



Grays Harbor Fire Protection Dist. #2

6317 Olympic Highway · Aberdeen, Washington 98520

Central Park Station (360) 532-6050 · Fax (360) 532-6075

Email: ghfd2@comcast.net · web address: www.ghfd2.org

"District #2 – Serving Brady, Central Park, Wynoochee and Outlying Montesano Areas"



REGULAR MEETING OF THE BOARD OF COMMISSIONERS MINUTES FOR

Thursday 7:00PM

9 January 2014

Chairman Hubbard called the Regular Meeting of the Board of Commissioners to order at 7:00PM. Present: Commissioner Dean, Commissioner Bigby, Fire Chief Leonard Johnson. In attendance were: Deputy Fire Chief Frank Scherer and FF/P Sande & Snow.

Flag Salute was called.

AGENDA APPROVAL: Agenda was presented with the change of a date on the agenda

MOTION: Commissioner Bigby made a motion and it was seconded to approve the January agenda as presented, with the change of the Special Meeting date to read 20 December 2013. Motion passed unanimously.

1. CONSENT AGENDA:

- a. Regular Meeting Minutes of 12 December 2013,
- b. Special Meeting Minutes of 20 December 2013,
- c. Payroll for January 2014 of \$50,180.13
- d. Voucher #793-805, dated 12/19/13 totaling \$20,474.56 and Voucher #1-31, dated 01/09/2014, totaling \$11,835.15

MOTION: Commissioner Bigby made a motion and it was seconded to approve all items of the consent agenda.

Motion passed unanimously.

2. CITIZEN REPORT – None

3. CHIEF REPORT: See written report. Verbal report was given, discussion was held.

4. AMBULANCE REPORT: See written report. Verbal report was given, discussion was held.

5. SECRETARIES FINANCE REPORT: See written report. Verbal report was given.

MOTION: Commissioner Dean made a motion and it was seconded to approve the Secretary Finance report as given.

Motion passed unanimously.

6. COMMUNICATIONS: None at this time

7. UNFINISHED BUSINESS:

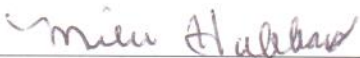
- a. **Policy Review/Updates:** In the works Policy Updates for Response and Policy Updates for Mutual Aid

11. ADJOURNMENT:

Chairman Hubbard requested a motion to adjourn.

MOTION: Commissioner Dean made a motion and it was seconded to adjourn the Regular Meeting of the Board of Commissioners. Meeting was adjourned at 8:58PM.
Motion passed unanimously.

Next regular meeting: 11 February 2014




Mike Hubbard, Chairman



Paul Dean, Commissioner



Adam Bigby, Commissioner



Teri Scherer, District Secretary



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MONTHLY FINANCE REPORT AS OF: 31 January 2014

BEGINNING CASH BALANCE **\$ 23,496.65**

ADD:

Investments Redeemed	\$ 65,000.00	
Real/Personal Property Tax Collections	\$ 2,979.21	
Ambulance Fees Received	\$ 14,500.77	
Fairway Collections	\$ 421.10	refunds:
Investment Interest	\$ 18.25	
Subscription Program	\$ 300.00	
Miscellaneous Revenue	\$ 50.00	
Medical/Dental Insurance	\$ 171.25	

DEDUCT:

A/P Vouchers for January	-\$ 22,124.40
Salary/Incentive Expense for January	-\$ 72,500.13

ENDING CASH BALANCE **\$ 12,312.70**

AMBULANCE TRANSFER IN ACCOUNT:

EMS Tax Collections for 31 January 2014 **\$ 3,333.97**

RESERVE ACCOUNT AS OF 31 January 2014 **\$ 20,009.87**

INVESTMENTS:

Joint Allocation Investments Balance (State Pool)	Beginning Balance	\$136,078.36
	Deposits	\$ 0
	Withdrawals	65,000.00
	END OF THE MONTH BALANCE	\$ <u>71,078.36</u>

TOTAL CASH AND INVESTMENTS FOR DECEMBER 2013 **\$ 103,400.06**

PETTY CASH REPORT

January Beginning Balance:	\$ 990.84
Interest earned:	.01
January Ending Balance:	\$ 990.85

