



We Are Public Health

BOARD OF HEALTH MEETING

July 31, 2024
8:30 am – 11:30 am



Upcoming Board of Health Meetings

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

September 25, 2024
8:30 am - 11:30 am



BOARD OF HEALTH MEETING AGENDA

July 31, 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. **Executive Session:** To evaluate the qualifications of an applicant for public employment, per [RCW 42.30.110\(1\)\(g\)](#): Patricia Byers
3. **Introductions of guests/staff:** Ryan Ibach
4. **Public Comment:** Ryan Ibach
5. **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.
 - June 26, 2024, Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in June 2024 in the amount of \$1,088,413.16.
6. **YHD Spotlight:** Mosquito Trapping and Harmful Algae presented by Kait Wolterstorff, Environmental Health Manager.
7. **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
8. **Unfinished Business:**
 - a. **Proposed Motion:** To select [candidate] for the Reserve Health Officer position and allow YHD staff to move forward with an employment contract.
Strategic Goal: *Deliver Mandated Services* **Board Input:** *Board Discussion/Decision*



9. **New Business: None.**
10. **Adjourn until the next regularly scheduled Board of Health meeting on August 28, 2024.**



**BOARD OF HEALTH
MEETING MINUTES
June 26, 2024**

1. **Meeting called to order by Vice Chair LaDon Linde at 8:30 am.**
2. **Introduction of Guests/Staff:** Nathalie Castro, an intern from the University of Washington shadowing in the YHD Environmental Health department, and Mireya Anguiano, Office Technician, were both introduced to the Board.

Present

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

Absent

Amanda McKinney, Commissioner
Patricia Byers, City Representative

Yakima Health District (YHD) Staff

Andre Fresco
Ryan Ibach
Melissa Sixberry
Shawn Magee
Lilian Bravo
Dr. Neil Barg
Victoria Reyes
Rudy Silva
Andy Wilson
Mireya Anguiano
Nathalie Castro
James Elliott - YHD Attorney

Guest/Press

Dr. Jennifer Maxwell, physician

3. **Review of Public Comments:** No comments were stated or submitted before the Board.

<p>4. CONSENT AGENDA: Approve the June 26, 2024, Yakima Health District Consent Agenda.</p>	<p>MOVE TO APPROVE: Dave Atteberry SECOND: Edie Dibble ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i></p> <p><i>* 7 in favor, 0 opposed.</i> <i>The motion passed.</i> <i>Kyle Curtis was not present at this time during the vote.</i></p>
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The following items were adopted upon approval of the consent 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
(Please note that approval of minutes also include the recording of the meetings).

- 5. YHD SPOTLIGHT:** Andy Wilson, Local Emergency Response Coordinator, presented the response taken by the Yakima Health District to mitigate the public health risks caused by power de-energization. Partnerships with local, State, and private agencies were formed to ensure a plan is in place for the safety of the public during the de-energization outages. Outreach to food establishments, schools, businesses, medical facilities, municipalities, and community members are ongoing to provide and educate how to stay safe. The Yakima Health District will be working closely with the Yakima Valley Office of Emergency Management to provide education and resources to the public for power shut off preparations and resources available.

Discussion Included

- Pacific Power will provide the community with supplies and resources, if deemed necessary during a long-term de-energization event.
- Concerns regarding private wells, the lack of generators in medical facilities, and the financial impact these shut offs have caused the community and businesses were discussed.

<p>MOTION: The Board of Health identified sending a letter to Pacific Power regarding the impacts caused by the power outages have in the community, as an emergency and needs to be voted on today.</p>	<p>MOVE TO APPROVE: Dave Atteberry SECOND: Daylene Ackerman ✓ <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> <i>* 8 in favor, 0 opposed.</i></p> <p><i>The motion passed.</i></p>
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<p>MOTION: The Board of Health will send a letter to the newest president of Pacific Power detailing the direct health impacts affecting the community.</p>	<p>MOVE TO APPROVE: Dave Atteberry SECOND: Daylene Ackerman <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>* 8 in favor, 0 opposed.</i> <i>The motion passed.</i></p>
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Discussion Included:

- The Board of Health members came to a consensus that the letter is to be drafted by Board Chair Patricia Byers with the assistance of Dr. Dave Atteberry.
- Commissioner LaDon Linde will send Patricia Byers the letter addressed to Pacific Power, drafted by the Board of County Commissioners as a template.

