



We Are Public Health

BOARD OF HEALTH MEETING

April 30, 2025
8:30 am – 11:30 am



Upcoming Board of Health Meetings

May 28, 2025
8:30 am - 11:30 am

June 25, 2025
8:30 am - 11:30 am



BOARD OF HEALTH MEETING AGENDA

April 30, 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. **Introduction of guest/staff.**
3. **Review of submitted public written comments.**
4. **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.
 - March 26, 2025, Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in March 2025 in the amount of \$952,333.43.
5. **YHD Spotlight:** Strengthening Overdose Surveillance Through Partnership by Lilian Bravo, Director of Public Health Partnerships.
6. **Agency Reports**
Executive Director: Andre Fresco
Chief Operating Officer: Ryan Ibach
Financial Report: Chase Porter
Health Officer: Dr. Neil Barg
Disease Control: Melissa Sixberry
Environmental Health: Shawn Magee
Public Health Partnerships: Lilian Bravo
Community Programs: Gabby Alvarez
7. **Unfinished Business:** None.



8. **New Business:**

- a. Board of Health Alternative Meeting Locations During YHD Office Remodel.

Strategic Goal: *Increase Efficiency & Effectiveness* **Board Input:** *Board*

Discussion/Decision

9. **Adjourn to the next Board of Health Meeting on May 28, 2025.**



**BOARD OF HEALTH
MEETING MINUTES
March 26, 2025**

1. Call to Order

The meeting was called to order by Board Chair Patricia Byers at 8:31 AM.

2. Introduction of Guests/Staff.

Present Board Members:

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

Absent Board Members:

Amanda McKinney, Commissioner
Alicia Stromme Tobin, Citizen Representative

Yakima Health District (YHD) Staff:

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

3. Review of Public Comments: None.

4. Consent Agenda

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

- Approval of minutes from February 26, 2025, Yakima Health District Board of Health meeting.
- Payment of accounts payable and payroll for February 2025 totaling \$1,085,028.15.

Motion: to approve the consent agenda by Dr. Dave Atteberry and seconded by Kyle Curtis. The motion was approved with 7 in favor and 0 opposed.
(Katherine Saluskin was not present at the time of the vote)

4. YHD Spotlight: Tracking Yakima County RSV and Influenza Data by Lilian Bravo, Director Public Health Partnerships.

- YHD works with local hospitals to track RSV and Influenza data every season.
- Information is presented in a report to hospitals on a weekly basis.
- YHD started utilizing Microsoft BI to make the data easier to digest by providers and the public.
- YHD provides timely updates during flu activity spikes, issues a media release for the season's first flu death, and disseminates social media posts on vaccine availability, prevention measures, and relevant updates.

5. Agency Updates

Executive Director: Andre Fresco

- State and Federal Funding: Given the uncertainty at the state and federal levels regarding funding, future budget reductions are anticipated; however, no changes are expected for this year. The State Department of Health is implementing significant budget cuts and staff layoffs to reduce expenses.
- YHD Remodel: The remodel project will move forward as the budget is strong and within limits, despite concerns over potential state and federal budget cuts. It is also more cost-effective than buying a new building. A Board member asked to consider the importance of having Wi-Fi and internet capabilities to remain a priority of the remodel process. Several Board members expressed their support for the remodel, citing its potential to improve patient privacy.

Chief Operating Officer: Ryan Ibach

- YHD Remodel Project: The sealed bid process for the YHD Remodel Project will conclude on April 4, 2025, with all submitted bids being opened on the same day.
- Union Negotiations: Collective bargaining negotiations will begin in June in preparation for the expiration of the current agreements at the end of the year.
- Opened Positions: The Yakima Health District is currently advertising for a Public Health Nurse position.
- Emergency Preparedness: YHD staff will attend the Pacific Power public forum on April 28th to prepare for potential wildfire-related power shutoffs. Additionally, the Local Emergency Response Coordinator will serve on the FIFA Public Health Committee, established by the State Department of Health and the Washington Emergency Management Division, and participate in the subcommittee planning the Yakima fan zone site for the 2026 FIFA World Cup.

