



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

December 17, 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/83012182816?>

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

Meeting ID 830 1218 2816 and Passcode 972132

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 December 03, 2024 Regular Board Meeting Minutes.
- Approval of December 03, 2024 Local BVFF&RO Meeting Minutes.
- Approval of December 05, 2024 Commissioner Workshop 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 – EAP Professional Services January 2025-December 2025 –Contract Renewal for \$6000.12.
2. Purchase request – To purchase TecGen 51-Deluxe PPE Coat Qty. (15) and TecGen 51- Deluxe PPE Pants Qty. (15) from Municipal Emergency Services for \$17,722.32 per quote.
3. Purchase Request – To purchase One (1) Rosenbauer water tender, complete with Kenworth chassis per attached specifications for \$644,579.00.
4. Approve/Disapprove paying Invoice 2024-23 for \$20,080.97- Premium for Tail Coverage Insurance from VFIS/Yearend deadline for payment.
5. Approve/Disapprove of the deputy chief classification specification.
6. Resolution #362-12172024 – Surplus Equipment, See attachment A – (1) Fire Extinguisher.
7. Resolution #363-12172024 – 4th Quarter budget amendment.
8. Resolution #364-12172024 – FY2025 Board Meeting Dates.
9. Approve – FY2025 Board Assignments.
10. Approve – FY2025 Observed Holidays.

Committee Meetings:

1. Communication with Neighboring Elected Officials.
 - City of Camas – TBA.
 - City of Washougal – TBA.
2. Risk Group - TBA.
3. East County Ambulance Advisory Board (ECAAB), TBA.

4. Safety Meeting January 27, 2025 at 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 January 07, 2025 Station 91 at 6:30 PM – hybrid format.
- Next Commissioner Staff Workshop Meeting January 09, 2025 Station 91 at 3:00 PM – hybrid format.

Executive Session

Adjournment



East County Fire and Rescue

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Board of Fire Commissioners Consent Agenda

December 17, 2024

1. Approval of minutes:
 - December 03, 2024 Regular Board Meeting Minutes.
 - December 03, 2024 BVFF Meeting Minutes.
 - December 05, 2024 Commissioner Workshop Meeting Minutes.
2. Invoices for \$28,204.72 check number 15370 through 15381 dated December 05, 2024.
3. Invoices for \$48,918.47 check number 15382 through 15391 dated December 12, 2024.
4. Approved commissioner stipends for the period of December 1, 2024 through December 15, 2024 with a December 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	0	1	0	0	2
Seeds	1	0	1	0	0	2
Taggart	1	0	1	0	0	2

5. Voided/Destroyed Claims/Payroll Warrants.
6. Excuse absent Commissioner(s).
7. Payroll/Benefits/EFT's in the amount of \$75,358.14 (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

December 03, 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

Chief Steve Black

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

Chief Jacobs led the flag salute.

Agenda Adjustments

Consent Agenda

- Approval of November 15, 2024 Special Meeting Minutes.
- Approval of November 19, 2024 Regular Board Meeting Minutes.
- Approval of November 19, 2024 Local BVFF&RO Meeting Minutes.
- Approval of Financial Transactions.
- Excuse absent Commissioner(s).

Motion by Commissioner Hofmaster to approve the consent agenda, seconded by Commissioner Taggart. 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. Resolution #360-12032024 – To amend the district's 2024 operating budget and authorizing the transfer of funds from the general fund to the capital projects fund and leave accrual fund.
Motion by Commissioner Addis - To amend the district's 2024 operating budget and authorizing the transfer of funds from the general fund to the capital projects fund and leave accrual fund,
Seconded by Commissioner Martin. Motion passed unanimously.
2. Resolution #361-12032024 – Revising the district's capital project schedule, amendment of the 2025 capital budget and authorizing a purchase of portable and mobile radios to replace radio equipment currently in-service, but at its end of service life. **Motion by Commissioner Martin** Revising the district's capital project schedule, amendment of the 2025 capital budget and authorizing a purchase of portable and mobile radios to replace radio equipment currently in-service, but at its end of service life, **Seconded by Commissioner Hofmaster. Motion passed unanimously.**

Committee Meetings

1. Communication with neighboring elected officials.
 - City of Camas, - TBA.
 - City of Washougal, November 21, 2024 at 3:00 PM at City Hall. –

Commissioner Addis said that for attending his first time it was a good meeting. City of Washougal appreciated the Chief interview process.

Commissioner Seeds said that they are curious about what we are doing. They are confident that the RFA will pass in April. Discussion ensued.

2. Risk Group, - TBA.
3. East County Ambulance Advisory Board (ECAAB), TBA.
4. Safety Meeting January 27, 2025 at Station 91 at 7:30 PM.

Commissioners Comments

Commissioner Martin – Asked about the Christmas parade. Wanted to make sure that ECFR is participating in it.

Commissioner Seeds – Asked that if any Commissioners could make time to go help with the C.A.R.O.L. project that would be great.

Public Input

No comments.

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 December 17, 2024 Station 91 at 6:30 pm. – Hybrid format.
- Strategic planning workshop December 05, 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 42.30.110 (1) (g): To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee.

The Board took a recess before going into executive session at 19:25 for twenty minutes. The Board reconvened at 19:45.

Fire District Business

1. Approve/Disapprove the fire chief employment agreement between the district and Chief Steven Black. **Motion by Commissioner Martin** to approve the fire chief employment agreement between the district and Chief Steven Black with the following changes,
 - 2-year contract – with a COLA in 2026.
 - Blue card and EMT training must be completed when class is available.
 - Life Insurance for Chief Black and his spouse.

Seconded by Commissioner Hofmaster. Motion passed unanimously.

2. Approve/Disapprove the fire chief/interim deputy fire chief agreement between the district and Chief Edward Hartin. **Motion by Commissioner Martin** to approve the fire chief/interim deputy chief agreement between the district and Chief Edward Hartin, **seconded by Commissioner Martin. Motion passed unanimously.**

Adjournment

Motion by Commissioner Taggart to adjourn at 19:55, **seconded by Commissioner Hofmaster. 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 December 03, 2024

Station 91
Draft Minutes

Attendance

Martha Martin

Mike Taggart

Joshua Seeds

Brendan Addis

Steve Hofmaster

Chief Ed Hartin

Assistant Chief Jacobs

Debbie Macias

Steve Black

John Prasch

Call to Order

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

Chairperson Joshua Seeds called the meeting to order at 19:16 via Hybrid Meeting.

Business

No new business.

Adjournment

The local board adjourned at 19:16.

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

December 05, 2024

Station 91

3:00 PM

Draft Minutes

Attendance

Martha Martin

Mike Taggart

Joshua Seeds

Steve Hofmaster

Brendan Addis

Chief Ed Hartin

Debbie Macias

Pam Jensen

Call to Order

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

Chairperson Joshua Seeds called the meeting to order at 15:04 pm.

