



# East County Fire and Rescue

600 NE 267th Avenue Camas, WA 98607

(360) 834-4908 (phone)

(360) 835-8920 (fax)

[www.ecfr.us](http://www.ecfr.us)



## Regular Board of Fire Commissioners Meeting

October 17, 2023

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/83405109810>

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

Meeting ID 834 0510 9810 and Passcode 057815

*This meeting is being recorded, please silence or turn off your personal cell phones, pagers, etc.*

### Call to Order

### Flag Salute

### Agenda Adjustments

### Consent Agenda

- Approval of October 03, 2023 Regular Board Meeting Minutes.
- Approval of October 03, 2023 Local BVFF&RO Meeting Minutes.
- Approval of October 04, 2023 Strategic Planning Meeting Minutes.
- Approval of Financial Transactions.
- Excuse absent Commissioner(s).

### Public Input

### Correspondence

### Staff Reports

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

### Fire District Business

1. Resolution #330-10172023 to approve early payoff of 2012 LTGO Bond and related interfund transfers.
2. Purchase request – Approve purchase of (7) 12.9 iPad Pro 256 GB Wi-Fi and (1) 12.9' IPad P20 512 GB Wi-Fi for \$9576.33. These will be used for blue card incident management training and continuing education. iPads have the most cost effective platform for interactive fire simulations.
3. Purchase request – Approve estimate for \$20,629.91 provided by vendor to replace sheetrock and other materials after mold remediation at station 94 and to replace the kitchen cabinets.
4. Adopt the purpose scope and SOG 4.2.3
5. Apparatus Assessment & Surplus Recommendation
6. Presentation of the 2024 Proposed Budget.

### Committee Meetings:

1. Communication with Neighboring Elected Officials.
  - City of Camas, October 25, 2023 at 2:00 PM, City Hall.
  - City of Washougal, October 31, at 10:00 AM, City Hall, Washougal.
2. Risk Group, October 11, 2023 at 8:00 AM via Zoom.
3. Revenue Exploratory Committee, TBA.
4. East County Ambulance Advisory Board (ECAAB), TBA.
5. Safety Meeting, November 22, 2023 Sta. 91 at 7:30 PM.

### Commissioner Comments

### Public Comment

### Local Board for Volunteer Firefighters and Reserve Officers

Report of accident and claim to BVFF

### **Upcoming Meetings**

- Review of the district's monthly event calendar.
- Next Regular Board Meeting will be held November 07, 2023 Station 91 at 6:30 PM – hybrid format.
- Next Strategic Planning Meeting November 08, 2023 Station 91 at 3:00 PM – hybrid format.

### **Executive Session**

### **Adjournment**



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## Board of Fire Commissioners Consent Agenda

October 17, 2023

1. Approval of minutes:

- October 03, 2023 Regular Board Meeting.
- October 03, 2023 BVFF Meeting.
- October 04, 2023 Strategic Planning Meeting.

2. Invoice for \$7270.00 check number 14844 dated October 11, 2023. (Grants Management Fund).

3. Invoice for \$65,684.75 check numbers 14845-14871 dated October 11, 2023.

4. Approved commissioner stipends for the period of October 1 through October 15 with a October 25, pay date.

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

5. Voided/Destroyed Claims/Payroll Warrants.

6. Payroll/Benefits/EFT's in the amount of \$68,755.70 (Payroll).

\_\_\_\_\_  
Martha Martin, Chairperson

\_\_\_\_\_  
Michael Taggart, Vice Chair

\_\_\_\_\_  
Sherry Petty, Commissioner

\_\_\_\_\_  
Steve Hofmaster, Commissioner

\_\_\_\_\_  
Joshua Seeds, Commissioner



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## Regular Board of Fire Commissioners Meeting

October 03, 2023

Station 91

6:30 PM

Draft Minutes

### Attendance

Martha Martin

Mike Taggart

Sherry Petty

Joshua Seeds

Steve Hofmaster

Chief Ed Hartin

Assist. Chief Jacobs

Debbie Macias

Station 91 Duty Crew

Station 93 Duty Crew

Wade Oxford

Rick Blevins

### Call to Order

Chairperson Martha Martin called the meeting to order at 18:30 via Hybrid Meeting. This meeting was conducted in hybrid in-person/video conference format.

### Flag Salute

Commissioner Martin led the flag salute.

### Public Hearing

Chairperson Martha Martin called the Public Hearing to order at 18:31.

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

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

Preliminary numbers for FY2024 were discussed. The preliminary information is on our website under October 03, 2023 Regular Board Meeting Packet along with the EMS Levy revenue for FY2024.

Chairperson Martha Martin called for public comment; there was none.

### Adjournment

The Board adjourned the Public Hearing at 18:55.

## Agenda Adjustments

### Consent Agenda

- Approval of September 19, 2023 Regular Board Meeting Minutes.
- Approval of September 19, 2023 Local BVFF Meeting Minutes.
- Approval of September 06, 2023 Strategic Planning Meeting Minutes.
- Approval of Financial Transactions.
- Excuse absent Commissioner(s).

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

### Public Input

No comments.

### Correspondence

Shared thank you letter from members of the La Center Community. They thanked the department for their help in fighting a recent fire in the area.

### Staff Reports

1. Chief Hartin's report is in the meeting packet.
2. Chief Hartin read Assistant Chief Jacobs report; a copy is in the meeting packet.
3. Assistant Chief Jacobs reported that the Volunteer Firefighter's Association had nothing new to report.
4. Assistant Chief Jacobs reported that per the safety committee there were no accidents/incidents since the last board meeting.

### Fire District Business

1. Chief Hartin asked the Board to approve the Co-Locate agreement with Silver Star Search and Rescue. **Motion by Commissioner Taggart to approve the Co-Locate Agreement with Silver Star Search and Rescue. Seconded by Commissioner Hofmaster. Motion passed unanimously.**
2. Chief Hartin asked the Board to adopt the Purpose, Scope and SOG 4.2.1. **Motion by Commissioner Seeds to adopt the Purpose, Scope and SOG 4.2.1 Seconded by Commissioner Hofmaster. Motion passed unanimously.**
3. Purchase request to approve purchase/payment of the blue card train the trainer course (1 qty) and subscription – blue card on line training (8 qty). - \$7272.00 AFG/FEMA Grant Blue Card Training. **Motion by Commissioner Taggart to approve the purchase/payment of the blue card train the trainer course (1 qty) and subscription – blue card on line training (8 qty). - \$7272.00**

AFG/FEMA Grant Blue Card Training. **Seconded by Commissioner Seeds. Motion passed unanimously.**

### Committee Meetings

1. Communication with neighboring elected officials.
  - City of Camas, October 25, 2023 at 2:00 PM at City Hall.
  - City of Washougal, October 31, 2023 at 2:00 PM at City Hall.
2. Risk Group, October 11, 2023 at 8:00 AM via Zoom.
3. Safety Meeting, November 22, 2023 at 7:30 PM at Station 91.
4. Revenue Exploratory Committee, TBA.
5. East County Ambulance Advisory Board (ECAAB), TBA.

### Commissioners Comments

Commissioner Taggart mentioned that his neighbors had a meeting about the North Shore development. Discussion ensued.

Commissioner Martin asked if she could get a thumb drive at the Strategic Planning Meeting.

### Public Input

No comments.

### Local Board for Volunteer Firefighters and Reserve Officers

No new business.

### Upcoming Meetings

- Review of the district's monthly event calendar.
- Regular board meeting will be October 17, 2023 Station 91 at 6:30 pm. – Hybrid format.
- Strategic planning workshop October 04, 2023 Station 91 at 3:00 pm. – Hybrid format.

Both the strategic planning workshop and regular board meeting will be in hybrid format permitting in-person or video conference participation. The link for video conference participation is provided on the district's website ([www.ecfr.us](http://www.ecfr.us)).

### Executive Session

### Adjournment

**Motion by Commissioner Taggart to adjourn at 21:41, seconded by Commissioner Seeds. Motion passed unanimously.**

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Martha Martin, Chairperson

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Michael Taggart, Vice Chair

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Sherry Petty, Commissioner

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Steve Hofmaster, Commissioner

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Joshua Seeds, Commissioner

**Attest**

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





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## Local Board for Volunteer Fire Fighters & Reserve Officers Meeting October 03, 2023

Station 91  
Draft Minutes

### Attendance

Martha Martin  
Steve Hofmaster  
Debbie Macias  
Wade Oxford

Mike Taggart  
Chief Ed Hartin  
Station 91 Duty Crew  
Rick Blevins

Joshua Seeds  
Assist. Chief Robert Jacobs  
Station 93 Duty Crew

### Call to Order

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

Chairperson Martha Martin called the meeting to order at 19:37 via Hybrid Meeting.

### Business

No new business.

### Adjournment

The local board adjourned at 19:37.

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Martha Martin, Chairperson  
Commissioner Joshua Seeds, Alternate

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Tad Crum, Firefighters Association Liaison

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

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Michael Taggart, Commissioner  
Sherry Petty, Commissioner (Alternate)

**Attest**

---

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



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## Special Board of Fire Commissioners Meeting

October 04, 2023

Station 91

3:00 PM

Draft Minutes

### Attendance

Martha Martin

Sherry Petty

Debbie Macias

Mike Taggart

Steve Hofmaster

Pam Jensen

Joshua Seeds

Chief Ed Hartin

John Prasch

### Call to Order

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

Chairperson Martha Martin called the hybrid meeting to order at 3:00 pm and the workshop turned over to Chief Hartin.

1. Chief Hartin started a discussion with a presentation on the districts Strategic Goals and Initiatives. Discussion ensued.
2. Chief Hartin asked that the Strategic Goals and Initiatives be adopted. **Motion by Commissioner Taggart to adopt the Strategic Goals and Initiatives Seconded by Commissioner Hofmaster. Motion passed unanimously.**

Chief Hartin passed out the proposed 2024 budget to the board to review before the next regular board meeting.

### Public Input

No comments.

### Adjournment

**Motion by Commissioner Seeds to adjourn at 16:20, seconded by Commissioner Hofmaster. Motion passed unanimously.**

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Martha Martin, Chairperson

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Michael Taggart, Vice Chair

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Sherry Petty, Commissioner

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Steve Hofmaster, Commissioner

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Joshua Seeds, Commissioner

**Attest**

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

# CHECK REGISTER

East County Fire & Rescue

Time: 12:46:20 Date: 10/13/2023

10/01/2023 To: 10/15/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1041	10/11/2023	Claims	62916	14844	ACROSS THE STREET PRODUCTION	7,272.00	Invoice # INV15538 - Train the Trainer Course Qty (1) Subscription Blue Card online training. Qty (8).
		007 - 522 45 41 051 - Fire Training Registration (Cont				7,272.00	Train the Trainer Course Qty (1) Subscription Blue Card online training. Qty (8).
		007 Grants Management Fund				7,272.00	
						<u>7,272.00</u>	Claims: 7,272.00

# CHECK REGISTER

East County Fire & Rescue

Time: 12:45:56 Date: 10/13/2023

10/01/2023 To: 10/15/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1042	10/11/2023	Claims	6291	14845	CLARK COUNTY PAINTING INC	4,176.17	Invoice # 2023385 - Replace gutters at station 93 due to dry rot and causing mold problem inside of station. DBA Affordable Gutter Services.
					001 - 522 50 40 000 - Bldg Repair & Maint	4,176.17	Replace gutters at station 93 due to dry rot and causing mold problem inside of station. DBA Affordable Gutter Services.
1043	10/11/2023	Claims	6291	14846	CLARK COUNTY TREASURER	9,411.75	Invoice # C1055998 - Q4 October-December 2023 Cresa Dispatching Operations Allocation.
					001 - 522 20 40 000 - Radio Dispatch	9,411.75	Q4 October-December 2023 Cresa Dispatching Operations Allocation.
1044	10/11/2023	Claims	6291	14847	DAVID M. COREY, Ph.D., P.C.	420.00	Invoice # 5188 - Post Offer Evaluation - (Charles)
					001 - 522 10 43 000 - Medical/Drug Screen/Vaccinati	420.00	Post Offer Evaluation - (Charles)
1045	10/11/2023	Claims	6291	14848	GENERAL FIRE APPARATUS, INC	409.52	Invoice # 17297 - Darley Push/Pull Multi Drain. 8 Ports. For Apparatus 1014.
					001 - 522 60 48 014 - E94 (1014)	409.52	Darley Push/Pull Multi Drain. 8 Ports. For Apparatus 1014.
1046	10/11/2023	Claims	6291	14849	HI-WAY FUEL	307.45	September Statement - September Fuel Charge.
					001 - 522 20 36 000 - Diesel / Gas	307.45	September Fuel Charge.
1047	10/11/2023	Claims	6291	14850	Pamela J Jensen	157.00	Per Diem - Jensen 10.10.2023 - Per Diem (meals) for training at Tulalip WFCFA Conference and Snure Training 10.25.2023-10.28.2023 for (Jensen)
					001 - 522 10 49 002 - Admin Training Meals	157.00	Per Diem for training at Tulalip WFCFA Conference and Snure Training 10.25.2023-10.28.2023 for (Jensen)
1048	10/11/2023	Claims	6291	14851	LUTZ HARDWARE	141.62	Account 1095 - September Statement.
					001 - 522 10 32 000 - Cleaning and Sanitation	21.46	Car wash soap for station 91.
					001 - 522 20 32 001 - Other Operating Supplies	4.65	Air compressor drain valve for station 93.
					001 - 522 20 32 001 - Other Operating Supplies	52.07	Driver set for station maint.
					001 - 522 20 32 004 - Hose & Nozzles	63.44	Tools for nozzle maint.
1049	10/11/2023	Claims	6291	14852	Debbie S Macias	157.00	10.10.2023 Per Diem (meals) for training for Tulalip WFCFA Conference and Snure Traning for (Macias)
					001 - 522 10 49 002 - Admin Training Meals	157.00	Per Diem for training for Tulalip WFCFA Conference and Snure Traning for (Macias)
1050	10/11/2023	Claims	6291	14853	PACIFIC TRUCK & TRAILER SERVICE, INC	171.28	Invoice # 2023-34973 - Apparatus # 1014 - Replaced damaged master drain valve and replaced fittings. Customer furnished valve.
					001 - 522 60 48 014 - E94 (1014)	171.28	Apparatus # 1014 - Replaced damaged master drain valve and replaced fittings. Customer furnished valve.
1051	10/11/2023	Claims	6291	14854	PALADIN BACKGROUND SCREENING	51.00	Invoice # 4212 - Nationwide Criminal background for Volunteer (Schultz)
					001 - 522 10 44 000 - Professional Services	51.00	Nationwide Criminal background for Volunteer (Schultz)

