



**We Are Public Health**

# BOARD OF HEALTH MEETING

**October 29, 2025**  
**8:30 am – 11:30 am**



## **Upcoming Board of Health Meetings**

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

January 28, 2026  
8:30 am - 11:30 am



## **BOARD OF HEALTH MEETING AGENDA**

**October 29, 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. **Executive Session:** To evaluate the qualifications of a candidate for appointment- At-Large Citizen Representative Candidates, per RCW 42.30.110(1)(h).
5. **Executive Session:** To review the performance of a public employee - Executive Director, per RCW 42.30.110(1)(g).
6. **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.
  - September 24, 2025, Yakima Health District Board of Health Meeting minutes.
  - Payment of accounts payable and payroll issued in September 2025 in the amount of \$990,219,91.
7. **Agency Reports**
  - Executive Director: Andre Fresco
  - Chief Operating Officer: Ryan Ibach
  - Financial Report: Chase Porter
  - Disease Control: Melissa Sixberry
  - Health Officer: Dr. Dave Atteberry
  - Environmental Health: Shawn Magee
  - Public Health Partnerships: Lilian Bravo
  - Community Programs: Gabby Alvarez



8. **Unfinished Business:**

- a. 2026 Budget Hearing: Patricia Byers.  
**Strategic Goal:** *Deliver Mandated Services*      **Board Input:** *Board Awareness*
- b. **Proposed Motion:** to adopt the 2026 Proposed Budget.  
**Strategic Goal:** *Deliver Mandated Services*      **Board Input:** *Board Decision*
- c. Primary selection and alternate selection for the At-Large Citizen Representative position: Patricia Byers.  
**Strategic Goal:** *Deliver Mandated Services*      **Board Input:** *Board Decision*
- d. Board of Health letter addressing unlicensed food vendors: Kyle Curtis.  
**Strategic Goal:** *Improve Community Partnerships*      **Board Input:** *Board Discussion/Decision*

9. **New Business.**

10. **Other Business.**

11. **Adjourn to the next Board of Health Meeting on December 3, 2025.**



**BOARD OF HEALTH  
MEETING MINUTES  
September 24, 2025**

**1. Call to Order**

The meeting was called to order by Board Chair Patricia Byers at 8:33 am.

**2. Introduction of Guests/Staff:** Andy Wilson, Local Emergency Response Coordinator, will be presenting the spotlight.

**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

**Absent**

Alicia Stromme Tobin, Citizen Representative  
Amanda McKinney, Commissioner  
Katherine Saluskin, Tribal Representative

**Guests**

Over 30 guests attended the meeting.

**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  
Andy Wilson

**3. Public Comments:** 73 public comments were presented to the Board of Health, along with two letters signed by community members and local organizations, and a petition containing approximately 800 signatures from Yakima County residents.

**Motion:** To move item 9, Other Business, after item number 4, Consent Agenda.  
Moved by Kyle Curtis and seconded by Dr. Dave Atteberry.  
The motion was approved with 7 in favor and 0 opposed.

#### **4. Consent Agenda**

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

- Approval of minutes from August 27, 2025, Yakima Health District Board of Health meeting.
- Payment of accounts payable and payroll August 2025 totaling \$1,268,825.94.

**Motion:** To approve the consent agenda by Kyle Curtis and seconded by LaDon Linde.  
Moved by Kyle Curtis and seconded by Dr. Dave Atteberry.  
The motion was approved with 7 in favor and 0 opposed.

**5. Other Business:** Commissioner Kyle Curtis expressed his appreciation to the public who provided public comments. In response to the community's request for the Board to retract the letter, issue an apology, and decline collaboration with federal agencies such as ICE, Commissioner Curtis stated his support for both the retraction of the letter and the issuance of an apology. However, he does say the intent of the letter was to target those who prey on a vulnerable population seeking to better their lives for profiteering.

**Motion:** Retract the letter written by the Board of Health in August.  
Moved by Kyle Curtis and seconded by LaDon Linde.  
Kyle Curtis withdrew this motion as it was not listed as an agenda item.

**Motion:** To discuss the August 2025 Board of Health letter as it is of great importance to the community and therefore warrants being discussed as an urgent matter during this meeting with formal action.  
Moved by Kyle Curtis and seconded by LaDon Linde.  
The motion was approved with 7 in favor and 0 opposed.

**Motion:** Retract the letter written by the Board of Health in August.  
Moved by Kyle Curtis and seconded by LaDon Linde.  
The motion was approved with 6 in favor and 1 opposed.