Fire District Business

1. Chief's Deferred Compensation – Chief Hartin provided a memo regarding his deferred compensation, and how he has reached his max. In order to get his full compensation the deferred amount would now be in his regular salary. The board agreed to have the deferred compensation included in Chief Hartin's regular salary. Discussion ensued.
2. Budget adjustment discussion – Chief Hartin went over how the budget will be amended as we end the year. Discussion ensued.
3. Nonstructural PPE (Personal Protection Equipment) discussion. Chief Hartin showed some examples of nonstructural PPE and went over the pros of why they would be useful to the district. Discussion ensued.

Executive Session

Adjournment

Meeting adjourned at 15:49.

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: 12:40:22 Date: 12/11/2024

12/01/2024 To: 12/15/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1327	12/05/2024	Claims	6291	15370	AIRGAS USA, LLC	249.84	Invoice # 9155770701 - Cyl Argon Industrial 150 CGA Qty (1), Argon Industrial Qty (1) for aluminum welding. For fleet maintenance.
					001 - 522 60 43 000 - Vehicles (General)	249.84	Cyl Argon Industrial 150 CGA Qty (1), Argon Industrial Qty (1) for aluminum welding. For fleet maintenance.
1328	12/05/2024	Claims	6291	15371	BI-MART CORPORATION	12.98	Invoice # 732466100 - Spray bottles. Qty. (3) Bottle of toilet cleaner Qty. (1)
					001 - 522 50 31 000 - Station Supplies	12.98	Spray bottles. Qty. (3) Bottle of toilet cleaner Qty. (1)
1329	12/05/2024	Claims	6291	15372	BLOOMQUIST SEPTIC INSPECTIONS	165.00	Invoice # 23205 - Annual septic inspection at station 91.
					001 - 522 50 40 091 - Station 91 Building R&M	165.00	Annual septic inspection at station 91.
1330	12/05/2024	Claims	6291	15373	EMBROIDER IT	86.69	Invoice # 19779 - Nametapes. (3) regular for Pedersen. (4) Velcro for (Pedersen, Payne, Moncier and Charles) for uniforms and raincoats.
					001 - 522 20 34 004 - Uniforms	86.69	Nametapes. (3) regular for Pedersen. (4) Velcro for (Pedersen, Payne, Moncier and Charles) for uniforms and raincoats.
1331	12/05/2024	Claims	6291	15374	HI-WAY FUEL	998.57	Account #710 - November fuel charge.
					001 - 522 20 36 000 - Fuel (Diesel/Gasoline)	998.57	November fuel charge.
1332	12/05/2024	Claims	6291	15375	LN CURTIS & SONS	1,039.80	Invoice #INV889362 - Harken industrial wingman system. Used for rope rescuing.
					001 - 522 20 32 009 - Special Operations Equipment	1,039.80	Harken industrial wingman system. Used for rope rescuing.
1333	12/05/2024	Claims	6291	15376	NAPA AUTO PARTS	31.00	Account # 17312400 - HD Air filters for apparatus 1021 and 1022 - Stock.
					001 - 522 60 43 000 - Vehicles (General)	15.50	Inv# 555181 HD Air filter that can be used on App # 1021 or 1022 (stock)
					001 - 522 60 46 000 - SQ91 (1021)	15.50	Inv# 555194 HD Air filter that can be used on App # 1021
1334	12/05/2024	Claims	6291	15377	PACIFIC TRUCK & TRAILER SERVICE, INC	149.19	Invoice # 2024-36014 - Apparatus 1024. Rebuild and reinstall tank fill valve. Customer furnished parts.
					001 - 522 60 44 003 - E94 (1014)	149.19	Apparatus 1024. Rebuild and reinstall tank fill valve. Customer furnished parts.
1335	12/05/2024	Payroll	6291	15378	OPEIU Local 11	63.90	Pay Cycle(s) 12/10/2024 To 12/10/2024 - OPEIU Dues
					001 - 589 99 99 000 - Payroll Clearing	31.95	
					001 - 589 99 99 000 - Payroll Clearing	31.95	
1336	12/05/2024	Payroll	6291	15379	TRUSTEED PLANS SERVICE CORPORATION	1,155.23	Pay Cycle(s) 12/10/2024 To 12/25/2024 - Disability - FF (Case#37014)
					001 - 522 20 26 001 - Disability/Life Insurance	90.05	
					001 - 522 20 26 001 - Disability/Life Insurance	103.20	
					001 - 522 20 26 001 - Disability/Life Insurance	89.55	
					001 - 522 20 26 001 - Disability/Life Insurance	90.17	
					001 - 522 20 26 001 - Disability/Life Insurance	65.63	

CHECK REGISTER

East County Fire & Rescue

Time: 12:40:22 Date: 12/11/2024

12/01/2024 To: 12/15/2024

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					001 - 522 20 26 001 - Disability/Life Insurance	90.17	
					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	72.67	
					001 - 522 20 26 001 - Disability/Life Insurance	93.92	
					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	
1337	12/05/2024	Payroll	6291	15380	TRUSTED PLANS SERVICE CORPORATION	24,187.52	Pay Cycle(s) 12/10/2024 To 12/25/2024 - PPO-100 (Case#69106); Pay Cycle(s) 12/10/2024 To 12/25/2024 - Kaiser (Case#69106); Pay Cycle(s) 12/10/2024 To 12/25/2024 - Dental
					001 - 522 10 22 001 - Medical Insurance	1,482.32	
					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	94.61	
					001 - 522 10 22 001 - Medical Insurance	94.61	
					001 - 522 10 22 001 - Medical Insurance	94.61	
					001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)	1,997.38	
					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)	677.63	
					001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)	1,329.38	
					001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)	677.63	
					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)	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)	816.01	
					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)	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)	54.57	
					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)	150.25	
					001 - 522 20 22 001 - Medical/Dental Insurance (IAFF)	54.57	
					001 - 589 99 99 000 - Payroll Clearing	329.94	
					001 - 589 99 99 000 - Payroll Clearing	10.00	
					001 - 589 99 99 000 - Payroll Clearing	162.94	
					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	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	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	23.92	
					001 - 589 99 99 000 - Payroll Clearing	8.01	

