



We Are Public Health

BOARD OF HEALTH MEETING

June 28, 2023
8:30 am – 10:30 am



Upcoming Board of Health Meetings

July 26, 2023
8:30 am - 10:30 am

August 30, 2023
8:30 am - 10:30 am



BOARD OF HEALTH MEETING AGENDA

June 28, 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 discuss with legal counsel matters relating to agency enforcement actions and potential litigation. [RCW 42.30.11\(1\)\(i\)](#).
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.
 - May 31, 2023, Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in May 2023 in the amount of \$860,897.98.
6. **YHD Spotlight: West Nile Virus Surveillance - Shawn Magee, Environmental Health Director**
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:**

- a. Harm Reduction Expansion into the Lower Valley: Melissa Sixberry
Strategic Goal: *Improve Community Partnerships* **Board Input:** *Board Discussion*
- b. Narcan vending machines to help deter overdose deaths: Kyle Curtis
Strategic Goal: *Improve Community Partnerships* **Board Input:** *Board Discussion*

9. **New Business: None.**

10. **Adjourn until the next regularly scheduled Board of Health meeting on July 26, 2023.**



BOARD OF HEALTH
MEETING MINUTES
May 31, 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 9:00 am.
3. Introduction of Guests/Staff: Gabriella Alvarez, who is the current Accountant for the Yakima Health District, accepted the Program Manager position. Andy Wilson, who is currently an Environmental Health Specialist, has accepted the Local Emergency Response Coordinator position.

Present

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

Absent

Jim Curtis, Ex-Oficio Member

Yakima Health District (YHD) Staff

Andre Fresco
Ryan Ibach
Chase Porter
Melissa Sixberry
Shawn Magee
Lilian Bravo
Dr. Neil Barg
Jocelyn Castillo
Stephanie Ruiz
Victoria Reyes
Gabriella Alvarez

Guest/Press

Andy Wilson
James Elliott - YHD Attorney

- 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 May 31, 2023, Yakima Health District Consent Agenda.	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> * 9 in favor, 0 opposed. <i>The motion passed.</i>
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The following items were adopted upon approval of the consent agenda:

- 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.

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

- 6. YHD SPOTLIGHT:** “Mandated Services”, presented by YHD Management, provided an overview of the services that that health jurisdictions are legally required to provide. Ryan Ibach shared the Revised Code of Washington (RCW) and the Washington Administration Code (WAC) related to public health. Melissa Sixberry explained the role and duties of the Health Officer, as well as regulations surrounding notifiable conditions. Shawn Magee reviewed the regulatory responsibility that YHD carries for the inspection, permitting, and enforcement of both private and public areas such as onsite sewage systems, public water and solid waste management systems, schools, and general sanitation. Chase Porter shared the requirements on Vital Statistics and the responsibility health districts have as they are legally obligated to provide birth and death certificates. Lilian Bravo detailed how local health jurisdictions work closely with the State Department of Health to enforce tobacco regulations and receive funding towards tobacco intervention prevention and education, primarily focusing on youth. Andre Fresco concluded the presentation by explaining the core public health services, the evolution of public health practices, and the ways public health is enhancing effectiveness.

7. AGENCY UPDATES

Executive Director: Andre Fresco

With a major goal at the Health District to expand services into the Lower Valley, it was decided to not move forward with the purchase of a building that was being highly considered for purchase, but instead renovate and expand the current office. This would allow more money to be used for the Lower Valley expansion and have additional room for the Yakima Health District office to become a public health training center and resource. Estimates for both the office renovation and expansion will be collected.

Discussion Included:

- *Several Board members voiced their approval for the renovations and Lower Valley expansion.*

Chief Operating Officer: Ryan Ibach

The Yakima Health District continues to be in active Incident Command System (ICS) for the DTG Landfill Fire and work closely with the State Department of Ecology, Yakima Valley Office of Emergency Management, Yakima Regional Clean Air Authority, and fire consultants to not only suppress the underground fire but also prepare an evacuation plan in the event the fire goes above ground. The COVID-19 After Action Report is being finalized and will be sent to the State Department of Health in June. Interviews are being held for the open Accountant and Environmental Health Specialist positions.

