



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 October 15, 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/84139530976?>

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

Meeting ID 841 3953 0976 and Passcode 430515

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 October 01, 2024 Regular Board Meeting Minutes.
- Approval of October 01, 2024 Local BVFF&RO 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

1. Purchase Request – 2024 Chevrolet Silverado 1500 Crew Cab.

Committee Meetings:

1. Communication with Neighboring Elected Officials.
 - City of Camas - TBA
 - City of Washougal on November 21 2024 at 3:00 PM at City Hall.
2. Risk Group, October 17, 2024 at 3:00 PM via Zoom.
3. East County Ambulance Advisory Board (ECAAB), TBA.
4. Safety Meeting November 25, 2024 at Station 91 at 7:00 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 November 05, 2024 Station 91 at 6:30 PM – hybrid format.
- Next Commissioner Staff Workshop Meeting November 07, 2024 Station 91 at 3:00 PM – hybrid format.

Executive Session

Adjournment



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Board of Fire Commissioners Consent Agenda

October 15, 2024

1. Approval of minutes:
 - October 01, 2024, Regular Board Meeting Minutes.
 - October 01, 2024 BVFF Meeting Minutes.
2. Invoices for \$5,668.88 check number 15288 through 15297 dated October 01, 2024.
3. Approved commissioner stipends for the period of October 01 through October 15 with an October 25 pay date.

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

4. Voided/Destroyed Claims/Payroll Warrants.
5. Excuse absent Commissioner(s).
6. Payroll/Benefits/EFT's in the amount of \$72,431.82 (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 October 01, 2024

Station 91
6:30 PM
Draft Minutes

Attendance

Martha Martin	Mike Taggart	Joshua Seeds
Steve Hofmaster	Debbie Macias	Chief Ed Hartin
Brendan Addis	Assistant Chief Jacobs	Dalton Payne
Opal Seeds	John Prasch	

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

Commissioner Hofmaster led the flag salute.

Public Hearing

Chairperson Joshua Seeds called the Public Hearing to order at 18:33.

The purpose of this Public Hearing was to consider possible revenue sources for FY2024, as required by Washington State law. This Public Hearing deals only with proposed revenue from taxes that the District may choose to levy.

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

Chief Hartin gave a presentation on the preliminary numbers for FY2025.

Preliminary numbers for FY2025 were discussed. The preliminary information is on our website under October 01, 2024 Regular Board Meeting Packet.

Chairperson Joshua seeds called for public comment; there was none.

Public Hearing adjourned at 19:02.

Agenda Adjustments

Commissioner Seeds to add one item to Agenda – Discuss Audit results.

Consent Agenda

- Approval of September 17, 2024 2024 Regular Board Meeting Minutes.
- Approval of September 17, 2024 Local BVFF&RO Meeting Minutes.
- Approval of Financial Transactions.
- Excuse absent Commissioner(s).
- **Motion by Commissioner Martin** to approve the consent agenda, **seconded by Commissioner Hofmaster. Motion passed unanimously.**

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. Discussion of Audit Results – Commissioner Seeds went over the audit results and some key point from the exit interview. Discussion ensued.
2. Approve/Disapprove purpose scope and policies for Standard Operating Guidelines 1.1.9 Food and Beverage. **Motion by Commissioner Addis** to approve Standard Operating Guidelines 1.1.9 Food and Beverage, **seconded by Commissioner Hofmaster. Motion passes unanimously.**
3. Resolution #354-10012024– Sole Source Generator Maintenance Contract. **Motion by Commissioner Hofmaster to approve** Resolution #354-10012024 approve the sole source maintenance contract for the generators at stations 91 and 93. **Seconded by Commissioner Martin. Motion passed unanimously.**
4. Resolution #355-10012024– Surplus Equipment – (1) Laptop (See Attachment A). **Motion by Commissioner Taggart to approve** Resolution #355-10012024 the surplus of equipment (1) laptop (See Attachment A). **Seconded by Commissioner Addis. Motion passed unanimously.**

5. Ratification of Collective Bargaining Agreement. – The Board received the agreement ahead of the meeting. The Local representative John Prasch attended to answer any questions they have before voting on the contract. **Motion by Commissioner Martin, to approve the Collective Bargaining Agreement Contract, seconded by Commissioner Addis. Motion passed unanimously.**
6. Status update on Fire Chief Recruitment – Chief Hartin asked the board how they would like to proceed if we did not receive any more applications. Discussion ensued.

