

EAST COUNTY FIRE & RESCUE

REGULAR BOARD OF FIRE COMMISSIONERS MEETING

October 3, 2017

Station 91

7 PM

AGENDA

CALL TO ORDER:

Flag Salute

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

1. Approval of September 19, 2017 Regular Board Meeting Minutes
2. Approval of September 19, 2017 Local BVFF&RO Meeting Minutes
3. Approval of September 19, 2017 Revenue Hearing Minutes
4. Approval of Financial Transactions
5. Excuse Absent Commissioner(s):

OPEN TO PUBLIC:

CORRESPONDENCE:

STAFF REPORT:

Deputy Chief Carnes
Assistant Chief Jacobs

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

SAFETY REPORT:

FIRE DISTRICT BUSINESS:

Kettenburg Annexation
CWFD Draft ILA
FY2018 Draft Budget

(See Reverse)

COMMISSIONER COMMENTS:

OPEN TO PUBLIC:

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

ROUND TABLE:

Reschedule Policy Review Meeting
Schedule Budget Workshop

EXECUTIVE SESSION:

ADJOURNMENT:

Next Regular Board Meeting: October 17, 2017, Station 91, 7 PM



**EAST COUNTY FIRE & RESCUE
 CONSENT AGENDA
 October 3, 2017**

1. Minutes –

- September 19, 2017 Regular Meeting
- September 19, 2017 Local BVFF&RO Meeting
- September 19, 2017 Revenue Hearing

2. Invoices

- \$ 5,786.58
 - i. Check Nos.10336-10349 dated September 27, 2017

3. Approved Commissioner Stipends September 25 Pay Date

Name	For the Period Sept 16 thru Sept 30				Other	Total
	Regular Meeting	Committee Meeting	Special Mtg	Education		
Berg						
Gianatasio	1					
Martin	1					
Petty	1					
Taggart	1					

4. Voided/Destroyed Claims/Payroll Warrants

- None

5. Payroll/Benefits

- \$ 51,703.59 (Payroll/EFTs)

 Commissioner Mike Taggart – Chair

 Commissioner Martha Martin – Vice Chair

 Commissioner Mike Berg

 Commissioner Tom Gianatasio

 Commissioner Sherry Petty

EAST COUNTY FIRE & RESCUE
REGULAR BOARD OF FIRE COMMISSIONERS MEETING

September 19, 2017

Station 91

7 PM

Draft Minutes

ATTENDANCE:

Martha Martin
Tom Gianatasio
Tad Crum
Karen Gianatasio

Sherry Petty
Nick Swinhart
Robert Jacobs
Michael Garrison

Mike Taggart
Mike Carnes
Kacie Jones
Zach Hougan

CALL TO ORDER: 19:05 PM

Flag Salute

GUESTS:

None

AGENDA ADJUSTMENTS:

None

CONSENT AGENDA:

1. Approval of August 15, 2017 Regular Board Meeting Minutes
2. Approval of August 15, 2017 Local BVFF&RO Meeting Minutes
3. Approval of Financial Transactions
4. Excuse Absent Commissioner(s): Mike Berg

Motion by Commissioner Petty to approve the consent agenda, seconded by Gianatasio.

Motion passed.

OPEN TO PUBLIC:

Nothing

CORRESPONDENCE:

Chief Carnes noted the flyer received from Snure Law offices regarding an upcoming seminar has already been discussed by the board with a plan to potentially bring a seminar to the district.

STAFF REPORT:

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

Chief Swinhart Shared that he and Chief Carnes will attend an initial meeting with Paul Lewis on Thursday, September 21, at 9:30 AM to begin the consolidation study.

Chief Jacobs gave his report; a copy is in the packet. Chief Jacobs also shared that he can now attend meetings at 6:00PM instead of 6:30PM.

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

Nothing

SAFETY REPORT:

The next Safety Committee meeting will be September 27, 2017, 7:00PM at Station 91.

FIRE DISTRICT BUSINESS:

Draft ILA for Chief Services:

Chief Swinhart shared that at the recent Camas City Council meeting, the Council had decided to add a 3% per year increase to the proposed contract. The board agreed to have Chief Swinhart give approval to the City Council.

Draft ILA for CW Port Hydrant Use:

The board discussed the minor change to the previous proposal. **Motion by Commissioner Martin** to accept the draft ILA, seconded by **Commissioner Petty. Motion Passed. Commissioner Gianatasio Votes Nay.**

COMMISSIONER COMMENTS:

Commissioner Gianatasio inquired about a transaction on the check register, which was a sum for administrative union dues. Commissioner Gianatasio also requested further access to a copy of the district's general obligation bond. Chief Carnes has a copy of the bond for the Commissioner's review. Commissioner Taggart inquired as to whether Chief Swinhart has begun working on Chief Carnes' annual review. Chief Swinhart anticipates having it finished within a week.

OPEN TO PUBLIC:

Nothing

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

Nothing

ROUND TABLE:

The next policy review meeting is Thursday, September 28th, 6:30PM at Station 91.

EXECUTIVE SESSION:

None

Motion by Commissioner Petty to adjourn, seconded by Commissioner Gianatasio. Motion passed.

ADJOURNMENT: 19:37

Mike Taggart, Chairperson

Martha Martin, Vice Chair

Tom Gianatasio, Commissioner

Mike Berg, Commissioner

Sherry Petty, Commissioner

DISTRICT SEAL:

ATTEST:

Kacie Jones, District Secretary

EAST COUNTY FIRE & RESCUE

Local Board for Volunteer Fire Fighters & Reserve Officers Meeting

Draft Minutes
September 19, 2017

CALL TO ORDER:

The meeting was called to order by Chairperson Mike Taggart at 19:36 at Station 91.

The following were in attendance:

Martha Martin
Tom Gianatasio
Kacie Jones
Tad Crum

Mike Taggart
Nick Swinhart
Karen Gianatasio
Michael Garrison

Sherry Petty
Robert Jacobs
Mike Carnes
Zach Hougan

BUSINESS:

None

ADJOURNMENT:

The Local Board adjourned at 19:36.

Respectfully Submitted,

Tom Gianatasio, Commissioner,
Sherry Petty, Alternate

Tad Crum, FF's Assoc. Liaison
Paula Knapp, FF's Assoc. Liaison Alternate

Kacie Jones, District Secretary
Bob Jacobs, Alternate

Mike Taggart, Chairperson
Marth Martin, Alternate

DISTRICT SEAL:

Bob Jacobs, Chief's Rep.

EAST COUNTY FIRE & RESCUE

PUBLIC HEARING REVENUE SOURCES FOR FY 2018

September 19, 2017
Draft Minutes

CALL TO ORDER:

The Public Hearing was called to order by Chairperson Mike Taggart at 7:00 PM at Fire Station 91.

The following were in attendance:

Martha Martin
Tom Gianatasio
Kacie Jones
Tad Crum

Mike Taggart
Nick Swinhart
Karen Gianatasio
Michael Garrison

Sherry Petty
Robert Jacobs
Mike Carnes
Zach Hougan

PURPOSE:

The purpose of this Public Hearing was to consider possible revenue sources for FY2018, 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 has been published in two editions of the Camas-Washougal Post-Record, posted on the Fire District's web site, and publicly posted at Station 91.

Kacie Jones began by explaining that preliminary numbers indicate a 9% increase in assessed values. The District used the remainder of its banked capacity in FY2016. Tax revenue will be limited to a 1% increase over 2017 revenue.

