



We Are Public Health

BOARD OF HEALTH MEETING

September 27, 2023
8:30 am – 10:30 am



Upcoming Board of Health Meetings

October 25, 2023 8:30 am - 10:30 am	December 6, 2023 8:30 am - 10:30 am
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BOARD OF HEALTH MEETING AGENDA

September 27, 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.
 - August 30, 2023, Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in August 2023 in the amount of \$964,664.67.
6. **YHD Spotlight: Overdose Prevention Updates - 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:

- a. 2024 Public Fee Hearing: Ryan Ibach
Strategic Goal: Deliver Mandated Services **Board Input: Board Awareness**
- b. **Proposed Motion:** To adopt the 2024 Fee Schedule
Strategic Goal: Deliver Mandated Services **Board Input: Board Decision**

9. New Business:

- a. YHD Board Public communication regarding COVID masking: Amanda McKinney
Strategic Goal: Increase Efficiency & Effectiveness **Board Input: Discussion/Decision**

10. Adjourn until the next regularly scheduled Board of Health meeting on October 25, 2023.



**BOARD OF HEALTH
MEETING MINUTES
August 30, 2023**

1. **Meeting called to order by Board Chair Patricia Byers at 8:31 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 8:31 am and concluded the executive session at 9:31 am.
3. **Introduction of Guests/Staff:** Introduced to the Board was Kait Wolterstorff as the Environmental Health Program Manager, Nick Gulling as the newest Environmental Health Specialist, and Rudy Silva as the Grants/Contracts/Project Coordinator.

Present

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

Absent

Yakima Health District (YHD) Staff

Andre Fresco
Ryan Ibach
Chase Porter
Tanya Britt
Lilian Bravo
Shawn Magee
Stephanie Ruiz
Rudy Silva
Kait Wolterstorff
Nick Gulling

Guest/Press

James Mike Johnson
Dan Mohrbacher
Darcie Roberts
Megan Tweedy
Dr. Gillian Zuckerman
Cassidy Leslie
Diane Whitmire, RN
Dr. Caitlin Hill
Rachel Drummond, RN

Victoria Reyes
Andy Wilson
James Elliott - YHD Attorney

4. Review of Submitted Public Written Comments: Six comments were stated by members of the public. A request to extend the public comment portion of the meeting by a citizen member was denied by the Board Chair.

5. CONSENT AGENDA: Approve the August 30, 2023, Yakima Health District Consent Agenda.	MOVE TO APPROVE: LaDon Linde SECOND: Kyle Curtis <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> * 8 in favor, 0 opposed. <i>The motion passed.</i> <i>(Dr. Atteberry had not joined the meeting at this time)</i>
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The following items were adopted upon approval of the consent 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.
(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 detailed review on Foundational Public Health Services, the purpose of FPHS, how funding works, and how it is a key piece in the growth of the Yakima Health District.

Discussion Included:

- *Funds come directly from the legislature and will be a continuous source of funding.*
- *Andre Fresco sits on the FPHS Steering Committee Board.*

7. AGENCY UPDATES

Executive Director: Andre Fresco

When responding to the COVID-19 pandemic, the Yakima Health District was fortunate to receive substantial funds to not only support staff, but to support the needs of the community. Now in a transitional phase out of the COVID-19 emergency response, a priority remains to continue to acquire ample funds to further support the community

needs, investments, staff retention, and trainings. FPHS funding will be pivotal in ensuring those goals are met. Budget planning has begun for the 2024 budget, which will be largely driven by FPHS funds.

Chief Operating Officer: Ryan Ibach

Presented to the Board of Health and available to the public was the Proposed 2024 Fee Schedule with no changes from the 2023 Fee Schedule. At the September Board of Health meeting, a public fee schedule hearing will be held to allow the public an opportunity to voice questions or concerns over the proposed fee schedule. A budget planning session with the Board Chair, Vice Chair, and selected YHD staff will be held in September. After October's Board of Health meeting, the next Board of Health meeting will be the first Wednesday of December, combining the November and December Board of Health meetings due to the holidays. Both the fee schedule hearing and the budget hearing are advertised to notify the public.

Financial Report: Chase Porter

July 2023 Budget Summary

We had a gain of approximately \$185K, bringing our total excess revenue to \$1.5M.

