

EAST COUNTY FIRE & RESCUE

REGULAR BOARD OF FIRE COMMISSIONERS MEETING

July 21, 2020

Station 91

6:30 PM

AGENDA

Held virtually due to COVID-19

CALL TO ORDER:

Flag Salute

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

1. Approval of July 7, 2020 Regular Board Meeting Minutes
2. Approval of July 8, 2020 Special Meeting Minutes
3. Approval of Financial Transactions
4. Excuse Absent Commissioner(s):

OPEN TO PUBLIC:

CORRESPONDENCE:

STAFF REPORT:

Chief Carnes

Assistant Chief Jacobs

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

SAFETY REPORT:

FIRE DISTRICT BUSINESS:

- Surplus Vehicles
- New Squad Update
- Purchase Request Approval – Expansion Tanks (SCBA)
- Art Fest Letter
- EMS Levy Update

This Meeting is Being Recorded.

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

Page # 1 of 2

COMMITTEE MEETINGS:

- Communication with Neighboring Elected Officials
 - Camas – TBA
 - City of Washougal - TBA
- Risk Group - TBA
- Safety Committee Representative – August 27, 2020, 7:30 PM, Station 91
- Revenue Exploratory Committee - TBA
- ECAAB - TBA
- EMS/ILA Committee - TBA

COMMISSIONER COMMENTS:

OPEN TO PUBLIC:

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

ROUND TABLE:

Monthly Event Calendar
Strategic Planning Meeting, August 5, 2020, 2:00 PM

EXECUTIVE SESSION:

ADJOURNMENT:

Next Regular Board Meeting: August 4, 2020, Station 91, 6:30 PM



**EAST COUNTY FIRE & RESCUE
 CONSENT AGENDA
 July 21, 2020**

1. Minutes –

- July 7, 2020 Regular Board Meeting
- July 8, 2020 Special Meeting Minutes

2. Invoices

- \$115,683.55
 - i. Check Nos.11805 – 11830 dated July 9, 2020

3. Approved Commissioner Stipends July 25 Pay Date

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

4. Voided/Destroyed Claims/Payroll Warrants

5. Payroll/Benefits/EFT's

- \$61,069.10 (Payroll)

 Commissioner Martha Martin – Chair

 Commissioner Joshua Seeds – Vice Chair

 Commissioner Mike Berg

 Commissioner Sherry Petty

 Commissioner Mike Taggart

EAST COUNTY FIRE & RESCUE
REGULAR BOARD OF FIRE COMMISSIONERS MEETING

July 7, 2020

Station 91

6:30 PM

Draft Minutes

ATTENDANCE:

Martha Martin

Mike Berg

Bob Jacobs

Mike Taggart

Joshua Seeds

Pam Jensen

Sherry Petty

Mike Carnes

Held virtually this evening due to COVID-19

CALL TO ORDER:

The meeting was called to order by Chairperson Martha Martin at 18:32 via a Zoom Meeting.

AGENDA ADJUSTMENTS:

None

CONSENT AGENDA:

Approval of June 16, 2020 Regular Board Meeting Minutes

Approval of Financial Transactions

Excuse Absent Commissioner(s):

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

CORRESPONDENCE:

None

STAFF REPORT:

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

Commissioner Berg inquired about the recent pump testing. Chief Carnes said he has not received the report on the pump testing yet.

Commissioner Seeds asked about the payment in the financial report to the County Wide Chaplaincy and asked if the services are being utilized. AC Jacobs stated the Chaplaincy is also used for critical incident stress debriefing.

Chairperson Martin asked Chief Carnes if he could add the year to date data of calls into CWFD to his report. Chief Carnes said he will add this data to his report.

Assistant Chief Jacobs gave his report as follows:

June EST/Tender training was postponed until we are in Phase 3.

July DOC training will be postponed until we are in Phase 3.

The new squad chassis arrived on July 2nd, waiting for predelivery inspection.

Engine 91 has now been in service for two years.

Engine 94 is now 15 years old and has close to 92,000 miles. In 2023 ECFR should start the process for another new engine to replace Engine 94.

SAFETY REPORT:

- Last Safety Committee meeting was June 25, 2020.
- Next safety committee meeting will be August 27, 2020, Station 91 at 7:30 PM.
- No reported accidents/incidents since the last board meeting.

FIRE DISTRICT BUSINESS:

Surplus Vehicles

Chief Carnes let the Board know the funds from J. Stout Auctions for Squad 96 has been received and deposited in the bank. The Air Truck sold for \$7,000 in the auction last month. Discussion was held about using J. Stout Auctions for future surplus vehicles. Chief Carnes discussed the Apparatus, Equipment and Capital Facility reserve fund balances.

Art Fest Concerns, July 18 & 19

Chairperson Martha Martin discussed the Art Fest scheduled at Shangri-La Farms on July 18 & 19.

The C-W Airport parking lot has been rented to Shangri-La Farms for this event and ECFR has been assured the District's parking lot will not be affected. Concerns were discussed due to COVID-19 and the Phase 2 guidelines concerning this event.

COMMISSIONER COMMENTS:

In reference to a previous request from Commissioner Berg regarding DNR Firewise information, Chief Carnes said he made contact with DNR for the flyers and informational items. DNR is restricted due to COVID-19, therefore it is unlikely to have these items prior to fire season. DNR will be renovating the Smoky Bear and signage at Station 93. Discussed the burn ban date of July 15th.

Commissioner Berg discussed the Risk Management Meeting he attended. The next Risk Management Meeting is to be held in August 2020.

OPEN TO PUBLIC:

None

ROUND TABLE:

Strategic Planning Meeting, July 8, 2020, 2:00 PM virtual meeting via Zoom.

ADJOURNMENT:

Next Regular Board Meeting: July 21, 2020 Station 91, 6:30PM.

**Motion by Commissioner Taggart to adjourn at 19:22 hours, seconded by Commissioner Berg.
Motion passed unanimously.**

Martha Martin, Chairperson

Joshua Seeds, Vice Chair

Sherry Petty, Commissioner

Mike Berg, Commissioner

Michael Taggart, Commissioner

ATTEST:

DISTRICT SEAL:

Pam Jensen, District Secretary

EAST COUNTY FIRE & RESCUE
SPECIAL BOARD OF FIRE COMMISSIONERS MEETING
July 8, 2020
Station 91

Draft Minutes

ATTENDANCE:

Martha Martin
Joshua Seeds
Linda Durrett

Mike Taggart
Mike Berg
Pam Jensen

Sherry Petty
Mike Carnes

Held virtually due to COVID-19

CALL TO ORDER: 14:01

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

Chief Carnes began the meeting by discussing drive through COVID-19 testing sites in Clark County that Chairperson Martin had inquired about. Per a discussion with Dr. Wittwer for the drive through testing sites, Dr. Wittwer said there is a shortage of tests for this type of testing and a shortage of staffing and contact tracers. The county said they are in discussion for future testing sites.

Chief Carnes discussed the previous vehicle surpluses and said in the future, the District may look at the surplus of ECFR's oldest engine which is costly to maintain.

Chief Carnes discussed the upcoming response plan for the squads relating to EMS calls.

Chief Carnes discussed increasing the overtime budget to maintain staffing at Station 91 and Station 94 this year. Discussion was held on other options for staffing and the most economical option is to increase the overtime budget versus hiring more firefighters. The Board is in agreement to increase the overtime budget to maintain staffing at Station 91 and Station 94 this year.

Chief Carnes let the Board know he is still in discussion with the labor group in regards to moving the exercise equipment out of the truck bay. The firefighters are looking into using the dorm area for the exercise equipment. Chief Carnes said he let the labor group know the Training Room was not a viable option for the exercise equipment.

