



**WHATCOM COUNTY FIRE PROTECTION DISTRICT NO.14
REGULAR COMMISSIONERS' MEETING
March 14, 2023**

PRESENT: Commissioner RobRoy Graham, Commissioner Chris Moe, Commissioner Russell Vreugdenhil, District Chief Jerry DeBruin, Assistant District Chief David Moe and District Administrator Jo Olson.

Absent: Battalion Chief Frank Cain Jr., and Battalion Chief Jay Van Middendorp

GUESTS:

Meeting called to order at 4:00PM.

Oath of Office for Russell Vreugdenhil:

- Commissioner Graham and Commissioner Moe welcomed Commissioner Vreugdenhil

Items approved and signed by the Commissioners:

- Approval of Regular Meeting & Special Minutes February 14, 2023 & February 22, 2023
- Approval of Current Claim Payment Request & Payroll
- 714 Warrants in the amount of \$124,082.94
- Payroll in the amount of \$49,955.34

February 2023 Treasurers Report:

714 Expense Fund

• Starting Cash Balance	121,549.71
• Tax Receipts	8,988.61
• Misc. Receipts	504,089.42
• Warrants/Remittances	188,994.35
• Refunds Interest Paid	6.88
• Total Disbursements	189,001.23
• Ending Cash Balance	445,626.51
• Prior Investment Balance	32,523.37
• Purchase & Pool Earnings	116.67
• Ending Investment Balance	32,640.04
• Total Cash & Investment Pool	478,266.55

71420 Reserve Fund

• Starting Cash Balance	249,190.02
• Misc. Receipts	19,630.64
• Ending Cash Balance	268,820.66
• Prior Investment Balance	191,276.97
• Purchases Pool Earnings	260.24
• Ending Investment Balance	191,537.21
• Total Cash & investment Pool	460,357.87

71442 Mitigation Fees

• Starting Cash Balance	3.57
• Ending Investment Balance	3.57

71410 Go Bond

• Debt Outstanding	866,421.01
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Bank of the Pacific Statement:

• Beginning Balance (02/01/2023)	1,676.23
• Deposits/Misc. Credits 20	13,383.40
• Withdrawals/Misc. Credits 5	10,360.49
• Ending Balance (02/28/2023)	4,699.14

Meeting Minutes:

February 2023 Regular Commissioners Meeting Minutes:

Motion: Commissioner Moe **motioned** to accept the Regular meeting minutes. The motion was **seconded** by Commissioner Vreugdenhil and approved.

Meeting Minutes:

February 2023 Special Commissioners Meeting Minutes:

Motion: Commissioner Moe **motioned** to accept the Special meeting minutes. The motion was **seconded** by Commissioner Graham and approved.

Claim Payment Request & Payroll:

March 2023 Claim Vouchers and Payroll.

Motion: Commissioner Moe **motioned** to accept the claim vouchers and payroll. The motion was **seconded** by Commissioner Graham and approved.

Old Business:

Sumas Flood Damage:

- Assistant Chief Moe & District Chief DeBruin indicated the repairs are pretty much done at the Sumas station.

Property Sale in Sumas:

- District Chief DeBruin indicated no change it is still in the works.

Assistant District Chief Moe:

Training:

- Assistant District Chief Moe spoke to the Fire Academy and EMT class.
- Assistant District Chief Moe noted that T-92 was in at HUB for repairs.

District Chief DeBruin:

- District Chief DeBruin noted we received an invoice for the new fire truck earlier than expected.

Station Reports:

Kendall Station:

- Battalion Chief Frank Cain Jr.: Absent no report

Sumas Station:

- Battalion Chief Jay Van Middendorp: Absent no report

New Business:

Approval of Resolution 2023-02 ACH Payment for Exxon Fuel.

Motion: Commissioner Graham **motioned** to accept **Resolution 2023-02** approving the use of an ACH payment for Exxon Fuel. The motion was **seconded** by Commissioner Vreugdenhil.

Increase of Real Property on the Ballot:

- Discussion on increasing the tax levy was discussed.
- Discussion continued on when to submit measure, the impact it might have, and why it is desperately needed.
- Assistant District Chief Moe will put together some numbers for the commissioners.

Good of the Order:

- District Chief DeBruin discussed a few district calls.

Meeting adjourned at 5:17 PM with commissioners in agreement.

The next regular meeting will be on April 11, 2023 at **4:00 PM** at the Kendall Station:

Commissioner-Chair, RobRoy Graham

Commissioner, Chris Moe

Commissioner, Russell Vreugdenhill

District Administrator, Jo Olson