July 2023 Revenue and Expenditures

- Annual budgeted revenues and expenditures: \$9.9M and \$10.1M, respectively.
- Year-to-date budgeted revenue and expenditures: \$5.8 and \$5.9M, respectively.
- Year-to-date actual revenue and expenditures: \$7.1M and \$5.6M, respectively.

The State Auditor's Office (SAO) concluded our Federal and Financial Audit at the end of August. Our exit conference is expected to occur at the beginning of September. YHD is due for a two-year Accountability Audit. Per the SAO's request, a three-year Accountability Audit will be conducted next year. A prior period adjustment of \$55K, primarily in the BCCHP, Solid Waste, and Emergency Preparedness programs, was necessary due to the Department of Health Consolidated Contract (con-con) ending in June, then renewing at the beginning of July. Investment Income has skyrocketed to \$678K. Approximately, \$4.5M remains in the 2023 expenditure budget with four months left in the current year.

Disease Control: Tanya Britt

At least 39 cases of shigella have been confirmed in Yakima County, which 17 of those cases had to be hospitalized. Both King County and Spokane County are experiencing high cases of shigella as well, leading the State Department of Health to investigate the outbreaks. Currently, Yakima County is at a COVID case rate of 86 cases per 100K population, compared to the 15 cases per 100K population amount last month. Long-term care facilities are experiencing COVID outbreaks. Treatment options for syphilis are backordered nationwide. An increase in cases of syphilis continues to be identified in Yakima County, which the State Department of Health is assisting in controlling the outbreaks. Public Health Nurses at YHD will be meeting with local providers and

partners once a month to share updates and gather data on what is occurring in the community.

Discussion Included:

- *Lilian Bravo shared support from the Toppenish City Council to obtain a harm reduction site was received.*

Local Emergency Response Coordinator: Andy Wilson

The Yakima Health District assisted in several different responses in the month of August with partners such as the State Department of Ecology and the State Department of Health in a boil water advisory in Yakima, an ammonia release due to a fire at Olympia Fruit, multiple wild fire alerts, and continuous monitoring of the fires at local landfills.

Environmental Health: Shawn Magee

Seasonal summer inspections involving recreational pools, summer schools, and summer camps, are coming to an end. Land Development and Food Safety programs continue to be busy. Policy and procedures are being worked on and developed within the Environmental Health department. Working with DTG and Caton landfills to obtain a permit and be a resource to both landfills remains a top priority. An appeal hearing was held regarding the Caton landfill permit denial.

Discussion Included:

- *Concerns regarding the exceeded amount of dumped materials by Caton Landfill over the last several years, the continuous operations without having the proper permits required, recycling, and the handling of materials dumped at Caton Landfill were addressed.*
- *A letter was sent to Caton Landfill requesting to cease operations, in which they declined to do so.*
- *Dr. Neil Barg rendered his decision on August 23, 2023 upholding the denial of the solid waste permit, and Caton Landfill can file an appeal with the Pollution Control Hearing Board.*

Public Health Partnership: Lilian Bravo

Although naloxone is available through the statewide standing order and mail order pharmacies, there is still a large gap within the community to have naloxone easily accessed with little to no cost. The Yakima Health District is working on different initiatives to help fill that gap. There are limitations and delays for businesses and organizations to become naloxone distribution centers through the State Department of Health. The Yakima Health District is reaching out to local businesses and organizations who are interested in having naloxone on hand and pilot programs that would allow naloxone to be available if needed. Two Narcan vending machines were purchased through the Yakima Health District to be utilized as another method of having Narcan readily available for members of the community. Locations to have the Narcan vending machines are currently being discussed.

Discussion Included:

- The Yakima Health District purchased the nasal form of naloxone so it is easier for people to use without the fear of potentially hurting anyone.
- The nasal form of naloxone is as potent as the intramuscular dose, however more than one dose of naloxone in either form may be needed to reverse an overdose.
- The QR code required to use the Narcan vending machines will have a system in place to be user friendly, carry an educational component, and collect data that can help identify where the need in the community is and what demographics are using the machines.

8. UNFINISHED BUSINESS: None.

9. NEW BUSINESS:

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

Amanda McKinney shared her concerns regarding the high addiction and overdose rates, specifically in young people, and how the Board can assist with prevention education, communications, and partnerships towards youth drug use prevention.

