



**We Are Public Health**

# BOARD OF HEALTH MEETING

**June 29, 2022**  
**8:30 am – 11:30 am**



## **Upcoming Board of Health Meetings**

July 27, 2022

August 31, 2022

8:30 am – 11:30 am

8:30 am - 11:30 am



## **BOARD OF HEALTH MEETING AGENDA**

**June 29, 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.
  - May 25, 2022 Yakima Health District Board of Health Meeting minutes.
  - May 31, 2022 YHD Board of Health Special Meeting Minutes.
  - June 1, 2022 YHD Board of Health Special Meeting Minutes.
  - June 2, 2022 YHD Board of Health Special Meeting Minutes.
  - June 9, 2022 YHD Board of Health Special Meeting Minutes.
  - Payment of accounts payable and payroll issued in May 2022 in the amount of \$757,111.16.
5. **YHD Spotlight** – Yakima County Drug Overdose Campaign by Lilian Bravo, Director of Public Health Partnerships.
6. **Financial Report:** Chase Porter May 2022 (pages 18-25)  
**Motion:** Approve the financial report for the month of May 2022.

### **Agency Reports**

7. Executive Director: Andre Fresco
8. Health Officer: Dr. Neil Barg
9. Chief Operating Officer: Ryan Ibach
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:**
  - a. **Governor's Proclamation 21-14.3, Section 6: Amanda McKinney**  
**Strategic Goal:** *Increase Efficiency & Effectiveness* **Board Input:** *Board Discussion/Decision*
15. **New Business:**
  - a. **Discontinuation of Board of Health Special Meetings: Ron Anderson**  
**Proposed Motion:** Discontinue the regularly scheduled monthly special Board of Health meetings.  
**Strategic Goal:** *Increase Efficiency & Effectiveness* **Board Input:** *Board Decision*
16. **Adjourn**



**BOARD OF HEALTH  
MEETING MINUTES  
May 25, 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 May 24, 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.**

**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  
Naila Duval, City 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  
Emma Martinez  
James Elliott - YHD Attorney

**Guest/Press**

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

<b>4. CONSENT AGENDA:</b> Approve the May 25, 2022 Yakima Health District Consent Agenda.	<b>MOVE TO APPROVE:</b> <b>SECOND:</b> ✓ <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:**

- April 27, 2022 Yakima Health District Board of Health minutes.
  - May 12, 2022 Yakima Health District Board of Health Special meeting minutes.
  - Approval of accounts payable and payroll issued in March 2022 in the amount of \$1,091,114.05.
- \*Please note that approval of minutes also include the recording of the meetings.*

- 5. YHD SPOTLIGHT:** [Environmental Health Part 2](#) by Shawn Magee, Director of Environmental Health. The presentation specifically gave an overview of the On-Site Sewage (septic) program, the Drinking Water program, and the Solid Waste program.

**6. UNFINISHED BUSINESS:**

- a. Decision on Assigning Position #3 and Position #4 as the Consumer of Public Health and Other Community Stake Holder Citizen Representative**

**Positions: Ryan Ibach**

To align the terms of the Consumer of Public Health and Other Community Stake Holder positions, The Board was provided with two options to decide on which of these positions will serve an initial 2.5 and 4.5 year terms.

<b>MOTION:</b> Approve option 2 which states Position #3, the Other Community Stake Holder position would serve a 2.5 year term which would expire December 31, 2024 and Position #4, Consumer of Public Health, would serve a 4.5 year term which would expire December 31, 2026.	<b>MOVE TO APPROVE:</b> Amanda McKinney <b>SECOND:</b> Patricia Byers ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> <i>*5 in favor, 0 opposed.</i> <i>The motion passed.</i>
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## 7. FINANCIAL REPORT: Chase Porter, Senior Finance Manager

### April 2022 Budget Summary

We had a monthly gain of excess revenue of approximately \$80K, bringing the total of the year to \$413K.

### April 2022 Revenue and Expenditures

- Annual budgeted revenues and expenditures: \$20.7M and \$21M, respectively.
- Year-to-date budgeted revenue and expenditures: \$6.9M and \$7M, respectively.
- Year-to-date actual revenue and expenditures: \$4.5M and \$4.1M, respectively.

### **Program Updates and COVID-19 financial**

There is a federal revenue deficit and professional services expense deficit of \$2M, compared to budget, which is a direct correlation to the decrease in COVID-19 operations.

Foundational Public Health Services funding has been used to fund programs the health district previously used flexible dollars to support or expensed through indirect costs. In the month of April, \$160K was used towards COVID-19 services.

**MOTION:** Approve the financial report for the month of April 2022.

**MOVE TO APPROVE:** LaDon Linde

**SECOND:** Patricia Byers

☒ *Approved*

☐ *Declined*

☐ *Amend*

☐ *Table*

**\*5 in favor, 0 opposed.**

***The motion passed.***

## 8. AGENCY REPORTS

### **Yakima County Update: Andre Fresco**

Over the last three weeks, there has been an increase in COVID-19 cases in Yakima County. Although the rise in cases is concerning, it does reflect what is happening across the State and the country, which is there is a strain of COVID-19 that is easily caught and easily spread. Andre Fresco also recognized the tragedy that occurred in Uvalde, Texas and shed light on gun safety programs available in Yakima County and how more effort will go into those programs in the future.

