

EAST COUNTY FIRE & RESCUE

REGULAR BOARD OF FIRE COMMISSIONERS MEETING

May 17, 2017

Station 95

7 PM

AGENDA

CALL TO ORDER:

Flag Salute

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

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

OPEN TO PUBLIC:

CORRESPONDENCE:

STAFF REPORT:

Deputy Chief Carnes
Assistant Chief Jacobs
Budget Report

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

SAFETY REPORT:

FIRE DISTRICT BUSINESS:

Washougal School District Presentation
Consider Resolution No. 222-05162017 Closing of Petty Cash Account
Consider Purchase Request for ladders

(See Reverse)

This Meeting is Being Recorded.
Please Silence or Turn-Off Your Personal Cell Phones, Pagers, etc.
Page # 1 of 2

COMMISSIONER COMMENTS:

OPEN TO PUBLIC:

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

ROUND TABLE:

EXECUTIVE SESSION:

RCW 42.30.110(c) To consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price.

And:

RCW 42.30.110 (g) To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee.

ADJOURNMENT:

Next Regular Board Meeting: June 6, 2017, Station 91, 7 PM



**EAST COUNTY FIRE & RESCUE
 CONSENT AGENDA
 May 16, 2017**

1. Minutes –

- May 2, 2017 Regular Meeting
- May 2, 2017 Local BVFF&RO Meeting

2. Invoices

- \$5,826.24
 - i. Check Nos.10136-10145 dated May 4, 2017
- \$7678.62
 - i. Check Nos. 10151-10162 dated May 11, 2017

3. Approved Commissioner Stipends May 10 Pay Date

Name	For the Period May 1 thru May 15					Total
	Regular Meeting	Committee Meeting	Special Mtg	Education	Other	
Berg	1					
Gianatasio	1					
Martin	1					
Petty	1					
Taggart	1					

4. Voided/Destroyed Claims/Payroll Warrants

5. Payroll/Benefits (Check Nos. 10135, 10146-10150)

- \$39,958.03 (Payroll)
- \$27,683.83 (Benefits, including payroll deductions)

 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

May 2, 2017

Station 91

7 PM

Draft Minutes

ATTENDANCE:

Martha Martin

Mike Berg

Mike Carnes

Karen Gianatasio

Mike Taggart

Tom Gianatasio

Robert Jacobs

Kacie Jones

Sherry Petty

Cliff Free

Tad Crum

Matt Hazlett

CALL TO ORDER: 19:00 PM

Flag Salute

GUESTS:

None

AGENDA ADJUSTMENTS:

None

CONSENT AGENDA:

1. Approval of April 18, 2017 Regular Board Meeting Minutes
2. Approval of April 18, 2017 Local BVFF&RO Meeting Minutes
3. Approval of April 27, 2017 Special Workshop Minutes
4. Approval of Financial Transactions
5. Excuse Absent Commissioner(s):

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

Motion passed.

OPEN TO PUBLIC:

Nothing

CORRESPONDENCE:

Memorandum from the Washougal School District: The Board is open to the WSD making a formal presentation at the next regular meeting. Chief Free suggested the meeting take place at Station 95; the Board would like to make this one time location change.

STAFF REPORT:

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

Chief Jacobs read his report; a copy is in the packet

Chief Free spoke briefly about strategic brownout at Station 94 and shared that Chief Swinhart continues to recover.

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

Nothing

SAFETY REPORT:

The next Safety Committee meeting will be May 30, 2017 at 7:30 PM. There have been no incidents/accidents since the last meeting

FIRE DISTRICT BUSINESS:

None

COMMISSIONER COMMENTS:

Commissioner Martin inquired about the progress of the new apparatus build. Chief Jacobs advised that the parts are arriving at the factory now, and we should expect an updated cost estimate in a few weeks. Commissioner Petty would like to participate in a ride-along. Chief Carnes announced the sale of R93 for full asking price. Commissioners Martin and Gianatasio met with the Mayor of Camas on April 24th and will be meeting again in a few weeks.

OPEN TO PUBLIC:

Chief Carnes shared that R93 sold for full asking price.

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

Nothing

ROUND TABLE:

EXECUTIVE SESSION:

RCW 42.30.110(c) To consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price.

And:

RCW 42.30.110 (g) To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee.

The board went into executive session at 19:23 for 12 minutes.

An extension was announced until 19:40

The board reconvened at 19:41

The board takes no action.

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

ADJOURNMENT: 19:42

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
May 2, 2017

CALL TO ORDER:

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

The following were in attendance:

Martha Martin

Mike Berg

Mike Carnes

Karen Gianatasio

Mike Taggart

Tom Gianatasio

Robert Jacobs

Kacie Jones

Sherry Petty

Cliff Free

Tad Crum

Matt Hazlett

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.

