



We Are Public Health

BOARD OF HEALTH MEETING

August 27, 2025
8:30 am – 11:30 am



Upcoming Board of Health Meetings

September 24, 2025
8:30 am - 11:30 am

October 29, 2025
8:30 am - 11:30 am



BOARD OF HEALTH MEETING AGENDA

August 27, 2025

8:30 am – 11:30 am

Yakima Health District 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. **Executive Session:** To evaluate the qualifications of an applicant for public employment per [RCW 42.30.110\(1\)\(g\)](#): Health Officer Candidate.
3. **Introduction of guest/staff.**
4. **Public Comment.**
5. **Consent Agenda- Motion** to approve all items listed with an asterisk (*) are considered routine by the Health Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
 - July 25, 2025, Yakima Health District Board of Health Meeting minutes.
 - Payment of accounts payable and payroll issued in July 2025 in the amount of \$1,294,692.69.
6. **YHD Spotlight:** Shellfish Safety by Kait Wolterstorff, Environmental Health Program Manager.
7. **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



8. **Unfinished Business:**

- a. Cross-Jurisdiction Criminal Enterprise Ring Letter: Amanda McKinney.

Strategic Goal: *Improve Community Partnerships* **Board Input:** *Board Update*

- b. Selection of the Local Health Officer: Patricia Byers.

Strategic Goal: *Deliver Mandated Services* **Board Input:** *Board Decision*

9. **New Business: (if needed)**

- a. New Citizen Representative and Reserve Health Officer: Patricia Byers.

Strategic Goal: *Deliver Mandated Services* **Board Input:** *Board Discussion/Decision*

10. **Other Business.**

11. **Adjourn to the next Board of Health Meeting on September 24, 2025.**



**BOARD OF HEALTH
MEETING MINUTES
July 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: Dr. Jennifer Maxwell and Nancy Lust, guests, introduced themselves to the Board.

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
Kyle Curtis, Commissioner
Alicia Stromme Tobin, Citizen Representative (virtual)
Katherine Saluskin, Tribal Representative
Amanda McKinney, Commissioner (virtual)

Yakima Health District (YHD) Staff:

Andre Fresco
Ryan Ibach
Chase Porter
Dr. Dave Atteberry
Melissa Sixberry
Shawn Magee
Lilian Bravo
Victoria Reyes
Mariela Hernandez

3. Review of Public Comments: Two public comments were made before the Board.

4. Consent Agenda

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

- Approval of minutes from June 25, 2025, Yakima Health District Board of Health meeting.
- Payment of accounts payable and payroll June 2025 totaling \$1,154,624.86.

Motion: to approve the consent agenda by Kyle Curtis and seconded by Edie Dibble.

The motion was approved with 10 in favor and 0 opposed.

4. YHD Spotlight: West Nile Virus Surveillance and Outreach in Yakima County by Shawn Magee, Environmental Health Director.

- West Nile Virus History: WNV is the leading mosquito-borne disease in the U.S, where severe cases can lead to meningitis.
- YHD Surveillance: The Yakima Health District, with DOH funding, conducts mosquito trapping June–September 2025 at five sites (Zillah, Granger, Sunnyside, Yakima, Grandview). The first positive mosquito samples this year were detected at Hisey Park, Granger. In 2024, ten positive samples were recorded; the last human case in Yakima County occurred in 2021. No human or animal cases have been reported in Washington in 2025.
- Outreach: Outreach includes digital campaigns and engagement with agricultural workers, horse owners, and at community events.

5. Agency Updates

Executive Director: Andre Fresco

- State and Federal Funding: YHD remains in a strong fiscal position; however, state and federal funding sources that have historically been stable may be subject to change. No adjustments to the approved 2025 budget are expected at this time. Emergency Preparedness dollars throughout the state have already been impacted. Concerns have also been raised regarding potential impacts to BCCHP and SNAP-Ed program funding.
- Emergency Operations Center: Matching local funds provided by the Yakima Health District will remain available in the current 2025 budget for the proposed Emergency Operations Center, which is overseen by the Yakima County Office of Emergency Management, when the project begins.

Chief Operating Officer: Ryan Ibach

- 2026 Budget Planning: The proposed 2026 Yakima Health District (YHD) budget will be presented at the September Board of Health meeting, with Board approval scheduled for October. The fee schedule will be introduced at the August 2025 meeting and considered for approval in September.
- YHD Office Remodel: With Phase 1 of the office remodel nearing completion, the next Board of Health meeting will resume at the Yakima Health District Office.

Financial Report: Chase Porter

- June Financials: Monthly loss of \$341K.
- Budgeted Revenue: \$6.7M. Actual Revenue: \$5.3M.
- Budgeted Expenditure: \$7.9M. Actual Expenditure: \$6.5M.
- Financial Report: Audit planning is underway, with an entrance interview with the State Auditor’s office to be scheduled soon. The FPHS fiscal period runs from July through June. Previously, all funding was received upfront; going forward, funds will be distributed in segments. \$1.8M is expected in July, with the remaining \$1.8M

anticipated in January 2026. Enhanced and Capital expenditures include costs for the office remodel and new office printers.