# CHECK REGISTER

East County Fire & Rescue

Time: 12:45:56 Date: 10/13/2023

10/01/2023 To: 10/15/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1052	10/11/2023	Claims	6291	14855	PAUL DAVIS RESTORATION	5,517.33	Invoice # GVWA-23-1970-M Final - Mold Remediation Final Invoice for Station 94.
					001 - 522 50 40 000 - Bldg Repair & Maint	5,517.33	Mold Remediation Final Invoice for Station 94.
1053	10/11/2023	Claims	6291	14856	SEAWESTERN	153.08	Invoice # INV26444 - Hanging Name Plate with Velcro attachment with lettering. (Parry and Charles) for turnouts.
					001 - 522 20 38 000 - Turn-Outs	153.08	Hanging Name Plate with Velcro attachment with lettering. (Parry and Charles) for turnouts.
1054	10/11/2023	Claims	6291	14857	SECURE COM INC	286.10	Invoice 356950 Monitoring at station 91.; Invoice 356949 Monitoring at Station 94
					001 - 522 50 41 091 - Monitoring (St 91)	115.79	Monitoring at station 91.
					001 - 522 50 41 094 - Monitoring (St 94)	170.31	Monitoring at Station 94
1055	10/11/2023	Claims	6291	14858	Cody D Sorensen	377.40	Sorensen Reimbursement - Mileage Reimbursement for C. Sorensen. Travel to Union WA for IFSAC Instructor I testing 9/21/2023-9/22/2023 and FF2 Testing 9/28/2023-9/29/2023. (576.20 miles)
					001 - 522 45 40 000 - Local/Long Distance Travel (Tr	377.40	Mileage Reimbursement for C. Sorensen. Travel to Union WA for IFSAC Instructor I testing 9/21/2023-9/22/2023 and FF2 Testing 9/28/2023-9/29/2023.
1056	10/11/2023	Claims	6291	14859	Stryker	2,996.40	Invoice # 9204766985 - 1 AED Lifepak 1000 with case for administrative staff to utilize in an event.
					001 - 522 20 32 002 - Equipment	2,996.40	1 AED Lifepak 1000 with case for administrative staff to utilize in an event.
1057	10/11/2023	Claims	6291	14860	TRUE NORTH EQUIPMENT	3,880.80	Invoice # 004480 - Apparatus # 909. Annual Pump Testing.; Invoice # 004481 - Apparatus 914 - Annual pump testing.; Invoice # 004482 - Apparatus # 1014 - Annual Pump Testing.; Invoice # 004475 - Appara
					001 - 522 60 41 000 - Pump/Hose & Nozzle Test/Mtc	485.10	Apparatus # 909. Annual Pump Testing.
					001 - 522 60 41 000 - Pump/Hose & Nozzle Test/Mtc	485.10	Apparatus 914 - Annual pump testing.
					001 - 522 60 41 000 - Pump/Hose & Nozzle Test/Mtc	485.10	Apparatus # 1014 - Annual Pump Testing.
					001 - 522 60 41 000 - Pump/Hose & Nozzle Test/Mtc	485.10	Apparatus # 1010 Annual Pump Testing.
					001 - 522 60 41 000 - Pump/Hose & Nozzle Test/Mtc	485.10	Apparatus # 1001 Annual Pump Testing.
					001 - 522 60 41 000 - Pump/Hose & Nozzle Test/Mtc	485.10	Apparatus # 919 Annual Pump Testing.
					001 - 522 60 41 000 - Pump/Hose & Nozzle Test/Mtc	485.10	Apparatus # 916 Annual Pump Testing.
					001 - 522 60 41 000 - Pump/Hose & Nozzle Test/Mtc	485.10	Apparatus # 1020 Annual Pump Testing.
1058	10/11/2023	Claims	6291	14861	U.S. BANK (One Card)	4,902.42	Account ending in 3017 - September Statement.
					001 - 522 10 25 001 - Admin Uniforms	21.68	Imperial Cleaners- Two patches sewn on (Macias)
					001 - 522 10 30 000 - Office Supplies	47.91	Amazon - White 1" three hole binders (12 qty) for budget and colored tabs page markers for (Chief)
					001 - 522 10 30 000 - Office Supplies	86.94	Costco - Office Supplies for Station 91 and 93.

# CHECK REGISTER

East County Fire & Rescue

Time: 12:45:56 Date: 10/13/2023

10/01/2023 To: 10/15/2023

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001 - 522 10 30 000 - Office Supplies				37.32	Amazon - Post its, highlighters, and pens for station 93.
		001 - 522 10 31 000 - Furniture/Appliances				64.03	Amazon - Shredder for station 93.
		001 - 522 10 32 000 - Cleaning and Sanitation				334.90	Costco - Cleaning Supplies for Station 91 and 93.
		001 - 522 10 32 000 - Cleaning and Sanitation				10.73	Amazon - Handsoap for station 93.
		001 - 522 10 33 000 - Computer/Software/Supplies				34.20	MX Guardian - Monthly fee for spam filter.
		001 - 522 10 33 000 - Computer/Software/Supplies				17.24	Zoom - Video streaming service for board meetings.
		001 - 522 10 40 001 - Computer/Website Mtce & Rep				249.00	Streamline- Website maintenance.
		001 - 522 10 49 003 - Admin Training Lodging				135.81	La Quinta Inn & Suites - Lodging for (Jensen) for training. Basic Levy training in Tumwater, WA.
		001 - 522 20 25 001 - FF Uniforms				21.68	Imperial Cleaners- Two patches sewn on (Dobbins)
		001 - 522 20 25 001 - FF Uniforms				21.68	Imperial Cleaners - Two patches sewn on (Dobbins)
		001 - 522 20 25 001 - FF Uniforms				125.74	Imperial Cleaners - Patches sewn on uniforms 13 qty (Charles and Parry)
		001 - 522 20 31 000 - Food and Water				4.34	Costco - Water
		001 - 522 20 32 000 - Expendable Equipment				39.11	Costco - Batteries
		001 - 522 20 32 001 - Other Operating Supplies				51.85	Amazon - Pulse Oximeter w/case Qty. (2).
		001 - 522 20 32 001 - Other Operating Supplies				55.03	IMS - Passport Tags (Lockwood, Hawkey, Charles)
		001 - 522 20 33 000 - Volunteer Uniforms				18.43	Imperial Cleaners - Pants hemmed (Edwards)
		001 - 522 20 41 002 - Verizon MDC Cards				160.04	Verizon - MDC
		001 - 522 20 41 003 - Cell Phones E91 & E94				83.72	Verizon - Cell phones E91 and E94.
		001 - 522 45 30 000 - Books/Periodicals (Training)				198.35	IFSTA - OSU - Fire Protection Publication
		001 - 522 45 33 000 - Training Supplies				173.90	Harbor Freight Tools - Wheel dollies for training.
		001 - 522 45 42 000 - Lodging				119.67	Hotels.com (Shelton Inn) Lodging for (Sorensen) Training in Union WA for FF Instructor 1.
		001 - 522 45 42 000 - Lodging				107.92	Hotels.com (Woodsprings Suites) Lodging for (Grable) training for FF 2 testing in Union WA.
		001 - 522 45 42 000 - Lodging				107.92	Hotels.com (Woodsprings Suites) Lodging for (Sorensen) training for FF 2 testing in Union WA.
		001 - 522 45 43 000 - Tuition				465.00	Fowler Fire - Tuition for FF 2 testing (Grable)
		001 - 522 50 40 000 - Bldg Repair & Maint				124.78	Mr. Appliance - Troubleshoot refrigerator #3 why water is frozen inside door.
		001 - 522 50 40 000 - Bldg Repair & Maint				139.97	Pacific NW Pest Control - Pest control maintenance at station 93.
		001 - 522 50 42 091 - Comcast Tel/Internet (St 91)				356.20	Comcast - Telephone/internet service at station 91. Service period 9/19/2023-10/18/2023.
		001 - 522 50 42 093 - Comcast Tel/Internet (St 93)				327.18	Comcast - Telephone/internet service at station 93. Service period 9/10/2023-10/9/2023.
		001 - 522 50 42 094 - Comcast Tel/Internet (St 94)				361.25	Comcast - Telephone/internet service at station 94. Service period 9/14/2023-10/13/2023.



# CHECK REGISTER

East County Fire & Rescue

Time: 12:45:56 Date: 10/13/2023

10/01/2023 To: 10/15/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 50 43 093		Electrical & Htg (St 93)	273.76	Clark Public Utilities - Electric service at station 93. Service period 8/7/2023 - 9/8/2023.
			001 - 522 50 43 094		Electric & Heating (St 94)	215.96	Clark Public Utilities - Electric service at station 94. Service period 8/7/2023-9/8/2023.
			001 - 522 50 44 091		Garbage (St 91)	156.87	Waste Connections - Trash service at station 91. Service period 8/1/2023-8/31/2023.
			001 - 522 50 44 094		Garbage (St 94)	69.29	Waste Connections - Trash service at station 94. Service period 8/1/2023-8/31/2023.
			001 - 522 50 45 091		Gas (St 91)	83.02	NW Natural - Gas service at station 91. Service period 8/15/2023-9/14/2023.
<b>1059</b>	<b>10/11/2023</b>	<b>Claims</b>	<b>6291</b>	<b>14862</b>	<b>UNITED FIRE, HEALTH &amp; SAFETY</b>	<b>791.37</b>	<b>Invoice # 31189254 - Backflow device repair and test. Station 91.</b>
			001 - 522 50 30 000		Grounds & Park	791.37	Backflow device repair and test. Station 91
<b>1060</b>	<b>10/11/2023</b>	<b>Claims</b>	<b>6291</b>	<b>14863</b>	<b>WASHINGTON FIRE CHIEFS</b>	<b>250.00</b>	<b>Invoice # 9.29.2023 - Cancellation fee 50% non refundable for WFC conference unable to attend. (Macias, Jensen)</b>
			001 - 522 10 49 000		Admin Tuition/Registration	250.00	Cancellation fee 50% non refundable for WFC conference unable to attend. (Macias, Jensen)
<b>1061</b>	<b>10/11/2023</b>	<b>Claims</b>	<b>6291</b>	<b>14864</b>	<b>WEX BANK</b>	<b>1,725.75</b>	<b>Invoice # 92363968 - September Fuel Charge.</b>
			001 - 522 20 36 000		Diesel / Gas	1,725.75	September Fuel Charge
<b>1062</b>	<b>10/11/2023</b>	<b>Payroll</b>	<b>6291</b>	<b>14865</b>	<b>EMPLOYMENT SECURITY DEPT LTC</b>	<b>1,273.82</b>	<b>Pay Cycle(s) 07/01/2023 To 09/30/2023 - WA State LTC</b>
			001 - 522 20 20 001		FF Unemployment/Medicare	0.13	Rounding Adjustment WA Cares LTC
			001 - 589 99 99 000		Payroll Clearing	0.04	
			001 - 589 99 99 000		Payroll Clearing	0.13	
			001 - 589 99 99 000		Payroll Clearing	0.04	
			001 - 589 99 99 000		Payroll Clearing	1.35	
			001 - 589 99 99 000		Payroll Clearing	182.48	
			001 - 589 99 99 000		Payroll Clearing	35.42	
			001 - 589 99 99 000		Payroll Clearing	0.04	
			001 - 589 99 99 000		Payroll Clearing	0.13	
			001 - 589 99 99 000		Payroll Clearing	130.20	
			001 - 589 99 99 000		Payroll Clearing	0.04	
			001 - 589 99 99 000		Payroll Clearing	2.18	
			001 - 589 99 99 000		Payroll Clearing	20.04	
			001 - 589 99 99 000		Payroll Clearing	73.68	
			001 - 589 99 99 000		Payroll Clearing	177.06	
			001 - 589 99 99 000		Payroll Clearing	55.10	
			001 - 589 99 99 000		Payroll Clearing	9.64	
			001 - 589 99 99 000		Payroll Clearing	1.85	
			001 - 589 99 99 000		Payroll Clearing	1.40	
			001 - 589 99 99 000		Payroll Clearing	94.37	
			001 - 589 99 99 000		Payroll Clearing	0.04	
			001 - 589 99 99 000		Payroll Clearing	0.04	
			001 - 589 99 99 000		Payroll Clearing	26.14	
			001 - 589 99 99 000		Payroll Clearing	64.57	
			001 - 589 99 99 000		Payroll Clearing	10.38	
			001 - 589 99 99 000		Payroll Clearing	0.13	
			001 - 589 99 99 000		Payroll Clearing	87.35	
			001 - 589 99 99 000		Payroll Clearing	6.67	
			001 - 589 99 99 000		Payroll Clearing	1.57	
			001 - 589 99 99 000		Payroll Clearing	11.13	

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East County Fire & Rescue

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					001 - 589 99 99 000 - Payroll Clearing	24.45	
					001 - 589 99 99 000 - Payroll Clearing	8.15	
					001 - 589 99 99 000 - Payroll Clearing	247.88	
<b>1063</b>	<b>10/11/2023</b>	<b>Payroll</b>	<b>6291</b>	<b>14866</b>	<b>Employment Security Department - PFML</b>	<b>2,394.67</b>	<b>Pay Cycle(s) 07/01/2023 To 09/30/2023 - PFML</b>
					001 - 522 20 20 001 - FF Unemployment/Medicare	10.45	Rounding Adjustment PFML
					001 - 589 99 99 000 - Payroll Clearing	223.17	
					001 - 589 99 99 000 - Payroll Clearing	183.12	
					001 - 589 99 99 000 - Payroll Clearing	35.55	
					001 - 589 99 99 000 - Payroll Clearing	130.66	
					001 - 589 99 99 000 - Payroll Clearing	141.93	
					001 - 589 99 99 000 - Payroll Clearing	20.10	
					001 - 589 99 99 000 - Payroll Clearing	73.93	
					001 - 589 99 99 000 - Payroll Clearing	177.72	
					001 - 589 99 99 000 - Payroll Clearing	55.29	
					001 - 589 99 99 000 - Payroll Clearing	9.67	
					001 - 589 99 99 000 - Payroll Clearing	94.69	
					001 - 589 99 99 000 - Payroll Clearing	25.18	
					001 - 589 99 99 000 - Payroll Clearing	64.77	
					001 - 589 99 99 000 - Payroll Clearing	10.42	
					001 - 589 99 99 000 - Payroll Clearing	87.66	
					001 - 589 99 99 000 - Payroll Clearing	6.69	
					001 - 589 99 99 000 - Payroll Clearing	295.81	
					001 - 589 99 99 000 - Payroll Clearing	11.16	
					001 - 589 99 99 000 - Payroll Clearing	24.54	
					001 - 589 99 99 000 - Payroll Clearing	152.40	
					001 - 589 99 99 000 - Payroll Clearing	8.18	
					001 - 589 99 99 000 - Payroll Clearing	248.74	
					001 - 589 99 99 000 - Payroll Clearing	211.94	
					001 - 589 99 99 000 - Payroll Clearing	90.90	
<b>1064</b>	<b>10/11/2023</b>	<b>Payroll</b>	<b>6291</b>	<b>14867</b>	<b>OPEIU Local 11</b>	<b>60.90</b>	<b>Pay Cycle(s) 10/10/2023 To 10/10/2023 - OPEIU Dues</b>
					001 - 589 99 99 000 - Payroll Clearing	30.45	
					001 - 589 99 99 000 - Payroll Clearing	30.45	
<b>1065</b>	<b>10/11/2023</b>	<b>Payroll</b>	<b>6291</b>	<b>14868</b>	<b>WA Department of L&amp;I</b>	<b>24,047.96</b>	<b>3RD Quarter L&amp;I: 07/01/2023 - 09/30/2023</b>
					001 - 522 10 29 001 - Admin L&I	192.34	
					001 - 522 10 29 001 - Admin L&I	67.30	
					001 - 522 10 29 001 - Admin L&I	72.53	
					001 - 522 20 29 001 - FF L&I	2,279.04	
					001 - 522 20 29 001 - FF L&I	1,383.80	
					001 - 522 20 29 001 - FF L&I	506.39	
					001 - 522 20 29 001 - FF L&I	1,731.77	
					001 - 522 20 29 001 - FF L&I	1,879.24	
					001 - 522 20 29 001 - FF L&I	497.76	
					001 - 522 20 29 001 - FF L&I	458.58	
					001 - 522 20 29 001 - FF L&I	780.62	
					001 - 522 20 29 001 - FF L&I	564.57	
					001 - 522 20 29 001 - FF L&I	1,354.98	
					001 - 522 20 29 001 - FF L&I	2,516.99	
					001 - 522 20 29 001 - FF L&I	553.06	
					001 - 522 20 29 001 - FF L&I	1,469.03	
					001 - 522 20 29 001 - FF L&I	1,537.04	
					001 - 522 20 29 001 - FF L&I	1,767.48	
					001 - 522 20 29 001 - FF L&I	718.97	
					001 - 522 20 29 001 - FF L&I	-0.75	Rounding Adjustment - L&I
					001 - 589 99 99 000 - Payroll Clearing	404.01	
					001 - 589 99 99 000 - Payroll Clearing	245.30	
					001 - 589 99 99 000 - Payroll Clearing	89.77	

