



**We Are Public Health**

# BOARD OF HEALTH MEETING

**July 26, 2023**  
**8:30 am – 10:30 am**



## **Upcoming Board of Health Meetings**

August 30, 2023	September 27, 2023
8:30 am - 10:30 am	8:30 am - 10:30 am



## BOARD OF HEALTH MEETING AGENDA

July 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 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.
  - June 28, 2023, Yakima Health District Board of Health Meeting minutes.
  - Payment of accounts payable and payroll issued in June 2023 in the amount of \$939,580.91.
6. **YHD Spotlight: COVID-19 After Action Report by Lilian Bravo, Director of Public Health Partnerships**
7. **Agency Reports**
  - Executive Director: Andre Fresco
  - Chief Operating Officer: Ryan Ibach
  - Financial Report: Chase Porter
  - Health Officer: Dr. Neil Barg
  - Disease Control: Melissa Sixberry
  - Local Emergency Response Coordinator: Andy Wilson
  - Environmental Health: Shawn Magee
  - Public Health Partnerships: Lilian Bravo



8. **Unfinished Business:** None.
9. **New Business:**
  - a. Youth Prevention towards drug use, specifically fentanyl: Amanda McKinney  
**Strategic Goal:** *Improve Community Partnerships* **Board Input:** *Board Awareness*
10. **Adjourn until the next regularly scheduled Board of Health meeting on August 30, 2023.**



**BOARD OF HEALTH  
MEETING MINUTES  
June 28, 2023**

- 1. Meeting called to order by Commissioner Kyle Curtis at 8:35 a.m.** Commissioner Curtis conducted the meeting in the absence of Board Chair Patricia Byers and Vice Chair LaDon Linde
- 2. Executive Session: To discuss with legal counsel matters relating to agency enforcement actions and potential litigation. RCW 42.30.11(1)(i).** The Board of Health members entered executive session at 8:36 am and concluded the executive session at 9:36 am.
- 3. Introduction of Guests/Staff:** Fiona Dunbar was introduced as the new Environmental Health Specialist. Also introduced was April Holmes, who is the new Accountant.

**Present**

Kyle Curtis, Commissioner  
Edie Dibble, Citizen Representative  
Dr. Dave Atteberry, Citizen Representative  
Stephanie Ahlgren, Citizen Representative  
Daylene Ackerman, Citizen Representative  
Lupita Carrillo, City Representative

**Absent**

Jim Curtis, Ex-Oficio Member  
Patricia Byers, City Representative  
LaDon Linde, Commissioner  
Amanda McKinney, Commissioner

**Yakima Health District (YHD) Staff**

Andre Fresco  
Ryan Ibach  
Chase Porter  
Melissa Sixberry  
Shawn Magee  
Dr. Neil Barg  
Jazlin Perez  
Stephanie Ruiz  
Victoria Reyes  
Andy Wilson  
James Elliott - YHD Attorney  
Fiona Dunbar  
April Holmes

**Guest/Press**

Santiago Ochoa, 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.

<b>5. CONSENT AGENDA:</b> Approve the June 28, 2023, Yakima Health District Consent Agenda.	<b>MOVE TO APPROVE:</b> Dave Atteberry <b>SECOND:</b> Edie Dibble ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> <i>* 6 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:**

- 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.

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

6. **YHD SPOTLIGHT:** Shawn Magee shared the West Nile Virus Surveillance and Mosquito Trapping presentation, which detailed the work of the Yakima Health District in monitoring and gathering data on local mosquito populations. Transmission, symptoms, and prevention methods were shared on the notifiable condition. Also included in the presentation were trapping sites, identifying local mosquito control districts, trapping protocol and procedures, and discussing the importance of mosquito control.

**7. AGENCY UPDATES**

**Executive Director: Andre Fresco**

In working closely with the Kresge Foundation, The Rural Health Innovative Catalyst was created to focus on partnerships, initiatives, and funding to help support and solve the many issues affecting the community. While mosquito control mentioned earlier is part of that, another one is the opioid problem. The decision to not purchase a building and provide more funding towards the Harm Reduction Program has allowed the Health District to purchase 1,500 boxes of Narcan for local companies, businesses, and the members of the public. This is one of many first steps to providing accessibility to life-saving measures in the fight against the opioid problem in the community.