Interim Health Officer: Dr. Dave Atteberry

- Measles: Cases continue to be reported across the country. The MMR vaccine remains the best form of prevention. Infected individuals are advised to isolate, as measles is highly contagious.
- West Nile Virus: As highlighted in the recent YHD Spotlight, prevention methods include wearing protective clothing to avoid mosquito bites, using approved insect repellents, and staying hydrated.
- COVID-19: Cases related to the Omicron strain continue to affect parts of the world. The newly available vaccine provides protection against Omicron variants.
- Tuberculosis (TB): TB remains a significant global health concern. In Yakima County, 14 cases are currently being monitored in partnership with the Yakama Nation. Symptoms include fevers, cough, and weight loss.

Disease Control: Melissa Sixberry

- Public Health Nurse Opening: YHD is currently recruiting a public health nurse.
- TB Clinical Intensive: Dr. Dave Atteberry and Melissa Sixberry attended the TB Clinical Intensive training hosted by the Curry International Tuberculosis Center.
- Electronic Medical Records: Access to CureMD, the electronic health record system, will soon be available to the health officer and YHD medical staff, improving response times in patient care.
- Guest Speaker: Mike Mizer, representing High Intensity Drug Trafficking Area (HIDTA) will be speaking to local community stakeholders on ODMAP and emerging drug trends, though the Yakima Valley Office of Emergency Management on August 7th.

Environmental Health: Shawn Magee

- Accela: The permit management system, Accela, has transitioned to a cloud-based service, and will soon be providing expanded online options, including payments, application submissions, and renewal notifications.
- Unpermitted Food Vending: Unpermitted food vending has been identified as a concern nationally. YHD is coordinating meetings with multiple agencies to address the issue, while continuing local partnerships with law and code enforcement.

Motion: Send a letter to the Washington State Department of Health leadership and the State Attorney General to reach out to the Federal Government to identify illegal food vending tied to organized crime and human trafficking is an interstate crime syndicate.

Motion approved by LaDon Linde and seconded by Amanda McKinney.
The motion was approved with 9 in favor, 0 opposed, and 1 abstained.

The Board recommended sending the letter to the congressional delegation, Department of Justice, Department of Homeland Security, and Department of Labor and Industries. Amanda

McKinney will collaborate with Shawn Magee to gather factual information for the letter, with Patricia Byers assisting in its drafting.

Public Health Partnership: Lilian Bravo

- Community Gardens: YHD collaborates with partners to host and support community gardens by sharing best practices, expanding programming, assisting with evaluation, and providing limited funding. Current gardens updates include:
 - Yakima Housing Authority (Chuck Austin Place and Vale Square): Managed by residents, including previously homeless veterans and individuals in transitional housing. Hosted successful harvest days and produce distribution events in July, with over 30 residents participating in garden activities.
 - OIC Hydroponic Garden: Located at the Henry Beauchamp Community Center, used for culinary and nutrition education, including after-school and summer programs with neighboring school districts.
 - Wapato Community Garden: A collaborative effort with Wapato Middle and High School students. Volunteers were recognized at the Wapato City Council meeting, and Certificates of Appreciation were presented for spring clean-up and planting efforts.

Community Programs: Ryan Ibach

- Transitional Educator Day: On August 7, YHD and partner agencies, including the Central Washington Interagency Network (LINK) and ESD 105, will host a Transition Educator Day at the Selah School District Office for educators and support staff working with students with developmental disabilities. Presenters will include the Division of Vocational Rehabilitation (DVR), highlighting Pre-Employment Transition Services (Pre-ETS), and representatives from the Developmental Disabilities Administration (DDA). The event will also feature YHD's Transition Program, including Job Foundations, and provide resources to support students' transition from school to adulthood.
- Breast and Cervical Health Program (BCCHP): YHD is preparing for a potential federal audit of BCCHP funding, anticipated in August and focused on the 2024 fiscal year. The team has met with the accounting department to review documentation and ensure all financial records are in order.

6: Unfinished Business: None.

7: New Business:

- a. Local Health Officer Update: Ryan Ibach
The vetting process for the Health Officer candidate is ongoing and is anticipated to be finalized by the August Board of Health meeting.

8. Other Business: Alicia Stromme Tobin reported receiving information about a possible fire at Yakima Waste Management and requested a follow-up for confirmation. She also

noted that she has contacted the Liquor and Cannabis Control Board to learn how other counties are addressing lithium battery disposal, including the use of special taxes.

9. Adjournment

Motion: to adjourn by Kyle Curtis and seconded by Alicia Stromme Tobin.

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

Amanda McKinney left the meeting prior to this vote.

The meeting adjourned at 10:48 AM. The next Board of Health meeting is scheduled for August 27, 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 7/1/2025 | -\$2,821.03 | |
| Accounts Payable 7/10/2025 | \$688.83 | |
| Accounts Payable 7/14/2025 | \$8.00 | |
| Accounts Payable 7/15/2025 | \$318,309.23 | |
| Accounts Payable 7/25/2025 | \$567.21 | |
| Accounts Payable 7/31/2025 | \$527,877.71 | |
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| | | |
| Total Claims & Warrants, above | | \$844,629.95 |
| Payroll Remittance | \$289,845.56 | |
| Payroll Tax Remittance | \$160,217.18 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total payroll paid this month | | |
| Total Payroll | | \$450,062.74 |
| TOTAL PAYMENTS | | \$1,294,692.69 |

All of the above preliminary July 2025 expenditures are approved for payment in the amount of **\$1,294,692.69** this 27th day of August 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 July 2025

REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

58.33% OF THE BUDGET

| | | | | |
|--|--------------------------|--|-----------------------|--|
| Year to date: as of June 2025 | Net Income (Loss) | | \$ (1,188,096) | |
| For the Month of July 2025- ACTUALS | Net Income (Loss) | | \$ (158,622) | |
| subtotal | | | \$ (1,346,717) | |
| Prior period adjustment | | | \$ (15,242) | |
| July 2025 | Net Income (Loss) | | \$ (1,361,960) | |

Budget to Actual comparison- Year to date as of 7/31/2025

| | Revenue | | Expenditures | |
|--|---|--|---|--|
| Fiscal Year 2025 Total Adopted Budget | 13,400,110 | | 15,699,828 | |
| Allocated Budget YTD | 7,816,731 | | 9,158,233 | |
| Budget % to total adopted budget | 58.33% | | 58.33% | |
| Total Actuals | 6,319,271 | | 7,681,231 | |
| Total actuals % to total adopted budget | 47.16% | | 48.93% | |
| Actual compared to total adopted budget | 7,080,839 | | 8,018,597 | |
| Actual compared to allocated budget - YTD | (1,497,460) | | (1,477,003) | |
| As of July 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
July 2025**

| | Monthly | | | Year-to-Date | | | Year-End | |
|---|----------------|------------------|------------------|------------------|------------------|--------------------|-------------------|--------------------|
| | Actual | Budget | Difference | Actual | Budget | Difference | 2025 Budget | 5 Mo. Remaining |
| Revenue | | | | | | | | |
| Public Health Funding | 87,707 | 87,707 | (0) | 613,948 | 613,948 | (0) | 1,052,482 | 438,534 |
| Foundational Public Health | 253,916 | 320,500 | (66,584) | 253,916 | 2,243,500 | (1,989,584) | 3,846,000 | 3,592,084 |
| Federal | 134,484 | 152,855 | (18,372) | 1,254,853 | 1,069,987 | 184,867 | 1,834,263 | 579,410 |
| State | 876 | 84,417 | (83,542) | 326,252 | 590,922 | (264,670) | 1,013,009 | 686,757 |
| Yakima County | 12,500 | 12,017 | 483 | 50,000 | 84,117 | (34,117) | 144,200 | 94,200 |
| Fees, Permits Licensing | 153,802 | 147,527 | 6,275 | 920,614 | 1,032,687 | (112,073) | 1,770,320 | 849,706 |
| Developmental Disabilities | 311,748 | 290,820 | 20,928 | 2,330,296 | 2,035,738 | 294,559 | 3,489,836 | 1,159,540 |
| Nongovernmental Contributions | - | - | - | - | - | - | - | - |
| Investment Income | 44,119 | 20,833 | 23,286 | 568,681 | 145,833 | 422,848 | 250,000 | (318,681) |
| Other | - | - | - | 710 | - | 710 | - | (710) |
| Total Revenue | 999,151 | 1,116,676 | (117,525) | 6,319,271 | 7,816,731 | (1,497,460) | 13,400,110 | 7,080,839 |
| Expenses | | | | | | | | |
| Salaries & Wages | 411,464 | 430,594 | (19,129) | 2,803,583 | 3,014,156 | (210,573) | 5,167,125 | 2,363,542 |
| Benefits-Direct | 127,840 | 163,686 | (35,846) | 970,900 | 1,145,804 | (174,904) | 1,964,236 | 993,336 |
| Payroll Expense | 539,304 | 594,280 | (54,976) | 3,774,483 | 4,159,961 | (385,478) | 7,131,361 | 3,356,878 |
| Enhanced Program | 239,149 | 208,333 | 30,816 | 414,825 | 1,458,333 | (1,043,508) | 2,500,000 | 2,085,175 |
| Capital Expenditures | - | 20,833 | (20,833) | 38,607 | 145,833 | (107,226) | 250,000 | 211,393 |
| Advertising/Promotional | 401 | 11,598 | (11,197) | 142,447 | 81,187 | 61,260 | 139,177 | (3,270) |
| BOH Meeting Supplies | - | 83 | (83) | - | 583 | (583) | 1,000 | 1,000 |
| Computer Expense | - | 875 | (875) | - | 6,125 | (6,125) | 10,500 | 10,500 |
| Copies & Printing | 4,362 | 875 | 3,487 | 7,368 | 6,124 | 1,244 | 10,499 | 3,131 |
| Employee Recognition | 164 | 458 | (294) | 882 | 3,208 | (2,327) | 5,500 | 4,618 |
| Janitorial Services | 12,507 | 4,542 | 7,965 | 35,826 | 31,792 | 4,034 | 54,500 | 18,674 |
| Janitorial Supplies | - | 417 | (417) | 3,094 | 2,917 | 177 | 5,000 | 1,906 |
| Membership Dues | 1,215 | 3,000 | (1,785) | 30,351 | 21,000 | 9,351 | 36,000 | 5,649 |
| Office Supplies | 2,105 | 1,872 | 233 | 8,923 | 13,103 | (4,180) | 22,462 | 13,539 |
| Operating Supplies | 274 | 1,361 | (1,086) | 15,449 | 9,524 | 5,925 | 16,327 | 878 |
| Postage | 862 | 664 | 198 | 6,570 | 4,649 | 1,921 | 7,970 | 1,400 |
| Telephone | 4,597 | 3,370 | 1,227 | 30,635 | 23,593 | 7,042 | 40,445 | 9,810 |
| Professional Services - Accounting | 1,881 | 3,333 | (1,452) | 8,893 | 23,333 | (14,441) | 40,000 | 31,107 |
| Professional Services - County Indirect | 6,539 | 6,539 | 0 | 39,232 | 45,771 | (6,539) | 78,464 | 39,232 |
| Professional Services - Legal | 1,425 | 16,667 | (15,242) | 26,865 | 116,667 | (89,802) | 200,000 | 173,135 |
| Professional Services - Technology | 19,559 | 19,387 | 172 | 136,912 | 135,708 | 1,204 | 232,643 | 95,731 |
| Professional Services - Other | 7,890 | 32,365 | (24,475) | 137,296 | 226,557 | (89,260) | 388,383 | 251,087 |
| Provider Serv-Medical (Fed) | (1,996) | 12,750 | (14,746) | 226,355 | 89,250 | 137,105 | 153,000 | (73,355) |
| Provider Serv-Medical (State) | - | 56,750 | (56,750) | 92,356 | 397,250 | (304,894) | 681,000 | 588,644 |
| Provider Services - DD | 264,103 | 251,311 | 12,792 | 2,021,960 | 1,759,178 | 262,781 | 3,015,734 | 993,774 |
| Contracted Services | 3,891 | 15,425 | (11,534) | 182,361 | 107,975 | 74,386 | 185,100 | 2,739 |



