

EAST COUNTY FIRE & RESCUE
REGULAR BOARD OF FIRE COMMISSIONERS MEETING

October 20, 2020

Station 91

6:30 PM

AGENDA

Held virtually due to COVID-19

Dial 1-253-215-8782; Meeting ID 882 2644 2976; Password 677871

CALL TO ORDER:

Flag Salute

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

1. Approval of October 6, 2020 Regular Board Meeting Minutes
2. Approval of October 6, 2020 Local BVFF&RO Meeting Minutes
3. Approval of October 6, 2020 Revenue Public Hearing Minutes
4. Approval of October 7, 2020 Special Meeting Minutes
5. Approval of Financial Transactions
6. Excuse Absent Commissioner(s):

OPEN TO PUBLIC:

CORRESPONDENCE:

STAFF REPORT:

Chief Carnes

Assistant Chief Jacobs

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

SAFETY REPORT:

FIRE DISTRICT BUSINESS:

- FY 2021 Draft Budget
- EMS Agreement

This Meeting is Being Recorded.

Please Silence or Turn-Off Your Personal Cell Phones, Pagers, etc.

Page # 1 of 2

- New Squad Update
- Staffing Issues

COMMITTEE MEETINGS:

- Communication with Neighboring Elected Officials
 - Camas – TBA
 - City of Washougal - TBA
- Risk Group - TBA
- Safety Committee Representative, October 29, 2020, Station 91, 7:30 PM
- Revenue Exploratory Committee - TBA
- ECAAB - TBA
- EMS/ILA Committee – TBA

COMMISSIONER COMMENTS:

OPEN TO PUBLIC:

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

ROUND TABLE:

Monthly Event Calendar
Strategic Planning Meeting, November 4, 2020, 2:00 PM

EXECUTIVE SESSION:

ADJOURNMENT:

Next Regular Board Meeting: November 3, 2020, Station 91, 6:30 PM



**EAST COUNTY FIRE & RESCUE
 CONSENT AGENDA
 October 20, 2020**

1. Minutes –

- October 6, 2020 Regular Board Meeting
- October 6, 2020 Local BVFF&RO Meeting
- October 6, 2020 Revenue Public Hearing Minutes
- October 7, 2020 Special Meeting Minutes

2. Invoices

- \$55,160.01
 - i. Check Nos.11908 – 11938 dated October 12, 2020

3. Approved Commissioner Stipends October 25 Pay Date

| Name | For the Period October 1 – October 15 | | | | | Total |
|----------------|--|-------------------|-------------|-----------|-------|----------|
| | Regular Meeting | Committee Meeting | Special Mtg | Education | Other | |
| Berg | 1 | 0 | 1 | 0 | 0 | 2 |
| Martin | 1 | 0 | 1 | 0 | 0 | 2 |
| Petty | 1 | 0 | 1 | 0 | 0 | 2 |
| Seeds | 1 | 0 | 1 | 0 | 1 | 3 |
| Taggart | 1 | 0 | 1 | 0 | 0 | 2 |

4. Voided/Destroyed Claims/Payroll Warrants

5. Payroll/Benefits/EFT's

- \$68,251.25 (Payroll)
- \$616.00 (Use Tax EFT)

 Commissioner Martha Martin – Chair

 Commissioner Joshua Seeds – Vice Chair

 Commissioner Mike Berg

 Commissioner Sherry Petty

 Commissioner Mike Taggart

EAST COUNTY FIRE & RESCUE
REGULAR BOARD OF FIRE COMMISSIONERS MEETING

October 6, 2020

Station 91

6:30 PM

Draft Minutes

ATTENDANCE:

Martha Martin

Joshua Seeds

Robert Jacobs

Mike Taggart

Mike Berg

Pam Jensen

Sherry Petty

Chief Carnes

CALL TO ORDER:

Chairperson Martha Martin called the meeting to order at 18:32 via a Zoom Meeting. The Flag salute was led by Chief Carnes.

AGENDA ADJUSTMENTS:

None

CONSENT AGENDA:

1. Approval of September 15, 2020 Regular Board Meeting Minutes
2. Approval of September 15, 2020 Local BVFF&RO Meeting Minutes
3. Approval of Financial Transactions
4. Excuse Absent Commissioner(s):

Motion by Commissioner Taggart to approve the consent agenda, seconded by Commissioner Petty. Motion passed unanimously.

OPEN TO PUBLIC:

None

CORRESPONDENCE:

None

STAFF REPORT:

Chief Carnes read his report; a copy is in the packet.

Chairperson Martin commented on scheduling a Zoom Swearing In Ceremony for FF Ryan Grable.

Assistant Chief Jacobs gave his report as follows:

September EST training scheduled for Tuesday, September 29, 2020, Station 93 at 7:00 PM was rescheduled to October 5, 2020 and was our first joint EST & Tender training. We were able to combine the two because one of our tender operator applicants withdrew his application for personal reasons.

We will hold joint training as long as our group does not exceed the state guidelines.

October EST & Tender training will be on Tuesday, October 27, 2020, at 7:00PM location TBD.

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

The first meeting will be in conjunction with the EST & Tender Training next month.

SAFETY REPORT:

- Last Safety Committee meeting was on August 27, 2020.
- Next Safety Committee meeting will be on October 29, 2020 at Station 91, 7:30 PM. No reported accidents/incidents since the last board meeting.

FIRE DISTRICT BUSINESS:

New Squad Update

Will begin installation of the power supply and docking station for the computer.

EMS Agreement

Commissioner Seeds has an updated spreadsheet for the October 7, 2020 Strategic Planning Meeting and asked the Board to bring forth any suggested changes for the ILA to the Strategic Planning Meeting tomorrow. Commissioner Seeds complimented Chief Carnes for maintaining friendly and open communication with Chief Swinhart and CWFD.

Purchase Request Approval – 30’ Hydraulic Hose

Chief Carnes asked for the Board’s approval to purchase a 30’ Hydraulic Hose to replace an out of service and worn out hose.

Motion by Commissioner Berg to approve the purchase of a 30’ Hydraulic Hose, seconded by Commissioner Taggart. Motion passed unanimously.

Purchase Request Approval – Turnouts

Chief Carnes asked for the Board’s approval to purchase one set of Turnouts to replace an expiring set.

Motion by Commissioner Taggart to approve the purchase of one set of Turnouts, seconded by Commissioner Berg. Motion passed unanimously.

COMMITTEE MEETINGS:

Communication with Neighboring Elected Officials

City of Camas – TBA

City of Washougal – TBA

Risk Group

October 7, 2020 at 8:00 AM via Zoom.

Safety Committee Representative

October 29, 2020, 7:30 PM, Station 91

Revenue Exploratory Committee

Chief Carnes let the Board know Linda Durrett applies for a grant from Firehouse Subs every quarter.

ECAAB

TBA

EMS/ILA Committee

TBA

COMMISSIONER COMMENTS:

Commissioner Seeds let the Board know fluorinated compounds in firefighting foams and possibly in turnouts have been banned in California and several other states with some exceptions.

Commissioner Berg asked Chief Carnes if the cause of the Washougal River Road fire had been determined. Chief Carnes said the cause has not been determined yet to his knowledge.

Chairperson Martin discussed the Camas City Council Workshop she attended on October 5, 2020 and the North Shore development. Chairperson Martin commented on the COVID-19 virus and the importance to follow the recommended guidelines.

Chief Carnes let the Board know Captain Troutman suffered an injury yesterday as he was trying to help at a traffic accident while off duty.

OPEN TO PUBLIC:

None

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

No business.

ROUND TABLE:

Monthly Event Calendar
Strategic Planning Meeting, October 7, 2020, 2:00 PM

EXECUTIVE SESSION:

ADJOURNMENT:

Next Regular Board Meeting: October 20, 2020 Station 91, 6:30PM

**Motion by Commissioner Taggart to adjourn at 19:23 hours, seconded by Commissioner Berg.
Motion passed unanimously.**

Martha Martin, Chairperson

Joshua Seeds, Vice Chair

Sherry Petty, Commissioner

Mike Berg, Commissioner

Michael Taggart, Commissioner

ATTEST:

DISTRICT SEAL:

Pam Jensen, District Secretary

EAST COUNTY FIRE & RESCUE

Local Board for Volunteer Fire Fighters & Reserve Officers Meeting

Draft Minutes
October 6, 2020

CALL TO ORDER:

Chairperson Martha Martin called the meeting to order at 19:18 via a Zoom meeting.

The following were in attendance:

Martha Martin
Mike Berg
Robert Jacobs

Mike Taggart
Joshua Seeds
Pam Jensen

Sherry Petty
Chief Carnes

BUSINESS:

None

ADJOURNMENT:

The Local Board adjourned at 19:18

Respectfully Submitted,

Mike Taggart, Commissioner
Sherry Petty, Alternate

Joel VanNess, FF's Assoc. Liaison
Tad Crum, Alternate

Bob Jacobs, Chief's Rep.
Mike Carnes, Alternate

Martha Martin, Chairperson
Joshua Seeds, Alternate

Pam Jensen, District Secretary
Mike Carnes, Alternate

DISTRICT SEAL:

**EAST COUNTY FIRE & RESCUE
PUBLIC HEARING
REVENUE SOURCES FOR FY2021
October 6, 2020
Draft Minutes**

CALL TO ORDER:

Chairperson Martha Martin called the Public Hearing to order at 18:33 via a Zoom Meeting.

The following were in attendance:

Martha Martin
Joshua Seeds
Robert Jacobs

Mike Taggart
Sherry Petty
Pam Jensen

Mike Berg
Chief Carnes

PURPOSE:

The purpose of this Public Hearing was to consider possible revenue sources for FY2021, as required by Washington State law. This Public Hearing deals only with proposed revenue from taxes that the District may choose to levy.

Notice of this Public Hearing has been published in two editions of the Camas-Washougal Post Record.

Preliminary numbers for FY2021 were discussed. The preliminary information is attached.

The EMS Levy revenue for FY2021 was also discussed. The anticipated EMS levy revenue is included in the attached document.

Chairperson, Martha Martin called for public comment; there was none.

ADJOURNMENT:

The Board adjourned the Public Hearing at 18:43.

Respectfully Submitted,

Martha Martin, Chairperson

Joshua Seeds, Vice Chair

Mike Berg, Commissioner

Mike Taggart, Commissioner

Sherry Petty, Commissioner

ATTEST:

DISTRICT SEAL:

Pam Jensen, District Secretary

Public Hearing

FY2021 Revenue Sources

- The Clark County Assessor has estimated our taxable assessed value for FY2021 taxes at \$1,929,640,034.
- The taxable assessed value is an increase of approximately 4.6% over the previous year.
- The Implicit Price Deflator for 2020 is 0.60152%. This is the maximum amount that we can increase our tax levy unless the Board adopts a Substantial Needs Resolution. A Substantial Needs Resolution will allow the full 1% increase.
- Estimated property tax for FY2021 Fire Levy is \$2,816,733 with the Substantial Needs Resolution, (1% increase).
- Estimated property tax for FY2021 Fire Levy is \$2,805,708 at 0.60152% without the Substantial Needs Resolution.
- If we do not take the full 1% this year the Board may want to consider adopting the Substantial Needs Resolution to bank the full capacity for future years. (\$11,025)
- The FY2021 EMS Levy is not subject to the 1% limitation for FY2021 because the taxpayers of the District passed a six-year EMS levy.
- The EMS Levy authorizes the District to collect EMS tax on assessed value at .35 per thousand.
- Estimated FY2021 EMS Levy \$675,374 (0.35 per thousand).

EAST COUNTY FIRE & RESCUE
SPECIAL BOARD OF FIRE COMMISSIONERS MEETING
October 7, 2020
Station 91

Draft Minutes

ATTENDANCE:

Martha Martin
Joshua Seeds
Pam Jensen

Mike Taggart
Mike Berg

Sherry Petty
Chief Carnes

Held virtually due to COVID-19

CALL TO ORDER: 14:02

Chairperson Martha Martin called the meeting to order for the Strategic Planning/Shared Services Committee.

Chief Carnes asked Commissioner Seeds to discuss the updated CWFD EMS data with billing revenue spreadsheet. The costs reported, EMS Levy pass-thru revenue and patient collections by CWFD were reviewed. Discussed a portion of EMS funds to be placed in a reserve fund for needed EMS items. Discussed changes to the ILA. The Board agrees to consult Attorney Brian Snure for any recommended changes to the ILA and if an ECFR reserve account for a portion of the EMS Levy is a possible option.

