

EAST COUNTY FIRE & RESCUE

REGULAR BOARD OF FIRE COMMISSIONERS MEETING

March 16, 2021

Station 91

6:30 PM

AGENDA

Held virtually due to COVID-19

Dial 1-253-215-8782; Meeting ID 868 1324 0837; Passcode 121510

CALL TO ORDER:

Flag Salute

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

1. Approval of March 2, 2021 Regular Board Meeting Minutes
2. Approval of March 2, 2021 Local BVFF&RO Meeting Minutes
3. Approval of March 3, 2021 Special 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:

- EMS Agreement
- Purchase Request Approval – Replacement Server
- Resolution No. 282-03162021 Redemption of 2007 Bonds

This Meeting is Being Recorded.

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

Page # 1 of 2

- Notice of Redemption - Limited Tax General Obligation Bonds, 2007

COMMITTEE MEETINGS:

- Communication with Neighboring Elected Officials
 - Camas – TBA
 - City of Washougal – TBA
- Risk Group - TBA
- Safety Committee Representative – April 27, 2021, Station 91 at 7:30 PM.
- Revenue Exploratory Committee – April 5, 2021 via Zoom at 3:30 PM.
- ECAAB – TBA
- EMS/ILA Committee – TBA

COMMISSIONER COMMENTS:

OPEN TO PUBLIC:

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

ROUND TABLE:

Monthly Event Calendar
Strategic Planning Meeting, April 7, 2021, 3:30 PM

EXECUTIVE SESSION:

ADJOURNMENT:

Next Regular Board Meeting: April 6, 2021, Station 91, 6:30 PM



**EAST COUNTY FIRE & RESCUE
 CONSENT AGENDA
 March 16, 2021**

1. Minutes –

- March 2, 2021 Regular Board Meeting
- March 2, 2021 Local BVFF&RO Meeting
- March 3, 2021 Special Meeting Minutes

2. Invoices

- \$10,972.13
 - i. Check Nos. 12137 – 12159 dated March 9, 2021
 - ii. Check Nos. 12160 – 12162 dated March 10, 2021

3. Approved Commissioner Stipends March 25 Pay Date

Name	For the Period March 1 – March 15					Total
	Regular Meeting	Committee Meeting	Special Mtg	Education	Other	
Berg	1	0	1	0	0	2
Martin	1	0	1	0	0	2
Petty	1	1	1	0	0	3
Seeds	1	0	1	0	0	2
Taggart	1	1	1	1	0	4

4. Voided/Destroyed Claims/Payroll Warrants

5. Payroll/Benefits/EFT's

- \$54,236.00 (Payroll)

 Commissioner Martha Martin – Chair

 Commissioner Joshua Seeds – Vice Chair

 Commissioner Mike Berg

 Commissioner Sherry Petty

 Commissioner Mike Taggart

EAST COUNTY FIRE & RESCUE
REGULAR BOARD OF FIRE COMMISSIONERS MEETING

March 2, 2021

Station 91

6:30 PM

Draft Minutes

ATTENDANCE:

Martha Martin
Joshua Seeds
Robert Jacobs
Cody Sorensen

Mike Taggart
Mike Berg
Pam Jensen

Sherry Petty
Chief Carnes
John Prasch

CALL TO ORDER:

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

AGENDA ADJUSTMENTS:

None

CONSENT AGENDA:

Approval of February 16, 2021 Regular Board Meeting Minutes
Approval of February 16, 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 Berg.
Motion passed unanimously.**

OPEN TO PUBLIC:

No comments.

CORRESPONDENCE:

Discussion was held regarding the Magellan Healthcare letter announcing the increase in the renewal rate for the District's EAP Program. Staff will research cost comparisons for EAP Programs.

STAFF REPORT:

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

Commissioner Berg asked if we are still staffing Station 93 during brown outs. Chief Carnes said the last brown out was not staffed at Station 93 due to the weather.

Assistant Chief Jacobs gave his report as follows:

DOC training continues to be postponed until allowed by state mandate guidelines. EST/Tender training was on February 22, 2021. Next EST/Tender will be on March 22, 2021, Station 93 at 7:00 PM.

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

No new business.

SAFETY REPORT:

- Last Safety Committee meeting was on February 17, 2020.
- Next Safety Committee meeting will be on April 27, 2021, Station 91 at 7:30 PM. No reported accidents/incidents since the last board meeting. AC Jacobs made note there were not any personal injuries to any of our personnel during the 2020 year.

FIRE DISTRICT BUSINESS:

EMS Agreement

Chief Carnes and Commissioner Seeds have a meeting scheduled with Chief Swinhart and Chief Free on Thursday, March 4, 2021 at 3:00 PM to discuss the full agreement. Chief Carnes said Attorney Brian Snure has replied and the contributed funds language in the ILA has been cleaned up.

New Squad 94 Chassis

AC Jacobs discussed the quote received from Westlie Ford for the new Squad 94 Chassis.

Motion by Commissioner Taggart to approve the purchase of the new Squad 94 Chassis not to exceed \$60,000.00, seconded by Commissioner Berg. Motion passed unanimously.

COMMITTEE MEETINGS:

Communication with Neighboring Elected Officials

City of Camas – TBA

City of Washougal – TBA

Risk Group

TBA

Safety Committee Representative

April 27, 2021, Station 91 at 7:30 PM

Revenue Exploratory Committee

March 10, 2021 at 3:30 PM.

ECAAB

TBA

EMS/ILA Committee

March 4, 2021 via Zoom at 3:00 PM.

COMMISSIONER COMMENTS:

Chairperson Martin commented on the ease and convenience of using DocuSign.

OPEN TO PUBLIC:

No comments.

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

No business.

ROUND TABLE:

Monthly Event Calendar

Strategic Planning Meeting, March 3, 2021, 3:30 PM

EXECUTIVE SESSION:

ADJOURNMENT:

Next Regular Board Meeting: March 16, 2021 Station 91, 6:30 PM

**Motion by Commissioner Taggart to adjourn at 18:56 hours, seconded by Commissioner Petty.
Motion passed unanimously.**

Martha Martin, Chairperson

Joshua Seeds, Vice Chair

Sherry Petty, Commissioner

Mike Berg, Commissioner

Michael Taggart, Commissioner

DISTRICT SEAL:

ATTEST:

Pam Jensen, District Secretary

EAST COUNTY FIRE & RESCUE

Local Board for Volunteer Fire Fighters & Reserve Officers Meeting

Draft Minutes
March 2, 2021

CALL TO ORDER:

Chairperson Martha Martin called the meeting to order at 18:54 via a Zoom meeting.

The following were in attendance:

Martha Martin
Mike Berg
Robert Jacobs
Cody Sorensen

Mike Taggart
Joshua Seeds
Pam Jensen

Sherry Petty
Chief Carnes
John Prasch

BUSINESS:

None

ADJOURNMENT:

The Local Board adjourned at 18:54

Respectfully Submitted,

Mike Taggart, Commissioner
Sherry Petty, Alternate

Joel VanNess, FF's Assoc. Liaison
Tad Crum, Alternate

Bob Jacobs, Chief's Rep.
Mike Carnes, Alternate

Martha Martin, Chairperson
Joshua Seeds, Alternate

Pam Jensen, District Secretary
Mike Carnes, Alternate

DISTRICT SEAL:

EAST COUNTY FIRE & RESCUE

SPECIAL BOARD OF FIRE COMMISSIONERS MEETING

March 3, 2021

Station 91

Draft Minutes

ATTENDANCE:

Martha Martin
Joshua Seeds
Linda Durrett
Alex Harrington

Mike Taggart
Mike Berg
Pam Jensen
Danny Tehrani

Sherry Petty
Chief Carnes
James Troutman
Eric Tierney

Held virtually due to COVID-19

CALL TO ORDER: 15:32

Chairperson Martha Martin called the meeting to order for the Strategic Planning/Shared Services Committee.

