



We Are Public Health

BOARD OF HEALTH MEETING

June 26, 2024
8:30 am – 11:30 am



Upcoming Board of Health Meetings

July 31, 2024	August 28, 2024
8:30 am - 11:30 am	8:30 am - 11:30 am



BOARD OF HEALTH MEETING AGENDA

June 26, 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:** Vice Chair LaDon Linde
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.
 - May 29, 2024, Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in May 2024 in the amount of \$924,395.31.
5. **YHD Spotlight:** Yakima County Power Outage Response presented by Andy Wilson, Local Emergency Response Coordinator.
6. **Agency Reports**
Executive Director: Andre Fresco
Chief Operating Officer: Ryan Ibach
Local Emergency Response Coordinator: Andy Wilson
Financial Report: Ryan Ibach
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 July 31, 2024.**



**BOARD OF HEALTH
MEETING MINUTES
May 29, 2024**

- 1. Meeting called to order by Board Chair Patricia Byers at 8:30 am.**
- 2. Introduction of Guests/Staff:** Dr. Jennifer Maxwell, guest, introduced herself to the Board.

Present

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

Absent

Kyle Curtis, Commissioner

Yakima Health District (YHD) Staff

Andre Fresco
Ryan Ibach
Chase Porter
Melissa Sixberry
Shawn Magee
Dr. Neil Barg
Victoria Reyes
Rudy Silva
Andy Wilson
James Elliott - YHD Attorney

Guest/Press

Dr. Jennifer Maxwell, physician

- 3. Review of Submitted Public Written Comments:** No comments were stated before the Board.

<p>4. CONSENT AGENDA: Approve the May 29, 2024, Yakima Health District Consent Agenda.</p>	<p>MOVE TO APPROVE: Dave Atteberry SECOND: LaDon Linde ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i></p> <p>* 8 in favor, 0 opposed. <i>The motion passed.</i> <i>Edie Dibble was not present at the time of this vote, and Kyle Curtis was not in attendance.</i></p>
---	---

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

- April 26, 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.

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

- 5. YHD SPOTLIGHT:** Melissa Sixberry, Director of Disease Control, shared a presentation on the STI response the Health District continues to provide in Yakima County. With Yakima County facing several outbreaks and increased case rates of syphilis, congenital syphilis, gonorrhea, and chlamydia, testing and treatment options are now available and recommended to those infected through the Harm Reduction program. This is in support of both local and state partners. Through funding from the State Department of Health, a nurse has joined the Health District team to respond to the STI outbreaks. With expanded services in the Harm Reduction program, this helps take the burden off local health care providers, urgent cares, and emergency rooms that are understaffed.

6. AGENCY UPDATES

Executive Director: Andre Fresco

Staff at the Health District continue to work in emergency preparedness responses, currently one of them being H5N1, an Avian virus strain. In partnership with Yakima County, concerns over a lack of a fully functional Emergency of Operations Center (EOC) are being addressed by beginning a design phase paid for by the State Department of Health Funding. Once the design phase is complete, a blueprint will be available and further options for having the project largely paid for with state or federal funding will be explored. Regarding the lack of infrastructure for cars that are electrically powered, Andre Fresco will find more information about grants available through the Department of Commerce that may be able to help.

Chief Operating Officer: Ryan Ibach

The Yakima Health District is advertising for the hire of a Temporary Public Health Technician, to help fill the void as several staff members are out of the office for an extended period of time. Soon to be advertised for hire is the Policy & Compliance Coordinator position. YHD Attorney James Elliott will no longer be representing the Yakima Health District in seven months and will work closely to assist in finding his replacement.

Local Emergency Response Coordinator: Andy Wilson

Responding to H5N1, Incident Command System was activated internally at the Yakima Health District on May 5, 2024. Partnerships are being formed with the Washington State Department of Agriculture, Washington Animal Disease Diagnostic Laboratory, and other local partners with the goal to have a plan in place to monitor and treat if there are positive cases identified in Yakima County.