Chief Carnes and Pam Jensen presented the draft version of the FY2021 Budget. The Board and ECFR staff reviewed the FY2021 budget line by line and addressed all questions and made appropriate revisions where needed. A draft budget will be presented for another review at the next regular board meeting on October 20, 2020.

Pam Jensen will register Chief Carnes and the Board members who are interested in the Snure Training held virtually on October 21, 2020.

Public Comment:

None

Meeting adjourned 15:25

Respectfully Submitted,

Martha Martin, Chairperson

Mike Berg, Commissioner

Michael Taggart, Commissioner

Sherry Petty, Commissioner

Joshua Seeds, Commissioner

ATTEST:

DISTRICT SEAL:

Pam Jensen, District Secretary

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

10/01/2020 To: 10/15/2020

Time: 12:34:13 Date: 10/13/2020

Page: 1

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|--------|---------------------|-------|--------------------------------------|----------|---|
| 970 | 10/12/2020 | Claims | 6291 | 11908 | BUSINESS CARD BANK OF AMERICA | 952.04 | Account ending in 8515, August 2020 - September 2020 |
| | | | 001 - 522 10 25 001 | | - Admin Uniforms | 117.07 | JC Penney; uniform pants M. Carnes 2 pair |
| | | | 001 - 522 10 30 000 | | - Office Supplies | 23.19 | UPS Store; bubble mailer and boxes to return S-Scort suction unit, batteries & A/C cord |
| | | | 001 - 522 10 32 000 | | - Cleaning and Sanitation | 8.67 | Dollar Tree; hand soap 8qty |
| | | | 001 - 522 10 32 000 | | - Cleaning and Sanitation | 5.41 | Safeway; washing machine tub cleaner |
| | | | 001 - 522 10 33 000 | | - Computer/Software/Supplies | 16.14 | Zoom ; Video streaming service |
| | | | 001 - 522 10 33 000 | | - Computer/Software/Supplies | 25.65 | MX Guardian - spam filter (monthly fee) |
| | | | 001 - 522 10 33 000 | | - Computer/Software/Supplies | 16.14 | Zoom ; Video streaming service |
| | | | 001 - 522 20 31 000 | | - Food and Water | 22.58 | Chevron Fern Prairie; lunch for crew at Washougal River Rd. Fire (Harrington & Grable) |
| | | | 001 - 522 50 42 091 | | - Comcast Tel/Internet (St 91) | 309.65 | Comcast, ST 91 |
| | | | 001 - 522 50 42 093 | | - Comcast Tel/Internet (St 93) | 246.44 | Comcast, ST 93 |
| | | | 001 - 522 50 42 094 | | - Comcast Tel/Internet (St 94) | 289.66 | Comcast, ST 94 |
| | | | 001 - 522 50 42 095 | | - Telephone (St 95) | 87.76 | Comcast, ST 95 |
| | | | 001 - 522 60 48 000 | | - Vehicle Repair & Maint | 42.08 | Walmart; vehicle battery charger |
| | | | 001 - 594 22 61 000 | | - Computer Equip | -258.40 | Amazon; refund of 20% restocking fee charged for the return of the ASUS Gaming Laptop (refurbished) |
| 971 | 10/12/2020 | Claims | 6291 | 11909 | CDW Government | 2,098.62 | Invoice # 2056320; Invoice # 1777473; Invoice # 2265804 |
| | | | 001 - 522 20 32 002 | | - Equipment | 1,409.20 | Getac docking station (2 qty) |
| | | | 001 - 522 20 32 002 | | - Equipment | 212.46 | Getac vehicle power adapter (2 qty) |
| | | | 001 - 522 20 32 002 | | - Equipment | 476.96 | Getac rugged keyboard (2 qty) |
| 972 | 10/12/2020 | Claims | 6291 | 11910 | CLARK COUNTY AUTO & TRUCK SUPPLY INC | 168.97 | Account # 12400 |
| | | | 001 - 522 60 48 020 | | - E91 (1020) | 28.16 | Invoice # 745-467952 DEF for APP 1020 2 qty |
| | | | 001 - 522 60 48 020 | | - E91 (1020) | 140.81 | Invoice # 745-468799 restock DEF for APP 1020 10qty |
| 973 | 10/12/2020 | Claims | 6291 | 11911 | CLARK COUNTY TREASURER | 8,025.50 | Invoice # CI019622 |
| | | | 001 - 522 20 40 000 | | - Radio Dispatch | 8,025.50 | 2020 Q4 CRESA Operations |
| 974 | 10/12/2020 | Claims | 6291 | 11912 | CLARK COUNTY TREASURER | 602.17 | Invoice # CI019735 |
| | | | 001 - 522 20 40 000 | | - Radio Dispatch | 602.17 | ECFR VHF/UHF Annual Co-location Fee |
| 975 | 10/12/2020 | Claims | 6291 | 11913 | CLARK PUBLIC UTILITIES | 889.75 | Account # 7177-363-4; Account # 7200-239-7 |
| | | | 001 - 522 50 43 091 | | - Electrical Service (St 91) | 612.19 | Usage 09/08/2020 - 10/07/2020 |
| | | | 001 - 522 50 43 094 | | - Electric & Heating (St 94) | 277.56 | Usage 09/08/2020 - 10/07/2020 |
| 976 | 10/12/2020 | Claims | 6291 | 11914 | COMPUTERS MADE EASY INC. | 542.00 | Invoice # 470624 |
| | | | 001 - 522 10 40 001 | | - Computer/Website Mtce & Rc | 542.00 | Computer and network support |
| 977 | 10/12/2020 | Claims | 6291 | 11915 | DIANE RICHARDSON | 38.00 | Invoice # 390373 |
| | | | 001 - 522 20 25 001 | | - FF Uniforms | 38.00 | Sew patches on FF uniforms (Garrison, Kent & Kotov) |
| 978 | 10/12/2020 | Claims | 6291 | 11916 | EMBROIDER IT | 43.90 | Invoice # 32587; Invoice # 32603 |
| | | | 001 - 522 20 25 001 | | - FF Uniforms | 21.95 | Name Tapes 3 Qty: RE: A. Kotov |
| | | | 001 - 522 20 25 001 | | - FF Uniforms | 21.95 | Name Tapes 3 qty: RE: S. Altfilish |

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

10/01/2020 To: 10/15/2020

Time: 12:34:13 Date: 10/13/2020
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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|---|--------|---|
| 979 | 10/12/2020 | Claims | 6291 | 11917 | GRAINGER | 213.86 | Invoice # 9666518072; Invoice # 9666518064 |
| | | | | | 001 - 522 10 31 000 - Furniture/Appliances | 201.07 | Utility Cart - ST 91 |
| | | | | | 001 - 522 20 34 000 - Bldg Supplies/Facility Misc | 12.79 | Door stops 10 qty |
| 980 | 10/12/2020 | Claims | 6291 | 11918 | HI-WAY FUEL | 412.71 | Account # 710 09/2020 |
| | | | | | 001 - 522 20 36 000 - Diesel / Gas | 412.71 | September 2020 Fuel Expense |
| 981 | 10/12/2020 | Claims | 6291 | 11919 | KITCHEN ELECTRIC | 287.77 | Invoice # 7323 |
| | | | | | 001 - 522 50 40 000 - Bldg Repair & Maint | 287.77 | ST 91 Troubleshoot loss of power to parking lot lights. Replaced photocell and programmed the time clock. |
| 982 | 10/12/2020 | Claims | 6291 | 11920 | LN CURTIS & SONS | 502.23 | Invoice # INV426486; Invoice # INV426559 |
| | | | | | 001 - 522 20 38 001 - PPE Accessories | 275.86 | Fire fighting helmet - Chief Carnes |
| | | | | | 001 - 522 20 38 001 - PPE Accessories | 226.37 | Wildland bags to store wildland PPE 6qty |
| 983 | 10/12/2020 | Claims | 6291 | 11921 | LUTZ HARDWARE | 14.07 | Account # 1095 |
| | | | | | 001 - 522 10 32 000 - Cleaning and Sanitation | 14.07 | Spray bottles for ST 91 and ST 94 for bleach solutions |
| 984 | 10/12/2020 | Claims | 6291 | 11922 | NI GOVERNMENT SERVICES, INC | 30.28 | Invoice # 20092952081 |
| | | | | | 001 - 522 20 41 001 - Satellite Phone | 30.28 | September Satellite Phone |
| 985 | 10/12/2020 | Claims | 6291 | 11923 | PALADIN BACKGROUND SCREENING | 88.00 | Invoice # 2332 |
| | | | | | 001 - 522 10 44 000 - Professional Services | 44.00 | Background screening - A. Kotov |
| | | | | | 001 - 522 10 44 000 - Professional Services | 44.00 | Background screening - R. Grable |
| 986 | 10/12/2020 | Claims | 6291 | 11924 | John M Prasch | 428.96 | Greenhouse Fire; reimbursement for mileage. |
| | | | | | 001 - 522 20 11 002 - Wildland Salary & Benefits | 428.96 | Greenhouse Fire; reimbursement for mileage (746 miles). |
| 987 | 10/12/2020 | Claims | 6291 | 11925 | SECURE COM INC | 275.10 | Invoice # 353485; Invoice # 353554 |
| | | | | | 001 - 522 50 41 091 - Monitoring (St 91) | 111.34 | Station 91 Alarm Monitoring 10/01/2020 - 12/31/2020 |
| | | | | | 001 - 522 50 41 094 - Monitoring (St 94) | 163.76 | Station 94 Alarm Monitoring 10/01/2020 - 12/31/2020 |
| 988 | 10/12/2020 | Claims | 6291 | 11926 | SNURE LAW OFFICE, PSC | 75.00 | RE: Public Records Request (9/17/2020) |
| | | | | | 001 - 522 10 42 000 - Legal Services | 75.00 | Review of email, files, email Linda re: public record request. |
| 989 | 10/12/2020 | Claims | 6291 | 11927 | U.S. BANK | 300.00 | Invoice # 5819053 |
| | | | | | 001 - 522 10 44 000 - Professional Services | 300.00 | Account # CLAFIRREF12-Bond Administration Bank Fees |
| 990 | 10/12/2020 | Claims | 6291 | 11928 | U.S. BANK | 300.00 | Invoice # 5819050 |
| | | | | | 001 - 522 10 44 000 - Professional Services | 300.00 | Account # CLAFIR07 - Bond Administration Bank Fees |
| 991 | 10/12/2020 | Claims | 6291 | 11929 | URGENT MEDICAL CENTER | 375.00 | Statement # 14011 |
| | | | | | 001 - 522 10 43 000 - Medical/Drug Screen/Vaccina | 165.00 | Preplacement, drug screen & respirator form (D. Kent) |
| | | | | | 001 - 522 10 43 000 - Medical/Drug Screen/Vaccina | 210.00 | Preplacement, drug screen, TB & respirator form (A. Kotov) |
| 992 | 10/12/2020 | Claims | 6291 | 11930 | VERIZON WIRELESS | 179.64 | Invoice # 9863794258 |
| | | | | | 001 - 522 20 41 002 - Verizon MDC Cards | 80.02 | MDC Cards (September 2020 Statement) |

