



We Are Public Health

BOARD OF HEALTH MEETING

May 29, 2024
8:30 am – 11:30 am



Upcoming Board of Health Meetings

| | |
|--------------------|--------------------|
| June 26, 2024 | July 31, 2024 |
| 8:30 am - 11:30 am | 8:30 am - 11:30 am |



BOARD OF HEALTH MEETING AGENDA

May 29, 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.
 - April 24, 2024, Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in April 2024 in the amount of \$894,259.13.
5. **YHD Spotlight:** STI Response in Yakima County by Melissa Sixberry, Director of Disease Control.
6. **Agency Reports**
 - Executive Director: Andre Fresco
 - Chief Operating Officer: Ryan Ibach
 - Local Emergency Response Coordinator: Andy Wilson
 - Financial Report: Chase Porter
 - Health Officer: Dr. Neil Barg
 - Disease Control: Melissa Sixberry
 - Environmental Health: Shawn Magee
 - Public Health Partnerships: Lilian Bravo
7. **Unfinished Business:**
 - a. Health Officer Coverage Discussion: Ryan Ibach
Strategic Goal: *Deliver Mandated Services* **Board Input:** *Board Discussion/Decision*



8. **New Business: None.**
9. **Adjourn until the next regularly scheduled Board of Health meeting on June 26, 2024.**



**BOARD OF HEALTH
MEETING MINUTES
April 24, 2024**

1. **Meeting called to order by Board Chair Patricia Byers at 8:31 am.**
2. **Introduction of Guests/Staff:** Angelica Saucedo was introduced to the Board as she was promoted to Public Health Specialist. Juliana Martinez was introduced to the Board the newest Office Technician to join the team.

Present

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

Absent

Kyle Curtis, Commissioner

Yakima Health District (YHD) Staff

Andre Fresco
Ryan Ibach
Chase Porter
Melissa Sixberry
Lilian Bravo
Shawn Magee
Dr. Neil Barg
Victoria Reyes
Juliana Martinez
Angelica Saucedo
Andy Wilson
James Elliott - YHD Attorney

Guest/Press

Dr. Jennifer Maxwell, physician

3. **Review of Submitted Public Written Comments:** One comment was stated before the Board.

| | |
|---|--|
| 4. CONSENT AGENDA: Approve the April 24, 2024, Yakima Health District Consent Agenda. | MOVE TO APPROVE: Amanda McKinney SECOND: Edie Dibble <input checked="" type="checkbox"/> <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> <i>* 9 in favor, 0 opposed.</i> <i>The motion passed.</i> |
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The following items were adopted upon approval of the consent agenda:

- March 27, 2024, Yakima Health District Board of Health Meeting minutes.
- Payment of accounts payable and payroll issued in March 2024 in the amount of \$968,138.17.

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

- 5. YHD SPOTLIGHT:** Andy Wilson, Local Emergency Response Coordinator, presented the spotlight titled “Emergency Response and Coordination at YHD”. The presentation gave a detailed description of duties YHD is responsible for in an emergency response and the mandated services that are required to be met. YHD not only follows a Continuity of Operations Plan (COOP), but also maintains numerous partnerships and analyzes past emergency responses to identify successes as well as areas of improvement. Included in the presentation were detailed summaries of emergency responses YHD was involved in or directly managed.

6. AGENCY UPDATES

Executive Director: Andre Fresco

Chris Mertens, Attorney representing the Yakima Health District in the lawsuit against Caton Landfill, officially submitted an injunction to the Pollution Control Hearings Board (PCHB), after the court ruled the PCHB must determine if the landfill is a recycling facility. Recognition was given to the YHD staff who work in the BCCHP program by leaders from all over the State on how well the program is managed in Yakima County. Acknowledgement was given to Ryan Ibach, Andy Wilson, and other directors who have created a successful emergency response program. In partnership with Yakima County, funding from the State emergency response consolidated contract will be used to pay for an architect design Emergency Operations Center (EOC), through the Yakima Valley Office of Emergency Management.

Chief Operating Officer: Ryan Ibach

The YHD remodel predesign is in the final stages as a floorplan is being drafted by the architect. Input was given to the architect by internal committees made up of YHD staff who represent both management and each department. Soon after the predesign is complete, a cost analysis will be available. Emergency preparedness planning has begun for H5N1.

Financial Report: Chase Porter

March 2024 Budget Summary

We had a monthly gain of approximately \$233K, bringing our total of excess revenue to \$432K.

March 2024 Revenue and Expenditures

- Annual budgeted revenues and expenditures: \$11.7M and \$12.5M, respectively.
- Year-to-date budgeted revenue and expenditures: \$2.9K and \$3.1M, respectively.
- Year-to-date actual revenue and expenditures: \$3M and \$2.6M, respectively.

The Public Health Funding and Investment Income programs were primarily responsible for the gain in excess revenue in the month of March. Also, a part of the gain was a \$50K non-governmental contribution to YHD. The difference in payroll expenses is due to not all of the budgeted positions being filled. Differences in both the Enhanced and Capital expenditures are because of the office remodel and building expenses. Large expenses this month were because of the purchase of two new vehicles needed for work-related purposes. FPHS remains the largest funding source.

