

Treasurer's Report:

Treasurer's report for RFB meeting 01/10/07

Operating Fund Balance	\$ 1,885.87
Capital Improvement Fund Balance	\$ 39,450.64
Voted Levy	\$ 33,499.61

Paid bills in the amount of \$ 4,105.32

December check numbers 3278- 3333, both inclusive
(paid January 10, 2007)

NOTES TO TREASURER'S REPORT

1). PPL paid the first half of 2006 real estate taxes under protest. The 2005 real estate tax revenue applied to the protested tax fund was \$7,375.88. The 2006 protested tax will affect the operating fund and the voted levy fund.

2). I contacted Lake County Treasurer regarding the protested taxes journal voucher. Hopefully an amount will be confirmed prior to the board meeting for an authorization letter to transfer the appropriate funds from the voted levy fund and the capital reserve fund.

3). 2006 real estate tax collections during the month of December 2006 are as follows:

Fund #7244	Voted levy	\$ 1,621.70
Fund #7245	Operating	\$ 3,466.74

The above treasurer's report fund balances for January 10, 2007 do not include the December 2006 real estate collections.

4) Issued check #3278 December 14, 2006 to 1st Interstate Bank in the amount of \$44,120.17 as payment #1 for equipment purchase. Loan balance is \$480,706.34. Typical interest savings on the early payment was approximately \$5,600. When the loan sunsets in 2013 and perhaps funds remain in the voted levy fund, the excess could be used for additional equipment or supplies purchase.

JANUARY 2007 RFB MEETING

Wednesday, January 10, 20067 7:00 p.m.

Location of meeting: Polson City Council Chambers

**POLSON RURAL FIRE BOARD MEETING
MINUTES – DECEMBER 13, 2006**

Board trustee members present: Ross Hoyt, Alison Meslin, Fred Nelson.
Board trustee members absent: Ron Ryan (excused family emergency), Steve Lozar.
Staff Present: Fire Chief Tom Maloney, Assistant Fire Chief John Fairchild.
Guests: Lester Johnson.

Meeting called to order by Chairman Hoyt at 7:04 p.m.

Minutes: Motion Trustee Nelson, seconded Trustee Meslin to approve minutes as submitted. Motion carried unanimously.

Treasurer's Report:

Operating Fund Balance	\$ -2,653.98
Capital Improvement Fund Balance	\$ 38,470.89

Paid bills in the amount of	\$ 1,936.74
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December check numbers 3263- 3277, both inclusive
(paid December 13, 2006)

Operating fund tax revenue	\$ 52,138.10
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Equipment levy fund tax revenue \$ 33,499.61 which is approximately \$11,000 short to make a semi-annual payment to 1st Interstate Bank in the amount of \$44,120.17; the FY '06-'07 budget includes \$16,000 in the operating fund to satisfy the debt.

Motion Trustee Nelson to transfer funds from the capital improvement fund to issue an early payment and reimburse the capital improvement fund February 2007. Meslin questioned the transfer from the capital reserve fund since funds were budgeted in the operating fund for debt service. Chairman Hoyt indicated the board has the ability to authorize transfers to all funds. Trustee Meslin seconded the motion. Motion carried unanimously.

Bills: The following payments were clarified 1) check #3266 issued to Gower Group Inc. \$102.47 is for leadership training DVD's the cost is shared with the city fire fund; 2) check #3272 issued to Regions Interstate Billing Service is for door handle on the Peterbuilt Truck; 3) check #3277 issued to Western States Insurance is for additional vehicle insurance coverage **Motion Trustee Meslin, seconded Trustee Nelson to pay bills. Motion carried unanimously.**

Old Business:

SLIDE IN COMPONENTS - Fire Chief Maloney indicated Wolf Point Volunteer Fire Department submitted an offer of \$6,500 for the slide-in unit. Trustee Meslin felt the unit should not be sold for less than the purchase price of \$9,000. The department should try to purchase a vehicle and utilize the unit. Chairman Hoyt indicated the unit should sell for \$9,000; but in the interim money is being tied up. The unit was advertised with no extras; therefore the equipment taken off the unit is approximately \$2,500. Trustee Meslin indicated the unit was advertised at the end of the fire season. Trustee Nelson contacted Ron Hall Fire Chief in Nez Perce Idaho who expressed interest in the unit. Also Trustee Nelson has concern of selling the unit for less than the purchase price. Chief Maloney indicated purchasing two chassis to utilize the two slide-in units is not in the immediate future. Trustee Nelson will provide photos of the unit to Ron Hall and discuss the sale at the January 2007 meeting.

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Polson Rural Fire Board Minutes
December 13, 2006

BIG ARM FIRE HALL RENOVATIONS – Trustee Meslin reported the upstairs plumbing is being installed and the downstairs plumbing will be completed soon. The water heater will be installed in January. The electrician should be finished soon and the electrical inspector will be scheduled. Insulation in roof, flooring, kitchen cabinets, doors are installed. The project was completed with a number of volunteer residents.

