



# BOARD OF FIRE COMMISSIONERS

## Meeting Agenda

April 12<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 February 9<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

02/01/2023 To: 02/28/2023

Time: 12:04:14 Date: 03/06/2023  
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 Petty Cash	325.00	175.00	0.00	500.00	0.00	0.00	500.00
6730 County Checking	499,098.18	78,822.61	199,650.73	378,270.06	0.00	0.00	378,270.06
6731 Capital Projects	192,947.83	191.32	0.00	193,139.15	0.00	0.00	193,139.15
6734 Reserve Account	485,398.66	481.32	0.00	485,879.98	0.00	0.00	485,879.98
6736 Apparatus Account	237,611.11	215.91	0.00	237,827.02	0.00	0.00	237,827.02
Total Cash:	1,415,380.78	79,886.16	199,650.73	1,295,616.21	0.00	0.00	1,295,616.21
	1,415,380.78	79,886.16	199,650.73	1,295,616.21	0.00	0.00	1,295,616.21

#### TREASURER'S REPORT

##### Account Totals

Thurston County Fire Protection District 13

03/01/2023 To: 03/31/2023

Time: 12:19:26 Date: 04/06/2023  
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	378,270.06	115,458.51	180,562.32	313,166.25	0.00	0.00	313,166.25
6731 Capital Projects	193,139.15	151.36	0.00	193,290.51	0.00	0.00	193,290.51
6734 Reserve Account	485,879.98	380.79	0.00	486,260.77	0.00	0.00	486,260.77
6736 Apparatus Account	237,827.02	177.02	0.00	238,004.04	0.00	0.00	238,004.04
Total Cash:	1,295,616.21	116,167.68	180,562.32	1,231,221.57	0.00	0.00	1,231,221.57
	1,295,616.21	116,167.68	180,562.32	1,231,221.57	0.00	0.00	1,231,221.57

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

2. Voucher Approvals

- Request approval to pay the following vouchers:

Batch	Numbers (Transactions/Vouchers)	Amount	Type	Description
2023.02.02	230202001-230202026 Transaction #s 124-149	\$49,340.07	Warrants	General Expenditures and Payroll Benefits- Griffin Firefighter Assoc, Union dues, Trusteed Plans, MERP
2023.02.03	230203001-230203016 Transaction #s 150-165	\$55,639.13	Warrants	General Expenditures
N/A	Transaction #s 166-200	\$71,730.04	EFT	February Career Payroll/Vol & Comm Stipends
2023.03.01	Transaction #s 201-203	\$28,941.13	EFT	February - EFTPS, DRS, & DSHS
2023.03.02	230302001-230302033 Transaction #s 218-250	\$65,855.13	Warrants	General Expenditures, Quarterlies (L&I) and Payroll Benefits- Griffin Firefighter Assoc, Union dues, Trusteed Plans, MERP
2023.03.03	230303001-230303020 Transaction #s 251-270	\$14,036.02	Warrants	General Expenditures
N/A	Transaction #s 271-304	\$66,650.66	EFT	March Career Payroll/Vol & Comm Stipends
2023.04.01	Transaction #s 305-307	\$26,458.44	EFT	March - EFTPS, DRS, & DSHS
N/A	Transaction # 308	\$210.78	EFT	March Career Adjustment
2023.04.02	Transaction #s 309-310	\$78.07	EFT	March – Adjustment EFTPS & DRS
<b>Total</b>		<b>\$378,939.47</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- Tender 13-1 Repairs
- 2- Bathroom Flooring at Station13-1
- 3- Aid Unit Upgrades for Transport Program
- 4- Strategic Planning: Commissioner Representation

**COMMENTS FOR THE GOOD OF THE ORDER**

**MEETING ADJOURNED**