Financial Report: Chase Porter

- February Financials: Monthly loss of \$227K for an annual loss of \$184K.
- Budgeted Revenue: \$2.2. Actual Revenue: \$1.7M.
- Budgeted Expenditure: \$2.6M. Actual Expenditure: \$1.9M.
- Financial Report: Foundational Public Health Services funding was provided upfront in 2024 for both 2024 and 2025, carrying over \$2M. Expenses for services in the BCCHP and Environmental Health programs are expected to increase as these programs continue to become busier. The Yakima Health District has experienced gains in the Investment Income program year-over-year, however a decrease is anticipated due to economic conditions.

Health Officer: Dr. Neil Barg

- Local hospitals are equipped to detect H5N1 through laboratory testing and can forward samples to the state lab for confirmation. Collaboration with the Yakama Nation, CDC, and local healthcare providers will support the dissemination of best practices to enhance care within the local medical community.
- Article from the Economist: Provides an analysis of the reasons behind the rising costs of medical care in hospitals, in comparison to other countries.
- Measles: Outbreaks continue in Texas and New Mexico, while Yakima County maintains the highest measles vaccination rate in Washington State, which is sufficient to prevent an outbreak. Areas with current outbreaks have vaccination rates below the 95% threshold needed for prevention. Nationally, the vaccination rate is 92%, which may contribute to the continuation of outbreaks.

Disease Control: Melissa Sixberry

- Measles: Two cases have been reported in Washington State: one in King County and a second, related case in Snohomish County.
- Tuberculosis: Indian Health Services is managing 9 cases, while YHD is overseeing 7 cases. Both organizations are collaborating to monitor and manage an outbreak in the Lower Valley.
- Influenza: Influenza rates remain elevated, with 12 local deaths reported. While influenza is not a reportable disease, deaths attributed to influenza are subject to mandatory reporting.

Environmental Health: Shawn Magee

- Environmental Health Services: YHD staff are busy with seasonal pool inspections, increased land development applications, temporary food events, and camp evaluations in preparation for wildfire season. Additionally, YHD continues to conduct sanitary surveys for Group A water systems on behalf of the State Department of Health.
- Certified Food Protection Manager Class: Testing events have commenced, with a 90% pass rate. The class is available in both Spanish and English.
- Onsite Solid Waste: Effective April 1, 2025, the updated Washington Administrative Code governing onsite sewage systems will take effect.
- Accela: The permit management system, Accela, will be offline from March 27th to April 1st for system upgrades. Multiple communications have been sent to the public to inform them of the migration period.

Public Health Partnership: Lilian Bravo

- Due to the loss of federal funding, several vaccine programs have been discontinued, including the State Department of Health's Care-A-Van, which successfully vaccinated over 700 individuals in Yakima County. Discussions are ongoing with the State Department of Health to explore alternative service models. Additionally, the kiosk at Fiesta Foods in Sunnyside, which provided flu and COVID-19 rapid test kits, will cease operations as of April 1, 2025.
- Substance Use Prevention: A partnership with Yakima Neighborhood Health Services will continue to distribute materials developed by youth involved in the creation of *Escape the Escape* through various multimedia channels.

Community Programs: Gabriella Alvarez

- Developmental Disabilities: To celebrate National Disability Awareness Month, YHD launched the *Feel-Good Friday* social media campaign, highlighting the achievements of developmentally disabled clients and their community integration. Jennifer, Program Manager at Elmview, joined the video series *Coffee with the Health District*, to share resources and guidance on employment for individuals with developmental disabilities.
- Front Office Team: The team has prepared for the Accela system shutdown and reopening, anticipating an increase in workload as a result.

6: Unfinished Business:

- a. Letter to Governor Bob Ferguson from the Board of Health, outlining the potential negative impact of the loss of federal funds for Yakima County: Patricia Byers. The Board of Health reviewed proposed revisions to the letter addressed to Governor Bob Ferguson, highlighting the negative impact that reductions in federal funding would have on critical services.

