



**WHATCOM COUNTY FIRE PROTECTION DISTRICT NO.14
REGULAR COMMISSIONERS' MEETING
September 9, 2025**

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 Battalion Chief Jay Middendorp, District Administrator Jo Olson, Trainee Heather Ripke-Olson

Absent:

Meeting called to order at 4:00PM.

Items approved and signed by the Commissioners:

- Approval of Regular Meeting Minutes August, 2025
- Approval of Current Warrants and Payroll
 - Warrants in the amount of \$65,354.91 & ACH \$2607.95
 - Payroll in the amount of \$84,378.77

July's 2025 Treasurers Report:

71400 Expense Fund

• Beginning Cash Balance	\$892,575.83
• Tax Receipts	\$10,822.65
• Misc. Receipts	\$100,115.50
• Leasehold	
• Timber Excise	
• Disbursements	\$124,895.13
• Refund Interest Paid	\$13.36
• Ending Cash Balance	\$878,787.49
• Beginning Investment Balance	\$35,312.74
• Earnings Less Fees	\$115.57
• Ending Investment Balance	\$35,428.31
• Total Cash & Investment Pool	\$914,215.80

71401 Reserve Fund

- Beginning Cash Balance \$446,794.16
- Misc. Receipts \$24,500.00
- Ending Cash Balance \$471,294.16
- Beginning Investment Balance \$678,082.88
- Earnings Less Fees \$2,219.12
- Ending Investment Balance \$680,302.00
- **Total Cash & Investment Pool \$1,151,596.16**

71403 Go Bond

- Net Cash Transfers
- Disbursements
- Ending Cash Balance \$2.64
- Beginning Debt Balance
- Net Debt Activity
- Ending Debt Balance

71442 Mitigation Fees

- Beginning Cash Balance
- Miscellaneous Receipts \$1,492.36
- Ending Cash Balance

Bank of the Pacific Statement:

- Beginning Balance (08/01/2025) \$5,125.75
- Deposits/Misc. Credits 31 \$28,510.81
- Withdrawals/Misc. Debits 7 \$30,917.16
- Ending Balance (08/31/2025) \$2,719.40

Meeting Minutes:

August 2025 Regular Meeting Minutes:

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

Claim Payment Request & Payroll:

September 2025 Claim Vouchers and Payroll:

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

Resolution 2025-03: A Resolution for Whatcom County Fire District NO.14 to Acknowledge the Set Pay for District Personnel

Motion: Commissioner Vreugdenhil **motioned** to accept Resolution 2025-03 for Whatcom County Fire District NO.14. to Acknowledge the Set Pay for Personnel. The motion was **seconded** by Commissioner Moe and approved.

Old Business:

Kendall Training Area:

- Concrete to be poured in the next few weeks.
- Discussion was had regarding real estate options for future expansion of Sumas Station 91. Will revisit in the future.

District Chief DeBruin:

- Nothing new to report. Everything is going well.

Assistant District Chief Moe:

- Line launcher acquired and training is occurring.

Station Reports:

Station 91: Battalion Chief Van Middendorp.

- Nothing new to report.

Station 92: Battalion Chief Cain Jr.

- Nothing new to report.

Station 93:

- Furnace at Station 93 repaired.

New Business:

- Commissioner Moe would like information regarding the loan status of Engine 92.

Motion: Commissioner Graham **motioned** for Whatcom County Fire District NO.14. to recommend to Whatcom County Council to take the Bank Capacity for the EMS Levy. The motion was **seconded** by Commissioner Moe, approved and Commissioner Vreugdenhil was in agreement.

Meeting adjourned at 5:00 PM with commissioners in agreement.

The next regular meeting will be on October 14, 2025 at **4:00 PM** at the Kendall Station:

Commissioner-Chair, RobRoy Graham

Commissioner, Chris Moe

Commissioner, Russell Vreugdenhil

District Admin./EMS Heather R-Olson

District Admin. Trainer, Jo Olson