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

10/01/2020 To: 10/15/2020

Time: 12:34:13 Date: 10/13/2020
Page: 3

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|---------------------|-------|--|-----------|---|
| | | | 001 - 522 20 41 003 | | Cell Phones E91 & E94 | 99.62 | Cell Phones E91 & E94 (September 2020 Statement) |
| 993 | 10/12/2020 | Claims | 6291 | 11931 | WASHOUGAL HARDWARE | 20.59 | Invoice # A371549 |
| | | | 001 - 522 50 40 000 | | Bldg Repair & Maint | 20.59 | Timer (spring wound) exhaust fan |
| 994 | 10/12/2020 | Claims | 6291 | 11932 | VANCOUVER DISTRICT 2010 WASTE CONNECTIONS | 186.92 | Invoice # 16884707; Invoice # 16882327 |
| | | | 001 - 522 50 44 091 | | Garbage (St 91) | 125.30 | Garbage Service 09/01/2020 - 09/30/2020 |
| | | | 001 - 522 50 44 094 | | Garbage (St 94) | 61.62 | Garbage Service 09/01/2020 - 09/30/2020 |
| 995 | 10/12/2020 | Claims | 6291 | 11933 | WEX BANK | 716.09 | Invoice # 67911847 |
| | | | 001 - 522 20 36 000 | | Diesel / Gas | 716.09 | September/October Fuel Expense |
| 996 | 10/12/2020 | Payroll | 6291 | 11934 | Employment Security Department - PFML | 953.79 | Pay Cycle(s) 07/01/2020 To 09/30/2020 - PFML |
| | | | 001 - 522 20 20 001 | | FF Unemployment/Medicare | 1.20 | Rounding Adjustment for PFML |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 79.75 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 3.88 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 76.02 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 71.10 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 15.08 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 12.75 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 48.82 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 52.32 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 14.99 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 58.25 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 65.13 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 32.95 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 3.55 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 3.23 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 82.89 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 16.98 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 3.56 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 20.11 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 3.23 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 90.40 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 23.13 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 57.88 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 48.58 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 68.01 | |
| 997 | 10/12/2020 | Payroll | 6291 | 11935 | OPEIU Local 11 | 58.90 | Pay Cycle(s) 10/10/2020 To 10/10/2020 - OPEIU Dues |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 29.45 | |
| | | | 001 - 589 99 99 000 | | Payroll Clearing | 29.45 | |
| 998 | 10/12/2020 | Payroll | 6291 | 11936 | TRUSTEED PLANS SERVICE CORPORATION | 21,730.31 | Pay Cycle(s) 10/10/2020 To 10/25/2020 - PPO-100; Pay Cycle(s) 10/10/2020 To 10/25/2020 - Kaiser; Pay Cycle(s) 10/10/2020 To 10/25/2020 - Dental |
| | | | 001 - 522 10 22 001 | | Admin Medical Insurance | 1,363.51 | |
| | | | 001 - 522 10 22 001 | | Admin Medical Insurance | 1,586.37 | |
| | | | 001 - 522 10 22 001 | | Admin Medical Insurance | 1,586.37 | |
| | | | 001 - 522 10 22 001 | | Admin Medical Insurance | 92.83 | |
| | | | 001 - 522 10 22 001 | | Admin Medical Insurance | 92.83 | |
| | | | 001 - 522 10 22 001 | | Admin Medical Insurance | 92.83 | |
| | | | 001 - 522 20 22 001 | | FF Medical Insurance | 1,838.36 | |
| | | | 001 - 522 20 22 001 | | FF Medical Insurance | 1,421.60 | |
| | | | 001 - 522 20 22 001 | | FF Medical Insurance | 1,820.83 | |

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

10/01/2020 To: 10/15/2020

Time: 12:34:13 Date: 10/13/2020
Page: 4

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--|-----------|-------------------------------------|
| | | | | | 001 - 522 20 22 001 - FF Medical Insurance | 1,820.83 | |
| | | | | | 001 - 522 20 22 001 - FF Medical Insurance | 1,820.83 | |
| | | | | | 001 - 522 20 22 001 - FF Medical Insurance | 722.50 | |
| | | | | | 001 - 522 20 22 001 - FF Medical Insurance | 1,820.83 | |
| | | | | | 001 - 522 20 22 001 - FF Medical Insurance | 722.50 | |
| | | | | | 001 - 522 20 22 001 - FF Medical Insurance | 1,820.83 | |
| | | | | | 001 - 522 20 22 001 - FF Medical Insurance | 84.97 | |
| | | | | | 001 - 522 20 22 001 - FF Medical Insurance | 147.40 | |
| | | | | | 001 - 522 20 22 001 - FF Medical Insurance | 147.40 | |
| | | | | | 001 - 522 20 22 001 - FF Medical Insurance | 147.40 | |
| | | | | | 001 - 522 20 22 001 - FF Medical Insurance | 147.40 | |
| | | | | | 001 - 522 20 22 001 - FF Medical Insurance | 53.54 | |
| | | | | | 001 - 522 20 22 001 - FF Medical Insurance | 147.40 | |
| | | | | | 001 - 522 20 22 001 - FF Medical Insurance | 53.54 | |
| | | | | | 001 - 522 20 22 001 - FF Medical Insurance | 147.40 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 10.00 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 303.67 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 174.77 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 274.59 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 10.00 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 274.59 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 274.59 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 10.00 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 274.59 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 274.59 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 7.86 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 23.46 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 23.46 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 23.46 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 23.46 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 23.46 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 23.46 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 23.46 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 23.46 | |
| 999 | 10/12/2020 | Payroll | 6291 | 11937 | WA Department of L&I | 14,462.13 | 3RD Quarter 07/01/2020 - 09/30/2020 |
| | | | | | 001 - 522 10 29 001 - Admin L&I | 88.92 | |
| | | | | | 001 - 522 10 29 001 - Admin L&I | 40.53 | |
| | | | | | 001 - 522 10 29 001 - Admin L&I | 50.79 | |
| | | | | | 001 - 522 20 29 001 - FF L&I | 1,177.85 | |
| | | | | | 001 - 522 20 29 001 - FF L&I | 843.86 | |
| | | | | | 001 - 522 20 29 001 - FF L&I | 503.74 | |
| | | | | | 001 - 522 20 29 001 - FF L&I | 432.89 | |
| | | | | | 001 - 522 20 29 001 - FF L&I | 721.46 | |
| | | | | | 001 - 522 20 29 001 - FF L&I | 463.81 | |
| | | | | | 001 - 522 20 29 001 - FF L&I | 929.52 | |
| | | | | | 001 - 522 20 29 001 - FF L&I | 628.06 | |
| | | | | | 001 - 522 20 29 001 - FF L&I | 932.11 | |
| | | | | | 001 - 522 20 29 001 - FF L&I | 541.11 | |
| | | | | | 001 - 522 20 29 001 - FF L&I | 655.77 | |
| | | | | | 001 - 522 20 29 001 - FF L&I | 957.23 | |
| | | | | | 001 - 522 20 29 001 - FF L&I | 738.86 | |
| | | | | | 001 - 522 20 29 001 - FF L&I | 758.82 | |
| | | | | | 001 - 522 20 29 001 - FF L&I | 568.16 | |
| | | | | | 001 - 522 20 29 001 - FF L&I | 853.52 | |
| | | | | | 001 - 522 20 29 001 - FF L&I | 0.43 | Rounding Adjustment - L&I |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 248.45 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 177.99 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 40.13 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 106.27 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 91.31 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 28.95 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 152.18 | |

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

10/01/2020 To: 10/15/2020

Time: 12:34:13 Date: 10/13/2020
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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------------|-------------------|----------------|-------------|--------------|--|---------------|--|
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 97.83 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 196.08 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 132.49 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 36.24 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 196.60 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 114.14 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 138.33 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 201.92 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 155.84 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 160.06 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 119.84 | |
| | | | | | 001 - 589 99 99 000 - Payroll Clearing | 180.04 | |
| 1000 | 10/12/2020 | Payroll | 6291 | 11938 | WA EMPLOYMENT SECURITY DEPT | 187.71 | 3rd Quarter 07/01/2020 - 09/30/2020 |
| | | | | | 001 - 522 10 20 001 - Admin Unemployment/Medic | 18.98 | |
| | | | | | 001 - 522 10 20 001 - Admin Unemployment/Medic | 16.91 | |
| | | | | | 001 - 522 20 20 001 - FF Unemployment/Medicare | 8.82 | |
| | | | | | 001 - 522 20 20 001 - FF Unemployment/Medicare | 2.27 | |
| | | | | | 001 - 522 20 20 001 - FF Unemployment/Medicare | 7.75 | |
| | | | | | 001 - 522 20 20 001 - FF Unemployment/Medicare | 6.55 | |
| | | | | | 001 - 522 20 20 001 - FF Unemployment/Medicare | 8.87 | |
| | | | | | 001 - 522 20 20 001 - FF Unemployment/Medicare | 7.70 | |
| | | | | | 001 - 522 20 20 001 - FF Unemployment/Medicare | 16.42 | |
| | | | | | 001 - 522 20 20 001 - FF Unemployment/Medicare | 13.43 | |
| | | | | | 001 - 522 20 20 001 - FF Unemployment/Medicare | 8.71 | |
| | | | | | 001 - 522 20 20 001 - FF Unemployment/Medicare | 10.34 | |
| | | | | | 001 - 522 20 20 001 - FF Unemployment/Medicare | 11.89 | |
| | | | | | 001 - 522 20 20 001 - FF Unemployment/Medicare | 13.68 | |
| | | | | | 001 - 522 20 20 001 - FF Unemployment/Medicare | 23.14 | |
| | | | | | 001 - 522 20 20 001 - FF Unemployment/Medicare | 12.24 | |
| | | | | | 001 - 522 20 20 001 - FF Unemployment/Medicare | 0.01 | Rounding Difference |
| | | | | | 001 General Fund | 55,160.01 | |
| | | | | | | 55,160.01 | Claims: 17,767.17 Payroll: 37,392.84 |

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

10/01/2020 To: 10/15/2020

Time: 12:35:17 Date: 10/13/2020
Page: 1

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|------------------|------------|---------|--------|-------|---|-----------|---|
| 945 | 10/10/2020 | Payroll | 6291 | EFT | | 5,784.36 | |
| 946 | 10/10/2020 | Payroll | 6291 | EFT | | 4,167.23 | |
| 947 | 10/10/2020 | Payroll | 6291 | EFT | | 3,132.78 | |
| 948 | 10/10/2020 | Payroll | 6291 | EFT | | 603.29 | |
| 949 | 10/10/2020 | Payroll | 6291 | EFT | | 730.61 | |
| 950 | 10/10/2020 | Payroll | 6291 | EFT | | 2,314.29 | |
| 951 | 10/10/2020 | Payroll | 6291 | EFT | | 2,182.83 | |
| 952 | 10/10/2020 | Payroll | 6291 | EFT | | 797.63 | |
| 953 | 10/10/2020 | Payroll | 6291 | EFT | | 3,128.56 | |
| 954 | 10/10/2020 | Payroll | 6291 | EFT | | 2,743.71 | |
| 955 | 10/10/2020 | Payroll | 6291 | EFT | | 1,570.78 | |
| 956 | 10/10/2020 | Payroll | 6291 | EFT | | 1,637.94 | |
| 957 | 10/10/2020 | Payroll | 6291 | EFT | | 285.61 | |
| 958 | 10/10/2020 | Payroll | 6291 | EFT | | 1,539.05 | |
| 959 | 10/10/2020 | Payroll | 6291 | EFT | | 5,583.05 | |
| 960 | 10/10/2020 | Payroll | 6291 | EFT | | 1,297.12 | |
| 961 | 10/10/2020 | Payroll | 6291 | EFT | | 2,328.40 | |
| 962 | 10/10/2020 | Payroll | 6291 | EFT | | 3,581.91 | |
| 963 | 10/10/2020 | Payroll | 6291 | EFT | IAFF2444 | 617.73 | Pay Cycle(s) 10/10/2020 To 10/10/2020 - IAFF Dues |
| 964 | 10/10/2020 | Payroll | 6291 | EFT | DEPT OF RETIREMENT SYSTEMS | 13,347.64 | Pay Cycle(s) 10/10/2020 To 10/10/2020 - DComp; Pay Cycle(s) 10/10/2020 To 10/10/2020 - PERS2; Pay Cycle(s) 10/10/2020 To 10/10/2020 - PERS3; Pay Cycle(s) 10/10/2020 To 10/10/2020 - LEOFF2; Pay Cycle(s) |
| 965 | 10/10/2020 | Payroll | 6291 | EFT | IRS | 10,486.73 | 941 Deposit for Pay Cycle(s) 10/10/2020 - 10/10/2020 |
| 966 | 10/10/2020 | Payroll | 6291 | EFT | OR Department of Revenue | 390.00 | Pay Cycle(s) for OR Tax10/10/2020 - 10/10/2020 |
| 967 | 10/14/2020 | Claims | 6291 | EFT | STATE OF WASHINGTON DEPARTMENT OF REVENUE | 616.00 | Written From Use Tax Report |
| 001 General Fund | | | | | | 68,867.25 | |
| | | | | | | 68,867.25 | Claims: 616.00 Payroll: 68,251.25 |

2020 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 13:28:54 Date: 10/13/2020
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001 General Fund Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

