

EAST COUNTY FIRE & RESCUE
REGULAR BOARD OF FIRE COMMISSIONERS MEETING

January 18, 2022

Station 91

6:30 PM

AGENDA

Held virtually due to COVID-19

Dial 1-253-215-8782; Meeting ID 831 9609 8949 Passcode 853301

CALL TO ORDER:

Flag Salute

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

1. Approval of January 4, 2022 Regular Board Meeting Minutes.
2. Approval of January 4, 2022 Local BVFF Meeting Minutes.
3. Approval of January 5, 2022 Strategic Planning Meeting Minutes.
4. Approval of Financial Transactions.
5. Excuse Absent Commissioner(s):

OPEN TO PUBLIC:

CORRESPONDENCE:

STAFF REPORT:

Chief Carnes

Assistant Chief Jacobs

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

SAFETY REPORT:

FIRE DISTRICT BUSINESS:

- Finalize job announcement for Chief Position.

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

COMMITTEE MEETINGS:

- Communication with Neighboring Elected Officials
 - Camas – TBA
 - City of Washougal –TBA
- Risk Group – Held on January 5, 2022, via Zoom at 8:00 AM
- Safety Committee Representative – February 24, 2022, Station 91 at 7:30 PM
- Revenue Exploratory Committee – TBA
- ECAAB – TBA

COMMISSIONER COMMENTS:

OPEN TO PUBLIC:

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

ROUND TABLE:

Monthly Event Calendar.

EXECUTIVE SESSION:

ADJOURNMENT:

Next Regular Board Meeting: February 1, 2022 Station 91 at 6:30 PM.

EXEMPT MEETING LABOR NEGOTIATIONS:

RCW 42.30.140 (4) (a) Relating to collective bargaining issues and negotiations

This Meeting is Being Recorded.

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

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**EAST COUNTY FIRE & RESCUE
 CONSENT AGENDA
 January 18, 2022**

1. Minutes –

- January 4, 2022 Regular Board Meeting
- January 4, 2022 Local BVFF Meeting
- January 5, 2022 Strategic Planning Meeting

2. Invoices

- \$69,256.49
 - i. Check Nos. 14102-14125 dated January 12, 2022

3. Approved Commissioner Stipends January 25th Pay Date

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

4. Voided/Destroyed Claims/Payroll Warrants

5. Payroll/Benefits/EFT's

- \$61,865.86 (Payroll)

 Commissioner Martha Martin – Chair

 Commissioner Mike Taggart – Vice Chair

 Commissioner Joshua Seeds

 Commissioner Sherry Petty

 Commissioner Steve Hofmaster

EAST COUNTY FIRE & RESCUE
REGULAR BOARD OF FIRE COMMISSIONERS MEETING

January 4, 2022

Station 91

6:30 PM

Draft Minutes

ATTENDANCE:

Martha Martin
Sherry Petty
Debbie Macias
John Prasch

Mike Taggart
Chief Carnes
Pam Jensen

Joshua Seeds
Robert Jacobs
Steve Hofmaster

CALL TO ORDER:

Chairperson Martha Martin called the meeting to order at 18:31 via Zoom Meeting.
Chairperson Martha Martin led the Flag salute.

OATH OF OFFICE:

Commissioners Petty and Hofmaster recited the Oath of Office.

AGENDA ADJUSTMENTS:

None

CONSENT AGENDA:

Approval of December 21, 2021 Regular Board Meeting Minutes.
Approval of December 21, 2021 Local BVFF&RO Meeting Minutes.
Approval of Financial Transactions.
Excuse Absent Commissioner(s):

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

OPEN TO PUBLIC:

None

CORRESPONDENCE:

None

STAFF REPORT:

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

Assistant Chief Jacobs gave his report as follows:
DOC training postponed until allowed by state mandate guidelines.
The new squad assembly progressing nicely: completion of this will be mid-January if all goes well.
No EST/Tender training in December. .
January EST/Tender training will be January 27, 2022 at Station 93 at 7 PM.

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

Nothing new to report.

SAFETY REPORT:

- Last Safety Committee meeting held on December 8, 2021.
- Next Safety Committee meeting will be on February 24, 2022 at Station 91 at 7:30 PM.
- No reported accidents/incidents since the last board meeting.

FIRE DISTRICT BUSINESS:

Discussion ensued on upcoming training videos that newly elected and re-elected commissioners should take and a seminar for new and experienced commissioners, chiefs and secretaries to attend.

COMMITTEE MEETINGS:

Communication with Neighboring Elected Officials

City of Camas – TBA

City of Washougal –TBA

Risk Group

January 5, 2022, Station 61 at 8:00 AM.

Safety Committee Representative

February 24, 2022 at Station 91 at 7:30 PM.

Revenue Exploratory Committee

TBA

ECAAB

TBA

COMMISSIONER COMMENTS:

Commissioner Seeds – Welcomed Commissioner Hofmaster.

Commissioner Hofmaster – Grateful to be here, looking forward to learning.

Commissioner Martin – Asked Chief what will we be discussing at the Strategic Planning Meeting.
Discussion ensued.

OPEN TO PUBLIC:

No Comments.

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

No New Business.

ROUND TABLE:

Monthly Event Calendar.
Strategic Planning Workshop Meeting.

ADJOURNMENT:

Next Regular Board Meeting: January 18, 2022 Station 91, 6:30 PM via Zoom.

**Motion by Commissioner Taggart to adjourn at 19:05 hours, seconded by Commissioner Hofmaster.
Motion passed unanimously.**

Martha Martin, Chairperson

Joshua Seeds, Vice Chair

Sherry Petty, Commissioner

Steve Hofmaster, Commissioner

Michael Taggart, Commissioner

DISTRICT SEAL:

ATTEST:

Debbie Macias, District Secretary

EAST COUNTY FIRE & RESCUE

SPECIAL BOARD OF FIRE COMMISSIONERS MEETING

January 5, 2022

Station 91

Draft Minutes

ATTENDANCE:

Martha Martin
Joshua Seeds
Pam Jensen
Duty Crew Station 94

Mike Taggart
Steve Hofmaster
Debbie Macias

Sherry Petty
Chief Carnes
Duty Crew Station 91

Held virtually due to COVID-19

CALL TO ORDER: 15:01

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

Chief Carnes began the meeting by discussing the scope of work for financial planning long term. He shared a spreadsheet and asked for comments.

Commissioner Taggart asked if it is possible to buy a used engine. How fast do they depreciate? Chief answered by saying we can find out by asking AC Jacobs.

Commissioner Martin stated that as far as building a scope of work you want to look out as far as possible. Chief Carnes also mentioned that he can reach out to Brian Snure for advice and if he has any input on the topics for the spreadsheet. Chief Carnes also mentioned that as part of putting together the scope of work part of it will need to be about when the District will need a new apparatus (i.e. how soon?)

Chief Carnes also mentioned that this spreadsheet is a typical format when making the scope of work plan and that if we hire a vendor to help us with this they will want to see this spreadsheet.

Discussion ensued.

Chief Carnes let the Commissioners know that with the new Omicron variant COVID-19 surge he has tightened up the restrictions at the stations. He sent an email to the staff and the Commissioners.

Chief Carnes shared a rough draft of a job announcement for the Chief position.

Chief Carnes suggested posting the announcement in the County first. Chief Carnes asked for feedback from the Commissioners.

Chief Carnes suggested putting a timeframe on the first round so that we do not end up without a Chief at the end of the year. We can post the announcement on the website and on the Daily Dispatch.

Chief to send a copy of the rough draft to each Commissioner to edit if needed.

Captain Troutman stated that if we are looking in the County/local area for a candidate he worries about the start date being out so long for a local candidate. Possibly look at the budget to see if we can bring them on sooner.

