



**WHATCOM COUNTY FIRE PROTECTION DISTRICT NO.14
REGULAR COMMISSIONERS' MEETING
August 8, 2023**

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

Absent: Battalion Chief Jay Van Middendorp

Guests:

Meeting called to order at 4:00PM.

Items approved and signed by the Commissioners:

- Approval of Regular Meeting Minutes July 14, 2023
- Approval of Current Claim Payment Request & Payroll
- 714 Warrants in the amount of \$63,551.81 & ACH \$1,955.53
- Payroll in the amount of \$50,031.84
- BVFF Vouchers for volunteer injury and Physical Reimbursements

July 2023 Treasurers Report:

714 Expense Fund

• Starting Cash Balance	504,329.92
• Tax Receipts	4,507.61
• Misc. Receipts	159,340.37
• Transfers In	.05
• Warrants/Remittances	96,148.54
• Refunds Interest Paid	.55
• Ending Cash Balance	572,028.86
• Prior Investment Balance	32,881.60
• Purchase & Pool Earnings	65.75
• Ending Investment Balance	32,947.35
• Total Cash & Investment Pool	604,976.21

71420 Reserve Fund

• Starting Cash Balance	281,815.52
• Misc. Receipts	19,630.64
• Ending Cash Balance	301,446.16
• Prior Investment Balance	192,484.52
• Purchases Pool Earnings	441.10
• Ending Investment Balance	193,311.44
• Total Cash & investment Pool	494,757.60

71442 Mitigation Fees

• Starting Cash Balance	2,242.46
• Misc. Receipts	
• Ending Investment Balance	2,242.46

71410 Go Bond

• Transfers In	
• Debt Paid	
• Debt Interest Paid	
• Ending Cash Balance	
• Prior Debt Outstanding	814,929.33
• Debt Paid	
• Debt Outstanding	814,929.33

71430 Capital Project

• Misc. Receipts	106,136.00
• Ending Cash Balance	106,136.00

Note: District Administrator Olson noted this has been transferred to the Reserve Account

Bank of the Pacific Statement:

• Beginning Balance (07/01/2023)	3,710.19
• Deposits/Misc. Credits 17	11,934.10
• Withdrawals/Misc. Credits 5	11,282.19
• Ending Balance (07/31/2023)	4,362.10
• Service Charge	

Meeting Minutes:

July 2023 Regular Commissioners Meeting Minutes:

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

Claim Payment Request & Payroll:

August 2023 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 Vouchers-Physical Reimbursements and Injury Claim:

Motion: Commissioner Vreugdenhil **motioned** to accept the Vouchers for Physical Reimbursements and volunteer injury. The motion was **seconded** by Commissioner Moe and approved.

Old Business:

Sumas New Roof:

- Commissioner Graham asked District Chief DeBruin if he's received another bid for a roof at Sumas Station.
- District Chief DeBruin indicated he has not.

Property Sale in Sumas:

- District Chief DeBruin noted no news on the property sale.

Levy Lid Lift Information Flyer:

- District Chief DeBruin and Assistant Chief Moe spoke to the updated Levy Lid Lift Information Flyer
- Discussion continued on next steps and timing for getting the word out to the community.

Assistant District Chief Moe:

DNR Grant:

- Assistant Chief Moe noted a \$4,000 grant for Starlink units, allowing internet service when the in the mountains.
- Assistant Chief Moe to determine a monthly service cost for us for use.

Training:

- Assistant Chief Moe noted the EMT Class will be starting up soon.
- Assistant Chief Moe indicated we have about 7-8 in the class.

District Chief DeBruin:

- District Chief DeBruin had nothing else to add.

Station Reports:

Station 91:

- No report

Station 92:

- Battalion Chief Frank Cain Jr. indicated all is well with station 92 and noted what a great response from volunteers they got on a structure fire.

Station 93:

- Chief DeBruin and Assistant Chief Moe noted the Welcome Station was pressure washed and looks really nice.

New Business:

- No new business

Good of the Order:

- Commissioner Graham spoke about the Finance Committee Meeting.

Meeting adjourned at 4:40 PM with commissioners in agreement.

The next regular meeting will be on September 12, 2023 at **4:00 PM** at the Kendall Station:

Commissioner-Chair, RobRoy Graham

Commissioner, Chris Moe

Commissioner, Russell Vreugdenhil

District Administrator, Jo Olson