REPORT ON NEW TRUCKS – Photos of the new trucks are available. Fire Chief Maloney reported tender 326 for the Big Arm Station is due to come off line December 20, 2006 with delivery mid January 2007. Final signoff with a couple of changes and expected delivery is May 2007. The volunteer firemen voted to contribute an additional \$10,000 to equip the new trucks. The volunteers will contribute \$22,000 toward the total cost of \$27,000. Chief Maloney negotiated the purchase of hose at a reduced price. Assistant Fire Chief Fairchild indicated drying racks are available for proper care of the hose.

ENERGY PARTNERS BILL – Trustee Meslin presented an Energy Partners invoice for the contract fill of propane at the Big Arm Station. The fill is for 51.4 gallons at the contracted price of \$1.43

New Business:

CORRESPONDENCE (Chiefs Conference) – Chief Maloney provided an overview of the Volunteer Chiefs and Officers Conference. Programs were based on volunteer personnel management to implement new membership orientation and policy development. Assistant Fire Chief Fairchild indicated new volunteer members will be presented with a policy manual and orientation up front, therefore, knowing what will be expected.

INSURANCE RATING INFORMATION – Chief Maloney requested residents with property insurance concerns contact the fire chief's office. Trustee Meslin will include a message in the Big Arm Association newsletter.

STAFF REPORT – K & T cabinets had a spontaneous combustion fire with a loss of \$60,000. Fire Chief Maloney indicated the number of fire runs are at 295 as of December 13, 2006. Approximately 300 calls per year are normal.

Motion Chairman Hoyt, seconded Trustee Nelson to adjourn. Meeting adjourned at 7:40 p.m. Motion carried unanimously.

Ross Hoyt, Chairman

Alison W. Meslin, Secretary-Treasurer

DECEMBER 2006 {Apr'd 1/10/07}

POL RURAL FIRE DIST #7245

1/5/2007

Date	Num	Transaction	Payment	C	Deposit	Balance
12/14/2006						-2,653.98
12/14/2006	3278	1st Interstate Bank - Polson SPLIT 0600 Debt Service memo: Loan #3278200126 Pymt#1 Tender/Engine Loan 0600 Debt Service Principal {LoanBal: \$480,706.34} 0600 Debt Service Interest	44,120.17 37,226.66 6,893.51			-46,774.15
12/15/2006	DEP	cat: 0311010-Real Property Tax memo: November '06 collections		R	52,726.47	5,952.32
12/15/2006	DEP	cat: 0371010-Interest Earnings memo: November '06 allocation		R	38.87	5,991.19
1/10/2007	3279	Cenex Harvest States cat: 0231-Gas, Diesel, Oil memo: Acct#157 120 December Billing	186.02			5,805.17
1/10/2007	3280	Tom Maloney cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	60.00			5,745.17
1/10/2007	3281	John Fairchild cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	55.00			5,690.17
1/10/2007	3282	Pete Bishop cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	60.00			5,630.17
1/10/2007	3283	Ernie Butt cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	65.00			5,565.17
1/10/2007	3284	Tony Porrazzo cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	25.00			5,540.17
1/10/2007	3285	Martin Glasson cat: 0224-Clothing Allowance memo: Clothing Allowance semi-annual to 12/31/06	65.00			5,475.17
1/10/2007	3286	Greg Goldberg cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	45.00			5,430.17
1/10/2007	3287	Terry Gembala cat: 0224-Clothing Allowance memo: Clothing Allowance semi-annual to 12/31/06	75.00			5,355.17
1/10/2007	3288	Chris McGuinness cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	70.00			5,285.17
1/10/2007	3289	Steve McCoy cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	30.00			5,255.17
1/10/2007	3290	Scott Kiser cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	45.00			5,210.17

DECEMBER 2006 {Apr'd 1/10/07}

POL RURAL FIRE DIST #7245

1/5/2007

Date	Num	Transaction	Payment	C	Deposit	Balance
1/10/2007	3291	Dale Ramesar cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	20.00			5,190.17
1/10/2007	3292	Scott Stuart cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	60.00			5,130.17
1/10/2007	3293	Jodi O'Sullivan cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	55.00			5,075.17
1/10/2007	3294	Paul Fors cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	50.00			5,025.17
1/10/2007	3295	Steve Stanley cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	40.00			4,985.17
1/10/2007	3296	Casey Love cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	20.00			4,965.17
1/10/2007	3297	Jason Whealon cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	75.00			4,890.17
1/10/2007	3298	Olin McCrumb cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	25.00			4,865.17
1/10/2007	3299	Chad Morgan cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	50.00			4,815.17
1/10/2007	3300	Bruce Gerlack cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	60.00			4,755.17
1/10/2007	3301	John Stevens cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	65.00			4,690.17
1/10/2007	3302	Brit Schliep cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	50.00			4,640.17
1/10/2007	3303	Karen Sargeant cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	65.00			4,575.17
1/10/2007	3304	Derrick Gibbs cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	65.00			4,510.17
1/10/2007	3305	Kraig Rubel cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	50.00			4,460.17
1/10/2007	3306	Keith Paul cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	65.00			4,395.17

