



ENUMCLAW FIRE DEPARTMENT BOARD OF FIRE COMMISSIONERS

REGULAR MEETING AGENDA WEDNESDAY, MAY 20, 2020 – 6:00PM REMOTE MEETING TELEPHONE CONFERENCE CALL-IN USING ZOOM

The Board of Commissioners of the Enumclaw Fire Department will hold a Regular Meeting via Telephone Conference Call-In.

Call-In Information: US: +1 253 215 8782
Webinar ID: 886 1833 1431

1. **CALL TO ORDER**
2. **ATTENDANCE**
3. **AGENDA AMENDMENTS**
4. **APPROVAL OF MEETING MINUTES**
 - A. Regular Meeting March 18, 2020
 - B. Special Meeting April 2, 2020
5. **REGULAR BUSINESS**
 - A. CORRESPONDENCE
 - B. FINANCIALS
 - 1) Approval of Expenditures – Exhibit A
 - a) 2020 General Fund Expenditures - \$708,519.52
 - b) 2020 Capital Reserve Fund Expenditures - \$11,410.24
 - **Board Action Recommendation:** To approve expenditures from the General Fund for \$708,519.52 and Capital Reserve Fund for \$11,410.24 as presented in Exhibit A.
 - 2) Cash Balances
 - a) April 30, 2020
 - a. General Operating Fund – \$3,430,731.73 (2019 - \$2,444,380.83)
 - b. Capital Outlay Fund - \$1,919,603.93 (2019 - \$1,561,860.89)
 - b) May 13, 2020
 - a. General Operating Fund – \$3,691,899.93
 - b. Capital Outlay Fund - \$1,919,603.93
 - 3) Financial Report – Ashley Winter
 - C. FIRE CHIEF'S REPORT - Chief Randy Fehr
 - D. RESOLUTIONS
 - 1) Resolution #2020-02 Designating Representatives
 - 2) Resolution #2020-03 Surplus Aid Car – 1st Reading
6. **MEETINGS**
 - A. Next Regular Meeting
 - 1) June 17, 2020 @ 6:00pm
7. **OLD BUSINESS**
8. **NEW BUSINESS**
 - A. 2019 SAO Annual Financial Report
9. **GOOD OF THE ORDER**
10. **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 3-19-2020 THRU 5-20-2020

Date: Wednesday, May 20, 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
	4/15/2020	2020.04.01	Accounts Payable	200401001-200401031	\$ 71,156.98
	5/20/2020	2020.05.03	Accounts Payable	200503001-200503030	\$ 103,231.19
					<u>\$ 174,388.17</u>
General Fund Payroll	Date	Batch	Type	Voucher #s	Amount
	3/31/2020	Career	Direct Deposit	EFTs	\$ 127,150.31
	3/31/2020	2020.03.04	Deductions & Benefits	EFTs	\$ 126,417.07
	3/31/2020	2020.03.05	Deductions & Benefits	200305001-200305003	\$ 6,082.01
	3/31/2020	2020.03.04 Additional	Deductions & Benefits	EFTs	\$ 214.60
	4/15/2020	Vol/Chap/Board	Direct Deposit	EFTs	\$ 7,184.23
	4/15/2020	2020.04.02	Deductions & Benefits	EFTs	\$ 1,709.26
	4/14/2020	2020.04.03	Deductions & Benefits-Quarterlies	EFTs	\$ 18,258.72
	4/30/2020	Career	Direct Deposit	EFTs	\$ 110,980.46
	4/30/2020	2020.04.04	Deductions & Benefits	EFTs	\$ 120,778.23
	4/30/2020	2020.04.05	Deductions & Benefits	200405001-200405003	\$ 6,249.71
	5/6/2020	2020.05.01	Deductions & Benefits	200501001	\$ 335.40
	5/15/2020	Vol/Chap/Board	Direct Deposit	EFTs	\$ 7,101.23
	5/15/2020	2020.05.02	Deductions & Benefits	EFTs	\$ 1,670.12
					<u>\$ 534,131.35</u>
Capital Fund Vouchers	Date	Batch	Type	Voucher #s	Amount
	5/20/2020	2020.05.04	Accounts Payable	200504001	\$ 11,410.24
					<u>\$ 11,410.24</u>
Voided Vouchers	Date	Batch	Type	Voucher #s	Amount
	4/24/2020	N/A	AP-Items Returned After Check Printed	200401015	\$ 1,796.80
					<u>\$ 1,796.80</u>
Interfund Transfer	Date	From	To	Description	Amount
					<u>\$ -</u>
Total 2020 General Fund Expenditures					\$ 708,519.52
Total 2020 Capital Fund Expenditures					\$ 11,410.24
TOTAL EXPENDITURES					<u>\$ 719,929.76</u>



ENUMCLAW FIRE DEPARTMENT BOARD OF FIRE COMMISSIONERS

REGULAR MEETING MINUTES 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

- Called to order at 6:00pm by Commissioner Trachte.

