

**YAKIMA COUNTY FIRE PROTECTION DISTRICT #6**

Board of Commissioners Meeting  
Gleed Fire Station #1  
December 12, 2023

**AGENDA**

CALL TO ORDER

READING OF THE MINUTES- November 14, 2023

COMMUNITY COMMENTS

**REPORTS:**

Chief's Report  
Secretary's Report

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

TPSC Renewal Form  
Authorization to Waive 24 Hour Deposit  
Resolution 2023-9 (Appointing Investment Officers)  
Resolution 2023-10 (Authorization of Auditing Officer)  
Resolution 2023-11 (Waiving Right to Compensation)

**Fund balances** as of November 30, 2023 (Preliminary):

	<b>Cash Account</b>	<b>Gov't Pool</b>	<b>Debt Payments</b>
<u>Fire</u>	\$189,466.10	\$233,498	\$5,769.18
<u>Reserve</u>	\$0		
<u>EMS</u>	\$33,673.20	\$31,054	

**VOUCHERS/PAYROLL (December):**

Fire (Expense) - \$18,158.63(vouchers) + \$12,588.65(payroll/taxes) = \$30,747.28

EMS (Expense)- \$2,546.67 (vouchers) + \$4,009.35(payroll) = \$6,556.02

Total vouchers paid- \$20,705.30

**INVESTMENT ACCOUNT TRANSACTIONS:**

Investment (Fire) 12/11/2023 - \$100,000

Investment (EMS) 12/11/2023 - \$15,000

**ADJOURN**