

KITTITAS COUNTY EMS & TRAUMA CARE COUNCIL – EXECUTIVE COMMITTEE

March 13, 2020 - Committee Minutes (w/additional actions noted required between meetings)

Submitted by: Cheryl Burrows, EMS Coordinator

MEMBERS (emailed packet): Lee Hadden, Chairman, Josh DeHerrera, Vice Chair, Dede Utley, Secretary/Treasurer, Cheryl Burrows, Staff Acting Secretary/Treasurer (EMS Coordinator)
Members reviewed Financial Report emailed & vouchers in person by Chairman.

FINANCIAL REPORT / ACTION ITEMS:

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

Account Balance:

- Checking 2019 = \$ 60,296.50 (pending year-end budget resolution)
 - Checking 2020 = \$ 35,108.83 (pending year-end budget resolution)
- Total Balance = \$ 95,405.33**

Program Balances:

- 2019 Office = \$ 59,712.97 (pending year-end budget resolution)
 - 2020 Office = \$ 23,737.33 (pending year-end budget resolution)
 - FY20 Training = \$11,955.03
- Total Balance = \$ 95,405.33**

The Executive Committee reviewed and approved payroll & benefits for February and vouchers as noted. All account activities were available for review.

Check issued for 2020: #6019-6036 (18) = \$ 19,503.50

Voided checks: none

TOTAL PAYMENTS = \$ 19,503.50

- **Other – Committee/Chair update or action:**

- FY20 SCR Training Grant Report & Request for Reimbursement (7/1/19-6/30/20) – Reviewed and signed by Chairman.

- Total amount requested = \$10,943.65
- Balance remaining = \$338.39

Approved by:

Prepared by:

Lee Hadden, Chairman
Joshua DeHerrera, Vice Chair

Cheryl Burrows
EMS Coordinator

Date: _____