

EAST COUNTY FIRE & RESCUE

REGULAR BOARD OF FIRE COMMISSIONERS MEETING

August 16, 2022

Station 91

6:30 PM

AGENDA

Held virtually due to COVID-19

Dial 1-253-215-8782; Meeting ID 828 5889 9260 Passcode 316401

CALL TO ORDER:

Flag Salute

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

1. Approval of August 01, 2022 Special Meeting Minutes.
2. Approval of August 02, 2022 Regular Board Meeting Minutes.
3. Approval of August 02, 2022 Local BVFF Meeting Minutes.
4. Approval of August 03, 2022 Strategic Planning 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:

This Meeting is Being Recorded.

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

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FIRE DISTRICT BUSINESS:

- Adopt FY2023 Budget Calendar
- Commissioner Conference

COMMITTEE MEETINGS:

- Communication with Neighboring Elected Officials
 - Camas – October 25, 2022 City Hall at 2pm.
 - City of Washougal – TBA
- Risk Group – TBA
- Safety Meeting –September 22, 2022 7:30 PM at Station 91.
- Revenue Exploratory Committee – TBA
- ECAAB – TBA

COMMISSIONER COMMENTS:

OPEN TO PUBLIC:

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

ROUND TABLE:

Monthly Event Calendar.
Strategic Planning Meeting September 07, 2022 at 3:00 PM via Zoom.

EXECUTIVE SESSION:

RCW 42.30.110 (1)(g) To evaluate the qualifications of an applicant for public employment

ADJOURNMENT:

Next Regular Board Meeting: September 06, 2022 at 6:30 PM via Zoom.



**EAST COUNTY FIRE & RESCUE
 CONSENT AGENDA
 August 16, 2022**

1. Minutes –

- August 01, 2022 Special Meeting.
- August 02, 2022 Regular Board Meeting.
- August 02, 2022 Local BVFF Meeting.
- August 03, 2022 Strategic Planning Meeting.

2. Invoices

- \$32,356.34

I. Check Nos. 14345-14361 dated August 10, 2022

3. Approved Commissioner Stipends August 25th Pay Date

Name	For the Period August 1– August 15					Total
	Regular Meeting	Committee Meeting	Special Mtg	Education	Other	
Hofmaster	1	0	2	0	1	4
Martin	1	0	2	0	1	4
Petty	1	0	2	0	1	4
Seeds	1	0	2	0	1	4
Taggart	1	0	2	0	1	4

4. Voided/Destroyed Claims/Payroll Warrants

5. Payroll/Benefits/EFT's

- \$ 66,232.05 (Payroll)

 Commissioner Martha Martin – Chair

 Commissioner Mike Taggart – Vice Chair

 Commissioner Joshua Seeds

 Commissioner Sherry Petty

 Commissioner Steve Hofmaster

EAST COUNTY FIRE & RESCUE
SPECIAL BOARD OF FIRE COMMISSIONERS MEETING
August 01, 2022
Station 91

Draft Minutes

ATTENDANCE:

Martha Martin
Joshua Seeds
Debbie Macias

Mike Taggart
Steve Hofmaster

Sherry Petty
Mike Carnes

Held virtually due to COVID- 19

CALL TO ORDER: 17:05

Chairperson Martha Martin called the meeting to order for the Special Meeting.

The meeting started by all of the Commissioners introducing themselves to the Fire Chief candidate Patrick Reitz.

EXECUTIVE SESSION:

RCW 42.30.110 (1)(g) To evaluate the qualifications of an applicant for public employment

The Board went into executive session at 17:10 for one hour.

The executive session was extended by 20 min at 18:10.

The executive session was extended by 5 min at 18:30.

The board reconvened at 18:37.

Commissioner Martin let the public know that we are coming back from executive session and that no action will be taken tonight.

**Motion by Commissioner Taggart to adjourn at 18:38 hours, seconded by Commissioner Petty.
Motion passed unanimously.**

Respectfully Submitted,

Martha Martin, Chairperson

Steve Hofmaster, Commissioner

Michael Taggart, Commissioner

Sherry Petty, Commissioner

Joshua Seeds, Commissioner

ATTEST:

DISTRICT SEAL:

Debbie Macias, District Secretary

EAST COUNTY FIRE & RESCUE
REGULAR BOARD OF FIRE COMMISSIONERS MEETING

August 02, 2022

Station 91

6:30 PM

Draft Minutes

ATTENDANCE:

Martha Martin
Sherry Petty
Robert Jacobs

Mike Taggart
Steve Hofmaster
Debbie Macias

Joshua Seeds
Mike Carnes
Station 91 Duty Crew

CALL TO ORDER:

Chairperson Martha Martin called the meeting to order at 18:32 via Zoom Meeting.
Commissioner Martin led the Flag salute.

AGENDA ADJUSTMENTS:

None.

CONSENT AGENDA:

Approval of July 19, 2022 Regular Board Meeting Minutes.
Approval of July 19, 2022 Local BVFF&RO Meeting Minutes.
Approval of Financial Transactions.
Excuse Absent Commissioner(s):

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

OPEN TO PUBLIC:

No Comments.

CORRESPONDENCE:

None

STAFF REPORT:

Chief Carnes report; a copy is in the packet.
Assistant Chief Jacobs gave his report as follows:
DOC training postponed until allowed by state mandate guidelines.
July EST/Tender training was on July 25, 2022.
August EST/Tender training will be on August 22, 2022 at Station 93 at 7:00 PM.
Annual inspections are complete for now, E91 and SQ91 will go in for annuals after summer is over.
I am continuing to research the used apparatus market; so far, there is nothing that fits our needs.

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

Nothing new to report.

SAFETY REPORT:

- Last Safety Committee meeting held on June 30, 2022.
- Next Safety Committee meeting September 22, 2022 at Station 91 at 7:30 PM.
- No reported accidents/incidents since the last board meeting.

FIRE DISTRICT BUSINESS:

Purchase Request Approval – CO Monitoring System for the breathing air compressor at Station 91.
Chief Carnes asked for the Board’s approval to purchase a CO Monitoring System for the breathing air compressor at Station 91 to replace the one that is faulty.

Motion by Commissioner Taggart to approve the purchase of CO Monitoring System for the breathing air compressor at Station 91 for \$5,316.91 **seconded by Commissioner Hofmaster. Motion passed unanimously.**

Chief Carnes shared a spreadsheet with some figures on small engine repairs prior to using moto mix and now using moto mix and then discussed the benefits as to why we use the moto mix. Discussion ensued.

COMMITTEE MEETINGS:

Communication with Neighboring Elected Officials

City of Camas – Was held on July 28, 2022 at City Hall – Commissioner Taggart, Chief Carnes and Commissioner Martin attended this meeting and shared some information. Discussion ensued.

