

Fire District 16 Minutes Commissioners Work Meeting

Meeting Date- November 14, 2011

Attendance

Commissioners- Mike Woelke, Roger Prater, Sam Wright,
Fire Chief- Bob Bauer, Treasurer- Glenna Jones, Secretary- Ken Thompson,
Shane Freese

6:00 PM- Mike brought the meeting to order and went over the agenda. No agenda changes were made. The minutes from the October 10th meeting were approved.

Bob provided the fire chief's report-

The transmission on brush truck 1611 has been repaired and everything is being put back together.

All trucks (except 1612 and 1614) have been placed in winter storage. Brush truck 1612 is filled with water and ready to respond. Rescue vehicle 1614 is also ready to respond.

Glenna provided the treasurer's report-

\$12,821.08	Balance at beginning of October
\$ 4,696.17	October bills
\$ 8,932.17	Tax income
\$11,153.41	Income from DNR
\$28,210.49	Balance at end of October
\$4,557.61	Bills submitted this month

The commissioners approved funding to pay these bills.

Old business-

A tax revenue increase of 1% has been applied for. This would increase tax revenues about \$423.

The budget has now been completed for next year.

New business- Mike discussed fire district goals.

- Fire district computer data should be stored in one central place.
- The fire district needs its own telephone number for non-emergency communications. After discussion, the commissioners approved purchasing a new telephone number with unlimited long distance and an answering machine. This telephone service will be kept at the fire chief's home.
- The fire district needs a physical address for business purposes. After discussion, the commissioners approved obtaining a physical address for our property. A gate and culvert may be required. Additional improvements will be made to this property year-by-year as funding allows.

Our next meeting is scheduled for Monday December 12 at 6:00 PM at the Sun Ranch Commons facility located at 1183 Aeneas Valley Road.

7:00 PM- 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.

Balance	Income	Expense	Brief description	Category
22,827.91	845.36		2008-2011 Taxes	
28,869.88	6,041.97		DNR contract fees (High fire+Marlys Rd fire)	
26,369.88		2,500.00	Structural engine payment to Lewis Co 5	final pmt
22,566.65		3,803.23	yearly district insurance premium	
22,406.65		160.00	yearly district insurance agent pmt	
20,833.48		1,573.17	Fuel for vehicles	
20,796.14		37.34	Vehicle filter	
15,796.14		5,000.00	Purchase 2 structural fire engines	
13,426.74		2,369.40	build steel cab roof for 5-ton truck	WA P2 grant
13,165.30		261.44	battery packs for BK radios	
13,031.65		133.65	pipe fittings/pressure guages	
12,821.08		210.57	gear oil / pressure switches	
12,821.08	6,887.33	16,048.80	TOTALS - Activity for September	
21,753.25	8,932.17		2008-2011 Taxes	
32,906.66	11,153.41		DNR contract fees (Salmon fire)	
32,316.24		590.42	Insurance (2 new structural engines)	
31,978.12		338.12	metal purchase (workboxes)	
30,972.57		1,005.55	Fuel for vehicles	
30,350.35		622.22	Work tools, fittings for vehicles	WA P2, other
28,350.35		2,000.00	Tender 1612 payment to Chelan 9	
28,250.35		100.00	Annual PO Box rental	
28,210.49		39.86	Fuel line hose (B1614)	
28,210.49	20,085.58	4,696.17	TOTALS - Activity for October	
34,028.46	5,817.97		2008-2011 Taxes	
34,187.98	159.52		DNR PILT	
34,092.98		95.00	WA Fire Chiefs assoc annual dues	
33,818.14		274.84	Insurance (B1614)	
33,796.41		21.73	Tarps for T1612	
33,633.72		162.69	Galvanized fittings (B1615)	WA P2 grant
33,585.52		48.20	Lumber for tank Base (B1615)	WA P2 grant
33,463.02		122.50	Legal ad for 2012 budget	
32,831.27		631.75	Vehicle License (B1613,E1612,E1613)	
32,384.85		446.42	Repair two radios	
30,177.11		2,207.74	Repair B1611 transmission	
29,630.37		546.74	Underbody storage boxes for B1615	WA P2 grant
29,630.37	5,977.49	4,557.61	TOTALS - Activity for November	