



ENUMCLAW FIRE DEPARTMENT BOARD OF FIRE COMMISSIONERS

REGULAR MEETING AGENDA WEDNESDAY, MARCH 18, 2020 – 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 February 19, 2020
8. REGULAR BUSINESS
 - A. CORRESPONDENCE
 - 1) WFOA Annual Report - 2019
 - B. FINANCIALS
 - 1) Approval of Expenditures – Exhibit A
 - a) 2020 General Fund Expenditures - \$369,044.32
 - b) 2020 Capital Reserve Fund Expenditures - \$2,977.33
 - **Board Action Recommendation:** To approve expenditures from the General Fund for \$369,044.32 and Capital Reserve Fund for \$2,977.33 as presented in Exhibit A.
 - 2) Cash Balances
 - a) February 29, 2020
 - a. General Operating Fund – \$2,005,875.33 (2019 - \$893,257.99)
 - b. Capital Outlay Fund - \$1,916,438.40 (2019 - \$1,545,437.44)
 - b) March 11, 2020
 - a. General Operating Fund – \$2,077,418.09
 - b. Capital Outlay Fund - \$1,916,438.40
 - 3) Financial Report – Ashley Winter
 - C. FIRE CHIEF'S REPORT - Chief Randy Fehr
 - D. RESOLUTIONS
 - 1) Resolution #2020-01 Emergency Delegating Authority
9. MEETINGS
 - A. Next Regular Meeting
 - 1) April 15, 2020 @ 6:00pm
10. OLD BUSINESS
11. NEW BUSINESS
 - A. Firefighter Hiring
12. PUBLIC COMMENT

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13. EXECUTIVE/EXEMPT SESSION

- A. RCW 42.30.110 – Litigation Matters

14. GOOD OF THE ORDER

15. ADJOURNMENT



ENUMCLAW FIRE DEPARTMENT

1330 Wells Street Enumclaw, WA 98022
 Telephone (360) 825-5544 Fax: (253) 856-6541
 www.enumclawfire.org – EFD@enumclawfire.org

EXHIBIT A - EXPENDITURES FROM 2-20-2020 THRU 3-18-2020

Date: Wednesday, March 18, 2020

To: Board of Commissioners
From: Ashley Winter, Office Manager

Subject: Recommendation of Approval of Expenditures

General Fund Vouchers	Date	Batch	Type	Voucher #s	Amount
	2/26/2020	2020.02.07	Accounts Payable	200207001	\$ 2,220.20
	3/18/2020	2020.03.02	Accounts Payable	200301001-200302040	\$ 96,281.38
					\$ 98,501.58

General Fund Payroll	Date	Batch	Type	Voucher #s	Amount
	2/28/2020	Career	Direct Deposit	EFTs	\$ 128,143.36
	2/28/2020	2020.02.05	Deductions & Benefits	EFTs	\$ 126,673.24
	2/28/2020	2020.02.06	Deductions & Benefits	200206001-200206003	\$ 6,082.01
	3/13/2020	Vol/Chap/Board	Direct Deposit	EFTs	\$ 7,831.57
	3/13/2020	2020.03.01	Deductions & Benefits	EFTs	\$ 1,812.56
					\$ 270,542.74

Capital Fund Vouchers	Date	Batch	Type	Voucher #s	Amount
	3/18/2020	2020.03.03	Accounts Payable	200303001-200303002	\$ 2,977.33
					\$ 2,977.33

Voided Vouchers	Date	Batch	Type	Voucher #s	Amount
					\$ -
					\$ -

Interfund Transfer	Date	From	To	Description	Amount
					\$ -

Total 2020 General Fund Expenditures \$ 369,044.32
Total 2020 Capital Fund Expenditures \$ 2,977.33
TOTAL EXPENDITURES **\$ 372,021.65**