Discussion ensued.

Public Comment:

No comments.

Meeting adjourned 15:54

Respectfully Submitted,

Martha Martin, Chairperson

Steve Hofmaster, Commissioner

Michael Taggart, Commissioner

Sherry Petty, Commissioner

Joshua Seeds, Commissioner

ATTEST:

DISTRICT SEAL:

Debbie Macias, District Secretary

CHECK REGISTER

East County Fire & Rescue

Time: 13:34:58 Date: 01/12/2022

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

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
30	01/12/2022	Claims	6291	14102	ALADTEC, INC	2,729.12	Invoice # 2021-3649 001 - 522 20 49 000 - NFIRS/Fire Manager/Target Sol 2,729.12 2022 Aladtec Scheduling System
31	01/12/2022	Claims	6291	14103	BOARD FOR VOLUNTEER FIREFIGHTERS	570.00	2022 Vol. Disability & Pension Remittance 001 - 522 20 45 000 - Volunteer Pensions 570.00 2022 Vol. Disability & Pension Remittance
32	01/12/2022	Claims	6291	14104	CITY OF CAMAS (Water)	133.71	Account #01611-000 001 - 522 50 46 091 - Water & Sewer (St 91) 133.71 Water Service at Station 91-11/1/2021-12/31/2021
33	01/12/2022	Claims	6291	14105	CLARK COUNTY AUTO & TRUCK SUPPLY INC	74.76	Acct# 12400 12-2021 001 - 522 60 48 000 - Vehicle Repair & Maint 74.76 Red Heavy Duty Anit-Freeze for Station 91
34	01/12/2022	Claims	6291	14106	EMBROIDER IT	14.65	Invoice # 50372 - Name Tape/Patch for Uniform - Grable 001 - 522 20 25 001 - FF Uniforms 14.65 Name Tape/Patch for Uniform QTY. (2) - Grable
35	01/12/2022	Claims	6291	14107	ESO SOLUTIONS	6,544.00	Invoice # ESO-66873 001 - 522 20 49 000 - NFIRS/Fire Manager/Target Sol 6,544.00 2022 Emergency Reporting Subscription (ESO formerly Emergency Reporting)
36	01/12/2022	Claims	6291	14108	HI-WAY FUEL	435.08	Acct #710 12.2021 001 - 522 20 36 000 - Diesel / Gas 380.91 December Fuel Charge 001 - 522 60 48 018 - U92 (1018) 54.17 Oil Change for App 1018
37	01/12/2022	Claims	6291	14109	LN CURTIS & SONS	435.11	Invoice # INV556965; Invoice # INV557615; Invoice # INV558457; Invoice # INV558005 001 - 522 20 25 001 - FF Uniforms 75.99 XLarge Fire Job Shirt with Denim Details - Kent 001 - 522 20 25 001 - FF Uniforms 165.02 34W Navy Blue FF Pants-Webster 001 - 522 20 38 001 - PPE Accessories 117.59 Red Truckee Wildland Bags 001 - 522 60 41 004 - SCBA Mtce 76.51 SBCA Parts
38	01/12/2022	Claims	6291	14110	LUTZ HARDWARE	19.49	Account# 1095 12-2021 001 - 522 20 34 000 - Bldg Supplies/Facility Misc 19.49 Inv# A1091952 Ice Melt for Station 91
39	01/12/2022	Claims	6291	14111	Lockbox #785341 MAGELLAN HEALTHCARE	595.04	Invoice # 0031227070 001 - 522 10 24 001 - Magellan - EAP 595.04 Professional Services Provided Jan 2022-Mar 2022
40	01/12/2022	Claims	6291	14112	McGavick Graves, P.S.	598.50	Invoice # 28672 - 12/8 - Review Correspondence regarding negotiations; Matter #35585-12/13 - Review correspondence re: negotiations; 12/22 - Phone conference with Chief, regarding re; CBA mediation. 001 - 522 10 42 000 - Legal Services 598.50 12/8 - Review Correspondence regarding negotiations; 12/13 - Review correspondence regarding negotiations; 12/22 - Phone conference with Chief, regarding re; CBA mediation.
41	01/12/2022	Claims	6291	14113	NFPA	1,520.50	Notice 8070946X; Notice 8089912X (Fire Code) 001 - 522 20 44 001 - Dues/Memberships 175.00 NFPA Membership Renewal

CHECK REGISTER

East County Fire & Rescue

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 20 44 001 - Dues/Memberships			1,345.50	NFPA Fire Code Subscription
42	01/12/2022	Claims	6291	14114	PACIFIC TRUCK & TRAILER SERVICE, INC	262.98	Invoice # 2021-33116 - Apparatus 1013- Check for possible steering problem. Found right front hub not fully locked in.; Invoice # 2022-33138 - Apparatus 1021
			001 - 522 60 48 013 - S93 (1013)			170.73	Apparatus 1013- Check for possible steering problem. Found right front hub not fully locked in.
			001 - 522 60 48 021 - S91 (1021)			92.25	Repaired broken spotlight wire - Apparatus 1021
43	01/12/2022	Claims	6291	14115	SECURE COM INC	275.10	Invoice # 354821; Invoice # 354781
			001 - 522 50 41 091 - Monitoring (St 91)			111.34	Station 91 Alarm Monitoring 01/01/2022-03/31/2022
			001 - 522 50 41 094 - Monitoring (St 94)			163.76	Station 94 Alarm Monitoring 01/01/2022-03/31/2022
44	01/12/2022	Claims	6291	14116	STAPLES ADVANTAGE	31.84	Invoice # 3495463369 - Teakwood Nameplate for P. Jensen; Invoice # 3495463368 - Teakwood Nameplate for D. Macias
			001 - 522 10 30 000 - Office Supplies			15.92	Teakwood Nameplate for P. Jensen
			001 - 522 10 30 000 - Office Supplies			15.92	Teakwood Nameplate for D. Macias
45	01/12/2022	Claims	6291	14117	U.S. BANK (One Card)	4,161.41	Account ending in 3017 - January 6, 2022 Statement.
			001 - 522 10 30 000 - Office Supplies			46.63	Costco - Office Supplies
			001 - 522 10 30 000 - Office Supplies			32.26	Amazon - 701 Ink Cartridge for Fax Machine
			001 - 522 10 30 000 - Office Supplies			36.54	Costco - Harland Clarke - Envelopes
			001 - 522 10 30 001 - Postage			2.36	USPS - Postage - DOH
			001 - 522 10 32 000 - Cleaning and Sanitation			70.49	Costco- Cleaning Supplies for Station 91
			001 - 522 10 32 000 - Cleaning and Sanitation			101.28	Costco - Cleaning Supplies for Station 94
			001 - 522 10 33 000 - Computer/Software/Supplies			32.30	MX Guardian - Monthly Fee for Spam Filter
			001 - 522 10 33 000 - Computer/Software/Supplies			16.14	Zoom - Video Streaming Service for Board Meetings due to COVID19
			001 - 522 10 34 000 - Incentives And Awards			64.99	Samantha's Flowers - Linda Retirement
			001 - 522 10 34 000 - Incentives And Awards			4.34	Dollar Tree - Table Cloths for L. Durrett Retirement
			001 - 522 10 43 000 - Medical/Drug Screen/Vaccinati			21.68	Walgreens - COVID 19 Home Tests
			001 - 522 10 43 000 - Medical/Drug Screen/Vaccinati			21.68	Walgreens - COVID 19 Home Tests
			001 - 522 10 43 000 - Medical/Drug Screen/Vaccinati			18.42	Walgreens - COVID 19 Home Tests
			001 - 522 20 25 001 - FF Uniforms			45.19	Amazon - Physical Fitness Shorts -QTY (2) 1-Sorenson 1- Stock
			001 - 522 20 31 000 - Food and Water			13.84	Costco - Water for Station 91
			001 - 522 20 31 000 - Food and Water			10.38	Costco - Water for Station 94
			001 - 522 20 31 000 - Food and Water			44.50	Larsons Bakery - Cake for L. Durrett Retirement
			001 - 522 20 31 000 - Food and Water			19.99	Costco - Cake for L. Durrett Retirement
			001 - 522 20 32 000 - Expendable Equipment			30.36	Costco - Batteries
			001 - 522 20 32 001 - Other Operating Supplies			47.39	IMS Alliance - Velcro Helmet Shield and Name Tag - Vazquez
			001 - 522 20 34 000 - Bldg Supplies/Facility Misc			96.87	Home Depot - Smoke Detectors
			001 - 522 20 41 002 - Verizon MDC Cards			160.04	Verizon - MDC
			001 - 522 20 41 003 - Cell Phones E91 & E94			100.06	Verizon - Cell Phones E91 & E94
			001 - 522 45 43 000 - Tuition			375.00	Blue Card - Renewal -Training for Shift Captains

