



We Are Public Health

BOARD OF HEALTH MEETING

August 30, 2023
8:30 am – 10:30 am



Upcoming Board of Health Meetings

September 27, 2023 8:30 am - 10:30 am	October 25, 2023 8:30 am - 10:30 am
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BOARD OF HEALTH MEETING AGENDA

August 30, 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.
 - July 26, 2023, Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in July 2023 in the amount of \$1,015,021.33.
6. **YHD Spotlight: Foundational Health Public Services: Lilian Bravo, Director of Public Health Partnerships.**
7. **Agency Reports**
Executive Director: Andre Fresco
Chief Operating Officer: Ryan Ibach
Financial Report: Chase Porter
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*
 - b. Formally vote whether there is consensus on Narcan vending machines being owned and operated by YHD and placed in the community: Amanda McKinney
Strategic Goal: *None Selected* **Board Input:** *Board Discussion/Decision*
10. **Adjourn until the next regularly scheduled Board of Health meeting on September 27, 2023.**



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

- 1. Meeting called to order by Board Chair Patricia Byers at 8:30 am.**
- 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 the executive session at 8:30 am and concluded the executive session at 9:30 am.
- 3. Introduction of Guests/Staff:** Danielle Wadkins from ESD 105 introduced herself to the Board.

Present

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

Absent

Jim Curtis, Ex-Oficio Member

Yakima Health District (YHD) Staff

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

Guest/Press

Danielle Wadkins, ESD 105

James Elliott - YHD Attorney

4. **Review of Submitted Public Written Comments:** No public comment was made or submitted for the Board.

5. CONSENT AGENDA: Approve the July 26, 2023, Yakima Health District Consent Agenda.	MOVE TO APPROVE: Kyle Curtis SECOND: Dave Atteberry <input checked="" type="checkbox"/> <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> <i>* 9 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:

- 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.

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

6. **YHD SPOTLIGHT:** Lilian Bravo, Director of Public Health Partnerships, provided a spotlight on the COVID-19 After Action Report, which is a required report under the Incident Management System, to be completed after an emergency response that helps identify strengths and weaknesses, best practices, and recommendations for other emergency responses. This spotlight also included the input on the response of internal and external community partnerships.

Discussion Included – Several Board members provided input on the COVID-19 response.

7. AGENCY UPDATES

Executive Director: Andre Fresco

Along with keeping the community members and YHD staff safe during the COVID-19 emergency response, a priority for the Health District was to remain fiscally secure to support the staff and community needs throughout the pandemic. Through grants and the Foundational Public Health Services funds, the Health District was not only able to retain and properly train staff, but also hire additional staff and continue to provide needed resources and education to the community.

Chief Operating Officer: Ryan Ibach

The Health District is currently advertising for a Public Health Technician and an Environmental Health Program Manager. More positions will soon be advertised due to

internal promotions. The Improvement Plan portion of the COVID-19 After Action Report is being finalized and will be shared with the Board once completed. The budget process will begin in August, with the 2024 Fee Schedule introduced to the Board at the August 2023 Board of Health Meeting. There are no expected changes to the fee schedule at this time. At the September 2023 Board of Health Meeting, the budget will be shared with the Board and will have until the October 2023 Board of Health meeting to review. If the budget is not approved at the October 2023 meeting, a decision can be made at the December 2023 meeting. Both the fee hearing and budget hearing will be advertised to the public.

Financial Report: Chase Porter

June 2023 Budget Summary

We had a gain of approximately \$367K, bringing our total excess revenue to \$1.3M.

June 2023 Revenue and Expenditures

- Annual budgeted revenues and expenditures: \$9.9M and \$10.1M, respectively.
- Year-to-date budgeted revenue and expenditures: \$4.9M and \$5.1M, respectively.
- Year-to-date actual revenue and expenditures: \$6M and \$4.7M, respectively.

