

EAST COUNTY FIRE & RESCUE

REGULAR BOARD OF FIRE COMMISSIONERS MEETING

April 21, 2020

Station 91

6:30 PM

AGENDA

***Will be held virtually due to COVID-19.**
The meeting will cover essential items only.*
Dial 1-253-215-8782; Meeting ID 976 2285 7477; Password 474371

CALL TO ORDER:

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

1. Approval of April 7, 2020 Regular Board Meeting Minutes
2. Approval of April 8, 2020 Special Meeting Minutes
3. Approval of Financial Transactions
4. Excuse Absent Commissioner(s):

CORRESPONDENCE:

STAFF REPORT:

Chief Carnes
Assistant Chief Jacobs

SAFETY REPORT:

FIRE DISTRICT BUSINESS:

- Station 95
- EMS Levy
- Clark County Property Tax Extension
- SAO Entrance Conference

COMMISSIONER COMMENTS:

This Meeting is Being Recorded.
Please Silence or Turn-Off Your Personal Cell Phones, Pagers, etc.
Page # 1 of 2

ROUND TABLE:

Strategic Planning Meeting, May 6, 2020, 2:00 PM

ADJOURNMENT:

Next Regular Board Meeting: May 5, 2020, Station 91, 6:30 PM

This Meeting is Being Recorded.
Please Silence or Turn-Off Your Personal Cell Phones, Pagers, etc.
Page # 2 of 2



**EAST COUNTY FIRE & RESCUE
 CONSENT AGENDA
 April 21, 2020**

1. Minutes –

- April 7, 2020 Regular Board Meeting
- April 8, 2020 Special Meeting Minutes

2. Invoices

- \$35,161.94
 - i. Check Nos.11700 – 11721 dated April 9, 2020

3. Approved Commissioner Stipends April 25 Pay Date

Name	For the Period April 1 – April 15					Total
	Regular Meeting	Committee Meeting	Special Mtg	Education	Other	
Berg	1	0	0	0	0	1
Martin	1	0	1	0	1	3
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

None

5. Payroll/Benefits/EFT's

- \$58,753.82 (Payroll)

 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

April 7, 2020

Station 91

6:30 PM

Draft Minutes

ATTENDANCE:

Martha Martin

Joshua Seeds

Bob Jacobs

Mike Taggart

Mike Berg

Pam Jensen

Sherry Petty

Mike Carnes

John Spencer

***Held virtually this evening due to COVID-19.**
The meeting will cover essential items only.*

CALL TO ORDER:

The meeting was called to order by Chairperson Martha Martin at 18:32 via a Zoom Meeting.

AGENDA ADJUSTMENTS:

None

CONSENT AGENDA:

Approval of March 17, 2020 Regular Board Meeting Minutes

Approval of March 17, 2020 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 Petty.
Motion passed unanimously.**

CORRESPONDENCE:

Chief Carnes made the Board aware of a letter to the editor from the county fire districts. Liz Loomis invited the county fire districts to draft the letter in regards to the COVID-19 Public Meetings update.

STAFF REPORT:

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

Commissioner Taggart asked about the overtime budget that has been expended already this year and wanted to know if Chief Carnes anticipated if we would exceed the budgeted amount. Chief Carnes said yes and there would need to be discussion as what we will need to do to complete the year.

Commissioner Seeds wanted to know what the decontamination process would like for raingear or similar being used as personal protective equipment. Chief Carnes said the raingear or similar would be washed. Commissioner Seeds confirmed that detergent would be used as this would break down any virus particles. Chief Carnes confirmed that detergent is used.

Assistant Chief Jacobs gave his report as follows:

March EST training scheduled for March 23, 2020, Station 93 at 7:00 PM was cancelled.

April DOC training scheduled on April 13, 2020 will also be cancelled.

Production date for our new squad chassis to be determined.

As soon as we can, we are going to be holding joint training for EST and tender operators. Training will be held on the same schedule that we have been using for the EST training.

Tentative date for EST/tender training April 27, 2020 depending on state directives.

The genset for Station 94 is ready to go to Station 94, (this is the genset removed from A93).

SAFETY REPORT:

- Last Safety Committee meeting was on January 15, 2020.
- The Safety Committee meeting scheduled for March 24, 2020 has been rescheduled to April 23, 2020, Station 91 at 7:30PM. May be rescheduled again depending on state directives.
- No incidents/accidents reported since the last board meeting.

FIRE DISTRICT BUSINESS:

EMS Levy

Chief Carnes let the Board know they will need to make a decision this month if they want to run the resolution to renew the EMS Levy at .35 per \$1000, as it expires the end of this year. The resolution will need to be to the county no later than May 8th for the Primary this year. Chief Carnes said Brian Snure has drafted the resolution for the EMS Levy. Chairperson Martin directed Chief Carnes to email the draft resolution to the Board for review. Commissioner Seeds has EMS information from CWFD that he will email to the Board also.

COMMISSIONER COMMENTS:

Commissioner Seeds hopes everyone is staying healthy and expressed appreciation for our firefighters continuing to do their jobs despite the risks to themselves and their families.

Chairperson Martin covered the document signing procedure at Station 91 to sign the documents from the virtual meetings and the necessity to keep on the paperwork from the meetings. Discussed the Situation Reports and shared that she has been receiving the National Daily Briefings via email and offered to share them with Chief Carnes and the Board. Chairperson Martin let those in attendance know she has a phone conversation scheduled for April 13th at 3:30PM with the State Auditor as ECFR is being audited this year. Expressed concern for everyone's health and safety.

OPEN TO PUBLIC:

John Spencer let the District know if a place is needed for our firefighters to stay at that is not their home, he knows of a hotel that is looking to provide quarantine space for firefighters/first responders.

ROUND TABLE:

Strategic Planning Meeting, April 8, 2020, 2:00 PM virtual meeting via Zoom.

ADJOURNMENT:

Next Regular Board Meeting: April 21, 2020 Station 91, 6:30PM

**Motion by Commissioner Taggart to adjourn at 19:01 hours, seconded by Commissioner Petty.
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

SPECIAL BOARD OF FIRE COMMISSIONERS MEETING

April 8, 2020

Station 91

Draft Minutes

ATTENDANCE:

Martha Martin
Joshua Seeds
Pam Jensen

Mike Taggart
Mike Carnes

Sherry Petty
Linda Durrett

***Held virtually due to COVID-19.**
The meeting will cover essential items only.*

CALL TO ORDER: 14:00

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

Chief Carnes began the meeting by discussing the EMS Levy and reviewing the resolution Brian Snure had drafted. Commissioner Seeds discussed the spreadsheets using the data provided by CWFD. Chief Carnes asked if one of the Commissioners would organize the Pro and Con Committee's for the EMS Levy. Commissioner Petty will organize the committee's.

