

AGENDA
LEWIS COUNTY FIRE DISTRICT #2
Commissioners Meeting Final Budget Meeting
May 12, 2022, 6:00 p.m.

- Call meeting to order ~ flag salute**
- Public recording of meeting**
- Approval of Agenda**
- Public Comment**

- Reading & Approval of Minutes** ~April 14, 2022, ~ April 18, 2022, ~ April 27, 2022
- Review fuel purchases, open accounts, credit card charges**
- Approval of transmittal** ~ 04/15/2022 – 05/12/2022 \$
- Approval of Transfer of Funds > Columbia Bank** \$
- Approval of April Payroll Summary ~ Payroll Checks Signed by Commissioner Moore & Spahr**
- Approval to be process May payroll when available**
- Collection-Charity Accounts** \$

- Financial Fund Reports**

April Balance LC Treasurer	\$1,741,292.28		
Current Balance Columbia Bank	\$ 162,011.01		
Systems Design Collection 2019	\$ 2,228.40	Pending	
Systems Design Collection 2020	\$ 4,614.13	Pending	
Systems Design Collection 2021	\$ 49,510.35	Pending	
Systems Design Collection 202	\$285,078.90	Billed	\$103,823.68 Received \$88,469.52 Pending
GEMT Collections 2021	\$ 291,100.75		
GEMT Collections 2022	\$ 85,714.06		
Cost Recovery 2021	Billed: \$	Collected: \$	Billing Charge: \$

- Chiefs Report** ~ Previously submitted to Board of Commissioners
Call Volumes: January - December 2020 = 615
 January - December 2021 = 851
 January - April 2022 = 271

- Unfinished Business**
 - Employee Handbook draft revision
 - First Quarter Budget Review-Tabled until audit is complete
 - 2020-2030 Comprehensive Plan

- New Business**
 - Resolution 2022-01 Establish Reserve Fund
 - Enduris Renewal
 - Lewis County Medic One ~March meeting review- Chairman Moore

- Executive Session RCW 42.30.110 (1)g Fifteen Minutes**

- Good of the Order**

Lewis County Fire Commissioners Association Meeting May 16, 2022 @ Onalaska @ 6:00p.m.
Lewis County Medic One Meeting May 17, 2022, 6:00 p.m. @ Toledo

- Adjournment Next *scheduled meeting June 9, 2022 – 6:00 p.m. main station***