



We Are Public Health

BOARD OF HEALTH MEETING

December 7, 2022
8:30 am – 11:30 am



Upcoming Board of Health Meetings

January 25, 2023
8:30 am – 11:30 am

February 22, 2023
8:30 am - 11:30 am



BOARD OF HEALTH MEETING AGENDA

December 7, 2022

8:30 am – 11:30 am

**Large Conference Room
at the Yakima Health District**

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. **Executive Session:** to review the performance of a public employee - André Fresco, Executive Director [per [RCW 42.30.110\(1\)\(g\)](#)]: Ron Anderson
3. **Introductions of guest/staff:** Ryan Ibach
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.
 - October 26, 2022 Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in October 2022 in the amount of **\$\$663,243.60**
6. **YHD Spotlight:** History of YHD by Lilian Bravo, Director of Public Health Partnerships.
7. **Financial Report:** Chase Porter October 2022 (**pages 9-16**)

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

Agency Reports

8. Executive Director: Andre Fresco
9. Chief Operating Officer: Ryan Ibach
10. Health Officer: Dr. Neil Barg
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: None**
16. **New Business:**
 - a. **Proposed motion:** Approve a salary step increase (3%) for Executive Director Andre Fresco: Ron Anderson
Strategic Goal: *Deliver Mandates Services* **Board Input:** *Board Decision*
17. **Adjourn**



BOARD OF HEALTH
MEETING MINUTES
October 26, 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 October 25, 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 8:30 a.m.
2. **Introductions of Guests/Staff:** Alexis Millett was introduced as the newest Public Health Nurse to join the Yakima Health District team.

Present

Amanda McKinney, Commissioner

LaDon Linde, Commissioner

Patricia Byers, City Representative

Dr. Dave Atteberry, Citizen Representative

Dr. Sean Cleary, Citizen Representative

Stephanie Ahlgren, Citizen Representative

Daylene Ackerman, Citizen Representative

Naila Duval, City Representative

Jim Curtis, Ex-Oficio Member

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

Alexis Millett

James Elliott - YHD Attorney

Absent

Ron Anderson, Commissioner

Guest/Press

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

4. CONSENT AGENDA: Approve the October 26, 2022 Yakima Health District Consent Agenda.	MOVE TO APPROVE: Dave Atteberry SECOND: Amanda McKinney ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> * 8 in favor, 0 opposed. <i>The motion passed.</i>
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The following items were adopted upon approval of the consent agenda:

- September 28, 2022 Yakima Health District Board of Health minutes.
 - October 20, 2022 Yakima Health District Board of Health Special Meeting minutes.
 - Approval of accounts payable and payroll issued in September 2022 in the amount of \$624,355.28.
- *Please note that approval of minutes also include the recording of the meetings.*

- 5. YHD SPOTLIGHT: The Front Desk Essential Services by Chase Porter, Finance Director.** Chase Porter highlighted the important mandated and essential services the front desk staff are responsible for, the partnerships with internal departments and outside agencies on both the local and State level the staff have created, and the customer service the front desk provides to the public. Shawn Magee also mentioned the Environmental Health Department has a designated staff member to assist the front desk for EH service needs.

Discussion Included:

- *Clarification was provided that the number of births and deaths reported in the presentation were the certifications printed, not the actual number of births and deaths.*

- 6. FINANCIAL REPORT:** Chase Porter, Senior Finance Manager

September 2022 Budget Summary

We had a monthly gain of excess revenue of approximately \$61K, bringing the total of the year to \$1M.

September 2022 Revenue and Expenditures

- Annual budgeted revenues and expenditures: \$20.7M and \$21M, respectively.
- Year-to-date budgeted revenue and expenditures: \$15.5M and \$15.7M, respectively.
- Year-to-date actual revenue and expenditures: \$8.4M and \$7.4M, respectively.

Program Updates and COVID-19 Financials

Trends continue as they have in recent months with funds and expenditures moving away from COVID-19, and more towards Foundational Public Health Services. New funding from the State Department of Health was provided for the hiring of an additional Public Health Nurse. Over \$50K was spent towards COVID-19 in the month of September. FPHS provided the health district with over \$2M of funds in August 2022.