### **Health Officer Update: Dr. Neil Barg**

Dr. Neil Barg gave an overview of the pandemic; from when COVID-19 was identified in Yakima County to where we are now. There have been over 1 million deaths due to COVID-19 in the United States. Death and transmission rates have since reduced dramatically due to better management of seriously ill patients, the available COVID-19 vaccines, and the development

of natural immunity. Death rates between vaccinated vs unvaccinated remain vastly different. Some observations include the COVID-19 impacts in rural areas vs. urban areas, due to lack of health care or hospital access, although higher case rates and deaths have been in larger cities. One case of monkeypox identified in Washington State, which was confirmed by the CDC. There is already a vaccine and treatment options for monkeypox. Dr. Barg also shared information how fentanyl enters the United States.

Discussion Included:

- *Dr. Dave Atteberry requested a report on the spread of avian flu.*

**Local Emergency Response Coordinator: Nathan Johnson**

The community-based test site reported an increase in not only tests being done but also the positivity rate, which doubled in the last four weeks. Pfizer has been approved for a booster in ages five to eleven years old.

**Disease Control: Melissa Sixberry**

There are two active tuberculosis cases that are being managed by the health district. An increase of influenza, specifically Influenza A, is occurring in Yakima County. It is odd to see influenza cases this time of year, as flu season typically ends in April. There is a nationwide salmonella outbreak due to a specific type of peanut butter, which has been recalled. YHD staff will continue to work with schools and local pharmacies on how to obtain Narcan.

**Environmental Health: Shawn Magee**

33 out of 36 homes that are enrolled into the water delivery service that are affected by the GWMA drinking water have received their first delivery of drinkable water. In partnership with the Department of Ecology and the Department of Health, more homes possibly affected are being enrolled into the water delivery service. In regard to PFAS, an open public meeting will be held by the Army to answer the public's questions and provide information. Pertaining to the abandoned homeless encampment cleanup project, an amendment for an additional \$60K was completed on the grant from the Department of Ecology to assist the clean up alongside the Yakima and Naches Rivers.

**Public Health Partnerships: Lilian Bravo**

Lilian Bravo introduced Emma Martinez, the new public health technician. As many grants come to a close by end of June, the Public Health Partnerships team are working on the logistics and ensuring services are being delivered. Communication for PFAS information and COVID-19 updates continue to go out and the Public Health Partnerships team remains a resource for other YHD staff and the community.

**9. NEW BUSINESS:**

**a. Board of Health Candidate Interview Selection: Ryan Ibach**

Each Board Member voted on their top candidates who they would like to move onto the interview phase.

CONSUMER OF PUBLIC HEALTH CANDIDATES	TOTAL NUMBER OF VOTES
Daylene Ackerman	7
Kimberly Eglet	6
Dr. Nancy Hecox	7
Katrina Henkle	6
Randall Knapp	7
Nat Wall	4

OTHER COMMUNITY STAKE HOLDER CANDIDATES	TOTAL NUMBER OF VOTES
Stephanie Ahlgren	5
Catherine Bambrick	3, 4
Dr. Sara Cate	1
Dr. Nancy Hecox	6
Katrina Henkle	5
Lori Kelley	1
Lizzie Lamb	3, 2
Anthony Maldonado	3, 4
Jean Mendoza	1
Lee Murdock	2
Cristina Ortega	3, 1
Thomas Silva	3, 4

Those moving onto the interview phase are:

**Consumer of Public Health:** Daylene Ackerman, Kimberly Eglet, Dr. Nancy Hecox, Katrina Henkle, Randall Knapp, and Nat Wall.

**Other Community Stake Holder:** Stephanie Ahlgren, Catherine Bambrick, Dr. Nancy Hecox, Katrina Henkle, Anthony Maldonado, Thomas Silva.

Because both Katrina Henkle and Dr. Nancy Hecox applied for both positions, they will be scheduled for one interview that will be used for both positions.

- b. Board of Health Special Meetings for Candidate Interview Dates: Ryan Ibach**  
**Proposed Motion:** To hold special meetings on May 31<sup>st</sup>, June 1<sup>st</sup>, and June 2<sup>nd</sup> for the Board of Health Candidate Interviews.

Ryan Ibach shared the availability of each Board member for the proposed interview dates and times. For Board members who cannot attend the interviews, a link will be sent out for the recordings.

<b>MOTION:</b> To hold special meetings on May 31 <sup>st</sup> , June 1 <sup>st</sup> , and June 2 <sup>nd</sup> for the Board of Health Candidate Interviews.	<b>MOVE TO APPROVE:</b> Patricia Byers <b>SECOND:</b> LaDon Linde ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> <b><i>*5 in favor, 0 opposed.</i></b> <b><i>The motion passed.</i></b>
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*Discussion Included:*

- Verification that special meetings need to be advertised 24 hours in advance to comply with Open Public Meeting laws.
- The dates and times for the interviews will be advertised in the local paper, YHD website and social media pages.
- The American Indian Health Commission had not provided an update on the tribal representative selection.

13. <b>MOTION:</b> Meeting adjourned at 10:38 am.	<b>MOVE TO ADJOURN:</b> Patricia Byers <b>SECOND:</b> Dave Atteberry ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Tabled</i> <b><i>*5 in favor, 0 opposed.</i></b> <b><i>The motion passed.</i></b>
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**BOARD OF HEALTH  
SPECIAL MEETING MINUTES  
May 31, 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.

