



We Are Public Health

BOARD OF HEALTH MEETING

April 26, 2023
8:30 am – 10:30 am



Upcoming Board of Health Meetings

May 31, 2023	June 28, 2023
8:30 am - 10:30 am	8:30 am - 10:30 am



BOARD OF HEALTH MEETING AGENDA

April 26, 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:** Board Chair Patricia Byers.
2. **Executive Session:** To consider the selection of a site or the acquisition of real estate by lease or purchase. *In compliance with [RCW 42.30.110\(1\)\(b\)](#).*
3. **Introductions of guest/staff:** Ryan Ibach
4. **Public Comment:** Ryan Ibach
5. **Consent Agenda- Motion** to approve all items listed below with a bullet point 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.
 - March 29, 2023, Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in March 2023 in the amount of \$605,888.71.
6. **YHD Spotlight:** Rabies Surveillance - Shawn Magee, Environmental Health Director and Melissa Sixberry, Director of Disease Control.
7. **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



8. **Unfinished Business: None.**

9. **New Business:**

a. Discussion on Expansion: Andre Fresco

Strategic Goal: *Increase Efficiency & Effectiveness* **Board Input:** *Board Discussion/Decision*

10. **Adjourn until the next regularly scheduled Board of Health meeting on May 31, 2023.**



**BOARD OF HEALTH
MEETING MINUTES
March 29, 2023**

- 1. Meeting called to order by Vice Chair LaDon Linde at 8:30 a.m.**
- 2. Introductions of Guests/Staff:** Erika Ochoa was introduced as the newest Community Health Specialist. Erika previously worked for the Yakima Health District before working at the State Department of Health.

Present

LaDon Linde, Commissioner, Vice Chair
Kyle Curtis, Commissioner
Edie Dibble, Citizen Representative
Dr. Dave Atteberry, Citizen Representative
Daylene Ackerman, Citizen Representative

Absent

Jim Curtis, Ex-Oficio Member
Amanda McKinney, Commissioner
Patricia Byers, City Representative
Stephanie Ahlgren, Citizen Representative
Lupita Carrillo, City Representative

Yakima Health District (YHD) Staff

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

Guest/Press

- 3. Review of Submitted Public Written Comments:** No public comment was stated before the Board or submitted prior to the Board of Health meeting.

<p>4. CONSENT AGENDA: Approve the March 29, 2023, Yakima Health District Consent Agenda.</p>	<p>MOVE TO APPROVE: Kyle Curtis SECOND: Daylene Ackerman <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>* 5 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:

- 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.

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

5. YHD SPOTLIGHT: Erika Ochoa gave a detailed overview of the many services provided by the Yakima Health District, specifically highlighting programs and events that occur throughout the seasons. Just as seasons change, so might the programs and initiatives that are needed by the community during that time period. To name a few, a large focus on school events and flu prevention are a main focus throughout the fall and winter times, while food inspections, water testing, and land development are extremely popular in the spring and summer times.

6. AGENCY UPDATES

Executive Director: Andre Fresco

The concept for the seasonal work shared in the spotlight is greatly due to staff working directly with the public to meet their needs, as most mandated services and strategic goals upheld by the Health District are community focused. Foundational Public Health Services (FPHS), the funding source from the State legislature used as an investment towards public health, has allowed for hiring more staff, to be a responsive agency to the community, and to look into the investment of land, as the current office space has reached its maximum capacity for the number of staff employed, the number of guests that the Health District hosts, and the services that are able to be provided within the building. The funding provided by FPHS, which needs to be spent by June 30th, would be the preferred method of investing in land before using State and local dollars.