Motion: to approve and sign the letter addressed to Governor Ferguson with the suggested revisions. Moved by Kyle Curtis and seconded by Luptia Carrillo. The motion was approved with 7 in favor and 1 opposed.

7: New Business:

- a. **Propose Motion:** to approve the Local On-Site Wastewater Disposal Ordinance: Shawn Magee.
Due to changes in Washington Administrative Code 246-272A, minimum lot size requirements for septic system permitting will take effect on April 1, 2025, with additional requirements implemented on April 1, 2027. The Yakima Health District has introduced an ordinance aligning with these updates to enhance the efficiency of permitting services.

Motion: to approve the Local On-Site Wastewater Disposal Ordinance, moved by Kyle Curtis and seconded by Lupita Carrillo.

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

8. Adjournment

Motion: to adjourn by Dr. Dave Atteberry seconded by LaDon Linde.

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

The meeting adjourned at 10:26 AM. The next Board of Health meeting is scheduled for April 30, 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 3/10/2025	\$531.64	
Accounts Payable 3/14/2025	\$194,500.99	
Accounts Payable 3/25/2025	\$22.82	
Accounts Payable 3/31/2025	\$315,280.99	
Total Claims & Warrants, above		\$510,336.44
Payroll Remittance	\$279,321.03	
Payroll Tax Remittance	\$162,675.96	
Total payroll paid this month		
Total Payroll		\$441,996.99
TOTAL PAYMENTS		\$952,333.43

All of the above preliminary March 2025 expenditures are approved for payment in the amount of **\$952,333.43** this 30th day of April 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 March 2025

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

25.00% OF THE BUDGET

Year to date: as of February 2025	Net Income (Loss)		\$	(184,377)
For the Month of March 2025- ACTUALS	Net Income (Loss)		\$	(337,057)
March 2025	Net Income (Loss)		\$	(521,435)