The levy rate for the general fund in 2017 was 1.3641860547. Based on preliminary numbers, the levy rate for the general fund will be reduced to approximately 1.3196783482 due to the 1% limitation. The estimated property tax amount with the 1% increase is approximately \$2,049,090.

The EMS Levy is subject to the same 1% limitation as the general fund. The levy rate in 2017 was 0.2994272565. The anticipated EMS levy rate for FY2018 is approximately 0.2899998950 due to the 1% limitation.

The estimated property tax amount with the 1% increase is \$450,288. Chief Swinhart recommends that the board seek the maximum allowable increase.

Commissioner Martin questioned whether or not to bank the increase. The board discussed that option. Commissioner Taggart called for public comment; there was none.

Motion by Commissioner Petty to accept the 1% increase, seconded by Martin. Motion passed.

ADJOURNMENT:

The Board adjourned the Public Hearing at 7:05 PM.

Respectfully Submitted,

Mike Taggart, Chairperson

Martha Martin, Commissioner

Mike Berg, Commissioner

Sherry Petty, Commissioner

Tom Gianatasio, Commissioner

ATTEST:

DISTRICT SEAL:

Kacie Jones, District Secretary

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

09/27/2017 To: 09/27/2017

Time: 09:13:12 Date: 10/03/2017
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
963	09/27/2017	Claims	6291	10336	BROTHERS IN BATTLE LLC	50.00	Invoice 167
			001 - 522 40 43 000		- Tuition	50.00	Richardson Search Training Tuition
964	09/27/2017	Claims	6291	10337	CAMAS WASHOUGAL POST RECORD	25.54	Account CAM85459
			001 - 522 20 42 001		- Legal Notices	25.54	Revenue Hearing Notice
965	09/27/2017	Claims	6291	10338	CLARK COUNTY AUDITOR	250.00	Customer #41235
			001 - 522 10 44 000		- Professional Services	250.00	Fire Inspection ST91
966	09/27/2017	Claims	6291	10339	GRAINGER	815.17	Account 832220545
			001 - 522 20 34 000		- Bldg Supplies/Facility Misc	815.17	Flammable Liquids Cabinet ST94
967	09/27/2017	Claims	6291	10340	LN CURTIS & SONS	933.62	Customer C32870
			001 - 522 20 32 002		- Equipment	933.62	Streamlight Lightboxes For Apparatus (5)
968	09/27/2017	Claims	6291	10341	Lockbox #785341 MAGELLAN HEALTHCARE	493.50	Customer CCDS00-001; Customer ID CCDS00-01
			001 - 522 10 24 001		- Magellan - EAP	246.75	QTR-3 EAP
			001 - 522 10 24 001		- Magellan - EAP	246.75	QRT2 EAP
969	09/27/2017	Claims	6291	10342	MUNICIPAL EMERGENCY SERVICES	416.30	Customer C38710
			001 - 522 20 25 001		- FF Uniforms	416.30	4 Pair Uniform Pants
970	09/27/2017	Claims	6291	10343	NI GOVERNMENT SERVICES, INC	30.20	Account 13065328
			001 - 522 20 41 001		- Satellite Phone	30.20	Sattelite Phone
971	09/27/2017	Claims	6291	10344	NW NATURAL	73.94	Account 2074612-9; Account 1264540-4
			001 - 522 50 45 091		- Gas (St 91)	53.70	Natural Gas Service ST91
			001 - 522 50 45 095		- Gas (St 95)	20.24	Natural Gas Service ST95
972	09/27/2017	Claims	6291	10345	PACIFIC TRUCK & TRAILER SERVICE, INC	894.73	Invoice 2017-27577
			001 - 522 60 48 916		- E95	894.73	E94 Wiring Harness Replacement And Towing
973	09/27/2017	Claims	6291	10346	Bailey J Phelps	718.90	Tuition Reimbursement
			001 - 522 20 23 001		- Intern Tuition Assistance	718.90	Phelps Intern Tuition Reimbursement
974	09/27/2017	Claims	6291	10347	Edward S Richardson	750.00	Intern Tuition Reimbursement
			001 - 522 20 23 001		- Intern Tuition Assistance	750.00	Richardson Intern Tuition Reimbursement
975	09/27/2017	Claims	6291	10348	URGENT MEDICAL CENTER	281.00	Statement 287
			001 - 522 10 43 000		- Medical/Drug Screen/Vaccina	281.00	Burch, Carnes, Garrison, Gremer, Hazlett, Troutman, Taylor, DeLong, Verkhologov-Respirator Forms. Charles-Pre-placement Exam
976	09/27/2017	Payroll	6291	10349	OPEIU Local 11	53.68	Pay Cycle(s) 09/25/2017 To 09/25/2017 - OPEIU Dues
			001 - 589 99 99 000		- Payroll Clearing	28.00	Durrett, Linda A - OPEIU Dues
			001 - 589 99 99 000		- Payroll Clearing	25.68	Jones, Kacie S - OPEIU Dues

001 General Fund

5,786.58

Claims: 5,732.90
 Payroll: 53.68

Deputy Chief Report

10-3-17

Calls since last Commissioner meeting: **36**

EMS: **22**

Fire: **5**

Other: **9**

Calls YTD: 2017- **747**

Staff Overtime Numbers:

Budget Amount: **\$68,000.00**

Used YTD: **\$45,592.57**

% Used: **67.05%**

- Brown outs since last meeting: **3**
 - 9-20-17, 24hrs, Station 94
 - 9-21-17, 24hrs, Station 94
 - 9-24-17, 24hrs, Station 94
- DNR is moving their Engine out of 93 now that things are slowing down. They were very grateful and thanked the Fire District for the use during the fire season.
- Attended OPS Chief's meeting at Station 21 on 9-26-17.
- Finalized the ILA for the water line with the Port.
- Admin. Staff has successfully renegotiated the telephone and internet contracts for next year. The savings will total about \$1,146, FY 2018.

AC Jacobs Report

10-3-2017.

September EST training was 9-25-2017

October ACC/ EOC training 10-10-17 Sta. 91 7PM.

We are planning another joint drill with the ARES/RACES group possibly on the 10th.

October EST training 10-23-17 Sta. 93 7 PM.

Safety Report

Safety Committee meeting was held 9-27-17

Next safety committee meeting, 11-29-17 Sta. 91 7:30 PM.

No reported accidents or incidents since the last board meeting

East County Fire and Rescue Annexation Petition


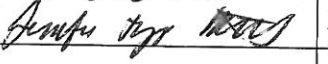
**To: Board of Commissioners
East County Fire and Rescue, Clark County, WA.**

The undersigned legal property owners owning property in the territory described below, petition the Board of Commissioners of East County Fire and Rescue to annex the described territory into the District. The territory is adjacent to the District, is not in another fire protection district and its annexation into the District will be conducive to the public safety, welfare and convenience and will be a benefit to the properties to be annexed.

The undersigned acknowledge and accept that upon annexation the property will be subject to the District's regular tax levies.

Legal description of the territory to be annexed: Exhibit A

Plat Map: Exhibit B

Date	Signature	Printed Name	Address	Parcel No.
9/27/17		Erik Tylek Kethenburg	39200 NE 28 th ST	140643000
9/27/17		Jennifer Tylek Kethenburg	39200 NE 28 th ST	140643000

WARNING

Every person who signs this petition with any other than his or her true name, or who knowingly signs more than one of these petitions, or signs a petition seeking an election when he or she is not a legal voter, or signs a petition when he or she is otherwise not qualified to sign, or who makes herein any false statement, shall be guilty of a misdemeanor.

