



ENUMCLAW FIRE DEPARTMENT BOARD OF FIRE COMMISSIONERS

REGULAR MEETING AGENDA WEDNESDAY, APRIL 19, 2017 – 6:00PM ENUMCLAW CITY HALL COUNCIL CHAMBERS

Fire District Commissioner Meetings are wheelchair accessible. If other accommodations are required, please call the Fire District Office Manager at 360-825-5544 five (5) days preceding the meeting so arrangements can be made.

1. CALL TO ORDER
2. FLAG SALUTE
3. ATTENDANCE
4. AGENDA AMENDMENTS
5. PUBLIC COMMENT
 - A. *This is an opportunity for the public to address the Board of Commissioners on any subject which is not of a quasi-judicial nature or scheduled for a public hearing. Speakers are asked to stand to have their comments recorded. Speakers should state clearly their name(s) and address for the record. Please limit comments to three minutes per person.*
6. ANNOUNCEMENTS & PRESENTATIONS
7. APPROVAL OF MEETING MINUTES
 - A. Regular Meeting March 15, 2017
 - 1) **Board Action:**
8. REGULAR BUSINESS
 - A. CORRESPONDENCE
 - B. FINANCIAL REPORT
 - 1) Approval of Vouchers & Payroll
 - a) Vouchers
 - a. General Expense Fund – 02038 \$160.80; 03035-03043 \$28,007.59; 04001-04037 \$153,730.05
 - b. Special Rescue Fund – 04001 \$42.39
 - b) Payroll
 - a. March Regular- \$141,143.16; March Volunteer Residents \$2,079.54, 1st Qtr 2017 \$19,389.63
 - b. February Regular- \$153,913.35; February Volunteer Residents \$2,576.88
 - c. January Regular- \$158,094.47, January Volunteer Residents- \$3,108.67
 - d. **Board Action** to approve General Expense Fund Vouchers 02038 \$160.80; 03035-03043 \$28,007.59; 04001-04037 \$153,730.05; Special Rescue Fund Voucher 04001 \$42.39; March Regular Payroll for \$141,143.16; March Volunteer Residents Payroll for \$2,079.54; and 1st Quarter Payroll for \$19,389.63.
 - 2) Cash Balances –
 - a) March 31, 2017
 - a. Expense – \$431,910.75 (2016-\$285,487.02)
 - b. Capital Outlay - \$119,273.88 (2016 - \$0)
 - c. Special Rescue – \$14,049.74 (2016- \$33,423.06)
 - b) April 11, 2017
 - a. Expense - \$544,803.37
 - b. Capital Outlay- \$119,273.88
 - c. Special Rescue - \$14,049.74
 - 3) Financial Report

- 4) Chief's Report
- C. RESOLUTIONS
 - 1) None

9. MEETINGS

- A. Next Regular Meeting
 - 1) May 17, 2017 6:00pm City Hall Council Chambers

10. OLD BUSINESS

11. NEW BUSINESS

- A. Nepotism Policy

12. PUBLIC COMMENT

- A. *This is an opportunity for the public to address the Board of Commissioners on any subject which is not of a quasi-judicial nature or scheduled for a public hearing. Speakers are asked to stand to have their comments recorded. Speakers should state clearly their name(s) and address for the record. Please limit comments to three minutes per person.*

13. EXECUTIVE/EXEMPT SESSION

14. ADJOURNMENT



ENUMCLAW FIRE DEPARTMENT BOARD OF FIRE COMMISSIONERS

REGULAR MEETING MINUTES WEDNESDAY, MARCH 15, 2017 – 6:00PM ENUMCLAW CITY HALL COUNCIL CHAMBERS

Fire District Commissioner Meetings are wheelchair accessible. If other accommodations are required, please call the Fire District Office Manager at 360-825-5544 five (5) days preceding the meeting so arrangements can be made.