The State Auditor's Office will have their audit completed by the end of September 2023. The Accountability Audit conducted by the State Auditor's Office will begin in October 2023. The budget planning process will begin this week and will be eligible to vote on by the Board at the October 2023 Board of Health Meeting. A challenge for the 2024 budget will be the number of FTE's, as additional reporting and taxes will be required if the number of employees exceed 50. FPHS funding will be the primary source of funds YHD will use for some time. These funds have allowed for the support of staff, upgrade of technology, and additional resources for the community, such as Narcan, Narcan vending machines, and gun locks. Additional funding to help support the vendors was received for the Developmental Disabilities program.

Health Officer Report: Dr. Neil Barg

Currently there is an increase of multiple antibiotic resistant shigella cases, which is a bacteria that causes severe diarrhea and fevers, worldwide, and is very easy to transmit. Most cases self-resolve after 5-7 days. Dr. Barg shared a graph showing an increase in the shigella multi-drug resistant pattern going back to 2015.

Disease Control: Melissa Sixberry

Currently 25 cases of shigella have been identified in Yakima County, year-to-date. In 2022, only two cases were reported. The State Department of Health was alerted of the increase of shigella cases. Both King County and Spokane County also have an increase in shigella cases, which the State Department of Health is investigating. Three cases of Vibrio, a bacteria that can be contracted after consuming raw or contaminated oysters, were identified in Yakima County. Two cases of Legionella were also reported from Yakima County. Due to the thorough work from the YHD Public Health Nurses, they were able to link one case to a hotel in Walla Walla, WA.

Local Emergency Response Coordinator: Andy Wilson

The Incident Command System (ICS) is still currently activated for the fire at the DTG Landfill. Fire. Soil remediation began on July 5th and no concerns on the soil remediation have been reported.

Environmental Health: Shawn Magee

An odor coming from the Mabton Municipal Water System, which is a Group A community well regulated by the State Department of Health, was addressed and identified to be caused by an aquatic growth inside the water system. Testing showed the water is not contaminated and the situation will continue to be monitored. The US Department of Army plan to install large point of entry filtration systems in the households of the East Selah area affected by PFAS contamination. Further conversations with the US Department of Army, the State Department of Health, and the State Department of Ecology, will continue over the potential expansion of other areas contaminated with PFAS. Continuation of working closely with both DTG and Caton Landfills through the permit denial process and preparation for obtaining renewals again remain a priority.

Public Health Partnership: Lilian Bravo

Through the collaborative work between the Public Health Partnerships Department and the Disease Control Department, purchases of Narcan and Narcan vending machines were successful and will soon be available to the public and local businesses. The community will be informed once the Narcan and the vending machine are ready to be distributed. Several McDonald locations will be the first to pilot the Narcan distribution project.

8. UNFINISHED BUSINESS: None.

9. NEW BUSINESS:

a. Youth Prevention towards drug use, specifically Fentanyl: Amanda McKinney.

Per Amanda McKinney's request, this agenda item will be tabled until the August 30, 2023 Board of Health Meeting.

10. Adjourn to the next regularly scheduled Board of Health Meeting on August 30, 2023.

MOVE TO ADJOURN: Dave Atteberry
SECOND: LaDon Linde

Approved

Declined

Amend

Table

** 8 in favor, 0 opposed.*

The motion passed.

**YAKIMA HEALTH DISTRICT
BOARD OF HEALTH
VOUCHERS APPROVAL**

The following vouchers/warrants are approved for payment:

Fund 620010 - From General Ledger Report (FMS)	
A/P Batch & Cash Voucher#	Amount
Accounts Payable 7/05/2023	\$178.00
Accounts Payable 7/06/2023	\$261.00
Accounts Payable 7/10/2023	\$359.08
Accounts Payable 7/14/2023	\$232,367.55
Accounts Payable 7/20/2023	\$71.00
Accounts Payable 7/25/2023	\$1,113.54
Accounts Payable 7/31/2023	\$419,898.84
Total Claims & Warrants, above	\$654,249.01
Payroll Remittance	\$227,094.24
Payroll Tax Remittance	\$133,678.08
Total payroll paid this month	
Total Payroll	\$360,772.32
TOTAL PAYMENTS	\$1,015,021.33

