



**We Are Public Health**

# BOARD OF HEALTH MEETING

**September 24, 2025**  
**8:30 am – 11:30 am**



## **Upcoming Board of Health Meetings**

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

December 3, 2025  
8:30 am - 11:30 am



## **BOARD OF HEALTH MEETING AGENDA**

**September 24, 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. **Introduction of guest/staff.**
3. **Public Comment.**
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.
  - August 27, 2025, Yakima Health District Board of Health Meeting minutes.
  - Payment of accounts payable and payroll issued in August 2025 in the amount of \$1,268,825.94.
5. **YHD Spotlight:** Wildcat Fire Response by Andy Wilson, Local Emergency Response Coordinator.
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. 2026 Public Fee Hearing.  
**Strategic Goal:** *Deliver Mandated Services*      **Board Input:** *Board Awareness*
- b. **Proposed Motion:** to adopt the 2026 Fee Schedule.  
**Strategic Goal:** *Deliver Mandated Services*      **Board Input:** *Board Decision*
- c. Resolution 2025-04 Reserve Health Officer Contract for Dr. Jennifer Maxwell.  
**Strategic Goal:** *Deliver Mandated Services*      **Board Input:** *Board Decision*
- d. Resolution 2025-05 Health Officer Contract for Dr. Dave Atteberry.  
**Strategic Goal:** *Deliver Mandated Services*      **Board Input:** *Board Decision*

8. **New Business.**

- a. At-Large Citizen Representative Candidate Selection.  
**Strategic Goal:** *Deliver Mandated Services*      **Board Input:** *Board Discussion/ Decision*

9. **Other Business.**

10. **Adjourn to the next Board of Health Meeting on October 29, 2025.**



## BOARD OF HEALTH MEETING MINUTES August 27, 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:** Dr. Jennifer Maxwell and Nancy Lust, guests, introduced themselves to the Board. Kait Wolterstorff, Environmental Health Program Manager will be presenting the spotlight.

**3. Executive Session:** To evaluate the qualifications of an applicant for public employment per RCW 42.30.110(1)(g): the Board of Health entered executive session at 8:42 am, for up to 45 minutes. The Board of Health executive session concluded at 9:15 am.

### 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)  
Amanda McKinney, Commissioner  
Katherine Saluskin, Tribal Representative

### Yakima Health District (YHD) Staff:

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

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

## 5. Consent Agenda

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

- Approval of minutes from July 30, 2025, Yakima Health District Board of Health meeting.
- Payment of accounts payable and payroll July 2025 totaling \$1,294,692.69.

**Motion:** to approve the consent agenda by LaDon Linde and seconded by Amanda McKinney.

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

## 6. YHD Spotlight: Shellfish Safety by Kait Wolterstorff, Environmental Health Program Manager.

- Kait Wolterstorff delivered a presentation on shellfish safety, covering key topics including the definition of shellfish, proper handling and storage practices, viruses associated with contaminated shellfish, and the inspection processes that ensure shellfish are safe for public consumption.

## 7. Agency Updates

### Executive Director: Andre Fresco

- Environmental Health: The Environmental Health Department continues to address a growing number of issues in the community. Progress is being made, largely due to strengthened partnerships with local and state partners.
- Statewide Issues: With the appointment of the new Secretary of Health, there is increased recognition of the importance of maintaining a clear and effective communication chain to ensure community needs are properly addressed at the state level.
- Office Remodel: The office remodel is nearing completion. There is a remaining balance of \$447K from the Group Health Foundation grant, now called the Inatai Foundation, which has significantly supported the renovation project.

### Chief Operating Officer: Ryan Ibach

- YHD Office Remodel: Phase 1 of the remodel is nearly complete, and Phase 2 is now underway. Final project completion is anticipated by September 12, 2025.
- 2026 Fee Schedule: No fee increases are expected for 2026; however, increases are planned for 2027. Notably, YHD fees have not been raised since 2009. A fee hearing will be held during the September 24th Board of Health Meeting, additionally the proposed 2026 budget will also be presented. Board members recommended notifying the public well in advance regarding the 2027 fee changes and exploring alternative options.

### Financial Report: Chase Porter

- July Financials: Monthly loss of \$158K and a total annual loss of \$1.4M.
- Budgeted Revenue: \$7.8M. Actual Revenue: \$6.3M.
- Budgeted Expenditure: \$9.1M. Actual Expenditure: \$7.7M.

- **Financial Report:** The proposed 2026 budget will be presented at the next Board of Health meeting. A reduction in available federal funding is anticipated, which will impact the 2026 budget. In response, an operating budget for the Environmental Health Department will be developed using enhanced funds to address wage increases, reduced federal support, and outcomes from union negotiations. Approximately \$400K has been spent on the office remodel to date, primarily funded through the enhanced budget. Additionally, \$1.8M in funding from Foundational Public Health Services is expected to be received by September 2025.