Discussion to the motions listed above: Much discussion ensued regarding the retraction of the letter, expressing support for withdrawing it, adjusting its tone, and reconsidering its submission to ICE officials. Several Board members shared while the original intent was to seek assistance in addressing unlicensed food vendors and food safety, members acknowledged that language in the letter may have overshadowed its purpose. It was noted that similar issues are occurring in other jurisdictions and states. Andre Fresco shared that staff safety and community food safety remain top priorities, as well as understanding cultural competency and treating all whom the Yakima Health District serves equally. Shawn Magee added that Environmental Health staff prioritize an educational approach when

working with and inspecting food vendors, utilize bilingual staff to support communication, and follow a thorough inspection process before any enforcement actions are taken.

The Board of Health reached a consensus to rewrite the letter. Commissioner Kyle Curtis will draft the revised version, with requested assistance from Executive Director Andre Fresco.

**Motion:** Move item 5, YHD Spotlight, to next month's Board of Health meeting.  
Moved by Dr. Dave Atteberry and seconded by Kyle Curtis.  
The motion was approved with 7 in favor and 0 opposed.

**Motion:** Discuss Unfinished Business before Agency Reports.  
Moved by Kyle Curtis and seconded by LaDon Linde.  
The motion was approved with 7 in favor and 0 opposed.

#### **6: Unfinished Business:**

- a. 2026 Fee Hearing: The fee hearing opened at 10:43 am. Ryan Ibach shared the fee hearing was advertised in the Yakima Herald-Republic, the YHD website, and YHD social media pages. No comments were received pertaining to the proposed fee schedule. The fee hearing closed at 10:44 am.

- b. **Proposed Motion:** to adopt the 2026 Fee Schedule.  
Moved by Kyle Curtis and seconded by Dr. Dave Atteberry.  
The motion was approved with 7 in favor and 0 opposed.

- c. Resolution 2025-04 Reserve Health Officer Contract for Dr. Jennifer Maxwell.  
Ryan Ibach shared minor changes that were made to the contract after it was shared with the Board.

**Motion:** to adopt Resolution 2025-04.  
Moved by Edie Dibble and seconded by LaDon Linde.  
The motion was approved with 7 in favor and 0 opposed.

- d. Resolution 2025-05 Health Officer Contract for Dr. Dave Atteberry  
Ryan Ibach shared minor changes that were made to the contract after it was shared with the Board.

**Motion:** to adopt Resolution 2025-05.  
Moved by Edie Dibble and seconded by LaDon Linde.  
The motion was approved with 6 in favor, 1 abstained, and 0 opposed.

#### **7: New Business:**

- a. At-Large Citizen Representative Candidate Selection.  
Six individuals applied for the At-Large Citizen Representative position: Analilia Nunez, Anthony Maldonado, Dr. Jennifer Maxwell, Jaime Ricardo Perez, Alma Castillo, and Sarah Morris. The Board selected four candidates to interview: Analilia Nunez, Anthony Maldonado, Dr. Jennifer Maxwell, and Jaime Ricardo Perez. The

interview committee will consist of Patricia Byers, LaDon Linde, and Lupita Carrillo. Interviews will be recorded and made available for the rest of the Board.

## **8. Agency Updates**

### **2026 Proposed Budget**

Chase Porter presented the proposed 2026 budget of \$14.4M. The budget has an operating budget of \$12M and an enhanced budget of \$2.4M. The aggregate budget for 2026 of \$14.4M is \$1.3M less compared to prior year's 2025 budget of \$15.7M. The decrease in budgeted expenditure is mainly due to an anticipated decrease in federal and state funding. Contingent on funding, the Health District is considering a potential fee increase for EH services in 2027. Approximately, \$12M in operational expenditure is budgeted for FTE support and organizational operations. The budget includes 54 full-time equivalent (FTE) positions, one less FTE compared to prior year. An enhanced budget of \$2.4M is funding for EH Help Desk, attorney services, and special projects.

### **Executive Director: Andre Fresco**

- Recognition of Dr. Dave Atteberry: Executive Director Andre Fresco thanked Dr. Dave Atteberry and presented him with an award in recognition of his four years of service as the At-Large Citizen Representative on the Board of Health.
- Partnerships: Ryan Ibach represented the Yakima Health District in the Deputy Director Cohort hosted by WSALPHO.
- Comments: Andre Fresco expressed his appreciation to the Board for their thoughtful and robust discussions on complex public health topics.

### **Chief Operating Officer: Ryan Ibach**

- 2026 Budget Hearing: The public hearing for the 2026 budget will be held during the October 29, 2025, Board of Health meeting. The proposed budget will be advertised to the public via the Yakima Herald-Republic, the Yakima Health District website, social media platforms, and printed copies available at the front desk.
- YHD Remodel: The Yakima Health District remodel is now complete, with only final finishing touches remaining.