City of Washougal –TBA

Risk Group

TBA

Safety Committee Representative

September 22, 2022 at 7:30 Station 91.

Revenue Exploratory Committee

TBA

ECAAB

TBA

COMMISSIONER COMMENTS:

Commissioner Petty asked a question about an invoice from LN Curtis regarding the transportation fees that was not charged on a previous invoice. Debbie Macias let her know that it was for shipping costs that was not charged for a uniform shirt that was sent. The total being \$38.37 not \$540.29, which it looked like.

OPEN TO PUBLIC:

No Comments

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

No new business.

ROUND TABLE:

Monthly Event Calendar.

Strategic Planning Workshop Meeting August 3, 2022 at 3:00 PM via Zoom

EXECUTIVE SESSION:

RCW 42.30.110 (1)(g) To evaluate the qualifications of an applicant for public employment

The Board went into executive session at 19:16 for 20 minutes. Meeting was extended for five minutes. The Board reconvened at 19:41.

ADJOURNMENT:

Next Regular Board Meeting: August 16, 2022 Station 91, 6:30 PM via Zoom.

Motion by Commissioner Taggart to adjourn at 19:42, hours, seconded by Commissioner Petty. Motion passed unanimously.

Martha Martin, Chairperson

Joshua Seeds, Commissioner

Sherry Petty, Commissioner

Steve Hofmaster, Commissioner

Michael Taggart, Vice Chair

DISTRICT SEAL:

ATTEST:

Debbie Macias, District Secretary

EAST COUNTY FIRE & RESCUE

Local Board for Volunteer Fire Fighters & Reserve Officers Meeting

Draft Minutes
August 02, 2022

CALL TO ORDER:

Chairperson Martha Martin called the meeting to order at 19:15 at Station 91.

The following were in attendance:

Martha Martin
Mike Carnes
Robert Jacobs

Mike Taggart
Sherry Petty
Debbie Macias

Joshua Seeds
Steve Hofmaster
Station 91 Duty Crew

BUSINESS:

No new business.

ADJOURNMENT:

The Local Board adjourned at 19:15

Respectfully Submitted,

Mike Taggart, Commissioner,
Sherry Petty, Alternate

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

Bob Jacobs, Chief is Rep.
Mike Carnes, Alternate

Martha Martin, Chairperson
Joshua Seeds, Alternate

DISTRICT SEAL:

Debbie Macias, District Secretary
Mike Carnes, Alternate

EAST COUNTY FIRE & RESCUE
SPECIAL BOARD OF FIRE COMMISSIONERS MEETING
August 03, 2022
Station 91

Draft Minutes

ATTENDANCE:

Martha Martin
Joshua Seeds
Pam Jensen
Duty Crew Station 94

Mike Taggart
Steve Hofmaster
Debbie Macias

Sherry Petty
Chief Carnes
Duty Crew Station 91

Held virtually due to COVID- 19

CALL TO ORDER: 15:00

Chairperson Martha Martin called the meeting to order for the Strategic Planning Workshop.

Chief Carnes let the Board know that as part of the last negotiations with the labor group they agreed to have more consistent LMC meetings, which is Labor Management Committee Meetings, between the labor group, and the Chief, which they have been. In doing so there three major topics. 1). Fire Fighter Health and Safety which includes physicals and exercise equipment. 2). Mandatory Overtime 3). TBD. They have not discussed second and third topics yet. They have focused on the physicals and exercise equipment location. Chief wanted to update the Board about the physicals. Discussion ensued.

Chief Carnes also wanted to let the Board know that they have come up with four alternatives on where to put the exercise equipment. Discussion ensued.

Chief Carnes let the Board know that he received some questions that some of the Commissioners want presented when he finds a new vendor to help with the Financial and Facility Analysis planning. Chief Carnes will use these questions in hopes that the new vendor will see more clearly the direction ECFR wants to go in for the future planning of ECFR. Chief Carnes also let the Board know that he will make some phone calls to his counter parts in the area to get some leads on which companies they used for this type of planning. Discussion ensued.

Chief Carnes let the Board know Chief Jacobs is still looking in the used market for an engine he has not found anything out there that fit our needs. The Board will need to decide what is the best way to spend the funds when it comes to acquiring a new engine. Our engine currently is within the 20-year range per the insurance suggested requirements and the costs of engines are going up. Discussion ensued.

Public Comment:

No comments.

Meeting adjourned 16:11

Respectfully Submitted,

Martha Martin, Chairperson

Steve Hofmaster, Commissioner

Michael Taggart, Commissioner

Sherry Petty, Commissioner

Joshua Seeds, Commissioner

ATTEST:

DISTRICT SEAL:

Debbie Macias, District Secretary

CHECK REGISTER

East County Fire & Rescue

Time: 14:33:53 Date: 08/16/2022

08/01/2022 To: 08/15/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
792	08/10/2022	Claims	6291	14345	BI-MART CORPORATION	164.73	
					001 - 522 10 31 000 - Furniture/Appliances	151.75	Office Chair for Station 94 - Replace Broken one.
					001 - 522 20 31 000 - Food and Water	12.98	Rehab water for Station 94
793	08/10/2022	Claims	6291	14346	CAMAS POWER EQUIPMENT	70.46	
					001 - 522 60 43 000 - Small Engine Repair	70.46	Weed eater maintenance Station 94- Throttle cable detached from carb, found carb area dirty, cleaned. Re-attached cable cleaned air filter.
794	08/10/2022	Claims	6291	14347	CLARK COUNTY AUTO & TRUCK SUPPLY INC	46.77	
					001 - 522 60 48 000 - Vehicle Repair & Maint	46.77	Antifreeze for Station 94 for E94.
795	08/10/2022	Claims	6291	14348	HI-WAY FUEL	1,293.68	
					001 - 522 20 36 000 - Diesel / Gas	1,194.05	July Fuel Charge
					001 - 522 60 48 018 - U92 (1018)	99.63	Lube oil and filter change for App # 1018
796	08/10/2022	Claims	6291	14349	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	23.40	
					001 - 522 10 40 002 - Copier Mtce	23.40	Copier Maintenance Fee. Station 91.
797	08/10/2022	Claims	6291	14350	LN CURTIS & SONS	353.45	
					001 - 522 20 38 001 - PPE Accessories	353.45	660c metro MSA Cairns modern helmet (Wyman)
798	08/10/2022	Claims	6291	14351	LUTZ HARDWARE	4.00	
					001 - 522 20 34 000 - Bldg Supplies/Facility Misc	4.00	Keys for Station 92
799	08/10/2022	Claims	6291	14352	MILLER'S HEATING & AIR	18.31	
					001 - 522 50 40 000 - Bldg Repair & Maint	18.31	1" Filter - Specialty size - Maintenance Visit Station 93.
800	08/10/2022	Claims	6291	14353	PACIFIC TRUCK & TRAILER SERVICE, INC	660.93	
					001 - 522 60 48 010 - T95 (1010)	660.93	App #1010 Annual emergency vehicle inspection and service. Repaired air leak at firewall. Replaced missing screws in right side pump panel.
801	08/10/2022	Claims	6291	14354	PRAIRIE ELECTRIC, INC	732.36	
					001 - 522 50 40 000 - Bldg Repair & Maint	732.36	St 94 Repairing Fluorescent lights with LED ballast bypass and repairing non working receptacle. Replaced 16 4' LED Lamps and 1 outlet.
802	08/10/2022	Claims	6291	14355	SNURE LAW OFFICE, PSC	82.50	
					001 - 522 10 42 000 - Legal Services	82.50	Telephone conference with Chief re: hiring process.
803	08/10/2022	Claims	6291	14356	STANLEY CONVERGENT SECURITY SOLUTIONS, I	108.63	
					001 - 522 50 41 093 - Monitoring (St 93)	108.63	Monitoring and Maintenance Station 93-9/1/2022-11/30/2022
804	08/10/2022	Claims	6291	14357	U.S. BANK (One Card)	8,226.79	
					001 - 522 10 33 000 - Computer/Software/Supplies	38.00	MX Guardian - Monthly Fee for spam filter

