



We Are Public Health

BOARD OF HEALTH MEETING

June 25, 2025
8:30 am – 11:30 am



Upcoming Board of Health Meetings

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

August 27, 2025
8:30 am - 11:30 am



BOARD OF HEALTH MEETING AGENDA

June 25, 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.
 - May 28, 2025, Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in May 2025 in the amount of \$1, 029,803.17.
5. **YHD Presentation:** Community Water Fluoridation 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. Dave Atteberry
 - Disease Control: Melissa Sixberry
 - Environmental Health: Shawn Magee
 - Public Health Partnerships: Lilian Bravo
 - Community Programs: Gabby Alvarez



7. **Unfinished Business:**
 - a. Local Health Officer Candidate Interview Selection: Patricia Byers
Strategic Goal: *Deliver Mandated Services* **Board Input:** *Board Decision*
8. **New Business: None.**
9. **Other Business.**
10. **Adjourn to the next Board of Health Meeting on July 30, 2025.**



BOARD OF HEALTH MEETING MINUTES May 28, 2025

1. Call to Order

The meeting was called to order by Board Chair Patricia Byers at 8:32 AM.

2. Introduction of Guests/Staff

Christian Vargas recently joined the Environmental Health team as an Environmental Health Specialist. Gloria Castaneda was also hired as an Office Technician.

Present Board Members:

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

Absent Board Members:

Katherine Saluskin, Tribal 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
Gloria Castaneda
Christian Vargas

3. Review of Public Comments: Two members of the public provided comments to the Board regarding the addition of fluoride to local water systems.

4. Consent Agenda

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

- Approval of minutes from April 30, 2025, Yakima Health District Board of Health meeting.
- Payment of accounts payable and payroll April 2025 totaling \$1,153,652.64.

Motion: to approve the consent agenda by LaDon Linde and seconded by Kyle Curtis
The motion was approved with 9 in favor and 0 opposed.

5. YHD Spotlight: Supporting Safe Food Vending in Yakima County by Shawn Magee, Environmental Health Director.

- Food Safety & Street Vending: Temporary events take place at permitted, organized locations, while street vending often occurs in unpermitted public areas. Improper food preparation at these sites can lead to foodborne illness.
- Educational Approach: YHD continues to prioritize education by guiding vendors through the permitting process and promoting safe food practices. A food safety checklist and outreach events have been made available to support vendors and local businesses.
- Unlicensed Street Vending & Enforcement: Since February, unlicensed street vending has increased significantly. EH Specialists identify key locations, provide education, and must use enforcement, when necessary, in severe cases of noncompliance, YHD is working with law enforcement and code enforcement when investigating those severe cases of noncompliance. A retail food permit is required under Yakima municipal code and WAC 246-215.
- Key Findings: In one evening, five unlicensed vendors were identified. While barriers to compliance may include cost, language, and lack of understanding, YHD maintains some of the lowest permit fees in the state. Investigations revealed repeat offenses, with many vending vans linked to individuals based in California. Though activity is concentrated in Yakima, reports have begun to surface in Toppenish and Wapato, leading to increased surveillance in the Lower Valley.

6. Agency Updates

Executive Director: Andre Fresco

- Appreciation for the EH Team: Andre expressed appreciation for the Environmental Health Specialists and local partners for their continued efforts in educating food vendors and promoting safe food practices in the community.
- Federal & State Updates: A new Secretary of Health has not yet been appointed. Anticipated changes in federal funding may impact public health, cities, and other agencies. Concerns were raised regarding possible Medicaid cuts, which could affect both community members and local federally qualified health centers. Additionally, state funding for public health, specifically for programs and services supporting low-income individuals, is expected to decrease. Fortunately, the Yakima Health District's strong fiscal management may be able to cover some of these funding gaps.