### **Financial Report: Chase Porter**

- August Financials: Monthly loss of \$158K and a total annual loss of \$1.3M.
- Budgeted Revenue: \$9M. Actual Revenue: \$7.3M.
- Budgeted Expenditure: \$10.5M. Actual Expenditure: \$8.6M.

The State Auditor's Office concluded its audit with unmodified opinions, indicating a clean report. Board Chair Patricia Byers and Vice Chair LaDon Linde attended the exit interview. Key points discussed in the financial report included expenses related to recent remodels, the projected loss in the Environmental Health department, and the recent receipt of funding through the Foundational Public Health Services program.

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

- Local Outbreaks: One human case of West Nile Virus was identified in Yakima County. Also identified were three E. coli cases traced to a local meat market.
- Tuberculosis: Case management efforts are ongoing.
- Tylenol and Autism: In response to recent federal-level claims suggesting a link between Tylenol and autism, public health officials reaffirm that current evidence does not support a direct causal relationship. Acetaminophen (Tylenol) remains considered safe for use, including among pregnant women and young children, when used as directed.

**Disease Control: Melissa Sixberry**

- West Nile Virus (WNV): One confirmed human case has been identified in a Yakima County resident.
- E. coli Outbreak: Three cases have been reported. Two are genetically linked, while the third is epidemiologically linked. This investigation involved collaborative efforts with state and local partners.
- COVID-19 & Respiratory Illnesses: COVID-19 case numbers are currently extremely high. Additionally, there is a rise in upper respiratory illnesses as flu season begins. While hospitalizations are increasing, this is not necessarily due to illness severity, but may reflect higher overall case volume and healthcare utilization.

**Environmental Health: Shawn Magee**

- West Nile Virus (WNV): In addition to the human case, a WNV case has been confirmed in a horse in the West Valley area.
- Environmental Health Efforts: Due to cross-training and collaboration among staff, the department was able to effectively respond to local outbreaks while also continuing routine daily work tasks and fair food inspections.

**Public Health Partnership: Lilian Bravo**

- Respiratory Illness Communications: A new mapping feature will be added to the Yakima Health District (YHD) website, displaying a list of pharmacies and other locations offering flu and COVID-19 vaccines. This tool is intended to improve public access to vaccination resources.

**Community Programs: Gabby Alvarez**

- DD Annual Event: The *A Journey to Success* event will be held October 2 at Pacific Northwest University (PNWU). This annual event supports individuals with intellectual and developmental disabilities (IDD) and their families by connecting them with resources such as employment, housing, legal aid, and transition planning. Attendees can also hear from expert speakers on topics including wealth and benefits protection and the differences between guardianship and supported decision-making.

## **9. Adjournment**

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

The motion was approved with 7 in favor and 0 opposed.

The meeting adjourned at 11:41 AM. The next Board of Health meeting is scheduled for October 29, 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 9/1/2025	-\$5,284.83	
Accounts Payable 9/10/2025	\$503.63	
Accounts Payable 9/15/2025	\$174,772.62	
Accounts Payable 9/25/2025	\$403.78	
Accounts Payable 8/29/2025	\$395,727.14	
Total Claims & Warrants, above		\$566,122.34
Payroll Remittance	\$280,455.43	
Payroll Tax Remittance	\$143,642.14	
Total payroll paid this month		
Total Payroll		\$424,097.57
<b>TOTAL PAYMENTS</b>		<b>\$990,219.91</b>

All of the above preliminary September 2025 expenditures are approved for payment in the amount of **\$990,219.91** this 29th day of October 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 September 2025

### REVIEW OF PRELIMINARY FINANCIAL STATEMENTS

#### 75.00% OF THE BUDGET

Year to date: as of August 2025	Net Income (Loss)		\$ (1,318,315)	
<b>For the Month of September 2025- ACTUALS</b>	<b>Net Income (Loss)</b>		<b>\$ 146,557</b>	
<b>September 2025</b>	<b>Net Income (Loss)</b>		<b>\$ (1,171,758)</b>	

