



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.

4. CONSENT AGENDA: Approve the February 28, 2024, Yakima Health District Consent Agenda.	MOVE TO APPROVE: Edie Dibble SECOND: Kyle Curtis ✓ <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:

- 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.

<p>9. Adjourn to the next regularly scheduled Board of Health Meeting on March 27, 2024.</p>	<p>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></p> <p><i>The motion passed. Meeting adjourned at 9:57 am.</i></p>
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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	
Total Claims & Warrants, above		\$430,736.53
Payroll Remittance	\$251,315.90	
Payroll Tax Remittance	\$146,443.28	
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
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 16.67%
Yrly budget Exp 12,477,451 16.67%
Original

		15.54%			12.97%							
		Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	
Prog. No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Comments
113	Strategic Planning and Partnership	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)	1,718	1,659	60	(330)	
730	Marijuana Prevention and Education	1,932	1,907	25	2,642	2,592	50	1,460	1,410	50	0	

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 February 2024
Budget YTD Percentage 16.67%

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

		15.54%			12.97%							
		Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	
Prog. No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Comments
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 Mgmnt	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

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- 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 YEAR
BUDGET (ADOPTED ON 10/25/23 MTG)

Y2024

OPERATION

11,477,451

ENHANCED PROGRAM

1,000,000

FULL BUDGET

12,477,451