2. FLAG SALUTE

- Led by Commissioner Trachte.

3. ATTENDANCE

- Amy Trachte, Commissioner; Jim Zoll, Commissioner; Eric Heintzinger, Commissioner; Jenny Jones, Commissioner (Phone); Angie Stubblefield, Commissioner (Phone); Mike Reynolds, Attorney; Randy Fehr, Fire Chief; Ashley Winter, District Secretary

4. AGENDA AMENDMENTS

- **Board Action:** Motion made by Commissioner Zoll to remove the following items from the agenda, seconded by Commissioner Heintzinger. All in favor, 5-0.
 - Item 5: Public Comment
 - Item 6: Announcements & Presentations
 - Item 8A: Correspondence
 - Item 8B2: Cash Balances
 - Item 8B3: Financial Report
 - Item 9: Meetings
 - Item 10: Old Business
 - Item 11: New Business
 - Item 13: Executive/Exempt Session
 - Item 14: Good of the Order

~~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
 - **Board Action:** Motion made by Commissioner Zoll to approve meeting minutes from February 19, 2020 regular meeting, seconded by Commissioner Heintzinger. All in favor, 5-0.

8. REGULAR BUSINESS

~~A. CORRESPONDENCE~~

- ~~1) WFGA 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:** Motion made by Commissioner Heintzinger to approve expenditures from the General Fund for \$369,044.32 and Capital Reserve Fund

for \$2,977.33 as presented in Exhibit A, seconded by Commissioner Zoll. All in favor, 5-0.

~~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

- **Board Action:** Motion made by Commissioner Heintzinger to read Resolution #2020-01 by title only, seconded by Commissioner Zoll. All in favor, 5-0.
- **Board Action:** Motion made by Commissioner Zoll to approve Resolution #2020-01, seconded by Commissioner Heintzinger. All in favor, 5-0.

9. MEETINGS

~~A. Next Regular Meeting~~

~~1) April 15, 2020 @ 6:00pm~~

10. OLD BUSINESS

11. NEW BUSINESS

~~A. Firefighter Hiring~~

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.*

- None

13. EXECUTIVE/EXEMPT SESSION

~~A. RCW 42.30.110 — Litigation Matters~~

14. GOOD OF THE ORDER

15. ADJOURNMENT

- **Board Action:** Motion made by Commissioner Zoll to adjourn meeting at 6:12pm, seconded by Commissioner Heintzinger. All in favor, 5-0.

Approved by:

Amy Trachte, Chairperson

Ashley Winter, District Secretary



ENUMCLAW FIRE DEPARTMENT BOARD OF FIRE COMMISSIONERS

SPECIAL MEETING MINUTES THURSDAY APRIL 2, 2020- 5:00PM REMOTE MEETING TELEPHONE CONFERENCE CALL-IN USING ZOOM

1. CALL TO ORDER

- Called to order by Commissioner Trachte at 5:05pm

2. ATTENDANCE

- Amy Trachte, Commissioner; Jim Zoll, Commissioner; Eric Heintzinger, Commissioner; Angie Stubblefield, Commissioner; Mike Reynolds, Attorney; Randy Fehr, Fire Chief; Ashley Winter, District Secretary
- **Board Action:** Motion made by Commissioner Heintzinger to excuse Commissioner Jones, seconded by Commissioner Stubblefield. All in favor 4-0.

3. OLD BUSINESS

- Settlement and Release Agreement – Pamela Wik
- **Board Action:** Motion made by Commissioner Zoll to approve Settlement and Release Agreement with Pamela Wik, seconded by Commissioner Stubblefield. All in favor 4-0.
- Mike Reynolds gave recommendation to approve.

4. ADJOURNMENT

- **Board Action:** Motion made by Commissioner Heintzinger to adjourn, seconded by Commissioner Stubblefield. All in favor 4-0. Adjourned at 5:13pm

Approved by:

Amy Trachte, Chairperson

Ashley Winter, District Secretary

CHECK REGISTER

ENUMCLAW FIRE DEPARTMENT

Time: 13:35:53 Date: 05/15/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
344	03/31/2020	Payroll	1	EFT		7,316.79	
345	03/31/2020	Payroll	1	EFT		8,560.74	
346	03/31/2020	Payroll	1	EFT		3,993.49	
347	03/31/2020	Payroll	1	EFT		4,821.71	
348	03/31/2020	Payroll	1	EFT		8,288.59	
349	03/31/2020	Payroll	1	EFT		5,566.92	
350	03/31/2020	Payroll	1	EFT		6,579.19	
351	03/31/2020	Payroll	1	EFT		7,240.04	
352	03/31/2020	Payroll	1	EFT		2,814.22	
353	03/31/2020	Payroll	1	EFT		5,282.54	
354	03/31/2020	Payroll	1	EFT		8,416.40	
355	03/31/2020	Payroll	1	EFT		6,689.32	
356	03/31/2020	Payroll	1	EFT		5,796.85	
357	03/31/2020	Payroll	1	EFT		6,259.18	
358	03/31/2020	Payroll	1	EFT		8,577.95	
359	03/31/2020	Payroll	1	EFT		10,290.92	
360	03/31/2020	Payroll	1	EFT		2,337.36	
361	03/31/2020	Payroll	1	EFT		4,765.40	
362	03/31/2020	Payroll	1	EFT		2,641.92	
363	03/31/2020	Payroll	1	EFT		7,146.39	
364	03/31/2020	Payroll	1	EFT		3,764.39	
367	03/31/2020	Payroll	1	EFT	DEPT OF RETIREMENT SYSTEMS	29,745.79	Pay Cycle(s) 03/01/2020 To 03/31/2020 - LEOFF; Pay Cycle(s) 03/01/2020 To 03/31/2020 - PERS2
368	03/31/2020	Payroll	1	EFT	DIRECT DEPOSIT FOR PAYROLL	18,400.00	Pay Cycle(s) 03/01/2020 To 03/31/2020 - PR DRAW
369	03/31/2020	Payroll	1	EFT	IAFF #3931	2,592.00	Pay Cycle(s) 03/01/2020 To 03/31/2020 - HOUSE DUES; Pay Cycle(s) 03/01/2020 To 03/31/2020 - UNION DUES
370	03/31/2020	Payroll	1	EFT	IAFF FIRE PAC	162.13	Pay Cycle(s) 03/01/2020 To 03/31/2020 - IAFF FIRE PAC
371	03/31/2020	Payroll	1	EFT	INTERNAL REVENUE SERVICE	28,900.74	941 Deposit for Pay Cycle(s) 03/31/2020 - 03/31/2020
372	03/31/2020	Payroll	1	EFT	JOHN HANCOCK RETIREMENT PLAN SERVICES	10,524.84	Pay Cycle(s) 03/01/2020 To 03/31/2020 - DEFERRED COMP; Pay Cycle(s) 03/01/2020 To 03/31/2020 - DEFERRED COMP-ADMIN; Pay Cycle(s) 03/01/2020 To 03/31/2020 - DC LOAN PMT
373	03/31/2020	Payroll	1	EFT	LEOFF HEALTH & WELFARE TRUST	34,191.57	Pay Cycle(s) 03/01/2020 To 03/31/2020 - MEDICAL INS
374	03/31/2020	Payroll	1	EFT	WSCFF MEDICAL EMPLOYEE BENEFIT TRUST	1,900.00	Pay Cycle(s) 03/01/2020 To 03/31/2020 - MERP
375	03/31/2020	Payroll	1	EFT	LEOFF HEALTH & WELFARE TRUST	214.60	Hettick Additional
429	04/15/2020	Payroll	1	EFT		355.18	
430	04/15/2020	Payroll	1	EFT		415.57	
431	04/15/2020	Payroll	1	EFT		346.31	
432	04/15/2020	Payroll	1	EFT		184.70	
433	04/15/2020	Payroll	1	EFT		161.61	
434	04/15/2020	Payroll	1	EFT		117.90	
435	04/15/2020	Payroll	1	EFT		443.42	
436	04/15/2020	Payroll	1	EFT		117.90	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
437	04/15/2020	Payroll	1	EFT		579.36	
438	04/15/2020	Payroll	1	EFT		323.22	
439	04/15/2020	Payroll	1	EFT		1,055.70	
440	04/15/2020	Payroll	1	EFT		600.27	
441	04/15/2020	Payroll	1	EFT		300.14	
442	04/15/2020	Payroll	1	EFT		84.70	
443	04/15/2020	Payroll	1	EFT		117.90	
444	04/15/2020	Payroll	1	EFT		117.90	
445	04/15/2020	Payroll	1	EFT		813.99	
446	04/15/2020	Payroll	1	EFT		531.01	
447	04/15/2020	Payroll	1	EFT		307.20	
448	04/15/2020	Payroll	1	EFT		92.35	
449	04/15/2020	Payroll	1	EFT		117.90	
450	04/15/2020	Payroll	1	EFT	INTERNAL REVENUE SERVICE	1,709.26	941 Deposit for Pay Cycle(s) 04/15/2020 - 04/15/2020
463	04/14/2020	Payroll	1	EFT	DEPT OF LABOR & INDUSTRIES	16,663.53	1ST Quarter 01/01/2020 - 03/31/2020
464	04/14/2020	Payroll	1	EFT	EMPLOYMENT SECURITY DEPT-PFML	1,595.19	Pay Cycle(s) 01/01/2020 To 03/31/2020 - PFML
485	04/30/2020	Payroll	1	EFT		7,096.41	
486	04/30/2020	Payroll	1	EFT		6,401.02	
487	04/30/2020	Payroll	1	EFT		3,967.93	