CHECK REGISTER

East County Fire & Rescue

12/12/2024 To: 12/12/2024

Time: 08:13:07 Date: 12/13/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1343	12/12/2024	Claims	6291	15382	ADVENTIST HEALTH MEDICAL GROUP	3,304.00	Invoice # 101406 - Preplacement physicals for new hires. (Moncier, Payne, Pedersen)
					001 - 522 10 43 000 - Medical and Psychological	1,115.00	Preplacement physical for new full-time firefighter. (Moncier)
					001 - 522 10 43 000 - Medical and Psychological	1,200.00	Preplacement physical for new full-time firefighter (Payne)
					001 - 522 10 43 000 - Medical and Psychological	989.00	Preplacement physical for new full-time firefighter (Pedersen)
1344	12/12/2024	Claims	6291	15383	CLARK CO. FIRE RESCUE RISK MGMT GROUP	33,062.84	Invoice # 2024-22 - Premium for insurance renewal 2024/2025 effective November 1, 2024.
					001 - 522 10 47 001 - Insurance	33,062.84	Premium for insurance renewal 2024/2025 effective November 1, 2024.
1345	12/12/2024	Claims	6291	15384	CLARK PUBLIC UTILITIES	480.16	Account #7200-239-7 - Electric bill for station 91. Service period 11/07/2024-12/06/2024.
					001 - 522 50 43 091 - Station 91 Electrical Service	480.16	Electric bill for station 91. Service period 11/07/2024-12/06/2024.
1346	12/12/2024	Claims	6291	15385	GENERAL FIRE APPARATUS, INC	151.90	Invoice # 19906 - Apparatus 1014. Tomar - 7"x 3" Strobe light A(clear lens).
					001 - 522 60 44 003 - E94 (1014)	151.90	Apparatus 1014. Tomar - 7"x 3" Strobe light A(clear lens).
1347	12/12/2024	Claims	6291	15386	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	47.61	Invoice # 297136813 - Copier maintenance at station 91.
					001 - 522 10 40 002 - Copier Maintenance	47.61	Copier maintenance at station 91.
1348	12/12/2024	Claims	6291	15387	PACIFIC POWER GROUP LLC	1,441.17	Invoice # 506494 - Generator repair at station 91. Changed battery and test ran. Topped off coolant and test ran the generator.
					001 - 522 50 40 001 - Generators Repair & Maintenan	1,441.17	Generator repair at station 91. Changed battery and test ran. Topped off coolant and test ran the generator.
1349	12/12/2024	Claims	6291	15388	PACIFIC TRUCK & TRAILER SERVICE, INC	246.62	Invoice # 2024-35982 - Apparatus # 1020 - Fabricate new exhaust outlet pipe hanger. Weld into place and install new pipe.
					001 - 522 60 44 000 - E91 (1020)	246.62	Apparatus # 1020 - Fabricate new exhaust outlet pipe hanger. Weld into place and install new pipe.
1350	12/12/2024	Claims	6291	15389	SNURE LAW OFFICE, PSC	416.00	November statement. - Preperation of anti discrimination policy, LEP policy, email to Chief.
					001 - 522 10 42 002 - Legal Services	416.00	Preperation of anti discrimination policy, LEP policy, email to Chief.
1351	12/12/2024	Claims	6291	15390	U.S. BANK (One Card)	9,702.74	Account ending in 3017 - November 2024 statement.
					001 - 522 10 25 001 - Uniforms	16.28	Imperial Cleaners - Sew new ECFR Patch on job shirt for (Taggart)
					001 - 522 10 25 001 - Uniforms	158.47	5.11 Tactical - Black Job Shirts size L Qty (3) (Seeds, Addis and Hofmaster)

CHECK REGISTER

East County Fire & Rescue

12/12/2024 To: 12/12/2024

Time: 08:13:07 Date: 12/13/2024

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001 - 522 10 30 001 - Postage				10.45	USPS - Next business day delivery to avoid late fees on Wex-U76 bill, check #15368
		001 - 522 10 30 001 - Postage				4.01	USPS - Mailed subpoena paperwork to attorney for Chief. To Maven Calvert @ Schwabe, Williamson & Wyatt.
		001 - 522 10 33 000 - Computer Software and Suppli				774.22	Canvasffx - Canvas x Geo 1-year subscription 2qty. (Captains (1) and firefighters (1))
		001 - 522 10 33 000 - Computer Software and Suppli				45.90	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 33 000 - Computer Software and Suppli				249.00	Streamline - Monthly website maintenance.
		001 - 522 10 33 001 - Computer Equipment (Non-Ca				1,736.04	Dell Marketing - Dell OptiPlex Micro Form Factor Plus 7020 Desktop Qty. (2)
		001 - 522 10 49 004 - Administration Travel, Lodging,				3.50	City of Vancouver - Parking fee for parking for deposition at Attorney Office.
		001 - 522 20 32 004 - Fire Operating Supplies				173.90	IMS Alliance - Passport Tags (Clark, Collins, Letherwood, Melendez, Santander, Zelen, Pedersen, Moncier, Payne, Sorensen,)
		001 - 522 20 32 006 - Special Operations Operating S				1,323.78	CMC Pro - Single sheave pullyes Qty (6), Double sheave pulleys Qty (2), anchor plates Qty (4)
		001 - 522 20 34 004 - Uniforms				-220.95	Galls - Refund for return of nomex size 42 pants - wrong cut.
		001 - 522 20 34 004 - Uniforms				56.42	Imperial Cleaners - Hem Pants (Sorensena) Hem and repair pants for (Moncier)
		001 - 522 20 34 004 - Uniforms				105.64	5.11 Tactical - Blue Job shirts size M Qty (2) for stock.
		001 - 522 20 38 002 - Personal Protective Equipment				39.34	Amazon - Utility coveralls for general maintenance.
		001 - 522 20 41 002 - Mobile Data Computer Cellular				200.05	Verizon - MDC
		001 - 522 20 41 003 - Cell Phones				84.06	Verizon - Cell phones for E91 and E94.
		001 - 522 45 33 000 - Training Supplies				11.41	Home Depot - Wood for forced entry training prop.
		001 - 522 45 41 001 - Fire Training Registration				770.00	Blue Card - Registration for (Moncier and Pedersen)
		001 - 522 45 41 001 - Fire Training Registration				385.00	Blue Card - Registration for (Black)
		001 - 522 45 44 000 - Other Training Travel, Lodging,				349.84	Holiday Inn Express and Suites - Lodging for (Sorensen) for Hazmat IC Training. Graham Washington 11/17/2024-11/20/2024.
		001 - 522 50 31 000 - Station Supplies				53.89	Amazon - Dry mop for Station 94.
		001 - 522 50 40 094 - Station 94 Building R&M				167.09	Amazon - Non-slip paint for station 94 apparatus bay.
		001 - 522 50 42 091 - Station 91 Telephone & Interne				545.24	Comcast - Telephone/Internet service at station 91. Service period 10/19/2024-11/18/2024.
		001 - 522 50 42 093 - Station 93 Telephone & Interne				339.39	Comcast - Telephone/Internet service at station 93. Service period 11/10/2024-12/09/2024.
		001 - 522 50 42 094 - Station 94 Telephone & Interne				465.20	Comcast - Telephone/Internet service at station 94. Service period 11/14/2024-12/13/2024.
		001 - 522 50 43 093 - Station 93 Electrical Service				301.16	Clark Public Utilities - Electric service at station 93. Service period 10/07/2024-11/07/2024.