Discussion Included:

- *Lilian Bravo clarified the Yakima Health District is working and partnering on initiatives towards youth drug use prevention and education with schools, organizations, and programs that work directly with youth.*
- *Board members requested an update on how the Yakima Health District is working and supporting the community coalitions towards youth prevention.*
- *Lupita Carrillo has volunteered to be available and a resource to the Yakima Health District and community coalitions.*

b. Formally vote whether there is consensus on Narcan vending machines being owned and operated by YHD and placed in the community: Amanda McKinney.

Amanda McKinney would like the Board to consider when the Narcan vending machines are available to the public for use, there is a component of human interaction to reach people.

<p>After amendment and discussion, the motion is to have a deployment date of October 1, 2023, with one vending machine in the Upper Valley and the other in the Lower Valley, both having 24/7 access, internet, and in well-lit areas.</p> <p>Original Motion: to allow the Yakima Health District to proceed with the pilot of Narcan vending machines.</p>	<p>MOVE TO APPROVE: Kyle Curtis SECOND: Edie Dibble</p> <p><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></p> <p><i>* 5 in favor, 4 opposed.</i> <i>The motion passed.</i></p> <p>MOVE TO APPROVE: LaDon Linde SECOND: Kyle Curtis</p> <p><input type="checkbox"/> <i>Approved</i> <input checked="" type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i></p> <p><i>* 4 in favor, 5 opposed.</i> <i>The motion failed.</i></p>
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Discussion Included:

- *Several Board members voiced concerns over restrictions placed by the Board of Health towards the placements of the vending machines may delay the Yakima Health District being able to pilot them in a timely manner.*

<p>The Yakima Health District place the vending machines in the best fit locations with community partnerships.</p>	<p>MOVE TO APPROVE: Stephanie Ahlgren SECOND: Kyle Curtis</p> <p><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></p> <p><i>* 5 in favor, 4 opposed.</i> <i>The motion passed.</i></p>
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Discussion Included:

- *Commissioner McKinney requested the Yakima Health District staff share with the Board of Health the possible locations identified for the Narcan vending machines once the information is available.*

10. Adjourn to the next regularly scheduled Board of Health Meeting on September 27, 2023.

MOVE TO ADJOURN: LaDon Linde
SECOND: Amanda McKinney

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 8/03/2023	\$922.00
Accounts Payable 8/10/2023	\$1,123.89
Accounts Payable 8/15/2023	\$286,233.92
Accounts Payable 8/25/2023	\$432.30
Accounts Payable 8/31/2023	\$312,276.89
Total Claims & Warrants, above	\$600,989.00
Payroll Remittance	\$232,000.07
Payroll Tax Remittance	\$131,675.60
Total payroll paid this month	
Total Payroll	\$363,675.67
TOTAL PAYMENTS	\$964,664.67

All of the above preliminary August expenditures are approved for payment in the amount of **\$964,664.67** this 27th day of September 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 August 2023

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

66.67% OF THE BUDGET

Year to date: as of July 2023	Net Income (Loss)	\$ 1,544,949	
For the Month of August 2023- ACTUALS	Net Income (Loss)	\$ 163,592	
subtotal		\$ 1,708,542	
Prior period adjustment		\$ -	
August 2023	Net Income (Loss)	\$ 1,708,542	

