



ENUMCLAW FIRE DEPARTMENT BOARD OF FIRE COMMISSIONERS

REGULAR MEETING AGENDA WEDNESDAY, APRIL 21, 2021 – 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:

Dial: +1 253 215 8782

Meeting ID: 896 5686 4836

Link to Join: <https://us02web.zoom.us/j/89656864836>

1. **CALL TO ORDER**
2. **ATTENDANCE**
3. **AGENDA AMENDMENTS**
4. **APPROVAL OF MEETING MINUTES**
 - A. Regular Meeting March 17, 2021
 - B. Special Meeting April 14, 2021
5. **REGULAR BUSINESS**
 - A. CORRESPONDENCE
 - B. FINANCIALS
 - 1) Approval of Expenditures – Exhibit A
 - a) 2021 General Fund Expenditures - \$472,808.76
 - **Board Action Recommendation:** To approve expenditures from the General Fund for \$472,808.76 as presented in Exhibit A.
 - 2) Cash Balances
 - a) March 31, 2021
 - a. General Operating Fund – \$1,981,459.52 (2020 - \$1,863,234.84)
 - b. Capital Outlay Fund - \$2,894,733.81 (2020 - \$1,916,549.59)
 - b) April 15, 2021
 - a. General Operating Fund – \$2,612,265.30
 - b. Capital Outlay Fund - \$2,904,380.43
 - 3) Financial Report – Ashley Winter, Office Manager
 - C. FIRE CHIEF'S REPORT - Chief Randy Fehr
 - D. RESOLUTIONS
 - E. COMMITTEES
 - 1) ESCI Agency Evaluation Implementation
 - 2) Levy Lid Lift Election
6. **MEETINGS**
 - A. Next Regular Meeting
 - 1) May 19, 2021 @ 6:00pm
7. **OLD BUSINESS**
8. **NEW BUSINESS**
 - A. Annual Wildland Fire Season Report
 - B. Affordable Housing Tax Exemption Municipal Code
 - C. Valley Communications Service Level Agreement
9. **EXECUTIVE/EXEMPT SESSION**
10. **GOOD OF THE ORDER**
11. **ADJOURNMENT**



ENUMCLAW FIRE DEPARTMENT

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EXHIBIT A - EXPENDITURES FROM 3-18-2021 THRU 4-21-2021

Date: Wednesday, April 21, 2021

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

Subject: Recommendation of Approval of Expenditures

General Fund Vouchers	Date	Batch	Type	Voucher #s	Amount
	4/21/2021	2021.04.02	Accounts Payable	210402001-210402039	\$ 122,448.01
					<u>\$ 122,448.01</u>

General Fund Payroll	Date	Batch	Type	Voucher #s	Amount
	3/31/2021	Career	Direct Deposit	EFTs	\$ 176,191.13
	3/31/2021	2021.03.04	Deductions & Benefits	EFTs	\$ 164,732.70
	3/31/2021	2021.03.05	Deductions & Benefits	210305001-210305003	\$ 6,248.90
	4/15/2021	Vol/Chap/Board	Direct Deposit	EFTs	\$ 2,678.86
	4/15/2021	2021.04.01	Deductions & Benefits	EFTs	\$ 509.16
					<u>\$ 350,360.75</u>

Capital Fund Vouchers	Date	Batch	Type	Voucher #s	Amount
					<u>\$ -</u>

Voided Vouchers	Date	Batch	Type	Voucher #s	Amount
					<u>\$ -</u>

Interfund Transfer	Date	From	To	Description	Amount
					<u>\$ -</u>

Total General Fund Expenditures	\$	472,808.76
Total Capital Fund Expenditures	\$	-
TOTAL EXPENDITURES	\$	<u>472,808.76</u>