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East County Fire & Rescue

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					001 - 589 99 99 000 - Payroll Clearing	306.99	
					001 - 589 99 99 000 - Payroll Clearing	333.13	
					001 - 589 99 99 000 - Payroll Clearing	88.23	
					001 - 589 99 99 000 - Payroll Clearing	81.29	
					001 - 589 99 99 000 - Payroll Clearing	75.44	
					001 - 589 99 99 000 - Payroll Clearing	138.38	
					001 - 589 99 99 000 - Payroll Clearing	46.46	
					001 - 589 99 99 000 - Payroll Clearing	100.08	
					001 - 589 99 99 000 - Payroll Clearing	50.05	
					001 - 589 99 99 000 - Payroll Clearing	240.20	
					001 - 589 99 99 000 - Payroll Clearing	446.18	
					001 - 589 99 99 000 - Payroll Clearing	98.04	
					001 - 589 99 99 000 - Payroll Clearing	260.43	
					001 - 589 99 99 000 - Payroll Clearing	272.47	
					001 - 589 99 99 000 - Payroll Clearing	313.32	
					001 - 589 99 99 000 - Payroll Clearing	127.45	
<b>1066</b>	<b>10/11/2023</b>	<b>Payroll</b>	<b>6291</b>	<b>14869</b>	<b>WA EMPLOYMENT SECURITY DEPT</b>	<b>510.86</b>	<b>3rd Quarter Unemployment: 07/01/2023 - 09/30/2023</b>
					001 - 522 10 20 001 - Admin Unemployment/Medica	32.99	
					001 - 522 10 20 001 - Admin Unemployment/Medica	43.95	
					001 - 522 10 20 001 - Admin Unemployment/Medica	30.04	
					001 - 522 20 20 001 - FF Unemployment/Medicare	19.86	
					001 - 522 20 20 001 - FF Unemployment/Medicare	13.32	
					001 - 522 20 20 001 - FF Unemployment/Medicare	16.49	
					001 - 522 20 20 001 - FF Unemployment/Medicare	60.59	
					001 - 522 20 20 001 - FF Unemployment/Medicare	57.94	
					001 - 522 20 20 001 - FF Unemployment/Medicare	9.33	
					001 - 522 20 20 001 - FF Unemployment/Medicare	29.69	
					001 - 522 20 20 001 - FF Unemployment/Medicare	25.65	
					001 - 522 20 20 001 - FF Unemployment/Medicare	11.68	
					001 - 522 20 20 001 - FF Unemployment/Medicare	40.65	
					001 - 522 20 20 001 - FF Unemployment/Medicare	8.57	
					001 - 522 20 20 001 - FF Unemployment/Medicare	11.37	
					001 - 522 20 20 001 - FF Unemployment/Medicare	56.50	
					001 - 522 20 20 001 - FF Unemployment/Medicare	42.17	
					001 - 522 20 20 001 - FF Unemployment/Medicare	0.07	Rounding Adjustment - Unemployment
<b>1067</b>	<b>10/11/2023</b>	<b>Payroll</b>	<b>6291</b>	<b>14870</b>	<b>WASHINGTON COUNCIL OF POLICE</b>	<b>55.00</b>	<b>Pay Cycle(s) 10/10/2023 To 10/10/2023 - WACOPS Inv.# 25220</b>
					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	
					001 - 522 20 26 001 - FF Disability	5.00	
<b>1068</b>	<b>10/11/2023</b>	<b>Payroll</b>	<b>6291</b>	<b>14871</b>	<b>TRUSTEED PLANS SERVICE CORPORATION</b>	<b>1,058.10</b>	<b>Pay Cycle(s) 10/10/2023 To 10/25/2023 - Disability - FF (Case#37014)</b>
					001 - 522 20 26 001 - FF Disability	90.05	
					001 - 522 20 26 001 - FF Disability	103.20	
					001 - 522 20 26 001 - FF Disability	89.55	
					001 - 522 20 26 001 - FF Disability	90.17	
					001 - 522 20 26 001 - FF Disability	65.63	

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East County Fire & Rescue

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001 - 522 20 26 001 - FF Disability				90.17	
		001 - 522 20 26 001 - FF Disability				94.44	
		001 - 522 20 26 001 - FF Disability				83.15	
		001 - 522 20 26 001 - FF Disability				111.96	
		001 - 522 20 26 001 - FF Disability				94.44	
		001 - 522 20 26 001 - FF Disability				72.67	Parry, Cody - Disability - FF (Case#37014)
		001 - 522 20 26 001 - FF Disability				72.67	Parry, Cody Retro Adjust 1 month
001 General Fund						65,684.75	
							Claims: 36,283.44
						65,684.75	Payroll: 29,401.31

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East County Fire & Rescue

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1010	10/10/2023	Payroll	6291	EFT		4,065.01	
1011	10/10/2023	Payroll	6291	EFT		2,679.10	
1012	10/10/2023	Payroll	6291	EFT		2,673.76	
1013	10/10/2023	Payroll	6291	EFT		2,910.49	
1014	10/10/2023	Payroll	6291	EFT		2,305.33	
1015	10/10/2023	Payroll	6291	EFT		2,942.07	
1016	10/10/2023	Payroll	6291	EFT		1,062.15	
1017	10/10/2023	Payroll	6291	EFT		233.45	
1018	10/10/2023	Payroll	6291	EFT		1,864.14	
1019	10/10/2023	Payroll	6291	EFT		1,142.70	
1020	10/10/2023	Payroll	6291	EFT		1,244.92	
1021	10/10/2023	Payroll	6291	EFT		116.72	
1022	10/10/2023	Payroll	6291	EFT		2,511.52	
1023	10/10/2023	Payroll	6291	EFT		116.72	
1024	10/10/2023	Payroll	6291	EFT		3,520.51	
1025	10/10/2023	Payroll	6291	EFT		233.45	
1026	10/10/2023	Payroll	6291	EFT		2,564.96	
1027	10/10/2023	Payroll	6291	EFT		116.72	
1028	10/10/2023	Payroll	6291	EFT		4,298.82	
1029	10/10/2023	Payroll	6291	EFT		3,803.34	
1030	10/10/2023	Payroll	6291	EFT	IAFF2444	796.93	Pay Cycle(s) 10/10/2023 To 10/10/2023 - IAFF Dues
1031	10/10/2023	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	4,134.33	Pay Cycle(s) 10/10/2023 To 10/10/2023 - DComp
1032	10/10/2023	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	673.49	Pay Cycle(s) 10/10/2023 To 10/10/2023 - PERS2
1033	10/10/2023	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	410.21	Pay Cycle(s) 10/10/2023 To 10/10/2023 - PERS3
1034	10/10/2023	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	8,094.89	Pay Cycle(s) 10/10/2023 To 10/10/2023 - LEOFF2
1035	10/10/2023	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	186.63	Pay Cycle(s) 10/10/2023 To 10/10/2023 - NLEC
1036	10/10/2023	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	4,358.72	Pay Cycle(s) 10/10/2023 To 10/10/2023 - DComp Match
1037	10/10/2023	Payroll	6291	EFT	IRS	8,605.62	941 Deposit for Pay Cycle(s) 10/10/2023 - 10/10/2023
1038	10/10/2023	Payroll	6291	EFT	OR Department of Revenue	389.00	Pay Cycle(s) for OR Tax: 10/10/2023 - 10/10/2023
1039	10/10/2023	Payroll	6291	EFT	WASHINGTON STATE SUPPORT REGISTRY	700.00	Pay Cycle(s) 10/10/2023 To 10/10/2023 - WA Child Support
						68,755.70	
001 General Fund						68,755.70	
						68,755.70	Payroll:
						68,755.70	

## 2023 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 91 00 001 Beginning Balance (Unreserved)	2,053,597.21	2,053,597.21	0.00	0.0%
308 Beginning Balances	2,053,597.21	2,053,597.21	0.00	0.0%
<b>310 Taxes</b>				
311 10 00 000 Leasehold Excise Tax	5,000.00	8,718.52	(3,718.52)	0.0%
311 10 00 001 Property Tax Collected	2,970,623.00	1,748,258.15	1,222,364.85	41.1%
311 10 00 002 Property Tax - Delinquent	10,000.00	0.00	10,000.00	100.0%
311 10 00 003 Admin Refund (CC Treasurer)	150.00	2,768.44	(2,618.44)	0.0%
311 10 00 004 Timber Excise Tax	1,500.00	4,082.36	(2,582.36)	0.0%
310 Taxes	2,987,273.00	1,763,827.47	1,223,445.53	41.0%
<b>330 Intergovernmental Revenues</b>				
332 15 60 000 Steigerwald Wildlife Reserve	500.00	582.88	(82.88)	0.0%
334 04 90 000 EMS Participation Grant	1,125.00	554.00	571.00	50.8%
330 Intergovernmental Revenues	1,625.00	1,136.88	488.12	30.0%
<b>340 Charges For Services</b>				
342 21 00 001 Wildland Firefighting-Personnel	5,000.00	9,184.01	(4,184.01)	0.0%
342 21 00 002 Wildland Firefighting-Equipment	5,000.00	4,213.00	787.00	15.7%
342 21 00 003 Ntnl Motocross Standby	2,100.00	2,173.69	(73.69)	0.0%
342 21 00 004 State School Fee	930.00	0.00	930.00	100.0%
340 Charges For Services	13,030.00	15,570.70	(2,540.70)	0.0%
<b>360 Misc Revenue</b>				
361 10 00 000 Investment Interest (General Fund)	12,000.00	39,216.58	(27,216.58)	0.0%
362 00 00 000 DNR Timber Rents	0.00	0.00	0.00	100.0%
362 00 00 001 Station Use Fee	80.00	80.00	0.00	0.0%
367 00 00 000 Contributions & Donations	150.00	2,560.00	(2,410.00)	0.0%
369 10 00 000 Sale of Junk & Salvage	0.00	24,350.00	(24,350.00)	0.0%
369 91 00 000 Prior Year Refunds/Other Misc	50.00	323.00	(273.00)	0.0%
369 91 00 001 Other Misc. Revenue	50.00	47.35	2.65	5.3%
369 91 00 002 BVFF Refund for Vol Phys Exam	100.00	0.00	100.00	100.0%
369 91 00 003 P Card Rebate	200.00	1,385.68	(1,185.68)	0.0%
360 Misc Revenue	12,630.00	67,962.61	(55,332.61)	0.0%
<b>390 Other Revenues</b>				
395 10 00 000 DNR Timber Sales	3,000.00	13,164.49	(10,164.49)	0.0%
390 Other Revenues	3,000.00	13,164.49	(10,164.49)	0.0%
<b>397 Interfund Transfers</b>				
397 00 00 002 Transfer In- Equipment Reserve	50,000.00	0.00	50,000.00	100.0%
397 00 00 004 Transfer In - Leave Accrual	4,486.36	4,486.36	0.00	0.0%

## 2023 BUDGET POSITION

East County Fire & Rescue

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001 General Fund 01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining	
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**397 Interfund Transfers**

397 00 00 005 Transfer In- Plans Copier Reserve	0.00	2,231.61	(2,231.61)	0.0%
<b>397 Interfund Transfers</b>	<b>54,486.36</b>	<b>6,717.97</b>	<b>47,768.39</b>	<b>87.7%</b>

<b>Fund Revenues:</b>	<b>5,125,641.57</b>	<b>3,921,977.33</b>	<b>1,203,664.24</b>	<b>23.5%</b>
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	Amt Budgeted	Expenditures	Remaining	
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**597 Interfund Transfers**

597 22 50 000 Transfer Out To Grant Management Fund	12,111.29	0.00	12,111.29	100.0%
<b>597 Interfund Transfers</b>	<b>12,111.29</b>	<b>0.00</b>	<b>12,111.29</b>	<b>100.0%</b>

**999 Ending Balance**

508 91 00 001 Ending Balance General Fund - Unreserved	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>

**100 Administration**

**110 Commissioners**

522 10 11 001 Commissioner Wages	35,200.00	26,752.00	8,448.00	24.0%
522 10 21 001 Commissioner Payroll Benefits	2,693.00	2,046.60	646.40	24.0%
522 10 48 001 Commissioner Mileage	700.00	0.00	700.00	100.0%
522 10 48 002 Commissioner Meals	820.00	0.00	820.00	100.0%
522 10 48 003 Commissioner Lodging	2,550.00	189.27	2,360.73	92.6%
522 10 48 004 Commissioner Dues/Memberships	2,625.00	2,519.00	106.00	4.0%
522 10 48 005 Commissioner Tuition	3,460.00	437.50	3,022.50	87.4%
<b>110 Commissioners</b>	<b>48,048.00</b>	<b>31,944.37</b>	<b>16,103.63</b>	<b>33.5%</b>

**210 Wages & Benefits**

522 10 10 001 Admin Wages	242,114.00	189,880.21	52,233.79	21.6%
522 10 14 001 Admin Overtime	2,000.00	967.46	1,032.54	51.6%
522 10 19 001 Admin Deferred Comp	14,875.00	11,238.34	3,636.66	24.4%
522 10 20 001 Admin Unemployment/Medicare	6,828.00	3,456.63	3,371.37	49.4%
522 10 22 001 Admin Medical Insurance	64,146.00	35,288.79	28,857.21	45.0%
522 10 25 001 Admin Uniforms	2,400.00	831.10	1,568.90	65.4%
522 10 26 001 Admin Disability	3,150.00	2,896.00	254.00	8.1%
522 10 26 002 Admin Retirement PERS	11,092.00	8,587.04	2,504.96	22.6%
522 10 27 001 Admin VEBA	4,000.00	4,000.00	0.00	0.0%
522 10 28 001 Admin Retirement LEOFF	7,814.00	6,199.06	1,614.94	20.7%
522 10 29 001 Admin L&I	1,010.00	1,156.98	(146.98)	0.0%
<b>210 Wages &amp; Benefits</b>	<b>359,429.00</b>	<b>264,501.61</b>	<b>94,927.39</b>	<b>26.4%</b>

**220 Supplies & Services**

522 10 24 001 Magellan - EAP	2,380.00	2,380.16	(0.16)	0.0%
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## 2023 BUDGET POSITION

East County Fire & Rescue

Time: 07:12:14 Date: 10/13/2023

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001 General Fund 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>220 Supplies &amp; Services</b>				
522 10 30 000 Office Supplies	1,800.00	1,817.90	(17.90)	0.0%
522 10 30 001 Postage	450.00	264.13	185.87	41.3%
522 10 30 002 UPS/Federal Express	200.00	60.82	139.18	69.6%
522 10 31 000 Furniture/Appliances	5,000.00	1,085.24	3,914.76	78.3%
522 10 32 000 Cleaning and Sanitation	2,900.00	2,794.21	105.79	3.6%
522 10 33 000 Computer/Software/Supplies	4,000.00	2,114.07	1,885.93	47.1%
522 10 34 000 Incentives And Awards	3,750.00	1,298.30	2,451.70	65.4%
522 10 40 000 BIAS Financial Software	8,012.00	8,009.12	2.88	0.0%
522 10 40 001 Computer/Website Mtce & Repair	8,500.00	2,741.98	5,758.02	67.7%
522 10 40 002 Copier Mtce	300.00	344.26	(44.26)	0.0%
522 10 41 000 State Audit Costs	6,000.00	5,630.85	369.15	6.2%
522 10 42 000 Legal Services	4,000.00	1,210.00	2,790.00	69.8%
522 10 43 000 Medical/Drug Screen/Vaccinations	9,000.00	7,049.00	1,951.00	21.7%
522 10 44 000 Professional Services	15,000.00	4,120.45	10,879.55	72.5%
522 10 46 000 Taxes and Assessments	1,275.00	1,218.97	56.03	4.4%
522 10 49 000 Admin Tuition/Registration	2,000.00	512.50	1,487.50	74.4%
522 10 49 001 Admin Training Travel	800.00	151.96	648.04	81.0%
522 10 49 002 Admin Training Meals	400.00	418.00	(18.00)	0.0%
522 10 49 003 Admin Training Lodging	1,270.00	514.35	755.65	59.5%
522 20 42 000 Advertising	1,000.00	875.00	125.00	12.5%
522 20 42 001 Legal Notices	100.00	50.82	49.18	49.2%
522 20 45 001 Election Fees	6,000.00	0.00	6,000.00	100.0%
522 20 46 000 Bldgs/Liability/Equip Insuranc	58,815.00	8,719.00	50,096.00	85.2%
522 20 49 000 NFIRS/Fire Manager/Target Solutions	17,101.00	17,006.02	94.98	0.6%
<b>220 Supplies &amp; Services</b>	<b>160,053.00</b>	<b>70,387.11</b>	<b>89,665.89</b>	<b>56.0%</b>
<b>100 Administration</b>	<b>567,530.00</b>	<b>366,833.09</b>	<b>200,696.91</b>	<b>35.4%</b>
<b>200 Operations</b>				
<b>210 Wages &amp; Benefits</b>				
522 20 10 001 Firefighter Wages	1,001,775.00	743,606.91	258,168.09	25.8%
522 20 14 001 FF Overtime	305,000.00	240,843.00	64,157.00	21.0%
522 20 19 001 Capt/FF Deferred Comp	42,115.00	31,569.89	10,545.11	25.0%
522 20 20 001 FF Unemployment/Medicare	25,844.00	21,655.75	4,188.25	16.2%
522 20 22 001 FF Medical Insurance	186,363.00	129,166.43	57,196.57	30.7%
522 20 25 001 FF Uniforms	6,500.00	4,280.10	2,219.90	34.2%
522 20 26 001 FF Disability	13,142.00	8,761.23	4,380.77	33.3%
522 20 26 002 FF Retirement PERS	12,675.00	7,490.51	5,184.49	40.9%
522 20 27 001 FF VEBA	10,000.00	10,000.00	0.00	0.0%
522 20 28 001 FF Retirement LEOFF	62,420.00	50,898.35	11,521.65	18.5%
522 20 29 001 FF L&I	92,993.00	75,805.99	17,187.01	18.5%
589 99 99 000 Payroll Clearing	0.00	2,659.55	(2,659.55)	0.0%
<b>210 Wages &amp; Benefits</b>	<b>1,758,827.00</b>	<b>1,326,737.71</b>	<b>432,089.29</b>	<b>24.6%</b>
<b>215 Volunteer Benefits</b>				
522 20 11 001 Volunteer Stipends	19,770.00	3,168.75	16,601.25	84.0%



