



ENUMCLAW FIRE DEPARTMENT BOARD OF FIRE COMMISSIONERS

REGULAR MEETING AGENDA WEDNESDAY, AUGUST 18, 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: 884 0427 6745

Link to Join: <https://us02web.zoom.us/j/88404276745>

1. **CALL TO ORDER**
2. **ATTENDANCE**
3. **AGENDA AMENDMENTS**
4. **ANNOUNCEMENTS & PRESENTATIONS**
5. **APPROVAL OF MEETING MINUTES**
 - A. Regular Meeting July 21, 2021
6. **REGULAR BUSINESS**
 - A. CORRESPONDENCE
 - 1) KCFCA Committee Assistance
 - B. FINANCIALS
 - 1) Approval of Expenditures – Exhibit A
 - a) 2021 General Operating Fund Expenditures - \$416,101.26
 - b) 2021 Capital Outlay Fund Expenditures - \$44,733.39
 - **Board Action Recommendation:** To approve expenditures from the General Operating Fund for \$416,101.26 and Capital Outlay Fund for \$44,733.39 as presented in Exhibit A.
 - 2) Cash Balances
 - a) July 31, 2021
 - a. General Operating Fund – \$3,492,171.18 (2020 - \$3,244,473.99)
 - b. Capital Outlay Fund - \$3,540,571.05 (2020 - \$2,084,003.63)
 - b) August 12, 2021
 - a. General Operating Fund – \$3,534,949.42
 - b. Capital Outlay Fund - \$3,542,444.99
 - 3) Financial Report – Ashley Winter, Office Manager
 - C. FIRE CHIEF'S REPORT - Chief Randy Fehr
 - D. RESOLUTIONS
 - 1) Resolution 2021-04 Surplus Equipment Authorization
 - E. COMMITTEE UPDATES
 - 1) ESCI Agency Evaluation Implementation
 - 2) Levy Lid Lift Election
 7. **MEETINGS**
 - A. Special Meeting – August 25, 2021 at 6:00pm – City Hall Council Chambers
 - B. Next Regular Meeting
 - 1) September 15, 2021 at 6:00pm – City Hall Council Chambers
 8. **OLD BUSINESS**
 9. **NEW BUSINESS**
 10. **PUBLIC COMMENT**

- A. Email Ashley Winter at AWinter@enumclawfire.org by 4:00pm August 18, 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 7-22-2021 THRU 8-18-2021

Date: Wednesday, August 18, 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
	8/18/2021	2021.08.03	Accounts Payable	210803001-210803033	\$ 85,560.54
	8/18/2021	2021.08.04	Accounts Payable	210804001	\$ 16.63
					<u>\$ 85,577.17</u>
General Fund Payroll	Date	Batch	Type	Voucher #s	Amount
	7/26/2021	2021.07.04	2nd Quarter Payroll Taxes	EFTs	\$ 22,507.09
	7/30/2021	Career	Direct Deposit	EFTs	\$ 152,317.42
	7/30/2021	2021.07.05	Deductions & Benefits	EFTs	\$ 146,292.88
	7/30/2021	2021.07.06	Deductions & Benefits	210706001-210706003	\$ 6,245.59
	7/15/2021	Vol/Chap/Board	Direct Deposit	EFTs	\$ 2,675.77
	8/13/2021	2021.08.01	Deductions & Benefits	EFTs	\$ 485.34
					<u>\$ 330,524.09</u>
Capital Fund Vouchers	Date	Batch	Type	Voucher #s	Amount
	8/18/2021	2021.08.02	Accounts Payable	210802001-210802002	\$ 44,733.39
					<u>\$ 44,733.39</u>
Voided Vouchers	Date	Batch	Type	Voucher #s	Amount
	7/26/2021	2021.07.03	Transport Refund-SDW Requested Void	210703003	\$ 143.19
					<u>\$ 143.19</u>
Interfund Transfer	Date	From	To	Description	Amount
					<u>\$ -</u>
Total General Fund Expenditures					\$ 416,101.26
Total Capital Fund Expenditures					\$ 44,733.39
TOTAL EXPENDITURES					<u>\$ 460,834.65</u>