



We Are Public Health

BOARD OF HEALTH MEETING

October 25, 2023
8:30 am – 11:30 am



Upcoming Board of Health Meetings

December 6, 2023
8:30 am - 11:30 am

January 31, 2024
8:30 am - 11:30 am



BOARD OF HEALTH MEETING AGENDA

October 25, 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.
 - September 27, 2023, Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in September 2023 in the amount of \$790,239.72.
6. **Unfinished Business:**
 - a. 2024 Budget Hearing: Ryan Ibach
Strategic Goal: *Deliver Mandated Services* **Board Input:** *Board Awareness*
 - b. **Proposed Motion:** To adopt the 2024 Budget
Strategic Goal: *Deliver Mandated Services* **Board Input:** *Board Decision*
7. **YHD Spotlight: Drinking Water Program – Shawn Magee, Environmental Health Director.**
8. **Agency Reports**
Executive Director: Andre Fresco
Chief Operating Officer: Ryan Ibach



Financial Report: Chase Porter
Health Officer: Dr. Neil Barg
Disease Control: Melissa Sixberry
Environmental Health: Shawn Magee
Public Health Partnerships: Lilian Bravo

9. **New Business: None.**

10. **Adjourn until the next regularly scheduled Board of Health meeting on December 6, 2023.**



BOARD OF HEALTH
MEETING MINUTES
September 27, 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 8:31 am and concluded the executive session at 9:11 am.
3. **Introduction of Guests/Staff:** Introduced to the Board was Ariana Deniz-Lucatero as the newest Public Health Technician and Jackie Bobeck as the Disease Control Coordinator.

Present

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

Absent

Jim Curtis, Ex-Officio Member

Yakima Health District (YHD) Staff

Andre Fresco
Ryan Ibach
Chase Porter
Melissa Sixberry
Lilian Bravo
Dr. Neil Barg
Jackie Bobeck
Rudy Silva
Ariana Deniz-Lucatero
Victoria Reyes
Andy Wilson
James Elliott - YHD Attorney

Guest/Press

Dr. Gillian Zuckerman
Briana Soto-Guillien,
Daniela Torres
Rae Park
Dr. Nooshin Aflakian

- 4. Review of Submitted Public Written Comments:** Three public comments were stated before the Board by members of the public.

5. CONSENT AGENDA: Approve the September 27, 2023, Yakima Health District Consent Agenda.	MOVE TO APPROVE: Amanda McKinney SECOND: Edie Dibble ✓ <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:

- 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.

(Please note that approval of minutes also include the recording of the meetings)

- 6. YHD SPOTLIGHT:** Lilian Bravo, Director of Public Health Partnerships, presented Overdose Prevention Updates, which highlighted the new initiatives and already established campaigns the Yakima Health District are supporting in combating the overdose crisis. Also included in this presentation is naloxone distribution, naloxone education and prevention to businesses and organizations, campaign communications, and the different ways Narcan is accessible to businesses and members of the public.

Discussion Included:

- *Several Board members requested for additional messaging to include not to use drugs at all and how deadly drug use can be, more messaging targeting youth, and communications notifying the public where Narcan is available.*

7. AGENCY UPDATES

Executive Director: Andre Fresco

The 2024 Proposed Budget will be presented in the financial report and shared with the Board. With the large investment from Foundational Public Health Services, the additional funding will allow for initiatives to take place that were once unfunded prior to the COVID-19 pandemic. The goal with the budget is to allow the Yakima Health District to be a catalyst in public health initiatives and to address issues that are unique to Yakima County like two landfill fires, PFAS water contamination, drug and overdose crisis, and to prevent deaths and save lives without financial barriers.

Chief Operating Officer: Ryan Ibach

A public hearing will take place during this meeting regarding the 2024 Fee Schedule. The hearing was advertised to the public. The same process will be done with the 2024 Budget Hearing that will take place during the October Board of Health meeting. The proposed budget will be available at the Yakima Health District office and on the YHD website. The Board can take a vote on the budget at next month's meetings, or the December Board of Health Meeting.

Financial Report: Chase Porter

August 2023 Budget Summary

We had a gain of approximately \$164K, bringing our total excess revenue to \$1.7M.