7. AGENCY UPDATES

Yakima County Update: Andre Fresco

Andre Fresco shared a strong, fully funded budget with both state and federal investments with the Board. A goal of the Yakima Health District is to continue to support and invest in a strong staff who are committed to public service. The Yakima Health District continues to be supported by foundations, such as Kresge, with trainings, education, and financial investments, which have given YHD flexible dollars to fund services available to those suffering from mental health and opioid addiction. A partnership with Comprehensive Healthcare is in the works, along with other partners, on forming a designated day shelter and location for harm reduction services.

Discussion Included:

- *Clarification that the goal for the partnership with Comprehensive Healthcare is to be supportive of multiple services available to those who seek them.*
- *Funding that flows through enhanced funds will be used to invest in these innovations.*
- *A peer counselor from Comprehensive Healthcare will be at the Needle Exchange program each week.*
- *The Needle Exchange Program in Yakima County is the only one in the State that offers any testing and service other than Hep C testing.*

Health Officer: Neil Barg

A triple epidemic is a possibility with the high case count of Respiratory Syncytial Virus, also known as RSV. Influenza also has a high case count in state and nation. The influenza vaccine available will likely lower the chances of having severe illness and hospitalization. COVID-19 continues to have a steady case rate. Less people are receiving the bivalent vaccine, compared to previous COVID-19 vaccines. New strains of COVID-19 continue to emerge throughout the world. Masking use indoors and vaccines continue to be recommended for protection.

Discussion Included:

- *Media releases in both English and Spanish continue to be distributed to the community regarding the bivalent vaccine.*

Chief Operating Officer: Ryan Ibach

The letter to legislature regarding the reversal of drug possession laws from the Board of Health was edited by City Representative Patricia Byers and Commissioner Amanda McKinney, and would be sent out within the week. A copy of this letter was sent to each Board member. The December 7, 2022 Board of Health meeting will be in person at the Yakima Health District office for the first time in over 2 years. The performance evaluation questionnaire, along with the 2022 accomplishments and 2023 goals of Andre Fresco, will be sent to the Board for feedback prior to the December Board of Health Meeting.

Local Emergency Response Coordinator: Nathan Johnson

As of October 31, 2022, Governor Inslee will be rescinding the state of emergency order. Dr. Neil Barg has signed a Health Officer Order resending Yakima Health District's Declaration of a Public Health Emergency relating to the COVID-19 Pandemic to follow with the Governor's order. The COVID-19 Incident Management Team will be demobilizing. Outreach efforts regarding COVID-19 updates, vaccines, and partnerships will continue as needed.

Discussion Included:

- *An after-action report is in the process of being created in several different phases.*

Disease Control: Melissa Sixberry

Melissa Sixberry recognized the YHD management team for the strength and teamwork shown through the COVID-19 pandemic. More people are now eligible to receive the monkeypox vaccine in Yakima County. There were no new cases of monkeypox reported since August 2022. There are three active tuberculosis cases the Yakima Health District is monitoring. There are nine congenital syphilis cases reported this year alone, usually no cases are reported.

Environmental Health: Shawn Magee

New Environmental Health staff continue to be cross-trained in the various EH programs. Progress with the DTG Landfill continues as the liners will be going in the landfills and addressing the concerns over the gas emissions.

Public Partnerships: Lilian Bravo

The Yakima Health District staff continue to work in numerous community-based programs where the State Department of Health's Care-A-Van will be used to provide vaccinations to community members interested in the COVID-19 vaccines and regularly administered vaccines. The Supplemental Nutrition Assistance Program (SNAP-ED) has formed a partnership with Nuestra Casa that created a walking program called "Walk With Ease", which has drawn a lot of community interest.

8. UNFINISHED BUSINESS:**a. 2023 Budget Hearing: Ryan Ibach**

[Patricia Byers opened the budget hearing at 10:13 am]

The budget hearing was advertised to the public in the Yakima Herald-Republic and YHD website/social media pages. No comments or concerns from the public were received.

[Patricia Byers closed the budget hearing at 10:14 am.]

b. Proposed Motion: To approve the 2023 Budget: Ryan Ibach

MOTION: To approve the 2023 budget as proposed.	MOVE TO APPROVE: Naila Duval SECOND: Dave Atteberry ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> *8 in favor, 0 opposed. <i>The motion passed.</i>
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c. Discussion on Board of Health Candidates: Ryan Ibach

At the October 20, 2022 Board of Health Special Meeting, four candidates were interviewed for the Citizen Representative position; Deborah Brown, Edith “Edie” Dibble, Dr. Sara Cate, and Dr. Douglas Shearer.