All of the above preliminary July expenditures are approved for payment in the amount of **\$1,015,021.33** this 30th day of August 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 July 2023

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

58.33% OF THE BUDGET

Year to date: as of June 2023	Net Income (Loss)	\$ 1,304,383	
For the Month of July 2023- ACTUALS	Net Income (Loss)	\$ 185,081	
subtotal		\$ 1,489,465	
Prior period adjustment		\$ 55,484	
July 2023	Net Income (Loss)	\$ 1,544,949	

Budget to Actual comparison- Year to date as of 7/31/2023

	Revenue		Expenditures	
Fiscal Year 2023 Total Adopted Budget	9,885,955		10,130,573	
Allocated Budget YTD	5,766,807		5,909,501	
Budget % to total adopted budget	58.33%		58.33%	
Subtotals Actuals	7,116,454	71.99%	5,584,514	55.13%
Actuals - Pass Thru Programs (Indirect Costs)	0		(13,009)	-0.13%
Total Actuals	7,116,454		5,571,505	
Total actuals % to total adopted budget	71.99%		55.00%	
Actual compared to total adopted budget	2,769,501		4,559,068	
Actual compared to allocated budget - YTD	1,349,647		(337,996)	
As of July 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
July 2023**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2023 Budget	5 Mo. Remaining
							2023 Budget	5 Mo. Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	613,947	613,948	(1)	1,052,482	438,535
Foundational Public Health	351,868	209,667	142,202	1,608,863	1,467,667	141,196	2,516,000	907,137
Federal	69,749	184,692	(114,943)	945,865	1,292,846	(346,980)	2,216,307	1,270,442
State	39,552	29,713	9,839	655,715	207,991	447,724	356,556	(299,159)
Yakima County	12,500	12,500	-	87,500	87,500	-	150,000	62,500
Fees, Permits Licensing	130,212	108,655	21,557	836,033	760,587	75,446	1,303,863	467,830
Developmental Disabilities	234,126	189,979	44,147	1,680,572	1,329,852	350,720	2,279,747	599,175
Nongovernmental Contributions	-	-	-	10,000	-	10,000	-	(10,000)
Investment Income	25,975	833	25,142	677,622	5,833	671,789	10,000	(667,622)
Other	-	83	(83)	337	583	(247)	1,000	663
Total Revenue	951,689	823,830	127,859	7,116,454	5,766,807	1,349,647	9,885,955	2,769,501
Expenses								
Salaries & Wages	314,303	331,981	(17,677)	2,136,949	2,323,864	(186,914)	3,983,766	1,846,817
Benefits-Direct	92,812	129,347	(36,534)	665,400	905,426	(240,026)	1,552,159	886,759
Payroll Expense	407,115	461,327	(54,212)	2,802,349	3,229,290	(426,940)	5,535,925	2,733,576
Enhanced Program	-	41,667	(41,667)	-	291,667	(291,667)	500,000	500,000
Advertising/Promotional	(7,316)	6,217	(13,534)	54,156	43,522	10,634	74,609	20,453
BOH Meeting Supplies	-	83	(83)	-	583	(583)	1,000	1,000
Computer Expense	-	875	(875)	3,886	6,125	(2,239)	10,500	6,614
Copies & Printing	843	931	(88)	4,553	6,514	(1,961)	11,166	6,613
Employee Recognition	1,587	408	1,178	2,293	2,858	(565)	4,900	2,607
Janitorial Services	3,747	3,083	663	26,996	21,583	5,412	37,000	10,004
Janitorial Supplies	453	250	203	2,498	1,750	748	3,000	502
Membership Dues	539	2,750	(2,211)	21,150	19,250	1,900	33,000	11,850
Office Supplies	2,753	1,356	1,396	16,657	9,494	7,163	16,275	(382)
Operating Supplies	12,662	1,271	11,391	27,223	8,896	18,327	15,250	(11,973)
Postage	2,096	1,135	961	5,024	7,945	(2,921)	13,620	8,596
Telephone	5,186	3,681	1,505	25,426	25,766	(340)	44,170	18,744
Professional Services - Accounting	2,818	2,933	(115)	21,897	20,533	1,364	35,200	13,303
Professional Services - County Indirect	-	-	-	-	-	-	-	-
Professional Services - Health Officer	-	-	-	-	-	-	-	-
Professional Services - Legal	20,969	9,142	11,827	78,781	63,992	14,790	109,700	30,919
Professional Services - Technology	12,111	17,585	(5,473)	99,582	123,093	(23,511)	211,016	111,434
Professional Services - Other	9,170	16,194	(7,024)	90,257	113,355	(23,097)	194,322	104,065
Provider Serv-Medical (Fed)	19	51,760	(51,741)	62,740	362,319	(299,580)	621,119	558,379
Provider Serv-Medical (State)	1,862	7,500	(5,638)	216,926	52,500	164,426	90,000	(126,926)
Provider Services - DD	206,202	172,831	33,371	1,515,913	1,209,816	306,096	2,073,971	558,058
Contracted Services	15,273	7,938	7,336	91,323	55,563	35,760	95,250	3,927