1. CALL TO ORDER

2. FLAG SALUTE

- Led by Commissioner Hannity

3. ATTENDANCE

- Stan McCall – Commissioner, Angie Stubblefield – Commissioner, Dave Hannity – Commissioner, Amy Trachte – Commissioner, Jim Zoll – Commissioner, Mike Reynolds – Attorney, Randy Fehr – Fire Chief, Ashley Van Dam – District Secretary

4. AGENDA AMENDMENTS

- Commissioner Zoll requests change to item 11, swap C-Valley Communications Contract with D-Entry Level FF Start Dates.

5. PUBLIC COMMENT

- A. *This is an opportunity for the public to address the Board of Commissioners on any subject which is not of a quasi-judicial nature or scheduled for a public hearing. Speakers are asked to stand to have their comments recorded. Speakers should state clearly their name(s) and address for the record. Please limit comments to three minutes per person.*

6. ANNOUNCEMENTS & PRESENTATIONS

- Commissioner Stubblefield thanks EFD for participation in Stair Climb Event

7. APPROVAL OF MEETING MINUTES

- A. Regular Meeting February 15, 2017

- 1) **Board Action:** Made by Commissioner Hannity, seconded by Commissioner Trachte. All in favor.

8. REGULAR BUSINESS

A. CORRESPONDENCE

- 1) WFCFA Legislative Reports (emailed)
- 2) WFCFA Seminar – Board Meeting Class March 25th Ocean Shores (emailed)
- 3) WFCFA – 1st Quarter Newsletter (emailed)
- 4) WFCFA – Firefighter Technical Review Committee Highlights (emailed)
- 5) King County Fire Commissioner Association February Meeting Minutes (emailed)
- 6) WFCFA – Annual Report

B. FINANCIAL REPORT

- 1) Approval of Vouchers & Payroll

a) Vouchers

- a. General Expense Fund – 02032-02037 \$8,808.81; 03001-03034 \$45,406.74

- b. Special Rescue Fund – 03001 \$42.39

b) Payroll

- a. February Regular- \$153,913.35; February Volunteer Residents \$2,576.88

- b. January Regular- \$158,094.47, January Volunteer Residents- \$3,108.67

- c. December Regular- \$140,286.49

- c) **Board Action:** Motion made by Commissioner Trachte to approve General Expense Fund Vouchers 02032-02037 for \$8,808.81 and 03001-03034 for

\$45,406.74; Special Rescue Fund Voucher 03001 for \$42.39; February Regular Payroll for \$153,913.35 and February Volunteer Residents Payroll for \$2,576.88. Seconded by Commissioner Stubblefield. All in favor.

- 2) Cash Balances –
 - a) February 28, 2017
 - a. Expense – \$172,731.33 (2016-\$350,332.95)
 - b. Capital Outlay - \$119,183.98 (2016 - \$0)
 - c. Special Rescue – \$14,081.23 (2016- \$33,443.75)
 - b) March 11, 2017
 - a. Expense - \$219,756.78
 - b. Capital Outlay- \$119,183.98
 - c. Special Rescue - \$14,081.23
- 3) Financial Report-Given by Ashley Van Dam
 - **Board Action:** Commissioner Trachte made motion to approve full financial report given on a quarterly basis and summary financial report on monthly basis, seconded by Commissioner Stubblefield. All in favor.
- 4) Chief's Report –Given by Chief Randy Fehr

C. RESOLUTIONS

- 1) None

9. MEETINGS

- A. Next Regular Meeting
 - 1) April 19, 2017 6:00pm City Hall Council Chambers

10. OLD BUSINESS

11. NEW BUSINESS

- A. Out of District Contract-Smith
 - **Board Action:** Motion made by Commissioner Hannity to accept Out of District Contract with Smith's, seconded by Commissioner Stubblefield. All in favor.
- B. KCFD #44 Mountain View Fleet ILA DRAFT
 - Commissioner McCall explains need for fleet services. Board gives direction to Chief to do a Request for Proposals for these services.
- C. Entry Level Firefighters Hire Date
 - **Board Action:** Motion made by Commissioner Zoll to start 3 new hires effective May 1st, 2017, seconded by Commissioner Trachte. All in favor.
- D. Valley Communications Contract
 - Commissioner Zoll recused self from meeting.
 - **Board Action:** Motion made by Commissioner Hannity to approve contract, seconded by Commissioner Stubblefield. All in favor.