- 1. Meeting called to order by Board Chair Ron Anderson, at 3:00 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  
Ron Anderson, Commissioner  
Naila Duval, City Representative

**Absent**

Dr. Dave Atteberry, Citizen Representative  
Dr. Sean Cleary, Citizen Representative

**Present Yakima Health District Staff**

Andre Fresco  
Ryan Ibach  
Victoria Reyes

**Guest/Press**

**3. UNFINISHED BUSINESS:**

- a. Board of Health Citizen Representative Candidate Interviews:** Ryan Ibach

Each candidate will be asked a standard set of 10 questions by present Board of Health members. Each candidate will be given the opportunity to ask questions of their own.

**3:00 pm - 3:45 pm**

Daylene Ackerman, candidate for the Consumer of Public Health position.

*A notification was posted for the public between each interview stating the special meeting would resume at the time of the next scheduled interview.*

**4:00 pm - 4:45 pm**

Katrina Henkle, candidate for the Consumer of Public Health and the Other Community Stake Holder position

*A notification was posted for the public between each interview stating the special meeting would resume at the time of the next scheduled interview.*

**5:00 pm - 5:45 pm**

Catherine Bambrick, candidate for the Other Stake Holder position.

*A notification was posted for the public between each interview stating the special meeting would resume at the time of the next scheduled interview.*

**4. NEW BUSINESS:** None

<b>5. MOTION:</b> Move to adjourn the meeting at 5:49 pm.	<b>MOVE TO APPROVE:</b> Patricia Byers <b>SECOND:</b> Amanda McKinney ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Tabled</i> <i>*5 in favor, 0 opposed.</i> <i>The motion passed.</i>
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**BOARD OF HEALTH  
SPECIAL MEETING MINUTES  
June 1, 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.

**1. Meeting called to order by Board Chair Ron Anderson, at 5:00 p.m.**

**2. Introductions of guests/staff**

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

**Present**

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

**Absent**

Dr. Sean Cleary, Citizen Representative  
Amanda McKinney, Commissioner

**Present Yakima Health District Staff**

Andre Fresco  
Ryan Ibach  
Victoria Reyes

**Guest/Press**

**3. UNFINISHED BUSINESS:**

**a. Board of Health Citizen Representative Candidate Interviews: Ryan Ibach**

Each candidate will be asked a standard set of 10 questions by present Board of Health members. Each candidate will be given the opportunity to ask questions of their own.

**5:00 pm - 5:45 pm**

Randall Knapp, candidate for the Consumer of Public Health position.

*A notification was posted for the public between each interview stating the special meeting would resume at the time of the next scheduled interview.*

**6:00 pm - 6:45 pm**

Dr. Nancy Hecox, candidate for the Consumer of Public Health and the Other Community Stake Holder position.

*A notification was posted for the public between each interview stating the special meeting would resume at the time of the next scheduled interview.*

**7:00 pm - 7:45 pm**

Thomas Silva, candidate for the Other Stake Holder position.

*A notification was posted for the public between each interview stating the special meeting would resume at the time of the next scheduled interview.*

**4. NEW BUSINESS:** None

5. <b>MOTION:</b> Move to adjourn the meeting at 7:46 pm.	<b>MOVE TO APPROVE:</b> Patricia Byers <b>SECOND:</b> Naila Duval ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Tabled</i> <b>*5 in favor, 0 opposed.</b> <b><i>The motion passed.</i></b>
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**BOARD OF HEALTH  
SPECIAL MEETING MINUTES  
June 2, 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.

- 1. Meeting called to order by Board Chair Ron Anderson, at 3:00 p.m.**
- 2. Introductions of guests/staff**

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

**Present**

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

**Absent**

Dr. Sean Cleary, Citizen Representative

**Present Yakima Health District Staff**

Andre Fresco  
Ryan Ibach  
Jocelyn Castillo

**Guest/Press**

**3. UNFINISHED BUSINESS:**

- a. Board of Health Citizen Representative Candidate Interviews: Ryan Ibach**

Each candidate will be asked a standard set of 10 questions by present Board of Health members. Each candidate will be given the opportunity to ask questions of their own.

**3:00 pm - 3:45 pm**

Stephanie Ahlgren, candidate for the Other Community Stake Holder position.

*A notification was posted for the public between each interview stating the special meeting would resume at the time of the next scheduled interview.*

**4:00 pm - 4:45 pm**

Anthony Maldonado, candidate for the Other Community Stake Holder position.

*A notification was posted for the public between each interview stating the special meeting would resume at the time of the next scheduled interview.*

**5:00 pm - 5:45 pm**

Kimberly Eglet, candidate for the Consumer of Public Health position.

*A notification was posted for the public between each interview stating the special meeting would resume at the time of the next scheduled interview.*

**6:00 pm - 6:45 pm**

Nat Wall, candidate for the Consumer of Public Health position.

*A notification was posted for the public between each interview stating the special meeting would resume at the time of the next scheduled interview.*

**4. NEW BUSINESS:**

Ryan Ibach will share links to the recordings of each special meeting where interviews were held will be available to the public.