#### **Interim Health Officer: Dr. Dave Atteberry**

- **Outbreaks and Virus Updates;** A locally acquired malaria case was reported in Pierce County. Vibrio cases are increasing, as typical in summer months. Measles remains a concern nationally; vaccination is the best protection. West Nile Virus (WNV): Preventative measures include avoiding mosquito areas, staying hydrated, and using repellent. COVID-19 continues to impact the community; vaccines are still recommended. Flu vaccines will be available in September. A screwworm infection was reported in Massachusetts, linked to travel to South America.
- **Tuberculosis:** There are currently 12 active TB cases, with 6 being managed in collaboration with Indian Health Services. Monitoring for treatment compliance and symptoms is ongoing.

#### **Disease Control: Melissa Sixberry**

- **HIDTA and OPMaP:** Mike Mizer from the High Intensity Drug Trafficking Area (HIDTA) program met with key stakeholders and community partners to discuss emerging drug trends at both the national and state levels. Community members working directly with impacted populations participated in the discussions. Yakima was recognized for its outstanding work with ODMaP. Due to HIPAA compliance, an outward-facing dashboard cannot be made available to the public.
- **Air Quality:** Yakima's air quality has recently been affected by wildfire smoke from neighboring areas, including Canada, Lake Chelan, Mason County, and Alaska. The current air quality index (AQI) has been reported at 66, placing it in the moderate range.

#### **Environmental Health: Shawn Magee**

- **Summer Inspections:** Summer camp and pool inspections are concluding, while fall and winter inspection activities are beginning. Land development programs remain active and continue to see high demand.
- **Animal Bites:** There has been an increase in animal bite incidents, particularly involving bats potentially exposed to rabies. Recent cases have been reported in the Sunnyside area.
- **Unlicensed Food Vending:** Unlicensed food vending continues to be a challenge in Yakima County and in other parts of the state. The City of Selah recently passed an ordinance pertaining to food stands within city limits. YHD is actively collaborating with local and state partners to address the issue. The concern was also brought

forward at the statewide Environmental Health Director's Committee meeting, where discussions with the Attorney General's Office are taking place.

- Limited Purpose Landfills: YHD continues to work with DTG Landfill. DTG has recently transferred waste into a newly lined cell. They reported several small spot fires, which are currently being monitored by a 24-hour fire watch team. DTG has also been directed to redirect improperly accepted materials, such as tires and mattresses, to appropriate facilities. Active discussions are ongoing at the state level regarding House Bill 1154, particularly concerning limited-purpose landfills and material recovery practices.

#### **Public Health Partnership: Lilian Bravo**

- Vaccinations: Funding for the DOH Caravan Program was discontinued in June. YHD is now working with local partners that provide vaccination services to continue reaching the community. Efforts are underway to provide clear, fact-based vaccine information to the public. An updated list of local places where vaccines are readily available is on the YHD website in both English and Spanish.
- EH & Food Safety Communications: Education and outreach efforts continue to be underway.
- NAMI Partnership: The partnership with NAMI (National Alliance on Mental Illness) continues by supporting other community organizations to strengthen local substance use prevention and mental health support resources.

#### **Community Programs: Gabby Alvarez**

- Breast, Cervical, and Colon Health Program (BCCHP): The fiscal year has concluded. A total of eight patients received a diagnosis through the program, including one cervical cancer diagnosis, highlighting the importance of early detection and screening efforts.
- Developmental Disabilities (DD) Program: YHD supported an application event at Children's Village, connecting families to Job Foundations and promoting early enrollment in available services. The program is preparing for an audit scheduled for October 9.

#### **8: Unfinished Business:**

- a. Cross Jurisdiction Criminal Enterprise Ring Letter: Amanda McKinney  
Commissioner McKinney shared that she collaborated closely with Shawn Magee, Environmental Health Director, to gather factual, data-based information to support a letter being submitted to multiple state and federal agencies. Several Board members provided feedback and suggestions on the language and tone of the letter, recommending minor edits.

**Motion:** to send the letter as written by Amanda McKinney and seconded by Daylene Ackerman.

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

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

Dr. Dave Atteberry was the sole applicant for the Health Officer position and was interviewed by the Board Interview Committee. Several Board members expressed their appreciation and thanked Dr. Atteberry for his dedicated service as Interim Health Officer.

**Motion:** to appoint Dr. Dave Atteberry to the position as the Health Officer for the Yakima Health District Amanda McKinney and seconded by LaDon Linde.  
The motion was approved with 9 in favor and 1 abstained.