12. PUBLIC COMMENT

- A. *This is an opportunity for the public to address the Board of Commissioners on any subject which is not of a quasi-judicial nature or scheduled for a public hearing. Speakers are asked to stand to have their comments recorded. Speakers should state clearly their name(s) and address for the record. Please limit comments to three minutes per person.*
 - Captain Lyle Bellah and President of Local Board thanks commission for approval of hiring three entry level firefighters.

13. EXECUTIVE/EXEMPT SESSION

14. ADJOURNMENT

- **Board Action:** Motion made by Commissioner Trachte to adjourn. Seconded by Commissioner Stubblefield. All in favor. Adjourned at 6:53pm.



Special District Voucher Approval Document

King County

Scheduled Payment Date: 03/20/2017
Total Amount: \$160.80
Control Total: 1
Payment Method: CHECK

District Name: King County Fire District #28
File Name: AP_KCFIRE28_APSUPINV_20170316141849.csv
Fund #: 100280010

CONTACT INFORMATION:

Preparer's Name: ASHLEY VAN DAM

Email Address: avandam@ci.enumclaw.wa.us

PAYMENT CERTIFICATION:

RCW (42.24.080)

I, the undersigned, do hereby certify under the penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signatures for Payment of Claims (Auditing Officer(s) or Board Member(s)) :

Ashley Van Dam

3/16/17

Randy Johnson

3/29/17

Authorized District Signature

Date

Authorized District Signature

Date

Authorized District Signature

Date

Authorized District Signature

Date

Authorized District Signature

Date

Authorized District Signature

Date

SUBMIT SIGNED DOCUMENT TO:

King County Accounts Payable Email: SpecialDist.AP@kingcounty.gov
 Attn: Special Districts Fax: (206) 263-3767
 401 5th Avenue, Room 323
 Seattle, WA 98104

KING COUNTY FINANCE USE ONLY:

Batch Processed By: _____

Date Processed: _____



Special District Voucher Approval Document

King County

District Name: King County Fire District #28

File Name: AP_KCFIRE28_APSUPINV_20170316141849.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice Number	Invoice Date	Amount	Description
STATE BOARD FOR VOLUNTEER FIREFIGHTERS			280012017-02038	2017-03-20	\$160.80	SEE REMITTANCE FOR DETAILS

Page Total \$160.80

Cumulative Total \$160.80



Special District Voucher Approval Document

King County

District Name: King County Fire District #28

File Name: AP_KCFIRE28_APSUPINV_20170323070809.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice Number	Invoice Date	Amount	Description
BROWN & BROWN OF WA DBA DIMARTINO ASSOC			280012017-03035	2017-03-31	\$1,405.49	SEE REMITTANCE FOR DETAILS
CUMBERLAND WATER CO-OP			280012017-03036	2017-03-31	\$121.14	SEE REMITTANCE FOR DETAILS
DEPT OF LABOR & INDUSTRIES			280012017-03037	2017-03-31	\$3,809.22	SEE REMITTANCE FOR DETAILS
IAFF #3931			280012017-03038	2017-03-31	\$1,443.00	SEE REMITTANCE FOR DETAILS
IAFF FIRE PAC			280012017-03039	2017-03-31	\$127.95	SEE REMITTANCE FOR DETAILS
PUGET SOUND ENERGY			280012017-03040	2017-03-31	\$345.77	SEE REMITTANCE FOR DETAILS
US BANK			280012017-03041	2017-03-31	\$19,200.02	SEE REMITTANCE FOR DETAILS
WSCFF FAST PAC			280012017-03042	2017-03-31	\$155.00	SEE REMITTANCE FOR DETAILS
WSCFF MEDICAL EMPLOYEE BENEFIT TRUST			280012017-03043	2017-03-31	\$1,400.00	SEE REMITTANCE FOR DETAILS

