



We Are Public Health

BOARD OF HEALTH MEETING

March 29, 2023
8:30 am – 10:30 am



Upcoming Board of Health Meetings

April 26, 2023	May 31, 2023
8:30 am - 10:30 am	8:30 am - 10:30 am



BOARD OF HEALTH MEETING AGENDA

March 29, 2023
8:30 am – 10:30 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:** Vice Chair LaDon Linde
2. **Introductions of guest/staff:** Ryan Ibach
3. **Public Comment:** 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.
 - February 22, 2023, Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in February 2023 in the amount of \$800,276.20.
5. **YHD Spotlight:** Services Across the County by Lilian Bravo, Director of Public Health Partnerships.
6. **Agency Reports**
Executive Director: Andre Fresco
Chief Operating Officer: Ryan Ibach
Health Officer: Dr. Neil Barg
Financial Report: Chase Porter
Disease Control: Melissa Sixberry
Environmental Health: Shawn Magee
Public Health Partnerships: Lilian Bravo



7. **Unfinished Business: None.**
8. **New Business: None.**
9. **Adjourn until the next regularly scheduled Board of Health meeting on April 26, 2023.**



**BOARD OF HEALTH
MEETING MINUTES
February 22, 2023**

- 1. Meeting called to order by Board Chair Patricia Byers at 8:30 a.m.**
- 2. Introductions of Guests/Staff.**

Present

Patricia Byers, City Representative & Board Chair
LaDon Linde, Commissioner, Vice Chair
Edie Dibble, Citizen Representative
Dr. Dave Atteberry, Citizen Representative
Stephanie Ahlgren, Citizen Representative
Daylene Ackerman, Citizen Representative
Lupita Carrillo City Representative
Kyle Curtis, Commissioner
Amanda McKinney, Commissioner

Absent

Jim Curtis, Ex-Oficio Member

Yakima Health District (YHD) Staff

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

Guest/Press

- 3. Public Comment:** There were no comments stated during the Board of Health meeting or submitted prior to the meeting from members of the public.

<p>4. CONSENT AGENDA: Approve the February 22, 2023, Yakima Health District Consent Agenda.</p>	<p>MOVE TO APPROVE: Edie Dibble SECOND: Dave Atteberry <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>* 8 in favor, 0 opposed.</i> <i>The motion passed.</i></p>
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The following items were adopted upon approval of the consent agenda:

- January 25, 2023 Yakima Health District Board of Health Meeting minutes.
- Payment of accounts payable and payroll issued in January 2023 in the amount of \$733.933.30.
- Resolution for Authorizing the Appointment of Auditing Officers of Yakima Health District.
- Resolution for Authorizing the Appointment of Investing Officers of Yakima Health District.

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

5. YHD SPOTLIGHT: Jocelyn Castillo, Community Health Specialist, and Shawn Magee, Environmental Health Director, presented the Lower Yakima Valley Drinking Water Pilot Project spotlight. An overview of nitrates, the health risks caused by nitrate contamination, and what prevention methods including testing and education the Yakima Health District provides to the community were discussed in the presentation. Also discussed in the presentation was the Clean Water Delivery program, which is accessible and utilized by those living in the GWMA area. Melissa Sixberry shared nitrate contamination can cause infant methemoglobinemia syndrome, which is a notifiable condition.

Discussion Included:

- *Shawn Magee gave a description of locations in Yakima County that fall under the Groundwater Management Area (GWMA).*
- *Shawn Magee answered questions regarding routine testing of wells and agricultural lands, and the problems nitrates cause in Yakima County.*

6. AGENCY UPDATES

Executive Director: Andre Fresco

Key points highlighted from the Lower Yakima Valley Drinking Water Pilot Project spotlight, such as addressing the community needs and issues specific to Yakima County, were further discussed by Andre Fresco. The goal is to continue to provide support and resilient

preparedness for the community, not just in the event of a disaster. Nathan Johnson was recognized for his dedication, work, and the building of the emergency preparedness program at the Health District. Nathan Johnson accepted a position in Tacoma, Washington and will be departing the Health District on February 24th. In his absence, Ryan Ibach will cover the daily operations and Andre Fresco will focus on funding sources for the program. Recruitment and retention continue to be a priority and to find employees who want to serve Yakima County and believe in the Yakima Health District mission.

