



# 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 July 16, 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/83509816731>

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

Meeting ID 835 0981 6731 and Passcode 135585

*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 July 02, 2024 Regular Board Meeting Minutes.
- Approval of July 02, 2024 Local BVFF&RO Meeting Minutes.
- Approval of Financial Transactions.
- Excuse absent Commissioner(s).

## Public Input

## Correspondence

## Staff Reports

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

## Fire District Business

### Committee Meetings:

1. Communication with Neighboring Elected Officials.
  - City of Camas on July 23, 2024 at 3:00 PM at City Hall.
  - City of Washougal, August 05, 2024 at 3:00 PM at City Hall.
2. Risk Group, July 10, 2024 at 8:00 AM.
3. East County Ambulance Advisory Board (ECAAB), held June 26, 2024.
4. Safety Meeting, July 23, 2024 station 91 at 7:30 PM.

## Commissioner Comments

## Public Comment

## Local Board for Volunteer Firefighters and Reserve Officers

## Upcoming Meetings

- Review of the district's monthly event calendar.
- Next Regular Board Meeting August 6, 2024 Station 91 at 6:30 PM – hybrid format.
- Next Commission Staff Workshop Meeting July 17, 2024 Station 91 at 3:00 PM – hybrid format.

## 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.

## Adjournment



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## Board of Fire Commissioners Consent Agenda

July 16, 2024

1. Approval of minutes:

- July 02, 2024, Regular Board Meeting Minutes.
- July 02, 2024 BVFF Meeting Minutes.

2. Invoices for \$82,622.22 check number 15181 through 15204 dated June 18, 2024.

3. Approved commissioner stipends for the period of July 1 through July 15 with a July 25 pay date

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

4. Voided/Destroyed Claims/Payroll Warrants.

5. Excuse absent Commissioner(s).

6. Payroll/Benefits/EFT's in the amount of \$69,207.24 (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 July 02, 2024

Station 91  
6:30 PM  
Draft Minutes

### Attendance

Martha Martin

Mike Taggart

Joshua Seeds

Steve Hofmaster

Brendan Addis

Chief Ed Hartin

Assistant Chief Jacobs

Debbie Macias

Station 91 Duty Crew

### Call to Order

Chairperson Joshua Seeds called the meeting to order at 18:32. This meeting was conducted in hybrid in-person/video conference format.

### Flag Salute

Commissioner Taggart led the flag salute.

### Agenda Adjustments

#### Consent Agenda

- Approval of June 18, 2024 Regular Board Meeting Minutes.
- Approval of June 18, 2024 Local BVFF&RO Meeting Minutes.
- Approval of Financial Transactions.
- Excuse absent Commissioner(s).

**Motion by Commissioner Taggart** to approve the amended consent agenda, **seconded by Commissioner Martin. 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 one accident/incident since the last board meeting.

### Fire District Business

1. Approve/Disapprove final price of new engine. Chief Hartin went over the final pricing of the new fire engine including the change order with the board. **Motion by Commissioner Addis to approve the final price of the new engine, seconded by Commissioner Hofmaster. Motion passed unanimously.**

### Committee Meetings

1. Communication with neighboring elected officials.
  - City of Camas, July 23, 2024 at 3:00 PM at City Hall.
  - City of Washougal, August 5, 2024, at 3:00 PM at City Hall
2. Risk Group, TBA.
3. East County Ambulance Advisory Board (ECAAB), held June 26, 2024. Commissioner Seeds shared some information that was given by a third party auditor that Camas Washougal Fire Department had brought in, they passed their audit but they said that they should be portioning their costs differently. Discussion ensued.
4. Safety Meeting, July 23, 2024 Station 91 at 7:30 PM.

### Commissioners Comments

Commissioner Martin brought in a map that she received when she went to the Camas Washougal Port Meeting to share with the Board. Commissioner Martin also asked which Q&A the commissioners are planning on attending if any. Discussion ensued.

Commissioner Hofmaster wished everyone a safe holiday.

Commissioner Taggart mentioned the new ruling SCOTUS made on taking bribes after the fact. He said he would forward the article to everyone. Discussion ensued.

Commissioner Seeds if we are interested in water wise landscaping plants Commissioner Addis has ideas.

### Public Input

None.

### Local Board for Volunteer Firefighters and Reserve Officers

No new business.

### Upcoming Meetings

- Review of the district's monthly event calendar.
- Regular Board meeting will be July 02, 2024 Station 91 at 6:30 pm. – Hybrid format.
- Strategic planning workshop July 11, 2024 Station 91 at 3:00 pm. – Hybrid format. Meeting will be rescheduled to July 17, 2024 at 3:00 pm due to Chief Hartin being on vacation.

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](http://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 went into executive session at 19:35 for 30 minutes, to return at 20:05.

Commissioner Seeds came out to let the Board Secretary know they were extending for 10 minutes.

Board Secretary announced that the board would be extending executive session for 10 minutes until 20:15.

Commissioner Taggart came out to let the Board Secretary know they were extending for 20 minutes.

Board Secretary announced that the board would be extending executive session for 20 minutes to return at 20:35.

The Board reconvened at 20:35.

No action taken.

### Adjournment

**Motion by Commissioner Martin to adjourn at 20:38, 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 July 02, 2024

Station 91  
Draft Minutes

### Attendance

Martha Martin

Mike Taggart

Joshua Seeds

Brendan Addis

Steve Hofmaster

Chief Ed Hartin

Assistant Chief Jacobs

Debbie Macias

Station 91 Duty Crew

### Call to Order

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

Chairperson Joshua Seeds called the meeting to order at 19:32 via Hybrid Meeting.

### Business

No new business.

### Adjournment

The local board adjourned at 19:32.



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Joshua Seeds, Commissioner Chairperson  
Michael Taggart, (Alternate)

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Firefighters Association Liaison

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

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Martha Martin, Commissioner  
Steve Hofmaster, (Alternate)

**Attest**

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

## CHECK REGISTER

East County Fire & Rescue

Time: 13:37:29 Date: 07/11/2024

07/01/2024 To: 07/15/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
708	07/03/2024	Claims	6291	15181	C.W. NIELSEN MFG CORP.	191.39	Invoice # 51760 - Firefighter badges. Qty (2). 1- (Warren) and 1 - (stock).
					001 - 522 20 34 004 - Uniforms	191.39	Firefighter badges. Qty (2). 1- (Warren) and 1 - (stock).
709	07/03/2024	Claims	6291	15182	CAMAS POWER EQUIPMENT	355.88	Invoice 6.11.2024 - Motomix and oil. Fuel to sustain small engine operation at peak performance.
					001 - 522 20 36 000 - Fuel (Diesel/Gasoline)	329.84	Motomix, fuel to sustain small engine operation at peak performance.
					001 - 522 60 40 008 - Small Engine Equipment	26.04	1 gallon bar oil. Lubrication for chains.
710	07/03/2024	Claims	6291	15183	CASCADE FIRE EQUIPMENT CO	51.62	Invoice # INV13341 - Nozzle poly 1" NH Qty. (2).
					001 - 522 60 40 002 - Hose & Nozzle	51.62	Nozzle poly 1" NH Qty. (2).
711	07/03/2024	Claims	6291	15184	CITY OF CAMAS	1,709.20	Invoice # 140563 - Hydrant damage/repair at Station 91.
					001 - 522 50 40 091 - Station 91 Building R&M	1,709.20	Hydrant damage/repair at Station 91.
712	07/03/2024	Claims	6291	15185	CLARK COUNTY TREASURER	13,300.50	Invoice # CI065241 - Q3 2024 (July, August, and September) Cresa dispatching operations allocation, cresa radio operations allocation and cresa ER and R fund allocation.
					001 - 522 20 40 000 - CRESA Dispatch Fee	13,300.50	Q3 2024 (July, August, and September) Cresa dispatching operations allocation, cresa radio operations allocation and cresa ER and R fund allocation.
713	07/03/2024	Claims	6291	15186	FLASHALERT NEWSWIRE	214.83	Invoice # 3994 - Annual Subscription 2024- 2025 - News direct to the public.
					001 - 522 10 48 004 - Dues and Memberships	214.83	Invoice # 3994 - Annual Subscription 2024- 2025 - News direct to the public.
714	07/03/2024	Claims	6291	15187	GENERAL FIRE APPARATUS, INC	338.26	Invoice # 18856 - Apparatus # 1010. Akron 2.5" Ball valve repair kit w/metal ball.
					001 - 522 60 45 003 - WT95 (1010)	338.26	Apparatus # 1010. Akron 2.5" Ball valve repair kit w/metal ball.
715	07/03/2024	Claims	6291	15188	GRAINGER	351.33	Invoice # 9157021818 - Tyvek hooded coveralls three packages of six. Size large, xl, and xxl. - Stock.; Invoice # 9165008989 - Paper Towel Roll - Continous enmotion. Part # 3EB46. Qty. (1) Box. 6 roll
					001 - 522 20 38 002 - Personal Protective Equipment	208.68	Tyvek hooded coveralls three packages of six. Size large, xl, and xxl. - Stock.
					001 - 522 50 31 000 - Station Supplies	142.65	Paper Towel Roll - Continous enmotion. Part # 3EB46. Qty. (1) Box. 6 rolls in box. - Station 94.
716	07/03/2024	Claims	6291	15189	HI-WAY FUEL	1,348.34	June statement. June fuel charge.
					001 - 522 20 36 000 - Fuel (Diesel/Gasoline)	1,280.02	June fuel charge.
					001 - 522 60 47 000 - C91 (1018)	68.32	Apparatus # 1018. L/O/F.
717	07/03/2024	Claims	6291	15190	LN CURTIS & SONS	189.20	Invoice INV820231 - 1x50' Cpld 1NH Red 800 Psi Fire Engine Booster Hose, Alum Couplings. Balance owed. \$405.54 was applied to invoice from check accidently made out to LN Curtis instead of Seawestern.