Discussion Included:

- *Several Board members expressed their support for the candidates who were recently interviewed.*

d. Board of Health Citizen Representative Selection: Ryan Ibach

All four candidates were voted by the Board and listed in the order they were interviewed. After all Board members voted, the selection of the Board was Edie Dibble. The alternate selections of the Board were Deborah Brown and Dr. Douglas Shearer.

MOTION: Send two alternates to the Board of County Commissioners for the next phase of the process.	MOVE TO APPROVE: Dave Atteberry SECOND: LaDon Linde. ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> *8 in favor, 0 opposed. <i>The motion passed.</i>
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Discussion Included:

- *James Elliot shared the ordinance from the Board of County Commissioner's stated a minimum of two candidates can go before them for the next phase in the selection process.*

9. NEW BUSINESS:

- a. Proposed motion: To rescind the April 2020 approval to waive the bidding requirements during the COVID-19 emergency response: Ryan Ibach**

In April 2020, the Board of Health voted to suspend competitive bidding during the COVID-19 pandemic to allow the health district in ordering necessary supplies and purchase items needed for the vaccination and testing centers along with technology needed to support those sites. With the state of emergency order rescinding at the end of October, there is no longer a need for the approval of suspending bidding.

MOTION: To rescind the April 2020 approval to waive the bidding requirements during the COVID-19 emergency response	MOVE TO APPROVE: Amanda McKinney SECOND: Naila Duval ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> *8 in favor, 0 opposed. <i>The motion passed.</i>
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10. OTHER BUSINESS:

Naila Duval acknowledged on October 10, 2022 it was Indigenous People's Day and honored those who have taken care of our lands and cultural practices.

Amanda McKinney shared the Board of County Commissioners will be conducting interviews for the City Representative positions on November 4th.

11. MOTION: Meeting adjourned at 10:32 am.	MOVE TO ADJOURN: 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> *8 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 10/7/2022	\$593.18	
Accounts Payable 10/14/2022	\$112,510.90	
Accounts Payable 10/25/2022	\$972.71	
Accounts Payable 10/31/2022	\$252,507.77	
Total Claims & Warrants, above		\$366,584.56
Payroll Remittance	\$187,385.47	
Payroll Tax Remittance	\$109,273.57	
Total payroll paid this month		
Total Payroll		\$296,659.04
TOTAL PAYMENTS		\$663,243.60

All of the above preliminary October expenditures are approved for payment in the amount of **\$663,243.60** this 7th day of December 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 October 2022

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

83.33% OF THE BUDGET

Year to date: as of September 2022	Net Income (Loss)		\$	1,042,032
For the Month of October 2022- ACTUALS	Net Income (Loss)		\$	38,766
subtotal			\$	1,080,798
Prior period adjustment			\$	-
October 2022	Net Income (Loss)		\$	1,080,798