Chief Operating Officer: Ryan Ibach

- Department of Ecology: Ryan thanked the Department of Ecology for allowing the Yakima Health District to host the Board of Health meetings during the office remodel.
- YHD Office Remodel: Phase 1 of the Yakima Health District office remodel is expected to be completed in July. Board of Health meetings will continue to be held at the Department of Ecology conference room until August.
- Wildfire Season & Public Safety: Wildfire season has officially begun, with several fires reported, one being at the Yakima Training Center. YHD is monitoring air quality and the potential for power shutoffs. The Washington Interscholastic Athletic Association (WIAA) State Track Meet will be held at Eisenhower High School, with the heat index closely monitored to ensure the safety of students and spectators.
- Andre Fresco Anniversary: Andre Fresco recently celebrated 13 years of service with the Yakima Health District.

Financial Report: Chase Porter

- February Financials: Monthly loss of \$122K for an annual loss of \$644K.
- Budgeted Revenue: \$4.5. Actual Revenue: \$3.4M.
- Budgeted Expenditure: \$5.2M. Actual Expenditure: \$4M.
- Financial Report: The Foundational Public Health Services (FPHS) report shows funding being received in the previous year. Approximately \$2 million from 2024 is being carried over and must be spent by the end of June on program-specific activities. Enhanced and capital expenditures are ongoing due to the office remodel. Environmental Health is currently generating revenue as they enter their busy season.

Health Officer: Dr. Neil Barg

- Measles: A person positive with measles was in the SEATAC airport facility, though no other cases and outbreaks were identified to be caused by that positive case in Washington State.

Disease Control: Melissa Sixberry

- Tuberculosis: Twelve cases of active tuberculosis are currently being monitored by the Yakima Health District. Over \$90,000 has been spent on response efforts, including staff time and support for uninsured individuals.
- Influenza: Monitoring of influenza activity from local hospitals has concluded for the season. There were 16 lab-confirmed influenza-related deaths reported in Yakima County for the 2024-2025 flu season.
- Board Discussion: Members of the Board raised their concerns for the high number of overdoses in Yakima County.

Environmental Health: Shawn Magee

- Drug Labs: Procedures have been updated in response to an increase in drug lab activity in Yakima County. The Yakima Health District is coordinating closely with law enforcement to address the issue.

- **Solid Waste:** The extension request from DTG to excavate the temporary cell area was denied after failure to meet the six-month deadline. Incomplete excavation poses a potential threat to human health and nearby water systems. The Caton Limited Purpose Landfill is now under the Model Toxics Control Act, enforced by the Department of Ecology, due to past releases of toxic emissions, ongoing gas emissions, and excess heat generation. The permit process for the site remains unclear. YHD will be involved as a subject matter expert.

Public Health Partnership: Lilian Bravo

- **NAMI Partnership:** The Yakima Health District has partnered with NAMI on community-based campaigns and workshops, including efforts with Comprehensive Healthcare to address provider burnout. After a successful six-month collaboration, the partnership is currently being evaluated to determine the benefits of continuing the relationship.

Community Programs: Gabriella Alvarez

- **Developmental Disabilities:** The annual Developmental Disabilities event will be held on October 2nd at Pacific Northwest University, providing families time to connect with vendors. The Developmental Disabilities Program will transition under Home and Communities Living Administration (HCLA), with changes expected in the coming months.
- **Front Office Services:** Mandated services continue to be provided. Public restrooms with air conditioning remain available for customer use.

7: Unfinished Business: None.

8: New Business:

a. Local health officer update: Ryan Ibach

The Board discussed the next steps following Dr. Barg's change in residency status, noting that he is no longer a resident of Yakima County. Board members decided to appoint a Health Officer who resides locally. Dr. Dave Atteberry currently serves as the Reserve Health Officer. The process of appointing a permanent Health Officer must follow the procedures outlined in the County Ordinance and Yakima Health District resolution. The Board retains authority to appoint an Interim Health Officer.

Motion: Dr. Dave Atteberry serve as the Interim Health Officer once Dr. Neil Barg no longer resides in Yakima County.

Moved by Lupita Carillo and seconded by Amanda McKinney.

The motion was approved with 8 in favor, 0 opposed, and 1 abstained.

