



**WHATCOM COUNTY FIRE PROTECTION DISTRICT NO.14
REGULAR COMMISSIONERS' MEETING
February 11, 2025**

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

Absent: Battalion Chief Frank Cain Jr.

Guests:

Meeting called to order at 4:00PM.

Items approved and signed by the Commissioners:

- Approval of Regular Meeting Minutes January, 2025
- Approval of Current Warrants and Payroll
 - Warrants in the amount of \$68,999.56 & ACH \$2,124.49
 - Payroll in the amount of \$57,466.35
- Approval for BVFF Physical Reimbursement for volunteers
- Approval for Void/Cancel Checks

January's 2025 Treasurers Report:

71400 Expense Fund

• Starting Cash Balance	740,624.18
• Tax Receipts	6,440.44
• Misc. Receipts	26,034.80
• Disbursements	121,456.05
• Refund Interest Paid	11.27
• Ending Cash Balance	651,632.10
• Prior Investment Balance	34,648.50
• Purchase & Pool Earnings	
• Ending Investment Balance	34,648.50
• Total Cash & Investment Pool	686,280.60

71401 Reserve Fund

• Starting Cash Balance	370,014.21
• Misc. Receipts	24,500.00
• Net Cash Transfer	94,717.40
• Ending Cash Balance	394,514.21
• Prior Investment Balance	665,328.14
• Purchase & Pool Earnings	
• Ending Investment Balance	665,328.14
• Total Cash & Investment Pool	1,049,842.35

71404 Mitigation Fees

• Starting Cash Balance	3,611.00
• Ending Cash Balance	3,611.00

71403 Go Bond

• Beginning Balance	1,047,499.82
• Debt Outstanding	1,047,499.82

Bank of the Pacific Statement:

• Beginning Balance (01/01/2025)	10,975.28
• Deposits/Misc. Credits 20	17,625.50
• Withdrawals/Misc. Credits 7	25,136.21
• Ending Balance (01/31/2025)	3,464.47

Meeting Minutes:

January 2025 Regular Meeting Minutes:

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

Claim Payment Request & Payroll:

February 2025 Claim Vouchers and Payroll:

Motion: Commissioner Graham **motioned** to accept the Claim Vouchers and Payroll. The motion was **seconded** by Commissioner Vreugdenhil and approved.

BVFF Physical Reimbursement for a Volunteers:

Motion: Commissioner Vreugdenhil **motioned** to accept the reimbursements for the volunteers. The motion was **seconded** by Commissioner Moe and approved.

Void/Cancel Checks:

Motion: Commissioner Graham **motioned** to accept the two void/cancel checks. The motion was **seconded** by Commissioner Vreugdenhil and approved.

Old Business:

Army Truck:

- Assistant Chief Moe noted new bumper in process.

New Ambulance:

- Assistant Chief Moe the chassis payment will be due in April.

New Bay at the Sumas Station:

- Chief DeBruin indicated much is new.
- Chief DeBruin will follow up and try to get more information.

District Chief DeBruin:

- District Chief DeBruin indicated no news.

Assistant District Chief Moe:

- Assistant Chief Moe noted the EMT Class.

Station Reports:

Station 91: Battalion Chief Van Middendorp nothing new.

Station 92: Battalion Chief Frank Cain Jr. was absent.

Station 93:

- No Report

New Business:

- Nothing for new business.

Good of the Order:

- District Chief DeBruin spoke to how the retirement celebration went for a couple of Bellingham Fire Department medic employees.

Meeting adjourned at 4:50PM with commissioners in agreement.

The next regular meeting will be on March 11, 2025 at **4:00 PM** at the Kendall Station:

Commissioner-Chair, RobRoy Graham

Commissioner, Chris Moe

Commissioner, Russell Vreugdenhil

District Administrator, Jo Olson