



We Are Public Health

BOARD OF HEALTH MEETING

August 31, 2022
8:30 am – 11:30 am



Upcoming Board of Health Meetings

September 28, 2022
8:30 am – 11:30 am

October 26, 2022
8:30 am - 11:30 am



BOARD OF HEALTH MEETING AGENDA

**August 31, 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. **Executive Session:** Discuss lawsuits (cause number 21-2-00768-39) involving the Yakima Health District Board of Health.
In compliance with [RCW 42.30.110](#).
4. **Review of submitted public written comments:** Ryan Ibach
5. **Consent Agenda- Motion** to approve all items listed with an asterisk (*) are considered routine by the Health Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
 - July 27, 2022 Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in July 2022 in the amount of \$762,971.03.
6. **YHD Spotlight:** Monkeypox Incident Management Team (IMT) Response - by Lilian Bravo, Melissa Sixberry, and Nathan Johnson.

7. **Financial Report:** Chase Porter July 2022 (**pages 9-16**)

Motion: Approve the financial report for the month of July 2022.

Agency Reports

8. Executive Director: Andre Fresco
9. Health Officer: Dr. Neil Barg
10. Chief Operating Officer: Ryan Ibach
11. Local Emergency Response Coordinator: Nathan Johnson
12. Disease Control: Melissa Sixberry



13. Environmental Health: Shawn Magee
14. Public Health Partnerships: Lilian Bravo
15. **Unfinished Business:**
 - a. Resolution 2022-01: James Elliott
Strategic Goal: *Increase Efficiency & Effectiveness* **Board Input:** *Board Discussion*
 - b. Proposed Motion: Approve the settlement related to cause number 21-2-00768-39 by Angie Girard and Arther West.
Strategic Goal: *Increase Efficiency & Effectiveness* **Board Input:** *Board Discussion/Decision*
16. **New Business:**
 - a. Discuss the continued presentation of data that shows that cases and hospitalizations are disproportionately among unvaccinated at 99% which far exceeds the mathematic probability considering the vaccination rates among the age populations included in the report: Amanda McKinney
Strategic Goal: *Increase Efficiency & Effectiveness* **Board Input:** *Board Discussion/Awareness*
 - b. Discuss the differences in the CDC Guidance versus WA OSPI guidance and possible board action to write a letter suggesting changes to the state guidelines: Amanda McKinney
Strategic Goal: *Increase Efficiency & Effectiveness* **Board Input:** *Board Discussion/Awareness*
17. **Adjourn**



BOARD OF HEALTH MEETING MINUTES July 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 July 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.

Present

Ron Anderson, County Commissioner
Amanda McKinney, County Commissioner
LaDon Linde, County Commissioner
Patricia Byers, City Representative
Dr. Dave Atteberry, Citizen Representative
Naila Duval, City Representative
Dr. Sean Cleary, Citizen Representative
Stephanie Ahlgren, Citizen Representative
Daylene Ackerman, Citizen Representative
Jim Curtis, Ex Officio Member

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
James Elliott - YHD Attorney

Guest/Press

- 3. Review of Submitted Public Written Comments:** One comment submitted by a member of the public was read by Ryan Ibach.

4. Appointment of the Board Chair and Vice Chair: Ryan Ibach

Per RCW 70.05.40, the Board of Health is to elect a Board Chair and Vice Chair at the first Board of Health meeting of the year. In January 2022, the Board decided to approve the Board Chair and Vice Chair for a period of six months, as there would be a new composition of the Board in July 2022 due to House Bill 1152.

MOTION: Keep the current Board Chair Ron Anderson and Vice Chair Patricia Byers until the end of the year.	MOVE TO APPROVE: Patricia Byers SECOND: Dr. Sean Cleary ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> *7 in favor, 0 opposed. <i>The motion passed.</i>
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5. CONSENT AGENDA: Approve the July 27, 2022 Yakima Health District Consent Agenda.	MOVE TO APPROVE: LaDon Linde SECOND: Patricia Byers ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> * 9 in favor, 0 opposed. <i>The motion passed.</i>
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The following items were adopted upon approval of the consent agenda:

- June 29, 2022 Yakima Health District Board of Health minutes.
- Approval of accounts payable and payroll issued in June 2022 in the amount of \$818,868.94.
**Please note that approval of minutes also include the recording of the meetings.*

- 6. YHD SPOTLIGHT:** Monkeypox by Dr. Neil Barg, Health Officer. Dr. Barg presented information on monkeypox, the number of cases both locally and globally, and education on how to prevent transmission of the virus.