Discussion Included:

- *Clarification that potential proposals or plans for expansion will likely occur before the June 30th deadline to spend the FPHS available funds.*
- *A presence in the Lower Valley remains a top priority for the Health District, however a lot of planning and time will be needed for any potential future satellite locations.*

Chief Operating Officer: Ryan Ibach

The Yakima Health District is currently advertising four open positions: Local Emergency Response Coordinator, Program Manager, Project Coordinator, and an Epidemiologist. Interviews for all four positions will take place within the next few weeks. The current epidemiologist position is temporary, but due to the success and benefit found from having a local epidemiologist, it was decided to make it permanent. A COVID-19 After Action Report was sent to each Board member to seek input on the successes and areas of improvement that could better prepare for other future emergency responses.

Health Officer Report: Dr. Neil Barg

Dr. Neil Barg shared a presentation covering the many responses and initiatives the Yakima Health District has recently been involved with. PFAS and nitrate contamination in the Groundwater Management Area (GWMA) and firing range was an item of discussion, along with the efforts to assist those most affected by providing education and clean drinking water. Smoke pollution, fires at the local landfills, and the health impacts those can potentially cause were also part of the discussion. Other items mentioned in the presentation were the benefits of the Harm Reduction Program, vaccination clinics hosted throughout the County at local events, and the Building Resilient Inclusive Communities (BRIC) funding used to provide safer crosswalks in busy parts of Yakima.

Financial Report: Chase Porter

February 2023 Budget Summary

We had a gain of approximately \$487K, bringing our total of excess revenue to \$355K.

February 2023 Revenue and Expenditures

- Annual budgeted revenues and expenditures: \$9.9M and \$10.1M, respectively.
- Year-to-date budgeted revenue and expenditures: \$1.6M and \$1.7M, respectively.
- Year-to-date actual revenue and expenditures: \$1.6M and \$1.2M, respectively.

A large gain for the month of February was seen in investments income, Yakima County Treasure Office administers Yakima Health District investments. Expenses are under budget for the month. FPHS funds from 2022 are being used in 2023, having spent a total of \$202K and leaving \$47K left to be spent from the remaining 2022 FPHS funds. Due to seasonal activity, there is a loss in the Onsite/Solid Waste program. February, year-to-date, there is a total of \$12.5M in Cash & Cash Equivalents.

Disease Control: Melissa Sixberry

The Health District is monitoring three active tuberculosis patients. The State Department of Health requested the Health District to pilot the newest feature of the software used to monitor and track active tuberculosis cases. The State Secretary of Health will be rescinding the order requiring mask use in both correctional and long-term care facilities effective April 3rd. The recommendation remains to wear masks until notified otherwise. In the month of

March, 29 encounters and 4 referrals for treatment options were given to clients of the Harm Reduction Program.

Environmental Health: Shawn Magee

The Environmental Health Team are actively responding to the community needs in the Land Development Program. Two Environmental Health Specialists are preparing to become registered sanitarians. YHD is working closely with the two privately owned landfills, DTG Landfill and Caton Landfill, as both are up for permit renewals in the upcoming weeks. Meetings to discuss operational plans and requirements needed for the permit renewals with both landfills, along with involved agencies who help oversee these landfills, occur on a regular basis. Environmental Health Specialist Steven Newchurch is a nominee for the Rookie of the Year of the Washington State Environmental Health Association. Results will be available later this year at the annual conference.

Public Health Partnerships: Lilian Bravo

In partnership with the WA State Department of Health (WADOH), YHD received funding to provide PFAS water filters to 35 households that were identified through testing to have elevated PFAS levels above the state threshold, but below the federal threshold. YHD is working with WADOH to apply for a grant through the Environmental Protection Agency, which would provide \$1M over three years to expand outreach and education on environmental health issues in the Lower Valley. YHD is working with several partners on the grant application including Central Washington University, Yakima County Public Works, and Northwest Community Education Center. National Public Health Week will be from April 3rd to April 9th, which is an opportunity for the Yakima Health District to share with the community an overview of what public health is and available services to the community. As of May 11th, the State Department of Health will no longer be providing Covid at-home test kits.