5. <b>MOTION:</b> Move to adjourn the meeting at 6:57 pm.	<b>MOVE TO APPROVE:</b> Naila Duval <b>SECOND:</b> 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> <b><i>The motion passed.</i></b>
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## BOARD OF HEALTH SPECIAL MEETING MINUTES June 9, 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 June 8, 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**

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

### **Absent**

### **Present Yakima Health District Staff**

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

### **Guest/Press**

3. **Review of Submitted Public Written Comments:** No comments were submitted by the public.

4. **UNFINISHED BUSINESS:**

a. **Selection of Board of Health Position #3 – Other Community Stakeholder: Ryan Ibach**

Six candidates were interviewed last week for the Other Community Stakeholder position. Each Board member voted on their top two candidates. James Elliott reviewed WAC 24690-025 which states the rules for the selection process.

OTHER COMMUNITY STAKE HOLDER CANDIDATES	TOTAL NUMBER OF VOTES
Stephanie Ahlgren	5
Catherine Bambrick	3, 2
Dr. Nancy Hecox	
Katrina Henkle	3, 3
Anthony Maldonado	3, 2
Thomas Silva	

The two candidates moving forward for appointment by the Board of County Commissioners are Stephanie Ahlgren as the selection and Katrina Henkle as the alternative selection.

b. **Selection of Board of Health Position #4 – Consumer of Public Health: Ryan Ibach.**

Six candidates were interviewed last week for the Other Community Stakeholder position. Each Board member voted on their top two candidates.

CONSUMER OF PUBLIC HEALTH CANDIDATES	TOTAL NUMBER OF VOTES
Daylene Ackerman	5
Kimberly Eglet	2, 2, 2
Dr. Nancy Hecox	2, 2, 2
Katrina Henkle	1
Randall Knapp	2, 2, 3
Nat Wall	2, 1

The two candidates moving forward for appointment by the Board of County Commissioners are Daylene Ackerman as the selection and Randall Knapp as the alternative selection.

5. **NEW BUSINESS**

a. **Governor's Proclamation 21-14.3, Section 6: Amanda McKinney**

<b>MOTION:</b> Move to table the discussion surrounding the Governor's proclamation 21-14.3, Section 6 until the June 29, 2022 Board of Health Meeting.	<b>MOVE TO APPROVE:</b> Amanda McKinney <b>SECOND:</b> Patricia Byers <input type="checkbox"/> <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input checked="" type="checkbox"/> <i>Tabled</i> <i>*7 in favor, 0 opposed.</i> <i>The motion passed.</i>
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6. <b>MOTION:</b> Move to adjourn the meeting at 6:04 pm.	<b>MOVE TO APPROVE:</b> Patricia Byers <b>SECOND:</b> 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>*7 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:

<b>Fund 620010 - From General Ledger Report (FMS)</b>		
<b>A/P Batch &amp; Cash Voucher#</b>	<b>Amount</b>	
Accounts Payable 5/10/2022	\$608.38	
Accounts Payable 5/13/2022	\$121,309.55	
Accounts Payable 5/25/2022	\$216.70	
Accounts Payable 5/27/2022	\$364.00	
Accounts Payable 5/31/2022	\$372,723.40	
Total Claims & Warrants, above		\$495,222.03
Payroll Remittance	\$166,678.68	
Payroll Tax Remittance	\$95,210.45	
Total payroll paid this month		
Total Payroll		\$261,889.13
<b>TOTAL PAYMENTS</b>		<b>\$757,111.16</b>

All of the above preliminary May expenditures are approved for payment in the amount of **\$757,111.16** this 29th day of June 2022.

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**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 May 2022

### REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

#### 41.67% OF THE BUDGET

Year to date: as of April 2022	Net Income (Loss)		\$	412,735
<b>For the Month of May 2022- ACTUALS</b>	<b>Net Income (Loss)</b>		<b>\$</b>	<b>270,592</b>
subtotal			\$	683,327
Prior period adjustment			\$	-
<b>May 2022</b>	<b>Net Income (Loss)</b>		<b>\$</b>	<b>683,327</b>