7. FINANCIAL REPORT: Chase Porter, Senior Finance Manager

June 2022 Budget Summary

We had a monthly gain of excess revenue of approximately \$18K, bringing the total of the year to \$701K.

June 2022 Revenue and Expenditures

- Annual budgeted revenues and expenditures: \$20.7M and \$21M, respectively.
- Year-to-date budgeted revenue and expenditures: \$10.3M and \$10.5M, respectively.
- Year-to-date actual revenue and expenditures: \$6.3M and \$5.6M, respectively.

Program Updates and COVID-19 Financials

The State Auditor's Office concluded their audit with no findings. Contracts: June indicates the end of the fiscal year for some of the major contracts the health district services such as the BCCHP Program and Developmental Disabilities Program, along with other major medical billing. Programs: The STD program is overbudget due to the work and services required to control the current STD outbreak. COVID -19 Income Statement: \$72K was spent towards COVID-19 for the month of June, which is a drastic change from last year when almost \$1M was spend towards COVID-19 monthly.

MOTION: Approve the financial report for the month of June 2022.	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> *9 in favor, 0 opposed. <i>The motion passed.</i>
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8. AGENCY UPDATES

Yakima County Update: Andre Fresco

Andre Fresco provided further information about the State Auditor's Office audit and thanked staff for their hard work and dedication during COVID-19. Staff is working diligently towards emergency response preparedness towards monkeypox, while continuing to respond to the COVID -19 pandemic.

Discussion Included:

- *Nathan Johnson will request anecdotal data from local hospitals on pediatric patients COVID-19 diagnosis being found incidentally vs because of COVID-19.*

Chief Operating Officer: Ryan Ibach

Resolution: Ryan Ibach and James Elliott will compose a resolution to mirror the recent ordinance, Yakima County Code 6.04, passed by the Board of County Commissioners. The

resolution will be shared with the Board at the August Board of Health meeting. Budget: At the August Board of Health meeting, a fee list will be shared with the Board and soon after advertisement will begin to notify the public of the fee hearing that will take place at the September Board of Health Meeting. The draft budget will also be shared at the September meeting and advertisement for the budget hearing held at the October Board of Health meeting will begin earlier that month.

Local Emergency Response Coordinator: Nathan Johnson

Vaccine Update: COVID-19 cases continue to rise in Yakima County. A new COVID-19 vaccine called Novavax, which is a protein-based vaccine, was fully approved. Testing: The University of Washington Laboratories is committed to fund a community-based testing site in Yakima County through the end of the year. Monkeypox: Although the incident management team is not activated for monkeypox, staff are focused on what emergency response would look like and preparing for obtaining vaccinations from the State. Handwash Stations: YHD purchased thirteen mobile handwashing stations which local partners can use in emergency situations or public events. These will be stored at the St. Fair Park.

Disease Control: Melissa Sixberry

Staffing: Interviews will begin for the open Public Health Nurse and Public Health Specialist positions. The Public Health Nurse will be funded by the State Department of Health to assist in the response of the STD outbreak in Yakima County. Tuberculosis: Four cases continue to be monitored by the health district. No new cases have been identified. Syphilis: The State Department of Health assigned Disease Intervention Specialists to assist YHD staff in responding to the outbreak. COVID-19: Cases continue to rise in Yakima County, although deaths and hospitalizations remain low. Monkeypox: Nursing staff are beginning contact investigations on close contacts of those related to the Benton Franklin positive case. Education and isolation instructions are being provided to those close contacts.

Discussion included:

- *YHD Epidemiologist Yasmin Barrios will reach out to the State Department of Health regarding the vaccine information that is included in the weekly YHD situation report.*

Environmental Health: Shawn Magee

Fieldwork: For the safety of staff and community members, inspections are being scheduled in the earlier part of the day so they are not out in dangerously high temperatures, and resources on how to prevent heat exhaustion are available. Cross-training: A focus on staff development is to cross train all EH staff into multiple programs, to provide better customer service and a faster turnaround time in completing tasks.