Health Officer: Neil Barg

Measles continues to make its way to the United States by individuals traveling or are coming from other countries where the disease is prevalent. Measles has a 10-day incubation period as it is highly contagious. Individuals who are planning on traveling outside of the country can see a physician for appropriate vaccines to travel. There are no known positive cases of Measles in Yakima County. H5N1 is not a newly identified virus, as it has been around for many years and has been also found in cattle and poultry. There are two positive H5N1 human cases in the United States.

Disease Control: Melissa Sixberry

After receiving encouragement from the Washington State Department of Health to prepare for positive H5N1 cases, YHD formed a small work group to prepare plans for testing, monitoring, and treatment options. The Washington State Department of Agriculture, the regulatory authority over milk-producing dairies and confined animal feeding facilities, will notify YHD if any animals are exposed or confirmed to have H5N1. Currently, there are 13 cases positively identified in humans worldwide and 2 of those are in the United States. In humans, the mortality rate is 50%. Strategies are being implemented following the child fatality review covering suicide. Yakima Neighborhood Health Services now asks during well child checks if firearms are in the home, and when answered yes, a trigger lock box is given. "Handle With Care" is a program utilized in Yakima School District, where law enforcement notifies schools when a child has been exposed to a traumatic event. ESD 105 received funding to expand the program to five other school districts. The second child fatality review took place to discuss accidental overdoses. Year to date data for the Yakima Harm Reduction site show there have been 332 unique clients, 584 encounters, 725 Narcan distributed. Through Comprehensive HealthCare, there were 189 encounters, 28 people scheduled for services, and one individual admitted for services. Data for the Toppenish Harm Reduction site show since March having 149 unique clients, 224 encounters, and 356 doses of Narcan distributed. 11 positive cases of syphilis were identified as well.

Discussion Included:

- *Dr. Dave Atteberry shared with the Board the Harm Reduction program saves local hospitals, healthcare facilities, and patients thousands of dollars in patient care.*

Environmental Health: Shawn Magee

After reviewing the permit application and technical review letters submitted by DTG Landfill, the Department of Ecology recommended not to renew the permit at this time, citing not meeting minimum requirements as required in WAC 173.350. DTG was notified and are looking for alternative solutions to meet the requirements. After the new ruling stating food establishments are required to have a food protection manager, YHD will be hosting courses for individuals to get their certification in both English and Spanish. Workshops will also be hosted to educate those who have a temporary food event permit (TFE) on proper operations and what the TFE license covers. In partnership with Yakima County, drinking water well surveys and sample testing for lab analysis to identify drinking water wells that may be contaminated with nitrates. Over 100 drinking water wells have been tested in the GWMA. Funding from the State Department of Health will allow for PFAS testing and treatment for contaminated water systems in the East Selah area. Funding will allow for new filtration systems to be installed. The Statewide Annual Environmental Health Conference will be hosted in Yakima this year.

Public Health Partnership: Lilian Bravo

YHD will be supporting community members and bringing trauma-informed care trainings to Yakima via an organization called the Community Resilience Initiative. These trainings will be for community partners who work with high-risk individuals, to provide valuable insight and skills in identifying and responding to trauma with evidence-based resilience strategies. Through the SNAP-Ed program, YHD has partnered with Wapato School District to create Community Gardens. In addition, WSD has worked with the school's Transition Program to allow students to work in the garden on a weekly basis. In partnership with Seattle Children's and the Alliance for Gun Responsibility, two safe firearm storage events will be hosted for the community where free lockboxes and trigger locks will be available. At the end of April, there is a nation-wide event called Medication Take Back Day hosted across several locations in Yakima County. YHD worked with multiple partners to implement these activities, and the event is meant to provide information and a mechanism for community members to safely dispose of their medications.

7. UNFINISHED BUSINESS:

- a. Deputy Health Officer Discussion: Andre Fresco
With very limited Health Officer coverage options and surrounding counties also struggling to find coverage, a Deputy Health Officer position will be discussed by YHD staff internally and be presented to the Board.

Discussion Included:

- *The Board gave consensus to have Board input on the candidate selection process.*

- 8. NEW BUSINESS:** Dave Atteberry shared the non-compete clause ban from the Federal Trade Commission may have on the access to healthcare in the community.

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| <p>9. Adjourn to the next regularly scheduled Board of Health Meeting on May 29, 2024.</p> | <p>MOVE TO ADJOURN: LaDon Linde SECOND: Edie Dibble ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> * 8 in favor, 0 opposed. <i>Amanda McKinney left the meeting prior to this vote.</i> <i>The motion passed. Meeting adjourned at 10:32 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 4/10/2024 | \$194.28 | |
| Accounts Payable 4/15/2024 | \$135,528.00 | |
| Accounts Payable 4/25/2024 | \$279.24 | |
| Accounts Payable 4/30/2024 | \$365,883.05 | |
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| Total Claims & Warrants, above | | \$501,884.57 |
| Payroll Remittance | \$249,021.21 | |
| Payroll Tax Remittance | \$143,353.35 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total payroll paid this month | | |
| Total Payroll | | \$392,374.56 |
| TOTAL PAYMENTS | | \$894,259.13 |

All of the above preliminary April 2024 expenditures are approved for payment in the amount of **\$894,259.13** this 29th day of May 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 April 2024

