



We Are Public Health

BOARD OF HEALTH MEETING

May 28, 2025
8:30 am – 11:30 am



Upcoming Board of Health Meetings

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

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



BOARD OF HEALTH MEETING AGENDA

May 28, 2025

8:30 am – 11:30 am

**Administration Conference Room
of the Washington Department of Ecology Central Regional Office**

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.
 - April 30, 2025, Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in April 2025 in the amount of \$1,153,652.64.
5. **YHD Spotlight:** Supporting Safe Food Vending in Yakima County by Shawn Magee, Environmental Health Director.
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. Local health officer update: Ryan Ibach

Strategic Goal: *Deliver Mandated Services*

Board Input: *Board Discussion/Decision*

- b. Fluoride in municipal drinking water systems: Amanda McKinney

Strategic Goal: *Increase Community Partnerships* **Board Input:** *Board Discussion*

9. **Adjourn to the next Board of Health Meeting on June 25, 2025.**



**BOARD OF HEALTH
MEETING MINUTES
April 30, 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
Patricia Byers, City Representative

Absent Board Members:

Amanda McKinney, Commissioner
Kyle Curtis, Commissioner
Katherine Saluskin, Tribal Representative
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 March 26, 2025, Yakima Health District Board of Health meeting.
- Payment of accounts payable and payroll March 2025 totaling \$952,333.43.

Motion: to approve the consent agenda by Dr. Dave Atteberry and seconded by LaDon Linde. The motion was approved with 6 in favor and 0 opposed.

5. YHD Spotlight: Strengthening Overdose Surveillance Through Partnership by Lilian Bravo, Director Public Health Partnerships.

- **ODMAP:** A national system providing law enforcement and first responders with real-time overdose data. Yakima was the first location in Washington State to implement the system. The Yakima Health District funded a local interface to improve first responder access.
- **Naloxone Vending Machine Survey:** Data indicates a reduction in overdose deaths and EMS responses, along with increased naloxone use.
- **Partnerships and Collaboration:** Continued partnerships support strategic planning through quarterly reports and coordinated events, including Monthly Overdose Response Meetings, Quarterly Fatality Reviews, OD Spike Alerts, and community outreach like Take Back Day.

6. Agency Updates

Executive Director: Andre Fresco

- **Recognition of Ryan Ibach:** Andre Fresco recognized Ryan Ibach for his 26 years of dedicated service at the Yakima Health District.
- **Mary Selecky:** Andre Fresco acknowledged the passing of Mary Selecky, the longest-serving Secretary of Health in Washington State, and recognized her contributions and commitment to public health.
- **State Budget Update:** Both legislative chambers have passed the state budget, which is now awaiting the Governor's signature. The budget includes a reduction in public health funding of \$12 million per year, with the potential to increase to \$22 million annually. At this time, there is no immediate financial concern. For the Yakima Health District, the projected impact could range from \$300,000 to \$500,000 in reduced funding.
- **Power Outages:** Pacific Power has not yet shared which areas may be affected by wildfire-related outages, and the decision may not be made locally. Commissioner Linde and Mayor Byers noted that Pacific Power is continuing to meet with community members, businesses, and stakeholders to discuss concerns.

Chief Operating Officer: Ryan Ibach

- **Letter to Governor:** A letter from the Board of Health previously discussed in past Board of Health meetings, was sent to the Governor on April 9, 2025, pertaining to the impacts of funding loss would have to Yakima County.
- **Emergency Preparedness:** Efforts are underway to prepare for wildfire season and potential power outages, including meetings with power companies. A large storage container has been purchased for the Yakima Valley Office of Emergency Management.
- **Community Cleanup Event:** The Yakima Health District has partnered with the City of Yakima, Yakima County Solid Waste Division, and other local businesses to clean up various areas of Yakima, which will enhance neighborhood conditions.

- YHD Office Remodel: The office remodel officially begins on May 16, 2025, with work impacting the conference room area. Phase two of the remodel is scheduled to begin in August.