7. UNFINISHED BUSINESS: NONE

8. NEW BUSINESS: NONE

9. Motion to adjourn the Board of Health meeting until the next regularly scheduled Board of Health meeting on April 26, 2023.

MOVE TO APPROVE: Dr. Dave Atteberry
SECOND: Kyle Curtis

- Approved*
- Declined*
- Amend*
- Table*

**5 in favor, 0 opposed.
The motion passed.*

**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 3/10/2023	\$464.38
Accounts Payable 3/15/2023	\$99,896.16
Accounts Payable 3/24/2023	\$1,187.04
Accounts Payable 3/31/2023	\$183,719.36
Total Claims & Warrants, above	\$285,266.94
Payroll Remittance	\$203,781.39
Payroll Tax Remittance	\$116,840.38
Total payroll paid this month	
Total Payroll	\$320,621.77
TOTAL PAYMENTS	\$605,888.71

All of the above preliminary February expenditures are approved for payment in the amount of **\$605,888.71** this 26th day of April 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 March 2023

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

25.00% OF THE BUDGET

Year to date: as of February 2023	Net Income (Loss)	\$ 354,606	
For the Month of March 2023- ACTUALS	Net Income (Loss)	\$ 271,706	
March 2023	Net Income (Loss)	\$ 626,312	

Budget to Actual comparison- Year to date as of 3/31/2023

	Revenue		Expenditures	
Fiscal Year 2023 Total Adopted Budget	9,885,955		10,130,573	
Allocated Budget YTD	2,471,489		2,532,643	
Budget % to total adopted budget	25.00%		25.00%	
Subtotals Actuals	2,548,973	25.78%	1,935,671	19.11%
Actuals - Pass Thru Programs (Indirect Costs)	0		(13,009)	-0.13%
Total Actuals	2,548,973		1,922,661	
Total actuals % to total adopted budget	25.78%		18.98%	
Actual compared to total adopted budget	7,336,982		8,207,912	
Actual compared to allocated budget - YTD	77,485		(609,982)	
As of March 31, 2023	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
March 2023**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2023 Budget	9 Mo. Remaining
							2023 Budget	9 Mo. Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	263,120	263,121	(0)	1,052,482	789,362
Foundational Public Health	155,638	209,667	(54,029)	155,638	629,000	(473,362)	2,516,000	2,360,362
Federal	293,233	184,692	108,541	589,148	554,077	35,072	2,216,307	1,627,159
State	65,422	29,713	35,709	98,957	89,139	9,818	356,556	257,599
Yakima County	12,500	12,500	-	37,500	37,500	-	150,000	112,500
Fees, Permits Licensing	141,322	108,655	32,667	335,135	325,966	9,169	1,303,863	968,728
Developmental Disabilities	172,049	189,979	(17,930)	515,732	569,937	(54,205)	2,279,747	1,764,015
Nongovernmental Contributions	-	-	-	-	-	-	-	-
Investment Income	20,576	833	19,743	553,698	2,500	551,198	10,000	(543,698)
Other	(5)	83	(88)	45	250	(205)	1,000	955
Total Revenue	948,442	823,830	124,612	2,548,973	2,471,489	77,485	9,885,955	7,336,982
Expenses								
Salaries & Wages	291,852	331,981	(40,128)	887,614	995,942	(108,328)	3,983,766	3,096,152
Benefits-Direct	93,364	129,347	(35,983)	282,769	388,040	(105,271)	1,552,159	1,269,390
Payroll Expense	385,216	461,327	(76,111)	1,170,383	1,383,981	(213,598)	5,535,925	4,365,542
Enhanced Program	-	41,667	(41,667)	-	125,000	(125,000)	500,000	500,000
Advertising/Promotional	75	6,217	(6,142)	4,175	18,652	(14,477)	74,609	70,434
BOH Meeting Supplies	-	83	(83)	-	250	(250)	1,000	1,000
Computer Expense	-	875	(875)	3,886	2,625	1,261	10,500	6,614
Copies & Printing	2,298	931	1,368	2,593	2,792	(199)	11,166	8,573
Employee Recognition	247	408	(161)	247	1,225	(978)	4,900	4,653
Janitorial Services	3,823	3,083	740	9,392	9,250	142	37,000	27,608
Janitorial Supplies	127	250	(123)	943	750	193	3,000	2,057
Membership Dues	1,994	2,750	(756)	15,834	8,250	7,584	33,000	17,166
Office Supplies	1,172	1,356	(185)	6,576	4,069	2,507	16,275	9,699
Operating Supplies	1,001	1,271	(270)	2,780	3,813	(1,033)	15,250	12,470
Postage	508	1,135	(627)	1,531	3,405	(1,874)	13,620	12,089
Telephone	3,191	3,681	(490)	10,144	11,043	(898)	44,170	34,026
Professional Services - Accounting	-	2,933	(2,933)	-	8,800	(8,800)	35,200	35,200
Professional Services - County Indirect	-	-	-	-	-	-	-	-
Professional Services - Health Officer	-	-	-	-	-	-	-	-
Professional Services - Legal	8,415	9,142	(727)	18,075	27,425	(9,350)	109,700	91,625
Professional Services - Technology	12,111	17,585	(5,473)	36,334	52,754	(16,420)	211,016	174,682
Professional Services - Other	22,712	16,194	6,518	45,697	48,581	(2,883)	194,322	148,625
Provider Serv-Medical (Fed)	54,508	51,760	2,748	54,508	155,280	(100,772)	621,119	566,611
Provider Serv-Medical (State)	-	7,500	(7,500)	-	22,500	(22,500)	90,000	90,000
Provider Services - DD	156,163	172,831	(16,668)	465,046	518,493	(53,447)	2,073,971	1,608,925
Contracted Services	1,353	7,938	(6,585)	16,155	23,813	(7,658)	95,250	79,095