Chief Carnes discussed keeping the stations closed to the public through the summer and well into the fall, maybe beyond due to the pandemic. Chief Carnes let the Board know there has not been any outside training and the budget restrictions are still in place due to COVID-19.

Chief Carnes asked the EMS/ILA committee if they have received the copy of the current EMS Agreement (ILA) with Camas-Washougal. The committee confirmed they have received a copy.

Discussion was held regarding staffing at ECFR and response calls during the July 4th holiday. Commissioner Petty discussed her concerns about the consistency between cities and districts in the county regarding legal, illegal fireworks, the effects of the fireworks to animals, humans and the fire danger factor. Chief Carnes said he will share these thoughts at the next Chief's meeting.

Chairperson Martin expressed her concerns regarding our neighbors, the Camas-Washougal Port renting their parking lot to Shangri-La Farms for the Art Fest event scheduled for July 18 & 19. Chairperson Martin suggested the Board draft a letter addressing their concern for the health and safety of ECFR's firefighters/ems crews. The Board was in agreement to draft a letter addressing the concern due to COVID-19 and the Phase 2 guidelines.

Public Comment:

None

Meeting adjourned: 15:11

Respectfully Submitted,

Martha Martin, Chairperson

Mike Berg, Commissioner

Michael Taggart, Commissioner

Sherry Petty, Commissioner

Joshua Seeds, Commissioner

ATTEST:

DISTRICT SEAL:

Pam Jensen, District Secretary

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

07/01/2020 To: 07/15/2020

Time: 08:00:34 Date: 07/15/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
674	07/09/2020	Claims	6291	11805	BUSINESS CARD BANK OF AMERICA	3,056.22	Account Ending In 8515, May 2020 - June 2020
					001 - 522 10 30 000 - Office Supplies	25.46	Costco - Tape, C Batteries, AA Batteries
					001 - 522 10 30 000 - Office Supplies	32.51	Costco - Copy Paper
					001 - 522 10 30 002 - UPS/Federal Express	18.11	UPS Store - Ship Air Sample To Lawrence Factor
					001 - 522 10 30 002 - UPS/Federal Express	48.13	UPS Store, Return Structural FF Boots - Troutman (Wrong Size)
					001 - 522 10 31 000 - Furniture/Appliances	106.62	Amazon - Ergonomic Antifatigue Desk Mat (Chief's Work Station)
					001 - 522 10 31 000 - Furniture/Appliances	150.77	Amazon - Standing Desk (Chief's Work Station)
					001 - 522 10 32 000 - Cleaning and Sanitation	229.67	Costco - Laundry Soap, Trash Bags, Paper Towels, Shop & Multifold Towels, Cleaning Wipes, Car Wash
					001 - 522 10 32 000 - Cleaning and Sanitation	106.70	Costco - Paper Towels, Laundry Soap, Cleaning Wipes, Dishwasher Soap, Kleenex
					001 - 522 10 32 000 - Cleaning and Sanitation	43.32	Safeway - Toilet Paper For ST 91 & ST 94
					001 - 522 10 33 000 - Computer/Software/Supplies	26.60	MX Guardian - Spam Filter (Monthly Fee)
					001 - 522 10 33 000 - Computer/Software/Supplies	16.14	Zoom - Video Streaming Service For Board Meetings Due To COVID-19 - June Billing
					001 - 522 20 31 000 - Food and Water	3.24	Costco - Bottled Water
					001 - 522 20 31 000 - Food and Water	3.24	Costco - Bottled Water
					001 - 522 20 34 000 - Bldg Supplies/Facility Misc	27.95	Amazon - Document Holder For Flight 93 Flag Certificate
					001 - 522 50 42 091 - Comcast Tel/Internet (St 91)	306.28	Comcast, ST 91
					001 - 522 50 42 093 - Comcast Tel/Internet (St 93)	245.08	Comcast, ST 93
					001 - 522 50 42 094 - Comcast Tel/Internet (St 94)	287.66	Comcast, ST 94
					001 - 522 50 42 095 - Telephone (St 95)	86.71	Comcast, ST 95
					001 - 594 22 61 000 - Computer Equip	1,292.03	Amazon - ASUS Gaming Laptop (Refurbished)
675	07/09/2020	Claims	6291	11806	CITY OF CAMAS (Water)	111.44	Account # 016111-000
					001 - 522 50 46 091 - Water & Sewer (St 91)	111.44	ST 91 Water Service 05/01/2020 - 06/30/2020
676	07/09/2020	Claims	6291	11807	CLARK COUNTY AUTO & TRUCK SUPPLY INC	38.98	Invoice # 745-459896
					001 - 522 60 48 020 - E91 (1020)	38.98	DEF 4qty For APP 1020
677	07/09/2020	Claims	6291	11808	CLARK COUNTY TREASURER	8,025.50	Invoice # CI016648
					001 - 522 20 40 000 - Radio Dispatch	8,025.50	2020 Q3 CRESA Operations
678	07/09/2020	Claims	6291	11809	CLARK PUBLIC UTILITIES	30.31	Account # 7196-908-3
					001 - 522 50 43 092 - Electrical & Heating (St 92)	30.31	Usage 05/21/2020 - 06/19/2020
679	07/09/2020	Claims	6291	11810	COMPUTERS MADE EASY INC.	542.00	Invoice # 469361
					001 - 522 10 40 001 - Computer/Website Mtce & R	542.00	Computer And Network Support
680	07/09/2020	Claims	6291	11811	EMBROIDER IT	21.95	Invoice # 32511
					001 - 522 20 25 001 - FF Uniforms	21.95	Name Tapes 3 Qty RE: Davis
681	07/09/2020	Claims	6291	11812	Michael J Garrison	471.00	IAFF Tuition Reimbursement
					001 - 522 45 43 001 - Tuition Reimbursement-IAFF	471.00	IAFF Tuition Reimbursement
682	07/09/2020	Claims	6291	11813	HI-WAY FUEL	196.42	Account # 710 06/2020
					001 - 522 20 36 000 - Diesel / Gas	196.42	June 2020 Fuel Expense

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East County Fire & Rescue
MCAG #: 1060

