

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

July 10, 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 June 12, 2023 were unanimously approved.

Open:

Treasurer's Report: July 10, 2023

Skagit County Treasurer's General Ledger Detail Report

June Operating Fund cash balance \$121,365.52

June General Investment Fund balance \$ 12,467.20

June Capital Fund cash balance \$ 96,644.83

June Capital Investment Fund balance \$ 35,221.65

Total \$265,699.20

June GIFD expenditures: Expenses \$ 8,453.98

Payroll \$ 3,994.15

VFF Stipends \$ 3,475.00

June Expenditures Grand Total \$15,923.13

June GIFD Revenue Taxes collected \$1,300.90

Interest \$ 51.59

June GIFD Total Revenue \$1,352.49

The following vouchers are approved for payment:

Fire Payments: FP 07-001 through 07-010: \$ 6,971.53

Electronic Payments V7011-0701 through V7011-0703: \$ 481.30

V0591-0701 through V0591-0711: \$ 874.64

V5095-0701 through V5095-0703: \$ 126.51

Payroll Voucher: PR 07-23 \$ 3,994.15

2 nd Qtr VFF Stipends: \$ 8,215.00

June Grand Total Payments \$20,663.13

Above Expenditures and Revenue Report was approved by the Commissioners at their July 10, 2023 public meeting.

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

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Unfinished Business:

- Land Donation
- Water Softener System for Fire Department
- Update Regarding Meeting Between ILWU and Skagit County

New Business:

- Health Insurance

Next Resolution will be 464.

Meeting adjourned at 7:55 pm.

The next Commissioners meeting will be August 14, 2023.

Submitted by Eric Kankaala, Secretary



Skagit County Fire District 17, Chairman