310 Taxes

| | | | | |
|---|---------------------|---------------------|---------------------|--------------|
| 311 10 00 000 Leasehold Excise Tax | 7,100.00 | 7,060.95 | 39.05 | 99.5% |
| 311 10 00 001 Property Tax Collected | 2,766,794.00 | 1,641,620.39 | 1,125,173.61 | 59.3% |
| 311 10 00 002 Property Tax - Delinquent | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 311 10 00 003 Admin Refund (CC Treasurer) | 100.00 | 49.80 | 50.20 | 49.8% |
| 311 10 00 004 Timber Excise Tax | 7,000.00 | 6,660.53 | 339.47 | 95.2% |
| 310 Taxes | 2,790,994.00 | 1,655,391.67 | 1,135,602.33 | 59.3% |

330 Intergovernmental Revenues

| | | | | |
|--|-------------------|-------------------|---------------|--------------|
| 332 15 60 000 Steigerwald Wildlife Reserve | 246.00 | 0.00 | 246.00 | 0.0% |
| 334 04 90 000 EMS Participation Grant | 1,260.00 | 1,260.00 | 0.00 | 100.0% |
| 335 02 33 000 DNR Timber Sales | 175,000.00 | 174,969.01 | 30.99 | 100.0% |
| 330 Intergovernmental Revenues | 176,506.00 | 176,229.01 | 276.99 | 99.8% |

340 Charges For Services

| | | | | |
|---|------------------|-----------------|-----------------|-------------|
| 342 21 00 001 Wildland Firefighting-Personnel | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 342 21 00 002 Wildland Firefighting-Equipment | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 342 21 00 003 Ntnl Motocross Standby | 0.00 | 0.00 | 0.00 | 0.0% |
| 342 21 00 004 State School Fee | 1,047.00 | 1,047.38 | (0.38) | 100.0% |
| 340 Charges For Services | 11,047.00 | 1,047.38 | 9,999.62 | 9.5% |

360 Misc Revenue

| | | | | |
|--|------------------|------------------|-----------------|--------------|
| 361 10 00 000 Investment Interest (General Fund) | 22,000.00 | 19,953.60 | 2,046.40 | 90.7% |
| 362 00 00 001 Station Use Fee | 80.00 | 80.00 | 0.00 | 100.0% |
| 367 00 00 000 Contributions & Donations | 1,020.00 | 1,020.00 | 0.00 | 100.0% |
| 369 10 00 000 Sale of Junk & Salvage | 22,050.00 | 22,050.00 | 0.00 | 100.0% |
| 369 91 00 000 Prior Year Refunds/Other Misc | 364.00 | 364.00 | 0.00 | 100.0% |
| 369 91 00 001 Other Misc. Revenue | 50.00 | 0.00 | 50.00 | 0.0% |
| 369 91 00 002 BVFF Refund for Vol Phys Exam | 200.00 | 0.00 | 200.00 | 0.0% |
| 360 Misc Revenue | 45,764.00 | 43,467.60 | 2,296.40 | 95.0% |

397 Interfund Transfers

| | | | | |
|---|------------------|------------------|------------------|--------------|
| 397 00 00 003 Transfer From Apparatus Reserve | 68,500.00 | 57,831.54 | 10,668.46 | 84.4% |
| 397 Interfund Transfers | 68,500.00 | 57,831.54 | 10,668.46 | 84.4% |

| | | | | |
|-----------------------|---------------------|---------------------|---------------------|--------------|
| Fund Revenues: | 3,092,811.00 | 1,933,967.20 | 1,158,843.80 | 62.5% |
|-----------------------|---------------------|---------------------|---------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

100 Administration

110 Commissioners

| | | | | |
|---|-----------|-----------|-----------|-------|
| 522 10 11 001 Commissioner Wages | 35,200.00 | 20,352.00 | 14,848.00 | 57.8% |
| 522 10 21 001 Commissioner Payroll Benefits | 2,693.00 | 1,557.12 | 1,135.88 | 57.8% |
| 522 10 48 001 Commissioner Mileage | 700.00 | 0.00 | 700.00 | 0.0% |
| 522 10 48 002 Commissioner Meals | 820.00 | 0.00 | 820.00 | 0.0% |

2020 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 13:28:54 Date: 10/13/2020
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001 General Fund Months: 01 To: 09

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|-------------------|-------------------|-------------------|--------------|
| 110 Commissioners | | | | |
| 522 10 48 003 Commissioner Lodging | 2,550.00 | 0.00 | 2,550.00 | 0.0% |
| 522 10 48 004 Commissioner Dues/Memberships | 2,500.00 | 2,500.00 | 0.00 | 100.0% |
| 522 10 48 005 Commissioner Tuition | 3,460.00 | 340.00 | 3,120.00 | 9.8% |
| 110 Commissioners | 47,923.00 | 24,749.12 | 23,173.88 | 51.6% |
| 210 Wages & Benefits | | | | |
| 522 10 10 001 Admin Wages | 223,900.00 | 168,837.06 | 55,062.94 | 75.4% |
| 522 10 14 001 Admin Overtime | 2,000.00 | 740.58 | 1,259.42 | 37.0% |
| 522 10 19 001 Admin Deferred Comp | 14,006.00 | 10,513.79 | 3,492.21 | 75.1% |
| 522 10 20 001 Admin Unemployment/Medicare | 4,865.00 | 2,892.64 | 1,972.36 | 59.5% |
| 522 10 22 001 Admin Medical Insurance | 57,200.00 | 43,332.66 | 13,867.34 | 75.8% |
| 522 10 25 001 Admin Uniforms | 300.00 | 0.00 | 300.00 | 0.0% |
| 522 10 26 001 Admin Disability | 3,533.00 | 2,304.00 | 1,229.00 | 65.2% |
| 522 10 26 002 Admin Retirement PERS | 15,483.00 | 12,344.92 | 3,138.08 | 79.7% |
| 522 10 27 001 Admin VEBA | 3,000.00 | 3,000.00 | 0.00 | 100.0% |
| 522 10 28 001 Admin Retirement LEOFF | 5,624.00 | 4,484.82 | 1,139.18 | 79.7% |
| 522 10 29 001 Admin L&I | 759.00 | 457.87 | 301.13 | 60.3% |
| 210 Wages & Benefits | 330,670.00 | 248,908.34 | 81,761.66 | 75.3% |
| 220 Supplies & Services | | | | |
| 522 10 24 001 Magellan - EAP | 988.00 | 987.00 | 1.00 | 99.9% |
| 522 10 30 000 Office Supplies | 1,000.00 | 565.84 | 434.16 | 56.6% |
| 522 10 30 001 Postage | 450.00 | 337.40 | 112.60 | 75.0% |
| 522 10 30 002 UPS/Federal Express | 200.00 | 129.78 | 70.22 | 64.9% |
| 522 10 31 000 Furniture/Appliances | 5,000.00 | 1,291.89 | 3,708.11 | 25.8% |
| 522 10 32 000 Cleaning and Sanitation | 2,000.00 | 1,486.37 | 513.63 | 74.3% |
| 522 10 33 000 Computer/Software/Supplies | 4,000.00 | 3,465.79 | 534.21 | 86.6% |
| 522 10 34 000 Incentives And Awards | 3,658.00 | 140.92 | 3,517.08 | 3.9% |
| 522 10 40 000 BIAS Financial Software | 6,954.00 | 6,953.81 | 0.19 | 100.0% |
| 522 10 40 001 Computer/Website Mtce & Repair | 8,200.00 | 5,328.00 | 2,872.00 | 65.0% |
| 522 10 40 002 Copier Mtce | 600.00 | 96.76 | 503.24 | 16.1% |
| 522 10 41 000 State Audit Costs | 13,700.00 | 13,696.41 | 3.59 | 100.0% |
| 522 10 42 000 Legal Services | 4,500.00 | 2,314.30 | 2,185.70 | 51.4% |
| 522 10 43 000 Medical/Drug Screen/Vaccinations | 5,000.00 | 1,609.14 | 3,390.86 | 32.2% |
| 522 10 44 000 Professional Services | 6,000.00 | 1,200.20 | 4,799.80 | 20.0% |
| 522 10 46 000 Taxes and Assessments | 1,500.00 | 1,269.61 | 230.39 | 84.6% |
| 522 10 49 000 Admin Tuition/Registration | 1,500.00 | 1,160.00 | 340.00 | 77.3% |
| 522 10 49 001 Admin Training Travel | 600.00 | 516.50 | 83.50 | 86.1% |
| 522 10 49 002 Admin Training Meals | 600.00 | 265.88 | 334.12 | 44.3% |
| 522 10 49 003 Admin Training Lodging | 975.00 | 535.40 | 439.60 | 54.9% |
| 522 20 42 000 Advertising | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 20 42 001 Legal Notices | 100.00 | 19.36 | 80.64 | 19.4% |
| 522 20 45 001 Election Fees | 17,366.00 | 9,866.87 | 7,499.13 | 56.8% |
| 522 20 46 000 Bldgs/Liability/Equip Insuranc | 36,600.00 | 4,415.00 | 32,185.00 | 12.1% |
| 522 20 49 000 NFIRS/Fire Manager/Target Solutions | 11,703.00 | 11,703.00 | 0.00 | 100.0% |
| 220 Supplies & Services | 134,194.00 | 69,355.23 | 64,838.77 | 51.7% |
| 100 Administration | 512,787.00 | 343,012.69 | 169,774.31 | 66.9% |

2020 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 13:28:54 Date: 10/13/2020
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001 General Fund Months: 01 To: 09

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

200 Operations

210 Wages & Benefits

| | | | | | |
|---------------------------------|--------------------------|---------------------|---------------------|-------------------|--------------|
| 522 20 10 001 | Firefighter Wages | 927,564.00 | 676,289.22 | 251,274.78 | 72.9% |
| 522 20 14 001 | FF Overtime | 151,000.00 | 129,013.13 | 21,986.87 | 85.4% |
| 522 20 19 001 | Capt Deferred Comp | 20,562.00 | 14,793.08 | 5,768.92 | 71.9% |
| 522 20 20 001 | FF Unemployment/Medicare | 35,518.00 | 19,570.22 | 15,947.78 | 55.1% |
| 522 20 22 001 | FF Medical Insurance | 205,753.00 | 146,417.05 | 59,335.95 | 71.2% |
| 522 20 25 001 | FF Uniforms | 4,500.00 | 2,481.83 | 2,018.17 | 55.2% |
| 522 20 26 001 | FF Disability | 12,323.00 | 7,530.39 | 4,792.61 | 61.1% |
| 522 20 26 002 | FF Retirement PERS | 18,335.00 | 13,930.60 | 4,404.40 | 76.0% |
| 522 20 27 001 | FF VEBA | 10,000.00 | 10,000.00 | 0.00 | 100.0% |
| 522 20 28 001 | FF Retirement LEOFF | 49,515.00 | 39,112.54 | 10,402.46 | 79.0% |
| 522 20 29 001 | FF L&I | 50,376.00 | 31,145.08 | 19,230.92 | 61.8% |
| 210 Wages & Benefits | | 1,485,446.00 | 1,090,283.14 | 395,162.86 | 73.4% |

215 Volunteer Benefits

| | | | | | |
|-------------------------------|---------------------------|------------------|-----------------|------------------|--------------|
| 522 20 11 001 | Volunteer Stipends | 30,000.00 | 4,698.75 | 25,301.25 | 15.7% |
| 522 20 21 001 | Medicare/SS Vol | 2,295.00 | 360.57 | 1,934.43 | 15.7% |
| 522 20 23 001 | Intern Tuition Assistance | 18,000.00 | 0.00 | 18,000.00 | 0.0% |
| 215 Volunteer Benefits | | 50,295.00 | 5,059.32 | 45,235.68 | 10.1% |