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

33.33% OF THE BUDGET

| | | | | |
|---|--------------------------|--|-----------|----------------|
| Year to date: as of March 2024 | Net Income (Loss) | | \$ | 432,049 |
| For the Month of April 2024- ACTUALS | Net Income (Loss) | | \$ | 249,474 |
| April 2024 | Net Income (Loss) | | \$ | 681,523 |

Budget to Actual comparison- Year to date as of 4/30/2024

| | Revenue | | Expenditures | |
|--|--|--|---|--|
| Fiscal Year 2024 Total Adopted Budget | 11,690,943 | | 12,477,451 | |
| Allocated Budget YTD | 3,896,981 | | 4,159,150 | |
| Budget % to total adopted budget | 33.33% | | 33.33% | |
| Total Actuals | 4,126,774 | | 3,445,251 | |
| Total actuals % to total adopted budget | 35.30% | | 27.61% | |
| Actual compared to total adopted budget | 7,564,169 | | 9,032,200 | |
| Actual compared to allocated budget - YTD | 229,793 | | (713,899) | |
| As of April 30, 2024 | Actual Revenue is greater than budget by this amount | | Actual Expenditure is less than budget by this amount | |



**Yakima Health District
Income Statement
April 2024**

| | Monthly | | | Year-to-Date | | | Year-End | |
|---|------------------|----------------|----------------|------------------|------------------|----------------|-------------------|--------------------|
| | Actual | Budget | Difference | Actual | Budget | Difference | 2024 Budget | 8 Mo. Remaining |
| Revenue | | | | | | | | |
| Public Health Funding | 87,707 | 87,707 | (0) | 350,827 | 350,827 | (0) | 1,052,482 | 701,655 |
| Foundational Public Health | 329,041 | 320,500 | 8,541 | 808,503 | 1,282,000 | (473,497) | 3,846,000 | 3,037,497 |
| Federal | 155,844 | 131,115 | 24,729 | 521,729 | 524,461 | (2,732) | 1,573,382 | 1,051,653 |
| State | 81,474 | 66,551 | 14,923 | 175,895 | 266,206 | (90,311) | 798,617 | 622,722 |
| Yakima County | 12,500 | 12,500 | - | 50,000 | 50,000 | - | 150,000 | 100,000 |
| Fees, Permits Licensing | 139,112 | 118,442 | 20,670 | 556,627 | 473,768 | 82,860 | 1,421,303 | 864,676 |
| Developmental Disabilities | 292,760 | 232,430 | 60,330 | 1,115,905 | 929,720 | 186,186 | 2,789,159 | 1,673,254 |
| Nongovernmental Contributions | - | - | - | 50,000 | - | 50,000 | - | (50,000) |
| Investment Income | 36,287 | 5,000 | 31,287 | 496,547 | 20,000 | 476,547 | 60,000 | (436,547) |
| Other | 434 | - | 434 | 741 | - | 741 | - | (741) |
| Total Revenue | 1,135,160 | 974,245 | 160,914 | 4,126,774 | 3,896,981 | 229,793 | 11,690,943 | 7,564,169 |
| Expenses | | | | | | | | |
| Salaries & Wages | 354,491 | 389,128 | (34,636) | 1,378,183 | 1,556,510 | (178,327) | 4,669,530 | 3,291,347 |
| Benefits-Direct | 120,119 | 152,583 | (32,463) | 472,915 | 610,331 | (137,416) | 1,830,992 | 1,358,077 |
| Payroll Expense | 474,611 | 541,710 | (67,100) | 1,851,097 | 2,166,841 | (315,743) | 6,500,522 | 4,649,425 |
| Enhanced Program | - | 83,333 | (83,333) | - | 333,333 | (333,333) | 1,000,000 | 1,000,000 |
| Capital Expenditures | - | 33,333 | (33,333) | - | 133,333 | (133,333) | 400,000 | 400,000 |
| Advertising/Promotional | 8,575 | 6,195 | 2,380 | 22,918 | 24,779 | (1,861) | 74,338 | 51,420 |
| BOH Meeting Supplies | - | 83 | (83) | - | 333 | (333) | 1,000 | 1,000 |
| Computer Expense | - | 875 | (875) | - | 3,500 | (3,500) | 10,500 | 10,500 |
| Copies & Printing | 1,439 | 875 | 564 | 2,737 | 3,500 | (763) | 10,499 | 7,762 |
| Employee Recognition | 1,383 | 442 | 941 | 2,393 | 1,767 | 626 | 5,300 | 2,907 |
| Janitorial Services | 8,182 | 4,500 | 3,682 | 17,403 | 18,000 | (597) | 54,000 | 36,597 |
| Janitorial Supplies | 1,063 | 250 | 813 | 1,945 | 1,000 | 945 | 3,000 | 1,055 |
| Membership Dues | (243) | 2,700 | (2,943) | 18,127 | 10,800 | 7,327 | 32,400 | 14,273 |
| Office Supplies | 1,262 | 1,816 | (554) | 5,983 | 7,263 | (1,280) | 21,788 | 15,805 |
| Operating Supplies | 11,987 | 1,191 | 10,796 | 15,107 | 4,763 | 10,344 | 14,290 | (817) |
| Postage | 359 | 733 | (375) | 1,866 | 2,933 | (1,067) | 8,800 | 6,934 |
| Telephone | 4,063 | 3,183 | 879 | 16,153 | 12,733 | 3,420 | 38,200 | 22,047 |
| Professional Services - Accounting | - | 3,662 | (3,662) | 5,062 | 14,647 | (9,585) | 43,942 | 38,880 |
| Professional Services - County Indirect | - | 2,207 | (2,207) | - | 8,827 | (8,827) | 26,481 | 26,481 |
| Professional Services - Legal | 4,293 | 14,083 | (9,791) | 45,508 | 56,333 | (10,825) | 169,000 | 123,492 |
| Professional Services - Technology | 17,444 | 18,460 | (1,016) | 69,775 | 73,839 | (4,064) | 221,518 | 151,743 |
| Professional Services - Other | 10,222 | 7,294 | 2,928 | 37,058 | 29,175 | 7,883 | 87,526 | 50,468 |
| Provider Serv-Medical (Fed) | 10,446 | 57,252 | (46,806) | 18,625 | 229,006 | (210,382) | 687,019 | 668,394 |
| Provider Serv-Medical (State) | 46,468 | 7,500 | 38,968 | 133,476 | 30,000 | 103,476 | 90,000 | (43,476) |
| Provider Services - DD | 250,626 | 199,228 | 51,398 | 971,037 | 796,911 | 174,126 | 2,390,734 | 1,419,697 |
| Contracted Services | 15,391 | 15,271 | 120 | 45,035 | 61,083 | (16,048) | 183,250 | 138,215 |