ACCOUNTS PAYABLE PAID

East County Fire & Rescue
 MCAG #: 1060

05/04/2017 To: 05/04/2017

Time: 11:51:37 Date: 05/12/2017
 Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
259	05/04/2017	2017	398	8	AMERICAN MESSAGING	57.48	Invoice #W4102871RE
	522 20 41 000	Pagers			001 200 220 General Fund	57.48	Pagers
269	05/04/2017	2017	399	10	BANK OF AMERICA, BUSINESS C	3,493.99	Account Ending In 8515
	522 10 30 001	Postage			001 100 220 General Fund	0.70	Postage For EMS Renewal
	522 10 30 001	Postage			001 100 220 General Fund	146.25	Postage
	522 10 32 000	Cleaning and Sanitation			001 100 220 General Fund	19.51	Hand Soap
	522 10 32 000	Cleaning and Sanitation			001 100 220 General Fund	260.62	Detergents, Trashbags, Paper Towels, Sponges
	522 10 33 000	Computer/Software/Supplies			001 100 220 General Fund	454.42	Website Renewal Through 2022
	522 10 33 000	Computer/Software/Supplies			001 100 220 General Fund	150.68	Addtl Website Resources
	522 10 44 000	Professional Services			001 100 220 General Fund	7.00	DMV Fee For Title Release
	522 20 31 000	Food and Water			001 200 220 General Fund	5.95	Water
	522 20 32 001	Other Operating Supplies			001 200 220 General Fund	55.92	Silicone Gas Card Holders
	522 20 34 000	Bldg Supplies/Facility Misc			001 200 220 General Fund	226.53	Vacuums For ST93 & ST95 And Drano
	522 40 42 000	Lodging			001 400 220 General Fund	135.57	Strategy And Tactics Class Lodging (Garrison)
	522 50 40 000	Bldg Repair & Maint			001 600 220 General Fund	19.96	ST94 Shower Repair Materials
	522 50 40 000	Bldg Repair & Maint			001 600 220 General Fund	256.74	ST94 Shower Repair Materials
	522 50 42 091	Comcast Tel/Internet (St 91)			001 600 691 General Fund	307.20	Comcast ST91
	522 50 42 093	Comcast Tel/Internet (St 93)			001 600 693 General Fund	159.85	Comcast ST93
	522 50 42 094	Comcast Tel/Internet (St 94)			001 600 694 General Fund	271.81	Comcast ST94
	522 50 42 095	Telephone (St 95)			001 600 695 General Fund	74.84	Comcast ST95
	522 60 41 001	EMS Equipment Mfce			001 500 220 General Fund	58.87	E91 Suction Unit Battery
	522 60 48 000	Vehicle Repair & Maint			001 550 220 General Fund	60.66	Car Soap
	522 60 48 018	U92			001 550 220 General Fund	46.58	Oil Change, APP #1018
	522 60 48 018	U92			001 550 220 General Fund	774.33	New Tires, APP #1018
271	05/04/2017	2017	400	17	CHEVRON AND TEXACO BUSINE	601.60	Account #7898808949
	522 20 36 000	Diesel / Gas			001 200 220 General Fund	601.60	Gas Purchases For 04/04-05/03
272	05/04/2017	2017	401	22	CLARK COUNTY AUDITOR	101.04	Invoice 230002032
	522 20 40 000	Radio Dispatch			001 200 220 General Fund	101.04	2017 Q1 NetMotion
262	05/04/2017	2017	402	23	CLARK COUNTY AUTO & TRUCK	42.24	Acct #12400
	522 60 48 000	Vehicle Repair & Maint			001 550 220 General Fund	42.24	Engine Oil
258	05/04/2017	2017	403	27	CLARK PUBLIC UTILITIES	509.12	Account 7200-239-7
	522 50 43 091	Electrical Service (St 91)			001 600 691 General Fund	509.12	Electricity ST91
260	05/04/2017	2017	403	27	CLARK PUBLIC UTILITIES	384.70	Account 7177-363-4