Chief Carnes and the Board reviewed the Lease with Purchase Obligation Contract for Station 95.

Chief Carnes and the Board reviewed the contract with J. Stout Auctions to sell the surplus vehicles.

Commissioner Seeds commented he is continuing conversation with the executive director of the Clark Conservation District and their forester to reduce wildfire danger in the District on properties that used to be tree farms and have dense trees near the residences. This could be a benefit to public safety and firefighter's safety in the future. Commissioner Seeds is looking into the Family Forest Fish Passage Program which funds new stream crossings to transport logs to market. Possibility for ECFR to identify the stream crossings that fire trucks cannot get across which means a log truck cannot get across to improve engine access on some properties.

Chairperson Martin asked Chief Carnes if there was an update regarding the University of Washington placing the solar panel powered machine to monitor seismic activity of Silver Star Mountain at Station 91. Chief Carnes said this has been delayed due to COVID-19.

Meeting adjourned: 14:54

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

04/01/2020 To: 04/30/2020

Time: 14:42:07 Date: 04/21/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
366	04/09/2020	Claims	6291	11700	BUSINESS CARD BANK OF AMERICA	2,158.53	Account Ending In 8515, February 2020 - March 2020
					001 - 522 10 30 001 - Postage	1.20	USPS - Postage For EMT Application
					001 - 522 10 31 000 - Furniture/Appliances	-4.71	Lowes - Station 91 Clothes Dryer Discount Adjustment
					001 - 522 10 31 000 - Furniture/Appliances	823.82	Lowes - Station 91 Clothes Dryer
					001 - 522 10 32 000 - Cleaning and Sanitation	54.16	Costco - Cleaning Supplies (Dishwasher Soap, Laundry Soap And Trash Bags)
					001 - 522 10 33 000 - Computer/Software/Supplies	28.50	MX Guardian - Spam Filter (Monthly Fee)
					001 - 522 10 33 000 - Computer/Software/Supplies	16.14	Zoom - Video Streaming Service For Board Meetings Due To COVID-19
					001 - 522 10 34 000 - Incentives And Awards	140.92	Signs & More - 2qty 8 X 10 Plaques
					001 - 522 10 49 003 - Admin Training Lodging	-120.96	The Davenport Tower - Credit For February Charge In Error
					001 - 522 10 49 003 - Admin Training Lodging	-120.96	The Davenport Tower - Credit For February Charge In Error
					001 - 522 45 42 000 - Lodging	306.63	Quality Inn, Sunnyside WA - Sorensen & VanNess (Fire Instructor 1 Training)
					001 - 522 50 40 000 - Bldg Repair & Maint	107.32	Mr. Appliance - Service Call For Dryer At ST 91
					001 - 522 50 42 091 - Comcast Tel/Internet (St 91)	306.63	Comcast, ST 91
					001 - 522 50 42 093 - Comcast Tel/Internet (St 93)	245.24	Comcast, ST 93
					001 - 522 50 42 094 - Comcast Tel/Internet (St 94)	287.89	Comcast, ST 94
					001 - 522 50 42 095 - Telephone (St 95)	86.71	Comcast, ST 95
367	04/09/2020	Claims	6291	11701	CAMAS POWER EQUIPMENT	706.49	Statement # 246238
					001 - 522 20 32 002 - Equipment	655.56	Invoice # 1 - Stihl FS 240 Trimmer
					001 - 522 60 43 000 - Small Engine Repair	50.93	Invoice # 8917 - Cutting Blade & Grease For New Trimmer
368	04/09/2020	Claims	6291	11702	CITY OF WASHOUGAL	279.04	Account # 16-002819-000
					001 - 522 50 46 095 - Water & Sewer (St 95)	279.04	ST 95 Sewer And Water 01/03/2020 - 03/03/2020
369	04/09/2020	Claims	6291	11703	CLARK COUNTY TREASURER	8,126.54	Invoice # CI013748; Invoice # CI013805; Customer ID CU0001802
					001 - 522 20 40 000 - Radio Dispatch	8,025.50	2020 Q2 CRESA Operations
					001 - 522 20 40 000 - Radio Dispatch	101.04	Qtr 1, 2020 NetMotion Support
370	04/09/2020	Claims	6291	11704	CLARK PUBLIC UTILITIES	151.96	Account # 7196-908-3 03/2020; Account # 7169-997-9 03/2020
					001 - 522 50 43 092 - Electrical & Heating (St 92)	102.85	Usage 02/24/2020 - 03/20/2020
					001 - 522 50 43 095 - Electrical & Heating (St 95)	49.11	Usage 02/25/2020 - 03/23/2020
371	04/09/2020	Claims	6291	11705	COMPUTERS MADE EASY INC.	542.00	Invoice # 468124
					001 - 522 10 40 001 - Computer/Website Mtce & R	542.00	Computer And Network Support
372	04/09/2020	Claims	6291	11706	DAY MANAGEMENT CORPORATION	161.55	Invoice #INV626704 APP 1020
					001 - 522 60 48 020 - E91 (1020)	161.55	Firecom Repair - APP 1020
373	04/09/2020	Claims	6291	11707	Michael J Garrison	529.00	IAFF Tuition Reimbursement
					001 - 522 45 43 001 - Tuition Reimbursement-IAFF	529.00	IAFF Tuition Reimbursement
374	04/09/2020	Claims	6291	11708	HI-WAY FUEL	263.38	Account # 710 03/2020
					001 - 522 20 36 000 - Diesel / Gas	263.38	March 2020 Fuel Expense

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East County Fire & Rescue
MCAG #: 1060