220 Supplies & Services

| | | | | | |
|------------------------------------|-----------------------------|-------------------|------------------|------------------|--------------|
| 522 20 30 000 | Maps/Books/ Periodicals | 450.00 | 75.00 | 375.00 | 16.7% |
| 522 20 31 000 | Food and Water | 1,500.00 | 54.83 | 1,445.17 | 3.7% |
| 522 20 32 000 | Expendable Equipment | 1,500.00 | 138.71 | 1,361.29 | 9.2% |
| 522 20 32 001 | Other Operating Supplies | 4,000.00 | 250.50 | 3,749.50 | 6.3% |
| 522 20 32 002 | Equipment | 23,000.00 | 10,153.44 | 12,846.56 | 44.1% |
| 522 20 32 003 | Tech Rescue Equipment | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 522 20 32 004 | Hose & Nozzles | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 522 20 33 000 | Volunteer Uniforms | 750.00 | 45.97 | 704.03 | 6.1% |
| 522 20 33 001 | T-Shirts/Sweatshirts | 1,500.00 | 533.12 | 966.88 | 35.5% |
| 522 20 34 000 | Bldg Supplies/Facility Misc | 1,500.00 | 836.90 | 663.10 | 55.8% |
| 522 20 35 000 | Address Signs | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 20 36 000 | Diesel / Gas | 20,000.00 | 8,492.76 | 11,507.24 | 42.5% |
| 522 20 38 000 | Turn-Outs | 10,000.00 | 4,027.98 | 5,972.02 | 40.3% |
| 522 20 38 001 | PPE Accessories | 3,000.00 | 1,505.55 | 1,494.45 | 50.2% |
| 522 20 40 000 | Radio Dispatch | 35,000.00 | 24,966.70 | 10,033.30 | 71.3% |
| 522 20 41 001 | Satellite Phone | 375.00 | 272.20 | 102.80 | 72.6% |
| 522 20 41 002 | Verizon MDC Cards | 1,440.00 | 720.18 | 719.82 | 50.0% |
| 522 20 41 003 | Cell Phones E91 & E94 | 1,320.00 | 965.10 | 354.90 | 73.1% |
| 522 20 44 001 | Dues/Memberships | 3,076.00 | 3,221.50 | (145.50) | 104.7% |
| 522 20 45 000 | Volunteer Pensions | 1,080.00 | 720.00 | 360.00 | 66.7% |
| 220 Supplies & Services | | 114,991.00 | 56,980.44 | 58,010.56 | 49.6% |

240 Wildland Wages & Benefits

| | | | | | |
|---------------|----------------------------|----------|-----------|------------|--------|
| 522 20 11 002 | Wildland Salary & Benefits | 2,500.00 | 3,476.40 | (976.40) | 139.1% |
| 522 20 14 002 | Wildland Overtime | 2,500.00 | 11,325.28 | (8,825.28) | 453.0% |

2020 BUDGET POSITION

East County Fire & Rescue
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001 General Fund Months: 01 To: 09

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|-------------------------------|---------------------|---------------------|-------------------|--------------|
| 240 Wildland Wages & Benefits | | | | |
| 240 Wildland Wages & Benefits | 5,000.00 | 14,801.68 | (9,801.68) | 296.0% |
| 200 Operations | 1,655,732.00 | 1,167,124.58 | 488,607.42 | 70.5% |

300 Public Education

220 Supplies & Services

| | | | | |
|--|-----------------|-----------------|-----------------|--------------|
| 522 30 30 000 Educational Supplies | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 30 40 000 Printing/Newsletter | 2,000.00 | 1,535.80 | 464.20 | 76.8% |
| 522 30 41 000 Postage for Newsletter | 2,000.00 | 1,475.00 | 525.00 | 73.8% |
| 522 30 42 000 Public Education Advertising | 300.00 | 78.05 | 221.95 | 26.0% |
| 220 Supplies & Services | 4,800.00 | 3,088.85 | 1,711.15 | 64.4% |
| 300 Public Education | 4,800.00 | 3,088.85 | 1,711.15 | 64.4% |

400 Training

220 Supplies & Services

| | | | | |
|---|------------------|-----------------|------------------|--------------|
| 522 45 30 000 Books/Periodicals (Training) | 2,000.00 | 817.44 | 1,182.56 | 40.9% |
| 522 45 32 000 Food and Water (Training) | 150.00 | 0.00 | 150.00 | 0.0% |
| 522 45 33 000 Training Supplies | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 45 40 000 Local/Long Distance Travel (Training) | 500.00 | 60.00 | 440.00 | 12.0% |
| 522 45 41 000 Meals (Training) | 2,500.00 | 336.00 | 2,164.00 | 13.4% |
| 522 45 42 000 Lodging | 4,000.00 | 306.63 | 3,693.37 | 7.7% |
| 522 45 43 000 Tuition | 8,500.00 | 1,000.00 | 7,500.00 | 11.8% |
| 522 45 43 001 Tuition Reimbursement-IAFF | 10,000.00 | 1,000.00 | 9,000.00 | 10.0% |
| 220 Supplies & Services | 28,150.00 | 3,520.07 | 24,629.93 | 12.5% |
| 400 Training | 28,150.00 | 3,520.07 | 24,629.93 | 12.5% |

500 Equipment Repair & Maintenance

220 Supplies & Services

| | | | | |
|--|------------------|------------------|------------------|--------------|
| 522 60 40 000 Fire Extinguisher Maint | 1,400.00 | 1,381.24 | 18.76 | 98.7% |
| 522 60 40 001 Exercise Equip Maint | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 522 60 41 000 Hose & Nozzle Test/Mtce | 1,700.00 | 1,292.40 | 407.60 | 76.0% |
| 522 60 41 001 EMS Equipment Mtce | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 60 41 002 Ladder Testing/Repair | 2,000.00 | 974.40 | 1,025.60 | 48.7% |
| 522 60 41 003 Hand Tool Maintenance | 150.00 | 0.00 | 150.00 | 0.0% |
| 522 60 41 004 SCBA Mtce | 5,000.00 | 248.00 | 4,752.00 | 5.0% |
| 522 60 42 000 Communication Equipment Repair/Mtce. | 4,000.00 | 0.00 | 4,000.00 | 0.0% |
| 522 60 43 000 Small Engine Repair | 5,500.00 | 834.98 | 4,665.02 | 15.2% |
| 522 60 47 001 Emergency Generators Repair/Mtce. | 6,500.00 | 5,520.19 | 979.81 | 84.9% |
| 220 Supplies & Services | 28,450.00 | 10,251.21 | 18,198.79 | 36.0% |

2020 BUDGET POSITION

East County Fire & Rescue
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001 General Fund

Months: 01 To: 09

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|------------------|------------------|------------------|--------------|
| 500 Equipment Repair & Maintenance | 28,450.00 | 10,251.21 | 18,198.79 | 36.0% |

525 Disaster Services

525 Disaster Services

| | | | | |
|-------------------------------------|---------------|-------------|---------------|-------------|
| 525 60 30 000 Disaster Preparedness | 150.00 | 0.00 | 150.00 | 0.0% |
| 525 Disaster Services | 150.00 | 0.00 | 150.00 | 0.0% |
| 525 Disaster Services | 150.00 | 0.00 | 150.00 | 0.0% |

550 Apparatus Repair & Maintenance

220 Supplies & Services

| | | | | |
|---|------------------|------------------|------------------|--------------|
| 522 60 48 000 Vehicle Repair & Maint | 2,700.00 | 332.44 | 2,367.56 | 12.3% |
| 522 60 48 001 T93 (1001) | 2,250.00 | 532.86 | 1,717.14 | 23.7% |
| 522 60 48 009 E93 (1009) | 3,600.00 | 2,418.68 | 1,181.32 | 67.2% |
| 522 60 48 010 T95 (1010) | 2,250.00 | 5,689.36 | (3,439.36) | 252.9% |
| 522 60 48 012 U93 | 675.00 | 151.75 | 523.25 | 22.5% |
| 522 60 48 013 S91 (1013) | 3,600.00 | 608.55 | 2,991.45 | 16.9% |
| 522 60 48 014 E94 (1014) | 3,600.00 | 3,223.24 | 376.76 | 89.5% |
| 522 60 48 018 U92 (1018) | 675.00 | 48.75 | 626.25 | 7.2% |
| 522 60 48 019 RH93 (1019) | 675.00 | 0.00 | 675.00 | 0.0% |
| 522 60 48 020 E91 (1020) | 2,250.00 | 1,690.24 | 559.76 | 75.1% |
| 522 60 48 021 New Squad (1021) | 3,600.00 | 0.00 | 3,600.00 | 0.0% |
| 522 60 48 909 E92 (909) | 2,250.00 | 0.00 | 2,250.00 | 0.0% |
| 522 60 48 914 T94 (914) | 2,250.00 | 128.99 | 2,121.01 | 5.7% |
| 522 60 48 915 U94 (915) | 675.00 | 0.00 | 675.00 | 0.0% |
| 522 60 48 916 E95 (916) | 3,600.00 | 0.00 | 3,600.00 | 0.0% |
| 522 60 48 917 S93 (917) | 3,600.00 | 56.91 | 3,543.09 | 1.6% |
| 522 60 48 918 S94 (918) | 1,800.00 | 0.00 | 1,800.00 | 0.0% |
| 522 60 48 919 T91 (919) | 2,250.00 | 0.00 | 2,250.00 | 0.0% |
| 220 Supplies & Services | 42,300.00 | 14,881.77 | 27,418.23 | 35.2% |
| 550 Apparatus Repair & Maintenance | 42,300.00 | 14,881.77 | 27,418.23 | 35.2% |

580 Non Expenditures

580 Non Expenditures

| | | | | |
|--------------------------------|-------------|-------------------|-----------------|-------------|
| 589 99 99 000 Payroll Clearing | 0.00 | (1,254.29) | 1,254.29 | 0.0% |
| 580 Non Expenditures | 0.00 | (1,254.29) | 1,254.29 | 0.0% |
| 580 Non Expenditures | 0.00 | (1,254.29) | 1,254.29 | 0.0% |

592 Debt Service

597 Interfund Transfers

| | | | | |
|--|------------|-----------|------------|-------|
| 597 22 00 001 Transfer Out- Debt Service Payment | 250,778.00 | 25,388.75 | 225,389.25 | 10.1% |
|--|------------|-----------|------------|-------|

2020 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

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001 General Fund Months: 01 To: 09

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

597 Interfund Transfers

| | | | | |
|-------------------------|-------------------|------------------|-------------------|--------------|
| 597 Interfund Transfers | 250,778.00 | 25,388.75 | 225,389.25 | 10.1% |
| 592 Debt Service | 250,778.00 | 25,388.75 | 225,389.25 | 10.1% |

594 Capital Expenditures

594 Capital Expenditures

| | | | | |
|---|------------------|------------------|------------------|--------------|
| 594 22 60 000 Capital Purchases | 8,000.00 | 0.00 | 8,000.00 | 0.0% |
| 594 22 61 000 Computer Equip | 6,500.00 | 633.49 | 5,866.51 | 9.7% |
| 594 22 62 000 Offsets Over Est. Prop. Tax | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 63 000 Offsets Est. Mob Equip. Rev | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 594 22 64 000 New Apparatus | 68,500.00 | 58,799.72 | 9,700.28 | 85.8% |
| 594 Capital Expenditures | 88,000.00 | 59,433.21 | 28,566.79 | 67.5% |
| 594 Capital Expenditures | 88,000.00 | 59,433.21 | 28,566.79 | 67.5% |

600 Facilities

220 Supplies & Services

| | | | | |
|------------------------------------|------------------|------------------|------------------|--------------|
| 522 50 30 000 Grounds & Park | 6,000.00 | 926.33 | 5,073.67 | 15.4% |
| 522 50 40 000 Bldg Repair & Maint | 30,000.00 | 12,447.11 | 17,552.89 | 41.5% |
| 220 Supplies & Services | 36,000.00 | 13,373.44 | 22,626.56 | 37.1% |

691 Station 91

| | | | | |
|--|------------------|------------------|-----------------|--------------|
| 522 50 41 091 Monitoring (St 91) | 450.00 | 334.02 | 115.98 | 74.2% |
| 522 50 42 091 Comcast Tel/Internet (St 91) | 3,795.00 | 2,788.70 | 1,006.30 | 73.5% |
| 522 50 43 091 Electrical Service (St 91) | 7,000.00 | 5,064.54 | 1,935.46 | 72.4% |
| 522 50 44 091 Garbage (St 91) | 1,458.00 | 1,133.59 | 324.41 | 77.7% |
| 522 50 45 091 Gas (St 91) | 3,500.00 | 2,325.75 | 1,174.25 | 66.5% |
| 522 50 46 091 Water & Sewer (St 91) | 750.00 | 581.48 | 168.52 | 77.5% |
| 691 Station 91 | 16,953.00 | 12,228.08 | 4,724.92 | 72.1% |