CHECK REGISTER

East County Fire & Rescue

Time: 14:33:53 Date: 08/16/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 10 33 000		Computer/Software/Supplies	16.14	Zoom - Video Streaming Service for Board Meetings due to COVID-19
			001 - 522 10 44 000		Professional Services	457.96	Southwest Airlines - Airfare for Fire Chief Candidate
			001 - 522 10 44 000		Professional Services	139.97	Pacific NW Pest Control - Regular Service for Pest Control at Station 94
			001 - 522 20 31 000		Food and Water	39.03	Amazon - Jolly Time Popcorn for Open House 2022
			001 - 522 20 32 001		Other Operating Supplies	85.84	IMS - Passport Tags
			001 - 522 20 32 001		Other Operating Supplies	18.97	Minuteman Press - Namebadge for Commissioner Hofmaster
			001 - 522 20 34 000		Bldg Supplies/Facility Misc	41.99	Amazon - Fridge drinking water filters
			001 - 522 20 41 002		Verizon MDC Cards	80.02	Verizon - MDC Cards
			001 - 522 20 41 003		Cell Phones E91 & E94	179.96	Verizon - Cell Phone Service E91 and E94
			001 - 522 30 30 000		Educational Supplies	325.94	Positive Promotions - Items for Open House 2022
			001 - 522 30 41 000		Postage for Newsletter	3,407.26	IQ Direct - Postage for Newsletter and Publishing Summer 2022
			001 - 522 45 43 000		Tuition	70.00	Fire District 5- EMS Evaluator Course (Grable)
			001 - 522 50 40 000		Bldg Repair & Maint	576.36	Miller's Heating and Air - Replace Run/Start Capacitors at Station 91
			001 - 522 50 40 000		Bldg Repair & Maint	-576.36	Miller's Heating and Air - Refund on CC - paid by check.
			001 - 522 50 42 091		Comcast Tel/Internet (St 91)	352.01	Comcast - Cable/Internet Service Station 91 6/19/2022-7/18/2022
			001 - 522 50 42 091		Comcast Tel/Internet (St 91)	353.63	Comcast - Cable/Internet Service at Station 91- 7/19/2022-8/18/2022
			001 - 522 50 42 093		Comcast Tel/Internet (St 93)	293.11	Comcast - Cable/Internet Service at Station 93 7/10/2022-8/9/2022
			001 - 522 50 42 094		Comcast Tel/Internet (St 94)	327.13	Comcast - Cable/Internet Service at Station 94- 7/14/2022-8/13/2022
			001 - 522 50 43 092		Electrical & Heating (St 92)	32.47	Clark Public Utilities - Service at Station 92 - 5/20/2022-6/22/2022
			001 - 522 50 43 093		Electrical & Htg (St 93)	171.28	Clark Public Utilities - Service at Station 93- 6/7/2022-7/8/2022
			001 - 522 50 43 094		Electric & Heating (St 94)	234.44	Clark Public Utilities - Service at Station 94 6/7/2022-7/8/2022
			001 - 522 50 44 091		Garbage (St 91)	138.24	Waste Management - Trash Service Station 91 June Service - 6/1/2022-6/30/2022
			001 - 522 50 44 094		Garbage (St 94)	62.17	Waste Management - Trash Service Station 94 June Service - 6/1/2022-6/30/2022
			001 - 522 50 45 091		Gas (St 91)	141.98	NW Natural - Gas Service at Station 91 -5/17/2022-6/17/2022
			001 - 522 60 41 001		EMS Equipment Mtce	81.64	Amazon - Finger Pulse Oximeter Qty (4) for 1st out rigs.
			001 - 594 22 61 000		Computer Equip	939.73	Dell Marketing - Replace computer at Station 94
			001 - 594 22 61 000		Computer Equip	52.75	Amazon - Webcam for Chief Carnes and VGA Adaptor for Computer Monitor
			001 - 594 22 61 000		Computer Equip	145.13	CDW Government - New Computer Monitor for Station 94
805	08/10/2022	Claims	6291	14358	WEX BANK	1,061.90	
			001 - 522 20 36 000		Diesel / Gas	1,061.90	July Fuel Charge
806	08/10/2022	Payroll	6291	14359	OPEIU Local 11	59.90	