Committee Meetings

1. Communication with neighboring elected officials.
 - City of Camas, October 22, 2024 at 3:00 PM at Station 91.
 - City of Washougal, November 21, 2024 at 3:00 PM at City Hall.
2. Risk Group, October 17, 2024.
3. East County Ambulance Advisory Board (ECAAB), TBA.
4. Safety Meeting November 25, 2024 at Station 91 at 7:30 PM.

Commissioners Comments

Commissioner Martin – Mentioned she would like to see ECFR represented in the Camas Christmas parade this year if possible.

Commissioner Taggart – mentioned he will take a look at our sound system for the meetings to see if he can improve it.

Commissioner Seeds – Let everyone know that Chief's birthday is tomorrow October 2, 2024.

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 October 15, 2024 Station 91 at 6:30 pm. – Hybrid format.
- Strategic planning workshop October 10, 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).

Executive Session

Adjournment

Motion by Commissioner Martin to adjourn at 20:16, seconded by Commissioner Taggart. 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 October 01, 2024

Station 91
Draft Minutes

Attendance

Martha Martin

Mike Taggart

Joshua Seeds

Brendan Addis

Steve Hofmaster

Chief Ed Hartin

Assistant Chief Jacobs

Debbie Macias

John Prasch

Dalton Payne

Opal Seeds

Call to Order

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

Chairperson Joshua Seeds called the meeting to order at 20:15 via Hybrid Meeting.

Business

No new business.

Adjournment

The local board adjourned at 20:15.

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)

CHECK REGISTER

East County Fire & Rescue

Time: 14:15:59 Date: 10/11/2024

10/01/2024 To: 10/15/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1034	10/01/2024	Claims	6291	15288	CAMAS POWER EQUIPMENT	41.23	September Purchase - 09/23/2024 Exhaust cover and muffler bolt. One each. To repair utility chainsaw at Station 91.
					001 - 522 60 40 008 - Small Engine Equipment	41.23	09/23/2024 Exhaust cover and muffler bolt. One each. To repair utility chainsaw at Station 91.
1035	10/01/2024	Claims	6291	15289	GENERAL FIRE APPARATUS, INC	499.18	Invoice # 19534 - Apparatus #914 - Rosenbauer Darley Master drain Valve Qty (1).
					001 - 522 60 45 002 - WT94 (914)	499.18	Apparatus #914 - Rosenbauer Darley Master drain Valve Qty (1).
1036	10/01/2024	Claims	6291	15290	GRAINGER	99.13	Invoice # 9253906938 - Red OOS tags. Qty. (2) packs of 100.
					001 - 522 50 31 000 - Station Supplies	99.13	Red OOS tags. Qty. (2) packs of 100.
1037	10/01/2024	Claims	6291	15291	LN CURTIS & SONS	1,084.38	Invoice # INV870021 - 1/2" Red/White NE KM3 Static Kern Robe Ft 2-300ft Lengths.
					001 - 522 20 32 006 - Special Operations Operating S	1,084.38	- 1/2" Red/White NE KM3 Static Kern Robe Ft 2-300ft Lengths.
1038	10/01/2024	Claims	6291	15292	LUTZ HARDWARE	97.01	September Statement - Account 1095.
					001 - 522 50 31 000 - Station Supplies	8.58	Inv # A1278863 -Boiled linseed oil - to repair wooden handles on tools.
					001 - 522 50 31 000 - Station Supplies	3.24	Inv # A1280659 - Mouse trap for station 91 front office.
					001 - 522 50 31 000 - Station Supplies	25.79	Inv ## A1282913 - Steel wool Qty (2). and Manila Rope Qty (1) -Supplies for ladders
					001 - 522 50 31 000 - Station Supplies	6.27	Inv# A1283302 - Nuts and bolts Qty (4), 50lb HG 40D Common Nail Qty (1), Nails Qty. (1) - Station supplies at Station 93.
					001 - 522 50 40 091 - Station 91 Building R&M	43.38	Inv # A1282569 - Flag pole led light bulbs.
					001 - 522 60 44 000 - E91 (1020)	9.75	Inv # B152806 - 5 oz Lexel clear sealant - Repair leak in Apparatus 1020.
1039	10/01/2024	Claims	6291	15293	NAPA AUTO PARTS	33.61	Invoice # 552171 - Coolant 2qty for Station 91 apparatus. (all)
					001 - 522 60 43 000 - Vehicles (General)	33.61	Coolant 2 qty for Station 91 apparatus. (all)
1040	10/01/2024	Claims	6291	15294	PALADIN BACKGROUND SCREENING	136.00	Invoice # 6074 - Nationwide criminal background checks. (Zelen and Clapp) Volunteers.
					001 - 522 10 44 000 - Professional Services	58.00	Nationwide criminal background checks. (Zelen) Volunteer.
					001 - 522 10 44 000 - Professional Services	78.00	Nationwide criminal background checks. (Clapp) Volunteer.
1041	10/01/2024	Claims	6291	15295	SEAWESTERN	1,708.34	Invoice # INV35905 - Vanguard MK-1 Gauntlet Style Structural Firefighting Glove. Qty (5) Size Large and Qty (5) Size XL.; Invoice # INV36062 - Vanguard Gauntlet Style Structural Firefighting Glove Qty
					001 - 522 20 38 002 - Personal Protective Equipment	1,024.40	Vanguard MK-1 Gauntlet Style Structural Firefighting Glove. Qty (5) Size Large and Qty (5) Size XL.