692 Station 92

| | | | | |
|--|---------------|---------------|---------------|--------------|
| 522 50 43 092 Electrical & Heating (St 92) | 850.00 | 740.18 | 109.82 | 87.1% |
| 692 Station 92 | 850.00 | 740.18 | 109.82 | 87.1% |

693 Station 93

| | | | | |
|--|-----------------|-----------------|-----------------|--------------|
| 522 50 41 093 Monitoring (St 93) | 445.00 | 333.27 | 111.73 | 74.9% |
| 522 50 42 093 Comcast Tel/Internet (St 93) | 2,919.00 | 2,185.49 | 733.51 | 74.9% |
| 522 50 43 093 Electrical & Htg (St 93) | 5,000.00 | 2,508.19 | 2,491.81 | 50.2% |
| 522 50 44 093 Garbage (St 93) | 150.00 | 29.53 | 120.47 | 19.7% |
| 693 Station 93 | 8,514.00 | 5,056.48 | 3,457.52 | 59.4% |

2020 BUDGET POSITION

East County Fire & Rescue
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| 001 General Fund | | Months: 01 To: 09 | | | |
|-------------------------------------|----------------------------------|---------------------|---------------------|---------------------|--------------|
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 694 Station 94 | | | | | |
| 522 50 41 094 | Monitoring (St 94) | 655.00 | 491.28 | 163.72 | 75.0% |
| 522 50 42 094 | Comcast Tel/Internet (St 94) | 3,436.00 | 2,574.16 | 861.84 | 74.9% |
| 522 50 43 094 | Electric & Heating (St 94) | 6,600.00 | 4,911.79 | 1,688.21 | 74.4% |
| 522 50 44 094 | Garbage (St 94) | 705.00 | 553.44 | 151.56 | 78.5% |
| 694 Station 94 | | 11,396.00 | 8,530.67 | 2,865.33 | 74.9% |
| 695 Station 95 | | | | | |
| 522 50 41 095 | Monitoring (St 95) | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 50 42 095 | Telephone (St 95) | 856.00 | 770.94 | 85.06 | 90.1% |
| 522 50 43 095 | Electrical & Heating (St 95) | 376.00 | 375.83 | 0.17 | 100.0% |
| 522 50 45 095 | Gas (St 95) | 248.00 | 248.00 | 0.00 | 100.0% |
| 522 50 46 095 | Water & Sewer (St 95) | 898.00 | 897.58 | 0.42 | 100.0% |
| 695 Station 95 | | 2,378.00 | 2,292.35 | 85.65 | 96.4% |
| 600 Facilities | | 76,091.00 | 42,221.20 | 33,869.80 | 55.5% |
| 800 Fund Transfers | | | | | |
| 801 Transfer To Reserve Fund | | | | | |
| 597 22 49 000 | Transfer Out- Capital Facility | 163,023.00 | 0.00 | 163,023.00 | 0.0% |
| 597 22 60 001 | Transfer Out- Apparatus Reserve | 122,050.00 | 0.00 | 122,050.00 | 0.0% |
| 597 22 64 001 | TransfersOut - Equipment Reserve | 120,500.00 | 0.00 | 120,500.00 | 0.0% |
| 801 Transfer To Reserve Fund | | 405,573.00 | 0.00 | 405,573.00 | 0.0% |
| 800 Fund Transfers | | 405,573.00 | 0.00 | 405,573.00 | 0.0% |
| Fund Expenditures: | | 3,092,811.00 | 1,667,668.04 | 1,425,142.96 | 53.9% |
| Fund Excess/(Deficit): | | 0.00 | 266,299.16 | | |

2020 BUDGET POSITION TOTALS

East County Fire & Rescue
MCAG #: 1060

Months: 01 To: 09

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|------------------|------------------|--------------|-------|------------------|--------------|-------|
| 001 General Fund | 3,092,811.00 | 1,933,967.20 | 62.5% | 3,092,811.00 | 1,667,668.04 | 54% |
| | 3,092,811.00 | 1,933,967.20 | 62.5% | 3,092,811.00 | 1,667,668.04 | 53.9% |

2020 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

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002 Apparatus Replacement Fund Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|-------------------|-------------------|-------------------|---------------|
| 308 Beginning Balances | | | | |
| 308 10 00 001 Beginning Balance Apparatus Replacement | 305,083.52 | 305,083.52 | 0.00 | 100.0% |
| 308 Beginning Balances | 305,083.52 | 305,083.52 | 0.00 | 100.0% |
| 360 Misc Revenue | | | | |
| 361 10 00 001 Investment Interest (Apparatus Reserve) | 0.00 | 3,401.68 | (3,401.68) | 0.0% |
| 360 Misc Revenue | 0.00 | 3,401.68 | (3,401.68) | 0.0% |
| 397 Interfund Transfers | | | | |
| 397 00 00 001 Transfer In-Apparatus Replacement | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 305,083.52 | 308,485.20 | (3,401.68) | 101.1% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 597 Interfund Transfers | | | | |
| 597 22 60 002 Transfers From Apparatus Reserve | 68,500.00 | 57,831.54 | 10,668.46 | 84.4% |
| 597 Interfund Transfers | 68,500.00 | 57,831.54 | 10,668.46 | 84.4% |
| 999 Ending Balance | | | | |
| 508 10 00 001 Ending Balance Apparatus Replacement | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 68,500.00 | 57,831.54 | 10,668.46 | 84.4% |
| Fund Excess/(Deficit): | 236,583.52 | 250,653.66 | | |

2020 BUDGET POSITION

East County Fire & Rescue
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003 Capital Facility Fund Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|--|-----------|-----------|------|--------|
| 308 10 00 002 Beginning Balance Capital Facility | 43,716.51 | 43,716.51 | 0.00 | 100.0% |
| 308 Beginning Balances | 43,716.51 | 43,716.51 | 0.00 | 100.0% |

360 Misc Revenue

| | | | | |
|--|------|--------|----------|------|
| 361 10 00 002 Investment Interest (Capital Facility) | 0.00 | 511.67 | (511.67) | 0.0% |
| 360 Misc Revenue | 0.00 | 511.67 | (511.67) | 0.0% |

397 Interfund Transfers

| | | | | |
|---|------|------|------|------|
| 397 00 00 000 Transfer In- Capital Facility | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|-----------------------|------------------|------------------|-----------------|---------------|
| Fund Revenues: | 43,716.51 | 44,228.18 | (511.67) | 101.2% |
|-----------------------|------------------|------------------|-----------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

999 Ending Balance

| | | | | |
|---|------|------|------|------|
| 508 10 00 002 Ending Balance Capital Facility | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|-------------|-------------|-------------|-------------|
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
|---------------------------|-------------|-------------|-------------|-------------|

| | | | | |
|-------------------------------|------------------|------------------|--|--|
| Fund Excess/(Deficit): | 43,716.51 | 44,228.18 | | |
|-------------------------------|------------------|------------------|--|--|

2020 BUDGET POSITION

East County Fire & Rescue
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| 004 Leave Accrual Fund | | Months: 01 To: 09 | | | |
|---|------------------|-------------------|-----------------|---------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | | | | | |
| 308 10 00 003 Beginning Balance Leave Accrual | 44,905.81 | 44,905.81 | 0.00 | 100.0% | |
| 308 Beginning Balances | 44,905.81 | 44,905.81 | 0.00 | 100.0% | |
| 360 Misc Revenue | | | | | |
| 361 10 00 003 Investment Interest (Leave Accrual) | 0.00 | 525.60 | (525.60) | 0.0% | |
| 360 Misc Revenue | 0.00 | 525.60 | (525.60) | 0.0% | |
| Fund Revenues: | 44,905.81 | 45,431.41 | (525.60) | 101.2% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 999 Ending Balance | | | | | |
| 508 10 00 003 Ending Balance Leave Accrual | 0.00 | 0.00 | 0.00 | 0.0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 44,905.81 | 45,431.41 | | | |

2020 BUDGET POSITION

East County Fire & Rescue
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005 Plans Trailer Copier

Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|-----------------|-----------------|----------------|---------------|
| 308 Beginning Balances | | | | |
| 308 10 00 004 Beginning Balance Plans Trailer Copier | 2,142.17 | 2,142.17 | 0.00 | 100.0% |
| 308 Beginning Balances | 2,142.17 | 2,142.17 | 0.00 | 100.0% |
| 360 Misc Revenue | | | | |
| 361 10 00 005 Investment Interest (Copier Reserve) | 0.00 | 25.09 | (25.09) | 0.0% |
| 360 Misc Revenue | 0.00 | 25.09 | (25.09) | 0.0% |
| Fund Revenues: | 2,142.17 | 2,167.26 | (25.09) | 101.2% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 999 Ending Balance | | | | |
| 508 10 00 004 Ending Balance Copier | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 2,142.17 | 2,167.26 | | |

2020 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

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| 006 Equipment Reserve Fund | | Months: 01 To: 09 | | | |
|---|-------------------|-------------------|-------------------|---------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | | | | | |
| 308 10 00 005 Beginning Balance Equipment Reserve | 128,288.06 | 128,288.06 | 0.00 | 100.0% | |
| 308 Beginning Balances | 128,288.06 | 128,288.06 | 0.00 | 100.0% | |
| 360 Misc Revenue | | | | | |
| 361 10 00 004 Investment Interest (Equipment Reserve) | 0.00 | 1,501.51 | (1,501.51) | 0.0% | |
| 360 Misc Revenue | 0.00 | 1,501.51 | (1,501.51) | 0.0% | |
| 397 Interfund Transfers | | | | | |
| 397 00 00 002 Transfer In- Equipment Reserve | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 128,288.06 | 129,789.57 | (1,501.51) | 101.2% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 999 Ending Balance | | | | | |
| 508 10 00 005 Ending Balance Equipment Resere | 0.00 | 0.00 | 0.00 | 0.0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 128,288.06 | 129,789.57 | | | |

2020 BUDGET POSITION TOTALS

East County Fire & Rescue
MCAG #: 1060

Months: 01 To: 09

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|--------------------------------|------------------|------------|--------|------------------|-----------|-------|
| 002 Apparatus Replacement Fund | 305,083.52 | 308,485.20 | 101.1% | 68,500.00 | 57,831.54 | 84% |
| 003 Capital Facility Fund | 43,716.51 | 44,228.18 | 101.2% | 0.00 | 0.00 | 0% |
| 004 Leave Accrual Fund | 44,905.81 | 45,431.41 | 101.2% | 0.00 | 0.00 | 0% |
| 005 Plans Trailer Copier | 2,142.17 | 2,167.26 | 101.2% | 0.00 | 0.00 | 0% |
| 006 Equipment Reserve Fund | 128,288.06 | 129,789.57 | 101.2% | 0.00 | 0.00 | 0% |
| | 524,136.07 | 530,101.62 | 101.1% | 68,500.00 | 57,831.54 | 84.4% |

Chief's Report

10-20-2020

Calls since last Commissioner meeting, 46

EMS: 26

Fire: 6

Other: 14

Calls YTD: 2020- 868

Mutual and Auto aid 6% Year to date 23%, 213 calls

Staff Overtime Numbers:

Budget Amount: \$151,000

Used YTD: \$142,398.91

% Used: 94.30 %

- Brown outs since last meeting: 1

15 callback shifts (9-Sick, 3-Vac, 3 S-Staff)
Covered by 14 OT Shifts

- Working on getting the bay door repairs completed at Station 91.
- Clark County Fire Marshal inspection done at Station 91. Only one minor issue with the vendor not submitting the inspections to the County. This is the responsibility of the vendor and staff is following up to get this completed. Station inspections for 92, 93 and 94 are scheduled for Thursday, October 22.
- The paperwork for the quit claim deed was hand delivered to the County on Monday, October 19. Once the county records it, we will deliver the "boundary line adjustment" paperwork to the City of Washougal.

AC Jacobs Report

10-20-2020

September EST & Tender training was held 10-5-2020.

October EST & Tender training Tues. 10-27-2020 at 7 PM
location TBD.

New Squad 91 has been completed and delivered to
Station 91.

DOC training continues to be postponed until allowed by
guideines.

Safety Report

Last safety committee meeting was 8-27-2020.

Next safety committee meeting will be 10-29-2020 Sta.
91 7:30 PM.

No reported accidents/incidents since your last board
meeting.