Budget to Actual comparison- Year to date as of 3/31/2025

	Revenue		Expenditures	
Fiscal Year 2025 Total Adopted Budget	13,400,110		15,699,828	
Allocated Budget YTD	3,350,028		3,924,957	
Budget % to total adopted budget	25.00%		25.00%	
Total Actuals	2,524,171		3,045,606	
Total actuals % to total adopted budget	18.84%		19.40%	
Actual compared to total adopted budget	10,875,939		12,654,222	
Actual compared to allocated budget - YTD	(825,857)		(879,352)	
As of March 31, 2025	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
March 2025**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2025 Budget	9 Mo. Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	263,120	263,121	(0)	1,052,482	789,362
Foundational Public Health	-	320,500	(320,500)	-	961,500	(961,500)	3,846,000	3,846,000
Federal	166,852	152,855	13,997	481,827	458,566	23,261	1,834,263	1,352,436
State	85,911	84,417	1,493	136,795	253,252	(116,457)	1,013,009	876,214
Yakima County	-	12,017	(12,017)	-	36,050	(36,050)	144,200	144,200
Fees, Permits Licensing	114,592	147,527	(32,935)	335,245	442,580	(107,335)	1,770,320	1,435,075
Developmental Disabilities	311,131	290,820	20,312	916,520	872,459	44,061	3,489,836	2,573,316
Nongovernmental Contributions	-	-	-	-	-	-	-	-
Investment Income	41,625	20,833	20,792	390,213	62,500	327,713	250,000	(140,213)
Other	450	-	450	450	-	450	-	(450)
Total Revenue	808,269	1,116,676	(308,407)	2,524,171	3,350,028	(825,857)	13,400,110	10,875,939
Expenses								
Salaries & Wages	399,888	430,594	(30,705)	1,199,020	1,291,781	(92,761)	5,167,125	3,968,105
Benefits-Direct	141,711	163,686	(21,975)	420,108	491,059	(70,951)	1,964,236	1,544,128
Payroll Expense	541,599	594,280	(52,681)	1,619,128	1,782,840	(163,712)	7,131,361	5,512,233
Enhanced Program	-	208,333	(208,333)	-	625,000	(625,000)	2,500,000	2,500,000
Capital Expenditures	-	20,833	(20,833)	-	62,500	(62,500)	250,000	250,000
Advertising/Promotional	59,581	11,598	47,983	93,043	34,794	58,249	139,177	46,134
BOH Meeting Supplies	-	83	(83)	-	250	(250)	1,000	1,000
Computer Expense	-	875	(875)	-	2,625	(2,625)	10,500	10,500
Copies & Printing	1,966	875	1,091	2,436	2,625	(188)	10,499	8,063
Employee Recognition	-	458	(458)	114	1,375	(1,261)	5,500	5,386
Janitorial Services	3,458	4,542	(1,083)	15,387	13,625	1,762	54,500	39,113
Janitorial Supplies	577	417	160	1,725	1,250	475	5,000	3,275
Membership Dues	8,827	3,000	5,827	20,620	9,000	11,620	36,000	15,380
Office Supplies	774	1,872	(1,098)	3,118	5,616	(2,497)	22,462	19,344
Operating Supplies	1,939	1,361	578	2,856	4,082	(1,226)	16,327	13,471
Postage	700	664	36	2,318	1,993	325	7,970	5,652
Telephone	4,564	3,370	1,194	13,106	10,111	2,995	40,445	27,339
Professional Services - Accounting	1,681	3,333	(1,653)	4,155	10,000	(5,845)	40,000	35,845
Professional Services - County Indirect	6,539	6,539	0	13,077	19,616	(6,539)	78,464	65,387
Professional Services - Legal	1,463	16,667	(15,204)	13,085	50,000	(36,915)	200,000	186,915
Professional Services - Technology	19,559	19,387	172	58,677	58,161	516	232,643	173,966
Professional Services - Other	8,224	32,365	(24,141)	28,932	97,096	(68,164)	388,383	359,451
Provider Serv-Medical (Fed)	26,408	12,750	13,658	26,408	38,250	(11,842)	153,000	126,592
Provider Serv-Medical (State)	18,131	56,750	(38,619)	18,131	170,250	(152,119)	681,000	662,869
Provider Services - DD	268,554	251,311	17,242	795,555	753,934	41,622	3,015,734	2,220,179
Contracted Services	29,007	15,425	13,582	61,556	46,275	15,281	185,100	123,544



**Yakima Health District
Income Statement
March 2025**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2025 Budget	9 Mo. Remaining
Expenses (Cont.)								
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	63	(63)	-	188	(188)	750	750
Interpreting Services	1,350	25	1,325	1,418	75	1,343	300	(1,118)
Laboratory & Pharmacy Supplies	1,246	121	1,125	2,236	363	1,874	1,450	(786)
Bank Fees	-	100	(100)	-	300	(300)	1,200	1,200
Fuel	4,419	4,919	(500)	14,099	14,756	(657)	59,024	44,925
Insurance	8,570	6,937	1,633	25,710	20,810	4,900	83,240	57,530
Miscellaneous	176	371	(195)	722	1,113	(390)	4,450	3,728
Operating Rental & Leases	3,545	9,875	(6,331)	8,559	29,626	(21,067)	118,502	109,943
Rent Storage	342	713	(371)	1,026	2,140	(1,114)	8,558	7,532
Repair & Maintenance (Car/Bldg.)	4,425	1,500	2,925	12,170	4,500	7,670	18,000	5,830
Small Tools & Equip/Asset Repl.	-	833	(833)	14,090	2,500	11,590	10,000	(4,090)
Software Agreements	65,524	9,615	55,908	65,783	28,846	36,937	115,385	49,602
Training	53,538	7,588	45,950	110,333	22,765	87,568	91,060	(19,273)
Travel	554	5,779	(5,224)	1,504	17,337	(15,832)	69,346	67,842
Utilities	2,505	2,667	(162)	8,605	8,000	605	32,000	23,395
Close Out Indirect Program	-	(8,888)	8,888	(0)	(26,665)	26,665	(106,661)	(106,661)
Less Pass-Through Expenses	(4,419)	(987)	(3,432)	(14,080)	(2,960)	(11,119)	(11,841)	2,238
Total Expenses	1,145,326	1,308,319	(162,993)	3,045,606	3,924,957	(879,352)	15,699,828	12,654,222
Current Year Excess/(Loss on) Revenue	(337,057)	(191,643)	(145,414)	(521,435)	(574,930)	53,495	(2,299,718)	(1,778,284)
FPHS 2024 Funding	408,466	336,481	71,986	1,074,609	2,018,884	(944,275)		
Excess/(Loss on) Revenue	71,409	144,837	(73,429)	553,175	1,443,955	(890,780)		