6. AGENCY UPDATES

Executive Director: Andre Fresco

A lot of time and effort continuously goes into anticipating and planning for public health emergencies that can greatly impact the community. Using a catalyst model, although the Yakima Health District is not always the authority or responsible party, provides guidance, recommendations, and resources in the best interest of the community. The true concerns around fires, air quality, droughts, and power shut offs that can negatively affect the public are a priority for the Yakima Health District. Working with partners and reaching out to the Governor's office to have resources available is also a priority.

Chief Operating Officer: Ryan Ibach

Interviews for the Policy & Compliance Coordinator are scheduled for this week. With the pre-design phase of the YHD office remodel complete, the next phases include schematic design, design development, and construction documents, which will take about six months to complete. Once those phases are complete, contracting services will go out to bid.

Local Emergency Response Coordinator: Andy Wilson

The Yakima Health District continues to be activated for Incident Command System (ICS) to respond to the power de-energization outages due to surrounding wildfires. Although staff are no longer activated in ICS for H5N1, a small workgroup continues to meet to stay informed and discuss any new updates.

Financial Report: Ryan Ibach on behalf of Chase Porter

May 2024 Budget Summary

We had a monthly gain of approximately \$146K, bringing our total of excess revenue to \$828K.

May 2024 Revenue and Expenditures

- Annual budgeted revenues and expenditures: \$11.7M and \$12.5M, respectively.

- Year-to-date budgeted revenue and expenditures: \$4.9K and \$5.2M, respectively.
- Year-to-date actual revenue and expenditures: \$5.3M and \$4.5M, respectively.

The DRS (Department of Retirement Systems) audit is now complete, with one exit item recommendation. The recommendation is to conduct an annual review of member eligibility. There will be three State Auditor Office audits this year: 2023 Financial audit, 2023 Single audit, and the 2021 – 2023 Accountability audit. The Financial and Single audit will begin on July 15th, with an expected completion date in September. Regarding the Income Statement, FPHS continues to be our main funding source. Notable expenditures include the Contracted Services expense of \$30K, which \$20K of that was used on a predesign for the Yakima Valley Office of Emergency Management Emergency Operations Center. The remainder was for the predesign on the office building remodel here at YHD. For the Program Income Statements, COVID funding will end in June. The Solid Waste program continues to be an area of emphasis for Environmental Health staff. For Cash Flow, there was a decrease in cash reserves. Reserves will bump back up in July when Flexible and FPHS funding are received.

Health Officer: Neil Barg

COVID cases are increasing due to the newest variant called FLIRT, which is from the Omicron virus. Although cases are increasing, there is not an increase in deaths or serious illness at this time. The new COVID vaccine that will be coming out in the fall of 2024 will cover the new variant. Recent studies show standard industry milk pasteurization does not detect traces of H5N1. People who are at risk for exposure to H5N1 are individuals who work closely and directly with cattle. Regarding pertussis, King County recently released a health advisory on the increase of cases.

Disease Control: Melissa Sixberry

Four confirmed cases of pertussis have been identified in Yakima County. There are seven clinically identified cases. Chelan County has a current outbreak with over 70 cases. Six long-term care facilities in Yakima County are experiencing a COVID outbreak. There is one active case of tuberculosis that is being monitored with two possible cases being investigated. Year-to-date data for both Harm Reduction sites show over 1,800 Narcan distributed, 700 unique clients, and 1,300 encounters.

Environmental Health: Shawn Magee

YHD purchased certification education courses for local food establishments to comply with having a certified food protection manager. The courses are available in both English and Spanish and hosted at the Yakima Health District office. The courses are available online as well. Grant money from the Washington State Department of Health will be used in the East Selah area for PFAS testing. 18 out of the 77 individuals who signed up for the PFAS testing program were found to have PFAS contamination over the maximum contaminant limit. Those households will be eligible for the treatment system program offered through the Army. Regarding the nitrate testing in the GWMA, 190 individuals are waiting for testing, 132 individuals recently signed up, and 230 site visits were completed since the program started in January 2024. 41 households are receiving drinking water delivery, and 18 households are waiting to receive bottled water delivery. DTG landfill is expected to have geosynthetic liners placed at their new site by August 2024 and are currently drilling 5 new monitoring wells. Permit modifications continue to be under review. Caton is in the discovery portion of the appeal case.