CHECK REGISTER

East County Fire & Rescue

12/12/2024 To: 12/12/2024

Time: 08:13:07 Date: 12/13/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001 - 522 50 43 094 - Station 94 Electrical Service				405.36	Clark Public Utilities - Electric service at station 94. Service period 10/7/2024-11/7/2024.
		001 - 522 50 45 091 - Station 91 Garbage				167.92	Waste Connections - Trash service at station 91. Service period 10/1/2024-10/31/2024.
		001 - 522 50 45 093 - Station 93 Garbage				19.01	Waste Connections - Trash service at station 93. Service period 10/1/2024-10/31/2024.
		001 - 522 50 45 094 - Station 94 Garbage				75.12	Waste Connections - Trash service at station 94. Service period 10/1/2024-10/31/2024.
		001 - 522 50 46 091 - Station 91 Gas				699.18	NW Natural - Gas service at station 91. Service period 10/14/2024-11/13/2024.
		001 - 522 50 48 093 - Station 93 Pest Control				140.22	Pacific NW Pest Control - Pest service at station 93.
		001 - 522 60 44 000 - E91 (1020)				30.36	Home Depot - Aluminum tube 48x1x1/16 to make a spacer for hose bed on apparatus 1020.
1352	12/12/2024	Claims	6291	15391	WASHOUGAL HARDWARE	65.43	Account 500331 - November Statement.
		001 - 522 50 40 091 - Station 91 Building R&M				49.89	Inv # A637101 - Shoreline 30A Twistlock connector Qty. (2) for station 91.
		001 - 522 60 40 002 - Hose & Nozzle				15.54	Inv# B180043 - Appliance parts for 5" intakes. Hose Clamp SS/SS screw Qty. (3), Insert Fit 3/8x1/98 Qty. (1), Tubing Qty. (2)
						48,918.47	
001 General Fund						48,918.47	
						48,918.47	Claims: 48,918.47

CHECK REGISTER

East County Fire & Rescue

12/01/2024 To: 12/15/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1285	12/10/2024	Payroll	6291	EFT		293.80	
1286	12/10/2024	Payroll	6291	EFT		4,751.36	
1287	12/10/2024	Payroll	6291	EFT		2,167.77	
1288	12/10/2024	Payroll	6291	EFT		2,691.48	
1289	12/10/2024	Payroll	6291	EFT		2,694.47	
1290	12/10/2024	Payroll	6291	EFT		942.03	
1291	12/10/2024	Payroll	6291	EFT		4,561.58	
1292	12/10/2024	Payroll	6291	EFT		1,633.35	
1293	12/10/2024	Payroll	6291	EFT		293.80	
1294	12/10/2024	Payroll	6291	EFT		1,829.24	
1295	12/10/2024	Payroll	6291	EFT		3,084.10	
1296	12/10/2024	Payroll	6291	EFT		1,359.01	
1297	12/10/2024	Payroll	6291	EFT		146.91	
1298	12/10/2024	Payroll	6291	EFT		3,733.56	
1299	12/10/2024	Payroll	6291	EFT		3,259.02	
1300	12/10/2024	Payroll	6291	EFT		3,083.36	
1301	12/10/2024	Payroll	6291	EFT		1,021.07	
1302	12/10/2024	Payroll	6291	EFT		2,893.11	
1303	12/10/2024	Payroll	6291	EFT		675.83	
1304	12/10/2024	Payroll	6291	EFT		440.69	
1305	12/10/2024	Payroll	6291	EFT		3,447.40	
1306	12/10/2024	Payroll	6291	EFT		146.91	
1307	12/10/2024	Payroll	6291	EFT		2,303.30	
1308	12/10/2024	Payroll	6291	EFT		675.83	
1309	12/10/2024	Payroll	6291	EFT	IAFF2444	972.62	Pay Cycle(s) 12/10/2024 To 12/10/2024 - IAFF Dues
1310	12/10/2024	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	8,408.06	Pay Cycle(s) 12/10/2024 To 12/10/2024 - LEOFF2
1311	12/10/2024	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	1,366.08	Pay Cycle(s) 12/10/2024 To 12/10/2024 - PERS2
1312	12/10/2024	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	1,948.21	Pay Cycle(s) 12/10/2024 To 12/10/2024 - DComp
1313	12/10/2024	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	5,017.12	Pay Cycle(s) 12/10/2024 To 12/10/2024 - DComp Match
1314	12/10/2024	Payroll	6291	EFT	IRS	8,602.07	941 Deposit for Pay Cycle(s) 12/10/2024 - 12/10/2024
1315	12/10/2024	Payroll	6291	EFT	OR Department of Revenue	565.00	Pay Cycle(s) for OR Tax: 12/10/2024 - 12/10/2024
1316	12/10/2024	Payroll	6291	EFT	WASHINGTON STATE SUPPORT REGISTRY	350.00	Pay Cycle(s) 12/10/2024 To 12/10/2024 - WA Child Support

001 General Fund

75,358.14

75,358.14 Payroll:

75,358.14

2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 11

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	2,957,595.91	56,349.09	1.9%
311 10 00 002 Leasehold Excise Tax	8,254.00	11,751.69	(3,497.69)	0.0%
311 10 00 003 Refund Levy (CC Treasurer)	2,929.00	6,788.33	(3,859.33)	0.0%
311 10 00 004 Timber Excise Tax	9,768.00	11,346.16	(1,578.16)	0.0%
310 Taxes	3,034,896.00	2,987,482.09	47,413.91	1.6%

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	9,041.31	(666.31)	0.0%
330 Intergovernmental Revenues	10,000.00	10,473.42	(473.42)	0.0%

340 Charges For Service

342 21 00 001 Wildland and All Hazards Mobilization-Personnel	1,970.00	6,501.48	(4,531.48)	0.0%
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	879.08	50.92	5.5%
340 Charges For Service	5,000.00	11,381.00	(6,381.00)	0.0%

360 Miscellaneous Revenue

361 10 00 000 General Fund Investment Interest	10,000.00	86,070.63	(76,070.63)	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	1,399.76	(1,399.76)	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	2,189.15	(2,189.15)	0.0%
360 Miscellaneous Revenue	13,000.00	90,450.54	(77,450.54)	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

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001 General Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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397 Interfund Transfers

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	16,395.00	0.00	16,395.00	100.0%