August 2023 Revenue and Expenditures

- Annual budgeted revenues and expenditures: \$9.9M and \$10.1M, respectively.
- Year-to-date budgeted revenue and expenditures: \$6.6 and \$6.8, respectively.
- Year-to-date actual revenue and expenditures: \$8M and \$6.3M, respectively.

The State Auditor's Office concluded the audit with only minor recommendations and no findings. Foundational Public Health Services funds continue to be the main source of funding. The overage in Contracted Services is due to the Culligan Water program for the GWMA Water Delivery. COVID-19 expenses will have a slight increase in the next few months due to campaign messaging.

Regarding the 2024 Budget, there are 53 FTEs budgeted, compared to the 49 FTEs in 2023, with no loss of staff. More funds are budgeted for several of the Environmental Health Programs due to a higher demand for inspections in the food and land development programs. With the expected growth in staff and in the growing number of inspections needing to be done, the purchase of vehicles will be budgeted for. Because the Yakima Health District oversees the BCCHP program for the Spokane Region, additional funds will be going to that program. The YHD 2024 Proposed Budget plans for \$12.5M in expenditures.

Discussion Included:

- *Commissioner McKinney requested a specific line item highlighting the amount of FPHS funds spent on the prevention of the fentanyl crisis.*

Health Officer: Neil Barg

Surges in COVID-19 cases are occurring in Washington State and nationwide. Most new strains are Omicron derivatives. There are not as many hospitalizations, severe illness, and deaths related to COVID-19. This may be due to prior infection and the vaccines available. Prevention methods remain to be good handwashing skills, avoiding public areas when sick, and masking recommendations from the State Department of Health and the Centers for Disease Control. There is now identifiable lab testing that can help identify long COVID. Flu vaccines are now available. A brief history of the opioid crisis was shared.

Disease Control: Melissa Sixberry

Flu and COVID activity is being seen in Yakima County, with 12 outbreaks in long-term care facilities. The three hospitals in Yakima County will begin reporting the number of flu cases being identified, and those numbers will be updated regularly on the website. Providers, restaurants, and homeless shelters were notified of the high case rates of shigella found in Yakima County and best prevention and education practices. The Public Health Nurses along with Dr. Barg are hosting a monthly meeting where local providers can discuss what they are seeing in Yakima County. The Child Death Prevention program is starting up again with the first cases to be reviewed surrounding suicide.

Local Emergency Response Coordinator: Andy Wilson

The Yakima Health District assisted in the fire and explosion that took place on September 22, 2023, in Toppenish, which tragically had one fatality. ICS for the fire at DTG Landfill has demobilized as there is no immediate threat to the community. Monitoring will continue. The Yakima Health District will partake in The Great Shake Out drill taking place on October 17, 2023.

Environmental Health: Shawn Magee

DTG Landfill is in the process of obtaining a clean air permit and have resolved all other issues that needed to be addressed prior to receiving a solid waste permit. Once the clean air permit is issued, they can begin the process of applying for the solid waste permit. Caton Landfill remains open and operating without having a permit to do so and despite several requests from the Yakima Health District to cease all illegal operations. Caton Landfill filed an appeal with the Pollution Control Hearings Board (PCHB). The Mabton City water system has been deemed safe and not contaminated, however further investigation into the odor and taste concerns brought forth by the public continue. Environmental Health Staff remain busy conducting inspections in several different programs. The Yakima Health District is requesting authority to approve water treatment plans for Group B water systems.

Public Health Partnership: Lilian Bravo

As respiratory illness season approaches, YHD staff called local pharmacies to inquire about where the flu and COVID vaccines are available and place that information on the Yakima Health District website. On that website, testing locations are also listed. A close partnership with the State Department of Health continues as the Yakima Health District remains the sole provider of the BCCHP Program for the Yakima region, Spokane region, and most of rural Eastern Washington. The State Department of Health provided additional funds for the vendors of the Developmental Disease Program.