Members of the Board and YHD staff thanked Dr. Barg for his dedication and service. Dr. Barg has been with the Yakima Health District for 5 years and served Yakima County as a medical provider for 26 years.

b. Fluoride in municipal water systems: Amanda McKinney

Amanda McKinney shared the Environmental Protection Agency (EPA) is reviewing new data regarding the addition of fluoride in public water systems. Fluoridation of water systems is not mandated or regulated by the Washington State Department of Health and is a decision made at the municipal level. In Yakima County, the municipalities of Nob Hill, Grandview, Granger, Outlook, Parker Heights, and Moxee do not currently add fluoride to their water systems. Both the Board and YHD staff shared their concerns about potential side effects as well as benefits from fluoridation. The next YHD Spotlight will provide more information on the fluoridation of water systems, at the request of the Board.

9. Adjournment

Motion: to adjourn by Alicia Stromme Tobin and seconded by Lupita Carrillo

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

The meeting adjourned at 10:30 AM. The next Board of Health meeting is scheduled for June 25, 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 5/1/2025	-\$2,017.00	
Accounts Payable 5/9/2025	\$200.72	
Accounts Payable 5/15/2025	\$208,891.13	
Accounts Payable 5/23/2025	\$401.34	
Accounts Payable 5/30/2025	\$365,254.71	
Total Claims & Warrants, above		\$572,730.90
Payroll Remittance	\$288,234.65	
Payroll Tax Remittance	\$168,837.62	
Total payroll paid this month		
Total Payroll		\$457,072.27
TOTAL PAYMENTS		\$1,029,803.17

All of the above preliminary May 2025 expenditures are approved for payment in the amount of **\$1,029,803.17** this 25th day of June 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 May 2025

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

41.67% OF THE BUDGET

Year to date: as of April 2025	Net Income (Loss)		\$	(643,815)
For the Month of May 2025- ACTUALS	Net Income (Loss)		\$	(202,466)
May 2025	Net Income (Loss)		\$	(846,281)