ACCOUNTS PAYABLE PAID

East County Fire & Rescue
 MCAG #: 1060

Time: 11:51:37 Date: 05/12/2017
 Page: 2

05/04/2017 To: 05/04/2017

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 50 43 094	Electric & Heating (St 94)	001 600 694	General Fund			384.70	Electricity ST94
264	05/04/2017	2017	403	27	CLARK PUBLIC UTILITIES	146.97	7169-997-9
522 50 43 095	Electrical & Heating (St 95)	001 600 695	General Fund			146.97	Electricity ST95
263	05/04/2017	2017	404	120	CONSOLIDATED ELECTRICAL D	55.12	Account #04-19347
522 20 34 000	Bldg Supplies/Facility Misc	001 200 220	General Fund			55.12	Outdoor Truck Bay Bulbs
261	05/04/2017	2017	405	124	ENVIROMET	33.60	Invoice 30459
522 20 32 000	Expendable Equipment	001 200 220	General Fund			33.60	Throw & Go (spill Pickup Material)
273	05/04/2017	2017	406	51	LUTZ HARDWARE	75.38	Account #1095
522 20 32 001	Other Operating Supplies	001 200 220	General Fund			29.79	Wash Brush And Handle
522 20 37 000	Exercise Equip	001 200 220	General Fund			45.59	Nuts, Bolts, Drill Bit For Squat Rack
268	05/04/2017	2017	407	80	TIERNEY, ERIC	325.00	Invoice 243
522 10 40 001	Computer/Website Mtce & Rc	001 100 220	General Fund			325.00	Troubleshooting Email Attachment Issues, ST94 Router Reconfiguration, SharePoint And Check Printing Issues
Fund						Total:	5,826.24
001 General Fund							5,826.24

ACCOUNTS PAYABLE PAID

East County Fire & Rescue
MCAG #: 1060

05/11/2017 To: 05/11/2017

Time: 11:51:59 Date: 05/12/2017
Page: 1

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
293	05/11/2017	2017	449	12	BI-MART CORPORATION	27.09	Invoice 071066105
	522 20 34 000	Bldg Supplies/Facility Misc	001 200 220	General Fund		27.09	Corkboard
292	05/11/2017	2017	18		CITY OF CAMAS	199.26	Account 031060-000 & 016111-000
	522 20 43 000	Hydrant/Fireline	001 200 220	General Fund		108.00	Fireline
	522 50 46 091	Water & Sewer (St 91)	001 600 691	General Fund		91.26	Water Service ST91
289	05/11/2017	2017	451	27	CLARK PUBLIC UTILITIES	378.02	Account 7200-401-3
	522 50 43 093	Electrical & Hfg (St 93)	001 600 693	General Fund		378.02	Electricity ST93
287	05/11/2017	2017	452	29	COUNTY WIDE CHAPLAINCY	734.00	Invoice 97
	522 10 44 000	Professional Services	001 100 220	General Fund		734.00	Chaplain Services
303	05/11/2017	2017	453	64	PACIFIC TRUCK & TRAILER SER	370.71	Invoice #2017-26799
	522 60 48 909	E92	001 550 220	General Fund		370.71	Replace Outdated Batteries With Updated Model
285	05/11/2017	2017	454	73	SIMPLEX GRINNELL	661.99	Invoice #83620173
	522 50 40 000	Bldg Repair & Maint	001 600 220	General Fund		661.99	Fire Alarm System Repair ST95
295	05/11/2017	2017	455	75	SNURE LAW OFFICE, PSC	184.00	05012017
	522 10 42 000	Legal Services	001 100 220	General Fund		184.00	Conference Call, ILA And Property Review
291	05/11/2017	2017	456	77	STANLEY CONVERGENT SECURI	229.06	Account 123127683400
	522 50 40 000	Bldg Repair & Maint	001 600 220	General Fund		229.06	Qly Access Control System Maint. Agreement
296	05/11/2017	2017	457	80	TIERNEY, ERIC	2,500.00	Invoice 244
	522 10 40 001	Computer/Website Mtee & Rc	001 100 220	General Fund		2,500.00	IT Support Contract
290	05/11/2017	2017	458	86	VERIZON WIRELESS	80.02	Account 471176028-00001
	522 20 41 002	Verizon MDC Cards	001 200 220	General Fund		80.02	Verizon MDC Cards
294	05/11/2017	2017	459	87	VFIS c/o M&T Bank	2,145.00	Customer #C34650
	522 20 46 000	Bldgs/Liability/Equip Insuran	001 100 220	General Fund		2,145.00	Group Accident, Sickness, AD&D
288	05/11/2017	2017	460	96	WASTE CONNECTIONS, VANCOU	169.47	Invoices 13782852 & 13785809
	522 50 44 091	Garbage (St 91)	001 600 691	General Fund		108.65	Garbage Service ST91
	522 50 44 094	Garbage (St 94)	001 600 694	General Fund		60.82	Garbage Service ST94

ACCOUNTS PAYABLE PAID

East County Fire & Rescue
MCAG #: 1060

Time: 11:51:59 Date: 05/12/2017
Page: 2

05/11/2017 To: 05/11/2017

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
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Total: 7,678.62

Fund

001 General Fund 7,678.62

ACCOUNTS PAYABLE PAID

East County Fire & Rescue
MCAG #: 1060

Time: 09:59:30 Date: 05/12/2017
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05/01/2017 To: 05/31/2017