**Yakima Health District
Income Statement
July 2025**

| | Monthly | | | Year-to-Date | | | Year-End | |
|--|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual | Budget | Difference | Actual | Budget | Difference | 2025 Budget | 5 Mo. Remaining |
| Expenses (Cont.) | | | | | | | | |
| Temp Worker | - | - | - | - | - | - | - | - |
| Client's Related Expenses | - | 63 | (63) | - | 438 | (438) | 750 | 750 |
| Interpreting Services | 151 | 25 | 126 | 2,145 | 175 | 1,970 | 300 | (1,845) |
| Laboratory & Pharmacy Supplies | 187 | 121 | 66 | 3,111 | 846 | 2,266 | 1,450 | (1,661) |
| Bank Fees | - | 100 | (100) | - | 700 | (700) | 1,200 | 1,200 |
| Fuel | 5,662 | 4,919 | 744 | 37,906 | 34,431 | 3,475 | 59,024 | 21,118 |
| Insurance | 8,570 | 6,937 | 1,633 | 59,991 | 48,557 | 11,434 | 83,240 | 23,249 |
| Miscellaneous | 94 | 371 | (277) | 2,773 | 2,596 | 177 | 4,450 | 1,677 |
| Operating Rental & Leases | 8,601 | 9,875 | (1,274) | 26,015 | 69,126 | (43,111) | 118,502 | 92,487 |
| Rent Storage | 342 | 713 | (371) | 2,394 | 4,992 | (2,598) | 8,558 | 6,164 |
| Repair & Maintenance (Car/Bldg.) | 3,402 | 1,500 | 1,902 | 26,920 | 10,500 | 16,420 | 18,000 | (8,920) |
| Small Tools & Equip/Asset Repl. | 0 | 833 | (833) | 22,988 | 5,833 | 17,155 | 10,000 | (12,988) |
| Software Agreements | 18,122 | 9,615 | 8,507 | 90,304 | 67,308 | 22,997 | 115,385 | 25,081 |
| Training | 4,905 | 7,588 | (2,684) | 30,409 | 53,118 | (22,709) | 91,060 | 60,651 |
| Travel | 1,256 | 5,779 | (4,523) | 5,509 | 40,452 | (34,943) | 69,346 | 63,837 |
| Utilities | 3,910 | 2,667 | 1,244 | 21,437 | 18,667 | 2,770 | 32,000 | 10,563 |
| Close Out Indirect Program | 0 | (8,888) | 8,888 | 0 | (62,219) | 62,219 | (106,661) | (106,661) |
| Less Pass-Through Expenses | (5,662) | (987) | (4,676) | (32,360) | (6,907) | (25,453) | (11,841) | 20,519 |
| Total Expenses | 1,157,773 | 1,308,319 | (150,546) | 7,681,231 | 9,158,233 | (1,477,003) | 15,699,828 | 8,018,597 |
| Current Year Excess/(Loss on) Revenue | (158,622) | (191,643) | 33,022 | (1,361,960) | (1,341,502) | (20,457) | (2,299,718) | (937,758) |
| FPHS 2024 Funding | - | - | - | 2,018,884 | 2,018,884 | (0) | | |
| Excess/(Loss on) Revenue | (158,622) | (191,643) | 33,022 | 656,925 | 677,382 | (20,457) | | |

YAKIMA HEALTH DISTRICT
Preliminary Monthly Financial Summary by Program for July 2025
Budget YTD Percentage 58.33%