488	04/30/2020	Payroll	1	EFT		4,348.89	
489	04/30/2020	Payroll	1	EFT		8,286.68	
490	04/30/2020	Payroll	1	EFT		5,629.37	
491	04/30/2020	Payroll	1	EFT		6,423.93	
492	04/30/2020	Payroll	1	EFT		737.38	
493	04/30/2020	Payroll	1	EFT		2,449.11	
494	04/30/2020	Payroll	1	EFT		5,180.29	
495	04/30/2020	Payroll	1	EFT		6,901.98	
496	04/30/2020	Payroll	1	EFT		6,374.45	
497	04/30/2020	Payroll	1	EFT		5,846.20	
498	04/30/2020	Payroll	1	EFT		6,178.94	
499	04/30/2020	Payroll	1	EFT		6,416.57	
500	04/30/2020	Payroll	1	EFT		8,295.84	
501	04/30/2020	Payroll	1	EFT		2,372.09	
502	04/30/2020	Payroll	1	EFT		4,492.35	
503	04/30/2020	Payroll	1	EFT		2,530.01	
504	04/30/2020	Payroll	1	EFT		7,290.90	
505	04/30/2020	Payroll	1	EFT		3,760.12	
506	04/30/2020	Payroll	1	EFT	DEPT OF RETIREMENT SYSTEMS	26,735.11	Pay Cycle(s) 01/01/2019 To 01/31/2019 - LEOFF; Pay Cycle(s) 01/01/2019 To 01/31/2019 - PERS2
507	04/30/2020	Payroll	1	EFT	DIRECT DEPOSIT FOR PAYROLL	18,400.00	Pay Cycle(s) 01/01/2019 To 01/31/2019 - PR DRAW
508	04/30/2020	Payroll	1	EFT	IAFF #3931	2,592.00	Pay Cycle(s) 01/01/2019 To 01/31/2019 - HOUSE DUES; Pay Cycle(s) 01/01/2019 To 01/31/2019 - UNION DUES
509	04/30/2020	Payroll	1	EFT	IAFF FIRE PAC	162.13	Pay Cycle(s) 01/01/2019 To 01/31/2019 - IAFF FIRE PAC
510	04/30/2020	Payroll	1	EFT	INTERNAL REVENUE SERVICE	24,934.50	941 Deposit for Pay Cycle(s) 04/30/2020 - 04/30/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
511	04/30/2020	Payroll	1	EFT	JOHN HANCOCK RETIREMENT PLAN SERVICES	10,499.99	Pay Cycle(s) 01/01/2019 To 01/31/2019 - DEFERRED COMP; Pay Cycle(s) 01/01/2019 To 01/31/2019 - DEFERRED COMP-ADMIN; Pay Cycle(s) 01/01/2019 To 01/31/2019 - DC LOAN PMT
512	04/30/2020	Payroll	1	EFT	LEOFF HEALTH & WELFARE TRUST	35,554.50	Pay Cycle(s) 01/01/2019 To 01/31/2019 - MEDICAL INS
513	04/30/2020	Payroll	1	EFT	WSCFF MEDICAL EMPLOYEE BENEFIT TRUST	1,900.00	Pay Cycle(s) 01/01/2019 To 01/31/2019 - MERP
527	05/15/2020	Payroll	1	EFT		252.24	
528	05/15/2020	Payroll	1	EFT		484.84	
529	05/15/2020	Payroll	1	EFT		230.87	
530	05/15/2020	Payroll	1	EFT		184.70	
531	05/15/2020	Payroll	1	EFT		161.61	
532	05/15/2020	Payroll	1	EFT		230.87	
533	05/15/2020	Payroll	1	EFT		579.36	
534	05/15/2020	Payroll	1	EFT		461.75	
535	05/15/2020	Payroll	1	EFT		1,055.70	
536	05/15/2020	Payroll	1	EFT		1,482.69	
537	05/15/2020	Payroll	1	EFT		184.70	
538	05/15/2020	Payroll	1	EFT		88.52	
539	05/15/2020	Payroll	1	EFT		505.18	
540	05/15/2020	Payroll	1	EFT		891.00	
541	05/15/2020	Payroll	1	EFT		307.20	
542	05/15/2020	Payroll	1	EFT	INTERNAL REVENUE SERVICE	1,670.12	941 Deposit for Pay Cycle(s) 05/15/2020 - 05/15/2020
554	05/20/2020	Claims	1	0	ATTORNEY MICHAEL J REYNOLDS	661.50	INV# 5733
555	05/20/2020	Claims	1	0	COPIERS NORTHWEST	41.27	INV# INV2133249
556	05/20/2020	Claims	1	0	CREATIVE CONCEPTS	1,040.00	INV# 20-0005
557	05/20/2020	Claims	1	0	CUMBERLAND WATER CO-OP	112.20	ACT# 49; ACT# 48
558	05/20/2020	Claims	1	0	FASTENAL INDUSTRIAL SUPPLY	1,815.56	Inv# WAENU99299; INV# WAENU99564; INV# WAENU99259
559	05/20/2020	Claims	1	0	GATEWAY TRUE VALUE	44.48	INV# 137009; INV# 137070
560	05/20/2020	Claims	1	0	GLENDALE HEATING AIR CONDITIONING	223.67	INV# 348822
561	05/20/2020	Claims	1	0	JAMES OIL CO INC	378.19	INV# 410651; INV# 410925
562	05/20/2020	Claims	1	0	KENT D BRUCE CO, LLC	80.42	INV# 6392
563	05/20/2020	Claims	1	0	KING COUNTY FIRE CHIEFS ASSN.	400.00	INV# KCFCAINV-00069
564	05/20/2020	Claims	1	0	KING COUNTY RADIO COMMUNICATION SERVICES	4,571.38	INV# 15729; INV# 00448841; INV# 15830
565	05/20/2020	Claims	1	0	L.N. CURTIS & SONS	164.53	INV# INV372146; INV# INV372607; CM#CM21634; CM# CM21708