Public Partnerships: Lilian Bravo

Contracts: YHD staff successfully closed out the fiscal year for the Breast, Cervical and Colon Health Program. This program provides breast and cervical cancer screening for uninsured and underinsured women across the 7 counties that the Yakima Health District administers the program. Over the past year, 1,174 women were provided screenings and of those screenings 4 women were identified to have cervical cancer and 4 women were

diagnosed with breast cancer, who all were successfully transitioned into cancer treatment. Developmental Disabilities Program: YHD piloted a program at Selah Middle School called “Start Now” which is a hands-on interactive workshop series for middle and high school age students and their families that offers tools to help them to begin thinking and preparing for future community employment and life. The format is a meeting once a month potluck with separate student and parent tracks. Overdose Awareness Campaign: The second portion of the Overdose Awareness Campaign will soon launch to promote education around overdoses and naloxone. The first portion primary focused on describing the issue related to overdoses and the upcoming portion will focus on where and how individuals can access naloxone as the safety around it. Communications: Communications surrounding monkeypox and heat related illness are being shared along with relevant resources and information.

9. UNFISISHED BUSINESS:

a. Update on letter to Governor Inslee regarding Proclamation 21-14.3: Amanda McKinney

Amanda McKinney provided the letter drafted to write to Governor Inslee requesting to rescind Proclamation 21-14.3

<p>MOTION: After discussion and amendment, the motion is to approve the letter to be sent to Governor Inslee with the addition to include a footnote to reference the CDC article previously discussed and to change the word “apparent” to “opinion”.</p>	<p>MOVE TO APPROVE: Dave Atteberry SECOND: Patricia Byers <input checked="" type="checkbox"/> <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> <i>*6 in favor, 3 opposed.</i> <i>The motion passed.</i></p>
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Discussion Included:

- *Suggestions by fellow Board members to include supporting data and wording stating this is an opinion of the Board were made.*

b. Update on letter to State legislature regarding the reversal on drug possession laws: Patricia Byers

Patricia Byers shared the letter written by herself, Commissioner Linde, and Commissioner McKinney with the Board for final approval to send to the State Legislature.

Discussion Included:

- *Board members shared several opinions on appropriate ways to handle the drug epidemic in the community should be handled.*
- *Patricia Byers will make edits to the letter and present it to the Board at the August 31, 2022 Board of Health Meeting.*

- c. **Proposed Motion:** Specifically, to regular meetings, remove the requirement to have an agenda item appear on our agenda in order to hold a vote at that meeting:
Amanda McKinney

MOTION: Specifically, to regular meetings, remove the requirement to have an agenda item appear on our agenda in order to hold a vote at that meeting: Amanda McKinney	MOVE TO APPROVE: Amanda McKinney SECOND: Dave Atteberry <input type="checkbox"/> <i>Approved</i> <input checked="" type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> *3 in favor, 6 opposed. <i>The motion did not pass.</i>
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10. NEW BUSINESS: None

10. MOTION: Meeting adjourned at 11:04 am.	MOVE TO ADJOURN: Patricia Byers SECOND: LaDon Linde <input checked="" type="checkbox"/> <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Tabled</i> *9 in favor, 0 opposed. <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 7/8/2022	\$3,528.53	
Accounts Payable 7/15/2022	\$246,174.60	
Accounts Payable 7/25/2022	\$2,066.27	
Accounts Payable 7/29/2022	\$232,549.03	
Total Claims & Warrants, above		\$484,318.43
Payroll Remittance	\$175,545.22	
Payroll Tax Remittance	\$103,107.38	
Total payroll paid this month		
Total Payroll		\$278,652.60
TOTAL PAYMENTS		\$762,971.03

All of the above preliminary June expenditures are approved for payment in the amount of **\$762,971.03** this 31st day of August 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 July 2022

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

58.33% OF THE BUDGET

Year to date: as of June 2022	Net Income (Loss)		\$	701,297
For the Month of July 2022- ACTUALS	Net Income (Loss)		\$	85,414
subtotal			\$	786,711
Prior period adjustment			\$	(28,692)
July 2022	Net Income (Loss)		\$	758,020