# CHECK REGISTER

East County Fire & Rescue

Time: 13:37:29 Date: 07/11/2024

07/01/2024 To: 07/15/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 20 32 007 - Fire Equipment			189.20	1x50' Cpld 1NH Red 800 Psi Fire Engine Booster Hose, Aluminum Couplings. Balance owed. \$405.54 was applied to invoice from check accidentally made out to LN Curtis instead of Seawestern.
<b>718</b>	<b>07/03/2024</b>	<b>Claims</b>	<b>6291</b>	<b>15191</b>	<b>LUTZ HARDWARE</b>	<b>78.09</b>	Invoice # A1261438 - 2pc strap wrench qty. (1), replace respirator cartridge qty (1), pro respirator replace cartridge qty (1). These are to use with a mask when doing projects around all stations.
			001 - 522 50 31 000 - Station Supplies			78.09	2pc strap wrench qty. (1), replace respirator cartridge qty (1), pro respirator replace cartridge qty (1). These are to use with a mask when doing projects around all stations.
<b>719</b>	<b>07/03/2024</b>	<b>Claims</b>	<b>6291</b>	<b>15192</b>	<b>NAPA AUTO PARTS</b>	<b>34.22</b>	Invoice # 1728-546940 - DEF Qty. (2) for running engines.
			001 - 522 60 43 000 - Vehicles (General)			34.22	DEF Qty. (2) for running engines.
<b>720</b>	<b>07/03/2024</b>	<b>Claims</b>	<b>6291</b>	<b>15193</b>	<b>PACIFIC TRUCK &amp; TRAILER SERVICE, INC</b>	<b>2,628.14</b>	Invoice # 2024-35612 - Apparatus #914. Annual emergency vehicle inspection and service. Rebuild tank to pump valve and tank fill valve. Rebuild pump and gear box. Repaired right rear lower light.
			001 - 522 60 45 002 - WT94 (914)			2,628.14	Apparatus #914. Annual emergency vehicle inspection and service. rebuild tank to pump valve and tank fill valve. Rebuilt pump and gear box. Repaired right rear lower light.
<b>721</b>	<b>07/03/2024</b>	<b>Claims</b>	<b>6291</b>	<b>15194</b>	<b>SEAWESTERN</b>	<b>405.54</b>	Invoice INV32180 - Lion Thorogood QR14-14" Pull on leather structural boot size 8m for volunteer (Moncier).
			001 - 522 20 38 002 - Personal Protective Equipment			405.54	Lion Thorogood QR14-14" Pull on leather structural boot size 8m for volunteer (Moncier).
<b>722</b>	<b>07/03/2024</b>	<b>Claims</b>	<b>6291</b>	<b>15195</b>	<b>Cody D Sorensen</b>	<b>333.00</b>	Per Diem for Captain Cody Sorensen for Fire Officer 1 Course in Snoqualmie Washington. July 8, 2024-July 12, 2024.
			001 - 522 45 44 000 - Other Training Travel, Lodging,			333.00	Per Diem for Captain Cody Sorensen for Fire Officer 1 Course in Snoqualmie Washington. July 8, 2024-July 12, 2024.
<b>723</b>	<b>07/03/2024</b>	<b>Claims</b>	<b>6291</b>	<b>15196</b>	<b>URGENT MEDICAL CENTER SALMON CREEK</b>	<b>80.00</b>	Invoice # 20986 - Respirator Form. (Burch, Grable, Prasch, Sorensen)
			001 - 522 10 43 000 - Medical and Psychological			20.00	Respirator Form. (Burch)
			001 - 522 10 43 000 - Medical and Psychological			20.00	Respirator Form. (Grable)
			001 - 522 10 43 000 - Medical and Psychological			20.00	Respirator Form. (Prasch)
			001 - 522 10 43 000 - Medical and Psychological			20.00	Respirator Form. (Sorensen)
<b>724</b>	<b>07/03/2024</b>	<b>Claims</b>	<b>6291</b>	<b>15197</b>	<b>URGENT MEDICAL CENTER SALMON CREEK</b>	<b>720.00</b>	Invoice # 20985 - Drug Screen, Preplacement, Respirator Form for Volunteers and Part Time FF.

# CHECK REGISTER

East County Fire & Rescue

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 10 43 000 - Medical and Psychological			180.00	Drug Screen, Preplacement, Respirator Form for Volunteers and Part Time FF. Volunteer (Collins).
			001 - 522 10 43 000 - Medical and Psychological			180.00	Drug Screen, Preplacement, Respirator Form for Volunteers and Part Time FF. Volunteer (Melendez)
			001 - 522 10 43 000 - Medical and Psychological			180.00	Drug Screen, Preplacement, Respirator Form for Volunteers and Part Time FF. Volunteer (Rosenbaum)
			001 - 522 10 43 000 - Medical and Psychological			180.00	Drug Screen, Preplacement, Respirator Form for Volunteers and Part Time FF. Part Time FF (Warren)
<b>725</b>	<b>07/03/2024</b>	<b>Payroll</b>	<b>6291</b>	<b>15198</b>	<b>OPEIU Local 11</b>	<b>61.90</b>	<b>Pay Cycle(s) 07/10/2024 To 07/10/2024 - OPEIU Dues</b>
			001 - 589 99 99 000 - Payroll Clearing			30.95	
			001 - 589 99 99 000 - Payroll Clearing			30.95	
<b>726</b>	<b>07/03/2024</b>	<b>Payroll</b>	<b>6291</b>	<b>15199</b>	<b>OPEIU Local 11</b>	<b>61.90</b>	<b>Pay Cycle(s) 06/25/2024 To 06/25/2024 - OPEIU Dues</b>
			001 - 589 99 99 000 - Payroll Clearing			30.95	
			001 - 589 99 99 000 - Payroll Clearing			30.95	
<b>727</b>	<b>07/03/2024</b>	<b>Payroll</b>	<b>6291</b>	<b>15200</b>	<b>TRUSTED PLANS SERVICE CORPORATION</b>	<b>1,061.31</b>	<b>Pay Cycle(s) 07/10/2024 To 07/25/2024 - Disability - FF (Case#37014)</b>
			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	
			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			94.44	
			001 - 522 20 26 001 - Disability/Life Insurance			83.15	
			001 - 522 20 26 001 - Disability/Life Insurance			94.44	
<b>728</b>	<b>07/03/2024</b>	<b>Payroll</b>	<b>6291</b>	<b>15201</b>	<b>TRUSTED PLANS SERVICE CORPORATION</b>	<b>28,150.76</b>	<b>Pay Cycle(s) 07/10/2024 To 07/25/2024 - PPO-100 (Case#69106); Pay Cycle(s) 07/10/2024 To 07/25/2024 - Kaiser (Case#69106); Pay Cycle(s) 07/10/2024 To 07/25/2024 - Dental</b>
			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)			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	