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for March 2025
Budget YTD Percentage 25.00%

Yrly Budget Rev 13,400,110
Yrly budget Exp 15,699,828
Original 25.00% 25.00%

18.84% 19.40%

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	17,818	110	17,708	53,454	329	53,125	53,454	52,954	500	52,625	
114	Capital Expenditures	-	-	-	-	-	-	-	62,500	(62,500)	62,500	
120	PHEPR-Bio Terrorism	15,644	14,860	784	48,699	46,347	2,352	48,477	48,463	13	2,339	
130	Communication	-	-	-	-	-	-	-	-	-	-	
140	Administrator & Health Officer	41,625	0	41,625	390,213	-	390,213	62,500	-	62,500	327,713	
141	Public Health Infrastructure	28,541	28,541	-	74,579	74,579	-	41,881	41,870	11	(11)	
170	Information Systems	-	-	-	-	-	-	-	-	-	-	
160	Business Management	450	(0)	450	450	(0)	451	-	-	-	451	
175	Personnel	961	135	826	2,882	611	2,272	2,883	2,632	250	2,021	
161	YHD Vehicles	-	(3,969)	3,969	-	(9,557)	9,557	-	(0)	0	9,557	
163	Building, Fixtures	-	10	(10)	-	10	(10)	-	-	-	(10)	
173	Kresge Contribution	-	-	-	-	-	-	-	-	-	-	
101	FPHS Epidemiology	75	23,994	(23,919)	226	48,563	(48,337)	57,445	57,426	19	(48,356)	
102	FPHS Epidemiology Investigation	3	603	(600)	10	1,482	(1,472)	18,293	18,286	6	(1,478)	
115	FPHS Assessment	3	454	(451)	8	10,112	(10,104)	15,350	15,345	5	(10,109)	
116	FPHS Assessment - CHA/CHIP	47	5,656	(5,609)	141	13,853	(13,712)	7,768	7,765	3	(13,714)	
125	FPHS Emergency Preparedness	-	12,049	(12,049)	-	13,687	(13,687)	45,231	45,214	17	(13,704)	
135	FPHS Communication	599	19,026	(18,427)	1,797	60,741	(58,945)	51,354	51,341	13	(58,958)	
145	FPHS Policy	-	21,996	(21,996)	-	50,815	(50,815)	96,131	96,100	31	(50,846)	
150	FPHS Partner Development	-	14,360	(14,360)	-	46,323	(46,323)	33,758	33,747	11	(46,333)	
164	FPHS Building Project	522	8,463	(7,941)	1,566	37,391	(35,825)	1,566	1,566	0	(35,825)	
165	Bus Mgmt Unallocated	684	48,198	(47,514)	2,268	129,827	(127,559)	148,358	148,315	43	(127,602)	
171	FPHS Information & Tech	-	-	-	-	6,125	(6,125)	-	-	-	(6,125)	
205	FPHS Community Health Assess	-	-	-	-	-	-	-	-	-	-	
215	FPHS Immunization, Ed, & Response	3,346	1,177	2,169	10,038	49,724	(39,686)	66,288	66,266	22	(39,708)	
231	FPHS Tuberculosis	1	41,273	(41,272)	3	86,278	(86,275)	5,253	5,251	2	(86,277)	
241	FPHS CD - Hepatitis C	12	1,599	(1,587)	37	5,746	(5,709)	12,203	12,199	4	(5,713)	
291	FPHS Diseases and Investigation	75	32,610	(32,535)	225	96,440	(96,215)	84,491	84,466	25	(96,240)	
292	FPHS Dis. & Inv. - Monkey Pox	-	-	-	-	-	-	-	-	-	-	
405	FPHS EHP Data & Planning	9,328	60,660	(51,332)	27,983	61,525	(33,542)	84,952	84,952	(0)	(33,542)	
406	FPHS EH Policy & Leadership	69	29,829	(29,760)	208	90,144	(89,935)	40,449	40,449	(0)	(89,935)	
435	FPHS Drinking Water	-	2,892	(2,892)	-	15,065	(15,065)	13,319	13,319	(0)	(15,065)	
454	FPHS Solid Waste	-	-	-	-	-	-	6,019	6,019	0	(0)	
605	FPHS Lifecourse Chronic Disease	-	13,434	(13,434)	-	45,420	(45,420)	52,668	52,667	0	(45,420)	
613	FPHS MCH Child Death Review	2	6,680	(6,678)	5	12,309	(12,305)	20,755	20,755	(0)	(12,305)	
700	FPHS Chronic Disease	-	-	-	-	-	-	-	-	-	-	
705	FPHS Lifecourse Access/Linkage	-	18,431	(18,431)	-	61,241	(61,241)	79,802	79,802	0	(61,241)	
805	FPHS Lifecourse Injury & Violence	4,735	10,247	(5,513)	14,204	46,821	(32,617)	30,206	30,206	(0)	(32,617)	
806	FPHS Lifecourse Drug Use Prevention	-	34,575	(34,575)	-	82,926	(82,926)	37,500	35,007	2,493	(85,419)	