8. UNFINISHED BUSINESS:**a. 2024 Public Fee Schedule Hearing: Ryan Ibach**

The Fee Schedule Hearing opened for discussion at 11:03 am. The Fee Schedule Hearing concluded at 11:03 am with no comments or concerns mentioned by members of the public.

b. Proposed Motion: To adopt the 2024 Fee Schedule

To adopt the 2024 Fee Schedule	MOVE TO APPROVE: LaDon Linde SECOND: Dave Atteberry ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> * 9 in favor, 0 opposed. <i>The motion passed.</i>
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9. NEW BUSINESS:

- a. YHD Board Public Communication regarding COVID-19 Masking: Amanda McKinney
- Amanda McKinney shared with the Board her concerns regarding schools, universities, and facilities in Yakima County requiring or mandating the use of face masks and the negative impacts those mandates had on the community.

Discussion Included:

- *There are no mandates or restrictions anticipated at the State or Federal level.*
- *All guidance will come from the State Department of Health and the Centers for Disease Control.*

Commissioner Linde has recommended three-hour meetings, due to the YHD spotlight and executive sessions that have taken additional time. After some discussion, the meetings will now be scheduled from 8:30 am – 11:30 am.

10. Adjourn to the next regularly scheduled Board of Health Meeting on October 25, 2023.	MOVE TO ADJOURN: Amanda McKinney SECOND: LaDon Linde ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> * 9 in favor, 0 opposed. <i>The motion passed. Meeting adjourned at 11:25 am</i>
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**YAKIMA HEALTH DISTRICT
BOARD OF HEALTH
VOUCHERS APPROVAL**

The following vouchers/warrants are approved for payment:

Fund 620010 - From General Ledger Report (FMS)		
A/P Batch & Cash Voucher#	Amount	
Accounts Payable 9/08/2023	\$436.14	
Accounts Payable 9/15/2023	\$110,658.18	
Accounts Payable 9/25/2023	\$1,063.80	
Accounts Payable 9/29/2023	\$298,545.08	
Total Claims & Warrants, above		\$410,703.20
Payroll Remittance	\$240,590.17	
Payroll Tax Remittance	\$138,946.35	
Total payroll paid this month		
Total Payroll		\$379,536.52
TOTAL PAYMENTS		\$790,239.72

All of the above preliminary September expenditures are approved for payment in the amount of **\$790,239.72** this 25th day of October 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 September 2023

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

75.00% OF THE BUDGET

Year to date: as of August 2023	Net Income (Loss)		\$	1,708,542	
For the Month of September 2023- ACTUALS	Net Income (Loss)		\$	119,799	
September 2023	Net Income (Loss)		\$	1,828,341	