Budget to Actual comparison- Year to date as of 8/31/2023

	Revenue		Expenditures	
Fiscal Year 2023 Total Adopted Budget	9,885,955		10,130,573	
Allocated Budget YTD	6,590,637		6,753,715	
Budget % to total adopted budget	66.67%		66.67%	
Subtotals Actuals	8,026,895	81.19%	6,331,362	62.50%
Actuals - Pass Thru Programs (Indirect Costs)	0		(13,009)	-0.13%
Total Actuals	8,026,895		6,318,353	
Total actuals % to total adopted budget	81.19%		62.37%	
Actual compared to total adopted budget	1,859,060		3,812,220	
Actual compared to allocated budget - YTD	1,436,258		(435,362)	
As of August 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
August 2023**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2023 Budget	4 Mo. Remaining
							2023 Budget	4 Mo. Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	701,654	701,655	(1)	1,052,482	350,828
Foundational Public Health	277,864	209,667	68,197	1,886,727	1,677,333	209,393	2,516,000	629,273
Federal	59,459	184,692	(125,233)	1,005,325	1,477,538	(472,213)	2,216,307	1,210,982
State	70,622	29,713	40,909	726,337	237,704	488,633	356,556	(369,781)
Yakima County	12,500	12,500	-	100,000	100,000	-	150,000	50,000
Fees, Permits Licensing	117,194	108,655	8,539	953,228	869,242	83,986	1,303,863	350,635
Developmental Disabilities	258,458	189,979	68,479	1,939,030	1,519,831	419,199	2,279,747	340,717
Nongovernmental Contributions	-	-	-	10,000	-	10,000	-	(10,000)
Investment Income	26,656	833	25,823	704,278	6,667	697,612	10,000	(694,278)
Other	(20)	83	(103)	317	667	(350)	1,000	683
Total Revenue	910,441	823,830	86,611	8,026,895	6,590,637	1,436,258	9,885,955	1,859,060
Expenses								
Salaries & Wages	331,030	331,981	(951)	2,467,979	2,655,844	(187,865)	3,983,766	1,515,787
Benefits-Direct	97,135	129,347	(32,211)	762,535	1,034,773	(272,237)	1,552,159	789,624
Payroll Expense	428,165	461,327	(33,162)	3,230,514	3,690,617	(460,103)	5,535,925	2,305,411
Enhanced Program	-	41,667	(41,667)	-	333,333	(333,333)	500,000	500,000
Advertising/Promotional	1,867	6,217	(4,351)	56,023	49,739	6,283	74,609	18,586
BOH Meeting Supplies	-	83	(83)	-	667	(667)	1,000	1,000
Computer Expense	-	875	(875)	3,886	7,000	(3,114)	10,500	6,614
Copies & Printing	-	931	(931)	4,553	7,444	(2,891)	11,166	6,613
Employee Recognition	175	408	(233)	2,468	3,267	(798)	4,900	2,432
Janitorial Services	4,250	3,083	1,166	31,245	24,667	6,579	37,000	5,755
Janitorial Supplies	136	250	(114)	2,634	2,000	634	3,000	366
Membership Dues	768	2,750	(1,982)	21,919	22,000	(81)	33,000	11,081
Office Supplies	1,030	1,356	(326)	17,687	10,850	6,837	16,275	(1,412)
Operating Supplies	1,882	1,271	611	29,105	10,167	18,938	15,250	(13,855)
Postage	511	1,135	(624)	5,535	9,080	(3,545)	13,620	8,085
Telephone	2,158	3,681	(1,522)	27,584	29,447	(1,863)	44,170	16,586
Professional Services - Accounting	-	2,933	(2,933)	21,897	23,467	(1,570)	35,200	13,303
Professional Services - County Indirect	-	-	-	-	-	-	-	-
Professional Services - Health Officer	-	-	-	-	-	-	-	-
Professional Services - Legal	-	9,142	(9,142)	78,781	73,133	5,648	109,700	30,919
Professional Services - Technology	12,111	17,585	(5,473)	111,693	140,677	(28,984)	211,016	99,323
Professional Services - Other	12,924	16,194	(3,269)	103,182	129,548	(26,366)	194,322	91,140
Provider Serv-Medical (Fed)	18,608	51,760	(33,152)	81,348	414,079	(332,731)	621,119	539,771
Provider Serv-Medical (State)	6,255	7,500	(1,245)	223,181	60,000	163,181	90,000	(133,181)
Provider Services - DD	226,478	172,831	53,647	1,742,391	1,382,647	359,743	2,073,971	331,580
Contracted Services	8,837	7,938	900	100,160	63,500	36,660	95,250	(4,910)



