



We Are Public Health

BOARD OF HEALTH MEETING

February 26, 2025
8:30 am – 11:30 am



Upcoming Board of Health Meetings

March 26, 2025
8:30 am - 11:30 am

April 30, 2025
8:30 am - 11:30 am



BOARD OF HEALTH MEETING AGENDA

February 26, 2025

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 discuss with legal counsel matters relating to agency enforcement actions or potential litigation. [RCW 42.30.11\(1\)\(i\)](#).
3. **Introduction of guest/staff.**
4. **Review of submitted public written comments.**
5. **Consent Agenda- Motion** to approve all items listed with an asterisk (*) 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.
 - January 29, 2025, Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in January 2025 in the amount of \$1,171,466.74.
6. **YHD Spotlight:** Advancing Food Safety: A Culture of Prevention by Shawn Magee, Environmental Health Director.
7. **Agency Reports**
Executive Director: Andre Fresco
Chief Operating Officer: Ryan Ibach
Financial Report: Chase Porter
Disease Control: Melissa Sixberry
Environmental Health: Shawn Magee
Public Health Partnerships: Lilian Bravo
Community Programs: Gabby Alvarez
8. **Unfinished Business:** None.
9. **New Business:** None.
10. **Adjourn to the next Board of Health Meeting on March 26, 2025.**



**BOARD OF HEALTH
MEETING MINUTES
January 29, 2025**

1. Call to Order

The meeting was called to order by Vice Chair LaDon Linde at 8:31 AM.

2. Introduction of Guests/Staff

- New Staff: Josh Pandher and Emilee Bernath, both Environmental Health Specialists.
Gio Perez: Office Technician.
- New Board of Health Member: Alicia Stomme Tobin, Community Stakeholder
Citizen Representative.
- New Attorney: Chris Mertens.

Present Board Members:

LaDon Linde, Commissioner
Edie Dibble, Citizen Representative
Daylene Ackerman, Citizen Representative (virtual)
Lupita Carrillo, City Representative (virtual)
Dr. Dave Atteberry, Citizen Representative
Alicia Stromme Tobin, Citizen Representative
Amanda McKinney, Commissioner
Kyle Curtis, Commissioner
Katherine Saluskin, Tribal Representative

Absent Board Members:

Patricia Byers, City Representative

Yakima Health District (YHD) Staff:

Andre Fresco
Ryan Ibach
Chase Porter
Melissa Sixberry
Shawn Magee
Lilian Bravo
Dr. Neil Barg
Victoria Reyes
Mariela Hernandez
Gabriella Alvarez

Gio Perez
Emilee Bernath
Josh Pandher

Legal Counsel:
Chris Mertens, YHD Attorney

3. Review of Public Comments

No public comments were submitted or presented during the meeting.

4. Consent Agenda

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

- Approval of minutes from December 4, 2024, Yakima Health District Board of Health meeting
- Payment of accounts payable and payroll for November 2024 totaling \$930,177.23.
- Payment of accounts payable and payroll for December 2024 totaling \$968,098.63.

Move to approve by Amanda McKinney seconded by Edie Dibble.

The motion was approved with 8 in favor and 0 opposed.

(Katherine Saluskin was not present during the vote)

4. YHD Spotlight: Communications by Lilian Bravo

- Overview of the Communications Department.
- Detailed report of the 3–6-month period it takes to develop content creation, multimedia campaigns, seasonal messaging, radio segments, marketing, and translating all content in Spanish.
- Collaborating and supporting local, state, and federal partners in public health initiatives.

5. Agency Updates

Executive Director: Andre Fresco

- Wildfire Season: Preparations are underway for an early wildfire season, which can also cause power outages as reported in the year prior.
- State and Federal Administration: Transitions begin in key leadership and administrative positions at both the state and federal level due to a new presidency and state governance. These changes can potentially impact funding, communication, and partnerships.

Chief Operating Officer: Ryan Ibach

- Remodel Project: Design phase is complete. The Executive Committee will convene one final time before proceeding with the sealed bid process.
- Emergency Preparedness: Communication is being maintained with Benton-Franklin County public health officials for the H5N1 outbreak, specifically affecting poultry.
- Columbia Generating Station: Yakima Health District staff are participating in the radiation exposure tabletop exercise on February 11, 2025.