04/01/2020 To: 04/30/2020

Time: 14:42:07 Date: 04/21/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
375	04/09/2020	Claims	6291	11709	LUTZ HARDWARE	19.35	Account # 1095
					001 - 522 60 41 002 - Ladder Testing/Repair	1.50	Invoice # A939566 -Nuts/Bolts For Extension Ladder
					001 - 522 60 48 000 - Vehicle Repair & Maint	11.90	Invoice # A951739 - Paint For Surplus Apparatus
					001 - 522 60 48 000 - Vehicle Repair & Maint	5.95	Invoice # A951889 - Paint For Surplus Apparatus
376	04/09/2020	Claims	6291	11710	PACIFIC TRUCK & TRAILER SERVICE, INC	5,227.23	Invoice # 2020-31226 APP 1014; Invoice # 2020-31237 APP 1020; Invoice # 2020-31264
					001 - 522 60 47 001 - Emergency Generators Repair	3,040.33	Remove Genset From A-93, Fabrication, Prep Work And Mount. Install Fuel Supply Connections On APP1010.
					001 - 522 60 48 014 - E94 (1014)	2,046.74	APP 1014 Annual Vehicle Inspection & Service; Replaced #1 Injector.
					001 - 522 60 48 020 - E91 (1020)	140.16	Replaced Broken Heater/Air Conditioner Blend Control And Repaired Loose Pump Cooling Knob
377	04/09/2020	Claims	6291	11711	PALADIN BACKGROUND SCREENING	202.00	Invoice # 2109
					001 - 522 10 44 000 - Professional Services	202.00	Background Screening R. Kempf, D. Gustafson, R. Fernandez And R. Morris
378	04/09/2020	Claims	6291	11712	ALLAN PUDLITZKE	150.00	Invoice # 167
					001 - 522 10 40 001 - Computer/Website Mtce & Rc	150.00	Q2 Website Maintenance
379	04/09/2020	Claims	6291	11713	SECURE COM INC	275.10	Invoice # 352057; Invoice # 352016
					001 - 522 50 41 091 - Monitoring (St 91)	111.34	Station 91 Alarm Monitoring 04/01/2020 - 06/30/2020
					001 - 522 50 41 094 - Monitoring (St 94)	163.76	Station 94 Alarm Monitoring 04/01/2020 - 06/30/2020
380	04/09/2020	Claims	6291	11714	SNURE LAW OFFICE, PSC	750.00	Attorney Fees - ST 95 Preparation Of Lease And Preparation Of EMS Levy Resolution
					001 - 522 10 42 000 - Legal Services	750.00	ST 95 Preparation Of Lease And Preparation Of EMS Levy Resolution
381	04/09/2020	Claims	6291	11715	VERIZON WIRELESS	188.06	Invoice # 9851437655
					001 - 522 20 41 002 - Verizon MDC Cards	80.02	MDC Cards (March 2020 Statement)
					001 - 522 20 41 003 - Cell Phones E91 & E94	108.04	Cell Phones E91 & E94 (March 2020 Statement)
382	04/09/2020	Claims	6291	11716	VANCOUVER DISTRICT 2010 WASTE CONNECTIONS	187.11	Invoice # 16416210; Invoice # 16413759
					001 - 522 50 44 091 - Garbage (St 91)	125.61	Garbage Service 03/01/2020 - 03/31/2020
					001 - 522 50 44 094 - Garbage (St 94)	61.50	Garbage Service 03/01/2020 - 03/31/2020
383	04/09/2020	Claims	6291	11717	WEX BANK	518.33	Invoice # 64786079 (previously Chevron)
					001 - 522 20 36 000 - Diesel / Gas	518.33	March/April Fuel Expense
384	04/09/2020	Payroll	6291	11718	Employment Security Department - PFML	855.80	Pay Cycle(s) 01/01/2020 To 03/31/2020 - PFML
					001 - 522 20 20 001 - FF Unemployment/Medicare	1.07	PFML Adjustment
					001 - 589 99 99 000 - Payroll Clearing	61.54	
					001 - 589 99 99 000 - Payroll Clearing	2.90	

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East County Fire & Rescue
MCAG #: 1060

04/01/2020 To: 04/30/2020

Time: 14:42:07 Date: 04/21/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					001 - 589 99 99 000 - Payroll Clearing	68.48	
					001 - 589 99 99 000 - Payroll Clearing	70.75	
					001 - 589 99 99 000 - Payroll Clearing	13.75	
					001 - 589 99 99 000 - Payroll Clearing	47.66	
					001 - 589 99 99 000 - Payroll Clearing	58.43	
					001 - 589 99 99 000 - Payroll Clearing	14.92	
					001 - 589 99 99 000 - Payroll Clearing	14.44	
					001 - 589 99 99 000 - Payroll Clearing	47.94	
					001 - 589 99 99 000 - Payroll Clearing	74.52	
					001 - 589 99 99 000 - Payroll Clearing	2.03	
					001 - 589 99 99 000 - Payroll Clearing	31.49	
					001 - 589 99 99 000 - Payroll Clearing	3.89	
					001 - 589 99 99 000 - Payroll Clearing	3.24	
					001 - 589 99 99 000 - Payroll Clearing	55.38	
					001 - 589 99 99 000 - Payroll Clearing	13.68	
					001 - 589 99 99 000 - Payroll Clearing	3.24	
					001 - 589 99 99 000 - Payroll Clearing	13.53	
					001 - 589 99 99 000 - Payroll Clearing	2.91	
					001 - 589 99 99 000 - Payroll Clearing	88.46	
					001 - 589 99 99 000 - Payroll Clearing	12.38	
					001 - 589 99 99 000 - Payroll Clearing	48.68	
					001 - 589 99 99 000 - Payroll Clearing	41.76	
					001 - 589 99 99 000 - Payroll Clearing	58.73	
385	04/09/2020	Payroll	6291	11719	OPEIU Local 11		58.30 Pay Cycle(s) 04/10/2020 To 04/10/2020 - OPEIU Dues
					001 - 589 99 99 000 - Payroll Clearing	29.15	
					001 - 589 99 99 000 - Payroll Clearing	29.15	
386	04/09/2020	Payroll	6291	11720	WA Department of L&I		13,381.15 1ST Quarter 01/01/2020 - 03/31/2020
					001 - 522 10 29 001 - Admin L&I	56.91	
					001 - 522 10 29 001 - Admin L&I	40.62	
					001 - 522 10 29 001 - Admin L&I	44.12	
					001 - 522 20 29 001 - FF L&I	940.82	
					001 - 522 20 29 001 - FF L&I	911.82	
					001 - 522 20 29 001 - FF L&I	463.80	
					001 - 522 20 29 001 - FF L&I	895.39	
					001 - 522 20 29 001 - FF L&I	463.81	
					001 - 522 20 29 001 - FF L&I	485.72	
					001 - 522 20 29 001 - FF L&I	568.16	
					001 - 522 20 29 001 - FF L&I	803.92	
					001 - 522 20 29 001 - FF L&I	61.84	
					001 - 522 20 29 001 - FF L&I	782.02	
					001 - 522 20 29 001 - FF L&I	463.82	
					001 - 522 20 29 001 - FF L&I	475.40	
					001 - 522 20 29 001 - FF L&I	811.65	
					001 - 522 20 29 001 - FF L&I	434.18	
					001 - 522 20 29 001 - FF L&I	604.23	
					001 - 522 20 29 001 - FF L&I	807.79	
					001 - 522 20 29 001 - FF L&I	878.64	
					001 - 522 20 29 001 - FF L&I	0.09	Rounding Adjustment - L&I
					001 - 589 99 99 000 - Payroll Clearing	198.43	
					001 - 589 99 99 000 - Payroll Clearing	192.34	
					001 - 589 99 99 000 - Payroll Clearing	36.73	
					001 - 589 99 99 000 - Payroll Clearing	97.83	
					001 - 589 99 99 000 - Payroll Clearing	29.01	
					001 - 589 99 99 000 - Payroll Clearing	188.86	
					001 - 589 99 99 000 - Payroll Clearing	97.82	
					001 - 589 99 99 000 - Payroll Clearing	102.45	
					001 - 589 99 99 000 - Payroll Clearing	119.84	
					001 - 589 99 99 000 - Payroll Clearing	169.56	

