



ENUMCLAW FIRE DEPARTMENT BOARD OF FIRE COMMISSIONERS

REGULAR MEETING AGENDA WEDNESDAY, MARCH 16, 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: 861 1891 4996

Link to Join: <https://us02web.zoom.us/j/86118914996>

1. CALL TO ORDER

2. ATTENDANCE

3. AGENDA AMENDMENTS

4. 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.

5. ANNOUNCEMENTS & PRESENTATIONS

6. APPROVAL OF MEETING MINUTES

- A. Regular Meeting February 16, 2022
- B. Special Meeting March 8, 2022

7. REGULAR BUSINESS

A. CORRESPONDENCE

B. FINANCIALS

- 1) Approval of Expenditures – Exhibit A
 - a) 2022 General Operating Fund Expenditures - \$497,045.42
 - **Board Action Recommendation:** To approve expenditures from the 2022 General Operating Fund for \$497,045.42 as presented in Exhibit A.
- 2) Cash Balances
 - a) February 28, 2022
 - a. General Operating Fund – \$1,635,752.44 (2021 - \$2,059,549.75)
 - b. Capital Outlay Fund - \$5,422,491.91 (2021 - \$2,885,545.48)
 - b) March 10, 2022
 - a. General Operating Fund – \$1,769,966.81
 - b. Capital Outlay Fund - \$5,424,875.04
- 3) Financial Report – Ashley Winter, Office Manager

C. FIRE CHIEF'S REPORT – Chief Randy Fehr

D. RESOLUTIONS

- 1) Resolution 2022-01 Fire Levy Lid Lift

E. COMMITTEE UPDATES

- 1) ESCI Agency Evaluation Implementation
- 2) Fire Levy Lid Lift Election

8. MEETINGS

A. Next Regular Meeting

- 1) April 13, 2022, at 6:00pm – Week early due to ESD Spring Break

9. OLD BUSINESS

10. NEW BUSINESS

A. EFT Policy

11. 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.

12. EXECUTIVE/EXEMPT SESSION

13. GOOD OF THE ORDER

14. 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 2-17-2022 THRU 3-16-2022

Date: Wednesday, March 16, 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
	3/16/2022	2022.03.02	Accounts Payable	220302001-220302039	\$ 94,473.68
	3/16/2022	2022.03.03	Accounts Payable	220303001-220303002	\$ 14,944.06
					<u>\$ 109,417.74</u>

General Fund Payroll	Date	Batch	Type	Voucher #s	Amount
	2/28/2022	Career	Direct Deposit	EFTs	\$ 163,797.45
	2/28/2022	2022.02.03	Deductions & Benefits	EFTs	\$ 212,719.52
	2/28/2022	2022.02.04	Deductions & Benefits	220204001-220204003	\$ 7,089.05
	3/15/2022	Vol/Chap/Board	Direct Deposit	EFTs	\$ 3,393.14
	3/15/2022	2022.03.01	Deductions & Benefits	EFTs	\$ 628.52
					<u>\$ 387,627.68</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>

2022 General Fund Expenditures	\$ 497,045.42
Total Capital Fund Expenditures	\$ -
TOTAL EXPENDITURES	<u>\$ 497,045.42</u>