## 2023 BUDGET POSITION

East County Fire & Rescue

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001 General Fund 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**215 Volunteer Benefits**

522 20 21 001	Medicare/SS Vol	1,515.00	293.63	1,221.37	80.6%
522 20 23 001	Intern Tuition Assistance	3,000.00	0.00	3,000.00	100.0%
<b>215 Volunteer Benefits</b>		<b>24,285.00</b>	<b>3,462.38</b>	<b>20,822.62</b>	<b>85.7%</b>

**220 Supplies & Services**

522 20 30 000	Maps/Books/ Periodicals	550.00	135.00	415.00	75.5%
522 20 31 000	Food and Water	1,500.00	455.30	1,044.70	69.6%
522 20 32 000	Expendable Equipment	1,000.00	1,027.29	(27.29)	0.0%
522 20 32 001	Other Operating Supplies	3,000.00	1,459.88	1,540.12	51.3%
522 20 32 002	Equipment	25,000.00	16,517.15	8,482.85	33.9%
522 20 32 003	Tech Rescue Equipment	3,000.00	1,625.74	1,374.26	45.8%
522 20 32 004	Hose & Nozzles	2,000.00	63.44	1,936.56	96.8%
522 20 33 000	Volunteer Uniforms	750.00	264.09	485.91	64.8%
522 20 33 001	T-Shirts/Sweatshirts	1,500.00	0.00	1,500.00	100.0%
522 20 34 000	Bldg Supplies/Facility Misc	1,500.00	787.85	712.15	47.5%
522 20 35 000	Address Signs	500.00	0.00	500.00	100.0%
522 20 36 000	Diesel / Gas	21,500.00	18,518.76	2,981.24	13.9%
522 20 38 000	Turn-Outs	65,000.00	13,098.33	51,901.67	79.8%
522 20 38 001	PPE Accessories	4,000.00	2,840.50	1,159.50	29.0%
522 20 40 000	Radio Dispatch	37,647.00	38,390.04	(743.04)	0.0%
522 20 41 001	Satellite Phone	375.00	235.18	139.82	37.3%
522 20 41 002	Verizon MDC Cards	2,040.00	1,600.40	439.60	21.5%
522 20 41 003	Cell Phones E91 & E94	1,224.00	836.72	387.28	31.6%
522 20 44 001	Dues/Memberships	4,000.00	3,856.60	143.40	3.6%
522 20 45 000	Volunteer Pensions	1,000.00	1,380.00	(380.00)	0.0%
<b>220 Supplies &amp; Services</b>		<b>177,086.00</b>	<b>103,092.27</b>	<b>73,993.73</b>	<b>41.8%</b>

**240 Wildland Wages & Benefits**

522 20 11 002	Wildland Salary & Benefits	5,500.00	4,196.96	1,303.04	23.7%
522 20 14 002	Wildland Overtime	8,500.00	21,464.70	(12,964.70)	0.0%
<b>240 Wildland Wages &amp; Benefits</b>		<b>14,000.00</b>	<b>25,661.66</b>	<b>(11,661.66)</b>	<b>0.0%</b>

<b>200 Operations</b>	<b>1,974,198.00</b>	<b>1,458,954.02</b>	<b>515,243.98</b>	<b>26.1%</b>
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**300 Public Education**

**220 Supplies & Services**

522 30 30 000	Educational Supplies	725.00	564.94	160.06	22.1%
522 30 40 000	Printing/Newsletter	4,000.00	2,189.76	1,810.24	45.3%
522 30 41 000	Postage for Newsletter	4,000.00	1,773.53	2,226.47	55.7%
522 30 42 000	Public Education Advertising	300.00	0.00	300.00	100.0%
<b>220 Supplies &amp; Services</b>		<b>9,025.00</b>	<b>4,528.23</b>	<b>4,496.77</b>	<b>49.8%</b>

<b>300 Public Education</b>	<b>9,025.00</b>	<b>4,528.23</b>	<b>4,496.77</b>	<b>49.8%</b>
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East County Fire & Rescue

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>400 Training</b>				
<b>220 Supplies &amp; Services</b>				
522 45 30 000 Books/Periodicals (Training)	4,000.00	3,147.76	852.24	21.3%
522 45 32 000 Food and Water (Training)	150.00	0.00	150.00	100.0%
522 45 33 000 Training Supplies	2,000.00	399.86	1,600.14	80.0%
522 45 40 000 Local/Long Distance Travel (Training)	500.00	808.45	(308.45)	0.0%
522 45 41 000 Meals (Training)	1,000.00	463.60	536.40	53.6%
522 45 42 000 Lodging	2,000.00	994.31	1,005.69	50.3%
522 45 43 000 Tuition	3,000.00	2,208.75	791.25	26.4%
522 45 43 001 Tuition Reimbursement-IAFF	10,000.00	0.00	10,000.00	100.0%
<b>220 Supplies &amp; Services</b>	<b>22,650.00</b>	<b>8,022.73</b>	<b>14,627.27</b>	<b>64.6%</b>
<b>522 Fire Control</b>				
522 45 31 000 Office Supplies (Training)	150.00	0.00	150.00	100.0%
<b>522 Fire Control</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.0%</b>
<b>400 Training</b>	<b>22,800.00</b>	<b>8,022.73</b>	<b>14,777.27</b>	<b>64.8%</b>

### 500 Equipment Repair & Maintenance

<b>220 Supplies &amp; Services</b>				
522 60 40 000 Fire Extinguisher Maint	1,800.00	0.00	1,800.00	100.0%
522 60 40 001 Exercise Equip Maint	2,500.00	0.00	2,500.00	100.0%
522 60 41 000 Pump/Hose & Nozzle Test/Mtce	10,500.00	9,693.04	806.96	7.7%
522 60 41 001 EMS Equipment Mtce	200.00	0.00	200.00	100.0%
522 60 41 002 Ladder Testing/Repair	1,000.00	677.50	322.50	32.3%
522 60 41 003 Hand Tool Maintenance	150.00	0.00	150.00	100.0%
522 60 41 004 SCBA Mtce	7,500.00	3,863.54	3,636.46	48.5%
522 60 42 000 Communication Equipment Repair/Mtce.	4,000.00	2,150.21	1,849.79	46.2%
522 60 43 000 Small Engine Repair	3,000.00	28.01	2,971.99	99.1%
522 60 47 001 Emergency Generators Repair/Mtce.	14,000.00	1,046.90	12,953.10	92.5%
<b>220 Supplies &amp; Services</b>	<b>44,650.00</b>	<b>17,459.20</b>	<b>27,190.80</b>	<b>60.9%</b>
<b>500 Equipment Repair &amp; Maintenance</b>	<b>44,650.00</b>	<b>17,459.20</b>	<b>27,190.80</b>	<b>60.9%</b>

### 525 Disaster Services

<b>525 Disaster Services</b>				
525 60 30 000 Disaster Preparedness	150.00	0.00	150.00	100.0%
<b>525 Disaster Services</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.0%</b>
<b>525 Disaster Services</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.0%</b>

## 2023 BUDGET POSITION

East County Fire & Rescue

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

#### 220 Supplies & Services

522 60 48 000 Vehicle Repair & Maint	2,700.00	444.14	2,255.86	83.6%
522 60 48 001 T93 (1001)	2,250.00	1,720.13	529.87	23.5%
522 60 48 009 E93 (1009)	3,600.00	46.57	3,553.43	98.7%
522 60 48 010 T95 (1010)	2,250.00	0.00	2,250.00	100.0%
522 60 48 012 U93 (1012)	675.00	243.85	431.15	63.9%
522 60 48 013 S93 (1013)	3,600.00	2,852.22	747.78	20.8%
522 60 48 014 E94 (1014)	6,100.00	5,814.95	285.05	4.7%
522 60 48 018 C91 (1018) U92	4,665.00	3,997.06	667.94	14.3%
522 60 48 019 RH93 (1019)	675.00	713.38	(38.38)	0.0%
522 60 48 020 E91 (1020)	3,600.00	590.03	3,009.97	83.6%
522 60 48 021 S91 (1021)	2,250.00	1,453.87	796.13	35.4%
522 60 48 022 S94 (1022)	3,600.00	414.93	3,185.07	88.5%
522 60 48 909 E92 (909)	2,250.00	1,956.49	293.51	13.0%
522 60 48 914 T94 (914)	2,250.00	772.48	1,477.52	65.7%
522 60 48 915 U94 (915)	1,075.00	903.27	171.73	16.0%
522 60 48 916 E95 (916)	3,600.00	2,051.49	1,548.51	43.0%
522 60 48 919 T91 (919)	2,250.00	1,175.78	1,074.22	47.7%
<b>220 Supplies &amp; Services</b>	<b>47,390.00</b>	<b>25,150.64</b>	<b>22,239.36</b>	<b>46.9%</b>

<b>550 Apparatus Repair &amp; Maintenance</b>	<b>47,390.00</b>	<b>25,150.64</b>	<b>22,239.36</b>	<b>46.9%</b>
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### 592 Debt Service

#### 597 Interfund Transfers

597 22 00 001 Transfer Out- Debt Service Payment	199,300.00	9,650.00	189,650.00	95.2%
<b>597 Interfund Transfers</b>	<b>199,300.00</b>	<b>9,650.00</b>	<b>189,650.00</b>	<b>95.2%</b>
<b>592 Debt Service</b>	<b>199,300.00</b>	<b>9,650.00</b>	<b>189,650.00</b>	<b>95.2%</b>

### 594 Capital Expenditures

#### 594 Capital Expenditures

594 22 60 000 Capital Purchases	18,500.00	16,490.60	2,009.40	10.9%
594 22 61 000 Computer Equip	16,000.00	3,108.95	12,891.05	80.6%
594 22 62 000 Offsets Over Est. Prop. Tax	0.00	0.00	0.00	100.0%
594 22 63 000 Offsets Est. Mob Equip. Rev	0.00	0.00	0.00	100.0%
594 22 64 000 New Apparatus	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>34,500.00</b>	<b>19,599.55</b>	<b>14,900.45</b>	<b>43.2%</b>
<b>594 Capital Expenditures</b>	<b>34,500.00</b>	<b>19,599.55</b>	<b>14,900.45</b>	<b>43.2%</b>

### 600 Facilities

## 2023 BUDGET POSITION

East County Fire & Rescue

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001 General Fund 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>220 Supplies &amp; Services</b>				
522 50 30 000 Grounds & Park	8,000.00	4,802.44	3,197.56	40.0%
522 50 40 000 Bldg Repair & Maint	107,647.00	56,334.06	51,312.94	47.7%
<b>220 Supplies &amp; Services</b>	<b>115,647.00</b>	<b>61,136.50</b>	<b>54,510.50</b>	<b>47.1%</b>
<b>691 Station 91</b>				
522 50 41 091 Monitoring (St 91)	549.00	463.16	85.84	15.6%
522 50 42 091 Comcast Tel/Internet (St 91)	4,426.00	3,542.40	883.60	20.0%
522 50 43 091 Electrical Service (St 91)	7,350.00	4,164.03	3,185.97	43.3%
522 50 44 091 Garbage (St 91)	1,912.00	1,545.62	366.38	19.2%
522 50 45 091 Gas (St 91)	10,918.00	7,519.64	3,398.36	31.1%
522 50 46 091 Water & Sewer (St 91)	893.00	653.25	239.75	26.8%
<b>691 Station 91</b>	<b>26,048.00</b>	<b>17,888.10</b>	<b>8,159.90</b>	<b>31.3%</b>
<b>692 Station 92</b>				
522 50 43 092 Electrical & Heating (St 92)	1,243.00	854.54	388.46	31.3%
<b>692 Station 92</b>	<b>1,243.00</b>	<b>854.54</b>	<b>388.46</b>	<b>31.3%</b>
<b>693 Station 93</b>				
522 50 41 093 Monitoring (St 93)	523.00	325.89	197.11	37.7%
522 50 42 093 Comcast Tel/Internet (St 93)	3,665.00	3,236.85	428.15	11.7%
522 50 43 093 Electrical & Htg (St 93)	5,810.00	4,358.16	1,451.84	25.0%
522 50 44 093 Garbage (St 93)	158.00	135.72	22.28	14.1%
<b>693 Station 93</b>	<b>10,156.00</b>	<b>8,056.62</b>	<b>2,099.38</b>	<b>20.7%</b>
<b>694 Station 94</b>				
522 50 41 094 Monitoring (St 94)	810.00	681.24	128.76	15.9%
522 50 42 094 Comcast Tel/Internet (St 94)	4,298.00	3,573.96	724.04	16.8%
522 50 43 094 Electric & Heating (St 94)	8,930.00	5,817.85	3,112.15	34.9%
522 50 44 094 Garbage (St 94)	883.00	689.98	193.02	21.9%
<b>694 Station 94</b>	<b>14,921.00</b>	<b>10,763.03</b>	<b>4,157.97</b>	<b>27.9%</b>
<b>600 Facilities</b>	<b>168,015.00</b>	<b>98,698.79</b>	<b>69,316.21</b>	<b>41.3%</b>
<b>800 Fund Transfers</b>				
<b>801 Transfer To Reserve Fund</b>				
597 22 49 000 Transfer Out To Capital Facility	0.00	0.00	0.00	100.0%
597 22 60 001 Transfer Out To Apparatus Reserve	0.00	21,150.00	(21,150.00)	0.0%
<b>801 Transfer To Reserve Fund</b>	<b>0.00</b>	<b>21,150.00</b>	<b>(21,150.00)</b>	<b>0.0%</b>
<b>800 Fund Transfers</b>	<b>0.00</b>	<b>21,150.00</b>	<b>(21,150.00)</b>	<b>0.0%</b>

## 2023 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining
<b>Fund Expenditures:</b>	<b>3,079,669.29</b>	<b>2,030,046.25</b>	<b>1,049,623.04 34.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,045,972.28</b>	<b>1,891,931.08</b>	

## 2023 BUDGET POSITION TOTALS

East County Fire & Rescue

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,125,641.57	3,921,977.33	23.5%	3,079,669.29	2,030,046.25	34%
	5,125,641.57	3,921,977.33	23.5%	3,079,669.29	2,030,046.25	34.1%

## 2023 BUDGET POSITION

East County Fire & Rescue

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002 Apparatus Replacement Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 00 001 Beginning Balance Apparatus Replacement	691,355.43	691,355.43	0.00	0.0%
308 Beginning Balances	691,355.43	691,355.43	0.00	0.0%