Budget to Actual comparison- Year to date as of 5/31/2025

	Revenue		Expenditures	
Fiscal Year 2025 Total Adopted Budget	13,400,110		15,699,828	
Allocated Budget YTD	5,583,379		6,541,595	
Budget % to total adopted budget	41.67%		41.67%	
Total Actuals	4,331,625		5,177,906	
Total actuals % to total adopted budget	32.33%		32.98%	
Actual compared to total adopted budget	9,068,485		10,521,922	
Actual compared to allocated budget - YTD	(1,251,754)		(1,363,689)	
As of May 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
May 2025**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2025 Budget	7 Mo. Remaining
Revenue								
Public Health Funding	87,707	87,707	(0)	438,534	438,534	(0)	1,052,482	613,948
Foundational Public Health	-	320,500	(320,500)	-	1,602,500	(1,602,500)	3,846,000	3,846,000
Federal	200,401	152,855	47,546	844,967	764,276	80,691	1,834,263	989,296
State	71,663	84,417	(12,754)	288,232	422,087	(133,855)	1,013,009	724,777
Yakima County	12,500	12,017	483	25,000	60,083	(35,083)	144,200	119,200
Fees, Permits Licensing	116,891	147,527	(30,636)	604,601	737,633	(133,033)	1,770,320	1,165,719
Developmental Disabilities	409,065	290,820	118,245	1,650,663	1,454,098	196,565	3,489,836	1,839,173
Nongovernmental Contributions	-	-	-	-	-	-	-	-
Investment Income	44,846	20,833	24,013	478,918	104,167	374,752	250,000	(228,918)
Other	279	-	279	710	-	710	-	(710)
Total Revenue	943,352	1,116,676	(173,323)	4,331,625	5,583,379	(1,251,754)	13,400,110	9,068,485
Expenses								
Salaries & Wages	398,515	430,594	(32,079)	1,993,383	2,152,969	(159,585)	5,167,125	3,173,742
Benefits-Direct	140,935	163,686	(22,752)	701,404	818,432	(117,027)	1,964,236	1,262,832
Payroll Expense	539,450	594,280	(54,830)	2,694,788	2,971,400	(276,613)	7,131,361	4,436,573
Enhanced Program	-	208,333	(208,333)	-	1,041,667	(1,041,667)	2,500,000	2,500,000
Capital Expenditures	-	20,833	(20,833)	-	104,167	(104,167)	250,000	250,000
Advertising/Promotional	30,065	11,598	18,467	131,022	57,990	73,031	139,177	8,155
BOH Meeting Supplies	-	83	(83)	-	417	(417)	1,000	1,000
Computer Expense	-	875	(875)	-	4,375	(4,375)	10,500	10,500
Copies & Printing	404	875	(471)	2,840	4,375	(1,534)	10,499	7,659
Employee Recognition	75	458	(383)	717	2,292	(1,574)	5,500	4,783
Janitorial Services	1,998	4,542	(2,544)	20,352	22,708	(2,357)	54,500	34,148
Janitorial Supplies	165	417	(252)	2,610	2,083	526	5,000	2,390
Membership Dues	8,492	3,000	5,492	29,136	15,000	14,136	36,000	6,864
Office Supplies	994	1,872	(877)	4,859	9,359	(4,500)	22,462	17,603
Operating Supplies	4,692	1,361	3,332	10,916	6,803	4,113	16,327	5,411
Postage	1,333	664	669	4,878	3,321	1,557	7,970	3,092
Telephone	4,330	3,370	960	21,765	16,852	4,913	40,445	18,680
Professional Services - Accounting	600	3,333	(2,734)	4,755	16,667	(11,912)	40,000	35,245
Professional Services - County Indirect	6,539	6,539	0	26,155	32,693	(6,539)	78,464	52,309
Professional Services - Legal	4,988	16,667	(11,679)	23,122	83,333	(60,211)	200,000	176,878
Professional Services - Technology	19,559	19,387	172	97,794	96,935	860	232,643	134,849
Professional Services - Other	12,371	32,365	(19,994)	109,085	161,826	(52,741)	388,383	279,298
Provider Serv-Medical (Fed)	55,238	12,750	42,488	82,622	63,750	18,872	153,000	70,378
Provider Serv-Medical (State)	26,380	56,750	(30,370)	92,356	283,750	(191,394)	681,000	588,644
Provider Services - DD	365,650	251,311	114,339	1,448,242	1,256,556	191,686	3,015,734	1,567,492
Contracted Services	34,479	15,425	19,054	151,425	77,125	74,300	185,100	33,675



**Yakima Health District
Income Statement
May 2025**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2025 Budget	7 Mo. Remaining
Expenses (Cont.)								
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	63	(63)	-	313	(313)	750	750
Interpreting Services	-	25	(25)	1,891	125	1,766	300	(1,591)
Laboratory & Pharmacy Supplies	33	121	(88)	2,274	604	1,670	1,450	(824)
Bank Fees	-	100	(100)	-	500	(500)	1,200	1,200
Fuel	4,288	4,919	(631)	22,466	24,593	(2,127)	59,024	36,558
Insurance	8,570	6,937	1,633	42,850	34,683	8,167	83,240	40,390
Miscellaneous	1,162	371	792	2,086	1,854	232	4,450	2,364
Operating Rental & Leases	1,179	9,875	(8,696)	11,119	49,376	(38,256)	118,502	107,383
Rent Storage	342	713	(371)	1,710	3,566	(1,856)	8,558	6,848
Repair & Maintenance (Car/Bldg.)	2,636	1,500	1,136	22,582	7,500	15,082	18,000	(4,582)
Small Tools & Equip/Asset Repl.	6,303	833	5,469	22,124	4,167	17,957	10,000	(12,124)
Software Agreements	3,182	9,615	(6,433)	68,087	48,077	20,010	115,385	47,298
Training	930	7,588	(6,658)	25,504	37,942	(12,437)	91,060	65,556
Travel	602	5,779	(5,177)	3,981	28,894	(24,913)	69,346	65,365
Utilities	3,080	2,667	413	14,238	13,333	904	32,000	17,762
Close Out Indirect Program	0	(8,888)	8,888	(0)	(44,442)	44,442	(106,661)	(106,661)
Less Pass-Through Expenses	(4,288)	(987)	(3,301)	(22,447)	(4,934)	(17,513)	(11,841)	10,606
Total Expenses	1,145,819	1,308,319	(162,500)	5,177,906	6,541,595	(1,363,689)	15,699,828	10,521,922
Current Year Excess/(Loss on) Revenue	(202,466)	(191,643)	(10,823)	(846,281)	(958,216)	111,935	(2,299,718)	(1,453,437)
FPHS 2024 Funding	336,039	336,481	(442)	1,683,187	2,018,884	(335,697)		
Excess/(Loss on) Revenue	133,573	144,837	(11,265)	836,906	1,060,668	(223,762)		