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

04/01/2020 To: 04/30/2020

Time: 14:42:07 Date: 04/21/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					001 - 589 99 99 000 - Payroll Clearing	13.04	
					001 - 589 99 99 000 - Payroll Clearing	31.48	
					001 - 589 99 99 000 - Payroll Clearing	164.95	
					001 - 589 99 99 000 - Payroll Clearing	97.83	
					001 - 589 99 99 000 - Payroll Clearing	100.28	
					001 - 589 99 99 000 - Payroll Clearing	171.21	
					001 - 589 99 99 000 - Payroll Clearing	91.58	
					001 - 589 99 99 000 - Payroll Clearing	127.44	
					001 - 589 99 99 000 - Payroll Clearing	170.38	
					001 - 589 99 99 000 - Payroll Clearing	185.34	
387	04/09/2020	Payroll	6291	11721	WA EMPLOYMENT SECURITY DEPT	431.02	1st Quarter 01/01/2020 - 03/31/2020
					001 - 522 10 20 001 - Admin Unemployment/Medic	36.36	
					001 - 522 10 20 001 - Admin Unemployment/Medic	24.51	
					001 - 522 10 20 001 - Admin Unemployment/Medic	16.18	
					001 - 522 20 20 001 - FF Unemployment/Medicare	31.63	
					001 - 522 20 20 001 - FF Unemployment/Medicare	35.19	
					001 - 522 20 20 001 - FF Unemployment/Medicare	7.07	
					001 - 522 20 20 001 - FF Unemployment/Medicare	30.03	
					001 - 522 20 20 001 - FF Unemployment/Medicare	7.67	
					001 - 522 20 20 001 - FF Unemployment/Medicare	7.42	
					001 - 522 20 20 001 - FF Unemployment/Medicare	24.63	
					001 - 522 20 20 001 - FF Unemployment/Medicare	38.29	
					001 - 522 20 20 001 - FF Unemployment/Medicare	0.90	
					001 - 522 20 20 001 - FF Unemployment/Medicare	28.47	
					001 - 522 20 20 001 - FF Unemployment/Medicare	7.03	
					001 - 522 20 20 001 - FF Unemployment/Medicare	6.95	
					001 - 522 20 20 001 - FF Unemployment/Medicare	45.43	
					001 - 522 20 20 001 - FF Unemployment/Medicare	6.36	
					001 - 522 20 20 001 - FF Unemployment/Medicare	25.01	
					001 - 522 20 20 001 - FF Unemployment/Medicare	21.75	
					001 - 522 20 20 001 - FF Unemployment/Medicare	30.19	
					001 - 522 20 20 001 - FF Unemployment/Medicare	-0.05	Rounding Adjustment - Unemployment
						<hr/>	
		001 General Fund				35,161.94	
						<hr/>	
						Claims:	20,435.67
						Payroll:	14,726.27

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

04/01/2020 To: 04/15/2020

Time: 10:24:03 Date: 04/15/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
338	04/10/2020	Payroll	6291	EFT		2,749.70	
339	04/10/2020	Payroll	6291	EFT		3,693.18	
340	04/10/2020	Payroll	6291	EFT		2,807.19	
341	04/10/2020	Payroll	6291	EFT		1,207.87	
342	04/10/2020	Payroll	6291	EFT		2,586.86	
343	04/10/2020	Payroll	6291	EFT		2,452.64	
344	04/10/2020	Payroll	6291	EFT		823.97	
345	04/10/2020	Payroll	6291	EFT		872.52	
346	04/10/2020	Payroll	6291	EFT		2,782.12	
347	04/10/2020	Payroll	6291	EFT		1,886.82	
348	04/10/2020	Payroll	6291	EFT		380.94	
349	04/10/2020	Payroll	6291	EFT		1,682.35	
350	04/10/2020	Payroll	6291	EFT		117.88	
351	04/10/2020	Payroll	6291	EFT		117.88	
352	04/10/2020	Payroll	6291	EFT		1,635.20	
353	04/10/2020	Payroll	6291	EFT		797.02	
354	04/10/2020	Payroll	6291	EFT		117.88	
355	04/10/2020	Payroll	6291	EFT		583.07	
356	04/10/2020	Payroll	6291	EFT		117.88	
357	04/10/2020	Payroll	6291	EFT		2,803.55	
358	04/10/2020	Payroll	6291	EFT		698.95	
359	04/10/2020	Payroll	6291	EFT		2,464.10	
360	04/10/2020	Payroll	6291	EFT		1,749.14	
361	04/10/2020	Payroll	6291	EFT		2,358.97	
362	04/10/2020	Payroll	6291	EFT	IAFF2444	677.90	Pay Cycle(s) 04/10/2020 To 04/10/2020 - IAFF Dues
363	04/10/2020	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	12,472.80	Pay Cycle(s) 04/10/2020 To 04/10/2020 - DComp; Pay Cycle(s) 04/10/2020 To 04/10/2020 - PERS2; Pay Cycle(s) 04/10/2020 To 04/10/2020 - PERS3; Pay Cycle(s) 04/10/2020 To 04/10/2020 - LEOFF2
364	04/10/2020	Payroll	6291	EFT	IRS	7,793.44	941 Deposit for Pay Cycle(s) 04/10/2020 - 04/10/2020
365	04/10/2020	Payroll	6291	EFT	OR Department of Revenue	322.00	Pay Cycle(s) for OR Tax04/10/2020 - 04/10/2020
001 General Fund						58,753.82	
						58,753.82	Payroll: 58,753.82

2020 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 10:15:39 Date: 04/15/2020