Discussion Included:

- *Staffing at the Yakima Health District is an administrative function. The Yakima Health District however informs the board of staffing needs and shares YHD's hiring practices with the Board for transparency.*

Chief Operating Officer: Ryan Ibach

YHD nursing staff have recently joined to the Professional and Technical Employees Local 17 Union (PROTEC Local 17), which is the union that currently represents the YHD Environmental Health staff. Union transition and negotiations were all reviewed by James Elliott, YHD Attorney. The Yakima Health District is currently recruiting a Local Emergency Response Coordinator, as Nathan Johnson will be leaving the Yakima Health District. Other positions that will be advertised in the near future are the Program Manager position, who will manage the BCCHP and Developmental Disabilities programs, and the Project Coordinator position, who will coordinate initiatives.

Health Officer Report: Dr. Neil Barg

Dr. Neil Barg shared a presentation on Long COVID, rebound infection, and understanding persistent uncertainty regarding COVID. Those who may be more at risk, symptoms, and treatment options for both long COVID and COVID rebound were detailed in this presentation.

Financial Report: Chase Porter

January 2023 Budget Summary

We had a monthly loss in January of approximately \$132,315. Factoring in FPHS funding that was carried over into the month of January from the prior year, brought the total of excess revenue into a gain of \$61,220.

January 2023 Revenue and Expenditures

- Annual budgeted revenues and expenditures: \$9.9M and \$10.1M, respectively.
- Year-to-date budgeted revenue and expenditures: \$823K and \$844K, respectively.
- Year-to-date actual revenue and expenditures: \$474K and \$607K, respectively.

Per GASB (Governmental Accounting Standards Board) revenue must be recognized when it's known and available. In 2022 YHD received FPHS funding that was required to be booked into revenue in 2022, even though that funding was not completely used in 2022. That same funding

will be used in 2023. Essentially, the revenue and expenses do not line up in the same month and year. YHD will be carrying over FPHS funding from 2022 to be used in 2023. The carryover results from YHD having a calendar reporting year-end of 12/31 and FPHS funding having a fiscal year-end of 6/30. This creates a reporting difference in the income statement. YHD's general ledger will reflect one figure, because revenue was booked in the prior year, but reporting will reflect a different figure, because it is expensed in the current year. For full transparency, both figures are reported to the Board of Health. Pending year-end adjustments, FPHS 2022 carry over is \$497K. Losses in Environmental Health are due to the Solid Waste program. The COVID program expended \$43K, mainly due to internal staff payroll.

Local Emergency Response Coordinator: Nathan Johnson

The Incident Management Team (IMT) for the Caton Landfill Response officially deactivated last week. There are no current IMT activations at the Yakima Health District. YHD staff will continue to monitor the situations at the landfill and coordinate with all involved agencies. Regarding Mpox, an internal hot wash and an after-action report (AAR) were conducted to evaluate the response. YHD evaluates any of the fifteen public health emergency preparedness capabilities, which were created by the Center for Disease and Prevention (CDC) that was used in the response. For the Mpox response, YHD specifically evaluated: Capability Three Emergency Operations Coordination, Capability Four Emergency Public Information and Warning, Capability Eight Medical Countermeasure Dispensing and Administration, and Capability Thirteen Public Health Surveillance and Epidemiological Investigation. The report will be sent to the Board of Health once finalized. YHD completed the internal staff survey relating to the COVID-19 AAR and are working to finalize the external partner survey. A transition plan for the Emergency Preparedness program is currently being worked on as Nathan Johnson is set to leave YHD on February 24th. Nathan Johnson shared his appreciation for being able to serve the community of Yakima, YHD, and the Board. He will be heading back to his hometown of Tacoma, WA to work in emergency management.

Disease Control: Melissa Sixberry

There is low influenza activity in Yakima County, however flu season is not yet over and flu vaccines are still available. Four tuberculosis cases are being monitored by the Health District, with the newest case of tuberculosis initiating a large exposure investigation with the assistance of Indian Health Services and the State Department of Health. Since mid-December of 2022 through January 2023, 322 visits in the Harm Reduction program were conducted and 213 individuals were served. Per the end of the month report from Comprehensive HealthCare, 11 referrals directly from the Harm Reduction program were admitted for treatment.