Fund Revenues:	5,184,357.00	5,604,059.03	(419,702.03)	0.0%
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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	39,053.00	(2,943.00)	0.0%
522 10 21 001 Social Security & Medicare	2,762.00	2,987.32	(225.32)	0.0%
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	2,160.00	1,565.00	42.0%
522 10 49 002 Training Travel, Lodging, & Meals	6,625.00	1,183.60	5,441.40	82.1%
522 10 49 003 Travel, Lodging, & Meals	500.00	0.00	500.00	100.0%
110 Commissioners	58,722.00	53,543.67	5,178.33	8.8%

210 Wages & Benefits

522 10 10 001 Wages	244,307.00	221,068.58	23,238.42	9.5%
522 10 14 001 Overtime	1,956.00	1,142.29	813.71	41.6%
522 10 19 001 Deferred Compensation	15,268.00	13,777.05	1,490.95	9.8%
522 10 20 001 Unemployment & Medicare	4,049.00	3,912.61	136.39	3.4%
522 10 22 001 Medical Insurance	64,425.00	56,569.16	7,855.84	12.2%
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	9,756.83	526.17	5.1%
522 10 27 001 VEBA	3,000.00	3,000.00	0.00	0.0%
522 10 28 001 Retirement LEOFF	7,741.00	7,031.25	709.75	9.2%
522 10 29 001 L&I	2,058.00	1,267.77	790.23	38.4%
210 Wages & Benefits	359,363.00	323,034.70	36,328.30	10.1%

220 Supplies & Services

522 10 30 000 Office Supplies	2,200.00	1,582.95	617.05	28.0%
522 10 30 001 Postage	500.00	410.50	89.50	17.9%
522 10 30 002 Shipping (e.g., UPS, Federal Express)	500.00	47.88	452.12	90.4%

2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 11

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	6,841.38	(3,932.38)	0.0%
522 10 33 001	Computer Equipment (Non-Capital)	4,100.00	4,316.99	(216.99)	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	2,739.00	5,761.00	67.8%
522 10 40 002	Copier Maintenance	300.00	443.33	(143.33)	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	16,900.65	(4,900.65)	0.0%
522 10 42 001	Legal Notices	200.00	0.00	200.00	100.0%
522 10 42 002	Legal Services	4,000.00	2,288.00	1,712.00	42.8%
522 10 42 003	Advertising	1,000.00	5,136.61	(4,136.61)	0.0%
522 10 43 000	Medical and Psychological	10,800.00	7,813.00	2,987.00	27.7%
522 10 44 000	Professional Services	3,500.00	4,330.60	(830.60)	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	1,470.18	(970.18)	0.0%
522 10 49 008	Finance Charges	0.00	150.99	(150.99)	0.0%
220 Supplies & Services		148,154.00	91,319.74	56,834.26	38.4%

100 Administration	566,239.00	467,898.11	98,340.89	17.4%
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200 Operations

210 Wages & Benefits

522 20 10 001	Wages	1,154,862.00	969,107.47	185,754.53	16.1%
522 20 10 002	Wildland Wages	500.00	1,604.03	(1,104.03)	0.0%
522 20 14 001	Overtime	326,761.00	239,138.24	87,622.76	26.8%
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	45,156.93	8,788.07	16.3%
522 20 20 001	Unemployment/Medicare/Social Security	30,342.00	26,158.30	4,183.70	13.8%
522 20 22 001	Medical/Dental Insurance (IAFF)	264,862.00	197,478.60	67,383.40	25.4%
522 20 26 001	Disability/Life Insurance	19,300.00	21,319.17	(2,019.17)	0.0%
522 20 26 002	Retirement PERS2 (PT)	0.00	6,650.38	(6,650.38)	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	63,831.11	2,613.89	3.9%
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	95,019.88	14,712.12	13.4%
589 99 99 000	Payroll Clearing	0.00	(945.99)	945.99	100.0%
210 Wages & Benefits		2,049,174.00	1,700,639.32	348,534.68	17.0%

215 Volunteer Benefits

522 20 11 002	Stipends	21,335.00	13,267.50	8,067.50	37.8%
522 20 21 001	Medicare & Social Security	1,632.00	1,000.17	631.83	38.7%
522 20 28 003	Pension/Disability BVFF	2,700.00	2,730.00	(30.00)	0.0%

2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund		Months: 01 To: 11			
Expenditures	Amt Budgeted	Expenditures	Remaining		
215 Volunteer Benefits					
215 Volunteer Benefits	25,667.00	16,997.67	8,669.33	33.8%	
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	123.57	1,616.43	92.9%	
522 20 32 004 Fire Operating Supplies	6,405.00	4,416.76	1,988.24	31.0%	
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	1,276.22	1,439.78	53.0%	
522 20 32 007 Fire Equipment	42,885.00	23,914.82	18,970.18	44.2%	
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	10,168.95	(168.95)	0.0%	
522 20 36 000 Fuel (Diesel/Gasoline)	25,000.00	25,217.26	(217.26)	0.0%	
522 20 38 002 Personal Protective Equipment	74,760.00	49,828.82	24,931.18	33.3%	
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	2,134.74	265.26	11.1%	
522 20 41 003 Cell Phones	1,200.00	923.48	276.52	23.0%	
220 Supplies & Services	231,672.00	176,979.56	54,692.44	23.6%	
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	1,895,981.55	410,531.45	17.8%	
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	1,845.36	1,954.64	51.4%	
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	6,015.78	5,084.22	45.8%	

2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
300 Public Education	12,103.00	6,015.78	6,087.22	50.3%

400 Training

210 Wages & Benefits

522 45 14 001	Training Overtime	14,930.00	6,816.33	8,113.67	54.3%
	210 Wages & Benefits	14,930.00	6,816.33	8,113.67	54.3%

220 Supplies & Services

522 45 30 000	Training Books/Periodicals	2,840.00	1,142.68	1,697.32	59.8%
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	3,030.01	5,969.99	66.3%
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	932.57	67.43	6.7%
522 45 41 001	Fire Training Registration	17,450.00	3,500.02	13,949.98	79.9%
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	5,528.30	1,123.70	16.9%
522 45 44 001	Other Training Registration	3,490.00	1,685.00	1,805.00	51.7%
	220 Supplies & Services	69,931.00	18,632.80	51,298.20	73.4%

400 Training		84,861.00	25,449.13	59,411.87	70.0%
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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	6,657.33	242.67	3.5%
522 60 40 003	EMS Equipment	200.00	0.00	200.00	100.0%
522 60 40 004	Ladders	1,178.00	1,686.75	(508.75)	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	2,726.24	3,084.76	53.1%
522 60 40 007	Radio Equipment	4,000.00	319.25	3,680.75	92.0%
522 60 40 008	Small Engine Equipment	3,000.00	95.98	2,904.02	96.8%

2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
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220 Supplies & Services

220 Supplies & Services	25,289.00	11,485.55	13,803.45	54.6%
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500 Equipment Repair & Maintenance	26,091.00	11,485.55	14,605.45	56.0%
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550 Apparatus Repair & Maintenance