Public Health Partnership: Lilian Bravo

Two separate trauma-informed trainings were hosted through the Community Resilience Initiative, to help organizations who work directly with youth suffering from substance use disorder. Those in attendance included members from EPIC, People for People, United Family Center, NWCAC, CW Preventative Legal Advocacy Project, Yakima County Pretrial Services, Safe Yakima Valley, and Walk about Yakima. The second training was held specifically for Rod's House staff as part of their annual training. This training also included naloxone and fentanyl exposure training provided by YHD staff. YHD coordinated with Safe Yakima Valley and ESD 105 to allow all future naloxone trainings to be conducted by those two organizations. Due to the concerns regarding fentanyl exposure and overdose, Dr. Marissa Baker, Deputy Director for the Northwest Center for Occupational Health and Safety, hosted a fentanyl exposure training. Through the BCCHP program, 1,576 individuals were screened for breast/cervical cancer. Nine of those were positively identified to have cancer and transitioned to treatment. A total of 70 patients continue to have their ongoing cancer diagnosis monitored and treated.

7. UNFINISHED BUSINESS:

a. Health Officer Coverage Discussion: Ryan Ibach

It was decided the coverage needed for the Reserve Health Officer would be minimal and on an as-needed basis after initial training. The Reserve Health Officer position was advertised to the public beginning on June 1, 2024, on the YHD website and local newspaper. Notices about the position were also sent to the local medical society and a provider alert was sent. Dr. Dave Atteberry and Dr. Jennifer Maxwell both applied for the Reserve Health Officer position. Their resumes were sent to the Board for review.

Discussion Included:

- The Board of Health members agreed to move forward with a three Board member interview panel including a Commissioner, City representative, and Citizen Representative.
- LaDon Linde, Patricia Byers, and Daylene Ackerman will be the interview panel for the Reserve Health Officer interviews.
- Interview questions will be sent to the Board prior to the interviews and the recordings of the interviews will be sent to the Board as well.

8. NEW BUSINESS: Rand Elliott, former Yakima County Commissioner and Board of Health member recently passed away. The Board recognized Mr. Elliott's service and dedication to the Board and the community.

<p>9. Adjourn to the next regularly scheduled Board of Health Meeting on July 31, 2024.</p>	<p>MOVE TO ADJOURN: Dave Atteberry SECOND: Kyle Curtis <input checked="" type="checkbox"/> <i>Approved</i> <input type="checkbox"/> <i>Declined</i> <input type="checkbox"/> <i>Amend</i> <input type="checkbox"/> <i>Table</i> <i>* 8 in favor, 0 opposed.</i></p> <p><i>The motion passed. Meeting adjourned at 10:12 am.</i></p>
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**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 6/10/2024	\$3,285.41	
Accounts Payable 6/14/2024	\$215,411.49	
Accounts Payable 6/25/2024	\$2,666.74	
Accounts Payable 6/28/2024	\$420,336.34	
Total Claims & Warrants, above		\$641,699.98
Payroll Remittance	\$279,620.42	
Payroll Tax Remittance	\$167,092.76	
Total payroll paid this month		
Total Payroll		\$446,713.18
TOTAL PAYMENTS		\$1,088,413.16

All of the above preliminary June 2024 expenditures are approved for payment in the amount of **\$1,088,413.16** this 31st day of July 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 June 2024

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

50.00% OF THE BUDGET

Year to date: as of May 2024	Net Income (Loss)		\$	827,768
For the Month of June 2024- ACTUALS	Net Income (Loss)		\$	91,377
June 2024	Net Income (Loss)		\$	919,145