Exhibit A

Legal Description:

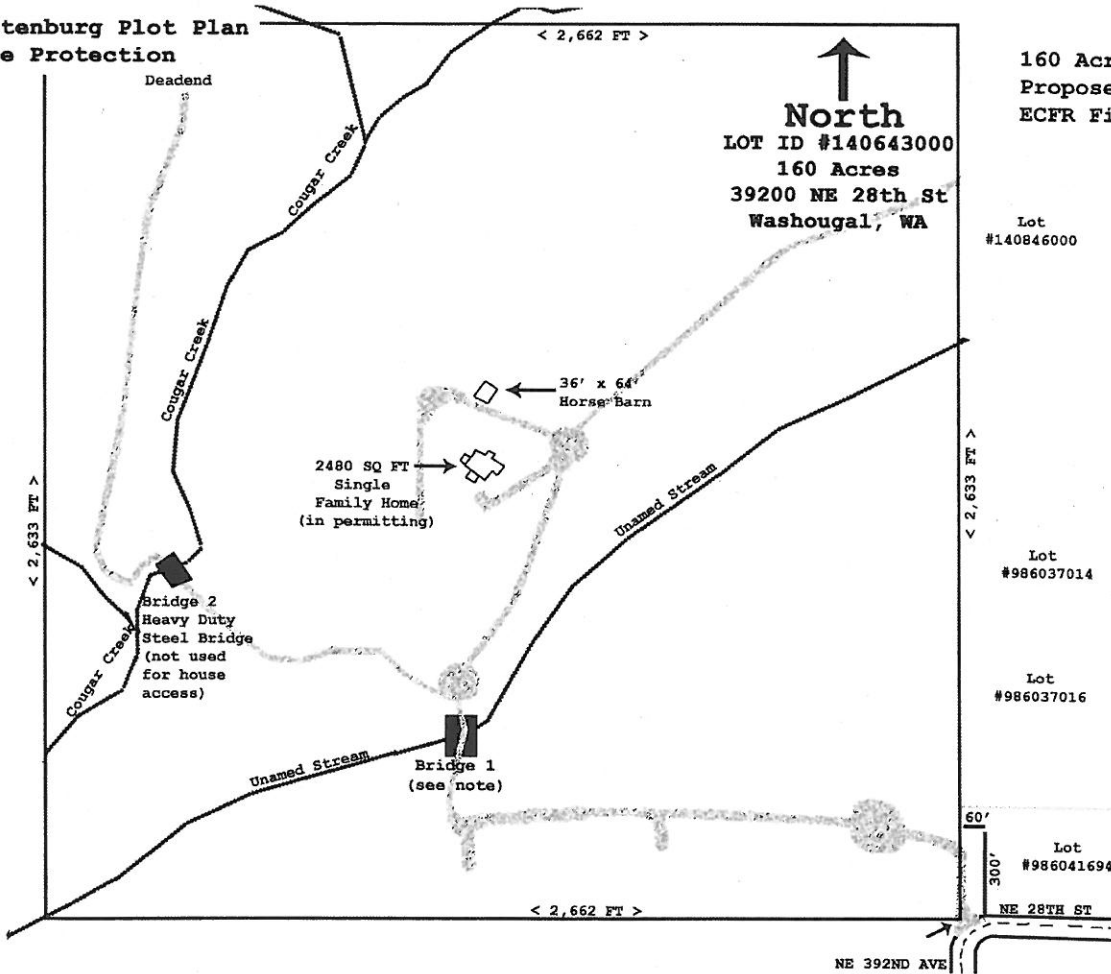
The Northeast quarter of Section 23 Township 2 North, Range 4 East of the Willamette Meridian, Clark County, Washington.

Property Address:

39200 NE 28th Street, Washougal WA. 98671

Exhibit B

Kettenburg Plot Plan Fire Protection



160 Acre Kettenburg Parcel
Proposed for Annexation into
ECFR Fire District

Lot
#140846000

Bridge 1:

Bridge 1 is used to access the
homesite.
It is an existing well maintained
22 FT wide x 32 FT long concrete
span bridge.

It has been load rated,
inspected, and approved by the
fire marshall for the
following loads:

WEIGHT LIMIT	
	25T
	36T
	40T

Lot
#986037014

Lot
#986037016

Access Road:

Access via existing road
with all weather gravel surface.
Road width 14-20ft. Turnouts as
required by fire marshall.
Total length from house to
county road is 3,375 FT

Connects to county road via
existing access at NE 392nd
Ave and NE 28th St via
300'x60' easement into
Lot #986041694
(DOC #5248643)

Lot
#986041694

INTERLOCAL AGREEMENT FOR FIRE CHIEF ADMINISTRATION AND MANAGEMENT SERVICES

THIS INTERLOCAL AGREEMENT ("Agreement") is entered into by and between the CITY OF CAMAS, a Washington municipal corporation (the "City") and EAST COUNTY FIRE AND RESCUE, a Washington municipal corporation, (the "District").

WHEREAS, the City of Camas and East County Fire and Rescue want to improve the efficiency and effectiveness of their fire suppression and protection services and emergency medical response services; and,

WHEREAS, the City of Camas and East County Fire and Rescue may desire to functionally consolidate the operations of their fire departments within a time frame to be determined; and,

WHEREAS, the City of Camas and East County Fire and Rescue since 1978 have maintained a close partnership providing for ambulance transport services and sharing of resources; and,

WHEREAS, the City of Camas and East County Fire and Rescue are authorized, pursuant to Chapter 39.34 of the Revised Code of Washington, to enter into an inter-local cooperation agreement which allows the City of Camas and East County Fire and Rescue to cooperate with each other to provide high quality services to the public in the most efficient manner possible.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the City of Camas and East County Fire and Rescue hereto agree as follows:

Section 1. Definitions

1.1 Definitions. The following definitions shall apply throughout this Agreement.

1. District: East County Fire and Rescue
2. District Personnel: Employees of the District working within the District.
3. City: The City of Camas
4. CWFD: Camas-Washougal Fire Department
5. Fire Chief: The Fire Chief of the Camas-Washougal Fire Department
6. Commission/Commissioners: The Board of Commissioners of East County Fire and Rescue

Section 2. Services Provided

2.1 Services provided by the City. The City agrees to provide administrative and management services to the District by utilizing the City Fire Chief via a contractual basis to provide those services that are reasonably necessary to assist the District with administrative functions for the District, including budget development, financial management, personnel management, and collective bargaining.

- 2.1.1** The Fire Chief shall provide those services necessary to direct, control and support District operations including, but not limited to, fire suppression, fire protection and prevention, hazardous material response, rescue response, and basic life support emergency medical services.
- 2.1.2** The Fire Chief, while remaining an employee of the City, shall be the designated District Fire Chief for purposes of statutes and District rules or codes.
- 2.1.3** The District shall be responsible for and shall continue to provide Deputy Chief services, as well as all accounting, payroll and human resources support for the District unless otherwise mutually agreed between the District and City.
- 2.1.4** All volunteer firefighters of the District and City shall provide services as directed by the Fire Chief and officers. Unless specifically designated, no rule regarding the volunteer organization, funding, duties, or operations, shall be modified by this Agreement without action taken by each respective department.
- 2.1.5** All income received by each entity regardless of source including, without limitation, property taxes, fees, donations, grants, or other forms of revenue, shall belong to each organization respectively upon its receipt by that agency without claim by the other organization. This provision shall not apply to the Three Party EMS Agreement.
- 2.1.6** All other costs and expenses of providing fire protection, emergency response, and emergency medical services and transport, to the extent not described in this document, shall remain the responsibility of each respective Department. This provision shall not apply to the Three Party EMS Agreement.

