

YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting
Gleed Fire Station #1
February 21, 2023

AGENDA

CALL TO ORDER

READING OF THE MINUTES- January 10, 2023

COMMUNITY COMMENTS

REPORTS:

Chief's Report
Secretary's Report

UNFINISHED BUSINESS:

NEW BUSINESS:

BVFF Pension Certification
Ken's Performance Review/salary range review

Fund balances as of January 31, 2023:

| | Cash Account | Gov't Pool | Debt Payments |
|----------------|---------------------|-------------------|----------------------|
| <u>Expense</u> | \$21,029.90 | \$344,498.00 | |
| <u>Reserve</u> | \$0 | | |
| <u>EMS</u> | \$4,925.32 | \$41,054.00 | |

VOUCHERS/PAYROLL (February):

Fire (Expense) - \$13,901.26 (vouchers) + \$11,531.78 (payroll/taxes) = \$25,433.04
EMS (Expense)- \$0 + (\$3123.78 payroll) = \$3,123.78

Total vouchers paid - \$12,645.49

INVESTMENT ACCOUNT TRANSACTIONS:

Withdrawal (EMS) 2/7/23- \$10,000

ADJOURN