

EAST COUNTY FIRE & RESCUE

REGULAR BOARD OF FIRE COMMISSIONERS MEETING

September 21, 2021

Station 91

6:30 PM

AGENDA

Held virtually due to COVID-19

Dial 1-253-215-8782; Meeting ID 885 0978 5742; Passcode 629507

CALL TO ORDER:

Flag Salute

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

1. Approval of September 7, 2021 Regular Board Meeting Minutes
2. Approval of September 7, 2021 Local BVFF&RO Meeting Minutes
3. Approval of September 8, 2021 Special Meeting Minutes
4. Approval of Financial Transactions
5. Excuse Absent Commissioner(s):

OPEN TO PUBLIC:

CORRESPONDENCE:

STAFF REPORT:

Chief Carnes

Assistant Chief Jacobs

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

SAFETY REPORT:

FIRE DISTRICT BUSINESS:

- HVAC Station 94
- SWFCA Meeting 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 – September 23, 2021, City of Camas at 11:00 AM
 - City of Washougal – TBA
- Risk Group – October 6, 2021, Station 61 at 8:00 AM
- Safety Committee Representative – October 6, 2021, Station 91 at 7:30 PM
- Revenue Exploratory Committee – TBA
- ECAAB – TBA

COMMISSIONER COMMENTS:

OPEN TO PUBLIC:

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

ROUND TABLE:

Monthly Event Calendar
Strategic Planning Workshop, October 6, 2021, 3:00 PM
Budget Workshop, October 26, 2021, 6:30 PM

ADJOURNMENT:

Next Regular Board Meeting: October 5, 2021, Station 91, 6:30 PM

EXEMPT MEETING LABOR NEGOTIATIONS:

RCW 42.30.140 (4) (a) Relating to collective bargaining issues and negotiations

**EAST COUNTY FIRE & RESCUE
 CONSENT AGENDA
 September 21, 2021**

1. Minutes –

- September 7, 2021 Regular Board Meeting
- September 7, 2021 Local BVFF&RO Meeting
- September 8, 2021 Special Meeting Minutes

2. Invoices

- \$96,261.34
 - i. Check Nos. 12362 – 12382 dated September 14, 2021

3. Approved Commissioner Stipends September 25 Pay Date

Name	For the Period September 1 – September 15					Total
	Regular Meeting	Committee Meeting	Special Mtg	Education	Other	
Berg	1	0	1	0	0	2
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

- \$77,235.24 (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

September 7, 2021

Station 91

6:30 PM

Draft Minutes

ATTENDANCE:

Martha Martin
Joshua Seeds
Bob Jacobs
Jacob Davis

Mike Taggart
Mike Berg
Pam Jensen
Wesley L.

Sherry Petty
Chief Carnes
Steve Hofmaster

CALL TO ORDER:

Chairperson Martha Martin called the meeting to order at 18:32 via a Zoom Meeting.
Chairperson Martha Martin led the Flag salute.

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

Approval of August 17, 2021 Regular Board Meeting Minutes
Approval of August 17, 2021 Local BVFF&RO Meeting Minutes
Approval of Financial Transactions
Excuse Absent Commissioner(s):

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

OPEN TO PUBLIC:

No comments.

CORRESPONDENCE:

None

STAFF REPORT:

Chief Carnes read his report; a copy is in the packet.
Commissioner Seeds commented on the COVID-19 vaccine mandate, discussion ensued.

Assistant Chief Jacobs gave his report as follows:
DOC training continues to be postponed until allowed by state mandate guidelines.

The new squad chassis was built on August 23; it has been loaded on a train and is en route. Delivery should be in mid to late September. At this point, it appears that the original price quote is still correct. Cummins has completed the recall on Engine 91.
September EST/Tender training will be September 29, 2021, Station 93 at 7:00 PM.

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

Looking into moving the funds into a savings account as the Association is currently dormant due to COVID 19 restrictions and bank fees are accruing.

SAFETY REPORT:

- Last Safety Committee meeting was on July 29, 2021.
- Next Safety Committee meeting will be on October 6, 2021, Station 91 at 7:30 PM.
- No reported accidents/incidents since the last board meeting.

FIRE DISTRICT BUSINESS:

HVAC Station 94

No update.

SWFCA Meeting

Chief Carnes discussed the letter from Larry Bartel in regards to the dinner and meeting on September 16, to talk about the future of the SWFCA. The Board would like the option to attend virtually. The District Secretary, Pam Jensen will contact Larry Bartel for the option to attend virtually.

City of Washougal Notification of Annexation

Chief Carnes reviewed the annexation letter and map from the City of Washougal with the Board.

Purchase Request Approval – Winter Traction Chains for Apparatus #1014 and #1020

Chief Carnes asked for the Board’s approval to purchase the winter traction chains for Apparatus #1014 and #1020.