Page Total \$28,007.59

Cumulative Total \$28,007.59



Special District Voucher Approval Document

King County

Scheduled Payment Date: 04/19/2017
Total Amount: \$153,730.05
Control Total: 37
Payment Method: CHECK

District Name: King County Fire District #28
File Name: AP_KCFIRE28_APSUPINV_20170417113414.csv
Fund #: 100280010

CONTACT INFORMATION:

Preparer's Name: ASHLEY VAN DAM

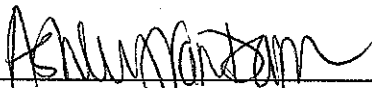
Email Address: avandam@ci.enumclaw.wa.us

PAYMENT CERTIFICATION:

RCW (42.24.080)

I, the undersigned, do hereby certify under the penalty of perjury, that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim(s) is(are) just, due and unpaid obligation against the above named governmental unit, that I am authorized to authenticate and certify to said claim(s).

Authorized District Signatures for Payment of Claims (Auditing Officer(s) or Board Member(s)) :



 Authorized District Signature

4/17/17

 Date

Authorized District Signature

Date

Authorized District Signature

Date

Authorized District Signature

Date

Authorized District Signature

Date

Authorized District Signature

Date

SUBMIT SIGNED DOCUMENT TO:

King County Accounts Payable Email: SpecialDist.AP@kingcounty.gov
 Attn: Special Districts Fax: (206) 263-3767
 401 5th Avenue, Room 323
 Seattle, WA 98104

