



East County Fire and Rescue

600 NE 267th Avenue Camas, WA 98607

(360) 834-4908 (phone)

(360) 835-8920 (fax)

www.ecfr.us →



Regular Board of Fire Commissioners Meeting

August 20, 2024

Station 91

6:30 PM

Agenda



This meeting will be held in hybrid format, in-person and using Zoom video conferencing. The link and telephone dial-in number are provided below:

Video Conferencing Link: <https://us02web.zoom.us/j/83820189352>

Dial-In Telephone Number: (253) 215-8782

Meeting ID 838 2018 9352 and Passcode 965077

This meeting is being recorded, please silence or turn off your personal cell phones, pagers, etc.

Call to Order

Flag Salute

Agenda Adjustments

Consent Agenda

- Approval of August 06, 2024 Regular Board Meeting Minutes.
- Approval of August 06, 2024 Local BVFF&RO Meeting Minutes.
- Approval of August 08, 2024 Commissioner Workshop Staff Meeting Minutes.
- Approval of Financial Transactions.
- Excuse absent Commissioner(s).

Public Input

Correspondence

Staff Reports

1. Chief Hartin.
2. Assistant Chief Jacobs.
3. Volunteer Firefighters Association.
4. Safety Committee.

Fire District Business

Acceptance of Department of Homeland Security Fire Prevention and Safety Grant.

Committee Meetings:

1. Communication with Neighboring Elected Officials.
 - City of Camas on October 22, 2024 at 3:00 PM at Station 91.
 - City of Washougal on November 21 2024 at 3:00 PM at City Hall.
2. Risk Group, TBA.
3. East County Ambulance Advisory Board (ECAAB), TBA.
4. Safety Meeting on September 25, 2024 Station 91 at 7:30 PM.

Commissioner Comments

Public Comment

Local Board for Volunteer Firefighters and Reserve Officers

Upcoming Meetings

- Review of the district's monthly event calendar.
- Next Regular Board Meeting September 03, 2024 Station 91 at 6:30 PM – hybrid format.
- Next Commissioner Staff Workshop Meeting September 05, 2024 Station 91 at 3:00 PM – hybrid format.

Executive Session

RCW 42.30.140(4)(a) Collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement; or (b) that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress.

Adjournment



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Board of Fire Commissioners Consent Agenda

August 20, 2024

1. Approval of minutes:
 - August 06, 2024, Regular Board Meeting Minutes.
 - August 06, 2024 BVFF Meeting Minutes.
 - August 08, 2024 Commissioner Staff Workshop Meeting Minutes.
2. Invoices for \$38,827.44 check number 15222 through 15241 dated August 13, 2024.
3. Approved commissioner stipends for the period of August 1 through August 15 with an August 25 pay date.

Name	Regular Meeting	Committee Meeting	Special Meeting	Education	Other	Total
Addis	1	0	1	0	0	2
Hofmaster	1	0	1	0	0	2
Martin	1	1	1	0	0	3
Seeds	1	1	1	0	0	3
Taggart	1	0	1	0	1	3

4. Voided/Destroyed Claims/Payroll Warrants.
5. Excuse absent Commissioner(s).
6. Payroll/Benefits/EFT's in the amount of \$81,178.44 (Payroll).

Joshua Seeds, Chairperson

Michael Taggart, Vice Chair

Martha Martin, Commissioner

Steve Hofmaster, Commissioner

Brendan Addis, Commissioner



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Regular Board of Fire Commissioners Meeting August 06, 2024

Station 91
6:30 PM
Draft Minutes

Attendance

Martha Martin

Mike Taggart

Joshua Seeds

Steve Hofmaster

Brendan Addis

Chief Ed Hartin

Assistant Chief Jacobs

James Troutman

Call to Order

Chairperson Joshua Seeds called the meeting to order at 18:30. This meeting was conducted in hybrid in-person/video conference format.

Flag Salute

Captain James Troutman (Retired) led the flag salute.

Presentation

Chief Hartin presented Captain James Troutman with a shadow box with his badge and a plaque showing his years of service to the district.

Agenda Adjustments

Consent Agenda

- Approval of July 16 2024 Regular Board Meeting Minutes.
- Approval of July 16, 2024 Local BVFF&RO Meeting Minutes.
- Approval of July 17, 2024 Commissioner Staff Workshop Minutes.
- Approval of Financial Transactions.
- Excuse absent Commissioner(s).

Public Input

No comments.

Correspondence

None.

Staff Reports

1. Chief Hartin's report is in the meeting packet.
2. Assistant Chief Jacobs gave his report; a copy is in the meeting packet.
3. Assistant Chief Jacobs reported that per the safety committee there was no accident/incident since the last board meeting.

Fire District Business

1. Chief Hartin let the Board know that Chevron at Fern Prairie market is no longer Chevron and that we have opened a commercial fuel account for Union 76.
1. Resolution #351-08062024 – Authorizing the transfer of funds from the general fund contingency to the general fund. **Motion by Commissioner Addis** to approve the transfer of funds from the general fund contingency to the general fund, **seconded by Commissioner Hofmaster. Motion passed unanimously.**
2. Resolution #352-08062024 – Amendment of the District's 2024 operating budget. **Motion by Commissioner Martin** to approve the amendment of the District's 2024 operating budget, **seconded by Commissioner Taggart. Motion passed unanimously.**
3. Resolution #353-08062024 – Surplus Equipment - see attachment A. **Motion by Commissioner Martin** to approve the surplus of equipment in Attachment A, **seconded by Commissioner Addis. Motion passed unanimously.**

Committee Meetings

1. Communication with neighboring elected officials.
 - City of Camas, July 23, 2024 at 3:00 PM at City Hall. – Discussed status of ECFR, discussed lid lift, discussed 4th and 5th of July. Discussed their RFA and committee formation. They received a new engine. Discussion ensued.
 - City of Washougal held on July 24, 2024. Figuring out what the RFA will look like. Need to get it through both city councils. They are on a tight timeline. Discussion ensued.
2. Risk Group, TBA.
3. East County Ambulance Advisory Board (ECAAB), TBA.
4. Safety Meeting September 25, 2024 at Station 91 at 7:30 PM.

Commissioners Comments

Commissioner Martin – Reminder that the Snure Seminar is on Wednesday 10/23/2024 and you can register for it.

Commissioner Seeds – Progress continues to be made state by state on fire fighter safety on PFAS, Alaska has now outlawed this. Discussion ensued.

Public Input

None.

Local Board for Volunteer Firefighters and Reserve Officers

No new business.

Upcoming Meetings

- Review of the district's monthly event calendar.
- Regular Board meeting will be August 20, 2024 Station 91 at 6:30 pm. – Hybrid format.
- Strategic planning workshop August 8, 2024 Station 91 at 3:00 pm. – Hybrid format.

Both the strategic planning workshop and regular board meeting will be in hybrid format permitting in-person or video conference participation. The link for video conference participation is provided on the district's website (www.ecfr.us).

Executive Session

RCW 42.30.140(4)(a) Collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement; or (b) that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress.

The Board went into executive session at 19:15 for 15 minutes, to return at 19:30.

Executive session extended for 5 minutes to return at 19:30

The Board reconvened at 19:35.

No action taken.

Adjournment

Motion by Commissioner Taggart to adjourn at 19:36, seconded by Commissioner Martin. Motion passed unanimously.

Joshua Seeds, Chairperson

Michael Taggart, Vice Chair

Martha Martin, Commissioner

Steve Hofmaster, Commissioner

Brendan Addis, Commissioner

Attest

Debbie Macias, District Secretary
Ed Hartin, Chief (Alternate)



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Local Board for Volunteer Fire Fighters & Reserve Officers Meeting August 06, 2024

Station 91
Draft Minutes

Attendance

Martha Martin

Mike Taggart

Joshua Seeds

Brendan Addis

Steve Hofmaster

Chief Ed Hartin

Assistant Chief Jacobs

Call to Order

This meeting was conducted in hybrid in-person/video conference format.

Chairperson Joshua Seeds called the meeting to order at 19:11 via Hybrid Meeting.

Business

No new business.

Adjournment

The local board adjourned at 19:11.

Joshua Seeds, Commissioner Chairperson
Michael Taggart, (Alternate)

Firefighters Association Liaison

Ed Hartin, Chief
Robert Jacobs, Assistant Chief (Alternate)

Martha Martin, Commissioner
Steve Hofmaster, (Alternate)

Attest

Debbie Macias, District Secretary
Ed Hartin, Chief (Alternate)



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Commissioner Staff Workshop Meeting

August 08, 2024

Station 91

3:00 PM

Draft Minutes

Attendance

Martha Martin

Mike Taggart

Joshua Seeds

Steve Hofmaster

Chief Ed Hartin

Pam Jensen

Debbie Macias

Call to Order

This meeting was in hybrid version in-person/video conference format.

Chairperson Joshua Seeds called the meeting to order at 3:00 pm.

Fire District Business

1. Pam Jensen let the board know that the State Auditor has let the District know they want to start our audit on August 12, 2024. Discussion ensued.
2. Chief started discussion on staffing and on some of the stats for assessed value and how that affects the staffing and our lid lift passing. Discussion ensued.

Public Input

None.

Executive Session

RCW 42.30.140(4)(a) Collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement; or (b) that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress.

RCW 42.30.110 (1) (g): To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee.

The Board went into executive session at 15:42 for 30 minutes, to return at 16:10.