Financial Report: Chase Porter

- November Financials: Surplus of \$178K, total revenue excess of \$1.7M.
- December Financials: Loss of \$17K, total revenue excess of \$1.7M.
- Budgeted Revenue: \$11.7M. Actual Revenue: \$13.2M.
- Budgeted Expenditure: \$12.5M. Actual Expenditure: \$11.5.
- Financial Report: The \$3.8M from Foundational Public Health Services was received in 2024 for 2024 and 2025, causing timing discrepancies in the financial report. Funding received in 2024 will be utilized in 2025. Professional Services line items were underbudget due to safe water drinking campaigns and substance use prevention campaigns.

Health Officer: Neil Barg

- Vaccines: A brief history on successful vaccines that have prevented serious illness such as the polio and hepatitis vaccines. Also discussed were strategies for public communication and education regarding vaccine safety and efficacy.
- H5N1 Outbreak: It was reported that over 900 of herds cattle became infected with H5N1. Additionally, more than 50 human cases were confirmed, contracted through exposure to infected herds, poultry, and other animals. One person was confirmed to have died as a result.

Disease Control: Melissa Sixberry

- Tuberculosis: The Yakima Health District continues to work closely with the Center for Disease Control (CDC) and the Washington State Dept. of Health (DOH) to monitor the tuberculosis cluster in Yakima County.
- Upper respiratory illnesses: Covid and RSV cases remain at a stable rate, while influenza cases are high, with a positivity rate of 25%.
- Harm Reduction program: End-of-year numbers show the Yakima site exchanged 145K needles, distributed 3,900 doses Narcan, and 153 referrals for additional health services. Tribal Services assisted with 73 referrals and scheduled over 40 of those referrals for treatment.

Environmental Health: Shawn Magee

- Job Openings: Two Environmental Health Specialist positions have been filled. A long-term employee with over 30 years of service will be retiring this year.
- Statewide Updates: New bills introduced to legislature may potentially fall under DOH that would impact the retail food safety and solid waste programs.
- Funding Updates: Due to federal funding changes, communications and regularly scheduled meetings with federal partners have been postponed.
- Accela Update: In partnership with Yakima County, Accela will have an integration period where the system will be down briefly.
- Landfills: DTG successfully obtained an operating permit from the Yakima Health District. Pertaining to the Caton Landfill, the Pollution Control Hearings Board concluded the appeal hearing and has not made a ruling at this time.

Public Health Partnership: Lilian Bravo

- Substance Use Prevention: In collaboration with the National Alliance for Mental Illness (NAMI), several trainings will be hosted through local organizations, such as the Trusted Adult Toolkit, that are specifically for parents, mentors, and caregivers.

Community Programs: Gabriella Alvarez

- Front Office: A portable workstation is being developed to allow the front office team to continue delivering essential services, in response to concerns arising from the power outages experienced during last year's wildfire season.
- BCCHP: Ongoing collaboration with the DOH remains focused on transitioning services previously managed in Spokane to local providers and organizations, rather than the Yakima Health District.

8. New Business**a. Election of Board Chair**

Nomination: Kyle Curtis nominated Patricia Byers for Board Chair, seconded by Dr. Dave Atteberry. The Board gave consensus.

b. Election of Vice Chair

Nomination: Amanda McKinney nominated LaDon Linde for Vice Chair, seconded by Dr. Dave Atteberry. The Board gave consensus.

9. Adjournment

Move to adjourn by Dr. Dave Atteberry and a second by Edie Dibble.

The motion was approved with 9 in favor and 0 opposed.

The meeting adjourned at 10:34 AM. The next Board of Health meeting is scheduled for February 26, 2025.

**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 1/10/2025	\$87.84	
Accounts Payable 1/15/2025	\$240,612.44	
Accounts Payable 1/24/2025	\$174.92	
Accounts Payable 1/31/2025	\$427,443.40	
Total Claims & Warrants, above		\$668,318.60
Payroll Remittance	\$287,491.46	
Payroll Tax Remittance	\$167,186.68	
FSA Remittance	\$48,470.00	
Total payroll paid this month		
Total Payroll		\$503,148.14
TOTAL PAYMENTS		\$1,171,466.74

All of the above preliminary January 2025 expenditures are approved for payment in the amount of **\$1,171,466.74** this 26th day of February 2025.