Budget to Actual comparison- Year to date as of 9/30/2023

	Revenue		Expenditures	
Fiscal Year 2023 Total Adopted Budget	9,885,955		10,130,573	
Allocated Budget YTD	7,414,466		7,597,930	
Budget % to total adopted budget	75.00%		75.00%	
Subtotals Actuals	8,904,081	90.07%	7,088,749	69.97%
Actuals - Pass Thru Programs (Indirect Costs)	0		(13,009)	-0.13%
Total Actuals	8,904,081		7,075,740	
Total actuals % to total adopted budget	90.07%		69.85%	
Actual compared to total adopted budget	981,874		3,054,833	
Actual compared to allocated budget - YTD	1,489,615		(522,190)	
As of September 30, 2023	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
September 2023**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2023 Budget	3 Mo. Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	789,361	789,362	(1)	1,052,482	263,121
Foundational Public Health	251,816	209,667	42,150	2,138,543	1,887,000	251,543	2,516,000	377,457
Federal	67,055	184,692	(117,637)	1,072,380	1,662,230	(589,850)	2,216,307	1,143,927
State	23,546	29,713	(6,167)	749,883	267,417	482,466	356,556	(393,327)
Yakima County	12,500	12,500	-	112,500	112,500	-	150,000	37,500
Fees, Permits Licensing	138,559	108,655	29,904	1,091,787	977,897	113,890	1,303,863	212,076
Developmental Disabilities	264,088	189,979	74,109	2,203,118	1,709,810	493,308	2,279,747	76,629
Nongovernmental Contributions	-	-	-	10,000	-	10,000	-	(10,000)
Investment Income	31,915	833	31,082	736,193	7,500	728,693	10,000	(726,193)
Other	-	83	(83)	317	750	(433)	1,000	683
Total Revenue	877,186	823,830	53,357	8,904,081	7,414,466	1,489,615	9,885,955	981,874
Expenses								
Salaries & Wages	318,594	331,981	(13,387)	2,786,573	2,987,825	(201,252)	3,983,766	1,197,193
Benefits-Direct	95,413	129,347	(33,934)	857,948	1,164,119	(306,171)	1,552,159	694,211
Payroll Expense	414,007	461,327	(47,321)	3,644,521	4,151,944	(507,423)	5,535,925	1,891,404
Enhanced Program	-	41,667	(41,667)	-	375,000	(375,000)	500,000	500,000
Advertising/Promotional	10,512	6,217	4,295	66,535	55,957	10,578	74,609	8,074
BOH Meeting Supplies	-	83	(83)	-	750	(750)	1,000	1,000
Computer Expense	-	875	(875)	3,886	7,875	(3,989)	10,500	6,614
Copies & Printing	-	931	(931)	4,553	8,375	(3,822)	11,166	6,613
Employee Recognition	519	408	110	2,987	3,675	(688)	4,900	1,913
Janitorial Services	695	3,083	(2,389)	31,940	27,750	4,190	37,000	5,060
Janitorial Supplies	334	250	84	2,968	2,250	718	3,000	32
Membership Dues	5,819	2,750	3,069	27,738	24,750	2,988	33,000	5,262
Office Supplies	1,789	1,356	433	19,476	12,206	7,270	16,275	(3,201)
Operating Supplies	1,058	1,271	(213)	30,163	11,438	18,725	15,250	(14,913)
Postage	723	1,135	(412)	6,258	10,215	(3,957)	13,620	7,362
Telephone	3,520	3,681	(161)	31,104	33,128	(2,024)	44,170	13,066
Professional Services - Accounting	1,665	2,933	(1,268)	23,562	26,400	(2,838)	35,200	11,638
Professional Services - County Indirect	-	-	-	-	-	-	-	-
Professional Services - Health Officer	-	-	-	-	-	-	-	-
Professional Services - Legal	28,820	9,142	19,678	107,601	82,275	25,326	109,700	2,099
Professional Services - Technology	12,111	17,585	(5,473)	123,805	158,262	(34,457)	211,016	87,211
Professional Services - Other	7,669	16,194	(8,525)	110,850	145,742	(34,891)	194,322	83,472
Provider Serv-Medical (Fed)	-	51,760	(51,760)	81,348	465,839	(384,491)	621,119	539,771
Provider Serv-Medical (State)	-	7,500	(7,500)	223,181	67,500	155,681	90,000	(133,181)
Provider Services - DD	237,247	172,831	64,416	1,979,637	1,555,478	424,159	2,073,971	94,334
Contracted Services	8,394	7,938	457	108,554	71,438	37,117	95,250	(13,304)



**Yakima Health District
Income Statement
September 2023**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2023 Budget	3 Mo. Remaining
Expenses (Cont.)								
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	146	(146)	-	1,313	(1,313)	1,750	1,750
Interpreting Services	-	446	(446)	9	4,013	(4,004)	5,350	5,341
Laboratory & Pharmacy Supplies	70	554	(484)	80,839	4,988	75,852	6,650	(74,189)
Bank Fees	-	242	(242)	-	2,175	(2,175)	2,900	2,900
Fuel	3,641	2,270	1,371	41,963	20,430	21,533	27,240	(14,723)
Insurance	7,185	6,022	1,162	56,046	54,200	1,846	72,267	16,221
Miscellaneous	387	450	(63)	3,529	4,046	(517)	5,394	1,865
Operating Rental & Leases	798	7,904	(7,106)	12,367	71,133	(58,766)	94,844	82,477
Rent Storage	329	4,380	(4,051)	2,620	39,419	(36,799)	52,558	49,938
Repair & Maintenance (Car/Bldg.)	1,480	1,546	(65)	125,331	13,913	111,419	18,550	(106,781)
Small Tools & Equip/Asset Repl.	-	250	(250)	60,342	2,250	58,092	3,000	(57,342)
Training	8,408	3,300	5,108	58,846	29,700	29,146	39,600	(19,246)
Travel	1,500	11,610	(10,110)	12,368	104,492	(92,124)	139,323	126,955
Utilities	2,349	2,083	266	23,362	18,750	4,612	25,000	1,638
Close Out Indirect Program	0	(6,639)	6,639	0	(59,753)	59,753	(79,671)	(79,671)
Less Pass-Through Expenses	(3,641)	(1,265)	(2,376)	(32,550)	(11,381)	(21,168)	(15,175)	17,375
Total Expenses	757,387	844,214	(86,828)	7,075,740	7,597,930	(522,190)	10,130,573	3,054,833
Current Year Excess/(Loss on) Revenue	119,799	(20,385)	140,184	1,828,341	(183,464)	2,011,805	(244,618)	(2,072,959)
FPHS 2022 Funding	-	-	-	442,289	442,289	-		
Excess/(Loss on) Revenue	119,799	(20,385)	140,184	2,270,630	258,825	2,011,805		