Yrly Budget Rev 13,400,110 58.33%
Yrly budget Exp 15,699,828 58.33%
Original

| | | 47.16% | | | 48.93% | | | | | | | |
|----------|-------------------------------------|------------------------|---------|----------|-----------------------------|----------|-----------|-----------------------------|---------|-----------|---------------------------------|----------|
| | | 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 | 124,725 | 924 | 123,802 | 124,725 | 123,559 | 1,167 | 122,635 | |
| 114 | Capital Expenditures | - | - | - | - | - | - | - | 145,833 | (145,833) | 145,833 | |
| 120 | PHEPR-Bio Terrorism | 784 | 15,154 | (14,370) | 98,284 | 108,458 | (10,174) | T 113,112 | 113,080 | 31 | (10,205) | |
| 130 | Communication | - | - | - | - | - | - | - | - | - | - | |
| 140 | Administrator & Health Officer | 44,119 | 0 | 44,119 | 568,681 | (0) | 568,681 | 145,833 | - | 145,833 | 422,848 | |
| 141 | Public Health Infrastructure | 61,301 | 61,301 | - | 314,527 | 316,679 | (2,152) | 97,723 | 97,697 | 26 | (2,178) | |
| 170 | Information Systems | - | - | - | - | - | - | - | - | - | - | |
| 160 | Business Management | - | (0) | 0 | 740 | (0) | 740 | - | - | - | 740 | |
| 175 | Personnel | 961 | 977 | (17) | 6,726 | 2,624 | 4,102 | 6,726 | 6,142 | 584 | 3,518 | |
| 161 | YHD Vehicles | - | (5,286) | 5,286 | - | (17,124) | 17,124 | - | (0) | 0 | 17,124 | |
| 163 | Building, Fixtures | - | (0) | 0 | - | 10 | (10) | - | - | - | (10) | |
| 173 | Kresge Contribution | - | - | - | - | - | - | - | - | - | - | |
| 101 | FPHS Epidemiology | 19,793 | 19,718 | 75 | 20,246 | 142,604 | (122,358) | T 134,038 | 133,994 | 44 | (122,402) | |
| 102 | FPHS Epidemiology Investigation | 3 | - | 3 | 24 | 3,592 | (3,568) | T 42,683 | 42,668 | 14 | (3,582) | |
| 115 | FPHS Assessment | 485 | 482 | 3 | 501 | 11,792 | (11,290) | T 35,816 | 35,805 | 11 | (11,301) | |
| 116 | FPHS Assessment - CHA/CHIP | 257 | 210 | 47 | 539 | 18,631 | (18,092) | T 18,125 | 18,119 | 6 | (18,098) | |
| 125 | FPHS Emergency Preparedness | 1,766 | 1,766 | - | 1,766 | 83,451 | (81,686) | T 105,538 | 105,499 | 40 | (81,725) | |
| 135 | FPHS Communication | 23,836 | 23,237 | 599 | 27,429 | 125,031 | (97,602) | T 119,827 | 119,796 | 31 | (97,633) | |
| 145 | FPHS Policy | 37,895 | 37,895 | - | 37,895 | 180,788 | (142,893) | T 224,306 | 224,234 | 72 | (142,965) | |
| 150 | FPHS Partner Development | 7,987 | 7,987 | - | 7,987 | 99,276 | (91,289) | T 78,768 | 78,742 | 25 | (91,315) | |
| 164 | FPHS Building Project | 17,134 | 16,612 | 522 | 20,266 | 93,688 | (73,422) | T 3,655 | 3,653 | 1 | (73,423) | |
| 165 | Bus Mgmt Unallocated | 45,103 | 44,419 | 684 | 49,422 | 294,540 | (245,119) | T 346,168 | 346,069 | 99 | (245,218) | |
| 171 | FPHS Information & Tech | - | - | - | - | 51,900 | (51,900) | T - | - | - | (51,900) | |
| 205 | FPHS Community Health Assess | - | - | - | - | - | - | T - | - | - | - | |
| 215 | FPHS Immunization, Ed, & Response | 8,630 | 5,284 | 3,346 | 28,706 | 63,865 | (35,159) | T 154,672 | 154,622 | 50 | (35,209) | |
| 231 | FPHS Tuberculosis | 752 | 751 | 1 | 757 | 87,818 | (87,060) | T 12,256 | 12,252 | 4 | (87,065) | |
| 241 | FPHS CD - Hepatitis C | 218 | 206 | 12 | 292 | 8,778 | (8,486) | T 28,474 | 28,465 | 9 | (8,495) | |
| 291 | FPHS Diseaes and Investigation | 32,351 | 32,276 | 75 | 32,802 | 219,405 | (186,603) | T 197,146 | 197,087 | 59 | (186,663) | |
| 292 | FPHS Dis. & Inv. - Monkey Pox | - | - | - | - | - | - | T - | - | - | - | |
| 405 | FPHS EHP Data & Planning | 9,792 | 464 | 9,328 | 65,758 | 63,049 | 2,709 | T 198,220 | 198,220 | (0) | 2,709 | |
| 406 | FPHS EH Policy & Leadership | 534 | 465 | 69 | 951 | 180,276 | (179,325) | T 94,381 | 94,381 | (0) | (179,325) | |
| 435 | FPHS Drinking Water | 3,910 | 3,910 | - | 3,910 | 27,523 | (23,612) | T 31,078 | 31,078 | (0) | (23,612) | |
| 454 | FPHS Solid Waste | - | - | - | - | - | - | T 14,045 | 14,045 | 0 | (0) | |
| 605 | FPHS Lifecourse Chronic Disease | 10,123 | 10,123 | - | 10,123 | 84,107 | (73,984) | T 122,891 | 122,891 | 0 | (73,984) | |
| 613 | FPHS MCH Child Death Review | 5,654 | 5,652 | 2 | 5,663 | 69,113 | (63,450) | T 48,427 | 48,427 | (0) | (63,450) | |
| 700 | FPHS Chronic Disease | - | - | - | - | - | - | T - | - | - | - | |
| 705 | FPHS Lifecourse Access/Linkage | 19,297 | 19,297 | - | 19,297 | 135,120 | (115,823) | T 186,205 | 186,205 | 0 | (115,823) | |
| 805 | FPHS Lifecourse Injury & Violence | 16,532 | 11,797 | 4,735 | 44,940 | 73,069 | (28,129) | T 70,481 | 70,481 | (0) | (28,129) | |
| 806 | FPHS Lifecourse Drug Use Prevention | 7,036 | 7,036 | - | 7,036 | 123,026 | (115,990) | T 87,500 | 81,682 | 5,818 | (121,807) | |