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 January 2025

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

8.33% OF THE BUDGET

January 2025	Net Income (Loss)		\$	42,916
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Budget to Actual comparison- Year to date as of 1/31/2025

	Revenue		Expenditures	
Fiscal Year 2025 Total Adopted Budget	13,400,110		15,699,828	
Allocated Budget YTD	1,116,676		1,308,319	
Budget % to total adopted budget	8.33%		8.33%	
Total Actuals	1,022,035		979,119	
Total actuals % to total adopted budget	7.63%		6.24%	
Actual compared to total adopted budget	12,378,075		14,720,709	
Actual compared to allocated budget - YTD	(94,641)		(329,200)	
As of January 31, 2025	Actual Revenue is greater than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
January 2025**

	Monthly			Year-End	
	Actual	Budget	Difference	2025 Budget	11 Mo. Remaining
Revenue					
Public Health Funding	87,707	87,707	(0)	1,052,482	964,775
Foundational Public Health	-	320,500	(320,500)	3,846,000	3,846,000
Federal	191,709	152,855	38,853	1,834,263	1,642,554
State	18,365	84,417	(66,052)	1,013,009	994,644
Yakima County	-	12,017	(12,017)	144,200	144,200
Fees, Permits Licensing	109,506	147,527	(38,021)	1,770,320	1,660,814
Developmental Disabilities	307,928	290,820	17,108	3,489,836	3,181,908
Nongovernmental Contributions	-	-	-	-	-
Investment Income	306,821	20,833	285,987	250,000	(56,821)
Other	-	-	-	-	-
Total Revenue	1,022,035	1,116,676	(94,641)	13,400,110	12,378,075
Expenses					
Salaries & Wages	412,204	430,594	(18,390)	5,167,125	4,754,921
Benefits-Direct	141,582	163,686	(22,105)	1,964,236	1,822,654
Payroll Expense	553,786	594,280	(40,494)	7,131,361	6,577,575
Enhanced Program	-	208,333	(208,333)	2,500,000	2,500,000
Capital Expenditures	-	20,833	(20,833)	250,000	250,000
Advertising/Promotional	11,877	11,598	279	139,177	127,300
BOH Meeting Supplies	-	83	(83)	1,000	1,000
Computer Expense	-	875	(875)	10,500	10,500
Copies & Printing	-	875	(875)	10,499	10,499
Employee Recognition	-	458	(458)	5,500	5,500
Janitorial Services	3,017	4,542	(1,525)	54,500	51,483
Janitorial Supplies	1,044	417	627	5,000	3,956
Membership Dues	11,793	3,000	8,793	36,000	24,207
Office Supplies	1,169	1,872	(703)	22,462	21,293
Operating Supplies	-	1,361	(1,361)	16,327	16,327
Postage	818	664	154	7,970	7,152
Telephone	4,279	3,370	909	40,445	36,166
Professional Services - Accounting	-	3,333	(3,333)	40,000	40,000
Professional Services - County Indirect	-	6,539	(6,539)	78,464	78,464
Professional Services - Legal	2,700	16,667	(13,967)	200,000	197,300
Professional Services - Technology	19,559	19,387	172	232,643	213,084
Professional Services - Other	11,425	32,365	(20,940)	388,383	376,958
Provider Serv-Medical (Fed)	-	12,750	(12,750)	153,000	153,000
Provider Serv-Medical (State)	-	56,750	(56,750)	681,000	681,000
Provider Services - DD	265,404	251,311	14,093	3,015,734	2,750,330
Contracted Services	26,972	15,425	11,547	185,100	158,128



**Yakima Health District
Income Statement
January 2025**

	Monthly			Year-End	
	Actual	Budget	Difference	2025 Budget	11 Mo. Remaining
Expenses (Cont.)					
Temp Worker	-	-	-	-	-
Client's Related Expenses	-	63	(63)	750	750
Interpreting Services	68	25	43	300	232
Laboratory & Pharmacy Supplies	-	121	(121)	1,450	1,450
Bank Fees	-	100	(100)	1,200	1,200
Fuel	5,597	4,919	678	59,024	53,427
Insurance	8,570	6,937	1,633	83,240	74,670
Miscellaneous	185	371	(186)	4,450	4,265
Operating Rental & Leases	3,517	9,875	(6,358)	118,502	114,985
Rent Storage	342	713	(371)	8,558	8,216
Repair & Maintenance (Car/Bldg.)	2,300	1,500	800	18,000	15,700
Small Tools & Equip/Asset Repl.	7,964	833	7,131	10,000	2,036
Software Agreements	-	9,615	(9,615)	115,385	115,385
Training	38,993	7,588	31,405	91,060	52,067
Travel	263	5,779	(5,516)	69,346	69,083
Utilities	3,056	2,667	390	32,000	28,944
Close Out Indirect Program	(0)	(8,888)	8,888	(106,661)	(106,661)
Less Pass-Through Expenses	(5,578)	(987)	(4,591)	(11,841)	(6,264)
Total Expenses	979,119	1,308,319	(329,200)	15,699,828	14,720,709
Current Year Excess/(Loss on) Revenue	42,916	(191,643)	234,559	(2,299,718)	(2,342,635)
FPHS 2024 Funding *	348,659	2,024,592	(1,675,934)		
Excess/(Loss on) Revenue	391,575	1,832,949	(1,441,374)		