**Yakima Health District
Income Statement
July 2023**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2023 Budget	5 Mo. Remaining
Expenses (Cont.)								
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	146	(146)	-	1,021	(1,021)	1,750	1,750
Interpreting Services	-	446	(446)	9	3,121	(3,112)	5,350	5,341
Laboratory & Pharmacy Supplies	3,905	554	3,350	80,597	3,879	76,717	6,650	(73,947)
Bank Fees	-	242	(242)	-	1,692	(1,692)	2,900	2,900
Fuel	7,653	2,270	5,383	31,477	15,890	15,587	27,240	(4,237)
Insurance	5,983	6,022	(40)	42,879	42,156	723	72,267	29,388
Miscellaneous	789	450	339	2,684	3,147	(462)	5,394	2,710
Operating Rental & Leases	2,653	7,904	(5,250)	10,946	55,326	(44,380)	94,844	83,898
Rent Storage	329	4,380	(4,051)	1,962	30,659	(28,697)	52,558	50,596
Repair & Maintenance (Car/Bldg.)	7,428	1,546	5,883	121,154	10,821	110,333	18,550	(102,604)
Small Tools & Equip/Asset Repl.	35,058	250	34,808	60,342	1,750	58,592	3,000	(57,342)
Training	5,047	3,300	1,747	47,131	23,100	24,031	39,600	(7,531)
Travel	1,473	11,610	(10,138)	8,390	81,272	(72,882)	139,323	130,933
Utilities	2,789	2,083	706	18,483	14,583	3,900	25,000	6,517
Close Out Indirect Program	(0)	(6,639)	6,639	0	(46,475)	46,475	(79,671)	(79,671)
Less Pass-Through Expenses	(4,587)	(1,265)	(3,322)	(24,178)	(8,852)	(15,326)	(15,175)	9,003
Total Expenses	766,608	844,214	(77,607)	5,571,505	5,909,501	(337,996)	10,130,573	4,559,068
Current Year Excess/(Loss on) Revenue	185,081	(20,385)	205,466	1,544,949	(142,694)	1,687,643	(244,618)	(1,789,567)
FPHS 2022 Funding	-	-	-	442,289	442,289	-		
Excess/(Loss on) Revenue	185,081	(20,385)	205,466	1,987,238	299,595	1,687,643		