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001 General Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
311 10 00 000 Leasehold Excise Tax	2,000.00	0.00	2,000.00	100.0%
311 10 00 001 Property Tax Collected	2,806,553.00	269,162.28	2,537,390.72	90.4%
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)	2,000.00	21.71	1,978.29	98.9%
311 10 00 004 Timber Excise Tax	7,000.00	0.00	7,000.00	100.0%
310 Taxes	2,827,553.00	269,183.99	2,558,369.01	90.5%
330 Intergovernmental Revenues				
331 97 00 000 Hose & Nozzle Grant	0.00	0.00	0.00	100.0%
332 15 60 000 Steigerwald Wildlife Reserve	246.00	0.00	246.00	100.0%
334 04 90 000 EMS Participation Grant	1,266.00	1,260.00	6.00	0.5%
335 02 33 000 DNR Timber Sales	5,000.00	138,690.11	(133,690.11)	0.0%
330 Intergovernmental Revenues	6,512.00	139,950.11	(133,438.11)	0.0%
340 Charges For Services				
342 21 00 000 Fire Protection Services	0.00	0.00	0.00	100.0%
342 21 00 001 Wildland Firefighting-Personnel	5,000.00	0.00	5,000.00	100.0%
342 21 00 002 Wildland Firefighting-Equipment	5,000.00	0.00	5,000.00	100.0%
342 21 00 003 Ntnl Motocross Standby	3,450.00	0.00	3,450.00	100.0%
342 21 00 004 State School Fee	900.00	1,047.38	(147.38)	0.0%
340 Charges For Services	14,350.00	1,047.38	13,302.62	92.7%
360 Misc Revenue				
361 10 00 000 Investment Interest (General Fund)	22,000.00	6,379.39	15,620.61	71.0%
362 00 00 000 DNR Timber Rents	0.00	0.00	0.00	100.0%
362 00 00 001 Station Use Fee	240.00	80.00	160.00	66.7%
367 00 00 000 Contributions & Donations	150.00	20.00	130.00	86.7%
369 10 00 000 Sale of Junk & Salvage	100.00	0.00	100.00	100.0%
369 91 00 000 Prior Year Refunds/Other Misc	50.00	364.00	(314.00)	0.0%
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%
360 Misc Revenue	22,790.00	6,843.39	15,946.61	70.0%
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	68,500.00	0.00	68,500.00	100.0%
397 Interfund Transfers	68,500.00	0.00	68,500.00	100.0%
Fund Revenues:	2,939,705.00	417,024.87	2,522,680.13	85.8%

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East County Fire & Rescue
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001 General Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 Administration

110 Commissioners

522 10 11 001	Commissioner Wages	35,200.00	6,400.00	28,800.00	81.8%
522 10 21 001	Commissioner Payroll Benefits	2,693.00	489.64	2,203.36	81.8%
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	0.00	3,460.00	100.0%
110 Commissioners		47,923.00	9,389.64	38,533.36	80.4%

210 Wages & Benefits

522 10 10 001	Admin Wages	223,900.00	55,594.18	168,305.82	75.2%
522 10 14 001	Admin Overtime	2,000.00	180.24	1,819.76	91.0%
522 10 19 001	Admin Deferred Comp	14,006.00	3,458.00	10,548.00	75.3%
522 10 20 001	Admin Unemployment/Medicare	4,865.00	991.56	3,873.44	79.6%
522 10 22 001	Admin Medical Insurance	57,200.00	14,444.22	42,755.78	74.7%
522 10 25 001	Admin Uniforms	300.00	0.00	300.00	100.0%
522 10 26 001	Admin Disability	3,533.00	2,304.00	1,229.00	34.8%
522 10 26 002	Admin Retirement PERS	15,483.00	4,022.00	11,461.00	74.0%
522 10 27 001	Admin VEBA	2,800.00	3,000.00	(200.00)	0.0%
522 10 28 001	Admin Retirement LEOFF	5,624.00	1,490.10	4,133.90	73.5%
522 10 29 001	Admin L&I	759.00	156.87	602.13	79.3%
210 Wages & Benefits		330,470.00	85,641.17	244,828.83	74.1%

220 Supplies & Services

522 10 24 001	Magellan - EAP	988.00	493.50	494.50	50.1%
522 10 30 000	Office Supplies	1,000.00	240.50	759.50	76.0%
522 10 30 001	Postage	450.00	117.20	332.80	74.0%
522 10 30 002	UPS/Federal Express	200.00	34.54	165.46	82.7%
522 10 31 000	Furniture/Appliances	5,000.00	215.39	4,784.61	95.7%
522 10 32 000	Cleaning and Sanitation	2,000.00	477.74	1,522.26	76.1%
522 10 33 000	Computer/Software/Supplies	3,000.00	928.01	2,071.99	69.1%
522 10 34 000	Incentives And Awards	3,658.00	0.00	3,658.00	100.0%
522 10 40 000	BIAS Financial Software	6,954.00	6,953.81	0.19	0.0%
522 10 40 001	Computer/Website Mtce & Repair	8,200.00	1,776.00	6,424.00	78.3%
522 10 40 002	Copier Mtce	600.00	75.91	524.09	87.3%
522 10 41 000	State Audit Costs	10,000.00	0.00	10,000.00	100.0%
522 10 42 000	Legal Services	4,500.00	789.30	3,710.70	82.5%
522 10 43 000	Medical/Drug Screen/Vaccinations	5,000.00	681.00	4,319.00	86.4%
522 10 44 000	Professional Services	6,000.00	44.00	5,956.00	99.3%
522 10 44 001	Chief Services (Camas)	0.00	0.00	0.00	100.0%
522 10 46 000	Taxes and Assessments	1,500.00	1,269.61	230.39	15.4%
522 10 49 000	Admin Tuition/Registration	1,500.00	990.00	510.00	34.0%
522 10 49 001	Admin Training Travel	600.00	516.50	83.50	13.9%
522 10 49 002	Admin Training Meals	600.00	265.88	334.12	55.7%
522 10 49 003	Admin Training Lodging	975.00	777.32	197.68	20.3%
522 20 42 000	Advertising	1,000.00	0.00	1,000.00	100.0%
522 20 42 001	Legal Notices	100.00	0.00	100.00	100.0%
522 20 45 001	Election Fees	6,000.00	9,866.87	(3,866.87)	0.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 20 46 000 Bldgs/Liability/Equip Insuranc	40,000.00	0.00	40,000.00	100.0%
522 20 49 000 NFIRS/Fire Manager/Target Solutions	13,000.00	8,665.38	4,334.62	33.3%
220 Supplies & Services	122,825.00	35,178.46	87,646.54	71.4%
100 Administration	501,218.00	130,209.27	371,008.73	74.0%