#### Budget to Actual comparison- Year to date as of 9/30/2025

	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>10,050,083</b>		<b>11,774,871</b>	
Budget % to total adopted budget	75.00%		75.00%	
<b>Total Actuals</b>	<b>8,345,839</b>		<b>9,517,597</b>	
Total actuals % to total adopted budget	62.28%		60.62%	
<b>Actual compared to total adopted budget</b>	<b>5,054,271</b>		<b>6,182,231</b>	
<b>Actual compared to allocated budget - YTD</b>	<b>(1,704,243)</b>		<b>(2,257,274)</b>	
<b>As of September 30, 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  
September 2025**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2025 Budget	3 Mo. Remaining
<b>Revenue</b>								
Public Health Funding	87,707	87,707	(0)	789,361	789,362	(0)	1,052,482	263,121
Foundational Public Health	289,511	320,500	(30,989)	778,934	2,884,500	(2,105,566)	3,846,000	3,067,066
Federal	120,163	152,855	(32,692)	1,507,856	1,375,697	132,159	1,834,263	326,407
State	39,396	84,417	(45,021)	369,572	759,757	(390,185)	1,013,009	643,437
Yakima County	12,500	12,017	483	75,000	108,150	(33,150)	144,200	69,200
Fees, Permits Licensing	133,623	147,527	(13,904)	1,181,768	1,327,740	(145,972)	1,770,320	588,552
Developmental Disabilities	338,615	290,820	47,795	2,987,419	2,617,377	370,042	3,489,836	502,417
Nongovernmental Contributions	-	-	-	-	-	-	-	-
Investment Income	43,053	20,833	22,220	654,428	187,500	466,928	250,000	(404,428)
Other	-	-	-	1,500	-	1,500	-	(1,500)
<b>Total Revenue</b>	<b>1,064,569</b>	<b>1,116,676</b>	<b>(52,107)</b>	<b>8,345,839</b>	<b>10,050,083</b>	<b>(1,704,243)</b>	<b>13,400,110</b>	<b>5,054,271</b>
<b>Expenses</b>								
Salaries & Wages	395,673	430,594	(34,921)	3,582,393	3,875,344	(292,951)	5,167,125	1,584,732
Benefits-Direct	124,030	163,686	(39,656)	1,217,231	1,473,177	(255,946)	1,964,236	747,005
Payroll Expense	519,703	594,280	(74,577)	4,799,624	5,348,521	(548,897)	7,131,361	2,331,737
Enhanced Program	3,153	208,333	(205,180)	432,281	1,875,000	(1,442,719)	2,500,000	2,067,719
Capital Expenditures	-	20,833	(20,833)	38,607	187,500	(148,893)	250,000	211,393
Advertising/Promotional	9,112	11,598	(2,486)	153,996	104,383	49,613	139,177	(14,819)
BOH Meeting Supplies	-	83	(83)	-	750	(750)	1,000	1,000
Computer Expense	-	875	(875)	-	7,875	(7,875)	10,500	10,500
Copies & Printing	1,623	875	748	9,510	7,874	1,636	10,499	989
Employee Recognition	176	458	(283)	1,443	4,125	(2,682)	5,500	4,057
Janitorial Services	3,798	4,542	(744)	46,454	40,875	5,579	54,500	8,046
Janitorial Supplies	790	417	373	4,279	3,750	529	5,000	721
Membership Dues	-	3,000	(3,000)	30,351	27,000	3,351	36,000	5,649
Office Supplies	1,891	1,872	19	16,483	16,847	(364)	22,462	5,979
Operating Supplies	297	1,361	(1,063)	16,364	12,245	4,118	16,327	(37)
Postage	1,386	664	722	8,951	5,978	2,974	7,970	(981)
Telephone	3,608	3,370	238	40,165	30,334	9,832	40,445	280
Professional Services - Accounting	20,378	3,333	17,045	29,271	30,000	(729)	40,000	10,729
Professional Services - County Indirect	6,539	6,539	0	52,309	58,848	(6,539)	78,464	26,155
Professional Services - Legal	9,972	16,667	(6,695)	39,724	150,000	(110,276)	200,000	160,276
Professional Services - Technology	19,559	19,387	172	176,030	174,482	1,548	232,643	56,613
Professional Services - Other	11,981	32,365	(20,384)	155,546	291,287	(135,742)	388,383	232,837
Provider Serv-Medical (Fed)	9,230	12,750	(3,520)	235,585	114,750	120,835	153,000	(82,585)
Provider Serv-Medical (State)	486	56,750	(56,264)	92,842	510,750	(417,908)	681,000	588,158
Provider Services - DD	268,487	251,311	17,176	2,566,277	2,261,801	304,477	3,015,734	449,457
Contracted Services	3,594	15,425	(11,831)	222,750	138,825	83,925	185,100	(37,650)