**Yakima Health District
Income Statement
April 2024**

| | Monthly | | | Year-to-Date | | | Year-End | |
|--|----------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| | Actual | Budget | Difference | Actual | Budget | Difference | 2024 Budget | 8 Mo. Remaining |
| Expenses (Cont.) | | | | | | | | |
| Temp Worker | - | - | - | - | - | - | - | - |
| Client's Related Expenses | - | 63 | (63) | - | 250 | (250) | 750 | 750 |
| Interpreting Services | - | 108 | (108) | 60 | 433 | (373) | 1,300 | 1,240 |
| Laboratory & Pharmacy Supplies | 159 | 263 | (104) | 1,308 | 1,050 | 258 | 3,150 | 1,842 |
| Bank Fees | - | 242 | (242) | - | 967 | (967) | 2,900 | 2,900 |
| Fuel | 4,843 | 3,919 | 924 | 15,586 | 15,676 | (89) | 47,027 | 31,441 |
| Insurance | 7,185 | 6,689 | 496 | 28,764 | 26,756 | 2,009 | 80,267 | 51,503 |
| Miscellaneous | 624 | 293 | 331 | 2,088 | 1,172 | 916 | 3,515 | 1,427 |
| Operating Rental & Leases | 2,798 | 9,924 | (7,126) | 6,986 | 39,696 | (32,710) | 119,087 | 112,101 |
| Rent Storage | 329 | 297 | 32 | 1,316 | 1,186 | 130 | 3,558 | 2,242 |
| Repair & Maintenance (Car/Bldg.) | 2,914 | 1,546 | 1,368 | 7,431 | 6,183 | 1,248 | 18,550 | 11,119 |
| Small Tools & Equip/Asset Repl. | - | 3,684 | (3,684) | 90,744 | 14,736 | 76,008 | 44,208 | (46,536) |
| Training | 1,557 | 6,190 | (4,633) | 14,052 | 24,759 | (10,707) | 74,277 | 60,225 |
| Travel | 474 | 7,653 | (7,180) | 1,933 | 30,613 | (28,680) | 91,839 | 89,906 |
| Utilities | 2,079 | 2,667 | (587) | 9,263 | 10,667 | (1,403) | 32,000 | 22,737 |
| Close Out Indirect Program | 0 | (8,256) | 8,256 | 0 | (33,026) | 33,026 | (99,078) | (99,078) |
| Less Pass-Through Expenses | (4,843) | (1,667) | (3,175) | (15,586) | (6,669) | (8,918) | (20,006) | (4,420) |
| Total Expenses | 885,685 | 1,039,788 | (154,102) | 3,445,251 | 4,159,150 | (713,899) | 12,477,451 | 9,032,200 |
| Current Year Excess/(Loss on) Revenue | 249,474 | (65,542) | 315,017 | 681,523 | (262,169) | 943,693 | (786,508) | (1,468,031) |
| FPHS 2023 Funding * | - | - | - | 477,085 | 477,085 | - | | |
| Excess/(Loss on) Revenue | 249,474 | (65,542) | 315,017 | 1,158,609 | 214,916 | 943,693 | | |

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for April 2024
Budget YTD Percentage 33.33%

