

GRAYS HARBOR FIRE PROTECTION DISTRICT #2
Commissioners Meeting Minutes DRAFT
Central Park Fire Station
10 March 2011 7:00 PM

The Commissioners meeting of Grays Harbor Fire Protection District #2 was called to order by Commissioner Dean. Meeting opened at 7:03 PM. Present was Commissioner Hubbard. Commissioner Hensley was excused due to surgery. Also present: Eric Barge, James Sande, Brian Baldwin, Tony Broten, Frank Scherer, Rich Beeman, James Kuchciak, Jeff Novak, Casey Novak, Cheryl Thompson, Jerry Thompson, John Sliva, Larry Willis, Philip Oldham, Charles Maloney, Janell Mullins and Nick Dunjic.

Flag salute was called.

Meeting is being recorded by John Sliva and Chief Prater, Video taping by James Kuchciak.

1. APPROVAL OF AGENDA

Motion was made by Hubbard and seconded to approve the Agenda with the following amendment: add to Communications letter from FF/EMT-IV Cheryl Thompson.

Unanimously carried

2. APPROVAL OF REGULAR MEETING MINUTES

Motion was made by Hubbard and seconded to approve Regular meeting minutes of 10 February 2011.

Unanimously carried

3. SECRETARIES REPORT as of 28 February 2011. A beginning cash balance of \$120,307.89; receivables \$21,944.19, payable vouchers \$22,992.56, Salary Expense \$46,876.23; month end cash balance \$72,383.29. The Petty Cash statement: \$989.69. Ambulance Account balance: \$1,842.46, with \$0.0 in Ambulance refunds, State Pool investment of \$103,000.00 and \$62,500.00 in the Equipment Reserve account. Total Cash and Investments to date: \$239,725.75.

Motion was made by Hubbard and seconded to accept the Secretaries Report as read.

Unanimously carried

4. REVIEW AND APPROVAL OF PAYROLL

Motion made by Hubbard and seconded upon review to approve payment of February Payroll.

Unanimously carried

5. REVIEW AND APPROVAL OF FEBRUARY MONTH END VOUCHERS

Motion was made by Dean and seconded that it be noted in the minutes that the Commission reviewed the 23 February 2011 month end voucher request.

Unanimously carried

6. REVIEW AND APPROVAL OF MARCH VOUCHERS

Motion made by Dean and seconded upon review to approve payment of 10 March 2011 vouchers as submitted.

Unanimously carried

7. APPROVAL TO REINVEST

Motion made by Hubbard and seconded to approve Resolution 2011-04 to reinvest Expense Account for \$53,000.00. It was approved to leave \$50,000.00 in Expense account for this month.

Unanimously carried