Health Officer Report: Dr. Neil Barg

An outbreak in Chicago of Monkeypox has been identified where those infected received the vaccine to treat monkeypox and had traveled recently to other large cities. There is a possibility more outbreaks will be found throughout the country similar to this outbreak. Local emergency rooms are following the Yakima Health District's "Test and Treat" suggestion, which is to test patients for additional STI testing and advancing treatment, so those who are positively diagnosed with having an STI already have initiated treatment.

Discussion Included:

- *Clarification on how monkeypox can be contracted, and the targeted messaging for communities that are potentially more at risk to contract monkeypox.*

Financial Report: Chase Porter

April 2023 Budget Summary

We had a gain of approximately \$178K, bringing our total excess revenue to \$804K.

April 2023 Revenue and Expenditures

- Annual budgeted revenues and expenditures: \$9.9M and \$10.1M, respectively.
- Year-to-date budgeted revenue and expenditures: \$3.3M and \$3.4M, respectively.
- Year-to-date actual revenue and expenditures: \$3.6M and \$2.8M, respectively.

With the Developmental Disabilities program being at the end of a biennium grant, additional funds were received to go towards the subcontractors involved in the program. Every Woman Can program received additional funding in the amount of \$10K to assist women who do not qualify for the BCCHP Program receive cancer screenings. The COVID Income Statement continues to show a decrease in COVID expenditures.

Disease Control: Melissa Sixberry

Outbreaks of salmonella related to backyard poultry were identified in over 31 states, with two cases being in Yakima County.

Environmental Health: Shawn Magee

Yakima Health District will be working in partnership with Yakima County Public Services and the State Department of Ecology to provide more resources for the Groundwater Management Area (GWMA) after the County received additional funding. Submitted plans are under review for both DTG and Caton Landfill, as they are up for permit renewals. Testing and air sampling at the DTG Landfill are being analyzed by the Health District, Department of Ecology, and the Yakima Regional Clean Air Authority. YHD staff who go onsite to the landfill wear meters for their safety, that can detect toxins. More information on how the underground fire began will be available after the Model Toxics Control Act (MTCA) process is completed.

Public Health Partnerships: Lilian Bravo

At the statewide level, the Developmental Disabilities Administration allocated additional funding to Employment Service Providers in the Developmental Disabilities program. This was done due to concerns from employment service providers related to current reimbursement rates. The Yakima Health District will be working with the Yakima Valley Office of Emergency Management to sign up more individuals with Alert Yakima, which is an emergency messaging system.

8. UNFINISHED BUSINESS:

a. Harm Reduction Expansion: Andre Fresco

With the success of the Harm Reduction Program expanding into providing not only a needle exchange service but also providing testing and several other assistance through a mobile site provided by YHD staff on a weekly basis, a focus is to now expand into the Lower Valley where there is a great need. Prior to COVID-19, a location in Toppenish was identified as a potential site for the Harm Reduction Program with the support from local city officials. Planning, staffing, and the costs to build the program are in the early stages.

Discussion Included:

- *A robust conversation ensued regarding the mental health and rehabilitation services available at the Harm Reduction Program.*
- *Several Board members expressed a high interest in having resources and representatives from Comprehensive Health and Triumph present when the Harm*

Reduction Program is available to the public, and to also ensure recovery and intervention are a high priority.

- *A recommendation by some Board members was made to invest in a stipend towards rehabilitation specialists to be present every week the Harm Reduction program is available to the public.*
- *Commissioner Amanda McKinney would like to add youth intervention and prevention toward drug use, specifically fentanyl, to the next Board of Health Meeting agenda.*
- *ESD 105 was shared as a resource and partnership for further youth prevention and education of drug use and addiction.*

9. NEW BUSINESS:

a. Narcan vending machines to help deter overdose deaths: Kyle Curtis

With Yakima County having the highest percentage per capita of overdoses in Washington State, Commissioner Curtis wanted to have a discussion with the Board to see what can be done and how to prevent such high overdose rates. Per a Yakima Fire Department Commissioner Curtis met with, the fire department receives on average 7 calls a day regarding overdoses. Other counties have purchased Narcan vending machines for their communities that are available to the public. Commissioner Curtis would like to continue the conversation at the next Board of Health meeting.