Discussion Included:

- *Melissa Sixberry is working with the coroner and first responders on geocoding to identify where a majority of overdoses are occurring, so Narcan can be dispersed in that area.*
- *The shelf life of Narcan obtained by the Yakima Health District is three years.*

**Chief Operating Officer: Ryan Ibach**

The COVID-19 After Action Report will be sent out to the Board Members and the State Department of Health. Surveys were sent to the Board, partners, and internal staff members to gain knowledge on what went well through the COVID-19 pandemic and what areas needed improvement. With the many complex issues public health faces and more focus on environmental health, the State Department of Health continues to make financial investments to health jurisdictions, such as additional funding for management level positions to help with those complexities. The Yakima Health District has decided to create an Environmental Health Program Manager position to assist in the daily operations, manage staff, and manage the fee-based programs. The position closes on July 16<sup>th</sup> and interviews will be scheduled shortly after. ICS is still activated for the subsurface landfill fire at the DTG landfill.

**Local Emergency Response Coordinator: Andy Wilson**

A public meeting at the State Department of Ecology office will be held on June 25<sup>th</sup> from 6:00 pm – 7:00 pm to update the public on the current situation at the DTG landfill. The remediation and evacuation plans will be shared at the meeting as well. Remediation by DTG will begin the following day. The public is encouraged to sign up for Alert Yakima to receive the most recent updates.

**Health Officer Report: Dr. Neil Barg**

Cases of HIV throughout the country have increased after the COVID-19 emergency order, due to a decrease in HIV services, prophylactic treatments, and a loss of health insurance. Solutions to provide resources are being considered, one of those being possible at-home test kits. Targeted messaging to providers is sent out to encourage additional STI testing in high-risk individuals. Two students in Bellevue, WA suffered serious complications from a fentanyl overdose, after using a contaminated vape. Narcan was administered by first responders. It is not known if the students were the vape was contained fentanyl. Cases of fungal meningitis were identified in Mexico, where two Americans received cosmetic procedures in Mexico and contracted the fungal meningitis through the sterile equipment used during the procedure. Six people have died from this outbreak. The Center for Disease Control (CDC) collaborated with health officials in Mexico to contain this outbreak. Cases of salmonella are being identified in Washington State and the country, which are linked to home harvested chicken eggs. Many chickens carry salmonella, so it is important to properly wash the eggs, handwashing after touching the eggs, and fully cook the eggs.

## **Financial Report: Chase Porter**

### **May 2023 Budget Summary**

We had a gain of approximately \$133K, bringing our total excess revenue to \$937K.

### **May 2023 Revenue and Expenditures**

- Annual budgeted revenues and expenditures: \$9.9M and \$10.1M, respectively.
- Year-to-date budgeted revenue and expenditures: \$4.1M and \$4.2M, respectively.
- Year-to-date actual revenue and expenditures: \$4.6M and \$3.7M, respectively.

The State Auditor's Office held an entrance interview to review the expectations and procedures of the audit. The Developmental Disabilities program had an unanticipated, but much needed rate increased. Overages in the Repair and Maintenance due to the interior and exterior paint maintenance. The COVID-19 income statement shows very little expenditure and activity.

### **Disease Control: Melissa Sixberry**

Regarding the salmonella outbreak, Dr. Barg provided information on, there are 410 cases linked to backyard poultry in the country, 18 cases in Washington State, and three cases in Yakima County. An increase in animal bites occurred, which the health district sent specimens to be tested, for those animals that were available.

### **Environmental Health: Shawn Magee**

Both limited purpose landfills received the permit renewal decision by the Yakima Health District, with that decision being a denial. Each landfill has 30 days to submit requested paperwork per their denial letter, but as of July 1st they will not be permitted to operate. The decision was not made lightly, and the goal is to help both landfills to come into compliance with regulations. Yakima County operated landfills will be able to accept some in-county waste in the interim.

## **8. UNFINISHED BUSINESS:**

### **a. Harm Reduction Expansion: Melissa Sixberry**

A location in Toppenish, WA has been found for a possible site where Harm Reduction services would be available. Contracts with Comprehensive Health and Merit Services are currently in process to financially secure staff who would continue to provide resources at each Harm Reduction service.

#### **Discussion Included:**

- *Other locations outside of Toppenish may be considered at a later time, for now it is the goal of the Yakima Health District to have a dedicated location.*
- *Concerns regarding paying an entity to provide a free service to the public were shared and recommendations to find a location where payment is not required were recommended.*

- *Melissa Sixberry will pull data on unique identifiers and work with Comprehensive Healthcare to see how many were admitted for treatment.*

## 9. NEW BUSINESS:

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

A company in Redmond, WA have two Narcan vending machines available for purchase. The goal with this potential purchase is to provide a potentially lifesaving service. The purchase of the two vending machines would serve as a pilot program to identify where the need is in our community. Access to Wi-Fi and electricity will be needed for the vending machines. Each person using the vending machine will have a unique identifier, such as a QR Code. Questions can be programmed into the vending machine such as entering their zip code and if they are a first time Narcan user. The information submitted in answering those questions will be used to gather data.

