

**SPOKANE COUNTY FIRE DISTRICT #5  
REGULAR MEETING AGENDA  
February 25, 2013, 7:00p.m.; District Office  
17217 W. Four Mound Rd., Nine Mile Falls, WA 99026**

**Flag Salute**

**Approve January 28, 2013 Regular Meeting Minutes.**

**Treasurer's Report (F12 General Fund)**

<b>Beginning Balance</b>	<b>\$ 455,335.10</b>
<b>Current Month's Expenses</b>	<b>\$ (4,488.96)</b>
<b>Petty Cash Balance</b>	<b><u>\$ 82.37</u></b>
<b>Estimated Ending Balance</b>	<b>\$ 450,718.51</b>

<b>F38 Reserve Estimated Fund Balance</b>	<b>\$ 40,815.37</b>
<b>Less amount of tax on AFG Truck</b>	<b><u>(29,990.47)</u></b>
<b>Estimated Balance</b>	<b>10,824.90</b>

**Approve February Expenses Vouchers: A/P #957 through #970 totaling \$3,627.25; P/R #632 totaling \$861.71.**

- **Secretary's Report:**
- **Correspondence:**
- **Fire Chief's Report:**

◆ **Old Business:**

- 1. Review of Policies/Procedures: Board**
- 2. 2011 AFG Grant: Board**
- 3. 2012 AFG Grant: Carol**

◆ **New Business:**

- 1. 2012 DNR Grant**

**Public Comment Period:**

**The next regular business meeting will be on March 25, 2013 at 7:00p.m.**

**SPOKANE COUNTY FIRE DISTRICT #5**  
**January 28, 2013 Regular Meeting**  
**Secretary Agenda**

- ◆ **Secretary's Concerns:** Supply Request: N/A; Isla Durheim is registered to attend the WFCAs Saturday Seminar Series in Spokane on March 9<sup>th</sup>, 2013 on "*Financial Planning & Budgeting: How to Manage the Process.*"; does the board want the amount of the tax paid on the grant truck transferred from the reserve fund to the general fund (\$29,990.47)?
  
- ◆ **Correspondence:** Enduris 2012 Annual Report, Firewise Communities Workshop pamphlet, WA Cities Insurance Authority seminar, WFCAs letter regarding flash drive contents and directory, WFCAs 2013 Conference notification with hotel recommendations, WFCAs 2013 NW Leadership Seminar pamphlet.

*Carol Harrington*