# CHECK REGISTER

East County Fire & Rescue

Time: 13:37:29 Date: 07/11/2024

07/01/2024 To: 07/15/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		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				4,695.44	Reserve adjustment re: Grable +1
		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				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	
		001 - 589 99 99 000 - Payroll Clearing				23.92	
<b>729</b>	<b>07/03/2024</b>	<b>Payroll</b>	<b>6291</b>	<b>15202</b>	<b>WA Department of L&amp;I</b>	<b>29,831.15</b>	<b>2ND Quarter L&amp;I: 04/01/2024 - 06/30/2024</b>
		001 - 522 10 29 001 - L&I				182.88	
		001 - 522 10 29 001 - L&I				71.91	
		001 - 522 10 29 001 - L&I				75.36	
		001 - 522 20 29 001 - L&I				2,409.38	
		001 - 522 20 29 001 - L&I				1,753.58	
		001 - 522 20 29 001 - L&I				1,827.95	
		001 - 522 20 29 001 - L&I				1,679.92	
		001 - 522 20 29 001 - L&I				1,653.92	
		001 - 522 20 29 001 - L&I				1,128.12	
		001 - 522 20 29 001 - L&I				489.68	
		001 - 522 20 29 001 - L&I				1,807.03	
		001 - 522 20 29 001 - L&I				1,941.36	
		001 - 522 20 29 001 - L&I				262.90	
		001 - 522 20 29 001 - L&I				2,185.47	
		001 - 522 20 29 001 - L&I				2,123.38	
		001 - 522 20 29 001 - L&I				639.91	
		001 - 522 20 29 001 - L&I				1,297.12	
		001 - 522 20 29 001 - L&I				2,191.98	
		001 - 522 20 29 001 - L&I				2,172.50	
		001 - 522 20 29 001 - L&I				0.06	Rounding Adjustment - L&I
		001 - 589 99 99 000 - Payroll Clearing				355.01	
		001 - 589 99 99 000 - Payroll Clearing				258.38	
		001 - 589 99 99 000 - Payroll Clearing				269.35	
		001 - 589 99 99 000 - Payroll Clearing				247.51	
		001 - 589 99 99 000 - Payroll Clearing				243.69	
		001 - 589 99 99 000 - Payroll Clearing				166.22	
		001 - 589 99 99 000 - Payroll Clearing				72.15	
		001 - 589 99 99 000 - Payroll Clearing				71.29	
		001 - 589 99 99 000 - Payroll Clearing				266.24	

# CHECK REGISTER

East County Fire & Rescue

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07/01/2024 To: 07/15/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					001 - 589 99 99 000 - Payroll Clearing	48.25	
					001 - 589 99 99 000 - Payroll Clearing	286.04	
					001 - 589 99 99 000 - Payroll Clearing	50.56	
					001 - 589 99 99 000 - Payroll Clearing	38.73	
					001 - 589 99 99 000 - Payroll Clearing	322.01	
					001 - 589 99 99 000 - Payroll Clearing	312.84	
					001 - 589 99 99 000 - Payroll Clearing	94.29	
					001 - 589 99 99 000 - Payroll Clearing	191.13	
					001 - 589 99 99 000 - Payroll Clearing	322.97	
					001 - 589 99 99 000 - Payroll Clearing	320.08	
<b>730</b>	<b>07/03/2024</b>	<b>Payroll</b>	<b>6291</b>	<b>15203</b>	<b>WA EMPLOYMENT SECURITY DEPT</b>	<b>1,065.66</b>	<b>2nd Quarter Unemployment: 04/01/2024 - 06/30/2024</b>
					001 - 522 10 20 001 - Unemployment & Medicare	89.48	
					001 - 522 10 20 001 - Unemployment & Medicare	46.24	
					001 - 522 10 20 001 - Unemployment & Medicare	32.32	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	98.21	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	83.97	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	64.38	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	53.48	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	27.89	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	64.24	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	8.28	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	51.99	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	59.57	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	4.41	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	64.64	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	61.38	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	11.84	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	73.41	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	83.67	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	21.56	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	64.69	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	0.01	Rounding Adjustment
<b>731</b>	<b>07/03/2024</b>	<b>Payroll</b>	<b>6291</b>	<b>15204</b>	<b>WASHINGTON COUNCIL OF POLICE</b>	<b>60.00</b>	<b>Pay Cycle(s) 07/10/2024 To 07/25/2024 - WACOPS Invoice #26469</b>
					001 - 522 20 26 001 - Disability/Life Insurance	5.00	
					001 - 522 20 26 001 - Disability/Life Insurance	5.00	
					001 - 522 20 26 001 - Disability/Life Insurance	5.00	
					001 - 522 20 26 001 - Disability/Life Insurance	5.00	
					001 - 522 20 26 001 - Disability/Life Insurance	5.00	
					001 - 522 20 26 001 - Disability/Life Insurance	5.00	
					001 - 522 20 26 001 - Disability/Life Insurance	5.00	
					001 - 522 20 26 001 - Disability/Life Insurance	5.00	
					001 - 522 20 26 001 - Disability/Life Insurance	5.00	
					001 - 522 20 26 001 - Disability/Life Insurance	5.00	
					001 - 522 20 26 001 - Disability/Life Insurance	5.00	

001 General Fund

82,622.22

	Claims:	22,329.54
	Payroll:	60,292.68

# CHECK REGISTER

East County Fire & Rescue

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07/01/2024 To: 07/15/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
676	07/10/2024	Payroll	6291	EFT		146.91	
677	07/10/2024	Payroll	6291	EFT		2,988.61	
678	07/10/2024	Payroll	6291	EFT		2,030.06	
679	07/10/2024	Payroll	6291	EFT		2,261.57	
680	07/10/2024	Payroll	6291	EFT		2,848.54	
681	07/10/2024	Payroll	6291	EFT		891.75	
682	07/10/2024	Payroll	6291	EFT		2,614.16	
683	07/10/2024	Payroll	6291	EFT		942.03	
684	07/10/2024	Payroll	6291	EFT		3,653.48	
685	07/10/2024	Payroll	6291	EFT		2,175.04	
686	07/10/2024	Payroll	6291	EFT		146.91	
687	07/10/2024	Payroll	6291	EFT		1,894.86	
688	07/10/2024	Payroll	6291	EFT		2,260.52	
689	07/10/2024	Payroll	6291	EFT		1,318.00	
690	07/10/2024	Payroll	6291	EFT		293.80	
691	07/10/2024	Payroll	6291	EFT		2,633.13	
692	07/10/2024	Payroll	6291	EFT		2,663.20	
693	07/10/2024	Payroll	6291	EFT		1,166.65	
694	07/10/2024	Payroll	6291	EFT		2,575.99	
695	07/10/2024	Payroll	6291	EFT		440.69	
696	07/10/2024	Payroll	6291	EFT		3,095.59	
697	07/10/2024	Payroll	6291	EFT		146.91	
698	07/10/2024	Payroll	6291	EFT		2,280.61	
699	07/10/2024	Payroll	6291	EFT		829.59	
700	07/10/2024	Payroll	6291	EFT	IAFF2444	891.94	Pay Cycle(s) 07/10/2024 To 07/10/2024 - IAFF Dues
701	07/10/2024	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	7,546.61	Pay Cycle(s) 07/10/2024 To 07/10/2024 - LEOFF2
702	07/10/2024	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	1,501.83	Pay Cycle(s) 07/10/2024 To 07/10/2024 - PERS2
703	07/10/2024	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	2,819.04	Pay Cycle(s) 07/10/2024 To 07/10/2024 - DComp
704	07/10/2024	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	5,408.31	Pay Cycle(s) 07/10/2024 To 07/10/2024 - DComp Match
705	07/10/2024	Payroll	6291	EFT	IRS	7,521.91	941 Deposit for Pay Cycle(s) 07/10/2024 - 07/10/2024
706	07/10/2024	Payroll	6291	EFT	OR Department of Revenue	519.00	Pay Cycle(s) for OR Tax: 07/10/2024 - 07/10/2024
707	07/10/2024	Payroll	6291	EFT	WASHINGTON STATE SUPPORT REGISTRY	700.00	Pay Cycle(s) 07/10/2024 To 07/10/2024 - WA Child Support
						69,207.24	
001 General Fund						69,207.24	
						69,207.24	Payroll: 69,207.24

## 2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 06

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%
<b>308 Beginning Fund Balances</b>		<b>2,085,431.00</b>	<b>2,477,426.00</b>	<b>(391,995.00)</b>	<b>0.0%</b>

### 310 Taxes

311 10 00 001	General Levy Property Tax Collected	3,013,945.00	1,703,610.99	1,310,334.01	43.5%
311 10 00 002	Leasehold Excise Tax	8,254.00	5,702.54	2,551.46	30.9%
311 10 00 003	Refund Levy (CC Treasurer)	2,929.00	3,915.49	(986.49)	0.0%
311 10 00 004	Timber Excise Tax	9,768.00	4,417.86	5,350.14	54.8%
<b>310 Taxes</b>		<b>3,034,896.00</b>	<b>1,717,646.88</b>	<b>1,317,249.12</b>	<b>43.4%</b>