#### Budget to Actual comparison- Year to date as of 5/31/2022

	Revenue		Expenditures	
Fiscal Year 2022 Total Adopted Budget	20,694,105		20,925,948	
<b>Allocated Budget YTD</b>	<b>8,622,544</b>		<b>8,719,145</b>	
Budget % to total adopted budget	59.38%		59.88%	
Subtotals Actuals	5,552,376	26.83%	4,873,446	23.29%
Actuals - Pass Thru Programs (Indirect Costs)	0		(4,397)	-0.02%
<b>Total Actuals</b>	<b>5,552,376</b>		<b>4,869,049</b>	
Total actuals % to total adopted budget	38.24%		23.27%	
<b>Actual compared to total adopted budget</b>	<b>15,141,729</b>		<b>16,056,899</b>	
<b>Actual compared to allocated budget - YTD</b>	<b>(3,070,168)</b>		<b>(3,850,096)</b>	
<b>As of May 31, 2022</b>	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District  
Income Statement  
May 2022**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2022 Budget	7 Mo. Remaining
<b>Revenue</b>								
Public Health Funding	87,707	87,707	(0)	438,534	438,534	(0)	1,052,482	613,948
Foundational Public Health	212,539	14,166	198,373	294,348	70,832	223,517	169,996	(124,352)
Federal	304,344	1,295,779	(991,435)	3,095,154	6,478,895	(3,383,741)	15,549,348	12,454,194
State	21,491	24,639	(3,149)	65,666	123,197	(57,531)	295,673	230,007
Yakima County	12,500	12,500	-	62,500	62,500	-	150,000	87,500
Fees, Permits Licensing	129,736	99,015	30,722	573,523	495,074	78,449	1,188,177	614,654
Developmental Disabilities	292,896	189,869	103,027	983,325	949,345	33,980	2,278,429	1,295,104
Nongovernmental Contributions	-	-	-	-	-	-	-	-
Investment Income	8,476	833	7,643	39,138	4,167	34,971	10,000	(29,138)
Other	-	-	-	188	-	188	-	(188)
<b>Total Revenue</b>	<b>1,069,690</b>	<b>1,724,509</b>	<b>(654,819)</b>	<b>5,552,376</b>	<b>8,622,544</b>	<b>(3,070,168)</b>	<b>20,694,105</b>	<b>15,141,729</b>
<b>Expenses</b>								
Salaries & Wages	245,067	268,702	(23,636)	1,164,721	1,343,512	(178,791)	3,224,429	2,059,708
Benefits-Direct	80,427	100,422	(19,995)	396,955	502,112	(105,156)	1,205,068	808,113
Payroll Expense	325,494	369,125	(43,631)	1,561,676	1,845,624	(283,948)	4,429,497	2,867,821
Enhanced Program	-	41,667	(41,667)	-	208,333	(208,333)	500,000	500,000
Advertising/Promotional	18,415	13,384	5,031	48,850	66,920	(18,070)	160,609	111,759
BOH Meeting Supplies	-	83	(83)	-	417	(417)	1,000	1,000
Computer Expense	-	458	(458)	412	2,292	(1,879)	5,500	5,088
Copies & Printing	-	2,171	(2,171)	4,971	10,855	(5,884)	26,051	21,080
Employee Recognition	384	333	51	384	1,667	(1,283)	4,000	3,616
Janitorial Services	6,065	2,667	3,399	11,691	13,333	(1,643)	32,000	20,309
Janitorial Supplies	391	233	158	1,657	1,167	490	2,800	1,143
Membership Dues	248	3,552	(3,304)	18,462	17,760	702	42,625	24,163
Office Supplies	2,229	981	1,248	10,620	4,906	5,714	11,775	1,155
Operating Supplies	1,212	1,138	75	5,489	5,688	(199)	13,650	8,161
Postage	507	990	(483)	2,183	4,950	(2,767)	11,880	9,697
Telephone	4,918	2,893	2,025	24,222	14,465	9,757	34,715	10,493
Professional Services - Accounting	-	2,933	(2,933)	2,977	14,667	(11,690)	35,200	32,223
Professional Services - County Indirect	-	-	-	-	-	-	-	-
Professional Services - Health Officer	-	-	-	-	-	-	-	-
Professional Services - Legal	9,325	15,000	(5,675)	54,228	75,000	(20,773)	180,000	125,773
Professional Services - Technology	16,747	16,939	(192)	83,736	84,695	(959)	203,268	119,532
Professional Services - Other	5,781	1,020,302	(1,014,520)	1,735,692	5,101,509	(3,365,818)	12,243,622	10,507,930
Provider Serv-Medical (Fed)	27,079	31,288	(4,209)	116,175	156,438	(40,263)	375,450	259,275
Provider Serv-Medical (State)	-	7,500	(7,500)	1,720	37,500	(35,780)	90,000	88,280
Provider Services - DD	268,965	172,831	96,134	871,699	864,155	7,544	2,073,971	1,202,272
Contracted Services	5,912	3,144	2,768	7,144	15,721	(8,577)	37,730	30,586



**Yakima Health District  
Income Statement  
May 2022**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2022 Budget	7 Mo. Remaining
<b>Expenses (Cont.)</b>								
Temp Worker	-	417	(417)	-	2,083	(2,083)	5,000	5,000
Client's Related Expenses	-	42	(42)	-	208	(208)	500	500
Interpreting Services	-	688	(688)	-	3,438	(3,438)	8,250	8,250
Laboratory & Pharmacy Supplies	119	413	(294)	652	2,063	(1,410)	4,950	4,298
Bank Fees	-	-	-	-	-	-	-	-
Fuel	2,897	1,967	930	13,107	9,835	3,272	23,604	10,497
Insurance	-	3,805	(3,805)	-	19,024	(19,024)	45,658	45,658
Miscellaneous	386	525	(139)	4,713	2,623	2,090	6,294	1,581
Operating Rental & Leases	1,890	13,118	(11,228)	148,059	65,589	82,470	157,413	9,354
Rent Storage	100	210	(110)	217	1,051	(834)	2,523	2,306
Repair & Maintenance (Car/Bldg.)	4,438	1,300	3,138	13,972	6,500	7,472	15,600	1,628
Small Tools & Equip/Asset Repl.	89,157	1,979	87,178	107,701	9,895	97,806	23,747	(83,954)
Training	1,763	1,000	763	9,820	5,000	4,820	12,000	2,180
Travel	4,610	13,534	(8,924)	7,203	67,671	(60,468)	162,410	155,207
Utilities	2,272	2,089	183	10,150	10,446	(296)	25,070	14,920
Close Out Indirect Program	0	(6,019)	6,019	0	(30,093)	30,093	(72,223)	(72,223)
Less Pass-Through Expenses	(2,206)	(849)	(1,357)	(10,531)	(4,246)	(6,285)	(10,191)	340
<b>Total Expenses</b>	<b>799,098</b>	<b>1,743,829</b>	<b>(944,731)</b>	<b>4,869,049</b>	<b>8,719,145</b>	<b>(3,850,096)</b>	<b>20,925,948</b>	<b>16,056,899</b>
<b>Current Year Excess/(Loss on) Revenue</b>	<b>270,592</b>	<b>(19,320)</b>	<b>289,912</b>	<b>683,327</b>	<b>(96,601)</b>	<b>779,928</b>	<b>(231,843)</b>	<b>(915,170)</b>