07/01/2020 To: 07/15/2020

Time: 08:00:34 Date: 07/15/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
683	07/09/2020	Claims	6291	11814	IQ DIRECT	3,010.80	Invoice # 6475
					001 - 522 30 40 000 - Printing/Newsletter	1,535.80	EMS Levy FAQ Card - Printing & Create District List
					001 - 522 30 41 000 - Postage for Newsletter	1,475.00	EMS Levy FAQ Card - Postage Deposit
684	07/09/2020	Claims	6291	11815	JOHNSON CONTROLS FIRE PROTECTION LP	1,833.80	Invoice # 86839847
					001 - 522 50 40 000 - Bldg Repair & Maint	1,833.80	Alarm & Detection Labor, CO2 Detectors Replaced (2qty)
685	07/09/2020	Claims	6291	11816	LN CURTIS & SONS	71.17	Invoice # INV394357 & CM22385
					001 - 522 20 38 001 - PPE Accessories	396.52	INV394357 Structure Boots (Correct Size) RE: Troutman
					001 - 522 20 38 001 - PPE Accessories	-325.35	CM22385 Structure Boots Returned Due To Wrong Size Ordered RE: Troutman
686	07/09/2020	Claims	6291	11817	PACIFIC TRUCK & TRAILER SERVICE, INC	284.55	Invoice # 2020-31508; Invoice # 2020-31509; Invoice # 2020-31517
					001 - 522 60 48 014 - E94 (1014)	79.67	Replaced Left Front Compartment Door Latch And Adjusted Door. Customer Furnished Parts.
					001 - 522 60 48 014 - E94 (1014)	91.06	Replace Drivers Door Striker Post & Adjusted Door. Customer Furnished Parts.
					001 - 522 60 48 914 - T94 (914)	113.82	Test Pump Throttle, Ordered New Throttle Control. Test Cruise Control-ok.
687	07/09/2020	Claims	6291	11818	PALADIN BACKGROUND SCREENING	44.00	Invoice # 2229
					001 - 522 10 44 000 - Professional Services	44.00	Background Screening - J. Davis
688	07/09/2020	Claims	6291	11819	SECURE COM INC	275.10	Invoice # 352275; Invoice # 352344
					001 - 522 50 41 091 - Monitoring (St 91)	111.34	Station 91 Alarm Monitoring 07/01/2020 - 09/30/2020
					001 - 522 50 41 094 - Monitoring (St 94)	163.76	Station 94 Alarm Monitoring 07/01/2020 - 09/30/2020
689	07/09/2020	Claims	6291	11820	SNURE LAW OFFICE, PSC	50.00	07/01/2020 RE: EMS Levy
					001 - 522 10 42 000 - Legal Services	50.00	Review Of Ballot Title, File, Email County Elections RE: EMS Levy
690	07/09/2020	Claims	6291	11821	VERIZON WIRELESS	187.74	Invoice # 9857591180
					001 - 522 20 41 002 - Verizon MDC Cards	80.02	MDC Cards (June 2020 Statement)
					001 - 522 20 41 003 - Cell Phones E91 & E94	107.72	Cell Phones E91 & E94 (June 2020 Statement)
691	07/09/2020	Claims	6291	11822	VANCOUVER DISTRICT 2010 WASTE CONNECTIONS	187.65	Invoice # 16636799; Invoice # 16639222
					001 - 522 50 44 091 - Garbage (St 91)	126.15	Garbage Service 06/01/2020 - 06/30/2020
					001 - 522 50 44 094 - Garbage (St 94)	61.50	Garbage Service 06/01/2020 - 06/30/2020
692	07/09/2020	Claims	6291	11823	WESTLIE FORD	57,831.54	2020 Ford F550 XL 4WD Crew Cab Stock No. W20200
					001 - 594 22 64 000 - New Apparatus	57,831.54	2020 Ford F550 XL 4WD Crew Cab Stock No. W20200
693	07/09/2020	Claims	6291	11824	WEX BANK	588.91	Invoice # 66366610
					001 - 522 20 36 000 - Diesel / Gas	588.91	June/July Fuel Expense

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East County Fire & Rescue
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07/01/2020 To: 07/15/2020

Time: 08:00:34 Date: 07/15/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
694	07/09/2020	Payroll	6291	11825	Employment Security Department - PFML	813.15	Pay Cycle(s) 04/01/2020 To 06/30/2020 - PFML
					001 - 522 20 21 001 - Medicare/SS Vol	1.04	PFML Difference
					001 - 589 99 99 000 - Payroll Clearing	54.61	
					001 - 589 99 99 000 - Payroll Clearing	1.93	
					001 - 589 99 99 000 - Payroll Clearing	60.43	
					001 - 589 99 99 000 - Payroll Clearing	71.10	
					001 - 589 99 99 000 - Payroll Clearing	15.71	
					001 - 589 99 99 000 - Payroll Clearing	48.82	
					001 - 589 99 99 000 - Payroll Clearing	57.65	
					001 - 589 99 99 000 - Payroll Clearing	14.12	
					001 - 589 99 99 000 - Payroll Clearing	14.83	
					001 - 589 99 99 000 - Payroll Clearing	53.42	
					001 - 589 99 99 000 - Payroll Clearing	59.51	
					001 - 589 99 99 000 - Payroll Clearing	33.08	
					001 - 589 99 99 000 - Payroll Clearing	4.53	
					001 - 589 99 99 000 - Payroll Clearing	3.56	
					001 - 589 99 99 000 - Payroll Clearing	51.86	
					001 - 589 99 99 000 - Payroll Clearing	14.19	
					001 - 589 99 99 000 - Payroll Clearing	3.56	
					001 - 589 99 99 000 - Payroll Clearing	13.44	
					001 - 589 99 99 000 - Payroll Clearing	4.21	
					001 - 589 99 99 000 - Payroll Clearing	62.78	
					001 - 589 99 99 000 - Payroll Clearing	14.08	
					001 - 589 99 99 000 - Payroll Clearing	58.03	
					001 - 589 99 99 000 - Payroll Clearing	45.90	
					001 - 589 99 99 000 - Payroll Clearing	50.76	
695	07/09/2020	Payroll	6291	11826	OPEIU Local 11	58.30	Pay Cycle(s) 07/10/2020 To 07/10/2020 - OPEIU Dues
					001 - 589 99 99 000 - Payroll Clearing	29.15	
					001 - 589 99 99 000 - Payroll Clearing	29.15	
696	07/09/2020	Payroll	6291	11827	TRUSTEED PLANS SERVICE CORPORATION	23,419.51	Pay Cycle(s) 07/10/2020 To 07/25/2020 - PPO-100; Pay Cycle(s) 07/10/2020 To 07/25/2020 - Kaiser; Pay Cycle(s) 07/10/2020 To 07/25/2020 - Dental
					001 - 522 10 22 001 - Admin Medical Insurance	1,363.51	
					001 - 522 10 22 001 - Admin Medical Insurance	1,586.37	
					001 - 522 10 22 001 - Admin Medical Insurance	1,586.37	
					001 - 522 10 22 001 - Admin Medical Insurance	92.83	
					001 - 522 10 22 001 - Admin Medical Insurance	92.83	
					001 - 522 10 22 001 - Admin Medical Insurance	92.83	
					001 - 522 20 22 001 - FF Medical Insurance	1,838.36	
					001 - 522 20 22 001 - FF Medical Insurance	1,421.60	
					001 - 522 20 22 001 - FF Medical Insurance	1,820.83	
					001 - 522 20 22 001 - FF Medical Insurance	1,820.83	
					001 - 522 20 22 001 - FF Medical Insurance	1,820.83	
					001 - 522 20 22 001 - FF Medical Insurance	722.50	
					001 - 522 20 22 001 - FF Medical Insurance	1,820.83	
					001 - 522 20 22 001 - FF Medical Insurance	722.50	
					001 - 522 20 22 001 - FF Medical Insurance	1,421.60	
					001 - 522 20 22 001 - FF Medical Insurance	1,820.83	
					001 - 522 20 22 001 - FF Medical Insurance	84.97	
					001 - 522 20 22 001 - FF Medical Insurance	147.40	
					001 - 522 20 22 001 - FF Medical Insurance	147.40	
					001 - 522 20 22 001 - FF Medical Insurance	147.40	
					001 - 522 20 22 001 - FF Medical Insurance	147.40	
					001 - 522 20 22 001 - FF Medical Insurance	147.40	
					001 - 522 20 22 001 - FF Medical Insurance	53.54	
					001 - 522 20 22 001 - FF Medical Insurance	147.40	

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East County Fire & Rescue
MCAG #: 1060