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
270	05/04/2017	2017		22	CLARK COUNTY AUDITOR	1,978.21	1ST Quarter 03/16/2017 - 03/31/2017
281	05/10/2017	2017		34	DEPT OF RETIREMENT SYSTEMS	4,071.99	Pay Cycle(s) 05/10/2017 To 05/10/2017 - DComp
282	05/10/2017	2017		34	DEPT OF RETIREMENT SYSTEMS	1,320.09	Pay Cycle(s) 05/10/2017 To 05/10/2017 - PERS2
283	05/10/2017	2017		34	DEPT OF RETIREMENT SYSTEMS	215.22	Pay Cycle(s) 05/10/2017 To 05/10/2017 - PERS3
284	05/10/2017	2017		34	DEPT OF RETIREMENT SYSTEMS	4,045.82	Pay Cycle(s) 05/10/2017 To 05/10/2017 - LEOFF2
279	05/10/2017	2017	436	107	IAFF2444	747.34	Pay Cycle(s) 05/10/2017 To 05/10/2017 - IAFF Dues
278	05/10/2017	2017	437	106	OPEIU Local 11	53.68	Pay Cycle(s) 05/10/2017 To 05/10/2017 - OPEIU Dues
280	05/10/2017	2017	438	117	OR DEPT OF JUSTICE	217.50	Pay Cycle(s) 05/10/2017 To 05/10/2017 - Child Support
265	05/04/2017	2017		81	TRUSTEED PLANS SERVICE CORP ⁱ	755.69	Pay Cycle(s) 04/01/2017 To 04/30/2017 - Disability - FF
266	05/04/2017	2017		81	TRUSTEED PLANS SERVICE CORP ⁱ	24.00	Pay Cycle(s) 04/01/2017 To 04/30/2017 - Addtl Life
304	05/11/2017	2017	461	81	TRUSTEED PLANS SERVICE CORP ⁱ	3,427.92	Pay Cycle(s) 05/01/2017 To 05/31/2017 - PPO-100
305	05/11/2017	2017	461	81	TRUSTEED PLANS SERVICE CORP ⁱ	9,600.28	Pay Cycle(s) 05/01/2017 To 05/31/2017 - Kaiser
306	05/11/2017	2017	461	81	TRUSTEED PLANS SERVICE CORP ⁱ	1,176.09	Pay Cycle(s) 05/01/2017 To 05/31/2017 - Dental
267	05/04/2017	2017	410	89	WASHINGTON COUNCIL OF POLIC	50.00	Pay Cycle(s) 04/01/2017 To 04/30/2017 - WACOPS
Total:						27,683.83	

Deputy Chief Report

5-16-17

Calls since last Commissioner meeting: **33**

EMS: **22**

Fire: **2**

Other: **9**

Calls YTD: 2017- **356**

Staff Over-Time Numbers:

Budget Amount: **\$48,000.00**

Used YTD: **\$24,398.23**

% Used: **50.83%**

- Brown outs since last meeting:

None

- Continuing work on ECFR rules and regs review.
- Met with homeowner on Sunset View to discuss a possible practice burn to take place in the Fall.
- Will be attending the Washington Fire Chief's Conference next week in Spokane.
- Held a staff meeting on 5-3-17 to discuss progress on program assignments.
- Admin. staff continuing to work through minor payroll issues.
- Met with Schmid & Sons to discuss parking lot issues at Station 93.

AC Jacobs Report

5-16-2017.

May ACC/EOC training was 5-9-17.

May EST training 5-22-17 Sta. 93 7 PM.

Working with Cpt. Burch on EVIP schedule in June.

June ACC/EOC training 6-13-17 Sta. 91 7 PM.

Safety Report

Safety Committee meeting was held 3-28-17

Next safety committee meeting, 5-30-17 Sta. 91 7:30 PM

No reported injuries/incidents since the last board meeting.

