

Fire District 16 Minutes Commissioners Work Meeting

Meeting Date- March 14, 2011

Attendance

Commissioners- Mike Woelke, Roger Prater, Sam Wright
Treasurer- Glenna Jones, Secretary- Ken Thompson

6:00 PM- Mike brought the meeting to order and read the agenda. After discussion, some revisions were made to the agenda. The commissioners voted to approve the minutes from the February 14th work meeting.

Glenna provided the treasurer's report:

Tax income-	
2008-	\$12.23
2009-	\$17.51
2010-	\$63.39
2011-	\$1,368.51

Balance as of March 1, 2011-
\$16,711.44

Bills this month-
\$1,418.00

The commissioners voted to approve funding to pay the bills submitted by Glenna.

Fire Chief's Report- Tim could not attend and Mike provided the report. No activity this month. Red Card refresher training was discussed. The Fire Chief's truck has been repaired and is ready to put back in service.

Old business- Mike reported a \$1,288.00 grant from the Family Faire.

New business- Roger reported a 1973 International pick-up truck was declared surplus and will be sold as-is and where-is.

The planned "Fire District Information Day" scheduled for May 30th was discussed. Sam has made some highway signs to help notify the public of the event.

It is with deepest regrets that we are passing along information that Rick Taylor, a volunteer fire fighter, a friend and neighbor, passed away suddenly this month.

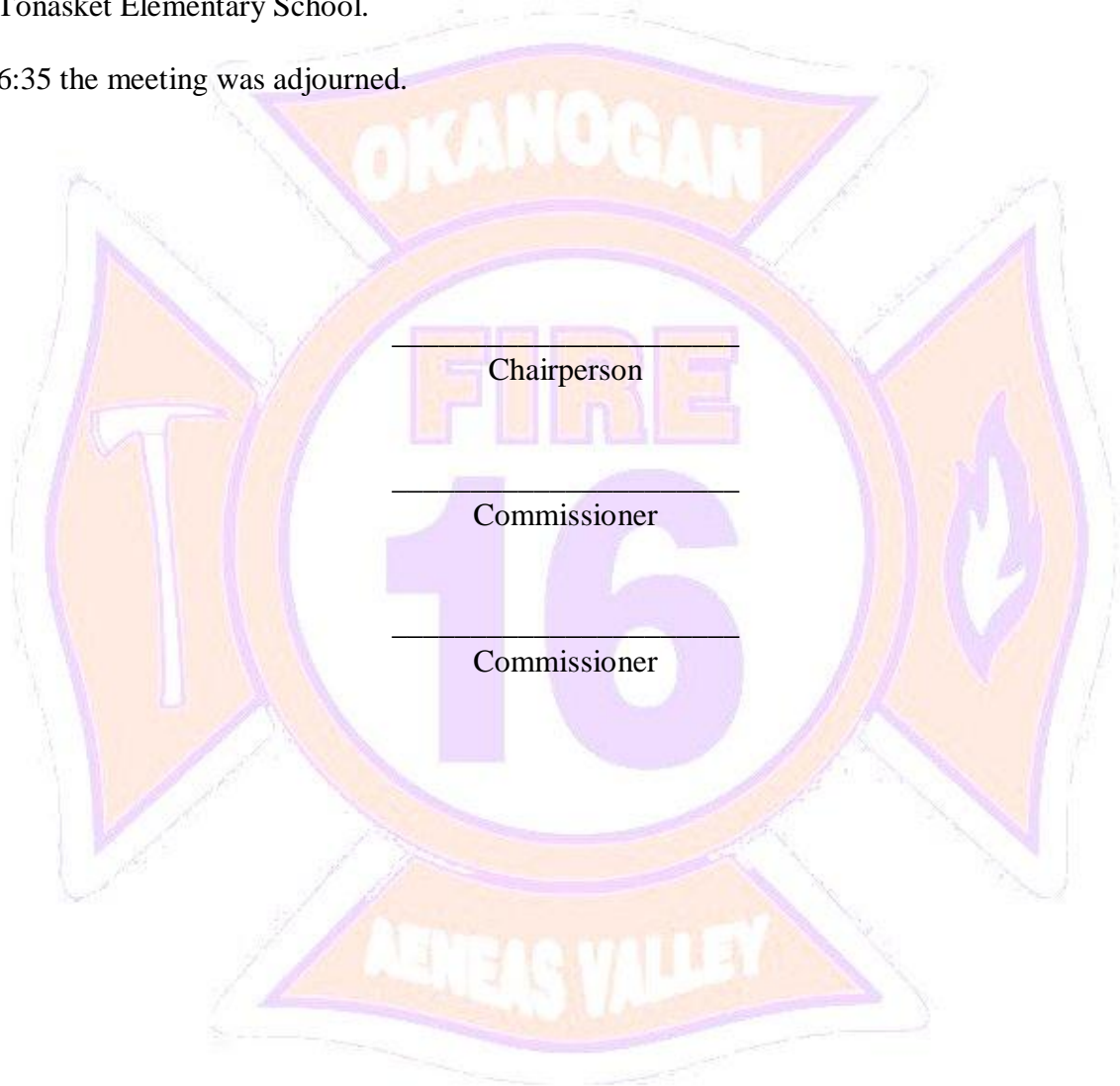
The annual audit of the Fire District, conducted by the State, has been scheduled. Roger will provide requested information.

