



We Are Public Health

BOARD OF HEALTH MEETING

March 27, 2024
8:30 am – 11:30 am



Upcoming Board of Health Meetings

| | |
|--------------------|--------------------|
| April 24, 2024 | May 29, 2024 |
| 8:30 am - 11:30 am | 8:30 am - 11:30 am |



BOARD OF HEALTH MEETING AGENDA

March 27, 2024

8:30 am – 11:30 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. **Introductions of guests/staff:** Ryan Ibach
3. **Public Comment:** Ryan Ibach.
4. **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.
 - February 28, 2024, Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in February 2024 in the amount of \$828,495.71.
5. **YHD Spotlight:** Partnerships to Address Nitrate Contamination by Shawn Magee, Environmental Health Director.
6. **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
YHD Attorney: James Elliott
Public Health Partnerships: Lilian Bravo
7. **Unfinished Business: None.**
8. **New Business: None.**
9. **Adjourn until the next regularly scheduled Board of Health meeting on April 24, 2024.**



**BOARD OF HEALTH
MEETING MINUTES
February 28, 2024**

- 1. Meeting called to order by Board Chair Patricia Byers at 8:30 am.**
- 2. Introduction of Guests/Staff:** Josina Bickel, a Community Health Specialist, was introduced to the Board. Josina Bickel presented the YHD Spotlight.

Present

Patricia Byers, City Representative
LaDon Linde, Commissioner
Edie Dibble, Citizen Representative
Stephanie Ahlgren, Citizen Representative
Daylene Ackerman, Citizen Representative
Lupita Carrillo, City Representative
Dr. Dave Atteberry, Citizen Representative
Kyle Curtis, Commissioner
Katherine Saluskin, Tribal Representative (virtual)

Absent

Amanda McKinney, Commissioner

Yakima Health District (YHD) Staff

Andre Fresco
Ryan Ibach
Chase Porter
Melissa Sixberry
Lilian Bravo
Shawn Magee
Dr. Neil Barg
Victoria Reyes
Rudy Silva
Josina Bickel
James Elliott - YHD Attorney

Guest/Press

- 3. Review of Submitted Public Written Comments:** No comments from the public were submitted or stated before the Board of Health.

| | |
|--|---|
| <p>4. CONSENT AGENDA: Approve the February 28, 2024, Yakima Health District Consent Agenda.</p> | <p>MOVE TO APPROVE: Edie Dibble 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> <i>* 9 in favor, 0 opposed.</i> <i>The motion passed.</i> </p> |
|--|---|

The following items were adopted upon approval of the consent agenda:

- January 31, 2024, Yakima Health District Board of Health Meeting minutes.
- Payment of accounts payable and payroll issued in January 2024 in the amount of \$952,187.68.

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

5. YHD SPOTLIGHT: Josina Bickel presented on the Child Fatality Review & Prevention program, which went over the legal authority local health jurisdictions have in reviewing child mortality cases. The presentation included what the program is, what it is not, and the leading causes in child mortality. A core group including YHD employees, community-based organizations, and experts in different fields will be invited to meet once a month to review cases and create prevention methods. Members of the public outside of the core group are not invited to meet at this time due to the traumatic and sensitive content discussed.

6. AGENCY UPDATES

Executive Director: Andre Fresco

To follow up on the YHD Spotlight, the goal of the Child Fatality Review & Prevention program is to find potential solutions and prevention strategies that can potentially save lives in the future. Regarding the inquiry about the 90-day Portland, Oregon State of Emergency, there is a fentanyl emergency declaration, created out of concern for the opioid crisis in Portland. Andre Fresco had discussions with Dr. Alan Melnick, Public Health Director and Health Officer for Clark County, WA and Andrea Hamburg, Interim Director of Public Health for Multnomah County, OR and several colleagues at the WA State level, who agree it's a collective effort to align partners and gain public interest in the Portland fentanyl crisis. Discussions continue with Benton-Franklin Health District regarding health officer coverage. Although there is interest on both sides, it will continue to take more time to discuss.

Chief Operating Officer: Ryan Ibach

The Yakima Health District Remodel Project discussions officially will begin today with a kick off meeting with the YHD remodel executive committee. There will be an executive committee and advisory committee who will meet regularly to discuss the remodel project. The predesign is in process and will take up to 8 weeks to complete. Once completed, the process for selecting a contractor will begin. Regarding open positions, a Transition Specialist and Public Health Partnerships Coordinator have been hired. Community Health Specialist and Public Health Technician positions are being advertised and will soon schedule

interviews for those positions. Selected staff are being trained on emergency preparedness, specifically on pandemics. A public health plan in partnership with local healthcare facilities is being developed.

Financial Report: Chase Porter

January 2024 Budget Summary

We had a gain of approximately \$265K.

January 2024 Revenue and Expenditures

- Annual budgeted revenues and expenditures: \$11.7M and \$12.5M, respectively.
- Year-to-date budgeted revenue and expenditures: \$972K and \$1M, respectively.
- Year-to-date actual revenue and expenditures: \$1M and \$770K, respectively.