CHECK REGISTER

East County Fire & Rescue

Time: 14:15:59 Date: 10/11/2024

10/01/2024 To: 10/15/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 20 38 002 -		Personal Protective Equipment	683.94	Vanguard Gauntlet Style Structural Firefighting Glove Qty (2) Size M. and Qty (2) Size S. Majestic Ultra Black Hood Qty (5).
1042	10/01/2024	Claims	6291	15296	SNURE SEMINARS	350.00	Invoice #071 - Registration for Snure Seminar 2024 Fall. (Taggart, Hofmaster, Seeds, Martin, Jensen, Macias).; Invoice #081 - Snure Seminar Registration 2024- Fall (Hartin)
			001 - 522 10 49 001 -		Training Registration	200.00	Registration for Snure Seminar 2024 - Fall (Taggart, Seeds, Martin and Hofmaster)
			001 - 522 45 44 001 -		Other Training Registration	100.00	Registration for Snure Seminar 2024 - Fall (Jensen and Macias)
			001 - 522 45 44 001 -		Other Training Registration	50.00	Snure Seminar Registration 2024- Fall (Hartin)
1043	10/01/2024	Claims	6291	15297	WASHINGTON FIRE COMMISSIONERS ASSN	1,620.00	Invoices - 200001938, 200001940, 200001939 and 200001935. WFOA 2024 - Fall Conference Registration.
			001 - 522 10 49 001 -		Training Registration	810.00	WFOA 2024 - Fall Conference Registration. (Taggart and Hofmaster)
			001 - 522 45 44 001 -		Other Training Registration	810.00	WFOA 2024 - Fall Conference Registration. (Jensen and Macias)
						5,668.88	
001 General Fund						5,668.88	Claims: 5,668.88

CHECK REGISTER

East County Fire & Rescue

Time: 14:16:46 Date: 10/11/2024

10/01/2024 To: 10/15/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1044	10/10/2024	Payroll	6291	EFT		146.91	
1045	10/10/2024	Payroll	6291	EFT		2,902.19	
1046	10/10/2024	Payroll	6291	EFT		2,067.94	
1047	10/10/2024	Payroll	6291	EFT		1,919.15	
1048	10/10/2024	Payroll	6291	EFT		2,103.98	
1049	10/10/2024	Payroll	6291	EFT		1,291.20	
1050	10/10/2024	Payroll	6291	EFT		3,652.63	
1051	10/10/2024	Payroll	6291	EFT		1,236.90	
1052	10/10/2024	Payroll	6291	EFT		440.69	
1053	10/10/2024	Payroll	6291	EFT		2,068.24	
1054	10/10/2024	Payroll	6291	EFT		2,285.62	
1055	10/10/2024	Payroll	6291	EFT		1,317.90	
1056	10/10/2024	Payroll	6291	EFT		293.80	
1057	10/10/2024	Payroll	6291	EFT		2,689.55	
1058	10/10/2024	Payroll	6291	EFT		3,300.97	
1059	10/10/2024	Payroll	6291	EFT		2,249.02	
1060	10/10/2024	Payroll	6291	EFT		917.53	
1061	10/10/2024	Payroll	6291	EFT		4,454.97	
1062	10/10/2024	Payroll	6291	EFT		1,667.75	
1063	10/10/2024	Payroll	6291	EFT		293.80	
1064	10/10/2024	Payroll	6291	EFT		4,132.92	
1065	10/10/2024	Payroll	6291	EFT		417.39	
1066	10/10/2024	Payroll	6291	EFT		2,275.50	
1067	10/10/2024	Payroll	6291	EFT		664.42	
1068	10/10/2024	Payroll	6291	EFT	IAFF2444	972.62	Pay Cycle(s) 10/10/2024 To 10/10/2024 - IAFF Dues
1069	10/10/2024	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	7,667.73	Pay Cycle(s) 10/10/2024 To 10/10/2024 - LEOFF2
1070	10/10/2024	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	1,684.63	Pay Cycle(s) 10/10/2024 To 10/10/2024 - PERS2
1071	10/10/2024	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	3,661.27	Pay Cycle(s) 10/10/2024 To 10/10/2024 - DComp
1072	10/10/2024	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	4,127.58	Pay Cycle(s) 10/10/2024 To 10/10/2024 - DComp Match
1073	10/10/2024	Payroll	6291	EFT	IRS	8,028.02	941 Deposit for Pay Cycle(s) 10/10/2024 - 10/10/2024
1074	10/10/2024	Payroll	6291	EFT	OR Department of Revenue	799.00	Pay Cycle(s) for OR Tax: 10/10/2024 - 10/10/2024
1075	10/10/2024	Payroll	6291	EFT	WASHINGTON STATE SUPPORT REGISTRY	700.00	Pay Cycle(s) 10/10/2024 To 10/10/2024 - WA Child Support
						<hr/>	
001 General Fund						72,431.82	
						<hr/>	
						72,431.82	Payroll: 72,431.82