Section 3. Employment

- 3.1 Fire Chief Position Cost Sharing.** During the term of this agreement, the City and the District will share the salary and associated benefits for the Fire Chief as described in Exhibit "B."
- 3.2 Invoicing and Payment.** The City shall be solely responsible for paying all salary and benefits to the Chief. The City shall invoice the District for the amount identified in Section 3.1 on an equal monthly basis, or as otherwise agreed by the parties.
- 3.3 Employment Status of Fire Chief.** The Fire Chief shall be an employee of City and shall not be an employee of District. For purposes of workers' compensation coverage and employer immunities, the Fire Chief shall be considered as an employee of the District that the Fire Chief is working for at the time an injury is incurred. The Fire Chief shall document the Fire Chief's consent to this arrangement by executing the consent form attached as Exhibit A.
- 3.4 Supervision and Assignment of District Personnel.** District Personnel shall be supervised and be under the direction and control of the Deputy Fire Chief of the District who will report to the Fire Chief in the performance of their duties. The job duties of such personnel shall not change. Work

provided and directed by the personnel, and directed by the Fire Chief, shall be consistent with each member entity's current collective bargaining agreement.

3.5 Indemnification Regarding District Personnel Claims. The District shall indemnify, defend and hold the City harmless from any and all demands, claims or actions by District Personnel, which arise out of, or relate to, events that occurred prior to the effective date of this Agreement.

3.6 Authority and Responsibility of the Fire Chief. Subject to the terms of this Agreement, the Fire Chief shall have management authority over the District and District Personnel through the Deputy Chief of the District, including but not limited to the following:

- a.) Day to day operations
- b.) Employee assignments and job duties
- c.) Staffing
- d.) Station apparatus assignment
- e.) Allocation of resources
- f.) Personnel management including discipline in accordance with District policy, procedure, and collective bargaining agreements.
- g.) Development and implementation of the District fire budget with expenditure authority consistent with District policy and procedure.
- h.) Implementation of policies and procedures.
- i.) All duties and responsibilities of the District's Fire Chief as set forth in District job descriptions, policies and procedures which may be changed from time to time in the sole discretion of the District Board of Commissioners. Further roles and responsibilities of the Fire Chief will be contained in Exhibit "B" of this document.

Section 4. Reporting and Representation

4.1 Oversight. The City and the District shall consult with each other at regular intervals with respect to the provision of Services under the terms and conditions of this Agreement. The elected officials or designated representatives of the City and the District shall meet at least monthly to review this agreement and discuss any necessary amendments to this Agreement.

4.2 Reporting. The Fire Chief shall report to the District Commissioners with respect to the operations of ECFR. The Commissioners and Fire Chief will develop regular reporting procedures. The Fire Chief or designee will provide periodic reports as directed by the District Board of Commissioners and attend District staff, Board and other meetings as deemed necessary by the

Commission.

4.3 Personnel Action. In the event the Fire Chief proposes to take a personnel action reasonably likely to result in a grievance, respond to a grievance, or obligate District funds for a purpose not reasonably anticipated in the District's budget, the Fire Chief must obtain the Commissioner's timely written approval prior to taking such action.

4.4 Representation. The City may represent the District on intergovernmental boards or on matters involving the District when requested by the Commission. The District reserves the right to represent itself in any matter in which the interests of the District and the City are not mutual.

Section 5. Assessment of Proceeding to Full Functional Consolidation

5.1 Assessment. It is the intent of the parties to assess the effectiveness of this Agreement to determine the viability of future collaboration and partnership between the parties. The viability of future full functional consolidation will be measured by value-added service delivery, community acceptance, efficiency and cost effectiveness.

Section 6. Term of the Agreement

6.1 Term. This Agreement shall be effective on November 1, 2017 and will continue through December 31, 2021 period, unless terminated earlier as provided herein or extended by mutual agreement of the parties.

6.2 Termination. This Agreement may be terminated by mutual agreement of the parties at any time. Either party may terminate this Agreement for any reason on sixty (60) days written notice to the other unless it is mutually agreed to terminate the Agreement earlier.

Section 7. District and City Are Independent Governments

7.1 District and City are Independent Governments. The parties hereto are independent governments. Except for the specific terms herein, nothing herein shall be construed to limit the discretion of the governing bodies of each party. Specifically, and without limiting the foregoing, the City shall have the sole discretion and the obligation to determine the exact method by which the Services are provided within the geographical boundaries of the City and the District.

Section 8. Liability and Insurance

8.1 Hold Harmless Regarding Employment Claims. The District agrees to hold harmless the City, its officers, officials, employees and volunteers from any and all claims, lawsuits, costs, including reasonable attorneys' and expert witness fees, losses and judgments arising out of personnel or employment claims and/or related lawsuits brought by District's employees which arise out of, or

relate to, events that occurred during the effective term of this Agreement. The provisions of this section shall survive the expiration or termination of this Agreement.

8.2 Hold Harmless. The District shall defend, indemnify, and hold harmless the City, its elected officials, officers, volunteers and employees from any and all claims, injuries, damages, losses, or suits, including attorney's fees arising out of or in connection with performance of this Agreement, except for injuries and/or damages caused solely by the City's gross negligence or intentional acts of the party or its employees or officers.

8.3 Insurance. Upon request, District shall provide City, within five (5) business days, with evidence of general liability insurance in form and amounts reasonably acceptable to City. The insurance requirement of the City shall be fulfilled by the City's membership and coverage in WCIA, a self-insured municipal insurance pool.

Section 9. Dispute Resolution

9.1 The Parties agree to make all reasonable efforts to resolve through informal, good faith negotiations any disputes concerning the terms and conditions or performance of this Agreement. In the event of a dispute, notice of the dispute shall be provided in writing and shall be delivered in the manner set forth in Section 11. The notice shall set forth with reasonable specificity the factual basis for the claimed dispute. Both Parties shall jointly cooperate to informally resolve any disputes as quickly and efficiently as possible, but in any event not more than sixty (60) days from the date of the notice unless extended by mutual agreement of the Parties.

9.2 If a dispute cannot be resolved through direct discussions, mediation may, by mutual consent, be initiated. In the event the Parties determine to initiate mediation, a mutually acceptable mediator shall be selected by the Parties for the purpose of facilitating the mediation process. The mediator shall be selected based on his or her expertise with the nature of the matter in dispute and their ability to facilitate a settlement. The Parties agree to provide all documentation and information requested by the mediator and in all other regards to cooperate fully with the mediator. The costs of mediation shall be shared equally between the Parties.

9.3 In the event the dispute is not resolved in mediation, or the Parties do not agree to mediation, the Parties may pursue any other form of relief provided by law. At all times prior to resolution of the dispute, the Parties shall continue to perform and make any required payments under this Agreement in the same manner and under the same terms as existed prior to the dispute.

Section 10. Filing of Agreement

10.1 This Agreement shall be filed with the city clerk of Camas, with the county auditor, or, alternatively, listed by subject on the public agency's web site or other electronically retrievable public source.

