

Fire District 16 Minutes Commissioners Work Meeting

Meeting Date- August 13, 2012

Attendance

Commissioners- Mike Woelke, Roger Prater, Rick Baker, Fire Chief- Bob Bauer,
Captain- Tom Hoffman, Treasurer- Glenna Jones, Secretary- Ken Thompson

6:08 PM- Mike brought the meeting to order and went over the agenda. The minutes from the July 9th meeting were approved.

Glenna provided the treasurer's report-

\$46,062.80	Balance at beginning of July
\$ 2,976.44	Bills paid in July
\$ 404.78	Tax income
\$43,491.14	Balance at end of July

\$ 4,406.33 Bills submitted this meeting
The commissioners approved funding to pay these bills.

Bob and Mike provided the fire chief's report-

- Our tender responded to a mutual aid call for a fire in the Cayuse Mountain area
- The fire district responded to a vehicle fire on Sourdough Creek road
- The fire district responded with an EMS assist in the Timber Wolf area
- All auxiliary water tanks are full and all fire vehicles are ready to go
- Bob discussed placing a gate on our fire district property

General discussions-

- Mike provided a grant status report
- Rick will investigate SCBA usage
- Tom discussed tender pump issues

New Business-

- Mike discussed the budget cycle.
- The October commissioners meeting will be a budget meeting open to the public.
- Mike will investigate a savings account for the fire district.

Our next meeting will be held on September 10th at 6:00 PM at the Sun Valley Commons Facility located at 1183 Aeneas Valley Road.

7:05 The meeting was adjourned.

Year to date financials follow on next page

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.

Balance	Income	Expense	Brief description	Category
43,930.19	439.05		2008-2012 Taxes	
44,408.38	478.19		DNR contract income (Cayuse 2)	
42,553.19		1,855.19	Gas, Diesel, Oil for vehicles	
40,828.97		1,724.22	misc firefighting equipment from DNR	WA P1 grant
40,648.03		180.94	hose adapters for brush engines	
40,629.42		18.61	bolts, AA batteries	
40,519.54		109.88	Pump battery B1612	
40,485.12		34.42	Pump oil filters 1611-1612	
40,335.12		150.00	North County repeater annual FD16 fee	
40,002.05		333.07	EMS instructor course	
40,002.05	917.24	4,406.33	TOTALS - Activity for August	
40,002.05			2008-2012 Taxes	waiting for data
40,002.05			DNR contract income	waiting for data
40,402.05	400.00		Donation	
36,740.03		3,662.02	Annual District Insurance coverage	
36,440.03		300.00	Local insurance agency fees	
36,333.96		106.07	variety fireline nourishment items	
36,217.09		116.87	Oil for various vehicles	
36,187.17		29.92	AA batteries for pager	
36,169.15		18.02	B1612-15 pump spark plugs/filters	
35,263.74		905.41	R1611 new tires	
35,091.70		172.04	T1612 Assorted filters	
35,072.86		18.84	T1612 Tire repair	
35,020.13		52.73	Iron for foam tank basket B1615	
34,725.64		294.49	EMT instructor training costs	
34,725.64	400.00	5,676.41	TOTALS - Activity for September	