

**Fire District 16 Proposed Minutes
Commissioners Work Meeting
Meeting Date - April 11, 2012**

Attendance: Mike Woelke, Roger Prater, Bob Bauer, Glenna Jones, Tom Hoffman.

6:00 PM – Mike brought the meeting to order. The commissioners discussed the proposed agenda for tonight’s meeting. The minutes for the March 14th 2012 Commissioners’ Work Meeting were approved.

Glenna provided the treasurer's report-March activity:

29,401.99	Balance at beginning of month
4,208.51	Income
2,296.21	Expenses
28,933.20	Balance at end of month

Bills submitted for payment this meeting: 2,296.21

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

Bob provided the Chief’s report:

- Paged out March 30th. A female was struck by a vehicle.
- Begin watering up Brush trucks next week.
- Ordered two batteries for Tender 1611 and one for B1615. Will order two batteries for the Aid Vehicle soon, and do whatever else needs to be done.
- Work to complete grant requirements for B1615 will be accomplished by the end of April.
- Background investigations are needed for all EMTs and the go ahead was given to Yvonne to do the paper work and use the District Credit card for payment. Yvonne said the cost is \$10.00 each.
- RT130 will be finalized on the 17th if all goes according to plan.

Old Business: Roger reported on Savings investment status. We are still required by law to go through the county to set up a savings account with their investment bank. At this time it is not profitable, due to the book keeping involved, to set up an account. Roger reported on the audit. It is still in process, working with state personnel to get it recorded properly. Some things did not transfer electronically, like it should have.

New Business: Mike read the new mission statement, which was then approved by the commissioners Roger Prater and Mike Woelke. It is as follows.

“Our mission is to provide the residents and property owners of Okanagan Fire Protection District 16 with the most complete and effective emergency services possible within the constraints of our available trained personnel, finances and equipment.”

Next Meeting: May 14, 2012

Adjourn: 6:55 P.M.

Chairperson

Commissioner

Commissioner

2012 Year-to-date financials for Aeneas Valley Fire (FD 16)

Income data for current month is not available until the next calendar month.

<u>Balance</u>	<u>Income</u>	<u>Expense</u>	<u>Brief description</u>	<u>Category</u>
28,804.65			<i>Beginning balance 2012</i>	
29,009.26	204.61		2008-2011 Taxes	
33,523.36	4,514.10		WA DNR P2 grant reimbursement	WA P2 grant
33,429.83		93.53	Fuel - B1611	
33,116.42		313.41	2 pair structural boots	
33,014.66		101.76	Galvanized fittings B1615	WA P2 grant
32,070.11		944.55	flywheel/clutch replacement B1611	
32,010.11		60.00	cut/bend aluminum for box B1615	
31,602.29		407.82	WA Dept of Revenue sales tax	
31,065.80		536.49	check/bleeder valve, fittings B1615	WA P2 grant
30,867.80		198.00	WA Fire Comm Assoc annual dues	
30,867.80	4,718.71	2,655.56	TOTALS - Activity for January	
31,609.00	741.20		2009-2012 Taxes	
31,525.44		83.56	Argon gas for welding	
30,895.44		630.00	Firefighter insurance	
30,837.00		58.44	Fittings for B1615	WA P2 grant
30,632.42		204.58	Radio/pager repairs	
30,244.68		387.74	Tire chains B1612 and B1614	
29,975.44		269.24	2KW power generator B1614	
29,401.99		573.45	EMT student books	
29,401.99	741.20	2,207.01	TOTALS - Activity for February	
33,610.50	4,208.51		2009-2012 Taxes	
29,110.50		4,500.00	EMT training for 5 people	
28,983.20		127.30	Fireline weather kit	
28,983.20	4,208.51	4,627.30	TOTALS - Activity for March	
39,246.74	10,263.54		2009-2012 Taxes	
39,469.26	222.52		WA Fish and Wildlife PILT	
39,369.26		100.00	Back Packs	
39,289.15		80.11	pipe fittings B1615	WA P2 grant
38,709.15		580.00	EMT/Firefighter immunizations	
37,497.52		1,211.63	3 Pagers	
37,173.05		324.47	Hi-lift jack, lights, come-along B1614	
37,173.05	10,486.06	2,296.21	TOTALS - Activity for April	

2012 Year-to-date financials for Aeneas Valley Fire (FD 16)

Income data for current month is not available until the next calendar month.

<u>Balance</u>	<u>Income</u>	<u>Expense</u>	<u>Brief description</u>	<u>Category</u>
37,173.05			2009-2012 Taxes	waiting for data
37,103.05		70.00	WSP Background checks	
36,850.21		252.84	B1615 fittings, adapters, parts	WA P2 grant
36,686.53		163.68	T1612 Maint parts	
36,358.45		328.08	B1615 pipes/parts for safety railing	WA P2 grant
35,738.45		620.00	EMT/FF immunizations	
35,709.77		28.68	Fuel	
35,571.70		138.07	B1615 24VDC to 12VDC converter	
34,990.55		581.15	Batteries for T1612, B1615 and Aid unit	WA P2 grant-B1615
34,914.92		75.63	Battery boxes and cables B1615	WA P2 grant
34,914.92	0.00	2,258.13	TOTALS - Activity for May	