2024 BUDGET POSITION

East County Fire & Rescue

Time: 12:42:14 Date: 10/15/2024

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001 General Fund Months: 01 To: 09

	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	1,776,474.64	1,237,470.36	41.1%
311 10 00 002 Leasehold Excise Tax	8,254.00	9,167.56	(913.56)	0.0%
311 10 00 003 Refund Levy (CC Treasurer)	2,929.00	4,079.20	(1,150.20)	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	1,794,139.26	1,240,756.74	40.9%

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	8,220.68	154.32	1.8%
330 Intergovernmental Revenues	10,000.00	9,652.79	347.21	3.5%

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	4,000.44	(1,900.44)	0.0%
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	4,000.44	999.56	20.0%

360 Miscellaneous Revenue

361 10 00 000 General Fund Investment Interest	10,000.00	68,301.24	(58,301.24)	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	1,263.85	(1,263.85)	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	75.00	(75.00)	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	1,783.85	(1,783.85)	0.0%
360 Miscellaneous Revenue	13,000.00	72,139.94	(59,139.94)	0.0%

390 Other Revenues

395 20 00 000 Insurance Claims	19,635.00	26,845.98	(7,210.98)	0.0%
390 Other Revenues	19,635.00	26,845.98	(7,210.98)	0.0%

2024 BUDGET POSITION

East County Fire & Rescue

Time: 12:42:14 Date: 10/15/2024

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001 General Fund Months: 01 To: 09

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	4,384,204.41	800,152.59	15.4%
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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	28,427.00	7,683.00	21.3%
522 10 21 001 Social Security & Medicare	2,762.00	2,174.44	587.56	21.3%
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	500.61	6,124.39	92.4%
522 10 49 003 Travel, Lodging, & Meals	500.00	0.00	500.00	100.0%
110 Commissioners	58,722.00	40,411.80	18,310.20	31.2%

210 Wages & Benefits

522 10 10 001 Wages	244,307.00	179,677.15	64,629.85	26.5%
522 10 14 001 Overtime	1,956.00	1,061.15	894.85	45.7%
522 10 19 001 Deferred Compensation	15,268.00	11,205.76	4,062.24	26.6%
522 10 20 001 Unemployment & Medicare	4,049.00	3,195.96	853.04	21.1%
522 10 22 001 Medical Insurance	64,425.00	45,864.86	18,560.14	28.8%
522 10 24 001 Employee Assistance Program (EAP)	2,380.00	2,380.16	(0.16)	0.0%
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	7,907.18	2,375.82	23.1%
522 10 27 001 VEBA	3,000.00	3,000.00	0.00	0.0%
522 10 28 001 Retirement LEOFF	7,741.00	5,743.53	1,997.47	25.8%
522 10 29 001 L&I	2,058.00	968.57	1,089.43	52.9%
210 Wages & Benefits	359,363.00	264,133.32	95,229.68	26.5%

220 Supplies & Services

522 10 30 000 Office Supplies	2,200.00	1,400.13	799.87	36.4%
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: 12:42:14 Date: 10/15/2024