**Yakima Health District
Income Statement
March 2023**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2023 Budget	9 Mo. Remaining
Expenses (Cont.)								
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	146	(146)	-	438	(438)	1,750	1,750
Interpreting Services	-	446	(446)	-	1,338	(1,338)	5,350	5,350
Laboratory & Pharmacy Supplies	519	554	(35)	991	1,663	(671)	6,650	5,659
Bank Fees	-	242	(242)	-	725	(725)	2,900	2,900
Fuel	7,436	2,270	5,166	11,997	6,810	5,187	27,240	15,243
Insurance	5,983	6,022	(40)	17,948	18,067	(119)	72,267	54,319
Miscellaneous	220	450	(230)	1,329	1,349	(20)	5,394	4,066
Operating Rental & Leases	840	7,904	(7,064)	4,116	23,711	(19,595)	94,844	90,728
Rent Storage	323	4,380	(4,057)	646	13,140	(12,494)	52,558	51,912
Repair & Maintenance (Car/Bldg.)	954	1,546	(592)	7,456	4,638	2,818	18,550	11,094
Small Tools & Equip/Asset Repl.	-	250	(250)	2,201	750	1,451	3,000	799
Training	5,462	3,300	2,162	8,884	9,900	(1,016)	39,600	30,716
Travel	1,651	11,610	(9,959)	2,201	34,831	(32,629)	139,323	137,122
Utilities	2,242	2,083	159	8,961	6,250	2,711	25,000	16,039
Close Out Indirect Program	(0)	(6,639)	6,639	(0)	(19,918)	19,918	(79,671)	(79,671)
Less Pass-Through Expenses	(3,808)	(1,265)	(2,543)	(8,369)	(3,794)	(4,575)	(15,175)	(6,806)
Total Expenses	676,735	844,214	(167,479)	1,922,661	2,532,643	(609,982)	10,130,573	8,207,912
Current Year Excess/(Loss on) Revenue	271,706	(20,385)	292,091	626,312	(61,154)	687,466	(244,618)	(870,930)
FPHS 2022 Funding	46,792	46,792	-	442,289	442,289	-		
Excess/(Loss on) Revenue	318,498	26,407	292,091	1,068,601	381,135	687,466		