* Dependent on Year-end Close Out

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for January 2025
Budget YTD Percentage

Yrly Budget Rev Yrly budget Exp
13,400,110 15,699,828 Original
8.33% 8.33%

		7.63%	6.24%				8.33%	8.33%		
		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	Amount (Over) or Under Budget	Comments	
113	Strategic Planning and Partnership	17,818	110	17,708	17,818	17,651	167	17,542		
114	Capital Expenditures	-	-	-	-	20,833	(20,833)	20,833		
120	PHEPR-Bio Terrorism	16,734	15,950	784	16,159	16,154	4	780		
130	Communication	-	-	-	-	-	-	-		
140	Administrator & Health Officer	306,821	(0)	306,821	20,833	-	20,833	285,987		
141	Public Health Infrastructure	-	22,761	(22,761)	13,960	13,957	4	(22,764)		
170	Information Systems	-	-	-	-	-	-	-		
160	Business Management	-	(0)	0	-	-	-	0		
175	Personnel	961	-	961	961	877	83	877		
161	YHD Vehicles	-	(4,593)	4,593	-	(0)	0	4,593		
163	Building, Fixtures	-	-	-	-	-	-	-		
173	Kresge Contribution	-	-	-	-	-	-	-		
101	FPHS Epidemiology	75	9,391	(9,315)	T	19,148	19,142	6	(9,322)	
102	FPHS Epidemiology Investigation	3	322	(319)	T	6,098	6,095	2	(321)	
115	FPHS Assessment	3	9,155	(9,153)	T	5,117	5,115	2	(9,154)	
116	FPHS Assessment - CHA/CHIP	47	193	(146)	T	2,589	2,588	1	(147)	
125	FPHS Emergency Preparedness	-	1,224	(1,224)	T	15,077	15,071	6	(1,230)	
135	FPHS Communication	599	20,049	(19,450)	T	17,118	17,114	4	(19,454)	
145	FPHS Policy	-	13,128	(13,128)	T	32,044	32,033	10	(13,138)	
150	FPHS Partner Development	-	19,735	(19,735)	T	11,253	11,249	4	(19,739)	
164	FPHS Building Project	522	26,809	(26,287)	T	522	522	0	(26,287)	
165	Bus Mgmt Unallocated	684	39,403	(38,720)	T	49,453	49,438	14	(38,734)	
171	FPHS Information & Tech	-	-	-	T	-	-	-	-	
205	FPHS Community Health Assess	-	-	-	T	-	-	-	-	
215	FPHS Immunization, Ed, & Response	3,346	30,851	(27,505)	T	22,096	22,089	7	(27,512)	
231	FPHS Tuberculosis	1	21,349	(21,348)	T	1,751	1,750	1	(21,348)	
241	FPHS CD - Hepatitis C	12	2,635	(2,623)	T	4,068	4,066	1	(2,624)	
291	FPHS Diseaes and Investigation	75	31,343	(31,268)	T	28,164	28,155	8	(31,276)	
292	FPHS Dis. & Inv. - Monkey Pox	-	-	-	T	-	-	-	-	
405	FPHS EHP Data & Planning	9,328	373	8,955	T	28,317	28,317	(0)	8,955	
406	FPHS EH Policy & Leadership	69	29,684	(29,615)	T	13,483	13,483	(0)	(29,615)	
435	FPHS Drinking Water	-	6,504	(6,504)	T	4,440	4,440	(0)	(6,504)	
454	FPHS Solid Waste	-	-	-	T	2,006	2,006	0	(0)	
605	FPHS Lifecourse Chronic Disease	-	16,772	(16,772)	T	17,556	17,556	0	(16,772)	
613	FPHS MCH Child Death Review	2	1,703	(1,701)	T	6,918	6,918	(0)	(1,701)	
700	FPHS Chronic Disease	-	-	-	T	-	-	-	-	
705	FPHS Lifecourse Access/Linkage	-	23,036	(23,036)	T	26,601	26,601	0	(23,036)	
805	FPHS Lifecourse Injury & Violence	4,735	19,520	(14,786)	T	10,069	10,069	(0)	(14,786)	
806	FPHS Lifecourse Drug Use Prevention	-	24,613	(24,613)	T	12,500	11,669	831	(25,444)	