Financial Report: Chase Porter**April 2024 Budget Summary**

We had a monthly gain of approximately \$249K, bringing our total of excess revenue to \$682K.

April 2024 Revenue and Expenditures

- Annual budgeted revenues and expenditures: \$11.7M and \$12.5M, respectively.
- Year-to-date budgeted revenue and expenditures: \$3.9K and \$4.2M, respectively.
- Year-to-date actual revenue and expenditures: \$4.1M and \$3.4M, respectively.

Expenditures in the Capital and Enhanced programs will occur once the remodel of the Yakima Health District office begins. An uptick of operating supplies was due to the medicine lock boxes given out at community events. Foundational Public Health Services (FPHS) continues to be the primary funding source, with more programs being created such as FPHS Epidemiology, created for the H5N1 response. The Medicare Administrator Contractor (MAC) billing will continue as a funding source for the current year.

Health Officer: Neil Barg

Local health care facilities, hospitals, and providers are continuing to use the testing and treating methods for syphilis during the first visit with the patient, hoping to lower the number of syphilis and congenital syphilis cases in Yakima County. New strains of COVID seem to respond to the available COVID vaccines. Acknowledgement for the YHD nursing staff was shared for their hard work in the tuberculosis program. A new case of H5N1 was identified in Michigan. Recommendations to minimize the risk of H5N1 include not drinking unpasteurized milk and not consuming raw meat. Since 2000, 10 outbreaks of Measles were identified in the United States. Concerns nationwide are being discussed regarding aesthetic clinics where blood plasma facials are provided, as HIV cases were linked to a clinic in New Mexico. With high temperatures being recorded in other states, heat stroke and heat exhaustion safety precautions were discussed.

Disease Control: Melissa Sixberry

Year-to-date data show between the two Harm Reduction sites, one hosted in Yakima and the other in Toppenish, 564 unique clients were assisted with over 1,100 encounters, and 1,400 Narcan doses being distributed. 332 encounters were held between the clients and Comprehensive Healthcare, 41 are scheduled for treatment or services, and one is admitted for treatment. Both Comprehensive Healthcare and Tribal Services are out to assist these individuals at the Harm Reduction sites on a weekly basis. The Toppenish site has a healthcare provider at each service who assists individuals with substance abuse disorders. A new case of tuberculosis is being monitored for treatment. 225 trigger locks were given to Yakima Neighborhood Health to distribute during well child checks. These will be given to families who have firearms in their home. Two confirmed cases of pertussis were identified in Yakima County. Provider alerts and communications have been sent to schools and healthcare facilities.

Environmental Health: Shawn Magee

The Yakima Health District has partnered with the Army to obtain PFAS sampling in the East Selah area, near the entrance of the Yakima River Canyon, with State Funding. Households where PFAS are identified may qualify for safe water drinking delivery until filtration systems are placed. Testing is underway, but results collected so far show low levels of PFAS. Data collected from the testing will be able to provide how widespread the PFAS contamination is in the East Selah area. Regarding the Groundwater Management Area Safe Drinking Water Initiative partnered with Yakima County, sampling continues with people requesting to join the program daily. Roughly 15-20 households are tested every week. Due to high demand, discussions to have a laboratory assist in collecting samples is in process. DTG Landfill is in the process of placing liners and drilling new monitoring wells, expected to be completed in August. Mosquito trapping to test for West Nile virus will begin, for the second year in a row, with the assistance of an intern.

Discussion Included:

- *Andy Wilson shared an update on the radiation exposure handled by different responding agencies.*

Public Health Partnership: Andre Fresco

The Public Health Partnerships team continues to handle the communications and education information distribution to the public on all major programs at the Health District, one of which is the PFAS testing program. In partnership with the Yakima Police Department and The Seattle Children's Alliance for Gun Responsibility, participated in a successful trigger lock box distribution event hosted at Coastal. In partnership with ESD 105, a key leader event for community stakeholders and coalitions was hosted to discuss prevention and the use of naloxone.