YAKIMA HEALTH DISTRICT

Preliminary Monthly Financial Summary by Program for July 2023

Budget YTD Percentage 58.33%

Yrly Budget Rev 9,885,955
Yrly budget Exp 10,130,573 Original
58.33% 58.33%

71.99% 55.00%

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	424	7,097	52,646	7,392	45,254	52,646	48,083	4,563	40,691		
120	PHEPR-Bio Terrorism	14,490	13,890	600	108,055	104,061	3,995	141,781	137,782	3,999	(4)		
130	Communication	-	-	-	-	-	-	-	-	-	-		
140	Administrator & Health Officer	25,975	-	25,975	677,622	-	677,622	5,833	1	5,832	671,790		
170	Information Systems	-	-	-	-	(0)	0	-	-	-	0		
160	Business Management	-	-	-	-	-	-	-	-	-	-		
175	Personnel	7,104	1,699	5,405	49,729	3,607	46,122	49,729	45,273	4,456	41,666		
161	YHD Vehicles	-	1,201	(1,201)	-	(10,649)	10,649	-	-	-	10,649		
163	Building, Fixtures	-	0	(0)	104,397	104,397	-	-	-	-	-		
173	Kresge Contribution	-	5,000	(5,000)	-	7,808	(7,808) T	-	46,958	(46,958)	39,150		
101	FPHS Epidemiology	20,598	20,598	-	108,401	125,697	(17,296) T	-	-	-	(17,296)		
115	FPHS Assessment	45	45	-	-	45	1,202	(1,157) T	134,172	134,172	(0)	(1,156)	
116	FPHS Assessment - CHA/CHIP	12,164	12,164	-	-	19,003	19,003	-	-	-	-	-	
135	FPHS Communication	7,751	7,751	-	-	38,548	54,618	(16,070) T	55,530	55,530	0	(16,070)	
145	FPHS Policy	36,905	36,905	-	-	169,823	205,751	(35,928) T	277,765	277,765	0	(35,928)	
150	FPHS Partner Development	5,501	5,501	-	-	27,219	39,164	(11,945) T	106,581	106,581	(0)	(11,945)	
165	Bus Mgmt Unallocated	113,997	113,997	-	-	335,167	471,671	(136,503) T	233,126	233,126	0	(136,503)	
171	FPHS Information & Tech	-	-	-	-	21,581	21,581	-	6,689	6,689	(0)	0	
205	FPHS Community Health Assess	-	-	-	-	-	-	-	280,205	280,205	0	(0)	
231	FPHS Tuberculosis	10,414	10,414	-	-	20,064	21,713	(1,648) T	-	-	-	(1,648)	
241	FPHS CD - Hepatitis C	1,380	1,380	-	-	7,980	10,101	(2,121) T	-	-	-	(2,121)	
291	FPHS Diseases and Investigation	44,530	44,530	-	-	214,664	271,959	(57,295) T	157,917	157,917	0	(57,295)	
292	FPHS Dis. & Inv. - Monkey Pox	144	144	-	-	440	2,923	(2,483) T	75,756	75,756	(0)	(2,483)	
405	FPHS EHP Data & Planning	21,390	21,390	-	-	128,646	177,154	(48,508) T	121,848	121,848	0	(48,508)	
435	FPHS Drinking Water	5,018	5,018	-	-	36,195	58,005	(21,809) T	42,830	42,830	0	(21,809)	
454	FPHS Solid Waste	50,989	50,989	-	-	214,977	303,283	(88,306) T	-	-	-	(88,306)	
605	FPHS Lifecourse - Chronic Disease	4,990	4,990	-	-	33,451	34,014	(563) T	-	-	-	(563)	