**Yakima Health District  
Income Statement  
September 2025**

	Monthly			Year-to-Date			Year-End	
	Actual	Budget	Difference	Actual	Budget	Difference	2025 Budget	3 Mo. Remaining
<b>Expenses (Cont.)</b>								
Temp Worker	-	-	-	-	-	-	-	-
Client's Related Expenses	-	63	(63)	-	563	(563)	750	750
Interpreting Services	29	25	4	2,174	225	1,949	300	(1,874)
Laboratory & Pharmacy Supplies	149	121	28	3,976	1,088	2,888	1,450	(2,526)
Bank Fees	-	100	(100)	-	900	(900)	1,200	1,200
Fuel	4,621	4,919	(298)	47,792	44,268	3,523	59,024	11,233
Insurance	8,345	6,937	1,408	76,905	62,430	14,475	83,240	6,335
Miscellaneous	699	371	328	3,521	3,338	183	4,450	929
Operating Rental & Leases	500	9,875	(9,375)	27,189	88,877	(61,687)	118,502	91,313
Rent Storage	367	713	(346)	3,103	6,419	(3,316)	8,558	5,455
Repair & Maintenance (Car/Bldg.)	3,303	1,500	1,803	37,625	13,500	24,125	18,000	(19,625)
Small Tools & Equip/Asset Repl.	1,215	833	381	26,498	7,500	18,998	10,000	(16,498)
Software Agreements	2,857	9,615	(6,759)	93,693	86,539	7,154	115,385	21,692
Training	477	7,588	(7,111)	30,837	68,295	(37,458)	91,060	60,223
Travel	907	5,779	(4,871)	9,204	52,010	(42,806)	69,346	60,142
Utilities	3,402	2,667	735	28,485	24,000	4,485	32,000	3,515
Close Out Indirect Program	(0)	(8,888)	8,888	0	(79,995)	79,995	(106,661)	(106,661)
Less Pass-Through Expenses	(4,621)	(987)	(3,634)	(42,246)	(8,881)	(33,365)	(11,841)	30,404
<b>Total Expenses</b>	<b>918,012</b>	<b>1,308,319</b>	<b>(390,307)</b>	<b>9,517,597</b>	<b>11,774,871</b>	<b>(2,257,274)</b>	<b>15,699,828</b>	<b>6,182,231</b>
<b>Current Year Excess/(Loss on) Revenue</b>	<b>146,557</b>	<b>(191,643)</b>	<b>338,200</b>	<b>(1,171,758)</b>	<b>(1,724,789)</b>	<b>553,031</b>	<b>(2,299,718)</b>	<b>(1,127,960)</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>146,557</b>	<b>(191,643)</b>	<b>338,200</b>	<b>847,126</b>	<b>294,095</b>	<b>553,031</b>		

YAKIMA HEALTH DISTRICT  
Preliminary Monthly Financial Summary by Program for September 2025  
Budget YTD Percentage 75.00%