Budget to Actual comparison- Year to date as of 10/31/2022

	Revenue		Expenditures	
Fiscal Year 2022 Total Adopted Budget	20,694,105		20,925,948	
Allocated Budget YTD	17,245,088		17,438,290	
Budget % to total adopted budget	83.33%		83.33%	
Subtotals Actuals	9,040,411	43.69%	7,972,247	38.10%
Actuals - Pass Thru Programs (Indirect Costs)	0		(12,633)	-0.06%
Total Actuals	9,040,411		7,959,614	
Total actuals % to total adopted budget	43.69%		38.04%	
Actual compared to total adopted budget	11,653,693		12,966,334	
Actual compared to allocated budget - YTD	(8,204,676)		(9,478,676)	
As of October 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
October 2022**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2022 Budget	2 Mo. Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	877,068	877,068	(1)	1,052,482	175,415
Foundational Public Health	117,653	14,166	103,487	854,430	141,663	712,766	169,996	(684,434)
Federal	128,193	1,295,779	(1,167,586)	3,819,927	12,957,790	(9,137,863)	15,549,348	11,729,421
State	7,376	24,639	(17,263)	275,358	246,394	28,964	295,673	20,315
Yakima County	25,000	12,500	12,500	125,000	125,000	-	150,000	25,000
Fees, Permits Licensing	110,977	99,015	11,962	1,122,179	990,148	132,031	1,188,177	65,998
Developmental Disabilities	152,787	189,869	(37,083)	1,850,521	1,898,691	(48,170)	2,278,429	427,908
Nongovernmental Contributions	-	-	-	-	-	-	-	-
Investment Income	16,129	833	15,295	81,065	8,333	72,732	10,000	(71,065)
Other	1,910	-	1,910	34,864	-	34,864	-	(34,864)
Total Revenue	647,731	1,724,509	(1,076,778)	9,040,411	17,245,088	(8,204,676)	20,694,105	11,653,693
Expenses								
Salaries & Wages	265,262	268,702	(3,441)	2,439,701	2,687,024	(247,323)	3,224,429	784,728
Benefits-Direct	83,878	100,422	(16,544)	797,474	1,004,223	(206,749)	1,205,068	407,594
Payroll Expense	349,140	369,125	(19,985)	3,237,175	3,691,248	(454,073)	4,429,497	1,192,322
Enhanced Program	-	41,667	(41,667)	-	416,667	(416,667)	500,000	500,000
Advertising/Promotional	20,959	13,384	7,575	107,856	133,841	(25,985)	160,609	52,753
BOH Meeting Supplies	-	83	(83)	-	833	(833)	1,000	1,000
Computer Expense	-	458	(458)	412	4,583	(4,171)	5,500	5,088
Copies & Printing	3,825	2,171	1,654	11,459	21,709	(10,250)	26,051	14,592
Employee Recognition	-	333	(333)	783	3,333	(2,550)	4,000	3,217
Janitorial Services	1,885	2,667	(782)	22,288	26,667	(4,378)	32,000	9,712
Janitorial Supplies	262	233	29	3,058	2,333	725	2,800	(258)
Membership Dues	3,720	3,552	168	27,831	35,521	(7,689)	42,625	14,794
Office Supplies	185	981	(797)	16,692	9,813	6,880	11,775	(4,917)
Operating Supplies	10	1,138	(1,127)	17,958	11,375	6,583	13,650	(4,308)
Postage	859	990	(131)	5,128	9,900	(4,772)	11,880	6,752
Telephone	1,668	2,893	(1,225)	51,071	28,929	22,142	34,715	(16,356)
Professional Services - Accounting	-	2,933	(2,933)	23,236	29,333	(6,097)	35,200	11,964
Professional Services - County Indirect	-	-	-	-	-	-	-	-
Professional Services - Health Officer	-	-	-	-	-	-	-	-
Professional Services - Legal	22,500	15,000	7,500	95,303	150,000	(54,698)	180,000	84,698
Professional Services - Technology	16,747	16,939	(192)	167,472	169,390	(1,918)	203,268	35,796
Professional Services - Other	5,547	1,020,302	(1,014,755)	1,771,666	10,203,018	(8,431,353)	12,243,622	10,471,956
Provider Serv-Medical (Fed)	16,196	31,288	(15,092)	198,194	312,875	(114,681)	375,450	177,256
Provider Serv-Medical (State)	-	7,500	(7,500)	96,956	75,000	21,956	90,000	(6,956)
Provider Services - DD	135,917	172,831	(36,913)	1,655,748	1,728,309	(72,561)	2,073,971	418,223
Contracted Services	5,975	3,144	2,831	63,793	31,442	32,352	37,730	(26,063)