Budget to Actual comparison- Year to date as of 6/30/2024

	Revenue		Expenditures	
Fiscal Year 2024 Total Adopted Budget	11,690,943		12,477,451	
Allocated Budget YTD	5,845,472		6,238,726	
Budget % to total adopted budget	50.00%		50.00%	
Total Actuals	6,697,933		5,778,788	
Total actuals % to total adopted budget	57.29%		46.31%	
Actual compared to total adopted budget	4,993,010		6,698,663	
Actual compared to allocated budget - YTD	852,462		(459,938)	
As of June 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
June 2024**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2024 Budget	6 Mo. Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	526,241	526,241	(0)	1,052,482	526,241
Foundational Public Health	598,565	320,500	278,065	1,805,037	1,923,000	(117,963)	3,846,000	2,040,963
Federal	102,794	131,115	(28,321)	788,572	786,691	1,881	1,573,382	784,810
State	44,486	66,551	(22,065)	288,493	399,309	(110,816)	798,617	510,124
Yakima County	-	12,500	(12,500)	50,000	75,000	(25,000)	150,000	100,000
Fees, Permits Licensing	154,846	118,442	36,404	836,826	710,652	126,174	1,421,303	584,477
Developmental Disabilities	350,893	232,430	118,463	1,774,521	1,394,580	379,942	2,789,159	1,014,638
Nongovernmental Contributions	-	-	-	50,000	-	50,000	-	(50,000)
Investment Income	42,986	5,000	37,986	577,502	30,000	547,502	60,000	(517,502)
Other	-	-	-	741	-	741	-	(741)
Total Revenue	1,382,276	974,245	408,031	6,697,933	5,845,472	852,462	11,690,943	4,993,010
Expenses								
Salaries & Wages	377,041	389,128	(12,087)	2,145,470	2,334,765	(189,295)	4,669,530	2,524,060
Benefits-Direct	122,994	152,583	(29,588)	722,999	915,496	(192,497)	1,830,992	1,107,993
Payroll Expense	500,035	541,710	(41,675)	2,868,468	3,250,261	(381,793)	6,500,522	3,632,054
Enhanced Program	-	83,333	(83,333)	-	500,000	(500,000)	1,000,000	1,000,000
Capital Expenditures	-	33,333	(33,333)	-	200,000	(200,000)	400,000	400,000
Advertising/Promotional	98,657	6,195	92,462	143,187	37,169	106,018	74,338	(68,849)
BOH Meeting Supplies	-	83	(83)	-	500	(500)	1,000	1,000
Computer Expense	-	875	(875)	-	5,250	(5,250)	10,500	10,500
Copies & Printing	1,585	875	710	4,424	5,250	(825)	10,499	6,075
Employee Recognition	106	442	(336)	2,499	2,650	(152)	5,300	2,802
Janitorial Services	5,634	4,500	1,134	26,458	27,000	(542)	54,000	27,542
Janitorial Supplies	503	250	253	2,448	1,500	948	3,000	552
Membership Dues	20,343	2,700	17,643	41,551	16,200	25,351	32,400	(9,151)
Office Supplies	1,779	1,816	(37)	9,991	10,894	(903)	21,788	11,797
Operating Supplies	7,336	1,191	6,145	28,020	7,145	20,875	14,290	(13,730)
Postage	985	733	252	3,519	4,400	(881)	8,800	5,281
Telephone	4,044	3,183	860	24,242	19,100	5,142	38,200	13,958
Professional Services - Accounting	1,530	3,662	(2,132)	6,592	21,971	(15,379)	43,942	37,350
Professional Services - County Indirect	-	2,207	(2,207)	-	13,241	(13,241)	26,481	26,481
Professional Services - Legal	18,542	14,083	4,458	90,149	84,500	5,649	169,000	78,851
Professional Services - Technology	17,444	18,460	(1,016)	104,663	110,759	(6,096)	221,518	116,855
Professional Services - Other	14,275	7,294	6,982	105,257	43,763	61,494	87,526	(17,731)
Provider Serv-Medical (Fed)	22,503	57,252	(34,749)	41,476	343,510	(302,033)	687,019	645,543
Provider Serv-Medical (State)	53,794	7,500	46,294	204,333	45,000	159,333	90,000	(114,333)
Provider Services - DD	310,015	199,228	110,787	1,541,285	1,195,367	345,918	2,390,734	849,449
Contracted Services	136,782	15,271	121,511	212,145	91,625	120,520	183,250	(28,895)