7. UNFINISHED BUSINESS:**a. Deputy Health Officer Discussion: Ryan Ibach**

With very limited Health Officer coverage needs, the Health District recommends advertising for a back-up Health Officer who will be available to provide essential services. Candidate information will be provided to the Board at the next Board of Health meeting.

8. NEW BUSINESS: None.

9. Adjourn to the next regularly scheduled Board of Health Meeting on June 26, 2024.	MOVE TO ADJOURN: LaDon Linde SECOND: Stephanie Ahlgren ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> <i>* 9 in favor, 0 opposed.</i> <i>The motion passed. Meeting adjourned at 9:38 am.</i>
---	--

**YAKIMA HEALTH DISTRICT
BOARD OF HEALTH
VOUCHERS APPROVAL**

The following vouchers/warrants are approved for payment:

Fund 6250010 - From General Ledger Report (FMS)		
A/P Batch & Cash Voucher#	Amount	
Accounts Payable 5/10/2024	\$461.95	
Accounts Payable 5/15/2024	\$127,370.03	
Accounts Payable 5/24/2024	\$190.83	
Accounts Payable 5/31/2024	\$373,848.02	
Total Claims & Warrants, above		\$501,870.83
Payroll Remittance	\$266,553.67	
Payroll Tax Remittance	\$155,970.81	
Total payroll paid this month		
Total Payroll		\$422,524.48
TOTAL PAYMENTS		\$924,395.31

All of the above preliminary May 2024 expenditures are approved for payment in the amount of **\$924,395.31** this 26th day of June 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 May 2024

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

41.67% OF THE BUDGET

Year to date: as of April 2024	Net Income (Loss)		\$	681,523
For the Month of May 2024- ACTUALS	Net Income (Loss)		\$	146,245
May 2024	Net Income (Loss)		\$	827,768