Financial Report: Chase Porter

- February Financials: Monthly loss of \$337K for an annual loss of \$521K.
- Budgeted Revenue: \$3.4. Actual Revenue: \$2.5M.
- Budgeted Expenditure: \$4M. Actual Expenditure: \$3M.
- Financial Report: Revenue is currently lower than last year, largely because Foundational Public Health Services (FPHS) funds were received in the prior year. Expenses are anticipated in Enhanced and Capital expenditures as the office remodel project begins. The current cash balance includes approximately \$16.2 million in excess funds, which is expected to decrease over the course of the year.

Health Officer: Dr. Neil Barg

- H5N1 Update: There have been 11 confirmed human cases of H5N1 globally; however, no evidence of human-to-human transmission has been reported.
- Tuberculosis: A rise in tuberculosis cases have been observed in regions of Asia and Africa. Tuberculosis remains the leading cause of death globally. Recent funding cuts to USAID programs have impacted treatment availability.

Disease Control: Melissa Sixberry

- Tuberculosis: There are currently 17 active tuberculosis cases under monitoring, with two recent cases having completed treatment. Since the last Board of Health meeting, the outbreak has received media attention. Genotyping has confirmed an outbreak within the tribal community. Tuberculosis poses a significantly higher risk to individuals with prolonged exposure to an infected person.
- Pertussis cases continue to be identified, primarily among school-aged children, with activity ongoing since last fall.
- Overdose Fatality Review Committee: The committee examines the individual's life span and involves collaboration with community stakeholders, first responders, individuals with lived experience, Child Protection Services, law enforcement, the Coroner's Office, and others to identify current barriers and opportunities for improvement in supporting those affected by substance use. The process focuses on problem-solving and developing actionable solutions to help individuals. Partnerships have been established with Tribal Public Health Services.

Environmental Health: Shawn Magee

- Septic Regulations: New septic regulations went into effect on April 1, 2025. Staff prepared in advance and have been providing education to industry professionals. The updated regulations primarily address lot size requirements and appropriate treatment types based on soil conditions.
- Intern: Through the University of Washington's Summer Internship Program, a student intern will join the Environmental Health Department in June. The intern will assist with West Nile virus mosquito trapping and testing, as well as monitoring and testing for harmful algal blooms.
- Illegal Food Vending: A high volume of complaints has been received from community members, local business owners, and permitted food truck operators regarding unlicensed

pop-up taco trucks. Initial efforts focused on educating these vendors about the proper licensing process. However, the situation has progressed to the enforcement stage. While some operations have been shut down, several continue to relocate and reopen in different areas of Yakima. The City of Yakima Code Compliance, and law enforcement have partnered with the Yakima Health District to assist in the situation.

- Pollution Control Hearings Board: The Pollution Control Hearings Board upheld the Yakima Health District's July 2023 decision to deny Caton Landfill an operating permit. The landfill must demonstrate compliance with local, state, and federal regulations and come into compliance with their Yakima County conditional use permit and a Yakima Regional Clean Air Agency permit before the Yakima Health District permit can be considered.

Public Health Partnership: Lilian Bravo

- Opioid Use Prevention: YHD and NAMI partnered to deliver *End the Silence* and *Compartir Esperanza* programs, reaching 100+ participants. Commissioner McKinney and Alicia Stromme Tobin engaged with Yakima Neighborhood Health Services on youth campaigns. *Escape the Escape* youth campaign expanded to social media and billboards; an adult-focused prevention campaign is upcoming.
- Community Gardens: Three community sites are being supported through the SNAP-ED program, aiming to encourage community members to grow fresh produce and learn about nutrition.
- Loss of Federal Funds: The \$1M EPA grant for Lower Valley environmental justice work ends April 2025. Partners are exploring alternative ways to continue the work despite the funding loss.
- Firearm Safety: YHD distributed 300+ firearm safety devices at Safe Yakima's April event. Another 100 cable lock boxes will go to Sunnyside Youth Coalition in May.