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 March 2025
Budget YTD Percentage 25.00%

Yrly Budget Rev Yrly budget Exp
13,400,110 15,699,828 Original
25.00% 25.00%

		18.84%			19.40%			25.00%			25.00%		
		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	
100	Epidemiology	-	-	-	-	-	-	-	-	-	-		
110	Assessment	-	-	-	-	-	-	-	-	-	-		
200	Community Health Administration	-	-	-	-	-	-	-	-	-	-		
210	Immunization Promotion	4,617	4,617	-	16,055	16,055	-	18,291	18,286	5	(5)		
211	Medical Records	260	76	184	719	228	491	659	359	300	191		
212	Immunization Activities	-	17,510	(17,510)	-	21,909	(21,909)	-	-	-	(21,909)		
220	Immunization VFC	-	973	(973)	-	4,602	(4,602)	3,644	3,643	1	(4,603)		
230	Tuberculosis Program	2,436	2,496	(60)	9,278	9,298	(19)	41,631	41,619	12	(31)		
250	HIV Testing	-	-	-	-	-	-	-	-	-	-		
251	HIV PrEP	-	-	-	-	-	-	-	-	-	-		
260	STD- Yakima	-	32	(32)	-	303	(303)	-	-	-	(303)		
262	STD- Nurse	9,180	8,474	706	28,381	26,264	2,117	41,250	40,893	357	1,761		
280	Enteric Disease Investigation	-	-	-	-	-	-	-	-	-	-		
290	Other Comm Diseases	459	264	194	1,376	1,531	(155)	1,376	1,376	-	(155)		
295	Medicaid Admin Match- YHD	80	865	(785)	101,054	4,172	96,882	46,250	1,605	44,645	52,237		
240	Adult Viral Hepatitis	9,288	5,774	3,513	29,806	19,266	10,540	23,303	23,296	7	10,533		
610	Maternal&Child Service	-	-	-	-	-	-	-	-	-	-		
611	SNAP ED	10,450	10,450	-	32,980	32,980	-	27,335	27,326	9	(9)		
612	Child Death Review	-	-	-	-	-	-	-	-	-	-		
614	Environmental Justice	40,474	40,474	-	63,390	63,390	-	53,101	53,097	3	(3)		
710	Building Resilient Comm (NACDD)	92	-	92	275	-	275	-	-	-	275		
720	Tobacco Prevention & Education	214	122	92	515	240	275	2,170	1,895	275	(0)		
730	Marijuana Prevention and Education	74	74	-	1,590	1,590	-	2,228	1,952	276	(276)		
760	Opioid Harm Reduction Campaign	33,121	33,121	-	44,355	44,355	-	-	-	-	-	New Program	
615	Wisewoman	-	-	-	-	-	-	-	-	-	-		
850	Breast Cancer Services/Operation	85,630	83,208	2,422	158,961	161,393	(2,432)	293,818	293,318	500	(2,932)		
851	Colon Screening	-	-	-	-	-	-	-	-	-	-		
852	Every Woman Can	-	-	-	-	-	-	-	-	-	-		
853	Breast Cancer Services/Additional	-	-	-	-	-	-	50,000	50,000	-	-		
300	Proper Syringes Program Outreach	-	44	(44)	-	131	(131)	245	245	-	(131)		
400	EH Administration	-	-	-	-	-	-	-	-	-	-		
410	Food Inspections	58,989	74,272	(15,284)	153,538	227,532	(73,994)	164,574	166,743	(2,169)	(71,825)		
411	Food Education	2,028	1,998	30	2,638	5,165	(2,527)	25,792	21,306	4,485	(7,012)		
412	Itinerant Food Program	1,594	2,011	(417)	3,148	3,631	(483)	13,900	16,216	(2,316)	1,834		
