

# Fire District 16 Minutes Commissioners Work Meeting

Meeting Date- October 8, 2012

## Attendance

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

6:06 PM- Mike brought the meeting to order and went over the agenda. The minutes from the September 10<sup>th</sup> meeting were approved.

- Glenna provided the treasurer's report:

\$40,002.05 Balance at beginning of September

\$ 5,676.41 Bills paid in September

\$ 649.54 Tax income for September

\$ 400.00 Donation

\$35,375.18 Balance at end of September

\$ 3,154.77 Bills submitted this meeting.

The commissioners approved funding to pay these bills.

The final payment to the Chelan Fire District for tender 1612 was made.

- Bob provided the fire chief's report:

- Communication issues were discussed.

- Winterization of fuel for fire vehicles was discussed.

- Charging vehicle batteries over the winter was discussed.

- Plumbing on the fire trucks and tenders was drained. The water tanks are still full.

## Old business:

- Accelerated building plans for a structure to house fire vehicles was discussed including:
  - Several pole barn type structures and sizes. Rick provided cost estimates.
  - A gate for the fire district property.
  - Electrical hook-ups for the property.
  - Signage for the property.

## New business:

- The budget will be discussed during the November meeting.

Our next meeting will be held November 12<sup>th</sup> at 6:00 PM at 6 Main Road, Aeneas Valley.

7:04 The meeting was adjourned.

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Chairperson

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Commissioner

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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	
<b>40,002.05</b>	<b>917.24</b>	<b>4,406.33</b>	<b>TOTALS - Activity for August</b>	
40,651.59	649.54		2008-2012 Taxes	
41,051.59	400.00		Donation	
37,389.57		3,662.02	Annual District Insurance coverage	
37,089.57		300.00	Local insurance agency fees	
36,983.50		106.07	variety fireline nourishment items	
36,866.63		116.87	Oil for various vehicles	
36,836.71		29.92	AA batteries for pager	
36,818.69		18.02	B1612-15 pump spark plugs/filters	
35,913.28		905.41	R1611 new tires	
35,741.24		172.04	T1612 Assorted filters	
35,722.40		18.84	T1612 Tire repair	
35,669.67		52.73	Iron for foam tank basket B1615	
35,375.18		294.49	EMT instructor training costs	
<b>35,375.18</b>	<b>1,049.54</b>	<b>5,676.41</b>	<b>TOTALS - Activity for September</b>	
45,811.35	10,436.17		2009-2012 Taxes	
46,392.93	581.58		DNR contract income (Higher Ground)	
44,392.93		2,000.00	Final payment T1612 to Chelan #9	
43,543.05		849.88	2 mobile radios + connectors	
43,518.56		24.49	clamps and inline fuel filters	
43,238.16		280.40	Siren for R1611	
<b>43,238.16</b>	<b>11,017.75</b>	<b>3,154.77</b>	<b>TOTALS - Activity for October</b>	
43,238.16			2009-2012 Taxes	waiting for data
43,238.16				
43,138.16		100.00	annual post office box rental	
42,991.74		146.42	2 battery minders and replacement seat	
42,781.74		210.00	WA Fire Commissioner Assoc dues	
<b>42,781.74</b>	<b>0.00</b>	<b>456.42</b>	<b>TOTALS - Activity for November</b>	

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.