Environmental Health: Shawn Magee

The Land Development program is rapidly entering its busy season. A partnership was created with Boulder County Colorado, due to the grant funded by the Food and Drug Administration (FDA) Retail Food Program, to work on best practices and implementation of resources for the retail food program. Both the Department of Ecology and the Yakima

Health District continue to work closely together to ensure both Caton Landfill and DTG Landfill are in compliance with regulations, as they are both up for permit renewal in the next coming months.

Discussion Included:

- *A permit renewal falls under the authority of the Yakima Health District with the support from the Department of Ecology.*

Public Health Partnerships: Andre Fresco

The Health District recently became the prime administrator of the Breast Cervical Colon Health Program (BCCHP) for most of Eastern Washington. Andre Fresco will be working with the State Department of Health and Dr. Umair Shaw, who is the Secretary of Health for the State Department of Health, on finding more than one prime administrator for the Spokane region.

7. UNFINISHED BUSINESS: NONE

8. NEW BUSINESS:

a. Reduce the Board of Health meetings to 2 hours: Ryan Ibach

Prior to the COVID-19 pandemic, the Board of Health meetings were scheduled for an hour and a half. Due to the amount of work the pandemic caused, the Board decided to schedule the Board of Health meetings twice a month, which were scheduled for three hours. Since the last several meetings concluded before the three-hour mark, it is recommended to go to two hour meetings, to respect the time of the Board members and staff.

MOTION: Reduce the Board of Health meetings to 2 hours	MOVE TO APPROVE: Dr. Dave Atteberry SECOND: LaDon Linde <input checked="" type="checkbox"/> <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> *9 in favor, 0 opposed. <i>The motion passed.</i>
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9. OTHER BUSINESS:

Commissioner Amanda McKinney shared she was able to meet with medical eye care teams in some of the rural areas of Yakima County this morning.

10. **Adjourn:** Board Chair Patricia Byers adjourned the Board of Health meeting until the next regularly scheduled Board of Health meeting on March 29, 2023.

**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 2/10/2023	\$222.80
Accounts Payable 2/15/2023	\$141,485.13
Accounts Payable 2/24/2023	\$35.31
Accounts Payable 2/28/2023	\$299,470.85
Total Claims & Warrants, above	\$441,241.09
Payroll Remittance	\$225,053.06
Payroll Tax Remittance	\$134,009.05
Total payroll paid this month	
Total Payroll	\$359,062.11
TOTAL PAYMENTS	\$800,276.20

All of the above preliminary February expenditures are approved for payment in the amount of **\$800,276.20** this 29th day of March 2023.

Board of Health Chair



Yakima Health District
1210 Ahtanum Ridge Drive
Union Gap, WA 98903
Phone (509) 249-6530
Fax (509) 249-6649

YAKIMA COUNTY HEALTH DISTRICT

For the month of February 2023

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

16.67% OF THE BUDGET

Year to date: as of January 2023	Net Income (Loss)	\$ (132,315)	
For the Month of February 2023- ACTUALS	Net Income (Loss)	\$ 486,921	
February 2023	Net Income (Loss)	\$ 354,606	