Commissioner Seeds let the Board Secretary know they would be extending the executive session for 20 minutes to 16:30. She announced that the session would be extending.

Commissioner Seeds let the Board Secretary know they would be extending the executive session for 5 minutes to 16:35. She announced that the session would be extending.

The Board reconvened at 16:35.

No action taken

Adjournment

Meeting adjourned at 16:36.

Joshua Seeds, Chairperson

Michael Taggart, Vice Chair

Martha Martin, Commissioner

Steve Hofmaster, Commissioner

Brendan Addis, Commissioner

Attest

Debbie Macias, District Secretary

Ed Hartin, Chief (Alternate)

CHECK REGISTER

East County Fire & Rescue

Time: 10:18:11 Date: 08/14/2024

08/01/2024 To: 08/15/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
868	08/13/2024	Payroll	6291	0	TRUSTEED PLANS SERVICE CORPORATION		Need to seperate out the two trustee payments
851	08/13/2024	Claims	6291	15222	CLARK COUNTY TREASURER	494.44	Invoice # CI066178 - QTR 2 NetMotion Support up to 5 Licenses. 001 - 522 20 40 000 - CRESA Dispatch Fee 494.44 QTR 2 NetMotion Support up to 5 Licenses.
852	08/13/2024	Claims	6291	15223	CLARK PUBLIC UTILITIES	625.19	Account 7200-239-7 - Electric service at station 91. Service period 7/8/2024-8/7/2024. 001 - 522 50 43 091 - Station 91 Electrical Service 625.19 Electric service at station 91. Service period 7/8/2024-8/7/2024.
853	08/13/2024	Claims	6291	15224	DEPARTMENT OF NATURAL RESOURCES	123.12	Invoice # 18024077 - Coaxsher wildland hose clamps. Qty (2). 001 - 522 20 32 007 - Fire Equipment 123.12 Coaxsher wildland hose clamps. Qty (2).
854	08/13/2024	Claims	6291	15225	GENERAL FIRE APPARATUS, INC	130.58	Invoice # 19117 - Apparatus # 1014 - Hale pressure gauge 3.5", -30-600 PSI white face. Qty (1) 001 - 522 60 44 003 - E94 (1014) 130.58 Apparatus # 1014 - Hale pressure gauge 3.5", -30-600 PSI white face. Qty (1)
855	08/13/2024	Claims	6291	15226	HI-WAY FUEL	1,738.65	Account 710 - July Fuel Charge. 001 - 522 20 36 000 - Fuel (Diesel/Gasoline) 1,738.65 July Fuel Charge.
856	08/13/2024	Claims	6291	15227	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	32.52	Invoice # 295032410 - Copier maintenance at station 91. 001 - 522 10 40 002 - Copier Maintenance 32.52 Copier maintenance at station 91.
857	08/13/2024	Claims	6291	15228	LN CURTIS & SONS	3,138.64	Invoice # INV842476 - Repair parts for nozzles.; Invoice # INV844860 - 1.5x100' couples 1.5NH yellow 187 spec type II SJ hose. Qty (1); Invoice # INV847422 - 5STZ X 6NHF Jumbo Ball Intake Valve, with 001 - 522 20 32 007 - Fire Equipment 2,789.28 5STZ X 6NHF Jumbo Ball Intake Valve, with Parallel Shaf. Reserve valve. 001 - 522 60 40 002 - Hose & Nozzle 130.64 Repair parts for nozzles. 001 - 522 60 40 002 - Hose & Nozzle 218.72 1.5x100' couples 1.5NH yellow 187 spec type II SJ hose. Qty (1)
858	08/13/2024	Claims	6291	15229	MUNICIPAL EMERGENCY SERVICES	466.29	Invoice # IN2085172 - Warrington 8 inch leather zip up black boots. (Prasch) 001 - 522 20 34 004 - Uniforms 466.29 Warrington 8 inch leather zip up black boots. (Prasch)
859	08/13/2024	Claims	6291	15230	NAPA AUTO PARTS	486.82	Account 17312400 - July Statement. 001 - 522 60 43 000 - Vehicles (General) 171.10 Invoice # 548172 - DEF Qty (10) for all apparatus. 001 - 522 60 43 000 - Vehicles (General) 10.84 Invoice # 548764 - Coolant for all apparatus Qty. (1) 001 - 522 60 43 000 - Vehicles (General) 4.33 Invoice # 549316 - Adapter to be used in all apparatus. 001 - 522 60 46 000 - SQ91 (1021) 339.61 Invoice # 548972 - Two batteries for apparatus 1021. 001 - 522 60 46 000 - SQ91 (1021) -39.06 Invoice # 549111 - Credit for old batteries (core deposit) turned in for apparatus 1021.

CHECK REGISTER

East County Fire & Rescue

08/01/2024 To: 08/15/2024

Time: 10:18:11 Date: 08/14/2024

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
860	08/13/2024	Claims	6291	15231	PACIFIC TRUCK & TRAILER SERVICE, INC	1,605.98	Invoice # 2024-35718 - Apparatus 1010 - Replaced temp left hand mirror with correct heated mirror. Replaced rt hand side panel from pump house. Replaced leaking pipe fitting. Replaced leaking tank.; I
			001 - 522 60 45 003 - WT93 (1010)			1,470.35	Apparatus 1010 - Replaced temp left hand mirror with correct heated mirror. Replaced rt hand side panel from pump house. Replaced leaking pipe fitting. Replaced leaking tank.
			001 - 522 60 46 000 - SQ91 (1021)			135.63	Apparatus 1021 - One guzzler primer pump kit.
861	08/13/2024	Claims	6291	15232	SEAWESTERN	3,418.81	Invoice # INV33953 - Key fire hose #FF10-600 PU Single jacket type II forestry hose with 1" couplings NST, 100' length. Qty (7). Key fire hose #FF15-600PU 1.5" Qty (8)
			001 - 522 60 40 002 - Hose & Nozzle			3,418.81	Key fire hose #FF10-600 PU Single jacket type II forestry hose with 1" couplings NST, 100' length. Qty (7). Key fire hose #FF15-600PU 1.5" Qty (8)
862	08/13/2024	Claims	6291	15233	SILVER STAR SEARCH & RESCUE	375.00	Invoice 7.17.2024 - Rope tech 1 & 2 Class (Parry, Dobbins and Hawkey)
			001 - 522 45 41 001 - Fire Training Registration			375.00	Rope tech 1 & 2 Class (Parry, Dobbins and Hawkey)
863	08/13/2024	Claims	6291	15234	U.S. BANK (One Card)	7,501.57	Account ending in 3017 - July Statement.
			001 - 522 10 30 000 - Office Supplies			18.85	Amazon - Zebra ballpoint pens (1) 24 pack black and (1) 24 pack blue
			001 - 522 10 30 000 - Office Supplies			45.94	Amazon - 6 pack brother label tape (restock) and Bic ballpoint pens Qty (240)
			001 - 522 10 30 000 - Office Supplies			46.28	Amazon- Black toner for Ricoh copier at station 94 and large binder clips for station 91.
			001 - 522 10 30 000 - Office Supplies			93.99	Costco - Restock office supplies.
			001 - 522 10 33 000 - Computer Software and Suppli			47.60	MX Guardian - Monthly fee for spam filter.
			001 - 522 10 33 000 - Computer Software and Suppli			17.24	Zoom - Video streaming for board meetings.
			001 - 522 10 42 003 - Advertising			4,218.91	IQ Direct - Newsletter, Postage for lid lift.
			001 - 522 20 31 000 - Incident Rehabilitation Supplie:			34.70	Costco- Water
			001 - 522 20 32 004 - Fire Operating Supplies			45.63	Costco - Batteries - AA batteries
			001 - 522 20 34 004 - Uniforms			136.59	Imperial Cleaners - Sew Patches on uniforms. (Parry and Warren)
			001 - 522 20 36 000 - Fuel (Diesel/Gasoline)			90.64	Chevron Fern Prairie- Fuel for Apparatus 1020 on 07/13/2024.
			001 - 522 20 36 000 - Fuel (Diesel/Gasoline)			92.04	Chevron Fern Prairie - Fuel for apparatus 1020 on 07/17/2024.
			001 - 522 20 36 000 - Fuel (Diesel/Gasoline)			65.44	Chevron Fern Prairie - Fuel for apparatus 919 on 07/17/2024.
			001 - 522 20 36 000 - Fuel (Diesel/Gasoline)			85.00	Chevron Fern Prairie - Fuel for apparatus 1020 on 07/19/2024.
			001 - 522 20 36 000 - Fuel (Diesel/Gasoline)			99.33	Chevron Fern Prairie - Fuel for apparatus 1010 on 07/25/2024.
			001 - 522 20 36 000 - Fuel (Diesel/Gasoline)			17.86	Chevron Fern Prairie - Fuel for gas can at station 94 on 07/26/2024.

