



We Are Public Health

BOARD OF HEALTH MEETING

May 31, 2023
8:30 am – 10:30 am



Upcoming Board of Health Meetings

June 28, 2023 8:30 am - 10:30 am	July 26, 2023 8:30 am - 10:30 am
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BOARD OF HEALTH MEETING AGENDA

May 31, 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.
 - April 26, 2023, Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in April 2023 in the amount of \$742,035.80.
6. **YHD Spotlight:** YHD Mandated Service – presented by the YHD Management Team.
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. Narcan vending machines to help deter overdose deaths: Kyle Curtis



Strategic Goal: *Improve Community Partnerships* **Board Input:** *Board Discussion*

9. **Adjourn until the next regularly scheduled Board of Health meeting on June 28, 2023.**



**BOARD OF HEALTH
MEETING MINUTES
April 26, 2023**

1. **Meeting called to order by Board Chair Patricia Byers at 8:30 a.m.**
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):* The Board of health members entered executive session at 8:30 am and concluded the executive session at 9:30 am.
3. **Introduction of Guests/Staff:** Ana Ramos was introduced as the Office Technician who started earlier this year.

Present

Patricia Byers, City Representative, Board Chair
LaDon Linde, Commissioner, Vice Chair
Kyle Curtis, Commissioner
Edie Dibble, Citizen Representative
Dr. Dave Atteberry, Citizen Representative
Daylene Ackerman, Citizen Representative
Stephanie Ahlgren, Citizen Representative
Lupita Carrillo, City Representative
(attended virtually)

Absent

Jim Curtis, Ex-Oficio Member
Amanda McKinney, Commissioner

Yakima Health District (YHD) Staff

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

Guest/Press

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

5. CONSENT AGENDA: Approve the April 26, 2023, Yakima Health District Consent Agenda.	MOVE TO APPROVE: Kyle Curtis 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> <i>* 8 in favor, 0 opposed.</i> <i>The motion passed.</i>
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The following items were adopted upon approval of the consent agenda:

- 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.

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

6. **YHD SPOTLIGHT:** Rabies Surveillance: Both Melissa Sixberry and Shawn Magee provided a review of what Rabies is, what symptoms and treatments are, and how Rabies is contracted along with which animals are known carriers. Also included in the presentation is how the Yakima Health District works in partnership with other health care organizations and public health jurisdictions to ensure those infected or potentially infected receive treatment.

7. AGENCY UPDATES

Executive Director: Andre Fresco

The Yakima Health District continues to work on local public health projects and programs as well as serious situations that could cause health concerns to the community, like water contamination and landfill fires. Best practices are being implemented to better prepare for major disasters.

Chief Operating Officer: Ryan Ibach

The Yakima Health District activated an Incident Management Team (IMT) to closely monitor the underground fire at the DTG Landfill. Activating IMT internally will allow for the planning and preparing for a public health emergency, in partnership with involved agencies. Communications with the public, specifically the neighboring communities surrounding the landfill, are constantly sent out to advise of any important updates. Regarding open positions, Dr. Yasmin Barrios accepted the permanent epidemiologist

position. The Yakima Health District is currently recruiting a Program Manager, Project Coordinator, and a Local Emergency Response Coordinator.

Health Officer Report: Dr. Neil Barg

Dr. Neil Barg updated the Board that small amounts of benzene were identified coming from the underground fire location at DTG, however the amount is not significant enough to be considered a threat to the public. Benzene, along with other hazardous toxins identified at the landfill, continue to be closely monitored by the Yakima Health District and the Department of Ecology. The best form of protection for those near and working at the landfill is to stay away from the area where the toxins are being released. COVID numbers are low in Yakima County.

Discussion included:

- *Shawn Magee shared the DTG Landfill site is under the Model Toxics Control Act (MTCA) which means this is a contaminated cleanup site.*

Financial Report: Chase Porter

March 2023 Budget Summary

We had a gain of approximately \$272K, bringing our total excess revenue to \$626K.

March 2023 Revenue and Expenditures

- Annual budgeted revenues and expenditures: \$9.9M and \$10.1M, respectively.
- Year-to-date budgeted revenue and expenditures: \$2.5M and \$2.5M, respectively.
- Year-to-date actual revenue and expenditures: \$2.5M and \$1.9M, respectively.