360 Misc Revenue

361 10 00 001 Investment Interest (Apparatus Reserve)	0.00	12,450.80	(12,450.80)	0.0%
360 Misc Revenue	0.00	12,450.80	(12,450.80)	0.0%

397 Interfund Transfers

397 00 00 001 Transfer In-Apparatus Replacement	0.00	21,150.00	(21,150.00)	0.0%
397 Interfund Transfers	0.00	21,150.00	(21,150.00)	0.0%

<b>Fund Revenues:</b>	<b>691,355.43</b>	<b>724,956.23</b>	<b>(33,600.80)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 22 60 003 Transfer From Apparatus Reserve 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 00 001 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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>691,355.43</b>	<b>724,956.23</b>		
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## 2023 BUDGET POSITION

East County Fire & Rescue

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003 Capital Facility Fund

01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 41 00 002 Beginning Balance Capital Facility	268,686.03	268,686.03	0.00	0.0%
<b>308 Beginning Balances</b>	<b>268,686.03</b>	<b>268,686.03</b>	<b>0.00</b>	<b>0.0%</b>
<b>360 Misc Revenue</b>				
361 10 00 002 Investment Interest (Capital Facility)	0.00	4,827.05	(4,827.05)	0.0%
<b>360 Misc Revenue</b>	<b>0.00</b>	<b>4,827.05</b>	<b>(4,827.05)</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>				
397 00 00 000 Transfer In- Capital Facility	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>268,686.03</b>	<b>273,513.08</b>	<b>(4,827.05)</b>	<b>0.0%</b>
<b>Expenditures</b>				
<b>999 Ending Balance</b>				
508 41 00 002 Ending Balance Capital Facility	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>268,686.03</b>	<b>273,513.08</b>		



## 2023 BUDGET POSITION

East County Fire & Rescue

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004 Leave Accrual Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 41 00 003 Beginning Balance Leave Accrual	46,325.50	46,325.50	0.00	0.0%
<b>308 Beginning Balances</b>	<b>46,325.50</b>	<b>46,325.50</b>	<b>0.00</b>	<b>0.0%</b>
<b>360 Misc Revenue</b>				
361 10 00 003 Investment Interest (Leave Accrual)	0.00	828.34	(828.34)	0.0%
<b>360 Misc Revenue</b>	<b>0.00</b>	<b>828.34</b>	<b>(828.34)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>46,325.50</b>	<b>47,153.84</b>	<b>(828.34)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>999 Ending Balance</b>				
508 41 00 003 Ending Balance Leave Accrual	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>800 Fund Transfers</b>				
<b>801 Transfer To Reserve Fund</b>				
597 22 64 004 Transfer Out To General Fund	4,486.36	4,486.36	0.00	0.0%
<b>801 Transfer To Reserve Fund</b>	<b>4,486.36</b>	<b>4,486.36</b>	<b>0.00</b>	<b>0.0%</b>
<b>800 Fund Transfers</b>	<b>4,486.36</b>	<b>4,486.36</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>4,486.36</b>	<b>4,486.36</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>41,839.14</b>	<b>42,667.48</b>		

## 2023 BUDGET POSITION

East County Fire & Rescue

Time: 07:12:34 Date: 10/13/2023

Page: 4

005 Plans Trailer Copier 01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 00 004 Beginning Balance Plans Trailer Copier	2,209.89	2,209.89	0.00	0.0%
308 Beginning Balances	2,209.89	2,209.89	0.00	0.0%

360 Misc Revenue

361 10 00 005 Investment Interest (Copier Reserve)	0.00	21.72	(21.72)	0.0%
360 Misc Revenue	0.00	21.72	(21.72)	0.0%

<b>Fund Revenues:</b>	<b>2,209.89</b>	<b>2,231.61</b>	<b>(21.72)</b>	<b>0.0%</b>
-----------------------	-----------------	-----------------	----------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

597 Interfund Transfers

597 22 00 005 Transfer Out to General Fund	0.00	2,231.61	(2,231.61)	0.0%
597 Interfund Transfers	0.00	2,231.61	(2,231.61)	0.0%

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>2,231.61</b>	<b>(2,231.61)</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2,209.89</b>	<b>0.00</b>		
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## 2023 BUDGET POSITION

East County Fire & Rescue

Time: 07:12:34 Date: 10/13/2023

Page: 5

006 Equipment Reserve Fund 01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining	
<b>Revenues</b>				
308 Beginning Balances				
308 41 00 005 Beginning Balance Equipment Reserve	113,335.24	113,335.24	0.00	0.0%
<b>308 Beginning Balances</b>	<b>113,335.24</b>	<b>113,335.24</b>	<b>0.00</b>	<b>0.0%</b>
360 Misc Revenue				
361 10 00 004 Investment Interest (Equipment Reserve)	0.00	2,036.10	(2,036.10)	0.0%
<b>360 Misc Revenue</b>	<b>0.00</b>	<b>2,036.10</b>	<b>(2,036.10)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>113,335.24</b>	<b>115,371.34</b>	<b>(2,036.10)</b>	<b>0.0%</b>
<b>Expenditures</b>				
597 Interfund Transfers				
597 22 61 002 Transfer Out To General Fund	50,000.00	0.00	50,000.00	100.0%
<b>597 Interfund Transfers</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.0%</b>
999 Ending Balance				
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>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>63,335.24</b>	<b>115,371.34</b>		

## 2023 BUDGET POSITION TOTALS

East County Fire & Rescue

Time: 07:12:34 Date: 10/13/2023

Page: 6

Fund	Revenue Budgeted	Received	Expense Budgeted	Spent	
002 Apparatus Replacement Fund	691,355.43	724,956.23	0.0%	0.00	0.00 100%
003 Capital Facility Fund	268,686.03	273,513.08	0.0%	0.00	0.00 100%
004 Leave Accrual Fund	46,325.50	47,153.84	0.0%	4,486.36	4,486.36 0%
005 Plans Trailer Copier	2,209.89	2,231.61	0.0%	0.00	2,231.61 0%
006 Equipment Reserve Fund	113,335.24	115,371.34	0.0%	50,000.00	0.00 100%
	1,121,912.09	1,163,226.10	0.0%	54,486.36	6,717.97 87.7%

## 2023 BUDGET POSITION

East County Fire & Rescue

Time: 07:13:07 Date: 10/13/2023

Page: 1

007 Grants Management Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 31 00 050 EMW-22-FG-01031 Beginning Balance	0.00	0.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>330 Intergovernmental Revenues</b>				
331 97 00 050 AFG Grant EMW-22-FG-01031	242,225.71	7,272.00	234,953.71	97.0%
<b>330 Intergovernmental Revenues</b>	<b>242,225.71</b>	<b>7,272.00</b>	<b>234,953.71</b>	<b>97.0%</b>
<b>397 Interfund Transfers</b>				
397 00 00 050 EMW-22-FG-01031 5% Match	12,111.29	0.00	12,111.29	100.0%
<b>397 Interfund Transfers</b>	<b>12,111.29</b>	<b>0.00</b>	<b>12,111.29</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>254,337.00</b>	<b>7,272.00</b>	<b>247,065.00</b>	<b>97.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 33 050 Computer Software (Other)	5,952.00	0.00	5,952.00	100.0%
522 45 14 050 Overtime-EMW-22-FG-01031(Personnel)	11,323.00	0.00	11,323.00	100.0%
522 45 41 050 Fire Training TLM (Travel)	1,790.00	0.00	1,790.00	100.0%
522 45 41 051 Fire Training Registration (Contractual)	7,272.00	7,272.00	0.00	0.0%
<b>522 Fire Control</b>	<b>26,337.00</b>	<b>7,272.00</b>	<b>19,065.00</b>	<b>72.4%</b>
<b>594 Capital Expenditures</b>				
594 22 63 050 Facilities (Equipment)	228,000.00	0.00	228,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>228,000.00</b>	<b>0.00</b>	<b>228,000.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>254,337.00</b>	<b>7,272.00</b>	<b>247,065.00</b>	<b>97.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2023 BUDGET POSITION TOTALS

East County Fire & Rescue

Time: 07:13:07 Date: 10/13/2023

Page: 2

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
007 Grants Management Fund	254,337.00	7,272.00	97.1%	254,337.00	7,272.00	97%
	254,337.00	7,272.00	97.1%	254,337.00	7,272.00	97.1%

## 2023 BUDGET POSITION

East County Fire & Rescue

Time: 07:13:24 Date: 10/13/2023

Page: 1

101 EMS Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
311 10 00 101 EMS Property Tax	706,042.00	418,047.52	287,994.48	40.8%
310 Taxes	706,042.00	418,047.52	287,994.48	40.8%
<b>Fund Revenues:</b>	<b>706,042.00</b>	<b>418,047.52</b>	<b>287,994.48</b>	<b>40.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
522 70 40 101 EMS Funds passed to CWFD Ambulance Service	706,042.00	418,047.52	287,994.48	40.8%
594 Capital Expenditures	706,042.00	418,047.52	287,994.48	40.8%
<b>Fund Expenditures:</b>	<b>706,042.00</b>	<b>418,047.52</b>	<b>287,994.48</b>	<b>40.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2023 BUDGET POSITION TOTALS

East County Fire & Rescue

Time: 07:13:24 Date: 10/13/2023

Page: 2

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
101 EMS Fund	706,042.00	418,047.52	40.8%	706,042.00	418,047.52	41%
	706,042.00	418,047.52	40.8%	706,042.00	418,047.52	40.8%



## 2023 BUDGET POSITION

East County Fire & Rescue

Time: 07:13:49 Date: 10/13/2023

Page: 1

201 General Obligation Bond Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 51 00 000 Beginning Balance - Fund 6248	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	100.0%
<b>310 Taxes</b>				
311 10 00 005 Property Tax - Delinquent Bond Fund	0.00	0.00	0.00	100.0%
310 Taxes	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>				
397 00 00 201 Transfer In- Debt Service	199,300.00	9,650.00	189,650.00	95.2%
397 Interfund Transfers	199,300.00	9,650.00	189,650.00	95.2%
<b>Fund Revenues:</b>	<b>199,300.00</b>	<b>9,650.00</b>	<b>189,650.00</b>	<b>95.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Service - Principal Repayment</b>				
591 22 70 000 GO Bond Principle Payment	180,000.00	0.00	180,000.00	100.0%
592 22 80 000 GO Bond Interest Payment	19,300.00	9,650.00	9,650.00	50.0%
591 Debt Service - Principal Repayment	199,300.00	9,650.00	189,650.00	95.2%
<b>Fund Expenditures:</b>	<b>199,300.00</b>	<b>9,650.00</b>	<b>189,650.00</b>	<b>95.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

# 2023 BUDGET POSITION TOTALS

East County Fire & Rescue

Time: 07:13:49 Date: 10/13/2023

Page: 2

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
201 General Obligation Bond Fund	199,300.00	9,650.00	95.2%	199,300.00	9,650.00	95%
	199,300.00	9,650.00	95.2%	199,300.00	9,650.00	95.2%



# East County Fire and Rescue

600 NE 267th Avenue Camas, WA 98607

(360) 834-4908 (phone)

(360) 835-8920 (fax)

[www.ecfr.us](http://www.ecfr.us)



To: Board of Fire Commissioners  
From: Chief Ed Hartin  
Date: October 17, 2023  
Subject: Chief's Report

## Response Activity

October 1<sup>st</sup> through October 15<sup>th</sup> the district responded to 38 calls for service. Table 1 outlines the distribution of incidents by incident type series.

Table 1. Response Activity

Incident Type Series	Number
1 - Fire	6
3 - Rescue & Emergency Medical Service Incident	19
4 - Hazardous Condition (No Fire)	1
5 - Service Call	1
6 - Good Intent Call	8
7 - False Alarm & False Call	3
Total Responses	38

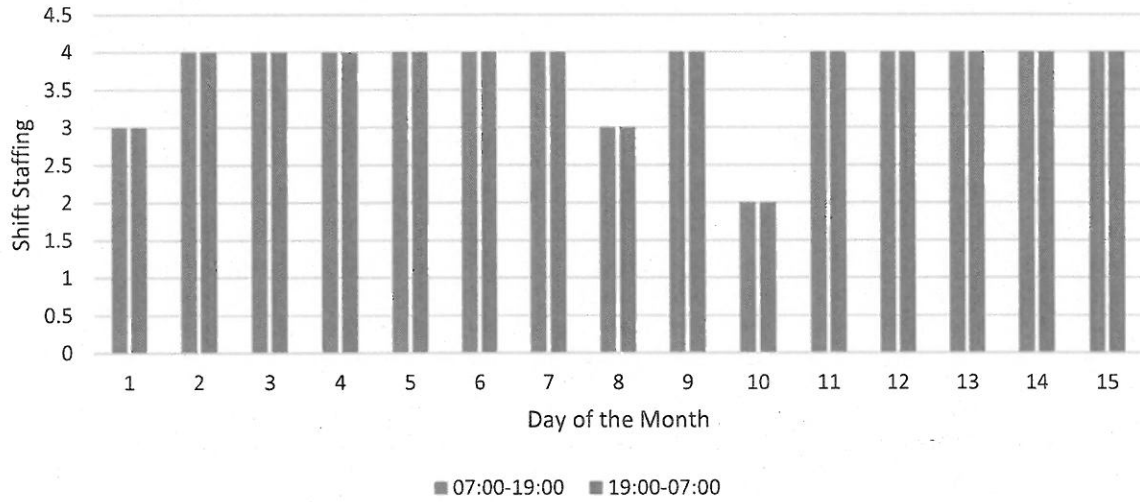
## Staffing and Deployment

On Thursday, September 14, 2023, Engine, Water Tender, and Squad 94 were relocated to Station 93 for the duration of mold remediation and restoration at Station 94. Response from Station 93 will result in longer response times to fire management zones 94 and 95 and potentially dispatch of Engine 43 on high acuity calls in these areas even if Station 93 is staffed.

During the month of October to date, the district has maintained a 90<sup>th</sup> percentile<sup>1</sup> shift staffing level of 3 personnel during the day (07:00-19:00) and 3 personnel at night (19:00-07:00). Station 93 was unstaffed 3 times for a full shift (07:00-07:00) during the month to date and as such, its availability of response from this station was 80%. Daily shift staffing is illustrated in Figure 1.

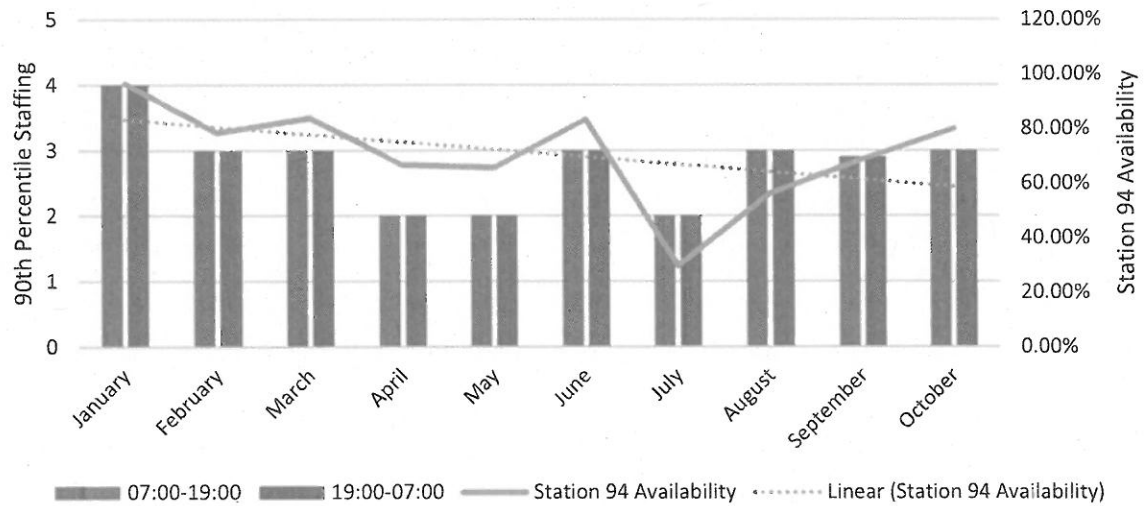
<sup>1</sup> Calculation of the 90<sup>th</sup> percentile reflects the staffing that is available 90% of the time.

