



ENUMCLAW FIRE DEPARTMENT BOARD OF FIRE COMMISSIONERS

REGULAR MEETING AGENDA WEDNESDAY, JANUARY 19, 2022 – 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: 860 5837 0070

Link to Join: <https://us02web.zoom.us/j/86058370070>

1. CALL TO ORDER

2. ATTENDANCE

3. AGENDA AMENDMENTS

4. ANNOUNCEMENTS & PRESENTATIONS

5. APPROVAL OF MEETING MINUTES

A. Regular Meeting December 15, 2021

6. REGULAR BUSINESS

A. CORRESPONDENCE

1) PDC – Personal Financial Affairs Disclosure Report (Due by April 15th)

B. FINANCIALS

1) Approval of Expenditures – Exhibit A

a) 2021 General Operating Fund Expenditures - \$404,682.63

b) 2022 General Operating Fund Expenditures - \$181,850.96

- **Board Action Recommendation:** To approve expenditures from the 2021 General Operating Fund for \$404,682.63 and 2022 General Operating Fund for \$181,850.96 as presented in Exhibit A.

2) Cash Balances

a) December 31, 2021

a. General Operating Fund – \$2,291,025.61 (2020 - \$2,631,531.80)

b. Capital Outlay Fund - \$5,404,082.91 (2020 - \$2,828,918.84)

b) January 12, 2022

a. General Operating Fund – \$2,202,331.95

b. Capital Outlay Fund - \$5,404,082.91

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) February 16, 2022, at 6:00pm (ESD Mid-Winter Break is week of February 21st)

8. OLD BUSINESS

9. NEW BUSINESS

A. Annual Commission Policy Manual Review

10. PUBLIC COMMENT

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

11. EXECUTIVE/EXEMPT SESSION

- A. RCW 42.30.110 1(i)

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 12-16-2021 THRU 1-19-2022

Date: Wednesday, January 19, 2022

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

Subject: Recommendation of Approval of Expenditures

General Fund Vouchers	Date	Batch	Type	Voucher #s	Amount
	12/22/2021	2021.12.04	Accounts Payable	211201001-211204014	\$ 63,425.05
	1/5/2022	2022.01.01	Accounts Payable	220101001-220101002	\$ 115,745.75
	1/19/2022	2022.01.03	Accounts Payable	220103001-220103037	\$ 62,000.19
					<u>\$ 241,170.99</u>

General Fund Payroll	Date	Batch	Type	Voucher #s	Amount
	12/30/2021	Career	Direct Deposit	EFTs	\$ 151,660.87
	12/30/2021	2021.12.05	Deductions & Benefits	EFTs	\$ 182,399.37
	12/30/2021	2021.12.06	Deductions & Benefits	211206001-211206003	\$ 7,197.34
	1/14/2022	Vol/Chap/Board	Direct Deposit	EFTs	\$ 3,464.66
	1/14/2022	2022.01.02	Deductions & Benefits	EFTs	\$ 640.36
					<u>\$ 345,362.60</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>

2021 General Fund Expenditures	\$ 404,682.63
2022 General Fund Expenditures	\$ 181,850.96
Total Capital Fund Expenditures	\$ -
TOTAL EXPENDITURES	<u>\$ 586,533.59</u>