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
566	05/20/2020	Claims	1	0	LIFE ASSIST INC	7,883.91	INV# 981465; INV# 981487; INV# 981850; INV# 983721; INV# 984021; INV# 984143; INV# 984769; INV# 987056; INV# 985354; INV# 987816; INV# 989015; INV# 989508; INV# 989992; INV# 990333; INV# 990443; INV#;
567	05/20/2020	Claims	1	0	MAIL EXPRESS BUSINESS CENTER	30.69	INV# 476294; INV# 476526
568	05/20/2020	Claims	1	0	MC KINSTRY	662.33	INV# 10114617
569	05/20/2020	Claims	1	0	MOUNTAIN VIEW AUTO SUPPLY	162.91	INV# 389789; INV# 391299; INV# 392830; INV# 393210
570	05/20/2020	Claims	1	0	NATIONAL HOSE TESTING SPECIALTIES	5,252.00	INV# 49386
571	05/20/2020	Claims	1	0	NO WORRIES PEST CONTROL	260.88	INV# 013201
572	05/20/2020	Claims	1	0	NORTHWEST SAFETY CLEAN	117.12	INV# 20-27046
573	05/20/2020	Claims	1	0	PRAXAIR DISTRIBUTION	188.54	INV# 96434223
574	05/20/2020	Claims	1	0	PUGET SOUND DRAPERIES	680.00	4-16-2020
575	05/20/2020	Claims	1	0	PUGET SOUND ENERGY	1,206.24	ACT# 200004901209; ACT# 220000260285; ACT# 200006861179
576	05/20/2020	Claims	1	0	PUGET SOUND REGIONAL FIRE AUTHORITY	48,855.98	INV# 20-0334; INV# 20-0335; INV# 20-0314; INV# 20-0342
577	05/20/2020	Claims	1	0	SEAWESTERN	146.75	INV# INV5811
578	05/20/2020	Claims	1	0	SNURE LAW OFFICE, PSC	162.50	5-1-2020
579	05/20/2020	Claims	1	0	SOUTH KING FIRE &	5,810.75	INV# 2020-APR202
580	05/20/2020	Claims	1	0	SYSTEMS DESIGN WEST	1,460.85	INV# 20200703
581	05/20/2020	Claims	1	0	US BANK	6,583.09	APRIL STATEMENT
582	05/20/2020	Claims	1	0	VALLEY COMMUNICATIONS CENTER	8,422.70	INV# 0024535
583	05/20/2020	Claims	1	0	VALLEY REGIONAL FIRE AUTHORITY	5,810.75	INV# 15
376	03/31/2020	Payroll	1	9838129	DELTA DENTAL OF WASHINGTON	3,911.65	Pay Cycle(s) 03/01/2020 To 03/31/2020 - DENTAL INS
377	03/31/2020	Payroll	1	9838130	DIMARTINO ASSOCIATES	1,965.36	Pay Cycle(s) 03/01/2020 To 03/31/2020 - DISABILITY INS
378	03/31/2020	Payroll	1	9838131	WSCFF FAST PAC	205.00	Pay Cycle(s) 03/01/2020 To 03/31/2020 - WSCFF
514	04/30/2020	Payroll	1	9842602	DELTA DENTAL OF WASHINGTON	4,079.35	Pay Cycle(s) 01/01/2019 To 01/31/2019 - DENTAL INS
515	04/30/2020	Payroll	1	9842603	DIMARTINO ASSOCIATES	1,965.36	Pay Cycle(s) 01/01/2019 To 01/31/2019 - DISABILITY INS
516	04/30/2020	Payroll	1	9842604	WSCFF FAST PAC	205.00	Pay Cycle(s) 01/01/2019 To 01/31/2019 - WSCFF
519	05/06/2020	Claims	1	9843380	DELTA DENTAL OF WASHINGTON	335.40	ADD DEPENDENTS-RODENBERG
398	04/15/2020	Claims	1	15394334	ALLENS FURNITURE	5,956.76	INV# 36770
399	04/15/2020	Claims	1	15394335	ATTORNEY MICHAEL J REYNOLDS	472.50	INV# 5715
400	04/15/2020	Claims	1	15394336	CITIES INSURANCE ASSOCIATION OF WA	8,195.04	INV# 176112
401	04/15/2020	Claims	1	15394337	COPIERS NORTHWEST	53.27	INV# INV2121955
402	04/15/2020	Claims	1	15394338	CREATIVE CONCEPTS	1,040.00	INV# 20-0004
403	04/15/2020	Claims	1	15394339	CUMBERLAND WATER CO-OP	112.39	ACT# 49; ACT# 48
404	04/15/2020	Claims	1	15394340	DECON7 SYSTEMS, LLC	2,904.35	INV# 2020-10972