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POL RURAL FIRE DIST #7245

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1/5/2007

Date	Num	Transaction	Payment	C	Deposit	Balance
1/10/2007	3307	Paul Bishop cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	65.00			4,330.17
1/10/2007	3308	Joseph Cope cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	75.00			4,255.17
1/10/2007	3309	Tom Sadecki cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	65.00			4,190.17
1/10/2007	3310	Ray Geiser cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	25.00			4,165.17
1/10/2007	3311	Jeff Meslin cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	65.00			4,100.17
1/10/2007	3312	Ellen Dunn cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	40.00			4,060.17
1/10/2007	3313	Ron Friez cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	50.00			4,010.17
1/10/2007	3314	Jack Konitz cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	45.00			3,965.17
1/10/2007	3315	Stephen Doll cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	70.00			3,895.17
1/10/2007	3316	Stewart Rhodes cat: 0224-Clothing Allowance memo: Clothing Allowance semi-an'l to 12/31/06	35.00			3,860.17
1/10/2007	3317	Bonnie M. Manicke cat: 0225-Clerk's Salary memo: Clerk Services 7-01-06 to 12-31-06	250.00			3,610.17
1/10/2007	3318	Conoco Phillips cat: 0231-Gas, Diesel, Oil memo: Acct#87017-3796 Invoice #870173796612	22.26			3,587.91
1/10/2007	3319	G & M Auto Tech SPLIT 0360-Vehicle Repair&Maintenance memo: Sales #14653 '95 Chev Suburban	189.28			3,398.63
		0360-Vehicle Repair&Maintenance Svc Trans; Flush cooler lines	97.50			
		0360-Vehicle Repair&Maintenance Misc supplies & parts	91.78			
1/10/2007	3320	Inland Supply cat: 0220-Operating Supplies memo: Eng 316 supplies-steel, paint, shop supplies	255.30			3,143.33
1/10/2007	3321	L.N. Curtis & Sons cat: 0220-Operating Supplies memo: Cust#4929 - Inv#3060836 1- battery	119.71			3,023.62

DECEMBER 2006 {Apr'd 1/10/07}

POL RURAL FIRE DIST #7245

1/5/2007

Date	Num	Transaction	Payment	C	Deposit	Balance
1/10/2007	3322	Lake View True Value cat: 0220-Operating Supplies memo: Acct#4187 Trans#B4039 2-metal seals	8.58			3,015.04
1/10/2007	3323	Mission Valley Power cat: 0241-Electricity memo: Acct #7207	109.96			2,905.08
1/10/2007	3324	Montana State Fund cat: 0365-Insurance memo: Policy #03-198537-7 Inv #11168512	164.47			2,740.61
1/10/2007	3325	NE Nozzle, Valve & Gate Repair Service cat: 0220-Operating Supplies memo: Inv #2854 Jaffery Parts Order	100.37			2,640.24
1/10/2007	3326	Polson Auto Parts, Inc. cat: 0220-Operating Supplies memo: Acct#5824 Inv#841001;842272 Misc parts	5.94			2,634.30
1/10/2007	3327	Sign Pro cat: 0220-Operating Supplies memo: Cust#6599 Inv #5763 2-hydrant bags	150.59			2,483.71
1/10/2007	3328	Stageline Pizza cat: 0229-Miscellaneous Supplies memo: Inv #383894 1/2 rural	70.43			2,413.28
1/10/2007	3329	TRM cat: 0220-Operating Supplies memo: 22 ft poly block	99.00			2,314.28
1/10/2007	3330	The UPS Store cat: 0300-Purchased Services memo: Inv #9229 Shipping	39.16			2,275.12
1/10/2007	3331	Verizon Wireless cat: 0245-Cell Phone memo: Acct#370458579-00001	242.41			2,032.71
1/10/2007	3332	Wal Mart Polson cat: 0220-Operating Supplies memo: Acct #6032 2020 1008 9218 Knife Airfresh Too...	12.39			2,020.32
1/10/2007	3333	Western Building Center Woody's SPLIT 0220-Operating Supplies memo: Cust#CITPOL Inv#12050808; #12049907	134.45			1,885.87
		0220-Operating Supplies 1-wire brush	6.29			
		0220-Operating Supplies 2-sign boards	128.16			

DECEMBER TOTAL EXPENDITURES \$ 4,105.32

12/31/06

CAPITALIMPROVEMENT FUND BALANCE \$39,450.64