



# ENUMCLAW FIRE DEPARTMENT BOARD OF FIRE COMMISSIONERS

## REGULAR MEETING AGENDA WEDNESDAY, AUGUST 17, 2022 – 6:00PM ENUMCLAW CITY HALL COUNCIL CHAMBERS

*The Board of Commissioners of the Enumclaw Fire Department will hold a Regular Meeting at Enumclaw City Hall Council Chambers with a virtual option via Zoom.*

### Call-In Information:

Dial: +1 253 215 8782

Meeting ID: 894 0625 4180

Link to Join: <https://us02web.zoom.us/j/89406254180>

1. CALL TO ORDER
2. FLAG SALUTE
3. ATTENDANCE
4. AGENDA AMENDMENTS
5. 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.

1) *This is an opportunity for the public to address the Board of Commissioners on any subject which is not of a quasi-judicial nature or scheduled for a public hearing. Speakers are asked to stand to have their comments recorded. Speakers should state clearly their name(s) and address for the record. Please limit comments to three minutes per person.*

### 6. ANNOUNCEMENTS & PRESENTATIONS

#### 7. APPROVAL OF MEETING MINUTES

- A. Regular Meeting July 20, 2022
- B. Special Meeting August 10, 2022

#### 8. REGULAR BUSINESS

- A. CORRESPONDENCE
- B. FINANCIALS

##### 1) Approval of Expenditures – Exhibit A

- a) 2022 General Operating Fund Expenditures - \$431,679.21
- b) 2022 Capital Outlay Fund Expenditures – \$6,388.64

- **Board Action Recommendation:** To approve expenditures from the General Operating Fund for \$431,679.21 and the Capital Outlay Fund for \$6,388.64 as presented in Exhibit A.

##### 2) Cash Balances

###### a) July 31, 2022

- a. General Operating Fund – \$3,092,957.08 (2021 - \$3,492,171.18)
- b. Capital Outlay Fund - \$5,238,723.65 (2021 - \$3,540,571.05)

###### b) August 11, 2022

- a. General Operating Fund – \$3,130,410.24
- b. Capital Outlay Fund - \$5,238,723.65

##### 3) Financial Report – Ashley Winter

C. FIRE CHIEF'S REPORT – Chief Randy Fehr

#### D. RESOLUTIONS

- 1) Resolution 2022-05 2022 Budget Amendments

#### E. COMMITTEE UPDATES

- 1) ESCI Agency Evaluation Implementation

2) Fire Levy Lid Lift Election

**9. MEETINGS**

A. Next Regular Meeting

1) September 21, 2022, at 6:00pm

**10. OLD BUSINESS**

A. MIH – C.A.R.E.S ILA

**11. NEW BUSINESS**

**12. PUBLIC COMMENT**

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**13. EXECUTIVE/EXEMPT SESSION**

**14. GOOD OF THE ORDER**

**15. 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 7-21-2022 THRU 8-17-2022

Date: Wednesday, August 17, 2022

To: Board of Commissioners  
 From: Ashley Winter, Finance & HR Director

Subject: Recommendation of Approval of Expenditures

General Fund Vouchers	Date	Batch	Type	Voucher #s	Amount
	8/1/2022	2022.08.01	Accounts Payable	EFT	\$ 800.00
	8/17/2022	2022.08.03	Accounts Payable	220803001-220803028	\$ 72,902.21
					<u>\$ 73,702.21</u>
General Fund Payroll	Date	Batch	Type	Voucher #s	Amount
	8/15/2022	Volunteers/Chaplains/Commissioners	Direct Deposit	EFTs	\$ 3,993.31
	8/15/2022	2022.08.05	Deductions & Benefits	EFTs	\$ 795.04
	7/29/2022	Career	Direct Deposit	EFTs	\$ 160,073.26
	7/29/2022	2022.07.05	Deductions & Benefits	EFTs	\$ 167,749.26
	7/29/2022	2022.07.06	Deductions & Benefits	22070600	\$ 199.09
	7/29/2022	2022.07.07	Payroll Quarterly Taxes	EFTs	\$ 25,097.29
	8/1/2022	2022.08.02	Payroll Quarterly Taxes	EFTs	\$ 69.75
					<u>\$ 357,977.00</u>
Capital Fund Vouchers	Date	Batch	Type	Voucher #s	Amount
	8/17/2022	2022.08.04	Accounts Payable	220804001-220804005	\$ 6,388.64
					<u>\$ 6,388.64</u>
Voided Vouchers	Date	Batch	Type	Voucher #s	Amount
					<u>\$ -</u>
Interfund Transfer	Date	From	To	Description	Amount
					<u>\$ -</u>
<b>Total General Fund Expenditures</b>					\$ 431,679.21
<b>Total Capital Fund Expenditures</b>					\$ 6,388.64
<b>TOTAL EXPENDITURES</b>					<u>\$ 438,067.85</u>