

**YAKIMA COUNTY FIRE PROTECTION DISTRICT #6**

Board of Commissioners Meeting  
Gleed Fire Station #1  
March 14, 2023

**AGENDA**

CALL TO ORDER

READING OF THE MINUTES- February 21, 2023

COMMUNITY COMMENTS

**REPORTS:**

Chief's Report  
Secretary's Report

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

Resolution 2023-1 (Auditing Officer)  
Resolution 2023-2 (Investment Officer)  
Resolution 2023-3 (Waiver of Competitive Bidding Requirements)

**Fund balances** as of February 28, 2023 (Preliminary):

	<b>Cash Account</b>	<b>Gov't Pool</b>	<b>Debt Payments</b>
<u>Expense</u>	\$32,573.52	\$324,498.00	
<u>Reserve</u>	\$0		
<u>EMS</u>	\$15,251.75	\$31,054.00	

**VOUCHERS/PAYROLL (March):**

Fire (Expense) - \$6,754.73 (vouchers) + \$12,680.42 (payroll/taxes)+ (\$70,000) = \$89,435.15  
EMS (Expense)- \$0 (vouchers) + \$3,809.93 (payroll) = \$3,809.93

Total vouchers paid- \$6,754.73

**INVESTMENT ACCOUNT TRANSACTIONS:**

Withdrawal (Fire) 2/24/23- \$20,000

**ADJOURN**