KING COUNTY FINANCE USE ONLY:	
Batch Processed By:	_____
Date Processed:	_____



Special District Voucher Approval Document

King County

District Name: King County Fire District #28

File Name: AP_KCFIRE28_APSUPINV_20170417113414.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice Number	Invoice Date	Amount	Description
ACTION COMMUNICATIONS INC			280012017-04001	2017-04-19	\$2,391.06	SEE REMITTANCE FOR DETAILS
ATTORNEY MICHAEL J REYNOLDS			280012017-04002	2017-04-19	\$1,260.00	SEE REMITTANCE FOR DETAILS
CITY OF ENUMCLAW			280012017-04003	2017-04-19	\$34,898.05	SEE REMITTANCE FOR DETAILS
CREATIVE CONCEPTS			280012017-04004	2017-04-19	\$1,040.00	SEE REMITTANCE FOR DETAILS
DELTA DENTAL OF WASHINGTON			280012017-04005	2017-04-19	\$2,585.15	SEE REMITTANCE FOR DETAILS
DEPT OF LABOR & INDUSTRIES			280012017-04006	2017-04-19	\$8.31	SEE REMITTANCE FOR DETAILS
ENERSPECT MEDICAL SOLUTIONS			280012017-04007	2017-04-19	\$139.67	SEE REMITTANCE FOR DETAILS
FOOTHILLS AUTO SUPPLY IC			280012017-04008	2017-04-19	\$20.10	SEE REMITTANCE FOR DETAILS
FUGATE FORD			280012017-04009	2017-04-19	\$323.65	SEE REMITTANCE FOR DETAILS
GATEWAY TRUE VALUE			280012017-04010	2017-04-19	\$57.46	SEE REMITTANCE FOR DETAILS
GLENDALE HEATING AIR CONDITIONING			280012017-04011	2017-04-19	\$676.04	SEE REMITTANCE FOR DETAILS
INTERNATIONAL ASSOC OF FIRE CHIEFS			280012017-04012	2017-04-19	\$329.00	SEE REMITTANCE FOR DETAILS
JAMES OIL CO. INC			280012017-04013	2017-04-19	\$599.34	SEE REMITTANCE FOR DETAILS
KING COUNTY FIRE DISTRICT #20			280012017-04014	2017-04-19	\$50.00	SEE REMITTANCE FOR DETAILS
KING COUNTY RADIO COMMUNICATION SERVICES			280012017-04015	2017-04-19	\$1,689.20	SEE REMITTANCE FOR DETAILS
LEMAY MOBILE SHREDDING			280012017-04016	2017-04-19	\$23.44	SEE REMITTANCE FOR DETAILS
LEOFF HEALTH & WELFARE TRUST			280012017-04017	2017-04-19	\$17,011.75	SEE REMITTANCE FOR DETAILS
LIFE ASSIST INC			280012017-04018	2017-04-19	\$628.88	SEE REMITTANCE FOR DETAILS
MAIL EXPRESS BUSINESS CENTER			280012017-04019	2017-04-19	\$38.86	SEE REMITTANCE FOR DETAILS
MARJORIE J VESEY			280012017-04020	2017-04-19	\$482.07	SEE REMITTANCE FOR DETAILS
NAOMI PAGET			280012017-04021	2017-04-19	\$85.00	SEE REMITTANCE FOR DETAILS
NORTHWEST SAFETY CLEAN			280012017-04022	2017-04-19	\$152.13	SEE REMITTANCE FOR DETAILS
OHLIN SALES INC/OSI BATTERIES			280012017-04023	2017-04-19	\$75.93	SEE REMITTANCE FOR DETAILS
OSI INTERNATIONAL LLC			280012017-04024	2017-04-19	\$2,849.98	SEE REMITTANCE FOR DETAILS
PUBLIC SAFETY CENTER			280012017-04025	2017-04-19	\$153.00	SEE REMITTANCE FOR DETAILS
PUBLIC SAFETY SELECTION PC			280012017-04026	2017-04-19	\$750.00	SEE REMITTANCE FOR DETAILS
PUBLIC SAFETY TESTING INC			280012017-04027	2017-04-19	\$150.00	SEE REMITTANCE FOR DETAILS
PUGET SOUND ENERGY			280012017-04028	2017-04-19	\$1,046.79	SEE REMITTANCE FOR DETAILS
PUGET SOUND REGIONAL FIRE AUTHORITY			280012017-04029	2017-04-19	\$54,065.66	SEE REMITTANCE FOR DETAILS
SEAWESTERN			280012017-04030	2017-04-19	\$21,277.42	SEE REMITTANCE FOR DETAILS
SYSTEMS DESIGN WEST			280012017-04031	2017-04-19	\$3,948.79	SEE REMITTANCE FOR DETAILS
TEXACO XPRESS LUBE INC			280012017-04032	2017-04-19	\$136.96	SEE REMITTANCE FOR DETAILS
US BANK			280012017-04033	2017-04-19	\$3,853.39	SEE REMITTANCE FOR DETAILS

Page Total \$152,797.08

Cumulative Total \$152,797.08



Special District Voucher Approval Document

King County

District Name: King County Fire District #28

File Name: AP_KCFIRE28_APSUPINV_20170417113414.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice Number	Invoice Date	Amount	Description
VALLEY COMMUNICATIONS CENTER			280012017-04034	2017-04-19	\$300.22	SEE REMITTANCE FOR DETAILS
AMERIGAS PROPANE LLC			280012017-04035	2017-04-19	\$469.04	SEE REMITTANCE FOR DETAILS
COPIERS NORTHWEST			280012017-04036	2017-04-19	\$34.24	SEE REMITTANCE FOR DETAILS
CUMBERLAND WATER CO-OP			280012017-04037	2017-04-19	\$129.47	SEE REMITTANCE FOR DETAILS

Page Total \$932.97

Cumulative Total \$153,730.05



King County

Special District Voucher Approval Document

District Name: King County Fire District #28

File Name: AP_KCFIRE28_APSUPINV_20170417095518.csv

Payee (Vendor Name)	Vendor No.	Vendor Site	Invoice Number	Invoice Date	Amount	Description
KING COUNTY RADIO COMMUNICATION SERVICES			281002017-04001	2017-04-19	\$42.39	SEE REMITTANCE FOR DETAILS