YAKIMA HEALTH DISTRICT

Preliminary Monthly Financial Summary by Program for March 2023
Budget YTD Percentage 25.00%Yrly Budget Rev 9,885,955
Yrly budget Exp 10,130,573 Original
25.00% 25.00%

25.78% 18.98%

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	724	6,797	22,562	4,152	18,410	22,563	20,607	1,955	16,455	
120	PHEPR-Bio Terrorism	6,610	6,010	600	46,921	45,121	1,800	60,763	59,049	1,714	86	
130	Communication	-	-	-	-	-	-	-	-	-	-	
140	Administrator & Health Officer	20,576	0	20,576	553,698	(0)	553,698	2,500	1	2,500	551,199	
170	Information Systems	-	-	-	-	-	-	-	-	-	-	
160	Business Management	-	-	-	-	(0)	0	-	-	-	0	
175	Personnel	7,104	365	6,739	21,313	1,037	20,275	21,313	19,403	1,910	18,365	
161	YHD Vehicles	-	773	(773)	-	(3,022)	3,022	-	-	-	3,022	
163	Building, Fixtures	-	0	(0)	-	-	-	-	-	-	-	
173	Kresge Contribution	-	-	-	-	168	(168)	-	20,125	(20,125)	19,957	
101	FPHS Epidemiology	9,927	9,927	-	9,927	27,223	(17,296)	T	-	-	(17,296)	
115	FPHS Assessment	-	-	-	-	1,157	(1,157)	T	57,502	57,502	(0)	(1,157)
116	FPHS Assessment - CHA/CHIP	-	-	-	-	-	-	-	-	-	-	
135	FPHS Communication	7,946	7,946	-	7,946	24,016	(16,070)	T	23,799	23,798	0	(16,070)
145	FPHS Policy	34,462	34,462	-	34,462	70,390	(35,928)	T	119,042	119,042	0	(35,928)
150	FPHS Partner Development	4,070	4,070	-	4,070	16,015	(11,945)	T	45,678	45,678	(0)	(11,945)
165	Bus Mgmt Unallocated	2,959	49,537	(46,577)	3,100	139,905	(136,805)	T	99,911	99,911	0	(136,805)
171	FPHS Information & Tech	-	-	-	-	-	-	2,867	2,867	(0)	0	
205	FPHS Community Health Assess	-	-	-	-	-	-	120,088	120,088	0	(0)	
231	FPHS Tuberculosis	-	-	-	-	1,648	(1,648)	T	-	-	(1,648)	
241	FPHS CD - Hepatitis C	929	929	-	929	3,050	(2,121)	T	-	-	(2,121)	
291	FPHS Diseases and Investigation	36,344	36,344	-	36,344	93,639	(57,295)	T	67,679	67,679	0	(57,295)
292	FPHS Dis. & Inv. - Monkey Pox	50	50	-	50	2,534	(2,483)	T	32,467	32,467	(0)	(2,483)
405	FPHS EHP Data & Planning	20,233	20,233	-	20,233	68,741	(48,508)	T	52,221	52,220	0	(48,508)
435	FPHS Drinking Water	5,193	5,193	-	9,481	31,290	(21,809)	T	18,356	18,356	0	(21,809)
454	FPHS Solid Waste	4,237	4,237	-	4,237	92,543	(88,306)	T	-	-	(88,306)	
605	FPHS Lifecourse - Chronic Disease	11,608	11,608	-	11,608	12,171	(563)	T	-	-	(563)	
613	FPHS MCH - Child Death Review	-	-	-	-	-	-	-	-	-	-	