#### Discussion included:

- *Board Members voiced concerns over the requirement for members of the public needing a smart phone to use the vending machine. YHD staff will look into alternative options to avoid barriers for those needing this service.*

<p><b>10.</b> Adjourn to the next regularly scheduled Board of Health Meeting on July 26, 2023.</p>	<p><b>MOVE TO ADJOURN:</b> Edie Dibble  <b>SECOND:</b> Dave Atteberry  ✓ <i>Approved</i>  <input type="checkbox"/> <i>Declined</i>  <input type="checkbox"/> <i>Amend</i>  <input type="checkbox"/> <i>Table</i>  * <b>6 in favor, 0 opposed.</b>  <b>The motion passed.</b>    <b>Meeting adjourned at 11:11 am</b></p>
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**YAKIMA HEALTH DISTRICT  
BOARD OF HEALTH  
VOUCHERS APPROVAL**

The following vouchers/warrants are approved for payment:

<b>Fund 620010 - From General Ledger Report (FMS)</b>		
<b>A/P Batch &amp; Cash Voucher#</b>	<b>Amount</b>	
Accounts Payable 6/09/2023	\$1,720.28	
Accounts Payable 6/15/2023	\$222,296.89	
Accounts Payable 6/23/2023	\$859.03	
Accounts Payable 6/30/2023	\$336,261.77	
Total Claims & Warrants, above		\$561,137.97
Payroll Remittance	\$236,071.20	
Payroll Tax Remittance	\$142,371.74	
Total payroll paid this month		
Total Payroll		\$378,442.94
<b>TOTAL PAYMENTS</b>		<b>\$939,580.91</b>

All of the above preliminary June expenditures are approved for payment in the amount of **\$939,580.91** this 26th day of July 2023.

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**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 June 2023

### REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

#### 50.00% OF THE BUDGET

Year to date: as of May 2023	Net Income (Loss)		\$	937,386	
<b>For the Month of June 2023- ACTUALS</b>	<b>Net Income (Loss)</b>		<b>\$</b>	<b>366,997</b>	
<b>June 2023</b>	<b>Net Income (Loss)</b>		<b>\$</b>	<b>1,304,383</b>	