Budget to Actual comparison- Year to date as of 5/31/2024

	Revenue		Expenditures	
Fiscal Year 2024 Total Adopted Budget	11,690,943		12,477,451	
Allocated Budget YTD	4,871,226		5,198,938	
Budget % to total adopted budget	41.67%		41.67%	
Total Actuals	5,315,657		4,487,888	
Total actuals % to total adopted budget	45.47%		35.97%	
Actual compared to total adopted budget	6,375,286		7,989,563	
Actual compared to allocated budget - YTD	444,430		(711,049)	
As of May 31, 2024	Actual Revenue is greater than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
May 2024**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2024 Budget	7 Mo. Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	438,534	438,534	(0)	1,052,482	613,948
Foundational Public Health	397,969	320,500	77,469	1,206,472	1,602,500	(396,028)	3,846,000	2,639,528
Federal	164,049	131,115	32,934	685,778	655,576	30,202	1,573,382	887,604
State	68,112	66,551	1,561	244,007	332,757	(88,750)	798,617	554,610
Yakima County	-	12,500	(12,500)	50,000	62,500	(12,500)	150,000	100,000
Fees, Permits Licensing	125,353	118,442	6,911	681,980	592,210	89,770	1,421,303	739,323
Developmental Disabilities	307,723	232,430	75,293	1,423,629	1,162,150	261,479	2,789,159	1,365,530
Nongovernmental Contributions	-	-	-	50,000	-	50,000	-	(50,000)
Investment Income	37,969	5,000	32,969	534,516	25,000	509,516	60,000	(474,516)
Other	-	-	-	741	-	741	-	(741)
Total Revenue	1,188,883	974,245	214,637	5,315,657	4,871,226	444,431	11,690,943	6,375,286
Expenses								
Salaries & Wages	390,246	389,128	1,119	1,768,429	1,945,638	(177,208)	4,669,530	2,901,101
Benefits-Direct	127,089	152,583	(25,493)	600,004	762,913	(162,909)	1,830,992	1,230,988
Payroll Expense	517,336	541,710	(24,374)	2,368,433	2,708,551	(340,118)	6,500,522	4,132,089
Enhanced Program	-	83,333	(83,333)	-	416,667	(416,667)	1,000,000	1,000,000
Capital Expenditures	-	33,333	(33,333)	-	166,667	(166,667)	400,000	400,000
Advertising/Promotional	21,611	6,195	15,417	44,530	30,974	13,556	74,338	29,808
BOH Meeting Supplies	-	83	(83)	-	417	(417)	1,000	1,000
Computer Expense	-	875	(875)	-	4,375	(4,375)	10,500	10,500
Copies & Printing	103	875	(772)	2,840	4,375	(1,535)	10,499	7,660
Employee Recognition	-	442	(442)	2,393	2,208	185	5,300	2,907
Janitorial Services	3,421	4,500	(1,079)	20,824	22,500	(1,676)	54,000	33,176
Janitorial Supplies	-	250	(250)	1,945	1,250	695	3,000	1,055
Membership Dues	3,081	2,700	381	21,208	13,500	7,708	32,400	11,192
Office Supplies	2,230	1,816	414	8,213	9,078	(866)	21,788	13,575
Operating Supplies	5,577	1,191	4,386	20,684	5,954	14,730	14,290	(6,394)
Postage	667	733	(66)	2,533	3,667	(1,134)	8,800	6,267
Telephone	4,045	3,183	862	20,198	15,917	4,281	38,200	18,002
Professional Services - Accounting	-	3,662	(3,662)	5,062	18,309	(13,247)	43,942	38,880
Professional Services - County Indirect	-	2,207	(2,207)	-	11,034	(11,034)	26,481	26,481
Professional Services - Legal	26,100	14,083	12,016	71,608	70,417	1,191	169,000	97,392
Professional Services - Technology	17,444	18,460	(1,016)	87,219	92,299	(5,080)	221,518	134,299
Professional Services - Other	53,924	7,294	46,630	90,981	36,469	54,512	87,526	(3,455)
Provider Serv-Medical (Fed)	348	57,252	(56,903)	18,973	286,258	(267,285)	687,019	668,046
Provider Serv-Medical (State)	17,062	7,500	9,562	150,539	37,500	113,039	90,000	(60,539)
Provider Services - DD	260,233	199,228	61,005	1,231,270	996,139	235,131	2,390,734	1,159,464
Contracted Services	30,328	15,271	15,057	75,363	76,354	(991)	183,250	107,887



**Yakima Health District
Income Statement
May 2024**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2024 Budget	7 Mo. Remaining
Expenses (Cont.)								
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	63	(63)	-	313	(313)	750	750
Interpreting Services	51	108	(57)	111	542	(430)	1,300	1,189
Laboratory & Pharmacy Supplies	491	263	228	1,799	1,313	487	3,150	1,351
Bank Fees	-	242	(242)	-	1,208	(1,208)	2,900	2,900
Fuel	6,301	3,919	2,382	21,887	19,595	2,293	47,027	25,140
Insurance	7,649	6,689	960	36,413	33,445	2,968	80,267	43,854
Miscellaneous	7,142	293	6,849	9,230	1,465	7,765	3,515	(5,715)
Operating Rental & Leases	2,370	9,924	(7,554)	9,356	49,620	(40,263)	119,087	109,731
Rent Storage	329	297	32	1,645	1,483	163	3,558	1,913
Repair & Maintenance (Car/Bldg.)	2,309	1,546	763	9,740	7,729	2,010	18,550	8,810
Small Tools & Equip/Asset Repl.	49,758	3,684	46,074	140,502	18,420	122,082	44,208	(96,294)
Training	6,227	6,190	37	20,279	30,949	(10,670)	74,277	53,999
Travel	653	7,653	(7,000)	2,586	38,266	(35,681)	91,839	89,253
Utilities	2,151	2,667	(516)	11,414	13,333	(1,919)	32,000	20,586
Close Out Indirect Program	(0)	(8,256)	8,256	0	(41,282)	41,282	(99,078)	(99,078)
Less Pass-Through Expenses	(6,301)	(1,667)	(4,634)	(21,887)	(8,336)	(13,551)	(20,006)	1,881
Total Expenses	1,042,638	1,039,788	2,850	4,487,888	5,198,938	(711,049)	12,477,451	7,989,563
Current Year Excess/(Loss on) Revenue	146,245	(65,542)	211,787	827,768	(327,712)	1,155,480	(786,508)	(1,614,276)
FPHS 2023 Funding *	-	-	-	477,085	477,085	-		
Excess/(Loss on) Revenue	146,245	(65,542)	211,787	1,304,854	149,374	1,155,480		