### 330 Intergovernmental Revenues

332 15 60 000	Steigerwald Wildlife Reserve	500.00	0.00	500.00	100.0%
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	2,842.36	5,532.64	66.1%
<b>330 Intergovernmental Revenues</b>		<b>10,000.00</b>	<b>3,608.36</b>	<b>6,391.64</b>	<b>63.9%</b>

### 340 Charges For Service

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

### 360 Miscellaneous Revenue

361 10 00 000	General Fund Investment Interest	10,000.00	44,175.76	(34,175.76)	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	988.54	(988.54)	0.0%
367 00 00 000	Contributions & Donations	0.00	20.00	(20.00)	0.0%
369 10 00 000	Sale of Junk or Salvage	3,000.00	0.00	3,000.00	100.0%
369 91 00 000	Prior Year Refunds	0.00	696.00	(696.00)	0.0%
369 91 00 001	Other Miscellaneous Revenue	0.00	50.00	(50.00)	0.0%
369 91 00 002	BVFF Reimbursement	0.00	0.00	0.00	100.0%
369 91 00 003	Procurement Card Rebate	0.00	1,397.78	(1,397.78)	0.0%
<b>360 Miscellaneous Revenue</b>		<b>13,000.00</b>	<b>47,328.08</b>	<b>(34,328.08)</b>	<b>0.0%</b>

### 390 Other Revenues

395 20 00 000	Insurance Claims	0.00	19,635.33	(19,635.33)	0.0%
<b>390 Other Revenues</b>		<b>0.00</b>	<b>19,635.33</b>	<b>(19,635.33)</b>	<b>0.0%</b>



## 2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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397 Interfund Transfers to the General Fund

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

<b>Fund Revenues:</b>	<b>5,164,722.00</b>	<b>4,265,644.65</b>	<b>899,077.35</b>	<b>17.4%</b>
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	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 51 00 001	Ending Balance General Fund - Contingency	142,456.00	0.00	142,456.00	100.0%
508 91 00 001	Ending Balance General Fund - Unreserved	1,346,686.00	0.00	1,346,686.00	100.0%
<b>999 Ending Balance</b>		<b>1,489,142.00</b>	<b>0.00</b>	<b>1,489,142.00</b>	<b>100.0%</b>

**100 Administration**

110 Commissioners

522 10 11 001	Stipends	36,110.00	18,445.00	17,665.00	48.9%
522 10 21 001	Social Security & Medicare	2,762.00	1,410.90	1,351.10	48.9%
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	25.00	2,975.00	99.2%
522 10 49 001	Training Registration	3,725.00	1,150.00	2,575.00	69.1%
522 10 49 002	Training Travel, Lodging, & Meals	6,625.00	56.35	6,568.65	99.1%
522 10 49 003	Travel, Lodging, & Meals	500.00	0.00	500.00	100.0%
<b>110 Commissioners</b>		<b>58,722.00</b>	<b>26,552.00</b>	<b>32,170.00</b>	<b>54.8%</b>

210 Wages & Benefits

522 10 10 001	Wages	244,307.00	120,733.53	123,573.47	50.6%
522 10 14 001	Overtime	1,956.00	670.77	1,285.23	65.7%
522 10 19 001	Deferred Compensation	15,268.00	7,527.05	7,740.95	50.7%
522 10 20 001	Unemployment & Medicare	4,049.00	2,115.54	1,933.46	47.8%
522 10 22 001	Medical Insurance	64,425.00	35,160.56	29,264.44	45.4%
522 10 24 001	Employee Assistance Program (EAP)	2,380.00	1,785.12	594.88	25.0%
522 10 25 001	Uniforms	1,000.00	0.00	1,000.00	100.0%
522 10 26 001	Disability/Life Insurance	2,896.00	3,129.00	(233.00)	0.0%
522 10 26 002	Retirement PERS	10,283.00	5,470.33	4,812.67	46.8%
522 10 27 001	VEBA	3,000.00	3,000.00	0.00	0.0%
522 10 28 001	Retirement LEOFF	7,741.00	3,811.95	3,929.05	50.8%
522 10 29 001	L&I	2,058.00	638.42	1,419.58	69.0%
<b>210 Wages &amp; Benefits</b>		<b>359,363.00</b>	<b>184,042.27</b>	<b>175,320.73</b>	<b>48.8%</b>

220 Supplies & Services

522 10 30 000	Office Supplies	2,200.00	1,072.07	1,127.93	51.3%
522 10 30 001	Postage	500.00	265.00	235.00	47.0%
522 10 30 002	Shipping (e.g., UPS, Federal Express)	500.00	27.67	472.33	94.5%

## 2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>220 Supplies &amp; Services</b>				
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	10.84	489.16	97.8%
522 10 33 000 Computer Software and Supplies	2,909.00	1,704.97	1,204.03	41.4%
522 10 33 001 Computer Equipment (Non-Capital)	4,100.00	1,295.83	2,804.17	68.4%
522 10 34 000 Member Recognition	1,320.00	1,070.73	249.27	18.9%
522 10 40 001 Information Technology Services	8,500.00	1,743.00	6,757.00	79.5%
522 10 40 002 Copier Maintenance	300.00	238.31	61.69	20.6%
522 10 40 004 Software as a Service (SAS) Subscriptions	27,190.00	28,051.08	(861.08)	0.0%
522 10 41 000 State Audit	12,000.00	0.00	12,000.00	100.0%
522 10 42 001 Legal Notices	200.00	0.00	200.00	100.0%
522 10 42 002 Legal Services	4,000.00	1,376.00	2,624.00	65.6%
522 10 42 003 Advertising	1,000.00	53.24	946.76	94.7%
522 10 43 000 Medical and Psychological	10,800.00	6,553.00	4,247.00	39.3%
522 10 44 000 Professional Services	1,500.00	3,134.87	(1,634.87)	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	4,991.00	(546.00)	0.0%
522 10 49 004 Administration Travel, Lodging, Meals (TLM)	500.00	88.00	412.00	82.4%
<b>220 Supplies &amp; Services</b>	<b>145,154.00</b>	<b>56,013.50</b>	<b>89,140.50</b>	<b>61.4%</b>
<b>100 Administration</b>	<b>563,239.00</b>	<b>266,607.77</b>	<b>296,631.23</b>	<b>52.7%</b>
<b>200 Operations</b>				
<b>210 Wages &amp; Benefits</b>				
522 20 10 001 Wages	1,154,862.00	518,071.51	636,790.49	55.1%
522 20 10 002 Wildland Wages	500.00	0.00	500.00	100.0%
522 20 14 001 Overtime	326,761.00	122,365.09	204,395.91	62.6%
522 20 14 002 Wildland Overtime	500.00	0.00	500.00	100.0%
522 20 19 001 Deferred Comp (IAFF)	53,945.00	23,629.25	30,315.75	56.2%
522 20 20 001 Unemployment/Medicare/Social Security	30,342.00	12,722.23	17,619.77	58.1%
522 20 22 001 Medical/Dental Insurance (IAFF)	264,862.00	130,449.23	134,412.77	50.7%
522 20 26 001 Disability/Life Insurance	19,300.00	15,415.86	3,884.14	20.1%
522 20 26 002 Retirement PERS2 (PT)	0.00	2,108.88	(2,108.88)	0.0%
522 20 27 001 VEBA (IAFF)	12,000.00	13,000.00	(1,000.00)	0.0%
522 20 28 001 Retirement LEOFF (IAFF)	66,445.00	33,413.64	33,031.36	49.7%
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	42,075.29	67,656.71	61.7%
589 99 99 000 Payroll Clearing	0.00	(1,545.85)	1,545.85	100.0%
<b>210 Wages &amp; Benefits</b>	<b>2,048,174.00</b>	<b>912,663.86</b>	<b>1,135,510.14</b>	<b>55.4%</b>
<b>215 Volunteer Benefits</b>				
522 20 11 002 Stipends	21,335.00	3,495.00	17,840.00	83.6%
522 20 21 001 Medicare & Social Security	1,632.00	267.49	1,364.51	83.6%
522 20 28 003 Pension/Disability BVFF	2,700.00	2,190.00	510.00	18.9%
<b>215 Volunteer Benefits</b>	<b>25,667.00</b>	<b>5,952.49</b>	<b>19,714.51</b>	<b>76.8%</b>