The Environmental Health permit management system, Accela, will be updated in partnership with Yakima County. Regarding FPHS, the fiscal year is July-June. Per the Government Accounting Standards Board (GASB), the funding must be booked as revenue, instead of unearned. The financial report will show the FPHS revenue shows as zero, but that is due to spending 2023 FPHS funds in 2024. The investment income had a large gain of \$395K. The largest expenditures are going to be in the enhanced and capital programs. FPHS funds will continue to be the financial driving force in 2024.

Health Officer: Neil Barg

All of the children in the measles outbreak in Florida were unvaccinated. Measles requires a 21 day quarantine, for those unvaccinated people who were potentially exposed or infected. Measles is very contagious, with 1 case can potentially lead to 12-18 cases. More cases of diseases directly related to bird illnesses caused due to a change in the distribution of mosquitos, who bite both birds and mammals. There are higher cases of norovirus in the northeastern and western parts of the country. Syphilis cases remain high, however more treatments such as penicillin should be more available by summertime due to more manufacturers producing the medication. Candida auris, a fungus that grows as yeast, was identified in a local home health facility. The facility is working closely with the Health District to identify if there are others with this fungus.

Disease Control: Melissa Sixberry

RSV and Influenza activity recently has been low in Yakima County, compared to both state and nation wide data that shows as moderate. Although the flu activity is low in Yakima County, there have been a total of five deaths this flu season. Year to date data from the harm reduction program shows 189 unique encounters, 17 of those reported as a secondary exchange, where they exchange used needles for not only themselves but others. In partnership with Comprehensive HealthCare, there were 66 encounters for education on treatment services for the month of February and 9 of those were referred into treatment. 136 doses of Narcan were also distributed. The Toppenish harm reduction site begins on March 5th.

Environmental Health: Shawn Magee

In partnership with Yakima County Public Services and the State Department of Health, the Yakima Health District will be conducting surveys and drinking water well samples in the Lower Valley Groundwater Management Area using legislative funding. The goal is to sample 650-700 wells, in hopes of identifying both short and long-term solutions for alternative drinking water.

Surveys of each household participating will be conducted and with that data, informational packets will be created that will include the sample results and a summary of the well. Those packets will be given to the County. An exceedance of methane gas at the Terrace Heights landfill was identified and is being monitored especially near property lines. Daily monitoring currently shows there is no methane gas identified offsite. The Yakima Health District is working closely with Yakima County to create a remediation and control plan.

Public Health Partnership: Lilian Bravo

The Yakima Health District was selected by the State Department of Health, along with 10 other counties and the Yakama Nation, to place a vending machine containing flu and covid at-home tests in Yakima County. Sunnyside has been selected as the area where the vending machine will be placed. The site hosting the vending machine will be the facilitator and can eventually place other items in the machine. Utilizing Narcan provided by the State Department of Health, the Opportunities Industrialization Center (OIC) will take over the facilitation and stocking of Narcan for the vending machine placed in Yakima, and the Yakama Nation will be doing the same for the Toppenish vending machine beginning April 1st. A discrepancy in data regarding the vending machines was identified after some community-based organizations used those vending machines to get Narcan for their businesses. Since then, the Yakima Health District has continued to assist those organizations to obtain Narcan directly through the State Department of Health. YHD, in collaboration with ESD 105 and Safe Yakima Valley, will be hosting Narcan education events. Over 300 Narcan kits were given to the Office of Emergency Management to distribute to first responders. A business who is part of the Narcan distribution pilot program reported back they were able to save a life by using Narcan they had available.

7. UNFINISHED BUSINESS: None.

8. NEW BUSINESS: Kyle Curtis would like data on stray dog bites that have led to potential rabies exposures. Shawn Magee and Melissa Sixberry will be able to provide data on the number of bites reported and the number of prophylactic treatments given in the last year. Kyle Curtis would also like information at the March 27, 2024, Board of Health meeting to see the possibility of a mobile service through the Yakima Health District, available to provide medical services to unhoused individuals.

| | |
|--|---|
| 9. Adjourn to the next regularly scheduled Board of Health Meeting on March 27, 2024. | MOVE TO ADJOURN: 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. Meeting adjourned at 9:57 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 2/1/2024 | -\$2,208.83 |
| Accounts Payable 2/9/2024 | \$24.26 |
| Accounts Payable 2/15/2024 | \$135,131.65 |
| Accounts Payable 2/23/2024 | \$43.28 |
| Accounts Payable 2/29/2024 | \$297,746.17 |
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| Total Claims & Warrants, above | \$430,736.53 |
| Payroll Remittance | \$251,315.90 |
| Payroll Tax Remittance | \$146,443.28 |
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| Total payroll paid this month | |
| Total Payroll | \$397,759.18 |
| TOTAL PAYMENTS | \$828,495.71 |

All of the above preliminary February 2024 expenditures are approved for payment in the amount of **\$828,495.71** this 27th day of March 2024.

