

Fire District 16 Minutes Commissioners Work Meeting

Meeting Date- August 15, 2011

Attendance

Commissioners- Mike Woelke, Roger Prater, Sam Wright
Fire Chief- Bob Bauer, Treasurer- Glenna Jones, Secretary- Ken Thompson
Lucy Bauer, Karen Kenyon, Tom Hoffman

- 6:00 PM- Mike read the agenda for tonight's meeting. The minutes from the July 11, 2011 meeting were approved.
- Glenna provided the treasurer's report:
 - \$22,845.02 Balance at beginning of July
 - \$ 3,699.70 Bills this month
 - \$ 404.88 Tax income this month
- The commissioners voted to approve funds to pay the bills submitted by Glenna.
- Bob provided the fire chief's report:
 - The district sent water tender 1612 to the Marlys road fire. Several different crew members operated the tender. The tender earned about \$4,290 from DNR. Several improvements to the water tender were suggested by Bob and Tom.
 - Work on the Type 4 brush truck is continuing. It is being outfitted with a steel cab top to replace the canvas and will be painted. That should be completed in about two weeks. Work is underway building the pumper unit.
 - A Hurst Tool (Jaws of Life) unit is now in service. Volunteer firefighters have been trained to use it. This unit has been placed in Brush Truck 1614 which has been designated as the fire district's rescue vehicle. Inflatable bags that can lift a vehicle off a trapped victim are being considered.
 - Bob asked about the status of the district's aid vehicle.
- Mike discussed the fire district's web site and different options to streamline fire district computer data.
- Results of the State Audit of the fire district for 2007, 2008, and 2009 have been received. No major findings were found. Several minor recommendations were provided. Roger is working on audit information requests for 2010.
- Potential items for our next meeting were discussed. This meeting will be held on September 12 at 6:00 PM at the Sun Ranch Commons facility located at 1183 Aeneas Valley Road.
- 7:17- The meeting was adjourned.

Chairperson

Commissioner

Commissioner

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			Beginning balance 2011	
16,024.32	112.31		2008-2010 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	
17,007.93	1,461.64		2008-2011 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	
19,808.60	3,097.16		2008-2011 Taxes	
20,521.56	712.96		Fish & Wildlife State PILT	
21,809.56	1,288.00		Family Faire Grant	FF grant
21,984.56	175.00		Donations (in memory of Rick Taylor)	
20,566.56		1,418.00	Frame replacement for B1614	
20,566.56	5,273.12	1,418.00	TOTALS - Activity for March	
32,234.18	11,667.62		2008-2011 Taxes	
33,084.18	850.00		Donations (in memory of Rick Taylor)	
33,066.56		17.62	UPS shipping charges	
32,488.47		578.09	Costs to pick up 5-ton truck from DNR	FFP grant
32,488.47	12,517.62	595.71	TOTALS - Activity for April	
39,683.58	7,195.11		2008-2011 Taxes	
39,633.58		50.00	WA Fire Chiefs forum on Fire Stations	
38,679.18		954.40	B1613/14 service, replace muffler, manifolds	
37,043.68		1,635.50	1100 ft fire hose	FF Grant
33,733.03		3,310.65	B1611 & B1614 service, tires	
33,657.70		75.33	2 File cabinets	
33,586.36		71.34	B1614 Fuel	
33,526.36		60.00	BVFF insurance for 2 new members	
33,526.36	7,195.11	6,157.22	TOTALS - Activity for May	

Purpose: Inform the public on the financial health/status of Okanogan FD 16, subject to format/content revisions or cancellation without notification. Direct questions/comments to Mike Woelke at 486-1386.

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>
34,240.13	713.77		2008-2011 Taxes	
34,250.85	10.72		Forest Excise tax	
35,000.85	750.00		Sale of surplus equipment	
34,798.15		202.70	1 pair structure boots	
26,109.99		8,688.16	B1615 Pump, foam unit, hose, fittings	WA P2 grant
23,822.44		2,287.55	B1614 pump	
23,757.84		64.60	Computer software renewal	
23,705.48		52.36	Vehicle fuel	
23,649.52		55.96	B1614 fittings	
23,389.72		259.80	B1614 pump/base station batteries, switch	
22,845.02		544.70	B1615 booster hose	WA P2 grant
22,845.02	1,474.49	12,155.83	TOTALS - Activity for June	
23,249.90	404.88		2008-2011 Taxes	
23,189.90		60.00	BVFF insurance for 2 new members	
23,167.64		22.26	B1614 parts	
23,091.74		75.90	B1611 fuel	
23,063.05		28.69	B1614 Cables	
20,862.54		2,200.51	radio repair, 1 new radio and 3 pagers	
20,814.10		48.44	B1614 valves, plumbing	
20,648.24		165.86	Vehicle numbering decals	
20,648.24	404.88	2,601.66	TOTALS - Activity for July	
21,005.17	356.93		2008-2011 Taxes	
25,682.25	4,677.08		DNR contract fees (Marlys fire)	
25,613.31		68.94	mop-up gated wye's and washers	
			2 U.S. Armed Forces Legacy memorial wall plaques (from designated donations) in memory of 2 deceased FD16 members	
25,413.31		200.00		
25,098.91		314.40	State Auditors audit costs for 2007-2009	
22,837.21		2,261.70	Paint B1615 cab	WA P2 grant
22,356.81		480.40	supplemental fittings for 4 brush engines	
22,308.00		48.81	B1614 fuel lift pump	
22,188.85		119.15	Fuel	
22,012.60		176.25	Install B1614 fuel lift pump	
21,982.55		30.05	Material to enclose T1611 storage space	
21,982.55	5,034.01	3,699.70	TOTALS - Activity for August	