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for May 2025
Budget YTD Percentage 41.67%

Yrly Budget Rev 13,400,110
Yrly budget Exp 15,699,828
Original
41.67% 41.67%

		32.33%			32.98%							
		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	17,818	110	17,708	89,090	548	88,541	89,090	88,256	833	87,708	
114	Capital Expenditures	-	-	-	-	-	-	-	104,167	(104,167)	104,167	
120	PHEPR-Bio Terrorism	15,690	14,906	784	83,242	79,322	3,920	80,794	80,772	22	3,898	
130	Communication	-	-	-	-	-	-	-	-	-	-	
140	Administrator & Health Officer	44,846	-	44,846	478,918	(0)	478,918	104,167	-	104,167	374,752	
141	Public Health Infrastructure	59,175	59,175	-	194,098	194,098	-	69,802	69,783	19	(19)	
170	Information Systems	-	-	-	-	(0)	0	-	-	-	0	
160	Business Management	289	(0)	289	740	(0)	740	-	-	-	740	
175	Personnel	961	288	673	4,804	1,581	3,224	4,804	4,387	417	2,806	
161	YHD Vehicles	-	(3,935)	3,935	-	(14,142)	14,142	-	(0)	0	14,142	
163	Building, Fixtures	-	-	-	-	10	(10)	-	-	-	(10)	
173	Kresge Contribution	-	-	-	-	-	-	-	-	-	-	
101	FPHS Epidemiology	75	29,853	(29,778)	377	104,913	(104,536)	T 95,741	95,710	31	(104,567)	
102	FPHS Epidemiology Investigation	3	172	(169)	17	3,531	(3,514)	T 30,488	30,477	10	(3,524)	
115	FPHS Assessment	3	389	(386)	14	10,929	(10,915)	T 25,583	25,575	8	(10,923)	
116	FPHS Assessment - CHA/CHIP	47	187	(140)	235	18,236	(18,001)	T 12,947	12,942	4	(18,005)	
125	FPHS Emergency Preparedness	-	19,409	(19,409)	-	66,342	(66,342)	T 75,385	75,356	28	(66,370)	
135	FPHS Communication	599	16,235	(15,636)	2,995	88,402	(85,408)	T 85,590	85,568	22	(85,430)	
145	FPHS Policy	-	28,225	(28,225)	-	95,573	(95,573)	T 160,219	160,167	52	(95,625)	
150	FPHS Partner Development	-	15,019	(15,019)	-	72,021	(72,021)	T 56,263	56,244	18	(72,039)	
164	FPHS Building Project	522	4,406	(3,884)	2,610	67,665	(65,054)	T 2,610	2,610	1	(65,055)	
165	Bus Mgmt Unallocated	684	39,349	(38,665)	3,635	208,273	(204,638)	T 247,263	247,192	71	(204,709)	
171	FPHS Information & Tech	-	6,303	(6,303)	-	12,428	(12,428)	T -	-	-	(12,428)	
205	FPHS Community Health Assess	-	-	-	-	-	-	T -	-	-	-	
215	FPHS Immunization, Ed, & Response	3,346	4,399	(1,053)	16,730	57,814	(41,084)	T 110,480	110,444	36	(41,120)	
231	FPHS Tuberculosis	1	751	(750)	5	87,061	(87,056)	T 8,755	8,752	3	(87,059)	
241	FPHS CD - Hepatitis C	12	967	(955)	62	8,095	(8,033)	T 20,338	20,332	7	(8,040)	
291	FPHS Diseaes and Investigation	75	29,344	(29,269)	375	157,672	(157,297)	T 140,819	140,777	42	(157,339)	
292	FPHS Dis. & Inv. - Monky Pox	-	-	-	-	-	-	T -	-	-	-	
405	FPHS EHP Data & Planning	9,328	340	8,988	46,638	62,257	(15,618)	T 141,586	141,586	(0)	(15,618)	
406	FPHS EH Policy & Leadership	69	29,503	(29,434)	347	148,470	(148,123)	T 67,415	67,415	(0)	(148,122)	
435	FPHS Drinking Water	-	1,720	(1,720)	-	19,878	(19,878)	T 22,198	22,199	(0)	(19,878)	
454	FPHS Solid Waste	-	-	-	-	-	-	T 10,032	10,032	0	(0)	
605	FPHS Lifecourse Chronic Disease	-	8,843	(8,843)	-	66,269	(66,269)	T 87,779	87,779	0	(66,269)	
613	FPHS MCH Child Death Review	2	19,056	(19,055)	8	47,890	(47,882)	T 34,591	34,591	(0)	(47,882)	
700	FPHS Chronic Disease	-	-	-	-	-	-	T -	-	-	-	
705	FPHS Lifecourse Access/Linkage	-	17,173	(17,173)	-	95,235	(95,235)	T 133,004	133,004	0	(95,235)	
805	FPHS Lifecourse Injury & Violence	4,735	3,681	1,054	23,673	57,054	(33,381)	T 50,344	50,344	(0)	(33,381)	
806	FPHS Lifecourse Drug Use Prevention	-	19,220	(19,220)	-	103,146	(103,146)	T 62,500	58,344	4,156	(107,302)	