Figure 1. October Daily Shift Staffing



Average daily staffing and availability for response from Station 94 remained the same as the previous month.

Figure 2. 90<sup>th</sup> Percentile Shift Staffing and Station 94 Availability for Response



Two incidents were impacted by lack of staffing at Station 94 in September as illustrated in Table 2.

Table 2. Incidents Impacted by Unavailability for Response from Station 94

Date	Time	FMZ	Priority	Event Type	First Due
10/8/2023	18:11	94	2	STROKE	SQ91
10/8/2023	21:36	94	2	BREATHING PROBLEMS	E43

Both of these incidents were high acuity priority two responses.

### Shift Reports

**A Shift/Training:** District members have completed training on patient assessment, emergency vehicle incident prevention (annual refresher training), and have continued completion of Blue Card on-line training.

**B Shift/Facilities and Community Risk Reduction:** Captain Troutman examined options for restoration of the interior (e.g., having Paul Davis complete the work vs using another contractor to finish this project and install kitchen cabinets). The district is currently waiting for a bid from the contractor. If they remain unresponsive or the bid is higher than Paul Davis, a recommendation will be provided to the board to accept Paul Davis's bid for restoration and replacement of the kitchen cabinets at Station 94.

**C Shift/Apparatus and Equipment:** Work has commenced on repair of engines and tenders to correct deficiencies identified during annual pump testing.

### Programs and Projects

**Retirement & Recruitment:** Captain James Troutman advised the district that his last regular shift prior to retirement was October 9, 2023. He will be missed. Firefighter Cody Sorensen will be promoted to temporary captain effective November 1, 2023.

Firefighter Cody Sorensen is managing the district's full-time firefighter recruitment process and as of the closing date for applications on October 16<sup>th</sup>, there were 16 applicants. Not all of the applicants meet the minimum certification and experience required for full-time firefighter with the district. However, most may meet these requirements within the next 12-months and will be included in the assessment process.

**2024 Budget Process:** Chief Hartin provided each shift and administrative staff with a presentation on the proposed district budget.

**Labor Relations:** Chief Hartin, Captain John Prasch, Member at Large Local 2444 IAFF, and Kevin Bergstrom, President Local 2444 IAFF met with Katie Sypher, a labor relations adjudicator/mediator with the Washington Public Employment Relations Commission (PERC) to set up training on collaborative bargaining in December. This training will provide an option to traditional positional bargaining in our upcoming collective bargaining in 2024.

**Collaboration with the City of Washougal:** Chief Hartin met with the consultants from Marina +Co to review their recommendations for City of Washougal contingency planning for continued fire and rescue service in the event they are unsuccessful in reaching agreement with the City of Camas for continued joint fire and rescue service. Chief Hartin also had a follow up meeting with Washougal City Manager David Scott on the same topic.

**Bond Rating:** Chief Hartin and Administrative Specialist Pam Jensen responded to a request for information and had a meeting with Standard & Poor's for review of the district's bond rating. We anticipate receiving a report back from Standard & Poor's within the next week.

**Key Messages:** Chief Hartin, Administrative Specialist Pam Jensen, Accounting Assistant Debbie Macias, Captain John Prash, Member at Large Local 2444 IAFF, Firefighter Cody Sorensen, Secretary, Local 2444 IAFF, and Kevin Bergstrom, President Local 2444 IAFF had a meeting with Liz Loomis and AJ Chippendale regarding development of key messages for a potential lid lift in August 2024.

**Strategic Plan:** Chief Hartin has begun assembling the revised strategic plan document to include work done to this point. Next steps will include development of objectives and key results to allow completion of the revised plan within the 1<sup>st</sup> quarter of 2024.

**Assistance to Gresham(OR) Fire Department:** Chief Hartin met with Assistant Chief Jeff Hairston to discuss grant opportunities and strategies for grant application. The Gresham Fire Department has assisted ECFR in promotional process by providing assessors.



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To: Board of Fire Commissioners  
From: Assistant Chief Robert Jacobs  
Date: October 17 2023  
Subject: Assistant Chief's Report

## Training

October DOC was 10.10.2023.

November DOC will be 11.14.2023 Sta. 91 at 7 PM.

October EST/Training will be 10.30.2023 at Sta. 91 7 PM.

## Apparatus

Squad 94 annual has been completed. Squad 91 is in for its annual now. E95 will be next.

## Safety

Last safety committee meeting was 9.25.2023

Next safety committee meeting will be 11.22.2023 Sta. 91 7:30 PM.

No reported accidents/incidents since your last board meeting.



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## Safety Committee Meeting Minutes

September 25, 2023

There were no accident/incident reports to review, thanks to all for working safely.

Reviewed shift safety minutes, the mold removal and repairs at Sta. 93 have been completed. Station 94 mold removal is in process.

Request for bids to install exhaust extraction equipment at station 91, 93, and 94 in in process.

We will be posting a new seat belt pledge sheet; the goal is to have every member of ECFR sign the pledge.

Fall is here and winter weather will be here soon! Please watch out for slick roads, wet leaves etc.

Before winter hits us, be sure to review the tire chain installation information so that we avoid damage to tire chains on our apparatus.

Next safety committee meeting will be 11.22.2023 at Sta. 91 at 7:30 PM.





# East County Fire and Rescue

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## Resolution #330-10172023

A resolution to authorize transfer of funds from the general fund (6291) and apparatus reserve fund (6291-1) to the debt service fund (6248) and early payoff of the district's 2012 limited tax general obligation (LTGO) bonds.

**WHEREAS**, East County Fire and Rescue Board of Fire Commissioners endeavors to be fiscally responsible, operate with transparency, and ensure adequate and sustainable funding; and

**WHEREAS**, the district has LTGO bonds issued in 2012 and has sufficient reserves for early payoff of these bonds, reducing the total debt service expense to the district.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Fire Commissioners authorizes the following transfer of funds:

1. Transfer of \$189,650 from the general fund (6291) to the debt service fund (6248).
2. Transfer of \$325,000 from the apparatus reserve fund (6291-1) to the debt service fund (6248) with the intention that these reserve funds will be replenished from the general fund (6291) in subsequent years between 2024 and 2026 as provided in the district's long-term financial plan.

**AND, FURTHER** that the district pay the principal and current interest of the 2012 LTGO bonds in the amount of \$514,650 on or before December 1, 2023.

**ADOPTED** at a Regular Meeting of the Board of Commissioners for East County Fire and Rescue October 17, 2023, with the following Commissioners being present and voting:

\_\_\_\_\_  
Martha Martin, Chairperson

\_\_\_\_\_  
Michael Taggart, Vice Chair

\_\_\_\_\_  
Sherry Petty, Commissioner

\_\_\_\_\_  
Steve Hofmaster, Commissioner

\_\_\_\_\_  
Joshua Seeds, Commissioner

**Attest**

\_\_\_\_\_  
Debbie Macias, District Secretary

# EAST COUNTY Fire and Rescue

## PURCHASING REQUEST FORM

REQUESTED ITEM(S): SEVEN (7) 12.9-INCH IPAD PRO 256 GB WITH  
AND ONE (1) 12.9" IPAD PRO 512 GB WITH

BRAND/MODEL/VENDOR/PART NUMBER: AS ABOVE / SEE ATTACHED

APPARATUS / STATION NUMBER: —

ESTIMATED COST OF REQUESTED ITEM: \$9,516.33

EXPLAIN THE NEED FOR REQUESTED ITEM: THESE IPADS WILL BE  
USED FOR BLUE CARD INCIDENT MANAGEMENT TRAINING  
& CONTINUING EDUCATION. IPADS ARE THE MOST COST  
EFFECTIVE PLATFORM FOR INTERACTIVE FIRE SIMULATIONS.

PERSON REQUESTING THE PURCHASE: WALTER

DATE: 10/10/2023

BUDGET CODING: SUB 594 ELE 22 OBJ 61 ID 000

DATE NEEDED BY: 12/31/2023

DO NOT WRITE BELOW THIS LINE

AUTHORIZATION FOR PURCHASE: \_\_\_\_\_

AUTHORIZED SIGNATURE

DATE ORDERED: \_\_\_\_\_

VENDOR: APPLE GOVERNMENT STORE

TOTAL COST: \_\_\_\_\_

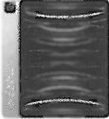
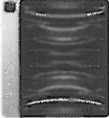
PAYMENT METHOD: VISA  M/C  NET 30  P/C

COMMENTS:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If you wish to save the items in your cart, please provide the following information. You may also send the items in your saved cart to the Purchaser on your institution store. Your Purchaser will be able to convert your saved cart to an order.

First Name*	Your Email Address*
Last Name*	Purchaser Email Address <sup>①</sup>
Phone Number*	Send Copy To (Up to 5 Recipients can be added. separated by a comma)
Company Name*	
Comments	

The email feature may not be used for marketing purpose, to send email in violation of applicable laws, or to send email that contains inappropriate or offensive content. Apple may terminate a user's access to the Apple Store, immediately and without notice if it determines the user is misusing the email function.

Item Picture	Description	Total Quantity	Unit Price	Total Price
	12.9-inch iPad Pro Wi-Fi 256GB - Silver ↗ MNXT3LL/A Estimated Shipping: In Stock	7	1,099.00 USD	7,693.00 USD
	12.9-inch iPad Pro Wi-Fi 512GB - Silver ↗ MNXV3LL/A Estimated Shipping: In Stock	1	1,299.00 USD	1,299.00 USD

Subtotal:	8,992.00 USD
Estimated Tax:	764.33 USD
<b>Total:</b>	<b>9,756.33 USD</b>



## East County Fire and Rescue

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(360) 835-8920 (fax)

[www.ecfr.us](http://www.ecfr.us)



To: Board of Fire Commissioners  
From: Chief Ed Hartin  
Date: October 17, 2023  
Subject: Station 94 Restoration and Kitchen Cabinet Replacement

Paul Davis Restoration provided the attached quotation for restoration of Station 94 (e.g., replacement of sheet rock and other materials removed as part of mold remediation) in the kitchen, workout area, and workshop and replacement of the kitchen cabinets (planned prior to the need for mold remediation). The total cost for completion of this work is \$25,261.49.

Captain Troutman attempted without success to obtain additional quotes for this work. Several vendors were not interested in this small of a project and the others were simply non-responsive. As such, I am recommending that we accept the bid from Paul Davis and complete this work as soon as possible to return Squad, Engine, and Tender 94 along with on-duty staffing to the east side of the Washougal River.

# EAST COUNTY Fire and Rescue

## PURCHASING REQUEST FORM

REQUESTED ITEM(S): Replacement of Sheetrock and other materials removed as part of mold remediation in kitchen, work out area & workshop and replacement of the kitchen cabinets.  
BRAND/MODEL/VENDOR/PART NUMBER: Paul Davis Restoration

APPARATUS / STATION NUMBER: 94

ESTIMATED COST OF REQUESTED ITEM: \$25,261.49

EXPLAIN THE NEED FOR REQUESTED ITEM: Replace sheetrock and other materials after mold remediation. Replace kitchen cabinets

PERSON REQUESTING THE PURCHASE: Chief Hartin

DATE: 10/17/2023

BUDGET CODING: SUB 594 ELE 22 OBJ 60 ID 000

DATE NEEDED BY: ASAP

DO NOT WRITE BELOW THIS LINE

AUTHORIZATION FOR PURCHASE: \_\_\_\_\_  
AUTHORIZED SIGNATURE

DATE ORDERED: \_\_\_\_\_

VENDOR: \_\_\_\_\_

TOTAL COST: \_\_\_\_\_

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

COMMENTS:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



## Paul Davis Restoration

11010 37th Circle #110  
Vancouver, WA 98682  
80 0951-9283

Client: Station 94  
Property: 1808 SE 352E Ave  
Washougal, WA 98671

Home: (360) 834-4908

Operator: SKERSTU2

Estimator: Steve Kerstulovich  
Position: Estimator  
Company: Paul Davis Restoration  
Business: 11010 NE 37th Circle #110  
Vancouver, WA 98682

Business: (800) 951-9283  
E-mail: skerstulovich@pauldavis.com

Type of Estimate: Other  
Date Entered: 1/13/2023 Date Assigned: 1/4/2023  
Date Est. Completed: 9/22/2023 Date Job Completed:

Price List: WAVA8X\_01JUN23  
Labor Efficiency: Restoration/Service/Remodel  
Estimate: STATION\_94\_1970-CABS

This document is an estimated scope of work approved by you. The details in the line items below are used to capture industry standards to bring your property to 'pre-loss' conditions. This scope is subject to changes and can be modified thru the supplemental and/or change order processes.

- 1 - No hidden damages of any kind are covered by this estimate.
- 2 - No code improvements or modifications are included unless otherwise noted.
- 3 - The submission of this estimate does not guarantee that a permit can be obtained to perform said work.
- 4 - Hazardous materials testing is not covered by this estimate unless noted or as an "Open Item"
- 5 - Changes and or Modifications required by an engineer or architect are not included unless specifically noted in estimate.
- 6 - Matching existing colors, textures, and finishes is often impossible. If unsatisfactory results are achieved entire areas may require refinishing to achieve desired result. This will incur additional cost if deemed necessary.
- 7 - No allowance for additional work or modifications are included in this estimate.
- 8 - If additional work is requested a Change Order is required prior to beginning any work.
- 9 - Additional costs and administrate fees may occur based on the complexity of requested proposals, changes and/or modifications.
- 10 - The estimate is based on the entire scope of work to be performed by Paul Davis Restoration and or its Sub-contractors. No Allowance will be made for self-performance or work done by others.
- 11 - This is a bulk estimate. No credit for individual line items shall be given without prior written approval.
- 12 - Paul Davis obtains the right to retain any previously agreed overhead and profit associated with items not completed in addition to any delivery, restocking, or other fees associated with work removed from the original scope.
- 13 - Alternative services may be substituted at the reconstruction supervisor's discretion to ensure pre-loss conditions
- 14 - No Time contract will be provided. Sub-contractors and their schedule are solely determined at the discretion of Paul Davis.
- 15 - Project time lines are subject to change based on the complexity of the individual project as well as material selections, availability and lead times.
- 16 - This estimate expires in 30 days from submission, after such date Paul Davis Restoration has the option to accept or revise the estimate.

Thank you for choosing Paul Davis in your time of need.  
Steve Kerstulovich 971 217-4009



**Paul Davis Restoration**

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11010 37th Circle #110  
Vancouver, WA 98682  
80 0951-9283

I have reviewed the details outlined above and submitted any questions or concerns to the assigned project manager. I acknowledge the outlined estimate is a 'lump sum' scope and any changes or modifications must be provided in writing and approved by all necessary parties prior to work beginning.