2017 CASH FLOW - YEAR TO DATE

East County Fire & Rescue
MCAG #: 1060

Time: 10:32:15 Date: 05/12/2017
Page: 1

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 10 00 000 Beginning Balance	836,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,060.00	836,060.00	100%
308 80 00 001 Beginning Balance	1,300,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,276.00	1,300,276.00	100%
308 Beginning Balances	2,136,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136,336.00	2,136,336.00	100%
311 10 00 000 Leasehold Excise	0.00	2,592.95	333.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.65	3,300.00	89%
311 10 00 001 Property Tax Colle	3,811.80	14,962.38	154,309.73	762,797.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,881.26	2,045,901.00	46%
311 10 00 002 Property Tax - Del	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
311 10 00 003 Admin Refund (C)	2.53	13.13	133.67	678.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.00	1,000.00	83%
311 10 00 004 Timber Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
310 Taxes	3,814.33	17,568.46	154,777.10	763,476.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,635.91	2,063,201.00	46%
332 15 60 000 Steigerwald Wildli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
334 01 30 000 WSP FFI Reimbur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
334 04 90 000 EMS Participation	0.00	0.00	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	1,300.00	98%
330 Intergovernmental Revenues	0.00	0.00	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	4,000.00	32%
342 21 00 000 Fire Protection Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
342 21 00 001 Wildland Firefight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0%
342 21 00 002 Wildland Firefight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
342 21 00 003 Nlml Motocross St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
342 21 00 004 Jemtegaard State F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0%
340 Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0%
361 10 00 001 Earnings on Invest	1,347.58	1,160.07	1,290.37	1,435.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,233.75	6,000.00	87%
362 00 00 000 DNR Timber Rent	4,632.61	1,766.11	734.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,133.65	10,000.00	71%
367 00 00 000 Contributions & I	0.00	0.00	5.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	150.00	10%
369 10 00 000 Sale of Junk & Sal	0.00	0.00	0.00	9,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,850.00	50.00	***%
369 91 00 000 Prior Year Refund:	0.00	222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	200.00	111%
369 91 00 001 Other Misc. Rever	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
369 91 00 002 BVFF Refund for	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	1,000.00	80%
360 Misc Revenue	6,780.19	3,148.18	2,030.30	11,285.73	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,254.40	17,450.00	133%
395 10 00 000 DNR Timber Sale:	7.16	19,182.88	38,515.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,705.51	1,000.00	***%
395 20 00 000 Insurance Claim	0.00	0.00	2,019.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019.54	0.00	0%
390 Other Revenues	7.16	19,182.88	40,535.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,725.05	1,000.00	***%
FUND REVENUES	2,146,937.68	39,899.52	198,612.41	774,761.75	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169,221.36	4,235,687.00	75%
522 10 11 001 Commissioner Wa	570.00	1,824.00	1,710.00	1,596.00	1,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,182.00	53,113.00	14%
522 10 21 001 Commissioner Pay	43.55	139.55	143.93	122.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.13	4,350.00	10%
522 10 48 001 Commissioner Mi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0%
522 10 48 002 Commissioner Me	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 10 48 003 Commissioner Lov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%

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001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 48 004 Commissioner Du	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,800.00	89%
522 10 48 005 Commissioner Tui	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	1,000.00	38%
110 Commissioners	3,488.55	1,963.55	1,853.93	1,718.10	1,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,506.17	63,313.00	17%
522 10 10 001 Admin Salaries	7,066.27	15,248.53	14,034.53	15,004.84	7,188.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,542.44	178,093.00	33%
522 10 14 001 Admin Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 10 19 001 Admin Deferred C	372.27	791.36	744.55	775.75	372.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,056.20	9,247.00	33%
522 10 20 001 Admin Unemploy	107.71	232.30	328.84	228.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.36	3,028.00	30%
522 10 22 001 Admin Medical In	2,021.40	2,618.99	2,618.99	2,618.99	2,618.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,497.36	30,974.00	40%
522 10 25 001 Admin Uniforms	0.00	0.00	215.04	86.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.52	300.00	101%
522 10 26 001 Admin Disability	96.21	0.00	1,664.21	0.00	96.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.63	2,097.00	89%
522 10 26 002 Admin Retirement	417.54	965.08	824.13	936.07	431.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,573.99	10,554.00	34%
522 10 27 001 Admin VEBA	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100%
522 10 28 001 Admin Retirement	193.71	387.42	387.42	387.42	193.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.68	4,378.00	35%
522 10 29 001 Admin L&I	0.00	0.00	101.17	0.00	112.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.85	2,697.00	8%
210 Wages & Benefits	12,075.11	20,243.68	20,918.88	20,938.06	11,013.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,289.03	244,168.00	35%
522 10 24 001 Magellan - EAP	0.00	0.00	292.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.25	1,260.00	23%
522 10 30 000 Office Supplies	78.01	0.00	294.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.69	1,000.00	37%
522 10 30 001 Postage	0.00	17.23	16.90	0.70	146.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.78	400.00	45%
522 10 30 002 UPS/Federal Expr	0.00	0.00	15.61	45.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.08	150.00	41%
522 10 31 000 Furniture/Equipm	0.00	0.00	530.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.33	8,300.00	6%
522 10 32 000 Cleaning and Sani	0.00	6.43	368.46	71.03	280.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.05	1,500.00	48%
522 10 33 000 Computer/Softwar	0.00	0.00	0.00	0.00	605.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.10	3,000.00	20%
522 10 34 000 Incentives and Aw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 10 40 000 BIAS Financial Sc	0.00	4,040.00	4,900.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,940.35	17,000.00	53%
522 10 40 001 Computer/Website	300.00	0.00	498.35	240.93	2,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,864.28	6,270.00	62%
522 10 40 002 Copier Mtee	23.97	60.23	33.78	13.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.64	900.00	15%
522 10 41 000 State Audit Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0%
522 10 42 000 Legal Services	168.75	230.00	230.00	149.50	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.25	8,000.00	12%
522 10 43 000 Medical/Drug Scr	0.00	61.00	471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.00	8,000.00	7%
522 10 44 000 Professional Servi	0.00	0.00	1,732.00	0.00	741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473.00	8,550.00	29%
522 10 44 001 Chief Services (C)	6,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	36,000.00	42%
522 10 46 000 Taxes and Assessm	0.00	0.00	1,464.78	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.80	2,500.00	59%
522 10 49 000 Tutoring/Registrat	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	500.00	140%
522 20 42 000 Advertising	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	1,500.00	19%
522 20 42 001 Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
522 20 45 001 Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 20 46 000 Bldgs/Liability/Eq	0.00	0.00	171.00	0.00	2,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,316.00	42,000.00	6%
522 20 46 001 Filing/Recording/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0%
522 20 49 000 NFIRS/Fire Manag	6,405.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,405.01	6,500.00	99%
220 Supplies & Services	13,955.74	7,414.89	14,019.49	3,527.31	6,927.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,844.61	169,630.00	27%
522 20 10 001 Firefighter Salarie	27,153.09	56,057.79	54,339.72	59,486.50	29,597.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,634.29	722,763.00	31%
522 20 10 002 Miscellaneous Sal	0.00	0.00	0.00	618.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.75	6,500.00	10%