Discussion Included:

- *Commissioner McKinney would like to know if the Yakima Health District is able to provide Narcan to Camp Hope and the Union Gospel Mission.*

<p>10. Adjourn to the next regularly scheduled Board of Health Meeting on June 28, 2023.</p>	<p>MOVE TO ADJOURN: LaDon Linde SECOND: Amanda McKinney <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> <i>Meeting adjourned at 11:01 am</i></p>
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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 5/10/2023	\$111.09	
Accounts Payable 5/15/2023	\$197,551.43	
Accounts Payable 5/25/2023	\$324.14	
Accounts Payable 5/31/2023	\$310,296.94	
Total Claims & Warrants, above		\$508,283.60
Payroll Remittance	\$220,808.73	
Payroll Tax Remittance	\$131,805.65	
Total payroll paid this month		
Total Payroll		\$352,614.38
TOTAL PAYMENTS		\$860,897.98

All of the above preliminary May expenditures are approved for payment in the amount of **\$860,897.98** this 28th day of June 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 May 2023

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

41.67% OF THE BUDGET

Year to date: as of April 2023	Net Income (Loss)		\$	804,033
For the Month of May 2023- ACTUALS	Net Income (Loss)		\$	133,353
May 2023	Net Income (Loss)		\$	937,386

Budget to Actual comparison- Year to date as of 5/31/2023

	Revenue		Expenditures	
Fiscal Year 2023 Total Adopted Budget	9,885,955		10,130,573	
Allocated Budget YTD	4,119,148		4,221,072	
Budget % to total adopted budget	41.67%		41.67%	
Subtotals Actuals	4,595,085	46.48%	3,670,708	36.23%
Actuals - Pass Thru Programs (Indirect Costs)	0		(13,009)	-0.13%
Total Actuals	4,595,085		3,657,699	
Total actuals % to total adopted budget	46.48%		36.11%	
Actual compared to total adopted budget	5,290,870		6,472,874	
Actual compared to allocated budget - YTD	475,937		(563,373)	
As of May 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
May 2023**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2023 Budget	7 Mo. Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	438,534	438,534	(0)	1,052,482	613,948
Foundational Public Health	328,675	209,667	119,009	750,671	1,048,333	(297,662)	2,516,000	1,765,329
Federal	63,718	184,692	(120,974)	737,390	923,461	(186,072)	2,216,307	1,478,917
State	73,305	29,713	43,592	276,292	148,565	127,727	356,556	80,264
Yakima County	12,500	12,500	-	62,500	62,500	-	150,000	87,500
Fees, Permits Licensing	102,582	108,655	(6,073)	570,297	543,276	27,021	1,303,863	733,566
Developmental Disabilities	311,218	189,979	121,239	1,146,650	949,895	196,755	2,279,747	1,133,097
Nongovernmental Contributions	-	-	-	10,000	-	10,000	-	(10,000)
Investment Income	25,393	833	24,560	602,415	4,167	598,248	10,000	(592,415)
Other	292	83	208	337	417	(80)	1,000	663
Total Revenue	1,005,390	823,830	181,560	4,595,085	4,119,148	475,937	9,885,955	5,290,870
Expenses								
Salaries & Wages	322,590	331,981	(9,391)	1,494,505	1,659,903	(165,398)	3,983,766	2,489,261
Benefits-Direct	99,248	129,347	(30,098)	472,552	646,733	(174,180)	1,552,159	1,079,607
Payroll Expense	421,838	461,327	(39,489)	1,967,057	2,306,635	(339,578)	5,535,925	3,568,868
Enhanced Program	-	41,667	(41,667)	-	208,333	(208,333)	500,000	500,000
Advertising/Promotional	4,576	6,217	(1,641)	29,713	31,087	(1,374)	74,609	44,896
BOH Meeting Supplies	-	83	(83)	-	417	(417)	1,000	1,000
Computer Expense	-	875	(875)	3,886	4,375	(489)	10,500	6,614
Copies & Printing	-	931	(931)	3,710	4,653	(942)	11,166	7,456
Employee Recognition	460	408	51	707	2,042	(1,335)	4,900	4,193
Janitorial Services	4,096	3,083	1,013	17,272	15,417	1,856	37,000	19,728
Janitorial Supplies	453	250	203	1,725	1,250	475	3,000	1,275
Membership Dues	3,201	2,750	451	19,059	13,750	5,309	33,000	13,941
Office Supplies	4,719	1,356	3,363	11,295	6,781	4,514	16,275	4,980
Operating Supplies	3,555	1,271	2,284	7,166	6,354	811	15,250	8,084
Postage	341	1,135	(794)	2,387	5,675	(3,288)	13,620	11,233
Telephone	3,341	3,681	(340)	16,866	18,404	(1,538)	44,170	27,304
Professional Services - Accounting	2,946	2,933	13	4,870	14,667	(9,797)	35,200	30,330
Professional Services - County Indirect	-	-	-	-	-	-	-	-
Professional Services - Health Officer	-	-	-	-	-	-	-	-
Professional Services - Legal	-	9,142	(9,142)	36,198	45,708	(9,511)	109,700	73,503
Professional Services - Technology	12,111	17,585	(5,473)	75,359	87,923	(12,564)	211,016	135,657
Professional Services - Other	13,103	16,194	(3,090)	66,956	80,968	(14,011)	194,322	127,366
Provider Serv-Medical (Fed)	499	51,760	(51,261)	59,405	258,800	(199,394)	621,119	561,714
Provider Serv-Medical (State)	37,103	7,500	29,603	74,379	37,500	36,879	90,000	15,621
Provider Services - DD	284,648	172,831	111,817	1,027,892	864,155	163,738	2,073,971	1,046,079
Contracted Services	12,899	7,938	4,962	46,833	39,688	7,145	95,250	48,417



