

# Fire District 16 Minutes Commissioners Work Meeting

Meeting Date- December 12, 2011

Attendance- Commissioners- Mike Woelke and Roger Prater, Fire Chief- Bob Bauer,  
Treasurer- Glenna Jones, Secretary- Ken Thompson, Shannon Garoutte

6:00 PM- The Board of Volunteer Fire Fighters held a short meeting before the commissioners work meeting started.

6:07 PM- Adjourned

6:08 PM- Mike brought the commissioners work meeting to order and went over the proposed agenda. After discussion, the agenda was modified. Minutes from the November 14<sup>th</sup> meeting were approved.

Glenna provided the treasurer's report:

\$28,210.49	Balance at beginning of November
\$ 4,557.61	November bills
\$ 5,817.97	Tax income
\$ 159.52	DNR PILT income
\$29,630.37	Balance at end of November
\$ 3,468.03	Bills submitted this meeting.

The commissioners voted to approve funding to pay these bills.

Chief's Report- Bob discussed EMT training that may be held in January or February 2011. Brush truck 1611 is being repaired.

Old Business- Plans to acquire a physical address for the fire district property were discussed.

New Business- Budget plans for next year were discussed. Storage of critical papers was discussed. Truck titles will be stored with the fire chief for now.

Commissioner Sam Wright resigned in December. The commissioners accepted Sam's resignation and expressed many thanks to Sam for his hard work in this difficult post.

Rick Baker was nominated to fill the vacant commissioner's position. After discussion, the commissioners voted to approve Rick's nomination. Rick is well qualified and experienced and will be a great asset to this district.

Our next meeting is scheduled for Monday, January 9<sup>th</sup> at 6:00 P.M. at the Sun Ranch Commons Facility located at 1183 Aeneas Valley Road.

7:18 PM- The meeting was adjourned.

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Chairperson

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Commissioner

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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	
<b>12,821.08</b>	<b>6,887.33</b>	<b>16,048.80</b>	<b>TOTALS - Activity for September</b>	
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)	
<b>28,210.49</b>	<b>20,085.58</b>	<b>4,696.17</b>	<b>TOTALS - Activity for October</b>	
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	
<b>30,177.11</b>		<b>2,207.74</b>	Repair B1611 transmission	
29,630.37		546.74	Underbody storage boxes for B1615	WA P2 grant
<b>29,630.37</b>	<b>5,977.49</b>	<b>4,557.61</b>	<b>TOTALS - Activity for November</b>	

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<u>Balance</u>	<u>Income</u>	<u>Expense</u>	<u>Brief description</u>	<u>Category</u>
30,355.76	725.39		2008-2011 Taxes	
31,255.76	900.00		Family Faire (weekend fire support)	
31,272.68	16.92		Forest Excise tax	
32,272.68	1,000.00		AVCA donation for radios	
31,897.55		375.13	Aluminum for storage boxes (B1615)	
31,753.87		143.68	County election charges for Comm #3	
30,934.06		819.81	Fire fittings and adapters (B1615)	WA P2 grant
30,843.09		90.97	valves and bushings (B1615)	WA P2 grant
30,798.09		45.00	Application to County for Physical addr	
29,618.02		1,180.07	Mobile Radios (E1612,E1613,aid unit)	
29,601.06		16.96	Winter Diesel additive for vehicles	
28,804.65		796.41	winch, tool boxes, elect cord	WA P2 for boxes
28,804.65	<b>2,642.31</b>	<b>3,468.03</b>	<b>TOTALS - Activity for December</b>	
	<b>73,489.89</b>	<b>60,597.25</b>	<b>TOTALS - Activity for 2011 (income / expenditures)</b>	
	<b>26,000.00</b>		<b>Increased asset value over acquisition cost (3 vehicles+tanks)</b>	
	<b>99,489.89</b>		<b>Total Income + asset increase</b>	
 <u>Distribution</u>				
	<b>42,230.43</b>	<b>42.45%</b>	<b>Income from taxes</b>	
	<b>31,259.46</b>	<b>31.42%</b>	<b>Income from district generated sources</b>	
	<b>26,000.00</b>	<b>26.13%</b>	<b>Asset value increase</b>	
		<b>100.00%</b>		