**Yakima Health District
Income Statement
October 2022**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2022 Budget	2 Mo. Remaining
Expenses (Cont.)								
Temp Worker	-	417	(417)	-	4,167	(4,167)	5,000	5,000
Client's Related Expenses	-	42	(42)	-	417	(417)	500	500
Interpreting Services	-	688	(688)	-	6,875	(6,875)	8,250	8,250
Laboratory & Pharmacy Supplies	284	413	(129)	1,962	4,125	(2,163)	4,950	2,988
Bank Fees	-	-	-	-	-	-	-	-
Fuel	4,794	1,967	2,827	32,469	19,670	12,799	23,604	(8,865)
Insurance	6,197	3,805	2,392	12,617	38,048	(25,431)	45,658	33,041
Miscellaneous	672	525	147	9,251	5,245	4,006	6,294	(2,957)
Operating Rental & Leases	2,653	13,118	(10,464)	157,495	131,178	26,318	157,413	(82)
Rent Storage	115	210	(95)	632	2,103	(1,471)	2,523	1,891
Repair & Maintenance (Car/Bldg.)	487	1,300	(813)	24,658	13,000	11,658	15,600	(9,058)
Small Tools & Equip/Asset Repl.	-	1,979	(1,979)	108,657	19,789	88,868	23,747	(84,910)
Training	7,982	1,000	6,982	23,006	10,000	13,006	12,000	(11,006)
Travel	2,214	13,534	(11,321)	16,997	135,342	(118,344)	162,410	145,413
Utilities	2,316	2,089	227	24,238	20,892	3,346	25,070	832
Close Out Indirect Program	(0)	(6,019)	6,019	0	(60,186)	60,186	(72,223)	(72,223)
Less Pass-Through Expenses	(4,143)	(849)	(3,293)	(26,452)	(8,493)	(17,960)	(10,191)	16,261
Total Expenses	608,965	1,743,829	(1,134,864)	7,959,614	17,438,290	(9,478,676)	20,925,948	12,966,334
Current Year Excess/(Loss on) Revenue	38,766	(19,320)	58,086	1,080,798	(193,203)	1,274,000	(231,843)	(1,312,641)

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for October 2022
Budget YTD Percentage 83.33%