Yrly Budget Rev 13,400,110 75.00%  
Yrly budget Exp 15,699,828 75.00%  
Original

		62.28%			60.62%							
		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	148	17,670	160,361	1,199	159,162	160,361	158,861	1,500	157,662	
114	Capital Expenditures	-	-	-	-	-	-	-	187,500	(187,500)	187,500	
120	PHEPR-Bio Terrorism	13,741	12,957	784	142,780	136,232	6,548	145,430	145,389	40	6,508	
130	Communication	-	-	-	-	-	-	-	-	-	-	
140	Administrator & Health Officer	43,053	-	43,053	654,428	(0)	654,428	187,500	-	187,500	466,928	
141	Public Health Infrastructure	-	303	(303)	342,073	348,809	(6,736)	125,644	125,610	34	(6,770)	
170	Information Systems	-	-	-	-	-	-	-	-	-	-	
160	Business Management	-	-	-	1,530	790	740	-	-	-	740	
175	Personnel	961	448	513	8,647	3,458	5,189	8,648	7,897	751	4,439	
161	YHD Vehicles	-	(3,932)	3,932	-	(25,487)	25,487	-	(0)	0	25,487	
163	Building, Fixtures	-	-	-	-	10	(10)	-	-	-	(10)	
173	Kresge Contribution	-	-	-	-	-	-	-	-	-	-	
101	FPHS Epidemiology	15,732	15,657	75	53,043	175,250	(122,207)	T	172,334	172,278	56	(122,264)
102	FPHS Epidemiology Investigation	3	-	3	31	3,592	(3,561)	T	54,878	54,859	18	(3,579)
115	FPHS Assessment	3,117	3,114	3	4,184	15,469	(11,285)	T	46,049	46,034	14	(11,299)
116	FPHS Assessment - CHA/CHIP	783	736	47	1,599	19,597	(17,998)	T	23,304	23,296	8	(18,006)
125	FPHS Emergency Preparedness	4,135	4,135	-	6,197	87,883	(81,686)	T	135,692	135,641	51	(81,737)
135	FPHS Communication	16,658	16,059	599	61,678	158,082	(96,404)	T	154,063	154,023	40	(96,444)
145	FPHS Policy	38,626	38,626	-	114,571	257,464	(142,893)	T	288,394	288,301	93	(142,986)
150	FPHS Partner Development	12,095	12,095	-	27,964	119,253	(91,289)	T	101,273	101,240	33	(91,322)
164	FPHS Building Project	4,177	3,655	522	31,049	103,427	(72,378)	T	4,699	4,697	1	(72,379)
165	Bus Mgmt Unallocated	71,903	71,219	684	164,080	407,831	(243,751)	T	445,073	444,946	128	(243,879)
171	FPHS Information & Tech	-	-	-	1,510	53,410	(51,900)	T	-	-	-	(51,900)
205	FPHS Community Health Assess	-	-	-	-	-	-	T	-	-	-	-
215	FPHS Immunization, Ed, & Response	15,392	12,046	3,346	59,339	87,805	(28,467)	T	198,864	198,799	65	(28,531)
231	FPHS Tuberculosis	752	751	1	1,510	88,568	(87,059)	T	15,758	15,753	5	(87,064)
241	FPHS CD - Hepatitis C	213	200	12	750	9,211	(8,461)	T	36,609	36,597	12	(8,473)
291	FPHS Diseases and Investigation	37,838	37,763	75	99,371	285,824	(186,453)	T	253,474	253,398	76	(186,529)
292	FPHS Dis. & Inv. - Monkey Pox	-	-	-	-	-	-	T	-	-	-	-
405	FPHS EHP Data & Planning	9,832	505	9,328	85,490	64,126	21,364	T	254,855	254,855	(0)	21,364
406	FPHS EH Policy & Leadership	506	437	69	2,157	181,343	(179,186)	T	121,347	121,347	(0)	(179,186)
435	FPHS Drinking Water	1,397	1,397	-	11,216	34,828	(23,612)	T	39,957	39,958	(1)	(23,612)
454	FPHS Solid Waste	22	22	-	22	22	-	T	18,058	18,058	0	(0)
605	FPHS Lifecourse Chronic Disease	21,860	21,860	-	44,385	118,368	(73,984)	T	158,003	158,002	0	(73,984)
613	FPHS MCH Child Death Review	4,420	4,419	2	15,990	79,437	(63,447)	T	62,264	62,264	(0)	(63,447)
700	FPHS Chronic Disease	-	-	-	-	-	-	T	-	-	-	-
705	FPHS Lifecourse Access/Linkage	17,620	17,620	-	52,407	168,231	(115,823)	T	239,407	239,406	0	(115,824)
805	FPHS Lifecourse Injury & Violence	21,331	16,596	4,735	84,452	103,112	(18,660)	T	90,619	90,619	(0)	(18,660)
806	FPHS Lifecourse Drug Use Prevention	7,865	7,865	-	20,170	136,160	(115,990)	T	112,500	105,020	7,480	(123,470)