Chief Carnes began the meeting with discussion regarding the need to replace the server. Danny Tehrani and Eric Tierney from Computers Made Easy discussed the quotes for an onsite server and a virtual server. Discussion was held regarding an onsite server and a virtual server. Discussed as an emergency purchase for a new server due to vulnerability issues.

Discussion was held regarding paying off the 2007A Bond. The Board reviewed the payoff spreadsheet for the 2007A Bond.

Reviewed and discussed the Open Public Meeting Guidance Clarification Update.

Discussed Virtual Open House ideas for 2021.

Public Comment:

None

Meeting adjourned 16:49

Respectfully Submitted,

Martha Martin, Chairperson

Mike Berg, Commissioner

Michael Taggart, Commissioner

Sherry Petty, Commissioner

Joshua Seeds, Commissioner

ATTEST:

DISTRICT SEAL:

Pam Jensen, District Secretary

CHECK REGISTER

East County Fire & Rescue

03/01/2021 To: 03/15/2021

Time: 13:05:59 Date: 03/12/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
254	03/09/2021	Claims	6291	12137	ANNAS CONSULTANTS, INC	444.43	Invoice # 2893
					001 - 522 60 41 004 - SCBA Mtce	444.43	Annual Breathing Air Test SCBA's
255	03/09/2021	Claims	6291	12138	BUSINESS CARD BANK OF AMERICA	2,903.76	Account Ending In 8515, January 2021 - February 2021
					001 - 522 10 30 000 - Office Supplies	34.67	Costco - Copy Paper
					001 - 522 10 30 001 - Postage	2.20	USPS - Postage To Mail Respiratory Clearance Forms
					001 - 522 10 30 001 - Postage	2.00	USPS - Postage To Mail Respiratory & Driver Medical Questionnaires
					001 - 522 10 30 001 - Postage	1.20	USPS - Postage To Mail EMT Application
					001 - 522 10 30 001 - Postage	54.75	Costco - Stamps
					001 - 522 10 30 002 - UPS/Federal Express	12.76	UPS Store - Return Auto Drain Valve To Grainger
					001 - 522 10 30 002 - UPS/Federal Express	12.44	UPS Store - Return Cox Hose Reel Union Swivel Seals
					001 - 522 10 32 000 - Cleaning and Sanitation	49.94	Costco - Cleaning Supplies
					001 - 522 10 32 000 - Cleaning and Sanitation	163.67	Costco - Cleaning Supplies
					001 - 522 10 33 000 - Computer/Software/Supplies	26.60	MX Guardian - Spam Filter (Monthly Fee)
					001 - 522 10 33 000 - Computer/Software/Supplies	16.14	Zoom - Video Streaming Service February 2021 Billing
					001 - 522 10 43 000 - Medical/Drug Screen/Vaccina	77.40	Amazon - Braun Digital Ear Thermometers (S91 & S94)
					001 - 522 10 44 000 - Professional Services	39.00	BofA Late Payment Fee 02/2021
					001 - 522 10 44 000 - Professional Services	29.62	BofA Finance Charge 02/2021
					001 - 522 20 32 000 - Expendable Equipment	30.33	Costco - C Batteries
					001 - 522 20 32 001 - Other Operating Supplies	131.39	Amazon - Ammo Cans For Tire Chain Storage (6 Qty)
					001 - 522 20 32 002 - Equipment	-645.12	Home Depot - Sawzall (returned Due To Battery Not Charging)
					001 - 522 20 32 002 - Equipment	645.12	Home Depot - Sawzall For APP# 1014
					001 - 522 20 32 002 - Equipment	649.32	Home Depot - Sawzall For APP# 1014
					001 - 522 20 32 003 - Tech Rescue Equipment	405.37	Amazon - Headlamps To Replace Missing And Broken Ones E91 / E94 (7 Qty)
					001 - 522 45 30 000 - Books/Periodicals (Training)	216.00	Fire Protection Publications - Step Program Cert Class
					001 - 522 50 40 000 - Bldg Repair & Maint	-119.94	Asphalt Seal Coating - O-ring Seals For Air Hoses (returned)
					001 - 522 50 40 000 - Bldg Repair & Maint	119.94	Asphalt Seal Coating - O-rings Seals For Air Hoses
					001 - 522 50 42 091 - Comcast Tel/Internet (St 91)	354.58	Comcast, ST 91
					001 - 522 50 42 093 - Comcast Tel/Internet (St 93)	263.84	Comcast, ST 93
					001 - 522 50 42 094 - Comcast Tel/Internet (St 94)	322.96	Comcast, ST 94
					001 - 522 60 48 000 - Vehicle Repair & Maint	7.58	Costco - Windshield Wiper Fluid
256	03/09/2021	Claims	6291	12139	BI-MART CORPORATION	9.95	Account # 930279 02/2021
					001 - 522 10 32 000 - Cleaning and Sanitation	4.22	Invoice # 572566100 - Simple Green
					001 - 522 60 48 917 - S94 (917)	5.73	Invoice # 572566100 - Socket Plug For S94
257	03/09/2021	Claims	6291	12140	CLARK COUNTY AUTO & TRUCK SUPPLY INC	371.11	Account # 12400 02/2021
					001 - 522 50 40 000 - Bldg Repair & Maint	8.30	Inv#745-478597 O-rings For Air Lines
					001 - 522 60 48 000 - Vehicle Repair & Maint	34.51	Inv# 745-477983 Bungees (16 Qty) For Tire Chain Support
					001 - 522 60 48 000 - Vehicle Repair & Maint	177.65	Inv# 745-478079 Windshield Wipers (S91, E91, T91, S94, E94 & APP 1010)