Budget to Actual comparison- Year to date as of 2/28/2023

	Revenue		Expenditures	
Fiscal Year 2023 Total Adopted Budget	9,885,955		10,130,573	
Allocated Budget YTD	1,647,659		1,688,429	
Budget % to total adopted budget	16.67%		16.67%	
Subtotals Actuals	1,600,531	16.19%	1,258,935	12.43%
Actuals - Pass Thru Programs (Indirect Costs)	0		(13,009)	-0.13%
Total Actuals	1,600,531		1,245,926	
Total actuals % to total adopted budget	16.19%		12.30%	
Actual compared to total adopted budget	8,285,424		8,884,647	
Actual compared to allocated budget - YTD	(47,128)		(442,503)	
As of February 28, 2023	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
February 2023**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2023 Budget	10 Mo. Remaining
							2023 Budget	10 Mo. Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	175,414	175,414	(0)	1,052,482	877,069
Foundational Public Health	-	209,667	(209,667)	-	419,333	(419,333)	2,516,000	2,516,000
Federal	188,289	184,692	3,597	295,915	369,385	(73,469)	2,216,307	1,920,392
State	31,455	29,713	1,742	33,535	59,426	(25,891)	356,556	323,021
Yakima County	12,500	12,500	-	25,000	25,000	-	150,000	125,000
Fees, Permits Licensing	96,906	108,655	(11,749)	193,813	217,311	(23,498)	1,303,863	1,110,050
Developmental Disabilities	176,157	189,979	(13,822)	343,683	379,958	(36,275)	2,279,747	1,936,064
Nongovernmental Contributions	-	-	-	-	-	-	-	-
Investment Income	533,122	833	532,289	533,122	1,667	531,455	10,000	(523,122)
Other	50	83	(33)	50	167	(117)	1,000	950
Total Revenue	1,126,186	823,830	302,357	1,600,531	1,647,659	(47,128)	9,885,955	8,285,424
Expenses								
Salaries & Wages	289,446	331,981	(42,534)	595,762	663,961	(68,199)	3,983,766	3,388,004
Benefits-Direct	92,232	129,347	(37,114)	189,405	258,693	(69,288)	1,552,159	1,362,754
Payroll Expense	381,678	461,327	(79,649)	785,167	922,654	(137,487)	5,535,925	4,750,758
Enhanced Program	-	41,667	(41,667)	-	83,333	(83,333)	500,000	500,000
Advertising/Promotional	3,575	6,217	(2,642)	4,100	12,435	(8,335)	74,609	70,509
BOH Meeting Supplies	-	83	(83)	-	167	(167)	1,000	1,000
Computer Expense	-	875	(875)	3,886	1,750	2,136	10,500	6,614
Copies & Printing	238	931	(692)	294	1,861	(1,567)	11,166	10,872
Employee Recognition	-	408	(408)	-	817	(817)	4,900	4,900
Janitorial Services	5,558	3,083	2,474	5,569	6,167	(598)	37,000	31,431
Janitorial Supplies	448	250	198	816	500	316	3,000	2,184
Membership Dues	1,645	2,750	(1,105)	13,839	5,500	8,339	33,000	19,161
Office Supplies	3,763	1,356	2,407	5,405	2,713	2,692	16,275	10,870
Operating Supplies	623	1,271	(648)	1,779	2,542	(763)	15,250	13,471
Postage	515	1,135	(620)	1,023	2,270	(1,247)	13,620	12,597
Telephone	3,192	3,681	(489)	6,953	7,362	(408)	44,170	37,217
Professional Services - Accounting	-	2,933	(2,933)	-	5,867	(5,867)	35,200	35,200
Professional Services - County Indirect	-	-	-	-	-	-	-	-
Professional Services - Health Officer	-	-	-	-	-	-	-	-
Professional Services - Legal	-	9,142	(9,142)	9,660	18,283	(8,623)	109,700	100,040
Professional Services - Technology	12,111	17,585	(5,473)	24,223	35,169	(10,947)	211,016	186,793
Professional Services - Other	13,555	16,194	(2,639)	22,986	32,387	(9,401)	194,322	171,336
Provider Serv-Medical (Fed)	-	51,760	(51,760)	-	103,520	(103,520)	621,119	621,119
Provider Serv-Medical (State)	-	7,500	(7,500)	-	15,000	(15,000)	90,000	90,000
Provider Services - DD	179,047	172,831	6,216	308,884	345,662	(36,778)	2,073,971	1,765,087
Contracted Services	9,512	7,938	1,574	14,802	15,875	(1,073)	95,250	80,448



