

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

Flag Salute

Approve June 24, 2013 Regular Meeting Minutes.

Treasurer's Report (F12 General Fund)

Beginning Balance	\$ 102,620.34
Current Month's Expenses	\$ (9,487.64)
Petty Cash Balance	<u>\$ 500.00</u>
Estimated Ending Balance	\$ 93,632.70

F38 Reserve Estimated Fund Balance **\$ 21,345.82**

Approve June Expense Vouchers:

Accounts payable	AP1016 – AP1026 totaling	\$ 8,760.38
Payroll	P00677 - totaling	\$ 727.26

➤ **Secretary's Report:** Made the transfer of \$5,000 from our F38 Reserve Fund to our F12 General Fund (not reflected yet in the balances; will show in next month's report). ERS Status Report:

➤ **Correspondence:**

➤ **Fire Chief's Report:**

◆ **Old Business:**

1. **2011 AFG Grant: Board**
 - a. License as BLS Rig: Carol
 - b. Open House for New Rig: Carol
 - c. Surplus E51 & T51: Larry & Scott
2. **2012 AFG Grant: Bonnie**
3. **2012 DNR Grant: Carol/Bonnie**
4. **Station 52 Paint/Security: Larry**
5. **St51 Water: Carol**
6. **District Policies/Volunteer Issues: Bonnie**

◆ **New Business:**

Public Comment Period:

The next regular business meeting will be on August 26, 2013 at 7:00p.m.