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for May 2024
Budget YTD Percentage 41.67%

Yrly Budget Rev 11,690,943 41.67%
Yrly budget Exp 12,477,451 41.67%
Original

		45.47%			35.97%							
		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	6,820	(130)	33,449	7,257	26,192	33,449	64,542	(31,093)	57,285	
114	Capital Expenditures	33,333	-	33,333	166,667	-	166,667	-	166,667	(166,667)	333,333	New Program
120	PHEPR-Bio Terrorism	71,441	62,754	8,687	174,477	131,042	43,435	137,896	106,649	31,247	12,188	
130	Communication	-	-	-	-	-	-	-	-	-	-	
140	Administrator & Health Officer	37,969	-	37,969	534,516	0	534,516	25,000	-	25,000	509,516	
170	Information Systems	-	-	-	-	0	(0)	-	-	-	(0)	
160	Business Management	-	-	-	-	(0)	0	-	-	-	0	
175	Personnel	8,667	240	8,426	43,333	5,646	37,687	210,000	42,623	167,377	(129,689)	
161	YHD Vehicles	-	(5,122)	5,122	-	(17,569)	17,569	-	-	-	17,569	
163	Building, Fixtures	-	1	(1)	-	1	(1)	-	(0)	0	(1)	
173	Kresge Contribution	-	-	-	-	-	-	-	-	-	-	
101	FPHS Epidemiology	17,313	17,313	-	80,927	92,976	(12,049)	T 125,000	125,000	-	(12,049)	
102	FPHS Epidemiology Investigation	60,777	60,777	-	71,545	71,545	-	# -	-	-	-	New Program
115	FPHS Assessment	6,832	6,832	-	15,034	16,186	(1,152)	T 25,000	25,000	-	(1,152)	
116	FPHS Assessment - CHA/CHIP	1,046	1,046	-	1,381	1,447	(66)	T 13,108	13,109	(0)	(66)	
125	FPHS Emergency Preparedness	5,805	5,805	-	5,805	5,982	(177)	T 55,573	55,575	(2)	(175)	
135	FPHS Communication	23,722	23,722	-	58,996	76,519	(17,523)	T 83,333	83,284	50	(17,572)	
145	FPHS Policy	30,860	30,860	-	77,766	183,406	(105,640)	T 141,833	141,838	(5)	(105,634)	
150	FPHS Partner Development	3,310	3,310	-	13,355	30,655	(17,300)	T 37,321	37,322	(1)	(17,299)	
164	FPHS Building Project	8,735	8,735	-	28,727	29,050	(323)	T -	-	-	(323)	
165	Bus Mgmt Unallocated	41,787	41,189	598	118,721	210,163	(91,442)	T 240,199	240,207	(8)	(91,434)	
171	FPHS Information & Tech	16,098	16,098	-	16,098	17,124	(1,026)	T -	-	-	(1,026)	
205	FPHS Community Health Assess	463	463	-	941	1,418	(477)	T 44,527	44,529	(2)	(476)	
215	FPHS Immunization, Ed, & Response	19,792	19,792	-	62,834	79,168	(16,333)	T 93,750	93,753	(3)	(16,330)	
231	FPHS Tuberculosis	-	-	-	5,014	5,225	(210)	T 22,756	22,758	(1)	(209)	
241	FPHS CD - Hepatitis C	2,503	2,503	-	10,389	22,121	(11,732)	T 20,201	20,201	(0)	(11,731)	
291	FPHS Diseases and Investigation	9,570	9,570	-	45,386	90,598	(45,212)	T 103,525	103,529	(3)	(45,209)	
292	FPHS Dis. & Inv. - Monkey Pox	-	-	-	-	-	-	T -	-	-	-	
405	FPHS EHP Data & Planning	20,758	20,758	-	58,353	99,216	(40,863)	T 80,984	80,987	(3)	(40,860)	
406	FPHS EH Policy & Leadership	23,019	23,019	-	74,848	129,356	(54,508)	T 88,175	88,178	(3)	(54,505)	