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 February 2024

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

16.67% OF THE BUDGET

| | | | |
|--|--------------------------|--------------------|--|
| Year to date: as of January 2024 | Net Income (Loss) | \$ 265,368 | |
| For the Month of February 2024- ACTUALS | Net Income (Loss) | \$ (66,198) | |
| February 2024 | Net Income (Loss) | \$ 199,171 | |

Budget to Actual comparison- Year to date as of 2/29/2024

| | Revenue | Expenditures | |
|--|--|---|--|
| Fiscal Year 2024 Total Adopted Budget | 11,690,943 | 12,477,451 | |
| Allocated Budget YTD | 1,948,491 | 2,079,575 | |
| Budget % to total adopted budget | 16.67% | 16.67% | |
| Total Actuals | 1,817,239 | 1,618,068 | |
| Total actuals % to total adopted budget | 15.54% | 12.97% | |
| Actual compared to total adopted budget | 9,873,704 | 10,859,383 | |
| Actual compared to allocated budget - YTD | (131,252) | (461,507) | |
| As of February 29, 2024 | Actual Revenue is greater than budget by this amount | Actual Expenditure is less than budget by this amount | |



**Yakima Health District
Income Statement
February 2024**

| | Monthly | | | Year-to-Date | | | Year-End | |
|---|----------------|----------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| | Actual | Budget | Difference | Actual | Budget | Difference | 2024 Budget | 10 Mo. Remaining |
| | | | | | | | 2024 Budget | 10 Mo. Remaining |
| Revenue | | | | | | | | |
| Public Health Funding | 87,707 | 87,707 | (0) | 175,414 | 175,414 | (0) | 1,052,482 | 877,068 |
| Foundational Public Health | 99,350 | 320,500 | (221,150) | 99,350 | 641,000 | (541,650) | 3,846,000 | 3,746,650 |
| Federal | 89,209 | 131,115 | (41,906) | 248,688 | 262,230 | (13,542) | 1,573,382 | 1,324,694 |
| State | 38,227 | 66,551 | (28,324) | 55,139 | 133,103 | (77,964) | 798,617 | 743,478 |
| Yakima County | 12,500 | 12,500 | - | 25,000 | 25,000 | - | 150,000 | 125,000 |
| Fees, Permits Licensing | 133,182 | 118,442 | 14,740 | 234,487 | 236,884 | (2,396) | 1,421,303 | 1,186,816 |
| Developmental Disabilities | 290,400 | 232,430 | 57,970 | 552,863 | 464,860 | 88,003 | 2,789,159 | 2,236,296 |
| Nongovernmental Contributions | - | - | - | - | - | - | - | - |
| Investment Income | 31,685 | 5,000 | 26,685 | 426,298 | 10,000 | 416,298 | 60,000 | (366,298) |
| Other | - | - | - | - | - | - | - | - |
| Total Revenue | 782,260 | 974,245 | (191,985) | 1,817,239 | 1,948,491 | (131,252) | 11,690,943 | 9,873,704 |
| Expenses | | | | | | | | |
| Salaries & Wages | 336,447 | 389,128 | (52,681) | 679,439 | 778,255 | (98,816) | 4,669,530 | 3,990,091 |
| Benefits-Direct | 118,447 | 152,583 | (34,135) | 234,339 | 305,165 | (70,826) | 1,830,992 | 1,596,653 |
| Payroll Expense | 454,894 | 541,710 | (86,816) | 913,779 | 1,083,420 | (169,642) | 6,500,522 | 5,586,743 |
| Enhanced Program | - | 83,333 | (83,333) | - | 166,667 | (166,667) | 1,000,000 | 1,000,000 |
| Capital Expenditures | - | 33,333 | (33,333) | - | 66,667 | (66,667) | 400,000 | 400,000 |
| Advertising/Promotional | 8,377 | 6,195 | 2,182 | 10,175 | 12,390 | (2,215) | 74,338 | 64,163 |
| BOH Meeting Supplies | - | 83 | (83) | - | 167 | (167) | 1,000 | 1,000 |
| Computer Expense | - | 875 | (875) | - | 1,750 | (1,750) | 10,500 | 10,500 |
| Copies & Printing | - | 875 | (875) | 979 | 1,750 | (771) | 10,499 | 9,520 |
| Employee Recognition | - | 442 | (442) | 1,010 | 883 | 127 | 5,300 | 4,290 |
| Janitorial Services | 218 | 4,500 | (4,282) | 3,486 | 9,000 | (5,514) | 54,000 | 50,514 |
| Janitorial Supplies | 159 | 250 | (91) | 390 | 500 | (110) | 3,000 | 2,610 |
| Membership Dues | 2,058 | 2,700 | (642) | 17,376 | 5,400 | 11,976 | 32,400 | 15,024 |
| Office Supplies | 1,993 | 1,816 | 177 | 2,888 | 3,631 | (743) | 21,788 | 18,900 |
| Operating Supplies | 1,993 | 1,191 | 802 | 2,845 | 2,382 | 463 | 14,290 | 11,445 |
| Postage | 500 | 733 | (233) | 1,000 | 1,467 | (467) | 8,800 | 7,800 |
| Telephone | 6,807 | 3,183 | 3,624 | 8,205 | 6,367 | 1,838 | 38,200 | 29,995 |
| Professional Services - Accounting | 2,003 | 3,662 | (1,659) | 3,558 | 7,324 | (3,766) | 43,942 | 40,384 |
| Professional Services - County Indirect | - | 2,207 | (2,207) | - | 4,414 | (4,414) | 26,481 | 26,481 |
| Professional Services - Legal | 22,117 | 14,083 | 8,033 | 25,367 | 28,167 | (2,800) | 169,000 | 143,633 |
| Professional Services - Technology | 17,444 | 18,460 | (1,016) | 34,888 | 36,920 | (2,032) | 221,518 | 186,630 |
| Professional Services - Other | 6,225 | 7,294 | (1,069) | 15,778 | 14,588 | 1,190 | 87,526 | 71,748 |
| Provider Serv-Medical (Fed) | 4,631 | 57,252 | (52,621) | 4,631 | 114,503 | (109,872) | 687,019 | 682,388 |
| Provider Serv-Medical (State) | 24,212 | 7,500 | 16,712 | 24,212 | 15,000 | 9,212 | 90,000 | 65,788 |
| Provider Services - DD | 254,742 | 199,228 | 55,515 | 489,185 | 398,456 | 90,729 | 2,390,734 | 1,901,549 |
| Contracted Services | 5,428 | 15,271 | (9,843) | 7,737 | 30,542 | (22,805) | 183,250 | 175,513 |