CHECK REGISTER

ENUMCLAW FIRE DEPARTMENT

Time: 13:35:53 Date: 05/15/2020

MCAG #: 2521

03/19/2020 To: 05/20/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
405	04/15/2020	Claims	1	15394341	ENERSPECT MEDICAL SOLUTIONS	118.84	INV# 50434
406	04/15/2020	Claims	1	15394342	FASTENAL INDUSTRIAL SUPPLY	132.39	INV# WAENU98894; INV# WAENU99043
407	04/15/2020	Claims	1	15394343	GALLS LLC	584.50	INV# 015259759; INV# 015227924; INV# 015218390
408	04/15/2020	Claims	1	15394344	GATEWAY TRUE VALUE	98.66	INV# 136423; INV# 136652; INV# 136748; INV# 136789; INV# 136932; INV# 136937
409	04/15/2020	Claims	1	15394345	GLENDALE HEATING AIR CONDITIONING	373.89	INV# 348070
410	04/15/2020	Claims	1	15394346	JAMES OIL CO INC	641.32	INV# 410359; INV# 410076
411	04/15/2020	Claims	1	15394347	KING COUNTY FINANCE	671.83	INV# 2123298
412	04/15/2020	Claims	1	15394348	L.N. CURTIS & SONS		Items Returned
413	04/15/2020	Claims	1	15394349	LIFE ASSIST INC	69.25	INV# 985330; INV# 983871
426	04/15/2020	Claims	1	15394350	MATTHEW S WILLIAMS	5.86	REIMBURSEMENT
414	04/15/2020	Claims	1	15394351	MOUNTAIN VIEW AUTO SUPPLY	62.49	INV# 386595
415	04/15/2020	Claims	1	15394352	PRAXAIR DISTRIBUTION	202.61	INV# 95924332
416	04/15/2020	Claims	1	15394353	PUBLIC SAFETY TESTING INC	150.00	INV# 2020-0104
417	04/15/2020	Claims	1	15394354	PUGET SOUND ENERGY	965.32	ACT# 200000086005; ACT# 200004901795; ACT# 3000000002356
418	04/15/2020	Claims	1	15394355	PUGET SOUND REGIONAL FIRE AUTHORITY	5,862.86	INV# 20-0201; INV# 20-0202; INV# 20-0199; INV# 20-0200; INV# 20-0198; INV# 20-0197; INV# 20-0196
428	04/15/2020	Claims	1	15394356	ROBERT J WRIGHT	103.65	REIMBURSEMENT
419	04/15/2020	Claims	1	15394357	RON & LEOS WELDING SERVICE INC	12.71	INV# 215749
420	04/15/2020	Claims	1	15394358	SNURE LAW OFFICE, PSC	425.00	4/1/2020
421	04/15/2020	Claims	1	15394359	STRYKER SALES CORP	951.15	INV# 2978778M; INV# 2968486M
422	04/15/2020	Claims	1	15394360	SYSTEMS DESIGN WEST	1,946.40	INV# 20200579
423	04/15/2020	Claims	1	15394361	THE SUPPLY SOURCE	985.37	INV# 2001384; INV# 2001383; INV# 2001226
424	04/15/2020	Claims	1	15394362	US BANK	12,837.75	MARCH STATEMENT
425	04/15/2020	Claims	1	15394363	WIK, PAM	25,178.76	SETTLEMENT-DRS
427	04/15/2020	Claims	1	15394364	WORK, SPORTS & OUTDOORS	42.06	INV# 1-1958812
584	05/20/2020	Claims	300	0	CASCADE FIRE EQUIPMENT	11,410.24	INV# 106786