## 2024 BUDGET POSITION

East County Fire & Rescue

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 220 Supplies & Services

522 20 30 000 Books & Publications	500.00	847.86	(347.86)	0.0%
522 20 31 000 Incident Rehabilitation Supplies	1,740.00	43.35	1,696.65	97.5%
522 20 32 004 Fire Operating Supplies	6,405.00	833.77	5,571.23	87.0%
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	0.00	2,716.00	100.0%
522 20 32 007 Fire Equipment	42,885.00	1,789.90	41,095.10	95.8%
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	2,959.31	2,904.69	49.5%
522 20 34 004 Uniforms	10,000.00	7,671.72	2,328.28	23.3%
522 20 36 000 Fuel (Diesel/Gasoline)	25,000.00	12,687.51	12,312.49	49.2%
522 20 38 002 Personal Protective Equipment	74,760.00	36,567.16	38,192.84	51.1%
522 20 40 000 CRESA Dispatch Fee	53,202.00	27,826.60	25,375.40	47.7%
522 20 41 002 Mobile Data Computer Cellular Data	2,400.00	1,134.49	1,265.51	52.7%
522 20 41 003 Cell Phones	1,200.00	503.68	696.32	58.0%
<b>220 Supplies &amp; Services</b>	<b>231,172.00</b>	<b>93,014.06</b>	<b>138,157.94</b>	<b>59.8%</b>

### 522 Fire Control

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

<b>200 Operations</b>	<b>2,305,013.00</b>	<b>1,012,995.41</b>	<b>1,292,017.59</b>	<b>56.1%</b>
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### 300 Public Education

#### 210 Wages & Benefits

522 30 14 001 Fire Prevention & Public Education Overtime	1,003.00	0.00	1,003.00	100.0%
<b>210 Wages &amp; Benefits</b>	<b>1,003.00</b>	<b>0.00</b>	<b>1,003.00</b>	<b>100.0%</b>

#### 320 Prevention

522 30 30 000 Fire Prevention & Public Education Supplies	3,800.00	929.67	2,870.33	75.5%
522 30 30 001 Fire Prevention & Public Education Equipment	100.00	86.01	13.99	14.0%
522 30 31 000 Pre-Incident Planning Supplies	0.00	9.66	(9.66)	0.0%
522 30 31 001 Pre-Incident Planning Equipment	0.00	181.11	(181.11)	0.0%
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	0.00	259.59	(259.59)	0.0%
<b>320 Prevention</b>	<b>10,400.00</b>	<b>4,887.70</b>	<b>5,512.30</b>	<b>53.0%</b>

<b>300 Public Education</b>	<b>11,403.00</b>	<b>4,887.70</b>	<b>6,515.30</b>	<b>57.1%</b>
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### 400 Training

#### 210 Wages & Benefits

## 2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 210 Wages & Benefits

522 45 14 001	Training Overtime	24,930.00	2,047.12	22,882.88	91.8%
<b>210 Wages &amp; Benefits</b>		<b>24,930.00</b>	<b>2,047.12</b>	<b>22,882.88</b>	<b>91.8%</b>

### 220 Supplies & Services

522 45 30 000	Training Books/Periodicals	2,840.00	845.15	1,994.85	70.2%
522 45 31 000	Training Office Supplies	300.00	0.00	300.00	100.0%
522 45 32 000	Training Rehab Supplies	300.00	58.94	241.06	80.4%
522 45 33 000	Training Supplies	9,000.00	2,638.88	6,361.12	70.7%
522 45 34 000	Training Equipment	4,074.00	1,384.44	2,689.56	66.0%
522 45 40 000	Tuition Reimbursement IAFF	11,000.00	0.00	11,000.00	100.0%
522 45 40 001	Tuition Reimbursement OPEIU	2,000.00	0.00	2,000.00	100.0%
522 45 40 002	Tuition Reimbursement Non-Represented	3,000.00	0.00	3,000.00	100.0%
522 45 41 000	Fire Training Travel, Lodging, & Meals (TLM)	1,000.00	0.00	1,000.00	100.0%
522 45 41 001	Fire Training Registration	29,450.00	1,465.02	27,984.98	95.0%
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	461.23	6,190.77	93.1%
522 45 44 001	Other Training Registration	3,490.00	225.00	3,265.00	93.6%
<b>220 Supplies &amp; Services</b>		<b>81,931.00</b>	<b>7,078.66</b>	<b>74,852.34</b>	<b>91.4%</b>

<b>400 Training</b>		<b>106,861.00</b>	<b>9,125.78</b>	<b>97,735.22</b>	<b>91.5%</b>
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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%
<b>210 Wages &amp; Benefits</b>		<b>802.00</b>	<b>0.00</b>	<b>802.00</b>	<b>100.0%</b>

#### 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	108.28	6,791.72	98.4%
522 60 40 003	EMS Equipment	200.00	0.00	200.00	100.0%
522 60 40 004	Ladders	1,178.00	0.00	1,178.00	100.0%
522 60 40 005	Hand Tools	200.00	0.00	200.00	100.0%
522 60 40 006	Self-Contained Breathing Apparatus	5,811.00	1,041.61	4,769.39	82.1%
522 60 40 007	Radio Equipment	4,000.00	0.00	4,000.00	100.0%
522 60 40 008	Small Engine Equipment	3,000.00	28.71	2,971.29	99.0%
<b>220 Supplies &amp; Services</b>		<b>25,289.00</b>	<b>1,178.60</b>	<b>24,110.40</b>	<b>95.3%</b>

<b>500 Equipment Repair &amp; Maintenance</b>		<b>26,091.00</b>	<b>1,178.60</b>	<b>24,912.40</b>	<b>95.5%</b>
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## 2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining
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### 550 Apparatus Repair & Maintenance

#### 220 Supplies & Services

522 60 43 000	Vehicles (General)	23,400.00	450.05	22,949.95	98.1%
522 60 43 001	Pump Testing	3,500.00	0.00	3,500.00	100.0%
522 60 44 000	E91 (1020)	2,000.00	11,817.17	(9,817.17)	0.0%
522 60 44 001	E92 (909)	0.00	0.00	0.00	100.0%
522 60 44 003	E94 (1014)	2,000.00	3,314.22	(1,314.22)	0.0%
522 60 44 004	E93 (916)	2,000.00	3,831.03	(1,831.03)	0.0%
522 60 45 000	WT91 (919)	1,000.00	5,834.06	(4,834.06)	0.0%
522 60 45 001	WT93 (1001)	1,000.00	0.00	1,000.00	100.0%
522 60 45 002	WT94 (914)	1,000.00	4,530.52	(3,530.52)	0.0%
522 60 45 003	WT95 (1010)	1,000.00	8,505.59	(7,505.59)	0.0%
522 60 46 000	SQ91 (1021)	1,000.00	1,099.74	(99.74)	0.0%
522 60 46 002	SQ94 (1022)	1,000.00	120.03	879.97	88.0%
522 60 47 000	C91 (1018)	1,000.00	1,265.24	(265.24)	0.0%
522 60 47 001	C92 (1012)	800.00	1,972.46	(1,172.46)	0.0%
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%

<b>220 Supplies &amp; Services</b>		<b>42,500.00</b>	<b>42,679.87</b>	<b>(179.87)</b>	<b>0.0%</b>
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<b>550 Apparatus Repair &amp; Maintenance</b>		<b>42,500.00</b>	<b>42,679.87</b>	<b>(179.87)</b>	<b>0.0%</b>
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### 600 Facilities

#### 210 Wages & Benefits

522 50 14 001	Facilities Overtime	802.00	320.22	481.78	60.1%
<b>210 Wages &amp; Benefits</b>		<b>802.00</b>	<b>320.22</b>	<b>481.78</b>	<b>60.1%</b>

#### 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	3,732.02	67.98	1.8%
522 50 32 000	Furniture & Appliances	5,000.00	2,407.78	2,592.22	51.8%
522 50 40 000	Building Repair & Maintenance (R&M)	10,000.00	769.46	9,230.54	92.3%
522 50 40 001	Generators Repair & Maintenance	6,700.00	10,018.01	(3,318.01)	0.0%
<b>220 Supplies &amp; Services</b>		<b>33,600.00</b>	<b>16,974.94</b>	<b>16,625.06</b>	<b>49.5%</b>

#### 501 Station 91

522 50 40 091	Station 91 Building R&M	4,224.00	2,908.25	1,315.75	31.1%
522 50 41 091	Station 91 Monitoring	600.00	231.58	368.42	61.4%
522 50 42 091	Station 91 Telephone & Internet	4,600.00	3,261.00	1,339.00	29.1%
522 50 43 091	Station 91 Electrical Service	7,300.00	3,102.94	4,197.06	57.5%
522 50 44 091	Station 91 Professional Services	1,460.00	0.00	1,460.00	100.0%
522 50 45 091	Station 91 Garbage	2,000.00	944.88	1,055.12	52.8%
522 50 46 091	Station 91 Gas	12,500.00	6,755.54	5,744.46	46.0%
522 50 47 091	Station 91 Water	900.00	490.81	409.19	45.5%