Yrly Budget Rev 11,690,943 33.33%
Yrly budget Exp 12,477,451 33.33%
Original

| | | 35.30% | | | 27.61% | | | | | | | |
|-----------|-------------------------------------|------------------------|---------|--------|-----------------------------|----------|-----------|-----------------------------|---------|-----------|---------------------------------|-------------|
| | | 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 | 109 | 6,581 | 26,759 | 437 | 26,323 | 26,759 | 51,634 | (24,874) | 51,197 | |
| 114 | Capital Expenditures | 33,333 | - | 33,333 | 133,333 | - | 133,333 | - | 133,333 | (133,333) | 266,667 | New Program |
| 120 | PHEPR-Bio Terrorism | 23,880 | 15,193 | 8,687 | 103,036 | 68,288 | 34,748 | 110,317 | 85,319 | 24,998 | 9,750 | |
| 130 | Communication | - | - | - | - | - | - | - | - | - | - | |
| 140 | Administrator & Health Officer | 36,287 | - | 36,287 | 496,547 | 0 | 496,547 | 20,000 | - | 20,000 | 476,547 | |
| 170 | Information Systems | - | - | - | - | 0 | (0) | - | - | - | (0) | |
| 160 | Business Management | - | (0) | 0 | - | (0) | 0 | - | - | - | 0 | |
| 175 | Personnel | 8,667 | 1,508 | 7,158 | 34,667 | 5,405 | 29,261 | 168,000 | 34,099 | 133,901 | (104,640) | |
| 161 | YHD Vehicles | - | (4,532) | 4,532 | - | (12,447) | 12,447 | - | - | - | 12,447 | |
| 163 | Building, Fixtures | - | - | - | - | (0) | 0 | - | (0) | 0 | (0) | |
| 173 | Kresge Contribution | - | - | - | - | - | - | - | - | - | - | |
| 101 | FPHS Epidemiology | 13,860 | 13,860 | - | 63,614 | 75,663 | (12,049) | T 100,000 | 100,000 | - | (12,049) | |
| 102 | FPHS Epidemiology Investigation | 10,769 | 10,769 | - | 10,769 | 10,769 | - | # - | - | - | - | New Program |
| 115 | FPHS Assessment | 5,624 | 5,624 | - | 8,202 | 9,354 | (1,152) | T 20,000 | 20,000 | - | (1,152) | |
| 116 | FPHS Assessment - CHA/CHIP | 294 | 294 | - | 335 | 401 | (66) | T 10,487 | 10,487 | (0) | (66) | |
| 125 | FPHS Emergency Preparedness | - | - | - | - | 177 | (177) | T 44,459 | 44,460 | (2) | (175) | |
| 135 | FPHS Communication | 20,856 | 20,856 | - | 35,274 | 52,797 | (17,523) | T 66,667 | 66,627 | 40 | (17,562) | |
| 145 | FPHS Policy | 24,114 | 24,114 | - | 46,907 | 152,546 | (105,640) | T 113,466 | 113,470 | (4) | (105,635) | |
| 150 | FPHS Partner Development | 1,013 | 1,013 | - | 10,045 | 27,345 | (17,300) | T 29,857 | 29,858 | (1) | (17,299) | |
| 164 | FPHS Building Project | 4,261 | 4,261 | - | 19,992 | 20,315 | (323) | T - | - | - | (323) | |
| 165 | Bus Mgmt Unallocated | 34,773 | 34,338 | 434 | 76,934 | 168,974 | (92,040) | T 192,159 | 192,166 | (6) | (92,034) | |
| 171 | FPHS Information & Tech | - | - | - | - | 1,026 | (1,026) | T - | - | - | (1,026) | |
| 205 | FPHS Community Health Assess | 239 | 239 | - | 477 | 955 | (477) | T 35,622 | 35,623 | (1) | (476) | |
| 215 | FPHS Immunization, Ed, & Response | 21,524 | 21,524 | - | 43,042 | 59,375 | (16,333) | T 75,000 | 75,003 | (3) | (16,331) | |
| 231 | FPHS Tuberculosis | 1,648 | 1,648 | - | 5,014 | 5,225 | (210) | T 18,205 | 18,206 | (1) | (209) | |
| 241 | FPHS CD - Hepatitis C | 3,354 | 3,354 | - | 7,886 | 19,618 | (11,732) | T 16,161 | 16,161 | (0) | (11,731) | |
| 291 | FPHS Diseases and Investigation | 17,513 | 17,513 | - | 35,816 | 81,028 | (45,212) | T 82,820 | 82,823 | (3) | (45,210) | |
| 292 | FPHS Dis. & Inv. - Monky Pox | - | - | - | - | - | - | T - | - | - | - | |
| 405 | FPHS EHP Data & Planning | 17,421 | 17,421 | - | 37,596 | 78,458 | (40,863) | T 64,787 | 64,789 | (2) | (40,860) | |
| 406 | FPHS EH Policy & Leadership | 23,717 | 23,717 | - | 51,829 | 106,337 | (54,508) | T 70,540 | 70,542 | (2) | (54,505) | |