Due to the potential purchase of land, a budget amendment may be needed later in the year. The State Auditor's Office will begin conducting YE 2022 federal and financials audit at the end of May. The duration of the audit is expected to continue into July. For the current month, federal revenue had a \$150K gain due to the Medicare Administrative Contractor (MAC) reimbursement. Foundational Public Health Services (FPHS) funding, \$442K, from 2022 has been completely exhausted and 2023 FPHS funding is now being utilized. Many of the Environmental Health programs have large gains due to the change in seasonal weather resulting in an uptick in work in the land development programs. COVID expenditures continue to be low.

Disease Control: Melissa Sixberry

One active tuberculosis case is being monitored by the Yakima Health District. There have been more reported cases of salmonella, which is not unusual for this time of year. On May 11th, the emergency order for COVID will be declared over nationwide.

Environmental Health: Shawn Magee

A grant in the amount of \$850K was awarded to help serve those living in the Groundwater Management Area (GWMA), with Yakima County being the lead agency and the Yakima Health District being a supportive partner. The Environmental Health Team remains busy

with the Land Development programs, along with attending trainings and conferences. Regarding the DTG landfill, EH staff help analyze data and ensure DTG is regularly reporting important information to YHD. Both Caton Landfill and DTG Landfill are up for permit renewal.

Public Health Partnerships: Lilian Bravo

StartNow, a program that helps those in the Developmental Disability programs transition from school into the workforce, will now be implemented at Wapato School District and Toppenish School District. The program was initially piloted in the Selah School District in 2019.

8. UNFINISHED BUSINESS: NONE

9. NEW BUSINESS:

a. Discussion on Expansion: Andre Fresco

After receiving funding during the COVID pandemic and the large investments made in public health afterwards, the Yakima Health District hired more staff and took on more community-based initiatives. Now the health district office is at maximum capacity and has limited space. With the additional FPHS funding, a location to purchase for the expansion staff and services, as well to have a training center, is being heavily considered. There is a building in the business park that is available for purchase that the Yakima Health District is interested in.

Discussion included:

- *Expansion to the Lower Valley remains a top priority for the Yakima Health District.*
- *The funding available that would be used to purchase a new location must be spent by June 30th.*
- *Several Board members expressed support for the purchase of a new facility and the expansion into the Lower Valley.*
- *A special meeting will be called if the amount goes over the limit mentioned in the executive session.*

MOTION: Authorize the Yakima Health District administration to enter negotiations and purchase a property and/or facilities with spending authority capped at the level mentioned in executive session.

MOVE TO APPROVE: LaDon Linde

SECOND: Dave Atteberry

Approved

Declined

Amend

Table

**7 in favor, 1 opposed.*

The motion passed.

- 10.** Patricia Byers adjourned the meeting until the next regularly scheduled meeting on May 31, 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 4/10/2023	\$973.28
Accounts Payable 4/14/2023	\$198,577.74
Accounts Payable 4/25/2023	\$401.58
Accounts Payable 4/28/2023	\$210,873.54
Total Claims & Warrants, above	\$410,826.14
Payroll Remittance	\$210,552.51
Payroll Tax Remittance	\$120,657.15
Total payroll paid this month	
Total Payroll	\$331,209.66
TOTAL PAYMENTS	\$742,035.80

All of the above preliminary April expenditures are approved for payment in the amount of **\$742,035.80** this 31st day of May 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 April 2023

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

33.33% OF THE BUDGET

Year to date: as of March 2023	Net Income (Loss)	\$ 626,312	
For the Month of April 2023- ACTUALS	Net Income (Loss)	\$ 177,721	
April 2023	Net Income (Loss)	\$ 804,033	