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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	1,897.59	1,011.41	34.8%
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	2,490.00	6,010.00	70.7%
522 10 40 002 Copier Maintenance	300.00	349.53	(49.53)	0.0%
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	11,267.10	732.90	6.1%
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	4,272.15	(3,272.15)	0.0%
522 10 43 000 Medical and Psychological	10,800.00	7,433.00	3,367.00	31.2%
522 10 44 000 Professional Services	3,500.00	3,744.60	(244.60)	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	2,995.83	1,449.17	32.6%
522 10 49 004 Administration Travel, Lodging, Meals (TLM)	500.00	576.38	(76.38)	0.0%
522 10 49 008 Finance Charges	0.00	189.90	(189.90)	0.0%
220 Supplies & Services	148,154.00	76,517.67	71,636.33	48.4%
100 Administration	566,239.00	381,062.79	185,176.21	32.7%

200 Operations

210 Wages & Benefits

522 20 10 001 Wages	1,154,862.00	790,353.29	364,508.71	31.6%
522 20 10 002 Wildland Wages	500.00	1,604.03	(1,104.03)	0.0%
522 20 14 001 Overtime	326,761.00	179,817.45	146,943.55	45.0%
522 20 14 002 Wildland Overtime	500.00	22,162.47	(21,662.47)	0.0%
522 20 19 001 Deferred Comp (IAFF)	53,945.00	36,545.60	17,399.40	32.3%
522 20 20 001 Unemployment/Medicare/Social Security	30,342.00	20,845.16	9,496.84	31.3%
522 20 22 001 Medical/Dental Insurance (IAFF)	264,862.00	161,730.76	103,131.24	38.9%
522 20 26 001 Disability/Life Insurance	19,300.00	18,784.79	515.21	2.7%
522 20 26 002 Retirement PERS2 (PT)	0.00	4,900.30	(4,900.30)	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	51,898.06	14,546.94	21.9%
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	(2,874.18)	2,874.18	100.0%
210 Wages & Benefits	2,049,174.00	1,367,366.01	681,807.99	33.3%

215 Volunteer Benefits

522 20 11 002 Stipends	21,335.00	9,217.50	12,117.50	56.8%
522 20 21 001 Medicare & Social Security	1,632.00	690.30	941.70	57.7%
522 20 28 003 Pension/Disability BVFF	2,700.00	2,190.00	510.00	18.9%

2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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215 Volunteer Benefits

215 Volunteer Benefits	25,667.00	12,097.80	13,569.20	52.9%
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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	104.07	1,635.93	94.0%
522 20 32 004	Fire Operating Supplies	6,405.00	4,330.93	2,074.07	32.4%
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	18,680.38	24,204.62	56.4%
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	9,451.19	548.81	5.5%
522 20 36 000	Fuel (Diesel/Gasoline)	25,000.00	21,192.30	3,807.70	15.2%
522 20 38 002	Personal Protective Equipment	74,760.00	39,896.19	34,863.81	46.6%
522 20 40 000	CRESA Dispatch Fee	53,202.00	54,922.04	(1,720.04)	0.0%
522 20 41 002	Mobile Data Computer Cellular Data	2,400.00	1,734.64	665.36	27.7%
522 20 41 003	Cell Phones	1,200.00	755.48	444.52	37.0%
220 Supplies & Services		231,672.00	155,120.12	76,551.88	33.0%

522 Fire Control

522 20 28 004	Volunteer Accident and Sickness	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	1,535,948.93	770,564.07	33.4%
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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	1,690.60	2,109.40	55.5%
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	5,861.02	5,238.98	47.2%

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East County Fire & Rescue

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
300 Public Education	12,103.00	5,861.02	6,241.98	51.6%

400 Training

210 Wages & Benefits

522 45 14 001 Training Overtime	14,930.00	5,893.83	9,036.17	60.5%
210 Wages & Benefits	14,930.00	5,893.83	9,036.17	60.5%

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	2,965.24	6,034.76	67.1%
522 45 34 000 Training Equipment	4,074.00	2,755.28	1,318.72	32.4%
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	2,740.02	14,709.98	84.3%
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	3,701.79	2,950.21	44.4%
522 45 44 001 Other Training Registration	3,490.00	725.00	2,765.00	79.2%
220 Supplies & Services	69,931.00	14,348.00	55,583.00	79.5%

400 Training	84,861.00	20,241.83	64,619.17	76.1%
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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%
210 Wages & Benefits	802.00	0.00	802.00	100.0%

