

**KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL**

**Executive Committee**

**September 7, 2017 - Committee Minutes**

Submitted by: Cheryl Burrows, EMS Coordinator

**MEMBERS:** Lee Hadden, Chairman (SCEFD), Ray Risdon, Appointed Member, Cheryl Burrows, Secretary/Treasurer (EMS Coordinator)

**ACTION ITEMS:**

- **Treasurer's Report / Vouchers:** Coordinator

**Account Balances:**

- Savings = \$ 3,089.81
- Checking 2017 = \$ 54,719.01
- Total Balance = \$ 57,808.82**

**Program Balances:**

- 2017 Office = \$ 44,846.09
- FY17 Training = \$ 12,962.73
- Total Balance = \$ 57,808.82**

The Executive Committee reviewed payroll & benefits for August and vouchers in the amount of:  
**9/7/17: #5472-#5483 (12) = \$ 14,252.29**

**9/26/17: VOID Check #5478**-King County Finance (for: WACARES – Life Support funding)

**9/26/17: Issued Check #5484**-University of Washington Foundation (for: WACARES – Life Support funding) Check issued to the wrong recipient.

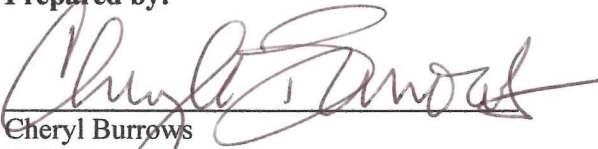
Vouchers were approved. All account activities were available for review.

- **Other** – No other Council activity.

**Approved by:**

  
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Lee Hadden, Chairman  
Joshua DeHerrera, Vice Chair  
Ray Risdon, Council Appointed Member

**Prepared by:**

  
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Cheryl Burrows  
EMS Coordinator  
Secretary/Treasurer

Date: 10/5/17