07/01/2020 To: 07/15/2020

Time: 08:00:34 Date: 07/15/2020

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001 - 522 20 22 001 - FF Medical Insurance			53.54	
		001 - 522 20 22 001 - FF Medical Insurance			84.97	
		001 - 522 20 22 001 - FF Medical Insurance			147.40	
		001 - 589 99 99 000 - Payroll Clearing			10.00	
		001 - 589 99 99 000 - Payroll Clearing			303.67	
		001 - 589 99 99 000 - Payroll Clearing			174.77	
		001 - 589 99 99 000 - Payroll Clearing			274.59	
		001 - 589 99 99 000 - Payroll Clearing			10.00	
		001 - 589 99 99 000 - Payroll Clearing			274.59	
		001 - 589 99 99 000 - Payroll Clearing			274.59	
		001 - 589 99 99 000 - Payroll Clearing			10.00	
		001 - 589 99 99 000 - Payroll Clearing			274.59	
		001 - 589 99 99 000 - Payroll Clearing			174.77	
		001 - 589 99 99 000 - Payroll Clearing			274.59	
		001 - 589 99 99 000 - Payroll Clearing			7.86	
		001 - 589 99 99 000 - Payroll Clearing			23.46	
		001 - 589 99 99 000 - Payroll Clearing			23.46	
		001 - 589 99 99 000 - Payroll Clearing			23.46	
		001 - 589 99 99 000 - Payroll Clearing			23.46	
		001 - 589 99 99 000 - Payroll Clearing			23.46	
		001 - 589 99 99 000 - Payroll Clearing			7.86	
		001 - 589 99 99 000 - Payroll Clearing			23.46	
697	07/09/2020	Payroll	6291	11828 WA Department of L&I	14,089.27	2ND Quarter 04/01/2020 - 06/30/2020
		001 - 522 10 29 001 - Admin L&I			56.93	
		001 - 522 10 29 001 - Admin L&I			48.39	
		001 - 522 10 29 001 - Admin L&I			54.03	
		001 - 522 20 29 001 - FF L&I			890.24	
		001 - 522 20 29 001 - FF L&I			693.12	
		001 - 522 20 29 001 - FF L&I			516.63	
		001 - 522 20 29 001 - FF L&I			927.60	
		001 - 522 20 29 001 - FF L&I			463.82	
		001 - 522 20 29 001 - FF L&I			503.74	
		001 - 522 20 29 001 - FF L&I			922.44	
		001 - 522 20 29 001 - FF L&I			794.90	
		001 - 522 20 29 001 - FF L&I			872.21	
		001 - 522 20 29 001 - FF L&I			432.88	
		001 - 522 20 29 001 - FF L&I			463.81	
		001 - 522 20 29 001 - FF L&I			778.16	
		001 - 522 20 29 001 - FF L&I			494.74	
		001 - 522 20 29 001 - FF L&I			887.66	
		001 - 522 20 29 001 - FF L&I			918.58	
		001 - 522 20 29 001 - FF L&I			851.59	
		001 - 522 20 29 001 - FF L&I			0.07	Rounding Adjustment - L&I
		001 - 589 99 99 000 - Payroll Clearing			187.78	
		001 - 589 99 99 000 - Payroll Clearing			146.21	
		001 - 589 99 99 000 - Payroll Clearing			37.42	
		001 - 589 99 99 000 - Payroll Clearing			108.97	
		001 - 589 99 99 000 - Payroll Clearing			34.57	
		001 - 589 99 99 000 - Payroll Clearing			195.66	
		001 - 589 99 99 000 - Payroll Clearing			97.83	
		001 - 589 99 99 000 - Payroll Clearing			106.26	
		001 - 589 99 99 000 - Payroll Clearing			194.58	
		001 - 589 99 99 000 - Payroll Clearing			167.68	
		001 - 589 99 99 000 - Payroll Clearing			38.56	
		001 - 589 99 99 000 - Payroll Clearing			183.97	
		001 - 589 99 99 000 - Payroll Clearing			91.30	
		001 - 589 99 99 000 - Payroll Clearing			97.83	
		001 - 589 99 99 000 - Payroll Clearing			164.14	
		001 - 589 99 99 000 - Payroll Clearing			104.36	
		001 - 589 99 99 000 - Payroll Clearing			187.22	

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

07/01/2020 To: 07/15/2020

Time: 08:00:34 Date: 07/15/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					001 - 589 99 99 000 - Payroll Clearing	193.76	
					001 - 589 99 99 000 - Payroll Clearing	179.63	
698	07/09/2020	Payroll	6291	11829	WA EMPLOYMENT SECURITY DEPT	394.24	2nd Quarter 04/01/2020 - 06/30/2020
					001 - 522 10 20 001 - Admin Unemployment/Medic	32.18	
					001 - 522 10 20 001 - Admin Unemployment/Medic	25.08	
					001 - 522 10 20 001 - Admin Unemployment/Medic	16.99	
					001 - 522 10 20 001 - Admin Unemployment/Medic	-0.06	Rounding Adjustment - Unemployment
					001 - 522 20 20 001 - FF Unemployment/Medicare	28.05	
					001 - 522 20 20 001 - FF Unemployment/Medicare	31.05	
					001 - 522 20 20 001 - FF Unemployment/Medicare	8.08	
					001 - 522 20 20 001 - FF Unemployment/Medicare	29.65	
					001 - 522 20 20 001 - FF Unemployment/Medicare	7.26	
					001 - 522 20 20 001 - FF Unemployment/Medicare	7.62	
					001 - 522 20 20 001 - FF Unemployment/Medicare	27.46	
					001 - 522 20 20 001 - FF Unemployment/Medicare	30.23	
					001 - 522 20 20 001 - FF Unemployment/Medicare	26.65	
					001 - 522 20 20 001 - FF Unemployment/Medicare	7.28	
					001 - 522 20 20 001 - FF Unemployment/Medicare	6.90	
					001 - 522 20 20 001 - FF Unemployment/Medicare	23.06	
					001 - 522 20 20 001 - FF Unemployment/Medicare	7.26	
					001 - 522 20 20 001 - FF Unemployment/Medicare	29.84	
					001 - 522 20 20 001 - FF Unemployment/Medicare	23.59	
					001 - 522 20 20 001 - FF Unemployment/Medicare	26.07	
699	07/09/2020	Payroll	6291	11830	WASHINGTON COUNCIL OF POLICE	50.00	Pay Cycle(s) 07/10/2020 To 07/25/2020 - WACOPS Invoice # 19628
					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 General Fund

115,683.55

	Claims:	76,859.08
	Payroll:	38,824.47

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

07/01/2020 To: 07/15/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
645	07/10/2020	Payroll	6291	EFT		2,354.20	
646	07/10/2020	Payroll	6291	EFT		226.00	
647	07/10/2020	Payroll	6291	EFT		3,784.96	
648	07/10/2020	Payroll	6291	EFT		3,173.39	
649	07/10/2020	Payroll	6291	EFT		681.51	
650	07/10/2020	Payroll	6291	EFT		2,314.59	
651	07/10/2020	Payroll	6291	EFT		2,084.43	
652	07/10/2020	Payroll	6291	EFT		540.83	
653	07/10/2020	Payroll	6291	EFT		1,706.44	
654	07/10/2020	Payroll	6291	EFT		1,893.34	
655	07/10/2020	Payroll	6291	EFT		173.15	
656	07/10/2020	Payroll	6291	EFT		13.85	
657	07/10/2020	Payroll	6291	EFT		1,549.09	
658	07/10/2020	Payroll	6291	EFT		117.88	
659	07/10/2020	Payroll	6291	EFT		117.88	
660	07/10/2020	Payroll	6291	EFT		1,823.33	
661	07/10/2020	Payroll	6291	EFT		816.17	
662	07/10/2020	Payroll	6291	EFT		117.88	
663	07/10/2020	Payroll	6291	EFT		1,545.02	
664	07/10/2020	Payroll	6291	EFT		117.88	
665	07/10/2020	Payroll	6291	EFT		2,828.22	
666	07/10/2020	Payroll	6291	EFT		1,428.07	
667	07/10/2020	Payroll	6291	EFT		3,790.45	
668	07/10/2020	Payroll	6291	EFT		3,805.52	
669	07/10/2020	Payroll	6291	EFT		2,929.88	
670	07/10/2020	Payroll	6291	EFT	IAFF2444	677.90	Pay Cycle(s) 07/10/2020 To 07/10/2020 - IAFF Dues
671	07/10/2020	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	11,724.05	Pay Cycle(s) 07/10/2020 To 07/10/2020 - DComp; Pay Cycle(s) 07/10/2020 To 07/10/2020 - PERS2; Pay Cycle(s) 07/10/2020 To 07/10/2020 - PERS3; Pay Cycle(s) 07/10/2020 To 07/10/2020 - LEOFF2
672	07/10/2020	Payroll	6291	EFT	IRS	8,395.19	941 Deposit for Pay Cycle(s) 07/10/2020 - 07/10/2020
673	07/10/2020	Payroll	6291	EFT	OR Department of Revenue	338.00	Pay Cycle(s) for OR Tax07/10/2020 - 07/10/2020
001 General Fund						61,069.10	
						61,069.10	Payroll: 61,069.10