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522 20 14 001 FF Overtime	3,931.49	5,950.39	2,468.24	8,506.16	754.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,610.93	47,000.00	46%
522 20 19 001 Capt Deferred Cor	635.14	1,446.78	1,138.09	1,386.55	563.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,170.21	15,005.00	34%
522 20 20 001 FF Unemployment	524.61	911.46	1,279.65	1,004.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719.73	15,475.00	24%
522 20 22 001 FF Medical Insura	15,378.31	9,601.82	12,278.36	10,977.17	10,977.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,212.83	144,917.00	41%
522 20 25 001 FF Uniforms	626.76	119.22	1,448.95	565.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.54	3,700.00	75%
522 20 26 001 FF Disability	1,319.22	0.00	1,598.17	733.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.87	9,886.00	37%
522 20 26 002 FF Retirement PEI	525.31	1,176.13	1,028.58	1,121.56	554.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,405.86	14,482.00	30%
522 20 27 001 FF VEBA	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	8,100.00	89%
522 20 28 001 FF Retirement LEI	1,413.21	2,768.50	2,549.39	3,127.41	1,357.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,216.08	33,536.00	33%
522 20 29 001 FF L&I	0.00	0.00	7,668.35	0.00	1,516.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,184.82	44,575.00	21%
210 Wages & Benefits	58,707.14	78,032.09	85,797.50	86,793.72	46,054.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,384.91	1,065,939.00	33%
522 20 11 001 Volunteer Stipends	6,456.50	0.00	0.00	7,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,566.50	30,000.00	45%
522 20 21 001 Medicare/SS Vol	425.10	0.00	0.00	556.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.98	2,295.00	43%
215 Volunteer Benefits	6,881.60	0.00	0.00	7,666.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,548.48	32,295.00	45%
522 20 30 000 Maps/Books/ Peri	84.00	0.00	0.00	208.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.13	200.00	146%
522 20 31 000 Food and Water	0.00	39.96	0.00	0.00	-39.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91	1,200.00	0%
522 20 32 000 Expendable Equip	0.00	0.00	102.42	0.00	33.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.02	1,500.00	9%
522 20 32 001 Other Operating S	76.36	28.76	53.08	0.00	85.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.91	1,500.00	16%
522 20 32 002 Equipment	0.00	11.92	47.49	40.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.60	15,500.00	1%
522 20 32 003 Tech Rescue Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
522 20 32 004 Hose & Nozzles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 20 33 000 Volunteer Uniform	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 20 33 001 T-Shirts/Sweatshir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 20 34 000 Bldg Supplies Fac	54.80	119.96	135.89	455.60	308.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.99	2,600.00	41%
522 20 35 000 Address Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0%
522 20 36 000 Diesel / Gas	0.00	475.51	1,763.33	812.51	601.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,652.95	30,000.00	12%
522 20 37 000 Exercise Equip	0.00	0.00	0.00	724.38	45.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.97	1,000.00	77%
522 20 38 000 Turn-Outs	0.00	0.00	274.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.65	6,000.00	5%
522 20 38 001 PPE Accessories	0.00	125.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.26	4,000.00	3%
522 20 40 000 Radio Dispatch	10,900.00	563.00	10,900.00	0.00	101.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,464.04	60,200.00	37%
522 20 41 000 Pagers	52.67	52.67	52.67	57.48	57.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.97	636.00	43%
522 20 41 001 Satellite Phone	30.20	30.20	30.20	30.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.80	375.00	32%
522 20 41 002 Verizon MDC Car	80.02	80.02	80.02	80.02	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.10	960.00	42%
522 20 43 000 Hydrant/Fireline	86.92	0.00	91.26	0.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.18	500.00	57%
522 20 44 001 Dues/Membership	2,630.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.50	3,200.00	82%
522 20 45 000 Volunteer Pension	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,500.00	82%
220 Supplies & Services	15,225.47	1,527.26	13,531.01	2,408.51	1,382.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,074.98	138,021.00	25%
522 20 11 002 Wildland Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 20 14 002 Wildland Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0%
240 Wildland Wages & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0%