**East County Fire & Rescue
FY2021 Budget - Draft**

Revenue

| Account | Title | |
|----------------|------------------------------------|------------------------|
| 311 10 00 000 | Leasehold Excise Tax | \$ 7,000.00 |
| 311 10 00 001 | Property Tax Collected | \$ 2,856,733.00 |
| 311 10 00 002 | Property Tax - Delinquent | \$ 10,000.00 |
| 311 10 00 003 | Admin Refund (CC Treasurer) | \$ 50.00 |
| 311 10 00 004 | Timber Excise Tax | \$ 7,000.00 |
| 332 15 60 000 | Steigerwald Wildlife Reserve | \$ 246.00 |
| 334 04 90 000 | EMS Participation Grant | \$ 1,260.00 |
| 335 02 33 000 | DNR Timber Sales | \$ 5,000.00 |
| 342 21 00 001 | Wildland Firefighting-Personnel | \$ 5,000.00 |
| 342 21 00 002 | Wildland Firefighting-Equipment | \$ 5,000.00 |
| 342 21 00 003 | Ntnl Motocross Standby | \$ 3,450.00 |
| 342 21 00 004 | State School Fee | \$ 1,047.00 |
| 361 10 00 000 | Investment Interest (General Fund) | \$ 22,000.00 |
| 362 00 00 001 | Station Use Fee | \$ 80.00 |
| 367 00 00 000 | Contributions & Donations | \$ 150.00 |
| 369 10 00 000 | Sale of Junk & Salvage | \$ 50.00 |
| 369 91 00 000 | Prior Year Refunds/Other Misc | \$ 50.00 |
| 369 91 00 001 | Other Misc. Revenue | \$ 50.00 |
| 369 91 00 002 | BVFF Refund for Vol Phys Exam | \$ 200.00 |
| 397 00 00 003 | Transfer From Apparatus Reserve | \$ 68,500.00 |
| | | \$ 2,992,866.00 |

Expenditure

| Account | Title | |
|----------------|----------------------------------|---------------|
| 522 10 11 001 | Commissioner Wages | \$ 35,200.00 |
| 522 10 21 001 | Commissioner Payroll Benefits | \$ 2,693.00 |
| 522 10 48 001 | Commissioner Mileage | \$ 700.00 |
| 522 10 48 002 | Commissioner Meals | \$ 820.00 |
| 522 10 48 003 | Commissioner Lodging | \$ 2,550.00 |
| 522 10 48 004 | Commissioner Dues/Memberships | \$ 2,500.00 |
| 522 10 48 005 | Commissioner Tuition | \$ 3,460.00 |
| 522 10 10 001 | Admin Wages | \$ 240,442.00 |
| 522 10 14 001 | Admin Overtime | \$ 2,000.00 |
| 522 10 19 001 | Admin Deferred Comp | \$ 14,907.00 |
| 522 10 20 001 | Admin Unemployment/Medicare | \$ 5,188.00 |
| 522 10 22 001 | Admin Medical Insurance | \$ 62,166.00 |
| 522 10 25 001 | Admin Uniforms | \$ 300.00 |
| 522 10 26 001 | Admin Disability | \$ 4,222.00 |
| 522 10 26 002 | Admin Retirement PERS | \$ 17,159.00 |
| 522 10 27 001 | Admin VEBA | \$ 3,000.00 |
| 522 10 28 001 | Admin Retirement LEOFF | \$ 5,764.00 |
| 522 10 29 001 | Admin L&I | \$ 858.00 |
| 522 10 24 001 | Magellan - EAP | \$ 988.00 |
| 522 10 30 000 | Office Supplies | \$ 1,000.00 |
| 522 10 30 001 | Postage | \$ 450.00 |
| 522 10 30 002 | UPS/Federal Express | \$ 200.00 |
| 522 10 31 000 | Furniture/Appliances | \$ 5,000.00 |
| 522 10 32 000 | Cleaning and Sanitation | \$ 2,000.00 |
| 522 10 33 000 | Computer/Software/Supplies | \$ 4,000.00 |
| 522 10 34 000 | Incentives And Awards | \$ 3,658.00 |
| 522 10 40 000 | BIAS Financial Software | \$ 7,301.00 |
| 522 10 40 001 | Computer/Website Mtce & Repair | \$ 8,200.00 |
| 522 10 40 002 | Copier Mtce | \$ 200.00 |
| 522 10 42 000 | Legal Services | \$ 4,500.00 |
| 522 10 43 000 | Medical/Drug Screen/Vaccinations | \$ 5,000.00 |
| 522 10 44 000 | Professional Services | \$ 6,000.00 |
| 522 10 46 000 | Taxes and Assessments | \$ 1,275.00 |
| 522 10 49 000 | Admin Tuition/Registration | \$ 1,500.00 |
| 522 10 49 001 | Admin Training Travel | \$ 600.00 |
| 522 10 49 002 | Admin Training Meals | \$ 400.00 |
| 522 10 49 003 | Admin Training Lodging | \$ 975.00 |
| 522 20 42 000 | Advertising | \$ 1,000.00 |
| 522 20 42 001 | Legal Notices | \$ 100.00 |
| 522 20 45 001 | Election Fees | \$ 6,000.00 |

| | | |
|---------------|-------------------------------------|---------------|
| 522 20 46 000 | Bldgs/Liability/Equip Insuranc | \$ 36,600.00 |
| 522 20 49 000 | NFIRS/Fire Manager/Target Solutions | \$ 12,557.00 |
| 522 20 10 001 | Firefighter Wages | \$ 951,008.00 |
| 522 20 14 001 | FF Overtime | \$ 144,000.00 |
| 522 20 19 001 | Capt Deferred Comp | \$ 20,976.00 |
| 522 20 20 001 | FF Unemployment/Medicare | \$ 33,154.00 |
| 522 20 22 001 | FF Medical Insurance | \$ 213,375.00 |
| 522 20 25 001 | FF Uniforms | \$ 4,500.00 |
| 522 20 26 001 | FF Disability | \$ 12,674.00 |
| 522 20 26 002 | FF Retirement PERS | \$ 18,491.00 |
| 522 20 27 001 | FF VEBA | \$ 10,000.00 |
| 522 20 28 001 | FF Retirement LEOFF | \$ 50,765.00 |
| 522 20 29 001 | FF L&I | \$ 52,539.00 |
| 522 20 11 001 | Volunteer Stipends | \$ 30,000.00 |
| 522 20 21 001 | Medicare/SS Vol | \$ 2,295.00 |
| 522 20 23 001 | Intern Tuition Assistance | \$ 9,000.00 |
| 522 20 30 000 | Maps/Books/ Periodicals | \$ 450.00 |
| 522 20 31 000 | Food and Water | \$ 1,500.00 |
| 522 20 32 000 | Expendable Equipment | \$ 1,000.00 |
| 522 20 32 001 | Other Operating Supplies | \$ 4,000.00 |
| 522 20 32 002 | Equipment | \$ 20,000.00 |
| 522 20 32 003 | Tech Rescue Equipment | \$ 3,000.00 |
| 522 20 32 004 | Hose & Nozzles | \$ 2,000.00 |
| 522 20 33 000 | Volunteer Uniforms | \$ 750.00 |
| 522 20 33 001 | T-Shirts/Sweatshirts | \$ 1,500.00 |
| 522 20 34 000 | Bldg Supplies/Facility Misc | \$ 1,500.00 |
| 522 20 35 000 | Address Signs | \$ 500.00 |
| 522 20 36 000 | Diesel / Gas | \$ 20,000.00 |
| 522 20 38 000 | Turn-Outs | \$ 10,000.00 |
| 522 20 38 001 | PPE Accessories | \$ 3,000.00 |
| 522 20 40 000 | Radio Dispatch | \$ 35,000.00 |
| 522 20 41 001 | Satellite Phone | \$ 375.00 |
| 522 20 41 002 | Verizon MDC Cards | \$ 2,880.00 |
| 522 20 41 003 | Cell Phones E91 & E94 | \$ 1,320.00 |
| 522 20 44 001 | Dues/Memberships | \$ 4,000.00 |
| 522 20 45 000 | Volunteer Pensions | \$ 1,080.00 |
| 522 20 11 002 | Wildland Salary & Benefits | \$ 2,500.00 |
| 522 20 14 002 | Wildland Overtime | \$ 2,500.00 |
| 522 30 30 000 | Educational Supplies | \$ 500.00 |
| 522 30 40 000 | Printing/Newsletter | \$ 2,000.00 |
| 522 30 41 000 | Postage for Newsletter | \$ 2,000.00 |
| 522 30 42 000 | Public Education Advertising | \$ 300.00 |
| 522 45 30 000 | Books/Periodicals (Training) | \$ 2,000.00 |
| 522 45 32 000 | Food and Water (Training) | \$ 150.00 |

| | | |
|---------------|---------------------------------------|---------------|
| 522 45 33 000 | Training Supplies | \$ 500.00 |
| 522 45 40 000 | Local/Long Distance Travel (Training) | \$ 500.00 |
| 522 45 41 000 | Meals (Training) | \$ 2,500.00 |
| 522 45 42 000 | Lodging | \$ 4,000.00 |
| 522 45 43 000 | Tuition | \$ 10,000.00 |
| 522 45 43 001 | Tuition Reimbursement-IAFF | \$ 10,000.00 |
| 522 60 40 000 | Fire Extinguisher Maint | \$ 1,400.00 |
| 522 60 40 001 | Exercise Equip Maint | \$ 2,000.00 |
| 522 60 41 000 | Pump/Hose & Nozzle Test/Mtce | \$ 2,500.00 |
| 522 60 41 001 | EMS Equipment Mtce | \$ 200.00 |
| 522 60 41 002 | Ladder Testing/Repair | \$ 2,000.00 |
| 522 60 41 003 | Hand Tool Maintenance | \$ 150.00 |
| 522 60 41 004 | SCBA Mtce | \$ 5,000.00 |
| 522 60 42 000 | Communication Equipment Repair/Mtce. | \$ 4,000.00 |
| 522 60 43 000 | Small Engine Repair | \$ 5,500.00 |
| 522 60 47 001 | Emergency Generators Repair/Mtce. | \$ 1,500.00 |
| 525 60 30 000 | Disaster Preparedness | \$ 150.00 |
| 522 60 48 000 | Vehicle Repair & Maint | \$ 2,700.00 |
| 522 60 48 001 | T93 (1001) | \$ 2,250.00 |
| 522 60 48 009 | E93 (1009) | \$ 3,600.00 |
| 522 60 48 010 | T95 (1010) | \$ 2,250.00 |
| 522 60 48 012 | U93 | \$ 675.00 |
| 522 60 48 013 | S91 (1013) | \$ 3,600.00 |
| 522 60 48 014 | E94 (1014) | \$ 3,600.00 |
| 522 60 48 018 | U92 (1018) | \$ 675.00 |
| 522 60 48 019 | RH93 (1019) | \$ 675.00 |
| 522 60 48 020 | E91 (1020) | \$ 2,250.00 |
| 522 60 48 021 | New Squad (1021) | \$ 3,600.00 |
| 522 60 48 022 | New Squad (1022) | \$ 3,600.00 |
| 522 60 48 909 | E92 (909) | \$ 2,250.00 |
| 522 60 48 914 | T94 (914) | \$ 2,250.00 |
| 522 60 48 915 | U94 (915) | \$ 675.00 |
| 522 60 48 916 | E95 (916) | \$ 3,600.00 |
| 522 60 48 917 | S93 (917) | \$ 3,600.00 |
| 522 60 48 919 | T91 (919) | \$ 2,250.00 |
| 597 22 00 001 | Transfer Out- Debt Service Payment | \$ 255,718.00 |
| 594 22 60 000 | Capital Purchases | \$ 8,000.00 |
| 594 22 61 000 | Computer Equip | \$ 6,500.00 |
| 594 22 62 000 | Offsets Over Est. Prop. Tax | \$ 40,000.00 |
| 594 22 63 000 | Offsets Est. Mob Equip. Rev | \$ 5,000.00 |
| 594 22 64 000 | New Apparatus | \$ 68,500.00 |
| 522 50 30 000 | Grounds & Park | \$ 6,000.00 |
| 522 50 40 000 | Bldg Repair & Maint | \$ 30,000.00 |
| 522 50 41 091 | Monitoring (St 91) | \$ 475.00 |

| | | |
|---------------|----------------------------------|------------------------|
| 522 50 42 091 | Comcast Tel/Internet (St 91) | \$ 3,800.00 |
| 522 50 43 091 | Electrical Service (St 91) | \$ 7,000.00 |
| 522 50 44 091 | Garbage (St 91) | \$ 1,460.00 |
| 522 50 45 091 | Gas (St 91) | \$ 3,500.00 |
| 522 50 46 091 | Water & Sewer (St 91) | \$ 750.00 |
| 522 50 43 092 | Electrical & Heating (St 92) | \$ 850.00 |
| 522 50 41 093 | Monitoring (St 93) | \$ 450.00 |
| 522 50 42 093 | Comcast Tel/Internet (St 93) | \$ 2,925.00 |
| 522 50 43 093 | Electrical & Htg (St 93) | \$ 5,000.00 |
| 522 50 44 093 | Garbage (St 93) | \$ 150.00 |
| 522 50 41 094 | Monitoring (St 94) | \$ 660.00 |
| 522 50 42 094 | Comcast Tel/Internet (St 94) | \$ 3,450.00 |
| 522 50 43 094 | Electric & Heating (St 94) | \$ 6,600.00 |
| 522 50 44 094 | Garbage (St 94) | \$ 705.00 |
| 597 22 60 001 | Transfer Out- Apparatus Reserve | \$ 173,358.00 |
| 597 22 64 000 | TransfersOut - Equipment Reserve | \$ 74,000.00 |
| | | \$ 2,992,866.00 |

From: Brian Snure <Brian@snurelaw.com>
Sent: Monday, October 19, 2020 3:04 PM
To: Mike Carnes <mcarnes@ecfr.us>
Subject: Re: EMS Levy

Mike,

Thanks for taking the time to work through this with me. Here are my comments and recommendations.