Budget to Actual comparison- Year to date as of 4/30/2023

	Revenue		Expenditures	
Fiscal Year 2023 Total Adopted Budget	9,885,955		10,130,573	
Allocated Budget YTD	3,295,318		3,376,858	
Budget % to total adopted budget	33.33%		33.33%	
Subtotals Actuals	3,589,695	36.31%	2,798,672	27.63%
Actuals - Pass Thru Programs (Indirect Costs)	0		(13,009)	-0.13%
Total Actuals	3,589,695		2,785,662	
Total actuals % to total adopted budget	36.31%		27.50%	
Actual compared to total adopted budget	6,296,260		7,344,911	
Actual compared to allocated budget - YTD	294,377		(591,195)	
As of April 30, 2023	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
April 2023**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2023 Budget	8 Mo. Remaining
							2023 Budget	8 Mo. Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	350,827	350,827	(0)	1,052,482	701,655
Foundational Public Health	266,358	209,667	56,692	421,996	838,667	(416,671)	2,516,000	2,094,004
Federal	84,523	184,692	(100,169)	673,672	738,769	(65,097)	2,216,307	1,542,635
State	104,031	29,713	74,318	202,987	118,852	84,135	356,556	153,569
Yakima County	12,500	12,500	-	50,000	50,000	-	150,000	100,000
Fees, Permits Licensing	132,580	108,655	23,925	467,715	434,621	33,094	1,303,863	836,148
Developmental Disabilities	319,699	189,979	129,720	835,431	759,916	75,516	2,279,747	1,444,316
Nongovernmental Contributions	10,000	-	10,000	10,000	-	10,000	-	(10,000)
Investment Income	23,324	833	22,490	577,022	3,333	573,689	10,000	(567,022)
Other	-	83	(83)	45	333	(288)	1,000	955
Total Revenue	1,040,722	823,830	216,892	3,589,695	3,295,318	294,377	9,885,955	6,296,260
Expenses								
Salaries & Wages	284,301	331,981	(47,680)	1,171,915	1,327,922	(156,007)	3,983,766	2,811,851
Benefits-Direct	90,535	129,347	(38,811)	373,304	517,386	(144,082)	1,552,159	1,178,855
Payroll Expense	374,836	461,327	(86,491)	1,545,219	1,845,308	(300,089)	5,535,925	3,990,706
Enhanced Program	-	41,667	(41,667)	-	166,667	(166,667)	500,000	500,000
Advertising/Promotional	20,962	6,217	14,744	25,137	24,870	267	74,609	49,472
BOH Meeting Supplies	-	83	(83)	-	333	(333)	1,000	1,000
Computer Expense	-	875	(875)	3,886	3,500	386	10,500	6,614
Copies & Printing	1,117	931	187	3,710	3,722	(12)	11,166	7,456
Employee Recognition	-	408	(408)	247	1,633	(1,386)	4,900	4,653
Janitorial Services	3,784	3,083	701	13,176	12,333	843	37,000	23,824
Janitorial Supplies	329	250	79	1,272	1,000	272	3,000	1,728
Membership Dues	25	2,750	(2,725)	15,859	11,000	4,859	33,000	17,141
Office Supplies	-	1,356	(1,356)	6,576	5,425	1,151	16,275	9,699
Operating Supplies	831	1,271	(440)	3,611	5,083	(1,472)	15,250	11,639
Postage	515	1,135	(620)	2,046	4,540	(2,494)	13,620	11,574
Telephone	3,381	3,681	(300)	13,525	14,723	(1,198)	44,170	30,645
Professional Services - Accounting	1,924	2,933	(1,010)	1,924	11,733	(9,810)	35,200	33,276
Professional Services - County Indirect	-	-	-	-	-	-	-	-
Professional Services - Health Officer	-	-	-	-	-	-	-	-
Professional Services - Legal	18,123	9,142	8,981	36,198	36,567	(369)	109,700	73,503
Professional Services - Technology	26,913	17,585	9,329	63,248	70,339	(7,091)	211,016	147,768
Professional Services - Other	8,156	16,194	(8,038)	53,853	64,774	(10,921)	194,322	140,469
Provider Serv-Medical (Fed)	4,398	51,760	(47,362)	58,906	207,040	(148,134)	621,119	562,213
Provider Serv-Medical (State)	37,275	7,500	29,775	37,275	30,000	7,275	90,000	52,725
Provider Services - DD	278,198	172,831	105,367	743,244	691,324	51,921	2,073,971	1,330,727
Contracted Services	17,779	7,938	9,841	33,934	31,750	2,184	95,250	61,316



