

YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting
Gleed Fire Station #1
December 10, 2024

AGENDA

CALL TO ORDER

READING OF THE MINUTES- November 12, 2024

COMMUNITY COMMENTS

REPORTS:

Chief's Report
Secretary's Report

UNFINISHED BUSINESS:

NEW BUSINESS:

TPSC Renewal Form
Authorization to Waive 24 Hour Deposit
Resolution 2024-3 (Appointing Investment Officers)
Resolution 2024-4 (Authorization of Auditing Officer)
Resolution 2024-5 (Waiving Right to Compensation)
Resolution 2024-6 (Authorizing LGIP Transactions)
Financial Transaction Signatories
2025 Wage Discussion

Fund balances as of November 30, 2024 (Preliminary):

	Cash Account	Gov't Pool (3.3936%)	Debt Payments
<u>Fire</u>	\$34,851.28	\$363,498.00	\$4,905.98
<u>Reserve</u>	\$0		
<u>EMS</u>	\$22,355.97	\$51,054.00	

VOUCHERS/PAYROLL (December):

Fire (Expense) - \$11,489.16(vouchers) + \$10,862.47 (payroll/taxes) = \$22,351.63

EMS (Expense)- \$1,580.90(vouchers) + \$8,802.54(payroll/taxes) = \$10,383.44

Total vouchers paid- \$13,070.06

INVESTMENT ACCOUNT TRANSACTIONS:

ADJOURN