**Yakima Health District
Income Statement
May 2023**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2023 Budget	7 Mo. Remaining
Expenses (Cont.)								
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	146	(146)	-	729	(729)	1,750	1,750
Interpreting Services	9	446	(437)	9	2,229	(2,220)	5,350	5,341
Laboratory & Pharmacy Supplies	1,915	554	1,361	3,123	2,771	352	6,650	3,527
Bank Fees	-	242	(242)	-	1,208	(1,208)	2,900	2,900
Fuel	4,429	2,270	2,159	19,991	11,350	8,641	27,240	7,249
Insurance	5,983	6,022	(40)	29,913	30,111	(198)	72,267	42,354
Miscellaneous	299	450	(150)	1,663	2,248	(585)	5,394	3,731
Operating Rental & Leases	623	7,904	(7,280)	7,495	39,518	(32,023)	94,844	87,349
Rent Storage	329	4,380	(4,051)	1,304	21,899	(20,595)	52,558	51,254
Repair & Maintenance (Car/Bldg.)	41,425	1,546	39,879	84,228	7,729	76,499	18,550	(65,678)
Small Tools & Equip/Asset Repl.	828	250	578	3,028	1,250	1,778	3,000	(28)
Training	7,237	3,300	3,937	32,664	16,500	16,164	39,600	6,936
Travel	435	11,610	(11,175)	4,012	58,051	(54,040)	139,323	135,311
Utilities	2,458	2,083	374	13,291	10,417	2,874	25,000	11,709
Close Out Indirect Program	0	(6,639)	6,639	(0)	(33,196)	33,196	(79,671)	(79,671)
Less Pass-Through Expenses	(3,824)	(1,265)	(2,560)	(15,758)	(6,323)	(9,435)	(15,175)	583
Total Expenses	872,037	844,214	27,822	3,657,699	4,221,072	(563,373)	10,130,573	6,472,874
Current Year Excess/(Loss on) Revenue	133,353	(20,385)	153,738	937,386	(101,924)	1,039,310	(244,618)	(1,182,004)
FPHS 2022 Funding	-	-	-	442,289	442,289	-		
Excess/(Loss on) Revenue	133,353	(20,385)	153,738	1,379,675	340,365	1,039,310		

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for May 2023
Budget YTD Percentage 41.67%