**Yakima Health District
Income Statement
February 2023**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2023 Budget	10 Mo. Remaining
Expenses (Cont.)								
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	146	(146)	-	292	(292)	1,750	1,750
Interpreting Services	-	446	(446)	-	892	(892)	5,350	5,350
Laboratory & Pharmacy Supplies	-	554	(554)	472	1,108	(636)	6,650	6,178
Bank Fees	-	242	(242)	-	483	(483)	2,900	2,900
Fuel	2,410	2,270	140	4,561	4,540	21	27,240	22,679
Insurance	12,005	6,022	5,983	11,965	12,045	(79)	72,267	60,302
Miscellaneous	495	450	46	1,109	899	210	5,394	4,285
Operating Rental & Leases	623	7,904	(7,280)	3,277	15,807	(12,531)	94,844	91,567
Rent Storage	-	4,380	(4,380)	323	8,760	(8,437)	52,558	52,235
Repair & Maintenance (Car/Bldg.)	1,810	1,546	264	6,501	3,092	3,410	18,550	12,049
Small Tools & Equip/Asset Repl.	2,201	250	1,951	2,201	500	1,701	3,000	799
Training	1,629	3,300	(1,671)	3,423	6,600	(3,177)	39,600	36,177
Travel	258	11,610	(11,352)	550	23,221	(22,670)	139,323	138,773
Utilities	4,786	2,083	2,703	6,719	4,167	2,552	25,000	18,281
Close Out Indirect Program	(0)	(6,639)	6,639	0	(13,279)	13,279	(79,671)	(79,671)
Less Pass-Through Expenses	(2,410)	(1,265)	(1,145)	(4,561)	(2,529)	(2,032)	(15,175)	(10,614)
Total Expenses	639,266	844,214	(204,949)	1,245,926	1,688,429	(442,503)	10,130,573	8,884,647
Current Year Excess/(Loss on) Revenue	486,921	(20,385)	507,305	354,606	(40,770)	395,375	(244,618)	(599,224)
FPHS 2022 Funding	201,961	248,753	(46,792)	395,497	442,289	*	(46,792)	
Excess/(Loss on) Revenue	688,882	228,368	460,513	750,102	401,519	348,583		

* Dependent on Year-end Close Out

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for February 2023
Budget YTD Percentage
16.67%
Yrly Budget Rev
9,885,955
Yrly budget Exp
10,130,573
Original
16.19%
12.30%
16.67%
16.67%
16.67%