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522 30 30 000 Educational Suppl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 30 40 000 Printing/Newslette	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0%
522 30 41 000 Postage for Newsl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0%
522 30 42 000 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
522 40 30 000 Books/Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 40 31 000 Office Supplies (0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
522 40 32 000 Food and Water (0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
522 40 33 000 Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 40 40 000 Local/Long Distan	0.00	0.00	115.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.94	500.00	23%
522 40 41 000 Meals (Training)	0.00	0.00	116.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	3,500.00	6%
522 40 42 000 Lodging	0.00	0.00	0.00	541.12	135.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.69	3,000.00	23%
522 40 43 000 Tuition	4,037.00	300.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,837.00	20,000.00	24%
522 60 40 000 Fire Extinguisher	0.00	43.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.25	1,100.00	4%
522 60 40 001 Exercise Equip M;	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 60 41 000 Hose & Nozzle Te	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
522 60 41 001 EMS Equipment h	0.00	0.00	0.00	0.00	58.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.87	500.00	12%
522 60 41 002 Ladder Testing/Re	0.00	0.00	0.00	482.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.80	1,500.00	32%
522 60 41 003 Hand Tool Mainte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
522 60 41 004 SCBA Mtce	428.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.60	6,200.00	7%
522 60 42 000 Minitors/Radios R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0%
522 60 43 000 Small Engine Rep.	0.00	103.45	22.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.39	4,000.00	3%
522 60 47 001 Emergency Gener	0.00	199.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.53	500.00	40%
320 Supplies & Services	4,465.60	646.23	254.88	1,632.92	194.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,194.07	51,900.00	14%
525 60 30 000 Disaster Preparedt	-111.70	111.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0%
525 Disaster Services	-111.70	111.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0%
522 60 48 000 Vehicle Repair & I	0.00	1,055.18	0.00	241.46	102.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.54	2,700.00	52%
522 60 48 001 T95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0%
522 60 48 009 E94	0.00	0.00	2,593.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593.27	3,600.00	72%
522 60 48 010 T93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0%
522 60 48 011 S96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0%
522 60 48 012 U93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0%
522 60 48 013 S94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0%
522 60 48 014 E91	141.19	484.08	0.00	103.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.30	3,600.00	20%
522 60 48 016 U91	0.00	139.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.98	675.00	21%
522 60 48 018 U92	0.00	0.00	0.00	0.00	820.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.91	675.00	122%
522 60 48 019 RH93	0.00	0.00	0.00	638.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.32	675.00	95%
522 60 48 905 A93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0%
522 60 48 909 E92	0.00	0.00	0.00	0.00	370.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.71	2,250.00	16%
522 60 48 911 E93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0%
522 60 48 914 T94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0%
522 60 48 915 U94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0%
522 60 48 916 E95	0.00	0.00	0.00	774.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.95	3,600.00	22%
522 60 48 917 S91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0%

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2017 CASH FLOW - YEAR TO DATE