#### Budget to Actual comparison- Year to date as of 6/30/2023

	Revenue		Expenditures	
Fiscal Year 2023 Total Adopted Budget	9,885,955		10,130,573	
<b>Allocated Budget YTD</b>	<b>4,942,978</b>		<b>5,065,287</b>	
Budget % to total adopted budget	50.00%		50.00%	
Subtotals Actuals	5,989,577	60.59%	4,698,203	46.38%
Actuals - Pass Thru Programs (Indirect Costs)	0		(13,009)	-0.13%
<b>Total Actuals</b>	<b>5,989,577</b>		<b>4,685,194</b>	
Total actuals % to total adopted budget	60.59%		46.25%	
<b>Actual compared to total adopted budget</b>	<b>3,896,378</b>		<b>5,445,379</b>	
<b>Actual compared to allocated budget - YTD</b>	<b>1,046,600</b>		<b>(380,093)</b>	
<b>As of June 30, 2023</b>	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District  
Income Statement  
June 2023**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2023 Budget	6 Mo. Remaining
<b>Revenue</b>								
Public Health Funding	87,707	87,707	(0)	526,241	526,241	(0)	1,052,482	526,242
Foundational Public Health	506,323	209,667	296,656	1,256,994	1,258,000	(1,006)	2,516,000	1,259,006
Federal	225,803	184,692	41,111	963,193	1,108,154	(144,961)	2,216,307	1,253,114
State	77,606	29,713	47,893	353,899	178,278	175,621	356,556	2,657
Yakima County	12,500	12,500	-	75,000	75,000	-	150,000	75,000
Fees, Permits Licensing	135,524	108,655	26,869	705,821	651,932	53,890	1,303,863	598,042
Developmental Disabilities	299,797	189,979	109,818	1,446,446	1,139,874	306,573	2,279,747	833,301
Nongovernmental Contributions	-	-	-	10,000	-	10,000	-	(10,000)
Investment Income	49,232	833	48,399	651,647	5,000	646,647	10,000	(641,647)
Other	-	83	(83)	337	500	(163)	1,000	663
<b>Total Revenue</b>	<b>1,394,492</b>	<b>823,830</b>	<b>570,662</b>	<b>5,989,577</b>	<b>4,942,978</b>	<b>1,046,600</b>	<b>9,885,955</b>	<b>3,896,378</b>
<b>Expenses</b>								
Salaries & Wages	328,142	331,981	(3,839)	1,822,646	1,991,883	(169,237)	3,983,766	2,161,120
Benefits-Direct	100,035	129,347	(29,311)	572,588	776,080	(203,492)	1,552,159	979,571
Payroll Expense	428,177	461,327	(33,150)	2,395,234	2,767,963	(372,729)	5,535,925	3,140,691
Enhanced Program	-	41,667	(41,667)	-	250,000	(250,000)	500,000	500,000
Advertising/Promotional	16,336	6,217	10,118	46,049	37,305	8,745	74,609	28,560
BOH Meeting Supplies	-	83	(83)	-	500	(500)	1,000	1,000
Computer Expense	-	875	(875)	3,886	5,250	(1,364)	10,500	6,614
Copies & Printing	-	931	(931)	3,710	5,583	(1,873)	11,166	7,456
Employee Recognition	-	408	(408)	707	2,450	(1,743)	4,900	4,193
Janitorial Services	5,977	3,083	2,893	23,249	18,500	4,749	37,000	13,751
Janitorial Supplies	320	250	70	2,045	1,500	545	3,000	955
Membership Dues	1,552	2,750	(1,198)	20,612	16,500	4,112	33,000	12,388
Office Supplies	2,609	1,356	1,252	13,904	8,138	5,767	16,275	2,371
Operating Supplies	7,395	1,271	6,124	14,561	7,625	6,936	15,250	689