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	10,445.06	(3,545.06)	0.0%
522 60 40 003 EMS Equipment	200.00	0.00	200.00	100.0%
522 60 40 004 Ladders	1,178.00	1,468.01	(290.01)	0.0%
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

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001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
220 Supplies & Services	25,289.00	13,009.43	12,279.57	48.6%
500 Equipment Repair & Maintenance				
	26,091.00	13,009.43	13,081.57	50.1%

550 Apparatus Repair & Maintenance

220 Supplies & Services

522 60 43 000	Vehicles (General)	3,400.00	670.54	2,729.46	80.3%
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	14,663.53	(1,663.53)	0.0%
522 60 44 001	E92 (909)	0.00	0.00	0.00	100.0%
522 60 44 003	E94 (1014)	5,000.00	5,259.22	(259.22)	0.0%
522 60 44 004	E93 (916)	5,000.00	3,838.29	1,161.71	23.2%
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	10,314.20	(814.20)	0.0%
522 60 46 000	SQ91 (1021)	2,000.00	1,535.92	464.08	23.2%
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	52,640.23	9,034.77	14.6%
550 Apparatus Repair & Maintenance		61,675.00	52,640.23	9,034.77	14.6%

600 Facilities

210 Wages & Benefits

522 50 14 001	Facilities Overtime	802.00	346.91	455.09	56.7%
210 Wages & Benefits		802.00	346.91	455.09	56.7%

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	4,703.56	(903.56)	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	883.45	9,116.55	91.2%
522 50 40 001	Generators Repair & Maintenance	16,800.00	10,018.01	6,781.99	40.4%
220 Supplies & Services		43,700.00	18,060.47	25,639.53	58.7%

501 Station 91

522 50 40 091	Station 91 Building R&M	4,224.00	4,904.86	(680.86)	0.0%
522 50 41 091	Station 91 Monitoring	600.00	347.37	252.63	42.1%

2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
501 Station 91				
522 50 42 091 Station 91 Telephone & Internet	4,600.00	4,891.12	(291.12)	0.0%
522 50 43 091 Station 91 Electrical Service	7,300.00	4,929.22	2,370.78	32.5%
522 50 44 091 Station 91 Professional Services	1,460.00	1,652.14	(192.14)	0.0%
522 50 45 091 Station 91 Garbage	2,000.00	1,421.54	578.46	28.9%
522 50 46 091 Station 91 Gas	12,500.00	7,035.43	5,464.57	43.7%
522 50 47 091 Station 91 Water	900.00	799.35	100.65	11.2%
522 50 48 091 Station 91 Pest Control	700.00	8.45	691.55	98.8%
501 Station 91	34,284.00	25,989.48	8,294.52	24.2%
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	983.85	1,416.15	59.0%
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	983.85	1,876.15	65.6%
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	353.58	246.42	41.1%
522 50 42 093 Station 93 Telephone & Internet	4,100.00	3,023.24	1,076.76	26.3%
522 50 43 093 Station 93 Electrical Service	9,400.00	5,686.19	3,713.81	39.5%
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	484.65	315.35	39.4%
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	560.88	139.12	19.9%
503 Station 93	32,628.00	25,364.73	7,263.27	22.3%
504 Station 94				
522 50 40 094 Station 94 Building R&M	29,608.00	29,001.42	606.58	2.0%
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	4,149.07	1,450.93	25.9%
522 50 43 094 Station 94 Electrical Service	9,000.00	3,914.32	5,085.68	56.5%
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	633.17	166.83	20.9%
522 50 48 094 Station 94 Pest Control	700.00	140.22	559.78	80.0%
504 Station 94	46,618.00	38,349.13	8,268.87	17.7%
600 Facilities	160,892.00	109,094.57	51,797.43	32.2%
800 Fund Transfers				
597 Interfund Transfers				
597 22 50 000 Transfer Out To Grant Management Fund	0.00	0.00	0.00	100.0%

2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

Months: 01 To: 09

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	2,117,858.80	3,066,497.20	59.1%
Fund Excess/(Deficit):	1.00	2,266,345.61		

2024 BUDGET POSITION TOTALS

East County Fire & Rescue

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,184,357.00	4,384,204.41	15.4%	5,184,356.00	2,117,858.80	59%
	5,184,357.00	4,384,204.41	15.4%	5,184,356.00	2,117,858.80	59.1%

2024 BUDGET POSITION

East County Fire & Rescue

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002 Apparatus Replacement Fund