CHECK REGISTER

East County Fire & Rescue

Time: 10:18:11 Date: 08/14/2024

08/01/2024 To: 08/15/2024

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001 - 522 20 36 000 - Fuel (Diesel/Gasoline)				70.77	Chevron Fern Prairie - Fuel for apparatus 1020 on 07/26/2024.
		001 - 522 20 36 000 - Fuel (Diesel/Gasoline)				30.06	Chevron Fern Prairie - Fuel for gas can at station 91 on 07/26/2024.
		001 - 522 20 36 000 - Fuel (Diesel/Gasoline)				76.58	Chevron Fern Prairie - Fuel for apparatus 1020 on 07/28/2024.
		001 - 522 20 36 000 - Fuel (Diesel/Gasoline)				61.04	Chevron Fern Prairie - Fuel for apparatus 1020 on 07/29/2024.
		001 - 522 20 41 002 - Mobile Data Computer Cellular				200.05	Verizon - MDC
		001 - 522 20 41 003 - Cell Phones				83.92	Verizon - Cell phones for E91 and E94.
		001 - 522 50 31 000 - Station Supplies				159.92	Costco - Station Supplies for station 91 and 94.
		001 - 522 50 42 093 - Station 93 Telephone & Internet				337.27	Comcast - Internet/Phone service at station 93. Service period 8/10/2024-9/9/2024
		001 - 522 50 42 094 - Station 94 Telephone & Internet				462.33	Comcast - Internet/Phone service at station 94. Service period 7/14/2024-8/13/2024.
		001 - 522 50 43 092 - Station 92 Electrical Service				50.91	Clark Public Utilities - Electric service at station 92. Service period 5/21/2024-6/24/2024.
		001 - 522 50 43 093 - Station 93 Electrical Service				317.65	Clark Public Utilities - Electric service at station 93. Service period 6/7/2024-7/8/2024.
		001 - 522 50 43 094 - Station 94 Electrical Service				248.25	Clark Public Utilities - Electric service at station 94. Service period 6/7/2024-7/8/2024.
		001 - 522 50 45 091 - Station 91 Garbage				158.05	Waste Connections - Trash service at station 91. Service period 6/1/2024-6/30/2024.
		001 - 522 50 45 093 - Station 93 Garbage				17.79	Waste Connections - Trash service at station 93. Service period 6/1/2024-6/30/2024.
		001 - 522 50 45 094 - Station 94 Garbage				70.94	Waste Connections - Trash service at station 94. Service period 6/1/2024-6/30/2024.
864	08/13/2024	Claims	6291	15235	URGENT MEDICAL CENTER SALMON CREEK	20.00	Invoice # 21092 - Respirator form (Vera)
		001 - 522 10 43 000 - Medical and Psychological				20.00	Respirator form (Vera)
865	08/13/2024	Claims	6291	15236	WASHOUGAL HARDWARE	26.85	Invoice # B171367 - Mouse trap 2pk (1), easy set mouse trap (1), mice bait (1), faucet locknut (2) for station 94.
		001 - 522 50 31 000 - Station Supplies				23.62	Mouse, traps and bait.
		001 - 522 50 40 094 - Station 94 Building R&M				3.23	Faucet locknut Qty (2)
866	08/13/2024	Claims	6291	15237	WEX BANK	175.50	Invoice # 98885026 - July fuel charge.
		001 - 522 20 36 000 - Fuel (Diesel/Gasoline)				175.50	July fuel charge.
867	08/13/2024	Payroll	6291	15238	OPEIU Local 11	123.80	Pay Cycle(s) 07/25/2024 To 07/25/2024 - OPEIU Dues; Pay Cycle(s) 08/10/2024 To 08/10/2024 - OPEIU Dues
		001 - 589 99 99 000 - Payroll Clearing				30.95	
		001 - 589 99 99 000 - Payroll Clearing				30.95	
		001 - 589 99 99 000 - Payroll Clearing				30.95	
		001 - 589 99 99 000 - Payroll Clearing				30.95	
869	08/13/2024	Payroll	6291	15239	WASHINGTON COUNCIL OF POLICE	60.00	Pay Cycle(s) 08/10/2024 To 08/25/2024 - WACOPS Invoice #26601
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	

CHECK REGISTER

East County Fire & Rescue

Time: 10:18:11 Date: 08/14/2024

08/01/2024 To: 08/15/2024

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	
870	08/13/2024	Payroll	6291	15240	TRUSTEED PLANS SERVICE CORPORATION	1,061.31	Pay Cycle(s) 08/10/2024 To 08/25/2024 - Disability - FF (Case#37014)
		001 - 522 20 26 001 - Disability/Life Insurance				94.44	
		001 - 522 20 26 001 - Disability/Life Insurance				83.15	
		001 - 522 20 26 001 - Disability/Life Insurance				94.44	
		001 - 522 20 26 001 - Disability/Life Insurance				72.67	
		001 - 522 20 26 001 - Disability/Life Insurance				93.92	
		001 - 522 20 26 001 - Disability/Life Insurance				93.92	
		001 - 522 20 26 001 - Disability/Life Insurance				90.17	
		001 - 522 20 26 001 - Disability/Life Insurance				65.63	
		001 - 522 20 26 001 - Disability/Life Insurance				90.17	
		001 - 522 20 26 001 - Disability/Life Insurance				89.55	
		001 - 522 20 26 001 - Disability/Life Insurance				103.20	
		001 - 522 20 26 001 - Disability/Life Insurance				90.05	
871	08/13/2024	Payroll	6291	15241	TRUSTEED PLANS SERVICE CORPORATION	17,222.37	Pay Cycle(s) 08/10/2024 To 08/25/2024 - PPO-100 (Case#69106); Pay Cycle(s) 08/10/2024 To 08/25/2024 - Kaiser (Case#69106); Pay Cycle(s) 08/10/2024 To 08/25/2024 - Dental
		001 - 522 10 22 001 - Medical Insurance				94.61	
		001 - 522 10 22 001 - Medical Insurance				94.61	
		001 - 522 10 22 001 - Medical Insurance				94.61	
		001 - 522 10 22 001 - Medical Insurance				1,793.00	
		001 - 522 10 22 001 - Medical Insurance				1,793.00	
		001 - 522 10 22 001 - Medical Insurance				1,482.32	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				54.57	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				150.25	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				54.57	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				86.60	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				54.57	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				54.57	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				54.57	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				150.25	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				54.57	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				150.25	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				150.25	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				150.25	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				-6,232.95	Retro adjustments for (Aug. and Sept. 2024) per statement.
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				816.01	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				2,056.54	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				816.01	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				816.01	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				2,056.54	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				1,266.95	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				2,056.54	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				1,329.38	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)				677.63	

CHECK REGISTER

East County Fire & Rescue

Time: 10:18:11 Date: 08/14/2024

08/01/2024 To: 08/15/2024

Page: 5

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF				677.63	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF				677.63	
		001 - 522 20 22 001 - Medical/Dental Insurance (IAFF				1,997.38	
		001 - 589 99 99 000 - Payroll Clearing				23.92	
		001 - 589 99 99 000 - Payroll Clearing				8.01	
		001 - 589 99 99 000 - Payroll Clearing				23.92	
		001 - 589 99 99 000 - Payroll Clearing				23.92	
		001 - 589 99 99 000 - Payroll Clearing				23.92	
		001 - 589 99 99 000 - Payroll Clearing				310.14	
		001 - 589 99 99 000 - Payroll Clearing				10.00	
		001 - 589 99 99 000 - Payroll Clearing				10.00	
		001 - 589 99 99 000 - Payroll Clearing				310.14	
		001 - 589 99 99 000 - Payroll Clearing				112.74	
		001 - 589 99 99 000 - Payroll Clearing				310.14	
		001 - 589 99 99 000 - Payroll Clearing				162.94	
		001 - 589 99 99 000 - Payroll Clearing				10.00	
		001 - 589 99 99 000 - Payroll Clearing				329.94	
001 General Fund						38,827.44	
						38,827.44	Claims: 20,359.96
							Payroll: 18,467.48