- 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 May 2025
Budget YTD Percentage 41.67%

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

41.67% 41.67%

		32.33%			32.98%							
		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	-	-	-	-	12	(12)	-	-	-	(12)	
200	Community Health Administration	-	-	-	-	-	-	-	-	-	-	
210	Immunization Promotion	6,845	6,845	-	27,296	27,296	-	30,485	30,477	9	(9)	
211	Medical Records	260	76	184	1,169	380	789	1,099	599	500	289	
212	Immunization Activities	1,400	1,400	-	30,609	30,609	-	-	-	-	-	
220	Immunization VFC	5,249	647	4,602	6,100	6,100	-	6,073	6,071	2	(2)	
230	Tuberculosis Program	12,521	24,112	(11,591)	34,319	54,737	(20,417)	69,384	69,365	20	(20,437)	Increase in Cases
250	HIV Testing	-	-	-	-	155	(155)	-	-	-	(155)	
251	HIV PrEP	-	-	-	-	-	-	-	-	-	-	
260	STD- Yakima	-	32	(32)	-	367	(367)	-	-	-	(367)	
262	STD- Nurse	5,415	4,709	706	39,317	35,788	3,529	68,749	68,154	595	2,934	
280	Enteric Disease Investigation	-	-	-	-	-	-	-	-	-	-	
290	Other Comm Diseases	459	230	228	2,293	2,004	288	2,293	2,293	-	288	
295	Medicaid Admin Match- YHD	80	8,801	(8,721)	101,213	13,219	87,994	77,083	2,674	74,409	13,585	
240	Adult Viral Hepatitis	3,601	6,264	(2,663)	42,567	31,176	11,391	38,838	38,826	11	11,379	
610	Maternal&Child Service	-	-	-	-	-	-	-	-	-	-	
611	SNAP ED	11,856	11,856	-	56,104	56,104	-	45,558	45,544	14	(14)	
612	Child Death Review	-	-	-	-	-	-	-	-	-	-	
614	Environmental Justice	2,091	-	2,091	65,481	65,548	(67)	88,501	88,496	5	(72)	Grant Funding Expired
710	Building Resilient Comm (NACDD)	92	-	92	458	-	458	-	-	-	458	
720	Tobacco Prevention & Education	92	-	92	739	280	458	3,617	3,158	459	(1)	
730	Marijuana Prevention and Education	135	135	-	1,726	1,726	-	3,713	3,254	460	(460)	
760	Opioid Harm Reduction Campaign	24,774	25,416	(642)	77,250	77,892	(642)	-	-	-	(642)	New Program
850	Breast Cancer Services/Operation	128,028	120,166	7,862	378,409	368,454	9,955	489,697	488,864	833	9,122	
300	Proper Syringes Program Outreach	-	44	(44)	-	219	(219)	408	408	-	(219)	
400	EH Administration	-	-	-	-	(0)	0	-	-	-	0	
410	Food Inspections	40,906	63,661	(22,756)	264,884	350,961	(86,077)	274,290	277,905	(3,615)	(82,463)	
411	Food Education	26,810	3,243	23,567	30,826	10,781	20,045	42,986	35,511	7,476	12,569	
412	Itinerant Food Program	10,591	7,336	3,256	25,928	16,607	9,322	23,167	27,027	(3,861)	13,182	
420	Water Recreation	6,046	4,669	1,377	47,698	14,214	33,483	35,700	35,700	0	33,483	
421	Summer Camps	369	568	(198)	2,967	698	2,269	4,946	4,946	0	2,269	
430	Drinking Water	21,903	4,769	17,134	57,077	42,404	14,673	47,678	47,677	0	14,673	
431	Water Quality- Sanitary Survey	2,227	3,320	(1,093)	11,886	11,503	384	19,136	19,136	(0)	384	
432	DOE Well Drilling Inspections	3,996	1,956	2,040	8,980	7,917	1,063	13,115	13,115	0	1,063	