CHECK REGISTER

East County Fire & Rescue

Time: 13:05:59 Date: 03/12/2021

03/01/2021 To: 03/15/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 60 48 000		Vehicle Repair & Maint	78.80	Inv#745-478246 Windshield Wipers (E91 & E94) Cost Difference -exchange For Correct Wipers
			001 - 522 60 48 000		Vehicle Repair & Maint	-9.41	Inv#745-478597 Return Dual Outlet Conversion
			001 - 522 60 48 014		E94 (1014)	27.08	Inv# 745-478964 Halogen Headlights (2qty)
			001 - 522 60 48 917		S94 (917)	54.18	Inv# 745-477983 Struts For SQ94 Cabinets
258	03/09/2021	Claims	6291	12141	CLARK COUNTY TREASURER	1,216.15	Station 91, Property Account # 175554000; Station 92, Property Account # 139633000; Station 93, Property Account # 142081000; Station 94, Property Account # 143056000
			001 - 522 10 46 000		Taxes and Assessments	590.50	Station 91, Property Account # 175554000
			001 - 522 10 46 000		Taxes and Assessments	40.49	Station 92, Property Account # 139633000
			001 - 522 10 46 000		Taxes and Assessments	348.81	Station 93, Property Account # 142081000
			001 - 522 10 46 000		Taxes and Assessments	236.35	Station 94, Property Account # 143056000
259	03/09/2021	Claims	6291	12142	CLARK PUBLIC UTILITIES	160.98	Account # 7196-908.3
			001 - 522 50 43 092		Electrical & Heating (St 92)	160.98	Usage 01/22/2021 - 02/22/2021
260	03/09/2021	Claims	6291	12143	COMPUTERS MADE EASY INC.	542.00	Invoice # 472638
			001 - 522 10 40 001		Computer/Website Mtce & Rc	542.00	Computer And Network Support
261	03/09/2021	Claims	6291	12144	GENERAL FIRE APPARATUS, INC	283.82	Invoice # 12805; Invoice # 12810
			001 - 522 60 48 020		E91 (1020)	133.87	Front Temp Potentiometer & Front Dash Louver W/2" Adapter
			001 - 522 60 48 917		S94 (917)	149.95	Class 1 Pressure Gauge 4.5" (White Face)
262	03/09/2021	Claims	6291	12145	GRAINGER	95.67	Invoice # 9808612668
			001 - 522 20 32 001		Other Operating Supplies	95.67	Boot Dryer (Station 91)
263	03/09/2021	Claims	6291	12146	HI-WAY FUEL	314.41	Account # 710 02/2021
			001 - 522 20 36 000		Diesel / Gas	314.41	February 2021 Fuel Expense
264	03/09/2021	Claims	6291	12147	KEYS WEST	174.52	Invoice # 11540
			001 - 522 50 40 000		Bldg Repair & Maint	174.52	Drill Lock Cylinder, New Lock And Master Key Cylinder ST 91 (FACP Room)
265	03/09/2021	Claims	6291	12148	LN CURTIS & SONS	495.74	Invoice # INV465384; Invoice # INV466696; Invoice # INV464527
			001 - 522 20 25 001		FF Uniforms	268.15	Uniform Pants, Prasch (2 Pr)
			001 - 522 20 25 001		FF Uniforms	90.34	Job Shirts (2 Qty) Burch And Parry
			001 - 522 20 25 001		FF Uniforms	137.25	Class B Shirt - Sorensen (1qty)
266	03/09/2021	Claims	6291	12149	LUTZ HARDWARE	56.84	Customer # 1095 02/2021
			001 - 522 10 32 000		Cleaning and Sanitation	10.29	Invoice # A1023490 Duster ST 91
			001 - 522 20 34 000		Bldg Supplies/Facility Misc	33.57	Invoice #A1024595 Ice Melt & Snow Shovel ST 91.
			001 - 522 50 40 000		Bldg Repair & Maint	12.98	Invoice # A1023224 - Parts For Air Compressor ST 91.
267	03/09/2021	Claims	6291	12150	McGavick Graves, P.S.	1,242.00	Invoice # 24372; Matter # 34355
			001 - 522 10 42 000		Legal Services	1,242.00	Labor And Employment Telephone Conference And Documents
268	03/09/2021	Claims	6291	12151	PACIFIC TRUCK & TRAILER SERVICE, INC	680.21	Invoice # 2021-32224

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East County Fire & Rescue

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 60 48 917 - S94 (917)			680.21	Repair Pump And Piping Connections. Check For Damage From Freezing, Replaced Damaged Pressure Gauge And Two Damaged Switches, New Valve Ordered. APP# 917
269	03/09/2021	Claims	6291	12152	SNURE LAW OFFICE, PSC	162.50	RE: Review Of EMS Contract, Modify Language, Complete Language Revisions For EMS Contract.
			001 - 522 10 42 000 - Legal Services			162.50	RE: Review Of EMS Contract, Modify Language, Complete Language Revisions For EMS Contract.
270	03/09/2021	Claims	6291	12153	SNURE SEMINARS	280.00	Invoice # 607
			001 - 522 10 48 005 - Commissioner Tuition			70.00	Snure Seminar (Taggart)
			001 - 522 10 49 000 - Admin Tuition/Registration			210.00	Snure Seminar (Carnes, Jensen)
271	03/09/2021	Claims	6291	12154	VERIZON WIRELESS	259.82	Invoice # 9874342023
			001 - 522 20 41 002 - Verizon MDC Cards			160.04	MDC Cards (February 2021 Statement)
			001 - 522 20 41 003 - Cell Phones E91 & E94			99.78	Cell Phones E91 & E94 (February 2021 Statement)
272	03/09/2021	Claims	6291	12155	VANCOUVER DISTRICT 2010 WASTE CONNECTIONS	224.86	Invoice # 17272992; Invoice # 17272463; Invoice # 17270671
			001 - 522 50 44 091 - Garbage (St 91)			133.39	Garbage Service 02/01/2021 - 02/28/2021
			001 - 522 50 44 093 - Garbage (St 93)			29.84	Garbage Service 02/01/2021 - 02/28/2021
			001 - 522 50 44 094 - Garbage (St 94)			61.63	Garbage Service 02/01/2021 - 02/28/2021
273	03/09/2021	Claims	6291	12156	WESTLIE FORD	302.15	Invoice # 86015031
			001 - 522 60 48 021 - New Squad (1021)			302.15	Troubleshoot, Test RCM Plug
274	03/09/2021	Claims	6291	12157	WEX BANK	459.71	Invoice # 70575084
			001 - 522 20 36 000 - Diesel / Gas			459.71	February/March Fuel Expense
275	03/09/2021	Payroll	6291	12158	OPEIU Local 11	58.90	Pay Cycle(s) 03/10/2021 To 03/10/2021 - OPEIU Dues
			001 - 589 99 99 000 - Payroll Clearing			29.45	
			001 - 589 99 99 000 - Payroll Clearing			29.45	
276	03/09/2021	Payroll	6291	12159	WASHINGTON COUNCIL OF POLICE	50.00	Pay Cycle(s) 03/10/2021 To 03/25/2021 - WACOPS Invoice # 20758
			001 - 522 20 26 001 - FF Disability			5.00	
			001 - 522 20 26 001 - FF Disability			5.00	
			001 - 522 20 26 001 - FF Disability			5.00	
			001 - 522 20 26 001 - FF Disability			5.00	
			001 - 522 20 26 001 - FF Disability			5.00	
			001 - 522 20 26 001 - FF Disability			5.00	
			001 - 522 20 26 001 - FF Disability			5.00	
			001 - 522 20 26 001 - FF Disability			5.00	
			001 - 522 20 26 001 - FF Disability			5.00	
288	03/10/2021	Claims	6291	12160	CONSOLIDATED ELECTRICAL DISTRIBUTORS	82.60	Invoice # 8951-1012595
			001 - 522 20 34 000 - Bldg Supplies/Facility Misc			82.60	Fluorescent 48" T8 3500K Lights (30 Qty) ST 91
289	03/10/2021	Claims	6291	12161	Ryan R Grable	50.00	Fire Service Instructor 1 Test Per Diem