**Yakima Health District
Income Statement
August 2023**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2023 Budget	4 Mo. Remaining
Expenses (Cont.)								
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	146	(146)	-	1,167	(1,167)	1,750	1,750
Interpreting Services	-	446	(446)	9	3,567	(3,558)	5,350	5,341
Laboratory & Pharmacy Supplies	173	554	(382)	80,769	4,433	76,336	6,650	(74,119)
Bank Fees	-	242	(242)	-	1,933	(1,933)	2,900	2,900
Fuel	6,846	2,270	4,576	38,323	18,160	20,163	27,240	(11,083)
Insurance	5,983	6,022	(40)	48,861	48,178	683	72,267	23,406
Miscellaneous	458	450	8	3,142	3,596	(454)	5,394	2,252
Operating Rental & Leases	623	7,904	(7,280)	11,569	63,229	(51,660)	94,844	83,275
Rent Storage	329	4,380	(4,051)	2,291	35,039	(32,748)	52,558	50,267
Repair & Maintenance (Car/Bldg.)	2,697	1,546	1,151	123,851	12,367	111,484	18,550	(105,301)
Small Tools & Equip/Asset Repl.	-	250	(250)	60,342	2,000	58,342	3,000	(57,342)
Training	3,307	3,300	7	50,438	26,400	24,038	39,600	(10,838)
Travel	2,478	11,610	(9,132)	10,868	92,882	(82,014)	139,323	128,455
Utilities	2,529	2,083	446	21,013	16,667	4,346	25,000	3,987
Close Out Indirect Program	0	(6,639)	6,639	0	(53,114)	53,114	(79,671)	(79,671)
Less Pass-Through Expenses	(4,731)	(1,265)	(3,467)	(28,909)	(10,117)	(18,792)	(15,175)	13,734
Total Expenses	746,848	844,214	(97,366)	6,318,353	6,753,715	(435,362)	10,130,573	3,812,220
Current Year Excess/(Loss on) Revenue	163,592	(20,385)	183,977	1,708,542	(163,079)	1,871,620	(244,618)	(1,953,160)
FPHS 2022 Funding	-	-	-	442,289	442,289	-		
Excess/(Loss on) Revenue	163,592	(20,385)	183,977	2,150,830	279,210	1,871,620		

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for August 2023
Budget YTD Percentage **66.67%**

Yrly Budget Rev **9,885,955**
Yrly budget Exp **10,130,573** **Original**
66.67% **66.67%**