435	FPHS Drinking Water	10,562	10,562	-	55,098	65,060	(9,962)	T 28,080	28,080	-	(9,962)	
454	FPHS Solid Waste	1,381	1,381	-	4,616	4,718	(101)	T 29,843	29,845	(1)	(100)	
605	FPHS Lifecourse Chronic Disease	15,639	15,639	-	72,491	78,687	(6,195)	T 86,225	86,228	(3)	(6,192)	
613	FPHS MCH Child Death Review	1,232	1,232	-	33,742	47,271	(13,529)	T 40,915	40,916	(2)	(13,527)	
700	FPHS Chronic Disease	33	-	33	167	-	167	T 167	-	167	(0)	
705	FPHS Lifecourse Access/Linkage	32,356	32,356	-	154,114	167,633	(13,519)	T 103,874	103,878	(4)	(13,515)	
805	FPHS Lifecourse Injury & Violence	21,672	21,672	-	93,694	109,783	(16,089)	T 96,226	96,230	(4)	(16,085)	
806	FPHS Lifecourse Drug Use Prevention	17,917	17,917	-	41,277	41,596	(319)	T 62,885	62,888	(3)	(316)	
100	Epidemiology	42	-	42	208	503	(295)	-	-	208	(503)	
110	Assessment	583	-	583	2,917	-	2,917	2,917	2,727	190	2,727	
200	Community Health Administration	-	-	-	-	-	-	-	-	-	-	
210	Immunization Promotion	17	70	(53)	83	71	12	4,954	4,871	83	(71)	
211	Medical Records	154	71	83	681	357	324	771	633	138	186	
220	Immunization VFC	17	-	17	83	-	83	785	702	83	0	
230	Tuberculosis Program	12,456	17,859	(5,403)	73,243	63,295	9,948	T 72,865	72,724	141	9,806	
250	HIV Testing	1,000	-	1,000	5,000	-	5,000	5,000	4,672	328	4,672	
251	HIV PrEP	333	-	333	1,667	275	1,392	5,833	5,575	259	1,133	
260	STD- Yakima	8,833	87	8,746	44,167	1,894	42,272	44,167	43,844	323	41,950	
262	STD- Nurse	13,266	11,808	1,458	67,837	60,545	7,292	67,359	67,177	182	7,110	
280	Enteric Disease Investigation	42	-	42	208	-	208	-	-	-	208	
290	Other Comm Diseases	1,292	205	1,087	6,458	1,035	5,424	6,667	6,370	297	5,127	
295	Medicaid Admin Match- YHD	-	282	(282)	165,970	2,391	163,579	50,000	3,281	46,719	116,860	
321	Strategy 3 People & Drugs	11,473	11,473	-	42,540	42,540	-	12,205	12,205	(0)	0	
325	COVID 19 Response	212	212	-	34,157	34,157	-	26,416	26,416	(0)	0	
326	COVID 19 Vaccination	1,596	1,596	-	13,453	13,453	-	10,417	10,417	-	-	
327	COVID 19 Vaccination Federal	-	-	-	-	-	-	-	-	-	-	
328	COVID 19 Outbreak Response	-	-	-	-	257	(257)	9,295	9,295	-	(257)	
240	Adult Viral Hepatitis	7,045	6,495	550	25,122	22,372	2,750	26,521	26,472	49	2,701	
610	Maternal&Child Service	25	-	25	125	-	125	125	-	125	-	
611	SNAP ED	11,625	8,109	3,516	56,771	39,255	17,516	58,831	58,820	11	17,504	
612	Child Death Review	25	-	25	125	-	125	125	-	125	-	
710	Building Resilient Comm (NACDD)	33	-	33	167	-	167	9,750	9,583	167	(0)	
720	Tobacco Prevention & Education	158	-	158	792	587	204	4,296	4,147	149	55	
730	Marijuana Prevention and Education	25	413	(388)	6,076	6,365	(288)	3,650	3,525	125	(413)	