CHECK REGISTER

East County Fire & Rescue

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 45 41 000		Meals (Training)	50.00	Per Diem Fire Service Instructor 1 Test March 14, 2021, Union, WA
290	03/10/2021	Claims	6291	12162	Alexander R Harrington	50.00	Fire Service Instructor 1 Test Per Diem
			001 - 522 45 41 000		Meals (Training)	50.00	Per Diem Fire Service Instructor 1 Test March 14, 2021, Union, WA
						10,972.13	
001 General Fund						10,972.13	
						10,972.13	Claims: 10,863.23 Payroll: 108.90

CHECK REGISTER

East County Fire & Rescue

03/01/2021 To: 03/15/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
226	03/10/2021	Payroll	6291	EFT		1,900.07	
227	03/10/2021	Payroll	6291	EFT		578.71	
228	03/10/2021	Payroll	6291	EFT		226.63	
229	03/10/2021	Payroll	6291	EFT		3,271.90	
230	03/10/2021	Payroll	6291	EFT		3,235.62	
231	03/10/2021	Payroll	6291	EFT		793.80	
232	03/10/2021	Payroll	6291	EFT		896.76	
233	03/10/2021	Payroll	6291	EFT		1,818.59	
234	03/10/2021	Payroll	6291	EFT		2,136.02	
235	03/10/2021	Payroll	6291	EFT		2,416.00	
236	03/10/2021	Payroll	6291	EFT		1,875.61	
237	03/10/2021	Payroll	6291	EFT		1,298.47	
238	03/10/2021	Payroll	6291	EFT		587.71	
239	03/10/2021	Payroll	6291	EFT		117.88	
240	03/10/2021	Payroll	6291	EFT		551.71	
241	03/10/2021	Payroll	6291	EFT		117.88	
242	03/10/2021	Payroll	6291	EFT		3,198.89	
243	03/10/2021	Payroll	6291	EFT		117.88	
244	03/10/2021	Payroll	6291	EFT		1,459.07	
245	03/10/2021	Payroll	6291	EFT		117.88	
246	03/10/2021	Payroll	6291	EFT		2,300.03	
247	03/10/2021	Payroll	6291	EFT		523.65	
248	03/10/2021	Payroll	6291	EFT		2,605.90	
249	03/10/2021	Payroll	6291	EFT		2,325.80	
250	03/10/2021	Payroll	6291	EFT	IAFF2444	671.41	Pay Cycle(s) 03/10/2021 To 03/10/2021 - IAFF Dues
251	03/10/2021	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	11,419.30	Pay Cycle(s) 03/10/2021 To 03/10/2021 - DComp; Pay Cycle(s) 03/10/2021 To 03/10/2021 - PERS2; Pay Cycle(s) 03/10/2021 To 03/10/2021 - LEOFF2
252	03/10/2021	Payroll	6291	EFT	IRS	7,166.83	941 Deposit for Pay Cycle(s) 03/10/2021 - 03/10/2021
253	03/10/2021	Payroll	6291	EFT	OR Department of Revenue	506.00	Pay Cycle(s) for OR Tax03/10/2021 - 03/10/2021
001 General Fund						54,236.00	
						54,236.00	Payroll: 54,236.00

2021 BUDGET POSITION

East County Fire & Rescue

Time: 13:10:06 Date: 03/12/2021

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001 General Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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310 Taxes

311 10 00 000	Leasehold Excise Tax	7,000.00	2,064.04	4,935.96	29.5%
311 10 00 001	Property Tax Collected	2,856,733.00	22,065.71	2,834,667.29	0.8%
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)	50.00	29.79	20.21	59.6%
311 10 00 004	Timber Excise Tax	7,000.00	0.00	7,000.00	0.0%
310 Taxes		2,880,783.00	24,159.54	2,856,623.46	0.8%

330 Intergovernmental Revenues

332 15 60 000	Steigerwald Wildlife Reserve	246.00	0.00	246.00	0.0%
334 04 90 000	EMS Participation Grant	1,260.00	0.00	1,260.00	0.0%
395 10 00 000	DNR Timber Sales	5,000.00	737.85	4,262.15	14.8%
330 Intergovernmental Revenues		6,506.00	737.85	5,768.15	11.3%

340 Charges For Services

342 21 00 001	Wildland Firefighting-Personnel	5,000.00	0.00	5,000.00	0.0%
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	0.00	3,450.00	0.0%
342 21 00 004	State School Fee	1,047.00	0.00	1,047.00	0.0%
340 Charges For Services		14,497.00	0.00	14,497.00	0.0%

360 Misc Revenue

361 10 00 000	Investment Interest (General Fund)	22,000.00	2,564.85	19,435.15	11.7%
362 00 00 000	DNR Timber Rents	0.00	0.00	0.00	0.0%
362 00 00 001	Station Use Fee	80.00	0.00	80.00	0.0%
367 00 00 000	Contributions & Donations	150.00	0.00	150.00	0.0%
369 10 00 000	Sale of Junk & Salvage	50.00	346,798.70	(346,748.70)	*****%
369 91 00 000	Prior Year Refunds/Other Misc	50.00	35.00	15.00	70.0%
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%
360 Misc Revenue		22,580.00	349,398.55	(326,818.55)	1547.4%

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	0.00	68,500.00	0.0%
397 Interfund Transfers		68,500.00	0.00	68,500.00	0.0%

Fund Revenues:	2,992,866.00	374,295.94	2,618,570.06	12.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 Administration

110 Commissioners

522 10 11 001	Commissioner Wages	35,200.00	5,120.00	30,080.00	14.5%
522 10 21 001	Commissioner Payroll Benefits	2,693.00	391.72	2,301.28	14.5%
522 10 48 001	Commissioner Mileage	700.00	0.00	700.00	0.0%
522 10 48 002	Commissioner Meals	820.00	0.00	820.00	0.0%
522 10 48 003	Commissioner Lodging	2,550.00	0.00	2,550.00	0.0%
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	0.00	3,460.00	0.0%
110 Commissioners		47,923.00	8,011.72	39,911.28	16.7%

210 Wages & Benefits

522 10 10 001	Admin Wages	240,442.00	38,214.80	202,227.20	15.9%
522 10 14 001	Admin Overtime	2,000.00	78.75	1,921.25	3.9%
522 10 19 001	Admin Deferred Comp	14,907.00	2,374.18	12,532.82	15.9%
522 10 20 001	Admin Unemployment/Medicare	5,188.00	605.45	4,582.55	11.7%
522 10 22 001	Admin Medical Insurance	62,166.00	9,276.27	52,889.73	14.9%
522 10 25 001	Admin Uniforms	300.00	68.70	231.30	22.9%
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	2,790.79	14,368.21	16.3%
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	1,020.71	4,743.29	17.7%
522 10 29 001	Admin L&I	858.00	134.11	723.89	15.6%
210 Wages & Benefits		356,006.00	60,237.76	295,768.24	16.9%