Budget to Actual comparison- Year to date as of 7/31/2022

	Revenue		Expenditures	
Fiscal Year 2022 Total Adopted Budget	20,694,105		20,925,948	
Allocated Budget YTD	12,071,561		12,206,803	
Budget % to total adopted budget	58.33%		58.33%	
Subtotals Actuals	6,921,627	33.45%	6,169,782	29.48%
Actuals - Pass Thru Programs (Indirect Costs)	0		(6,175)	-0.03%
Total Actuals	6,921,627		6,163,607	
Total actuals % to total adopted budget	33.37%		29.45%	
Actual compared to total adopted budget	13,772,478		14,762,341	
Actual compared to allocated budget - YTD	(5,149,935)		(6,043,196)	
As of July 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
July 2022**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2022 Budget	5 Mo. Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	613,947	613,948	(1)	1,052,482	438,535
Foundational Public Health	105,396	14,166	91,230	487,896	99,164	388,732	169,996	(317,900)
Federal	101,591	1,295,779	(1,194,188)	3,344,907	9,070,453	(5,725,546)	15,549,348	12,204,441
State	18,176	24,639	(6,464)	196,103	172,476	23,627	295,673	99,570
Yakima County	12,500	12,500	-	87,500	87,500	-	150,000	62,500
Fees, Permits Licensing	107,685	99,015	8,670	777,773	693,103	84,670	1,188,177	410,404
Developmental Disabilities	171,778	189,869	(18,091)	1,357,424	1,329,084	28,341	2,278,429	921,005
Nongovernmental Contributions	-	-	-	-	-	-	-	-
Investment Income	-	833	(833)	39,138	5,833	33,304	10,000	(29,138)
Other	16,750	-	16,750	16,938	-	16,938	-	(16,938)
Total Revenue	621,583	1,724,509	(1,102,926)	6,921,627	12,071,561	(5,149,935)	20,694,105	13,772,478
Expenses								
Salaries & Wages	232,543	268,702	(36,159)	1,656,525	1,880,917	(224,392)	3,224,429	1,567,904
Benefits-Direct	76,148	100,422	(24,275)	552,793	702,956	(150,163)	1,205,068	652,275
Payroll Expense	308,691	369,125	(60,434)	2,209,318	2,583,873	(374,555)	4,429,497	2,220,179
Enhanced Program	-	41,667	(41,667)	-	291,667	(291,667)	500,000	500,000
Advertising/Promotional	1,614	13,384	(11,770)	71,437	93,689	(22,251)	160,609	89,172
BOH Meeting Supplies	-	83	(83)	-	583	(583)	1,000	1,000
Computer Expense	-	458	(458)	412	3,208	(2,796)	5,500	5,088
Copies & Printing	829	2,171	(1,342)	5,800	15,196	(9,396)	26,051	20,251
Employee Recognition	399	333	66	783	2,333	(1,550)	4,000	3,217
Janitorial Services	12	2,667	(2,655)	11,713	18,667	(6,954)	32,000	20,287
Janitorial Supplies	460	233	227	2,117	1,633	483	2,800	683
Membership Dues	613	3,552	(2,939)	22,472	24,865	(2,393)	42,625	20,153
Office Supplies	1,340	981	358	14,099	6,869	7,230	11,775	(2,324)
Operating Supplies	6,586	1,138	5,448	16,581	7,963	8,619	13,650	(2,931)
Postage	508	990	(482)	2,720	6,930	(4,210)	11,880	9,160
Telephone	4,041	2,893	1,148	39,811	20,250	19,561	34,715	(5,096)
Professional Services - Accounting	1,567	2,933	(1,366)	23,236	20,533	2,703	35,200	11,964
Professional Services - County Indirect	-	-	-	-	-	-	-	-
Professional Services - Health Officer	-	-	-	-	-	-	-	-
Professional Services - Legal	6,000	15,000	(9,000)	60,228	105,000	(44,773)	180,000	119,773
Professional Services - Technology	16,747	16,939	(192)	117,231	118,573	(1,342)	203,268	86,037
Professional Services - Other	4,701	1,020,302	(1,015,601)	1,745,396	7,142,113	(5,396,717)	12,243,622	10,498,226
Provider Serv-Medical (Fed)	-	31,288	(31,288)	142,681	219,013	(76,332)	375,450	232,769
Provider Serv-Medical (State)	-	7,500	(7,500)	96,956	52,500	44,456	90,000	(6,956)
Provider Services - DD	156,627	172,831	(16,204)	1,215,923	1,209,816	6,106	2,073,971	858,048
Contracted Services	5,391	3,144	2,247	30,899	22,009	8,889	37,730	6,831