**Yakima Health District
Income Statement
February 2024**

| | Monthly | | | Year-to-Date | | | Year-End | |
|--|-----------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| | Actual | Budget | Difference | Actual | Budget | Difference | 2024 Budget | 10 Mo. Remaining |
| Expenses (Cont.) | | | | | | | | |
| Temp Worker | - | - | - | - | - | - | - | - |
| Client's Related Expenses | - | 63 | (63) | - | 125 | (125) | 750 | 750 |
| Interpreting Services | - | 108 | (108) | 60 | 217 | (156) | 1,300 | 1,240 |
| Laboratory & Pharmacy Supplies | - | 263 | (263) | - | 525 | (525) | 3,150 | 3,150 |
| Bank Fees | - | 242 | (242) | - | 483 | (483) | 2,900 | 2,900 |
| Fuel | 3,506 | 3,919 | (413) | 6,023 | 7,838 | (1,815) | 47,027 | 41,004 |
| Insurance | 7,211 | 6,689 | 522 | 14,395 | 13,378 | 1,017 | 80,267 | 65,872 |
| Miscellaneous | 1,248 | 293 | 955 | 1,278 | 586 | 692 | 3,515 | 2,237 |
| Operating Rental & Leases | 798 | 9,924 | (9,126) | 3,565 | 19,848 | (16,283) | 119,087 | 115,522 |
| Rent Storage | 329 | 297 | 32 | 658 | 593 | 65 | 3,558 | 2,900 |
| Repair & Maintenance (Car/Bldg.) | 1,265 | 1,546 | (281) | 3,075 | 3,092 | (17) | 18,550 | 15,475 |
| Small Tools & Equip/Asset Repl. | 18,103 | 3,684 | 14,419 | 18,103 | 7,368 | 10,735 | 44,208 | 26,105 |
| Training | 3,205 | 6,190 | (2,985) | 3,205 | 12,380 | (9,174) | 74,277 | 71,072 |
| Travel | 68 | 7,653 | (7,586) | 1,144 | 15,307 | (14,163) | 91,839 | 90,695 |
| Utilities | 2,433 | 2,667 | (234) | 5,099 | 5,333 | (235) | 32,000 | 26,901 |
| Close Out Indirect Program | 0 | (8,256) | 8,256 | 0 | (16,513) | 16,513 | (99,078) | (99,078) |
| Less Pass-Through Expenses | (3,506) | (1,667) | (1,839) | (6,023) | (3,334) | (2,688) | (20,006) | (13,983) |
| Total Expenses | 848,458 | 1,039,788 | (191,330) | 1,618,068 | 2,079,575 | (461,507) | 12,477,451 | 10,859,383 |
| Current Year Excess/(Loss on) Revenue | (66,198) | (65,542) | (655) | 199,171 | (131,085) | 330,255 | (786,508) | (985,679) |
| FPHS 2023 Funding * | 195,450 | 195,450 | - | 477,085 | 477,085 | - | | |
| Excess/(Loss on) Revenue | 129,253 | 129,908 | (655) | 676,256 | 346,001 | 330,255 | | |