Community Programs: Gabriella Alvarez

- Developmental Disabilities: The Job Foundations initiative in the Developmental Disabilities Transition Program, which helps students prepare and find employment opportunities, currently have 12 students participating and 8 more beginning next year.
- BCCHP: In collaboration with the Yakima Valley Farm Worker's Clinic, the Yakima Health District now has direct access to EPIC, their patient records system, which will enhance patient eligibility and improve communication processes.
- Front Office: The office technician position has been filled.

7: Unfinished Business: None.

8: New Business:

- a. Board of Health Alternative Meeting Locations During YHD Office Remodel: Ryan Ibach.
Due to the unavailability of the conference room during the office remodel, the Board discussed whether to continue in-person meetings at an alternative location or meet virtually. The Board reached a consensus to continue meeting in-person. YHD staff will identify a new location and notify the Board with the details.

9. Adjournment

Motion: to adjourn by Dave Atteberry seconded by Lupita Carrillo

The motion was approved with 6 in favor and 0 opposed.

The meeting adjourned at 9:46 AM. The next Board of Health meeting is scheduled for May 28, 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 4/10/2025	\$1,555.32	
Accounts Payable 4/15/2025	\$289,162.55	
Accounts Payable 4/25/2025	\$319.11	
Accounts Payable 4/30/2025	\$404,040.27	
Total Claims & Warrants, above		\$695,077.25
Payroll Remittance	\$288,772.12	
Payroll Tax Remittance	\$169,803.27	
Total payroll paid this month		
Total Payroll		\$458,575.39
TOTAL PAYMENTS		\$1,153,652.64

All of the above preliminary April 2025 expenditures are approved for payment in the amount of **\$1,153,652.64** this 28th day of May 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 April 2025

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

33.33% OF THE BUDGET

Year to date: as of March 2025	Net Income (Loss)		\$	(521,435)
For the Month of April 2025- ACTUALS	Net Income (Loss)		\$	(122,380)
April 2025	Net Income (Loss)		\$	(643,815)

