



# ENUMCLAW FIRE DEPARTMENT BOARD OF FIRE COMMISSIONERS

## REGULAR MEETING AGENDA WEDNESDAY, OCTOBER 20, 2021 – 6:00PM VIRTUAL MEETING USING ZOOM

**The Board of Commissioners of the Enumclaw Fire Department will hold a virtual Regular Meeting via Zoom.**

**Call-In Information:**

Dial: +1 253 215 8782

Meeting ID: 824 5690 2593

Passcode: 773477

Link to Join: <https://us02web.zoom.us/j/82456902593?pwd=aEtXQnVoaW5Lc2lsNjFOTGt4aUVCQT09>

1. CALL TO ORDER
2. ATTENDANCE
3. AGENDA AMENDMENTS
4. ANNOUNCEMENTS & PRESENTATIONS
5. APPROVAL OF MEETING MINUTES
  - A. Regular Meeting September 15, 2021
  - B. Special Meeting October 6, 2021
6. REGULAR BUSINESS
  - A. CORRESPONDENCE
    - 1) Email – WFCA Chelan Seminar June 4, 2022
    - 2) Email – King County Fire Commissioners Officer/Directors nominations and committee information
    - 3) Email – Chief’s Annual Evaluation forms
  - B. FINANCIALS
    - 1) Approval of Expenditures – Exhibit A
      - a) 2021 General Operating Fund Expenditures - \$484,315.91
        - **Board Action Recommendation:** To approve expenditures from the General Operating Fund for \$484,315.91 as presented in Exhibit A.
    - 2) Cash Balances
      - a) September 30, 2021
        - a. General Operating Fund – \$2,935,664.46 (2020 - \$2,736,549.15)
        - b. Capital Outlay Fund - \$3,509,416.89 (2020 - \$2,249,159.32)
      - b) October 11, 2021
        - a. General Operating Fund – \$3,015,185.21
        - b. Capital Outlay Fund - \$3,880,979.57
    - 3) Financial Report – Ashley Winter, Office Manager
  - C. FIRE CHIEF’S REPORT - Chief Randy Fehr
  - D. RESOLUTIONS
    - 1) Resolution #2021-05 2022 Property Tax Levy
  - E. COMMITTEE UPDATES
    - 1) ESCI Agency Evaluation Implementation
    - 2) Levy Lid Lift Election
7. MEETINGS
  - A. Next Regular Meeting
    - 1) November 17, 2021 at 6:00pm – Zoom Virtual Meeting
8. OLD BUSINESS

A. PSRFA Contract for Service

**9. NEW BUSINESS**

A. 2022 Proposed Budget Hearing

B. Valley Communications Center Contract Fee Schedule

**10. PUBLIC COMMENT**

A. Email Ashley Winter at [AWinter@enumclawfire.org](mailto:AWinter@enumclawfire.org) by 4:00pm day of meeting if you would like to be scheduled for Public Comment.

**11. EXECUTIVE/EXEMPT SESSION**

**12. GOOD OF THE ORDER**

**13. ADJOURNMENT**



# ENUMCLAW FIRE DEPARTMENT

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## EXHIBIT A - EXPENDITURES FROM 9-16-2021 THRU 10-20-2021

**Date:** Wednesday, October 20, 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
	10/20/2021	2021.10.02	Accounts Payable	211002001-21100203	\$ 130,080.08
					<b>\$ 130,080.08</b>

General Fund Payroll	Date	Batch	Type	Voucher #s	Amount
	9/30/2021	Career	Direct Deposit	EFTs	\$ 176,515.33
	9/30/2021	2021.09.04	Deductions & Benefits	EFTs	\$ 167,660.25
	9/30/2021	2021.09.05	Deductions & Benefits	210905001-210905003	\$ 6,923.22
	10/15/2021	Vol/Chap/Board	Direct Deposit	EFTs	\$ 2,640.17
	10/15/2021	2021.10.01	Deductions & Benefits	EFTs	\$ 496.86
					<b>\$ 354,235.83</b>

Capital Fund Vouchers	Date	Batch	Type	Voucher #s	Amount
					\$ -

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

Interfund Transfer	Date	From	To	Description	Amount
					\$ -

<b>Total General Fund Expenditures</b>	\$ 484,315.91
<b>Total Capital Fund Expenditures</b>	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 484,315.91</b>