- 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 July 2025
Budget YTD Percentage 58.33%

Yrly Budget Rev 13,400,110
Yrly budget Exp 15,699,828
Original
58.33% 58.33%

| | | 47.16% | | | 48.93% | | | | | | | |
|----------|------------------------------------|------------------------|---------|----------|-----------------------------|---------|------------|-----------------------------|---------|---------|---------------------------------|-----------------------|
| | | 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 | - | 225 | (225) | - | 225 | (225) | - | - | - | (225) | |
| 110 | Assessment | - | - | - | - | 12 | (12) | - | - | - | (12) | |
| 200 | Community Health Administration | - | - | - | - | - | - | - | - | - | - | |
| 210 | Immunization Promotion | 3,675 | 3,675 | - | 37,785 | 37,785 | - | 42,680 | 42,667 | 12 | (12) | |
| 211 | Medical Records | 290 | 76 | 214 | 1,678 | 532 | 1,147 | 1,538 | 838 | 700 | 447 | |
| 212 | Immunization Activities | - | - | - | 31,309 | 31,309 | - | - | - | - | - | |
| 220 | Immunization VFC | - | - | - | 6,924 | 6,924 | - | 8,502 | 8,499 | 3 | (3) | |
| 230 | Tuberculosis Program | 12,521 | 34,209 | (21,688) | 59,360 | 110,931 | (51,571) # | 97,138 | 97,110 | 27 | (51,598) | Increase in Cases |
| 250 | HIV Testing | - | - | - | - | 155 | (155) | - | - | - | (155) | |
| 251 | HIV PrEP | - | - | - | - | - | - | - | - | - | - | |
| 260 | STD- Yakima | - | 1,056 | (1,056) | - | 1,593 | (1,593) | - | - | - | (1,593) | |
| 262 | STD- Nurse | 706 | 10,783 | (10,077) | 45,529 | 51,371 | (5,842) | 96,249 | 95,416 | 833 | (6,674) | |
| 280 | Enteric Disease Investigation | - | - | - | - | - | - | - | - | - | - | |
| 290 | Other Comm Diseases | 459 | 284 | 174 | 3,210 | 2,510 | 700 | 3,210 | 3,210 | - | 700 | |
| 295 | Medicaid Admin Match- YHD | 56,943 | 378 | 56,565 | 158,236 | 13,976 | 144,261 | 107,917 | 3,744 | 104,173 | 40,088 | |
| 240 | Adult Viral Hepatitis | 3,903 | 6,339 | (2,436) | 49,983 | 45,621 | 4,362 | 54,373 | 54,357 | 16 | 4,346 | |
| 610 | Maternal&Child Service | - | - | - | - | - | - | - | - | - | - | |
| 611 | SNAP ED | 11,421 | 11,421 | - | 78,537 | 78,537 | - | 63,782 | 63,762 | 20 | (20) | |
| 612 | Child Death Review | - | - | - | - | - | - | - | - | - | - | |
| 614 | Environmental Justice | - | - | - | 65,481 | 65,548 | (67) | 123,902 | 123,894 | 8 | (75) | Grant Funding Expired |
| 710 | Building Resilient Comm (NACDD) | 92 | - | 92 | 642 | - | 642 | - | - | - | 642 | |
| 720 | Tobacco Prevention & Education | 714 | 622 | 92 | 2,044 | 1,403 | 642 | 5,063 | 4,421 | 643 | (1) | |
| 730 | Marijuana Prevention and Education | 254 | 254 | - | 5,254 | 5,466 | (212) | 5,199 | 4,555 | 643 | (855) | |
| 760 | Opioid Harm Reduction Campaign | - | - | - | 77,250 | 82,892 | (5,642) | - | - | - | (5,642) | New Program |
| 850 | Breast Cancer Services/Operation | 191 | 37,662 | (37,472) | 560,392 | 589,613 | (29,222) T | 685,576 | 684,409 | 1,167 | (30,389) | |
| 300 | Proper Syringes Program Outreach | - | 44 | (44) | - | 306 | (306) | 571 | 571 | - | (306) | |
| 400 | EH Administration | - | - | - | - | - | - | - | - | - | - | |
| 410 | Food Inspections | 62,121 | 77,487 | (15,366) | 386,707 | 485,822 | (99,115) T | 384,007 | 389,067 | (5,060) | (94,055) | |
| 411 | Food Education | 23,927 | 3,253 | 20,674 | 55,677 | 15,485 | 40,192 | 60,181 | 49,715 | 10,466 | 29,726 | |
| 412 | Itinerant Food Program | 9,109 | 7,054 | 2,055 | 44,147 | 29,940 | 14,207 | 32,433 | 37,838 | (5,405) | 19,612 | |
| 420 | Water Recreation | 1,655 | 14,409 | (12,754) | 50,189 | 37,664 | 12,525 | 49,981 | 49,980 | 0 | 12,525 | |
| 421 | Summer Camps | 2,010 | 5,172 | (3,162) | 5,217 | 5,903 | (686) | 6,925 | 6,925 | 0 | (686) | |
| 430 | Drinking Water | 8,984 | 6,038 | 2,946 | 76,005 | 53,635 | 22,370 | 66,749 | 66,748 | 0 | 22,370 | |
| 431 | Water Quality- Sanitary Survey | 2,227 | 1,372 | 855 | 16,341 | 15,015 | 1,326 | 26,791 | 26,791 | (0) | 1,326 | |
| 432 | DOE Well Drilling Inspections | 3,496 | 1,270 | 2,226 | 13,721 | 10,677 | 3,045 | 18,361 | 18,361 | 0 | 3,045 | |

