

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

November 14, 2022

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, Captain Fouts

The minutes of September 12, 2022 were unanimously approved.

Open: None

Treasurer's Report:

Skagit County Treasurer's General Ledger Detail Report
October Operating Fund cash balance \$ 71,646.43
October General Investment Fund balance \$ 12,129.93
October Capital Fund cash balance \$136,644.83
October Capital Investment Fund balance \$ 34,268.82
Total \$254,690.01

October GIFD expenditures: Expenses \$5,539.35
Payroll \$4,226.63
VFF Stipends \$1,990.00
October Expenditures Grand Total \$11,755.98
October GIFD Revenue Taxes collected \$57,912.97
Interest \$ 24.16
Donation in Memory of Martin Taylor \$ 50.00
Fire extinguishers for an islander \$ 130.29
October GIFD Total Revenue \$58,117.42
Resolution #457: Increase 2022 Budget \$40,000
Resolution #458: Designates Skagit County Auditor as Auditing Officer for 2023--\$4,657.38
2022-- \$3,872.15

The following vouchers are approved for payment:

Fire Payments: FP 11-001 through 11-005: \$3,219.44
Electronic Payments V7011-111 through V7011-115: \$ 397.61
V9348-111 through V9348-1126 \$1,922.30
Payroll Voucher: PR 11/22 \$4,226.63
October Grand Total Payments \$9,765.98

Above Expenditures and Revenue Report was approved by the Commissioners at their November 14, 2022 public meeting.

Chief's Report: See [attached report](#) for a list of drills and responses.

- The Christmas parade will be on December 21, 2022.

Unfinished Business:

- Becky and Jack Rodman have decided not to donate their atv, but instead have offered to donate \$2,000 to GIFD to put towards the purchase of an ATV for the department. **Commissioner Murphy made a motion to authorize, up to \$9,000 for the purchase and retrofitment of an ATV for the Guemes Island Fire Department. Commissioner Margeson seconded the motion. The motion passed. This will be Resolution 460.**
- The 2023 budget has been set at \$175,000.

New Business:

none

Next Resolution will be 460.

Meeting adjourned at 7:29 pm.

Submitted by Eric Kankaala, Treasurer

Skagit County Fire District 17, Chairman