YAKIMA HEALTH DISTRICT

Preliminary Monthly Financial Summary by Program for February 2024

Budget YTD Percentage

16.67%

Yrly Budget Rev

11,690,943

Yrly budget Exp

12,477,451

Original

16.67%

16.67%

16.67%

| 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 | | |
| 113 | Strategic Planning and Partnership | 6,690 | 219 | 6,471 | 13,380 | 219 | 13,161 | 13,380 | 25,817 | (12,437) | 25,598 | |
| 114 | Capital Expenditures | 33,333 | - | 33,333 | 66,667 | - | 66,667 | - | 66,667 | (66,667) | 133,333 | New Program |
| 120 | PHEPR-Bio Terrorism | 25,864 | 17,177 | 8,687 | 50,424 | 33,050 | 17,374 | 55,158 | 42,660 | 12,499 | 4,875 | |
| 130 | Communication | - | - | - | - | - | - | - | - | - | - | |
| 140 | Administrator & Health Officer | 31,685 | - | 31,685 | 426,298 | - | 426,298 | 10,000 | - | 10,000 | 416,298 | |
| 170 | Information Systems | - | 0 | (0) | - | - | - | - | - | - | - | |
| 160 | Business Management | - | 0 | (0) | - | 0 | (0) | - | - | - | (0) | |
| 175 | Personnel | 8,667 | 2,740 | 5,926 | 17,333 | 3,762 | 13,572 | 84,000 | 17,049 | 66,951 | (53,379) | |
| 161 | YHD Vehicles | - | (1,472) | 1,472 | - | (3,667) | 3,667 | - | - | - | 3,667 | |
| 163 | Building, Fixtures | - | (0) | 0 | - | (0) | 0 | - | (0) | 0 | (0) | |
| 173 | Kresge Contribution | - | - | - | - | - | - | - | - | - | - | |
| 101 | FPHS Epidemiology | - | 8,063 | (8,063) | - | 12,049 | (12,049) | T | 50,000 | 50,000 | - | (12,049) |
| 115 | FPHS Assessment | - | 119 | (119) | - | 1,152 | (1,152) | T | 10,000 | 10,000 | - | (1,152) |
| 116 | FPHS Assessment - CHA/CHIP | - | 24 | (24) | - | 66 | (66) | T | 5,243 | 5,244 | (0) | (66) |
| 125 | FPHS Emergency Preparedness | - | 177 | (177) | - | 177 | (177) | T | 22,229 | 22,230 | (1) | (176) |
| 135 | FPHS Communication | - | 9,725 | (9,725) | - | 17,523 | (17,523) | T | 33,333 | 33,314 | 20 | (17,542) |
| 145 | FPHS Policy | - | 45,698 | (45,698) | - | 105,640 | (105,640) | T | 56,733 | 56,735 | (2) | (105,637) |
| 150 | FPHS Partner Development | - | 5,331 | (5,331) | - | 17,300 | (17,300) | T | 14,928 | 14,929 | (1) | (17,300) |
| 164 | FPHS Building Project | - | 323 | (323) | - | 323 | (323) | T | - | - | - | (323) |
| 165 | Bus Mgmt Unallocated | - | 40,967 | (40,967) | - | 92,781 | (92,781) | T | 96,080 | 96,083 | (3) | (92,778) |
| 171 | FPHS Information & Tech | - | 1,026 | (1,026) | - | 1,026 | (1,026) | T | - | - | - | (1,026) |
| 205 | FPHS Community Health Assess | - | 239 | (239) | - | 477 | (477) | T | 17,811 | 17,812 | (1) | (477) |
| 215 | FPHS Immunization, Ed, & Response | - | 11,870 | (11,870) | - | 16,333 | (16,333) | T | 37,500 | 37,501 | (1) | (16,332) |
| 231 | FPHS Tuberculosis | - | 75 | (75) | - | 210 | (210) | T | 9,103 | 9,103 | (1) | (210) |
| 241 | FPHS CD - Hepatitis C | - | 6,420 | (6,420) | - | 11,732 | (11,732) | T | 8,080 | 8,081 | (0) | (11,732) |
| 291 | FPHS Diseases and Investigation | - | 21,236 | (21,236) | - | 45,212 | (45,212) | T | 41,410 | 41,412 | (1) | (45,211) |
| 292 | FPHS Dis. & Inv. - Monkey Pox | - | - | - | - | - | T | - | - | - | - | |
| 405 | FPHS EHP Data & Planning | - | 19,129 | (19,129) | - | 40,863 | (40,863) | T | 32,394 | 32,395 | (1) | (40,862) |
| 406 | FPHS EH Policy & Leadership | 3,099 | 27,376 | (24,278) | 3,099 | 57,606 | (54,508) | T | 35,270 | 35,271 | (1) | (54,506) |