CHECK REGISTER

East County Fire & Rescue

Time: 14:33:53 Date: 08/16/2022

08/01/2022 To: 08/15/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					001 - 589 99 99 000 - Payroll Clearing	29.95	
					001 - 589 99 99 000 - Payroll Clearing	29.95	
807	08/10/2022	Payroll	6291	14360	TRUSTEED PLANS SERVICE CORPORATION	19,398.53	
					001 - 522 10 22 001 - Admin Medical Insurance	1,539.23	
					001 - 522 10 22 001 - Admin Medical Insurance	1,539.23	
					001 - 522 10 22 001 - Admin Medical Insurance	701.17	
					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	53.54	
					001 - 522 20 22 001 - FF Medical Insurance	623.68	
					001 - 522 20 22 001 - FF Medical Insurance	623.68	
					001 - 522 20 22 001 - FF Medical Insurance	1,767.09	
					001 - 522 20 22 001 - FF Medical Insurance	1,088.64	
					001 - 522 20 22 001 - FF Medical Insurance	1,767.09	
					001 - 522 20 22 001 - FF Medical Insurance	1,767.09	
					001 - 522 20 22 001 - FF Medical Insurance	701.17	
					001 - 522 20 22 001 - FF Medical Insurance	1,767.09	
					001 - 522 20 22 001 - FF Medical Insurance	1,767.09	
					001 - 522 20 22 001 - FF Medical Insurance	701.17	
					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	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	147.40	
					001 - 522 20 22 001 - FF Medical Insurance	53.54	
					001 - 522 20 22 001 - FF Medical Insurance	53.54	
					001 - 589 99 99 000 - Payroll Clearing	266.48	
					001 - 589 99 99 000 - Payroll Clearing	96.87	
					001 - 589 99 99 000 - Payroll Clearing	10.00	
					001 - 589 99 99 000 - Payroll Clearing	266.48	
					001 - 589 99 99 000 - Payroll Clearing	266.48	
					001 - 589 99 99 000 - Payroll Clearing	10.00	
					001 - 589 99 99 000 - Payroll Clearing	266.48	
					001 - 589 99 99 000 - Payroll Clearing	266.48	
					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	
808	08/10/2022	Payroll	6291	14361	WASHINGTON COUNCIL OF POLICE	50.00	
					001 - 522 20 26 001 - FF Disability	5.00	
					001 - 522 20 26 001 - FF Disability	5.00	
					001 - 522 20 26 001 - FF Disability	5.00	
					001 - 522 20 26 001 - FF Disability	5.00	
					001 - 522 20 26 001 - FF Disability	5.00	
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					001 - 522 20 26 001 - FF Disability	5.00	
					001 - 522 20 26 001 - FF Disability	5.00	

CHECK REGISTER

East County Fire & Rescue

Time: 14:33:20 Date: 08/16/2022

08/01/2022 To: 08/15/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
752	08/10/2022	Payroll	6291	EFT		3,446.32	
753	08/10/2022	Payroll	6291	EFT		2,145.28	
754	08/10/2022	Payroll	6291	EFT		3,497.24	
755	08/10/2022	Payroll	6291	EFT		1,570.42	
756	08/10/2022	Payroll	6291	EFT		838.16	
757	08/10/2022	Payroll	6291	EFT		2,446.58	
758	08/10/2022	Payroll	6291	EFT		2,863.06	
759	08/10/2022	Payroll	6291	EFT		117.64	
760	08/10/2022	Payroll	6291	EFT		167.62	
761	08/10/2022	Payroll	6291	EFT		1,654.44	
762	08/10/2022	Payroll	6291	EFT		752.93	
763	08/10/2022	Payroll	6291	EFT		891.67	
764	08/10/2022	Payroll	6291	EFT		905.06	
765	08/10/2022	Payroll	6291	EFT		1,245.79	
766	08/10/2022	Payroll	6291	EFT		235.30	
767	08/10/2022	Payroll	6291	EFT		787.16	
768	08/10/2022	Payroll	6291	EFT		117.64	
769	08/10/2022	Payroll	6291	EFT		3,866.68	
770	08/10/2022	Payroll	6291	EFT		117.64	
771	08/10/2022	Payroll	6291	EFT		2,625.44	
772	08/10/2022	Payroll	6291	EFT		227.82	
773	08/10/2022	Payroll	6291	EFT		4,708.38	
774	08/10/2022	Payroll	6291	EFT		892.47	
775	08/10/2022	Payroll	6291	EFT		2,224.76	
776	08/10/2022	Payroll	6291	EFT		3,004.82	
777	08/10/2022	Payroll	6291	EFT	IAFF2444	665.17	Pay Cycle(s) 08/10/2022 To 08/10/2022 - IAFF Dues
778	08/10/2022	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	7,061.50	Pay Cycle(s) 08/10/2022 To 08/10/2022 - LEOFF2
779	08/10/2022	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	1,713.63	Pay Cycle(s) 08/10/2022 To 08/10/2022 - PERS2
780	08/10/2022	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	2,953.06	Pay Cycle(s) 08/10/2022 To 08/10/2022 - DComp
781	08/10/2022	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	1,794.11	Pay Cycle(s) 08/10/2022 To 08/10/2022 - DComp Match
782	08/10/2022	Payroll	6291	EFT	IRS	9,309.26	941 Deposit for Pay Cycle(s) 08/10/2022 - 08/10/2022
783	08/10/2022	Payroll	6291	EFT	OR Department of Revenue	685.00	Pay Cycle(s) for OR Tax: 08/10/2022 - 08/10/2022
784	08/10/2022	Payroll	6291	EFT	WASHINGTON STATE SUPPORT REGISTRY	700.00	Pay Cycle(s) 08/10/2022 To 08/10/2022 - WA Child Support

001 General Fund

66,232.05

66,232.05 Payroll:

66,232.05

2022 BUDGET POSITION

East County Fire & Rescue

Time: 07:45:22 Date: 08/10/2022

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001 General Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
311 10 00 000 Leasehold Excise Tax	5,000.00	4,957.71	42.29	0.8%
311 10 00 001 Property Tax Collected	2,894,760.00	1,650,738.04	1,244,021.96	43.0%
311 10 00 002 Property Tax - Delinquent	10,000.00	0.00	10,000.00	100.0%
311 10 00 003 Admin Refund (CC Treasurer)	0.00	1,852.73	(1,852.73)	0.0%
311 10 00 004 Timber Excise Tax	5,000.00	1,571.97	3,428.03	68.6%
310 Taxes	2,914,760.00	1,659,120.45	1,255,639.55	43.1%
330 Intergovernmental Revenues				
332 15 60 000 Steigerwald Wildlife Reserve	583.00	504.40	78.60	13.5%
334 04 90 000 EMS Participation Grant	1,260.00	1,125.00	135.00	10.7%
395 10 00 000 DNR Timber Sales	3,000.00	6,435.62	(3,435.62)	0.0%
330 Intergovernmental Revenues	4,843.00	8,065.02	(3,222.02)	0.0%
340 Charges For Services				
342 21 00 001 Wildland Firefighting-Personnel	5,000.00	1,128.50	3,871.50	77.4%
342 21 00 002 Wildland Firefighting-Equipment	5,000.00	0.00	5,000.00	100.0%
342 21 00 003 Ntnl Motocross Standby	2,100.00	0.00	2,100.00	100.0%
342 21 00 004 State School Fee	1,047.00	0.00	1,047.00	100.0%
340 Charges For Services	13,147.00	1,128.50	12,018.50	91.4%
360 Misc Revenue				
361 10 00 000 Investment Interest (General Fund)	12,000.00	8,769.33	3,230.67	26.9%
362 00 00 000 DNR Timber Rents	0.00	0.00	0.00	100.0%
362 00 00 001 Station Use Fee	0.00	0.00	0.00	100.0%
367 00 00 000 Contributions & Donations	150.00	4,474.10	(4,324.10)	0.0%
369 10 00 000 Sale of Junk & Salvage	5,000.00	16,200.00	(11,200.00)	0.0%
369 91 00 000 Prior Year Refunds/Other Misc	50.00	0.00	50.00	100.0%
369 91 00 001 Other Misc. Revenue	50.00	0.00	50.00	100.0%
369 91 00 002 BVFF Refund for Vol Phys Exam	200.00	0.00	200.00	100.0%
369 91 00 003 P Card Rebate	0.00	748.89	(748.89)	0.0%
360 Misc Revenue	17,450.00	30,192.32	(12,742.32)	0.0%
390 Other Revenues				
395 20 00 000 Insurance Claim	0.00	0.00	0.00	100.0%
390 Other Revenues	0.00	0.00	0.00	100.0%
397 Interfund Transfers				
397 00 00 003 Transfer From Apparatus Reserve	9,183.00	0.00	9,183.00	100.0%
397 Interfund Transfers	9,183.00	0.00	9,183.00	100.0%
Fund Revenues:	2,959,383.00	1,698,506.29	1,260,876.71	42.6%