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for September 2023
Budget YTD Percentage 75.00%

Yrly Budget Rev 9,885,955 75.00%
Yrly budget Exp 10,130,573 75.00%
Original

90.07% 69.85%

Prog No.	Program Description	Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Comments
		Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	
113	Strategic Planning and Partnership	20,061	720	19,341	80,227	8,536	71,692	67,688	61,821	5,866	65,826	
120	PHEPR-Bio Terrorism	13,993	13,393	600	134,401	129,206	5,195	182,290	177,148	5,142	53	
130	Communication	-	-	-	-	-	-	-	-	-	-	
140	Administrator & Health Officer	31,915	0	31,915	736,193	(0)	736,193	7,500	2	7,499	728,695	
170	Information Systems	-	-	-	-	(0)	0	-	-	-	0	
160	Business Management	-	-	-	-	-	-	-	-	-	-	
175	Personnel	7,104	744	6,360	63,938	4,688	59,250	63,938	58,209	5,729	53,521	
161	YHD Vehicles	-	(3,103)	3,103	-	(15,814)	15,814	-	-	-	15,814	
163	Building, Fixtures	-	0	(0)	104,397	104,397	-	-	-	-	-	
173	Kresge Contribution	-	129	(129)	-	10,035	(10,035)	-	60,375	(60,375)	50,340	
101	FPHS Epidemiology	15,708	15,708	-	138,253	155,549	(17,296)	-	-	-	(17,296)	
115	FPHS Assessment	595	595	-	640	1,797	(1,157)	172,507	172,507	(0)	(1,156)	
116	FPHS Assessment - CHA/CHIP	-	-	-	19,003	19,003	-	-	-	-	-	
135	FPHS Communication	7,571	7,571	-	53,705	69,775	(16,070)	71,396	71,395	0	(16,070)	
145	FPHS Policy	37,598	37,598	-	240,061	275,989	(35,928)	357,126	357,126	0	(35,928)	
150	FPHS Partner Development	6,634	6,634	-	39,474	51,418	(11,945)	137,033	137,033	(0)	(11,945)	
165	Bus Mgmt Unallocated	55,452	55,452	-	473,691	610,194	(136,503)	299,734	299,734	0	(136,503)	
171	FPHS Information & Tech	-	-	-	21,581	21,581	-	8,600	8,601	(0)	0	
205	FPHS Community Health Assess	130	130	-	130	130	-	360,264	360,264	0	(0)	
231	FPHS Tuberculosis	94	94	-	23,621	25,269	(1,648)	-	-	-	(1,648)	
241	FPHS CD - Hepatitis C	246	246	-	10,525	12,646	(2,121)	-	-	-	(2,121)	
291	FPHS Disease and Investigation	43,222	43,222	-	308,485	365,779	(57,295)	203,036	203,036	0	(57,295)	
292	FPHS Dis. & Inv. - Monkey Pox	26	26	-	910	3,393	(2,483)	97,400	97,400	(0)	(2,483)	
405	FPHS EHP Data & Planning	5,206	5,206	-	140,042	188,550	(48,508)	156,662	156,661	0	(48,508)	
435	FPHS Drinking Water	4,136	4,136	-	46,899	68,708	(21,809)	55,067	55,067	0	(21,809)	
454	FPHS Solid Waste	38,379	38,379	-	298,041	386,348	(88,306)	-	-	-	(88,306)	
605	FPHS Lifecourse - Chronic Disease	4,849	4,849	-	42,181	42,744	(563)	-	-	-	(563)	