200 Operations

210 Wages & Benefits

522 20 10 001 Firefighter Wages	975,087.00	222,169.56	752,917.44	77.2%
522 20 14 001 FF Overtime	87,000.00	44,736.75	42,263.25	48.6%
522 20 19 001 Capt Deferred Comp	18,973.00	5,291.86	13,681.14	72.1%
522 20 20 001 FF Unemployment/Medicare	35,518.00	6,282.35	29,235.65	82.3%
522 20 22 001 FF Medical Insurance	205,753.00	52,949.24	152,803.76	74.3%
522 20 25 001 FF Uniforms	4,500.00	1,547.58	2,952.42	65.6%
522 20 26 001 FF Disability	12,323.00	1,648.07	10,674.93	86.6%
522 20 26 002 FF Retirement PERS	24,446.00	4,293.75	20,152.25	82.4%
522 20 27 001 FF VEBA	10,000.00	10,000.00	0.00	0.0%
522 20 28 001 FF Retirement LEOFF	46,477.00	12,723.00	33,754.00	72.6%
522 20 29 001 FF L&I	50,376.00	8,879.79	41,496.21	82.4%
210 Wages & Benefits	1,470,453.00	370,521.95	1,099,931.05	74.8%

215 Volunteer Benefits

522 20 11 001 Volunteer Stipends	30,000.00	2,565.00	27,435.00	91.5%
522 20 21 001 Medicare/SS Vol	2,295.00	196.26	2,098.74	91.4%
522 20 23 001 Intern Tuition Assistance	18,000.00	0.00	18,000.00	100.0%
215 Volunteer Benefits	50,295.00	2,761.26	47,533.74	94.5%

220 Supplies & Services

522 20 30 000 Maps/Books/ Periodicals	450.00	75.00	375.00	83.3%
522 20 31 000 Food and Water	1,500.00	12.71	1,487.29	99.2%
522 20 32 000 Expendable Equipment	1,500.00	71.54	1,428.46	95.2%
522 20 32 001 Other Operating Supplies	4,000.00	250.50	3,749.50	93.7%
522 20 32 002 Equipment	15,000.00	320.00	14,680.00	97.9%
522 20 32 003 Tech Rescue Equipment	3,000.00	0.00	3,000.00	100.0%
522 20 32 004 Hose & Nozzles	2,000.00	0.00	2,000.00	100.0%
522 20 33 000 Volunteer Uniforms	750.00	45.97	704.03	93.9%
522 20 33 001 T-Shirts/Sweatshirts	1,500.00	0.00	1,500.00	100.0%
522 20 34 000 Bldg Supplies/Facility Misc	1,500.00	748.73	751.27	50.1%
522 20 35 000 Address Signs	500.00	0.00	500.00	100.0%
522 20 36 000 Diesel / Gas	20,000.00	3,245.14	16,754.86	83.8%
522 20 38 000 Turn-Outs	6,000.00	4,027.98	1,972.02	32.9%
522 20 38 001 PPE Accessories	3,000.00	1,019.45	1,980.55	66.0%
522 20 40 000 Radio Dispatch	50,000.00	8,713.62	41,286.38	82.6%
522 20 41 001 Satellite Phone	375.00	90.60	284.40	75.8%
522 20 41 002 Verizon MDC Cards	1,440.00	240.06	1,199.94	83.3%
522 20 41 003 Cell Phones E91 & E94	1,320.00	324.78	995.22	75.4%
522 20 44 001 Dues/Memberships	3,076.00	2,730.50	345.50	11.2%

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East County Fire & Rescue
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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220 Supplies & Services

522 20 45 000	Volunteer Pensions	1,080.00	720.00	360.00	33.3%
220 Supplies & Services		117,991.00	22,636.58	95,354.42	80.8%

240 Wildland Wages & Benefits

522 20 11 002	Wildland Salary & Benefits	2,500.00	0.00	2,500.00	100.0%
522 20 14 002	Wildland Overtime	2,500.00	0.00	2,500.00	100.0%
240 Wildland Wages & Benefits		5,000.00	0.00	5,000.00	100.0%

200 Operations		1,643,739.00	395,919.79	1,247,819.21	75.9%
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300 Public Education

220 Supplies & Services

522 30 30 000	Educational Supplies	500.00	0.00	500.00	100.0%
522 30 40 000	Printing/Newsletter	1,600.00	0.00	1,600.00	100.0%
522 30 41 000	Postage for Newsletter	1,400.00	0.00	1,400.00	100.0%
522 30 42 000	Public Education Advertising	300.00	0.00	300.00	100.0%
220 Supplies & Services		3,800.00	0.00	3,800.00	100.0%

300 Public Education		3,800.00	0.00	3,800.00	100.0%
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400 Training

220 Supplies & Services

522 45 30 000	Books/Periodicals (Training)	2,000.00	759.00	1,241.00	62.1%
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	60.00	440.00	88.0%
522 45 41 000	Meals (Training)	2,500.00	336.00	2,164.00	86.6%
522 45 42 000	Lodging	4,000.00	0.00	4,000.00	100.0%
522 45 43 000	Tuition	8,500.00	1,000.00	7,500.00	88.2%
522 45 43 001	Tuition Reimbursement-IAFF	10,000.00	0.00	10,000.00	100.0%
220 Supplies & Services		28,150.00	2,155.00	25,995.00	92.3%

400 Training		28,150.00	2,155.00	25,995.00	92.3%
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500 Equipment Repair & Maintenance

220 Supplies & Services

522 60 40 000	Fire Extinguisher Maint	1,200.00	1,381.24	(181.24)	0.0%
522 60 40 001	Exercise Equip Maint	1,000.00	0.00	1,000.00	100.0%
522 60 41 000	Hose & Nozzle Test/Mtce	1,700.00	0.00	1,700.00	100.0%
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%

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East County Fire & Rescue
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001 General Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 60 41 004 SCBA Mtce	5,000.00	0.00	5,000.00	100.0%
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	408.77	5,091.23	92.6%
522 60 47 001 Emergency Generators Repair/Mtce.	3,000.00	476.85	2,523.15	84.1%
220 Supplies & Services	23,750.00	2,266.86	21,483.14	90.5%
500 Equipment Repair & Maintenance	23,750.00	2,266.86	21,483.14	90.5%

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%
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	7.58	2,692.42	99.7%
522 60 48 001 T93 (1001)	2,250.00	0.00	2,250.00	100.0%
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	493.98	1,756.02	78.0%
522 60 48 012 U93	675.00	151.75	523.25	77.5%
522 60 48 013 S91 (1013)	3,600.00	0.00	3,600.00	100.0%
522 60 48 014 E94 (1014)	3,600.00	708.81	2,891.19	80.3%
522 60 48 018 U92 (1018)	675.00	0.00	675.00	100.0%
522 60 48 019 RH93 (1019)	675.00	0.00	675.00	100.0%
522 60 48 020 E91 (1020)	2,250.00	127.34	2,122.66	94.3%
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	0.00	2,250.00	100.0%
522 60 48 915 U94 (915)	675.00	0.00	675.00	100.0%
522 60 48 916 E95 (916)	3,600.00	0.00	3,600.00	100.0%
522 60 48 917 S93 (917)	3,600.00	0.00	3,600.00	100.0%
522 60 48 918 S94 (918)	1,800.00	0.00	1,800.00	100.0%
522 60 48 919 T91 (919)	2,250.00	0.00	2,250.00	100.0%
220 Supplies & Services	38,700.00	1,489.46	37,210.54	96.2%
550 Apparatus Repair & Maintenance	38,700.00	1,489.46	37,210.54	96.2%