220 Supplies & Services

522 10 24 001	Magellan - EAP	988.00	246.75	741.25	25.0%
522 10 30 000	Office Supplies	1,000.00	241.72	758.28	24.2%
522 10 30 001	Postage	450.00	0.00	450.00	0.0%
522 10 30 002	UPS/Federal Express	200.00	0.00	200.00	0.0%
522 10 31 000	Furniture/Appliances	5,000.00	0.00	5,000.00	0.0%
522 10 32 000	Cleaning and Sanitation	2,000.00	453.90	1,546.10	22.7%
522 10 33 000	Computer/Software/Supplies	4,000.00	86.43	3,913.57	2.2%
522 10 34 000	Incentives And Awards	3,658.00	0.00	3,658.00	0.0%
522 10 40 000	BIAS Financial Software	7,301.00	7,236.78	64.22	99.1%
522 10 40 001	Computer/Website Mtce & Repair	8,200.00	1,234.00	6,966.00	15.0%
522 10 40 002	Copier Mtce	200.00	0.00	200.00	0.0%
522 10 41 000	State Audit Costs	0.00	0.00	0.00	0.0%
522 10 42 000	Legal Services	4,500.00	225.00	4,275.00	5.0%
522 10 43 000	Medical/Drug Screen/Vaccinations	5,000.00	545.00	4,455.00	10.9%
522 10 44 000	Professional Services	6,000.00	230.84	5,769.16	3.8%
522 10 46 000	Taxes and Assessments	1,275.00	0.00	1,275.00	0.0%
522 10 49 000	Admin Tuition/Registration	1,500.00	0.00	1,500.00	0.0%
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	0.00	1,000.00	0.0%
522 20 42 001	Legal Notices	100.00	0.00	100.00	0.0%
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	36,600.00	0.00	36,600.00	0.0%

2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 20 49 000 NFIRS/Fire Manager/Target Solutions	12,557.00	9,142.81	3,414.19	72.8%
220 Supplies & Services	109,504.00	22,316.75	87,187.25	20.4%
100 Administration	513,433.00	90,566.23	422,866.77	17.6%

200 Operations

210 Wages & Benefits

522 20 10 001 Firefighter Wages	951,008.00	160,648.89	790,359.11	16.9%
522 20 14 001 FF Overtime	144,000.00	47,296.31	96,703.69	32.8%
522 20 19 001 Capt Deferred Comp	20,976.00	3,287.44	17,688.56	15.7%
522 20 20 001 FF Unemployment/Medicare	33,154.00	4,612.39	28,541.61	13.9%
522 20 22 001 FF Medical Insurance	213,375.00	30,747.91	182,627.09	14.4%
522 20 25 001 FF Uniforms	4,500.00	961.43	3,538.57	21.4%
522 20 26 001 FF Disability	12,674.00	2,819.76	9,854.24	22.2%
522 20 26 002 FF Retirement PERS	18,491.00	3,224.42	15,266.58	17.4%
522 20 27 001 FF VEBA	10,000.00	10,000.00	0.00	100.0%
522 20 28 001 FF Retirement LEOFF	50,765.00	9,700.20	41,064.80	19.1%
522 20 29 001 FF L&I	52,539.00	11,584.92	40,954.08	22.1%
210 Wages & Benefits	1,511,482.00	284,883.67	1,226,598.33	18.8%

215 Volunteer Benefits

522 20 11 001 Volunteer Stipends	30,000.00	2,503.25	27,496.75	8.3%
522 20 21 001 Medicare/SS Vol	2,295.00	191.51	2,103.49	8.3%
522 20 23 001 Intern Tuition Assistance	9,000.00	0.00	9,000.00	0.0%
215 Volunteer Benefits	41,295.00	2,694.76	38,600.24	6.5%

220 Supplies & Services

522 20 30 000 Maps/Books/ Periodicals	450.00	397.19	52.81	88.3%
522 20 31 000 Food and Water	1,500.00	0.00	1,500.00	0.0%
522 20 32 000 Expendable Equipment	1,000.00	148.96	851.04	14.9%
522 20 32 001 Other Operating Supplies	4,000.00	196.99	3,803.01	4.9%
522 20 32 002 Equipment	20,000.00	447.41	19,552.59	2.2%
522 20 32 003 Tech Rescue Equipment	3,000.00	345.54	2,654.46	11.5%
522 20 32 004 Hose & Nozzles	2,000.00	0.00	2,000.00	0.0%
522 20 33 000 Volunteer Uniforms	750.00	0.00	750.00	0.0%
522 20 33 001 T-Shirts/Sweatshirts	1,500.00	464.56	1,035.44	31.0%
522 20 34 000 Bldg Supplies/Facility Misc	1,500.00	190.38	1,309.62	12.7%
522 20 35 000 Address Signs	500.00	0.00	500.00	0.0%
522 20 36 000 Diesel / Gas	20,000.00	1,892.18	18,107.82	9.5%
522 20 38 000 Turn-Outs	10,000.00	3,256.88	6,743.12	32.6%
522 20 38 001 PPE Accessories	3,000.00	0.00	3,000.00	0.0%
522 20 40 000 Radio Dispatch	35,000.00	6,169.40	28,830.60	17.6%
522 20 41 001 Satellite Phone	375.00	60.56	314.44	16.1%
522 20 41 002 Verizon MDC Cards	2,880.00	320.08	2,559.92	11.1%
522 20 41 003 Cell Phones E91 & E94	1,320.00	199.44	1,120.56	15.1%
522 20 44 001 Dues/Memberships	4,000.00	3,320.50	679.50	83.0%
522 20 45 000 Volunteer Pensions	1,080.00	660.00	420.00	61.1%

2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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220 Supplies & Services

220 Supplies & Services	113,855.00	18,070.07	95,784.93	15.9%
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240 Wildland Wages & Benefits

522 20 11 002 Wildland Salary & Benefits	2,500.00	0.00	2,500.00	0.0%
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522 20 14 002 Wildland Overtime	2,500.00	0.00	2,500.00	0.0%
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240 Wildland Wages & Benefits	5,000.00	0.00	5,000.00	0.0%
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200 Operations	1,671,632.00	305,648.50	1,365,983.50	18.3%
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300 Public Education

220 Supplies & Services

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

220 Supplies & Services

522 45 30 000 Books/Periodicals (Training)	2,000.00	0.00	2,000.00	0.0%
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522 45 32 000 Food and Water (Training)	150.00	0.00	150.00	0.0%
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522 45 33 000 Training Supplies	500.00	0.00	500.00	0.0%
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522 45 40 000 Local/Long Distance Travel (Training)	500.00	0.00	500.00	0.0%
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522 45 41 000 Meals (Training)	2,500.00	0.00	2,500.00	0.0%
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522 45 42 000 Lodging	4,000.00	0.00	4,000.00	0.0%
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522 45 43 000 Tuition	10,000.00	375.00	9,625.00	3.8%
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522 45 43 001 Tuition Reimbursement-IAFF	10,000.00	0.00	10,000.00	0.0%
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220 Supplies & Services	29,650.00	375.00	29,275.00	1.3%
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400 Training	29,650.00	375.00	29,275.00	1.3%
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500 Equipment Repair & Maintenance

220 Supplies & Services

522 60 40 000 Fire Extinguisher Maint	1,400.00	781.79	618.21	55.8%
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522 60 40 001 Exercise Equip Maint	2,000.00	0.00	2,000.00	0.0%
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522 60 41 000 Pump/Hose & Nozzle Test/Mtce	2,500.00	1,043.00	1,457.00	41.7%
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522 60 41 001 EMS Equipment Mtce	200.00	0.00	200.00	0.0%
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522 60 41 002 Ladder Testing/Repair	2,000.00	0.00	2,000.00	0.0%
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522 60 41 003 Hand Tool Maintenance	150.00	0.00	150.00	0.0%
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522 60 41 004 SCBA Mtce	5,000.00	749.20	4,250.80	15.0%
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2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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220 Supplies & Services