CHECK REGISTER

East County Fire & Rescue

Time: 10:19:29 Date: 08/14/2024

07/16/2024 To: 07/31/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
755	07/25/2024	Payroll	6291	EFT		146.91	
756	07/25/2024	Payroll	6291	EFT		4,207.28	
757	07/25/2024	Payroll	6291	EFT		6.88	
758	07/25/2024	Payroll	6291	EFT		6.88	
759	07/25/2024	Payroll	6291	EFT		3,759.98	
760	07/25/2024	Payroll	6291	EFT		3,637.05	
761	07/25/2024	Payroll	6291	EFT		316.61	
762	07/25/2024	Payroll	6291	EFT		20.64	
763	07/25/2024	Payroll	6291	EFT		2,159.01	
764	07/25/2024	Payroll	6291	EFT		234.01	
765	07/25/2024	Payroll	6291	EFT		254.66	
766	07/25/2024	Payroll	6291	EFT		13.76	
767	07/25/2024	Payroll	6291	EFT		654.39	
768	07/25/2024	Payroll	6291	EFT		2,138.82	
769	07/25/2024	Payroll	6291	EFT		20.64	
770	07/25/2024	Payroll	6291	EFT		913.55	
771	07/25/2024	Payroll	6291	EFT		3,654.01	
772	07/25/2024	Payroll	6291	EFT		1,376.43	
773	07/25/2024	Payroll	6291	EFT		110.12	
774	07/25/2024	Payroll	6291	EFT		146.91	
775	07/25/2024	Payroll	6291	EFT		68.82	
776	07/25/2024	Payroll	6291	EFT		2,110.75	
777	07/25/2024	Payroll	6291	EFT		385.43	
778	07/25/2024	Payroll	6291	EFT		41.30	
779	07/25/2024	Payroll	6291	EFT		1,844.33	
780	07/25/2024	Payroll	6291	EFT		1,157.61	
781	07/25/2024	Payroll	6291	EFT		146.91	
782	07/25/2024	Payroll	6291	EFT		110.12	
783	07/25/2024	Payroll	6291	EFT		4,307.15	
784	07/25/2024	Payroll	6291	EFT		2,486.14	
785	07/25/2024	Payroll	6291	EFT		1,187.62	
786	07/25/2024	Payroll	6291	EFT		674.10	
787	07/25/2024	Payroll	6291	EFT		3,225.80	
788	07/25/2024	Payroll	6291	EFT		688.27	
789	07/25/2024	Payroll	6291	EFT		158.30	
790	07/25/2024	Payroll	6291	EFT		392.31	
791	07/25/2024	Payroll	6291	EFT		146.91	
792	07/25/2024	Payroll	6291	EFT		406.07	
793	07/25/2024	Payroll	6291	EFT		2,598.24	
794	07/25/2024	Payroll	6291	EFT		146.91	
795	07/25/2024	Payroll	6291	EFT		461.14	
796	07/25/2024	Payroll	6291	EFT		2,834.50	
797	07/25/2024	Payroll	6291	EFT		1,059.02	
798	07/25/2024	Payroll	6291	EFT	IAFF2444	902.47	Pay Cycle(s) 07/25/2024 To 07/25/2024 - IAFF Dues
799	07/25/2024	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	8,489.51	Pay Cycle(s) 07/25/2024 To 07/25/2024 - LEOFF2
800	07/25/2024	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	1,468.55	Pay Cycle(s) 07/25/2024 To 07/25/2024 - PERS2
801	07/25/2024	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	3,033.31	Pay Cycle(s) 07/25/2024 To 07/25/2024 - DComp
802	07/25/2024	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	5,764.39	Pay Cycle(s) 07/25/2024 To 07/25/2024 - DComp Match
803	07/25/2024	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	21.61	Pay Cycle(s) 07/25/2024 To 07/25/2024 - NLEC
804	07/25/2024	Payroll	6291	EFT	IRS	9,601.31	941 Deposit for Pay Cycle(s) 07/25/2024 - 07/25/2024

CHECK REGISTER

East County Fire & Rescue

Time: 10:19:29 Date: 08/14/2024

07/16/2024 To: 07/31/2024

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
805	07/25/2024	Payroll	6291	EFT	OR Department of Revenue	781.00	Pay Cycle(s) for OR Tax: 07/25/2024 - 07/25/2024
806	07/25/2024	Payroll	6291	EFT	WASHINGTON STATE SUPPORT REGISTRY	700.00	Pay Cycle(s) 07/25/2024 To 07/25/2024 - WA Child Support
001 General Fund						<u>81,178.44</u>	
						81,178.44	Payroll: 81,178.44

2024 BUDGET POSITION

East County Fire & Rescue

Time: 10:19:48 Date: 08/14/2024

Page: 1

001 General Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Fund Balances

308 51 00 001	General Fund Contingency-Assigned	155,431.00	155,431.00	0.00	0.0%
308 91 00 001	General Fund Beginning Balance-Unassigned	1,930,000.00	2,321,995.00	(391,995.00)	0.0%
308 Beginning Fund Balances		2,085,431.00	2,477,426.00	(391,995.00)	0.0%

310 Taxes

311 10 00 001	General Levy Property Tax Collected	3,013,945.00	1,712,441.23	1,301,503.77	43.2%
311 10 00 002	Leasehold Excise Tax	8,254.00	5,798.03	2,455.97	29.8%
311 10 00 003	Refund Levy (CC Treasurer)	2,929.00	3,936.65	(1,007.65)	0.0%
311 10 00 004	Timber Excise Tax	9,768.00	4,417.86	5,350.14	54.8%
310 Taxes		3,034,896.00	1,726,593.77	1,308,302.23	43.1%

330 Intergovernmental Revenues

332 15 60 000	Steigerwald Wildlife Reserve	500.00	666.11	(166.11)	0.0%
334 04 90 000	EMS Participation Grant	1,125.00	766.00	359.00	31.9%
335 02 34 000	DNR Timber Sales	8,375.00	7,273.57	1,101.43	13.2%
330 Intergovernmental Revenues		10,000.00	8,705.68	1,294.32	12.9%

340 Charges For Service

342 21 00 001	Wildland and All Hazards Mobilization-Personnel	1,970.00	0.00	1,970.00	100.0%
342 21 00 002	Wildland and All Hazards Mobilization-Equipment	0.00	0.00	0.00	100.0%
342 21 00 003	National Motocross Standby	2,100.00	0.00	2,100.00	100.0%
342 21 00 004	Washougal School District in Lieu of Taxes	930.00	0.00	930.00	100.0%
340 Charges For Service		5,000.00	0.00	5,000.00	100.0%

360 Miscellaneous Revenue

361 10 00 000	General Fund Investment Interest	10,000.00	52,775.23	(42,775.23)	0.0%
362 00 00 000	DNR Timber Rents	0.00	0.00	0.00	100.0%
362 00 00 001	Station Use Fee	0.00	1,079.45	(1,079.45)	0.0%
367 00 00 000	Contributions & Donations	0.00	20.00	(20.00)	0.0%
369 10 00 000	Sale of Junk or Salvage	3,000.00	0.00	3,000.00	100.0%
369 91 00 000	Prior Year Refunds	0.00	696.00	(696.00)	0.0%
369 91 00 001	Other Miscellaneous Revenue	0.00	50.00	(50.00)	0.0%
369 91 00 002	BVFF Reimbursement	0.00	0.00	0.00	100.0%
369 91 00 003	Procurement Card Rebate	0.00	1,397.78	(1,397.78)	0.0%
360 Miscellaneous Revenue		13,000.00	56,018.46	(43,018.46)	0.0%

390 Other Revenues

395 20 00 000	Insurance Claims	19,635.00	26,030.86	(6,395.86)	0.0%
390 Other Revenues		19,635.00	26,030.86	(6,395.86)	0.0%

2024 BUDGET POSITION

East County Fire & Rescue

Time: 10:19:48 Date: 08/14/2024

Page: 2

001 General Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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397 Interfund Transfers to the General Fund

397 00 00 020 Transfer from Capital Projects Fund	0.00	0.00	0.00	100.0%
397 00 00 030 Transfer From Leave Accrual Fund	16,395.00	0.00	16,395.00	100.0%
397 00 00 040 Transfer from Grants Management Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers to the General Fund	16,395.00	0.00	16,395.00	100.0%

Fund Revenues:	5,184,357.00	4,294,774.77	889,582.23	17.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 51 00 001 Ending Balance General Fund - Contingency	115,311.00	0.00	115,311.00	100.0%
508 91 00 001 Ending Balance General Fund - Unreserved	1,346,686.00	0.00	1,346,686.00	100.0%
999 Ending Balance	1,461,997.00	0.00	1,461,997.00	100.0%

100 Administration

110 Commissioners

522 10 11 001 Stipends	36,110.00	20,538.00	15,572.00	43.1%
522 10 21 001 Social Security & Medicare	2,762.00	1,570.96	1,191.04	43.1%
522 10 45 001 Election Fees	6,000.00	5,464.75	535.25	8.9%
522 10 48 004 Dues and Memberships	3,000.00	2,695.00	305.00	10.2%
522 10 49 001 Training Registration	3,725.00	1,150.00	2,575.00	69.1%
522 10 49 002 Training Travel, Lodging, & Meals	6,625.00	56.35	6,568.65	99.1%
522 10 49 003 Travel, Lodging, & Meals	500.00	0.00	500.00	100.0%
110 Commissioners	58,722.00	31,475.06	27,246.94	46.4%

210 Wages & Benefits

522 10 10 001 Wages	244,307.00	140,483.67	103,823.33	42.5%
522 10 14 001 Overtime	1,956.00	670.77	1,285.23	65.7%
522 10 19 001 Deferred Compensation	15,268.00	8,751.56	6,516.44	42.7%
522 10 20 001 Unemployment & Medicare	4,049.00	2,587.28	1,461.72	36.1%
522 10 22 001 Medical Insurance	64,425.00	40,512.71	23,912.29	37.1%
522 10 24 001 Employee Assistance Program (EAP)	2,380.00	1,785.12	594.88	25.0%
522 10 25 001 Uniforms	1,000.00	0.00	1,000.00	100.0%
522 10 26 001 Disability/Life Insurance	2,896.00	3,129.00	(233.00)	0.0%
522 10 26 002 Retirement PERS	10,283.00	6,293.38	3,989.62	38.8%
522 10 27 001 VEBA	3,000.00	3,000.00	0.00	0.0%
522 10 28 001 Retirement LEOFF	7,741.00	4,455.81	3,285.19	42.4%
522 10 29 001 L&I	2,058.00	968.57	1,089.43	52.9%
210 Wages & Benefits	359,363.00	212,637.87	146,725.13	40.8%

220 Supplies & Services

522 10 30 000 Office Supplies	2,200.00	1,109.31	1,090.69	49.6%
522 10 30 001 Postage	500.00	265.00	235.00	47.0%
522 10 30 002 Shipping (e.g., UPS, Federal Express)	500.00	27.67	472.33	94.5%

2024 BUDGET POSITION

East County Fire & Rescue

Time: 10:19:48 Date: 08/14/2024

Page: 3

001 General Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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220 Supplies & Services