YAKIMA HEALTH DISTRICT  
Preliminary Monthly Financial Summary by Program for May 2022  
Budget YTD Percentage 41.67%

Yrly Budget Rev 14,520,153 59.38%  
Yrly budget Exp 14,561,289.00 0.60  
Original

		38.24%			33.41%							
		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	-	429	(429)	-	(4,397)	4,397	-	-	-	4,397	
100	Administrator & Health Officer	8,476	-	8,476	39,138	-	39,138	4,167	-	4,167	34,971	Investment Interest
110	Information Systems	-	-	-	-	-	-	-	-	-	-	
113	Strategic Planning and Partnership	6,000	12,461	(6,461)	30,000	33,310	(3,310)	#	34,167	29,931	4,235	(7,545)
120	Community Health Administration	-	(0)	0	-	0	(0)	-	-	-	(0)	
130	Building, Fixtures	-	(5)	5	-	(5)	5	-	-	-	5	
150	EH Administration	-	(0)	0	-	0	(0)	-	-	-	(0)	
160	Business Management	-	-	-	-	-	-	-	-	-	-	
170	Personnel	4,167	462	3,705	20,833	3,965	16,869	25,000	24,096	904	15,964	
172	HR Legal/Sound Employment	-	-	-	-	-	-	-	-	-	-	
173	Kresge Contribution	-	975	(975)	-	975	(975)	-	33,542	(33,542)	32,567	
115	FPHS Assessment	10,119	10,119	-	13,253	13,253	-	-	-	-	-	
135	FPHS Communication	3,332	3,332	-	4,899	4,899	-	-	-	-	-	
145	FPHS Policy	2,874	2,874	-	5,242	5,242	-	-	-	-	-	
150	FPHS Partner Development	325	325	-	325	325	-	-	-	-	-	
165	Bus Mgmt Unallocated	115,338	111,593	3,745	176,782	161,404	15,377	20,833	17,427	3,406	11,971	
171	FPHS Information & Tech	44,272	44,272	-	46,435	46,435	-	-	-	-	-	
205	FPHS Community Health Assess	5,387	5,387	-	7,452	7,452	-	-	-	-	-	
291	FPHS Diseases and Investigation	1,666	1,666	-	1,666	1,666	-	-	-	-	-	
405	FPHS EHP Data & Planning	22,359	22,359	-	31,479	31,479	-	-	-	-	-	
221	SNAP ED	8,466	8,299	167	35,837	35,003	833	38,991	38,158	833	0	
223	Tobacco Prevention & Education	1,214	1,892	(678)	6,713	4,353	2,360	10,271	6,088	4,183	(1,823)	
224	Marijuana Prevention & Education	-	-	-	-	-	-	-	-	-	-	
225	Child Death Review	501	-	501	2,503	-	2,503	3,336	425	2,911	(408)	
290	Medicaid Admin Match- YHD	156,093	-	156,093	213,664	1,576	212,087	12,500	3,327	9,173	202,914	
309	Medical Records	397	321	76	2,103	1,199	904	2,500	2,071	429	476	
320	Immunization Promotion	250	63	187	1,250	195	1,055	4,239	2,573	1,667	(612)	
322	Immunization VFC	982	732	250	2,666	1,907	759	8,038	6,583	1,455	(696)	
321	Strategy 3 People & Drugs	2,634	2,634	-	12,937	12,957	(20)	-	-	-	(20)	COVID 19 Response
325	COVID 19 Response	69,058	58,558	10,500	1,129,457	1,076,926	52,532	2,470,000	2,469,838	162	52,370	COVID 19 Response
326	COVID 19 Vaccination	2,192	2,192	-	7,123	7,123	-	34,435	34,436	(0)	0	COVID 19 Response
327	COVID 19 Vaccination Federal	-	-	-	1,313,425	1,313,425	-	3,281,250	3,281,250	-	-	COVID 19 Response
328	COVID 19 Outbreak Response	10,209	10,209	-	90,933	90,933	-	278,335	278,335	(0)	0	COVID 19 Response
332	STD- Yakima	8,750	14,839	(6,089)	43,842	50,710	(6,868)	#	45,833	42,003	3,830	(10,698)
349	Tuberculosis Program	12,583	8,051	4,532	62,937	43,063	19,874	93,701	84,440	9,261	10,613	
350	HIV Testing	833	632	201	4,167	3,767	400	4,583	2,572	2,012	(1,612)	
351	HIV PrEP	1,250	1,954	(704)	17,673	13,591	4,082	15,000	12,613	2,387	1,695	
352	Adult Viral Hepatitis	4,349	3,599	750	18,402	14,652	3,750	27,938	24,666	3,272	478	
390	Other Comm Diseases	18,750	15,751	2,999	93,750	45,804	47,946	95,833	91,751	4,082	43,863	
610	Maternal&Child Service	333	-	333	1,667	-	1,667	2,083	495	1,588	79	
700	FPHS Chronic Disease	3,646	-	3,646	18,232	-	18,232	19,065	-	19,065	(833)	
710	Building Resilient Comm (NACDD)	894	61	833	4,765	599	4,167	7,478	2,478	5,000	(833)	
430	Colon Screening	417	-	417	2,083	-	2,083	2,083	-	2,083	(0)	
431	Breast/Cervical Cancer-Direct Services/Operation	55,326	46,042	9,284	250,802	211,636	39,165	283,750	283,666	84	39,081	
432	Komen Funding	-	-	-	-	-	-	-	-	-	-	
450	Wisewoman	4,678	3,827	851	19,205	14,947	4,259	43,748	43,006	742	3,517	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 May 2022  
Budget YTD Percentage 41.67%

