

**ENUMCLAW FIRE DEPARTMENT
KING COUNTY, STATE OF WASHINGTON
RESOLUTION #2024-04**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE ENUMCLAW FIRE
DEPARTMENT TO TRANSFER ADDITIONAL FUNDS IN THE AMOUNT OF
\$500,000.00 FROM THE ENUMCLAW FIRE EXPENSE FUND 100280010 TO THE
CAPITAL OUTLAY FUND 100283010.**

WHEREAS, the Board of Commissioners of the Enumclaw Fire Department desire to enhance the financial integrity of the Fire District; and

WHEREAS, the enhancement of financial integrity requires adequate funding of the Capital Outlay Fund for funds to be available for future capital outlays; and

WHEREAS, the Capital Outlay Fund is of benefit to public health, safety and welfare; and

WHEREAS, the Capital Outlay Fund at the end of 2023 had an estimated fund balance shortfall of approximately \$1,000,000 to provide for the replacement of District vehicles and equipment at the end of their useful life; and

WHEREAS, it was budgeted to transfer \$300,000 from the Expense Fund 100280010 to the Capital Outlay Fund 100283010 in 2023; and

WHEREAS, the annual contribution amount from the Expense Fund 100280010 based on the replacement schedule for vehicles and equipment is calculated to be approximately \$797,240; and

WHEREAS, the Expense Fund 100280010 2023 actual expenses were less than actual revenues in the amount of \$1,168,572; and

WHEREAS, the Board desires to transfer an additional \$500,000 from the Expense Fund 100280010 to the Capital Outlay Fund 100283010 to reduce the fund balance shortfall while still maintaining a sufficient fund balance in the Expense Fund 100280010; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF
ENUMCLAW FIRE DEPARTMENT, KING COUNTY, WASHINGTON DO HEREBY
RESOLVE AS FOLLOWS:**

Section 1: The Board of Commissioners of Enumclaw Fire Department do hereby transfer \$500,000.00 from the Enumclaw Fire Expense Fund 100280010 to the Capital Outlay Fund 100283010.

PASSED, APPROVED AND ADOPTED in Open and Regular Session this 26th day of June, 2024.

Amy Trachte

Amy Trachte (Jun 28, 2024 15:20 PDT)

Amy Trachte, Commissioner

Jenny Jones

Jenny Jones (Jun 28, 2024 14:36 PDT)

Jenny Jones, Commissioner

Angela Stubblefield

Angela Stubblefield (Jul 2, 2024 11:23 PDT)

Angela Stubblefield, Commissioner

Jim Zoll

Jim Zoll (Jun 28, 2024 16:05 PDT)

Jim Zoll, Commissioner

Eric T Heintzinger

Eric T Heintzinger (Jul 2, 2024 10:30 PDT)

Eric Heintzinger, Commissioner

ATTEST:

Erinn Tinney

Erinn Tinney (Jun 28, 2024 14:17 PDT)

Erinn Tinney, Board Secretary

EFD Resolution #2024-04 Additional General Fund Transfer to Capital Outlay Fund

Final Audit Report

2024-07-02

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By:	Erinn Tinney (etinney@enumclawfire.org)
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 Agreement completed.
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