Yrly Budget Rev 20,694,105 83.33%
Yrly budget Exp 20,925,948 0.83
Original

		43.69%			37.98%							
		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	-	(2,707)	2,707	32,450	(12,633)	45,083	-	-	-	45,083	
100	Administrator & Health Officer	16,129	(0)	16,129	81,065	(0)	81,065	8,333	-	8,333	72,732	Investment Interest
110	Information Systems	1,910	0	1,910	1,910	(0)	1,910	-	-	-	1,910	
113	Strategic Planning and Partnership	6,000	5,864	136	60,000	65,727	(5,727)	#	68,333	59,863	8,471	(14,198) Increased FTE
120	Community Health Administration	-	-	-	-	0	(0)	-	-	-	(0)	
130	Building, Fixtures	-	-	-	-	(5)	5	-	-	-	5	
150	EH Administration	-	(0)	0	-	-	-	-	-	-	-	
160	Business Management	-	0	(0)	-	574	(574)	-	-	-	(574)	
170	Personnel	4,167	17,779	(13,613)	41,667	30,559	11,108	50,000	48,191	1,809	9,299	
172	HR Legal/Sound Employment	-	-	-	-	-	-	-	-	-	-	
173	Kresge Contribution	-	180	(180)	-	1,155	(1,155)	-	67,083	(67,083)	65,929	
115	FPHS Assessment	11,790	11,790	-	64,404	64,404	-	-	-	-	-	
135	FPHS Communication	5,330	5,330	-	31,045	31,045	-	-	-	-	-	
145	FPHS Policy	-	-	-	23,748	23,748	-	-	-	-	-	
150	FPHS Partner Development	11,274	11,274	-	11,853	11,853	-	-	-	-	-	
165	Bus Mgmt Unallocated	31,809	28,888	2,920	343,245	385,310	(42,065)	#	41,667	34,854	6,813	(48,877) Audit Expenses
171	FPHS Information & Tech	-	-	-	46,955	46,955	0	-	-	-	0	
205	FPHS Community Health Assess	102	102	-	17,908	17,671	236	-	-	-	236	
291	FPHS Diseases and Investigation	107	107	-	23,047	23,047	-	-	-	-	-	
292	FPHS Dis. & Inv. - Monkey Pox	36,813	36,813	-	127,807	127,807	-	-	-	-	-	New Program
405	FPHS EHP Data & Planning	19,311	19,311	-	148,159	148,159	-	-	-	-	-	
221	SNAP ED	7,354	7,187	167	83,532	81,865	1,667	77,982	76,315	1,666	0	
223	Tobacco Prevention & Education	2,197	1,330	866	16,437	10,497	5,941	20,542	12,176	8,366	(2,425)	
225	Child Death Review	501	-	501	5,005	-	5,005	6,672	850	5,822	(817)	
290	Medicaid Admin Match- YHD	-	3,498	(3,498)	335,725	5,298	330,427	25,000	6,654	18,346	312,081	
309	Medical Records	467	298	169	4,327	2,556	1,771	5,000	4,143	857	913	
320	Immunization Promotion	250	56	194	2,500	438	2,062	8,478	5,145	3,333	(1,271)	
322	Immunization VFC	1,090	840	250	7,319	5,310	2,009	16,077	13,166	2,910	(901)	
321	Strategy 3 People & Drugs	2,805	2,805	-	23,482	23,502	(20)	-	-	-	(20)	COVID 19 Response
325	COVID 19 Response	36,307	25,807	10,500	1,378,888	1,277,717	101,171	4,940,000	4,939,677	323	100,848	COVID 19 Response
326	COVID 19 Vaccination	20,932	20,932	-	41,987	41,987	-	68,871	68,871	(0)	0	COVID 19 Response
327	COVID 19 Vaccination Federal	-	-	-	1,313,425	1,313,425	-	6,562,500	6,562,500	-	-	COVID 19 Response
328	COVID 19 Outbreak Response	10,257	10,257	-	143,019	143,019	-	556,669	556,669	(0)	0	COVID 19 Response
332	STD- Yakima	8,750	19,378	(10,628)	87,592	119,131	(31,539)	#	91,667	84,007	7,660	(39,199) Increased FTE
334	STD- Nurse	3,611	3,611	-	3,611	3,611	-	-	-	-	-	New Program
349	Tuberculosis Program	28,204	15,620	12,583	131,230	104,271	26,960	187,402	168,880	18,521	8,438	
350	HIV Testing	833	32	801	8,333	10,812	(2,479)	#	9,167	5,144	4,023	(6,502) Increased FTE
351	HIV PrEP	1,504	254	1,250	25,680	15,534	10,146	30,000	25,226	4,774	5,372	
352	Adult Viral Hepatitis	5,615	4,865	750	44,811	37,311	7,500	55,875	49,331	6,544	956	
390	Other Comm Diseases	18,750	19,320	(570)	187,500	136,561	50,939	191,667	183,502	8,164	42,774	
610	Maternal&Child Service	333	-	333	3,333	-	3,333	4,167	991	3,176	157	
700	FPHS Chronic Disease	3,646	-	3,646	36,463	225	36,238	38,130	-	38,130	(1,892)	
710	Building Resilient Comm (NACDD)	1,744	911	833	30,588	22,255	8,333	14,956	4,956	10,000	(1,666)	
430	Colon Screening	417	-	417	4,167	-	4,167	4,167	-	4,167	(0)	
431	Breast/Cervical Cancer-Direct Services/Operation	42,901	37,207	5,694	545,925	487,039	58,886	567,500	567,332	168	58,718	
450	Wisewoman	4,432	3,721	711	37,307	28,524	8,783	87,496	86,012	1,483	7,299	New Porgram

Internal Serv - Vehicles	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
Foundational Public Health	Adult Hepatitis Program	Vital Records
Agency Training - 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 October 2022
Budget YTD Percentage 83.33%