- 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 July 2025
Budget YTD Percentage 58.33%

Yrly Budget Rev 13,400,110 58.33%
Yrly budget Exp 15,699,828 58.33%
Original

| | | | 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 | | 4,328 | 4,328 | - | 11,539 | 40,358 | (28,819) | # | 25,307 | 25,307 | (0) | (28,819) | Quarterly Billing |
| 437 | Water Project | | 249 | 5,098 | (4,850) | 29,162 | 44,989 | (15,827) | T | 40,417 | 40,417 | (0) | (15,827) | |
| 438 | PFAS Surveillance | | - | 53 | (53) | 29,918 | 30,577 | (659) | | 195,871 | 195,861 | 9 | (668) | |
| 440 | OSS & Land Develop | | 38,041 | 46,386 | (8,345) | 247,784 | 257,201 | (9,417) | # | 273,188 | 273,188 | (0) | (9,417) | Increase in FTEs |
| 450 | Solid Waste Permits/Tonnage | | 3,619 | 1,900 | 1,719 | 32,847 | 19,744 | 13,103 | | 47,593 | 47,615 | (22) | 13,125 | |
| 451 | Solid Waste Nuisances | | 8,764 | 3,028 | 5,736 | 67,571 | 20,376 | 47,195 | | 73,598 | 73,648 | (50) | 47,244 | |
| 452 | Solid Waste Facilities | | 3,008 | 21 | 2,987 | 22,182 | 1,915 | 20,267 | | 11,479 | 11,480 | (0) | 20,267 | |
| 453 | Bio-Solids | | 118 | 14 | 104 | 3,009 | 167 | 2,842 | | 2,577 | 2,577 | 0 | 2,841 | |
| 460 | School Food Program | | 654 | 1,481 | (826) | 4,581 | 9,876 | (5,295) | T | 14,208 | 14,208 | (1) | (5,295) | |
| 510 | Vector | | 771 | 272 | 499 | 5,399 | 2,047 | 3,352 | | 5,399 | 5,399 | (0) | 3,352 | |
| 511 | Mosquito Surveillance | | 1,224 | 1,224 | - | 3,132 | 3,356 | (224) | | 2,379 | 2,432 | (53) | (172) | |
| 560 | Hazardous Clean-up | | 1,250 | 153 | 1,097 | 25,809 | 23,443 | 2,366 | | 35,002 | 35,002 | - | 2,366 | |
| 570 | Lead Case Mgmt | | - | - | - | - | - | - | | - | - | - | - | |
| 580 | Environmental Health Other | | 240 | - | 240 | 1,680 | 711 | 969 | | 2,704 | 2,704 | (0) | 969 | |
| 620 | Developmental Disability | | 292,879 | 283,587 | 9,292 | 2,061,686 | 1,987,324 | 74,363 | | 1,896,730 | 1,896,677 | 53 | 74,310 | |
| 621 | Developmental Disability - Info/Ed | | 18,869 | 11,921 | 6,948 | 180,227 | 142,928 | 37,299 | | 124,886 | 124,864 | 22 | 37,277 | |
| 622 | Developmental Disability - OSPI | | - | - | - | 88,384 | 113,331 | (24,948) | | 14,121 | 14,117 | 5 | (24,952) | |
| 800 | Indirect Cost Rate Allocation | | - | 156 | (156) | - | 14,209 | (14,209) | | - | - | - | (14,209) | |
| 900 | Vital Records | | 26,370 | 14,075 | 12,295 | 172,751 | 120,995 | 51,755 | | 150,663 | 150,132 | 531 | 51,225 | |
| 999 | Enhanced Program | | - | 239,149 | (239,149) | - | 414,825 | (414,825) | | - | 1,458,333 | (1,458,333) | 1,043,508 | |
| | GRAND TOTAL | | 999,151 | 1,157,773 | (158,622) | 6,319,271 | 7,681,231 | (1,361,960) | | 7,816,731 | 9,158,233 | (1,341,502) | (20,457) | |