Page Total \$42.39

Cumulative Total \$42.39

BARS Entries for 03/31/2017

03/22/2017

Page 1 of 1

Disbursement	Description	Vendor	Entry Total
Direct Deposit	Net Pay	DIRECT DEPOSIT FOR PAYROLL	74,187.23
Direct Deposit	Benefits/Taxes	DEPT OF RETIREMENT SYSTEMS	17,867.86
Direct Deposit	Benefits/Taxes	INTERNAL REVENUE SERVICE	20,003.98
Direct Deposit	Benefits/Taxes	JOHN HANCOCK RETIREMENT PLAN	7,743.43
Other	Benefits/Taxes	DIRECT DEPOSIT FOR PAYROLL	13,000.00
Voucher	Benefits/Taxes	BROWN & BROWN OF WA dba	1,405.49
Voucher	Benefits/Taxes	DEPT OF LABOR & INDUSTRIES	3,809.22
Voucher	Benefits/Taxes	IAFF #3931	1,443.00
Voucher	Benefits/Taxes	IAFF FIRE PAC	127.95
Voucher	Benefits/Taxes	WSCFF FAST PAC	155.00
Voucher	Benefits/Taxes	WSCFF MEDICAL EMPLOYEE BENEFIT	1,400.00
			141,143.16

BARS Entries for 04/10/2017

04/04/2017

Page 1 of 1

Disbursement	Description	Vendor	Entry Total
Direct Deposit	Net Pay	DIRECT DEPOSIT FOR PAYROLL	1,747.96
Direct Deposit	Benefits/Taxes	INTERNAL REVENUE SERVICE	331.58
			2,079.54

BARS Entries for 04/15/2017

04/13/2017

Page 1 of 1

Disbursement	Description	Vendor	Entry Total
Direct Deposit	Net Pay	DIRECT DEPOSIT FOR PAYROLL	15,815.68
Direct Deposit	Benefits/Taxes	INTERNAL REVENUE SERVICE	3,565.64
Voucher	Benefits/Taxes	DEPT OF LABOR & INDUSTRIES	8.31
			19,389.63

Period: MAR-2017

Fund: 100280010 ENUMCLAW FIRE EXPENSE

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	172,731.33	447.11	19,458.22	153,720.22
02	153,720.22	0.00	0.00	153,720.22
03	153,720.22	17,524.70	2,666.02	168,578.90
04	168,578.90	0.00	0.00	168,578.90
05	168,578.90	0.00	0.00	168,578.90
06	168,578.90	835.35	0.00	169,414.25
07	169,414.25	6,551.11	0.00	175,965.36
08	175,965.36	8,488.78	0.00	184,454.14
09	184,454.14	15,514.23	0.00	199,968.37
10	199,968.37	3,859.45	2,576.88	201,250.94
11	201,250.94	0.00	0.00	201,250.94
12	201,250.94	0.00	0.00	201,250.94
13	201,250.94	323,200.53	84.67	524,366.80
14	524,366.80	7,652.36	0.00	532,019.16
15	532,019.16	9,895.88	55,838.09	486,076.95
16	486,076.95	7,798.48	0.00	493,875.43
17	493,875.43	1,143.53	0.00	495,018.96
18	495,018.96	0.00	0.00	495,018.96
19	495,018.96	0.00	0.00	495,018.96
20	495,018.96	4,168.52	160.80	499,026.68
21	499,026.68	10,959.63	199.47	509,786.84
22	509,786.84	7,016.65	1,541.87	515,261.62
23	515,261.62	5,829.90	0.00	521,091.52
24	521,091.52	7,547.30	0.00	528,638.82
25	528,638.82	0.00	0.00	528,638.82
26	528,638.82	0.00	0.00	528,638.82
27	528,638.82	5,941.55	244.31	534,336.06
28	534,336.06	422.22	0.00	534,758.28
29	534,758.28	30,797.85	0.00	565,556.13
30	565,556.13	5,880.19	15.46	571,420.86
31	571,420.86	8,299.98	147,810.09	431,910.75
Total		489,775.30	230,595.88	