| 435 | FPHS Drinking Water | 10,242 | 10,242 | - | 44,535 | 54,498 | (9,962) | T 22,464 | 22,464 | - | (9,962) | |
| 454 | FPHS Solid Waste | 1,612 | 1,612 | - | 3,235 | 3,336 | (101) | T 23,875 | 23,876 | (1) | (100) | |
| 605 | FPHS Lifecourse Chronic Disease | 24,431 | 24,431 | - | 56,853 | 63,048 | (6,195) | T 68,980 | 68,982 | (3) | (6,193) | |
| 613 | FPHS MCH Child Death Review | 13,353 | 13,353 | - | 32,510 | 46,039 | (13,529) | T 32,732 | 32,733 | (1) | (13,527) | |
| 700 | FPHS Chronic Disease | 33 | - | 33 | 133 | - | 133 | T 133 | - | 133 | (0) | |
| 705 | FPHS Lifecourse Access/Linkage | 30,492 | 30,492 | - | 121,758 | 135,277 | (13,519) | T 83,099 | 83,102 | (3) | (13,516) | |
| 805 | FPHS Lifecourse Injury & Violence | 22,606 | 22,606 | - | 72,022 | 88,111 | (16,089) | T 76,981 | 76,984 | (3) | (16,086) | |
| 806 | FPHS Lifecourse Drug Use Prevention | 20,529 | 20,529 | - | 23,360 | 23,679 | (319) | T 50,308 | 50,310 | (2) | (317) | |
| 100 | Epidemiology | 42 | - | 42 | 167 | 503 | (336) | - | - | 167 | (503) | |
| 110 | Assessment | 583 | - | 583 | 2,333 | - | 2,333 | 2,333 | 2,182 | 152 | 2,182 | |
| 200 | Community Health Administration | - | - | - | - | - | - | - | - | - | - | |
| 210 | Immunization Promotion | 17 | 0 | 16 | 67 | 1 | 65 | 3,963 | 3,897 | 67 | (1) | |
| 211 | Medical Records | 114 | 71 | 43 | 527 | 286 | 241 | 617 | 506 | 110 | 130 | |
| 220 | Immunization VFC | 17 | - | 17 | 67 | - | 67 | 628 | 561 | 67 | 0 | |
| 230 | Tuberculosis Program | 22,586 | 9,974 | 12,612 | 60,786 | 45,436 | 15,350 | T 58,292 | 58,179 | 113 | 15,237 | |
| 250 | HIV Testing | 1,000 | - | 1,000 | 4,000 | - | 4,000 | 4,000 | 3,738 | 262 | 3,738 | |
| 251 | HIV PrEP | 333 | 55 | 278 | 1,333 | 275 | 1,059 | 4,667 | 4,460 | 207 | 852 | |
| 260 | STD- Yakima | 8,833 | 548 | 8,285 | 35,333 | 1,807 | 33,526 | 35,333 | 35,075 | 258 | 33,268 | |
| 262 | STD- Nurse | 13,173 | 11,715 | 1,458 | 54,571 | 48,737 | 5,833 | 53,887 | 53,741 | 146 | 5,688 | |
| 280 | Enteric Disease Investigation | 42 | - | 42 | 167 | - | 167 | - | - | - | 167 | |
| 290 | Other Comm Diseases | 1,292 | 257 | 1,035 | 5,167 | 830 | 4,337 | 5,333 | 5,096 | 237 | 4,099 | |
| 295 | Medicaid Admin Match- YHD | 65,475 | 2,109 | 63,366 | 165,970 | 2,109 | 163,861 | 40,000 | 2,625 | 37,375 | 126,486 | |
| 321 | Strategy 3 People & Drugs | 8,044 | 8,044 | - | 31,067 | 31,067 | - | 9,764 | 9,764 | (0) | 0 | |
| 325 | COVID 19 Response | 597 | 597 | - | 33,945 | 33,945 | - | 21,133 | 21,133 | (0) | 0 | |
| 326 | COVID 19 Vaccination | 2,940 | 2,940 | - | 11,857 | 11,857 | - | 8,333 | 8,333 | - | - | |
| 327 | COVID 19 Vaccination Federal | - | - | - | - | - | - | - | - | - | - | |
| 328 | COVID 19 Outbreak Response | - | - | - | - | 257 | (257) | 7,436 | 7,436 | - | (257) | |
| 240 | Adult Viral Hepatitis | 5,091 | 4,541 | 550 | 18,077 | 15,877 | 2,200 | 21,217 | 21,178 | 39 | 2,161 | |
| 610 | Maternal&Child Service | 25 | - | 25 | 100 | - | 100 | 100 | - | 100 | - | |
| 611 | SNAP ED | 10,961 | 7,444 | 3,516 | 45,145 | 31,146 | 13,999 | 47,065 | 47,056 | 9 | 13,990 | |
| 612 | Child Death Review | 25 | - | 25 | 100 | - | 100 | 100 | - | 100 | - | |
| 710 | Building Resilient Comm (NACDD) | 33 | - | 33 | 133 | - | 133 | 7,800 | 7,667 | 133 | (0) | |
| 720 | Tobacco Prevention & Education | 158 | - | 158 | 633 | 587 | 46 | 3,437 | 3,317 | 119 | (73) | |
| 730 | Marijuana Prevention and Education | 3,384 | 901 | 2,484 | 6,051 | 5,951 | 100 | 2,920 | 2,820 | 100 | 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 April 2024
Budget YTD Percentage 33.33%