522 10 30 003	Books and Publications	2,345.00	1,687.50	657.50	28.0%
522 10 31 000	Furniture and Office Equipment	500.00	40.83	459.17	91.8%
522 10 33 000	Computer Software and Supplies	2,909.00	1,768.96	1,140.04	39.2%
522 10 33 001	Computer Equipment (Non-Capital)	4,100.00	4,300.94	(200.94)	0.0%
522 10 34 000	Member Recognition	1,320.00	1,422.05	(102.05)	0.0%
522 10 40 001	Information Technology Services	8,500.00	1,992.00	6,508.00	76.6%
522 10 40 002	Copier Maintenance	300.00	281.05	18.95	6.3%
522 10 40 004	Software as a Service (SAS) Subscriptions	28,190.00	28,051.08	138.92	0.5%
522 10 41 000	State Audit	12,000.00	0.00	12,000.00	100.0%
522 10 42 001	Legal Notices	200.00	0.00	200.00	100.0%
522 10 42 002	Legal Services	4,000.00	1,456.00	2,544.00	63.6%
522 10 42 003	Advertising	1,000.00	53.24	946.76	94.7%
522 10 43 000	Medical and Psychological	10,800.00	7,353.00	3,447.00	31.9%
522 10 44 000	Professional Services	3,500.00	3,552.60	(52.60)	0.0%
522 10 46 000	Taxes and Assessments	1,345.00	1,225.39	119.61	8.9%
522 10 47 001	Insurance	59,000.00	1,425.00	57,575.00	97.6%
522 10 48 001	Administration Dues & Memberships	4,445.00	2,670.83	1,774.17	39.9%
522 10 49 004	Administration Travel, Lodging, Meals (TLM)	500.00	88.00	412.00	82.4%
522 10 49 008	Finance Charges	0.00	0.00	0.00	100.0%

220 Supplies & Services	148,154.00	58,770.45	89,383.55	60.3%
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100 Administration	566,239.00	302,883.38	263,355.62	46.5%
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200 Operations

210 Wages & Benefits

522 20 10 001	Wages	1,154,862.00	611,746.56	543,115.44	47.0%
522 20 10 002	Wildland Wages	500.00	633.59	(133.59)	0.0%
522 20 14 001	Overtime	326,761.00	137,183.53	189,577.47	58.0%
522 20 14 002	Wildland Overtime	500.00	0.00	500.00	100.0%
522 20 19 001	Deferred Comp (IAFF)	53,945.00	27,528.80	26,416.20	49.0%
522 20 20 001	Unemployment/Medicare/Social Security	30,342.00	15,905.72	14,436.28	47.6%
522 20 22 001	Medical/Dental Insurance (IAFF)	264,862.00	151,554.19	113,307.81	42.8%
522 20 26 001	Disability/Life Insurance	19,300.00	16,537.17	2,762.83	14.3%
522 20 26 002	Retirement PERS2 (PT)	0.00	3,048.21	(3,048.21)	0.0%
522 20 27 001	VEBA (IAFF)	13,000.00	13,000.00	0.00	0.0%
522 20 28 001	Retirement LEOFF (IAFF)	66,445.00	38,951.10	27,493.90	41.4%
522 20 28 002	Retirement PERS3 (PT)	8,925.00	958.73	7,966.27	89.3%
522 20 29 001	L&I	109,732.00	67,639.55	42,092.45	38.4%
589 99 99 000	Payroll Clearing	0.00	3,438.13	(3,438.13)	0.0%

210 Wages & Benefits	2,049,174.00	1,088,125.28	961,048.72	46.9%
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215 Volunteer Benefits

522 20 11 002	Stipends	21,335.00	8,272.50	13,062.50	61.2%
522 20 21 001	Medicare & Social Security	1,632.00	633.04	998.96	61.2%
522 20 28 003	Pension/Disability BVFF	2,700.00	2,190.00	510.00	18.9%

2024 BUDGET POSITION

East County Fire & Rescue

Time: 10:19:48 Date: 08/14/2024

Page: 4

001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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215 Volunteer Benefits

215 Volunteer Benefits	25,667.00	11,095.54	14,571.46	56.8%
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220 Supplies & Services

522 20 30 000	Books & Publications	1,000.00	847.86	152.14	15.2%
522 20 31 000	Incident Rehabilitation Supplies	1,740.00	56.36	1,683.64	96.8%
522 20 32 004	Fire Operating Supplies	6,405.00	1,093.86	5,311.14	82.9%
522 20 32 005	EMS Operating Supplies	500.00	63.01	436.99	87.4%
522 20 32 006	Special Operations Operating Supplies	2,716.00	0.00	2,716.00	100.0%
522 20 32 007	Fire Equipment	42,885.00	15,767.98	27,117.02	63.2%
522 20 32 008	EMS Equipment	4,000.00	85.70	3,914.30	97.9%
522 20 32 009	Special Operations Equipment	5,864.00	3,056.33	2,807.67	47.9%
522 20 34 004	Uniforms	10,000.00	8,074.39	1,925.61	19.3%
522 20 36 000	Fuel (Diesel/Gasoline)	25,000.00	15,223.58	9,776.42	39.1%
522 20 38 002	Personal Protective Equipment	74,760.00	39,760.13	34,999.87	46.8%
522 20 40 000	CRESA Dispatch Fee	53,202.00	41,127.10	12,074.90	22.7%
522 20 41 002	Mobile Data Computer Cellular Data	2,400.00	1,334.54	1,065.46	44.4%
522 20 41 003	Cell Phones	1,200.00	587.60	612.40	51.0%
220 Supplies & Services		231,672.00	127,078.44	104,593.56	45.1%

522 Fire Control

522 20 28 004	Volunteer Special Risk Policy (AD&D)	0.00	1,365.00	(1,365.00)	0.0%
522 Fire Control		0.00	1,365.00	(1,365.00)	0.0%

200 Operations	2,306,513.00	1,227,664.26	1,078,848.74	46.8%
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300 Public Education

210 Wages & Benefits

522 30 14 001	Fire Prevention & Public Education Overtime	1,003.00	0.00	1,003.00	100.0%
210 Wages & Benefits		1,003.00	0.00	1,003.00	100.0%

320 Prevention

522 30 30 000	Fire Prevention & Public Education Supplies	3,800.00	1,435.62	2,364.38	62.2%
522 30 30 001	Fire Prevention & Public Education Equipment	100.00	86.01	13.99	14.0%
522 30 31 000	Pre-Incident Planning Supplies	100.00	9.66	90.34	90.3%
522 30 31 001	Pre-Incident Planning Equipment	200.00	181.11	18.89	9.4%
522 30 35 000	Address Signs	500.00	0.00	500.00	100.0%
522 30 40 000	Newsletter Printing & Postage	6,000.00	3,421.66	2,578.34	43.0%
522 30 42 000	Public Education Advertising	400.00	471.98	(71.98)	0.0%
320 Prevention		11,100.00	5,606.04	5,493.96	49.5%

2024 BUDGET POSITION

East County Fire & Rescue

Time: 10:19:48 Date: 08/14/2024

Page: 5

001 General Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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300 Public Education	12,103.00	5,606.04	6,496.96	53.7%
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400 Training

210 Wages & Benefits

522 45 14 001 Training Overtime	14,930.00	5,051.38	9,878.62	66.2%
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210 Wages & Benefits	14,930.00	5,051.38	9,878.62	66.2%
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220 Supplies & Services

522 45 30 000 Training Books/Periodicals	2,840.00	845.15	1,994.85	70.2%
522 45 31 000 Training Office Supplies	300.00	0.00	300.00	100.0%
522 45 32 000 Training Rehab Supplies	300.00	58.94	241.06	80.4%
522 45 33 000 Training Supplies	9,000.00	2,638.88	6,361.12	70.7%
522 45 34 000 Training Equipment	4,074.00	1,384.44	2,689.56	66.0%
522 45 40 000 Tuition Reimbursement IAFF	11,000.00	0.00	11,000.00	100.0%
522 45 40 001 Tuition Reimbursement OPEIU	2,000.00	0.00	2,000.00	100.0%
522 45 40 002 Tuition Reimbursement Non-Represented	3,000.00	0.00	3,000.00	100.0%
522 45 41 000 Fire Training Travel, Lodging, & Meals (TLM)	1,000.00	556.58	443.42	44.3%
522 45 41 001 Fire Training Registration	17,450.00	1,940.02	15,509.98	88.9%
522 45 42 000 EMS Training TLM	0.00	0.00	0.00	100.0%
522 45 42 001 EMS Training Registration	5,925.00	0.00	5,925.00	100.0%
522 45 43 000 Special Operations Training TLM	1,200.00	0.00	1,200.00	100.0%
522 45 43 001 Special Operations Training Registration	1,700.00	0.00	1,700.00	100.0%
522 45 44 000 Other Training Travel, Lodging, & Meals	6,652.00	1,883.91	4,768.09	71.7%
522 45 44 001 Other Training Registration	3,490.00	225.00	3,265.00	93.6%

220 Supplies & Services	69,931.00	9,532.92	60,398.08	86.4%
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400 Training	84,861.00	14,584.30	70,276.70	82.8%
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500 Equipment Repair & Maintenance

210 Wages & Benefits

522 60 14 001 Repair & Maintenance Overtime	802.00	0.00	802.00	100.0%
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210 Wages & Benefits	802.00	0.00	802.00	100.0%
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220 Supplies & Services