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		
113	Strategic Planning and Partnership	7,521	953	6,568	15,042	3,428	11,614	15,042	13,738	1,304	10,310	
120	PHEPR-Bio Terrorism	24,109	23,509	600	40,311	39,111	1,200	40,509	39,366	1,143	57	
130	Communication	-	-	-	-	-	-	-	-	-	-	
140	Administrator & Health Officer	533,122	0	533,122	533,122	(0)	533,122	1,667	0	1,666	531,456	
170	Information Systems	-	(0)	0	-	-	-	-	-	-	-	
160	Business Management	-	-	-	-	(0)	0	-	-	-	0	
175	Personnel	7,104	88	7,017	14,208	673	13,536	14,208	12,935	1,273	12,263	
161	YHD Vehicles	-	(1,715)	1,715	-	(3,795)	3,795	-	-	-	3,795	
163	Building, Fixtures	-	-	-	-	-	-	-	-	-	-	
173	Kresge Contribution	-	-	-	-	168	(168)	-	13,417	(13,417)	13,249	
101	FPHS Epidemiology	-	15,936	(15,936)	-	17,296	(17,296)	T	-	-	(17,296)	
115	FPHS Assessment	-	(8,165)	8,165	-	1,157	(1,157)	T	38,335	38,335	(0)	(1,157)
116	FPHS Assessment - CHA/CHIP	-	-	-	-	-	-	-	-	-	-	
135	FPHS Communication	-	8,746	(8,746)	-	16,070	(16,070)	T	15,866	15,866	0	(16,070)
145	FPHS Policy	-	34,050	(34,050)	-	35,928	(35,928)	T	79,361	79,361	0	(35,928)
150	FPHS Partner Development	-	7,613	(7,613)	-	11,945	(11,945)	T	30,452	30,452	(0)	(11,945)
165	Bus Mgmt Unallocated	141	44,786	(44,645)	141	90,368	(90,227)	T	66,608	66,607	0	(90,227)
171	FPHS Information & Tech	-	-	-	-	-	-	1,911	1,911	(0)	0	
205	FPHS Community Health Assess	-	-	-	-	-	-	80,059	80,059	0	(0)	
231	FPHS Tuberculosis	-	380	(380)	-	1,648	(1,648)	T	-	-	-	(1,648)
241	FPHS CD - Hepatitis C	-	1,326	(1,326)	-	2,121	(2,121)	T	-	-	-	(2,121)
291	FPHS Diseases and Investigation	-	37,954	(37,954)	-	57,295	(57,295)	T	45,119	45,119	0	(57,295)
292	FPHS Dis. & Inv. - Monkey Pox	-	811	(811)	-	2,483	(2,483)	T	21,645	21,645	(0)	(2,483)
405	FPHS EHP Data & Planning	-	21,958	(21,958)	-	48,508	(48,508)	T	34,814	34,814	0	(48,508)
435	FPHS Drinking Water	4,288	14,036	(9,748)	4,288	26,097	(21,809)	T	12,237	12,237	0	(21,809)
454	FPHS Solid Waste	-	26,432	(26,432)	-	88,306	(88,306)	T	-	-	-	(88,306)
605	FPHS Lifecourse - Chronic Disease	-	386	(386)	-	563	(563)	T	-	-	-	(563)
613	FPHS MCH - Child Death Review	-	-	-	-	-	-	-	-	-	-	
700	FPHS Chronic Disease	-	-	-	-	-	-	1,261	1,261	0	(0)	
705	FPHS Lifecourse - Access/Linkage	-	-	-	-	-	-	-	-	-	-	
805	FPHS Lifecourse - Injury & Violence	-	-	-	-	-	-	-	-	-	-	
100	Epidemiology	1,875	265	1,610	3,750	335	3,415	3,750	2,870	880	2,534	
110	Assessment	963	-	963	1,925	-	1,925	1,925	1,091	834	1,091	
200	Community Health Administration	-	-	-	-	-	-	-	-	-	-	
210	Immunization Promotion	-	88	(88)	-	112	(112)	-	711	711	0	(112)
211	Medical Records	750	349	401	1,419	482	937	1,279	546	734	203	
220	Immunization VFC	749	226	523	1,272	226	1,046	2,191	1,145	1,046	(0)	
230	Tuberculosis Program	13,391	14,084	(694)	26,782	24,420	2,362	30,801	30,079	722	1,640	
250	HIV Testing	2,300	298	2,002	4,600	727	3,873	4,600	3,776	824	3,049	
251	HIV PrEP	1,173	472	701	1,956	554	1,402	4,735	3,920	816	586	
260	STD- Yakima	7,895	(1,471)	9,366	15,790	5,324	10,466	15,790	10,890	4,900	5,566	
262	STD- Nurse	11,396	10,641	755	24,311	22,802	1,510	25,537	24,709	827	682	
290	Other Comm Diseases	12,855	(2,159)	15,015	25,711	10,536	15,175	25,711	24,964	746	14,428	
295	Medicaid Admin Match- YHD	78,924	-	78,924	80,028	-	80,028	2,208	1,248	960	79,068	
321	Strategy 3 People & Drugs	3,964	3,964	-	8,398	8,398	-	10,033	10,033	(0)	0	
325	COVID 19 Response	25,212	24,212	1,000	54,272	52,272	2,000	91,684	89,683	2,000	(0)	
326	COVID 19 Vaccination	1,950	1,450	500	2,975	1,975	1,000	7,898	6,898	1,000	(0)	
327	COVID 19 Vaccination Federal	-	-	-	-	-	-	-	-	-	-	
328	COVID 19 Outbreak Response	10,092	9,592	500	21,211	20,211	1,000	28,990	27,990	1,000	(0)	
240	Adult Viral Hepatitis	2,547	2,197	350	4,894	4,194	700	9,959	9,258	700	(0)	
610	Maternal&Child Service	452	-	452	904	-	904	904	229	674	229	
611	SNAP ED	12,756	10,237	2,520	24,655	19,616	5,039	19,257	18,666	592	4,448	
612	Child Death Review	517	-	517	1,033	-	1,033	1,033	420	614	420	
710	Building Resilient Comm (NACDD)	5,269	4,998	271	5,539	4,998	541	1,687	1,145	542	(0)	
720	Tobacco Prevention & Education	1,695	452	1,243	2,049	1,793	256	1,659	951	708	(452)	
730	Marijuana Prevention and Education	1,301	452	849	1,727	1,326	401	2,287	1,566	721	(319)	

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

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for February 2023
Budget YTD Percentage **16.67%**
Yrly Budget Rev **9,885,955**
Yrly budget Exp **10,130,573** **Original**
16.67% **16.67%**
16.19% **12.30%**