420	Water Recreation	4,749	2,747	2,002	35,835	6,482	29,353	21,420	21,420	0	29,353		
421	Summer Camps	239	-	239	718	68	650	2,968	2,968	0	649		
430	Drinking Water	8,264	7,044	1,220	26,302	30,361	(4,059)	28,607	28,606	0	(4,059)	Increased FTE	
431	Water Quality- Sanitary Survey	2,227	1,638	589	6,682	7,530	(848)	11,482	11,482	(0)	(848)		
432	DOE Well Drilling Inspections	1,246	1,405	(159)	3,738	4,435	(697)	7,869	7,869	0	(697)		

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 March 2025
Budget YTD Percentage 25.00%

Yrly Budget Rev 13,400,110 25.00%
Yrly budget Exp 15,699,828 25.00%
Original

					18.84%			19.40%			25.00%			25.00%		
		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				
436	PFAS Environmental Epi - MTCA	-	4,934	(4,934)	-	8,697	(8,697)	#	10,846	10,846	(0)	(8,697)	Quarterly Billing			
437	Water Project	2,949	7,802	(4,853)	9,446	29,464	(20,018)	#	17,322	17,322	(0)	(20,018)	Quarterly Billing			
438	PFAS Surveillance	18,401	18,401	-	25,136	25,136	-		83,945	83,940	4	(4)				
440	OSS & Land Develop	31,239	33,113	(1,874)	96,250	101,127	(4,877)	T	117,081	117,081	(0)	(4,877)				
450	Solid Waste Permits/Tonnage	3,055	3,235	(180)	9,164	14,437	(5,272)	#	20,397	20,406	(9)	(5,263)	Grant Funding Expired			
451	Solid Waste Nuisances	8,764	497	8,267	26,291	9,161	17,131		31,542	31,563	(21)	17,152				
452	Solid Waste Facilities	3,008	398	2,610	9,025	1,849	7,176		4,920	4,920	(0)	7,176				
453	Bio-Solids	118	14	104	2,536	112	2,425		1,105	1,104	0	2,424				
460	School Food Program	654	2,023	(1,369)	1,963	5,017	(3,054)	T	6,089	6,089	(0)	(3,054)				
510	Vector	771	166	605	2,314	586	1,727		2,314	2,314	(0)	1,727				
511	Mosquito Surveillance	-	-	-	-	-	-		1,020	1,042	(23)	23				
560	Hazardous Clean-up	1,250	4,987	(3,737)	3,751	4,987	(1,236)		15,001	15,001	-	(1,236)				
570	Lead Case Mgmtnt	-	-	-	-	-	-		-	-	-	-				
580	Environmental Health Other	240	-	240	720	278	442		1,159	1,159	(0)	442				
620	Developmental Disability	286,968	276,891	10,077	856,099	832,712	23,386		812,884	812,862	23	23,364				
621	Developmental Disability - Info/Ed	24,163	24,163	-	60,421	55,017	5,404		53,523	53,513	9	5,394				
622	Developmental Disability - OSPI	-	-	-	-	-	-		6,052	6,050	2	(2)				
800	Indirect Cost Rate Allocation	-	-	-	-	14,053	(14,053)		-	-	-	(14,053)				
900	Vital Records	26,439	21,119	5,320	70,723	65,185	5,538		64,570	64,342	227	5,311				
999	Enhanced Program	-	-	-	-	-	-		-	625,000	(625,000)	625,000				
	GRAND TOTAL	808,269	1,145,326	(337,057)	2,524,171	3,045,606	(521,435)		3,350,028	3,924,957	(574,930)	53,495				