Postage	541	1,135	(594)	2,929	6,810	(3,881)	13,620	10,691
Telephone	3,373	3,681	(307)	20,240	22,085	(1,845)	44,170	23,930
Professional Services - Accounting	14,209	2,933	11,275	19,079	17,600	1,479	35,200	16,121
Professional Services - County Indirect	-	-	-	-	-	-	-	-
Professional Services - Health Officer	-	-	-	-	-	-	-	-
Professional Services - Legal	21,615	9,142	12,473	57,813	54,850	2,963	109,700	51,888
Professional Services - Technology	12,111	17,585	(5,473)	87,470	105,508	(18,038)	211,016	123,546
Professional Services - Other	13,175	16,194	(3,018)	80,132	97,161	(17,029)	194,322	114,190
Provider Serv-Medical (Fed)	682	51,760	(51,078)	60,087	310,560	(250,472)	621,119	561,032
Provider Serv-Medical (State)	39,995	7,500	32,495	114,373	45,000	69,373	90,000	(24,373)
Provider Services - DD	281,818	172,831	108,987	1,309,711	1,036,986	272,725	2,073,971	764,260
Contracted Services	29,217	7,938	21,280	76,050	47,625	28,425	95,250	19,200



**Yakima Health District  
Income Statement  
June 2023**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2023 Budget	6 Mo. Remaining
<b>Expenses (Cont.)</b>								
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	146	(146)	-	875	(875)	1,750	1,750
Interpreting Services	-	446	(446)	9	2,675	(2,666)	5,350	5,341
Laboratory & Pharmacy Supplies	73,569	554	73,015	76,692	3,325	73,367	6,650	(70,042)
Bank Fees	-	242	(242)	-	1,450	(1,450)	2,900	2,900
Fuel	3,833	2,270	1,563	23,824	13,620	10,204	27,240	3,416
Insurance	6,983	6,022	960	36,896	36,134	763	72,267	35,371
Miscellaneous	232	450	(217)	1,895	2,697	(802)	5,394	3,499
Operating Rental & Leases	798	7,904	(7,106)	8,293	47,422	(39,129)	94,844	86,551
Rent Storage	329	4,380	(4,051)	1,633	26,279	(24,646)	52,558	50,925
Repair & Maintenance (Car/Bldg.)	29,498	1,546	27,952	113,725	9,275	104,450	18,550	(95,175)
Small Tools & Equip/Asset Repl.	22,256	250	22,006	25,284	1,500	23,784	3,000	(22,284)
Training	9,420	3,300	6,120	42,084	19,800	22,284	39,600	(2,484)
Travel	2,906	11,610	(8,705)	6,917	69,662	(62,744)	139,323	132,406
Utilities	2,403	2,083	320	15,694	12,500	3,194	25,000	9,306
Close Out Indirect Program	0	(6,639)	6,639	(0)	(39,836)	39,835	(79,671)	(79,671)
Less Pass-Through Expenses	(3,833)	(1,265)	(2,569)	(19,591)	(7,588)	(12,003)	(15,175)	4,416
<b>Total Expenses</b>	<b>1,027,495</b>	<b>844,214</b>	<b>183,280</b>	<b>4,685,194</b>	<b>5,065,287</b>	<b>(380,093)</b>	<b>10,130,573</b>	<b>5,445,379</b>
<b>Current Year Excess/(Loss on) Revenue</b>	<b>366,997</b>	<b>(20,385)</b>	<b>387,382</b>	<b>1,304,383</b>	<b>(122,309)</b>	<b>1,426,692</b>	<b>(244,618)</b>	<b>(1,549,001)</b>
<b>FPHS 2022 Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>442,289</b>	<b>442,289</b>	<b>-</b>		
<b>Excess/(Loss on) Revenue</b>	<b>366,997</b>	<b>(20,385)</b>	<b>387,382</b>	<b>1,746,672</b>	<b>319,980</b>	<b>1,426,692</b>		