**9: New Business:**

- a. New Citizen Representative and Reserve Health Officer: Patricia Byers  
With Dr. Dave Atteberry's appointment as Health Officer, the At Large Board of Health Citizen Representative and Reserve Health Officer positions will become officially vacant once he assumes the role. The Board of Health position will be publicly advertised within a 30-day period to encourage community members to apply. Unlike the Health Officer hiring process, the Board of Health serves as the deciding body for determining how the hiring process for the Reserve Health Officer position will proceed. Contracts for both the Health Officer and the Reserve Health Officer will be presented as resolutions at the September Board of Health meeting.

**Motion:** to appoint Dr. Jennifer Maxwell as the Reserve Health Officer for the Yakima Health District by Dr. Dave Atteberry and seconded by LaDon Linde.  
The motion was approved with 10 in favor and 0 opposed.

**10. Other Business:** None.

**11. Adjournment**

**Motion:** to adjourn by LaDon Linde and seconded by Amanda McKinney  
The motion was approved with 10 in favor and 0 opposed.  
The meeting adjourned at 11:11 AM. The next Board of Health meeting is scheduled for September 24, 2025.



**YAKIMA HEALTH DISTRICT  
BOARD OF HEALTH  
VOUCHERS APPROVAL**

The following vouchers/warrants are approved for payment:

<b>Fund 6250010 - From General Ledger Report (FMS)</b>		
<b>A/P Batch &amp; Cash Voucher#</b>	<b>Amount</b>	
Accounts Payable 8/8/2025	\$2,598.49	
Accounts Payable 8/12/2025	\$71.00	
Accounts Payable 8/15/2025	\$497,662.31	
Accounts Payable 8/25/2025	\$143.26	
Accounts Payable 8/29/2025	\$319,277.23	
Total Claims & Warrants, above		\$819,752.29
Payroll Remittance	\$295,741.90	
Payroll Tax Remittance	\$153,331.75	
Total payroll paid this month		
Total Payroll		\$449,073.65
<b>TOTAL PAYMENTS</b>		<b>\$1,268,825.94</b>

All of the above preliminary August 2025 expenditures are approved for payment in the amount of **\$1,268,825.94** this 24th day of September 2025.

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**Board of Health Chair**



Yakima Health District  
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## YAKIMA COUNTY HEALTH DISTRICT

For the month of August 2025

### REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

#### 66.67% OF THE BUDGET

Year to date: as of July 2025	Net Income (Loss)		\$ (1,361,960)	
<b>For the Month of August 2025- ACTUALS</b>	<b>Net Income (Loss)</b>		<b>\$ 40,045</b>	
subtotal			\$ (1,321,915)	
Prior period adjustment			\$ 3,600	
<b>August 2025</b>	<b>Net Income (Loss)</b>		<b>\$ (1,318,315)</b>	

#### Budget to Actual comparison- Year to date as of 8/31/2025

	Revenue		Expenditures	
<b>Fiscal Year 2025 Total Adopted Budget</b>	<b>13,400,110</b>		<b>15,699,828</b>	
<b>Allocated Budget YTD</b>	<b>8,933,407</b>		<b>10,466,552</b>	
Budget % to total adopted budget	66.67%		66.67%	
<b>Total Actuals</b>	<b>7,281,270</b>		<b>8,599,585</b>	
Total actuals % to total adopted budget	54.34%		54.78%	
<b>Actual compared to total adopted budget</b>	<b>6,118,840</b>		<b>7,100,243</b>	
<b>Actual compared to allocated budget - YTD</b>	<b>(1,652,137)</b>		<b>(1,866,967)</b>	
<b>As of August 31, 2025</b>	Actual Revenue is less than budget by this amount		Actual Expenditure is less than budget by this amount	



