



PUBLIC HEARING MINUTES
CHELAN FIRE and RESCUE
Tuesday, November 10, 2015

Commissioners in attendance: Robert Gervais, Rick Nedrow and Tom Peters.

Staff in attendance: Chief Timothy Lemon, Capt. Pat Moore and Carol Kibler.

Others in attendance: see sign in sheet.

OPEN PUBLIC HEARING: Chairman Nedrow opened the public hearing at 16:00 p.m. and announced the flag salute.

- **Review 2016 General Fund Revenues:** Chief Lemon reviewed the revenues based on the funds and county preliminaries. See attached document.
- **Review 2016 General Reserve Investment Funds:** The account will maintain the balance for the 2016 year.
- Revenues: \$2,576,573.75, Expenses: \$2,009,397.79 ending balance: \$567,175.99. Uncommitted funds \$16,944.92
- **Review and Discuss 2016 General Fund Expenses, Operations and Maintenance Costs:** Chief Lemon read the expense amounts budgeted for each line item.
- **Review 2016 Capital Fund Revenues:** opening balance \$1,129.00 transfer of funds from the general account in the amount of \$142,067.26 to cover capital expenditures for the year.
- **Review 2016 Capital Reserve Investment Funds:** Funds transfer from general account in the amount of \$127,000. Commissioner Peters would like to see the title of Capital "Equipment" Investment listed.
- **Review and Discuss 2016 Capital Fund Expenses:** of \$142,067.26 see attached document.
- **Review 2016 Bond Fund Revenues:** Transfer funds from general account in the amount of \$89,637.29 to cover the annual payment to principle and interest.

The board considered authorization of Resolution R-2015-02 to set the property tax rate for collections per thousand in 2016 to fund the Fire District's General Fund for the 2016 Year.

There was no public comment.

Commissioner Gervais **MOTIONED to APPROVE** Resolution 2015-02 property tax levy for 2016 tax year in the amount of \$1,779,962.71 Commissioner Peters second the motion was unanimous.

Chairman Nedrow closed the Public Hearing at 16:30

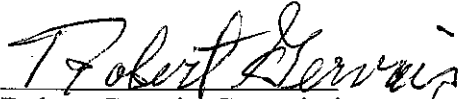
Chelan County Fire District 7 Commissioner:



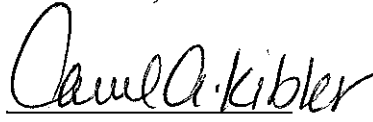
Rick Nedrow, Chairman



Tom Peters, Commissioner



Robert Gervais, Commissioner



Attest: Carol Kibler, Secretary