Average Daily Balance: 385,070.73

Period: MAR-2017

Fund: 100283010 ENUMCLAW FIRE CAPITAL OUTLAY

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	119,183.98	89.90	0.00	119,273.88
02	119,273.88	0.00	0.00	119,273.88
03	119,273.88	0.00	0.00	119,273.88
04	119,273.88	0.00	0.00	119,273.88
05	119,273.88	0.00	0.00	119,273.88
06	119,273.88	0.00	0.00	119,273.88
07	119,273.88	0.00	0.00	119,273.88
08	119,273.88	0.00	0.00	119,273.88
09	119,273.88	0.00	0.00	119,273.88
10	119,273.88	0.00	0.00	119,273.88
11	119,273.88	0.00	0.00	119,273.88
12	119,273.88	0.00	0.00	119,273.88
13	119,273.88	0.00	0.00	119,273.88
14	119,273.88	0.00	0.00	119,273.88
15	119,273.88	0.00	0.00	119,273.88
16	119,273.88	0.00	0.00	119,273.88
17	119,273.88	0.00	0.00	119,273.88
18	119,273.88	0.00	0.00	119,273.88
19	119,273.88	0.00	0.00	119,273.88
20	119,273.88	0.00	0.00	119,273.88
21	119,273.88	0.00	0.00	119,273.88
22	119,273.88	0.00	0.00	119,273.88
23	119,273.88	0.00	0.00	119,273.88
24	119,273.88	0.00	0.00	119,273.88
25	119,273.88	0.00	0.00	119,273.88
26	119,273.88	0.00	0.00	119,273.88
27	119,273.88	0.00	0.00	119,273.88
28	119,273.88	0.00	0.00	119,273.88
29	119,273.88	0.00	0.00	119,273.88
30	119,273.88	0.00	0.00	119,273.88
31	119,273.88	0.00	0.00	119,273.88
Total		89.90	0.00	

Average Daily Balance: 119,273.88

Period: MAR-2017

Fund: 100286030 ENUMCLAW FIRE SPECIAL RESCUE RESERV

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	14,081.23	10.63	0.00	14,091.86
02	14,091.86	0.00	0.00	14,091.86
03	14,091.86	0.00	0.00	14,091.86
04	14,091.86	0.00	0.00	14,091.86
05	14,091.86	0.00	0.00	14,091.86
06	14,091.86	0.00	0.00	14,091.86
07	14,091.86	0.00	0.00	14,091.86
08	14,091.86	0.00	0.00	14,091.86
09	14,091.86	0.00	0.00	14,091.86
10	14,091.86	0.00	0.00	14,091.86
11	14,091.86	0.00	0.00	14,091.86
12	14,091.86	0.00	0.00	14,091.86
13	14,091.86	0.00	0.00	14,091.86
14	14,091.86	0.00	0.00	14,091.86
15	14,091.86	0.00	42.39	14,049.47
16	14,049.47	0.00	0.00	14,049.47
17	14,049.47	0.00	0.00	14,049.47
18	14,049.47	0.00	0.00	14,049.47
19	14,049.47	0.00	0.00	14,049.47
20	14,049.47	0.00	0.00	14,049.47
21	14,049.47	0.00	0.00	14,049.47
22	14,049.47	0.00	0.00	14,049.47
23	14,049.47	0.00	0.00	14,049.47
24	14,049.47	0.00	0.00	14,049.47
25	14,049.47	0.00	0.00	14,049.47
26	14,049.47	0.00	0.00	14,049.47
27	14,049.47	0.00	0.00	14,049.47
28	14,049.47	0.00	0.00	14,049.47
29	14,049.47	0.00	0.00	14,049.47
30	14,049.47	0.00	0.00	14,049.47
31	14,049.47	0.27	0.00	14,049.74
Total		10.90	42.39	

Average Daily Balance: 14,068.62

<-----End of Report----->

Fund	Fund Name	Ending Balance
100280010	ENUMCLAW FIRE EXPENSE	544,803.37
100283010	ENUMCLAW FIRE CAPITAL OUTLAY	119,273.88
100286030	ENUMCLAW FIRE SPECIAL RESCUE RESERV	14,049.74
	Total	678,126.99

<-----End of Report----->