Yrly Budget Rev 14,520,153 59.38%  
Yrly budget Exp 14,561,289.00 0.60  
Original

		38.24%			33.41%							
		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	7,243	4,679	2,564	30,277	21,572	8,705	31,400	28,711	2,689	6,016	
522	Water Quality- Sanitary Survey	418	1,726	(1,307)	2,092	7,294	(5,202)	# 8,958	6,033	2,925	(8,127)	Qtrly Billing
523	DOE Well Drilling Inspections	6,167	6,117	50	12,833	19,258	(6,425)	T 23,917	21,890	2,027	(8,452)	Qtrly Billing
525	FPHS Drinking Water	15,104	15,104	-	30,521	30,521	-	-	-	-	-	New Program
530	Solid Waste Permits/Tonnage	11,141	5,530	5,610	35,516	33,997	1,518	36,003	31,936	4,067	(2,548)	Qtrly Billing
531	Solid Waste Nuisances	4,044	1,610	2,434	13,477	4,222	9,255	24,479	17,719	6,760	2,496	
532	Solid Waste Facilities	3,221	248	2,973	13,934	4,224	9,710	5,435	2,429	3,006	6,704	
533	Bio-Solids	250	149	101	1,250	1,137	113	3,333	1,860	1,474	(1,360)	
534	Proper Syringes Program Outreach	2,659	850	1,808	7,965	4,736	3,229	7,344	7,122	222	3,006	
540	OSS & Land Develop	34,450	21,916	12,534	152,451	158,092	(5,641)	# 156,598	154,605	1,993	(7,634)	Reduced Revenue
550	Vector	667	222	445	3,333	574	2,759	5,417	3,860	1,557	1,202	
560	Food Inspections	34,729	26,038	8,691	206,609	165,292	41,317	166,667	166,013	654	40,663	
561	Food Education	23,255	821	22,435	24,385	2,906	21,478	16,875	14,789	2,086	19,392	
562	School Food Program	583	2,196	(1,612)	3,363	9,281	(5,919)	T 10,626	8,991	1,636	(7,554)	Fall Invoicing
563	Itinerant Food Program	4,459	3,758	701	13,931	10,786	3,146	15,000	12,911	2,089	1,057	
580	Water Recreation	5,784	3,238	2,546	55,314	16,426	38,888	21,875	21,192	683	38,205	
581	Summer Camps	417	-	417	2,083	-	2,083	2,917	-	2,917	(833)	
680	Developmental Disability	286,718	274,364	12,354	938,911	912,174	26,737	899,892	899,865	27	26,710	
681	Developmental Disability - Info/Ed	6,637	6,637	-	46,706	37,829	8,877	51,745	51,718	27	8,850	
710	Vital Records	17,918	13,492	4,426	99,682	62,128	37,554	91,250	82,643	8,607	28,947	
790	Epidemiology	-	459	(459)	40,474	40,934	(459)	70,384	62,051	8,333	(8,793)	
791	Lead Case Mgmt	1,000	-	1,000	5,000	-	5,000	5,833	3,749	2,084	2,916	
794	PHEPR-Bio Terrorism	14,708	14,041	667	78,631	75,297	3,333	93,272	92,229	1,043	2,290	
811	Assessment	-	-	-	-	-	-	4,167	2,727	1,440	(1,440)	
888	Indirect Cost Rate Allocation	-	-	-	-	-	-	-	-	-	-	
900	Enhanced Program	-	-	-	-	-	-	-	208,333	(208,333)	208,333	
	GRAND TOTAL	1,069,690	799,098	270,592	5,552,376	4,869,049	683,327	8,622,544	8,719,145	(96,601)	779,928	