- 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 May 2025
Budget YTD Percentage 41.67%

Yrly Budget Rev 13,400,110 41.67%
Yrly budget Exp 15,699,828 41.67%
Original

		32.33%			32.98%							
		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	-	20,286	(20,286)	7,211	31,473	(24,262)	#	18,077	18,077	(0)	(24,262) Quarterly Billing
437	Water Project	(21,111)	4,377	(25,489)	(10,216)	37,271	(47,487)	#	28,869	28,869	(0)	(47,487) Quarterly Billing
438	PFAS Surveillance	-	547	(547)	29,918	30,465	(547)		139,908	139,901	7	(554)
440	OSS & Land Develop	30,056	36,077	(6,021)	169,238	171,376	(2,138)	#	195,134	195,134	(0)	(2,138) Increased FTE
450	Solid Waste Permits/Tonnage	6,487	620	5,867	17,706	15,788	1,919		33,995	34,011	(16)	1,934
451	Solid Waste Nuisances	10,764	3,813	6,951	43,819	16,329	27,490		52,570	52,605	(35)	27,525
452	Solid Waste Facilities	5,008	14	4,994	15,041	1,880	13,161		8,200	8,200	(0)	13,161
453	Bio-Solids	118	14	104	2,773	139	2,633		1,841	1,841	0	2,633
460	School Food Program	654	488	167	3,272	7,770	(4,498)	T	10,148	10,149	(0)	(4,497)
510	Vector	771	855	(83)	3,856	1,668	2,188		3,856	3,856	(0)	2,189
511	Mosquito Surveillance	60	60	-	60	284	(224)		1,699	1,737	(38)	(187)
560	Hazardous Clean-up	1,250	157	1,094	9,992	5,206	4,785		25,001	25,001	-	4,785
570	Lead Case Mgmnt	-	-	-	-	-	-		-	-	-	-
580	Environmental Health Other	240	-	240	1,200	278	922		1,931	1,931	(0)	922
620	Developmental Disability	296,459	285,752	10,707	1,444,274	1,402,652	41,622		1,354,807	1,354,770	38	41,584
621	Developmental Disability - Info/Ed	23,011	23,011	-	114,997	94,593	20,404		89,205	89,189	16	20,388
622	Developmental Disability - OSPI	89,595	89,595	-	91,393	106,393	(15,000)		10,087	10,083	3	(15,003)
800	Indirect Cost Rate Allocation	-	-	-	-	14,053	(14,053)		-	-	-	(14,053)
900	Vital Records	25,966	14,811	11,155	123,184	92,569	30,615		107,616	107,237	379	30,236
999	Enhanced Program	-	-	-	-	-	-		-	1,041,667	(1,041,667)	1,041,667
	GRAND TOTAL	943,352	1,145,819	(202,466)	4,331,625	5,177,906	(846,281)		5,583,379	6,541,595	(958,216)	111,935