2022 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
100 Administration				
110 Commissioners				
522 10 11 001	Commissioner Wages	35,200.00	15,744.00	19,456.00 55.3%
522 10 21 001	Commissioner Payroll Benefits	2,693.00	1,204.60	1,488.40 55.3%
522 10 48 001	Commissioner Mileage	700.00	0.00	700.00 100.0%
522 10 48 002	Commissioner Meals	820.00	0.00	820.00 100.0%
522 10 48 003	Commissioner Lodging	2,550.00	0.00	2,550.00 100.0%
522 10 48 004	Commissioner Dues/Memberships	2,500.00	2,500.00	0.00 0.0%
522 10 48 005	Commissioner Tuition	3,460.00	580.00	2,880.00 83.2%
110 Commissioners		47,923.00	20,028.60	27,894.40 58.2%
210 Wages & Benefits				
522 10 10 001	Admin Wages	218,680.00	120,939.89	97,740.11 44.7%
522 10 14 001	Admin Overtime	2,000.00	818.71	1,181.29 59.1%
522 10 19 001	Admin Deferred Comp	13,684.00	7,549.03	6,134.97 44.8%
522 10 20 001	Admin Unemployment/Medicare	6,346.00	2,171.36	4,174.64 65.8%
522 10 22 001	Admin Medical Insurance	61,676.00	32,150.64	29,525.36 47.9%
522 10 25 001	Admin Uniforms	300.00	0.00	300.00 100.0%
522 10 26 001	Admin Disability	2,700.00	2,304.00	396.00 14.7%
522 10 26 002	Admin Retirement PERS	9,680.00	5,851.42	3,828.58 39.6%
522 10 27 001	Admin VEBA	3,000.00	3,000.00	0.00 0.0%
522 10 28 001	Admin Retirement LEOFF	6,694.00	3,827.74	2,866.26 42.8%
522 10 29 001	Admin L&I	850.00	572.42	277.58 32.7%
210 Wages & Benefits		325,610.00	179,185.21	146,424.79 45.0%
220 Supplies & Services				
522 10 24 001	Magellan - EAP	2,380.00	1,190.08	1,189.92 50.0%
522 10 30 000	Office Supplies	1,000.00	562.40	437.60 43.8%
522 10 30 001	Postage	450.00	121.16	328.84 73.1%
522 10 30 002	UPS/Federal Express	200.00	57.95	142.05 71.0%
522 10 31 000	Furniture/Appliances	5,000.00	1,757.24	3,242.76 64.9%
522 10 32 000	Cleaning and Sanitation	2,400.00	1,152.04	1,247.96 52.0%
522 10 33 000	Computer/Software/Supplies	4,000.00	1,697.47	2,302.53 57.6%
522 10 34 000	Incentives And Awards	3,750.00	69.33	3,680.67 98.2%
522 10 40 000	BIAS Financial Software	7,660.00	7,627.74	32.26 0.4%
522 10 40 001	Computer/Website Mtce & Repair	8,500.00	282.72	8,217.28 96.7%
522 10 40 002	Copier Mtce	300.00	151.61	148.39 49.5%
522 10 41 000	State Audit Costs	14,385.00	0.00	14,385.00 100.0%
522 10 42 000	Legal Services	6,000.00	2,091.00	3,909.00 65.2%
522 10 43 000	Medical/Drug Screen/Vaccinations	9,000.00	2,049.87	6,950.13 77.2%
522 10 44 000	Professional Services	23,971.00	3,756.07	20,214.93 84.3%
522 10 46 000	Taxes and Assessments	1,275.00	1,220.14	54.86 4.3%
522 10 49 000	Admin Tuition/Registration	1,500.00	1,935.00	(435.00) 0.0%
522 10 49 001	Admin Training Travel	600.00	254.28	345.72 57.6%
522 10 49 002	Admin Training Meals	400.00	65.00	335.00 83.8%
522 10 49 003	Admin Training Lodging	975.00	132.09	842.91 86.5%
522 20 42 000	Advertising	600.00	1,135.00	(535.00) 0.0%

2022 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 20 42 001 Legal Notices	100.00	30.00	70.00	70.0%
522 20 45 001 Election Fees	6,000.00	2,919.81	3,080.19	51.3%
522 20 46 000 Bldgs/Liability/Equip Insuranc	45,000.00	8,717.00	36,283.00	80.6%
522 20 49 000 NFIRS/Fire Manager/Target Solutions	13,303.00	13,143.21	159.79	1.2%
220 Supplies & Services	158,749.00	52,118.21	106,630.79	67.2%
100 Administration	532,282.00	251,332.02	280,949.98	52.8%

200 Operations

210 Wages & Benefits				
522 20 10 001 Firefighter Wages	1,023,262.00	538,553.62	484,708.38	47.4%
522 20 14 001 FF Overtime	230,000.00	159,577.29	70,422.71	30.6%
522 20 19 001 Capt/FF Deferred Comp	24,647.00	16,224.65	8,422.35	34.2%
522 20 20 001 FF Unemployment/Medicare	50,065.00	16,835.85	33,229.15	66.4%
522 20 22 001 FF Medical Insurance	191,642.00	111,770.41	79,871.59	41.7%
522 20 25 001 FF Uniforms	6,500.00	2,859.35	3,640.65	56.0%
522 20 26 001 FF Disability	12,887.00	7,693.86	5,193.14	40.3%
522 20 26 002 FF Retirement PERS	16,254.00	8,600.46	7,653.54	47.1%
522 20 27 001 FF VEBA	10,000.00	10,000.00	0.00	0.0%
522 20 28 001 FF Retirement LEOFF	58,019.00	33,082.20	24,936.80	43.0%
522 20 29 001 FF L&I	54,268.00	41,021.13	13,246.87	24.4%
589 99 99 000 Payroll Clearing	0.00	4,080.78	(4,080.78)	0.0%
210 Wages & Benefits	1,677,544.00	950,299.60	727,244.40	43.4%