- Note on Program
T - Timing Difference

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
Preliminary Monthly Financial Summary by Program for January 2025
Budget YTD Percentage

Yrly Budget Rev Yrly budget Exp
13,400,110 15,699,828 Original
8.33% 8.33%

		7.63%			6.24%										
		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							Amount (Over) or Under Budget	Comments
100	Epidemiology	-	-	-	-	-	-	-	-	-	-	-	-	-	
110	Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	
200	Community Health Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
210	Immunization Promotion	7,065	7,065	-	6,097	6,095	2	-	-	-	-	-	(2)		
211	Medical Records	260	76	184	220	120	100	-	-	-	-	-	84		
212	Immunization Activities	-	3,409	(3,409)	-	-	-	-	-	-	-	-	(3,409)		
220	Immunization VFC	-	3,082	(3,082)	1,215	1,214	0	-	-	-	-	-	(3,083)		
230	Tuberculosis Program	21	(0)	21	13,877	13,873	4	-	-	-	-	-	17		
250	HIV Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	
251	HIV PrEP	-	-	-	-	-	-	-	-	-	-	-	-	-	
260	STD- Yakima	-	198	(198)	-	-	-	-	-	-	-	-	(198)		
262	STD- Nurse	9,697	8,991	706	13,750	13,631	119	-	-	-	-	-	587		
280	Enteric Disease Investigation	-	-	-	-	-	-	-	-	-	-	-	-	-	
290	Other Comm Diseases	459	1,002	(544)	459	459	-	-	-	-	-	-	(544)		
295	Medicaid Admin Match- YHD	100,894	2,699	98,195	15,417	535	14,882	-	-	-	-	-	83,313		
240	Adult Viral Hepatitis	10,506	6,993	3,513	7,768	7,765	2	-	-	-	-	-	3,511		
610	Maternal&Child Service	-	-	-	-	-	-	-	-	-	-	-	-	-	
611	SNAP ED	11,298	11,298	-	9,112	9,109	3	-	-	-	-	-	(3)		
612	Child Death Review	-	-	-	-	-	-	-	-	-	-	-	-	-	
614	Environmental Justice	20,532	20,532	-	17,700	17,699	1	-	-	-	-	-	(1)		
710	Building Resilient Comm (NACDD)	92	-	92	-	-	-	-	-	-	-	-	92		
720	Tobacco Prevention & Education	92	-	92	723	632	92	-	-	-	-	-	(0)		
730	Marijuana Prevention and Education	1,222	1,222	-	743	651	92	-	-	-	-	-	(92)		
615	Wisewoman	-	-	-	-	-	-	-	-	-	-	-	-	-	
850	Breast Cancer Services/Operation	36,239	38,657	(2,418)	97,939	97,773	167	-	-	-	-	-	(2,585)		
851	Colon Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	
852	Every Woman Can	-	-	-	-	-	-	-	-	-	-	-	-	-	
853	Breast Cancer Services/Additional	-	-	-	16,667	16,667	-	-	-	-	-	-	-	-	
300	Proper Syringes Program Outreach	-	44	(44)	82	82	-	-	-	-	-	-	(44)		
400	EH Administration	-	(0)	0	-	-	-	-	-	-	-	-	0		
410	Food Inspections	44,504	86,240	(41,736)	54,858	55,581	(723)	-	-	-	-	-	(41,014)		
411	Food Education	352	1,042	(690)	8,597	7,102	1,495	-	-	-	-	-	(2,185)		
412	Itinerant Food Program	636	538	98	4,633	5,405	(772)	-	-	-	-	-	870		
420	Water Recreation	23,627	1,927	21,700	7,140	7,140	0	-	-	-	-	-	21,700		
421	Summer Camps	239	-	239	989	989	0	-	-	-	-	-	239		
430	Drinking Water	9,824	13,659	(3,835)	9,536	9,535	0	-	-	-	-	-	(3,835)		Increased FTE
431	Water Quality- Sanitary Survey	2,227	245	1,983	3,827	3,827	(0)	-	-	-	-	-	1,983		
432	DOE Well Drilling Inspections	1,246	1,141	105	2,623	2,623	0	-	-	-	-	-	105		