CHECK REGISTER

East County Fire & Rescue

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 50 42 091		- Comcast Tel/Internet (St 91)	403.67	Comcast - Internet and Cable Service at Station 91- December 2021 Service
			001 - 522 50 42 093		- Comcast Tel/Internet (St 93)	274.96	Comcast - Internet Service at Station 93 - December 2021
			001 - 522 50 42 094		- Comcast Tel/Internet (St 94)	307.98	Comcast - Internet & Cable Service at Station 94 - December 2021
			001 - 522 50 43 092		- Electrical & Heating (St 92)	56.26	Clark Public Utilities - Service at Station 92
			001 - 522 50 43 092		- Electrical & Heating (St 92)	102.31	Clark Public Utilities - Services at Station 92 - December 2021
			001 - 522 50 43 093		- Electrical & Htg (St 93)	397.44	Clark Public Utilities -Service at Station 93 December 2021
			001 - 522 50 43 094		- Electric & Heating (St 94)	419.24	Clark Public Utilities - Service at Station 94 - December 2021
			001 - 522 50 44 094		- Garbage (St 94)	61.94	Waste Connections - Trash Service at Station 94 - November 2021 Service
			001 - 522 50 45 091		- Gas (St 91)	724.88	NW Natural - Gas Service at Station 91 - December 2021
46	01/12/2022	Claims	6291	14118	WASHINGTON FIRE CHIEFS	1,800.00	Invoice # 261
			001 - 522 20 44 001		- Dues/Memberships	1,800.00	2022 WFC Fire Agency Membership Dues
47	01/12/2022	Claims	6291	14119	WEX BANK	626.50	Invoice # 77426099
			001 - 522 20 36 000		- Diesel / Gas	626.50	December/January Fuel Expense
48	01/12/2022	Payroll	6291	14120	BENEFIT PLANS ADMINISTRATIVE SERVICES	13,000.00	Pay Cycle(s) 01/25/2022 To 01/25/2022 - VEBA
			001 - 522 10 27 001		- Admin VEBA	1,000.00	
			001 - 522 10 27 001		- Admin VEBA	1,000.00	
			001 - 522 10 27 001		- Admin VEBA	1,000.00	
			001 - 522 20 27 001		- FF VEBA	1,000.00	
			001 - 522 20 27 001		- FF VEBA	1,000.00	
			001 - 522 20 27 001		- FF VEBA	1,000.00	
			001 - 522 20 27 001		- FF VEBA	1,000.00	
			001 - 522 20 27 001		- FF VEBA	1,000.00	
			001 - 522 20 27 001		- FF VEBA	1,000.00	
			001 - 522 20 27 001		- FF VEBA	1,000.00	
			001 - 522 20 27 001		- FF VEBA	1,000.00	
			001 - 522 20 27 001		- FF VEBA	1,000.00	
			001 - 522 20 27 001		- FF VEBA	1,000.00	
49	01/12/2022	Payroll	6291	14121	Employment Security Department - PFML	968.14	Pay Cycle(s) 10/01/2021 To 12/31/2021 - PFML
			001 - 522 20 20 001		- FF Unemployment/Medicare	1.27	Rounding Adustment
			001 - 589 99 99 000		- Payroll Clearing	78.40	
			001 - 589 99 99 000		- Payroll Clearing	3.56	
			001 - 589 99 99 000		- Payroll Clearing	60.75	
			001 - 589 99 99 000		- Payroll Clearing	73.20	
			001 - 589 99 99 000		- Payroll Clearing	6.87	
			001 - 589 99 99 000		- Payroll Clearing	5.46	
			001 - 589 99 99 000		- Payroll Clearing	55.99	
			001 - 589 99 99 000		- Payroll Clearing	50.54	
			001 - 589 99 99 000		- Payroll Clearing	59.52	
			001 - 589 99 99 000		- Payroll Clearing	69.04	
			001 - 589 99 99 000		- Payroll Clearing	34.44	
			001 - 589 99 99 000		- Payroll Clearing	2.05	
			001 - 589 99 99 000		- Payroll Clearing	15.54	
			001 - 589 99 99 000		- Payroll Clearing	13.52	
			001 - 589 99 99 000		- Payroll Clearing	6.81	
			001 - 589 99 99 000		- Payroll Clearing	16.51	