**Yakima Health District  
Income Statement  
August 2025**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2025 Budget	4 Mo. Remaining
<b>Revenue</b>								
Public Health Funding	87,707	87,707	(0)	701,655	701,655	(0)	1,052,482	350,827
Foundational Public Health	235,507	320,500	(84,993)	489,423	2,564,000	(2,074,577)	3,846,000	3,356,577
Federal	132,839	152,855	(20,016)	1,387,693	1,222,842	164,851	1,834,263	446,570
State	3,923	84,417	(80,495)	330,175	675,339	(345,164)	1,013,009	682,834
Yakima County	12,500	12,017	483	62,500	96,133	(33,633)	144,200	81,700
Fees, Permits Licensing	127,532	147,527	(19,995)	1,048,145	1,180,213	(132,068)	1,770,320	722,175
Developmental Disabilities	314,908	290,820	24,088	2,648,804	2,326,557	322,247	3,489,836	841,032
Nongovernmental Contributions	-	-	-	-	-	-	-	-
Investment Income	42,694	20,833	21,860	611,375	166,667	444,708	250,000	(361,375)
Other	791	-	791	1,500	-	1,500	-	(1,500)
<b>Total Revenue</b>	<b>958,399</b>	<b>1,116,676</b>	<b>(158,277)</b>	<b>7,281,270</b>	<b>8,933,407</b>	<b>(1,652,137)</b>	<b>13,400,110</b>	<b>6,118,840</b>
<b>Expenses</b>								
Salaries & Wages	383,137	430,594	(47,457)	3,186,720	3,444,750	(258,030)	5,167,125	1,980,405
Benefits-Direct	122,301	163,686	(41,386)	1,093,201	1,309,491	(216,290)	1,964,236	871,035
Payroll Expense	505,437	594,280	(88,843)	4,279,920	4,754,241	(474,320)	7,131,361	2,851,441
Enhanced Program	14,302	208,333	(194,031)	429,128	1,666,667	(1,237,539)	2,500,000	2,070,872
Capital Expenditures	-	20,833	(20,833)	38,607	166,667	(128,059)	250,000	211,393
Advertising/Promotional	2,437	11,598	(9,161)	144,884	92,785	52,099	139,177	(5,707)
BOH Meeting Supplies	-	83	(83)	-	667	(667)	1,000	1,000
Computer Expense	-	875	(875)	-	7,000	(7,000)	10,500	10,500
Copies & Printing	519	875	(356)	7,887	6,999	888	10,499	2,612
Employee Recognition	386	458	(72)	1,268	3,667	(2,399)	5,500	4,232
Janitorial Services	6,831	4,542	2,289	42,656	36,333	6,323	54,500	11,844
Janitorial Supplies	395	417	(22)	3,489	3,333	155	5,000	1,511
Membership Dues	-	3,000	(3,000)	30,351	24,000	6,351	36,000	5,649
Office Supplies	5,669	1,872	3,797	14,592	14,975	(383)	22,462	7,870
Operating Supplies	617	1,361	(743)	16,066	10,885	5,181	16,327	261
Postage	995	664	331	7,565	5,313	2,252	7,970	405
Telephone	5,923	3,370	2,552	36,557	26,963	9,594	40,445	3,888
Professional Services - Accounting	-	3,333	(3,333)	8,893	26,667	(17,774)	40,000	31,107
Professional Services - County Indirect	6,539	6,539	(0)	45,771	52,309	(6,539)	78,464	32,693
Professional Services - Legal	2,888	16,667	(13,779)	29,752	133,333	(103,581)	200,000	170,248
Professional Services - Technology	19,559	19,387	172	156,471	155,095	1,376	232,643	76,172
Professional Services - Other	6,268	32,365	(26,097)	143,565	258,922	(115,357)	388,383	244,818
Provider Serv-Medical (Fed)	-	12,750	(12,750)	226,355	102,000	124,355	153,000	(73,355)
Provider Serv-Medical (State)	-	56,750	(56,750)	92,356	454,000	(361,644)	681,000	588,644
Provider Services - DD	275,831	251,311	24,520	2,297,790	2,010,489	287,301	3,015,734	717,944
Contracted Services	36,794	15,425	21,369	219,155	123,400	95,755	185,100	(34,055)



**Yakima Health District  
Income Statement  
August 2025**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2025 Budget	4 Mo. Remaining
<b>Expenses (Cont.)</b>								
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	63	(63)	-	500	(500)	750	750
Interpreting Services	-	25	(25)	2,145	200	1,945	300	(1,845)
Laboratory & Pharmacy Supplies	716	121	595	3,827	967	2,860	1,450	(2,377)
Bank Fees	-	100	(100)	-	800	(800)	1,200	1,200
Fuel	5,265	4,919	346	43,171	39,350	3,821	59,024	15,853
Insurance	8,570	6,937	1,633	68,561	55,493	13,067	83,240	14,679
Miscellaneous	49	371	(322)	2,822	2,967	(145)	4,450	1,628
Operating Rental & Leases	674	9,875	(9,201)	26,689	79,001	(52,312)	118,502	91,813
Rent Storage	342	713	(371)	2,736	5,705	(2,969)	8,558	5,822
Repair & Maintenance (Car/Bldg.)	7,402	1,500	5,902	34,322	12,000	22,322	18,000	(16,322)
Small Tools & Equip/Asset Repl.	2,295	833	1,462	25,283	6,667	18,617	10,000	(15,283)
Software Agreements	531	9,615	(9,084)	90,836	76,923	13,913	115,385	24,549
Training	(49)	7,588	(7,637)	30,360	60,707	(30,346)	91,060	60,700
Travel	2,787	5,779	(2,992)	8,296	46,231	(37,934)	69,346	61,050
Utilities	3,647	2,667	980	25,084	21,333	3,750	32,000	6,916
Close Out Indirect Program	(0)	(8,888)	8,888	(0)	(71,107)	71,107	(106,661)	(106,661)
Less Pass-Through Expenses	(5,265)	(987)	(4,278)	(37,625)	(7,894)	(29,731)	(11,841)	25,784
<b>Total Expenses</b>	<b>918,355</b>	<b>1,308,319</b>	<b>(389,964)</b>	<b>8,599,585</b>	<b>10,466,552</b>	<b>(1,866,967)</b>	<b>15,699,828</b>	<b>7,100,243</b>
<b>Current Year Excess/(Loss on) Revenue</b>	<b>40,045</b>	<b>(191,643)</b>	<b>231,688</b>	<b>(1,318,315)</b>	<b>(1,533,146)</b>	<b>214,831</b>	<b>(2,299,718)</b>	<b>(981,403)</b>
<b>FPHS 2024 Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,018,884</b>	<b>2,018,884</b>	<b>(0)</b>		
<b>Excess/(Loss on) Revenue</b>	<b>40,045</b>	<b>(191,643)</b>	<b>231,688</b>	<b>700,569</b>	<b>485,739</b>	<b>214,831</b>		