**Yakima Health District
Income Statement
June 2024**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2024 Budget	6 Mo. Remaining
Expenses (Cont.)								
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	63	(63)	-	375	(375)	750	750
Interpreting Services	88	108	(21)	199	650	(451)	1,300	1,101
Laboratory & Pharmacy Supplies	5,298	263	5,036	7,097	1,575	5,522	3,150	(3,947)
Bank Fees	-	242	(242)	-	1,450	(1,450)	2,900	2,900
Fuel	4,694	3,919	775	26,581	23,514	3,067	47,027	20,446
Insurance	7,185	6,689	496	43,597	40,134	3,464	80,267	36,670
Miscellaneous	2,435	293	2,142	11,665	1,758	9,908	3,515	(8,150)
Operating Rental & Leases	3,313	9,924	(6,611)	12,669	59,544	(46,874)	119,087	106,418
Rent Storage	329	297	32	1,974	1,779	195	3,558	1,584
Repair & Maintenance (Car/Bldg.)	907	1,546	(639)	10,646	9,275	1,371	18,550	7,904
Small Tools & Equip/Asset Repl.	39,008	3,684	35,324	179,510	22,104	157,406	44,208	(135,302)
Training	7,381	6,190	1,191	27,659	37,139	(9,479)	74,277	46,618
Travel	6,717	7,653	(936)	9,303	45,920	(36,616)	91,839	82,536
Utilities	2,347	2,667	(320)	13,761	16,000	(2,239)	32,000	18,239
Close Out Indirect Program	0	(8,256)	8,256	0	(49,539)	49,539	(99,078)	(99,078)
Less Pass-Through Expenses	(4,694)	(1,667)	(3,027)	(26,581)	(10,003)	(16,578)	(20,006)	6,575
Total Expenses	1,290,899	1,039,788	251,112	5,778,788	6,238,726	(459,938)	12,477,451	6,698,663
Current Year Excess/(Loss on) Revenue	91,377	(65,542)	156,919	919,145	(393,254)	1,312,399	(786,508)	(1,705,653)
FPHS 2023 Funding *	-	-	-	477,085	477,085	-		
Excess/(Loss on) Revenue	91,377	(65,542)	156,919	1,396,231	83,831	1,312,399		

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for June 2024
Budget YTD Percentage 50.00%