Months: 01 To: 09

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

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003 Capital Facility Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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	Amt Budgeted	Expenditures	Remaining	
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		

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East County Fire & Rescue

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004 Leave Accrual Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
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	1,141.50	(1,141.50)	0.0%	
360 Miscellaneous Revenue	0.00	1,141.50	(1,141.50)	0.0%	
Fund Revenues:	43,015.30	44,156.80	(1,141.50)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
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%	
Fund Excess/(Deficit):	43,015.30	41,402.08			

2024 BUDGET POSITION

East County Fire & Rescue

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005 Plans Trailer Copier

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning 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	Amt Budgeted	Expenditures	Remaining	
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

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006 Equipment Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
Fund Excess/(Deficit):	0.00	0.00		

2024 BUDGET POSITION

East County Fire & Rescue

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007 Grants Management Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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	131,366.54	98,340.75	42.8%
330 Intergovernmental Revenues	229,707.29	131,366.54	98,340.75	42.8%
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	143,745.38	98,340.75	40.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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	124,434.64	103,565.36	45.4%
594 Capital Expenditures	228,000.00	124,434.64	103,565.36	45.4%
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	131,634.09	110,452.04	45.6%
Fund Excess/(Deficit):	0.00	12,111.29		

2024 BUDGET POSITION

East County Fire & Rescue

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008 Capital Project Fund

Months: 01 To: 09

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	21,499.28	(21,499.28)	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	61,099.28	(61,099.28)	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	807,947.57	(61,099.28)	0.0%
Fund Excess/(Deficit):	746,848.29	807,947.57		

2024 BUDGET POSITION TOTALS

East County Fire & Rescue

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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	44,156.80	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	143,745.38	40.6%	242,086.13	131,634.09	46%
008 Capital Project Fund	746,848.29	807,947.57	0.0%	0.00	0.00	100%
	1,778,798.01	1,742,698.04	2.0%	988,934.42	881,237.10	10.9%



East County Fire and Rescue

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To: Board of Fire Commissioners
From: Chief Ed Hartin
Date: October 15, 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.

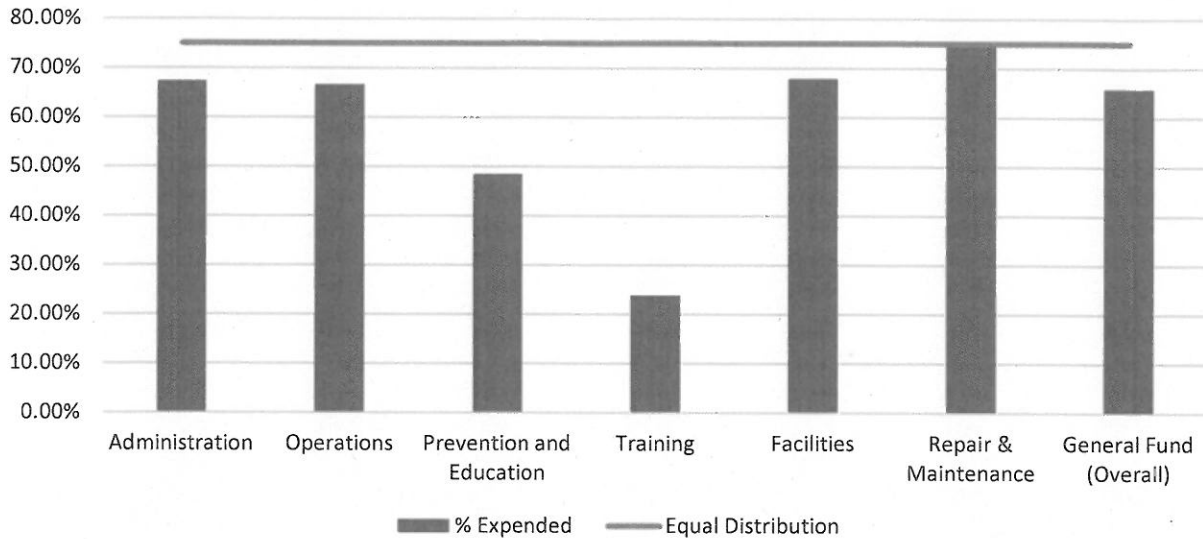
General levy tax revenue (the district's largest revenue stream) received as of the end of August was 58.9% of budgeted revenue (consistent with last year's tax collections for this point in the year). The first half of property taxes are due on or before April 30, second half on or before October 31. 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 August, general fund investment interest of \$68,301.24 exceeded budgeted revenue for the year of \$10,000 by \$58,301.24.