YAKIMA HEALTH DISTRICT  
Preliminary Monthly Financial Summary by Program for June 2023  
Budget YTD Percentage 50.00%

Yrly Budget Rev 9,885,955 50.00%  
Yrly budget Exp 10,130,573 50.00%  
Original

					60.59%			46.25%			50.00%			50.00%		
		Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual					
Prog No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Comments				
113	Strategic Planning and Partnership	7,521	424	7,097	45,125	6,969	38,156	45,125	41,214	3,911	34,246					
120	PHEPR-Bio Terrorism	11,482	11,088	395	78,143	74,748	3,395	121,527	118,099	3,428	(33)					
130	Communication	-	-	-	-	-	-	-	-	-	-					
140	Administrator & Health Officer	49,232	(0)	49,232	651,647	(0)	651,647	5,000	1	4,999	646,648					
170	Information Systems	-	-	-	-	-	-	-	-	-	-					
160	Business Management	-	-	-	-	(0)	0	-	-	-	0					
175	Personnel	7,104	153	6,951	42,625	1,908	40,717	42,625	38,806	3,819	36,898					
161	YHD Vehicles	-	(3,168)	3,168	-	(11,850)	11,850	-	-	-	11,850					
163	Building, Fixtures	29,179	29,179	-	104,397	104,397	-	-	-	-	-					
173	Kresge Contribution	-	1,704	(1,704)	-	2,808	(2,808)	-	40,250	(40,250)	37,442					
101	FPHS Epidemiology	56,094	56,094	-	87,802	105,099	(17,296) T	-	-	-	(17,296)					
115	FPHS Assessment	-	-	-	-	1,157	(1,157) T	115,005	115,005	(0)	(1,157)					
116	FPHS Assessment - CHA/CHIP	6,839	6,839	-	6,839	6,839	-	-	-	-	-					
135	FPHS Communication	7,923	7,923	-	30,797	46,866	(16,070) T	47,597	47,597	0	(16,070)					
145	FPHS Policy	41,719	41,719	-	132,918	168,846	(35,928) T	238,084	238,084	0	(35,928)					
150	FPHS Partner Development	6,089	6,089	-	21,718	33,663	(11,945) T	91,356	91,356	(0)	(11,945)					
165	Bus Mgmt Unallocated	100,125	100,125	-	221,171	357,674	(136,503) T	199,823	199,822	0	(136,503)					
171	FPHS Information & Tech	-	-	-	21,581	21,581	-	5,734	5,734	(0)	0					
205	FPHS Community Health Assess	-	-	-	-	-	-	240,176	240,176	0	(0)					
231	FPHS Tuberculosis	9,651	9,651	-	9,651	11,299	(1,648) T	-	-	-	(1,648)					
241	FPHS CD - Hepatitis C	1,337	1,337	-	6,600	8,721	(2,121) T	-	-	-	(2,121)					
291	FPHS Diseases and Investigation	47,873	47,873	-	170,135	227,429	(57,295) T	135,358	135,357	0	(57,295)					
292	FPHS Dis. & Inv. - Monkey Pox	245	245	-	296	2,779	(2,483) T	64,934	64,934	(0)	(2,483)					
405	FPHS EHP Data & Planning	40,332	40,332	-	107,256	155,764	(48,508) T	104,441	104,441	0	(48,508)					
435	FPHS Drinking Water	5,514	5,514	-	31,178	52,987	(21,809) T	36,712	36,711	0	(21,809)					
454	FPHS Solid Waste	65,819	65,819	-	163,988	252,295	(88,306) T	-	-	-	(88,306)					
605	FPHS Lifecourse - Chronic Disease	2,509	2,509	-	28,461	29,024	(563) T	-	-	-	(563)					
613	FPHS MCH - Child Death Review	73,168	73,168	-	73,168	73,168	-	-	-	-	-					
700	FPHS Chronic Disease	-	-	-	-	-	-	3,784	3,783	0	(0)					
705	FPHS Lifecourse - Access/Linkage	2,045	2,045	-	27,590	27,590	-	-	-	-	-					
805	FPHS Lifecourse - Injury & Violence	9,861	9,861	-	29,647	29,647	-	-	-	-	-					
100	Epidemiology	1,875	-	1,875	11,250	629	10,621	11,250	8,609	2,641	7,980					
110	Assessment	963	-	963	5,775	-	5,775	5,775	3,273	2,503	3,273					
200	Community Health Administration	-	-	-	-	-	-	-	-	-	-					
210	Immunization Promotion	-	0	(0)	-	211	(211)	2,133	2,132	0	(211)					
211	Medical Records	690	55	634	4,177	1,028	3,149	3,838	1,637	2,201	949					
220	Immunization VFC	646	123	523	4,140	1,003	3,138	6,574	3,436	3,138	(0)					
230	Tuberculosis Program	13,391	5,054	8,337	82,715	72,344	10,371	92,404	90,238	2,166	8,205					
250	HIV Testing	2,300	-	2,300	13,800	905	12,895	13,800	11,328	2,472	10,423					
251	HIV PrEP	902	201	701	6,195	1,989	4,206	14,206	11,759	2,447	1,759					
260	STD- Yakima	7,895	721	7,174	47,370	8,119	39,252	47,371	32,670	14,701	24,551					
262	STD- Nurse	8,116	7,361	755	56,952	52,423	4,529	76,610	74,127	2,482	2,047					
280	Enteric Disease Investigation	-	-	-	-	115	(115)	-	-	-	(115)					
290	Other Comm Diseases	12,855	761	12,094	77,133	14,754	62,378	77,133	74,893	2,239	60,139					
295	Medicaid Admin Match- YHD	167,495	-	167,495	403,215	-	403,215	6,625	3,744	2,881	400,334					
321	Strategy 3 People & Drugs	4,554	4,554	-	29,530	29,530	-	30,100	30,100	(0)	0					
325	COVID 19 Response	6,628	5,628	1,000	114,784	108,784	6,000	275,051	269,050	6,000	(0)					
326	COVID 19 Vaccination	8,835	16,308	(7,473)	33,110	38,083	(4,973) T	23,695	20,695	3,000	(7,973)					
327	COVID 19 Vaccination Federal	-	-	-	-	-	-	-	-	-	-					
328	COVID 19 Outbreak Response	853	353	500	40,810	37,810	3,000	86,970	83,969	3,000	(0)					
240	Adult Viral Hepatitis	3,289	2,939	350	17,542	15,442	2,100	29,876	27,775	2,100	(0)					
610	Maternal&Child Service	452	-	452	2,711	-	2,711	2,711	687	2,023	687					
611	SNAP ED	8,189	5,720	2,470	60,604	45,581	15,022	57,772	55,997	1,775	13,248					
612	Child Death Review	517	-	517	3,100	89	3,011	3,100	1,259	1,841	1,171					
710	Building Resilient Comm (NACDD)	271	-	271	6,622	4,998	1,624	5,061	3,436	1,625	(1)					
720	Tobacco Prevention & Education	2,619	644	1,976	11,652	12,629	(977)	4,978	2,853	2,125	(3,102)					
730	Marijuana Prevention and Education	417	1,593	(1,177)	7,778	8,226	(448)	6,860	4,697	2,163	(2,611)					