**Yakima Health District
Income Statement
July 2022**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2022 Budget	5 Mo. Remaining
Expenses (Cont.)								
Temp Worker	-	417	(417)	-	2,917	(2,917)	5,000	5,000
Client's Related Expenses	-	42	(42)	-	292	(292)	500	500
Interpreting Services	-	688	(688)	-	4,813	(4,813)	8,250	8,250
Laboratory & Pharmacy Supplies	133	413	(280)	785	2,888	(2,103)	4,950	4,165
Bank Fees	-	-	-	-	-	-	-	-
Fuel	4,195	1,967	2,228	20,857	13,769	7,088	23,604	2,747
Insurance	-	3,805	(3,805)	-	26,634	(26,634)	45,658	45,658
Miscellaneous	1,011	525	486	6,977	3,672	3,306	6,294	(683)
Operating Rental & Leases	3,378	13,118	(9,740)	152,984	91,824	61,160	157,413	4,429
Rent Storage	100	210	(110)	317	1,472	(1,155)	2,523	2,206
Repair & Maintenance (Car/Bldg.)	3,387	1,300	2,087	18,763	9,100	9,663	15,600	(3,163)
Small Tools & Equip/Asset Repl.	-	1,979	(1,979)	107,701	13,852	93,849	23,747	(83,954)
Training	3,007	1,000	2,007	13,425	7,000	6,425	12,000	(1,425)
Travel	4,968	13,534	(8,566)	12,977	94,739	(81,762)	162,410	149,433
Utilities	2,365	2,089	276	14,885	14,624	261	25,070	10,185
Close Out Indirect Program	(0)	(6,019)	6,019	0	(42,130)	42,130	(72,223)	(72,223)
Less Pass-Through Expenses	(2,502)	(849)	(1,653)	(15,876)	(5,945)	(9,931)	(10,191)	5,685
Total Expenses	536,169	1,743,829	(1,207,660)	6,163,607	12,206,803	(6,043,196)	20,925,948	14,762,341
Current Year Excess/(Loss on) Revenue	85,414	(19,320)	104,734	758,020	(135,242)	893,261	(231,843)	(989,863)

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for July 2022
Budget YTD Percentage 58.33%