Budget to Actual comparison- Year to date as of 4/30/2025

	Revenue		Expenditures	
Fiscal Year 2025 Total Adopted Budget	13,400,110		15,699,828	
Allocated Budget YTD	4,466,703		5,233,276	
Budget % to total adopted budget	33.33%		33.33%	
Total Actuals	3,388,273		4,032,088	
Total actuals % to total adopted budget	25.29%		25.68%	
Actual compared to total adopted budget	10,011,837		11,667,740	
Actual compared to allocated budget - YTD	(1,078,431)		(1,201,189)	
As of April 30, 2025	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District
Income Statement
April 2025**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2025 Budget	8 Mo. Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	350,827	350,827	(0)	1,052,482	701,655
Foundational Public Health	-	320,500	(320,500)	-	1,282,000	(1,282,000)	3,846,000	3,846,000
Federal	162,739	152,855	9,884	644,566	611,421	33,145	1,834,263	1,189,697
State	79,773	84,417	(4,644)	216,569	337,670	(121,101)	1,013,009	796,440
Yakima County	12,500	12,017	483	12,500	48,067	(35,567)	144,200	131,700
Fees, Permits Licensing	152,465	147,527	4,938	487,710	590,107	(102,397)	1,770,320	1,282,610
Developmental Disabilities	325,078	290,820	34,259	1,241,598	1,163,279	78,320	3,489,836	2,248,238
Nongovernmental Contributions	-	-	-	-	-	-	-	-
Investment Income	43,860	20,833	23,026	434,072	83,333	350,739	250,000	(184,072)
Other	(20)	-	(20)	430	-	430	-	(430)
Total Revenue	864,102	1,116,676	(252,574)	3,388,273	4,466,703	(1,078,431)	13,400,110	10,011,837
Expenses								
Salaries & Wages	395,848	430,594	(34,746)	1,594,868	1,722,375	(127,507)	5,167,125	3,572,257
Benefits-Direct	140,361	163,686	(23,325)	560,470	654,745	(94,276)	1,964,236	1,403,766
Payroll Expense	536,210	594,280	(58,070)	2,155,338	2,377,120	(221,782)	7,131,361	4,976,023
Enhanced Program	-	208,333	(208,333)	-	833,333	(833,333)	2,500,000	2,500,000
Capital Expenditures	-	20,833	(20,833)	-	83,333	(83,333)	250,000	250,000
Advertising/Promotional	18,892	11,598	7,294	100,957	46,392	54,564	139,177	38,220
BOH Meeting Supplies	-	83	(83)	-	333	(333)	1,000	1,000
Computer Expense	-	875	(875)	-	3,500	(3,500)	10,500	10,500
Copies & Printing	-	875	(875)	2,436	3,500	(1,063)	10,499	8,063
Employee Recognition	528	458	70	643	1,833	(1,191)	5,500	4,857
Janitorial Services	2,967	4,542	(1,575)	18,354	18,167	187	54,500	36,146
Janitorial Supplies	720	417	303	2,445	1,667	778	5,000	2,555
Membership Dues	25	3,000	(2,975)	20,645	12,000	8,645	36,000	15,355
Office Supplies	747	1,872	(1,125)	3,865	7,487	(3,622)	22,462	18,597
Operating Supplies	3,368	1,361	2,007	6,224	5,442	781	16,327	10,103
Postage	1,227	664	563	3,545	2,657	889	7,970	4,425
Telephone	4,329	3,370	959	17,435	13,482	3,953	40,445	23,010
Professional Services - Accounting	-	3,333	(3,333)	4,155	13,333	(9,178)	40,000	35,845
Professional Services - County Indirect	6,539	6,539	0	19,616	26,155	(6,539)	78,464	58,848
Professional Services - Legal	5,050	16,667	(11,617)	18,135	66,667	(48,532)	200,000	181,865
Professional Services - Technology	19,559	19,387	172	78,235	77,548	688	232,643	154,408
Professional Services - Other	4,750	32,365	(27,616)	96,714	129,461	(32,747)	388,383	291,669
Provider Serv-Medical (Fed)	976	12,750	(11,774)	27,384	51,000	(23,616)	153,000	125,616
Provider Serv-Medical (State)	47,844	56,750	(8,906)	65,975	227,000	(161,025)	681,000	615,025
Provider Services - DD	287,037	251,311	35,726	1,082,592	1,005,245	77,347	3,015,734	1,933,142
Contracted Services	17,100	15,425	1,675	116,947	61,700	55,247	185,100	68,153



**Yakima Health District
Income Statement
April 2025**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2025 Budget	8 Mo. Remaining
Expenses (Cont.)								
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	63	(63)	-	250	(250)	750	750
Interpreting Services	473	25	448	1,891	100	1,791	300	(1,591)
Laboratory & Pharmacy Supplies	5	121	(116)	2,241	483	1,758	1,450	(791)
Bank Fees	-	100	(100)	-	400	(400)	1,200	1,200
Fuel	4,080	4,919	(839)	18,179	19,675	(1,496)	59,024	40,846
Insurance	8,570	6,937	1,633	34,280	27,747	6,534	83,240	48,960
Miscellaneous	202	371	(169)	924	1,483	(560)	4,450	3,526
Operating Rental & Leases	1,382	9,875	(8,493)	9,941	39,501	(29,560)	118,502	108,561
Rent Storage	342	713	(371)	1,368	2,853	(1,485)	8,558	7,190
Repair & Maintenance (Car/Bldg.)	7,777	1,500	6,277	19,947	6,000	13,947	18,000	(1,947)
Small Tools & Equip/Asset Repl.	1,731	833	898	15,821	3,333	12,488	10,000	(5,821)
Software Agreements	(878)	9,615	(10,494)	64,905	38,462	26,443	115,385	50,480
Training	4,585	7,588	(3,003)	24,574	30,353	(5,779)	91,060	66,486
Travel	1,874	5,779	(3,904)	3,379	23,115	(19,737)	69,346	65,967
Utilities	2,553	2,667	(114)	11,158	10,667	491	32,000	20,842
Close Out Indirect Program	(0)	(8,888)	8,888	(0)	(35,554)	35,554	(106,661)	(106,661)
Less Pass-Through Expenses	(4,080)	(987)	(3,093)	(18,159)	(3,947)	(14,212)	(11,841)	6,318
Total Expenses	986,482	1,308,319	(321,837)	4,032,088	5,233,276	(1,201,189)	15,699,828	11,667,740
Current Year Excess/(Loss on) Revenue	(122,380)	(191,643)	69,263	(643,815)	(766,573)	122,758	(2,299,718)	(1,655,904)
FPHS 2024 Funding	293,974	336,481	(42,507)	1,368,583	2,018,884	(650,301)		
Excess/(Loss on) Revenue	171,594	144,837	26,756	724,768	1,252,311	(527,543)		

