

SKAGIT COUNTY FIRE DISTRICT 17
Purpose: Monthly Public Fire Commissioners Meeting

January 16, 2023

Commissioner Wertheimer called the **Regular Fire Commissioners** meeting to order at 7:00 pm.

Present: Commissioners Wertheimer, Margeson, and Murphy , Chief Cole, Treasurer Davelaar. Secretary Kankaala

The minutes of December 12, 2022 were unanimously approved.

Open: None

Skagit County Treasurer's General Ledger Detail Report
December Operating Fund cash balance \$ 63,503.22
December General Investment Fund balance \$ 12,195.26
December Capital Fund cash balance \$136,644.83
December Capital Investment Fund balance \$ 34,453.39
Total \$246,796.70

December GIFD expenditures: Expenses \$6,564.15
Payroll \$6,651.60
VFF Stipends \$3,115.00
December Expenditures Grand Total \$ 16,330.75
December GIFD Revenue Taxes collected \$568.52
Interest \$ 35.66

December GIFD Total Revenue \$604.18

The following vouchers are approved for payment:
Fire Payments: FP 01-001 through 01-013: \$4,910.14
Electronic Payments V7011-0101 through V7011-0105: \$ 656.37
V9348-0101 through V9348-0126: \$1,654.01
V9371-0101 through V9371-0104: \$ 152.95
Payroll Voucher: PR 01-23 \$6,651.60
4 th Quarter VFF Stipends: \$9,390.00
December Grand Total Payments \$23,415.07

Above Expenditures and Revenue Report was approved by the Commissioners at their January 16, 2023 public meeting.

Chief's Report: See attached report for a list of drills and responses.

- An active police report with the Skagit County Sheriff is in place, regarding credit card fraud of Chief Cole's Department credit card from one of GIFD's former firefighters. The credit card company has dropped all the fraudulent charges, and the card has been reissued.
- GIFD is preparing for the ferry haul out. GIFD and Anacortes are formulating a plan to handle medical emergencies during the ferry haul out.
- No update on the contract between the ferry workers and the county, regarding after hour emergency calls.

Unfinished Business:

- ATV- no update
- Mechanic credit card/SOG update. The SOG, 203, regarding general duties and responsibilities of the mechanic has been incorporated into the GIFD's SOGs.
- The 2023 budget is still being updated. The 2023 budget should be ready by the February Commissioner's meeting.

New Business:

- The GIFD Fire Commissioners have agreed to reimburse the Guemes Island Firefighter's Association, regarding the main course for Holiday Dinner.

Next Resolution will be 461.

Meeting adjourned at 7:25 pm.

Submitted by Eric Kankaala, Treasurer

Skagit County Fire District 17, Chairman