Section 11. Notices

11.1 All notices required by this Agreement shall be in writing and shall be deemed to have been given at the time of delivery if personally delivered, or three calendar days after the time of mailing, if mailed by first class mail postage prepaid. All notices and other material to be delivered under this Agreement shall be delivered or mailed to the following addresses:

11.2 Notice to Camas shall be sent to:

Camas City Administrator
616 NE 4th Avenue
Camas, WA 98607

11.3 Notice to District shall be sent to:

East County Fire & Rescue
Board Chair
600 NE 267th Avenue
Camas, WA 98607

Section 12. Compliance with Laws

12.1 The Parties shall comply with all applicable state, federal, and local laws in carrying out the terms of this Agreement.

Section 13. Modification

13.1 No modification or amendment to this Agreement shall be valid unless evidenced in writing and properly agreed to, and signed, by both Parties.

Section 14. Interpretation

14.1 This Agreement is and shall be deemed jointly drafted and written by both Parties.

Section 15. Laws and Venue

15.1 The Agreement shall be interpreted in accordance with the laws of the State of Washington in effect on the date of execution of this Agreement.

Section 16. Property Ownership.

16.1 This Agreement does not provide for jointly owned property. All property presently owned or hereafter acquired by one party to enable it to perform the services required under this Agreement,

shall remain the property of the acquiring party in the event of the termination of this agreement.

Section 17 Administration.

17.1 This Agreement shall be administered by the Mayor of the City and District Commissioners.

Section 18. This Agreement shall be filed with the City Clerk of the City of Camas, with the Clark County Auditor, or, alternatively, listed by subject on a public agency's website or other electronically retrievable public source.

MAYOR, CITY OF CAMAS

NAME

DATE

NAME

DATE

**East County Fire and Rescue
Commissioners**

NAME

DATE

NAME

DATE

NAME

DATE

NAME

DATE

EXHIBIT A

Workers Compensation Relationship Consent

I, _____, acknowledge that, when I am performing Fire Chief services for _____ pursuant to the Interlocal Agreement between _____ and _____, for purposes of workers compensation coverage, _____ shall be considered my employer when I am working under the control and direction of _____ officials.

EXHIBIT B

City of Camas / ECFR

Fire Chief Sharing Proposal

Personnel	Hours per Month	Hourly Rate	Total Cost
-----------	-----------------	-------------	------------

Fire Chief

Coordination with Deputy Chief	6.5	\$80.05	\$520.33
Attend commission meetings as necessary	4	\$80.05	\$320.20
ECFR Officers Meeting	2	\$80.05	\$160.10
Station 91 on site hours	8	\$80.05	\$640.40
Emergency Response	5	\$80.05	\$400.25
Miscellaneous Duties	8	\$80.05	\$640.40
Labor Subtotal	37.5		\$2,681.68

Miscellaneous Expenses

\$318.32

TOTAL (2016)

\$3,000.00

Inflationary Adjustment:

November 1, 2017 – December 31, 2017: \$3000

January 1, 2018 – December 31, 2018: \$3090

January 1, 2019 – December 31, 2019: \$3182

January 1, 2020 – December 31, 2020: \$3277

January 1, 2021 – December 31, 2021: \$3375

REVENUE

2015 Actual 2016 Actual YTD (9/7) Budgeted Proposed 2018

Account	Title	2015 Actual	2016 Actual	YTD (9/7)	Budgeted	Proposed	Notes
	Rollover			\$ 236,500.00	\$236,500.00	\$76,212.00	
311 10 00	Leasehold Excise Tax	\$ 3,838.74	\$ 3,592.64	\$ 3,394.64	\$3,300.00	\$3,600.00	
311 10 00	Property Tax Collected	\$ 1,802,139.63	\$ 1,950,192.66	\$ 1,135,173.22	\$2,045,901.00	\$2,099,091.00	
311 10 00	Property Tax - Delinquent	\$-	\$-	\$-	\$10,000.00	\$10,000.00	
311 10 00	Admin Refund (CC Treasurer)	\$ 1.58	\$ 1,596.74	\$ 1,000.80	\$1,000.00	\$1,000.00	
311 10 00	Timber Excise Tax	\$ 11,349.64	\$ 8,540.55	\$ 3,816.31	\$3,000.00	\$4,000.00	
332 15 60	Steigerwald Wildlife Reserve	\$ 185.49	\$ 200.70	\$ 247.13	\$200.00	\$200.00	
334 01 30	WSP FF1 Reimbursement	\$ 2,700.00	\$-	\$-	\$2,500.00	\$1,000.00	
334 04 90	EMS Participation Grant	\$ 1,341.00	\$ 1,290.00	\$ 1,270.00	\$1,300.00	\$1,250.00	
342 21 00	Fire Protection Services	\$ 239.15	\$-	\$-	\$500.00	\$500.00	
342 21 00	Wildland Firefighting-Personnel	\$ 60,055.11	\$ 33,124.35	\$ 106.24	\$5,100.00	\$5,100.00	
342 21 00	Wildland Firefighting-Equipment	\$ 51,841.19	\$ 16,618.95	\$ 595.00	\$5,000.00	\$5,000.00	
342 21 00	Ntnl Motocross Standby	\$ 3,733.60	\$ 1,915.52	\$ 5,421.68	\$2,500.00	\$4,000.00	
342 21 00	Jemtegaard State Fee	\$ 582.04	\$ 623.75	\$-	\$600.00	\$600.00	
361 10 00	Investment Interest (Equipment Reserv	\$ -	\$ -	\$ -	\$ -	\$ -	
361 10 00	Investment Interest (Plans Trailer)	\$ -	\$ -	\$ 2.57	\$ -	\$ -	
361 10 00	Investment Interest (Leave Accrual)	\$ -	\$ -	\$ 54.04	\$ -	\$ -	
361 10 00	Investment Interest (Capital Facility)	\$ -	\$ -	\$ 52.62	\$ -	\$ -	
361 10 00	Investment Interest (Apparatus Reserv	\$ -	\$ -	\$ 948.87	\$ -	\$ -	
361 10 00	Earnings on Investments	\$ 6,763.77	\$ 12,222.86	\$ 1,449.55	\$6,000.00	\$6,000.00	
362 00 00	DNR Timber Rents	\$ 17,862.85	\$ 25,499.03	\$ 9,744.80	\$10,000.00	\$10,000.00	
367 00 00	Contributions & Donations	\$ 190.00	\$ 161.00	\$ 165.00	\$150.00	\$150.00	
369 10 00	Sale of Junk & Salvage	\$-	\$ 650.00	\$ 9,850.00	\$9,850.00	\$50.00	
369 91 00	Prior Year Refunds	\$ 270.11	\$ 524.93	\$ 3,070.78	\$2,884.00	\$250.00	
369 91 00	Other Misc. Revenue	\$ 0.30	\$ 50.00	\$-	\$50.00	\$50.00	
369 91 00	BVFF Refund for Vol Phys Exam	\$ 1,300.00	\$-	\$ 800.00	\$1,000.00	\$1,000.00	

395 10 00	DNR Timber Sales	\$	59,823.64	\$	188,683.25	\$	69,896.83	\$70,000.00	\$70,000.00
395 20 00	Insurance Claim	\$	685.12	\$-		\$	2,019.54	\$2,000.00	\$0.00
	Transfer from Apparatus Reserve					\$	245,876.00	\$468,319.00	\$222,443.00
342252-00	EMS Revenue	\$	30.22	n/a		n/a		n/a	n/a
331970-00	Hose and Nozzle Grant	\$	2,455.00	\$	18,220.00	n/a		n/a	n/a
331970-00	SAFER Grant Recruit	\$	58,899.00			n/a		n/a	n/a
362400-00	Short Term Rent	n/a		\$	400.00	n/a		n/a	n/a
395100-00	Sale of Real Estate	n/a		\$	440,740.84	n/a		n/a	n/a