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for April 2025
Budget YTD Percentage 33.33%

Yrly Budget Rev 13,400,110
Yrly budget Exp 15,699,828 Original
33.33% 33.33%

25.29% 25.68%

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	71,272	439	70,833	71,272	70,605	667	70,166	
114	Capital Expenditures	-	-	-	-	-	-	-	83,333	(83,333)	83,333	
120	PHEPR-Bio Terrorism	18,853	18,069	784	67,552	64,416	3,136	64,635	64,617	18	3,118	
130	Communication	-	-	-	-	-	-	-	-	-	-	
140	Administrator & Health Officer	43,860	0	43,860	434,072	-	434,072	83,333	-	83,333	350,739	
141	Public Health Infrastructure	60,344	60,344	-	134,923	134,923	-	55,842	55,827	15	(15)	
170	Information Systems	-	-	-	-	(0)	0	-	-	-	0	
160	Business Management	-	(0)	0	450	(0)	451	-	-	-	451	
175	Personnel	961	682	279	3,843	1,293	2,550	3,843	3,510	334	2,217	
161	YHD Vehicles	-	(650)	650	-	(10,207)	10,207	-	(0)	0	10,207	
163	Building, Fixtures	-	0	(0)	-	10	(10)	-	-	-	(10)	
173	Kresge Contribution	-	-	-	-	-	-	-	-	-	-	
101	FPHS Epidemiology	75	26,496	(26,421)	302	75,060	(74,758)	76,593	76,568	25	(74,783)	
102	FPHS Epidemiology Investigation	3	1,876	(1,873)	14	3,359	(3,345)	24,390	24,382	8	(3,353)	
115	FPHS Assessment	3	428	(425)	11	10,540	(10,529)	20,466	20,460	6	(10,536)	
116	FPHS Assessment - CHA/CHIP	47	4,196	(4,150)	188	18,049	(17,861)	10,357	10,354	3	(17,865)	
125	FPHS Emergency Preparedness	-	33,246	(33,246)	-	46,933	(46,933)	60,308	60,285	23	(46,956)	
135	FPHS Communication	599	11,426	(10,828)	2,396	72,168	(69,772)	68,472	68,455	18	(69,790)	
145	FPHS Policy	-	16,533	(16,533)	-	67,348	(67,348)	128,175	128,134	41	(67,389)	
150	FPHS Partner Development	-	10,679	(10,679)	-	57,002	(57,002)	45,010	44,996	14	(57,016)	
164	FPHS Building Project	522	25,868	(25,346)	2,088	63,259	(61,171)	2,088	2,088	1	(61,171)	
165	Bus Mgmt Unallocated	684	39,097	(38,413)	2,951	168,924	(165,972)	197,810	197,754	57	(166,029)	
171	FPHS Information & Tech	-	-	-	-	6,125	(6,125)	-	-	-	(6,125)	
205	FPHS Community Health Assess	-	-	-	-	-	-	-	-	-	-	
215	FPHS Immunization, Ed, & Response	3,346	3,690	(344)	13,384	53,414	(40,030)	88,384	88,355	29	(40,059)	
231	FPHS Tuberculosis	1	32	(31)	4	86,310	(86,306)	7,004	7,001	2	(86,309)	
241	FPHS CD - Hepatitis C	12	1,381	(1,369)	49	7,127	(7,078)	16,271	16,265	5	(7,083)	
291	FPHS Diseases and Investigation	75	31,888	(31,813)	300	128,328	(128,028)	112,655	112,621	34	(128,061)	
292	FPHS Dis. & Inv. - Monky Pox	-	-	-	-	-	-	-	-	-	-	
405	FPHS EHP Data & Planning	9,328	392	8,936	37,311	61,917	(24,606)	113,269	113,269	(0)	(24,606)	
406	FPHS EH Policy & Leadership	69	28,823	(28,753)	278	118,966	(118,689)	53,932	53,932	(0)	(118,688)	
435	FPHS Drinking Water	-	3,093	(3,093)	-	18,158	(18,158)	17,759	17,759	(0)	(18,158)	
454	FPHS Solid Waste	-	-	-	-	-	-	8,026	8,026	0	(0)	
605	FPHS Lifecourse Chronic Disease	-	12,006	(12,006)	-	57,426	(57,426)	70,223	70,223	0	(57,426)	
613	FPHS MCH Child Death Review	2	16,524	(16,522)	6	28,833	(28,827)	27,673	27,673	(0)	(28,827)	
700	FPHS Chronic Disease	-	-	-	-	-	-	-	-	-	-	
705	FPHS Lifecourse Access/Linkage	-	16,820	(16,820)	-	78,061	(78,061)	106,403	106,403	0	(78,061)	
805	FPHS Lifecourse Injury & Violence	4,735	6,552	(1,817)	18,939	53,373	(34,434)	40,275	40,275	(0)	(34,434)	
806	FPHS Lifecourse Drug Use Prevention	-	1,000	(1,000)	-	83,926	(83,926)	50,000	46,676	3,324	(87,250)	

