



BOARD OF FIRE COMMISSIONERS

Meeting Agenda

September 8th, 2022
12:00 p.m.

MEETING CALL TO ORDER

FLAG SALUTE

ROLL CALL

OTHERS PRESENT

AGENDA ADDITIONS OR DELETIONS

APPROVAL/CORRECTION OF MINUTES

1. Approve minutes from June 9th, 2022 Regular Meeting

PUBLIC COMMENTS

The Fire Commissioners recognize the value of public comments on fire department issues and the importance of involving members of the public in its meeting, and so, we provide this opportunity. The statements or presentation may relate to any aspect of the fire department except those matters pertaining to any specific member which will not be allowed during public meetings. The Fire Commissioners would appreciate your comments being limited to approximately three (3) minutes.

FINANCIAL REPORT

Finance Officer's Report:

1. Revenue and Fund Balances

TREASURER'S REPORT

Account Totals

Thurston County Fire Protection District 13

06/01/2022 To: 06/30/2022

Time: 08:00:55 Date: 09/07/2022

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 Petty Cash	500.00	0.00	0.00	500.00	0.00	0.00	500.00
6730 County Checking	1,080,182.09	6,957.27	204,973.56	882,165.80	0.00	0.00	882,165.80
6731 Capital Projects	191,387.33	170.40	0.00	191,557.73	0.00	0.00	191,557.73
6734 Reserve Account	481,471.32	429.27	0.00	481,900.59	0.00	0.00	481,900.59
6736 Apparatus Account	136,285.26	121.34	0.00	136,406.60	0.00	0.00	136,406.60
Total Cash:	1,889,826.00	7,678.28	204,973.56	1,692,530.72	0.00	0.00	1,692,530.72
	1,889,826.00	7,678.28	204,973.56	1,692,530.72	0.00	0.00	1,692,530.72

TREASURER'S REPORT

Account Totals

Thurston County Fire Protection District 13

07/01/2022 To: 07/31/2022

Time: 08:10:23 Date: 09/07/2022

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 Petty Cash	500.00	0.00	0.00	500.00	0.00	0.00	500.00
6730 County Checking	882,165.80	7,053.23	161,464.01	727,755.02	0.00	0.00	727,755.02
6731 Capital Projects	191,557.73	148.82	0.00	191,706.55	0.00	0.00	191,706.55
6734 Reserve Account	481,900.59	374.73	0.00	482,275.32	0.00	0.00	482,275.32
6736 Apparatus Account	136,406.60	105.98	0.00	136,512.58	0.00	0.00	136,512.58
Total Cash:	1,692,530.72	7,682.76	161,464.01	1,538,749.47	0.00	0.00	1,538,749.47
	1,692,530.72	7,682.76	161,464.01	1,538,749.47	0.00	0.00	1,538,749.47

TREASURER'S REPORT
Fund Totals

Thurston County Fire Protection District 13

08/01/2022 To: 08/31/2022

Time: 08:18:44 Date: 09/07/2022

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	728,255.02	9,338.49	191,344.07	546,249.44	20,262.54	0.00	0.00	566,511.98
002 Reserve Fund	482,275.32	374.75		482,650.07	0.00	0.00	0.00	482,650.07
003 Apparatus Fund	136,512.58	106.01		136,618.59	0.00	0.00	0.00	136,618.59
301 Capital Projects Fund	191,706.55	148.88		191,855.43	0.00	0.00	0.00	191,855.43
	<u>1,538,749.47</u>	<u>9,968.13</u>	<u>191,344.07</u>	<u>1,357,373.53</u>	<u>20,262.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,377,636.07</u>

2. Voucher Approvals

- Request approval to pay the following vouchers:

Batch	Numbers (Transactions/Vouchers)	Amount	Type	Description
2022.06.02	220602001-220602027 Transaction #s 470-496	\$50,369.45	Warrants	General Expenditures and Payroll Benefits- Griffin Firefighter Assoc, Union dues, Trusteed Plans, MERP
2022.06.03	220603001-220603015 Transaction #s 497-511	\$58,250.07	Warrants	General Expenditures & Quarterlies (Unemployment & L&I)
N/A	Transaction #s	\$73,938.56	EFT	June Career Payroll/Vol & Comm Stipends
2022.07.01	Transaction #s 551-553	\$31,097.56	EFT	June - EFTPS, DRS, & DSHS
2022.07.02	220702001-220702036 Transaction #s 554-589	\$56,427.89	Warrants	General Expenditures and Payroll Benefits- Griffin Firefighter Assoc, Union dues, Trusteed Plans, MERP
N/A	Transaction #s	\$72,066.99	EFT	July Career Payroll/Vol & Comm Stipends
2022.08.01	Transaction #s 623-625	\$30,029.42	EFT	July - EFTPS, DRS, & DSHS
2022.08.02	220802001-220802034 Transaction #s 626-659	\$69,230.12	Warrants	General Expenditures and Payroll Benefits- Griffin Firefighter Assoc, Union dues, Trusteed Plans, MERP
2022.08.03	220803001-220803010 Transaction #s 660-669	\$20,262.54	Warrants	General Expenditures
N/A	Transaction #s	\$72,269.49	EFT	August Career Payroll/Vol & Comm Stipends
2022.09.01	Transaction #s 705-707	\$30,049.42	EFT	August - EFTPS, DRS, & DSHS
	Total	\$563,991.51		

CHIEF'S REPORT by Chief Rudolph & Chief Rux

COMMISSIONERS/SECRETARY REPORT

This time is set aside for commissioners to report on meetings and conferences they attend, etc.

OLD BUSINESS

- Bunker Gear
- Flooring
- Rebranding

NEW BUSINESS

None

COMMENTS FOR THE GOOD OF THE ORDER

MEETING ADJOURNED