



ENUMCLAW FIRE DEPARTMENT BOARD OF FIRE COMMISSIONERS

REGULAR MEETING AGENDA WEDNESDAY, JUNE 16, 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: 870 9128 2198

Link to Join: <https://us02web.zoom.us/j/87091282198>

1. **CALL TO ORDER**
2. **ATTENDANCE**
3. **AGENDA AMENDMENTS**
4. **ANNOUNCEMENTS & PRESENTATIONS**
5. **APPROVAL OF MEETING MINUTES**
 - A. Regular Meeting May 19, 2021
 - B. Special Meeting June 9, 2021
6. **REGULAR BUSINESS**
 - A. CORRESPONDENCE
 - 1) Retirement Notification – Captain Greg Schipper
 - B. FINANCIALS
 - 1) Approval of Expenditures – Exhibit A
 - a) 2021 General Operating Fund Expenditures - \$414,542.96
 - b) 2021 Capital Outlay Fund Expenditures - \$16,038.43
 - **Board Action Recommendation:** To approve expenditures from the General Operating Fund for \$414,542.96 and from the Capital Outlay Fund for 16,038.43 as presented in Exhibit A.
 - 2) Cash Balances
 - a) May 31, 2021
 - a. General Operating Fund – \$4,095,346.64 (2020 - \$3,512,761.75)
 - b. Capital Outlay Fund - \$3,526,783.70 (2020 - \$1,959,134.19)
 - b) June 10, 2021
 - a. General Operating Fund – \$4,138,048.57
 - b. Capital Outlay Fund - \$3,526,783.70
 - 3) Financial Report – Ashley Winter, Office Manager
 - C. FIRE CHIEF'S REPORT - Chief Randy Fehr
 - D. RESOLUTIONS
 - 1) Resolution 2021-03 Declare Station 43 Property Surplus
 - E. COMMITTEE UPDATES
 - 1) ESCI Agency Evaluation Implementation
 - 2) Levy Lid Lift Election
7. **MEETINGS**
 - A. Next Regular Meeting
 - 1) July 21, 2021 @ 6:00pm
8. **OLD BUSINESS**
9. **NEW BUSINESS**
10. **EXECUTIVE/EXEMPT SESSION**

A. RCW 42.30.110

1) Enumclaw Firefighters Union Local 3931 CBA

11. GOOD OF THE ORDER

12. ADJOURNMENT



ENUMCLAW FIRE DEPARTMENT

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 www.enumclawfire.org – EFD@enumclawfire.org

EXHIBIT A - EXPENDITURES FROM 5-20-2021 THRU 6-16-2021

Date: Wednesday, June 16, 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
	6/16/2021	2021.06.02	Accounts Payable	210602001-210602034	\$ 105,734.84
					\$ 105,734.84

General Fund Payroll	Date	Batch	Type	Voucher #s	Amount
	5/28/2021	Career	Direct Deposit	EFTs	\$ 146,118.39
	5/28/2021	2021.05.03	Deductions & Benefits	EFTs	\$ 152,071.97
	5/28/2021	2021.05.04	Deductions & Benefits	210504001-210504003	\$ 6,245.59
	6/15/2021	Vol/Chap/Board	Direct Deposit	EFTs	\$ 3,664.71
	6/15/2021	2021.06.03	Deductions & Benefits	EFTs	\$ 707.46
					\$ 308,808.12

Capital Fund Vouchers	Date	Batch	Type	Voucher #s	Amount
	6/16/2021	2021.06.01	Accounts Payable	210601001	\$ 16,038.43
					\$ 16,038.43

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

Interfund Transfer	Date	From	To	Description	Amount
					\$ -

Total General Fund Expenditures \$ 414,542.96
Total Capital Fund Expenditures \$ 16,038.43
TOTAL EXPENDITURES **\$ 430,581.39**