613	FPHS MCH - Child Death Review	6,010	6,010	-	-	79,178	79,178	-	-	-	-	-	
700	FPHS Chronic Disease	-	-	-	-	-	-	-	4,414	4,414	0	(0)	
705	FPHS Lifecourse - Access/Linkage	621	621	-	-	28,211	28,211	-	-	-	-	-	
805	FPHS Lifecourse - Injury & Violence	14,034	14,034	-	-	43,681	43,681	-	-	-	-	-	
100	Epidemiology	1,875	-	1,875	-	13,125	629	12,496	13,125	10,043	3,082	9,415	
110	Assessment	963	-	963	-	6,738	-	6,738	6,738	3,818	2,920	3,818	
200	Community Health Administration	-	(0)	0	-	(0)	-	0	-	-	-	0	
210	Immunization Promotion	-	0	(0)	-	211	(211)	2,488	2,488	0	(211)		
211	Medical Records	650	55	594	4,827	1,083	3,744	4,477	1,910	2,567	1,176		
220	Immunization VFC	716	193	523	4,856	1,196	3,660	7,669	4,009	3,661	(0)		
230	Tuberculosis Program	13,391	2,696	10,695	96,106	75,996	20,110	107,804	105,277	2,527	17,583		
250	HIV Testing	2,300	-	2,300	16,100	905	15,195	16,100	13,216	2,884	12,311		
251	HIV PrEP	891	190	701	7,086	2,179	4,907	16,574	13,719	2,855	2,052		
260	STD- Yakima	7,895	965	6,930	55,266	9,084	46,182	55,266	38,114	17,151	29,031		
262	STD- Nurse	10,892	10,137	755	67,844	62,561	5,284	89,378	86,482	2,896	2,388		
280	Enteric Disease Investigation	-	145	(145)	-	260	(260)	-	-	-	(260)		
290	Other Comm Diseases	12,855	833	12,023	89,988	15,587	74,401	89,988	87,376	2,612	71,788		
295	Medicaid Admin Match- YHD	1,104	-	1,104	404,319	-	404,319	-	7,729	4,368	3,362	400,958	
321	Strategy 3 People & Drugs	3,680	3,680	-	33,210	33,210	-	35,116	35,116	(0)	0		
325	COVID 19 Response	7,383	6,383	1,000	122,167	115,167	7,000	320,892	313,892	7,000	(0)		
326	COVID 19 Vaccination	500	(7,973)	8,473	33,610	30,110	3,500	27,644	24,144	3,500	(0)		
327	COVID 19 Vaccination Federal	-	-	-	-	-	-	-	-	-	-		
328	COVID 19 Outbreak Response	918	418	500	41,728	38,228	3,500	101,464	97,964	3,500	(0)		
240	Adult Viral Hepatitis	2,572	2,222	350	20,114	17,664	2,450	34,855	32,405	2,450	(0)		
610	Maternal&Child Service	452	-	452	3,162	-	3,162	3,162	802	2,361	802		
611	SNAP ED	9,567	7,047	2,520	70,171	52,629	17,542	67,400	65,329	2,071	15,471		
612	Child Death Review	517	-	517	3,617	89	3,528	3,617	1,469	2,148	1,381		
710	Building Resilient Comm (NACDD)	8,656	8,385	271	15,278	13,383	1,895	5,905	4,009	1,896	(1)		
720	Tobacco Prevention & Education	1,142	788	354	14,794	13,417	1,377	5,808	3,329	2,479	(1,102)		
730	Marijuana Prevention and Education	1,166	740	427	8,944	8,966	(21)	8,003	5,480	2,523	(2,544)		