## 2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**501 Station 91**

522 50 48 091	Station 91 Pest Control	700.00	0.00	700.00	100.0%
<b>501 Station 91</b>		<b>34,284.00</b>	<b>17,695.00</b>	<b>16,589.00</b>	<b>48.4%</b>

**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	1,300.00	767.88	532.12	40.9%
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%
<b>502 Station 92</b>		<b>1,760.00</b>	<b>767.88</b>	<b>992.12</b>	<b>56.4%</b>

**503 Station 93**

522 50 40 093	Station 93 Building R&M	2,388.00	2,584.04	(196.04)	0.0%
522 50 41 093	Station 93 Monitoring	600.00	235.72	364.28	60.7%
522 50 42 093	Station 93 Telephone & Internet	3,600.00	2,010.42	1,589.58	44.2%
522 50 43 093	Station 93 Electrical Service	5,900.00	4,653.76	1,246.24	21.1%
522 50 44 093	Station 93 Professional Services	160.00	165.00	(5.00)	0.0%
522 50 45 093	Station 93 Garbage	500.00	396.36	103.64	20.7%
522 50 46 093	Hazardous Waste Disposal	12,975.00	12,507.15	467.85	3.6%
522 50 48 093	Station 93 Pest Control	700.00	280.44	419.56	59.9%
<b>503 Station 93</b>		<b>26,823.00</b>	<b>22,832.89</b>	<b>3,990.11</b>	<b>14.9%</b>

**504 Station 94**

522 50 40 094	Station 94 Building R&M	3,608.00	27,975.08	(24,367.08)	0.0%
522 50 41 094	Station 94 Monitoring	750.00	340.62	409.38	54.6%
522 50 42 094	Station 94 Telephone & Internet	4,200.00	2,760.61	1,439.39	34.3%
522 50 43 094	Station 94 Electrical Service	9,000.00	3,024.38	5,975.62	66.4%
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	420.35	379.65	47.5%
522 50 48 094	Station 94 Pest Control	700.00	140.22	559.78	80.0%
<b>504 Station 94</b>		<b>19,218.00</b>	<b>34,661.26</b>	<b>(15,443.26)</b>	<b>0.0%</b>

<b>600 Facilities</b>	<b>116,487.00</b>	<b>93,252.19</b>	<b>23,234.81</b>	<b>19.9%</b>
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**800 Fund Transfers**

**597 Interfund Transfers**

597 22 50 000	Transfer Out To Grant Management Fund	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

**801 Transfer To Reserve Fund**

597 00 00 020	Transfer to Capital Projects Fund	493,985.00	0.00	493,985.00	100.0%
597 00 00 030	Transfer to Leave Accrual Fund	10,000.00	0.00	10,000.00	100.0%
597 22 49 000	Transfer Out To Capital Facility	0.00	0.00	0.00	100.0%

## 2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>801 Transfer To Reserve Fund</b>				
801 Transfer To Reserve Fund	503,985.00	0.00	503,985.00	100.0%
<b>800 Fund Transfers</b>	<b>503,985.00</b>	<b>0.00</b>	<b>503,985.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>5,164,721.00</b>	<b>1,430,727.32</b>	<b>3,733,993.68</b>	<b>72.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>1.00</b>	<b>2,834,917.33</b>		

## 2024 BUDGET POSITION TOTALS

East County Fire & Rescue

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,164,722.00	4,265,644.65	17.4%	5,164,721.00	1,430,727.32	72%
	5,164,722.00	4,265,644.65	17.4%	5,164,721.00	1,430,727.32	72.3%



## 2024 BUDGET POSITION

East County Fire & Rescue

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002 Apparatus Replacement Fund Months: 01 To: 06

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%

<b>Fund Revenues:</b>	<b>404,949.00</b>	<b>404,949.00</b>	<b>0.00</b>	<b>0.0%</b>
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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%

<b>Fund Expenditures:</b>	<b>404,949.00</b>	<b>404,949.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2024 BUDGET POSITION

East County Fire & Rescue

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003 Capital Facility Fund Months: 01 To: 06

	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%

<b>Fund Revenues:</b>	<b>275,742.73</b>	<b>275,742.73</b>	<b>0.00</b>	<b>0.0%</b>
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	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%

<b>Fund Expenditures:</b>	<b>275,742.73</b>	<b>275,742.73</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2024 BUDGET POSITION

East County Fire & Rescue

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004 Leave Accrual Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Fund Balances

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

360 Miscellaneous Revenue

361 10 00 003 Investment Interest (Leave Accrual)	0.00	747.88	(747.88)	0.0%
360 Miscellaneous Revenue	0.00	747.88	(747.88)	0.0%

<b>Fund Revenues:</b>	<b>43,015.30</b>	<b>43,763.18</b>	<b>(747.88)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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

999 Ending Balance

508 41 00 003 Ending Balance Leave Accrual	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>2,754.72</b>	<b>(2,754.72)</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>43,015.30</b>	<b>41,008.46</b>		
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## 2024 BUDGET POSITION

East County Fire & Rescue

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005 Plans Trailer Copier Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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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%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	
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## 2024 BUDGET POSITION

East County Fire & Rescue

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006 Equipment Reserve Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Fund Balances</b>				
308 41 00 005 Beginning Balance Equipment Reserve	66,156.56	66,156.56	0.00	0.0%
<b>308 Beginning Fund Balances</b>	<b>66,156.56</b>	<b>66,156.56</b>	<b>0.00</b>	<b>0.0%</b>
<b>360 Miscellaneous Revenue</b>				
361 10 00 004 Investment Interest (Equipment Reserve)	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>66,156.56</b>	<b>66,156.56</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 00 00 006 Transfer Out to Capital Fund	66,156.56	66,156.56	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>66,156.56</b>	<b>66,156.56</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>				
508 41 00 005 Ending Balance Equipment Resere	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>66,156.56</b>	<b>66,156.56</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2024 BUDGET POSITION

East County Fire & Rescue

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007 Grants Management Fund Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Fund Balances

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

330 Intergovernmental Revenues

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

397 Interfund Transfers to the General Fund

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

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

522 10 33 050 Computer Software (Other)	2,681.04	0.00	2,681.04	100.0%
522 45 14 050 Overtime-EMW-22-FG-01031(Personnel)	10,226.04	6,429.45	3,796.59	37.1%
522 45 41 050 Fire Training TLM (Travel)	409.05	0.00	409.05	100.0%
522 45 41 051 Fire Training Registration (Contractual)	770.00	0.00	770.00	100.0%
522 Fire Control	14,086.13	6,429.45	7,656.68	54.4%

594 Capital Expenditures

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

999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>242,086.13</b>	<b>98,689.01</b>	<b>143,397.12</b>	<b>59.2%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>12,111.29</b>		
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## 2024 BUDGET POSITION

East County Fire & Rescue

Time: 13:39:29 Date: 07/11/2024

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008 Capital Project Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Fund Balances</b>					
308 41 00 008	Beginning Balance Capital Project Fund	0.00	0.00	0.00	100.0%
<b>308 Beginning Fund Balances</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>360 Miscellaneous Revenue</b>					
361 10 00 008	Investment Interest (Capital Project Fund)	0.00	13,817.80	(13,817.80)	0.0%
369 10 00 008	Sale of Junk or Salvage	0.00	39,600.00	(39,600.00)	0.0%
<b>360 Miscellaneous Revenue</b>		<b>0.00</b>	<b>53,417.80</b>	<b>(53,417.80)</b>	<b>0.0%</b>
<b>397 Interfund Transfers to the General Fund</b>					
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%
<b>397 Interfund Transfers to the General Fund</b>		<b>746,848.29</b>	<b>746,848.29</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>746,848.29</b>	<b>800,266.09</b>	<b>(53,417.80)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>746,848.29</b>	<b>800,266.09</b>		

## 2024 BUDGET POSITION TOTALS

East County Fire & Rescue

Months: 01 To: 06

Time: 13:39:29 Date: 07/11/2024

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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	43,763.18	0.0%	0.00	2,754.72	0%
005 Plans Trailer Copier	0.00	0.00	100.0%	0.00	0.00	100%
006 Equipment Reserve Fund	66,156.56	66,156.56	0.0%	66,156.56	66,156.56	0%
007 Grants Management Fund	242,086.13	110,800.30	54.2%	242,086.13	98,689.01	59%
008 Capital Project Fund	746,848.29	800,266.09	0.0%	0.00	0.00	100%
	<u>1,778,798.01</u>	<u>1,701,677.86</u>	4.3%	<u>988,934.42</u>	<u>848,292.02</u>	14.2%





# East County Fire and Rescue

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To: Board of Fire Commissioners  
From: Chief Ed Hartin  
Date: July 16, 2024  
Subject: Chief's Mid-Month Financial Report

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

## Budget Amendment

Based on analysis of expenditures verses budgeted expense in the first six months of the year, a proposed budget amendment will be presented to the board at their first meeting in August. There are four primary drivers behind the need for this budget amendment.