		<u>Actual - Current Month</u>			<u>Actual - Year to Date (YTD)</u>			<u>Budget - Year To Date (YTD)</u>			<u>Budget Variance</u> <u>from YTD actual</u>	
Prog No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Comments
615	Wisewoman	3,672	897	2,775	6,547	897	5,650	16,583	16,059	524	5,126	
850	Breast Cancer Services/Operation	28,654	28,662	(8)	58,313	59,669	(1,355)	161,142	155,517	5,625	(6,980)	
851	Colon Screening	-	-	-	-	147	(147)	-	-	-	(147)	
852	Every Woman Can	-	-	-	-	-	-	-	-	-	-	
300	Proper Syringes Program Outreach	1,806	1,099	708	3,137	1,677	1,460	3,495	2,257	1,238	222	
400	EH Administration	-	0	(0)	-	0	(0)	-	-	-	(0)	
410	Food Inspections	35,997	36,305	(308)	74,705	74,961	(257)	73,955	70,043	3,912	(4,169)	
411	Food Education	1,929	995	933	4,959	1,522	3,437	14,007	13,105	901	2,536	
412	Itinerant Food Program	969	511	458	1,576	1,204	372	5,417	4,517	899	(527)	
420	Water Recreation	13,441	1,902	11,538	20,168	3,503	16,666	8,750	7,747	1,003	15,663	
421	Summer Camps	393	406	(13)	787	406	380	1,787	966	820	(440)	
430	Drinking Water	8,149	2,056	6,093	16,088	5,153	10,935	15,938	15,126	812	10,123	
431	Water Quality- Sanitary Survey	479	-	479	958	-	958	3,155	2,196	958	(0)	
432	DOE Well Drilling Inspections	2,043	2,288	(245)	4,087	4,390	(303)	8,674	7,942	732	(1,036)	
440	OSS & Land Develop	26,028	23,484	2,544	47,367	51,456	(4,089)	57,667	55,621	2,046	(6,135)	
450	Solid Waste Permits/Tonnage	11,981	11,734	247	19,473	21,790	(2,318)	18,911	18,482	429	(2,747)	Qtrly Billing
451	Solid Waste Nuisances	9,811	11,844	(2,033)	11,967	20,327	(8,360)	6,562	6,367	195	(8,555)	Qtrly Billing
452	Solid Waste Facilities	178	66	111	2,278	183	2,095	1,533	1,128	405	1,690	Qtrly Billing
453	Bio-Solids	473	11	462	946	22	924	1,446	1,101	345	579	
460	School Food Program	100	679	(579)	339	701	(362)	2,951	2,432	518	(880)	
510	Vector	1,238	214	1,024	2,475	271	2,204	2,475	1,920	555	1,649	
560	Hazardous Clean-up	1,521	601	920	3,042	636	2,406	10,542	10,000	542	1,864	
570	Lead Case Mgmt	1,271	524	747	2,542	524	2,018	2,542	1,931	611	1,407	
580	Environmental Health Other	1,125	-	1,125	2,250	-	2,250	2,250	1,793	457	1,793	
620	Developmental Disability	160,343	175,493	(15,150)	322,308	312,651	9,657	361,316	360,690	626	9,031	
621	Developmental Disability - Info/Ed	20,831	20,831	-	31,408	31,408	-	28,676	28,676	(0)	0	
800	Indirect Cost Rate Allocation	-	493	(493)	-	13,009	(13,009)	-	-	-	(13,009)	
900	Vital Records	19,447	8,739	10,707	40,498	19,749	20,749	44,167	39,567	4,600	16,150	
999	Enhanced Program	-	-	-	-	-	-	-	83,333	(83,333)	83,333	
	GRAND TOTAL	1,126,186	639,266	486,921	1,600,531	1,245,926	354,606	1,647,659	1,688,429	(40,770)	395,375	