Internal Serv -

YAKIMA HEALTH DISTRICT

Preliminary Monthly Financial Summary by Program for July 2023
Budget YTD Percentage 58.33%

Yrly Budget Rev 9,885,955
Yrly budget Exp 10,130,573 Original
58.33% 58.33%

		Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Comments
Prog No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	
615	Wisewoman	4,570	1,637	2,934	30,402	11,176	19,226	58,042	56,206	1,835	17,391	
850	Breast Cancer Services/Operation	29,457	25,503	3,955	489,642	449,205	40,437	563,996	544,309	19,687	20,750	
851	Colon Screening	-	-	-	-	838	(838)	-	-	-	(838)	
852	Every Woman Can	-	-	-	10,000	5,312	4,688	-	-	-	4,688	New Program
300	Proper Syringes Program Outreach	2,247	500	1,747	13,933	5,417	8,515	12,234	7,899	4,334	4,181	
400	EH Administration	-	-	-	-	0	(0)	-	-	-	(0)	
410	Food Inspections	36,969	18,388	18,581	298,978	205,692	93,285	258,842	245,150	13,692	79,593	
411	Food Education	26,404	1,394	25,010	62,814	6,653	56,161	49,023	45,869	3,155	53,007	
412	Itinerant Food Program	6,875	3,731	3,144	30,543	23,594	6,949	18,958	15,810	3,148	3,801	
420	Water Recreation	5,288	5,928	(640)	47,254	18,984	28,270	30,625	27,116	3,509	24,761	
421	Summer Camps	393	752	(359)	2,753	1,952	801	6,253	3,383	2,871	(2,070)	
430	Drinking Water	7,579	3,855	3,724	68,132	26,198	41,934	55,784	52,942	2,842	39,092	
431	Water Quality- Sanitary Survey	5,279	708	4,572	8,154	5,364	2,790	11,042	7,688	3,354	(564)	
432	DOE Well Drilling Inspections	2,043	1,633	411	17,603	16,052	1,551	30,360	27,797	2,562	(1,012)	
436	PFAS Environmental Epi - MTCA	-	1,149	(1,149)	41,539	42,688	(1,149)	#	-	-	(1,149)	New Program
440	OSS & Land Develop	26,573	17,201	9,372	211,223	154,678	56,545	201,833	194,673	7,160	49,385	
450	Solid Waste Permits/Tonnage	7,552	5,987	1,565	99,631	59,812	39,819	66,187	64,686	1,501	38,317	
451	Solid Waste Nuisances	17,690	30,289	(12,598)	98,035	117,358	(19,323)	22,966	22,283	683	(20,006)	Quarterly Billing
452	Solid Waste Facilities	2,214	53	2,161	18,040	3,023	15,017	5,367	3,949	1,418	13,599	
453	Bio-Solids	473	39	434	3,312	325	2,987	5,062	3,854	1,208	1,779	
460	School Food Program	908	3,454	(2,546)	1,647	9,168	(7,521)	10,327	8,513	1,813	(9,335)	Seasonal Billing
510	Vector	1,238	768	470	8,663	2,236	6,426	8,663	6,719	1,943	4,483	
511	Mosquito Surveillance	1,708	1,763	(55)	3,000	3,055	(55)	-	-	-	(55)	New Program
560	Hazardous Clean-up	4,179	124	4,055	26,232	13,895	12,337	36,896	35,000	1,896	10,441	
570	Lead Case Mgmt	1,271	-	1,271	8,896	524	8,372	8,896	6,759	2,137	6,235	
580	Environmental Health Other	1,125	-	1,125	7,875	-	7,875	7,875	6,277	1,598	6,277	
620	Developmental Disability	232,484	216,358	16,127	1,282,392	1,214,414	67,978	1,264,605	1,262,414	2,191	65,787	
621	Developmental Disability - Info/Ed	4,258	4,204	54	430,896	430,842	54	100,364	100,364	(0)	54	
622	Developmental Disability - OSPI	2,400	2,400	-	2,400	2,400	-	-	-	-	-	New Program
800	Indirect Cost Rate Allocation	-	-	-	-	13,009	(13,009)	-	-	-	(13,009)	
900	Vital Records	18,857	3,195	15,662	139,693	49,566	90,127	154,583	138,485	16,099	74,028	
999	Enhanced Program	-	-	-	-	-	-	-	291,667	(291,667)	291,667	
	GRAND TOTAL	951,689	766,608	185,081	7,116,454	5,571,505	1,544,949	5,766,807	5,909,501	(142,694)	1,687,643	

TOTALS BY DEPARTMENT

Admin & Support	55,090	16,012	39,078	888,052	115,060	772,992	249,989	231,140	18,850	754,142	
Internal Serv- Vehicles/Copiers	-	1,201	(1,201)	104,397	93,748	10,649	-	-	-	10,649	
Agency Training/Kresge	-	5,000	(5,000)	-	7,808	(7,808)	-	46,958	(46,958)	39,150	
Foundational Public Services	356,479	356,479	-	1,527,275	1,968,907	(441,632)	1,496,833	1,496,832	1	(441,633)	
Communicable Disease Prog	66,013	17,722	48,291	996,969	386,403	610,565	902,452	841,936	60,516	550,049	
Adult Hepatitis Program	2,572	2,222	350	20,114	17,664	2,450	34,855	32,405	2,450	(0)	
Personal Health Program	21,500	16,960	4,540	115,966	88,483	27,483	93,895	80,418	13,476	14,006	
Breast & Colon Program	34,027	27,139	6,888	530,044	466,530	63,514	622,038	600,516	21,523	41,991	
Environ. Health Program	158,008	97,715	60,293	1,078,257	716,670	361,587	847,193	786,367	60,826	300,761	
Developmental Disability Program	239,143	222,962	16,181	1,715,689	1,647,657	68,032	1,364,969	1,362,778	2,191	65,841	
Indirect Cost Rate Allocation	-	-	-	-	13,009	(13,009)	-	-	-	(13,009)	
Vital Records	18,857	3,195	15,662	139,693	49,566	90,127	154,583	138,485	16,099	74,028	
Enhanced Program	-	-	-	-	-	-	-	291,667	(291,667)	291,667	
	951,689	766,608	185,081	7,116,454	5,571,505	1,544,949	5,766,807	5,909,501	(142,694)	1,687,643	

