



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.

<p>4. CONSENT AGENDA: Approve the April 24, 2024, Yakima Health District Consent Agenda.</p>	<p>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></p> <p>* 9 in favor, 0 opposed. <i>The motion passed.</i></p>
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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, Andly 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.

9. Adjourn to the next regularly scheduled Board of Health Meeting on May 29, 2024.

MOVE TO ADJOURN: LaDon Linde

SECOND: Edie Dibble

Approved

Declined

Amend

Table

*** 8 in favor, 0 opposed.**

Amanda McKinney left the meeting prior to this vote.

The motion passed. Meeting adjourned at 10:32 am.

**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
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
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Union Gap, WA 98903
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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	Yrly budget Exp
11,690,943	12,477,451
33.33%	33.33%

35.30% 27.61%

Prog. No.	Program Description	Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	Comments
		Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	
113	Strategic Planning and Partnership	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. - Monkey 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	-	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 (

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%

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	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 Mgmt	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

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