



ENUMCLAW FIRE DEPARTMENT BOARD OF FIRE COMMISSIONERS

REGULAR MEETING AGENDA WEDNESDAY, JULY 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: 838 2904 8143

Link to Join: <https://us02web.zoom.us/j/83829048143>

1. **CALL TO ORDER**
2. **ATTENDANCE**
3. **AGENDA AMENDMENTS**
4. **ANNOUNCEMENTS & PRESENTATIONS**
 - A. Liz Loomis Public Affairs
5. **APPROVAL OF MEETING MINUTES**
 - A. Regular Meeting June 16, 2021
 - B. Special Meeting June 23, 2021
6. **REGULAR BUSINESS**
 - A. CORRESPONDENCE
 - B. FINANCIALS
 - 1) Approval of Expenditures – Exhibit A
 - a) 2021 General Operating Fund Expenditures - \$403,985.22
 - **Board Action Recommendation:** To approve expenditures from the General Operating Fund for \$403,985.22 as presented in Exhibit A.
 - 2) Cash Balances
 - a) June 30, 2021
 - a. General Operating Fund – \$3,811,238.06 (2020 - \$3,465,861.57)
 - b. Capital Outlay Fund - \$3,512,275.31 (2020 - \$1,960,417.41)
 - b) July 14, 2021
 - a. General Operating Fund – \$3,855,230.51
 - b. Capital Outlay Fund - \$3,512,275.31
 - 3) Financial Report – Ashley Winter, Office Manager
 - C. FIRE CHIEF'S REPORT - Chief Randy Fehr
 - D. RESOLUTIONS
 - E. COMMITTEE UPDATES
 - 1) ESCI Agency Evaluation Implementation
 - 2) Levy Lid Lift Election
7. **MEETINGS**
 - A. Next Regular Meeting
 - 1) August 18, 2021 at 6:00pm – City Hall Council Chambers
8. **OLD BUSINESS**
9. **NEW BUSINESS**
 - A. Liz Loomis Public Affairs
 - B. Station 43
10. **PUBLIC COMMENT**

- A. Email Ashley Winter at AWinter@enumclawfire.org by 4:00pm July 21, 2021 if you would like to be scheduled for Public Comment.

11. EXECUTIVE/EXEMPT SESSION

- A. RCW 42.30.110

- 1) Enumclaw Firefighters Union Local 3931 CBA

12. GOOD OF THE ORDER

13. 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 6-17-2021 THRU 7-21-2021

Date: Wednesday, July 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
	7/14/2021	2021.07.01	Accounts Payable	210701001	\$ 6,309.77
	7/21/2021	2021.07.03	Accounts Payable	210703001-210703026	\$ 84,807.99
					<u>\$ 91,117.76</u>

General Fund Payroll	Date	Batch	Type	Voucher #s	Amount
	6/30/2021	Career	Direct Deposit	EFTs	\$ 154,311.53
	6/30/2021	2021.06.04	Deductions & Benefits	EFTs	\$ 146,600.28
	6/30/2021	2021.06.05	Deductions & Benefits	210605001-210605003	\$ 6,245.59
	7/15/2021	Vol/Chap/Board	Direct Deposit	EFTs	\$ 4,834.90
	7/15/2021	2021.07.02	Deductions & Benefits	EFTs	\$ 875.16
					<u>\$ 312,867.46</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 \$ 403,985.22
Total Capital Fund Expenditures \$ -
TOTAL EXPENDITURES \$ 403,985.22