220 Supplies & Services

522 60 43 000	Vehicles (General)	3,400.00	944.67	2,455.33	72.2%
522 60 43 001	Pump Testing	3,500.00	1,832.64	1,667.36	47.6%
522 60 44 000	E91 (1020)	13,000.00	14,992.19	(1,992.19)	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	20,778.84	(15,778.84)	0.0%
522 60 44 004	E93 (916)	5,000.00	5,095.09	(95.09)	0.0%
522 60 45 000	WT91 (919)	7,000.00	6,053.33	946.67	13.5%
522 60 45 001	WT93 (1001)	0.00	0.00	0.00	100.0%
522 60 45 002	WT94 (914)	6,000.00	7,831.29	(1,831.29)	0.0%
522 60 45 003	WT93 (1010)	9,500.00	10,533.46	(1,033.46)	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	1,401.88	598.12	29.9%
522 60 47 001	C92 (1012)	2,475.00	1,993.12	481.88	19.5%
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	73,052.22	(11,377.22)	0.0%
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550 Apparatus Repair & Maintenance	61,675.00	73,052.22	(11,377.22)	0.0%
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600 Facilities

210 Wages & Benefits

522 50 14 001	Facilities Overtime	802.00	346.91	455.09	56.7%
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210 Wages & Benefits	802.00	346.91	455.09	56.7%
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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	5,583.28	(1,783.28)	0.0%
522 50 32 000	Furniture & Appliances	5,000.00	4,723.73	276.27	5.5%
522 50 40 000	Building Repair & Maintenance (R&M)	10,000.00	5,509.84	4,490.16	44.9%
522 50 40 001	Generators Repair & Maintenance	16,800.00	10,018.01	6,781.99	40.4%

220 Supplies & Services	43,700.00	25,882.53	17,817.47	40.8%
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501 Station 91

522 50 40 091	Station 91 Building R&M	4,224.00	8,212.76	(3,988.76)	0.0%
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522 50 41 091	Station 91 Monitoring	600.00	463.16	136.84	22.8%
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2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund		Months: 01 To: 11			
Expenditures	Amt Budgeted	Expenditures	Remaining		
501 Station 91					
522 50 42 091	Station 91 Telephone & Internet	4,600.00	5,980.00	(1,380.00)	0.0%
522 50 43 091	Station 91 Electrical Service	7,300.00	6,017.86	1,282.14	17.6%
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	1,750.02	249.98	12.5%
522 50 46 091	Station 91 Gas	12,500.00	7,202.80	5,297.20	42.4%
522 50 47 091	Station 91 Water	900.00	970.58	(70.58)	0.0%
522 50 48 091	Station 91 Pest Control	700.00	8.45	691.55	98.8%
501 Station 91		34,284.00	32,257.77	2,026.23	5.9%
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	1,094.67	1,305.33	54.4%
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	1,094.67	1,765.33	61.7%
503 Station 93					
522 50 40 093	Station 93 Building R&M	3,888.00	4,025.33	(137.33)	0.0%
522 50 41 093	Station 93 Monitoring	600.00	471.44	128.56	21.4%
522 50 42 093	Station 93 Telephone & Internet	4,100.00	3,700.21	399.79	9.8%
522 50 43 093	Station 93 Electrical Service	9,400.00	6,156.14	3,243.86	34.5%
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	625.47	174.53	21.8%
522 50 46 093	Hazardous Waste Disposal	12,975.00	12,951.30	23.70	0.2%
522 50 48 093	Station 93 Pest Control	700.00	560.88	139.12	19.9%
503 Station 93		32,628.00	28,655.77	3,972.23	12.2%
504 Station 94					
522 50 40 094	Station 94 Building R&M	29,608.00	29,397.72	210.28	0.7%
522 50 41 094	Station 94 Monitoring	750.00	681.24	68.76	9.2%
522 50 42 094	Station 94 Telephone & Internet	5,600.00	5,077.45	522.55	9.3%
522 50 43 094	Station 94 Electrical Service	9,000.00	4,417.48	4,582.52	50.9%
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	779.23	20.77	2.6%
522 50 48 094	Station 94 Pest Control	700.00	140.22	559.78	80.0%
504 Station 94		46,618.00	40,493.34	6,124.66	13.1%
600 Facilities		160,892.00	128,730.99	32,161.01	20.0%
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: 11

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	0.00	0.00	0.00	100.0%
597 22 49 000 Transfer Out To Capital Facility	0.00	0.00	0.00	100.0%
801 Transfer To Reserve Fund	493,985.00	0.00	493,985.00	100.0%
800 Fund Transfers	493,985.00	0.00	493,985.00	100.0%
Fund Expenditures:	5,174,356.00	2,608,613.33	2,565,742.67	49.6%
Fund Excess/(Deficit):	10,001.00	2,995,445.70		

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	5,604,059.03	0.0%	5,174,356.00	2,608,613.33	50%
	5,184,357.00	5,604,059.03	0.0%	5,174,356.00	2,608,613.33	49.6%

2024 BUDGET POSITION

East County Fire & Rescue

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002 Apparatus Replacement Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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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%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	0.00	0.00		
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2024 BUDGET POSITION

East County Fire & Rescue

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003 Capital Facility Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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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%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	0.00	0.00		
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2024 BUDGET POSITION

East County Fire & Rescue

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004 Leave Accrual Fund

Months: 01 To: 11

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	1,414.00	(1,414.00)	0.0%
360 Miscellaneous Revenue	0.00	1,414.00	(1,414.00)	0.0%
397 Interfund Transfers				
397 00 00 403 Leave Accrual-Transfer In	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	43,015.30	44,429.30	(1,414.00)	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	41,674.58		

2024 BUDGET POSITION

East County Fire & Rescue

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005 Plans Trailer Copier

Months: 01 To: 11

	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

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006 Equipment Reserve Fund

Months: 01 To: 11

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: 11

	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	156,147.62	73,559.67	32.0%
330 Intergovernmental Revenues	229,707.29	156,147.62	73,559.67	32.0%

397 Interfund Transfers

397 00 00 050 EMW-22-FG-01031 5% Match	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	242,086.13	168,526.46	73,559.67	30.4%
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Expenditures	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	7,509.45	2,716.59	26.6%
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	8,279.45	5,806.68	41.2%

594 Capital Expenditures

594 22 63 050 Facilities (Equipment)	228,000.00	149,215.72	78,784.28	34.6%
594 Capital Expenditures	228,000.00	149,215.72	78,784.28	34.6%

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	157,495.17	84,590.96	34.9%
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Fund Excess/(Deficit):	0.00	11,031.29		
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2024 BUDGET POSITION

East County Fire & Rescue

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008 Capital Project Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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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	26,817.03	(26,817.03)	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	66,417.03	(66,417.03)	0.0%