- Repair and maintenance of the generator at Station 93 which was schedule for 2023 but not completed until the current year.
- Significant apparatus repair and maintenance expense inclusive of replacement of tires that had reached their end of life (based on age) and failure of the priming pumps in all of the districts fire engines.
- Mold mitigation at Station 94.
- Water damage repair at Station 94. The water damage was covered by the district's insurance, but payment of this claim goes into the unappropriated balance of the general fund, requiring a budget amendment to apply this payment to the appropriate expense line item.

While it is possible to reallocate budgeted funds to address some of the shortfall in other line items, the magnitude of the facilities and apparatus repair and maintenance expenses needed to keep the district's facilities and apparatus operational will require a contingency transfer.

## 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.

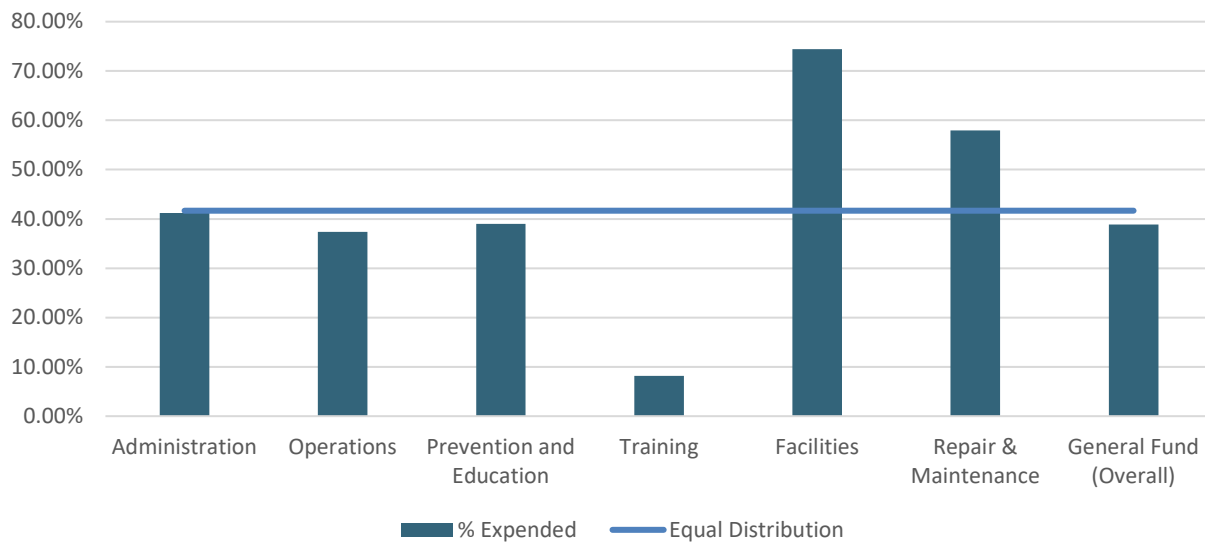
General levy tax revenue (the district's largest revenue stream) received as of the end of June was 56.6% of budgeted revenue (12.9% ahead of last year's tax collections for this point in the year). The first half of property taxes are due on or before April 30, second half on or before October 31. This provides a bi-modal distribution of property tax revenue (rather than consistent revenue through the year).

While a small percentage of the district's total revenue, by the end of June, general fund investment interest of \$44,175.76 exceeded budgeted revenue for the year of \$10,000 by \$34,175.76.

### General Fund Expense

Overall, general fund expenditures are within budget. 45.11% of budgeted funds have been expended by the end of June (in comparison to 50.00% if expenses are distributed evenly month to month through the year). Figure 1 illustrates expenditures as a percentage of budgeted funds by major function.

Figure 1. January-June Expenses as a Percentage of Budgeted Funds



### Administration

There are several line items with the administration budget in which expenses have exceeded budgeted funds and will require a budget amendment.

Table 1. Administration Line Items Exceeding Budget

Line		Remaining	Explanation
522 10 40 004	Software as a Service (SAS)	(\$861.08)	Expense for Vector Solutions (staffing and learning management system) was higher than budgeted due to adding additional (volunteer) staff. In addition there was a post budget adoption priced increase for the ESO records management system of \$684.60.

Table 1. Administration Line Items Exceeding Budget

Line		Remaining	Explanation
522 10 44 000	Professional Services	(\$1,634.87)	The district conducted a greater than anticipated number of background investigations on new volunteer member. In addition, the \$345 expense of participating in the GFOA Distinguished Budget Presentation Award was not budgeted.
522 10 48 001	Administration Dues and Memberships	(\$546.00)	Washington Fire Commissioners Association was charged to the incorrect line. This is in the process of being corrected.

In addition, there are several line items that are slightly above evenly distributed budgeted expense including:

- 522 10 20 001 Unemployment and Medicare.
- 522 10 22 001 Medical Insurance.
- 522 10 26 002 PERS Retirement.

These line items will be monitored and a budget amendment proposed in the third or fourth quarter if needed.

**Operations**

There are several line items with the operations budget in which expenses have exceeded budgeted funds and will require a budget amendment. These include:

Table 2. Operations Line Items Exceeding Budget

Line		Remaining	Explanation
522 20 27 001	VEBA (IAFF)	(\$1,000.00)	Extension of Captain Troutman's anticipated retirement into 2024 required an additional \$1,000 VEBA contribution.

In addition, the district received a premium increase for accident and sickness coverage for the district's full-time firefighters and captains and part-time firefighters. \$6,100 was budgeted based on the premium at the time of budget preparation, the premium increased by \$2,318 for a total premium cost in 2024 of \$8,418. Line item 522 20 26 001 will require amendment later in the year to reflect this increased expense.

**Repair and Maintenance**

Expenditures for apparatus repair and maintenance have been higher than anticipated with 100.42% of budgeted funds expended by mid-year. Expenditures in the following six line items in this function have already exceeded budget. Budgeted funds in each of these lines reflected programmed preventative maintenance and did not include repair or un-programmed maintenance. This was anticipated and

funds were budgeted in line 522 60 43 000 Vehicle Maintenance (General) to account for repair and un-programmed maintenance. Line 522 60 43 000 will be reduced via budget amendment to offset the increased expense in the lines for individual apparatus. However, an additional budget adjustment is necessary based on the need for critical repair and maintenance to ensure fleet reliability.

Table 3. Repair and Maintenance Line Items Exceeding Budget

Line		Remaining	Explanation
522 60 44 000	E91 (APP 1020)	(\$9,817.17)	<p>Towing recovery expense during severe winter weather (twice) for a total cost of \$3,290.95.</p> <p>The tire chains for this apparatus required replacement due to wear at a total cost of \$976.66.</p> <p>Engine 91 required replacement of four traction (rear) tires due to normal wear at a cost of \$2,792.23.</p> <p><i>Note:</i> Tire replacement due to wear or age needs to be a programmed maintenance expense.</p> <p>The priming pump on this apparatus had substantial wear. Rather than rebuilding the priming pump, it was replaced with an air primer which has fewer moving parts and greater reliability at a cost of \$1,474.81 (excluding installation).</p> <p>Due to installation of the air priming system and other repairs, the annual inspection and service exceeded the budgeted \$2,000 with a total cost of \$3,050.15.</p>
522 60 44 003	E94 (APP 1014)	(\$1,314.22)	<p>Consistent with its maintenance history, this apparatus has required multiple repairs to this point in the year prior to its scheduled annual inspection and maintenance. Repairs have included replacement of a pressure gauge, repair of a leaking airline on the ladder lock, replacement of seatbelts for one seated position, warning light repair, and replacement of one tire due to road damage. This line will see additional overage due to additional routine maintenance.</p>