# - 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 September 2025  
Budget YTD Percentage 75.00%

Yrly Budget Rev 13,400,110  
Yrly budget Exp 15,699,828  
Original 75.00% 75.00%

		62.28%			60.62%			75.00%				
		Actual - Current Month			Actual - Year to Date (YTD)			Budget - Year To Date (YTD)			Budget Variance from YTD actual	
Prog No.	Program Description	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Amount (Over) or Under Budget	Comments
100	Epidemiology	-	-	-	-	225	(225)	-	-	-	(225)	
110	Assessment	-	-	-	-	12	(12)	-	-	-	(12)	
200	Community Health Administration	-	-	-	-	-	-	-	-	-	-	
210	Immunization Promotion	4,045	4,045	-	44,813	44,813	-	54,874	54,858	16	(16)	
211	Medical Records	210	76	134	2,138	683	1,454	1,978	1,078	900	554	
212	Immunization Activities	-	-	-	31,309	31,309	-	-	-	-	-	
220	Immunization VFC	-	-	-	6,924	6,924	-	10,931	10,928	4	(4)	
230	Tuberculosis Program	12,521	22,632	(10,112)	84,401	159,170	(74,768)	# 124,892	124,856	35	(74,803)	Increase in Cases
250	HIV Testing	-	-	-	-	271	(271)	-	-	-	(271)	
251	HIV PrEP	-	-	-	-	-	-	-	-	-	-	
260	STD- Yakima	-	198	(198)	-	1,919	(1,919)	-	-	-	(1,919)	
262	STD- Nurse	34,320	8,626	25,694	80,555	74,203	6,352	123,749	122,678	1,071	5,282	Grant Funding Expired
280	Enteric Disease Investigation	-	-	-	-	-	-	-	-	-	-	
290	Other Comm Diseases	459	856	(397)	4,127	3,689	438	4,127	4,127	-	438	
295	Medicaid Admin Match- YHD	45,222	618	44,604	203,538	14,753	188,785	138,750	4,814	133,936	54,849	
240	Adult Viral Hepatitis	3,513	7,766	(4,253)	57,010	60,193	(3,184)	69,908	69,887	20	(3,204)	
610	Maternal&Child Service	-	-	-	-	-	-	-	-	-	-	
611	SNAP ED	16,628	4,775	11,853	95,165	95,165	(0)	82,005	81,979	26	(26)	Grant Funding Expired
612	Child Death Review	-	-	-	-	-	-	-	-	-	-	
614	Environmental Justice	-	-	-	65,481	65,548	(67)	159,302	159,292	10	(77)	Grant Funding Expired
710	Building Resilient Comm (NACDD)	92	-	92	825	-	825	-	-	-	825	
720	Tobacco Prevention & Education	222	130	92	2,711	1,886	825	6,510	5,684	826	(1)	
730	Marijuana Prevention and Education	130	130	-	5,560	5,772	(212)	6,684	5,857	827	(1,039)	
760	Opioid Harm Reduction Campaign	-	-	-	77,250	82,892	(5,642)	-	-	-	(5,642)	New Program
850	Breast Cancer Services/Operation	42,117	43,111	(995)	675,047	668,763	6,284	881,455	879,955	1,500	4,784	
300	Proper Syringes Program Outreach	-	46	(46)	-	396	(396)	734	734	-	(396)	
400	EH Administration	-	-	-	-	(0)	0	-	-	-	0	
410	Food Inspections	61,832	86,006	(24,174)	494,670	640,791	(146,121)	# 493,723	500,229	(6,506)	(139,614)	Increase in FTEs
411	Food Education	196	7,746	(7,550)	76,383	26,706	49,677	77,375	63,919	13,456	36,220	
412	Itinerant Food Program	10,779	6,952	3,827	62,705	43,011	19,694	41,700	48,649	(6,949)	26,644	
420	Water Recreation	1,351	1,417	(66)	52,637	48,505	4,132	64,261	64,260	0	4,132	
421	Summer Camps	239	-	239	6,242	5,903	339	8,903	8,903	0	339	
430	Drinking Water	8,254	4,977	3,277	92,353	65,831	26,522	85,820	85,819	0	26,522	
431	Water Quality- Sanitary Survey	2,227	5,100	(2,873)	20,795	28,730	(7,935)	# 34,445	34,446	(0)	(7,935)	Increase in FTEs
432	DOE Well Drilling Inspections	1,246	681	565	16,213	12,485	3,728	23,607	23,607	0	3,728	

# - 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 September 2025  
Budget YTD Percentage 75.00%

Yrly Budget Rev 13,400,110 75.00%  
Yrly budget Exp 15,699,828 75.00%  
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	2,735	4,230	(1,494)	18,707	51,731	(33,024)	#	32,538	32,538	(0)	(33,024)	Quarterly Billing
437	Water Project	249	342	(93)	29,659	79,148	(49,489)	T	51,965	51,965	(1)	(49,488)	
438	PFAS Surveillance	-	-	-	29,918	30,684	(766)		251,834	251,821	12	(778)	
440	OSS & Land Develop	38,271	53,956	(15,685)	316,066	358,600	(42,534)	#	351,242	351,242	(0)	(42,533)	Increase in FTEs
450	Solid Waste Permits/Tonnage	4,850	8,693	(3,843)	41,733	30,517	11,215		61,191	61,219	(28)	11,244	
451	Solid Waste Nuisances	11,499	5,236	6,263	90,246	29,146	61,100		94,626	94,690	(64)	61,164	
452	Solid Waste Facilities	4,214	423	3,791	29,404	3,889	25,515		14,759	14,760	(0)	25,515	
453	Bio-Solids	1,863	258	1,605	4,990	439	4,551		3,314	3,313	0	4,550	
460	School Food Program	9,638	164	9,474	21,794	10,068	11,726		18,267	18,268	(1)	11,726	
510	Vector	771	678	93	6,941	3,253	3,688		6,941	6,941	(0)	3,688	
511	Mosquito Surveillance	-	1,359	(1,359)	3,123	5,314	(2,191)		3,059	3,126	(68)	(2,124)	
560	Hazardous Clean-up	1,250	564	686	28,309	24,223	4,086		45,002	45,002	-	4,086	
570	Lead Case Mgmnt	-	-	-	-	41	(41)		-	-	-	(41)	
580	Environmental Health Other	240	-	240	2,160	767	1,393		3,476	3,476	(0)	1,393	
620	Developmental Disability	290,312	284,242	6,070	2,656,612	2,565,800	90,812		2,438,653	2,438,585	68	90,744	
621	Developmental Disability - Info/Ed	21,303	21,303	-	211,824	174,525	37,299		160,568	160,540	28	37,271	
622	Developmental Disability - OSPI	27,000	-	27,000	118,984	113,331	5,652		18,156	18,150	6	5,646	
800	Indirect Cost Rate Allocation	-	159	(159)	-	14,802	(14,802)		-	-	-	(14,802)	
900	Vital Records	22,922	30,665	(7,743)	223,534	175,187	48,347		193,709	193,027	682	47,665	
999	Enhanced Program	-	3,153	(3,153)	-	432,281	(432,281)		-	1,875,000	(1,875,000)	1,442,719	
	GRAND TOTAL	1,064,569	918,012	146,557	8,345,839	9,517,597	(1,171,758)		10,050,083	11,774,871	(1,724,789)	553,031	