**Yakima Health District
Income Statement
April 2023**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2023 Budget	8 Mo. Remaining
Expenses (Cont.)								
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	146	(146)	-	583	(583)	1,750	1,750
Interpreting Services	-	446	(446)	-	1,783	(1,783)	5,350	5,350
Laboratory & Pharmacy Supplies	216	554	(338)	1,208	2,217	(1,009)	6,650	5,442
Bank Fees	-	242	(242)	-	967	(967)	2,900	2,900
Fuel	3,564	2,270	1,294	15,562	9,080	6,482	27,240	11,678
Insurance	5,983	6,022	(40)	23,931	24,089	(158)	72,267	48,336
Miscellaneous	35	450	(414)	1,364	1,798	(434)	5,394	4,030
Operating Rental & Leases	2,755	7,904	(5,148)	6,872	31,615	(24,743)	94,844	87,972
Rent Storage	329	4,380	(4,051)	975	17,519	(16,544)	52,558	51,583
Repair & Maintenance (Car/Bldg.)	35,347	1,546	33,801	42,802	6,183	36,619	18,550	(24,252)
Small Tools & Equip/Asset Repl.	-	250	(250)	2,201	1,000	1,201	3,000	799
Training	16,543	3,300	13,243	25,428	13,200	12,228	39,600	14,172
Travel	1,375	11,610	(10,235)	3,576	46,441	(42,865)	139,323	135,747
Utilities	1,872	2,083	(211)	10,833	8,333	2,500	25,000	14,167
Close Out Indirect Program	(0)	(6,639)	6,639	(0)	(26,557)	26,557	(79,671)	(79,671)
Less Pass-Through Expenses	(3,564)	(1,265)	(2,300)	(11,933)	(5,058)	(6,875)	(15,175)	(3,242)
Total Expenses	863,001	844,214	18,787	2,785,662	3,376,858	(591,195)	10,130,573	7,344,911
Current Year Excess/(Loss on) Revenue	177,721	(20,385)	198,106	804,033	(81,539)	885,572	(244,618)	(1,048,651)
FPHS 2022 Funding	-	-	-	442,289	442,289	-		
Excess/(Loss on) Revenue	177,721	(20,385)	198,106	1,246,322	360,749	885,572		

YAKIMA HEALTH DISTRICT

Preliminary Monthly Financial Summary by Program for April 2023
Budget YTD Percentage 33.33%