Revenue Totals

2015 2016 2017 YTD (9/7) 2017 Budgeted 2018 Proposed
 \$2,086,287.18 \$2,704,847.77 \$ 1,731,455.62 \$2,887,654.00 \$2,521,496.00

Expenditures

2015 Actual 2016 Actual 2017 YTD (9/7) 2017 Budgeted 2018 Proposed Notes

Account	Title	2015 Actual	2016 Actual	2017 YTD (9/7)	2017 Budgeted	2018 Proposed	Notes
522 20 23	Intern Tuition Assistance	n/a	n/a	1468.9	\$18,000.00	\$18,000.00	
594 22 64	New Engine 91	n/a	n/a	\$245,876.00	\$468,319.00	\$222,443.00	
522 10 11	Commissioner Wages	\$ 18,012.00	\$28,044.00	\$16,302.00	\$53,113.00	\$30,000.00	
522 10 21	Commissioner Payroll Benefits	\$ 1,467.49	\$2,215.53	\$1,257.60	\$4,350.00	\$2,460.00	
522 10 48	Commissioner Mileage	\$ 136.62	\$201.10	\$-	\$350.00	\$350.00	
522 10 48	Commissioner Meals	\$ 442.00	\$94.60	\$-	\$500.00	\$500.00	
522 10 48	Commissioner Lodging	\$ 1,464.11	\$605.79	\$-	\$1,200.00	\$1,200.00	
522 10 48	Commissioner Dues/Memberships	\$ 2,300.00	\$2,358.00	\$2,500.00	\$2,800.00	\$2,600.00	
522 10 48	Commissioner Tuition	\$ 1,390.00	\$960.00	\$375.00	\$1,000.00	\$1,000.00	
522 10 10	Admin Salaries	\$-	\$-	\$134,225.93	\$183,238.00	\$193,263.00	
522 10 14	Admin Overtime	\$-	\$-	\$266.59	\$1,000.00	\$1,000.00	
522 10 19	Admin Deferred Comp	\$-	\$-	\$7,053.43	\$9,566.00	\$12,044.00	
522 10 20	Admin Unemployment/Medicare	\$-	\$-	\$2,144.08	\$3,105.00	\$5,254.00	
522 10 22	Admin Medical Insurance	\$-	\$-	\$28,191.20	\$42,459.00	\$53,487.00	
522 10 25	Admin Uniforms	\$-	\$-	\$301.52	\$300.00	\$300.00	
522 10 26	Admin Disability	\$-	\$-	\$2,236.48	\$2,497.00	\$2,497.00	
522 10 26	Admin Retirement PERS	\$-	\$-	\$8,724.19	\$11,910.00	\$13,148.00	
522 10 27	Admin VEBA	\$-	\$-	\$1,800.00	\$1,800.00	\$2,700.00	
522 10 28	Admin Retirement LEOFF	\$-	\$-	\$3,513.39	\$4,462.00	\$4,927.00	
522 10 29	Admin L&I	\$-	\$-	\$480.03	\$658.00	\$680.00	
522 10 24	Magellan - EAP	\$ 1,435.00	\$1,575.00	\$785.75	\$1,260.00	\$1,260.00	
522 10 30	Office Supplies	\$ 2,059.72	\$878.48	\$584.20	\$1,000.00	\$1,000.00	
522 10 30	Postage	\$ 301.39	\$288.75	\$188.85	\$450.00	\$450.00	

522 10 30	UPS/Federal Express	\$	75.82	\$125.24	\$76.69	\$150.00	\$150.00
522 10 31	Furniture/Appliances	\$-		\$-	\$1,454.50	\$8,300.00	\$3,900.00
522 10 32	Cleaning and Sanitation	\$	1,795.81	\$1,572.09	\$1,294.39	\$1,500.00	\$1,500.00
522 10 33	Computer/Software/Supplies	\$	2,020.31	\$2,353.34	\$1,622.52	\$3,000.00	\$3,000.00
522 10 34	Incentives and Awards	\$	638.92	\$833.17	\$28.46	\$1,500.00	\$750.00
522200-42	Incentives and Awards VSG	\$	713.45	n/a	n/a	n/a	n/a
522 10 40	BIAS Financial Software	\$-		\$-	\$8,940.35	\$9,000.00	\$6,463.00
522 10 40	Computer/Website Mtce & Repair	\$	3,450.00	\$4,842.75	\$4,014.28	\$6,270.00	\$6,600.00
522 10 40	Copier Mtce	\$	633.72	\$500.18	\$392.60	\$900.00	\$600.00
522 10 41	State Audit Costs	\$	10,362.87	\$-	\$-	\$12,000.00	\$0.00
522 10 42	Legal Services	\$	4,470.00	\$4,623.25	\$1,583.25	\$8,000.00	\$4,500.00
522 10 43	Medical/Drug Screen/Vaccinations	\$	3,992.00	\$5,937.00	\$1,353.00	\$8,000.00	\$6,000.00
522 10 44	Professional Services	\$	28,481.83	\$9,311.44	\$3,527.00	\$8,550.00	\$6,000.00
522 10 44	Chief Services	\$-		\$106,000.00	\$30,000.00	\$36,000.00	\$37,080.00
522200-41	Executive Search			\$3,495.00			
522 10 46	Taxes and Assessments	\$	1,903.36	\$2,235.36	\$1,829.56	\$2,500.00	\$2,500.00
522 10 49	Admin Tuition/Registration	\$	115.00	\$-	\$700.00	\$700.00	\$700.00
522 20 42	Advertising	\$	994.89	\$635.00	\$710.00	\$1,500.00	\$1,000.00
522 20 42	Legal Notices			\$410.54	25.54	\$200.00	\$100.00
522 20 45	Election Fees	\$	3,027.66	\$-	\$-	\$2,000.00	\$2,000.00
522 20 46	Bldgs/Liability/Equip Insuranc	\$	40,704.19	\$36,271.06	\$4,611.00	\$42,000.00	\$38,000.00
522 20 46	Filing/Recording/Permit Fees	\$	-	\$-	\$-	\$600.00	\$0.00
522 20 49	NFIRS/Fire Manager/Target Solutions	\$	6,215.01	\$6,305.01	\$6,405.01	\$6,500.00	\$11,300.00
522200-43	Admin Training Travel	\$	382.38	n/a	n/a	n/a	\$400.00
522200-43	Admin Training Meals	\$	55.28	n/a	n/a	n/a	\$300.00
522200-43	Admin Training Lodging	\$	148.24	n/a	n/a	n/a	\$600.00
522 20 10	Firefighter Salaries	\$-		*	\$538,882.04	\$720,965.00	\$778,088.00
522 20 10	Miscellaneous Salaries	\$	1,039.50	\$594.00	\$1,138.50	\$6,500.00	\$1,500.00
522 20 14	FF Overtime	\$	51,113.04	\$49,499.74	\$46,000.00	\$67,000.00	\$67,000.00
522 20 19	Capt Deferred Comp	\$-		*	\$11,918.38	\$15,180.00	\$16,324.00
522 20 20	FF Unemployment/Medicare	\$-		*	\$8,702.37	\$13,275.00	\$22,733.00
522 20 22	FF Medical Insurance	\$-		*	\$115,161.07	\$139,666.00	\$153,145.00
522 20 25	FF Uniforms	\$	3,171.01	\$3,880.86	\$3,657.49	\$4,500.00	\$4,500.00