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 April 2025
Budget YTD Percentage 33.33%

Yrly Budget Rev Yrly budget Exp
13,400,110 15,699,828 Original
33.33% 33.33%

25.29% 25.68%

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	
100	Epidemiology	-	-	-	-	-	-	-	-	-	-	
110	Assessment	-	12	(12)	-	12	(12)	-	-	-	(12)	
200	Community Health Administration	-	-	-	-	-	-	-	-	-	-	
210	Immunization Promotion	4,396	4,396	-	20,451	20,451	-	24,388	24,381	7	(7)	
211	Medical Records	190	76	114	909	304	605	879	479	400	205	
212	Immunization Activities	29,209	7,300	21,909	29,209	29,209	-	-	-	-	-	
220	Immunization VFC	851	851	-	851	5,452	(4,602)	4,858	4,857	2	(4,603)	
230	Tuberculosis Program	12,521	21,327	(8,807)	21,799	30,625	(8,826)	55,507	55,492	16	(8,841)	Increase in Cases
250	HIV Testing	-	155	(155)	-	155	(155)	-	-	-	(155)	
251	HIV PrEP	-	-	-	-	-	-	-	-	-	-	
260	STD- Yakima	-	32	(32)	-	335	(335)	-	-	-	(335)	
262	STD- Nurse	5,521	4,815	706	33,902	31,079	2,823	54,999	54,523	476	2,347	
280	Enteric Disease Investigation	-	-	-	-	-	-	-	-	-	-	
290	Other Comm Diseases	459	243	216	1,834	1,774	60	1,834	1,834	-	60	
295	Medicaid Admin Match- YHD	80	247	(167)	101,134	4,419	96,715	61,667	2,140	59,527	37,188	
240	Adult Viral Hepatitis	9,159	5,646	3,513	38,965	24,912	14,053	31,070	31,061	9	14,044	
610	Maternal&Child Service	-	-	-	-	-	-	-	-	-	-	
611	SNAP ED	11,268	11,268	-	44,248	44,248	-	36,447	36,435	12	(12)	
612	Child Death Review	-	-	-	-	-	-	-	-	-	-	
614	Environmental Justice	-	2,158	(2,158)	63,390	65,548	(2,158)	70,801	70,797	4	(2,163)	Grant Funding Expired
710	Building Resilient Comm (NACDD)	92	-	92	367	-	367	-	-	-	367	
720	Tobacco Prevention & Education	132	40	92	647	280	367	2,893	2,526	367	(0)	
730	Marijuana Prevention and Education	-	-	-	1,590	1,590	-	2,971	2,603	368	(368)	
760	Opioid Harm Reduction Campaign	8,122	8,122	-	52,476	52,476	-	-	-	-	-	New Program
850	Breast Cancer Services/Operation	91,421	86,895	4,526	250,382	248,288	2,094	391,758	391,091	667	1,427	
300	Proper Syringes Program Outreach	-	44	(44)	-	175	(175)	326	326	-	(175)	
400	EH Administration	-	(0)	0	-	(0)	0	-	-	-	0	
410	Food Inspections	70,441	59,768	10,672	223,979	287,300	(63,321)	219,432	222,324	(2,892)	(60,430)	
411	Food Education	1,378	2,373	(995)	4,016	7,538	(3,522)	34,389	28,408	5,981	(9,503)	
412	Itinerant Food Program	12,189	5,640	6,549	15,337	9,271	6,066	18,533	21,622	(3,089)	9,154	
420	Water Recreation	5,817	3,064	2,753	41,652	9,546	32,106	28,560	28,560	0	32,106	