700	FPHS Chronic Disease	-	-	-	-	-	-	1,892	1,892	0	(0)	
705	FPHS Lifecourse - Access/Linkage	9,722	9,722	-	9,722	9,722	-	-	-	-	-	
805	FPHS Lifecourse - Injury & Violence	8,171	8,171	-	8,171	8,171	-	-	-	-	-	
100	Epidemiology	1,875	150	1,725	5,625	486	5,139	5,625	4,304	1,321	3,819	
110	Assessment	963	-	963	2,888	-	2,888	2,888	1,636	1,251	1,636	
200	Community Health Administration	-	-	-	-	0	(0)	-	-	-	(0)	
210	Immunization Promotion	-	50	(50)	-	163	(163)	-	1,066	1,066	0	(163)
211	Medical Records	700	222	478	2,119	704	1,415	1,919	819	1,100	315	
220	Immunization VFC	1,107	584	523	2,379	810	1,569	3,287	1,718	1,569	(0)	
230	Tuberculosis Program	15,762	17,236	(1,474)	42,543	41,655	888	46,202	45,119	1,083	(195)	
250	HIV Testing	2,300	101	2,199	6,900	828	6,072	6,900	5,664	1,236	4,836	
251	HIV PrEP	1,224	523	701	3,180	1,077	2,103	7,103	5,880	1,223	880	
260	STD- Yakima	7,895	626	7,269	23,685	5,949	17,736	23,685	16,335	7,350	10,385	
262	STD- Nurse	11,565	10,810	755	35,876	33,611	2,264	38,305	37,064	1,241	1,023	
280	Enteric Disease Investigation	-	97	(97)	-	97	(97)	-	-	-	(97)	
290	Other Comm Diseases	12,855	1,350	11,506	38,566	11,886	26,680	38,566	37,447	1,120	25,561	
295	Medicaid Admin Match- YHD	153,484	-	153,484	233,512	-	233,512	3,313	1,872	1,441	232,072	
321	Strategy 3 People & Drugs	4,145	4,145	-	12,543	12,543	-	15,050	15,050	(0)	0	
325	COVID 19 Response	19,819	18,819	1,000	74,090	71,090	3,000	137,525	134,525	3,000	(0)	
326	COVID 19 Vaccination	500	-	500	3,475	1,975	1,500	11,848	10,347	1,500	(0)	
327	COVID 19 Vaccination Federal	-	-	-	-	-	-	-	-	-	-	
328	COVID 19 Outbreak Response	8,323	7,823	500	29,534	28,034	1,500	43,485	41,985	1,500	(0)	
240	Adult Viral Hepatitis	3,668	3,318	350	8,562	7,512	1,050	14,938	13,888	1,050	(0)	
610	Maternal & Child Service	452	-	452	1,355	-	1,355	1,355	344	1,012	344	
611	SNAP ED	8,797	6,228	2,570	33,452	25,843	7,609	28,886	27,998	887	6,721	
612	Child Death Review	517	-	517	1,550	-	1,550	1,550	630	920	630	
710	Building Resilient Comm (NACDD)	271	-	271	5,810	4,998	812	2,531	1,718	813	(0)	
720	Tobacco Prevention & Education	806	3,623	(2,817)	2,855	5,416	(2,561)	T	2,489	1,427	1,062	(3,623)
730	Marijuana Prevention and Education	879	1,949	(1,071)	2,606	3,275	(669)	3,430	2,349	1,081	(1,751)	