Customer Name: \_\_\_\_\_ Initials: \_\_\_\_\_



**Paul Davis Restoration**

11010 37th Circle #110  
 Vancouver, WA 98682  
 80 0951-9283

**STATION\_94\_1970-CABS**

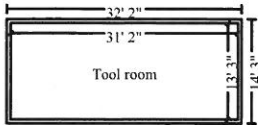
**Main Level**

**Main Level**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
72. Haul debris - per pickup truck load - including dump fees	1.00 EA	250.90	0.00	25.60	50.18	326.68
73. Final cleaning - construction - Residential	597.33 SF	0.00	0.51	31.07	60.92	396.63
74. Commercial Supervision / Project Management - per hour	4.00 HR	0.00	132.25	53.96	105.80	688.76
92. Prevailing wage Letter of intent	1.00 EA	0.00	85.00	8.68	17.00	110.68
<b>Total: Main Level</b>				<b>119.31</b>	<b>233.90</b>	<b>1,522.75</b>

**Tool room**

**Height: 8'**



710.67 SF Walls	412.96 SF Ceiling
1,123.63 SF Walls & Ceiling	412.96 SF Floor
45.88 SY Flooring	88.83 LF Floor Perimeter
88.83 LF Ceil. Perimeter	

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
13. 5/8" drywall - hung, taped, ready for texture	50.00 SF	0.00	4.50	22.96	45.00	292.96
69. Tape joint for new to existing drywall - per LF	14.00 LF	0.00	18.98	27.11	53.14	345.97
70. Texture drywall - machine - knockdown	100.00 SF	0.00	1.76	17.95	35.20	229.15
71. Seal/prime then paint the surface area twice (3 coats)	100.00 SF	0.00	1.84	18.77	36.80	239.57
79. Paint part of the ceiling - one coat	312.96 SF	0.00	0.95	30.32	59.46	387.09
80. Floor protection - plastic and tape - 10 mil	412.96 SF	0.00	0.40	16.85	33.04	215.07
<b>Totals: Tool room</b>				<b>133.96</b>	<b>262.64</b>	<b>1,709.81</b>







**Paul Davis Restoration**

11010 37th Circle #110  
 Vancouver, WA 98682  
 80 0951-9283

**CONTINUED - Kitchen**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
66. Floor preparation for resilient flooring	184.38 SF	0.00	0.95	17.87	35.04	228.07
67. Batt insulation - 6" - R21 - unfaced batt	76.00 SF	0.00	1.97	15.28	29.94	194.94
83. Install Water filtration system - under sink	1.00 EA	0.00	159.26	16.25	31.86	207.37
Totals: Kitchen				1,415.55	2,775.64	18,069.38
Total: Main Level				<b>1,668.82</b>	<b>3,272.18</b>	<b>21,301.94</b>

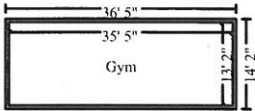
**2nd floor**

**2nd floor**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
34. Final cleaning - construction - Residential	466.32 SF	0.00	0.51	24.25	47.56	309.63
Total: 2nd floor				24.25	47.56	309.63

**Gym**

**Height: 8'**



777.33 SF Walls  
 1,243.65 SF Walls & Ceiling  
 51.81 SY Flooring  
 97.17 LF Ceil. Perimeter  
 466.32 SF Ceiling  
 466.32 SF Floor  
 97.17 LF Floor Perimeter

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
39. 5/8" drywall - hung, taped, ready for texture	75.00 SF	0.00	4.50	34.43	67.50	439.43
75. Tape joint for new to existing drywall - per LF	16.00 LF	0.00	18.98	30.97	60.74	395.39
76. Texture drywall - machine - knockdown	80.00 SF	0.00	1.76	14.36	28.16	183.32
77. Seal/prime then paint the surface area twice (3 coats)	280.00 SF	0.00	1.84	52.55	103.04	670.79
89. Cove base molding - rubber or vinyl, 4" high	97.17 LF	0.00	2.69	26.66	52.28	340.33
78. Floor protection - plastic and tape - 10 mil	466.32 SF	0.00	0.53	25.21	49.44	321.80
87. Drywall Installer / Finisher - per hour	2.00 HR	0.00	195.00	39.78	78.00	507.78
Time to cut back to make fire seal						



**Paul Davis Restoration**

11010 37th Circle #110  
 Vancouver, WA 98682  
 80 0951-9283

**CONTINUED - Gym**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
88. Batt insulation - 6" - R21 - unfaced batt	75.00 SF	0.00	1.97	15.07	29.56	192.38

Totals: Gym				239.03	468.72	3,051.22
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Total: 2nd floor				263.28	516.28	3,360.85
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**Labor Minimums Applied**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
68. Insulation labor minimum	1.00 EA	0.00	106.19	10.84	21.24	138.27
64. Floor cleaning labor minimum	1.00 EA	0.00	25.37	2.59	5.08	33.04
85. Tile / marble labor minimum	1.00 EA	0.00	328.25	33.48	65.66	427.39

Totals: Labor Minimums Applied				46.91	91.98	598.70
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Line Item Totals: STATION_94_1970-CABS				1,979.01	3,880.44	25,261.49
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**Grand Total Areas:**

1,882.33 SF Walls	1,063.65 SF Ceiling	2,945.99 SF Walls and Ceiling
1,063.65 SF Floor	118.18 SY Flooring	234.92 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	250.17 LF Ceil. Perimeter
1,063.65 Floor Area	1,191.74 Total Area	1,882.33 Interior Wall Area
2,240.50 Exterior Wall Area	262.17 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	



**Paul Davis Restoration**

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11010 37th Circle #110  
Vancouver, WA 98682  
80 0951-9283

**Summary**

Line Item Total	19,402.04
Overhead	1,940.22
Profit	1,940.22
Sales Tax	1,979.01
	<hr/>
<b>Replacement Cost Value</b>	<b>\$25,261.49</b>
<b>Net Claim</b>	<b>\$25,261.49</b>
	<hr/> <hr/>

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Steve Kerstulovich  
Estimator



**Paul Davis Restoration**

11010 37th Circle #110  
Vancouver, WA 98682  
80 0951-9283

**Recap of Taxes, Overhead and Profit**

	<b>Overhead (10%)</b>	<b>Profit (10%)</b>	<b>Sales Tax (8.5%)</b>
<b>Line Items</b>	1,940.22	1,940.22	1,979.01
<b>Total</b>	<b>1,940.22</b>	<b>1,940.22</b>	<b>1,979.01</b>



**Paul Davis Restoration**

11010 37th Circle #110  
Vancouver, WA 98682  
80 0951-9283

**Recap by Room**

Estimate: STATION\_94\_1970-CABS

Area: Main Level	1,169.54	6.03%
Tool room	1,313.21	6.77%
Kitchen	13,878.19	71.53%
<hr/>		
Area Subtotal: Main Level	16,360.94	84.33%
Area: 2nd floor	237.82	1.23%
Gym	2,343.47	12.08%
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Area Subtotal: 2nd floor	2,581.29	13.30%
Labor Minimums Applied	459.81	2.37%
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Subtotal of Areas	19,402.04	100.00%
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Total	19,402.04	100.00%

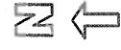
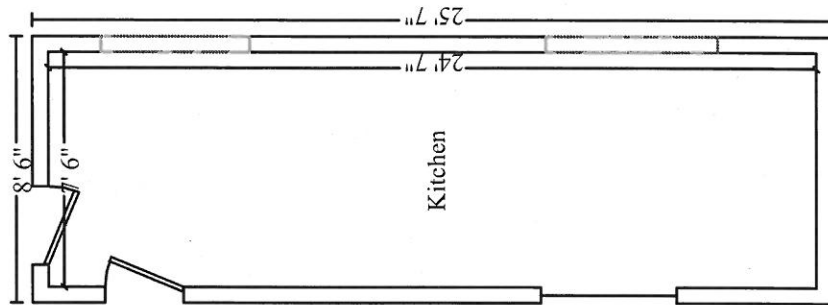
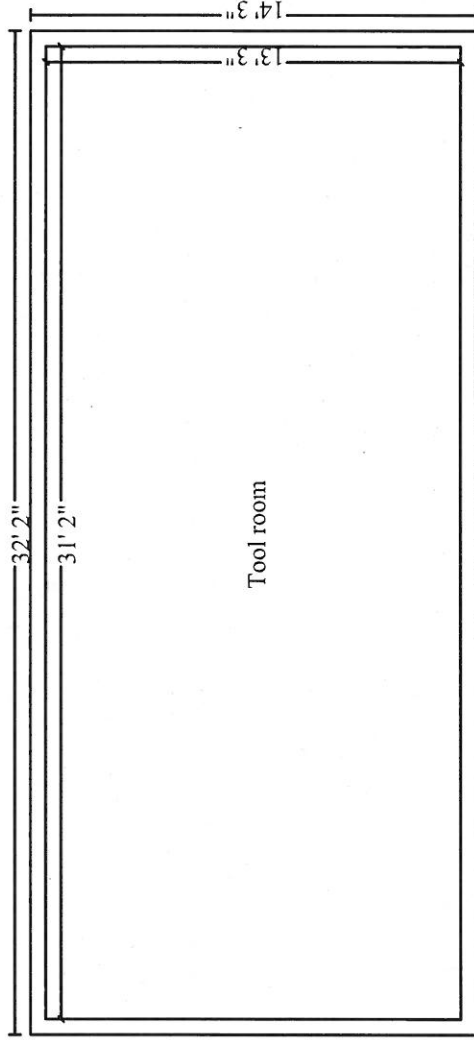


**Paul Davis Restoration**

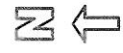
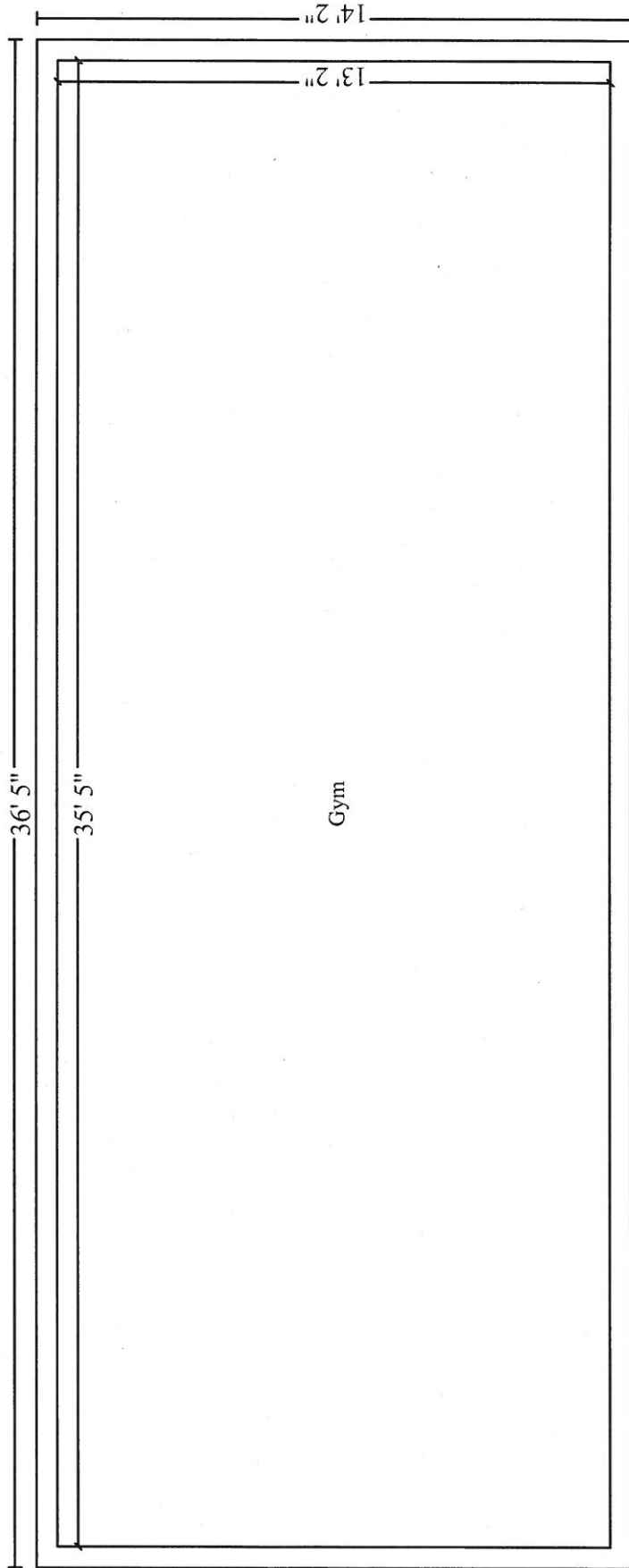
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Vancouver, WA 98682  
80 0951-9283

**Recap by Category**

<b>O&amp;P Items</b>	<b>Total</b>	<b>%</b>
APPLIANCES	265.43	1.05%
CABINETS	9,509.56	37.64%
CLEANING	731.93	2.90%
GENERAL DEMOLITION	521.33	2.06%
DRYWALL	3,213.83	12.72%
FLOOR COVERING - VINYL	1,554.57	6.15%
PERMITS AND FEES	85.00	0.34%
INSULATION	403.66	1.60%
LABOR ONLY	529.00	2.09%
PLUMBING	397.12	1.57%
PAINTING	1,743.02	6.90%
TILE	447.59	1.77%
<b>O&amp;P Items Subtotal</b>	<b>19,402.04</b>	<b>76.80%</b>
Overhead	1,940.22	7.68%
Profit	1,940.22	7.68%
Sales Tax	1,979.01	7.83%
<b>Total</b>	<b>25,261.49</b>	<b>100.00%</b>









## East County Fire and Rescue Standard Operating Guidelines

Title Command Function 3-Situation Evaluation	SOG # 4.2.3
Policy Adoption	Date 10/17/2023
Standard Operating Guideline Adoption	Date 10/31/2023

### Purpose

Major Goal of Command Function 3 is to develop a regular approach to size-up using standard information-management forms that identify the incident’s major critical factors.

The information-management phase, known as *size-up*, involves the systematic, yet rapid and deliberate consideration of all the incident’s critical incident factors. This standard size-up approach must begin prior to the start of every incident operation (think about general familiarity with the District and target hazard pre-planning). This insures that we will develop a rational incident strategy and corresponding action plan based on the current conditions.

### Scope

This SOG applies to all members engaged in structural firefighting response and operations. Standard operating guidelines 4.2.1 through 4.2.8 address functions of command in the context of structural firefighting response and operations. While these SOGs specifically address a single incident type, ECFR applies the functions of command on an all risk basis.

*Related SOG: ECFR Standard Operating Guidelines Section 4.2.1 through 4.2.8 addressing the eight functions of command.*

This SOG addresses in part the requirements of Washington Administrative Code (WAC) 296-305-05000 (Section (1) through (5)). In addition, it addresses *National Fire Protection Association (NFPA) 1500 Fire Department Occupational Safety and Health Program* (Section 8.1) (2021a) and *NFPA 1561 Standard on Emergency Services Incident Management System and Command Safety* (2021b).

### Policy

Incident size-up and evaluation shall be based on assessment of the incidents critical factors and application of the district’s rules of engagement as defined in SOG 3.1.1.



## East County Fire and Rescue

600 NE 267th Avenue Camas, WA 98607

(360) 834-4908 (phone)

(360) 835-8920 (fax)

[www.ecfr.us](http://www.ecfr.us)



To: Board of Fire Commissioners

From: Chief Ed Hartin  
Assistant Chief Robert Jacobs  
Captain John Prasch

Date: October 17, 2023

Subject: Apparatus Assessment & Surplus Recommendation

In January 2023, the district began assessment of the existing fleet. As part of this process we examined Tender 93 (Apparatus 1001) and Engine 92 (Apparatus 909) to determine their physical and mechanical condition and serviceability for continued use by the district.

Assessment of Tender 93 (Apparatus 1001) determined the following:

- The water tank on this apparatus is in poor condition with severe corrosion. Water leakage from the tank due to corrosion related cracking was identified during annual inspections in 2022 and 2023 with temporary repair made by welding the cracks from the exterior of the tank. Due to the extent of water tank corrosion, there is significant potential to loose integrity of the water tank, making it unusable without replacement of the water tank.
- The 2023 pump test identified that the relief valve was inoperative and the pump would not draft from a static source of supply, even with the low lift used in the pump testing process and as such it failed. A moderate level of expense would be required to repair the apparatus pump in order for it to pass the annual pump test.
- Given the age (29 years) and condition of this vehicle we do not recommend that the district invest in substantive repair or refurbishment and that it be declared surplus and sold at auction.

Assessment of Engine 92 (Apparatus 909) determined the following:

- In recent years, this apparatus was located at Station 92 under the premise that it could be used in the event of severe weather in the Livingston Mountain area. However, it had little hose and firefighting equipment and no breathing apparatus, rendering it all but unusable. In addition, it had a severe air leak precluding it from being driven over the road (this was repaired earlier in 2023).
- This apparatus is in good condition, given the fact that it is 33 years old.

- Limited seating capacity (two seated positions) and water tank capacity (500 gallons) limit the utility of this apparatus to serve as a reserve engine capable of meeting the tactical needs of the district.
- WSRB requirements do not necessitate having two reserve engines for two front line engines. As such, Engine 95 (Apparatus 916) provides adequate reserve engine capacity.
- Given the age (33 years) of this vehicle and limited tactical utility we recommend that it be declared surplus and sold at auction.