CHECK REGISTER

East County Fire & Rescue

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 589 99 99 000		- Payroll Clearing	2.91	
			001 - 589 99 99 000		- Payroll Clearing	85.34	
			001 - 589 99 99 000		- Payroll Clearing	3.89	
			001 - 589 99 99 000		- Payroll Clearing	54.60	
			001 - 589 99 99 000		- Payroll Clearing	5.17	
			001 - 589 99 99 000		- Payroll Clearing	15.72	
			001 - 589 99 99 000		- Payroll Clearing	99.61	
			001 - 589 99 99 000		- Payroll Clearing	18.91	
			001 - 589 99 99 000		- Payroll Clearing	6.71	
			001 - 589 99 99 000		- Payroll Clearing	60.50	
			001 - 589 99 99 000		- Payroll Clearing	61.31	
50	01/12/2022	Payroll	6291	14122	OPEIU Local 11	59.90	Pay Cycle(s) 01/10/2022 To 01/10/2022 - OPEIU Dues
			001 - 589 99 99 000		- Payroll Clearing	29.95	
			001 - 589 99 99 000		- Payroll Clearing	29.95	
51	01/12/2022	Payroll	6291	14123	TRUSTED PLANS SERVICE CORPORATION	19,712.15	Pay Cycle(s) 01/10/2022 To 01/25/2022 - Disability - FF; Pay Cycle(s) 01/10/2022 To 01/25/2022 - PPO-100; Pay Cycle(s) 01/10/2022 To 01/25/2022 - Kaiser; Pay Cycle(s) 01/10/2022 To 01/25/2022 - Dental
			001 - 522 10 22 001		- Admin Medical Insurance	1,539.23	
			001 - 522 10 22 001		- Admin Medical Insurance	1,539.23	
			001 - 522 10 22 001		- Admin Medical Insurance	701.17	
			001 - 522 10 22 001		- Admin Medical Insurance	92.83	
			001 - 522 10 22 001		- Admin Medical Insurance	92.83	
			001 - 522 10 22 001		- Admin Medical Insurance	53.54	
			001 - 522 20 22 001		- FF Medical Insurance	623.68	
			001 - 522 20 22 001		- FF Medical Insurance	1,767.08	
			001 - 522 20 22 001		- FF Medical Insurance	1,767.08	
			001 - 522 20 22 001		- FF Medical Insurance	1,379.62	
			001 - 522 20 22 001		- FF Medical Insurance	1,767.08	
			001 - 522 20 22 001		- FF Medical Insurance	701.17	
			001 - 522 20 22 001		- FF Medical Insurance	1,767.08	
			001 - 522 20 22 001		- FF Medical Insurance	1,767.08	
			001 - 522 20 22 001		- FF Medical Insurance	701.17	
			001 - 522 20 22 001		- FF Medical Insurance	1,767.08	
			001 - 522 20 22 001		- FF Medical Insurance	-2,429.82	Reserve Adjustment
			001 - 522 20 22 001		- FF Medical Insurance	0.06	Rounding Adjustment
			001 - 522 20 22 001		- FF Medical Insurance	147.40	
			001 - 522 20 22 001		- FF Medical Insurance	147.40	
			001 - 522 20 22 001		- FF Medical Insurance	84.97	
			001 - 522 20 22 001		- FF Medical Insurance	147.40	
			001 - 522 20 22 001		- FF Medical Insurance	147.40	
			001 - 522 20 22 001		- FF Medical Insurance	53.54	
			001 - 522 20 22 001		- FF Medical Insurance	147.40	
			001 - 522 20 22 001		- FF Medical Insurance	147.40	
			001 - 522 20 22 001		- FF Medical Insurance	53.54	
			001 - 522 20 22 001		- FF Medical Insurance	147.40	
			001 - 522 20 26 001		- FF Disability	90.05	
			001 - 522 20 26 001		- FF Disability	103.20	
			001 - 522 20 26 001		- FF Disability	65.63	
			001 - 522 20 26 001		- FF Disability	85.66	
			001 - 522 20 26 001		- FF Disability	111.96	
			001 - 522 20 26 001		- FF Disability	94.44	
			001 - 522 20 26 001		- FF Disability	83.15	
			001 - 522 20 26 001		- FF Disability	111.96	
			001 - 522 20 26 001		- FF Disability	94.44	
			001 - 522 20 26 001		- FF Disability	90.05	
			001 - 589 99 99 000		- Payroll Clearing	266.48	

CHECK REGISTER

East County Fire & Rescue

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001 - 589 99 99 000 - Payroll Clearing				266.48	
		001 - 589 99 99 000 - Payroll Clearing				10.00	
		001 - 589 99 99 000 - Payroll Clearing				169.61	
		001 - 589 99 99 000 - Payroll Clearing				266.48	
		001 - 589 99 99 000 - Payroll Clearing				10.00	
		001 - 589 99 99 000 - Payroll Clearing				266.48	
		001 - 589 99 99 000 - Payroll Clearing				266.48	
		001 - 589 99 99 000 - Payroll Clearing				266.48	
		001 - 589 99 99 000 - Payroll Clearing				23.46	
		001 - 589 99 99 000 - Payroll Clearing				23.46	
		001 - 589 99 99 000 - Payroll Clearing				7.86	
		001 - 589 99 99 000 - Payroll Clearing				23.46	
		001 - 589 99 99 000 - Payroll Clearing				23.46	
		001 - 589 99 99 000 - Payroll Clearing				23.46	
		001 - 589 99 99 000 - Payroll Clearing				23.46	
		001 - 589 99 99 000 - Payroll Clearing				23.46	
		001 - 589 99 99 000 - Payroll Clearing				23.46	
52	01/12/2022	Payroll	6291	14124	WA Department of L&I	14,559.12	4TH Quarter L&I: 10/01/2021 - 12/31/2021
		001 - 522 10 29 001 - Admin L&I				53.11	
		001 - 522 10 29 001 - Admin L&I				47.67	
		001 - 522 10 29 001 - Admin L&I				54.24	
		001 - 522 10 29 001 - Admin L&I				28.08	
		001 - 522 20 29 001 - FF L&I				1,195.68	
		001 - 522 20 29 001 - FF L&I				671.27	
		001 - 522 20 29 001 - FF L&I				48.72	
		001 - 522 20 29 001 - FF L&I				194.88	
		001 - 522 20 29 001 - FF L&I				787.30	
		001 - 522 20 29 001 - FF L&I				887.79	
		001 - 522 20 29 001 - FF L&I				746.05	
		001 - 522 20 29 001 - FF L&I				81.20	
		001 - 522 20 29 001 - FF L&I				545.40	
		001 - 522 20 29 001 - FF L&I				611.72	
		001 - 522 20 29 001 - FF L&I				1,150.68	
		001 - 522 20 29 001 - FF L&I				1,006.92	
		001 - 522 20 29 001 - FF L&I				537.27	
		001 - 522 20 29 001 - FF L&I				901.33	
		001 - 522 20 29 001 - FF L&I				626.60	
		001 - 522 20 29 001 - FF L&I				243.60	
		001 - 522 20 29 001 - FF L&I				714.57	
		001 - 522 20 29 001 - FF L&I				845.84	
		001 - 522 20 29 001 - FF L&I				0.41	Rounding Adjustment - L&I
		001 - 589 99 99 000 - Payroll Clearing				248.23	
		001 - 589 99 99 000 - Payroll Clearing				139.34	
		001 - 589 99 99 000 - Payroll Clearing				35.17	
		001 - 589 99 99 000 - Payroll Clearing				10.11	
		001 - 589 99 99 000 - Payroll Clearing				40.46	
		001 - 589 99 99 000 - Payroll Clearing				34.70	
		001 - 589 99 99 000 - Payroll Clearing				163.45	
		001 - 589 99 99 000 - Payroll Clearing				184.29	
		001 - 589 99 99 000 - Payroll Clearing				154.87	
		001 - 589 99 99 000 - Payroll Clearing				39.50	
		001 - 589 99 99 000 - Payroll Clearing				16.86	
		001 - 589 99 99 000 - Payroll Clearing				113.23	
		001 - 589 99 99 000 - Payroll Clearing				20.46	
		001 - 589 99 99 000 - Payroll Clearing				126.99	
		001 - 589 99 99 000 - Payroll Clearing				238.86	
		001 - 589 99 99 000 - Payroll Clearing				209.01	
		001 - 589 99 99 000 - Payroll Clearing				111.55	
		001 - 589 99 99 000 - Payroll Clearing				187.11	
		001 - 589 99 99 000 - Payroll Clearing				130.09	
		001 - 589 99 99 000 - Payroll Clearing				50.58	

CHECK REGISTER

East County Fire & Rescue

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

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 589 99 99 000		- Payroll Clearing	148.34	
			001 - 589 99 99 000		- Payroll Clearing	175.59	
53	01/12/2022	Payroll	6291	14125	WA EMPLOYMENT SECURITY DEPT	129.39	4th Quarter Unemployment: 10/01/2021 - 12/31/2021
			001 - 522 10 20 001		- Admin Unemployment/Medica	31.31	
			001 - 522 10 20 001		- Admin Unemployment/Medica	12.28	
			001 - 522 10 20 001		- Admin Unemployment/Medica	0.01	Rounding Adjustment - Unemployment
			001 - 522 20 20 001		- FF Unemployment/Medicare	6.25	
			001 - 522 20 20 001		- FF Unemployment/Medicare	1.86	
			001 - 522 20 20 001		- FF Unemployment/Medicare	14.14	
			001 - 522 20 20 001		- FF Unemployment/Medicare	15.02	
			001 - 522 20 20 001		- FF Unemployment/Medicare	10.93	
			001 - 522 20 20 001		- FF Unemployment/Medicare	14.29	
			001 - 522 20 20 001		- FF Unemployment/Medicare	17.19	
			001 - 522 20 20 001		- FF Unemployment/Medicare	6.11	
001 General Fund						69,256.49	
						69,256.49	Claims: 20,827.79
							Payroll: 48,428.70