Yrly Budget Rev 9,885,955 41.67%
Yrly budget Exp 10,130,573 41.67%
Original

46.48% 36.11%

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	
113	Strategic Planning and Partnership	7,521	1,683	5,838	37,604	6,545	31,059	37,604	34,345	3,259	27,800	
120	PHEPR-Bio Terrorism	8,308	7,708	600	66,661	63,661	3,000	101,272	98,416	2,856	144	
130	Communication	-	-	-	-	-	-	-	-	-	-	
140	Administrator & Health Officer	25,393	0	25,393	602,415	(0)	602,415	4,167	1	4,166	598,249	
170	Information Systems	-	(0)	0	-	-	-	-	-	-	-	
160	Business Management	-	(0)	0	-	-	-	-	-	-	-	
175	Personnel	7,104	717	6,387	35,521	1,755	33,766	35,521	32,338	3,183	30,583	
161	YHD Vehicles	-	(2,605)	2,605	-	(8,682)	8,682	-	-	-	8,682	
163	Building, Fixtures	41,121	41,121	-	75,217	75,217	-	-	-	-	-	
173	Kresge Contribution	-	936	(936)	-	1,104	(1,104)	-	33,542	(33,542)	32,438	
101	FPHS Epidemiology	11,433	11,433	-	31,708	49,004	(17,296)	T	-	-	(17,296)	
115	FPHS Assessment	-	-	-	-	1,157	(1,157)	T	95,837	95,837	(0)	(1,157)
116	FPHS Assessment - CHA/CHIP	-	-	-	-	-	-	-	-	-	-	
135	FPHS Communication	7,921	7,921	-	22,873	38,943	(16,070)	T	39,664	39,664	0	(16,070)
145	FPHS Policy	35,228	35,228	-	91,199	127,127	(35,928)	T	198,403	198,403	0	(35,928)
150	FPHS Partner Development	3,135	3,135	-	15,629	27,574	(11,945)	T	76,130	76,130	(0)	(11,945)
165	Bus Mgmt Unallocated	71,236	70,934	302	121,045	257,549	(136,503)	T	166,519	166,519	0	(136,503)
171	FPHS Information & Tech	6,779	6,779	-	21,581	21,581	-	-	4,778	4,778	(0)	0
205	FPHS Community Health Assess	-	-	-	-	-	-	-	200,147	200,147	0	(0)
231	FPHS Tuberculosis	-	-	-	-	1,648	(1,648)	T	-	-	-	(1,648)
241	FPHS CD - Hepatitis C	2,327	2,327	-	5,262	7,383	(2,121)	T	-	-	-	(2,121)
291	FPHS Diseases and Investigation	50,767	50,767	-	122,261	179,556	(57,295)	T	112,798	112,798	0	(57,295)
292	FPHS Dis. & Inv. - Monkey Pox	-	-	-	50	2,534	(2,483)	T	54,111	54,111	(0)	(2,483)
405	FPHS EHP Data & Planning	25,935	25,935	-	66,924	115,432	(48,508)	T	87,034	87,034	0	(48,508)
435	FPHS Drinking Water	6,814	6,814	-	25,664	47,473	(21,809)	T	30,593	30,593	0	(21,809)
454	FPHS Solid Waste	57,153	57,153	-	98,170	186,476	(88,306)	T	-	-	-	(88,306)
605	FPHS Lifecourse - Chronic Disease	2,714	2,714	-	25,952	26,515	(563)	T	-	-	-	(563)
613	FPHS MCH - Child Death Review	-	-	-	-	-	-	-	-	-	-	