522 60 40 000 Fire Extinguisher	2,500.00	0.00	2,500.00	100.0%
522 60 40 001 Fitness Equipment	1,500.00	0.00	1,500.00	100.0%
522 60 40 002 Hose & Nozzle	6,900.00	159.90	6,740.10	97.7%
522 60 40 003 EMS Equipment	200.00	0.00	200.00	100.0%
522 60 40 004 Ladders	1,178.00	0.00	1,178.00	100.0%
522 60 40 005 Hand Tools	200.00	0.00	200.00	100.0%
522 60 40 006 Self-Contained Breathing Apparatus	5,811.00	1,041.61	4,769.39	82.1%
522 60 40 007 Radio Equipment	4,000.00	0.00	4,000.00	100.0%
522 60 40 008 Small Engine Equipment	3,000.00	54.75	2,945.25	98.2%

2024 BUDGET POSITION

East County Fire & Rescue

Time: 10:19:48 Date: 08/14/2024

Page: 6

001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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220 Supplies & Services

220 Supplies & Services	25,289.00	1,256.26	24,032.74	95.0%
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500 Equipment Repair & Maintenance	26,091.00	1,256.26	24,834.74	95.2%
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550 Apparatus Repair & Maintenance

220 Supplies & Services

522 60 43 000 Vehicles (General)	3,400.00	484.27	2,915.73	85.8%
522 60 43 001 Pump Testing	3,500.00	0.00	3,500.00	100.0%
522 60 44 000 E91 (1020)	13,000.00	11,817.17	1,182.83	9.1%
522 60 44 001 E92 (909)	0.00	0.00	0.00	100.0%
522 60 44 003 E94 (1014)	5,000.00	4,193.17	806.83	16.1%
522 60 44 004 E93 (916)	5,000.00	3,831.03	1,168.97	23.4%
522 60 45 000 WT91 (919)	7,000.00	5,834.06	1,165.94	16.7%
522 60 45 001 WT93 (1001)	0.00	0.00	0.00	100.0%
522 60 45 002 WT94 (914)	6,000.00	7,158.66	(1,158.66)	0.0%
522 60 45 003 WT93 (1010)	9,500.00	8,843.85	656.15	6.9%
522 60 46 000 SQ91 (1021)	2,000.00	1,099.74	900.26	45.0%
522 60 46 002 SQ94 (1022)	1,000.00	120.03	879.97	88.0%
522 60 47 000 C91 (1018)	2,000.00	1,333.56	666.44	33.3%
522 60 47 001 C92 (1012)	2,475.00	1,972.46	502.54	20.3%
522 60 47 002 U94 (915)	800.00	(60.24)	860.24	107.5%
522 60 47 003 RH93 (1019)	1,000.00	0.00	1,000.00	100.0%

220 Supplies & Services	61,675.00	46,627.76	15,047.24	24.4%
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550 Apparatus Repair & Maintenance	61,675.00	46,627.76	15,047.24	24.4%
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600 Facilities

210 Wages & Benefits

522 50 14 001 Facilities Overtime	802.00	320.22	481.78	60.1%
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210 Wages & Benefits	802.00	320.22	481.78	60.1%
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220 Supplies & Services

522 50 30 000 Grounds Maintenance	8,100.00	47.67	8,052.33	99.4%
522 50 31 000 Station Supplies	3,800.00	4,282.11	(482.11)	0.0%
522 50 32 000 Furniture & Appliances	5,000.00	2,407.78	2,592.22	51.8%
522 50 40 000 Building Repair & Maintenance (R&M)	10,000.00	769.46	9,230.54	92.3%
522 50 40 001 Generators Repair & Maintenance	16,800.00	10,018.01	6,781.99	40.4%

220 Supplies & Services	43,700.00	17,525.03	26,174.97	59.9%
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501 Station 91

522 50 40 091 Station 91 Building R&M	4,224.00	4,617.45	(393.45)	0.0%
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522 50 41 091 Station 91 Monitoring	600.00	347.37	252.63	42.1%
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2024 BUDGET POSITION

East County Fire & Rescue

Time: 10:19:48 Date: 08/14/2024

Page: 7

001 General Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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501 Station 91

522 50 42 091	Station 91 Telephone & Internet	4,600.00	4,346.68	253.32	5.5%
522 50 43 091	Station 91 Electrical Service	7,300.00	3,628.97	3,671.03	50.3%
522 50 44 091	Station 91 Professional Services	1,460.00	0.00	1,460.00	100.0%
522 50 45 091	Station 91 Garbage	2,000.00	1,102.93	897.07	44.9%
522 50 46 091	Station 91 Gas	12,500.00	6,876.54	5,623.46	45.0%
522 50 47 091	Station 91 Water	900.00	657.20	242.80	27.0%
522 50 48 091	Station 91 Pest Control	700.00	0.00	700.00	100.0%
501 Station 91		34,284.00	21,577.14	12,706.86	37.1%

502 Station 92

522 50 40 092	Station 92 Building R&M	300.00	0.00	300.00	100.0%
522 50 43 092	Station 92 Electrical Service	2,400.00	828.54	1,571.46	65.5%
522 50 44 092	Station 92 Professional Services	160.00	0.00	160.00	100.0%
522 50 48 092	Station 92 Pest Control	0.00	0.00	0.00	100.0%
502 Station 92		2,860.00	828.54	2,031.46	71.0%

503 Station 93

522 50 40 093	Station 93 Building R&M	3,888.00	2,584.04	1,303.96	33.5%
522 50 41 093	Station 93 Monitoring	600.00	235.72	364.28	60.7%
522 50 42 093	Station 93 Telephone & Internet	4,100.00	2,348.48	1,751.52	42.7%
522 50 43 093	Station 93 Electrical Service	9,400.00	5,059.71	4,340.29	46.2%
522 50 44 093	Station 93 Professional Services	165.00	165.00	0.00	0.0%
522 50 45 093	Station 93 Garbage	800.00	414.15	385.85	48.2%
522 50 46 093	Hazardous Waste Disposal	12,975.00	12,507.15	467.85	3.6%
522 50 48 093	Station 93 Pest Control	700.00	420.66	279.34	39.9%
503 Station 93		32,628.00	23,734.91	8,893.09	27.3%

504 Station 94

522 50 40 094	Station 94 Building R&M	29,608.00	28,079.65	1,528.35	5.2%
522 50 41 094	Station 94 Monitoring	750.00	510.93	239.07	31.9%
522 50 42 094	Station 94 Telephone & Internet	5,600.00	3,223.56	2,376.44	42.4%
522 50 43 094	Station 94 Electrical Service	9,000.00	3,377.84	5,622.16	62.5%
522 50 44 094	Station 94 Professional Services	160.00	0.00	160.00	100.0%
522 50 45 094	Station 94 Garbage	800.00	491.29	308.71	38.6%
522 50 48 094	Station 94 Pest Control	700.00	140.22	559.78	80.0%
504 Station 94		46,618.00	35,823.49	10,794.51	23.2%

600 Facilities	160,892.00	99,809.33	61,082.67	38.0%
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800 Fund Transfers

597 Interfund Transfers

597 22 50 000	Transfer Out To Grant Management Fund	0.00	0.00	0.00	100.0%
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2024 BUDGET POSITION

East County Fire & Rescue

Time: 10:19:48 Date: 08/14/2024

Page: 8

001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	0.00	0.00	0.00	100.0%
801 Transfer To Reserve Fund				
597 00 00 020 Transfer to Capital Projects Fund	493,985.00	0.00	493,985.00	100.0%
597 00 00 030 Transfer to Leave Accrual Fund	10,000.00	0.00	10,000.00	100.0%
597 22 49 000 Transfer Out To Capital Facility	0.00	0.00	0.00	100.0%
801 Transfer To Reserve Fund	503,985.00	0.00	503,985.00	100.0%
800 Fund Transfers	503,985.00	0.00	503,985.00	100.0%
Fund Expenditures:	5,184,356.00	1,698,431.33	3,485,924.67	67.2%
Fund Excess/(Deficit):	1.00	2,596,343.44		

2024 BUDGET POSITION TOTALS

East County Fire & Rescue

Months: 01 To: 07

Time: 10:19:48

Date: 08/14/2024

Page: 9

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,184,357.00	4,294,774.77	17.2%	5,184,356.00	1,698,431.33	67%
	5,184,357.00	4,294,774.77	17.2%	5,184,356.00	1,698,431.33	67.2%

2024 BUDGET POSITION

East County Fire & Rescue

Time: 10:20:01 Date: 08/14/2024

Page: 1

002 Apparatus Replacement Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Fund Balances				
308 41 00 001 Beginning Balance Apparatus Replacement	404,949.00	404,949.00	0.00	0.0%
308 Beginning Fund Balances	404,949.00	404,949.00	0.00	0.0%
360 Miscellaneous Revenue				
361 10 00 001 Investment Interest (Apparatus Reserve)	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenue	0.00	0.00	0.00	100.0%
Fund Revenues:	404,949.00	404,949.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 22 60 002 Transfer Out to Capital Fund	404,949.00	404,949.00	0.00	0.0%
597 Interfund Transfers	404,949.00	404,949.00	0.00	0.0%
999 Ending Balance				
508 41 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:	404,949.00	404,949.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2024 BUDGET POSITION