CHECK REGISTER

East County Fire & Rescue

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1	01/10/2022	Payroll	6291	EFT		3,116.05	
2	01/10/2022	Payroll	6291	EFT		116.90	
3	01/10/2022	Payroll	6291	EFT		2,251.65	
4	01/10/2022	Payroll	6291	EFT		3,203.22	
5	01/10/2022	Payroll	6291	EFT		1,802.85	
6	01/10/2022	Payroll	6291	EFT		2,433.47	
7	01/10/2022	Payroll	6291	EFT		2,614.75	
8	01/10/2022	Payroll	6291	EFT		1,792.49	
9	01/10/2022	Payroll	6291	EFT		525.45	
10	01/10/2022	Payroll	6291	EFT		625.45	
11	01/10/2022	Payroll	6291	EFT		1,307.94	
12	01/10/2022	Payroll	6291	EFT		116.90	
13	01/10/2022	Payroll	6291	EFT		628.33	
14	01/10/2022	Payroll	6291	EFT		116.90	
15	01/10/2022	Payroll	6291	EFT		2,625.37	
16	01/10/2022	Payroll	6291	EFT		116.90	
17	01/10/2022	Payroll	6291	EFT		1,927.34	
18	01/10/2022	Payroll	6291	EFT		116.90	
19	01/10/2022	Payroll	6291	EFT		790.02	
20	01/10/2022	Payroll	6291	EFT		4,814.74	
21	01/10/2022	Payroll	6291	EFT		776.26	
22	01/10/2022	Payroll	6291	EFT		832.55	
23	01/10/2022	Payroll	6291	EFT		3,749.12	
24	01/10/2022	Payroll	6291	EFT		2,440.07	
25	01/10/2022	Payroll	6291	EFT	IAFF2444	669.94	Pay Cycle(s) 01/10/2022 To 01/10/2022 - IAFF Dues
26	01/10/2022	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	12,421.31	Pay Cycle(s) 01/10/2022 To 01/10/2022 - DComp; Pay Cycle(s) 01/10/2022 To 01/10/2022 - PERS2; Pay Cycle(s) 01/10/2022 To 01/10/2022 - PERS3; Pay Cycle(s) 01/10/2022 To 01/10/2022 - LEOFF2
27	01/10/2022	Payroll	6291	EFT	IRS	8,739.99	941 Deposit for Pay Cycle(s) 01/10/2022 - 01/10/2022
28	01/10/2022	Payroll	6291	EFT	OR Department of Revenue	493.00	Pay Cycle(s) for OR Tax: 01/10/2022 - 01/10/2022
29	01/10/2022	Payroll	6291	EFT	WASHINGTON STATE SUPPORT REGISTRY	700.00	Pay Cycle(s) 01/10/2022 To 01/10/2022 - WA Child Support
001 General Fund						61,865.86	
						61,865.86	Payroll: 61,865.86

2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
311 10 00 000 Leasehold Excise Tax	5,000.00	9,694.78	(4,694.78)	193.9%
311 10 00 001 Property Tax Collected	2,818,747.00	2,820,020.78	(1,273.78)	100.0%
311 10 00 002 Property Tax - Delinquent	10,000.00	0.00	10,000.00	0.0%
311 10 00 003 Admin Refund (CC Treasurer)	6,235.00	6,172.70	62.30	99.0%
311 10 00 004 Timber Excise Tax	5,000.00	18,713.61	(13,713.61)	374.3%
310 Taxes	2,844,982.00	2,854,601.87	(9,619.87)	100.3%
330 Intergovernmental Revenues				
332 15 60 000 Steigerwald Wildlife Reserve	583.00	583.08	(0.08)	100.0%
334 04 90 000 EMS Participation Grant	1,260.00	1,260.00	0.00	100.0%
395 10 00 000 DNR Timber Sales	3,000.00	9,792.50	(6,792.50)	326.4%
330 Intergovernmental Revenues	4,843.00	11,635.58	(6,792.58)	240.3%
340 Charges For Services				
342 21 00 001 Wildland Firefighting-Personnel	5,000.00	41,738.64	(36,738.64)	834.8%
342 21 00 002 Wildland Firefighting-Equipment	5,000.00	0.00	5,000.00	0.0%
342 21 00 003 Ntnl Motocross Standby	3,450.00	2,101.12	1,348.88	60.9%
342 21 00 004 State School Fee	1,047.00	933.38	113.62	89.1%
340 Charges For Services	14,497.00	44,773.14	(30,276.14)	308.8%
360 Misc Revenue				
361 10 00 000 Investment Interest (General Fund)	14,500.00	12,404.32	2,095.68	85.5%
362 00 00 000 DNR Timber Rents	0.00	0.00	0.00	0.0%
362 00 00 001 Station Use Fee	0.00	0.00	0.00	0.0%
367 00 00 000 Contributions & Donations	150.00	70.00	80.00	46.7%
369 10 00 000 Sale of Junk & Salvage	346,800.00	348,798.70	(1,998.70)	100.6%
369 91 00 000 Prior Year Refunds/Other Misc	1,953.00	1,973.00	(20.00)	101.0%
369 91 00 001 Other Misc. Revenue	50.00	0.00	50.00	0.0%
369 91 00 002 BVFF Refund for Vol Phys Exam	200.00	0.00	200.00	0.0%
369 91 00 003 US Bank Rebate	0.00	260.95	(260.95)	0.0%
360 Misc Revenue	363,653.00	363,506.97	146.03	100.0%
390 Other Revenues				
395 20 00 000 Insurance Claim	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 003 Transfer From Apparatus Reserve	68,500.00	58,840.39	9,659.61	85.9%
397 Interfund Transfers	68,500.00	58,840.39	9,659.61	85.9%
Fund Revenues:	3,296,475.00	3,333,357.95	(36,882.95)	101.1%

2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Administration

110 Commissioners

522 10 11 001	Commissioner Wages	35,200.00	28,672.00	6,528.00	81.5%
522 10 21 001	Commissioner Payroll Benefits	2,693.00	2,193.62	499.38	81.5%
522 10 48 001	Commissioner Mileage	700.00	255.36	444.64	36.5%
522 10 48 002	Commissioner Meals	820.00	282.00	538.00	34.4%
522 10 48 003	Commissioner Lodging	2,550.00	1,134.60	1,415.40	44.5%
522 10 48 004	Commissioner Dues/Memberships	2,500.00	2,500.00	0.00	100.0%
522 10 48 005	Commissioner Tuition	3,460.00	1,320.00	2,140.00	38.2%
110 Commissioners		47,923.00	36,357.58	11,565.42	75.9%

210 Wages & Benefits

522 10 10 001	Admin Wages	240,442.00	238,795.61	1,646.39	99.3%
522 10 14 001	Admin Overtime	2,000.00	1,512.24	487.76	75.6%
522 10 19 001	Admin Deferred Comp	14,907.00	14,687.14	219.86	98.5%
522 10 20 001	Admin Unemployment/Medicare	5,188.00	4,061.06	1,126.94	78.3%
522 10 22 001	Admin Medical Insurance	62,166.00	54,575.46	7,590.54	87.8%
522 10 25 001	Admin Uniforms	300.00	73.99	226.01	24.7%
522 10 26 001	Admin Disability	4,222.00	2,674.00	1,548.00	63.3%
522 10 26 002	Admin Retirement PERS	17,159.00	15,925.94	1,233.06	92.8%
522 10 27 001	Admin VEBA	3,000.00	3,000.00	0.00	100.0%
522 10 28 001	Admin Retirement LEOFF	5,764.00	6,145.76	(381.76)	106.6%
522 10 29 001	Admin L&I	858.00	592.87	265.13	69.1%
210 Wages & Benefits		356,006.00	342,044.07	13,961.93	96.1%