| 435 | FPHS Drinking Water | 15,312 | 15,312 | - | 15,312 | 25,274 | (9,962) | T | 11,232 | 11,232 | - | (9,962) |
| 454 | FPHS Solid Waste | 612 | 612 | - | 612 | 713 | (101) | T | 11,937 | 11,938 | (1) | (101) |
| 605 | FPHS Lifecourse Chronic Disease | 17,501 | 17,501 | - | 17,501 | 23,697 | (6,195) | T | 34,490 | 34,491 | (1) | (6,194) |
| 613 | FPHS MCH Child Death Review | 8,944 | 8,944 | - | 8,944 | 22,473 | (13,529) | T | 16,366 | 16,367 | (1) | (13,528) |
| 700 | FPHS Chronic Disease | 33 | - | 33 | 67 | - | 67 | T | 67 | 67 | (0) | |
| 705 | FPHS Lifecourse Access/Linkage | 27,825 | 27,825 | - | 27,825 | 41,344 | (13,519) | T | 41,550 | 41,551 | (2) | (13,517) |
| 805 | FPHS Lifecourse Injury & Violence | 26,967 | 26,967 | - | 26,967 | 43,055 | (16,089) | T | 38,490 | 38,492 | (2) | (16,087) |
| 806 | FPHS Lifecourse Drug Use Prevention | 619 | 619 | - | 619 | 938 | (319) | T | 25,154 | 25,155 | (1) | (318) |
| 100 | Epidemiology | 42 | 474 | (432) | 83 | 503 | (420) | - | 83 | - | 83 | (503) |
| 110 | Assessment | 583 | - | 583 | 1,167 | - | 1,167 | - | 1,167 | 1,091 | 76 | 1,091 |
| 200 | Community Health Administration | - | - | - | - | - | - | - | - | - | - | |
| 210 | Immunization Promotion | 17 | 0 | 16 | 33 | 1 | 33 | - | 1,982 | 1,948 | 33 | (1) |
| 211 | Medical Records | 124 | 71 | 53 | 278 | 143 | 135 | - | 308 | 253 | 55 | 80 |
| 220 | Immunization VFC | 17 | - | 17 | 33 | - | 33 | - | 314 | 281 | 33 | 0 |
| 230 | Tuberculosis Program | 12,733 | 10,266 | 2,467 | 25,467 | 26,389 | (922) | - | 29,146 | 29,090 | 57 | (979) |
| 250 | HIV Testing | 1,000 | - | 1,000 | 2,000 | - | 2,000 | - | 2,000 | 1,869 | 131 | 1,869 |
| 251 | HIV PrEP | 333 | 107 | 227 | 667 | 191 | 476 | - | 2,333 | 2,230 | 104 | 372 |
| 260 | STD- Yakima | 8,833 | 167 | 8,666 | 17,667 | 332 | 17,334 | - | 17,667 | 17,538 | 129 | 17,205 |
| 262 | STD- Nurse | 12,935 | 11,477 | 1,458 | 27,062 | 24,146 | 2,917 | - | 26,944 | 26,871 | 73 | 2,844 |
| 280 | Enteric Disease Investigation | 42 | - | 42 | 83 | - | 83 | - | - | - | - | 83 |
| 290 | Other Comm Diseases | 1,292 | 227 | 1,065 | 2,583 | 373 | 2,211 | - | 2,667 | 2,548 | 119 | 2,092 |
| 295 | Medicaid Admin Match- YHD | - | - | - | 100,495 | - | 100,495 | - | 20,000 | 1,313 | 18,688 | 81,807 |
| 321 | Strategy 3 People & Drugs | 7,746 | 7,746 | - | 15,951 | 15,951 | - | - | 4,882 | 4,882 | (0) | 0 |
| 325 | COVID 19 Response | 14,721 | 14,721 | - | 14,721 | 29,870 | (15,148) | T | 10,566 | 10,567 | (0) | (15,148) |
| 326 | COVID 19 Vaccination | 5,892 | 5,892 | - | 6,417 | 6,417 | - | - | 4,167 | 4,167 | - | - |
| 327 | COVID 19 Vaccination Federal | - | - | - | - | - | - | - | - | - | - | |
| 328 | COVID 19 Outbreak Response | - | 257 | (257) | - | 257 | (257) | - | 3,718 | 3,718 | - | (257) |
| 240 | Adult Viral Hepatitis | 3,871 | 3,321 | 550 | 7,593 | 6,493 | 1,100 | - | 10,608 | 10,589 | 20 | 1,081 |
| 610 | Maternal & Child Service | 25 | - | 25 | 50 | - | 50 | - | 50 | 50 | - | |
| 611 | SNAP ED | 13,713 | 10,197 | 3,516 | 22,973 | 15,940 | 7,033 | - | 23,533 | 23,528 | 5 | 7,028 |
| 612 | Child Death Review | 25 | - | 25 | 50 | - | 50 | - | 50 | 50 | - | |
| 710 | Building Resilient Comm (NACDD) | 33 | - | 33 | 67 | - | 67 | - | 3,900 | 3,833 | 67 | (0) |
| 720 | Tobacco Prevention & Education | 158 | - | 158 | 317 | 587 | (271) | -</ | | | | |