Yrly Budget Rev 9,885,955 10,130,573 Original
Yrly budget Exp 33.33% 33.33%

36.31% 27.50%

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	710	6,811	30,083	4,862	25,221	30,083	27,476	2,607	22,614	
120	PHEPR-Bio Terrorism	11,432	10,832	600	58,353	55,953	2,400	81,018	78,733	2,285	115	
130	Communication	-	-	-	-	-	-	-	-	-	-	
140	Administrator & Health Officer	23,324	-	23,324	577,022	-	577,022	3,333	1	3,333	573,689	
170	Information Systems	-	-	-	-	-	-	-	-	-	-	
160	Business Management	-	-	-	-	-	-	-	-	-	-	
175	Personnel	7,104	-	7,104	28,417	1,037	27,379	28,417	25,871	2,546	24,833	
161	YHD Vehicles	-	(3,055)	3,055	-	(6,077)	6,077	-	-	-	6,077	
163	Building, Fixtures	34,097	34,097	-	34,097	34,097	-	-	-	-	-	
173	Kresge Contribution	-	-	-	-	168	(168)	-	26,833	(26,833)	26,665	
101	FPHS Epidemiology	10,348	10,348	-	20,275	37,571	(17,296) T	-	-	-	(17,296)	
115	FPHS Assessment	-	-	-	-	1,157	(1,157) T	76,670	76,670	(0)	(1,157)	
116	FPHS Assessment - CHA/CHIP	-	-	-	-	-	-	-	-	-	-	
135	FPHS Communication	7,007	7,007	-	14,952	31,022	(16,070) T	31,731	31,731	0	(16,070)	
145	FPHS Policy	21,508	21,508	-	55,971	91,899	(35,928) T	158,723	158,723	0	(35,928)	
150	FPHS Partner Development	8,424	8,424	-	12,494	24,439	(11,945) T	60,904	60,904	(0)	(11,945)	
165	Bus Mgmt Unallocated	46,710	46,710	-	49,810	186,614	(136,805) T	133,215	133,215	0	(136,805)	
171	FPHS Information & Tech	14,802	14,802	-	14,802	14,802	-	3,822	3,822	(0)	0	
205	FPHS Community Health Assess	-	-	-	-	-	-	160,117	160,117	0	(0)	
231	FPHS Tuberculosis	-	-	-	-	1,648	(1,648) T	-	-	-	(1,648)	
241	FPHS CD - Hepatitis C	2,007	2,007	-	2,936	5,057	(2,121) T	-	-	-	(2,121)	
291	FPHS Diseases and Investigation	35,150	35,150	-	71,494	128,788	(57,295) T	90,238	90,238	0	(57,295)	
292	FPHS Dis. & Inv. - Monkey Pox	-	-	-	50	2,534	(2,483) T	43,289	43,289	(0)	(2,483)	
405	FPHS EHP Data & Planning	20,756	20,756	-	40,989	89,497	(48,508) T	69,627	69,627	0	(48,508)	
435	FPHS Drinking Water	9,370	9,370	-	18,851	40,660	(21,809) T	24,474	24,474	0	(21,809)	
454	FPHS Solid Waste	36,781	36,781	-	41,017	129,324	(88,306) T	-	-	-	(88,306)	
605	FPHS Lifecourse - Chronic Disease	11,630	11,630	-	23,238	23,801	(563) T	-	-	-	(563)	
613	FPHS MCH - Child Death Review	-	-	-	-	-	-	-	-	-	-	
700	FPHS Chronic Disease	-	-	-	-	-	-	2,522	2,522	0	(0)	
705	FPHS Lifecourse - Access/Linkage	11,118	11,118	-	20,841	20,841	-	-	-	-	-	
805	FPHS Lifecourse - Injury & Violence	5,051	5,051	-	13,221	13,221	-	-	-	-	-	
100	Epidemiology	1,875	143	1,732	7,500	629	6,871	7,500	5,739	1,761	5,110	
110	Assessment	963	-	963	3,850	-	3,850	3,850	2,182	1,668	2,182	
200	Community Health Administration	-	-	-	-	-	-	-	-	-	-	
210	Immunization Promotion	-	48	(48)	-	211	(211)	1,422	1,422	0	(211)	
211	Medical Records	690	214	476	2,808	918	1,891	2,558	1,091	1,467	424	
220	Immunization VFC	523	-	523	2,902	810	2,092	4,382	2,291	2,092	(0)	
230	Tuberculosis Program	13,391	11,956	1,435	55,934	53,612	2,322	61,602	60,158	1,444	878	
250	HIV Testing	2,300	77	2,223	9,200	905	8,295	9,200	7,552	1,648	6,647	
251	HIV PrEP	1,070	369	701	4,250	1,446	2,804	9,471	7,839	1,631	1,173	
260	STD- Yakima	7,895	615	7,280	31,580	6,565	25,016	31,580	21,780	9,801	15,215	
262	STD- Nurse	4,487	3,732	755	40,363	37,344	3,019	51,073	49,418	1,655	1,365	
280	Enteric Disease Investigation	-	-	-	-	97	(97)	-	-	-	(97)	
290	Other Comm Diseases	12,855	1,324	11,532	51,422	13,210	38,212	51,422	49,929	1,493	36,719	
295	Medicaid Admin Match- YHD	1,104	-	1,104	234,616	-	234,616	4,417	2,496	1,921	232,695	
321	Strategy 3 People & Drugs	6,540	6,540	-	19,083	19,083	-	20,066	20,066	(0)	0	
325	COVID 19 Response	19,014	18,014	1,000	93,104	89,104	4,000	183,367	179,367	4,000	(0)	
326	COVID 19 Vaccination	17,535	17,035	500	21,010	19,010	2,000	15,797	13,797	2,000	(0)	
327	COVID 19 Vaccination Federal	-	-	-	-	-	-	-	-	-	-	
328	COVID 19 Outbreak Response	7,360	6,860	500	36,895	34,895	2,000	57,980	55,980	2,000	(0)	
240	Adult Viral Hepatitis	2,947	2,597	350	11,510	10,110	1,400	19,917	18,517	1,400	(0)	
610	Maternal&Child Service	452	-	452	1,807	-	1,807	1,807	458	1,349	458	
611	SNAP ED	9,103	6,584	2,520	42,555	32,427	10,128	38,514	37,331	1,183	8,945	
612	Child Death Review	517	89	428	2,067	89	1,978	2,067	840	1,227	751	
710	Building Resilient Comm (NACDD)	271	-	271	6,081	4,998	1,083	3,374	2,291	1,083	(0)	
720	Tobacco Prevention & Education	3,978	1,846	2,132	6,833	7,262	(429)	3,319	1,902	1,416	(1,845)	
730	Marijuana Prevention and Education	2,376	1,952	424	4,982	5,228	(245)	4,573	3,132	1,442	(1,687)	

