



ENUMCLAW FIRE DEPARTMENT BOARD OF FIRE COMMISSIONERS

REGULAR MEETING AGENDA WEDNESDAY, JULY 19, 2023 – 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: 868 7933 9439

Link to Join: <https://us02web.zoom.us/j/86879339439>

1. CALL TO ORDER

2. FLAG SALUTE

3. ATTENDANCE

4. EXECUTIVE/EXEMPT SESSION

A. None

5. ANNOUNCEMENTS & PRESENTATIONS

A. None

6. APPROVAL OF MEETING MINUTES

A. Regular Meeting June 21, 2023

7. REGULAR BUSINESS

A. CORRESPONDENCE

B. FINANCIALS

1) Approval of Expenditures – Exhibit A

a) 2023 General Operating Fund Expenditures - \$597,493.91

b) 2023 Capital Outlay Fund Expenditures – \$1,653.82

- **Board Action Recommendation:** To approve expenditures from the General Operating Fund for \$597,493.91 and the Capital Outlay Fund for \$1,653.82 as presented in Exhibit A.

2) Cash Balances

a) June 30, 2023

a. General Operating Fund – \$4,095,088.26 (2022 - \$3,461,652.59)

b. Capital Outlay Fund - \$5,581,291.61 (2022 - \$5,383,370.87)

b) July 10, 2023

a. General Operating Fund – \$4,130,659.71

b. Capital Outlay Fund - \$5,581,291.61

3) Financial Report – Laura Buckley

C. FIRE CHIEF'S REPORT

1) Chief Randy Fehr

2) Deputy Chief Ben Hayman

D. RESOLUTIONS

1) Resolution No. 2023-02 – UTGO Bond Cost Recovery and Reimbursement for adoption.

- **Board Action Recommendation:** To adopt Resolution No. 2023-02 – UTGO Bond Cost Recovery and Reimbursement.

E. COMMITTEE UPDATES

8. MEETINGS

A. Next Regular Meeting

1) August 16, 2023, at 6:00pm

9. OLD BUSINESS

A. None

10. NEW BUSINESS

A. None

11. PUBLIC COMMENT

A. Email Erinn Tinney at efd@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.

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 6-22-2023 THRU 7-19-2023

Date: Wednesday, July 19, 2023

To: Board of Commissioners
From: Laura Buckley, Finance & HR Specialist

Subject: Recommendation of Approval of Expenditures

General Fund Vouchers	Date	Batch	Type	Voucher #s	Amount
	7/3/2023	2023.07.01	Accounts Payable	EFT	\$ 800.00
	7/19/2023	2023.07.07	Accounts Payable	230707001-230707036	\$ 151,337.46
					<u>\$ 152,137.46</u>
General Fund Payroll	Date	Batch	Type	Voucher #s	Amount
	6/30/2023	2023.06.07	Deductions & Benefits	EFTs	\$203,350.54
	6/30/2023	2023.06.08	Deductions & Benefits	230608001	\$ 254.09
	6/30/2023	Career	Direct Deposit	EFTs	\$ 205,494.16
	7/12/2023	2023.07.03	Quarterly Tax	EFT	\$ 5,623.04
	7/19/2023	2023.07.02	Quarterly Tax	EFT	\$ 66.96
	7/19/2023	2023.07.04	Quarterly Tax	EFT	\$ 27,039.19
	7/14/2023	2023.07.05	Deductions & Benefits	EFT	\$ 591.86
	7/14/2023	Volunteers/Chaplains/Commissioners	Direct Deposit	EFTs	\$ 2,936.61
					<u>\$445,356.45</u>
Capital Fund Vouchers	Date	Batch	Type	Voucher #s	Amount
	7/19/2023	2023.07.06	Accounts Payable	230706001-230706002	\$ 1,653.82
					<u>\$ 1,653.82</u>
Voided Vouchers	Date	Batch	Type	Voucher #s	Amount
					<u>\$ -</u>
Interfund Transfer	Date	From	To	Description	Amount
					<u>\$ -</u>
Total General Fund Expenditures					\$ 597,493.91
Total Capital Fund Expenditures					\$ 1,653.82
TOTAL EXPENDITURES					<u>\$ 599,147.73</u>