TOTALS BY DEPARTMENT

Admin & Support	571,856	24,550	547,306	602,683	43,211	559,472	71,426	66,040	5,386	554,086	
Internal Serv- Vehicles/Copiers	-	(1,715)	1,715	-	(3,795)	3,795	-	-	-	3,795	
Agency Training/Kresge	-	-	-	-	168	(168)	-	13,417	(13,417)	13,249	
Foundational Public Services	4,428	206,249	(201,821)	4,428	399,784	(395,356)	427,667	427,666	0	(395,356)	
Communicable Disease Prog	173,488	62,011	111,477	274,400	148,374	126,026	257,843	240,553	17,290	108,736	
Adult Hepatitis Program	2,547	2,197	350	4,894	4,194	700	9,959	9,258	700	(0)	
Personal Health Program	21,989	16,139	5,850	35,907	27,732	8,175	26,827	22,977	3,850	4,325	
Breast & Colon Program	32,326	29,558	2,768	64,860	60,712	4,148	177,725	171,576	6,149	(2,001)	
Environ. Health Program	118,932	94,721	24,211	219,144	188,727	30,417	242,055	224,676	17,379	13,038	
Developmental Disability Program	181,174	196,324	(15,150)	353,716	344,059	9,657	389,991	389,365	626	9,031	
Indirect Cost Rate Allocation	-	493	(493)	-	13,009	(13,009)	-	-	-	(13,009)	
Vital Records	19,447	8,739	10,707	40,498	19,749	20,749	44,167	39,567	4,600	16,150	
Enhanced Program	-	-	-	-	-	-	-	83,333	(83,333)	83,333	
	1,126,186	639,266	486,921	1,600,531	1,245,926	354,606	1,647,659	1,688,429	(40,770)	395,375	

Internal Serv - Vehicles	Personal Health Program	Environ. Health Program
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**Yakima Health District
COVID 19 Response
February 2023**

	COVID 19 Response		Budget	
	Monthly	Year-to-Date	2023 Budget	Difference
Revenue				
Public Health Funding	2,000	4,000	24,000	20,000
Federal	39,217	82,855	807,629	724,774
State	-	-	-	-
Current Year Total Revenue	41,217	86,855	831,629	744,774
Expenses				
Salaries & Wages	21,934	46,430	344,636	298,206
Benefits-Direct	7,840	15,956	120,400	104,444
Payroll Expense	29,774	62,386	465,036	402,650
Advertising/Promotional	1,450	1,975	50,000	48,025
Employee Recognition	-	-	-	-
Computer Expense	-	-	-	-
Copies & Printing	-	-	368	368
Janitorial Supplies	-	-	-	-
Office Supplies	-	-	2,500	2,500
Operating Supplies	-	-	-	-
Postage	-	-	3,500	3,500
Telephone	463	1,505	15,000	13,495
Professional Services - Health Officer	-	-	-	-
Professional Services - Legal	-	-	10,000	10,000
Professional Services - Technology	455	910	7,329	6,419
Professional Services - Other	-	-	100,000	100,000
Contracted Services	-	-	-	-
Client's Related Expenses	-	-	-	-
Interpreting Services	-	-	5,000	5,000
Laboratory & Pharmacy Supplies	-	-	2,000	2,000
Fuel	-	5	307	302
Membership Dues	-	260	-	(260)
Miscellaneous	-	-	1,344	1,344
Operating Rental & Leases	-	-	-	-
Rent Storage	-	-	50,000	50,000
Repair & Maintenance (Car/Bldg.)	-	-	-	-
Small Tools & Equip/Asset Repl.	-	-	1,000	1,000
Training	-	-	2,000	2,000
Travel	-	-	2,000	2,000
Utilities	-	-	-	-
Close Out Indirect Program	7,075	15,815	90,244	74,429
Total Expenses	39,217	82,855	807,628	724,773
Excess/(Loss on) Revenue	2,000	4,000	24,001	20,001

YAKIMA HEALTH DISTRICT

2023 Cash Flow Report (Cash Basis Accounting)

	1/31/2023	2/28/2023
Beginning Cash	41,529	840,089
Transfers From Investment	577,900	585,200
Receipts /Deposits	2,147,553	811,865
TOTAL CASH AVAILABLE	2,766,982	2,237,154
 MINUS		
Payroll Outlays	376,503	359,062
Vouchers Payables Paid	357,430	441,214
Transfer to investment	1,210,850	915,000
Prior Period Adjustment	(17,890)	-
TOTAL CASH OUTLAY/TRANSFER	1,926,893	1,715,276
 ENDING BALANCE - CASH (Fund 01 only)	840,089	521,878
Temporary Investment Fund 01	11,673,570	12,002,438
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	12,513,659	12,524,316
 TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	12,513,659	12,524,316

MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	844,214	844,214
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	15	15
NUMBER OF DAYS - OPERATING CASH AVAILABLE	445	445

BUDGET YEAR	Y2023
BUDGET (ADOPTED ON 10/26/22 MTG)	
OPERATION	9,630,573
ENHANCED PROGRAM	500,000
FULL BUDGET	<u><u>10,130,573</u></u>