522 60 42 000	Communication Equipment Repair/Mtce.	4,000.00	0.00	4,000.00	0.0%
522 60 43 000	Small Engine Repair	5,500.00	140.52	5,359.48	2.6%
522 60 47 001	Emergency Generators Repair/Mtce.	1,500.00	209.28	1,290.72	14.0%
220 Supplies & Services		24,250.00	2,923.79	21,326.21	12.1%

500 Equipment Repair & Maintenance	24,250.00	2,923.79	21,326.21	12.1%
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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%

525 Disaster Services	150.00	0.00	150.00	0.0%
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550 Apparatus Repair & Maintenance

220 Supplies & Services

522 60 48 000	Vehicle Repair & Maint	2,700.00	32.50	2,667.50	1.2%
522 60 48 001	T93 (1001)	2,250.00	0.00	2,250.00	0.0%
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	0.00	2,250.00	0.0%
522 60 48 012	U93	675.00	606.33	68.67	89.8%
522 60 48 013	S93 (1013)	3,600.00	0.00	3,600.00	0.0%
522 60 48 014	E94 (1014)	3,600.00	82.53	3,517.47	2.3%
522 60 48 018	U92 (1018)	675.00	0.00	675.00	0.0%
522 60 48 019	RH93 (1019)	675.00	0.00	675.00	0.0%
522 60 48 020	E91 (1020)	2,250.00	329.43	1,920.57	14.6%
522 60 48 021	New Squad (1021)	3,600.00	129.39	3,470.61	3.6%
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	2,561.89	(311.89)	113.9%
522 60 48 915	U94 (915)	675.00	0.00	675.00	0.0%
522 60 48 916	E95 (916)	3,600.00	0.00	3,600.00	0.0%
522 60 48 917	S94 (917)	3,600.00	2,715.63	884.37	75.4%
522 60 48 919	T91 (919)	2,250.00	433.60	1,816.40	19.3%
220 Supplies & Services		44,100.00	6,891.30	37,208.70	15.6%

550 Apparatus Repair & Maintenance	44,100.00	6,891.30	37,208.70	15.6%
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580 Non Expenditures

580 Non Expenditures

589 99 99 000	Payroll Clearing	0.00	876.25	(876.25)	0.0%
580 Non Expenditures		0.00	876.25	(876.25)	0.0%

2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	876.25	(876.25)	0.0%

592 Debt Service

597 Interfund Transfers

597 22 00 001 Transfer Out- Debt Service Payment	255,718.00	0.00	255,718.00	0.0%
597 Interfund Transfers	255,718.00	0.00	255,718.00	0.0%
592 Debt Service	255,718.00	0.00	255,718.00	0.0%

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	6,500.00	16.67	6,483.33	0.3%
594 22 62 000 Offsets Over Est. Prop. Tax	40,000.00	0.00	40,000.00	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	0.00	68,500.00	0.0%
594 Capital Expenditures	128,000.00	16.67	127,983.33	0.0%
594 Capital Expenditures	128,000.00	16.67	127,983.33	0.0%

600 Facilities

220 Supplies & Services

522 50 30 000 Grounds & Park	6,000.00	0.00	6,000.00	0.0%
522 50 40 000 Bldg Repair & Maint	30,000.00	19,603.92	10,396.08	65.3%
220 Supplies & Services	36,000.00	19,603.92	16,396.08	54.5%

691 Station 91

522 50 41 091 Monitoring (St 91)	475.00	111.34	363.66	23.4%
522 50 42 091 Comcast Tel/Internet (St 91)	3,800.00	707.44	3,092.56	18.6%
522 50 43 091 Electrical Service (St 91)	7,000.00	1,214.57	5,785.43	17.4%
522 50 44 091 Garbage (St 91)	1,460.00	295.33	1,164.67	20.2%
522 50 45 091 Gas (St 91)	3,500.00	1,657.13	1,842.87	47.3%
522 50 46 091 Water & Sewer (St 91)	750.00	141.84	608.16	18.9%
691 Station 91	16,985.00	4,127.65	12,857.35	24.3%

692 Station 92

522 50 43 092 Electrical & Heating (St 92)	850.00	116.01	733.99	13.6%
692 Station 92	850.00	116.01	733.99	13.6%

693 Station 93

522 50 41 093 Monitoring (St 93)	450.00	0.00	450.00	0.0%
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2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
693 Station 93				
522 50 42 093 Comcast Tel/Internet (St 93)	2,925.00	492.98	2,432.02	16.9%
522 50 43 093 Electrical & Htg (St 93)	5,000.00	1,288.51	3,711.49	25.8%
522 50 44 093 Garbage (St 93)	150.00	29.61	120.39	19.7%
693 Station 93	8,525.00	1,811.10	6,713.90	21.2%
694 Station 94				
522 50 41 094 Monitoring (St 94)	660.00	163.76	496.24	24.8%
522 50 42 094 Comcast Tel/Internet (St 94)	3,450.00	568.05	2,881.95	16.5%
522 50 43 094 Electric & Heating (St 94)	6,600.00	1,580.06	5,019.94	23.9%
522 50 44 094 Garbage (St 94)	705.00	123.25	581.75	17.5%
694 Station 94	11,415.00	2,435.12	8,979.88	21.3%
600 Facilities	73,775.00	28,093.80	45,681.20	38.1%
800 Fund Transfers				
801 Transfer To Reserve Fund				
597 22 49 000 Transfer Out To Capital Facility	0.00	0.00	0.00	0.0%
597 22 60 001 Transfer Out To Apparatus Reserve	173,358.00	16,200.00	157,158.00	9.3%
597 22 64 001 TransfersOut To Equipment Reserve	74,000.00	0.00	74,000.00	0.0%
801 Transfer To Reserve Fund	247,358.00	16,200.00	231,158.00	6.5%
800 Fund Transfers	247,358.00	16,200.00	231,158.00	6.5%
Fund Expenditures:	2,992,866.00	451,591.54	2,541,274.46	15.1%
Fund Excess/(Deficit):	0.00	(77,295.60)		

2021 BUDGET POSITION TOTALS

East County Fire & Rescue

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,992,866.00	374,295.94	12.5%	2,992,866.00	451,591.54	15%
	<u>2,992,866.00</u>	<u>374,295.94</u>	<u>12.5%</u>	<u>2,992,866.00</u>	<u>451,591.54</u>	<u>15.1%</u>

2021 BUDGET POSITION

East County Fire & Rescue

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002 Apparatus Replacement Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
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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	558.19	(558.19)	0.0%
360 Misc Revenue	0.00	558.19	(558.19)	0.0%

397 Interfund Transfers

397 00 00 001 Transfer In-Apparatus Replacement	0.00	16,200.00	(16,200.00)	0.0%
397 Interfund Transfers	0.00	16,200.00	(16,200.00)	0.0%

Fund Revenues:	373,494.95	390,253.14	(16,758.19)	104.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 22 60 003 Transfers From Apparatus Reserve To General Fund	68,500.00	0.00	68,500.00	0.0%
597 Interfund Transfers	68,500.00	0.00	68,500.00	0.0%