397 Interfund Transfers

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 00 00 408 Transfer In - General Fund	493,985.00	0.00	493,985.00	100.0%
397 Interfund Transfers	1,240,833.29	746,848.29	493,985.00	39.8%

Fund Revenues:	1,240,833.29	813,265.32	427,567.97	34.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 50 001 Apparatus	1,028,312.00	0.00	1,028,312.00	100.0%
594 22 50 002 Equipment	0.00	0.00	0.00	100.0%
594 22 50 003 Technology Infrastructure	0.00	0.00	0.00	100.0%
594 22 63 051 Facilities	35,500.00	0.00	35,500.00	100.0%
594 Capital Expenditures	1,063,812.00	0.00	1,063,812.00	100.0%

Fund Expenditures:	1,063,812.00	0.00	1,063,812.00	100.0%
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Fund Excess/(Deficit):	177,021.29	813,265.32		
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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	44,429.30	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	168,526.46	30.4%	242,086.13	157,495.17	35%
008 Capital Project Fund	1,240,833.29	813,265.32	34.5%	1,063,812.00	0.00	100%
	2,272,783.01	1,773,069.37	22.0%	2,052,746.42	907,098.18	55.8%



East County Fire and Rescue

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To: Board of Fire Commissioners
From: Chief Ed Hartin
Date: December 17, 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 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 November was 98.1% 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).

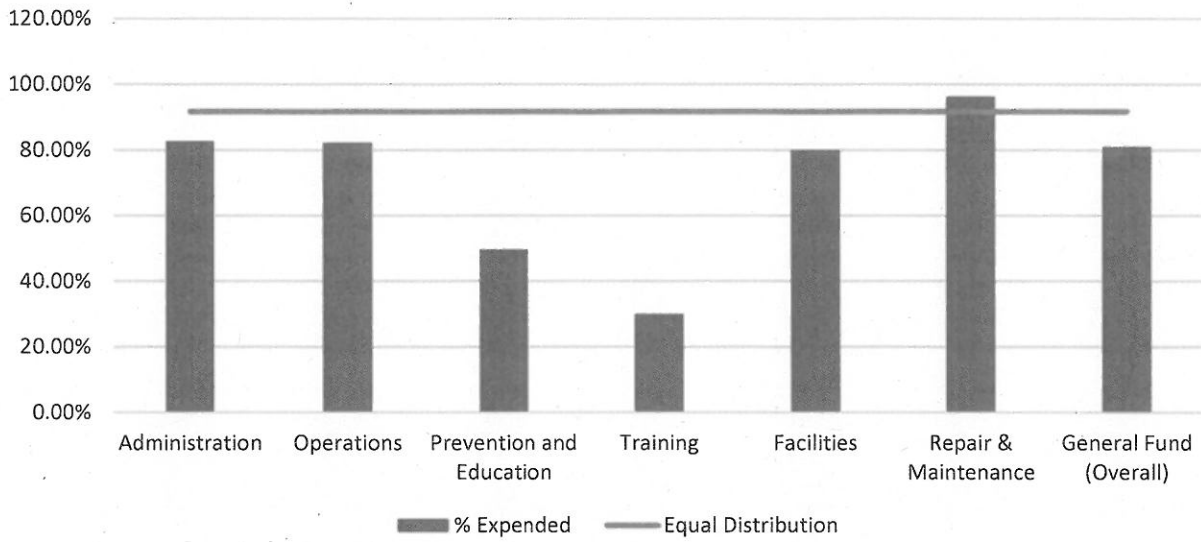
While a small percentage of the district's total revenue, but by the end of November general fund investment interest of \$86,070.63 exceeded budgeted revenue for the year of \$10,000 by \$76,070.63.

Overall, general fund revenue is \$44,102.03 higher than budgeted.

General Fund Expense

Overall, general fund expenditures are within budget. 81.05% of budgeted funds have been expended by the end of November (in comparison to 91.67% if expenses are distributed evenly month to month through the year). Figure 1 illustrates expenditure as a percentage of budgeted funds by major function.

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



Administration

Overall, the administration function is within budget with 82.63% of budgeted funds expended to this point in the year. However, with payment for the district’s insurance and tail coverage that are not reflected in the current budget position, a budget amendment is needed to ensure that this function remains within budget..

Table 1. Administration Lines Exceeding Budget or Otherwise Requiring Adjustment

Line		Remaining	Explanation
522 10 11 001	Stipends	(\$2,943.00)	Additional special board meetings have resulted in higher than budgeted expenses in these lines.
522 10 21 001	Social Security & Medicare	(\$225.32)	
522 10 20 001	Unemployment & Medicare	\$136.39	Miscalculation in the 2024 budget.
522 10 22 001	Medical Insurance	\$7,855.84	Mid-year changes in expense.
522 10 24 001	EAP	(\$0.16)	Miscalculation in the 2024 budget.
522 10 26 001	Disability/Life Ins.	(\$233.00)	Mid-year changes in expense.
522 10 23 002	Retirement PERS	\$526.17	Miscalculation in the 2024 budget.
522 10 28 001	Retirement LEOFF	\$709.75	
522 10 33 000	Computer Software & Supplies	(\$3,932.38)	Purchase of new Microsoft Office (all computers) to ensure consistency across machines.

Table 1. Administration Lines Exceeding Budget or Otherwise Requiring Adjustment (Continued)

Line		Remaining	Explanation
522 10 33 001	Computer Equipment	(\$216.99)	Purchase of two additional computers due to incompatibility with Windows 11 and loss of support for Windows 10 (two additional will be needed in 2025 prior to end of life for Windows 10).
522 10 34 000	Member Recognition	(\$102.05)	Multiple retirement recognition shadow boxes.
522 10 40 002	Copier Maintenance	(\$143.33)	Increased copier maintenance expense.
522 10 41 000	State Audit	(\$4,900.65)	Higher than anticipated audit expense.
522 10 42 003	Advertising	(\$4,136.61)	Additional expenses due to fire chief recruitment.
522 10 44 000	Professional Services	(\$830.60)	Increased expense due to the number of volunteer member background checks.
522 10 49 004	Administration TLM	(\$970.18)	Expenses related to attending the WFCFA conference (two admin staff).
522 10 49 008	Finance Charges	(\$150.99)	Unanticipated finance charges.

Fire Prevention and Public Education

Overall, the fire prevention and public education function is within budget with 49.7% of budgeted funds expended to this point in the year. There is one line that has expenditure higher than budgeted, but no amendment is needed for this function to remain within budget.

Table 2. Fire Prevention and Public Education Lines Exceeding Budget

Line		Remaining	Explanation
522 30 42 000	Public Education Advertising	(\$71.98)	Open house expenses.