Table 3. Repair and Maintenance Line Items Exceeding Budget

Line		Remaining	Explanation
522 60 44 004	E93 (App 916)	(\$1,831.03)	<p>Replacement of the on-board battery charger \$273.67.</p> <p>Replace leaking ball valve in pump piping \$212.24.</p> <p>The priming pump on this apparatus had substantial wear. Rather than rebuilding the priming pump, it was replaced with an air primer which has fewer moving parts and greater reliability at a cost of \$1,520.31, installation expense \$1,824.79.</p> <p>Annual inspection inclusive of pump maintenance, repair of leaking valves and inoperative gauges.</p>
522 60 45 000	WT91 (APP 919)	(\$4,834.06)	<p>Expense of annual service and repairs during service of \$2,522.45 significantly exceeded the \$1,000 budgeted for annual maintenance.</p> <p>Additional expense due to broken gauges and master drain due to operations during extreme cold, replacement of mechanical seal on the pump, and repair of leaking valves \$2,336.55.</p> <p>This line will see additional overage due to additional routine maintenance.</p> <p><i>Note:</i> Annual budgeted apparatus maintenance expense will need to be adjusted to reflect programmed maintenance and historical expense.</p>
522 60 45 002	WT94 (APP 914)	(\$3,530.52)	<p>This apparatus required replacement of a tire due to road damage. The \$1,199.89 expense of tire replacement significantly exceeded the \$1,000 budgeted for annual maintenance.</p> <p><i>Note:</i> Tire replacement due to wear or age needs to be a programmed maintenance expense.</p> <p>Annual inspection and maintenance as well as repair of the pump driveline (long standing issue) at a cost of \$2,881.82.</p> <p>This line will see additional expense due to additional routine maintenance.</p>

Table 3. Repair and Maintenance Line Items Exceeding Budget

Line		Remaining	Explanation
522 60 45 003	WT93 (APP 1010)	(\$7,075.59)	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). These expenses exceeded the \$1,000 budgeted for annual maintenance. This line will see additional overage due to additional routine maintenance. <i>Note:</i> Tire chain replacement due to wear needs to be a programmed maintenance expense.
522 60 46 000	SQ 91 (APP 1021)	(\$99.74)	This apparatus required replacement of pressure gauges, repair of pump panel and pump throttle assembly, replacement of the siren speaker. This apparatus will see additional overage due to annual inspection and additional routine maintenance.
522 60 47 000	C91 (APP 1018)	(\$265.24)	Installation of mobile data tablet (MDT) \$1,128.60. This line will see additional expense due to additional routine maintenance.
522 60 47 001	C92 (APP 1012)	(\$1,172.46)	This apparatus required replacement of tires that had exceeded their acceptable lifespan of seven years (NFPA 1911). The \$1,972.46 expense of tire replacement significantly exceeded the \$800 budgeted for annual maintenance. This line will see additional overage due to additional routine maintenance. <i>Note:</i> Tire replacement due to wear or age needs to be a programmed maintenance expense. This line will see additional expense due to additional routine maintenance.

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, expenses within the facilities function are higher than budget with 80.05% expended through the end of June (in comparison to 50.00% if expenses are distributed evenly month to month through

the year). However, ongoing expenses related to alarm system monitoring and telephone service are higher than budgeted and will likely require amendment later in the year.

Expenditures in the following line item in this function have already exceeded budget.

Table 4. Facilities Line Items Exceeding Budget

Line		Remaining	Explanation
522 50 40 001	Generator R&M	(\$3,318.01)	Repair of the generator at Station 93 (originally approved and budgeted in 2023, but not completed until this year).
522 50 40 093	Station 93 Building R&M	(\$196.04)	The major expense in Station 93 repair and maintenance was repair of inoperative lighting on the exterior and interior of the building. Two lights on the interior are non-functional and will require replacement.
522 50 44 093	Station 93 Professional Services	(\$5.00)	The expense of septic inspection was budgeted, but slightly exceeded the budgeted amount.
522 50 40 094	Station 94 Building R&M	(\$24,367.27)	The increased expense in maintenance and repair for Station 94 is largely due to mold and water damage repair. The water damage was covered by insurance. The expense of water damage was covered by the district's insurance (payment has been received, but will require budget amendment to appropriate those funds to line item 522 50 40 094).

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

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

There are several line items that are above evenly distributed budgeted expense including:

- 522 50 43 092 Station 92 Electrical Service. This expense is reimbursed by Silver Star Search and Rescue (and is likely higher than budgeted due to their use of the facility). Payments from Silver Star go to the unappropriated balance of the general fund and will require a budget amendment to apply funds received from Silver Star to this line item.
- 522 50 42 093 Station 93 Telephone and Internet.
- 522 50 43 093 Station 93 Electrical Service.
- 522 50 45 093 Station 93 Garbage.
- 522 50 42 094 Station 94 Telephone and Internet.
- 522 50 45 094 Station 94 Garbage

### **Capital Projects Fund Revenue**

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

### **Grant Management Fund**

Work continues on completion of incident command training and diesel exhaust extraction systems funded through an Assistance to Firefighters Grant. The diesel exhaust extraction systems have been installed and electrical work is substantially complete at Stations 91, 94, and 93. The remaining electrical work and fitting of connectors to district apparatus will be complete this week and remaining grant funds for this project will be requested once a final invoice has been received.

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

### **Summary**

While the district's long term financial plan and budget project negative cash flow in 2024, the district is in a relatively good financial position due to a higher than anticipated ending fund balance in 2023. The higher than budgeted beginning fund balance, will delay the district entering a negative cash flow but does not negate the need to develop additional revenue to address critical staffing and apparatus replacement needs in order to maintain or improve service levels.

As the district is on-budget, we will not be able to accomplish a net zero budget amendment to cover required apparatus and facilities repair and maintenance through the end of the year, necessitating a transfer from contingency. I will provide a draft budget amendment and request for contingency transfer to the board at their July 17, 2024 special meeting.





# East County Fire and Rescue

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To: Board of Fire Commissioners  
From: Assistant Chief Robert Jacobs  
Date: July 16, 2024  
Subject: Assistant Chief's Report

## Training

No DOC training in July.

June EST/Tender Training was 6/25/2024.

July EST/Tender training will be 7/23/2024 at Station 91 at 7:00 PM.

August DOC training will be 8-13-2024 Sta. 91 7PM.

## Apparatus

T93 formerly T95 has a pump problem and is in for repair now. Finding correct parts for the tank valve is delaying completion.

## Safety

Last safety committee meeting was 05-23-2024.

Next safety committee meeting will be 07-23-2024 Station 91 7:30 PM.

No reported accidents/incidents since the last board meeting.

# July 2024

July 2024

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

August 2024

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 30	Jul 1 Everyday is a training day	2 9:00am Blue Card: CE Module 13 (Station 91) 6:30pm Regular Board Meeting (Station 91)	3 9:00am Blue Card: CE Module 13 (Station 91) 6:30pm OTEP: (Station 93)	4 9:00am Blue Card: CE Module 13 (Station 91)	5 Officers Choice (Station 91 and 94)	6 Probationary FF skills (Station 91 and 94) 8:00am Print bank Statement (91)
7 Every day is a training day (Station 91 and 94)	8 10 min training (Station 91 and 94)	9 9:00am Wildland: Progressive Lay (Station 91)	10 7:30am 10 Min Training (Station 91 and 94) 9:00am Wildland: Progressive Lay 6:30pm OTEP: Bleeding	11 7:30am 10 min Training (Station 91 and 94) 9:00am Wildland: 3:00pm Commissioner 6:30pm OTEP: Bleeding	12 Officers Choice (Station 91 and 94)	13 Probationary FF Skills (Station 91 and 94)
14 Everyday is a training day (Station 91 and 94)	15 10 min training (Station 91 and 94)	16 10 min training (Station 91 and 94) 9:00am Rope Rescue: On Location (TBD) 6:30pm Regular Board	17 10 min training (Station 91 and 94) 9:00am Rope Rescue: On Location (TBD)	18 10 min training (Station 91 and 94) 9:00am Rope Rescue: On Location (TBD)	19 10 Min Training (Station 91 and 94) Officers choice (Station 91 and 94)	20 Probationary FF Skills (Station 91 and 94)
21 Everyday is a training day (Station 91 and 94)	22 10 Min Training (Station 91 and 94)	23 10 Min Training (Station 91 and 94) 9:00am 3:00pm Q3 - ECFR & 7:00pm EST Training	24 10 Min Training (Station 91 and 94) 9:00am Lifeflight/LZ/Trauma (Station 91)	25 10 Min Training (Station 91 and 94) Lifeflight/LZ/Trauma (Station 91)	26 10 Min Training (Station 91 and 94) Officers Choice (Station 91 and 94)	27 Probationary FF Skills (Station 91 and 94)
28 Everyday is a training day (Station 91 and 94)	29 10 Min Training (Station 91 and 94)	30 10 Min Training (Station 91 and 94) 9:00am Blue Card: Module 13 (Station 91)	31 10 Min Training (Station 91 and 94) 9:00am Blue Card: CE Module 13 (Station 91)	Aug 1	2	3