81.19% **62.37%**

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	60,167	7,816	52,351	60,167	54,952	5,214	47,136	
120	PHEPR-Bio Terrorism	12,352	11,752	600	120,408	115,813	4,595	162,035	157,465	4,570	24	
130	Communication	-	-	-	-	-	-	-	-	-	-	
140	Administrator & Health Officer	26,656	-	26,656	704,278	-	704,278	6,667	1	6,665	697,613	
170	Information Systems	-	-	-	-	(0)	0	-	-	-	0	
160	Business Management	-	-	-	-	0	(0)	-	-	-	(0)	
175	Personnel	7,104	337	6,767	56,833	3,944	52,890	56,833	51,741	5,092	47,797	
161	YHD Vehicles	-	(2,062)	2,062	-	(12,711)	12,711	-	-	-	12,711	
163	Building, Fixtures	-	-	-	104,397	104,397	-	-	-	-	-	
173	Kresge Contribution	-	2,098	(2,098)	-	9,907	(9,907) T	-	53,667	(53,667)	43,760	
101	FPHS Epidemiology	14,145	14,145	-	122,546	139,842	(17,296) T	-	-	-	(17,296)	
115	FPHS Assessment	-	-	-	45	1,202	(1,157) T	153,339	153,339	(0)	(1,156)	
116	FPHS Assessment - CHA/CHIP	-	-	-	19,003	19,003	-	-	-	-	-	
135	FPHS Communication	7,587	7,587	-	46,135	62,204	(16,070) T	63,463	63,463	0	(16,070)	
145	FPHS Policy	32,640	32,640	-	202,463	238,391	(35,928) T	317,445	317,445	0	(35,928)	
150	FPHS Partner Development	5,621	5,621	-	32,840	44,785	(11,945) T	121,807	121,807	(0)	(11,945)	
165	Bus Mgmt Unallocated	83,072	83,072	-	418,239	554,742	(136,503) T	266,430	266,430	0	(136,503)	
171	FPHS Information & Tech	-	-	-	21,581	21,581	-	7,645	7,645	(0)	0	
205	FPHS Community Health Assess	-	-	-	-	-	-	320,235	320,235	0	(0)	
231	FPHS Tuberculosis	3,462	3,462	-	23,527	25,175	(1,648) T	-	-	-	(1,648)	
241	FPHS CD - Hepatitis C	2,298	2,298	-	10,278	12,399	(2,121) T	-	-	-	(2,121)	
291	FPHS Diseases and Investigation	50,598	50,598	-	265,262	322,557	(57,295) T	180,477	180,476	0	(57,295)	
292	FPHS Dis. & Inv. - Monkey Pox	444	444	-	883	3,367	(2,483) T	86,578	86,578	(0)	(2,483)	
405	FPHS EHP Data & Planning	6,190	6,190	-	134,836	183,344	(48,508) T	139,255	139,254	0	(48,508)	
435	FPHS Drinking Water	6,567	6,567	-	42,762	64,571	(21,809) T	48,949	48,948	0	(21,809)	
454	FPHS Solid Waste	44,686	44,686	-	259,663	347,969	(88,306) T	-	-	-	(88,306)	
605	FPHS Lifecourse - Chronic Disease	3,881	3,881	-	37,332	37,895	(563) T	-	-	-	(563)	
613	FPHS MCH - Child Death Review	4,222	4,222	-	83,400	83,400	-	-	-	-	-	
700	FPHS Chronic Disease	-	-	-	-	-	-	5,045	5,044	0	(0)	
705	FPHS Lifecourse - Access/Linkage	1,819	1,819	-	30,030	30,030	-	-	-	-	-	
805	FPHS Lifecourse - Injury & Violence	16,242	16,242	-	59,923	59,923	-	-	-	-	-	
100	Epidemiology	1,875	-	1,875	15,000	629	14,371	15,000	11,478	3,522	10,849	
110	Assessment	963	-	963	7,700	-	7,700	7,700	4,363	3,337	4,363	
200	Community Health Administration	-	-	-	-	(0)	0	-	-	-	0	
210	Immunization Promotion	-	0	(0)	-	211	(211)	2,843	2,843	0	(212)	
211	Medical Records	760	55	704	5,587	1,139	4,448	5,117	2,183	2,934	1,514	
220	Immunization VFC	608	85	523	5,464	1,281	4,183	8,765	4,581	4,183	(0)	
230	Tuberculosis Program	13,391	7,032	6,359	109,497	83,027	26,469	123,205	120,317	2,888	23,581	
250	HIV Testing	2,300	-	2,300	18,400	905	17,495	18,400	15,104	3,296	14,199	
251	HIV PrEP	942	241	701	8,028	2,420	5,608	18,941	15,679	3,263	2,345	
260	STD- Yakima	7,895	612	7,283	63,161	9,696	53,465	63,161	43,559	19,601	33,864	
262	STD- Nurse	8,059	7,304	755	75,903	69,865	6,039	102,146	98,836	3,310	2,729	
280	Enteric Disease Investigation	-	85	(85)	-	345	(345)	-	-	-	(345)	
290	Other Comm Diseases	12,855	1,790	11,065	102,843	17,378	85,466	102,843	99,858	2,985	82,480	
295	Medicaid Admin Match- YHD	1,104	-	1,104	405,423	-	405,423	8,833	4,992	3,842	401,582	
321	Strategy 3 People & Drugs	4,131	4,131	-	37,341	37,341	-	40,133	40,133	(0)	0	
325	COVID 19 Response	7,052	6,052	1,000	129,219	121,219	8,000	366,734	358,734	8,000	(0)	
326	COVID 19 Vaccination	500	-	500	34,110	30,110	4,000	31,593	27,593	4,000	(0)	
327	COVID 19 Vaccination Federal	-	-	-	-	-	-	-	-	-	-	
328	COVID 19 Outbreak Response	864	364	500	42,592	38,592	4,000	115,959	111,959	4,000	(0)	
240	Adult Viral Hepatitis	2,807	2,457	350	22,920	20,120	2,800	39,834	37,034	2,800	(0)	
610	Maternal&Child Service	452	-	452	3,614	-	3,614	3,614	916	2,698	916	
611	SNAP ED	10,366	7,846	2,520	80,536	60,475	20,062	77,029	74,662	2,366	17,695	
612	Child Death Review	517	-	517	4,133	89	4,045	4,133	1,679	2,454	1,590	
710	Building Resilient Comm (NACDD)	271	-	271	15,549	13,383	2,166	6,748	4,581	2,167	(1)	
720	Tobacco Prevention & Education	354	1,102	(748)	15,148	14,520	629	6,637	3,805	2,833	(2,204)	
730	Marijuana Prevention and Education	427	811	(384)	9,371	9,777	(406)	9,147	6,263	2,883	(3,289)	

Internal Serv - Vehicles	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
Foundational Public Health	Adult Hepatitis Program	Vital Records
Agency Training - HR Legal	Breast & Colon Program	Indirect cost Rate Allocation

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for August 2023
Budget YTD Percentage **66.67%**