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	0.00	68,500.00	0.0%
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Fund Excess/(Deficit):	304,994.95	390,253.14		
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2021 BUDGET POSITION

East County Fire & Rescue

Time: 13:15:02 Date: 03/12/2021

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003 Capital Facility Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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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	234.84	(234.84)	0.0%
360 Misc Revenue	0.00	234.84	(234.84)	0.0%

397 Interfund Transfers

397 00 00 000 Transfer In- Capital Facility	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	157,482.58	157,717.42	(234.84)	100.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):	157,482.58	157,717.42		
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2021 BUDGET POSITION

East County Fire & Rescue

Time: 13:15:02 Date: 03/12/2021

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004 Leave Accrual Fund		Months: 01 To: 02			
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	67.94	(67.94)	0.0%	
360 Misc Revenue	0.00	67.94	(67.94)	0.0%	
Fund Revenues:	45,552.64	45,620.58	(67.94)	100.1%	
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	45,620.58			

2021 BUDGET POSITION

East County Fire & Rescue

Time: 13:15:02 Date: 03/12/2021

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005 Plans Trailer Copier

Months: 01 To: 02

Revenues	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	3.24	(3.24)	0.0%
360 Misc Revenue	0.00	3.24	(3.24)	0.0%
Fund Revenues:	2,173.04	2,176.28	(3.24)	100.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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	2,176.28		

2021 BUDGET POSITION

East County Fire & Rescue

Time: 13:15:02 Date: 03/12/2021

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006 Equipment Reserve Fund		Months: 01 To: 02			
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	373.93	(373.93)	0.0%	
360 Misc Revenue	0.00	373.93	(373.93)	0.0%	
397 Interfund Transfers					
397 00 00 002 Transfer In- Equipment Reserve	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:		250,756.78	251,130.71	(373.93)	100.1%
Expenditures	Amt Budgeted	Expenditures	Remaining		
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	251,130.71		

2021 BUDGET POSITION TOTALS

East County Fire & Rescue

Months: 01 To: 02

Time: 13:15:02 Date: 03/12/2021

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
002 Apparatus Replacement Fund	373,494.95	390,253.14	104.5%	68,500.00	0.00	0%
003 Capital Facility Fund	157,482.58	157,717.42	100.1%	0.00	0.00	0%
004 Leave Accrual Fund	45,552.64	45,620.58	100.1%	0.00	0.00	0%
005 Plans Trailer Copier	2,173.04	2,176.28	100.1%	0.00	0.00	0%
006 Equipment Reserve Fund	250,756.78	251,130.71	100.1%	0.00	0.00	0%
	829,459.99	846,898.13	102.1%	68,500.00	0.00	0.0%

Chief's Report

3-16-2021

Calls since last Commissioner meeting, **30**

EMS: 22

Fire: 0

Other: 8

Calls YTD: 2021- **181**

Mutual and Auto aid - 13% Year-to-date - 26%, 47 calls

Staff Overtime Numbers:

Budget Amount: **\$144,000**

Used YTD: **\$55,053.93**

% Used: **38.23 %**

- Brown outs since last meeting: **0**

11 callback shifts (6-Sick, 3-Vac, 2-Training)
Covered by 11 OT Shifts

- Attended the Clark County EMS Council and Fire Chiefs meetings via Zoom on Thursday, March 4. Main topics of discussion were the Mobile Vaccination Pods that are being organized throughout the County, discussion on the recent Clark County Fireworks ordinance changes and an update on the State run vaccination clinic at the Fair Grounds.
- Attended a special meeting of the Clark County Fire Chiefs on Thursday, March 11. Main topic was the process of collecting impact fees for Fire Districts.
- Pam and I attended a Brian Snure Seminar via Zoom on Friday, March 12, the topic was Employment Law.
- We are continuing to review and update the ECFR Operational Rules and Regulations.

AC Jacobs Report

3-16-21

DOC training continues to be postponed until allowed by guidelines.

EST/Tender training was 2-22-21.

March EST/Tender training 3-22-21.

New cab and chassis order for next squad has been placed, waiting for production date, delivery approximately 21 days after production.

Safety Report

Last safety committee meeting was 2-17-2021.

Next safety committee meeting will be 4-27-2021 Sta. 91
7:30 PM.

No reported accidents/incidents since the last board meeting.

Safety Committee Meeting Minutes

2-17-2021

Reviewed shift safety meeting minutes.

There were no near miss reports to review.

There were no accident or incident reports to review.

Thanks for a safe 2020, there were no injuries during the entire year!! Great job by everyone.

Reviewed station safety inspections, some lighting issues are scheduled for repair, Sta. 93 outdoor lights have been repaired.

Winter is here! Use shoe chains when needed, please review the tire chain installation procedures.

Be sure tire chains are tight, tighten chains as needed after each call. Loose chains break easily and damage apparatus!!

Next safety committee meeting 4-27-21 Sta. 91 7:30 PM.

EAST COUNTY Fire and Rescue

PURCHASING REQUEST FORM

REQUESTED ITEM(S): Replace server for District network and email

BRAND/MODEL/VENDOR/PART NUMBER: _____

APPARATUS / STATION NUMBER: _____

ESTIMATED COST OF REQUESTED ITEM: \$15,221.71

EXPLAIN THE NEED FOR REQUESTED ITEM: Urgent need due to discontinued support by Microsoft and increased cyber security risk. Emergency purchase approved by Chief Carrols 3/3/2021

PERSON REQUESTING THE PURCHASE: Michael Amy

DATE: _____

BUDGET CODING: SUB 594 ELE 22 OBJ 61 ID 000

DATE NEEDED BY: _____

DO NOT WRITE BELOW THIS LINE

AUTHORIZATION FOR PURCHASE: _____

AUTHORIZED SIGNATURE

DATE ORDERED: 3/3/2021

VENDOR: CME Services

TOTAL COST: _____

PAYMENT METHOD: VISA M/C NET 30 P/C

COMMENTS: _____



16420 SE McGillivray Blvd
 Suite 103 - PMB 344
 Vancouver, WA 98683

Estimate

Ticket#	Date	Estimate #
840126	2/19/2021	17044

Name / Address
East County Fire and Rescue 600 NE 267th Ave. Camas, WA 98607

Ship To

Credit card payments in excess of \$2500.00 are subject to an additional 3% fee.			Project
Description	Qty	Rate	Total
PowerEdge T440 Dual CPU : Intel Xeon Silver 4215 2.5G, 8C/16T, 9.6GT/s, 11M Cache, Turbo, HT (85W) DDR4-2400 PERC H730P RAID Controller, 2GB NV Cache, Adapter, Full Height Windows Server 2019 Standard, 16CORE, Digitally Fulfilled Recovery iDRAC9, Enterprise 385-BBKT iDRAC Group Manager, Enabled 379-BCQV DVD ROM, SATA, Internal 429-ABCK Dual, Hot-plug, Redundant Power Supply (1+1), 1100W 450-AGR Dell EMC Logo Push Pin 325-BCON Security Bezel 325-BCOO Performance BIOS Settings 384-BBBL UEFI BIOS Boot Mode with GPT Partition 800-BBDM ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 5 Years ProSupport: 7x24 HW / SW Tech Support and Assistance, 5 Years 12 X 8GB RDIMM, 3200MT/s, Single Rank = 96GB RAM 2 X 480GB SSD SATA Read Intensive 6Gbps 512 2.5in Hot-plug AG Drive, to be used on the host 7 X 1TB SSD Hard drive setup at raid 10 with one hotspare total of 3TB usable space Intel Ethernet I350 Quad Port 1GbE BASE-T Adapter, PCIe Full Height	1	6,362.18	6,362.18T
		Subtotal	
		Sales Tax (8.4%)	
		Total	