YAKIMA HEALTH DISTRICT

 Preliminary Monthly Financial Summary by Program for February 2024
 Budget YTD Percentage 16.67%

 Yrly Budget Rev 11,690,943
 Yrly budget Exp 12,477,451 Original
 16.67% 16.67%

| 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 | 2,292 | - | 2,292 | 4,583 | - | 4,583 | 15,417 | 15,361 | 56 | 4,527 | |
| 850 | Breast Cancer Services/Operation | 40,489 | 40,937 | (448) | 69,513 | 71,417 | (1,904) | 195,003 | 195,006 | (3) | (1,901) | |
| 851 | Colon Screening | - | - | - | - | - | - | - | - | - | - | |
| 852 | Every Woman Can | - | - | - | - | - | - | - | - | - | - | |
| 853 | Breast Cancer Services/Additional | 22,668 | 22,668 | - | 22,668 | 22,668 | - | - | - | - | - | |
| 300 | Proper Syringes Program Outreach | 1,374 | 1,126 | 248 | 1,758 | 2,353 | (595) | 2,918 | 2,774 | 144 | (739) | |
| 400 | EH Administration | - | - | - | - | - | - | - | - | - | - | |
| 410 | Food Inspections | 45,083 | 50,493 | (5,410) | 83,018 | 110,949 | (27,931) T | 82,000 | 87,351 | (5,351) | (22,581) | |
| 411 | Food Education | 402 | 614 | (212) | 692 | 1,580 | (888) | 15,333 | 10,266 | 5,068 | (5,955) | |
| 412 | Itinerant Food Program | 856 | 1,212 | (356) | 1,442 | 1,830 | (388) | 7,517 | 6,743 | 774 | (1,162) | |
| 420 | Water Recreation | 7,634 | 4,715 | 2,919 | 22,812 | 6,990 | 15,822 | 10,017 | 9,243 | 774 | 15,048 | |
| 421 | Summer Camps | 842 | - | 842 | 1,685 | 75 | 1,609 | 2,518 | 2,518 | 0 | 1,609 | |
| 430 | Drinking Water | 5,004 | 4,550 | 454 | 9,828 | 8,154 | 1,674 | 13,885 | 13,883 | 2 | 1,672 | |
| 431 | Water Quality- Sanitary Survey | - | - | - | - | - | - | 2,542 | 2,542 | - | - | |
| 432 | DOE Well Drilling Inspections | 917 | 1,254 | (337) | 1,833 | 1,819 | 14 | 4,588 | 4,563 | 25 | (11) | |
| 436 | PFAS Environmental Epi - MTCA | 4,144 | 3,394 | 750 | 4,894 | 3,394 | 1,500 | 1,500 | 1,377 | 123 | 1,377 | |
| 437 | Water Project | 4,200 | 3,613 | 587 | 4,200 | 3,613 | 587 | - | - | - | 587 | New Program |
| 440 | OSS & Land Develop | 25,749 | 23,524 | 2,225 | 47,742 | 46,950 | 792 | 58,500 | 58,246 | 254 | 538 | |
| 450 | Solid Waste Permits/Tonnage | 7,685 | 4,232 | 3,452 | 8,685 | 11,128 | (2,443) # | 15,292 | 14,385 | 908 | (3,351) | Qtrly Billing |
| 451 | Solid Waste Nuisances | 4,492 | 10,123 | (5,631) | 6,492 | 13,453 | (6,961) # | 10,942 | 10,122 | 820 | (7,781) | Qtrly Billing |
| 452 | Solid Waste Facilities | 3,495 | 1,015 | 2,480 | 6,162 | 2,032 | 4,130 | 3,027 | 2,967 | 60 | 4,069 | |
| 453 | Bio-Solids | 333 | 13 | 320 | 667 | 59 | 608 | 1,167 | 1,106 | 61 | 547 | |
| 460 | School Food Program | - | 2,323 | (2,323) | - | 2,350 | (2,350) T | 2,751 | 2,472 | 278 | (2,628) | |
| 510 | Vector | 817 | 78 | 739 | 1,633 | 430 | 1,203 | 1,633 | 1,583 | 50 | 1,153 | |
| 511 | Mosquito Surveillance | 493 | - | 493 | 986 | - | 986 | 1,819 | 986 | 833 | 152 | |
| 560 | Hazardous Clean-up | 1,267 | - | 1,267 | 2,533 | - | 2,533 | 10,033 | 10,003 | 31 | 2,503 | |
| 570 | Lead Case Mgmt | 167 | - | 167 | 333 | - | 333 | 333 | 309 | 25 | 309 | |
| 580 | Environmental Health Other | 42 | - | 42 | 83 | - | 83 | 83 | 23 | 60 | 23 | |
| 620 | Developmental Disability | 272,478 | 260,164 | 12,314 | 523,587 | 504,399 | 19,188 | 432,410 | 432,345 | 65 | 19,123 | |
| 621 | Developmental Disability - Info/Ed | 18,430 | 17,907 | 524 | 30,267 | 29,220 | 1,047 | 32,395 | 32,393 | 3 | 1,044 | |
| 622 | Developmental Disability - OSPI | 48 | 48 | - | 123 | 123 | - | 1,169 | 1,169 | (0) | 0 | |
| 800 | Indirect Cost Rate Allocation | - | - | - | - | - | - | - | - | - | - | |
| 900 | Vital Records | 17,641 | 13,381 | 4,259 | 35,574 | 31,571 | 4,003 | 42,500 | 42,270 | 230 | 3,773 | |
| 999 | Enhanced Program | - | - | - | - | - | - | - | 166,667 | (166,667) | 166,667 | |
| GRAND TOTAL | | 782,260 | 848,458 | (66,198) | 1,817,239 | 1,618,068 | 199,171 | 1,948,491 | 2,079,575 | (131,085) | 330,255 | |