700	FPHS Chronic Disease	-	-	-	-	-	-	-	3,153	3,153	0	(0)
705	FPHS Lifecourse - Access/Linkage	4,704	4,704	-	25,545	25,545	-	-	-	-	-	
805	FPHS Lifecourse - Injury & Violence	6,565	6,565	-	19,786	19,786	-	-	-	-	-	
100	Epidemiology	1,875	-	1,875	9,375	629	8,746	-	9,375	7,174	2,201	6,545
110	Assessment	963	-	963	4,813	-	4,813	-	4,813	2,727	2,085	2,727
200	Community Health Administration	-	-	-	-	-	-	-	-	-	-	
210	Immunization Promotion	-	0	(0)	-	211	(211)	-	1,777	1,777	0	(211)
211	Medical Records	680	55	624	3,488	973	2,515	-	3,198	1,364	1,834	681
220	Immunization VFC	593	70	523	3,495	880	2,615	-	5,478	2,863	2,615	(0)
230	Tuberculosis Program	13,391	13,679	(288)	69,325	67,290	2,034	-	77,003	75,198	1,805	229
250	HIV Testing	2,300	-	2,300	11,500	905	10,595	-	11,500	9,440	2,060	8,535
251	HIV PrEP	1,042	341	701	5,292	1,787	3,505	-	11,838	9,799	2,039	1,466
260	STD- Yakima	7,895	833	7,062	39,475	7,398	32,077	-	39,475	27,225	12,251	19,827
262	STD- Nurse	8,473	7,718	755	48,836	45,062	3,774	-	63,841	61,773	2,068	1,706
280	Enteric Disease Investigation	-	18	(18)	-	115	(115)	-	-	-	-	(115)
290	Other Comm Diseases	12,855	784	12,072	64,277	13,993	50,284	-	64,277	62,411	1,866	48,418
295	Medicaid Admin Match- YHD	1,104	-	1,104	235,721	-	235,721	-	5,521	3,120	2,401	233,319
321	Strategy 3 People & Drugs	5,893	5,893	-	24,976	24,976	-	-	25,083	25,083	(0)	0
325	COVID 19 Response	15,051	14,051	1,000	108,156	103,156	5,000	-	229,209	224,209	5,000	(0)
326	COVID 19 Vaccination	3,265	2,765	500	24,275	21,775	2,500	-	19,746	17,246	2,500	(0)
327	COVID 19 Vaccination Federal	-	-	-	-	-	-	-	-	-	-	-
328	COVID 19 Outbreak Response	3,062	2,562	500	39,957	37,457	2,500	-	72,475	69,974	2,500	(0)
240	Adult Viral Hepatitis	2,743	2,393	350	14,252	12,502	1,750	-	24,896	23,146	1,750	(0)
610	Maternal&Child Service	452	-	452	2,259	-	2,259	-	2,259	573	1,686	573
611	SNAP ED	9,859	7,435	2,424	52,414	39,862	12,553	-	48,143	46,664	1,479	11,074
612	Child Death Review	517	-	517	2,583	89	2,495	-	2,583	1,049	1,534	961
710	Building Resilient Comm (NACDD)	271	-	271	6,352	4,998	1,354	-	4,218	2,863	1,354	(1)
720	Tobacco Prevention & Education	2,200	4,724	(2,524)	9,032	11,986	(2,953)	T	4,148	2,378	1,770	(4,724)
730	Marijuana Prevention and Education	2,379	1,405	974	7,361	6,632	729	-	5,717	3,915	1,802	(1,074)