Yrly Budget Rev 20,694,105 58.33%
Yrly budget Exp 20,925,948 0.58
Original

		33.37%			29.42%							
		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	16,750	(99)	16,849	16,750	(6,175)	22,925	-	-	-	22,925	
100	Administrator & Health Officer	-	-	-	39,138	-	39,138	5,833	-	5,833	33,304	Investment Interest
110	Information Systems	-	-	-	-	0	(0)	-	-	-	(0)	
113	Strategic Planning and Partnership	6,000	7,642	(1,642)	42,000	46,860	(4,860)	# 47,833	41,904	5,929	(10,790)	
120	Community Health Administration	-	-	-	-	0	(0)	-	-	-	(0)	
130	Building, Fixtures	-	-	-	-	(5)	5	-	-	-	5	
150	EH Administration	-	-	-	-	-	-	-	-	-	-	
160	Business Management	-	-	-	-	574	(574)	-	-	-	(574)	
170	Personnel	4,167	1,668	2,499	29,167	7,145	22,021	35,000	33,734	1,266	20,755	
172	HR Legal/Sound Employment	-	-	-	-	-	-	-	-	-	-	
173	Kresge Contribution	-	-	-	-	975	(975)	-	46,958	(46,958)	45,983	
115	FPHS Assessment	10,050	10,050	-	32,085	32,085	-	-	-	-	-	
135	FPHS Communication	6,493	6,493	-	17,293	17,293	-	-	-	-	-	
145	FPHS Policy	9,072	9,072	-	23,748	23,748	-	-	-	-	-	
150	FPHS Partner Development	254	254	-	579	579	-	-	-	-	-	
165	Bus Mgmt Unallocated	46,938	46,938	-	237,765	288,395	(50,630)	# 29,167	24,398	4,769	(55,399)	Audit Expenses
171	FPHS Information & Tech	148	148	-	46,780	46,780	-	-	-	-	-	
205	FPHS Community Health Assess	2,545	2,545	-	17,333	17,333	-	-	-	-	-	
291	FPHS Diseases and Investigation	\$ 7,179	7,179	-	12,178	12,178	-	-	-	-	-	
405	FPHS EHP Data & Planning	21,732	21,732	-	87,010	87,010	-	-	-	-	-	
221	SNAP ED	11,602	11,435	167	56,735	55,568	1,167	54,587	53,421	1,166	0	
223	Tobacco Prevention & Education	2,177	740	1,437	11,632	7,396	4,236	14,379	8,523	5,856	(1,620)	
225	Child Death Review	501	-	501	3,504	-	3,504	4,670	595	4,075	(572)	
290	Medicaid Admin Match- YHD	-	73	(73)	213,664	1,801	211,863	17,500	4,658	12,842	199,020	
309	Medical Records	457	222	235	2,997	1,627	1,369	3,500	2,900	600	769	
320	Immunization Promotion	250	34	216	1,750	258	1,492	5,935	3,602	2,333	(841)	
322	Immunization VFC	389	139	250	3,797	2,538	1,259	11,254	9,216	2,037	(778)	
321	Strategy 3 People & Drugs	892	892	-	17,297	17,317	(20)	-	-	-	(20)	COVID 19 Response
325	COVID 19 Response	48,118	37,618	10,500	1,246,219	1,176,412	69,807	3,458,000	3,457,774	226	69,581	COVID 19 Response
326	COVID 19 Vaccination	7,454	7,454	-	16,219	16,219	-	48,210	48,210	(0)	0	COVID 19 Response
327	COVID 19 Vaccination Federal	-	-	-	1,313,425	1,313,425	-	4,593,750	4,593,750	-	-	COVID 19 Response
328	COVID 19 Outbreak Response	10,392	10,392	-	111,148	111,148	-	389,668	389,669	(0)	0	COVID 19 Response
332	STD- Yakima	8,750	8,552	198	61,342	73,528	(12,186)	# 64,167	58,805	5,362	(17,548)	Increased FTE
349	Tuberculosis Program	12,583	11,216	1,368	90,360	69,329	21,031	131,181	118,216	12,965	8,066	
350	HIV Testing	833	1,693	(859)	5,833	7,030	(1,197)	6,417	3,601	2,816	(4,013)	
351	HIV PrEP	1,457	207	1,250	20,380	13,984	6,396	21,000	17,658	3,342	3,054	
352	Adult Viral Hepatitis	4,960	4,210	750	27,047	21,797	5,250	39,113	34,532	4,581	669	
390	Other Comm Diseases	18,750	20,986	(2,236)	131,250	81,092	50,158	134,167	128,452	5,715	44,443	
610	Maternal&Child Service	333	-	333	2,333	-	2,333	2,917	694	2,223	110	
700	FPHS Chronic Disease	3,646	225	3,421	25,524	225	25,299	26,691	-	26,691	(1,392)	
710	Building Resilient Comm (NACDD)	833	-	833	6,888	1,055	5,833	10,469	3,469	7,000	(1,166)	
430	Colon Screening	417	-	417	2,917	-	2,917	2,917	-	2,917	(0)	
431	Breast/Cervical Cancer-Direct Services/Operation	26,854	21,390	5,464	421,165	371,950	49,215	397,250	397,132	118	49,097	
432	Komen Funding	-	-	-	-	-	-	-	-	-	-	
450	Wisewoman	2,016	1,114	901	27,779	21,536	6,243	61,247	60,209	1,038	5,204	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 July 2022
Budget YTD Percentage 58.33%