580 Non Expenditures

580 Non Expenditures

589 99 99 000 Payroll Clearing	0.00	(818.52)	818.52	100.0%
580 Non Expenditures	0.00	(818.52)	818.52	100.0%

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East County Fire & Rescue
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Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	(818.52)	818.52	100.0%

592 Debt Service

597 Interfund Transfers

597 22 00 001 Transfer Out- Debt Service Payment	250,778.00	0.00	250,778.00	100.0%
597 Interfund Transfers	250,778.00	0.00	250,778.00	100.0%

592 Debt Service	250,778.00	0.00	250,778.00	100.0%
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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%
594 22 61 000 Computer Equip	6,500.00	68.81	6,431.19	98.9%
594 22 62 000 Offsets Over Est. Prop. Tax	40,000.00	0.00	40,000.00	100.0%
594 22 63 000 Offsets Est. Mob Equip. Rev	5,000.00	0.00	5,000.00	100.0%
594 22 64 000 New Apparatus	68,500.00	0.00	68,500.00	100.0%
594 Capital Expenditures	128,000.00	68.81	127,931.19	99.9%

594 Capital Expenditures	128,000.00	68.81	127,931.19	99.9%
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600 Facilities

220 Supplies & Services

522 50 30 000 Grounds & Park	6,000.00	160.43	5,839.57	97.3%
522 50 40 000 Bldg Repair & Maint	30,000.00	6,899.80	23,100.20	77.0%
220 Supplies & Services	36,000.00	7,060.23	28,939.77	80.4%

691 Station 91

522 50 41 091 Monitoring (St 91)	450.00	111.34	338.66	75.3%
522 50 42 091 Comcast Tel/Internet (St 91)	3,795.00	947.20	2,847.80	75.0%
522 50 43 091 Electrical Service (St 91)	7,000.00	1,961.24	5,038.76	72.0%
522 50 44 091 Garbage (St 91)	1,458.00	379.16	1,078.84	74.0%
522 50 45 091 Gas (St 91)	3,500.00	1,671.77	1,828.23	52.2%
522 50 46 091 Water & Sewer (St 91)	750.00	247.16	502.84	67.0%
691 Station 91	16,953.00	5,317.87	11,635.13	68.6%

692 Station 92

522 50 43 092 Electrical & Heating (St 92)	850.00	380.38	469.62	55.2%
692 Station 92	850.00	380.38	469.62	55.2%

693 Station 93

522 50 41 093 Monitoring (St 93)	410.00	111.09	298.91	72.9%
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East County Fire & Rescue
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Expenditures	Amt Budgeted	Expenditures	Remaining	
693 Station 93				
522 50 42 093 Comcast Tel/Internet (St 93)	2,567.00	713.42	1,853.58	72.2%
522 50 43 093 Electrical & Htg (St 93)	5,000.00	1,362.98	3,637.02	72.7%
522 50 44 093 Garbage (St 93)	150.00	0.00	150.00	100.0%
693 Station 93	8,127.00	2,187.49	5,939.51	73.1%
694 Station 94				
522 50 41 094 Monitoring (St 94)	655.00	163.76	491.24	75.0%
522 50 42 094 Comcast Tel/Internet (St 94)	3,280.00	845.87	2,434.13	74.2%
522 50 43 094 Electric & Heating (St 94)	6,600.00	2,527.72	4,072.28	61.7%
522 50 44 094 Garbage (St 94)	705.00	184.32	520.68	73.9%
694 Station 94	11,240.00	3,721.67	7,518.33	66.9%
695 Station 95				
522 50 41 095 Monitoring (St 95)	686.00	0.00	686.00	100.0%
522 50 42 095 Telephone (St 95)	952.00	249.65	702.35	73.8%
522 50 43 095 Electrical & Heating (St 95)	1,500.00	170.92	1,329.08	88.6%
522 50 45 095 Gas (St 95)	600.00	173.65	426.35	71.1%
522 50 46 095 Water & Sewer (St 95)	1,512.00	279.04	1,232.96	81.5%
695 Station 95	5,250.00	873.26	4,376.74	83.4%
600 Facilities	78,420.00	19,540.90	58,879.10	75.1%
800 Fund Transfers				
801 Transfer To Reserve Fund				
597 22 49 000 Transfer Out- Capital Facility	50,000.00	0.00	50,000.00	100.0%
597 22 60 001 Transfer Out- Apparatus Reserve	100,000.00	0.00	100,000.00	100.0%
597 22 64 001 TransfersOut - Equipment Reserve	93,000.00	0.00	93,000.00	100.0%
801 Transfer To Reserve Fund	243,000.00	0.00	243,000.00	100.0%
800 Fund Transfers	243,000.00	0.00	243,000.00	100.0%
Fund Expenditures:	2,939,705.00	550,831.57	2,388,873.43	81.3%
Fund Excess/(Deficit):	0.00	(133,806.70)		

2020 BUDGET POSITION TOTALS

East County Fire & Rescue
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,939,705.00	417,024.87	85.8%	2,939,705.00	550,831.57	81%
	2,939,705.00	417,024.87	85.8%	2,939,705.00	550,831.57	81.3%

2020 BUDGET POSITION

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002 Apparatus Replacement Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 001 Beginning Balance Apparatus Replacement	305,083.52	305,083.52	0.00	0.0%
308 Beginning Balances	305,083.52	305,083.52	0.00	0.0%
360 Misc Revenue				
361 10 00 001 Investment Interest (Apparatus Reserve)	0.00	1,469.71	(1,469.71)	0.0%
360 Misc Revenue	0.00	1,469.71	(1,469.71)	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:	305,083.52	306,553.23	(1,469.71)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 22 60 002 Transfers From Apparatus Reserve	68,500.00	0.00	68,500.00	100.0%
597 Interfund Transfers	68,500.00	0.00	68,500.00	100.0%
999 Ending Balance				
508 10 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:	68,500.00	0.00	68,500.00	100.0%
Fund Excess/(Deficit):	236,583.52	306,553.23		