East County Fire & Rescue

Time: 10:20:01 Date: 08/14/2024

Page: 2

003 Capital Facility Fund

Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
Revenues				
308 Beginning Fund Balances				
308 41 00 002 Beginning Balance Capital Facility	275,742.73	275,742.73	0.00	0.0%
308 Beginning Fund Balances	275,742.73	275,742.73	0.00	0.0%
360 Miscellaneous Revenue				
361 10 00 002 Investment Interest (Capital Facility)	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenue	0.00	0.00	0.00	100.0%
Fund Revenues:	275,742.73	275,742.73	0.00	0.0%
Expenditures				
597 Interfund Transfers				
597 00 00 003 Transfer Out to Capital Fund	275,742.73	275,742.73	0.00	0.0%
597 Interfund Transfers	275,742.73	275,742.73	0.00	0.0%
999 Ending Balance				
508 41 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:	275,742.73	275,742.73	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2024 BUDGET POSITION

East County Fire & Rescue

Time: 10:20:01 Date: 08/14/2024

Page: 3

004 Leave Accrual Fund Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Fund Balances

308 41 00 003 Beginning Balance Leave Accrual	43,015.30	43,015.30	0.00	0.0%
308 Beginning Fund Balances	43,015.30	43,015.30	0.00	0.0%

360 Miscellaneous Revenue

361 10 00 003 Investment Interest (Leave Accrual)	0.00	878.68	(878.68)	0.0%
360 Miscellaneous Revenue	0.00	878.68	(878.68)	0.0%

Fund Revenues:	43,015.30	43,893.98	(878.68)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 20 10 003 Vac Accrual Buy Out 100	0.00	2,754.72	(2,754.72)	0.0%
522 Fire Control	0.00	2,754.72	(2,754.72)	0.0%

999 Ending Balance

508 41 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	2,754.72	(2,754.72)	0.0%
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Fund Excess/(Deficit):	43,015.30	41,139.26		
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2024 BUDGET POSITION

East County Fire & Rescue

Time: 10:20:01 Date: 08/14/2024

Page: 4

005 Plans Trailer Copier

Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
Revenues				
308 Beginning Fund Balances				
308 41 00 004 Beginning Balance Plans Trailer Copier	0.00	0.00	0.00	100.0%
308 Beginning Fund Balances	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenue				
361 10 00 005 Investment Interest (Copier Reserve)	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenue	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	100.0%
Expenditures				
597 Interfund Transfers				
597 22 00 005 Transfer Out to General Fund	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance				
508 41 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):	0.00	0.00		

2024 BUDGET POSITION

East County Fire & Rescue

Time: 10:20:01 Date: 08/14/2024

Page: 5

006 Equipment Reserve Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Fund Balances

308 41 00 005 Beginning Balance Equipment Reserve	66,156.56	66,156.56	0.00	0.0%
308 Beginning Fund Balances	66,156.56	66,156.56	0.00	0.0%

360 Miscellaneous Revenue

361 10 00 004 Investment Interest (Equipment Reserve)	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenue	0.00	0.00	0.00	100.0%

Fund Revenues:	66,156.56	66,156.56	0.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 006 Transfer Out to Capital Fund	66,156.56	66,156.56	0.00	0.0%
597 Interfund Transfers	66,156.56	66,156.56	0.00	0.0%

999 Ending Balance

508 41 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:	66,156.56	66,156.56	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2024 BUDGET POSITION

East County Fire & Rescue

Time: 10:20:01 Date: 08/14/2024

Page: 6

007 Grants Management Fund

Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Fund Balances

308 31 00 050 EMW-22-FG-01031 Beginning Balance	12,378.84	12,378.84	0.00	0.0%
308 Beginning Fund Balances	12,378.84	12,378.84	0.00	0.0%

330 Intergovernmental Revenues

331 97 00 050 AFG Grant EMW-22-FG-01031	229,707.29	98,421.46	131,285.83	57.2%
330 Intergovernmental Revenues	229,707.29	98,421.46	131,285.83	57.2%

397 Interfund Transfers to the General Fund

397 00 00 050 EMW-22-FG-01031 5% Match	0.00	0.00	0.00	100.0%
397 Interfund Transfers to the General Fund	0.00	0.00	0.00	100.0%

Fund Revenues:	242,086.13	110,800.30	131,285.83	54.2%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 33 050 Computer Software (Other)	2,681.04	0.00	2,681.04	100.0%
522 45 14 050 Overtime-EMW-22-FG-01031(Personnel)	10,226.04	6,429.45	3,796.59	37.1%
522 45 41 050 Fire Training TLM (Travel)	409.05	0.00	409.05	100.0%
522 45 41 051 Fire Training Registration (Contractual)	770.00	770.00	0.00	0.0%
522 Fire Control	14,086.13	7,199.45	6,886.68	48.9%

594 Capital Expenditures

594 22 63 050 Facilities (Equipment)	228,000.00	92,259.56	135,740.44	59.5%
594 Capital Expenditures	228,000.00	92,259.56	135,740.44	59.5%

999 Ending Balance

508 31 00 020 Ending Balance Grant Management Fund	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	242,086.13	99,459.01	142,627.12	58.9%
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Fund Excess/(Deficit):	0.00	11,341.29		
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2024 BUDGET POSITION

East County Fire & Rescue

Time: 10:20:01 Date: 08/14/2024

Page: 7

008 Capital Project Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Fund Balances				
308 41 00 008 Beginning Balance Capital Project Fund	0.00	0.00	0.00	100.0%
308 Beginning Fund Balances	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenue				
361 10 00 008 Investment Interest (Capital Project Fund)	0.00	16,370.42	(16,370.42)	0.0%
369 10 00 008 Sale of Junk or Salvage	0.00	39,600.00	(39,600.00)	0.0%
360 Miscellaneous Revenue	0.00	55,970.42	(55,970.42)	0.0%
397 Interfund Transfers to the General Fund				
397 00 00 003 Transfer In - Capital Facility	275,742.73	275,742.73	0.00	0.0%
397 00 00 006 Transfer In - Equipment Reserve Fund	66,156.56	66,156.56	0.00	0.0%
397 00 00 008 Transfer In- Apparatus Replacement Fund	404,949.00	404,949.00	0.00	0.0%
397 Interfund Transfers to the General Fund	746,848.29	746,848.29	0.00	0.0%
Fund Revenues:	746,848.29	802,818.71	(55,970.42)	0.0%
Fund Excess/(Deficit):	746,848.29	802,818.71		

2024 BUDGET POSITION TOTALS

East County Fire & Rescue

Months: 01 To: 07

Time: 10:20:01 Date: 08/14/2024

Page: 8

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
002 Apparatus Replacement Fund	404,949.00	404,949.00	0.0%	404,949.00	404,949.00	0%
003 Capital Facility Fund	275,742.73	275,742.73	0.0%	275,742.73	275,742.73	0%
004 Leave Accrual Fund	43,015.30	43,893.98	0.0%	0.00	2,754.72	0%
005 Plans Trailer Copier	0.00	0.00	100.0%	0.00	0.00	100%
006 Equipment Reserve Fund	66,156.56	66,156.56	0.0%	66,156.56	66,156.56	0%
007 Grants Management Fund	242,086.13	110,800.30	54.2%	242,086.13	99,459.01	59%
008 Capital Project Fund	746,848.29	802,818.71	0.0%	0.00	0.00	100%
	1,778,798.01	1,704,361.28	4.2%	988,934.42	849,062.02	14.1%



East County Fire and Rescue

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To: Board of Fire Commissioners
From: Chief Ed Hartin
Date: August 20, 2024
Subject: Chief's Mid-Month Financial Report

The chief's mid-month financial report accompanies the monthly budget position and provides focused information on the district's current fiscal position and identifies any areas in where line item expenditures have or are anticipated to exceed budgeted amounts and will require a subsequent budget adjustment.

General Fund Revenue

The general fund beginning balance for 2024 showed a \$395,828 increase over the 2023 beginning balance. As such, the district's fiscal position at the beginning of the year was better than projected in the district's long-term financial plan and 2024 adopted budget.

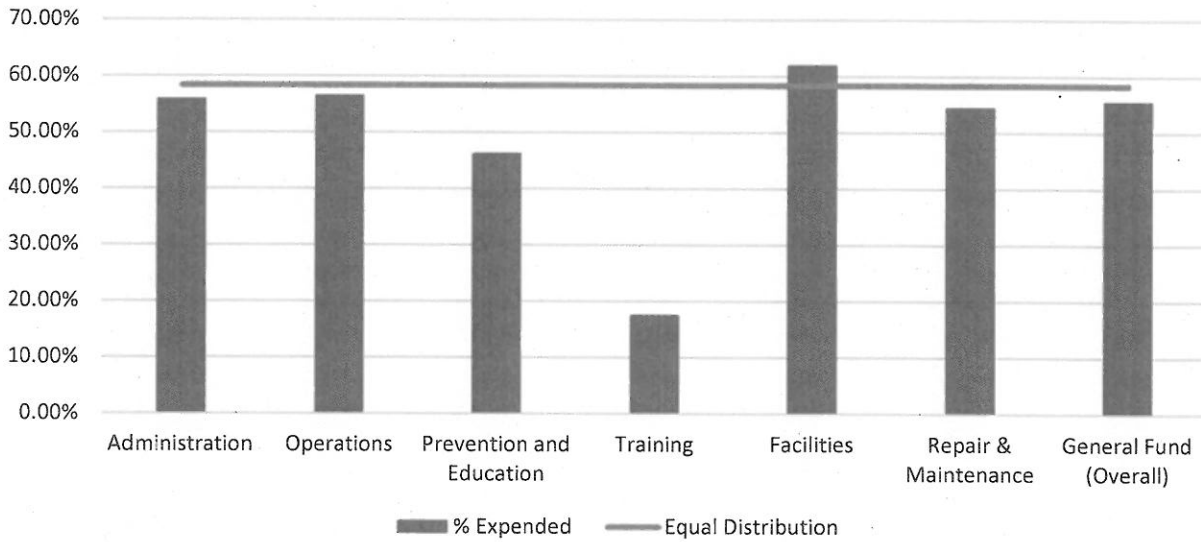
General levy tax revenue (the district's largest revenue stream) received as of the end of July was 56.7% of budgeted revenue (slightly ahead of last year's tax collections for this point in the year). The first half of property taxes are due on or before April 30, second half on or before October 31. This provides a bi-modal distribution of property tax revenue (rather than consistent revenue through the year).