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 March 2023
 Budget YTD Percentage 25.00%

 Yrly Budget Rev 9,885,955
 Yrly budget Exp 10,130,573 Original
 25.00% 25.00%

25.78% 18.98%

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		
615	Wisewoman	4,501	1,665	2,836	11,048	2,562	8,486	24,875	24,088	787	7,699	
850	Breast Cancer Services/Operation	85,201	77,913	7,288	143,514	137,582	5,933	241,713	233,275	8,437	(2,505)	
851	Colon Screening	-	-	-	-	147	(147)	-	-	-	(147)	
852	Every Woman Can	-	814	(814)	-	814	(814)	-	-	-	(814)	New Program
300	Proper Syringes Program Outreach	2,786	861	1,925	5,923	2,538	3,385	5,243	3,385	1,858	1,528	
400	EH Administration	-	-	-	-	-	-	-	-	-	-	
410	Food Inspections	58,958	36,275	22,683	133,662	111,236	22,426	110,932	105,064	5,868	16,558	
411	Food Education	2,371	997	1,374	7,330	2,519	4,811	21,010	19,658	1,352	3,460	
412	Itinerant Food Program	2,381	875	1,506	3,957	2,078	1,879	8,125	6,776	1,349	529	
420	Water Recreation	6,287	1,253	5,033	26,455	4,756	21,699	13,125	11,621	1,504	20,195	
421	Summer Camps	393	-	393	1,180	406	774	2,680	1,450	1,230	(457)	
430	Drinking Water	7,959	4,258	3,701	24,048	9,412	14,636	23,908	22,689	1,218	13,417	
431	Water Quality- Sanitary Survey	479	260	220	1,438	260	1,178	4,732	3,295	1,438	(260)	
432	DOE Well Drilling Inspections	2,043	3,940	(1,897)	6,130	8,331	(2,201)	13,011	11,913	1,098	(3,299)	
436	PFAS Environmental Epi - MTCA	24,278	24,278	-	24,278	24,278	-	-	-	-	-	New Program
440	OSS & Land Develop	44,639	30,629	14,010	92,006	82,085	9,921	86,500	83,431	3,069	6,852	
450	Solid Waste Permits/Tonnage	27,662	13,040	14,622	47,134	34,830	12,304	28,366	27,723	643	11,661	
451	Solid Waste Nuisances	15,078	7,492	7,586	27,046	27,819	(774)	9,843	9,550	293	(1,066)	
452	Solid Waste Facilities	1,238	1,356	(119)	3,515	1,539	1,977	2,300	1,692	608	1,369	
453	Bio-Solids	473	11	462	1,420	33	1,386	2,170	1,652	518	868	
460	School Food Program	100	3,596	(3,496)	439	4,297	(3,858)	4,426	3,649	777	(4,635)	
510	Vector	1,238	443	794	3,713	714	2,998	3,713	2,880	833	2,165	
560	Hazardous Clean-up	1,521	459	1,062	4,562	1,095	3,468	15,813	15,000	813	2,655	
570	Lead Case Mgmt	1,271	-	1,271	3,813	524	3,289	3,813	2,897	916	2,373	
580	Environmental Health Other	1,125	-	1,125	3,375	-	3,375	3,375	2,690	685	2,690	
620	Developmental Disability	169,290	163,277	6,013	491,598	475,928	15,670	541,974	541,035	939	14,731	
621	Developmental Disability - Info/Ed	7,776	7,776	-	39,184	39,184	-	43,013	43,013	(0)	0	
800	Indirect Cost Rate Allocation	-	-	-	-	13,009	(13,009)	-	-	-	(13,009)	
900	Vital Records	23,827	7,313	16,514	64,325	27,062	37,263	66,250	59,351	6,899	30,364	
999	Enhanced Program	-	-	-	-	-	-	-	125,000	(125,000)	125,000	
GRAND TOTAL		948,442	676,735	271,706	2,548,973	1,922,661	626,312	2,471,489	2,532,643	(61,154)	687,466	

