

**SPOKANE COUNTY FIRE DISTRICT #5**  
**REGULAR MEETING AGENDA**  
**April 22, 2013, 7:00p.m.; District Office**  
**17217 W. Four Mound Rd., Nine Mile Falls, WA 99026**

**Flag Salute**

**Approve March 25, 2013 Regular Meeting Minutes.**

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

<b>Beginning Balance</b>	<b>\$ 71,345.52</b>
<b>Current Month's Expenses</b>	<b>\$ ( 8,026.16)</b>
<b>Petty Cash Balance</b>	<b><u>310.39</u></b>
<b>Estimated Ending Balance</b>	<b>\$ 63,629.75</b>

**F38 Reserve Estimated Fund Balance** **\$ 21,302.41**

**Approve April Expense Vouchers:**

<b>Accounts payable</b>	<b>AP0985 - AP0997 totaling</b>	<b>\$ 6,935.64</b>
<b>Payroll</b>	<b>P00654 - P00654 totaling</b>	<b>\$ 1,090.52</b>

➤ **Secretary's Report:** Paper filing for our quarterly Labor & Industries ends July 31, 2013; do I have permission to pay our quarterly tax payment for this online using the debit card? Supply Request: two or three new folding tables for Station 51 (have some prices available).

➤ **Correspondence:**

➤ **Fire Chief's Report:**

◆ **Old Business:**

- 1. Review of Policies/Procedures: Board**
- 2. 2011 AFG Grant: Board**
- 3. 2012 AFG Grant: Carol**
- 4. 2012 DNR Grant: Bonnie**

◆ **New Business:**

- 1. Resolution 2013-01: Surplus of T51 and E51**
- 2. Resolution 2013-02: Establish authorized amount for petty cash checking account.**
- 3. Resolution 2013-03: Adopting Policy & Procedure for District Credit Card Use**

**Public Comment Period:**

**The next regular business meeting will be on May 27, 2013 at 7:00p.m.**