TOTALS BY DEPARTMENT

Admin & Support	75,573	13,856	61,718	1,309,821	490,489	819,332	627,582	625,257	2,325	817,007
Internal Serv- Vehicles/Copiers	-	(3,932)	3,932	-	(25,477)	25,477	-	(0)	0	25,477
Agency Training/Kresge	-	-	-	-	-	-	-	-	-	-
Foundational Public Services	306,277	286,776	19,501	943,162	2,758,291	(1,815,129)	3,027,470	3,019,391	8,079	(1,823,208)
Communicable Disease Prog	96,776	37,051	59,725	457,806	337,971	119,835	459,300	323,338	135,962	(16,127)
Adult Hepatitis Program	3,513	7,766	(4,253)	57,010	60,193	(3,184)	69,908	69,887	20	(3,204)
Personal Health Program	17,071	5,035	12,036	246,992	251,263	(4,271)	254,501	252,812	1,689	(5,960)
Breast & Colon Program	42,117	43,111	(995)	675,047	668,763	6,284	1,031,455	1,029,955	1,500	4,784
Environ. Health Program	161,706	188,828	(27,122)	1,445,049	1,500,179	(55,130)	1,768,781	1,768,929	(148)	(54,982)
Developmental Disability Program	338,615	305,545	33,070	2,987,419	2,853,656	133,764	2,617,377	2,617,275	102	133,662
Indirect Cost Rate Allocation	-	159	(159)	-	14,802	(14,802)	-	-	-	(14,802)
Vital Records	22,922	30,665	(7,743)	223,534	175,187	48,347	193,709	193,027	682	47,665
Enhanced Program	-	3,153	(3,153)	-	432,281	(432,281)	-	1,875,000	(1,875,000)	1,442,719
GRAND TOTAL	1,064,569	918,012	146,557	8,345,839	9,517,597	(1,171,758)	10,050,083	11,774,871	(1,724,789)	553,031

# - 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	8/31/2025	9/30/2025
Beginning Cash	1,006,190	1,107,772	19,648	143,269	18,362	20,143	27,565	614,067	23,907
Transfers From Investment	-	385,000	313,000	386,000	286,800	719,000	556,000	461,000	673,000
Receipts /Deposits	1,270,135	654,941	837,954	651,746	794,784	835,047	1,525,195	877,665	4,382,190
TOTAL CASH AVAILABLE	2,276,325	2,147,713	1,170,602	1,181,015	1,099,946	1,574,190	2,108,760	1,952,733	5,079,096
MINUS									
Payroll Outlays	503,148	464,400	441,997	458,575	457,072	450,506	450,063	449,074	424,098
Vouchers Payables Paid	668,319	620,628	510,336	695,077	572,731	704,119	844,630	819,752	566,122
Transfer to investment	-	1,043,103	75,000	9,000	50,000	392,000	200,000	660,000	4,000,000
Prior Period Adjustment	(2,914)	(66)	-	-	-	-	-	-	(1,081)
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	1,928,826	4,989,139
ENDING BALANCE - CASH ( Fund 01 only)	1,107,772	19,648	143,269	18,362	20,143	27,565	614,067	23,907	89,957
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	18,295,004
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	14,991,911	18,384,962
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	14,991,911	18,384,962

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	1,308,319
NUMBER OF MONTHS - OPERATING CASH AVAILABLE Fund 01 only	13	12	12	12	12	12	12	11	14
NUMBER OF DAYS - OPERATING CASH AVAILABLE	390	374	372	360	355	347	353	344	422

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