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 May 2024
Budget YTD Percentage 41.67%

Yrly Budget Rev 11,690,943 41.67%
Yrly budget Exp 12,477,451 41.67%
Original

		45.47%			35.97%							
		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	11,458	144	11,314	38,542	38,401	140	11,174	
850	Breast Cancer Services/Operation	55,873	54,268	1,605	285,440	277,102	8,338	487,508	487,514	(7)	8,345	
851	Colon Screening	-	-	-	-	-	-	-	-	-	-	
852	Every Woman Can	-	-	-	-	-	-	-	-	-	-	
853	Breast Cancer Services/Additional	-	-	-	55,753	55,753	-	-	-	-	-	
300	Proper Syringes Program Outreach	1,701	1,243	458	6,738	7,016	(278)	7,294	6,935	360	(638)	Increased FTE/New Site
400	EH Administration	-	(0)	0	-	-	-	-	-	-	-	
410	Food Inspections	41,582	28,805	12,778	243,051	243,509	(458)	205,000	218,377	(13,377)	12,919	
411	Food Education	314	747	(433)	1,974	5,270	(3,296)	38,333	25,664	12,669	(15,965)	
412	Itinerant Food Program	8,688	7,250	1,438	19,275	14,707	4,568	18,792	16,856	1,935	2,632	
420	Water Recreation	5,806	2,008	3,798	38,343	13,795	24,548	25,042	23,107	1,935	22,613	
421	Summer Camps	842	-	842	4,211	75	4,136	6,295	6,294	1	4,135	
430	Drinking Water	5,764	6,099	(335)	27,579	20,307	7,272	34,712	34,707	5	7,267	
431	Water Quality- Sanitary Survey	-	7,825	(7,825)	-	8,479	(8,479)	6,355	6,355	-	(8,479)	
432	DOE Well Drilling Inspections	917	1,947	(1,030)	7,908	4,584	3,324	11,469	11,406	63	3,261	
436	PFAS Environmental Epi - MTCA	52,462	51,712	750	67,529	63,779	3,750	3,750	3,443	307	3,443	
437	Water Project	11,100	7,447	3,653	48,300	30,157	18,143	-	-	-	18,143	New Program
440	OSS & Land Develop	29,131	28,566	565	134,157	114,088	20,069	146,250	145,616	634	19,434	
450	Solid Waste Permits/Tonnage	6,590	4,979	1,611	23,147	25,772	(2,625)	38,231	35,961	2,270	(4,894)	Qrtrly Billing
451	Solid Waste Nuisances	6,737	13,054	(6,317)	32,319	47,904	(15,586)	27,355	25,306	2,049	(17,635)	Qrtrly Billing
452	Solid Waste Facilities	3,685	734	2,952	16,721	4,760	11,960	7,567	7,416	151	11,809	
453	Bio-Solids	333	13	320	1,667	255	1,412	2,917	2,765	152	1,260	
460	School Food Program	-	840	(840)	-	5,633	(5,633)	6,876	6,180	696	(6,329)	
510	Vector	817	177	640	4,083	997	3,086	4,083	3,958	125	2,961	
511	Mosquito Surveillance	493	-	493	2,464	-	2,464	4,548	2,464	2,083	381	
560	Hazardous Clean-up	5,231	-	5,231	10,298	5,286	5,012	25,083	25,007	76	4,936	
570	Lead Case Mgmnt	167	-	167	833	-	833	833	771	62	771	
580	Environmental Health Other	42	230	(188)	208	230	(22)	208	58	150	(172)	
620	Developmental Disability	276,095	262,473	13,623	1,327,504	1,273,201	54,303	1,081,025	1,080,862	163	54,140	
621	Developmental Disability - Info/Ed	32,185	31,661	524	98,520	95,902	2,618	80,988	80,981	7	2,611	
622	Developmental Disability - OSPI	-	-	-	389	389	-	2,921	2,922	(0)	0	
800	Indirect Cost Rate Allocation	-	-	-	-	-	-	-	-	-	-	
900	Vital Records	18,500	14,633	3,867	94,173	76,162	18,011	106,250	105,676	574	17,437	
999	Enhanced Program	-	-	-	50,000	-	50,000	-	416,667	(416,667)	466,667	
	GRAND TOTAL	1,188,883	1,042,638	146,245	5,315,657	4,487,888	827,768	4,871,226	5,198,938	(327,712)	1,155,480	