2020 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

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001 General Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining
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310 Taxes

311 10 00 000 Leasehold Excise Tax	2,000.00	0.00	2,000.00 100.0%
311 10 00 001 Property Tax Collected	2,806,553.00	1,527,062.83	1,279,490.17 45.6%
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)	2,000.00	44.28	1,955.72 97.8%
311 10 00 004 Timber Excise Tax	7,000.00	6,660.53	339.47 4.8%
310 Taxes	2,827,553.00	1,533,767.64	1,293,785.36 45.8%

330 Intergovernmental Revenues

332 15 60 000 Steigerwald Wildlife Reserve	246.00	0.00	246.00 100.0%
334 04 90 000 EMS Participation Grant	1,266.00	1,260.00	6.00 0.5%
335 02 33 000 DNR Timber Sales	5,000.00	171,017.26	(166,017.26) 0.0%
330 Intergovernmental Revenues	6,512.00	172,277.26	(165,765.26) 0.0%

340 Charges For Services

342 21 00 001 Wildland Firefighting-Personnel	5,000.00	0.00	5,000.00 100.0%
342 21 00 002 Wildland Firefighting-Equipment	5,000.00	0.00	5,000.00 100.0%
342 21 00 003 Ntnl Motocross Standby	3,450.00	0.00	3,450.00 100.0%
342 21 00 004 State School Fee	900.00	1,047.38	(147.38) 0.0%
340 Charges For Services	14,350.00	1,047.38	13,302.62 92.7%

360 Misc Revenue

361 10 00 000 Investment Interest (General Fund)	22,000.00	13,724.97	8,275.03 37.6%
362 00 00 001 Station Use Fee	240.00	80.00	160.00 66.7%
367 00 00 000 Contributions & Donations	150.00	1,020.00	(870.00) 0.0%
369 10 00 000 Sale of Junk & Salvage	100.00	15,750.00	(15,650.00) 0.0%
369 91 00 000 Prior Year Refunds/Other Misc	50.00	364.00	(314.00) 0.0%
369 91 00 001 Other Misc. Revenue	50.00	0.00	50.00 100.0%
369 91 00 002 BVFF Refund for Vol Phys Exam	200.00	0.00	200.00 100.0%
360 Misc Revenue	22,790.00	30,938.97	(8,148.97) 0.0%

397 Interfund Transfers

397 00 00 003 Transfer From Apparatus Reserve	68,500.00	0.00	68,500.00 100.0%
397 Interfund Transfers	68,500.00	0.00	68,500.00 100.0%

Fund Revenues:	2,939,705.00	1,738,031.25	1,201,673.75 40.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Administration

110 Commissioners

522 10 11 001 Commissioner Wages	35,200.00	13,440.00	21,760.00 61.8%
522 10 21 001 Commissioner Payroll Benefits	2,693.00	1,028.26	1,664.74 61.8%
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%

2020 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
110 Commissioners				
522 10 48 003 Commissioner Lodging	2,550.00	0.00	2,550.00	100.0%
522 10 48 004 Commissioner Dues/Memberships	2,500.00	2,500.00	0.00	0.0%
522 10 48 005 Commissioner Tuition	3,460.00	340.00	3,120.00	90.2%
110 Commissioners	47,923.00	17,308.26	30,614.74	63.9%
210 Wages & Benefits				
522 10 10 001 Admin Wages	223,900.00	112,164.67	111,735.33	49.9%
522 10 14 001 Admin Overtime	2,000.00	536.82	1,463.18	73.2%
522 10 19 001 Admin Deferred Comp	14,006.00	6,987.46	7,018.54	50.1%
522 10 20 001 Admin Unemployment/Medicare	4,865.00	1,943.93	2,921.07	60.0%
522 10 22 001 Admin Medical Insurance	57,200.00	28,888.44	28,311.56	49.5%
522 10 25 001 Admin Uniforms	300.00	0.00	300.00	100.0%
522 10 26 001 Admin Disability	3,533.00	2,304.00	1,229.00	34.8%
522 10 26 002 Admin Retirement PERS	15,483.00	8,183.88	7,299.12	47.1%
522 10 27 001 Admin VEBA	2,800.00	3,000.00	(200.00)	0.0%
522 10 28 001 Admin Retirement LEOFF	5,624.00	2,987.46	2,636.54	46.9%
522 10 29 001 Admin L&I	759.00	298.52	460.48	60.7%
210 Wages & Benefits	330,470.00	167,295.18	163,174.82	49.4%
220 Supplies & Services				
522 10 24 001 Magellan - EAP	988.00	740.25	247.75	25.1%
522 10 30 000 Office Supplies	1,000.00	505.74	494.26	49.4%
522 10 30 001 Postage	450.00	118.40	331.60	73.7%
522 10 30 002 UPS/Federal Express	200.00	63.54	136.46	68.2%
522 10 31 000 Furniture/Appliances	5,000.00	1,034.50	3,965.50	79.3%
522 10 32 000 Cleaning and Sanitation	2,000.00	891.67	1,108.33	55.4%
522 10 33 000 Computer/Software/Supplies	3,000.00	2,834.08	165.92	5.5%
522 10 34 000 Incentives And Awards	3,658.00	140.92	3,517.08	96.1%
522 10 40 000 BIAS Financial Software	6,954.00	6,953.81	0.19	0.0%
522 10 40 001 Computer/Website Mtce & Repair	8,200.00	3,552.00	4,648.00	56.7%
522 10 40 002 Copier Mtce	600.00	96.76	503.24	83.9%
522 10 41 000 State Audit Costs	10,000.00	13,153.53	(3,153.53)	0.0%
522 10 42 000 Legal Services	4,500.00	2,214.30	2,285.70	50.8%
522 10 43 000 Medical/Drug Screen/Vaccinations	5,000.00	1,103.00	3,897.00	77.9%
522 10 44 000 Professional Services	6,000.00	1,090.20	4,909.80	81.8%
522 10 46 000 Taxes and Assessments	1,500.00	1,269.61	230.39	15.4%
522 10 49 000 Admin Tuition/Registration	1,500.00	1,160.00	340.00	22.7%
522 10 49 001 Admin Training Travel	600.00	516.50	83.50	13.9%
522 10 49 002 Admin Training Meals	600.00	265.88	334.12	55.7%
522 10 49 003 Admin Training Lodging	975.00	535.40	439.60	45.1%
522 20 42 000 Advertising	1,000.00	0.00	1,000.00	100.0%
522 20 42 001 Legal Notices	100.00	19.36	80.64	80.6%
522 20 45 001 Election Fees	6,000.00	9,866.87	(3,866.87)	0.0%
522 20 46 000 Bldgs/Liability/Equip Insuranc	40,000.00	4,204.00	35,796.00	89.5%
522 20 49 000 NFIRS/Fire Manager/Target Solutions	13,000.00	8,665.38	4,334.62	33.3%
220 Supplies & Services	122,825.00	60,995.70	61,829.30	50.3%
100 Administration	501,218.00	245,599.14	255,618.86	51.0%