613	FPHS MCH - Child Death Review	3,823	3,823	-	87,224	87,224	-	-	-	-	-	
700	FPHS Chronic Disease	-	-	-	-	-	-	5,675	5,675	0	(0)	
705	FPHS Lifecourse - Access/Linkage	7,516	7,516	-	37,546	37,546	-	-	-	-	-	
805	FPHS Lifecourse - Injury & Violence	25,585	25,585	-	85,508	85,508	-	-	-	-	-	
100	Epidemiology	1,875	-	1,875	16,875	629	16,246	16,875	12,913	3,962	12,284	
110	Assessment	963	-	963	8,663	-	8,663	8,663	4,909	3,754	4,909	
200	Community Health Administration	-	-	-	-	(0)	0	-	-	-	0	
210	Immunization Promotion	-	0	(0)	-	212	(212)	3,199	3,199	0	(212)	
211	Medical Records	680	55	624	6,266	1,194	5,072	5,756	2,456	3,301	1,772	
220	Immunization VFC	523	-	523	5,987	1,281	4,706	9,860	5,154	4,706	(0)	
230	Tuberculosis Program	13,391	9,884	3,507	122,888	92,911	29,977	138,605	135,356	3,249	26,728	
250	HIV Testing	2,300	275	2,025	20,700	1,180	19,520	20,700	16,992	3,708	15,812	
251	HIV PrEP	858	157	701	8,886	2,577	6,309	21,309	17,639	3,670	2,639	
260	STD- Yakima	7,895	525	7,370	71,056	10,221	60,835	71,056	49,004	22,051	38,784	
262	STD- Nurse	8,471	7,716	755	84,374	77,581	6,793	114,914	111,191	3,723	3,070	
280	Enteric Disease Investigation	-	-	-	-	345	(345)	-	-	-	(345)	
290	Other Comm Diseases	12,855	825	12,030	115,699	18,203	97,496	115,699	112,340	3,359	94,137	
295	Medicaid Admin Match- YHD	1,104	4,743	(3,638)	406,528	4,743	401,785	9,938	5,615	4,322	397,463	
321	Strategy 3 People & Drugs	4,811	4,811	-	42,152	42,152	-	45,149	45,149	(0)	0	
325	COVID 19 Response	9,434	8,434	1,000	138,652	129,652	9,000	412,576	403,576	9,000	(0)	
326	COVID 19 Vaccination	10,500	10,000	500	44,610	40,110	4,500	35,543	31,042	4,500	(0)	
327	COVID 19 Vaccination Federal	-	-	-	-	-	-	-	-	-	-	
328	COVID 19 Outbreak Response	786	286	500	43,378	38,878	4,500	130,454	125,954	4,500	(0)	
240	Adult Viral Hepatitis	1,457	1,107	350	24,377	21,227	3,150	44,813	41,663	3,150	(0)	
610	Maternal&Child Service	452	-	452	4,066	-	4,066	4,066	1,031	3,035	1,031	
611	SNAP ED	10,619	8,132	2,487	91,155	68,607	22,548	86,657	83,995	2,662	19,886	
612	Child Death Review	517	-	517	4,650	89	4,561	4,650	1,889	2,761	1,800	
710	Building Resilient Comm (NACDD)	271	-	271	15,820	13,383	2,437	7,592	5,154	2,438	(1)	
720	Tobacco Prevention & Education	1,457	1,202	254	16,605	15,722	883	7,467	4,280	3,187	(2,304)	
730	Marijuana Prevention and Education	1,238	1,127	110	10,608	10,904	(295)	10,290	7,046	3,244	(3,539)	

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 September 2023
Budget YTD Percentage 75.00%