Yrly Budget Rev 11,690,943 50.00%
Yrly budget Exp 12,477,451 50.00%
Original

		57.29%			46.31%							
		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	8,940	5,338	3,602	42,389	12,595	29,794	40,139	77,451	(37,312)	67,106	
114	Capital Expenditures	33,333	-	33,333	200,000	-	200,000	-	200,000	(200,000)	400,000	New Program
120	PHEPR-Bio Terrorism	31,004	22,317	8,687	205,481	153,359	52,122	165,475	127,979	37,497	14,626	
130	Communication	-	-	-	-	-	-	-	-	-	-	
140	Administrator & Health Officer	42,986	-	42,986	577,502	-	577,502	30,000	-	30,000	547,502	
170	Information Systems	-	-	-	-	-	-	-	-	-	-	
160	Business Management	-	-	-	-	(0)	0	-	-	-	0	
175	Personnel	8,667	996	7,670	52,000	6,642	45,358	252,000	51,148	200,852	(155,494)	
161	YHD Vehicles	-	(4,305)	4,305	-	(21,874)	21,874	-	-	-	21,874	
163	Building, Fixtures	-	-	-	-	1	(1)	-	(1)	1	(1)	
173	Kresge Contribution	-	-	-	-	-	-	-	-	-	-	
101	FPHS Epidemiology	15,158	15,158	-	96,085	108,134	(12,049)	T 150,000	150,000	-	(12,049)	
102	FPHS Epidemiology Investigation	2,954	2,954	-	74,499	74,499	-	# -	-	-	-	New Program
115	FPHS Assessment	5,653	5,653	-	20,687	21,839	(1,152)	T 30,000	30,000	-	(1,152)	
116	FPHS Assessment - CHA/CHIP	3,896	3,896	-	5,277	5,343	(66)	T 15,730	15,731	(1)	(66)	
125	FPHS Emergency Preparedness	78,332	78,332	-	84,137	84,314	(177)	T 66,688	66,691	(3)	(175)	
135	FPHS Communication	42,603	42,603	-	101,600	119,122	(17,523)	T 100,000	99,941	60	(17,582)	
145	FPHS Policy	30,593	34,830	(4,237)	108,359	218,236	(109,877)	T 170,199	170,206	(7)	(109,871)	
150	FPHS Partner Development	523	523	-	13,879	31,179	(17,300)	T 44,785	44,787	(2)	(17,299)	
164	FPHS Building Project	236	236	-	28,963	29,286	(323)	T -	-	-	(323)	
165	Bus Mgmt Unallocated	41,171	41,171	-	159,892	251,334	(91,442)	T 288,239	288,249	(10)	(91,433)	
171	FPHS Information & Tech	19,593	19,593	-	35,691	36,717	(1,026)	T -	-	-	(1,026)	
205	FPHS Community Health Assess	239	239	-	1,179	1,657	(477)	T 53,433	53,435	(2)	(475)	
215	FPHS Immunization, Ed, & Response	64,322	60,085	4,237	127,156	139,252	(12,096)	T 112,500	112,504	(4)	(12,092)	
231	FPHS Tuberculosis	183	183	-	5,197	5,408	(210)	T 27,308	27,309	(2)	(209)	
241	FPHS CD - Hepatitis C	3,286	3,286	-	13,675	25,407	(11,732)	T 24,241	24,242	(1)	(11,731)	
291	FPHS Diseases and Investigation	9,973	9,973	-	55,360	100,572	(45,212)	T 124,231	124,235	(4)	(45,208)	
292	FPHS Dis. & Inv. - Monky Pox	-	-	-	-	-	-	T -	-	-	-	
405	FPHS EHP Data & Planning	83,516	83,516	-	141,869	182,732	(40,863)	T 97,181	97,184	(4)	(40,859)	
406	FPHS EH Policy & Leadership	21,195	21,195	-	96,043	150,551	(54,508)	T 105,810	105,814	(4)	(54,504)	
435	FPHS Drinking Water	30,052	30,052	-	85,150	95,112	(9,962)	T 33,697	33,697	-	(9,962)	
454	FPHS Solid Waste	382	382	-	4,998	5,100	(101)	T 35,812	35,814	(2)	(100)	
605	FPHS Lifecourse Chronic Disease	11,912	11,912	-	84,403	90,598	(6,195)	T 103,470	103,474	(4)	(6,191)	
613	FPHS MCH Child Death Review	1,703	1,703	-	35,445	48,974	(13,529)	T 49,098	49,100	(2)	(13,527)	
700	FPHS Chronic Disease	33	-	33	200	-	200	T 200	-	200	(0)	
705	FPHS Lifecourse Access/Linkage	23,468	23,468	-	177,582	191,101	(13,519)	T 124,649	124,653	(5)	(13,514)	
805	FPHS Lifecourse Injury & Violence	15,951	15,951	-	109,645	125,734	(16,089)	T 115,471	115,476	(5)	(16,084)	
806	FPHS Lifecourse Drug Use Prevention	105,316	105,316	-	146,592	146,911	(319)	T 75,462	75,465	(3)	(316)	
100	Epidemiology	42	-	42	250	503	(253)	250	-	250	(503)	
110	Assessment	583	-	583	3,500	-	3,500	3,500	3,273	228	3,272	
200	Community Health Administration	-	-	-	-	-	-	-	-	-	-	
210	Immunization Promotion	17	0	16	100	71	29	5,945	5,845	100	(71)	
211	Medical Records	124	71	53	805	429	376	925	760	166	211	
220	Immunization VFC	17	-	17	100	-	100	942	842	100	0	
230	Tuberculosis Program	233	16,390	(16,156)	73,476	79,685	(6,209)	T 87,438	87,269	170	(6,378)	
250	HIV Testing	1,000	-	1,000	6,000	-	6,000	6,000	5,607	394	5,607	
251	HIV PrEP	333	-	333	2,000	275	1,725	7,000	6,690	311	1,415	
260	STD- Yakima	8,833	55	8,779	53,000	1,949	51,051	53,000	52,613	387	50,664	
262	STD- Nurse	15,102	13,643	1,458	82,938	74,188	8,750	80,831	80,612	219	8,531	
280	Enteric Disease Investigation	42	-	42	250	-	250	-	-	-	250	
290	Other Comm Diseases	1,292	219	1,072	7,750	1,254	6,496	8,000	7,644	356	6,140	
295	Medicaid Admin Match- YHD	-	-	-	165,970	2,391	163,579	60,000	3,938	56,063	107,517	
321	Strategy 3 People & Drugs	-	1,020	(1,020)	42,540	43,561	(1,020)	14,646	14,646	(1)	(1,020)	
325	COVID 19 Response	96	96	-	34,254	34,254	-	31,699	31,700	(1)	1	
326	COVID 19 Vaccination	-	-	-	13,453	13,453	-	12,500	12,500	-	-	
327	COVID 19 Vaccination Federal	-	-	-	-	-	-	-	-	-	-	
328	COVID 19 Outbreak Response	-	-	-	-	257	(257)	11,155	11,155	-	(257)	
240	Adult Viral Hepatitis	3,178	5,176	(1,998)	28,300	27,548	752	31,825	31,767	59	693	
610	Maternal&Child Service	25	-	25	150	-	150	150	-	150	-	
611	SNAP ED	10,215	6,699	3,516	66,986	45,954	21,032	70,584	70,584	14	21,019	
612	Child Death Review	25	-	25	150	-	150	150	-	150	-	
710	Building Resilient Comm (NACDD)	33	-	33	200	-	200	11,700	11,500	200	(0)	
720	Tobacco Prevention & Education	158	2	157	950	589	361	5,155	4,976	179	182	
730	Marijuana Prevention and Education	438	587	(149)	6,515	6,952	(437)	4,380	4,230	150	(587)	

