



# BOARD OF FIRE COMMISSIONERS

## Meeting Agenda

February 9<sup>th</sup>, 2023  
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 January 13<sup>th</sup>, 2023 – 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

01/01/2023 To: 01/31/2023

Time: 19:34:25 Date: 02/07/2023

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 Petty Cash	325.00	0.00	0.00	325.00	0.00	0.00	325.00
6730 County Checking	728,572.27	22,680.99	252,155.08	499,098.18	0.00	0.00	499,098.18
6731 Capital Projects	192,688.61	259.22	0.00	192,947.83	0.00	0.00	192,947.83
6734 Reserve Account	484,746.50	652.16	0.00	485,398.66	0.00	0.00	485,398.66
6736 Apparatus Account	237,336.41	274.70	0.00	237,611.11	0.00	0.00	237,611.11
<b>Total Cash:</b>	<b>1,643,668.79</b>	<b>23,867.07</b>	<b>252,155.08</b>	<b>1,415,380.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,415,380.78</b>
	1,643,668.79	23,867.07	252,155.08	1,415,380.78	0.00	0.00	1,415,380.78

2. Voucher Approvals

- Request approval to pay the following vouchers:

Board Of Fire Commissioners  
 Meeting Agenda – February 9<sup>th</sup>, 2023

<b>Batch</b>	<b>Numbers</b> (Transactions/Vouchers)	<b>Amount</b>	<b>Type</b>	<b>Description</b>
2023.01.03	230103001-230103023 Transaction #s 55-77	\$20,061.00	Warrants	General Expenditures and Payroll Benefits- Griffin Firefighter Assoc, Union dues, Trusteed Plans, MERP
N/A	Transaction #s 78-109	\$67,231.93	EFT	January Career Payroll/Vol & Comm Stipends
2023.02.01	Transaction #s 110-112	\$27,439.60	EFT	January - EFTPS, DRS, & DSHS
<b>Total</b>		<b>\$114,732.53</b>		

**CHIEF’S REPORT by Chief Rux**

**COMMISSIONERS/SECRETARY REPORT**

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

**OLD BUSINESS**

*None*

**NEW BUSINESS**

1. 2022 Annual Report
2. Resolution 23-001 Budget revised beginning balance
3. Resolution 23-002 Stipends

**COMMENTS FOR THE GOOD OF THE ORDER**

**MEETING ADJOURNED**