Yrly Budget Rev 9,885,955 75.00%
Yrly budget Exp 10,130,573 75.00%
Original

90.07% 69.85%

		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	3,268	417	2,852	37,813	12,810	25,003	74,625	72,265	2,360	22,644	
850	Breast Cancer Services/Operation	32,965	30,991	1,975	577,102	528,355	48,747	725,138	699,826	25,312	23,435	
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	2,440	1,061	1,378	18,127	7,548	10,578	15,729	10,156	5,573	5,006	
400	EH Administration	-	(0)	0	-	-	-	-	-	-	-	
410	Food Inspections	47,367	50,450	(3,084)	387,383	301,483	85,901	332,797	315,193	17,604	68,297	
411	Food Education	1,899	600	1,299	66,735	8,116	58,619	63,030	58,974	4,056	54,563	
412	Itinerant Food Program	5,982	7,971	(1,989)	41,475	36,537	4,938	24,375	20,328	4,047	890	
420	Water Recreation	1,004	814	190	52,728	28,069	24,659	39,375	34,863	4,512	20,147	
421	Summer Camps	393	201	192	3,540	2,381	1,159	8,040	4,349	3,691	(2,532)	
430	Drinking Water	7,959	4,442	3,517	85,051	37,375	47,676	71,723	68,068	3,655	44,021	
431	Water Quality- Sanitary Survey	479	932	(453)	9,113	8,505	608	14,197	9,884	4,313	(3,705)	
432	DOE Well Drilling Inspections	2,043	591	1,452	24,840	17,397	7,443	39,034	35,739	3,295	4,149	
436	PFAS Environmental Epi - MTCA	-	2,713	(2,713)	41,539	47,664	(6,125)	# -	-	-	(6,125)	New Program
440	OSS & Land Develop	25,968	35,958	(9,990)	269,528	214,455	55,073	259,500	250,294	9,206	45,867	
450	Solid Waste Permits/Tonnage	8,012	4,785	3,227	117,393	69,257	48,136	85,098	83,168	1,930	46,206	
451	Solid Waste Nuisances	11,709	21,214	(9,506)	134,184	149,293	(15,109)	# 29,528	28,650	878	(15,986)	Quarterly Billing
452	Solid Waste Facilities	3,524	80	3,444	21,664	3,527	18,137	6,900	5,077	1,823	16,314	
453	Bio-Solids	473	11	462	4,259	402	3,857	6,509	4,955	1,553	2,304	
460	School Food Program	14,618	1,597	13,021	21,051	10,939	10,112	13,277	10,946	2,332	7,781	Seasonal Billing
510	Vector	1,238	629	608	11,138	3,013	8,124	11,138	8,639	2,499	5,626	
511	Mosquito Surveillance	266	350	(84)	5,000	5,139	(139)	-	-	-	(139)	New Program
560	Hazardous Clean-up	(4,943)	-	(4,943)	22,810	14,210	8,599	47,438	45,000	2,438	6,162	
570	Lead Case Mgmnt	1,271	-	1,271	11,438	524	10,914	11,438	8,690	2,748	8,166	
580	Environmental Health Other	1,125	-	1,125	10,125	-	10,125	10,125	8,071	2,054	8,071	
620	Developmental Disability	257,666	241,830	15,836	1,787,312	1,684,029	103,284	1,625,921	1,623,104	2,817	100,467	
621	Developmental Disability - Info/Ed	11,339	11,339	-	455,082	455,028	54	129,040	129,040	(0)	54	
622	Developmental Disability - OSPI	100	100	-	5,874	5,874	-	-	-	-	-	New Program
800	Indirect Cost Rate Allocation	-	-	-	-	13,009	(13,009)	-	-	-	(13,009)	
900	Vital Records	16,724	10,376	6,348	181,110	62,654	118,456	198,750	178,052	20,698	97,758	
999	Enhanced Program	-	-	-	-	-	-	-	375,000	(375,000)	375,000	
	GRAND TOTAL	877,186	757,387	119,799	8,904,081	7,075,740	1,828,341	7,414,466	7,597,930	(183,464)	2,011,805	