TOTALS BY DEPARTMENT

| | | | | | | | | | | |
|----------------------------------|---------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-------------|-------------|
| Admin & Support | 124,983 | 77,541 | 47,441 | 1,113,684 | 428,684 | 684,999 | 488,119 | 486,311 | 1,809 | 683,191 |
| Internal Serv- Vehicles/Copiers | - | (5,286) | 5,286 | - | (17,115) | 17,115 | - | (0) | 0 | 17,115 |
| Agency Training/Kresge | - | - | - | - | - | - | - | - | - | - |
| Foundational Public Services | 269,089 | 249,588 | 19,501 | 386,310 | 2,240,441 | (1,854,131) | 2,354,699 | 2,348,416 | 6,284 | (1,860,415) |
| Communicable Disease Prog | 74,593 | 50,685 | 23,908 | 344,032 | 257,322 | 86,710 | 357,233 | 251,485 | 105,748 | (19,038) |
| Adult Hepatitis Program | 3,903 | 6,339 | (2,436) | 49,983 | 45,621 | 4,362 | 54,373 | 54,357 | 16 | 4,346 |
| Personal Health Program | 12,480 | 12,297 | 183 | 229,207 | 233,845 | (4,638) | 197,945 | 196,632 | 1,314 | (5,951) |
| Breast & Colon Program | 191 | 37,662 | (37,472) | 560,392 | 589,613 | (29,222) | 802,243 | 801,076 | 1,167 | (30,389) |
| Environ. Health Program | 175,796 | 180,059 | (4,263) | 1,132,616 | 1,109,206 | 23,410 | 1,375,718 | 1,375,833 | (115) | 23,525 |
| Developmental Disability Program | 311,748 | 295,508 | 16,240 | 2,330,296 | 2,243,582 | 86,714 | 2,035,738 | 2,035,658 | 79 | 86,635 |
| Indirect Cost Rate Allocation | - | 156 | (156) | - | 14,209 | (14,209) | - | - | - | (14,209) |
| Vital Records | 26,370 | 14,075 | 12,295 | 172,751 | 120,995 | 51,755 | 150,663 | 150,132 | 531 | 51,225 |
| Enhanced Program | - | 239,149 | (239,149) | - | 414,825 | (414,825) | - | 1,458,333 | (1,458,333) | 1,043,508 |
| GRAND TOTAL | 999,151 | 1,157,773 | (158,622) | 6,319,271 | 7,681,231 | (1,361,960) | 7,816,731 | 9,158,233 | (1,341,502) | (20,457) |

- Note on Program
T - Timing Difference

| | | |
|----------------------------|---------------------------|----------------------------------|
| Internal Serv - Vehicles | Personal Health Program | Environ. Health Program |
| Admin & Support | Communicable Disease Prog | Developmental Disability Program |
| Foundational Public Health | Adult Hepatitis Program | Vital Records |
| Agency Training - HR Legal | Breast & Colon Program | Indirect cost Rate Allocation |

YAKIMA HEALTH DISTRICT
2025 Cash Flow Report
(Cash Basis Accounting)

| | 1/31/2025 | 2/28/2025 | 3/31/2025 | 4/30/2025 | 5/31/2025 | 6/30/2025 | 7/31/2025 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Beginning Cash | 1,006,190 | 1,107,772 | 19,648 | 143,269 | 18,362 | 20,143 | 27,565 |
| Transfers From Investment | - | 385,000 | 313,000 | 386,000 | 286,800 | 719,000 | 556,000 |
| Receipts /Deposits | 1,270,135 | 654,941 | 837,954 | 651,746 | 794,784 | 835,047 | 1,525,195 |
| TOTAL CASH AVAILABLE | 2,276,325 | 2,147,713 | 1,170,602 | 1,181,015 | 1,099,946 | 1,574,190 | 2,108,760 |

| | | | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| MINUS | | | | | | | |
| Payroll Outlays | 503,148 | 464,400 | 441,997 | 458,575 | 457,072 | 450,506 | 450,063 |
| Vouchers Payables Paid | 668,319 | 620,628 | 510,336 | 695,077 | 572,731 | 704,119 | 844,630 |
| Transfer to investment | - | 1,043,103 | 75,000 | 9,000 | 50,000 | 392,000 | 200,000 |
| 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 | 1,546,625 | 1,494,693 |

| | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ENDING BALANCE - CASH (Fund 01 only) | 1,107,772 | 19,648 | 143,269 | 18,362 | 20,143 | 27,565 | 614,067 |
| Temporary Investment Fund 01 | 15,645,759 | 16,302,930 | 16,065,814 | 15,688,814 | 15,452,014 | 15,125,004 | 14,769,004 |
| 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 | 15,152,569 | 15,383,072 |

| | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL CASH & CASH EQUIVALENT- ALL FUNDS | 17,014,820 | 16,323,463 | 16,209,083 | 15,707,176 | 15,472,147 | 15,152,569 | 15,383,072 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| MONTHLY EXPENSES BASED ON YEARLY BUDGET divided by 12 | 1,308,319 | 1,308,319 | 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 | 12 | 12 |
| NUMBER OF DAYS - OPERATING CASH AVAILABLE | 390 | 374 | 372 | 360 | 355 | 347 | 353 |

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