

YCFD#2 Commissioner's Tentative Meeting Agenda December 12, 2023

A. Call to Order:

B. Roll Call:

C. Approval of Minutes:

November 14, 2023, meeting minutes

D. General Business:

1. Financial Report:

a. Deposits:

YCFC Meeting/Dinner Hosting.....\$ 975.00

b. Fund Balances:

(1) Expense Fund.....\$ 672,218.42

(2) Fire Inv. Pool\$ 1,948,150.00

(3) EMS Fund.....\$ 138,646.77 **

(4) EMS Inv. Pool.....\$ 43,530.00

(5) Fire Reserve Fund.....\$ (76,034.88) **

(6) Fire Reserve Inv Pool.....\$ 1,328.00

** Secretary Willis accidentally filled out the wrong tab on the claims creating an error on the Financial Report/Fund Balances. She spoke with the Auditor's office and made sure the money was pulled from the correct EMS fund on 11/29, still waiting for corrected financial documents of record from the Treasurer's Office.

c. Review of Expense Vouchers:

(1) City of Selah(Fire).....\$ 461,948.00

(2) City of Selah(EMS).....\$ 76,054.00

(3) Cascade Fire & Safety.....\$ 6,113.54

(4) Dan Boyle.....\$ 640.00

(5) Brad Helms.....\$ 798.00

(6) Rex Reed.....\$ 798.00

(7) Christine Willis.....\$ 668.55

(8) Allan Insurance.....\$ 3,015.00

Total Expense \$ 550,035.09

E. Unfinished Business:

Single Ambulance Provider RFP Ambulance Response Update

F. New Business:

Appoint Alternate Auditing Officer

Resolution 3-24 – Appointing Auditing Officers

Resolution 4-24 – Appointing Secretary

Resolution 5-24 – Appointing Investing Officers

Resolution 6-24 – Appointing Alternate Auditing Officer

Resolution 7-24 – Adopting 2022 Hazard Mitigation Plan

Financial Transaction Form To Be Signed

Oath of Office – Brad Helms

G. Chief's Report:

H. Commissioners' Report:

Appoint New Commissioner Chairman for 2024

I. Secretary's Report:

J. Public Comment:

K. Adjournment