001 GENERAL OPERATING FUND 100280010
 300 CAPITAL OUTLAY FUND 100283010

708,519.52
 11,410.24

Claims: 186,133.81
 Payroll: 533,795.95

Period: APR-2020

Fund: 100280010 ENUMCLAW FIRE EXPENSE

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	1,863,234.84	3,358.10	6.76	1,866,586.18
02	1,866,586.18	361.16	0.00	1,866,947.34
03	1,866,947.34	19,926.14	0.00	1,886,873.48
04	1,886,873.48	0.00	0.00	1,886,873.48
05	1,886,873.48	0.00	0.00	1,886,873.48
06	1,886,873.48	20,816.73	0.00	1,907,690.21
07	1,907,690.21	31,208.17	0.00	1,938,898.38
08	1,938,898.38	106,976.87	0.00	2,045,875.25
09	2,045,875.25	22,071.05	0.00	2,067,946.30
10	2,067,946.30	10,039.90	0.00	2,077,986.20
11	2,077,986.20	0.00	0.00	2,077,986.20
12	2,077,986.20	0.00	0.00	2,077,986.20
13	2,077,986.20	20,243.30	0.00	2,098,229.50
14	2,098,229.50	19,650.84	0.00	2,117,880.34
15	2,117,880.34	356,861.29	100,247.27	2,374,494.36
16	2,374,494.36	20,940.11	29,062.27	2,366,372.20
17	2,366,372.20	445,905.59	0.00	2,812,277.79
18	2,812,277.79	0.00	0.00	2,812,277.79
19	2,812,277.79	0.00	0.00	2,812,277.79
20	2,812,277.79	428,231.02	0.00	3,240,508.81
21	3,240,508.81	159,300.31	396.55	3,399,412.57
22	3,399,412.57	993.89	0.00	3,400,406.46
23	3,400,406.46	51,426.74	218.97	3,451,614.23
24	3,451,614.23	39,102.13	0.00	3,490,716.36
25	3,490,716.36	0.00	0.00	3,490,716.36
26	3,490,716.36	0.00	0.00	3,490,716.36
27	3,490,716.36	56,680.54	0.00	3,547,396.90
28	3,547,396.90	33,217.00	0.00	3,580,613.90
29	3,580,613.90	40,515.89	0.00	3,621,129.79
30	3,621,129.79	29,210.34	219,608.40	3,430,731.73
Total		1,917,037.11	349,540.22	

Average Daily Balance: 2,637,543.20

Period: APR-2020

Fund: 100283010 ENUMCLAW FIRE CAPITAL OUTLAY

Day	Beginning Balance	Receipts	Disbursements	Ending Balance
01	1,916,549.59	3,054.34	0.00	1,919,603.93
02	1,919,603.93	0.00	0.00	1,919,603.93
03	1,919,603.93	0.00	0.00	1,919,603.93
04	1,919,603.93	0.00	0.00	1,919,603.93
05	1,919,603.93	0.00	0.00	1,919,603.93
06	1,919,603.93	0.00	0.00	1,919,603.93
07	1,919,603.93	0.00	0.00	1,919,603.93
08	1,919,603.93	0.00	0.00	1,919,603.93
09	1,919,603.93	0.00	0.00	1,919,603.93
10	1,919,603.93	0.00	0.00	1,919,603.93
11	1,919,603.93	0.00	0.00	1,919,603.93
12	1,919,603.93	0.00	0.00	1,919,603.93
13	1,919,603.93	0.00	0.00	1,919,603.93
14	1,919,603.93	0.00	0.00	1,919,603.93
15	1,919,603.93	0.00	0.00	1,919,603.93
16	1,919,603.93	0.00	0.00	1,919,603.93
17	1,919,603.93	0.00	0.00	1,919,603.93
18	1,919,603.93	0.00	0.00	1,919,603.93
19	1,919,603.93	0.00	0.00	1,919,603.93
20	1,919,603.93	0.00	0.00	1,919,603.93
21	1,919,603.93	0.00	0.00	1,919,603.93
22	1,919,603.93	0.00	0.00	1,919,603.93
23	1,919,603.93	0.00	0.00	1,919,603.93
24	1,919,603.93	0.00	0.00	1,919,603.93
25	1,919,603.93	0.00	0.00	1,919,603.93
26	1,919,603.93	0.00	0.00	1,919,603.93
27	1,919,603.93	0.00	0.00	1,919,603.93
28	1,919,603.93	0.00	0.00	1,919,603.93
29	1,919,603.93	0.00	0.00	1,919,603.93
30	1,919,603.93	0.00	0.00	1,919,603.93
Total		3,054.34	0.00	