522 20 26	FF Disability	\$-		*	\$6,539.78	\$8,921.00	\$9,625.00
522 20 26	FF Retirement PERS	\$-		*	\$10,984.57	\$15,330.00	\$16,305.00
522 20 27	FF VEBA	\$-		*	\$7,200.00	\$8,100.00	\$8,100.00
522 20 28	FF Retirement LEOFF	\$-		*	\$26,330.59	\$34,409.00	\$38,917.00
522 20 29	FF L&I	\$-		*	\$26,332.48	\$40,122.00	\$40,502.00
522 20 11	Volunteer Stipends	\$ 16,924.50			\$21,985.25	\$30,000.00	\$30,000.00
522 20 21	Medicare/SS Vol	\$ 2,894.87			\$1,665.84	\$2,295.00	\$2,295.00
522100-21	457B Hartford VSG	\$ 1,256.25		n/a	n/a	n/a	n/a
522 20 30	Maps/Books/ Periodicals	\$ 184.94	\$42.00		\$422.21	\$450.00	\$450.00
522 20 31	Food and Water	\$ 836.19	\$862.53		\$406.48	\$1,200.00	\$1,500.00
522 20 32	Expendable Equipment	\$ 1,307.85	\$1,794.22		\$462.33	\$1,500.00	\$1,500.00
522 20 32	Other Operating Supplies	\$ 809.79	\$271.12		\$1,389.06	\$1,500.00	\$1,500.00
522 20 32	Equipment	\$ 1,474.47	\$2,048.87		\$3,784.03	\$18,300.00	\$18,300.00
522 20 32	Tech Rescue Equipment	\$ 3,846.02	\$2,216.90	\$-		\$3,000.00	\$3,000.00
522 20 32	Hose & Nozzles	\$ 2,603.11	\$19,285.19	\$-		\$2,000.00	\$2,000.00
522 20 33	Volunteer Uniforms	\$ 133.45	\$68.24		\$629.05	\$500.00	\$600.00
522 20 33	T-Shirts/Sweatshirts	\$ 1,391.04	\$2,089.95		\$286.99	\$1,500.00	\$1,500.00
522 20 34	Bldg Supplies/Facility Misc	\$ 881.60	\$306.33		\$2,592.49	\$2,600.00	\$1,500.00
522 20 35	Address Signs	\$-	\$119.50		\$164.50	\$150.00	\$150.00
522 20 36	Diesel / Gas	\$ 19,062.94	\$9,888.75		\$8,347.73	\$30,000.00	\$20,000.00
522 20 37	Exercise Equip	\$-		\$-	\$798.92	\$1,000.00	\$1,000.00
522 20 38	Turn-Outs	\$ 1,433.32	\$7,737.01		\$274.65	\$8,000.00	\$8,000.00
522200-32	Turn-Outs VSG JT	\$ 4,291.44		n/a	n/a	n/a	n/a
522 20 38	PPE Accessories	\$ 310.89	\$1,252.15		\$1,980.76	\$4,000	\$4,000
522 20 40	Radio Dispatch	\$ 49,423.01	\$48,334.99		\$33,465.08	\$60,200.00	\$50,000.00
522 20 41	Pagers	\$ 1,443.18	\$747.57		\$502.86	\$636.00	\$636.00
522 20 41	Satellite Phone	\$ 362.40	\$333.69		\$241.60	\$375.00	\$375.00
522 20 41	Verizon MDC Cards	\$ 1,005.91	\$858.39		\$720.18	\$960.00	\$960.00
	Cell Phones for Engine 91 & 94						\$1,200.00
522 20 43	Hydrant/Fireline	\$ 617.64	\$434.60		\$451.96	\$545.00	\$600.00
522 20 44	Dues/Memberships	\$ 3,109.50	\$2,725.00		\$2,896.34	\$3,200.00	\$3,200.00
522 20 45	Volunteer Pensions	\$ 810.00	\$900.00		\$1,230.00	\$1,500.00	\$1,500.00

522200-46	Volunteer Pensions VSG	\$	1,590.00							
522 20 11	Wildland Salaries & Benefits	\$	34,593.55	\$-				\$2,500.00	\$2,500.00	
522 20 14	Wildland Overtime & Benefits	\$	68,266.74	\$-				\$2,600.00	\$2,600.00	
522 30 30	Educational Supplies	\$	-	\$-			\$493.25	\$500.00	\$500.00	
522 30 40	Printing/Newsletter	\$	-	\$-			\$32.52	\$600.00	\$600.00	
522 30 41	Postage for Newsletter	\$	-	\$-				\$1,300.00	\$1,300.00	
522 30 42	Advertising	\$	-	\$-			\$186.00	\$300.00	\$300.00	
522 40 30	Books/Periodicals (Training)	\$	-	\$825.30				\$2,000.00	\$2,000.00	
522 40 31	Office Supplies (Training)	\$	-	\$-				\$100.00	\$0.00	
522 40 32	Food and Water (Training)	\$	163.03	\$-				\$100.00	\$150.00	
522 40 33	Training Supplies	\$	119.13	\$423.51			\$243.90	\$500.00	\$500.00	
522 40 40	Local/Long Distance Travel (Training)	\$	349.40	\$73.26			\$129.94	\$500.00	\$500.00	
522400-43	Local/Long Distance Travel VSG	\$	398.32	n/a			n/a	n/a	n/a	
522 40 41	Meals (Training)	\$	513.00	\$2,390.00			\$569.00	\$3,500.00	\$2,500.00	
522400-43	Meals VSG	\$	330.00							
522 40 42	Lodging	\$	1,487.14	\$2,191.15			\$1,011.16	\$3,000.00	\$2,000.00	
522 40 43	Tuition	\$	4,004.00	\$5,200.00			\$8,872.00	\$20,000.00	\$10,000.00	
522400-49	Tuition VSG	\$	4,335.00	n/a			n/a	n/a	n/a	
522 60 40	Fire Extinguisher Maint	\$	486.03	\$945.82			\$43.25	\$1,100.00	\$1,200.00	
522 60 40	Exercise Equip Maint	\$	1,004.08	\$204.01			\$-	\$1,000.00	\$1,000.00	
522 60 41	Hose & Nozzle Test/Mtce	\$	-	\$-			\$157.32	\$400.00	\$200.00	
522 60 41	EMS Equipment Mtce	\$	44.99	\$-			\$58.87	\$500.00	\$200.00	
522 60 41	Ladder Testing/Repair	\$	2,047.69	\$860.14			\$482.80	\$1,500.00	\$1,500.00	
522 60 41	Hand Tool Maintenance	\$	40.67	\$65.42			\$-	\$300.00	\$150.00	
522 60 41	SCBA Mtce	\$	4,635.67	\$2,575.26			\$960.29	\$6,200.00	\$22,000.00	
522 60 42	Minitors/Radios Repair	\$	5,204.76	\$415.75			\$558.93	\$4,000.00	\$4,000.00	
522 60 43	Small Engine Repair	\$	3,120.26	\$2,840.61			\$1,579.57	\$5,000.00	\$5,000.00	
522 60 47	Emergency Generators Repair/Mtce.	\$	-	\$204.92			\$199.53	\$500.00	\$500.00	
525 60 30	Disaster Preparedness	\$	-	\$0			\$0	\$150.00	\$150.00	