Yrly Budget Rev 11,690,943 33.33%
Yrly budget Exp 12,477,451 33.33%
Original

| | | 35.30% | | | 27.61% | | | | | | | |
|-----------|------------------------------------|------------------------|---------|---------|-----------------------------|-----------|----------|-----------------------------|-----------|-----------|---------------------------------|------------------------|
| | | 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 | 144 | 2,147 | 9,167 | 144 | 9,022 | 30,833 | 30,721 | 112 | 8,910 | |
| 850 | Breast Cancer Services/Operation | 91,453 | 85,871 | 5,582 | 229,567 | 222,834 | 6,732 | 390,006 | 390,011 | (5) | 6,738 | |
| 851 | Colon Screening | - | - | - | - | - | - | - | - | - | - | |
| 852 | Every Woman Can | - | - | - | - | - | - | - | - | - | - | |
| 853 | Breast Cancer Services/Additional | 925 | 925 | - | 55,753 | 55,753 | - | - | - | - | - | |
| 300 | Proper Syringes Program Outreach | 1,972 | 1,539 | 433 | 5,037 | 5,773 | (736) | 5,835 | 5,548 | 288 | (1,024) | Increased FTE/New Site |
| 400 | EH Administration | - | - | - | - | - | - | - | - | - | - | |
| 410 | Food Inspections | 49,563 | 52,739 | (3,176) | 201,469 | 214,705 | (13,235) | T 164,000 | 174,701 | (10,701) | (2,534) | |
| 411 | Food Education | 514 | 1,968 | (1,454) | 1,660 | 4,523 | (2,863) | T 30,667 | 20,531 | 10,135 | (12,998) | |
| 412 | Itinerant Food Program | 6,383 | 3,065 | 3,318 | 10,587 | 7,457 | 3,130 | 15,033 | 13,485 | 1,548 | 1,582 | |
| 420 | Water Recreation | 5,420 | 774 | 4,646 | 32,537 | 11,787 | 20,750 | 20,033 | 18,486 | 1,548 | 19,202 | |
| 421 | Summer Camps | 842 | - | 842 | 3,369 | 75 | 3,294 | 5,036 | 5,035 | 1 | 3,293 | |
| 430 | Drinking Water | 5,550 | 3,689 | 1,861 | 21,815 | 14,207 | 7,607 | 27,770 | 27,765 | 4 | 7,603 | |
| 431 | Water Quality- Sanitary Survey | - | 395 | (395) | - | 654 | (654) | 5,084 | 5,084 | - | (654) | |
| 432 | DOE Well Drilling Inspections | 4,242 | 319 | 3,922 | 6,992 | 2,638 | 4,354 | 9,175 | 9,125 | 50 | 4,304 | |
| 436 | PFAS Environmental Epi - MTCA | 5,984 | 5,234 | 750 | 15,067 | 12,067 | 3,000 | 3,000 | 2,754 | 246 | 2,754 | |
| 437 | Water Project | 16,200 | 6,824 | 9,376 | 37,200 | 22,710 | 14,490 | T - | - | - | 14,490 | New Program |
| 440 | OSS & Land Develop | 29,340 | 19,980 | 9,360 | 105,026 | 85,522 | 19,504 | 117,000 | 116,493 | 507 | 18,997 | |
| 450 | Solid Waste Permits/Tonnage | 3,918 | 5,734 | (1,816) | 16,558 | 20,793 | (4,236) | # 30,585 | 28,769 | 1,816 | (6,051) | Qrtrly Billing |
| 451 | Solid Waste Nuisances | 13,511 | 6,251 | 7,259 | 25,581 | 34,850 | (9,269) | # 21,884 | 20,245 | 1,639 | (10,908) | Qrtrly Billing |
| 452 | Solid Waste Facilities | 3,353 | 1,183 | 2,170 | 13,035 | 4,027 | 9,009 | 6,054 | 5,933 | 121 | 8,888 | |
| 453 | Bio-Solids | 333 | 169 | 165 | 1,333 | 241 | 1,092 | 2,333 | 2,212 | 121 | 971 | |
| 460 | School Food Program | - | 1,044 | (1,044) | - | 4,793 | (4,793) | T 5,501 | 4,944 | 557 | (5,350) | |
| 510 | Vector | 817 | 251 | 566 | 3,267 | 820 | 2,446 | 3,267 | 3,167 | 100 | 2,346 | |
| 511 | Mosquito Surveillance | 493 | - | 493 | 1,971 | - | 1,971 | 3,638 | 1,971 | 1,667 | 305 | |
| 560 | Hazardous Clean-up | 1,267 | 5,286 | (4,019) | 5,067 | 5,286 | (219) | 20,067 | 20,006 | 61 | (280) | |
| 570 | Lead Case Mgmnt | 167 | - | 167 | 667 | - | 667 | 667 | 617 | 50 | 617 | |
| 580 | Environmental Health Other | 42 | - | 42 | 167 | - | 167 | 167 | 47 | 120 | 47 | |
| 620 | Developmental Disability | 268,988 | 258,375 | 10,612 | 1,051,409 | 1,010,729 | 40,680 | 864,820 | 864,689 | 130 | 40,550 | |
| 621 | Developmental Disability - Info/Ed | 24,294 | 23,770 | 524 | 66,335 | 64,241 | 2,094 | 64,791 | 64,785 | 6 | 2,089 | |
| 622 | Developmental Disability - OSPI | 35 | 35 | - | 389 | 389 | - | 2,337 | 2,337 | (0) | 0 | |
| 800 | Indirect Cost Rate Allocation | - | - | - | - | - | - | - | - | - | - | |
| 900 | Vital Records | 19,366 | 14,838 | 4,527 | 75,673 | 61,528 | 14,145 | 85,000 | 84,541 | 459 | 13,685 | |
| 999 | Enhanced Program | - | - | - | 50,000 | - | 50,000 | - | 333,333 | (333,333) | 383,333 | |
| | GRAND TOTAL | 1,135,160 | 885,685 | 249,474 | 4,126,774 | 3,445,251 | 681,523 | 3,896,981 | 4,159,150 | (262,169) | 943,693 | |