2020 BUDGET POSITION

East County Fire & Rescue
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003 Capital Facility Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 002 Beginning Balance Capital Facility	43,716.51	43,716.51	0.00	0.0%
308 Beginning Balances	43,716.51	43,716.51	0.00	0.0%
360 Misc Revenue				
361 10 00 002 Investment Interest (Capital Facility)	0.00	210.61	(210.61)	0.0%
360 Misc Revenue	0.00	210.61	(210.61)	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:	43,716.51	43,927.12	(210.61)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 10 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):	43,716.51	43,927.12		

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004 Leave Accrual Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 003 Beginning Balance Leave Accrual	44,905.81	44,905.81	0.00	0.0%	
308 Beginning Balances	44,905.81	44,905.81	0.00	0.0%	
360 Misc Revenue					
361 10 00 003 Investment Interest (Leave Accrual)	0.00	216.33	(216.33)	0.0%	
360 Misc Revenue	0.00	216.33	(216.33)	0.0%	
Fund Revenues:	44,905.81	45,122.14	(216.33)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 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%	
Fund Excess/(Deficit):	44,905.81	45,122.14			

2020 BUDGET POSITION

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005 Plans Trailer Copier		Months: 01 To: 03			
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	0.0%	
308 Beginning Balances	2,142.17	2,142.17	0.00	0.0%	
360 Misc Revenue					
361 10 00 005 Investment Interest (Copier Reserve)	0.00	10.33	(10.33)	0.0%	
360 Misc Revenue	0.00	10.33	(10.33)	0.0%	
Fund Revenues:	2,142.17	2,152.50	(10.33)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 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%	
Fund Excess/(Deficit):	2,142.17	2,152.50			

2020 BUDGET POSITION

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006 Equipment Reserve Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 005 Beginning Balance Equipment Reserve	128,288.06	128,288.06	0.00	0.0%	
308 Beginning Balances	128,288.06	128,288.06	0.00	0.0%	
360 Misc Revenue					
361 10 00 004 Investment Interest (Equipment Reserve)	0.00	618.02	(618.02)	0.0%	
360 Misc Revenue	0.00	618.02	(618.02)	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:	128,288.06	128,906.08	(618.02)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 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%	
Fund Excess/(Deficit):	128,288.06	128,906.08			

2020 BUDGET POSITION TOTALS

East County Fire & Rescue
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
002 Apparatus Replacement Fund	305,083.52	306,553.23	0.0%	68,500.00	0.00	100%
003 Capital Facility Fund	43,716.51	43,927.12	0.0%	0.00	0.00	100%
004 Leave Accrual Fund	44,905.81	45,122.14	0.0%	0.00	0.00	100%
005 Plans Trailer Copier	2,142.17	2,152.50	0.0%	0.00	0.00	100%
006 Equipment Reserve Fund	128,288.06	128,906.08	0.0%	0.00	0.00	100%
	<u>524,136.07</u>	<u>526,661.07</u>	0.0%	<u>68,500.00</u>	0.00	100.0%

Chief's Report

4-21-2020

Calls since last Commissioner meeting: **37**

EMS: 26 (**8 in CWFD**)

Fire: 1

Other: 10 (**2 in CWFD**)

Calls YTD: 2020- **293**

Mutual and Auto aid calls into CWFD: 27%

Staff Overtime Numbers:

Budget Amount: **\$87,000.00**

Used YTD: **\$47,181.72**

% Used: **54.23%**

- Brown outs since last meeting: **0**

4 callback shifts (4-Sick)
Covered by 4 OT Shifts

- Continuing to have teleconference meetings with the Clark County Fire Chiefs, the Operation Chiefs and with the MPD's Office to stay updated on the COVID-19 response.
- Replaced the gas dryer at Station 91. The old dryer was broken and needed an expensive part plus labor to repair, it was 12 years old.
- I had a teleconference with the State Auditor on Thursday, April 16th to discuss and answer questions on the upcoming scheduled audit.
- The County Fire Marshal and DNR has established a temporary burn ban to run through at least the 21st of April, due to dry conditions with unseasonably low relative humidity. Fire danger has been set to moderate on the Smoky Bear signs at Stations 92 and 93.

AC Jacobs Report

4-21-2020

April DOC training scheduled 4-13-20 was cancelled.

Production date for our new squad chassis to be determined.

As soon as we can, we are going to be holding joint training for EST and tender operators. Training will be held on the same schedule that we have been using for EST.

EST/ tender training will be scheduled as soon as it is safe to do.

The genset for station 94 has been delivered to Sta. 94 (this is the genset removed from A93).

May DOC training 5-11-20 Sta. 91 7 PM.

Safety Report

Last safety committee meeting was 1-15-2020.

The safety committee meeting scheduled for 3-24-2020 was rescheduled to 4-23-2020 Sta. 91 7:30 PM. And will be rescheduled for some time in May.

No incidents/ accidents reported since the last board meeting.

From: Alishia (County) Topper <Alishia.Topper@clark.wa.gov>
Sent: Thursday, April 09, 2020 2:39 PM
To: Alishia (County) Topper
Cc: Sara Lowe
Subject: Property Tax Extension

Dear District Finance Managers,

I am writing to share that due to the financial hardships caused by the COVID-19 pandemic, I will be extending the first-half 2020 property tax deadline to June 3. I will make this announcement by press release tomorrow morning. Extending the deadline provides taxpayers temporary relief while still allowing districts to continue meeting their financial obligations. For those taxpayers not experiencing financial hardships, we are still encouraging them to pay by the regular April 30 due date.

To balance this decision with impacts on district cash flows, this extension only applies to individual residential and commercial taxpayers who pay taxes themselves. **The extension excludes property tax payments made through mortgage lenders.** Banks and other financial institutions that pay property taxes on behalf of their lending customers will still need to meet the original April 30 deadline. Mortgage payments account for over 50% of receipts and we have received assurances that these payments will be made in April. As a precautionary measure, the finance team has analyzed the cash positions for districts that have bond payments due on June 1 to ensure that their bond fund and general fund balances appear sufficient to cover those obligations. **Please reach out to my team immediately if you have any concerns regarding cash flow, they stand ready to assist.**

I made this decision under RCW 84.56.022(10) which states that during a state of emergency declared under RCW 43.06.010(12), the county treasurer, on the treasurer's own motion or at the request of any taxpayer affected by the emergency, may grant extensions of the due date of any such taxes as the treasurer deems proper. This move is consistent with extensions from King, Pierce, Snohomish, Thurston and Kitsap county treasurers, who issued similar extensions in their jurisdictions.

Please contact me or Sara Lowe directly if you have any questions on this extension. Clark County appreciates your support as we all work together to respond to this unprecedented crisis.

Thank you,

Alishia Topper
Treasurer
CLARK COUNTY TREASURER'S OFFICE
564.397.4452



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