Yrly Budget Rev 20,694,105 83.33%
Yrly budget Exp 20,925,948 0.83
Original

Prog No.	Program Description	Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Comments
		Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	
520	Drinking Water	5,353	4,041	1,312	72,282	42,194	30,088	62,800	57,423	5,377	24,711	
522	Water Quality- Sanitary Survey	418	2,736	(2,317)	8,583	20,059	(11,476)	T 17,916	12,066	5,850	(17,326)	Qtrly Billing
523	DOE Well Drilling Inspections	5,942	4,838	1,104	29,842	43,126	(13,284)	T 47,833	43,779	4,054	(17,338)	Qtrly Billing
525	FPHS Drinking Water	4,867	4,867	-	74,554	74,619	(64)	-	-	-	(64)	New Program
530	Solid Waste Permits/Tonnage	2,417	9,929	(7,512)	70,383	71,744	(1,361)	# 72,005	63,872	8,133	(9,494)	Qtrly Billing
531	Solid Waste Nuisances	4,250	6,593	(2,343)	30,177	18,868	11,310	48,958	35,439	13,520	(2,210)	
532	Solid Waste Facilities	4,250	1,716	2,534	26,420	8,010	18,410	10,871	4,858	6,013	12,397	
533	Bio-Solids	250	124	126	2,500	1,826	674	6,667	3,719	2,948	(2,274)	
534	Proper Syringes Program Outreach	833	1,099	(266)	15,411	9,908	5,503	14,688	14,243	444	5,059	
540	OSS & Land Develop	28,487	26,750	1,737	298,271	263,537	34,734	313,196	309,209	3,987	30,747	
550	Vector	667	134	533	6,667	1,536	5,131	10,833	7,720	3,113	2,018	
560	Food Inspections	37,363	38,532	(1,169)	395,814	314,724	81,091	333,333	332,026	1,307	79,784	
561	Food Education	273	1,019	(746)	48,764	11,165	37,600	33,750	29,578	4,172	33,427	
562	School Food Program	11,135	2,290	8,846	22,017	14,352	7,665	21,253	17,981	3,271	4,394	
563	Itinerant Food Program	4,047	4,159	(112)	40,824	40,740	84	30,000	25,822	4,178	(4,094)	
570	Hazardous Clean-up	-	5,744	(5,744)	8,680	17,318	(8,637)	# -	-	-	(8,637)	YHD Match
575	Environmental Health Other	-	106	(106)	-	106	(106)	-	-	-	(106)	
580	Water Recreation	1,750	1,765	(15)	69,797	39,063	30,734	43,750	42,384	1,366	29,368	
581	Summer Camps	417	-	417	4,167	2,743	1,424	5,833	-	5,833	(4,410)	
680	Developmental Disability	136,207	133,698	2,509	1,736,170	1,696,447	39,723	1,799,784	1,799,730	54	39,669	
681	Developmental Disability - Info/Ed	17,038	17,038	-	118,935	110,282	8,652	103,490	103,435	55	8,597	
710	Vital Records	17,743	13,027	4,717	201,432	132,606	68,826	182,500	165,287	17,213	51,613	
790	Epidemiology	-	1,384	(1,384)	40,474	44,248	(3,774)	140,768	124,102	16,666	(20,440)	
791	Lead Case Mgmnt	1,000	-	1,000	10,000	-	10,000	11,667	7,498	4,169	5,831	
794	PHEPR-Bio Terrorism	15,382	14,715	667	150,800	144,133	6,667	186,544	184,458	2,086	4,580	
811	Assessment	-	-	-	-	-	-	8,333	5,454	2,879	(2,879)	
888	Indirect Cost Rate Allocation	-	-	-	-	-	-	-	-	-	-	
900	Enhanced Program	-	-	-	-	-	-	-	416,667	(416,667)	416,667	
	GRAND TOTAL	647,731	608,965	38,766	9,040,411	7,959,614	1,080,798	17,245,088	17,438,290	(193,202)	1,274,000	

TOTALS BY DEPARTMENT

Personal Health Program	10,051	12,015	(1,964)	440,700	97,661	343,039	130,195	95,995	34,200	308,839
Breast & Colon Program	47,750	40,929	6,821	587,398	515,563	71,835	659,163	653,344	5,818	66,017
Adult Hepatitis Program	5,615	4,865	750	44,811	37,311	7,500	55,875	49,331	6,544	956
Communicable Disease Prog	140,485	121,508	18,977	3,479,751	3,264,601	215,150	12,885,518	12,759,931	125,586	89,564
Environ. Health Program	128,101	131,155	(3,054)	1,375,953	1,139,769	236,184	1,260,230	1,184,577	75,653	160,532
Developmental Disability Program	153,245	150,736	2,509	1,855,104	1,806,729	48,375	1,903,274	1,903,165	109	48,266
Admin & Support	28,205	23,643	4,562	184,642	96,854	87,788	126,667	108,054	18,612	69,175
Foundational Public Services	116,536	113,616	2,920	838,168	879,997	(41,829)	41,667	34,854	6,813	(48,641)
Internal Serv- Vehicles/Copiers	-	(2,707)	2,707	32,450	(12,633)	45,083	-	-	-	45,083
Indirect cost Rate Allocation	-	-	-	-	-	-	-	-	-	-
Vital Records	17,743	13,027	4,717	201,432	132,606	68,826	182,500	165,287	17,213	51,613
Agency Trg/HR Legal	-	180	(180)	-	1,155	(1,155)	-	67,083	(67,083)	65,929
Enhanced Program	-	-	-	-	-	-	-	416,667	(416,667)	416,667
	647,731	608,965	38,766	9,040,411	7,959,614	1,080,798	17,245,088	17,438,290	(193,202)	1,274,000