2020 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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200 Operations

210 Wages & Benefits

522 20 10 001	Firefighter Wages	975,087.00	450,372.24	524,714.76	53.8%
522 20 14 001	FF Overtime	87,000.00	65,818.26	21,181.74	24.3%
522 20 19 001	Capt Deferred Comp	18,973.00	9,508.05	9,464.95	49.9%
522 20 20 001	FF Unemployment/Medicare	35,518.00	12,334.94	23,183.06	65.3%
522 20 22 001	FF Medical Insurance	205,753.00	102,125.63	103,627.37	50.4%
522 20 25 001	FF Uniforms	4,500.00	2,193.40	2,306.60	51.3%
522 20 26 001	FF Disability	12,323.00	4,670.51	7,652.49	62.1%
522 20 26 002	FF Retirement PERS	24,446.00	8,684.14	15,761.86	64.5%
522 20 27 001	FF VEBA	10,000.00	10,000.00	0.00	0.0%
522 20 28 001	FF Retirement LEOFF	46,477.00	24,414.91	22,062.09	47.5%
522 20 29 001	FF L&I	50,376.00	19,732.89	30,643.11	60.8%
210 Wages & Benefits		1,470,453.00	709,854.97	760,598.03	51.7%

215 Volunteer Benefits

522 20 11 001	Volunteer Stipends	30,000.00	3,877.50	26,122.50	87.1%
522 20 21 001	Medicare/SS Vol	2,295.00	296.70	1,998.30	87.1%
522 20 23 001	Intern Tuition Assistance	18,000.00	0.00	18,000.00	100.0%
215 Volunteer Benefits		50,295.00	4,174.20	46,120.80	91.7%

220 Supplies & Services

522 20 30 000	Maps/Books/ Periodicals	450.00	75.00	375.00	83.3%
522 20 31 000	Food and Water	1,500.00	15.95	1,484.05	98.9%
522 20 32 000	Expendable Equipment	1,500.00	108.38	1,391.62	92.8%
522 20 32 001	Other Operating Supplies	4,000.00	250.50	3,749.50	93.7%
522 20 32 002	Equipment	15,000.00	1,104.52	13,895.48	92.6%
522 20 32 003	Tech Rescue Equipment	3,000.00	0.00	3,000.00	100.0%
522 20 32 004	Hose & Nozzles	2,000.00	0.00	2,000.00	100.0%
522 20 33 000	Volunteer Uniforms	750.00	45.97	704.03	93.9%
522 20 33 001	T-Shirts/Sweatshirts	1,500.00	495.00	1,005.00	67.0%
522 20 34 000	Bldg Supplies/Facility Misc	1,500.00	759.11	740.89	49.4%
522 20 35 000	Address Signs	500.00	0.00	500.00	100.0%
522 20 36 000	Diesel / Gas	20,000.00	5,638.16	14,361.84	71.8%
522 20 38 000	Turn-Outs	6,000.00	4,027.98	1,972.02	32.9%
522 20 38 001	PPE Accessories	3,000.00	1,039.15	1,960.85	65.4%
522 20 40 000	Radio Dispatch	50,000.00	16,840.16	33,159.84	66.3%
522 20 41 001	Satellite Phone	375.00	181.36	193.64	51.6%
522 20 41 002	Verizon MDC Cards	1,440.00	480.12	959.88	66.7%
522 20 41 003	Cell Phones E91 & E94	1,320.00	648.26	671.74	50.9%
522 20 44 001	Dues/Memberships	3,076.00	2,755.50	320.50	10.4%
522 20 45 000	Volunteer Pensions	1,080.00	720.00	360.00	33.3%
220 Supplies & Services		117,991.00	35,185.12	82,805.88	70.2%

240 Wildland Wages & Benefits

522 20 11 002	Wildland Salary & Benefits	2,500.00	0.00	2,500.00	100.0%
522 20 14 002	Wildland Overtime	2,500.00	0.00	2,500.00	100.0%

2020 BUDGET POSITION

East County Fire & Rescue
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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
240 Wildland Wages & Benefits				
240 Wildland Wages & Benefits	5,000.00	0.00	5,000.00	100.0%
200 Operations	1,643,739.00	749,214.29	894,524.71	54.4%

300 Public Education

220 Supplies & Services				
522 30 30 000 Educational Supplies	500.00	0.00	500.00	100.0%
522 30 40 000 Printing/Newsletter	1,600.00	0.00	1,600.00	100.0%
522 30 41 000 Postage for Newsletter	1,400.00	0.00	1,400.00	100.0%
522 30 42 000 Public Education Advertising	300.00	0.00	300.00	100.0%
220 Supplies & Services	3,800.00	0.00	3,800.00	100.0%
300 Public Education	3,800.00	0.00	3,800.00	100.0%

400 Training

220 Supplies & Services				
522 45 30 000 Books/Periodicals (Training)	2,000.00	817.44	1,182.56	59.1%
522 45 32 000 Food and Water (Training)	150.00	0.00	150.00	100.0%
522 45 33 000 Training Supplies	500.00	0.00	500.00	100.0%
522 45 40 000 Local/Long Distance Travel (Training)	500.00	60.00	440.00	88.0%
522 45 41 000 Meals (Training)	2,500.00	336.00	2,164.00	86.6%
522 45 42 000 Lodging	4,000.00	306.63	3,693.37	92.3%
522 45 43 000 Tuition	8,500.00	1,000.00	7,500.00	88.2%
522 45 43 001 Tuition Reimbursement-IAFF	10,000.00	529.00	9,471.00	94.7%
220 Supplies & Services	28,150.00	3,049.07	25,100.93	89.2%
400 Training	28,150.00	3,049.07	25,100.93	89.2%

500 Equipment Repair & Maintenance

220 Supplies & Services				
522 60 40 000 Fire Extinguisher Maint	1,200.00	1,381.24	(181.24)	0.0%
522 60 40 001 Exercise Equip Maint	1,000.00	0.00	1,000.00	100.0%
522 60 41 000 Hose & Nozzle Test/Mtce	1,700.00	0.00	1,700.00	100.0%
522 60 41 001 EMS Equipment Mtce	200.00	0.00	200.00	100.0%
522 60 41 002 Ladder Testing/Repair	2,000.00	974.40	1,025.60	51.3%
522 60 41 003 Hand Tool Maintenance	150.00	0.00	150.00	100.0%
522 60 41 004 SCBA Mtce	5,000.00	0.00	5,000.00	100.0%
522 60 42 000 Communication Equipment Repair/Mtce.	4,000.00	0.00	4,000.00	100.0%
522 60 43 000 Small Engine Repair	5,500.00	574.71	4,925.29	89.6%
522 60 47 001 Emergency Generators Repair/Mtce.	3,000.00	4,926.21	(1,926.21)	0.0%
220 Supplies & Services	23,750.00	7,856.56	15,893.44	66.9%

2020 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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500 Equipment Repair & Maintenance	23,750.00	7,856.56	15,893.44	66.9%
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525 Disaster Services

525 Disaster Services

525 60 30 000 Disaster Preparedness	150.00	0.00	150.00	100.0%
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525 Disaster Services	150.00	0.00	150.00	100.0%
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525 Disaster Services	150.00	0.00	150.00	100.0%
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550 Apparatus Repair & Maintenance