Average Daily Balance: 1,919,603.93

Fund	Fund Name	Ending Balance
100280010	ENUMCLAW FIRE EXPENSE	3,691,899.93
100283010	ENUMCLAW FIRE CAPITAL OUTLAY	1,919,603.93
100286030	ENUMCLAW FIRE SPECIAL RESCUE RESERV	0.00
	Total	5,611,503.86

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

**ENUMCLAW FIRE DEPARTMENT
KING COUNTY, STATE OF WASHINGTON
RESOLUTION #2020-02**

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF KING COUNTY FIRE PROTECTION DISTRICT #28, ENUMCLAW FIRE DEPARTMENT, DESIGNATING AUTHORIZED REPRESENTATIVES TO OBTAIN FEDERAL AND/OR STATE EMERGENCY OR DISASTER ASSISTANCE FUNDS.

Be it RESOLVED by the Board of Fire Commissioners of King County Fire Protection District #28, Enumclaw Fire Department, Randy Fehr, Fire Chief is hereby designated the authorized representative and Ashley Winter, Office Manager is designated the alternate for and in behalf of King County Fire Protection District #28, a public agency established under the laws of the state of Washington.

The purpose of this designation as the authorized representative is to obtain federal and/or state emergency or disaster assistance funds. These representatives are authorized on behalf of the Board of Fire Commissioners of King County Fire Protection District #28 to execute all contracts, certify completion of projects, request payments, and prepare all required documentation for funding requirements.

PASSED and APPROVED in Open and Regular Session this ____ day of _____, 2020.

Amy Trachte, Commissioner

Jenny Jones, Commissioner

Angela Stubblefield, Commissioner

Jim Zoll, Commissioner

Eric Heintzinger, Commissioner

CERTIFICATION

I, Ashley Winter, duly appointed and District Secretary of King County Fire Protection District #28, do hereby certify that the above is true and correct copy of a resolution passed and approved by the Board of Commissioners of King County Fire Protection District #28 on the _____ day of _____, 2020.

ATTEST:

APPROVED AS TO FORM:

Ashley Winter, District Secretary

Brian Snure, Attorney at Law

Date: _____

Date: _____

**ENUMCLAW FIRE DEPARTMENT
KING COUNTY, STATE OF WASHINGTON
RESOLUTION #2020-03**

A RESOLUTION OF THE BOARD OF FIRE COMISSIONERS OF KING COUNTY FIRE PROTECTION DISTRICT #28, ENUMCLAW FIRE DEPARTMENT, DECLARING TO SURPLUS ENUMCLAW FIRE DEPARTMENT APPARATUS #2802, 2002 FORD BRAUN AID CAR VIN #1FDWE35F02HB32279.

WHEREAS, ENUMCLAW FIRE DEPARTMENT, hereinafter referred to as Fire District, has acquired, through capital funds, a 2019 Ford F-450 Braun Liberty Ambulance VIN #1FDUF4HTXKEF84768 to replace Fire District Apparatus #2802, and

WHEREAS, the purpose for which Fire District Apparatus #2802, housed at Station 342, was being used as a backup aid car has been replaced by a new apparatus, and

WHEREAS, the amount the Fire District could receive from recycling metal on the apparatus is \$2,000.

NOW, THEREFORE, the Board of Commissioners of the ENUMCLAW FIRE DEPARTMENT, King County, Washington do hereby resolve as follows:

Section 1: ENUMCLAW FIRE DEPARTMENT Apparatus #2802, 2002 FORD BRAUN AID CAR VIN #1FDWE35F02HB32279, is hereby declared as surplus.

PASSED, APPROVED AND ADOPTED in Open and Regular Session this _____ day of _____, 2020.

Amy Trachte, Commissioner
Dated: _____

Jenny Jones, Commissioner
Dated: _____

Angela Stubblefield, Commissioner
Dated: _____

Jim Zoll, Commissioner
Dated: _____

Eric Heintzinger, Commissioner
Dated: _____

ATTEST:

APPROVED AS TO FORM:

Ashley Winter, Board Secretary

Michael J. Reynolds, Attorney at Law