**YAKIMA HEALTH DISTRICT**  
**Preliminary Monthly Financial Summary by Program for August 2025**  
**Budget YTD Percentage 66.67%**

Yrly Budget Rev 13,400,110 Yrly budget Exp 15,699,828 Original  
66.67% 66.67%

		54.34%			54.78%			66.67%			66.67%			
		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	128	17,690	142,543	1,051	141,492	142,543	141,210	1,334	140,158			
114	Capital Expenditures	-	-	-	-	-	-	-	166,667	(166,667)	166,667			
120	PHEPR-Bio Terrorism	30,755	14,818	15,938	129,039	123,275	5,764	129,271	129,235	36	5,728			
130	Communication	-	-	-	-	-	-	-	-	-	-			
140	Administrator & Health Officer	42,694	0	42,694	611,375	(0)	611,375	166,667	-	166,667	444,708			
141	Public Health Infrastructure	27,546	31,827	(4,281)	342,073	348,506	(6,433)	111,683	111,653	30	(6,463)			
170	Information Systems	-	-	-	-	-	-	-	-	-	-			
160	Business Management	791	791	(0)	1,530	790	740	-	-	-	740			
175	Personnel	961	386	575	7,687	3,010	4,676	7,687	7,019	667	4,009			
161	YHD Vehicles	-	(4,431)	4,431	-	(21,555)	21,555	-	(0)	0	21,555			
163	Building, Fixtures	-	-	-	-	10	(10)	-	-	-	(10)			
173	Kresge Contribution	-	-	-	-	-	-	-	-	-	-			
101	FPHS Epidemiology	17,065	16,990	75	37,311	159,594	(122,283)	T 153,186	153,136	50	(122,333)			
102	FPHS Epidemiology Investigation	3	-	3	27	3,592	(3,564)	T 48,780	48,764	16	(3,581)			
115	FPHS Assessment	566	563	3	1,067	12,355	(11,288)	T 40,932	40,920	12	(11,300)			
116	FPHS Assessment - CHA/CHIP	277	230	47	816	18,861	(18,045)	T 20,715	20,708	7	(18,052)			
125	FPHS Emergency Preparedness	297	297	-	2,062	83,748	(81,686)	T 120,615	120,570	45	(81,731)			
135	FPHS Communication	17,591	16,992	599	45,020	142,023	(97,003)	T 136,945	136,909	35	(97,038)			
145	FPHS Policy	38,050	38,050	-	75,945	218,838	(142,893)	T 256,350	256,267	83	(142,976)			
150	FPHS Partner Development	7,882	7,882	-	15,869	107,158	(91,289)	T 90,020	89,991	29	(91,318)			
164	FPHS Building Project	6,606	6,084	522	26,872	99,772	(72,900)	T 4,177	4,175	1	(72,901)			
165	Bus Mgmt Unallocated	42,755	42,072	684	92,177	336,612	(244,435)	T 395,621	395,507	114	(244,548)			
171	FPHS Information & Tech	1,510	1,510	-	1,510	53,410	(51,900)	T -	-	-	(51,900)			
205	FPHS Community Health Assess	-	-	-	-	-	-	T -	-	-	-			
215	FPHS Immunization, Ed, & Response	15,240	11,894	3,346	43,946	75,759	(31,813)	T 176,768	176,710	58	(31,870)			
231	FPHS Tuberculosis	1	-	1	758	87,818	(87,060)	T 14,007	14,003	5	(87,064)			
241	FPHS CD - Hepatitis C	245	233	12	537	9,010	(8,473)	T 32,541	32,531	10	(8,484)			
291	FPHS Diseases and Investigation	28,731	28,656	75	61,533	248,061	(186,528)	T 225,310	225,242	68	(186,596)			
292	FPHS Dis. & Inv. - Monkey Pox	-	-	-	-	-	-	T -	-	-	-			
405	FPHS EHP Data & Planning	9,899	572	9,328	75,657	63,621	12,036	T 226,537	226,537	(0)	12,036			
406	FPHS EH Policy & Leadership	700	630	69	1,651	180,906	(179,256)	T 107,864	107,864	(0)	(179,255)			
435	FPHS Drinking Water	5,908	5,908	-	9,819	33,431	(23,612)	T 35,517	35,518	(0)	(23,612)			
454	FPHS Solid Waste	-	-	-	-	-	-	T 16,051	16,051	0	(0)			
605	FPHS Lifecourse Chronic Disease	12,402	12,402	-	22,525	96,508	(73,984)	T 140,447	140,446	0	(73,984)			
613	FPHS MCH Child Death Review	5,906	5,905	2	11,569	75,018	(63,449)	T 55,345	55,345	(0)	(63,449)			
700	FPHS Chronic Disease	-	-	-	-	-	-	T -	-	-	-			
705	FPHS Lifecourse Access/Linkage	15,491	15,491	-	34,788	150,611	(115,823)	T 212,806	212,806	0	(115,823)			
805	FPHS Lifecourse Injury & Violence	18,181	13,446	4,735	63,121	86,515	(23,395)	T 80,550	80,550	(0)	(23,395)			
806	FPHS Lifecourse Drug Use Prevention	5,269	5,269	-	12,305	128,295	(115,990)	T 100,000	93,351	6,649	(122,639)			