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 April 2023
 Budget YTD Percentage 33.33%

 Yrly Budget Rev 9,885,955
 Yrly budget Exp 10,130,573 Original
 33.33% 33.33% 33.33%

36.31% 27.50%

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	4,277	1,409	2,869	15,325	3,970	11,355	33,167	32,118	1,049	10,306	
850	Breast Cancer Services/Operation	66,568	60,967	5,601	210,082	198,549	11,533	322,284	311,034	11,250	283	
851	Colon Screening	-	-	-	-	147	(147)	-	-	-	(147)	
852	Every Woman Can	10,000	3,714	6,286	10,000	4,528	5,472	-	-	-	5,472	New Program
300	Proper Syringes Program Outreach	2,025	870	1,154	7,948	3,408	4,540	6,991	4,514	2,477	2,063	
400	EH Administration	-	-	-	-	0	(0)	-	-	-	(0)	
410	Food Inspections	37,915	23,097	14,818	171,577	134,333	37,244	147,910	140,086	7,824	29,420	
411	Food Education	24,835	1,027	23,808	32,165	3,546	28,619	28,013	26,211	1,803	26,817	
412	Itinerant Food Program	6,325	7,634	(1,309)	10,282	9,713	569	10,833	9,035	1,799	(1,230)	
420	Water Recreation	3,527	3,276	251	29,982	8,032	21,950	17,500	15,495	2,005	19,944	
421	Summer Camps	393	-	393	1,573	406	1,167	3,573	1,933	1,640	(473)	
430	Drinking Water	7,129	4,402	2,727	31,177	13,814	17,363	31,877	30,252	1,624	15,739	
431	Water Quality- Sanitary Survey	479	1,030	(551)	1,917	1,289	627	6,310	4,393	1,917	(1,289)	
432	DOE Well Drilling Inspections	5,343	3,419	1,924	11,473	11,750	(277)	17,348	15,884	1,464	(1,741)	
436	PFAS Environmental Epi - MTCA	2,598	2,598	-	26,876	26,876	-	-	-	-	-	New Program
440	OSS & Land Develop	25,996	21,037	4,959	118,002	103,122	14,880	115,333	111,242	4,092	10,788	
450	Solid Waste Permits/Tonnage	16,845	11,489	5,356	63,979	46,319	17,660	37,821	36,963	858	16,802	
451	Solid Waste Nuisances	23,613	22,739	874	50,659	50,558	101	13,123	12,733	390	(289)	
452	Solid Waste Facilities	7,100	1,272	5,828	10,615	2,811	7,805	3,067	2,256	810	6,994	
453	Bio-Solids	473	11	462	1,893	44	1,848	2,893	2,202	690	1,158	
460	School Food Program	100	673	(573)	539	4,970	(4,431)	5,901	4,865	1,036	(5,468)	
510	Vector	1,238	116	1,122	4,950	830	4,120	4,950	3,839	1,111	3,010	
560	Hazardous Clean-up	7,985	8,783	(798)	12,547	9,878	2,669	21,083	20,000	1,083	1,586	
570	Lead Case Mgmt	1,271	-	1,271	5,084	524	4,560	5,084	3,862	1,221	3,338	
580	Environmental Health Other	1,125	-	1,125	4,500	-	4,500	4,500	3,587	913	3,587	
620	Developmental Disability	174,115	160,332	13,783	665,712	636,259	29,453	722,631	721,379	1,252	28,201	
621	Developmental Disability - Info/Ed	150,601	150,601	-	189,785	189,785	-	57,351	57,351	(0)	0	
800	Indirect Cost Rate Allocation	-	-	-	-	13,009	(13,009)	-	-	-	(13,009)	
900	Vital Records	17,463	9,264	8,199	81,788	36,326	45,462	88,333	79,134	9,199	36,263	
999	Enhanced Program	-	-	-	-	-	-	-	166,667	(166,667)	166,667	
	GRAND TOTAL	1,040,722	863,001	177,721	3,589,695	2,785,662	804,033	3,295,318	3,376,858	(81,539)	885,572	