General Fund Expense

Overall, general fund expenditures are within budget. 65.81% of budgeted funds have been expended by the end of August (in comparison to 75.00% 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-September 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, except for lines 522 60 45 002 Water (WT) 94 (APP 914) and 522 60 45 003 WT 93 (APP 1010). 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 44 000 E91	(\$1,663.53)	Engine 91 experienced damage to the right side mirror due to being struck by a branch, requiring temporary repair and subsequent replacement. This apparatus recently experienced damage to its exhaust system requiring replacement of a section of exhaust pipe and connection to the Plymovent diesel exhaust extraction system. This will result in additional expenses beyond the current deficit in this line.
522 60 44 003 E94 (APP 1014)	(\$259.22)	This apparatus remains out of service due to catastrophic failure of the cooling fan which damaged the fan shroud, radiator, and radiator hoses. Repairs will cost an additional \$10,100 not reflected in the current deficit in this line.

Table 1. Repair and Maintenance Line Items Exceeding Budget

Line		Remaining	Explanation
522 60 45 002	WT94 (APP 914)	(\$1,158.66)	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. <i>Note:</i> Tire replacement due to wear or age needs to be a programmed maintenance expense. Annual inspection and maintenance as well as repair of the pump driveline (long standing issue) at a cost of \$2,881.82.
522 60 45 003	WT93 (APP 1010)	(\$814.20)	This apparatus required replacement of tire chains at a cost of \$1,003.52. In addition, eight traction (rear) tires needed replacement due to end of life at a cost of \$4,676.80. The annual inspection and service expense was \$2,618.03 due to the need for relocation of the exhaust from the left to right (for consistency with other apparatus and to accommodate consistency with the diesel exhaust extraction system). Replacement of a damaged mirror, repair of corroded tank to pump piping, and replacement of a leaking ball valve at a cost of 1,808.61. <i>Note:</i> Tire chain replacement due to wear needs to be a programmed maintenance expense.

In addition, 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 includes, but are not limited to:

- Repair of leaking gutters at Station 91 (north side of the building).
- Repair of inoperative exterior lighting at Station 94.
- Repair of inoperative interior lighting at Station 91.

The following three projects have been identified as capital facilities maintenance and have been programmed in the capital projects plan for 2025 and 2026.

- Repair of an overhead door drive motor at Station 94 (2025 capital budget).

- Repair of leaking gutters on the west side of Station 94 (2025 capital budget).
- Repair of wood trim (dry rot) and painting of exterior wood at Station 93 (2026 capital budget).

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

Work continues towards completion of incident command training funded through an Assistance to Firefighters Grant and will be completed in October.

Summary

Overall, the district is in solid financial condition and the current year expenditures overall are within budget. However, the district continues to be plagued by significant apparatus breakdowns (predominantly involving Engine 94). Delivery of the new engine to replace Engine 94 has been delayed by the manufacturer and delivery is now not anticipated until late 1st quarter or early 2nd quarter of 2026, necessitating ongoing effort and expense to keep the current apparatus in-service.



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To: Board of Fire Commissioners
From: Assistant Chief Robert Jacobs
Date: October 15, 2024
Subject: Assistant Chief's Report

Training

September EST/Tender was 9/24/2024.

October DOC was 10/8/2024.

October EST/Tender training will be 10/22/2024 Sta. 93 at 7 PM.

November DOC training will be 11/12/2024 Sta. 91 7 PM.

Apparatus

The last part needed for E94 has arrived, completion and delivery planned for Wednesday 10/16.

Safety

Last safety committee meeting was 09/25/2024.

Next safety committee meeting will be 11/25/2024 Station 91 7:30 PM.

One new incident since the last board meeting. A tree root in a narrow driveway broke off the new exhaust outlet on E91. We plan to recess the new one to hopefully, avoid future damage.

October

2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
6C Every day is a training day!	7A	8B	9C OTEP*	10A	11B Officers Choice	12C Probationary Firefighter Skills
13A Every day is a training day!	14B Blue Card Sim Lab	15C Blue Card Sim Lab	16A Blue Card Sim Lab	17B	18C Officers Choice	19A Probationary Firefighter Skills
20B Every day is a training day!	21C	22A	23B	24C	25A Officers Choice	26B Probationary Firefighter Skills
27C Every day is a training day!	28A	29B	30C	31A		
Every day is a training day!						