220 Supplies & Services

522 10 24 001	Magellan - EAP	988.00	411.25	576.75	41.6%
522 10 30 000	Office Supplies	1,000.00	745.44	254.56	74.5%
522 10 30 001	Postage	450.00	236.60	213.40	52.6%
522 10 30 002	UPS/Federal Express	200.00	70.38	129.62	35.2%
522 10 31 000	Furniture/Appliances	5,000.00	1,599.37	3,400.63	32.0%
522 10 32 000	Cleaning and Sanitation	2,400.00	2,379.42	20.58	99.1%
522 10 33 000	Computer/Software/Supplies	4,000.00	5,297.20	(1,297.20)	132.4%
522 10 34 000	Incentives And Awards	3,658.00	1,261.66	2,396.34	34.5%
522 10 40 000	BIAS Financial Software	7,301.00	7,430.64	(129.64)	101.8%
522 10 40 001	Computer/Website Mtce & Repair	11,200.00	10,429.50	770.50	93.1%
522 10 40 002	Copier Mtce	300.00	278.49	21.51	92.8%
522 10 41 000	State Audit Costs	0.00	0.00	0.00	0.0%
522 10 42 000	Legal Services	4,500.00	6,953.00	(2,453.00)	154.5%
522 10 43 000	Medical/Drug Screen/Vaccinations	4,000.00	1,167.40	2,832.60	29.2%
522 10 44 000	Professional Services	6,000.00	2,549.86	3,450.14	42.5%
522 10 46 000	Taxes and Assessments	1,275.00	1,216.15	58.85	95.4%
522 10 49 000	Admin Tuition/Registration	1,500.00	520.00	980.00	34.7%
522 10 49 001	Admin Training Travel	600.00	0.00	600.00	0.0%
522 10 49 002	Admin Training Meals	400.00	0.00	400.00	0.0%
522 10 49 003	Admin Training Lodging	975.00	0.00	975.00	0.0%
522 20 42 000	Advertising	1,000.00	305.00	695.00	30.5%

2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 20 42 001 Legal Notices	100.00	29.04	70.96	29.0%
522 20 45 001 Election Fees	6,000.00	2,673.52	3,326.48	44.6%
522 20 46 000 Bldgs/Liability/Equip Insuranc	42,600.00	43,418.66	(818.66)	101.9%
522 20 49 000 NFIRS/Fire Manager/Target Solutions	12,670.00	12,670.45	(0.45)	100.0%
220 Supplies & Services	118,117.00	101,643.03	16,473.97	86.1%
100 Administration	522,046.00	480,044.68	42,001.32	92.0%

200 Operations

210 Wages & Benefits				
522 20 10 001 Firefighter Wages	999,854.00	943,028.36	56,825.64	94.3%
522 20 14 001 FF Overtime	230,000.00	228,745.02	1,254.98	99.5%
522 20 19 001 Capt Deferred Comp	24,420.00	22,390.34	2,029.66	91.7%
522 20 20 001 FF Unemployment/Medicare	46,460.00	28,111.30	18,348.70	60.5%
522 20 22 001 FF Medical Insurance	203,774.00	177,549.80	26,224.20	87.1%
522 20 25 001 FF Uniforms	4,500.00	4,748.70	(248.70)	105.5%
522 20 26 001 FF Disability	13,287.00	11,978.14	1,308.86	90.1%
522 20 26 002 FF Retirement PERS	18,491.00	17,036.23	1,454.77	92.1%
522 20 27 001 FF VEBA	10,000.00	10,000.00	0.00	100.0%
522 20 28 001 FF Retirement LEOFF	53,135.00	58,257.67	(5,122.67)	109.6%
522 20 29 001 FF L&I	55,301.00	48,728.52	6,572.48	88.1%
210 Wages & Benefits	1,659,222.00	1,550,574.08	108,647.92	93.5%

215 Volunteer Benefits

522 20 11 001 Volunteer Stipends	30,000.00	7,148.81	22,851.19	23.8%
522 20 21 001 Medicare/SS Vol	2,295.00	559.04	1,735.96	24.4%
522 20 23 001 Intern Tuition Assistance	9,000.00	0.00	9,000.00	0.0%
215 Volunteer Benefits	41,295.00	7,707.85	33,587.15	18.7%

220 Supplies & Services

522 20 30 000 Maps/Books/ Periodicals	550.00	538.11	11.89	97.8%
522 20 31 000 Food and Water	1,500.00	81.25	1,418.75	5.4%
522 20 32 000 Expendable Equipment	1,000.00	474.21	525.79	47.4%
522 20 32 001 Other Operating Supplies	4,000.00	1,129.60	2,870.40	28.2%
522 20 32 002 Equipment	40,000.00	36,001.34	3,998.66	90.0%
522 20 32 003 Tech Rescue Equipment	3,000.00	750.91	2,249.09	25.0%
522 20 32 004 Hose & Nozzles	2,000.00	0.00	2,000.00	0.0%
522 20 33 000 Volunteer Uniforms	750.00	255.54	494.46	34.1%
522 20 33 001 T-Shirts/Sweatshirts	1,500.00	500.33	999.67	33.4%
522 20 34 000 Bldg Supplies/Facility Misc	1,500.00	1,423.18	76.82	94.9%
522 20 35 000 Address Signs	500.00	446.84	53.16	89.4%
522 20 36 000 Diesel / Gas	20,000.00	13,320.42	6,679.58	66.6%
522 20 38 000 Turn-Outs	10,000.00	4,232.06	5,767.94	42.3%
522 20 38 001 PPE Accessories	3,000.00	1,036.94	1,963.06	34.6%
522 20 40 000 Radio Dispatch	35,000.00	30,338.48	4,661.52	86.7%

2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 20 41 001 Satellite Phone	375.00	363.36	11.64	96.9%
522 20 41 002 Verizon MDC Cards	2,880.00	1,760.38	1,119.62	61.1%
522 20 41 003 Cell Phones E91 & E94	1,320.00	1,097.74	222.26	83.2%
522 20 44 001 Dues/Memberships	4,000.00	3,954.50	45.50	98.9%
522 20 45 000 Volunteer Pensions	1,080.00	660.00	420.00	61.1%
220 Supplies & Services	133,955.00	98,365.19	35,589.81	73.4%
240 Wildland Wages & Benefits				
522 20 11 002 Wildland Salary & Benefits	2,500.00	7,600.64	(5,100.64)	304.0%
522 20 14 002 Wildland Overtime	2,500.00	28,393.17	(25,893.17)	1135.7%
240 Wildland Wages & Benefits	5,000.00	35,993.81	(30,993.81)	719.9%
200 Operations	1,839,472.00	1,692,640.93	146,831.07	92.0%

300 Public Education

220 Supplies & Services				
522 30 30 000 Educational Supplies	500.00	0.00	500.00	0.0%
522 30 40 000 Printing/Newsletter	2,000.00	0.00	2,000.00	0.0%
522 30 41 000 Postage for Newsletter	2,000.00	0.00	2,000.00	0.0%
522 30 42 000 Public Education Advertising	300.00	0.00	300.00	0.0%
220 Supplies & Services	4,800.00	0.00	4,800.00	0.0%
300 Public Education	4,800.00	0.00	4,800.00	0.0%