- Note on Program
T - Timing Difference

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
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		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	Amount (Over) or Under Budget	Comments	
436	PFAS Environmental Epi - MTCA	-	2,837	(2,837)	#	3,615	3,615	(0)	(2,837)	Quarterly Billing
437	Water Project	249	8,050	(7,802)	#	5,774	5,774	(0)	(7,801)	Quarterly Billing
438	PFAS Surveillance	1,159	1,159	-		27,982	27,980	1	(1)	
440	OSS & Land Develop	28,639	36,246	(7,607)	T	39,027	39,027	(0)	(7,607)	
450	Solid Waste Permits/Tonnage	3,055	6,634	(3,579)	#	6,799	6,802	(3)	(3,576)	Grant Funding Expired
451	Solid Waste Nuisances	8,764	2,974	5,790		10,514	10,521	(7)	5,797	
452	Solid Waste Facilities	3,008	1,224	1,785		1,640	1,640	(0)	1,785	
453	Bio-Solids	118	84	34		368	368	0	34	
460	School Food Program	654	1,030	(376)		2,030	2,030	(0)	(376)	
510	Vector	771	213	558		771	771	(0)	558	
511	Mosquito Surveillance	-	-	-		340	347	(8)	8	
560	Hazardous Clean-up	1,250	-	1,250		5,000	5,000	-	1,250	
570	Lead Case Mgmnt	-	-	-		-	-	-	-	
580	Environmental Health Other	240	278	(38)		386	386	(0)	(38)	
620	Developmental Disability	290,370	284,061	6,309		270,961	270,954	8	6,301	
621	Developmental Disability - Info/Ed	17,558	12,154	5,404		17,841	17,838	3	5,401	
622	Developmental Disability - OSPI	-	-	-		2,017	2,017	1	(1)	
800	Indirect Cost Rate Allocation	-	8,506	(8,506)		-	-	-	(8,506)	
900	Vital Records	23,334	21,588	1,746		21,523	21,447	76	1,670	
999	Enhanced Program	-	-	-		-	208,333	(208,333)	208,333	
	GRAND TOTAL	1,022,035	979,119	42,916		1,116,676	1,308,319	(191,643)	234,559	

TOTALS BY DEPARTMENT

Admin & Support	342,334	38,820	303,513	69,731	69,473	258	303,255
Internal Serv- Vehicles/Copiers	-	(4,593)	4,593	-	(0)	0	4,593
Agency Training/Kresge	-	-	-	-	-	-	-
Foundational Public Services	19,501	347,793	(328,292)	336,386	335,488	898	(329,190)
Communicable Disease Prog	118,395	26,523	91,873	51,033	35,926	15,107	76,766
Adult Hepatitis Program	10,506	6,993	3,513	7,768	7,765	2	3,511
Personal Health Program	33,236	33,053	183	28,278	28,090	188	(4)
Breast & Colon Program	36,239	38,657	(2,418)	114,606	114,439	167	(2,585)
Environ. Health Program	130,562	165,565	(35,003)	196,531	196,548	(16)	(34,986)
Developmental Disability Program	307,928	296,215	11,713	290,820	290,808	11	11,702
Indirect Cost Rate Allocation	-	8,506	(8,506)	-	-	-	(8,506)
Vital Records	23,334	21,588	1,746	21,523	21,447	76	1,670
Enhanced Program	-	-	-	-	208,333	(208,333)	208,333
GRAND TOTAL	1,022,035	979,119	42,916	1,116,676	1,308,319	(191,643)	234,559

- Note on Program
T - Timing Difference

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
2025 Cash Flow Report
(Cash Basis Accounting)

	1/31/2025
Beginning Cash	1,006,190
Transfers From Investment	-
Receipts /Deposits	1,270,135
TOTAL CASH AVAILABLE	2,276,325

MINUS	
Payroll Outlays	503,148
Vouchers Payables Paid	668,319
Transfer to investment	-
Prior Period Adjustment	(2,914)
TOTAL CASH OUTLAY/TRANSFER	1,168,553

ENDING BALANCE - CASH (Fund 01 only)	1,107,772
Temporary Investment Fund 01	15,645,759
Investment Adjustment	261,288
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	17,014,820

TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	17,014,820
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MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	1,308,319
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	13
NUMBER OF DAYS - OPERATING CASH AVAILABLE	390

BUDGET YEAR	Y2025
BUDGET ADOPTED ON 10/30/24	
OPERATION	13,199,828
ENHANCED PROGRAM	2,500,000
FULL BUDGET	15,699,828