YAKIMA COUNTY FIRE PROTECTION DISTRICT #6

Board of Commissioners Meeting Gleed Fire Station #1 November 12, 2024

AGENDA

CALL TO ORDER

READING OF THE MINUTES- October 7, 2024

COMMUNITY COMMENTS

REPORTS:

Chief's Report Secretary's Report

UNFINISHED BUSINESS:

2025 Budget

NEW BUSINESS:

Resolution 2024-2 Increase Taxes Tax Levy Request Certification

Fund balances as of October 31, 2024 (Preliminary):

	Cash Account	Gov't Pool (3.3577%)	Debt Payments
<u>Fire</u> Reserve	\$165,395.16 \$0	\$263,498.00	
EMS	\$55,919.93	\$21,054.00	

VOUCHERS/PAYROLL (November):

Fire (Expense) - \$7,329.18(vouchers) + \$10,844.66 (payroll/taxes) = \$18,173.84

EMS (Expense)- \$939.51(vouchers) + \$9,114.74(payroll/taxes) = \$10,054.25

Total vouchers paid-\$8,268.69

INVESTMENT ACCOUNT TRANSACTIONS:

11/12/2024 Investment FIRE \$100,000

11/12/2024 Investment EMS \$30,000

ADJOURN