East County Fire & Rescue
MCAG #: 1060

Time: 10:32:15 Date: 05/12/2017
Page: 5

001 General Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 60 48 918 S93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0%
522 60 48 919 T91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0%
220 Supplies & Services	141.19	1,679.24	2,593.27	1,757.76	1,294.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,465.98	45,000.00	17%
589 99 99 000 Payroll Clearing	1,825.89	-2,639.85	-3,991.36	2,241.88	-4,618.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,182.41	0.00	0%
580 Non Expenditures	1,825.89	-2,639.85	-3,991.36	2,241.88	-4,618.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,182.41	0.00	0%
597 22 55 001 Transfer for Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,620.00	0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,620.00	0%
594 22 60 000 Capital Purchases	2,500.00	0.00	0.00	254.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.75	4,600.00	60%
594 22 61 000 Computer Equip	0.00	0.00	1,432.09	175.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.73	5,500.00	29%
594 22 62 000 Offsets Over Est. J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0%
594 22 63 000 Offsets Est. Mob E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
594 Capital Expenditures	2,500.00	0.00	1,432.09	430.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,362.48	65,100.00	7%
522 50 30 000 Grounds & Park	0.00	0.00	204.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.63	4,000.00	5%
522 50 40 000 Bldg Repair & Ma	1,376.54	1,617.84	3,374.22	659.07	1,167.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,195.42	30,700.00	27%
220 Supplies & Services	1,376.54	1,617.84	3,374.22	659.07	1,167.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.05	34,700.00	24%
522 50 41 091 Monitoring (St 91)	108.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	540.00	40%
522 50 42 091 Comcast Tel/Inten	0.00	307.57	307.20	307.20	307.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.17	4,000.00	31%
522 50 43 091 Electrical Service	628.72	556.47	511.30	536.84	509.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,742.45	7,000.00	39%
522 50 44 091 Garbage (St 91)	0.00	218.58	108.65	108.65	108.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.53	1,400.00	39%
522 50 45 091 Gas (St 91)	1,159.97	0.00	1,152.42	331.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643.44	3,500.00	76%
522 50 46 091 Water & Sewer (St	214.17	0.00	282.96	0.00	91.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.39	1,000.00	59%
691 Station 91	2,110.86	1,082.62	2,362.53	1,391.74	1,016.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,963.98	17,440.00	46%
522 50 43 092 Electrical & Heati:	0.00	0.00	206.13	94.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.20	1,000.00	30%
692 Station 92	0.00	0.00	206.13	94.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.20	1,000.00	30%
522 50 41 093 Monitoring (St 93	0.00	0.00	95.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.33	400.00	24%
522 50 42 093 Comcast Tel/Inten	0.00	144.94	144.85	159.85	159.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.49	1,700.00	36%
522 50 43 093 Electrical & Htg (:	354.00	1,023.40	804.32	360.75	378.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.49	5,000.00	58%
522 50 44 093 Garbage (St 93)	0.00	0.00	28.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.03	150.00	19%
693 Station 93	354.00	1,168.34	1,072.53	520.60	537.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,653.34	7,250.00	50%
522 50 41 094 Monitoring (St 94	158.85	0.00	0.00	158.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.70	635.00	50%
522 50 42 094 Comcast Tel/Inten	0.00	217.73	217.58	217.58	271.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.70	2,500.00	37%
522 50 43 094 Electric & Heating	699.77	1,334.52	957.45	323.00	384.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,699.44	5,500.00	67%
522 50 44 094 Garbage (St 94)	0.00	114.75	75.37	56.83	60.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.77	650.00	47%

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**EAST COUNTY FIRE & RESCUE
RESOLUTION NO. 222-05162017**

**RESOLUTION AUTHORIZING CLOSING OF PETTY CASH ACCOUNT AND
TRANSFER OF FUNDS**

Background:

1. Pursuant to Resolution No. 011095, the Board of Commissioners previously established a Petty Cash Account "Account" with Columbia Credit Union; and
2. The District has determined that the purpose of the Account with the Bank is no longer necessary; and
3. The District has determined that the Account should be closed and the funds should be transferred into the District's general expense fund with Clark County.

Resolution: NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners of East County Fire & Rescue:

1. The District Administrative Staff are authorized to execute the necessary paperwork to close Account No. 1000209591 with Columbia Credit Union.
2. The District Administrative Staff are authorized to transfer all remaining funds from the Account into the District's general expense fund with Clark County.

Adoption: ADOPTED at an open public meeting of the Board of Commissioners of East County Fire & Rescue on May 16, 2017, the following Commissioners being present and voting:

Chairperson

Commissioner

Commissioner

Commissioner

Commissioner

Secretary

EAST COUNTY *Fire and Rescue*

PURCHASING REQUEST FORM

REQUESTED ITEM(S): (2) Roof ladders

BRAND/MODEL/VENDOR/PART NUMBER: Alco-lite PRL-14

APPARATUS / STATION NUMBER: E91, E94

ESTIMATED COST OF REQUESTED ITEM: \$1130

EXPLAIN THE NEED FOR REQUESTED ITEM: Damaged ladders need replacing

PERSON REQUESTING THE PURCHASE: Prasch

DATE: 5/5/17

BUDGET CODING: SUB _____ ELE _____ OBJ _____ ID _____

DATE NEEDED BY: _____

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:

Capt.,

Per our conversation, let me elaborate on my request for ladders. Due to the nature of our roads, the ladders do get worn from constant vibration. The ladders I've requested are to replace the two worn front-line roofers that take the brunt of the abuse. The cost to repair the current ladders is \$100/rung plus the pain of transporting them. The cost to replace them is about equal with the number of damaged rungs, and they have the added benefit of in-house rung replacement and service. We have to buy ladders, it's the cheapest option. On the other end of things, I'm working on modifying the ladder racks to prevent any other damage.

John Prash

Firefighter

East Co. Fire and Rescue

ORDER

Page 1 of 1

ORDER

Ellisa Turner [ellisa.turner@CarbisSolutions.com]

Sent: Friday, May 05, 2017 1:49 PM

To: John Prsch

Good Afternoon

Per our conversation.

(2) PRL-14 -- \$343 ea

RUNG -WEAR- R \$4 ea

Estimated shipping to zipcode 98607 is \$380

Please feel free to contact me with any questions or concerns

Thanks



Ellisa Turner

1.800.948.7750, Ext. 4103

www.CarbisSolutions.com

Keeping People **SAFER** and Products **FLOWING**

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