522 60 48	Vehicle Repair & Maint	\$	600.52	\$1,144.99	\$1,460.20	\$2,700.00	\$2,700.00	\$2,700.00
522 60 48	T95	\$	1,740.93	\$1,304.57	\$-	\$2,250.00	\$2,250.00	\$2,250.00
522 60 48	E94	\$	4,696.70	\$1,322.01	\$6,209.51	\$3,600.00	\$3,600.00	\$3,600.00
522 60 48	T93	\$	1,174.19	\$1,273.38	\$-	\$2,250.00	\$2,250.00	\$2,250.00
522 60 48	S96	\$	1,741.44	\$645.24	\$-	\$3,600.00	\$3,600.00	\$3,600.00
522 60 48	U93	\$	577.88	\$2,359.84	\$-	\$675.00	\$675.00	\$675.00
522 60 48	S94	\$	8,575.60	\$748.98	\$-	\$3,600.00	\$3,600.00	\$3,600.00
522 60 48	E91	\$	6,255.84	\$5,370.07	\$7,225.65	\$3,600.00	\$3,600.00	\$3,600.00
522200-48	U95	\$	153.38	n/a	n/a	n/a	n/a	n/a
522 60 48	U91	\$	64.35	\$195.60	\$139.98	\$675.00	\$675.00	\$675.00
522 60 48	U92	\$	158.24	\$176.18	\$820.91	\$675.00	\$675.00	\$675.00
522 60 48	RH93	\$	-	\$-	\$638.32	\$675.00	\$675.00	\$675.00
522 60 48	A93	\$	237.83	\$-	\$-	\$675.00	\$675.00	\$675.00
522 60 48	E92	\$	-	\$280.11	\$370.71	\$2,250.00	\$2,250.00	\$2,250.00
522 60 48	E93	\$	1,713.82	\$-	\$-	\$3,600.00	\$3,600.00	\$3,600.00
522 60 48	T94	\$	2,681.02	\$4,406.64	\$-	\$2,250.00	\$2,250.00	\$2,250.00
522 60 48	U94	\$	-	\$610.91	\$-	\$675.00	\$675.00	\$675.00
522 60 48	E95	\$	1,477.71	\$4,648.72	\$3,456.99	\$3,600.00	\$3,600.00	\$3,600.00
522 60 48	S91	\$	11,179.23	\$1,392.34	\$763.50	\$3,600.00	\$3,600.00	\$3,600.00
522 60 48	S93	\$	271.51	\$4,762.74	\$-	\$1,800.00	\$1,800.00	\$1,800.00
522 60 48	T91	\$	272.19	\$2,201.11	\$-	\$2,250.00	\$2,250.00	\$2,250.00
597 22 55	Transfer Out- Debt Service Payment	\$	248,102.22	\$246,972.50	\$31,810.00	\$243,620.00	\$243,620.00	\$249,888.00
594 22 60	Capital Purchases	\$-		\$1,361.50	\$2,754.75	\$4,600.00	\$4,600.00	\$4,600.00
594 22 61	Computer Equip	\$	2,450.96	\$1,433.09	\$1,607.73	\$5,500.00	\$5,500.00	\$26,500.00
594 22 62	Offsets Over Est. Prop. Tax	\$-		\$-	\$-	\$50,000.00	\$50,000.00	\$50,000.00
594 22 63	Offsets Est. Mob Equip. Rev	\$-		\$-	\$-	\$5,000.00	\$5,000.00	\$5,000.00
522 50 30	Grounds & Park	\$	2,721.01	\$640.37	\$616.02	\$4,000.00	\$4,000.00	\$3,000.00
522 50 40	Bldg Repair & Maint	\$	25,002.39	\$40,836.26	\$14,686.26	\$30,700.00	\$30,700.00	\$20,000.00
522 50 41	Monitoring (St 91)	\$	324.00	\$432.00	\$324.00	\$540.00	\$540.00	\$450.00

522 50 42	Comcast Tel/Internet (St 91)	\$	3,778.12	\$3,361.79	\$2,459.36	\$4,000.00	\$3,500.00
522 50 43	Electrical Service (St 91)	\$	6,976.01	\$6,989.28	\$5,161.63	\$7,000.00	\$7,000.00
522 50 44	Garbage (St 91)	\$	1,272.36	\$1,181.92	\$979.13	\$1,400.00	\$1,350.00
522 50 45	Gas (St 91)	\$	2,996.92	\$2,503.92	\$3,070.37	\$4,500.00	\$3,500.00
522 50 46	Water & Sewer (St 91)	\$	966.60	\$817.47	\$847.05	\$1,200.00	\$1,000.00
522 50 43	Electrical & Heating (St 92)	\$	852.00	\$695.06	\$564.32	\$1,000.00	\$850.00
522 50 41	Monitoring (St 93)	\$	381.32	\$381.32	\$285.99	\$400.00	\$400.00
522 50 42	Comcast Tel/Internet (St 93)	\$	1,710.03	\$1,591.78	\$1,249.20	\$1,700.00	\$1,677.00
522 50 43	Electrical & Htg (St 93)	\$	2,697.00	\$3,493.98	\$3,842.56	\$6,000.00	\$4,500.00
522 50 44	Garbage (St 93)	\$	56.06	\$112.12	\$28.03	\$150.00	\$150.00
522 50 41	Monitoring (St 94)	\$	635.40	\$635.40	\$476.55	\$635.00	\$635.00
522 50 42	Comcast Tel/Internet (St 94)	\$	2,550.03	\$2,393.25	\$2,012.29	\$2,500.00	\$2,695.00
522 50 43	Electric & Heating (St 94)	\$	4,308.00	\$3,967.98	\$5,193.04	\$6,100.00	\$6,100.00
522 50 44	Garbage (St 94)	\$	683.76	\$627.12	\$535.09	\$650.00	\$650.00
522 50 41	Monitoring (St 95)	\$	645.70	\$569.69	\$606.72	\$540.00	\$610.00
522 50 42	Telephone (St 95)	\$	896.24	\$823.64	\$599.01	\$900.00	\$780.00
522 50 43	Electrical & Heating (St 95)	\$	1,448.63	\$1,687.98	\$992.32	\$1,500.00	\$1,500.00
522 50 45	Gas (St 95)	\$	562.72	\$391.64	\$625.83	\$1,000.00	\$800.00
522 50 46	Water & Sewer (St 95)	\$	1,564.97	\$1,597.33	\$1,091.90	\$1,500.00	\$1,500.00
522596-47	Electric & Heating (St 96)	n/a		\$256.91	n/a	n/a	n/a
594220-64	Radio Payment	\$	40,000.00	\$141,554.48	n/a	n/a	n/a

	2015	2016	2017 YTD (9/7)	2017 Budgeted	2018 Proposed
Expenditure Totals (Page 1)	\$ 840,815.22	\$ 933,074.85			
Payroll Supplement Totals	\$ 1,142,016.99	\$ 1,066,674.31			
Expenditure Totals (Page 1 + Payroll)	\$ 1,982,832.21	\$ 1,999,749.16	\$ 1,533,472.12	\$ 2,711,671.00	\$ 2,521,496.00

597 22 49	Transfer Out- Capital Facility	\$	-	\$20,484.00	\$-	\$45,000.00	
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597 22 60	Transfer Out- Apparatus Reserve	\$	-	\$448,102.00	\$-	\$85,983.00	\$45,000.00	
597 22 64	TransfersOut - Equipment Reserve	\$	-	0		\$85,983.00	\$85,983.00	