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

81.19% **62.37%**
66.67% **66.67%**

Prog No.	Program Description	Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Comments
		Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net		
615	Wisewoman	4,143	1,217	2,926	34,545	12,393	22,152	66,333	64,236	2,097	20,054	
850	Breast Cancer Services/Operation	54,495	48,159	6,335	544,137	497,364	46,773	644,567	622,067	22,500	24,273	
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	1,754	1,069	685	15,687	6,487	9,200	13,981	9,028	4,953	4,247	
400	EH Administration	-	-	-	-	-	-	-	-	-	-	
410	Food Inspections	41,039	45,340	(4,301)	340,017	251,033	88,984	295,819	280,171	15,648	73,336	
411	Food Education	2,023	863	1,159	64,836	7,516	57,321	56,027	52,421	3,605	53,715	
412	Itinerant Food Program	4,950	4,972	(22)	35,493	28,566	6,927	21,667	18,069	3,598	3,329	
420	Water Recreation	4,471	8,271	(3,801)	51,725	27,255	24,469	35,000	30,989	4,011	20,459	
421	Summer Camps	393	228	165	3,147	2,180	966	7,147	3,866	3,281	(2,314)	
430	Drinking Water	8,959	6,735	2,225	77,091	32,932	44,159	63,753	60,505	3,249	40,910	
431	Water Quality- Sanitary Survey	479	2,208	(1,729)	8,633	7,572	1,061	12,619	8,786	3,833	(2,772)	
432	DOE Well Drilling Inspections	5,193	753	4,440	22,797	16,806	5,991	34,697	31,768	2,928	3,063	
436	PFAS Environmental Epi - MTCA	-	2,263	(2,263)	41,539	44,951	(3,413) #	-	-	-	(3,413)	New Program
440	OSS & Land Develop	32,337	23,820	8,517	243,560	178,497	65,063	230,667	222,483	8,183	56,879	
450	Solid Waste Permits/Tonnage	9,751	4,660	5,090	109,381	64,472	44,909	75,643	73,927	1,716	43,193	
451	Solid Waste Nuisances	24,440	10,720	13,720	122,475	128,079	(5,603) T	26,247	25,466	780	(6,383)	Quarterly Billing
452	Solid Waste Facilities	100	424	(324)	18,140	3,446	14,694	6,133	4,513	1,621	13,073	
453	Bio-Solids	473	65	408	3,785	391	3,395	5,785	4,405	1,381	2,014	
460	School Food Program	4,786	173	4,613	6,433	9,342	(2,909) T	11,802	9,729	2,073	(4,981)	Seasonal Billing
510	Vector	1,238	147	1,090	9,900	2,384	7,516	9,900	7,679	2,221	5,295	
511	Mosquito Surveillance	1,734	1,734	-	4,734	4,789	(55)	-	-	-	(55)	New Program
560	Hazardous Clean-up	1,521	316	1,205	27,753	14,210	13,542	42,167	40,000	2,167	11,376	
570	Lead Case Mgmt	1,271	-	1,271	10,167	524	9,643	10,167	7,725	2,442	7,201	
580	Environmental Health Other	1,125	-	1,125	9,000	-	9,000	9,000	7,174	1,826	7,174	
620	Developmental Disability	247,254	227,784	19,470	1,529,646	1,442,199	87,448	1,445,263	1,442,759	2,504	84,944	
621	Developmental Disability - Info/Ed	12,847	12,847	-	443,743	443,689	54	114,702	114,702	(0)	54	
622	Developmental Disability - OSPI	3,374	3,374	-	5,774	5,774	-	-	-	-	-	New Program
800	Indirect Cost Rate Allocation	-	-	-	-	13,009	(13,009)	-	-	-	(13,009)	
900	Vital Records	24,694	2,712	21,981	164,386	52,278	112,108	176,667	158,268	18,399	93,709	
999	Enhanced Program	-	-	-	-	-	-	-	333,333	(333,333)	333,333	
GRAND TOTAL		910,441	746,848	163,592	8,026,895	6,318,353	1,708,542	6,590,637	6,753,715	(163,079)	1,871,620	