215 Volunteer Benefits				
522 20 11 001 Volunteer Stipends	19,770.00	2,566.25	17,203.75	87.0%
522 20 21 001 Medicare/SS Vol	1,515.00	180.82	1,334.18	88.1%
522 20 23 001 Intern Tuition Assistance	9,000.00	0.00	9,000.00	100.0%
215 Volunteer Benefits	30,285.00	2,747.07	27,537.93	90.9%

220 Supplies & Services				
522 20 30 000 Maps/Books/ Periodicals	550.00	119.00	431.00	78.4%
522 20 31 000 Food and Water	1,500.00	294.84	1,205.16	80.3%
522 20 32 000 Expendable Equipment	1,000.00	62.89	937.11	93.7%
522 20 32 001 Other Operating Supplies	4,000.00	340.37	3,659.63	91.5%
522 20 32 002 Equipment	65,000.00	14,771.82	50,228.18	77.3%
522 20 32 003 Tech Rescue Equipment	3,000.00	247.48	2,752.52	91.8%
522 20 32 004 Hose & Nozzles	2,000.00	0.00	2,000.00	100.0%
522 20 33 000 Volunteer Uniforms	750.00	0.00	750.00	100.0%
522 20 33 001 T-Shirts/Sweatshirts	1,500.00	736.59	763.41	50.9%
522 20 34 000 Bldg Supplies/Facility Misc	1,500.00	1,214.05	285.95	19.1%
522 20 35 000 Address Signs	500.00	34.41	465.59	93.1%
522 20 36 000 Diesel / Gas	20,000.00	9,677.28	10,322.72	51.6%
522 20 38 000 Turn-Outs	12,000.00	12,392.07	(392.07)	0.0%
522 20 38 001 PPE Accessories	3,000.00	1,035.66	1,964.34	65.5%

2022 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 20 40 000 Radio Dispatch	37,439.00	28,992.49	8,446.51	22.6%
522 20 41 001 Satellite Phone	375.00	215.35	159.65	42.6%
522 20 41 002 Verizon MDC Cards	2,040.00	1,120.28	919.72	45.1%
522 20 41 003 Cell Phones E91 & E94	1,224.00	699.94	524.06	42.8%
522 20 44 001 Dues/Memberships	4,000.00	3,811.46	188.54	4.7%
522 20 45 000 Volunteer Pensions	1,000.00	570.00	430.00	43.0%
220 Supplies & Services	162,378.00	76,335.98	86,042.02	53.0%

240 Wildland Wages & Benefits

522 20 11 002 Wildland Salary & Benefits	2,500.00	1,128.50	1,371.50	54.9%
522 20 14 002 Wildland Overtime	2,500.00	0.00	2,500.00	100.0%
240 Wildland Wages & Benefits	5,000.00	1,128.50	3,871.50	77.4%

200 Operations	1,875,207.00	1,030,511.15	844,695.85	45.0%
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300 Public Education

220 Supplies & Services

522 30 30 000 Educational Supplies	500.00	399.67	100.33	20.1%
522 30 40 000 Printing/Newsletter	4,000.00	0.00	4,000.00	100.0%
522 30 41 000 Postage for Newsletter	4,000.00	0.00	4,000.00	100.0%
522 30 42 000 Public Education Advertising	300.00	0.00	300.00	100.0%
220 Supplies & Services	8,800.00	399.67	8,400.33	95.5%

300 Public Education	8,800.00	399.67	8,400.33	95.5%
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400 Training

220 Supplies & Services

522 45 30 000 Books/Periodicals (Training)	2,000.00	479.66	1,520.34	76.0%
522 45 32 000 Food and Water (Training)	150.00	0.00	150.00	100.0%
522 45 33 000 Training Supplies	500.00	0.00	500.00	100.0%
522 45 40 000 Local/Long Distance Travel (Training)	500.00	0.00	500.00	100.0%
522 45 41 000 Meals (Training)	2,500.00	0.00	2,500.00	100.0%
522 45 42 000 Lodging	4,000.00	0.00	4,000.00	100.0%
522 45 43 000 Tuition	10,000.00	920.00	9,080.00	90.8%
522 45 43 001 Tuition Reimbursement-IAFF	10,000.00	0.00	10,000.00	100.0%
220 Supplies & Services	29,650.00	1,399.66	28,250.34	95.3%

400 Training	29,650.00	1,399.66	28,250.34	95.3%
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500 Equipment Repair & Maintenance

2022 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 60 40 000 Fire Extinguisher Maint	1,500.00	0.00	1,500.00	100.0%
522 60 40 001 Exercise Equip Maint	2,000.00	0.00	2,000.00	100.0%
522 60 41 000 Pump/Hose & Nozzle Test/Mtce	4,000.00	344.14	3,655.86	91.4%
522 60 41 001 EMS Equipment Mtce	200.00	0.00	200.00	100.0%
522 60 41 002 Ladder Testing/Repair	2,000.00	0.00	2,000.00	100.0%
522 60 41 003 Hand Tool Maintenance	150.00	0.00	150.00	100.0%
522 60 41 004 SCBA Mtce	5,000.00	2,698.92	2,301.08	46.0%
522 60 42 000 Communication Equipment Repair/Mtce.	4,000.00	0.00	4,000.00	100.0%
522 60 43 000 Small Engine Repair	5,500.00	15.47	5,484.53	99.7%
522 60 47 001 Emergency Generators Repair/Mtce.	1,000.00	483.33	516.67	51.7%
220 Supplies & Services	25,350.00	3,541.86	21,808.14	86.0%

500 Equipment Repair & Maintenance	25,350.00	3,541.86	21,808.14	86.0%
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525 Disaster Services

525 Disaster Services

525 60 30 000 Disaster Preparedness	150.00	0.00	150.00	100.0%
525 Disaster Services	150.00	0.00	150.00	100.0%

