



**WHATCOM COUNTY FIRE PROTECTION DISTRICT NO.14
REGULAR COMMISSIONERS' MEETING
July 12, 2022**

PRESENT: Commissioner Leonard Bjornstad, Commissioner Chris Moe, Assistant District Chief David Moe, and Administrative Secretary Jo Olson.

ABSENT: Battalion Chief Jay Van Middendorp, Battalion Chief Frank Cain Jr., District Chief Jerry DeBruin, and Commissioner RobRoy Graham

GUESTS:

Meeting called to order at 4:00PM.

Items approved and signed by the Commissioners:

- Approval of Regular Meeting Minutes June 14, 2022
- Approval of Current Claim Payment Request & Payroll
- 714 Warrants in the amount of 67,695.80
- Payroll in the amount of 44,523.68

June 2022 Treasurers Report:

714 Expense Fund

• Beginning Cash Balance	421,692.18
• Tax Receipts	7,732.06
• Misc. Receipts	66,930.09
• Transfer in	3,829.90
• Warrants	87,384.46
• Refund Interest	.01
• Ending Cash Balance	412,799.76
• Beginning Investment balance	180,886.03
• Purchases & pool Earnings	128.84
• Ending Investment Balance	181,014.87
• Total Cash & Investment Pool	593,814.63

71420 Reserve Fund

• Beginning Cash Balance	136,371.28
• Misc. Receipts	20,231.00
• Ending Cash Balance	156,602.28
• Beginning Investment balance	189,561.11
• Purchases & pool Earnings	135.02
• Ending Investment Balance	189,696.13
• Total Cash & investment Pool	346,298.41

71442 Mitigation Fees

• Beginning Cash Balance	1,492.36
• Misc. Receipts	2,984.72
• Ending Cash	4,477.08
• Beginning Investment Balance	
• Purchases & pool Earnings	
• Ending Investment Balance	3.55
• Total Cash & investment Pool	4,480.63

71410 Go Bond

• Beginning Balance	65,527.70
• Debt Paid	49,863.03
• Debt Interest Paid	15,664.67
• Total Disbursements	65,527.70
• Debt Outstanding	966,954.85
• Debt Paid	49,863.03-
• Debt Outstanding	917,017.82

Bank of the Pacific Statement:

• Beginning Balance (06/01/2022)	2,506.49
• Deposits/Misc. Credits 29	28,392.39
• Withdrawals/Misc. Credits 6	20,182.75
• Ending Balance (06/30/2022)	10,716.13
• Service Charge	5.00

Meeting Minutes:

Regular Commissioners Meeting Minutes for June 2022:

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

Claim Payment Request & Payroll:

Claim Vouchers and Payroll dated July 2022.

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

Old Business:

Sumas Flood Damage:

- Assistant District Chief Moe spoke to the scope of work.
- Assistant District Chief Moe noted the bid

BLS Proposal:

- Assistant District Chief Moe spoke to the County Council decision on dollar amount verses what was proposed
- Discussion continued

Brush/High Water Rescue Truck Update:

- Assistant District Chief Moe noted the Rescue Truck got painted and spoke to the next steps in completing the Rescue Truck.

New Engine: Noted the down payment is being made in this month's claim vouchers.

Training Pad, Kendall Station:

- Assistant District Chief Moe noted the bids are on hold until the flood situation at the Sumas Station is resolved.

Assistant District Chief Moe:

CPR Class:

- Assistant District Chief Moe noted the CPR Class being offered in Sumas.

New Recruits:

- Assistant District Chief Moe spoke to the new nine recruits.
- Assistant District Chief Moe noted new policy they're working on as far as training requirements and consistency.

District Chief DeBruin:

- District Chief DeBruin was absent

Station Reports:

- No Reports

New Business: No New Business

Meeting adjourned at 4:45 PM with commissioners in agreement.

The next regular meeting will be on August 9, 2022 at **4:00 PM** at the Kendall Station:

Commissioner-Chair, RobRoy Graham

Commissioner, Leonard Bjornstad

Commissioner, Chris Moe

Administrative Secretary, Jo Olson