Internal Serv - Vehicles	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
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# - Note on Program  
T - Timing Difference

**YAKIMA HEALTH DISTRICT**  
**Preliminary Monthly Financial Summary by Program for August 2025**  
**Budget YTD Percentage 66.67%**

Yrly Budget Rev    Yrly budget Exp  
**13,400,110      15,699,828    Original**  
66.67%      66.67%

		54.34%			54.78%							
		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)	
110	Assessment	-	-	-	-	12	(12)	-	-	-	(12)	
200	Community Health Administration	-	-	-	-	-	-	-	-	-	-	
210	Immunization Promotion	2,984	2,984	-	40,768	40,768	-	48,777	48,763	14	(14)	
211	Medical Records	250	76	174	1,928	607	1,321	1,758	958	800	521	
212	Immunization Activities	-	-	-	31,309	31,309	-	-	-	-	-	
220	Immunization VFC	-	-	-	6,924	6,924	-	9,717	9,713	3	(3)	
230	Tuberculosis Program	12,521	25,606	(13,085)	71,881	136,537	(64,656) #	111,015	110,983	31	(64,687)	Increase in Cases
250	HIV Testing	-	116	(116)	-	271	(271)	-	-	-	(271)	
251	HIV PrEP	-	-	-	-	-	-	-	-	-	-	
260	STD- Yakima	-	128	(128)	-	1,721	(1,721)	-	-	-	(1,721)	
262	STD- Nurse	706	14,206	(13,500)	46,235	65,577	(19,342)	109,999	109,047	952	(20,294)	Grant Funding Expired
280	Enteric Disease Investigation	-	-	-	-	-	-	-	-	-	-	
290	Other Comm Diseases	459	324	135	3,669	2,834	835	3,669	3,669	-	835	
295	Medicaid Admin Match- YHD	80	159	(80)	158,316	14,135	144,181	123,333	4,279	119,054	25,127	
240	Adult Viral Hepatitis	3,513	6,806	(3,292)	53,496	52,427	1,069	62,140	62,122	18	1,051	
610	Maternal&Child Service	-	-	-	-	-	-	-	-	-	-	
611	SNAP ED	-	11,853	(11,853)	78,537	90,390	(11,853) #	72,893	72,870	23	(11,876)	Grant Funding Expired
612	Child Death Review	-	-	-	-	-	-	-	-	-	-	
614	Environmental Justice	-	-	-	65,481	65,548	(67)	141,602	141,593	9	(76)	Grant Funding Expired
710	Building Resilient Comm (NACDD)	92	-	92	733	-	733	-	-	-	733	
720	Tobacco Prevention & Education	445	353	92	2,489	1,756	733	5,787	5,052	734	(1)	
730	Marijuana Prevention and Education	177	177	-	5,430	5,642	(212)	5,941	5,206	735	(947)	
760	Opioid Harm Reduction Campaign	-	-	-	77,250	82,892	(5,642)	-	-	-	(5,642)	New Program
850	Breast Cancer Services/Operation	72,538	36,038	36,500	632,930	625,652	7,278 T	783,515	782,182	1,334	5,945	
300	Proper Syringes Program Outreach	-	44	(44)	-	350	(350)	653	653	-	(350)	
400	EH Administration	-	-	-	-	-	-	-	-	-	-	
410	Food Inspections	46,132	68,963	(22,831)	432,839	554,785	(121,946) #	438,865	444,648	(5,783)	(116,163)	Increase in FTEs
411	Food Education	20,510	3,476	17,034	76,187	18,960	57,227	68,778	56,817	11,961	45,265	
412	Itinerant Food Program	7,779	6,119	1,660	51,926	36,059	15,868	37,067	43,244	(6,177)	22,045	
420	Water Recreation	1,097	9,424	(8,327)	51,286	47,088	4,198	57,121	57,120	0	4,198	
421	Summer Camps	786	-	786	6,003	5,903	100	7,914	7,914	0	100	
430	Drinking Water	8,094	7,220	874	84,099	60,854	23,245	76,284	76,284	0	23,245	
431	Water Quality- Sanitary Survey	2,227	8,615	(6,388)	18,568	23,630	(5,062) #	30,618	30,618	(0)	(5,062)	Increase in FTEs
432	DOE Well Drilling Inspections	1,246	1,127	119	14,967	11,804	3,163	20,984	20,984	0	3,163	