The district's long-term financial planning process determined that the district can financially support development of the fiscal resources necessary to maintain a fleet of apparatus consisting of three engines and three water tenders on a "pay as you go" basis. Surplus of these two apparatus will reduce the district's apparatus fleet to this level. This reduces the district's annual apparatus repair and maintenance expense and provides a sustainable fleet of apparatus consistent the capital apparatus and equipment replacement schedule.

A resolution to declare these apparatus surplus will be presented to the board at their regular meeting on November 7, 2023.



**2024 Proposed Budget**

Ensure adequate and sustainable funding.  
Be fiscally responsible and operate with transparency.

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**Purposes of the Budget**

The 2024 Proposed District Budget introduces substantial changes to the district budget document and underlying budget processes.



The district's budget serves four purposes:

- Policy Document.
- Operations Guide.
- Financial Plan.
- Communications Device.

East County Fire and Rescue Integrity • Compassion • Professionalism • Equity REV 1.0

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**Chief's Budget Message**



The district operates under a balanced budget, has passed all independent financial and accountability audits, and maintains an A+ bond rating from Standard and Poor's.



- Major Changes in Budgeting.
- Progress.
- Challenges.
- Fiscal Sustainability.

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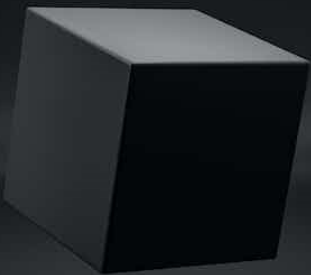

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### Budget Process

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### Bottom Up-Modified Zero Based



Management develops the budget and trickles the information down.

Function and program managers have input to the overall budget.



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### Major Changes



- Close coupling of the budget and the integrated comprehensive plan (ICP).
- Revisions to the chart of accounts to increase clarity and transparency.
- Adoption of comprehensive financial policies.
- Consistency with the Government Finance Officers Association (GFOA) best practices.
- Meeting the requirements of the GFOA Distinguished Budget Presentation Award Program.



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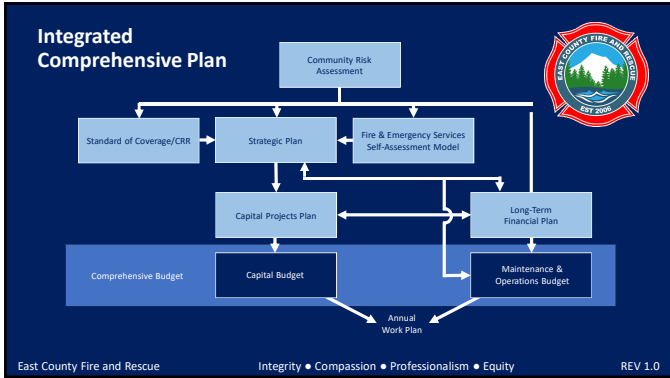
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### Balanced Budget

**RCW 52.16.070**

The board of fire commissioners may not incur expenses or other financial obligations payable in any year more than:

- The aggregate amount of taxes levied for that year.
- Revenues derived from all other sources.
- Cash balances on hand in the expense and reserve funds of the district on the first day of that year.

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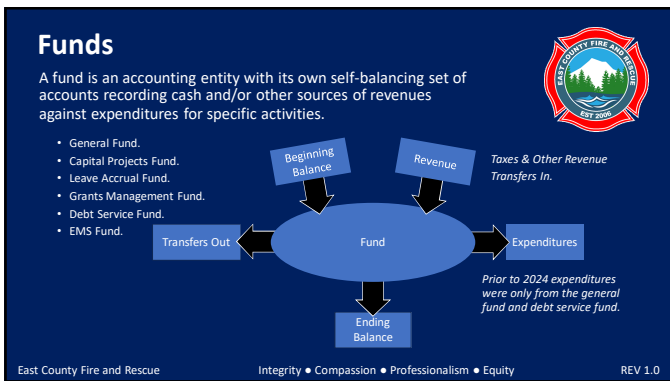
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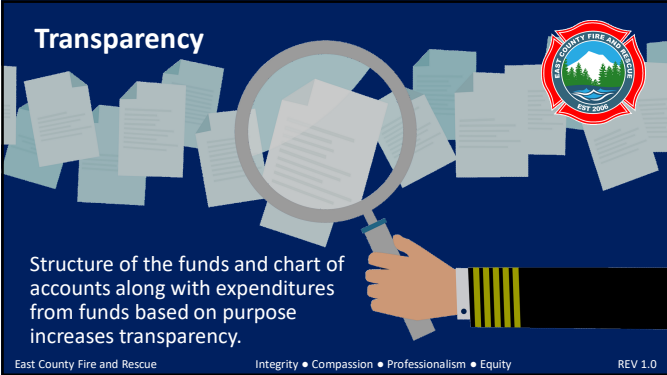
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## Transparency



Structure of the funds and chart of accounts along with expenditures from funds based on purpose increases transparency.

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## Reserve Funds

The district maintains two reserve funds to accumulate funding for future expenditures.

- Capital Projects Fund.
- Leave Accrual Fund.



Prior to 2024, the district transferred funds to reserves on an "as available" basis. The 2024 budget reflects a shift to budgeted transfers to reserve funds based on projected needs.

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## Financial Policies

Common themes central to the district's financial policies:

- Conservative fiscal philosophy.
- Fiscal responsibility and accountability.
- Decisions in the best interests of the district's taxpayers.



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### Financial Policies

- Use of current revenues to fund current expenditures.
- Avoiding use of one-time funds for ongoing expenses.
- Adequate reserves and avoiding depletion for ongoing expenses.
- Careful and considered use of debt to address major capital projects.



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### Progress

- The district is debt free.
- Strategic plan revision.
- Long-term financial plan.
- Capital projects plan.
- \$254,337 DHS Grant.
- Safety and health concerns.
- Apparatus and equipment.
- Improved staffing (2023/2024).



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### Challenges

- Property tax revenue limitations.
- Labor market changes & turnover.
- Overtime (expense & staff impact).
- Frequent closure of Station 94.
- Aging fleet & apparatus condition.
- Funding capital needs.
- Maintaining current service beyond 2025.



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### Fragile Staffing Model

- Minimum shift staffing of four.
- 10 full-time personnel (10 FTE) 1/1/23.
- 6 part-time personnel (3 FTE) 1/1/23.
- Full- and part-time staff turnover.
- Current part-time staffing is a single firefighter (0.5 FTE).
- Increased overtime expense and limited staff to work.
- Closures of Station 94.

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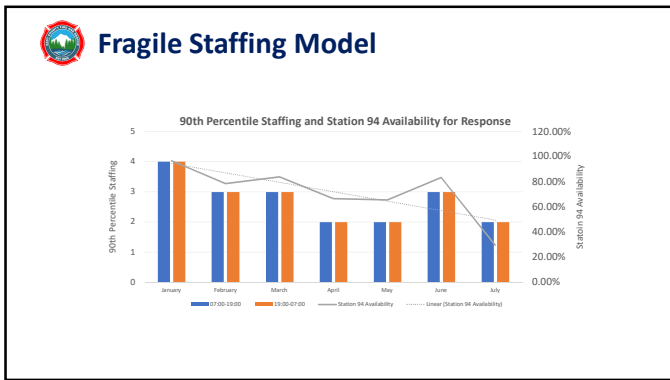
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### Moving Forward

The 2024 proposed district budget supports:

- Adding one full-time firefighter (Kelly relief).
- Greater availability for response from Station 94.
- Professional development of the district's members.
- Volunteer staffing to augment on-duty personnel.
- Infrastructure to support operations.
- Apparatus, equipment, and facilities maintenance.



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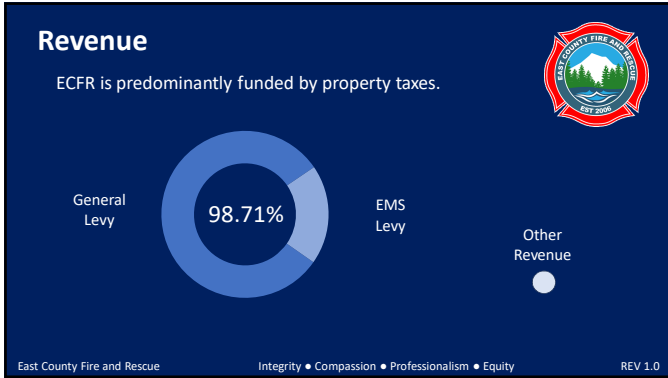
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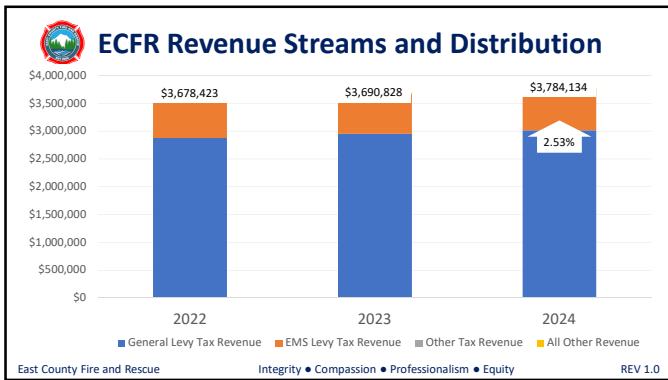
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### Important Limitations

- Annual increases in property taxes levied are limited to 1%, plus revenue from new construction added to the tax rolls in the previous year (*Washington State Constitution Amendment 95 Article 7 Section 2*).
- Fire districts are limited to a maximum regular property tax rate of \$1.50/\$1,000 of Assessed Value (AV) (Revised Code of Washington 52.16.130, 140, 160).

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### AV and Levy Rate

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### Levy and Levy Rate

	2023	2024
AV General Levy	\$2,687,919,291	\$2,806,650,422
Levy Rate	\$1.09/\$1,000 AV	\$1.07/\$1,000 AV
Levy	\$2,948,395	\$3,013,945
AV EMS Levy	\$2,687,919,291	\$2,810,258,251
Levy Rate	\$0.26/\$1,000 AV	\$0.26/\$1,000 AV
Levy	\$705,498	\$721,238

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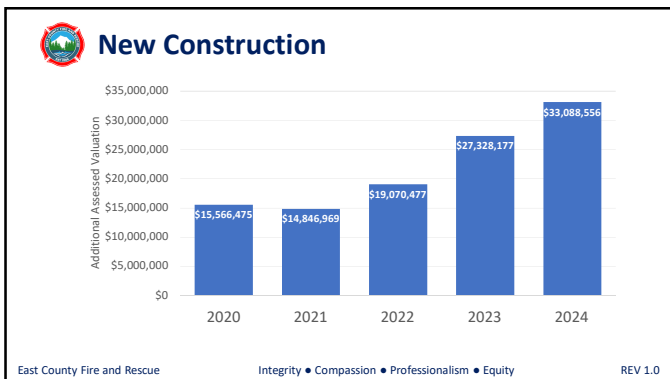
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### Other Revenue



- The district receives revenue from other sources such as fees for service, grants, sale of surplus real or personal property, etc.
- In some cases, these are one-time revenues and in other cases they are ongoing but comprise a small proportion of the district's total revenue.
- Revenue other than taxes above a low estimated baseline is much like "one-time revenue".

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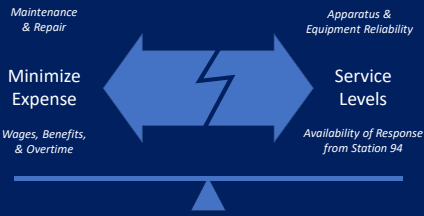
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### Budget Dichotomies



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### Long-Term Financial Plan vs 2024 Proposed Budget

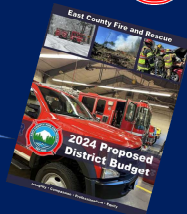


Projected 2024 General Fund Expense

\$3,130,486

\$3,093,727

(\$36,759)



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### Impacts

- The district maintains a balanced budget, but will enter a negative cash flow in 2024, beginning to draw down the general fund beginning balance.
- Absent a lid lift to increase the property tax levy, the district will not be able to sustain current service levels beyond 2025.



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### Impacts

- Insufficient revenue to provide reliable service on both the east and west sides of the district, even with minimal two-person staffing at each station.
- Insufficient revenue to fund identified mid- to long-term capital projects.
- Potential liability for compensated absences for full-time employees that exceeds current funding in the leave accrual fund.



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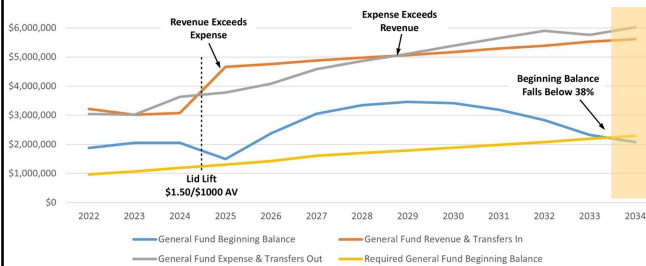
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### Permanent Single Year Lid Lift



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360-834-4908

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# Oct 2023 - East County Fire & Rescue

Sun	Mon	Tue	Wed	Thur	Fri	Sat
Oct 1 C SHIFT	2 A SHIFT	3 B SHIFT	4 C SHIFT	5 A SHIFT	6 B SHIFT	7 C SHIFT
	<b>Events</b> 10-Minute Training Stations 91 & 94 Electrician in Shed at 07:00 - 07:00	<b>Events</b> 10-Minute Training Stations 91 & 94 OTEP - Patient Asses: Station 91 United Fire/Backflow Station 91 Commissioner Meetir Station 91	<b>Events</b> 10-Minute Training Stations 91 & 94 Strategic Planning Me Station 91 Wildfire Survey at Deg Washougal WA OTEP - Patient Asses: Station 93	<b>Events</b> Physical agility testin: Station 42 OTEP - Patient Asses: Station 93 Brendan Addis-Vol Int Conference Room 5 Amy Gard-Vol Intervie Conference Room 5		
8 A SHIFT	9 B SHIFT	10 C SHIFT	11 A SHIFT	12 B SHIFT	13 C SHIFT	14 A SHIFT
	<b>Events</b> 10-Minute Training Stations 91 & 94	<b>Events</b> 10-Minute Training Stations 91 & 94 EVIP-Classroom Mod Station 91 Clark County Fire Mar Station 91, 92, 93 ar Volunteer Training (C Station 93	<b>Events</b> 10-Minute Training Stations 91 & 94 EVIP-Classroom Mod Station 91 Regional Peer Suppor Classroom 91	<b>Events</b> EVIP-Classroom Mod Station 91		
15 B SHIFT	16 C SHIFT	17 A SHIFT	18 B SHIFT	19 C SHIFT	20 A SHIFT	21 B SHIFT
<b>Events</b> Wildfire Survey at Lov Camas, WA 14:00 - 15:00	<b>Events</b> 10-Minute Training Stations 91 & 94	<b>Events</b> 10-Minute Training Stations 91 & 94 EVIP-Classroom Mod Station 91 Commissioner Meetir Station 91	<b>Events</b> 10-Minute Training Stations 91 & 94 EVIP-Classroom Mod Station 91	<b>Events</b> RIDE ALONG - Stephe EVIP-Classroom Mod Station 91		
22 C SHIFT	23 A SHIFT	24 B SHIFT	25 C SHIFT	26 A SHIFT	27 B SHIFT	28 C SHIFT
	<b>Events</b> 10-Minute Training Stations 91 & 94	<b>Events</b> 10-Minute Training Stations 91 & 94 Blue Card - Online anc Station 91 Budget Workshop Station 91	<b>Events</b> 10-Minute Training Stations 91 & 94 Blue Card - Online anc Station 91	<b>Events</b> Blue Card - Online anc Station 91 Volunteer Training (C Station 93		
29 A SHIFT	30 B SHIFT	31 C SHIFT				
	<b>Events</b> 10-Minute Training Stations 91 & 94 Water Tender Operate Station 91 19:00 - 21:00	<b>Events</b> 10-Minute Training Stations 91 & 94				

\* Indicates time starts on following calendar day  
 \* Events and Time Off follow default Split Time of Day of 07:00