Submitted: Teri Scherer
District Secretary

2007-2014 TAX COLLECTIONS

FIRE

	2007	2008	2009	2010	2011	2012	2013	2014
JANUARY	\$ 1,463	\$ 1,351	\$ 1,830	\$ 1,507	\$ 1,444	\$ 2,241	\$ 3,010	\$ 2,979.21
FEBRUARY	\$ 5,289	\$ 6,624	\$ 5,279	\$ 3,733	\$ 3,380	\$ 10,697	\$ 2,953	\$ -
MARCH	\$ 35,839	\$ 34,278	\$ 35,840	\$ 39,806	\$ 39,743	\$ 43,823	\$ 56,267	\$ -
APRIL	\$ 133,258	\$ 108,958	\$ 131,918	\$ 132,551	\$ 139,142	\$ 195,188	\$ 181,261	\$ -
MAY	\$ 84,194	\$ 111,605	\$ 91,870	\$ 96,665	\$ 96,777	\$ 113,329	\$ 90,699	\$ -
JUNE	\$ 4,988	\$ 5,741	\$ 4,116	\$ 4,147	\$ 6,425	\$ 5,099	\$ 4,929	\$ -
JULY	\$ 2,538	\$ 4,220	\$ 3,140	\$ 3,154	\$ 2,548	\$ 5,137	\$ 3,228	\$ -
AUG	\$ 3,087	\$ 2,027	\$ 2,089	\$ 2,302	\$ 3,510	\$ 5,398	\$ 2,952	\$ -
SEPT	\$ 15,251	\$ 19,475	\$ 19,035	\$ 16,455	\$ 15,825	\$ 21,738	\$ 21,922	\$ -
OCT	\$ 110,369	\$ 115,201	\$ 100,511	\$ 131,399	\$ 127,506	\$ 157,301	\$ 167,313	\$ -
NOV	\$ 78,738	\$ 82,208	\$ 93,256	\$ 70,961	\$ 79,429	\$ 115,593	\$ 73,041	\$ -
DEC	\$ 3,275	\$ 3,364	\$ 5,261	\$ 2,577	\$ 4,487	\$ 4,868	\$ 5,780	\$ -
	\$ 478,289	\$ 495,052	\$ 494,144	\$ 505,257	\$ 520,216	\$ 680,411	\$ 613,354	\$ 2,979.21

EMS

	2007	2008	2009	2010	2011	2012	2013	2014
JANUARY	\$ 286	\$ 502	\$ 708	\$ 619	\$ 550	\$ 899	\$ 1,004	\$ 1,108.69
FEBRUARY	\$ 1,797	\$ 2,596	\$ 2,157	\$ 1,528	\$ 1,320	\$ 3,561	\$ 1,046	\$ -
MARCH	\$ 14,400	\$ 13,827	\$ 14,664	\$ 16,208	\$ 16,115	\$ 14,027	\$ 21,309	\$ -
APRIL	\$ 54,136	\$ 44,306	\$ 54,213	\$ 54,292	\$ 56,772	\$ 61,844	\$ 68,835	\$ -
MAY	\$ 34,197	\$ 45,301	\$ 37,703	\$ 41,914	\$ 44,728	\$ 36,101	\$ 34,387	\$ -
JUNE	\$ 1,773	\$ 2,149	\$ 1,470	\$ 1,701	\$ 2,567	\$ 1,859	\$ 1,806	\$ -
JULY	\$ 872	\$ 1,585	\$ 1,233	\$ 2,995	\$ 1,013	\$ 1,836	\$ 1,185	\$ -
AUG	\$ 1,130	\$ 810	\$ 857	\$ 3,464	\$ 1,403	\$ 1,788	\$ 1,099	\$ -
SEPT	\$ 6,199	\$ 7,902	\$ 7,828	\$ 6,738	\$ 6,411	\$ 7,022	\$ 8,306	\$ -
OCT	\$ 45,207	\$ 46,977	\$ 41,408	\$ 53,790	\$ 51,834	\$ 49,786	\$ 63,568	\$ -
NOV	\$ 32,244	\$ 33,494	\$ 38,431	\$ 29,052	\$ 32,245	\$ 36,628	\$ 27,726	\$ -
DEC	\$ -	\$ 1,281	\$ 2,036	\$ 989	\$ 1,789	\$ 1,690	\$ 2,123	\$ -
	\$ 192,239	\$ 200,731	\$ 202,707	\$ 213,291	\$ 216,746	\$ 217,043	\$ 232,393	\$ 1,108.69