Mike presented an interim 2011 budget for the Fire District. After discussions, the commissioners voted to approve the interim budget.

Leased tender 1621 needs a new set of tires. As part of the lease agreement the fire district is responsible to replace worn items used in support of Fire District fire fighting activities. The commissioners voted to approve funding to replace the worn tires.

The next commissioner's work meeting is scheduled for April 11, 2011 at 6:00 PM in the Tonasket Elementary School.

6:35 the meeting was adjourned.



2011 Year-to-date financials for Aeneas Valley Fire (FD 16)

Data for current month will not appear until at least 10 days into the next calendar month.

<u>Balance</u>	<u>Income</u>	<u>Expense</u>	<u>Brief description</u>	<u>Category</u>
15,912.01			<i>Beginning balance 2011</i>	
15,922.93	10.92		2008 Taxes	
15,935.58	12.65		2009 Taxes	
16,024.32	88.74		2010 Taxes	
20,448.32	4,424.00		FEMA/DHS Grant	DHS Grant
17,621.97		2,826.35	fittings, adapters, fire hose	DHS Grant
16,235.47		1,386.50	turnout gear bags	DHS Grant
16,129.65		105.82	WA sales tax on purchase of 1,374.45	DHS Grant
15,984.94		144.71	chainsaw chaps	DHS Grant
15,758.77		226.17	Structural helmet decals	DHS Grant
15,546.29		212.48	Hydraulic fluid for Hurst tool	
15,546.29	4,536.31	4,902.03	TOTALS - Activity for January	
15,558.52	12.23		2008 Taxes	
15,576.03	17.51		2009 Taxes	
15,639.42	63.39		2010 Taxes	
17,007.93	1,368.51		2011 Taxes	
16,966.49		41.44	Fuel	
16,768.49		198.00	Annual Fire Commissioners assoc dues	
16,751.74		16.75	County postage charges	
16,740.70		11.04	UPS shipping charge	
16,711.44		29.26	UPS shipping charge	
16,711.44	1,461.64	296.49	TOTALS - Activity for February	
16,729.26	17.82		2008 Taxes	
16,748.58	19.32		2009 Taxes	
16,804.69	56.11		2010 Taxes	
19,808.60	3,003.91		2011 Taxes	
20,521.56	712.96		Fish & Wildlife State PILT	
21,809.56	1,288.00		Family Faire Grant	
21,984.56	175.00		Donations	
20,566.56		1,418.00	Frame replacement for B1614	
20,566.56	5,273.12	1,418.00	TOTALS - Activity for March	