550 Apparatus Repair & Maintenance

220 Supplies & Services

522 60 48 000 Vehicle Repair & Maint	2,700.00	185.09	2,514.91	93.1%
522 60 48 001 T93 (1001)	2,250.00	1,832.55	417.45	18.6%
522 60 48 009 E93 (1009)	3,600.00	0.00	3,600.00	100.0%
522 60 48 010 T95 (1010)	2,250.00	0.00	2,250.00	100.0%
522 60 48 012 U93	675.00	0.00	675.00	100.0%
522 60 48 013 S93 (1013)	3,600.00	2,264.27	1,335.73	37.1%
522 60 48 014 E94 (1014)	3,600.00	4,475.79	(875.79)	0.0%
522 60 48 018 U92 (1018)	675.00	2,028.61	(1,353.61)	0.0%
522 60 48 019 RH93 (1019)	675.00	1,057.86	(382.86)	0.0%
522 60 48 020 E91 (1020)	3,600.00	26.81	3,573.19	99.3%
522 60 48 021 S91 (1021)	2,250.00	545.89	1,704.11	75.7%
522 60 48 022 New Squad (1022)	3,600.00	733.27	2,866.73	79.6%
522 60 48 909 E92 (909)	2,250.00	0.00	2,250.00	100.0%
522 60 48 914 T94 (914)	2,250.00	2,428.11	(178.11)	0.0%
522 60 48 915 U94 (915)	675.00	0.00	675.00	100.0%
522 60 48 916 E95 (916)	3,600.00	1,321.96	2,278.04	63.3%
522 60 48 917 S94 (917)	0.00	94.25	(94.25)	0.0%
522 60 48 919 T91 (919)	2,250.00	898.58	1,351.42	60.1%
220 Supplies & Services	40,500.00	17,893.04	22,606.96	55.8%

2022 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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550 Apparatus Repair & Maintenance	40,500.00	17,893.04	22,606.96	55.8%
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592 Debt Service

597 Interfund Transfers

597 22 00 001 Transfer Out- Debt Service Payment	200,425.00	12,712.50	187,712.50	93.7%
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597 Interfund Transfers	200,425.00	12,712.50	187,712.50	93.7%
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592 Debt Service	200,425.00	12,712.50	187,712.50	93.7%
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594 Capital Expenditures

594 Capital Expenditures

594 22 60 000 Capital Purchases	8,000.00	0.00	8,000.00	100.0%
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594 22 61 000 Computer Equip	6,500.00	91.67	6,408.33	98.6%
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594 22 62 000 Offsets Over Est. Prop. Tax	20,000.00	0.00	20,000.00	100.0%
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594 22 63 000 Offsets Est. Mob Equip. Rev	5,000.00	0.00	5,000.00	100.0%
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594 22 64 000 New Apparatus	9,183.00	10,984.59	(1,801.59)	0.0%
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594 Capital Expenditures	48,683.00	11,076.26	37,606.74	77.2%
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594 Capital Expenditures	48,683.00	11,076.26	37,606.74	77.2%
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600 Facilities

220 Supplies & Services

522 50 30 000 Grounds & Park	8,000.00	538.51	7,461.49	93.3%
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522 50 40 000 Bldg Repair & Maint	150,000.00	2,819.39	147,180.61	98.1%
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220 Supplies & Services	158,000.00	3,357.90	154,642.10	97.9%
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691 Station 91

522 50 41 091 Monitoring (St 91)	475.00	334.02	140.98	29.7%
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522 50 42 091 Comcast Tel/Internet (St 91)	4,215.00	2,515.69	1,699.31	40.3%
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522 50 43 091 Electrical Service (St 91)	7,000.00	3,124.29	3,875.71	55.4%
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522 50 44 091 Garbage (St 91)	1,630.00	824.69	805.31	49.4%
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522 50 45 091 Gas (St 91)	4,540.00	4,225.33	314.67	6.9%
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522 50 46 091 Water & Sewer (St 91)	850.00	511.03	338.97	39.9%
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691 Station 91	18,710.00	11,535.05	7,174.95	38.3%
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692 Station 92

522 50 43 092 Electrical & Heating (St 92)	850.00	702.22	147.78	17.4%
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692 Station 92	850.00	702.22	147.78	17.4%
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693 Station 93

2022 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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693 Station 93

522 50 41 093	Monitoring (St 93)	450.00	211.11	238.89	53.1%
522 50 42 093	Comcast Tel/Internet (St 93)	3,300.00	2,040.47	1,259.53	38.2%
522 50 43 093	Electrical & Htg (St 93)	5,000.00	3,138.08	1,861.92	37.2%
522 50 44 093	Garbage (St 93)	150.00	0.00	150.00	100.0%
693 Station 93		8,900.00	5,389.66	3,510.34	39.4%

694 Station 94

522 50 41 094	Monitoring (St 94)	676.00	491.28	184.72	27.3%
522 50 42 094	Comcast Tel/Internet (St 94)	3,855.00	2,264.51	1,590.49	41.3%
522 50 43 094	Electric & Heating (St 94)	6,600.00	3,735.48	2,864.52	43.4%
522 50 44 094	Garbage (St 94)	745.00	434.73	310.27	41.6%
694 Station 94		11,876.00	6,926.00	4,950.00	41.7%

600 Facilities	198,336.00	27,910.83	170,425.17	85.9%
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800 Fund Transfers

801 Transfer To Reserve Fund

597 22 49 000	Transfer Out To Capital Facility	0.00	0.00	0.00	100.0%
597 22 60 001	Transfer Out To Apparatus Reserve	0.00	0.00	0.00	100.0%
597 22 64 001	TransfersOut To Equipment Reserve	0.00	0.00	0.00	100.0%
801 Transfer To Reserve Fund		0.00	0.00	0.00	100.0%

800 Fund Transfers	0.00	0.00	0.00	100.0%
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Fund Expenditures:	2,959,383.00	1,356,776.99	1,602,606.01	54.2%
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Fund Excess/(Deficit):	0.00	341,729.30		
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2022 BUDGET POSITION TOTALS

East County Fire & Rescue

Months: 01 To: 07

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,959,383.00	1,698,506.29	42.6%	2,959,383.00	1,356,776.99	54%
	2,959,383.00	1,698,506.29	42.6%	2,959,383.00	1,356,776.99	54.2%

2022 BUDGET POSITION

East County Fire & Rescue

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002 Apparatus Replacement Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 001 Beginning Balance Apparatus Replacement	490,502.01	490,502.01	0.00	0.0%
308 Beginning Balances	490,502.01	490,502.01	0.00	0.0%

360 Misc Revenue

361 10 00 001 Investment Interest (Apparatus Reserve)	0.00	2,058.88	(2,058.88)	0.0%
360 Misc Revenue	0.00	2,058.88	(2,058.88)	0.0%

397 Interfund Transfers

397 00 00 001 Transfer In-Apparatus Replacement	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	490,502.01	492,560.89	(2,058.88)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 22 60 003 Transfers From Apparatus Reserve To General Fund	9,183.00	0.00	9,183.00	100.0%
597 Interfund Transfers	9,183.00	0.00	9,183.00	100.0%

999 Ending Balance

508 51 00 001 Ending Balance Apparatus Replacement	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	9,183.00	0.00	9,183.00	100.0%
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Fund Excess/(Deficit):	481,319.01	492,560.89		
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2022 BUDGET POSITION