TOTALS BY DEPARTMENT

| | | | | | | | | | | | |
|----------------------------------|----------------|----------------|-----------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|--|
| Admin & Support | 106,239 | 20,136 | 86,103 | 574,101 | 37,030 | 537,071 | 162,538 | 152,192 | 10,346 | 526,726 | |
| Internal Serv- Vehicles/Copiers | - | (1,472) | 1,472 | - | (3,667) | 3,667 | - | (0) | 0 | 3,667 | |
| Agency Training/Kresge | - | - | - | - | - | - | - | - | - | - | |
| Foundational Public Services | 100,912 | 295,579 | (194,667) | 100,945 | 577,964 | (477,019) | 649,400 | 649,333 | 67 | (477,086) | |
| Communicable Disease Prog | 66,311 | 51,407 | 14,904 | 214,708 | 104,572 | 110,136 | 127,943 | 108,363 | 19,580 | 90,556 | |
| Adult Hepatitis Program | 3,871 | 3,321 | 550 | 7,593 | 6,493 | 1,100 | 10,608 | 10,589 | 20 | 1,081 | |
| Personal Health Program | 15,887 | 12,104 | 3,783 | 26,099 | 19,120 | 6,979 | 30,711 | 30,430 | 281 | 6,698 | |
| Breast & Colon Program | 65,449 | 63,605 | 1,844 | 96,764 | 94,085 | 2,679 | 210,420 | 210,366 | 54 | 2,626 | |
| Environ. Health Program | 114,995 | 112,278 | 2,717 | 207,478 | 217,159 | (9,682) | 248,397 | 243,459 | 4,938 | (14,620) | |
| Developmental Disability Program | 290,957 | 278,119 | 12,838 | 553,976 | 533,741 | 20,235 | 465,974 | 465,906 | 68 | 20,168 | |
| Indirect Cost Rate Allocation | - | - | - | - | - | - | - | - | - | - | |
| Vital Records | 17,641 | 13,381 | 4,259 | 35,574 | 31,571 | 4,003 | 42,500 | 42,270 | 230 | 3,773 | |
| Enhanced Program | - | - | - | - | - | - | - | 166,667 | (166,667) | 166,667 | |
| | 782,260 | 848,458 | (66,198) | 1,817,239 | 1,618,068 | 199,171 | 1,948,491 | 2,079,575 | (131,085) | 330,255 | |

| | | |
|----------------------------|---------------------------|----------------------------------|
| 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

2024 Cash Flow Report (Cash Basis Accounting)

| | 1/31/2024 | 2/29/2024 |
|--|------------|------------|
| Beginning Cash | 65,327 | 542,518 |
| Transfers From Investment | 424,000 | 131,000 |
| Receipts /Deposits | 1,215,379 | 2,638,260 |
| TOTAL CASH AVAILABLE | 1,704,706 | 3,311,778 |
| MINUS | | |
| Payroll Outlays | 409,671 | 397,759 |
| Vouchers Payables Paid | 542,517 | 430,737 |
| Transfer to investment | 210,000 | 2,468,000 |
| Prior Period Adjustment | - | - |
| TOTAL CASH OUTLAY/TRANSFER | 1,162,188 | 3,296,496 |
| ENDING BALANCE - CASH (Fund 01 only) | 542,518 | 15,282 |
| Temporary Investment Fund 01 | 12,916,710 | 15,252,778 |
| Investment Adjustment | 82,791 | 83,723 |
| TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY | 13,542,019 | 15,351,783 |

| | | |
|---|------------|------------|
| TOTAL CASH & CASH EQUIVALENT- ALL FUNDS | 13,542,019 | 15,351,783 |
|---|------------|------------|

| | | |
|--|-----------|-----------|
| MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12 | 1,039,788 | 1,039,788 |
| NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only | 13 | 15 |
| NUMBER OF DAYS - OPERATING CASH AVAILABLE | 391 | 443 |

| BUDGET (ADOPTED ON 10/25/23 MTG) | BUDGET YEAR | Y2024 |
|----------------------------------|-------------|------------|
| OPERATION | 11,477,451 | 11,477,451 |
| ENHANCED PROGRAM | 1,000,000 | 1,000,000 |
| FULL BUDGET | 12,477,451 | 12,477,451 |