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 June 2024
Budget YTD Percentage 50.00%

Yrly Budget Rev 11,690,943 50.00%
Yrly budget Exp 12,477,451 50.00%
Original

		57.29%			46.31%							
		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	13,750	144	13,606	46,250	46,082	169	13,437	
850	Breast Cancer Services/Operation	59,586	57,234	2,353	345,026	334,336	10,690	585,009	585,017	(8)	10,698	
851	Colon Screening	-	-	-	-	-	-	-	-	-	-	
852	Every Woman Can	-	-	-	-	-	-	-	-	-	-	
853	Breast Cancer Services/Additional	53,794	53,794	-	109,547	109,547	-	-	-	-	-	
300	Proper Syringes Program Outreach	1,416	306	1,110	8,154	7,322	832	8,753	8,322	431	400	Increased FTE/New Site
400	EH Administration	-	0	(0)	-	-	-	-	-	-	-	
410	Food Inspections	32,827	27,492	5,335	275,878	271,001	4,877	246,000	262,052	(16,052)	20,929	
411	Food Education	474	3,102	(2,628)	2,448	8,372	(5,924)	46,000	30,797	15,203	(21,127)	
412	Itinerant Food Program	6,096	4,410	1,686	25,371	19,118	6,254	22,550	20,228	2,323	3,931	
420	Water Recreation	2,306	10,699	(8,393)	40,649	24,494	16,155	30,050	27,729	2,322	13,834	
421	Summer Camps	842	859	(16)	5,054	934	4,120	7,554	7,553	1	4,119	
430	Drinking Water	4,984	6,109	(1,125)	32,563	26,416	6,147	41,655	41,648	7	6,141	
431	Water Quality- Sanitary Survey	-	398	(398)	-	8,877	(8,877)	7,626	7,626	-	(8,877)	
432	DOE Well Drilling Inspections	917	4,610	(3,693)	8,825	9,195	(369)	13,763	13,688	75	(444)	
436	PFAS Environmental Epi - MTCA	13,184	12,434	750	80,713	76,213	4,500	4,500	4,132	369	4,132	
437	Water Project	10,681	19,221	(8,540)	58,981	49,378	9,603	-	-	-	9,603	New Program
440	OSS & Land Develop	19,448	28,572	(9,124)	153,605	142,661	10,944	175,500	174,739	761	10,183	
450	Solid Waste Permits/Tonnage	6,406	4,569	1,837	29,553	30,341	(788)	45,877	43,154	2,724	(3,511)	Qrtrly Billing
451	Solid Waste Nuisances	11,827	13,805	(1,978)	44,145	61,709	(17,564)	32,826	30,367	2,459	(20,022)	Qrtrly Billing
452	Solid Waste Facilities	3,289	621	2,668	20,010	5,382	14,628	9,081	8,900	181	14,447	
453	Bio-Solids	333	13	320	2,000	268	1,732	3,500	3,318	182	1,550	
460	School Food Program	-	38	(38)	-	5,671	(5,671)	8,252	7,417	835	(6,506)	
510	Vector	817	293	524	4,900	1,290	3,610	4,900	4,750	150	3,460	
511	Mosquito Surveillance	945	452	493	3,409	452	2,957	5,457	2,957	2,500	457	
560	Hazardous Clean-up	1,267	2,028	(762)	11,564	7,314	4,250	30,100	30,009	92	4,159	
570	Lead Case Mgmnt	167	-	167	1,000	-	1,000	1,000	926	75	926	
580	Environmental Health Other	42	53	(11)	250	283	(33)	250	70	180	(213)	
620	Developmental Disability	267,537	260,459	7,078	1,595,041	1,533,660	61,381	1,297,230	1,297,034	196	61,185	
621	Developmental Disability - Info/Ed	83,836	83,312	524	182,356	179,214	3,141	97,186	97,178	9	3,133	
622	Developmental Disability - OSPI	77	77	-	466	466	-	3,506	3,506	(1)	1	
800	Indirect Cost Rate Allocation	-	-	-	-	-	-	-	-	-	-	
900	Vital Records	17,929	15,425	2,504	112,102	91,587	20,515	127,500	126,811	689	19,826	
999	Enhanced Program	-	-	-	50,000	-	50,000	-	500,000	(500,000)	550,000	
	GRAND TOTAL	1,382,276	1,290,899	91,377	6,697,933	5,778,788	919,145	5,845,472	6,238,726	(393,254)	1,312,399	