Yrly Budget Rev 20,694,105 58.33%
Yrly budget Exp 20,925,948 0.58
Original

		33.37%			29.42%							
		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	5,663	3,301	2,363	55,572	30,268	25,304	43,960	40,196	3,764	21,540	
522	Water Quality- Sanitary Survey	4,818	2,186	2,632	7,328	12,237	(4,908) T	12,541	8,446	4,095	(9,003)	Qtrly Billing
523	DOE Well Drilling Inspections	6,067	4,959	1,108	20,567	29,203	(8,636) T	33,483	30,646	2,838	(11,474)	Qtrly Billing
525	FPHS Drinking Water	8,886	8,886	-	51,578	51,642	(64)	-	-	-	(64)	New Program
530	Solid Waste Permits/Tonnage	8,077	7,462	615	46,323	47,829	(1,506) #	50,404	44,710	5,693	(7,199)	Qtrly Billing
531	Solid Waste Nuisances	4,187	1,296	2,890	19,914	8,079	11,835	34,271	24,807	9,464	2,371	
532	Solid Waste Facilities	2,721	454	2,267	18,905	5,394	13,511	7,610	3,401	4,209	9,302	
533	Bio-Solids	250	124	126	1,750	1,456	295	4,667	2,603	2,063	(1,769)	
534	Proper Syringes Program Outreach	2,007	718	1,289	10,805	6,869	3,937	10,281	9,970	311	3,626	
540	OSS & Land Develop	33,128	17,704	15,424	213,860	195,330	18,530	219,237	216,447	2,791	15,739	
550	Vector	667	316	350	4,667	997	3,669	7,583	5,404	2,179	1,490	
560	Food Inspections	33,955	29,493	4,461	274,477	222,504	51,973	233,333	232,418	915	51,058	
561	Food Education	295	881	(585)	24,951	7,009	17,942	23,625	20,704	2,921	15,021	
562	School Food Program	583	503	80	4,529	10,240	(5,711) T	14,877	12,587	2,290	(8,000)	Fall Invoicing
563	Itinerant Food Program	4,403	6,282	(1,880)	23,925	21,027	2,898	21,000	18,075	2,925	(27)	
580	Water Recreation	3,086	3,449	(363)	64,163	23,896	40,267	30,625	29,669	956	39,311	
581	Summer Camps	417	-	417	2,917	-	2,917	4,083	-	4,083	(1,167)	
680	Developmental Disability	165,158	162,566	2,593	1,277,649	1,246,929	30,719	1,259,849	1,259,811	38	30,681	
681	Developmental Disability - Info/Ed	7,078	7,078	-	82,984	74,107	8,877	72,443	72,405	38	8,839	
710	Vital Records	20,271	12,720	7,551	138,588	85,624	52,965	127,750	115,701	12,049	40,916	
790	Epidemiology	-	370	(370)	40,474	41,954	(1,480)	98,538	86,871	11,667	(13,146)	
791	Lead Case Mgmt	1,000	-	1,000	7,000	-	7,000	8,167	5,249	2,918	4,082	
794	PHEPR-Bio Terrorism	13,874	13,207	667	105,673	101,006	4,667	130,581	129,121	1,460	3,206	
811	Assessment	-	-	-	-	-	-	5,833	3,818	2,015	(2,015)	
888	Indirect Cost Rate Allocation	-	-	-	-	-	-	-	-	-	-	
900	Enhanced Program	-	-	-	-	-	-	-	291,667	(291,667)	291,667	
	GRAND TOTAL	621,583	536,169	85,414	6,921,627	6,163,607	758,020	12,071,561	12,206,803	(135,242)	893,261	

TOTALS BY DEPARTMENT

Personal Health Program	14,279	12,248	2,032	285,534	64,765	220,769	91,137	67,197	23,940	196,829
Breast & Colon Program	29,286	22,504	6,782	451,860	393,486	58,374	461,414	457,341	4,073	54,302
Adult Hepatitis Program	4,960	4,210	750	27,047	21,797	5,250	39,113	34,532	4,581	669
Communicable Disease Prog	116,139	99,999	16,140	3,104,237	2,927,141	177,096	9,019,862	8,931,952	87,910	89,186
Environ. Health Program	133,084	101,222	31,862	951,903	774,985	176,919	882,161	829,204	52,957	123,962
Developmental Disability Program	172,236	169,644	2,593	1,360,632	1,321,036	39,596	1,332,292	1,332,216	76	39,520
Admin & Support	10,167	9,310	857	110,304	54,574	55,731	88,667	75,638	13,029	42,702
Foundational Public Services	104,411	104,411	-	474,770	525,399	(50,630)	29,167	24,398	4,769	(55,399)
Internal Serv- Vehicles/Copiers	16,750	(99)	16,849	16,750	(6,175)	22,925	-	-	-	22,925
Indirect cost Rate Allocation	-	-	-	-	-	-	-	-	-	-
Vital Records	20,271	12,720	7,551	138,588	85,624	52,965	127,750	115,701	12,049	40,916
Agency Trg/HR Legal	-	-	-	-	975	(975)	-	46,958	(46,958)	45,983
Enhanced Program	-	-	-	-	-	-	-	291,667	(291,667)	291,667
	604,833	536,169	85,414	6,904,877	6,163,607	758,020	12,071,561	12,206,803	(135,242)	893,261