Internal Serv - Vehicles	Personal Health Program	Environ. Health Program
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# - Note on Program  
T - Timing Difference

**YAKIMA HEALTH DISTRICT**  
**Preliminary Monthly Financial Summary by Program for August 2025**  
**Budget YTD Percentage 66.67%**

Preliminary Monthly Financial Summary by Program for August 2025				Yrly Budget Rev				Yrly budget Exp				Original				
Budget YTD Percentage				66.67%				13,400,110				15,699,828				
				54.34%				54.78%				66.67%				
				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			4,433	7,144	(2,711)		15,972	47,502	(31,530)	#	28,923	28,923	(0)	(31,530)	Quarterly Billing
437	Water Project			249	33,818	(33,569)		29,411	78,806	(49,396)	T	46,191	46,191	(0)	(49,395)	
438	PFAS Surveillance			-	107	(107)		29,918	30,684	(766)		223,852	223,841	11	(777)	
440	OSS & Land Develop			30,011	47,443	(17,432)		277,795	304,643	(26,849)	#	312,215	312,215	(0)	(26,848)	Increase in FTEs
450	Solid Waste Permits/Tonnage			4,036	2,080	1,955		36,883	21,824	15,058		54,392	54,417	(25)	15,083	
451	Solid Waste Nuisances			11,176	3,534	7,642		78,747	23,910	54,837		84,112	84,169	(57)	54,893	
452	Solid Waste Facilities			3,008	1,551	1,457		25,190	3,466	21,724		13,119	13,120	(0)	21,724	
453	Bio-Solids			118	14	104		3,127	181	2,946		2,945	2,945	0	2,946	
460	School Food Program			7,574	28	7,547		12,155	9,904	2,251		16,237	16,238	(1)	2,252	
510	Vector			771	528	243		6,170	2,575	3,595		6,170	6,170	(0)	3,595	
511	Mosquito Surveillance			(9)	599	(608)		3,123	3,955	(833)		2,719	2,779	(60)	(772)	
560	Hazardous Clean-up			1,250	217	1,034		27,059	23,659	3,400		40,002	40,002	-	3,400	
570	Lead Case Mgmnt			-	41	(41)		-	41	(41)		-	-	-	(41)	
580	Environmental Health Other			240	56	184		1,920	767	1,153		3,090	3,090	(0)	1,153	
620	Developmental Disability			304,614	294,234	10,380		2,366,300	2,281,557	84,742		2,167,691	2,167,631	60	84,682	
621	Developmental Disability - Info/Ed			10,294	10,294	-		190,521	153,222	37,299		142,727	142,702	25	37,274	
622	Developmental Disability - OSPI			-	-	-		91,984	113,331	(21,348)		16,139	16,133	5	(21,353)	
800	Indirect Cost Rate Allocation			-	435	(435)		-	14,644	(14,644)		-	-	-	(14,644)	
900	Vital Records			27,862	23,527	4,335		200,612	144,522	56,090		172,186	171,580	606	55,484	
999	Enhanced Program			-	14,302	(14,302)		-	429,128	(429,128)		-	1,666,667	(1,666,667)	1,237,539	
	GRAND TOTAL			958,399	918,355	40,045		7,281,270	8,599,585	(1,318,315)		8,933,407	10,466,552	(1,533,146)	214,831	