421	Summer Camps	1,880	63	1,818	2,598	131	2,467	3,957	3,957	0	2,467	
430	Drinking Water	8,872	7,274	1,598	35,174	37,635	(2,461)	38,142	38,142	0	(2,461)	Increased FTE
431	Water Quality- Sanitary Survey	2,977	652	2,325	9,659	8,183	1,476	15,309	15,309	(0)	1,477	
432	DOE Well Drilling Inspections	1,246	1,525	(280)	4,984	5,960	(976)	10,492	10,492	0	(977)	

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 April 2025
Budget YTD Percentage 33.33%

Yrly Budget Rev 13,400,110 Yrly budget Exp 15,699,828 Original
33.33% 33.33%

		25.29%			25.68%							
		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	7,211	2,490	4,721	7,211	11,187	(3,977) #	14,461	14,461	(0)	(3,976)	Quarterly Billing
437	Water Project	1,449	3,430	(1,981)	10,895	32,894	(21,999) #	23,095	23,096	(0)	(21,998)	Quarterly Billing
438	PFAS Surveillance	4,781	4,781	-	29,918	29,918	-	111,926	111,921	5	(5)	
440	OSS & Land Develop	42,932	34,172	8,760	139,182	135,300	3,883	156,107	156,108	(0)	3,883	
450	Solid Waste Permits/Tonnage	2,055	731	1,324	11,219	15,168	(3,948) #	27,196	27,209	(13)	(3,936)	Grant Funding Expired
451	Solid Waste Nuisances	6,764	3,356	3,408	33,055	12,517	20,539	42,056	42,084	(28)	20,567	
452	Solid Waste Facilities	1,008	17	991	10,033	1,866	8,167	6,560	6,560	(0)	8,167	
453	Bio-Solids	118	14	104	2,654	126	2,529	1,473	1,472	0	2,529	
460	School Food Program	654	2,265	(1,611)	2,618	7,282	(4,664) T	8,119	8,119	(0)	(4,664)	
510	Vector	771	227	545	3,085	813	2,272	3,085	3,085	(0)	2,272	
511	Mosquito Surveillance	-	224	(224)	-	224	(224)	1,359	1,389	(30)	(194)	
560	Hazardous Clean-up	4,991	63	4,928	8,741	5,050	3,692	20,001	20,001	-	3,692	
570	Lead Case Mgmnt	-	-	-	-	-	-	-	-	-	-	
580	Environmental Health Other	240	-	240	960	278	682	1,545	1,545	(0)	682	
620	Developmental Disability	291,716	284,187	7,529	1,147,814	1,116,899	30,915	1,083,846	1,083,816	30	30,885	
621	Developmental Disability - Info/Ed	31,565	16,565	15,000	91,986	71,582	20,404	71,364	71,351	13	20,391	
622	Developmental Disability - OSPI	1,798	16,798	(15,000)	1,798	16,798	(15,000)	8,069	8,067	3	(15,003)	
800	Indirect Cost Rate Allocation	-	-	-	-	14,053	(14,053)	-	-	-	(14,053)	
900	Vital Records	26,494	12,572	13,922	97,218	77,758	19,460	86,093	85,790	303	19,157	
999	Enhanced Program	-	-	-	-	-	-	-	833,333	(833,333)	833,333	
	GRAND TOTAL	864,102	986,482	(122,380)	3,388,273	4,032,088	(643,815)	4,466,703	5,233,276	(766,573)	122,758	