TOTALS BY DEPARTMENT

Admin & Support	73,073	14,857	58,216	1,014,759	142,430	872,329	321,415	297,180	24,235	848,094
Internal Serv- Vehicles/Copiers	-	(3,103)	3,103	104,397	88,583	15,814	-	-	-	15,814
Agency Training/Kresge	-	129	(129)	-	10,035	(10,035)	-	60,375	(60,375)	50,340
Foundational Public Services	256,771	256,771	-	2,067,520	2,509,152	(441,632)	1,924,500	1,924,499	1	(441,633)
Communicable Disease Prog	76,445	47,711	28,734	1,136,713	461,867	674,846	1,160,295	1,082,489	77,806	597,040
Adult Hepatitis Program	1,457	1,107	350	24,377	21,227	3,150	44,813	41,663	3,150	(0)
Personal Health Program	14,552	10,462	4,090	142,904	108,705	34,199	120,722	103,395	17,327	16,873
Breast & Colon Program	36,234	31,407	4,826	624,915	547,314	77,601	799,763	772,091	27,672	49,929
Environ. Health Program	132,826	134,402	(1,576)	1,359,118	965,833	393,285	1,089,248	1,011,043	78,205	315,080
Developmental Disability Program	269,105	253,269	15,836	2,248,268	2,144,930	103,338	1,754,960	1,752,144	2,817	100,521
Indirect Cost Rate Allocation	-	-	-	-	13,009	(13,009)	-	-	-	(13,009)
Vital Records	16,724	10,376	6,348	181,110	62,654	118,456	198,750	178,052	20,698	97,758
Enhanced Program	-	-	-	-	-	-	-	375,000	(375,000)	375,000
	877,186	757,387	119,799	8,904,081	7,075,740	1,828,341	7,414,466	7,597,930	(183,464)	2,011,805

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
September 2023**

	COVID 19 Response		Budget	
	Monthly	Year-to-Date	2023 Budget	Difference
Revenue				
Public Health Funding	2,000	18,000	24,000	6,000
Federal	23,530	250,792	807,629	556,837
State	-	-	-	-
Current Year Total Revenue	25,530	268,792	831,629	562,837
Expenses				
Salaries & Wages	7,189	123,752	344,636	220,884
Benefits-Direct	2,656	44,147	120,400	76,253
Payroll Expense	9,845	167,899	465,036	297,137
Advertising/Promotional	10,000	40,185	50,000	9,815
Employee Recognition	-	-	-	-
Computer Expense	-	-	-	-
Copies & Printing	-	-	368	368
Janitorial Supplies	-	-	-	-
Office Supplies	-	602	2,500	1,898
Operating Supplies	17	17	-	(17)
Postage	-	-	3,500	3,500
Telephone	426	4,561	15,000	10,439
Professional Services - Health Officer	-	-	-	-
Professional Services - Legal	688	688	10,000	9,313
Professional Services - Technology	455	4,095	7,329	3,234
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	4	44	307	263
Membership Dues	260	519	-	(519)
Miscellaneous	22	273	1,344	1,071
Operating Rental & Leases	182	1,471	-	(1,471)
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	1,632	28,932	90,244	61,312
Total Expenses	23,530	250,792	807,628	556,836
Excess/(Loss on) Revenue	2,000	18,000	24,001	6,001

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	9/30/2023
Beginning Cash	41,529	840,089	521,878	317,293	312,867	313,760	335,092	543,634	16,196
Transfers From Investment	577,900	585,200	40,000	294,700	313,000	251,900	589,000	273,000	435,000
Receipts /Deposits	2,147,553	811,865	785,969	442,809	604,778	824,564	1,062,563	2,759,327	508,395
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	959,592
MINUS									
Payroll Outlays	376,503	359,062	320,622	331,210	352,614	378,443	360,772	363,676	379,537
Vouchers Payables Paid	357,430	441,214	285,267	410,826	508,284	561,138	654,249	600,989	410,703
Transfer to investment	1,210,850	915,000	447,300	-	38,200	115,550	428,000	2,595,100	153,000
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	3,559,765	943,240
ENDING BALANCE - CASH (Fund 01 only)	840,089	521,878	317,293	312,867	313,760	335,092	543,634	16,196	16,352
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	13,582,988
Investment Adjustment	-	-	-	-	-	-	-	-	40,513
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	13,639,853

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	13,639,853
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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	844,214
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	15	15	15	15	14	14	14	16	16
NUMBER OF DAYS - OPERATING CASH AVAILABLE	445	445	452	442	432	428	430	493	485

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