**TOTALS BY DEPARTMENT**

Admin & Support	120,564	47,949	72,615	1,234,247	476,633	757,614	557,851	555,784	2,067	755,547
Internal Serv- Vehicles/Copiers	-	(4,431)	4,431	-	(21,545)	21,545	-	(0)	0	21,545
Agency Training/Kresge	-	-	-	-	-	-	-	-	-	-
Foundational Public Services	250,575	231,074	19,501	636,885	2,471,515	(1,834,630)	2,691,085	2,683,903	7,181	(1,841,811)
Communicable Disease Prog	16,998	43,598	(26,600)	361,030	300,920	60,110	408,267	287,412	120,855	(60,745)
Adult Hepatitis Program	3,513	6,806	(3,292)	53,496	52,427	1,069	62,140	62,122	18	1,051
Personal Health Program	713	12,383	(11,670)	229,921	246,228	(16,308)	226,223	224,722	1,501	(17,809)
Breast & Colon Program	72,538	36,038	36,500	632,930	625,652	7,278	916,849	915,515	1,334	5,945
Environ. Health Program	150,728	202,145	(51,417)	1,283,343	1,311,351	(28,008)	1,572,249	1,572,381	(132)	(27,876)
Developmental Disability Program	314,908	304,528	10,380	2,648,804	2,548,110	100,694	2,326,557	2,326,467	91	100,603
Indirect Cost Rate Allocation	-	435	(435)	-	14,644	(14,644)	-	-	-	(14,644)
Vital Records	27,862	23,527	4,335	200,612	144,522	56,090	172,186	171,580	606	55,484
Enhanced Program	-	14,302	(14,302)	-	429,128	(429,128)	-	1,666,667	(1,666,667)	1,237,539
<b>GRAND TOTAL</b>	<b>958,399</b>	<b>918,355</b>	<b>40,045</b>	<b>7,281,270</b>	<b>8,599,585</b>	<b>(1,318,315)</b>	<b>8,933,407</b>	<b>10,466,552</b>	<b>(1,533,146)</b>	<b>214,831</b>

Internal Serv - Vehicles	Personal Health Program	Environ. Health Program
Admin & Support	Communicable Disease Prog	Developmental Disability Program
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# - Note on 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	6/30/2025	7/31/2025	8/31/2025
Beginning Cash	1,006,190	1,107,772	19,648	143,269	18,362	20,143	27,565	614,067
Transfers From Investment	-	385,000	313,000	386,000	286,800	719,000	556,000	461,000
Receipts /Deposits	1,270,135	654,941	837,954	651,746	794,784	835,047	1,525,195	877,665
<b>TOTAL CASH AVAILABLE</b>	<b>2,276,325</b>	<b>2,147,713</b>	<b>1,170,602</b>	<b>1,181,015</b>	<b>1,099,946</b>	<b>1,574,190</b>	<b>2,108,760</b>	<b>1,952,733</b>
<b>MINUS</b>								
Payroll Outlays	503,148	464,400	441,997	458,575	457,072	450,506	450,063	449,074
Vouchers Payables Paid	668,319	620,628	510,336	695,077	572,731	704,119	844,630	819,752
Transfer to investment	-	1,043,103	75,000	9,000	50,000	392,000	200,000	660,000
Prior Period Adjustment	(2,914)	(66)	-	-	-	-	-	-
<b>TOTAL CASH OUTLAY/TRANSFER</b>	<b>1,168,553</b>	<b>2,128,065</b>	<b>1,027,333</b>	<b>1,162,653</b>	<b>1,079,803</b>	<b>1,546,625</b>	<b>1,494,693</b>	<b>1,928,826</b>
<b>ENDING BALANCE - CASH ( Fund 01 only)</b>	<b>1,107,772</b>	<b>19,648</b>	<b>143,269</b>	<b>18,362</b>	<b>20,143</b>	<b>27,565</b>	<b>614,067</b>	<b>23,907</b>
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	14,968,004
Investment Adjustment	261,288	884	-	-	(10)	-	-	-
<b>TOTAL CASH &amp; CASH EQUIVALENTS- FUND 1 ONLY</b>	<b>17,014,820</b>	<b>16,323,463</b>	<b>16,209,083</b>	<b>15,707,176</b>	<b>15,472,147</b>	<b>15,152,569</b>	<b>15,383,072</b>	<b>14,991,911</b>

<b>TOTAL CASH &amp; CASH EQUIVALENT- ALL FUNDS</b>	<b>17,014,820</b>	<b>16,323,463</b>	<b>16,209,083</b>	<b>15,707,176</b>	<b>15,472,147</b>	<b>15,152,569</b>	<b>15,383,072</b>	<b>14,991,911</b>
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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	1,308,319
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	13	12	12	12	12	12	12	11
NUMBER OF DAYS - OPERATING CASH AVAILABLE	390	374	372	360	355	347	353	344

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