TOTALS BY DEPARTMENT

Personal Health Program	166,273	10,191	156,081	258,716	40,932	217,784	65,098	47,998	17,100	200,684
Breast & Colon Program	60,420	49,869	10,551	272,090	226,583	45,507	329,581	326,672	2,909	42,598
Adult Hepatitis Program	4,349	3,599	750	18,402	14,652	3,750	27,938	24,666	3,272	478
Communicable Disease Prog	133,761	116,456	17,306	2,852,402	2,703,133	149,268	6,442,759	6,379,966	62,793	86,475
Environ. Health Program	169,298	108,242	61,056	687,964	565,615	122,349	630,115	592,289	37,826	84,523
Developmental Disability Program	293,355	281,000	12,354	985,617	950,003	35,614	951,637	951,583	54	35,560
Admin & Support	18,643	12,917	5,726	89,971	37,270	52,702	63,333	54,027	9,306	43,395
Foundational Public Services	205,673	201,927	3,745	287,532	272,154	15,377	20,833	17,427	3,406	11,971
Internal Serv- Vehicles/Copiers	-	429	(429)	-	(4,397)	4,397	-	-	-	4,397
Indirect cost Rate Allocation	-	-	-	-	-	-	-	-	-	-
Vital Records	17,918	13,492	4,426	99,682	62,128	37,554	91,250	82,643	8,607	28,947
Agency Trg/HR Legal	-	975	(975)	-	975	(975)	-	33,542	(33,542)	32,567
Enhanced Program	-	-	-	-	-	-	-	208,333	(208,333)	208,333
	1,069,690	799,098	270,592	5,552,376	4,869,049	683,327	8,622,544	8,719,145	(96,601)	779,928

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  
May 2022**

	COVID 19 Response		Budget	
	Monthly	Year-to-Date	2022 Budget	7 Mo. Remaining
<b>Revenue</b>				
Public Health Funding	10,500	52,500	126,000	73,500
Foundational Public Health	-	-	1,000	1,000
Federal	73,593	2,501,376	14,426,648	11,925,272
State	-	-	-	-
<b>Current Year Total Revenue</b>	<b>84,093</b>	<b>2,553,876</b>	<b>14,553,648</b>	<b>11,999,772</b>
<b>Expenses</b>				
Salaries & Wages	37,511	351,314	1,241,556	890,242
Benefits-Direct	11,068	105,511	429,006	323,495
Payroll Expense	48,579	456,825	1,670,562	1,213,737
Advertising/Promotional	12,527	39,138	151,000	111,862
Employee Recognition	-	-	-	-
Computer Expense	-	-	-	-
Copies & Printing	-	162	2,533	2,371
Janitorial Supplies	-	17	-	(17)
Office Supplies	(504)	1,727	500	(1,227)
Operating Supplies	-	622	-	(622)
Postage	-	-	3,000	3,000
Telephone	2,061	12,692	3,500	(9,192)
Professional Services - Health Officer	-	-	-	-
Professional Services - Legal	-	6,600	51,300	44,700
Professional Services - Technology	985	4,927	11,915	6,988
Professional Services - Other	547	1,713,065	12,180,000	10,466,935
Contracted Services	-	-	-	-
Client's Related Expenses	-	-	-	-
Interpreting Services	-	-	8,000	8,000
Laboratory & Pharmacy Supplies	-	66	1,000	934
Fuel	5	186	2,133	1,947
Membership Dues	-	1,510	-	(1,510)
Miscellaneous	161	1,546	1,344	(202)
Operating Rental & Leases	1,237	140,718	-	(140,718)
Rent Storage	-	-	75,000	75,000
Repair & Maintenance (Car/Bldg.)	-	-	-	-
Small Tools & Equip/Asset Repl.	-	18,544	1,000	(17,544)
Training	-	-	-	-
Travel	-	24	7,000	6,976
Utilities	-	-	-	-
Close Out Indirect Program	7,995	102,994	383,475	280,481
<b>Total Expenses</b>	<b>73,593</b>	<b>2,501,364</b>	<b>14,553,262</b>	<b>12,051,898</b>
<b>Excess/(Loss on) Revenue</b>	<b>10,500</b>	<b>52,512</b>	<b>386</b>	<b>(52,126)</b>

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

	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022
Beginning Cash	17,946	17,369	48,184	40,145	324,734
Transfers From Investment	525,700	233,000	1,253,700	572,000	462,500
Receipts /Deposits	1,285,314	2,845,113	1,110,265	1,171,117	1,392,132
<b>TOTAL CASH AVAILABLE</b>	<b>1,828,960</b>	<b>3,095,481</b>	<b>2,412,149</b>	<b>1,783,262</b>	<b>2,179,366</b>
<b>MINUS</b>					
Payroll Outlays	297,287	263,190	247,991	273,227	261,889
Vouchers Payables Paid	739,372	1,115,540	1,479,113	817,887	495,222
Transfer to investment	774,000	1,669,500	645,000	391,100	1,233,400
Prior Period Adjustment	932	(932)	(100)	(23,686)	17,500
<b>TOTAL CASH OUTLAY/TRANSFER</b>	<b>1,811,591</b>	<b>3,047,297</b>	<b>2,372,004</b>	<b>1,458,528</b>	<b>2,008,011</b>
<b>ENDING BALANCE - CASH ( Fund 01 only)</b>	<b>17,369</b>	<b>48,184</b>	<b>40,145</b>	<b>324,734</b>	<b>171,355</b>
Temporary Investment Fund 01	8,726,933	10,162,501	9,553,801	9,372,901	10,143,801
<b>TOTAL CASH &amp; CASH EQUIVALENTS- FUND 1 ONLY</b>	<b>8,744,301</b>	<b>10,210,685</b>	<b>9,593,946</b>	<b>9,697,635</b>	<b>10,315,156</b>

<b>TOTAL CASH &amp; CASH EQUIVALENT- ALL FUNDS</b>	<b>8,744,301</b>	<b>10,210,685</b>	<b>9,593,946</b>	<b>9,697,635</b>	<b>10,315,156</b>
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MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	1,743,829	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	6
NUMBER OF DAYS - OPERATING CASH AVAILABLE	150	176	165	167	177

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