TOTALS BY DEPARTMENT

Admin & Support	105,040	43,646	61,394	570,277	121,865	448,412	209,194	208,419	775	447,637
Internal Serv- Vehicles/Copiers	-	(3,959)	3,959	-	(9,547)	9,547	-	(0)	0	9,547
Agency Training/Kresge	-	-	-	-	-	-	-	-	-	-
Foundational Public Services	19,501	408,206	(388,705)	58,719	1,072,558	(1,013,839)	1,009,157	1,006,464	2,693	(1,016,532)
Communicable Disease Prog	17,031	35,307	(18,276)	156,863	84,361	72,503	153,100	107,779	45,321	27,182
Adult Hepatitis Program	9,288	5,774	3,513	29,806	19,266	10,540	23,303	23,296	7	10,533
Personal Health Program	84,424	84,241	183	143,104	142,554	550	84,834	84,271	563	(13)
Breast & Colon Program	85,630	83,208	2,422	158,961	161,393	(2,432)	343,818	343,318	500	(2,932)
Environ. Health Program	149,785	166,730	(16,945)	419,197	486,187	(66,990)	589,594	589,643	(49)	(66,941)
Developmental Disability Program	311,131	301,054	10,077	916,520	887,730	28,790	872,459	872,425	34	28,756
Indirect Cost Rate Allocation	-	-	-	-	14,053	(14,053)	-	-	-	(14,053)
Vital Records	26,439	21,119	5,320	70,723	65,185	5,538	64,570	64,342	227	5,311
Enhanced Program	-	-	-	-	-	-	-	625,000	(625,000)	625,000
GRAND TOTAL	808,269	1,145,326	(337,057)	2,524,171	3,045,606	(521,435)	3,350,028	3,924,957	(574,930)	53,495

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
2025 Cash Flow Report
(Cash Basis Accounting)

	1/31/2025	2/28/2025	3/31/2025
Beginning Cash	1,006,190	1,107,772	19,648
Transfers From Investment	-	385,000	313,000
Receipts /Deposits	1,270,135	654,941	837,954
TOTAL CASH AVAILABLE	2,276,325	2,147,713	1,170,602
MINUS			
Payroll Outlays	503,148	464,400	441,997
Vouchers Payables Paid	668,319	620,628	510,336
Transfer to investment	-	1,043,103	75,000
Prior Period Adjustment	(2,914)	(66)	-
TOTAL CASH OUTLAY/TRANSFER	1,168,553	2,128,065	1,027,333
ENDING BALANCE - CASH (Fund 01 only)	1,107,772	19,648	143,269
Temporary Investment Fund 01	15,645,759	16,302,930	16,065,814
Investment Adjustment	261,288	884	-
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	17,014,820	16,323,463	16,209,083
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	17,014,820	16,323,463	16,209,083

MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	1,308,319	1,308,319	1,308,319
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	13	12	12
NUMBER OF DAYS - OPERATING CASH AVAILABLE	390	374	372

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