Signature



16420 SE McGillivray Blvd
 Suite 103 - PMB 344
 Vancouver, WA 98683

Estimate

Ticket#	Date	Estimate #
840126	2/19/2021	17044

Name / Address
East County Fire and Rescue 600 NE 267th Ave. Camas, WA 98607

Ship To

Credit card payments in excess of \$2500.00 are subject to an additional 3% fee.			Project
Description	Qty	Rate	Total
Exchange 2019 Cals Volume License for users	40	92.00	3,680.00
Microsoft Exchange Server 2019 Standard - license - 1 server	1	999.99	999.99
On-Site Date:	24	125.00	3,000.00
Tech: Description of Work: Estimated labor by Eric T. Setting the migration of the current server Setting up the new Exchange email server and migrate all mail boxes			
		Subtotal	\$14,042.17
Please note: Returns are only accepted within 14 days on unopened items. Open items maybe returned within 14 days with 20% restocking fee. No returns or exchanges after 14 days. 2% charge will apply to all credit card payments over \$5000.00		Sales Tax (8.4%)	\$1,179.54
		Total	\$15,221.71

Signature _____

REDEMPTION OF 2007 BONDS
EAST COUNTY FIRE & RESCUE
RESOLUTION NO. 282-03162021

WHEREAS, East County Fire and Rescue, Clark County, Washington (the “District”) now has outstanding its Limited Tax General Obligation Bonds, 2007, issued under date of December 5, 2007, in the original principal amount of \$770,000 (the “2007 Bonds”), of which \$350,000 principal amount is currently outstanding; and

WHEREAS, Section 11 of Resolution No. 78-1120-2007 authorizing the issuance of the 2007 Bonds (the “2007 Bond Resolution”) provides that the District may call for redemption the 2007 Bonds in whole or in part at any time without penalty, on and after December 1, 2017, at a price of par plus accrued interest to the date of redemption; and

WHEREAS, after due consideration, it appears to the East County Fire & Rescue Board of Fire Commissioners that the 2007 Bonds may be fully paid and redeemed with funds available in the District’s General Fund, Capital Projects Fund, Debt Service Fund or other funds legally available;

NOW, THEREFORE, BE IT RESOLVED that the East County Fire & Rescue Board of Fire Commissioners approve the redemption of the 2007 Bonds, as follows:

Section 1. **Call for Redemption.** The District hereby irrevocably calls the outstanding 2007 Bonds maturing on and after December 1, 2021 for redemption on April 30, 2021. The 2007 Bonds shall be redeemed at a price of par plus accrued interest to the date of redemption. The Treasurer of the District is hereby authorized and directed to transfer money from the District’s General Fund, Capital Projects Fund or Debt Service Fund, to the extent necessary, to pay the principal of and interest on the 2007 Bonds maturing on and after December 1, 2021.

Redemption of 2007 Bonds
Resolution No. 282-03162021
March 16, 2021 Commissioner Meeting

Section 2. Notice of Redemption. Notice of redemption shall be provided to the registered owners of 2007 Bonds as provided in 2007 Bond Resolution.

Section 3. General Authorization. The officials of the District are hereby authorized to do and perform from time to time any and all acts and things consistent with this resolution necessary or appropriate to carry the same into effect.

Section 4. Effective Date. This resolution shall be effective immediately upon its adoption.

Adopted at a Regular Meeting of the Board of Commissioners, East County Fire and Rescue, this 16th day of March, 2021.

Chairperson

Commissioner

Commissioner

Commissioner

Commissioner

DISTRICT SEAL

ATTEST: _____
District Secretary

Notice of Redemption*
East County Fire and Rescue
Clark, Washington
Limited Tax General Obligation Bonds, 2007

NOTICE IS HEREBY GIVEN that East County Fire and Rescue, Clark County, Washington, has called for redemption on April 30, 2021 of its then-outstanding Limited Tax General Obligation Bonds, 2007 (the "Bonds") (as detailed in the table below).

The Bonds will be redeemed at a price of one hundred percent (100%) of their principal amount, plus accrued interest to April 30, 2021. The redemption price of the Bonds is payable on presentation and surrender of the Bonds at the office of:

U.S. Bank
Global Corporate Trust Services
 111 Fillmore Ave E
 St. Paul, MN 55107

Interest on all Bonds or portions thereof which are redeemed shall cease to accrue on April 30, 2021.

The following Bonds are being redeemed:

<u>Maturities</u>	<u>Principal Amount</u>	<u>Rate</u>	<u>CUSIP Nos.</u>
2021	\$ 45,000	4.70%	271844AP7
2022	45,000	4.75	271844AQ5
2027*	260,000	4.90	271844AR3

*Term Bond.

**IF BONDS ARE TO BE SELECTED BY LOT. PLEASE INDICATE SO IN THE AREA DESIGNATED BY BOND NUMBER. (ATTACH ADDITIONAL PAGES IF REQUIRED).

Special Instructions _____

TOTAL AMOUNT TO BE CALLED: \$350,000

IF PUBLISHED, WHEN? Not less than 30 days prior to April 30, 2021.

APPROVED BY: _____ DATE: March __, 2021.

Pam Jensen, District Secretary

SENDER'S TELEPHONE#: (360) 834-4908 FAX#: (360) 834-5454

COMPLETED FORMS CAN BE EMAILED TO U.S. BANK NATIONAL ASSOCIATION TO THE PARTIES BELOW:

Carolyn Morrison, Phone: 206-344-4678 carolyn.morrison@usbank.com

Aaron Fong, Phone: 206-344-4609 aaron.fong@usbank.com

Julie KammueLLer, Phone: 651-466-6113 julie.kammueLLer@usbank.com

Mar 2021 - East County Fire & Rescue

Sun	Mon	Tue	Wed	Thur	Fri	Sat
	Mar 1 A SHIFT	2 B SHIFT	3 C SHIFT	4 A SHIFT	5 B SHIFT	6 C SHIFT
		Events Commissioner Meeting 18:30 - 21:00 Station 91	Events Strategic Planning Meetin. 15:30 - 17:00 Station 91			
7 A SHIFT	8 B SHIFT	9 C SHIFT	10 A SHIFT	11 B SHIFT	12 C SHIFT	13 A SHIFT
14 † B SHIFT	15 C SHIFT	16 A SHIFT	17 B SHIFT	18 C SHIFT	19 A SHIFT	20 B SHIFT
		Events Commissioner Meeting 18:30 - 21:00 Station 91				
21 C SHIFT	22 A SHIFT	23 B SHIFT	24 C SHIFT	25 A SHIFT	26 B SHIFT	27 C SHIFT
28 A SHIFT	29 B SHIFT	30 C SHIFT	31 A SHIFT			

* Indicates time starts on following calendar day

† The hour from 02:00 to 03:00 on March 14 does not exist due to Daylight Saving Time.