TOTALS BY DEPARTMENT

Admin & Support	138,779	74,478	64,301	850,891	275,548	575,343	348,657	347,365	1,292	574,051
Internal Serv- Vehicles/Copiers	-	(3,935)	3,935	-	(14,132)	14,132	-	(0)	0	14,132
Agency Training/Kresge	-	-	-	-	-	-	-	-	-	-
Foundational Public Services	19,501	294,545	(275,044)	97,721	1,659,152	(1,561,431)	1,681,928	1,677,440	4,488	(1,565,919)
Communicable Disease Prog	32,227	46,852	(14,625)	242,317	170,668	71,649	255,167	179,632	75,534	(3,885)
Adult Hepatitis Program	3,601	6,264	(2,663)	42,567	31,176	11,391	38,838	38,826	11	11,379
Personal Health Program	39,040	37,408	1,632	201,758	201,550	208	141,390	140,451	938	(731)
Breast & Colon Program	128,028	120,166	7,862	378,409	368,454	9,955	573,030	572,197	833	9,122
Environ. Health Program	147,146	156,872	(9,726)	744,116	775,231	(31,116)	982,656	982,738	(82)	(31,033)
Developmental Disability Program	409,065	398,358	10,707	1,650,663	1,603,638	47,026	1,454,098	1,454,042	57	46,969
Indirect Cost Rate Allocation	-	-	-	-	14,053	(14,053)	-	-	-	(14,053)
Vital Records	25,966	14,811	11,155	123,184	92,569	30,615	107,616	107,237	379	30,236
Enhanced Program	-	-	-	-	-	-	-	1,041,667	(1,041,667)	1,041,667
GRAND TOTAL	943,352	1,145,819	(202,466)	4,331,625	5,177,906	(846,281)	5,583,379	6,541,595	(958,216)	111,935

- Note on Program
T - Timing Difference

Internal Serv - Vehicles	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
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YAKIMA HEALTH DISTRICT
2025 Cash Flow Report
(Cash Basis Accounting)

	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025
Beginning Cash	1,006,190	1,107,772	19,648	143,269	18,362
Transfers From Investment	-	385,000	313,000	386,000	286,800
Receipts /Deposits	1,270,135	654,941	837,954	651,746	794,784
TOTAL CASH AVAILABLE	2,276,325	2,147,713	1,170,602	1,181,015	1,099,946
MINUS					
Payroll Outlays	503,148	464,400	441,997	458,575	457,072
Vouchers Payables Paid	668,319	620,628	510,336	695,077	572,731
Transfer to investment	-	1,043,103	75,000	9,000	50,000
Prior Period Adjustment	(2,914)	(66)	-	-	-
TOTAL CASH OUTLAY/TRANSFER	1,168,553	2,128,065	1,027,333	1,162,653	1,079,803
ENDING BALANCE - CASH (Fund 01 only)	1,107,772	19,648	143,269	18,362	20,143
Temporary Investment Fund 01	15,645,759	16,302,930	16,065,814	15,688,814	15,452,014
Investment Adjustment	261,288	884	-	-	(10)
TOTAL CASH & CASH EQUIVALENTS- FUND 1 ONLY	17,014,820	16,323,463	16,209,083	15,707,176	15,472,147
TOTAL CASH & CASH EQUIVALENT- ALL FUNDS	17,014,820	16,323,463	16,209,083	15,707,176	15,472,147

MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12	1,308,319	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	12
NUMBER OF DAYS - OPERATING CASH AVAILABLE	390	374	372	360	355

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