While a small percentage of the district's total revenue, by the end of July, general fund investment interest of \$52,775.23 exceeded budgeted revenue for the year of \$10,000 by \$42,775.23.

General Fund Expense

Overall, general fund expenditures are within budget. 55.62% of budgeted funds have been expended by the end of July (in comparison to 58.33% if expenses are distributed evenly month to month through the year). Figure 1 illustrates expenditures as a percentage of budgeted funds by major function.

Figure 1. January-July Expenses as a Percentage of Budgeted Funds (Amended)



Administration and Operations

The third quarter budget adjustment addressed line items that had exceeded budget within administration and operations functions. There are several lines which show a minor overage and will need to be addressed, likely in a fourth quarter budget adjustment.

Repair and Maintenance

The third quarter budget adjustment addressed line items that had exceeded budget within the repair and maintenance function, with the exception of Line 522 60 45 002 Water WT 94 (APP 914). It is anticipated that the district will continue to require additional expenditures in apparatus repair and maintenance and will require further budget adjustment in the fourth quarter.

Table 1. Repair and Maintenance Line Items Exceeding Budget

Line	Remaining	Explanation
522 60 45 002 WT94 (APP 914)	(\$1,158.66)	<p>This apparatus required replacement of a tire due to road damage. The \$1,199.89 expense of tire replacement significantly exceeded the \$1,000 budgeted for annual maintenance.</p> <p><i>Note:</i> Tire replacement due to wear or age needs to be a programmed maintenance expense.</p> <p>Annual inspection and maintenance as well as repair of the pump driveline (long standing issue) at a cost of \$2,881.82.</p> <p>This line will see additional expense due to additional routine maintenance.</p>

Engine 93 will need to have four drive tires replaced prior to the end of year due to reaching their end of life. As previously noted tire replacement due to wear or age needs to be a programmed maintenance expense.

Facilities

The third quarter budget adjustment addressed line items that had exceeded budget within the facilities function. There are several lines which show a minor overage and will need to be addressed, likely in a fourth quarter budget adjustment.

Additional unbudgeted expenses are anticipated for facilities maintenance. This include, but are not limited to:

- Repair of leaking toilets at Station 94 (one is out of service due to major leakage and the others which are of the same vintage are showing signs of leakage and impending failure).
- Repair of an overhead door drive motor at Station 94 (currently on hold as this apparatus bay is not currently being used to store fire apparatus, but will need to be done eventually).
- Repair of leaking gutters at Station 91 (north side of the building).
- Repair of leaking gutters at Station 94 (west side of the building).
- Repair of inoperative exterior lighting at Station 94.
- Repair of inoperative interior lighting at Station 91.
- Repair of wood trim (possible dry rot) and painting of exterior wood at Station 93.

Capital Projects Fund Revenue

Capital projects fund revenue exceeded budgeted funds in the amount of \$43,896.56 for sale of used fire apparatus and investment interest.

Grant Management Fund

Installation of diesel exhaust extraction systems funded through an Assistance to Firefighters Grant has been completed (with the exception of minor punch list corrections). The remaining grant funds for this project have been requested with payment to the vendor made once the punch list has been completed.

Work continues on completion of incident command training funded through an Assistance to Firefighters Grant and will be completed prior to the end of 2024.

\$12,111.29 was transferred from the general fund to the grants management fund in 2023 (Resolution #339-12192023) to meet the district's 5% match for this grant.

The district received notice that it has received a \$30,000 (\$28,572 federal funds and \$1,428 district match) Fire Prevention and Safety Grant to assist in completion of a community risk assessment,

community risk reduction plan, and standard of coverage. The board is being asked to accept this grant at their regular meeting on August 20, 2024.

Summary

While the district's long term financial plan and budget project negative cash flow in 2024, the district is in a relatively good financial position due to a higher than anticipated ending fund balance in 2023. The higher than budgeted beginning fund balance, will delay the district entering a negative cash flow but did not negate the need for additional revenue to maintain services.

On August 6, 2024, the district's voters passed a fire levy lid lift that restored the district's general (fire) levy rate to \$1.50/\$1000 Assessed Valuation (AV). This provides sufficient revenue to increase staffing and address critical apparatus replacement needs in the near term. However, current projections for the 2025 tax year show no increase in AV. If AV remains stable, revenue will be between \$250,000 and \$300,000 lower than initially projected in the district's long term financial plan. This should not impact the district in the near term, but will necessitate a subsequent lid lift earlier than forecast in the 2023 long-term financial plan.

As part of the 2025 budget process the 10-year prospective cash flow is being updated, providing a basis for revision of the district's long-term financial plan in 2025.



East County Fire and Rescue

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To: Board of Fire Commissioners
From: Assistant Chief Robert Jacobs
Date: August 20, 2024
Subject: Assistant Chief's Report

Training

July EST/Tender training was 7/23/2024.

August DOC training was 8/13/2024.

August EST/Training will be 8/27/2024 Sta. 93 7 PM.

September DOC training will be 9/10/2024 Sta. 91 7 PM.

Apparatus

E94 is in for repair now, the tank pump valve failed, (would not open) fortunately found during daily rig checks. The valve is obsolete; there is a replacement available, waiting for its arrival.

Captain Prasch and I met last week to review a tender spec. from Chief Hartin.

Working on a list of tire manufacturing dates on all apparatus, so we can make a replacement plan.

Safety

Last safety committee meeting was 07-23-2024.

Next safety committee meeting will be 09-25-2024 Station 91 7:30 PM.

No reported accidents/incidents since the last board meeting.

August 2024

August 2024							September 2024						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
4	5	6	7	8	9	10	1	2	3	4	5	6	7
11	12	13	14	15	16	17	8	9	10	11	12	13	14
18	19	20	21	22	23	24	15	16	17	18	19	20	21
25	26	27	28	29	30	31	22	23	24	25	26	27	28

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 28	29	30	31	Aug 1	2	3
Everyday is a training day! (Station 91 and 94)	10 Min Training (Station 91 and 94)	10 Min Training (Station 91 and 94) 8:00am Print bank 9:00am Passenger 12:00pm SCBA	10 Min Training (Station 91 and 94) 9:00am Passenger Vehicle Fire (Station 91 and 94) 12:00pm SCBA	10 Min Training (Station 91 and 94) 9:00am Passenger Vehicle Fire (Station 91 and 94) 12:00pm SCBA	10 Min Training (Station 91 and 94) Officers Choice (Station 91 and 94)	Probationary Firefighter Skills (Station 91 and 94)
4	5	6	7	8	9	10
Everyday is a training day! (Station 91 and 94)	10 Min Training (Station 91 and 94)	10 Min Training (Station 91 and 94) 8:00am Print bank 9:00am Passenger 12:00pm SCBA	10 Min Training (Station 91 and 94) 9:00am Passenger Vehicle Fire (Station 91 and 94) 12:00pm SCBA	10 Min Training (Station 91 and 94) 9:00am Passenger Vehicle Fire (Station 91 and 94) 12:00pm SCBA	10 Min Training (Station 91 and 94) Officers Choice (Station 91 and 94)	Probationary Firefighter Skills (Station 91 and 94)
11	12	13	14	15	16	17
Everyday is a training day! (Station 91 and 94)	10 Min Training (Station 91 and 94)	10 Min Training (Station 91 and 94) 9:00am Hose Handling 2.5" and Master Streams (Station 91)	10 Min Training (Station 91 and 94) 9:00am Hose Handling 2.5" and Master Streams (Station 91)	10 Min Training (Station 91 and 94) 9:00am Hose Handling 2.5" and Master Streams (Station 91)	Officers Choice (Station 91 and 94)	Probationary Firefighter Skills (Station 91 and 94)
18	19	20	21	22	23	24
Everyday is a training day! (Station 91 and 94)	10 Min Training (Station 91 and 94)	10 Min Training (Station 91 and 94) 9:00am Fire Behavior: Chief Hartin (Station 91)	10 Min Training (Station 91 and 94) 9:00am Fire Behavior: Chief Hartin (Station 91)	10 Min Training (Station 91 and 94) 9:00am Fire Behavior: Chief Hartin (Station 91)	Officers Choice (Station 91 and 94)	Probationary Firefighter Skills (Station 91 and 94) 11:00am Open House 2024 (Station 91)
25	26	27	28	29	30	31
Everyday is a training day! (Station 91 and 94)	10 Min Training (Station 91 and 94)	10 Min Training (Station 91 and 94) 7:00pm EST Training (Station 93)	9:00am Blue Card Sims (Station 91)	9:00am Blue Card Sims (Station 91)	9:00am Blue Card Sims (Station 91)	Probationary Firefighter Skills (Station 91 and 94)