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
July 2022**

	COVID 19 Response		Budget	
	Monthly	Year-to-Date	2022 Budget	5 Mo. Remaining
Revenue				
Public Health Funding	10,500	73,500	126,000	52,500
Foundational Public Health	-	-	1,000	1,000
Federal	56,357	2,630,808	14,426,648	11,795,840
State	-	-	-	-
Current Year Total Revenue	66,857	2,704,308	14,553,648	11,849,340
Expenses				
Salaries & Wages	29,206	415,853	1,241,556	825,703
Benefits-Direct	8,447	123,601	429,006	305,405
Payroll Expense	37,653	539,454	1,670,562	1,131,109
Advertising/Promotional	-	57,803	151,000	93,197
Employee Recognition	-	-	-	-
Computer Expense	-	-	-	-
Copies & Printing	-	162	2,533	2,371
Janitorial Supplies	-	17	-	(17)
Office Supplies	-	2,317	500	(1,817)
Operating Supplies	6,586	7,365	-	(7,365)
Postage	-	29	3,000	2,971
Telephone	1,376	16,574	3,500	(13,074)
Professional Services - Health Officer	-	-	-	-
Professional Services - Legal	-	6,600	51,300	44,700
Professional Services - Technology	985	6,898	11,915	5,017
Professional Services - Other	-	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	-	191	2,133	1,942
Membership Dues	65	1,680	-	(1,680)
Miscellaneous	280	2,199	1,344	(855)
Operating Rental & Leases	750	142,218	-	(142,218)
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	8,662	119,315	383,475	264,160
Total Expenses	56,357	2,634,522	14,553,262	11,918,740
Excess/(Loss on) Revenue	10,500	69,787	386	(69,401)

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	6/30/2022	7/31/2022
Beginning Cash	17,946	17,369	48,184	40,145	324,734	171,355	6,442
Transfers From Investment	525,700	233,000	1,253,700	572,000	462,500	433,200	204,355
Receipts /Deposits	1,285,314	2,845,113	1,110,265	1,171,117	1,392,132	399,060	774,984
TOTAL CASH AVAILABLE	1,828,960	3,095,481	2,412,149	1,783,262	2,179,366	1,003,616	985,781
MINUS							
Payroll Outlays	297,287	263,190	247,991	273,227	261,889	297,896	278,653
Vouchers Payables Paid	739,372	1,115,540	1,479,113	817,887	495,222	520,973	484,318
Transfer to investment	774,000	1,669,500	645,000	391,100	1,233,400	169,200	214,700
Prior Period Adjustment	932	(932)	(100)	(23,686)	17,500	9,105	(9,155)
TOTAL CASH OUTLAY/TRANSFER	1,811,591	3,047,297	2,372,004	1,458,528	2,008,011	997,174	968,516
ENDING BALANCE - CASH (Fund 01 only)	17,369	48,184	40,145	324,734	171,355	6,442	17,264
Temporary Investment Fund 01	8,726,933	10,162,501	9,553,801	9,372,901	10,143,801	9,879,801	9,890,146
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	8,744,301	10,210,685	9,593,946	9,697,635	10,315,156	9,886,243	9,907,410
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	8,744,301	10,210,685	9,593,946	9,697,635	10,315,156	9,886,243	9,907,410

MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	1,743,829	1,743,829	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	6	6
NUMBER OF DAYS - OPERATING CASH AVAILABLE	150	176	165	167	177	170	170

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