TOTALS BY DEPARTMENT

| | | | | | | | | | | |
|----------------------------------|-----------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Admin & Support | 108,857 | 16,809 | 92,047 | 794,342 | 74,130 | 720,212 | 325,076 | 304,385 | 20,691 | 699,521 |
| Internal Serv- Vehicles/Copiers | - | (4,532) | 4,532 | - | (12,447) | 12,447 | - | (0) | 0 | 12,447 |
| Agency Training/Kresge | - | - | - | - | - | - | - | - | - | - |
| Foundational Public Services | 324,275 | 323,807 | 468 | 808,139 | 1,284,350 | (476,211) | 1,298,800 | 1,298,666 | 134 | (476,345) |
| Communicable Disease Prog | 125,089 | 36,312 | 88,777 | 407,356 | 177,110 | 230,246 | 255,886 | 216,727 | 39,160 | 191,086 |
| Adult Hepatitis Program | 5,091 | 4,541 | 550 | 18,077 | 15,877 | 2,200 | 21,217 | 21,178 | 39 | 2,161 |
| Personal Health Program | 14,587 | 8,345 | 6,242 | 52,163 | 37,684 | 14,479 | 61,421 | 60,860 | 562 | 13,917 |
| Breast & Colon Program | 94,670 | 86,940 | 7,730 | 294,486 | 278,731 | 15,755 | 420,839 | 420,732 | 107 | 15,648 |
| Environ. Health Program | 149,910 | 116,444 | 33,465 | 508,404 | 452,928 | 55,476 | 496,794 | 486,918 | 9,876 | 45,600 |
| Developmental Disability Program | 293,317 | 282,181 | 11,136 | 1,118,133 | 1,075,358 | 42,775 | 931,947 | 931,812 | 136 | 42,639 |
| Indirect Cost Rate Allocation | - | - | - | - | - | - | - | - | - | - |
| Vital Records | 19,366 | 14,838 | 4,527 | 75,673 | 61,528 | 14,145 | 85,000 | 84,541 | 459 | 13,685 |
| Enhanced Program | - | - | - | 50,000 | - | 50,000 | - | 333,333 | (333,333) | 383,333 |
| | 1,135,160 | 885,685 | 249,474 | 4,126,774 | 3,445,251 | 681,523 | 3,896,981 | 4,159,150 | (262,169) | 943,693 |

| | | |
|----------------------------|---------------------------|----------------------------------|
| 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 | 3/31/2024 | 4/30/2024 |
|-----------------------------|------------------|------------------|------------------|------------------|
| Beginning Cash | 65,327 | 542,518 | 15,282 | 16,725 |
| Transfers From Investment | 424,000 | 131,000 | 530,000 | 387,000 |
| Receipts /Deposits | 1,215,379 | 2,638,260 | 573,321 | 851,226 |
| TOTAL CASH AVAILABLE | 1,704,706 | 3,311,778 | 1,118,603 | 1,254,951 |

MINUS

| | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| Payroll Outlays | 409,671 | 397,759 | 386,908 | 392,375 |
| Vouchers Payables Paid | 542,517 | 430,737 | 581,230 | 501,885 |
| Transfer to investment | 210,000 | 2,468,000 | 139,000 | 274,000 |
| Prior Period Adjustment | - | - | (5,260) | - |
| TOTAL CASH OUTLAY/TRANSFER | 1,162,188 | 3,296,496 | 1,101,878 | 1,168,259 |

ENDING BALANCE - CASH (Fund 01 only)

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| | 542,518 | 15,282 | 16,725 | 86,692 |
| Temporary Investment Fund 01 | 12,916,710 | 15,252,778 | 14,945,501 | 14,832,501 |
| Investment Adjustment | 82,791 | 83,723 | - | - |
| TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY | 13,542,019 | 15,351,783 | 14,962,226 | 14,919,193 |

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| TOTAL CASH & CASH EQUIVALENT- ALL FUNDS | 13,542,019 | 15,351,783 | 14,962,226 | 14,919,193 |
|--|-------------------|-------------------|-------------------|-------------------|

MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12

NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only

NUMBER OF DAYS - OPERATING CASH AVAILABLE

| | | | |
|------------------|------------------|------------------|------------------|
| 1,039,788 | 1,039,788 | 1,039,788 | 1,039,788 |
| 13 | 15 | 14 | 14 |
| 391 | 443 | 432 | 430 |

BUDGET YEAR **Y2024**
BUDGET (ADOPTED ON 10/25/23 MTG)

OPERATION **11,477,451**
ENHANCED PROGRAM **1,000,000**
FULL BUDGET **12,477,451**