TOTALS BY DEPARTMENT

Admin & Support	158,101	69,815	88,285	952,443	143,945	808,498	406,345	380,481	25,864	782,633
Internal Serv- Vehicles/Copiers	-	(5,121)	5,121	-	(17,568)	17,568	-	(0)	0	17,567
Agency Training/Kresge	-	-	-	-	-	-	-	-	-	-
Foundational Public Services	393,182	392,551	631	1,201,321	1,676,901	(475,580)	1,623,500	1,623,333	167	(475,747)
Communicable Disease Prog	51,317	43,664	7,653	458,673	220,774	237,899	319,858	270,908	48,950	188,949
Adult Hepatitis Program	7,045	6,495	550	25,122	22,372	2,750	26,521	26,472	49	2,701
Personal Health Program	11,892	8,522	3,370	64,055	46,207	17,849	76,777	76,075	702	17,146
Breast & Colon Program	58,165	54,268	3,897	352,651	332,999	19,652	526,049	525,915	134	19,518
Environ. Health Program	182,401	163,676	18,725	690,805	616,604	74,201	620,993	608,647	12,345	61,856
Developmental Disability Program	308,280	294,134	14,146	1,426,413	1,369,492	56,921	1,164,934	1,164,765	170	56,751
Indirect Cost Rate Allocation	-	-	-	-	-	-	-	-	-	-
Vital Records	18,500	14,633	3,867	94,173	76,162	18,011	106,250	105,676	574	17,437
Enhanced Program	-	-	-	50,000	-	50,000	-	416,667	(416,667)	466,667
	1,188,883	1,042,638	146,245	5,315,657	4,487,888	827,768	4,871,226	5,198,938	(327,712)	1,155,480

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	5/31/2024
Beginning Cash	65,327	542,518	15,282	16,725	86,692
Transfers From Investment	424,000	131,000	530,000	387,000	429,000
Receipts /Deposits	1,215,379	2,638,260	573,321	851,226	655,233
TOTAL CASH AVAILABLE	1,704,706	3,311,778	1,118,603	1,254,951	1,170,925
MINUS					
Payroll Outlays	409,671	397,759	386,908	392,375	422,524
Vouchers Payables Paid	542,517	430,737	581,230	501,885	501,871
Transfer to investment	210,000	2,468,000	139,000	274,000	223,000
Prior Period Adjustment	-	-	(5,260)	-	-
TOTAL CASH OUTLAY/TRANSFER	1,162,188	3,296,496	1,101,878	1,168,259	1,147,395
ENDING BALANCE - CASH (Fund 01 only)	542,518	15,282	16,725	86,692	23,530
Temporary Investment Fund 01	12,916,710	15,252,778	14,945,501	14,832,501	14,626,501
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	14,650,031
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	13,542,019	15,351,783	14,962,226	14,919,193	14,650,031

MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	1,039,788	1,039,788	1,039,788	1,039,788	1,039,788
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	13	15	14	14	14
NUMBER OF DAYS - OPERATING CASH AVAILABLE	391	443	432	430	423

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