220 Supplies & Services

522 60 48 000 Vehicle Repair & Maint	2,700.00	332.44	2,367.56	87.7%
522 60 48 001 T93 (1001)	2,250.00	532.86	1,717.14	76.3%
522 60 48 009 E93 (1009)	3,600.00	2,418.68	1,181.32	32.8%
522 60 48 010 T95 (1010)	2,250.00	1,905.84	344.16	15.3%
522 60 48 012 U93	675.00	151.75	523.25	77.5%
522 60 48 013 S91 (1013)	3,600.00	608.55	2,991.45	83.1%
522 60 48 014 E94 (1014)	3,600.00	2,755.55	844.45	23.5%
522 60 48 018 U92 (1018)	675.00	48.75	626.25	92.8%
522 60 48 019 RH93 (1019)	675.00	0.00	675.00	100.0%
522 60 48 020 E91 (1020)	2,250.00	1,651.26	598.74	26.6%
522 60 48 909 E92 (909)	2,250.00	0.00	2,250.00	100.0%
522 60 48 914 T94 (914)	2,250.00	0.00	2,250.00	100.0%
522 60 48 915 U94 (915)	675.00	0.00	675.00	100.0%
522 60 48 916 E95 (916)	3,600.00	0.00	3,600.00	100.0%
522 60 48 917 S93 (917)	3,600.00	0.00	3,600.00	100.0%
522 60 48 918 S94 (918)	1,800.00	0.00	1,800.00	100.0%
522 60 48 919 T91 (919)	2,250.00	0.00	2,250.00	100.0%

220 Supplies & Services	38,700.00	10,405.68	28,294.32	73.1%
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550 Apparatus Repair & Maintenance	38,700.00	10,405.68	28,294.32	73.1%
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580 Non Expenditures

580 Non Expenditures

589 99 99 000 Payroll Clearing	0.00	(907.23)	907.23	100.0%
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580 Non Expenditures	0.00	(907.23)	907.23	100.0%
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580 Non Expenditures	0.00	(907.23)	907.23	100.0%
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592 Debt Service

597 Interfund Transfers

597 22 00 001 Transfer Out- Debt Service Payment	250,778.00	25,388.75	225,389.25	89.9%
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2020 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	250,778.00	25,388.75	225,389.25	89.9%
592 Debt Service	250,778.00	25,388.75	225,389.25	89.9%

594 Capital Expenditures

594 Capital Expenditures				
594 22 60 000 Capital Purchases	8,000.00	0.00	8,000.00	100.0%
594 22 61 000 Computer Equip	6,500.00	196.24	6,303.76	97.0%
594 22 62 000 Offsets Over Est. Prop. Tax	40,000.00	0.00	40,000.00	100.0%
594 22 63 000 Offsets Est. Mob Equip. Rev	5,000.00	0.00	5,000.00	100.0%
594 22 64 000 New Apparatus	68,500.00	0.00	68,500.00	100.0%
594 Capital Expenditures	128,000.00	196.24	127,803.76	99.8%
594 Capital Expenditures	128,000.00	196.24	127,803.76	99.8%

600 Facilities

220 Supplies & Services

522 50 30 000 Grounds & Park	6,000.00	261.22	5,738.78	95.6%
522 50 40 000 Bldg Repair & Maint	30,000.00	9,044.14	20,955.86	69.9%
220 Supplies & Services	36,000.00	9,305.36	26,694.64	74.2%

691 Station 91

522 50 41 091 Monitoring (St 91)	450.00	222.68	227.32	50.5%
522 50 42 091 Comcast Tel/Internet (St 91)	3,795.00	1,866.57	1,928.43	50.8%
522 50 43 091 Electrical Service (St 91)	7,000.00	3,456.57	3,543.43	50.6%
522 50 44 091 Garbage (St 91)	1,458.00	757.07	700.93	48.1%
522 50 45 091 Gas (St 91)	3,500.00	2,148.05	1,351.95	38.6%
522 50 46 091 Water & Sewer (St 91)	750.00	362.40	387.60	51.7%
691 Station 91	16,953.00	8,813.34	8,139.66	48.0%

692 Station 92

522 50 43 092 Electrical & Heating (St 92)	850.00	617.40	232.60	27.4%
692 Station 92	850.00	617.40	232.60	27.4%

693 Station 93

522 50 41 093 Monitoring (St 93)	410.00	222.18	187.82	45.8%
522 50 42 093 Comcast Tel/Internet (St 93)	2,567.00	1,448.92	1,118.08	43.6%
522 50 43 093 Electrical & Htg (St 93)	5,000.00	2,086.46	2,913.54	58.3%
522 50 44 093 Garbage (St 93)	150.00	29.53	120.47	80.3%
693 Station 93	8,127.00	3,787.09	4,339.91	53.4%

2020 BUDGET POSITION

East County Fire & Rescue
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001 General Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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694 Station 94

522 50 41 094	Monitoring (St 94)	655.00	327.52	327.48	50.0%
522 50 42 094	Comcast Tel/Internet (St 94)	3,280.00	1,709.22	1,570.78	47.9%
522 50 43 094	Electric & Heating (St 94)	6,600.00	4,097.59	2,502.41	37.9%
522 50 44 094	Garbage (St 94)	705.00	368.82	336.18	47.7%
694 Station 94		11,240.00	6,503.15	4,736.85	42.1%

695 Station 95

522 50 41 095	Monitoring (St 95)	686.00	0.00	686.00	100.0%
522 50 42 095	Telephone (St 95)	952.00	509.78	442.22	46.5%
522 50 43 095	Electrical & Heating (St 95)	1,500.00	375.83	1,124.17	74.9%
522 50 45 095	Gas (St 95)	600.00	248.00	352.00	58.7%
522 50 46 095	Water & Sewer (St 95)	1,512.00	897.58	614.42	40.6%
695 Station 95		5,250.00	2,031.19	3,218.81	61.3%

600 Facilities	78,420.00	31,057.53	47,362.47	60.4%
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800 Fund Transfers

801 Transfer To Reserve Fund

597 22 49 000	Transfer Out- Capital Facility	50,000.00	0.00	50,000.00	100.0%
597 22 60 001	Transfer Out- Apparatus Reserve	100,000.00	0.00	100,000.00	100.0%
597 22 64 001	TransfersOut - Equipment Reserve	93,000.00	0.00	93,000.00	100.0%
801 Transfer To Reserve Fund		243,000.00	0.00	243,000.00	100.0%

800 Fund Transfers	243,000.00	0.00	243,000.00	100.0%
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Fund Expenditures:	2,939,705.00	1,071,860.03	1,867,844.97	63.5%
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Fund Excess/(Deficit):	0.00	666,171.22		
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2020 BUDGET POSITION TOTALS

East County Fire & Rescue
 MCAG #: 1060

Months: 01 To: 06

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,939,705.00	1,738,031.25	40.9%	2,939,705.00	1,071,860.03	64%
	<u>2,939,705.00</u>	<u>1,738,031.25</u>	<u>40.9%</u>	<u>2,939,705.00</u>	<u>1,071,860.03</u>	<u>63.5%</u>