400 Training

220 Supplies & Services				
522 45 30 000 Books/Periodicals (Training)	2,000.00	681.74	1,318.26	34.1%
522 45 32 000 Food and Water (Training)	150.00	0.00	150.00	0.0%
522 45 33 000 Training Supplies	500.00	0.00	500.00	0.0%
522 45 40 000 Local/Long Distance Travel (Training)	500.00	0.00	500.00	0.0%
522 45 41 000 Meals (Training)	2,500.00	268.00	2,232.00	10.7%
522 45 42 000 Lodging	4,000.00	269.73	3,730.27	6.7%
522 45 43 000 Tuition	10,000.00	4,089.19	5,910.81	40.9%
522 45 43 001 Tuition Reimbursement-IAFF	10,000.00	0.00	10,000.00	0.0%
220 Supplies & Services	29,650.00	5,308.66	24,341.34	17.9%
400 Training	29,650.00	5,308.66	24,341.34	17.9%

500 Equipment Repair & Maintenance

220 Supplies & Services

2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 60 40 000 Fire Extinguisher Maint	2,200.00	2,024.87	175.13	92.0%
522 60 40 001 Exercise Equip Maint	2,000.00	0.00	2,000.00	0.0%
522 60 41 000 Pump/Hose & Nozzle Test/Mtce	2,500.00	4,799.40	(2,299.40)	192.0%
522 60 41 001 EMS Equipment Mtce	200.00	40.82	159.18	20.4%
522 60 41 002 Ladder Testing/Repair	2,000.00	1,066.50	933.50	53.3%
522 60 41 003 Hand Tool Maintenance	150.00	0.00	150.00	0.0%
522 60 41 004 SCBA Mtce	5,000.00	2,525.95	2,474.05	50.5%
522 60 42 000 Communication Equipment Repair/Mtce.	4,000.00	998.38	3,001.62	25.0%
522 60 43 000 Small Engine Repair	5,500.00	707.15	4,792.85	12.9%
522 60 47 001 Emergency Generators Repair/Mtce.	1,500.00	718.88	781.12	47.9%
220 Supplies & Services	25,050.00	12,881.95	12,168.05	51.4%

500 Equipment Repair & Maintenance	25,050.00	12,881.95	12,168.05	51.4%
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525 Disaster Services

525 Disaster Services

525 60 30 000 Disaster Preparedness	150.00	0.00	150.00	0.0%
525 Disaster Services	150.00	0.00	150.00	0.0%

550 Apparatus Repair & Maintenance

220 Supplies & Services

522 60 48 000 Vehicle Repair & Maint	2,700.00	515.86	2,184.14	19.1%
522 60 48 001 T93 (1001)	2,250.00	917.90	1,332.10	40.8%
522 60 48 009 E93 (1009)	3,600.00	0.00	3,600.00	0.0%
522 60 48 010 T95 (1010)	2,250.00	851.75	1,398.25	37.9%
522 60 48 012 U93	675.00	606.33	68.67	89.8%
522 60 48 013 S93 (1013)	3,600.00	1,749.28	1,850.72	48.6%
522 60 48 014 E94 (1014)	3,600.00	6,062.92	(2,462.92)	168.4%
522 60 48 018 U92 (1018)	675.00	2,624.99	(1,949.99)	388.9%
522 60 48 019 RH93 (1019)	675.00	848.73	(173.73)	125.7%
522 60 48 020 E91 (1020)	2,250.00	7,960.47	(5,710.47)	353.8%
522 60 48 021 New Squad (1021)	3,600.00	3,953.48	(353.48)	109.8%
522 60 48 022 New Squad (1022)	3,600.00	0.00	3,600.00	0.0%
522 60 48 909 E92 (909)	2,250.00	0.00	2,250.00	0.0%
522 60 48 914 T94 (914)	2,250.00	3,231.99	(981.99)	143.6%
522 60 48 915 U94 (915)	675.00	0.00	675.00	0.0%
522 60 48 916 E95 (916)	3,600.00	753.39	2,846.61	20.9%
522 60 48 917 S94 (917)	3,600.00	4,580.44	(980.44)	127.2%
522 60 48 919 T91 (919)	2,250.00	433.60	1,816.40	19.3%
220 Supplies & Services	44,100.00	35,091.13	9,008.87	79.6%

2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
550 Apparatus Repair & Maintenance	44,100.00	35,091.13	9,008.87	79.6%

580 Non Expenditures

580 Non Expenditures

589 99 99 000 Payroll Clearing	0.00	(2,122.58)	2,122.58	0.0%
580 Non Expenditures	0.00	(2,122.58)	2,122.58	0.0%
580 Non Expenditures	0.00	(2,122.58)	2,122.58	0.0%

592 Debt Service

592 Debt Service

597 Interfund Transfers				
597 22 00 001 Transfer Out- Debt Service Payment	550,758.00	550,758.01	(0.01)	100.0%
597 Interfund Transfers	550,758.00	550,758.01	(0.01)	100.0%
592 Debt Service	550,758.00	550,758.01	(0.01)	100.0%

594 Capital Expenditures

594 Capital Expenditures

594 22 60 000 Capital Purchases	8,000.00	0.00	8,000.00	0.0%
594 22 61 000 Computer Equip	12,500.00	10,466.91	2,033.09	83.7%
594 22 62 000 Offsets Over Est. Prop. Tax	0.00	0.00	0.00	0.0%
594 22 63 000 Offsets Est. Mob Equip. Rev	5,000.00	0.00	5,000.00	0.0%
594 22 64 000 New Apparatus	68,500.00	59,352.97	9,147.03	86.6%
594 Capital Expenditures	94,000.00	69,819.88	24,180.12	74.3%
594 Capital Expenditures	94,000.00	69,819.88	24,180.12	74.3%

600 Facilities

600 Facilities

220 Supplies & Services				
522 50 30 000 Grounds & Park	6,000.00	1,711.21	4,288.79	28.5%
522 50 40 000 Bldg Repair & Maint	150,000.00	63,451.01	86,548.99	42.3%
220 Supplies & Services	156,000.00	65,162.22	90,837.78	41.8%

691 Station 91

522 50 41 091 Monitoring (St 91)	475.00	445.36	29.64	93.8%
522 50 42 091 Comcast Tel/Internet (St 91)	3,800.00	4,240.53	(440.53)	111.6%
522 50 43 091 Electrical Service (St 91)	7,000.00	6,139.79	860.21	87.7%
522 50 44 091 Garbage (St 91)	1,460.00	1,627.21	(167.21)	111.5%
522 50 45 091 Gas (St 91)	4,500.00	3,728.78	771.22	82.9%
522 50 46 091 Water & Sewer (St 91)	850.00	762.27	87.73	89.7%

2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
691 Station 91				
691 Station 91	18,085.00	16,943.94	1,141.06	93.7%
692 Station 92				
522 50 43 092 Electrical & Heating (St 92)	850.00	602.48	247.52	70.9%
692 Station 92	850.00	602.48	247.52	70.9%
693 Station 93				
522.50 41 093 Monitoring (St 93)	450.00	307.44	142.56	68.3%
522 50 42 093 Comcast Tel/Internet (St 93)	2,925.00	3,499.94	(574.94)	119.7%
522 50 43 093 Electrical & Htg (St 93)	5,000.00	4,334.23	665.77	86.7%
522 50 44 093 Garbage (St 93)	150.00	149.29	0.71	99.5%
693 Station 93	8,525.00	8,290.90	234.10	97.3%
694 Station 94				
522 50 41 094 Monitoring (St 94)	660.00	655.04	4.96	99.2%
522 50 42 094 Comcast Tel/Internet (St 94)	3,450.00	4,094.82	(644.82)	118.7%
522 50 43 094 Electric & Heating (St 94)	6,600.00	5,335.17	1,264.83	80.8%
522 50 44 094 Garbage (St 94)	705.00	678.54	26.46	96.2%
694 Station 94	11,415.00	10,763.57	651.43	94.3%
600 Facilities	194,875.00	101,763.11	93,111.89	52.2%
800 Fund Transfers				
801 Transfer To Reserve Fund				
597 22 49 000 Transfer Out To Capital Facility	14,216.00	14,216.00	0.00	100.0%
597 22 60 001 Transfer Out To Apparatus Reserve	173,358.00	173,358.00	0.00	100.0%
597 22 64 001 TransfersOut To Equipment Reserve	74,000.00	74,000.00	0.00	100.0%
801 Transfer To Reserve Fund	261,574.00	261,574.00	0.00	100.0%
800 Fund Transfers	261,574.00	261,574.00	0.00	100.0%
Fund Expenditures:	3,566,475.00	3,207,759.77	358,715.23	89.9%
Fund Excess/(Deficit):	(270,000.00)	125,598.18		