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 May 2023
Budget YTD Percentage 41.67%

Yrly Budget Rev 9,885,955 41.67%
Yrly budget Exp 10,130,573 41.67%
Original

46.48% 36.11%

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	
615	Wisewoman	5,745	2,820	2,925	21,070	6,790	14,280	41,458	40,147	1,311	12,969	
850	Breast Cancer Services/Operation	70,783	63,723	7,061	280,866	262,272	18,594	402,855	388,792	14,062	4,532	
851	Colon Screening	-	-	-	-	147	(147)	-	-	-	(147)	
852	Every Woman Can	-	29	(29)	10,000	4,557	5,443	-	-	-	5,443	New Program
300	Proper Syringes Program Outreach	1,331	465	866	9,279	3,873	5,406	8,738	5,642	3,096	2,310	
400	EH Administration	-	-	-	-	0	(0)	-	-	-	(0)	
410	Food Inspections	35,153	32,333	2,821	206,730	166,666	40,064	184,887	175,107	9,780	30,284	
411	Food Education	2,237	913	1,323	34,401	4,459	29,942	35,017	32,763	2,253	27,689	
412	Itinerant Food Program	6,803	4,498	2,305	17,085	14,211	2,874	13,542	11,293	2,249	626	
420	Water Recreation	8,480	1,055	7,424	38,462	9,088	29,374	21,875	19,368	2,507	26,867	
421	Summer Camps	393	-	393	1,967	406	1,560	4,467	2,416	2,050	(490)	
430	Drinking Water	9,279	4,828	4,452	40,456	18,641	21,814	39,846	37,815	2,030	19,784	
431	Water Quality- Sanitary Survey	479	2,828	(2,348)	2,396	4,117	(1,721)	7,887	5,491	2,396	(4,117)	
432	DOE Well Drilling Inspections	2,043	1,861	183	13,517	13,611	(94)	21,685	19,855	1,830	(1,924)	
436	PFAS Environmental Epi - MTCA	6,689	6,689	-	33,565	33,565	-	-	-	-	-	New Program
440	OSS & Land Develop	25,309	17,977	7,332	143,311	121,100	22,211	144,167	139,052	5,115	17,097	
450	Solid Waste Permits/Tonnage	6,465	5,473	992	70,445	51,793	18,652	47,277	46,204	1,072	17,580	
451	Solid Waste Nuisances	2,156	10,145	(7,989)	52,815	60,703	(7,888)	16,404	15,916	488	(8,376)	
452	Solid Waste Facilities	2,100	24	2,076	12,715	2,835	9,881	3,833	2,820	1,013	8,868	
453	Bio-Solids	473	11	462	2,366	56	2,310	3,616	2,753	863	1,447	
460	School Food Program	100	595	(495)	639	5,565	(4,926)	7,376	6,081	1,295	(6,222)	
510	Vector	1,238	120	1,118	6,188	950	5,238	6,188	4,799	1,388	3,850	
560	Hazardous Clean-up	1,521	-	1,521	14,068	9,878	4,190	26,354	25,000	1,354	2,836	
570	Lead Case Mgmnt	1,271	-	1,271	6,355	524	5,830	6,355	4,828	1,527	4,304	
580	Environmental Health Other	1,125	-	1,125	5,625	-	5,625	5,625	4,484	1,141	4,484	
620	Developmental Disability	193,638	178,718	14,920	859,350	814,977	44,373	903,289	901,724	1,565	42,808	
621	Developmental Disability - Info/Ed	122,597	122,597	-	312,383	312,383	-	71,689	71,689	(0)	0	
800	Indirect Cost Rate Allocation	-	-	-	-	13,009	(13,009)	-	-	-	(13,009)	
900	Vital Records	18,963	7,641	11,321	100,750	43,967	56,783	110,417	98,918	11,499	45,284	
999	Enhanced Program	-	-	-	-	-	-	-	208,333	(208,333)	208,333	
	GRAND TOTAL	1,005,390	872,037	133,353	4,595,085	3,657,699	937,386	4,119,148	4,221,072	(101,924)	1,039,310	

TOTALS BY DEPARTMENT

Admin & Support	48,325	10,108	38,217	742,200	71,960	670,240	178,564	165,100	13,464	656,776
Internal Serv- Vehicles/Copiers	41,121	38,516	2,605	75,217	66,536	8,682	-	-	-	8,682
Agency Training/Kresge	-	936	(936)	-	1,104	(1,104)	-	33,542	(33,542)	32,438
Foundational Public Services	292,711	292,409	302	693,652	1,135,284	(441,632)	1,069,167	1,069,166	1	(441,633)
Communicable Disease Prog	78,442	48,770	29,673	692,960	326,606	366,353	644,608	601,383	43,226	323,128
Adult Hepatitis Program	2,743	2,393	350	14,252	12,502	1,750	24,896	23,146	1,750	(0)
Personal Health Program	15,677	13,563	2,113	80,001	63,566	16,435	67,068	57,442	9,626	6,809
Breast & Colon Program	76,529	66,571	9,957	311,936	273,765	38,171	444,313	428,940	15,373	22,797
Environ. Health Program	114,645	89,815	24,831	712,383	522,039	190,344	605,138	561,691	43,447	146,897
Developmental Disability Program	316,235	301,315	14,920	1,171,733	1,127,360	44,373	974,978	973,413	1,565	42,808
Indirect Cost Rate Allocation	-	-	-	-	13,009	(13,009)	-	-	-	(13,009)
Vital Records	18,963	7,641	11,321	100,750	43,967	56,783	110,417	98,918	11,499	45,284
Enhanced Program	-	-	-	-	-	-	-	208,333	(208,333)	208,333
	1,005,390	872,037	133,353	4,595,085	3,657,699	937,386	4,119,148	4,221,072	(101,924)	1,039,310