TOTALS BY DEPARTMENT

Admin & Support	53,634	12,513	41,121	941,686	127,573	814,113	285,702	264,160	21,542	792,571	
Internal Serv- Vehicles/Copiers	-	(2,062)	2,062	104,397	91,686	12,711	-	-	-	12,711	
Agency Training/Kresge	-	2,098	(2,098)	-	9,907	(9,907)	-	53,667	(53,667)	43,760	
Foundational Public Services	283,474	283,474	-	1,810,749	2,252,381	(441,632)	1,710,667	1,710,666	1	(441,633)	
Communicable Disease Prog	63,299	27,753	35,546	1,060,268	414,156	646,112	1,031,373	962,212	69,161	576,950	
Adult Hepatitis Program	2,807	2,457	350	22,920	20,120	2,800	39,834	37,034	2,800	(0)	
Personal Health Program	12,386	9,759	2,626	128,352	98,243	30,109	107,308	91,907	15,401	14,707	
Breast & Colon Program	58,638	49,377	9,261	588,682	515,907	72,775	710,901	686,303	24,597	48,178	
Environ. Health Program	148,036	114,762	33,274	1,226,293	831,432	394,861	968,221	898,705	69,515	325,346	
Developmental Disability Program	263,475	244,005	19,470	1,979,163	1,891,662	87,502	1,559,965	1,557,461	2,504	84,998	
Indirect Cost Rate Allocation	-	-	-	13,009	(13,009)	-	-	-	-	(13,009)	
Vital Records	24,694	2,712	21,981	164,386	52,278	112,108	176,667	158,268	18,399	93,709	
Enhanced Program	-	-	-	-	-	-	-	333,333	(333,333)	333,333	
	910,441	746,848	163,592	8,026,895	6,318,353	1,708,542	6,590,637	6,753,715	(163,079)	1,871,620	

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
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- Note on Program
T - Timing Difference



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

	COVID 19 Response		Budget	
	Monthly	Year-to-Date	2023 Budget	Difference
Revenue				
Public Health Funding	2,000	16,000	24,000	8,000
Federal	10,548	227,261	807,629	580,368
State	-	-	-	-
Current Year Total Revenue	12,548	243,261	831,629	588,368
Expenses				
Salaries & Wages	6,657	116,563	344,636	228,073
Benefits-Direct	2,290	41,491	120,400	78,909
Payroll Expense	8,947	158,054	465,036	306,982
Advertising/Promotional	-	30,185	50,000	19,815
Employee Recognition	-	-	-	-
Computer Expense	-	-	-	-
Copies & Printing	-	-	368	368
Janitorial Supplies	-	-	-	-
Office Supplies	-	602	2,500	1,898
Operating Supplies	-	-	-	-
Postage	-	-	3,500	3,500
Telephone	241	4,134	15,000	10,866
Professional Services - Health Officer	-	-	-	-
Professional Services - Legal	-	-	10,000	10,000
Professional Services - Technology	455	3,640	7,329	3,689
Professional Services - Other	-	-	100,000	100,000
Contracted Services	-	1,071	-	(1,071)
Client's Related Expenses	-	-	-	-
Interpreting Services	-	-	5,000	5,000
Laboratory & Pharmacy Supplies	-	-	2,000	2,000
Fuel	14	40	307	267
Membership Dues	-	260	-	(260)
Miscellaneous	59	251	1,344	1,093
Operating Rental & Leases	319	1,290	-	(1,290)
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	511	27,300	90,244	62,944
Total Expenses	10,548	227,261	807,628	580,367
Excess/(Loss on) Revenue	2,000	16,000	24,001	8,001

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	8/31/2023
Beginning Cash	41,529	840,089	521,878	317,293	312,867	313,760	335,092	543,634
Transfers From Investment	577,900	585,200	40,000	294,700	313,000	251,900	589,000	273,000
Receipts /Deposits	2,147,553	811,865	785,969	442,809	604,778	824,564	1,062,563	2,759,327
TOTAL CASH AVAILABLE	2,766,982	2,237,154	1,347,847	1,054,802	1,230,644	1,390,223	1,986,656	3,575,961
MINUS								
Payroll Outlays	376,503	359,062	320,622	331,210	352,614	378,443	360,772	363,676
Vouchers Payables Paid	357,430	441,214	285,267	410,826	508,284	561,138	654,249	600,989
Transfer to investment	1,210,850	915,000	447,300	-	38,200	115,550	428,000	2,595,100
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	3,559,765
ENDING BALANCE - CASH (Fund 01 only)	840,089	521,878	317,293	312,867	313,760	335,092	543,634	16,196
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	13,864,988
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	13,881,185
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	13,881,185
MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	844,214	844,214	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	14	16
NUMBER OF DAYS - OPERATING CASH AVAILABLE	445	445	452	442	432	428	430	493
BUDGET YEAR	Y2023							
BUDGET (ADOPTED ON 10/26/22 MTG)								
OPERATION	9,630,573							
ENHANCED PROGRAM	500,000							
FULL BUDGET	<u>10,130,573</u>							