2020 BUDGET POSITION

East County Fire & Rescue
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002 Apparatus Replacement Fund		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 001 Beginning Balance Apparatus Replacement	305,083.52	305,083.52	0.00	0.0%	
308 Beginning Balances	305,083.52	305,083.52	0.00	0.0%	
360 Misc Revenue					
361 10 00 001 Investment Interest (Apparatus Reserve)	0.00	2,581.91	(2,581.91)	0.0%	
360 Misc Revenue	0.00	2,581.91	(2,581.91)	0.0%	
397 Interfund Transfers					
397 00 00 001 Transfer In-Apparatus Replacement	0.00	0.00	0.00	100.0%	
397 Interfund Transfers	0.00	0.00	0.00	100.0%	
Fund Revenues:	305,083.52	307,665.43	(2,581.91)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 22 60 002 Transfers From Apparatus Reserve	68,500.00	0.00	68,500.00	100.0%	
597 Interfund Transfers	68,500.00	0.00	68,500.00	100.0%	
999 Ending Balance					
508 10 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%	
Fund Expenditures:	68,500.00	0.00	68,500.00	100.0%	
Fund Excess/(Deficit):	236,583.52	307,665.43			

2020 BUDGET POSITION

East County Fire & Rescue
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003 Capital Facility Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 002 Beginning Balance Capital Facility	43,716.51	43,716.51	0.00	0.0%
308 Beginning Balances	43,716.51	43,716.51	0.00	0.0%

360 Misc Revenue

361 10 00 002 Investment Interest (Capital Facility)	0.00	369.98	(369.98)	0.0%
360 Misc Revenue	0.00	369.98	(369.98)	0.0%

397 Interfund Transfers

397 00 00 000 Transfer In- Capital Facility	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	43,716.51	44,086.49	(369.98)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 10 00 002 Ending Balance Capital Facility	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	43,716.51	44,086.49		
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2020 BUDGET POSITION

East County Fire & Rescue
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004 Leave Accrual Fund		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 003 Beginning Balance Leave Accrual	44,905.81	44,905.81	0.00	0.0%	
308 Beginning Balances	44,905.81	44,905.81	0.00	0.0%	
360 Misc Revenue					
361 10 00 003 Investment Interest (Leave Accrual)	0.00	380.04	(380.04)	0.0%	
360 Misc Revenue	0.00	380.04	(380.04)	0.0%	
Fund Revenues:	44,905.81	45,285.85	(380.04)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 00 003 Ending Balance Leave Accrual	0.00	0.00	0.00	100.0%	
999 Ending Balance	0.00	0.00	0.00	100.0%	
Fund Expenditures:	0.00	0.00	0.00	100.0%	
Fund Excess/(Deficit):	44,905.81	45,285.85			

2020 BUDGET POSITION

East County Fire & Rescue
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005 Plans Trailer Copier Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 004 Beginning Balance Plans Trailer Copier	2,142.17	2,142.17	0.00	0.0%
308 Beginning Balances	2,142.17	2,142.17	0.00	0.0%

360 Misc Revenue

361 10 00 005 Investment Interest (Copier Reserve)	0.00	18.15	(18.15)	0.0%
360 Misc Revenue	0.00	18.15	(18.15)	0.0%

Fund Revenues:	2,142.17	2,160.32	(18.15)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 10 00 004 Ending Balance Copier	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	2,142.17	2,160.32		
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2020 BUDGET POSITION

East County Fire & Rescue
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006 Equipment Reserve Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 005 Beginning Balance Equipment Reserve	128,288.06	128,288.06	0.00	0.0%
308 Beginning Balances	128,288.06	128,288.06	0.00	0.0%
360 Misc Revenue				
361 10 00 004 Investment Interest (Equipment Reserve)	0.00	1,085.71	(1,085.71)	0.0%
360 Misc Revenue	0.00	1,085.71	(1,085.71)	0.0%
397 Interfund Transfers				
397 00 00 002 Transfer In- Equipment Reserve	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	128,288.06	129,373.77	(1,085.71)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 10 00 005 Ending Balance Equipment Resere	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	128,288.06	129,373.77		

2020 BUDGET POSITION TOTALS

East County Fire & Rescue
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Months: 01 To: 06

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
002 Apparatus Replacement Fund	305,083.52	307,665.43	0.0%	68,500.00	0.00	100%
003 Capital Facility Fund	43,716.51	44,086.49	0.0%	0.00	0.00	100%
004 Leave Accrual Fund	44,905.81	45,285.85	0.0%	0.00	0.00	100%
005 Plans Trailer Copier	2,142.17	2,160.32	0.0%	0.00	0.00	100%
006 Equipment Reserve Fund	128,288.06	129,373.77	0.0%	0.00	0.00	100%
	<u>524,136.07</u>	<u>528,571.86</u>	0.0%	<u>68,500.00</u>	<u>0.00</u>	<u>100.0%</u>

Chief's Report

7-21-2020

Calls since last Commissioner meeting, **63**

EMS: 37 (**10 in CWFD**)

Fire: 3 (**0 in CWFD**)

Other: 23 (**12 in CWFD**)

Calls YTD: 2020- **594**

Mutual and Auto aid 35% Year to date 23%, 135 calls

Staff Overtime Numbers:

Budget Amount: **\$87,000.00**

Used YTD: **\$74,831.76**

% Used: **86.01%**

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

7 callback shifts (0-Sick, 7-Vac)
Covered by 7 OT Shifts

- We had 2 structure fires in the district since our last meeting, one was on Friday, July 10 and it was a basement fire located on NE 257th Ave. the other was on Friday, July 17 and it was an out building fire located at NE Dresser Road. First arriving crews controlled the fires very quickly and there were no reported injuries. Responding units for both fires were from ECFR, CWFD, VFD and the CCFM office.
- Staff had the carpets cleaned in the entry and classroom areas at Station 91 on Friday, July 10.

AC Jacobs Report

7-21-2020

July DOC training was postponed.

July EST training 7-27-2020 Sta. 93 7PM.

July Tender training date TBD

We are separating the EST/tender training for now.

Safety Report

Last safety committee meeting was 6-25-2020.

Next safety committee meeting will be 8-27-2020 Sta. 91
7:30 PM.

No reported accidents/incidents since your last board meeting.







EAST COUNTY *Fire and Rescue*

PURCHASING REQUEST FORM

REQUESTED ITEM(S): Cascade system expansion tanks with storage rack

BRAND/MODEL/VENDOR/PART NUMBER: Mako brand; Surplus through Annas Consulting

APPARATUS / STATION NUMBER: 91

ESTIMATED COST OF REQUESTED ITEM: \$9000

EXPLAIN THE NEED FOR REQUESTED ITEM: Available at greatly reduced cost currently. Allows expanded capacity of current cascade system and will be necessary when SCBAs are up-Graded in the future.

PERSON REQUESTING THE PURCHASE: John Prasch

DATE: 07/09/2020

BUDGET CODING: SUB _____ ELE _____ OBJ _____ ID _____

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:

Jul 2020 - East County Fire & Rescue

Sun		Mon		Tue		Wed		Thur		Fri		Sat	
						Jul 1 A SHIFT				3 C SHIFT		4 A SHIFT	
5 B SHIFT	6 C SHIFT	7 A SHIFT	8 B SHIFT	9 C SHIFT	10 A SHIFT	11 B SHIFT	12 C SHIFT	13 A SHIFT	14 B SHIFT	15 C SHIFT	16 A SHIFT	17 B SHIFT	18 C SHIFT
		Events Commissioner Meeting Station 91 18:30 - 21:00	Events Rope Rescue Training 07:00 - 07:00	Events Strategic Planning Meetin. Station 91 14:00 - 16:00	Events POW/MIA Flag 07:00 - 07:00								
19 A SHIFT	20 B SHIFT	21 C SHIFT	22 A SHIFT	23 B SHIFT	24 C SHIFT	25 A SHIFT	26 B SHIFT	27 C SHIFT	28 A SHIFT	29 B SHIFT	30 C SHIFT	31 A SHIFT	
		Events Commissioner Meeting Station 91 18:30 - 21:00						Events POW/MIA Flag 07:00 - 07:00					

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