In order to evaluate the “fairness” of the contract payments I put together the attached spreadsheet showing the cost of EMS services expressed as a tax levy rate only for 2019. I think this is a useful comparison to the per call cost based spreadsheet that you provided.

1. As you note under your call based analysis, when combined with patient fees, it could be argued that ECFR is paying more than its share.

2. If you look at the spreadsheet based on tax levy rates you will note the following:

2.1

District taxpayers paid \$.26 per thousand for EMS Services.

2.2

District Patients paid the equivalent of \$.13 per thousand for EMS services

2.3

City residents paid the equivalent of \$.29 per thousand for EMS Services

2.4

City Patients paid the equivalent of \$.23 per thousand for EMS Services

3. Excluding patient revenues, it appears the District taxpayers are paying a tax levy rate \$.03 lower than the equivalent rate for City taxpayers (this is just a comparison as the City likely funds EMS through a variety of revenue sources).

4.

Excluding patient revenues from from your per call cost approach, you once again appear to be over paying and this would be explained simply by the fact that the more urban areas use more of the resources of the system. This is common to property tax based systems where services to be provided more frequently in the more populated areas so per call calculations will usually document an apparent overpayment by the more rural areas.

Bottom line, if you consider the AV approach you are probably in the ball park for 2021 with a \$.35 levy rate although we would need to run those numbers to determine how close the equivalent tax levy rates would be.

With that said, you can certainly approach the Cities with the cost per call numbers to push for lower costs or the ability to use a percentage of your EMS tax revenues to fund a reserve account, if the 2021 numbers reflect that you are paying in excess of your share at the \$.35 rate, that would further support the approach of retaining some of you're EMS revenues.

An actual cost reconciliation based on the per call approach would also be an option, but I would probably look toward using a percentage approach so that you could simply budget a percent of your EMS tax revenues for a reserve fund instead of incorporating the complexity of a reconciliation and actual cost approach.

Hopefully the tax levy rate calculations provide some perspective and do not add to much confusion.

After you have a chance to review, let me know if you would like any clarifications or if you would like to discuss further before you provide this information to your Board.

--
Sincerely,

Brian Snure
Snure Law Office, PSC
612 S. 227th St.
Des Moines, WA 98198
Phone: 206-824-5630
Toll Free: 800-486-9484
Cell: 206-276-8742
Email: Brian@snurelaw.com

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IMPACTS

| | | |
|---|------------------|--|
| ECFR AV 2019 | \$ 1,810,490,651 | This shows what District is currently paying in taxes (exclude Patient Revenues) |
| 2019 ECFR Payment | 462,673 | |
| Effective Tax Rate based on total payment to CWFD | \$ 0.26 | |

| | | |
|--|------------------|--|
| CWFD Combined AV | \$ 6,784,429,184 | This shows Equivalent Tax Levy Rate in Camas and Washougal without District or Patient Revenue |
| 2019 CWFD EMS Expenditures | \$ 4,317,501 | |
| 2019 ECFR Payment | \$ 462,673 | |
| 2019 Total Patient Fees Collected | \$ 1,854,958 | |
| 2019 Net EMS Expenditures excluding ECFR and Patient | \$ 1,999,870 | |
| Effective Tax Rate In CWFD | \$ 0.29 | |

| | | |
|---|------------------|---|
| ECFR AV 2019 | \$ 1,810,490,651 | This shows Equivalent Tax Levy Rate in District including District Patient Revenues |
| 2019 ECFR Payment Including Patient Fees | \$ 708,188 | |
| ECFR Effective Tax Rate based on ECFR tax and Patient | \$ 0.39 | |

| | | |
|---|------------------|---|
| CWFD Combined AV | \$ 6,784,429,184 | This shows Equivalent Tax Levy Rate in Camas and Washougal without District or District Patient Revenue |
| 2019 CWFD EMS Expenditures | \$ 4,317,501 | but including city patient revenues |
| 2019 ECFR Payment | \$ 462,673 | |
| 2019 ECFR Patient Fees Collected | \$ 245,515 | |
| 2019 Net EMS Expenditures excluding ECFR and ECFR | \$ 3,609,313 | |
| Effective Tax Rate In CWFD | \$ 0.53 | |

| | | |
|--|------------------|---|
| Combined Camas, Washougal ECFR AV | \$ 8,594,919,835 | This shows Equivalent Tax Levy Rate if EMS was taxed across all three jurisdictions (includes patient revenues) |
| 2019 CWFD EMS Expenditures | \$ 4,317,501 | |
| Effective Tax Rate For Camas, Washougal and ECFR | \$ 0.50 | |

| | | |
|--|------------------|--|
| Combined Camas, Washougal ECFR AV | \$ 8,594,919,835 | This Shows Equivalent Tax Levy Rate if EMS was taxed across all three jurisdictions without patient revenues |
| 2019 CWFD EMS Expenditures | \$ 4,317,501 | |
| 2019 Total Patient Fees Collected | \$ 1,854,958 | |
| 2019 Net EMS Expenditures excluding Patient Fees | \$ 2,462,543 | |
| Effective Tax Rate for Camas, Washougal and ECFR | \$ 0.29 | |

September 30, 2020

CWFD Data w/billing revenue added back in

| Year | CWFD EMS Expenditures | Total Medical Calls | ECFR Medical Calls | ECFR Call % | ECFR Share of Cost | ECFR Levy Received by CW | ECFR Owes Amt | Patient Collections | ECFR Owes After Collections |
|---|------------------------|---------------------|--------------------|-------------------|-----------------------|--------------------------|---------------------|-----------------------|-----------------------------|
| 2014 | \$3,437,707.00 | 3139 | 444 | 0.14144632 | \$486,251.01 | \$386,409.00 | \$99,842.01 | \$154,482.00 | -\$54,639.99 |
| 2015 | \$3,332,883.00 | 3135 | 536 | 0.170972887 | \$569,832.63 | \$422,804.00 | \$147,028.63 | \$196,914.00 | -\$49,885.37 |
| 2016 | \$3,535,988.00 | 3473 | 539 | 0.155197236 | \$548,775.56 | \$463,009.00 | \$85,766.56 | \$191,558.00 | -\$105,791.44 |
| 2017 | \$3,400,285.00 | 3630 | 548 | 0.150964187 | \$513,321.26 | \$439,425.00 | \$73,896.26 | \$240,930.00 | -\$167,033.74 |
| 2018 | \$3,631,773.00 | 3774 | 555 | 0.147058824 | \$534,084.26 | \$456,078.00 | \$78,006.26 | \$211,707.00 | -\$133,700.74 |
| 2019 | \$4,317,501.00 | 4190 | 645 | 0.153937947 | \$664,627.24 | \$462,673.00 | \$201,954.24 | \$245,515.00 | -\$43,560.76 |
| Total | \$21,656,137.00 | 21341 | 3267 | 0.15308561 | \$3,316,891.97 | \$2,630,398.00 | \$686,493.97 | \$1,241,106.00 | -\$554,612.03 |
| | | | | Per CWFD | \$3,315,242.94 | | \$684,844.68 | | -\$556,261.32 |
| | | | | Difference | \$1,649.03 | | \$1,649.29 | | -\$1,649.29 |
| Coste per call Excluding Patient revenues | | | | | | | | | |
| 2019 | \$2,462,543.00 | 4190 | 645 | 0.153937947 | \$379,078.82 | \$462,673.00 | -\$83,594.18 | \$0.00 | -\$83,594.18 |

Thursday, October 15, 2020

| | |
|---------------|--------------|
| Budget Amount | \$151,000.00 |
| YTD Total | \$142,398.91 |
| % Used | 94.30% |

| | |
|-------------------|--------------|
| Monthly Avg. Cost | \$14,294.24 |
| Est. Annual Cost | \$171,530.87 |

| OT By Month | | Vacation | Sick | Trng/Mobe | Total |
|-------------|-------------------------------------|----------|------|-----------|-------|
| January | \$6,077.01 | 4 | 3 | 0 | 7 |
| February | \$26,163.53 | 9 | 12 | 0 | 21 |
| March | \$12,131.23 | 10 | 2 | 2 | 14 |
| April | \$6,417.96 | 2 | 8 | 0 | 10 |
| May | \$6,436.39 | 5 | 3 | 0 | 8 |
| June | \$8,227.16 | 7 | 1 | 0 | 8 |
| July | \$16,431.26 | 14 | 4 | 0 | 18 |
| August | \$14,453.53 | 9 | 6 | 2 | 17 |
| September | \$32,310.08 | 13 | 12 | 4 | 29 |
| October | \$13,750.76 (Oct. 10 Pay Date only) | 13+8 | 4+3 | 6 | 23 |
| November | | 11 | 8 | | |
| December | | 6 | 9 | | |
| | Total | 86 | 55 | 14 | 155 |

| | | | | | |
|--|-------|----|----|---|----|
| Scheduled Vac. & sick thru end of year | | | | | |
| 2nd half of Oct - Dec | Total | 25 | 20 | 0 | 45 |

- 2 FF resigned
- 2 FF on paternity leave (20 Shifts)
- 1 FF out on medical (3-6 months)
- Joint Vol academy instructor (12, 10 hour shifts)

FY2020 Budget, reduce the transfer to the Capital Facility fund by \$60,000

Oct 2020 - East County Fire & Rescue

| Sun | Mon | Tue | Wed | Thur | Fri | Sat |
|------------|------------|---|---|---------------|------------|------------|
| | | | | Oct 1 C SHIFT | 2 A SHIFT | 3 B SHIFT |
| 4 C SHIFT | 5 A SHIFT | 6 B SHIFT | 7 C SHIFT | 8 A SHIFT | 9 B SHIFT | 10 C SHIFT |
| | | Events Commissioner Meeting Station 91 18:30 - 21:00 | Events Strategic Planning Meetin. Station 91 14:00 - 16:00 | | | |
| 11 A SHIFT | 12 B SHIFT | 13 C SHIFT | 14 A SHIFT | 15 B SHIFT | 16 C SHIFT | 17 A SHIFT |
| | | | | | | |
| 18 B SHIFT | 19 C SHIFT | 20 A SHIFT | 21 B SHIFT | 22 C SHIFT | 23 A SHIFT | 24 B SHIFT |
| | | Events Commissioner Meeting Station 91 18:30 - 21:00 | | | | |
| 25 C SHIFT | 26 A SHIFT | 27 B SHIFT | 28 C SHIFT | 29 A SHIFT | 30 B SHIFT | 31 C SHIFT |

* Indicates time starts on following calendar day
 * Events and Time Off follow default Split Time of Day of 07:00