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 June 2023  
Budget YTD Percentage 50.00%

Yrly Budget Rev 9,885,955 50.00%  
Yrly budget Exp 10,130,573 50.00%  
Original

60.59% 46.25%

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	4,761	1,886	2,875	25,831	8,677	17,155	49,750	48,177	1,573	15,582	
850	Breast Cancer Services/Operation	67,441	59,724	7,718	348,307	321,995	26,312	483,426	466,551	16,875	9,437	
851	Colon Screening	-	691	(691)	-	838	(838)	-	-	-	(838)	
852	Every Woman Can	-	-	-	10,000	4,557	5,443	-	-	-	5,443	New Program
300	Proper Syringes Program Outreach	1,331	1,044	287	10,610	4,917	5,693	10,486	6,771	3,715	1,978	
400	EH Administration	-	0	(0)	-	0	(0)	-	-	-	(0)	
410	Food Inspections	55,279	20,639	34,640	262,009	187,305	74,704	221,865	210,128	11,736	62,968	
411	Food Education	2,009	800	1,209	36,410	5,259	31,151	42,020	39,316	2,704	28,447	
412	Itinerant Food Program	6,583	5,652	931	23,668	19,863	3,805	16,250	13,552	2,698	1,107	
420	Water Recreation	3,505	3,968	(464)	41,966	13,056	28,910	26,250	23,242	3,008	25,902	
421	Summer Camps	393	794	(400)	2,360	1,200	1,160	5,360	2,899	2,461	(1,301)	
430	Drinking Water	20,097	3,702	16,396	60,553	22,343	38,210	47,815	45,379	2,436	35,774	
431	Water Quality- Sanitary Survey	479	540	(60)	2,875	4,657	(1,782)	9,465	6,589	2,875	(4,657)	
432	DOE Well Drilling Inspections	2,043	809	1,234	15,560	14,420	1,140	26,023	23,826	2,196	(1,056)	
436	PFAS Environmental Epi - MTCA	7,974	7,974	-	41,539	41,539	-	-	-	-	-	New Program
440	OSS & Land Develop	41,339	16,378	24,961	184,650	137,477	47,173	173,000	166,863	6,137	41,035	
450	Solid Waste Permits/Tonnage	9,672	2,032	7,640	80,117	53,825	26,292	56,732	55,445	1,287	25,005	
451	Solid Waste Nuisances	2,156	26,367	(24,211)	54,970	87,069	(32,099)	19,685	19,100	585	(32,684)	Quarterly Billing
452	Solid Waste Facilities	2,100	135	1,965	14,815	2,970	11,846	4,600	3,385	1,215	10,630	
453	Bio-Solids	473	231	242	2,839	286	2,553	4,339	3,304	1,035	1,517	
460	School Food Program	100	149	(49)	739	5,714	(4,975)	8,852	7,297	1,554	(6,530)	Seasonal Billing
510	Vector	1,238	519	718	7,425	1,469	5,956	7,425	5,759	1,666	4,290	
511	Mosquito Surveillance	1,292	1,292	-	1,292	1,292	-	-	-	-	-	New Program
560	Hazardous Clean-up	1,521	3,893	(2,372)	15,589	13,770	1,818	31,625	30,000	1,625	193	
570	Lead Case Mgmnt	1,271	-	1,271	7,626	524	7,101	7,626	5,794	1,832	5,269	
580	Environmental Health Other	1,125	-	1,125	6,750	-	6,750	6,750	5,380	1,370	5,380	
620	Developmental Disability	190,558	183,080	7,478	1,049,908	998,057	51,851	1,083,947	1,082,069	1,878	49,974	
621	Developmental Disability - Info/Ed	114,255	114,255	-	426,638	426,638	-	86,027	86,027	(0)	0	
800	Indirect Cost Rate Allocation	-	-	-	-	13,009	(13,009)	-	-	-	(13,009)	
900	Vital Records	20,086	2,404	17,681	120,836	46,371	74,465	132,500	118,701	13,799	60,666	
999	Enhanced Program	-	-	-	-	-	-	-	250,000	(250,000)	250,000	
	GRAND TOTAL	1,394,492	1,027,495	366,997	5,989,577	4,685,194	1,304,383	4,942,978	5,065,287	(122,309)	1,426,692	

TOTALS BY DEPARTMENT

Admin & Support	75,339	11,665	63,675	817,540	83,625	733,915	214,277	198,120	16,157	717,758
Internal Serv- Vehicles/Copiers	29,179	26,011	3,168	104,397	92,547	11,850	-	-	-	11,850
Agency Training/Kresge	-	1,704	(1,704)	-	2,808	(2,808)	-	40,250	(40,250)	37,442
Foundational Public Services	477,144	477,144	-	1,170,796	1,612,428	(441,632)	1,283,000	1,282,999	1	(441,633)
Communicable Disease Prog	237,996	41,119	196,877	930,956	367,725	563,231	773,530	721,659	51,871	511,360
Adult Hepatitis Program	3,289	2,939	350	17,542	15,442	2,100	29,876	27,775	2,100	(0)
Personal Health Program	12,465	7,957	4,508	92,466	71,523	20,943	80,481	68,930	11,551	9,392
Breast & Colon Program	72,203	62,301	9,902	384,139	336,067	48,072	533,176	514,728	18,448	29,624
Environ. Health Program	161,978	96,916	65,063	874,361	618,955	255,406	726,166	674,029	52,137	203,270
Developmental Disability Program	304,813	297,335	7,478	1,476,546	1,424,695	51,851	1,169,974	1,168,096	1,878	49,974
Indirect Cost Rate Allocation	-	-	-	-	13,009	(13,009)	-	-	-	(13,009)
Vital Records	20,086	2,404	17,681	120,836	46,371	74,465	132,500	118,701	13,799	60,666
Enhanced Program	-	-	-	-	-	-	-	250,000	(250,000)	250,000
	1,394,492	1,027,495	366,997	5,989,577	4,685,194	1,304,383	4,942,978	5,065,287	(122,309)	1,426,692