TOTALS BY DEPARTMENT

Admin & Support	141,835	79,205	62,630	712,112	201,070	511,042	278,925	277,892	1,033	510,009
Internal Serv- Vehicles/Copiers	-	(650)	650	-	(10,197)	10,197	-	(0)	0	10,197
Agency Training/Kresge	-	-	-	-	-	-	-	-	-	-
Foundational Public Services	19,501	292,049	(272,548)	78,220	1,364,607	(1,286,387)	1,345,542	1,341,952	3,591	(1,289,978)
Communicable Disease Prog	53,226	39,455	13,771	210,090	123,816	86,274	204,133	143,706	60,427	25,847
Adult Hepatitis Program	9,159	5,646	3,513	38,965	24,912	14,053	31,070	31,061	9	14,044
Personal Health Program	19,614	21,588	(1,975)	162,718	164,143	(1,425)	113,112	112,361	751	(2,175)
Breast & Colon Program	91,421	86,895	4,526	250,382	248,288	2,094	458,424	457,758	667	1,427
Environ. Health Program	177,774	132,173	45,601	596,970	618,360	(21,389)	786,125	786,191	(66)	(21,324)
Developmental Disability Program	325,078	317,550	7,529	1,241,598	1,205,280	36,319	1,163,279	1,163,233	45	36,274
Indirect Cost Rate Allocation	-	-	-	-	14,053	(14,053)	-	-	-	(14,053)
Vital Records	26,494	12,572	13,922	97,218	77,758	19,460	86,093	85,790	303	19,157
Enhanced Program	-	-	-	-	-	-	-	833,333	(833,333)	833,333
GRAND TOTAL	864,102	986,482	(122,380)	3,388,273	4,032,088	(643,815)	4,466,703	5,233,276	(766,573)	122,758

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- 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	4/30/2025
Beginning Cash	1,006,190	1,107,772	19,648	143,269
Transfers From Investment	-	385,000	313,000	386,000
Receipts /Deposits	1,270,135	654,941	837,954	651,746
TOTAL CASH AVAILABLE	2,276,325	2,147,713	1,170,602	1,181,015
MINUS				
Payroll Outlays	503,148	464,400	441,997	458,575
Vouchers Payables Paid	668,319	620,628	510,336	695,077
Transfer to investment	-	1,043,103	75,000	9,000
Prior Period Adjustment	(2,914)	(66)	-	-
TOTAL CASH OUTLAY/TRANSFER	1,168,553	2,128,065	1,027,333	1,162,653
ENDING BALANCE - CASH (Fund 01 only)	1,107,772	19,648	143,269	18,362
Temporary Investment Fund 01	15,645,759	16,302,930	16,065,814	15,688,814
Investment Adjustment	261,288	884	-	-
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	17,014,820	16,323,463	16,209,083	15,707,176
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	17,014,820	16,323,463	16,209,083	15,707,176

MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	1,308,319	1,308,319	1,308,319	1,308,319
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	13	12	12	12
NUMBER OF DAYS - OPERATING CASH AVAILABLE	390	374	372	360

	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>