TOTALS BY DEPARTMENT

Admin & Support	124,930	28,651	96,278	1,077,372	172,596	904,776	487,614	456,577	31,037	873,739
Internal Serv- Vehicles/Copiers	-	(4,305)	4,305	-	(21,873)	21,873	-	(1)	1	21,872
Agency Training/Kresge	-	-	-	-	-	-	-	-	-	-
Foundational Public Services	612,243	612,209	33	1,813,564	2,289,110	(475,546)	1,948,200	1,948,000	201	(475,747)
Communicable Disease Prog	27,714	31,496	(3,782)	486,387	252,270	234,117	383,830	325,090	58,740	175,378
Adult Hepatitis Program	3,178	5,176	(1,998)	28,300	27,548	752	31,825	31,767	59	693
Personal Health Program	10,895	7,287	3,608	74,950	53,494	21,456	92,132	91,290	843	20,614
Breast & Colon Program	115,672	111,028	4,644	468,323	444,027	24,296	631,259	631,099	161	24,136
Environ. Health Program	118,267	140,084	(21,817)	809,072	756,688	52,384	745,191	730,377	14,814	37,570
Developmental Disability Program	351,449	343,848	7,601	1,777,863	1,713,340	64,522	1,397,921	1,397,718	204	64,319
Indirect Cost Rate Allocation	-	-	-	-	-	-	-	-	-	-
Vital Records	17,929	15,425	2,504	112,102	91,587	20,515	127,500	126,811	689	19,826
Enhanced Program	-	-	-	50,000	-	50,000	-	500,000	(500,000)	550,000
	1,382,276	1,290,899	91,377	6,697,933	5,778,788	919,145	5,845,472	6,238,726	(393,254)	1,312,399

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
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- Note on Program
T - Timing Difference

YAKIMA HEALTH DISTRICT
2024 Cash Flow Report
(Cash Basis Accounting)

	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024
Beginning Cash	65,327	542,518	15,282	16,725	86,692	23,530
Transfers From Investment	424,000	131,000	530,000	387,000	429,000	726,000
Receipts /Deposits	1,215,379	2,638,260	573,321	851,226	655,233	752,886
TOTAL CASH AVAILABLE	1,704,706	3,311,778	1,118,603	1,254,951	1,170,925	1,502,416
MINUS						
Payroll Outlays	409,671	397,759	386,908	392,375	422,524	446,713
Vouchers Payables Paid	542,517	430,737	581,230	501,885	501,871	641,700
Transfer to investment	210,000	2,468,000	139,000	274,000	223,000	397,000
Prior Period Adjustment	-	-	(5,260)	-	-	-
TOTAL CASH OUTLAY/TRANSFER	1,162,188	3,296,496	1,101,878	1,168,259	1,147,395	1,485,413
ENDING BALANCE - CASH (Fund 01 only)	542,518	15,282	16,725	86,692	23,530	17,003
Temporary Investment Fund 01	12,916,710	15,252,778	14,945,501	14,832,501	14,626,501	14,297,501
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	14,314,504

TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	13,542,019	15,351,783	14,962,226	14,919,193	14,650,031	14,314,504
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MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	1,039,788	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	14
NUMBER OF DAYS - OPERATING CASH AVAILABLE	391	443	432	430	423	413

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