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
COVID 19 Response
July 2023**

	COVID 19 Response		Budget	
	Monthly	Year-to-Date	2023 Budget	Difference
Revenue				
Public Health Funding	2,000	14,000	24,000	10,000
Federal	10,481	216,714	807,629	590,915
State	-	-	-	-
Current Year Total Revenue	12,481	230,714	831,629	600,915
Expenses				
Salaries & Wages	5,669	109,906	344,636	234,730
Benefits-Direct	2,162	39,201	120,400	81,199
Payroll Expense	7,831	149,106	465,036	315,930
Advertising/Promotional	(7,973)	30,185	50,000	19,815
Employee Recognition	-	-	-	-
Computer Expense	-	-	-	-
Copies & Printing	-	-	368	368
Janitorial Supplies	-	-	-	-
Office Supplies	159	602	2,500	1,898
Operating Supplies	-	-	-	-
Postage	-	-	3,500	3,500
Telephone	490	3,893	15,000	11,107
Professional Services - Health Officer	-	-	-	-
Professional Services - Legal	-	-	10,000	10,000
Professional Services - Technology	455	3,185	7,329	4,144
Professional Services - Other	-	-	100,000	100,000
Contracted Services	536	1,071	-	(1,071)
Client's Related Expenses	-	-	-	-
Interpreting Services	-	-	5,000	5,000
Laboratory & Pharmacy Supplies	-	-	2,000	2,000
Fuel	-	26	307	281
Membership Dues	-	260	-	(260)
Miscellaneous	112	191	1,344	1,153
Operating Rental & Leases	413	970	-	(970)
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	2,000	1,964
Utilities	-	-	-	-
Close Out Indirect Program	486	26,789	90,244	63,455
Total Expenses	2,508	216,714	807,628	590,914
Excess/(Loss on) Revenue	9,973	14,000	24,001	10,001

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	6/30/2023	7/31/2023
Beginning Cash	41,529	840,089	521,878	317,293	312,867	313,760	335,092
Transfers From Investment	577,900	585,200	40,000	294,700	313,000	251,900	589,000
Receipts /Deposits	2,147,553	811,865	785,969	442,809	604,778	824,564	1,062,563
TOTAL CASH AVAILABLE	2,766,982	2,237,154	1,347,847	1,054,802	1,230,644	1,390,223	1,986,656
MINUS							
Payroll Outlays	376,503	359,062	320,622	331,210	352,614	378,443	360,772
Vouchers Payables Paid	357,430	441,214	285,267	410,826	508,284	561,138	654,249
Transfer to investment	1,210,850	915,000	447,300	-	38,200	115,550	428,000
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	1,055,131	1,443,021
ENDING BALANCE - CASH (Fund 01 only)	840,089	521,878	317,293	312,867	313,760	335,092	543,634
Temporary Investment Fund 01	11,673,570	12,002,438	12,409,738	12,115,038	11,840,238	11,703,888	11,542,888
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	12,513,659	12,524,316	12,727,031	12,427,905	12,153,998	12,038,980	12,086,522
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	12,513,659	12,524,316	12,727,031	12,427,905	12,153,998	12,038,980	12,086,522

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	844,214	844,214	844,214
15	15	15	15	14	14	14
445	445	452	442	432	428	430

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