Internal Serv - Vehicles	Personal Health Program	Environ. Health Program
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- Note on Program
T - Timing Difference



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

	COVID 19 Response		Budget	
	Monthly	Year-to-Date	2023 Budget	Difference
Revenue				
Public Health Funding	2,000	10,000	24,000	14,000
Federal	25,272	187,364	807,629	620,265
State	-	-	-	-
Current Year Total Revenue	27,272	197,364	831,629	634,265
Expenses				
Salaries & Wages	13,869	98,083	344,636	246,553
Benefits-Direct	5,081	34,566	120,400	85,834
Payroll Expense	18,950	132,649	465,036	332,387
Advertising/Promotional	2,765	21,850	50,000	28,150
Employee Recognition	-	-	-	-
Computer Expense	-	-	-	-
Copies & Printing	-	-	368	368
Janitorial Supplies	-	-	-	-
Office Supplies	359	389	2,500	2,111
Operating Supplies	-	-	-	-
Postage	-	-	3,500	3,500
Telephone	477	2,922	15,000	12,078
Professional Services - Health Officer	-	-	-	-
Professional Services - Legal	-	-	10,000	10,000
Professional Services - Technology	455	2,275	7,329	5,054
Professional Services - Other	-	-	100,000	100,000
Contracted Services	-	536	-	(536)
Client's Related Expenses	-	-	-	-
Interpreting Services	-	-	5,000	5,000
Laboratory & Pharmacy Supplies	-	-	2,000	2,000
Fuel	-	19	307	288
Membership Dues	-	260	-	(260)
Miscellaneous	-	-	1,344	1,344
Operating Rental & Leases	259	259	-	(259)
Rent Storage	-	-	50,000	50,000
Repair & Maintenance (Car/Bldg.)	-	-	-	-
Small Tools & Equip/Asset Repl.	400	400	1,000	600
Training	-	-	2,000	2,000
Travel	-	-	2,000	2,000
Utilities	-	-	-	-
Close Out Indirect Program	1,606	25,806	90,244	64,438
Total Expenses	25,272	187,364	807,628	620,264
Excess/(Loss on) Revenue	2,000	10,000	24,001	14,001

YAKIMA HEALTH DISTRICT
2023 Cash Flow Report
(Cash Basis Accounting)

	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023
Beginning Cash	41,529	840,089	521,878	317,293	312,867
Transfers From Investment	577,900	585,200	40,000	294,700	313,000
Receipts /Deposits	2,147,553	811,865	785,969	442,809	604,778
TOTAL CASH AVAILABLE	2,766,982	2,237,154	1,347,847	1,054,802	1,230,644
MINUS					
Payroll Outlays	376,503	359,062	320,622	331,210	352,614
Vouchers Payables Paid	357,430	441,214	285,267	410,826	508,284
Transfer to investment	1,210,850	915,000	447,300	-	38,200
Prior Period Adjustment	(17,890)	-	(22,635)	(100)	17,787
TOTAL CASH OUTLAY/TRANSFER	1,926,893	1,715,276	1,030,554	741,936	916,885
ENDING BALANCE - CASH (Fund 01 only)	840,089	521,878	317,293	312,867	313,760
Temporary Investment Fund 01	11,673,570	12,002,438	12,409,738	12,115,038	11,840,238
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	12,513,659	12,524,316	12,727,031	12,427,905	12,153,998

TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	12,513,659	12,524,316	12,727,031	12,427,905	12,153,998
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MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	844,214	844,214	844,214	844,214	844,214
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	15	15	15	15	14
NUMBER OF DAYS - OPERATING CASH AVAILABLE	445	445	452	442	432

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