East County Fire & Rescue

Time: 10:44:36 Date: 08/10/2022

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003 Capital Facility Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 002 Beginning Balance Capital Facility	172,714.94	172,714.94	0.00	0.0%
308 Beginning Balances	172,714.94	172,714.94	0.00	0.0%
360 Misc Revenue				
361 10 00 002 Investment Interest (Capital Facility)	0.00	724.98	(724.98)	0.0%
360 Misc Revenue	0.00	724.98	(724.98)	0.0%
397 Interfund Transfers				
397 00 00 000 Transfer In- Capital Facility	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	172,714.94	173,439.92	(724.98)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 51 00 002 Ending Balance Capital Facility	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	172,714.94	173,439.92		

2022 BUDGET POSITION

East County Fire & Rescue

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004 Leave Accrual Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 003 Beginning Balance Leave Accrual	45,843.64	45,843.64	0.00 0.0%
308 Beginning Balances	45,843.64	45,843.64	0.00 0.0%

360 Misc Revenue

361 10 00 003 Investment Interest (Leave Accrual)	0.00	192.41	(192.41) 0.0%
360 Misc Revenue	0.00	192.41	(192.41) 0.0%

Fund Revenues:	45,843.64	46,036.05	(192.41) 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Balance

508 51 00 003 Ending Balance Leave Accrual	0.00	0.00	0.00 100.0%
999 Ending Balance	0.00	0.00	0.00 100.0%

Fund Expenditures:	0.00	0.00	0.00 100.0%
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Fund Excess/(Deficit):	45,843.64	46,036.05	
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2022 BUDGET POSITION

East County Fire & Rescue

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005 Plans Trailer Copier Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 004 Beginning Balance Plans Trailer Copier	2,186.91	2,186.91	0.00	0.0%
308 Beginning Balances	2,186.91	2,186.91	0.00	0.0%

360 Misc Revenue

361 10 00 005 Investment Interest (Copier Reserve)	0.00	9.18	(9.18)	0.0%
360 Misc Revenue	0.00	9.18	(9.18)	0.0%

Fund Revenues:	2,186.91	2,196.09	(9.18)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 51 00 004 Ending Balance Copier	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	2,186.91	2,196.09		
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2022 BUDGET POSITION

East County Fire & Rescue

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006 Equipment Reserve Fund Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 005 Beginning Balance Equipment Reserve	326,412.79	326,412.79	0.00	0.0%
308 Beginning Balances	326,412.79	326,412.79	0.00	0.0%

360 Misc Revenue

361 10 00 004 Investment Interest (Equipment Reserve)	0.00	1,370.12	(1,370.12)	0.0%
360 Misc Revenue	0.00	1,370.12	(1,370.12)	0.0%

397 Interfund Transfers

397 00 00 002 Transfer In- Equipment Reserve	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	326,412.79	327,782.91	(1,370.12)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 51 00 005 Ending Balance Equipment Resere	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	326,412.79	327,782.91		
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2022 BUDGET POSITION TOTALS

East County Fire & Rescue

Months: 01 To: 07

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
002 Apparatus Replacement Fund	490,502.01	492,560.89	0.0%	9,183.00	0.00	100%
003 Capital Facility Fund	172,714.94	173,439.92	0.0%	0.00	0.00	100%
004 Leave Accrual Fund	45,843.64	46,036.05	0.0%	0.00	0.00	100%
005 Plans Trailer Copier	2,186.91	2,196.09	0.0%	0.00	0.00	100%
006 Equipment Reserve Fund	326,412.79	327,782.91	0.0%	0.00	0.00	100%
	<u>1,037,660.29</u>	<u>1,042,015.86</u>	0.0%	<u>9,183.00</u>	<u>0.00</u>	<u>100.0%</u>

Chief's Report

8-16-2022

Calls since last Commissioner meeting, **32**

EMS: 22

Fire: 3

Other: 7

Calls YTD: 2022- **570**

Mutual and Auto aid – 15% 2022, Year-to-date - 23%, 131 calls

FY2021 = 244, 23% of total calls FY2020 = 251, 23% of total calls

Staff Overtime Numbers:

Budget Amount: **\$230,000**

Used YTD: **\$169,012**

Percent Used: 73.48 %

Brown outs since last meeting: 1 (12 hour shifts) 3 (24 hour shifts)

16 callback shifts (4-Sick, 7-Vac, 1-FMLA, 4 MOBE)

Covered by 10 OT Shifts

- I have been working with Vancouver Fire Department on possible call response to high priority calls to the eastside of their response area due to some construction issues. This request for help was for 2 days (August 10 and 11).
- We completed our annual engine pump testing on August 8.
- I have been communicating with the homeowners group up at Livingston Mountain Estates. They are looking at possibly installing 5000 Gal. water tanks in the development.

AC Jacobs Report

8-16-22

DOC training continues to be postponed until allowed by guidelines.

July EST/Tender training was 7-25-22.

August EST/Tender training 8-22-22 Sta. 93 7 PM.

Safety Report

Last safety committee meeting was 6-30-2022.

Next safety committee meeting will be 9-22-22. Sta. 91 7:30 PM.

No reported accidents/incidents since the last board meeting.

East County Fire & Rescue Budget Calendar for FY2023

August 16, 2022	Adopt Budget Calendar
Aug 17 - Sept 30, 2022	Accept Input to Budget
September 15, 2022	Deadline—(Pub Hearing) Legal Ad
October 4, 2022	Public Hearing—Income Sources
October 18, 2022	Presentation of Draft Budget
November 1, 2022	Review of Final Budget
November 15, 2022	*Approve Budget Document

*** Final Budget Must be Filed by November 30**

Aug 2022 - East County Fire & Rescue

Sun	Mon	Tue	Wed	Thur	Fri	Sat
	Aug 1 C SHIFT	2 A SHIFT <u>Events</u> Commissioner Meetir 18:30 - 20:00 Station 91	3 B SHIFT <u>Events</u> Strategic Planning Me 15:00 - 16:30 Station 91	4 C SHIFT	5 A SHIFT	6 B SHIFT
7 C SHIFT	8 A SHIFT <u>Events</u> Pump Testing 09:00 - 17:00 91	9 B SHIFT	10 C SHIFT	11 A SHIFT	12 B SHIFT	13 C SHIFT
14 A SHIFT	15 B SHIFT	16 C SHIFT <u>Events</u> Commissioner Meetir 18:30 - 20:00 Station 91	17 A SHIFT	18 B SHIFT	19 C SHIFT <u>Events</u> Annual backflow, fire : 11:00 - 17:00 Station 91	20 A SHIFT
21 B SHIFT	22 C SHIFT	23 A SHIFT	24 B SHIFT	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