Internal Serv - Vehicles	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
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# - Note on Program  
T - Timing Difference



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

	COVID 19 Response		Budget	
	Monthly	Year-to-Date	2023 Budget	Difference
<b>Revenue</b>				
Public Health Funding	2,000	12,000	24,000	12,000
Federal	18,869	206,233	807,629	601,396
State	-	-	-	-
<b>Current Year Total Revenue</b>	<b>20,869</b>	<b>218,233</b>	<b>831,629</b>	<b>613,396</b>
<b>Expenses</b>				
Salaries & Wages	6,154	104,237	344,636	240,399
Benefits-Direct	2,473	37,039	120,400	83,361
Payroll Expense	8,626	141,275	465,036	323,761
Advertising/Promotional	16,308	38,158	50,000	11,842
Employee Recognition	-	-	-	-
Computer Expense	-	-	-	-
Copies & Printing	-	-	368	368
Janitorial Supplies	-	-	-	-
Office Supplies	54	443	2,500	2,057
Operating Supplies	-	-	-	-
Postage	-	-	3,500	3,500
Telephone	481	3,403	15,000	11,597
Professional Services - Health Officer	-	-	-	-
Professional Services - Legal	-	-	10,000	10,000
Professional Services - Technology	455	2,730	7,329	4,599
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	7	26	307	281
Membership Dues	-	260	-	(260)
Miscellaneous	79	79	1,344	1,265
Operating Rental & Leases	298	558	-	(558)
Rent Storage	-	-	50,000	50,000
Repair & Maintenance (Car/Bldg.)	-	-	-	-
Small Tools & Equip/Asset Repl.	-	400	1,000	600
Training	-	-	2,000	2,000
Travel	36	36	2,000	1,964
Utilities	-	-	-	-
Close Out Indirect Program	498	26,304	90,244	63,940
<b>Total Expenses</b>	<b>26,842</b>	<b>214,206</b>	<b>807,628</b>	<b>593,422</b>
<b>Excess/(Loss on) Revenue</b>	<b>(5,973)</b>	<b>4,027</b>	<b>24,001</b>	<b>19,974</b>

**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	6/30/2023
Beginning Cash	41,529	840,089	521,878	317,293	312,867	313,760
Transfers From Investment	577,900	585,200	40,000	294,700	313,000	251,900
Receipts /Deposits	2,147,553	811,865	785,969	442,809	604,778	824,564
<b>TOTAL CASH AVAILABLE</b>	<b>2,766,982</b>	<b>2,237,154</b>	<b>1,347,847</b>	<b>1,054,802</b>	<b>1,230,644</b>	<b>1,390,223</b>
<b>MINUS</b>						
Payroll Outlays	376,503	359,062	320,622	331,210	352,614	378,443
Vouchers Payables Paid	357,430	441,214	285,267	410,826	508,284	561,138
Transfer to investment	1,210,850	915,000	447,300	-	38,200	115,550
Prior Period Adjustment	(17,890)	-	(22,635)	(100)	17,787	-
<b>TOTAL CASH OUTLAY/TRANSFER</b>	<b>1,926,893</b>	<b>1,715,276</b>	<b>1,030,554</b>	<b>741,936</b>	<b>916,885</b>	<b>1,055,131</b>
<b>ENDING BALANCE - CASH ( Fund 01 only)</b>	<b>840,089</b>	<b>521,878</b>	<b>317,293</b>	<b>312,867</b>	<b>313,760</b>	<b>335,092</b>
Temporary Investment Fund 01	11,673,570	12,002,438	12,409,738	12,115,038	11,840,238	11,703,888
<b>TOTAL CASH &amp; CASH EQUIVALENTS- FUND 1 ONLY</b>	<b>12,513,659</b>	<b>12,524,316</b>	<b>12,727,031</b>	<b>12,427,905</b>	<b>12,153,998</b>	<b>12,038,980</b>
<b>TOTAL CASH &amp; CASH EQUIVALENT- ALL FUNDS</b>	<b>12,513,659</b>	<b>12,524,316</b>	<b>12,727,031</b>	<b>12,427,905</b>	<b>12,153,998</b>	<b>12,038,980</b>

MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	844,214	844,214	844,214	844,214	844,214	844,214
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	15	15	15	15	14	14
NUMBER OF DAYS - OPERATING CASH AVAILABLE	445	445	452	442	432	428

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