Internal Serv - Vehicles	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
Foundational Public Health	Adult Hepatitis Program	Vital Records
Agency Training - HR Legal	Breast & Colon Program	Indirect cost Rate Allocation

- Note on Program
T - Timing Difference



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

	COVID 19 Response		Budget	
	Monthly	Year-to-Date	2022 Budget	2 Mo. Remaining
Revenue				
Public Health Funding	10,500	105,000	126,000	21,000
Foundational Public Health	-	-	1,000	1,000
Federal	59,802	2,795,800	14,426,648	11,630,848
State	-	-	-	-
Current Year Total Revenue	70,302	2,900,800	14,553,648	11,652,848
Expenses				
Salaries & Wages	21,411	494,142	1,241,556	747,414
Benefits-Direct	7,060	147,014	429,006	281,992
Payroll Expense	28,471	641,156	1,670,562	1,029,406
Advertising/Promotional	20,780	89,283	151,000	61,717
Employee Recognition	-	-	-	-
Computer Expense	-	-	-	-
Copies & Printing	-	162	2,533	2,371
Janitorial Supplies	-	17	-	(17)
Office Supplies	-	2,317	500	(1,817)
Operating Supplies	-	7,708	-	(7,708)
Postage	-	29	3,000	2,971
Telephone	627	21,110	3,500	(17,610)
Professional Services - Health Officer	-	-	-	-
Professional Services - Legal	1,150	7,875	51,300	43,425
Professional Services - Technology	985	9,854	11,915	2,061
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	42	233	2,133	1,900
Membership Dues	222	1,962	-	(1,962)
Miscellaneous	-	2,605	1,344	(1,261)
Operating Rental & Leases	-	142,593	-	(142,593)
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	7,524	141,045	383,475	242,430
Total Expenses	59,802	2,799,649	14,553,262	11,753,613
Excess/(Loss on) Revenue	10,500	101,151	386	(100,765)

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	8/31/2022	9/30/2022	10/31/2022
Beginning Cash	17,946	17,369	48,184	40,145	324,734	171,355	6,442	17,264	14,507	15,374
Transfers From Investment	525,700	233,000	1,253,700	572,000	462,500	433,200	204,355	148,000	304,100	352,100
Receipts /Deposits	1,285,314	2,845,113	1,110,265	1,171,117	1,392,132	399,060	774,984	1,306,266	1,653,523	513,966
TOTAL CASH AVAILABLE	1,828,960	3,095,481	2,412,149	1,783,262	2,179,366	1,003,616	985,781	1,471,530	1,972,130	881,441
MINUS										
Payroll Outlays	297,287	263,190	247,991	273,227	261,889	297,896	278,653	265,629	301,774	296,659
Vouchers Payables Paid	739,372	1,115,540	1,479,113	817,887	495,222	520,973	484,318	474,721	322,581	366,585
Transfer to investment	774,000	1,669,500	645,000	391,100	1,233,400	169,200	214,700	717,300	1,332,400	182,100
Prior Period Adjustment	932	(932)	(100)	(23,686)	17,500	9,105	(9,155)	(627)	0	-
TOTAL CASH OUTLAY/TRANSFER	1,811,591	3,047,297	2,372,004	1,458,528	2,008,011	997,174	968,516	1,457,023	1,956,756	845,344
ENDING BALANCE - CASH (Fund 01 only)	17,369	48,184	40,145	324,734	171,355	6,442	17,264	14,507	15,374	36,097
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	10,459,446	11,487,746	11,317,746
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	10,473,953	11,503,120	11,353,843
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	10,473,953	11,503,120	11,353,843
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	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	6	7	7
NUMBER OF DAYS - OPERATING CASH AVAILABLE	150	176	165	167	177	170	170	180	198	195
BUDGET YEAR	Y2022									
BUDGET (ADOPTED ON 8/11/21 MTG)										
OPERATION	20,425,948									
ENHANCED PROGRAM	500,000									
FULL BUDGET	20,925,948									