TOTALS BY DEPARTMENT

Admin & Support	41,811	7,099	34,712	644,494	50,310	594,184	107,138	99,060	8,078	586,105		
Internal Serv- Vehicles/Copiers	-	773	(773)	-	(3,022)	3,022	-	-	-	3,022		
Agency Training/Kresge	-	-	-	-	168	(168)	-	20,125	(20,125)	19,957		
Foundational Public Services	155,852	202,430	(46,577)	160,281	602,214	(441,933)	641,500	641,500	0	(441,934)		
Communicable Disease Prog	242,516	62,536	179,980	516,916	210,909	306,006	386,765	360,830	25,935	280,071		
Adult Hepatitis Program	3,668	3,318	350	8,562	7,512	1,050	14,938	13,888	1,050	(0)		
Personal Health Program	11,721	11,801	(79)	47,628	39,533	8,096	40,241	34,465	5,776	2,320		
Breast & Colon Program	89,702	80,392	9,310	154,562	141,104	13,458	266,588	257,364	9,224	4,234		
Environ. Health Program	202,279	130,023	72,256	421,423	318,750	102,673	363,083	337,014	26,068	76,605		
Developmental Disability Program	177,066	171,052	6,013	530,782	515,112	15,670	584,987	584,048	939	14,731		
Indirect Cost Rate Allocation	-	-	-	-	13,009	(13,009)	-	-	-	(13,009)		
Vital Records	23,827	7,313	16,514	64,325	27,062	37,263	66,250	59,351	6,899	30,364		
Enhanced Program	-	-	-	-	-	-	-	125,000	(125,000)	125,000		
GRAND TOTAL		948,442	676,735	271,706	2,548,973	1,922,661	626,312	2,471,489	2,532,643	(61,154)	687,466	

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**Yakima Health District
COVID 19 Response
March 2023**

	COVID 19 Response		Budget	
	Monthly	Year-to-Date	2023 Budget	Difference
Revenue				
Public Health Funding	2,000	6,000	24,000	18,000
Federal	30,787	113,643	807,629	693,986
State	-	-	-	-
Current Year Total Revenue	32,787	119,643	831,629	711,986
Expenses				
Salaries & Wages	18,969	65,399	344,636	279,237
Benefits-Direct	6,712	22,668	120,400	97,732
Payroll Expense	25,681	88,067	465,036	376,969
Advertising/Promotional	75	2,050	50,000	47,950
Employee Recognition	-	-	-	-
Computer Expense	-	-	-	-
Copies & Printing	-	-	368	368
Janitorial Supplies	-	-	-	-
Office Supplies	31	31	2,500	2,469
Operating Supplies	-	-	-	-
Postage	-	-	3,500	3,500
Telephone	463	1,968	15,000	13,032
Professional Services - Health Officer	-	-	-	-
Professional Services - Legal	-	-	10,000	10,000
Professional Services - Technology	455	1,365	7,329	5,964
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	4,083	19,898	90,244	70,346
Total Expenses	30,787	113,643	807,628	693,985
Excess/(Loss on) Revenue	2,000	6,000	24,001	18,001

YAKIMA HEALTH DISTRICT

2023 Cash Flow Report

(Cash Basis Accounting)

	1/31/2023	2/28/2023	3/31/2023
Beginning Cash	41,529	840,089	521,878
Transfers From Investment	577,900	585,200	40,000
Receipts /Deposits	2,147,553	811,865	785,969
TOTAL CASH AVAILABLE	2,766,982	2,237,154	1,347,847
MINUS			
Payroll Outlays	376,503	359,062	320,622
Vouchers Payables Paid	357,430	441,214	285,267
Transfer to investment	1,210,850	915,000	447,300
Prior Period Adjustment	(17,890)	-	(22,635)
TOTAL CASH OUTLAY/TRANSFER	1,926,893	1,715,276	1,030,554
ENDING BALANCE - CASH (Fund 01 only)	840,089	521,878	317,293
Temporary Investment Fund 01	11,673,570	12,002,438	12,409,738
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	12,513,659	12,524,316	12,727,031
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	12,513,659	12,524,316	12,727,031
MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	844,214	844,214	844,214
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	15	15	15
NUMBER OF DAYS - OPERATING CASH AVAILABLE	445	445	452
BUDGET YEAR	Y2023		
BUDGET (ADOPTED ON 10/26/22 MTG)			
OPERATION	9,630,573		
ENHANCED PROGRAM	500,000		
FULL BUDGET	<u>10,130,573</u>		