

YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting
Gleed Fire Station #1
December 13, 2022

AGENDA

CALL TO ORDER

READING OF THE MINUTES- November 8, 2022

COMMUNITY COMMENTS

REPORTS:

Chief's Report
Secretary's Report

UNFINISHED BUSINESS:

Volunteer raises

NEW BUSINESS:

TPSC Renewal Form
Authorization to Waive 24 Hour Deposit
Resolution 2022-3 (Hazard Mitigation Plan Adoption)
Resolution 2022-4 (Authorizing LGIP Transactions)
Resolution 2022-5 (Appointing Investment Officers)
Resolution 2022-6 (Waiving Right to Compensation)
Resolution 2022-7 (Authorization of Auditing Officer)

Fund balances as of November 30, 2022:

| | Cash Account | Gov't Pool | Debt Payments |
|----------------|---------------------|-------------------|----------------------|
| <u>Expense</u> | \$134,915.50 | \$289,498.00 | \$6,591.27 |
| <u>Reserve</u> | \$0 | | |
| <u>EMS</u> | \$25,211.67 | \$31,054.00 | |

VOUCHERS/PAYROLL (December):

Fire (Expense) - \$8,103.52 expenses + \$12,352.27 payroll/taxes+ \$6,591.27 debt payment + (\$3,000) = \$30,047
EMS (Expense)- \$0 + (\$4,781.48 payroll) + (\$500) = \$5,281.48

Total vouchers paid - \$8,103.52

INVESTMENT ACCOUNT TRANSACTIONS:

ADJOURN