2021 BUDGET POSITION TOTALS

East County Fire & Rescue

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,296,475.00	3,333,357.95	101.1%	3,566,475.00	3,207,759.77	90%
	3,296,475.00	3,333,357.95	101.1%	3,566,475.00	3,207,759.77	89.9%

2021 BUDGET POSITION

East County Fire & Rescue

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002 Apparatus Replacement Fund

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 001 Beginning Balance Apparatus Replacement	373,494.95	373,494.95	0.00	100.0%
308 Beginning Balances	373,494.95	373,494.95	0.00	100.0%
360 Misc Revenue				
361 10 00 001 Investment Interest (Apparatus Reserve)	0.00	2,489.45	(2,489.45)	0.0%
360 Misc Revenue	0.00	2,489.45	(2,489.45)	0.0%
397 Interfund Transfers				
397 00 00 001 Transfer In-Apparatus Replacement	0.00	173,358.00	(173,358.00)	0.0%
397 Interfund Transfers	0.00	173,358.00	(173,358.00)	0.0%
Fund Revenues:	373,494.95	549,342.40	(175,847.45)	147.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 22 60 003 Transfers From Apparatus Reserve To General Fund	68,500.00	58,840.39	9,659.61	85.9%
597 Interfund Transfers	68,500.00	58,840.39	9,659.61	85.9%
999 Ending Balance				
508 51 00 001 Ending Balance Apparatus Replacement	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	68,500.00	58,840.39	9,659.61	85.9%
Fund Excess/(Deficit):	304,994.95	490,502.01		

2021 BUDGET POSITION

East County Fire & Rescue

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003 Capital Facility Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 002 Beginning Balance Capital Facility	157,482.58	157,482.58	0.00	100.0%
308 Beginning Balances	157,482.58	157,482.58	0.00	100.0%
360 Misc Revenue				
361 10 00 002 Investment Interest (Capital Facility)	0.00	1,016.36	(1,016.36)	0.0%
360 Misc Revenue	0.00	1,016.36	(1,016.36)	0.0%
397 Interfund Transfers				
397 00 00 000 Transfer In- Capital Facility	0.00	14,216.00	(14,216.00)	0.0%
397 Interfund Transfers	0.00	14,216.00	(14,216.00)	0.0%
Fund Revenues:	157,482.58	172,714.94	(15,232.36)	109.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 51 00 002 Ending Balance Capital Facility	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	157,482.58	172,714.94		

2021 BUDGET POSITION

East County Fire & Rescue

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004 Leave Accrual Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 003 Beginning Balance Leave Accrual	45,552.64	45,552.64	0.00	100.0%
308 Beginning Balances	45,552.64	45,552.64	0.00	100.0%
360 Misc Revenue				
361 10 00 003 Investment Interest (Leave Accrual)	0.00	291.00	(291.00)	0.0%
360 Misc Revenue	0.00	291.00	(291.00)	0.0%
Fund Revenues:	45,552.64	45,843.64	(291.00)	100.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 51 00 003 Ending Balance Leave Accrual	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	45,552.64	45,843.64		

2021 BUDGET POSITION

East County Fire & Rescue

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005 Plans Trailer Copier 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 004 Beginning Balance Plans Trailer Copier	2,173.04	2,173.04	0.00	100.0%
308 Beginning Balances	2,173.04	2,173.04	0.00	100.0%
360 Misc Revenue				
361 10 00 005 Investment Interest (Copier Reserve)	0.00	13.87	(13.87)	0.0%
360 Misc Revenue	0.00	13.87	(13.87)	0.0%
Fund Revenues:	2,173.04	2,186.91	(13.87)	100.6%
Expenditures				
999 Ending Balance				
508 51 00 004 Ending Balance Copier	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	2,173.04	2,186.91		

2021 BUDGET POSITION

East County Fire & Rescue

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006 Equipment Reserve Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 005 Beginning Balance Equipment Reserve	250,756.78	250,756.78	0.00	100.0%
308 Beginning Balances	250,756.78	250,756.78	0.00	100.0%
360 Misc Revenue				
361 10 00 004 Investment Interest (Equipment Reserve)	0.00	1,656.01	(1,656.01)	0.0%
360 Misc Revenue	0.00	1,656.01	(1,656.01)	0.0%
397 Interfund Transfers				
397 00 00 002 Transfer In- Equipment Reserve	0.00	74,000.00	(74,000.00)	0.0%
397 Interfund Transfers	0.00	74,000.00	(74,000.00)	0.0%
Fund Revenues:	250,756.78	326,412.79	(75,656.01)	130.2%
Expenditures				
999 Ending Balance				
508 51 00 005 Ending Balance Equipment Resere	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	250,756.78	326,412.79		

2021 BUDGET POSITION TOTALS

East County Fire & Rescue

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
002 Apparatus Replacement Fund	373,494.95	549,342.40	147.1%	68,500.00	58,840.39	86%
003 Capital Facility Fund	157,482.58	172,714.94	109.7%	0.00	0.00	0%
004 Leave Accrual Fund	45,552.64	45,843.64	100.6%	0.00	0.00	0%
005 Plans Trailer Copier	2,173.04	2,186.91	100.6%	0.00	0.00	0%
006 Equipment Reserve Fund	250,756.78	326,412.79	130.2%	0.00	0.00	0%
	829,459.99	1,096,500.68	132.2%	68,500.00	58,840.39	85.9%

Chief's Report

1-18-2022

Calls since last Commissioner meeting, 47

EMS: 32

Fire: 3

Other: 12

Calls YTD: 2022- 44

2021- 1078

Mutual and Auto aid – 8% 2022, Year-to-date - 8%, 4 calls

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

Staff Overtime Numbers:

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

Used YTD: **\$8,330.00**

Percent Used: 03.62 %

- Brown outs since last meeting: 0

6 callback shifts (5-Sick, 1-Vac,)
Covered by 6 OT Shifts
- I attended a Clark County Fire Chiefs meeting via Zoom on Thursday, January 6. The County Chiefs were able to meet Mr. Steve Wright who is the President of the Washington State Fire Chiefs association. We discussed some of the upcoming issues and legislation that the State Chiefs are working on.
- We are continuing to work through staffing issues the past few weeks due to some Covid-19 illnesses.
- I am currently working on the 2021 annual Fire District Report.

AC Jacobs Report

1-18-22

DOC training continues to be postponed until allowed by guidelines.

The new squad assembly is progressing nicely, completion is delayed, waiting on delivery of MDC mount and GPS antenna for MDC.

January EST/Tender training 1-27-22 Sta. 93 7 PM.

Safety Report

Last safety committee meeting was 12-8-2021.

Next safety committee meeting will be 2-24-22. Sta. 91 7:30 PM.

No reported accidents/incidents since the last board meeting.