TOTALS BY DEPARTMENT

Admin & Support	49,381	11,542	37,839	693,875	61,852	632,023	142,851	132,080	10,771	621,251	
Internal Serv- Vehicles/Copiers	34,097	31,042	3,055	34,097	28,020	6,077	-	-	-	6,077	
Agency Training/Kresge	-	-	-	-	168	(168)	-	26,833	(26,833)	26,665	
Foundational Public Services	240,661	240,661	-	400,942	842,875	(441,933)	855,333	855,333	1	(441,934)	
Communicable Disease Prog	97,602	66,927	30,675	614,518	277,837	336,681	515,687	481,106	34,581	302,100	
Adult Hepatitis Program	2,947	2,597	350	11,510	10,110	1,400	19,917	18,517	1,400	(0)	
Personal Health Program	16,696	10,470	6,226	64,325	50,003	14,322	53,654	45,953	7,701	6,621	
Breast & Colon Program	80,845	66,090	14,755	235,407	207,194	28,213	355,450	343,152	12,299	15,915	
Environ. Health Program	176,315	113,475	62,840	597,738	432,224	165,513	484,110	449,353	34,758	130,755	
Developmental Disability Program	324,716	310,933	13,783	855,498	826,045	29,453	779,982	778,730	1,252	28,201	
Indirect Cost Rate Allocation	-	-	-	-	13,009	(13,009)	-	-	-	(13,009)	
Vital Records	17,463	9,264	8,199	81,788	36,326	45,462	88,333	79,134	9,199	36,263	
Enhanced Program	-	-	-	-	-	-	-	166,667	(166,667)	166,667	
	1,040,722	863,001	177,721	3,589,695	2,785,662	804,033	3,295,318	3,376,858	(81,539)	885,572	

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

	COVID 19 Response		Budget	
	Monthly	Year-to-Date	2023 Budget	Difference
Revenue				
Public Health Funding	2,000	8,000	24,000	16,000
Federal	48,449	162,092	807,629	645,537
State	-	-	-	-
Current Year Total Revenue	50,449	170,092	831,629	661,537
Expenses				
Salaries & Wages	18,815	84,213	344,636	260,423
Benefits-Direct	6,817	29,485	120,400	90,915
Payroll Expense	25,631	113,698	465,036	351,338
Advertising/Promotional	17,035	19,085	50,000	30,915
Employee Recognition	-	-	-	-
Computer Expense	-	-	-	-
Copies & Printing	-	-	368	368
Janitorial Supplies	-	-	-	-
Office Supplies	-	31	2,500	2,469
Operating Supplies	-	-	-	-
Postage	-	-	3,500	3,500
Telephone	477	2,445	15,000	12,555
Professional Services - Health Officer	-	-	-	-
Professional Services - Legal	-	-	10,000	10,000
Professional Services - Technology	455	1,820	7,329	5,509
Professional Services - Other	-	-	100,000	100,000
Contracted Services	536	536	-	(536)
Client's Related Expenses	-	-	-	-
Interpreting Services	-	-	5,000	5,000
Laboratory & Pharmacy Supplies	-	-	2,000	2,000
Fuel	14	19	307	288
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	4,301	24,199	90,244	66,045
Total Expenses	48,449	162,092	807,628	645,536
Excess/(Loss on) Revenue	2,000	8,000	24,001	16,001

YAKIMA HEALTH DISTRICT

2023 Cash Flow Report

(Cash Basis Accounting)

	1/31/2023	2/28/2023	3/31/2023	4/30/2023
Beginning Cash	41,529	840,089	521,878	317,293
Transfers From Investment	577,900	585,200	40,000	294,700
Receipts /Deposits	2,147,553	811,865	785,969	442,809
TOTAL CASH AVAILABLE	2,766,982	2,237,154	1,347,847	1,054,802
MINUS				
Payroll Outlays	376,503	359,062	320,622	331,210
Vouchers Payables Paid	357,430	441,214	285,267	410,826
Transfer to investment	1,210,850	915,000	447,300	-
Prior Period Adjustment	(17,890)	-	(22,635)	(100)
TOTAL CASH OUTLAY/TRANSFER	1,926,893	1,715,276	1,030,554	741,936
ENDING BALANCE - CASH (Fund 01 only)	840,089	521,878	317,293	312,867
Temporary Investment Fund 01	11,673,570	12,002,438	12,409,738	12,115,038
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	12,513,659	12,524,316	12,727,031	12,427,905
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	12,513,659	12,524,316	12,727,031	12,427,905

MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12

NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only

NUMBER OF DAYS - OPERATING CASH AVAILABLE

844,214	844,214	844,214	844,214
15	15	15	15
445	445	452	442

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