Operations

Overall, the operations function is within budget with 82.2% of budgeted funds expended to this point in the year. While there are several lines that have expenditure higher than budgeted, no budget amendment is needed for this function to remain within budget.

Table 3. Operations Lines Exceeding Budget

Line		Remaining	Explanation
522 20 10 002	Wildland Wages	(\$1,104.03)	Reimbursed
522 20 14 002	Wildland Overtime	(\$21,662.47)	Reimbursed
522 20 26 001	Disability/Life Insurance	(\$2,019.17)	Temporary Full-Time Staffing
522 20 26 002	Retirement PERS2	(\$6,650.38)	Offset by PERS3 Line
522 20 28 003	BVFF Pension/Disability	(\$30.00)	Increased number of volunteers.
522 20 34 004	Uniforms	(\$168.95)	Increased expenditures for uniforms.
522 20 40 000	CRESA Dispatch Fee	(\$1,720.04)	Change in dispatch fee after budget adoption.

Repair and Maintenance

Overall, the repair and maintenance function is within budget with 96.32% of budgeted funds expended. However, a budget amendment will be needed to ensure that this function remains within budget for the remainder of the year.

Table 4. Repair and Maintenance Lines Exceeding Budget or Otherwise Requiring Adjustment

Line		Remaining	Explanation
500 60 40 004	Ladders	(\$508.75)	Increased repair expenses for ladders (e.g., equipment for repair of aluminum ladders and halyard replacement on all ladders).
522 60 44 000	E91	(\$1,667.19)	Engine 91 experienced damage to the right 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)	(\$15,778.84)	This apparatus experienced catastrophic failure of the cooling fan which damaged the fan shroud, radiator, and radiator hoses.

Table 5. Repair and Maintenance Lines Exceeding Budget or Otherwise Requiring Adjustment

Line		Remaining	Explanation
522 60 44 004	E93 (APP 916)	(\$95.09)	Repair of master drain.
522 60 45 002	WT94 (APP 914)	(\$1,831.29)	<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>
522 60 45 003	WT93 (APP 1010)	(\$1,033.46)	<p>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).</p> <p>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.</p> <p><i>Note:</i> Tire chain replacement due to wear needs to be a programmed maintenance expense.</p>

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

Overall, the facilities function is within budget with 80.01% of budgeted funds expended. While there are several lines that have expenditure higher than budgeted, no amendment is needed for this function to remain within budget.

Table 6. Facilities Lines Exceeding Budget

Line		Remaining	Explanation
522 50 31 000	Station Supplies	(\$1,783.28)	Increased expense due to rehabilitation of the reader board, framing for new station maps, and other miscellaneous station repair projects.
522 50 40 091	Station 91 R&M	(\$3,988.76)	Replacement of failed fire line backflow preventer and other plumbing repairs.
522 50 42 091	Station 91 Telephone & Internet	(\$1,380.00)	Higher than anticipated expense for phone and internet service.
522 50 44 091	Station 91 Professional Services	(\$192.14)	Higher than anticipated expense for fire protection systems inspection and maintenance (battery replacements).
522 50 40 093	Station 93 R&M	(\$137.33)	Exterior lighting repair.

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

With completion of command training funded by the 2023 Assistance to Firefighters Grant, the district will be ready to close out this grant in 2025.

Summary

Overall, the district is in solid financial condition and the current year expenditures overall are within budget. However, we will need to amend the budget in December to ensure that the district remains within budget by function. The 4th quarter budget adjustment will be “net zero” (not requiring any contingency transfer).



East County Fire and Rescue

600 NE 267th Avenue Camas, WA 98607

(360) 834-4908 (phone)

(360) 835-8920 (fax)

www.ecfr.us →



To: Board of Fire Commissioners
From: Assistant Chief Robert Jacobs
Date: December 17, 2024
Subject: Assistant Chief's Report

Training

November DOC training was 11/12/2024.

November EST/Tender training was 11/26/2024.

No DOC training in December.

No EST/Tender training in December, normal training night is Christmas Eve.

C.A.R.O.L. (Christmas activities relief organization limited) packing is 12/18/2024 at 6pm. Delivery is 12.21.2024 at 8AM, station 42.

Apparatus

E94 Tomar light replaced, on marker light replaced. Dimmer switch for E91 reordered, first one was wrong.

Safety

Last safety committee meeting was 11/25/2024.

Next safety committee meeting will be 01/27/2024 Station 91 7:30 PM.

No new accidents/incidents reported to me since the last board meeting.

Pam Jensen

From: EAP SMM Customers <EAPSMCustomers@magellanhealth.com>
Sent: Monday, December 9, 2024 10:49 AM
To: Pam Jensen
Cc: Gallagher-Burns, Mary Anne
Subject: Magellan EAP Contract - East County Fire and Rescue
Attachments: East County Fire & Rescue.ct.125.pdf



Dear Pam,

Good afternoon! Please find attached the new service agreement with Magellan Healthcare for East County Fire and Rescue.


Please obtain signature and return to all on this email as soon as possible.


****Please be aware that Magellan is able to offer this program at competitive pricing due to the fact that we utilize a standard contract and pricing structure. Requests for contract language modifications or pricing adjustments will not be accepted.****

Thank and have a great day!

Healthy Regards,

Magellan Small Market Team
Magellan Healthcare

 | [magellanhealthcare.com](https://www.magellanhealthcare.com)

Magellan HEALTHCARE  Leading humanity
to healthy, vibrant lives

Please Note:

For **Urgent Clinical** needs or to schedule a Critical Incident Response, please call your EAP 800 number where staff are available 24/7/365

For **Trainings** request please know that we do require a 30-business day lead time to secure a Trainer/Facilitator, please schedule accordingly.

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Magellan Healthcare
 Lockbox #785341
 Magellan Lockbox
 PO BOX 785341
 Philadelphia, PA 19178-5341

RECEIVED
 DEC 09 2024

Invoice Number: 0031267011
 Invoice Date: 12/9/2024
 Customer ID: CCDS00-01
 Terms: Net 30
 PO #:
 Billing #: 190321



BY:

Page 1 of 1
 SLC

Pam Jensen
 EAST COUNTY FIRE & RESCUE
 600 NE 267th Avenue
 Camas, WA 98607
 US

	Months	Rate	Employees	Amounts
Professional Service Provided Jan 2025 - Dec 2025	12.00			6,000.12
Total Invoice:				6,000.12

Account Executive: EAPSMCustomers
 Billing Administrator: Sandy M Boehlein smboehlein@magellanhealth.com

Remit To: Magellan Healthcare
 Lockbox #785341
 Magellan Lockbox
 PO BOX 785341
 Philadelphia, PA 19178-5341

Account Aging	Current	Over 30	Over 60	Over 90	Over 120	Total Due
11/30/2024	0.00	0.00	0.00	0.00	0.00	0.00