Motion by Commissioner Berg to approve the purchase of the winter traction chains, seconded by Commissioner Seeds. Motion passed unanimously.

COMMITTEE MEETINGS:

Communication with Neighboring Elected Officials

City of Camas – September 23, 2021, Camas City Hall at 11:00 AM.

City of Washougal – TBA

Risk Group

October 6, 2021, Station 61 at 8:00 AM.

Commissioner Berg let the Board know the meeting will be an in person meeting and due to concerns of the COVID-19 virus, he will not be attending.

Safety Committee Representative

October 6, 2021, Station 91 at 7:30 PM.

Revenue Exploratory Committee

TBA

ECAAB
TBA

COMMISSIONER COMMENTS:

Commissioner Seeds commented on the COVID 19 virus and the vaccine mandate.

Commissioner Berg commented on the COVID 19 virus and insurance coverages regarding the unvaccinated.

Chairperson Martin confirmed registration for the Snure Seminar via Zoom and expressed her concern about attending the WFCM Conference in person due to the COVID 19 virus.

OPEN TO PUBLIC:

No comments.

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

No business.

ROUND TABLE:

Monthly Event Calendar
Strategic Planning Workshop, September 8, 2021, 3:00 PM
Rescheduled Budget Workshop to October 26, 2021, 6:30 PM

ADJOURNMENT:

Next Regular Board Meeting: September 21, 2021 Station 91, 6:30 PM

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

Martha Martin, Chairperson

Joshua Seeds, Vice Chair

Sherry Petty, Commissioner

Mike Berg, Commissioner

Michael Taggart, Commissioner

DISTRICT SEAL:

ATTEST:

Pam Jensen, District Secretary

EAST COUNTY FIRE & RESCUE

Local Board for Volunteer Fire Fighters & Reserve Officers Meeting

Draft Minutes
September 7, 2021

CALL TO ORDER:

Chairperson Martha Martin called the meeting to order at 19:11 via a Zoom meeting.

The following were in attendance:

Martha Martin
Joshua Seeds
Bob Jacobs
Jacob Davis

Mike Taggart
Mike Berg
Pam Jensen
Wesley L.

Sherry Petty
Chief Carnes
Steve Hofmaster

BUSINESS:

No business.

ADJOURNMENT:

The Local Board adjourned at 19:11

Respectfully Submitted,

Mike Taggart, Commissioner
Sherry Petty, Alternate

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

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

Martha Martin, Chairperson
Joshua Seeds, Alternate

Pam Jensen, District Secretary
Mike Carnes, Alternate

DISTRICT SEAL:

EAST COUNTY FIRE & RESCUE
SPECIAL BOARD OF FIRE COMMISSIONERS MEETING
September 8, 2021
Station 91

Draft Minutes

ATTENDANCE:

Martha Martin
Joshua Seeds
Pam Jensen

Mike Taggart
Mike Berg
Ryan Grable

Sherry Petty
Chief Carnes

Held virtually due to COVID-19

CALL TO ORDER: 15:01

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

Chief Carnes began the meeting by discussing the 911 20th Anniversary and let the Board know ECFR staff has been invited to attend the local ceremony.

The Board and Chief Carnes discussed the Camas-Washougal Fire Department Partnership Analysis presented by Merina + CO at the City of Camas Workshop Meeting they attended on September 7, 2021. Discussion ensued.

Chief Carnes and the Board discussed the upcoming retirement of Linda Durrett and in what way to honor her 33+ years of service to the Fire District.

Public Comment:

No comments.

Meeting adjourned 15:44

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

Time: 14:45:19 Date: 09/21/2021

09/01/2021 To: 09/15/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
889	09/14/2021	Claims	6291	12362	CITY OF CAMAS (Water)	121.68	Account # 016111-000 001 - 522 50 46 091 - Water & Sewer (St 91) 121.68 Water Service 07/01/2021 - 08/31/2021
890	09/14/2021	Claims	6291	12363	CLARK COUNTY AUTO & TRUCK SUPPLY INC	110.98	Account # 12400 001 - 522 60 48 000 - Vehicle Repair & Maint 95.27 Invoice # 745-493955, DEF For E91 And S91 (11qty) 001 - 522 60 48 020 - E91 (1020) 15.71 Invoice # 745-492868, Headlight For APP 1020
891	09/14/2021	Claims	6291	12364	CLARK PUBLIC UTILITIES	611.99	Account # 7200-239-7 001 - 522 50 43 091 - Electrical Service (St 91) 611.99 Usage 08/06/2021 - 09/08/2021
892	09/14/2021	Claims	6291	12365	COMPUTERS MADE EASY INC.	651.00	Invoice # 475269 001 - 522 10 40 001 - Computer/Website Mtce & Repl 651.00 Computer And Network Support
893	09/14/2021	Claims	6291	12366	DAY MANAGEMENT CORPORATION	998.38	Invoice #INV691212 Batteries 001 - 522 60 42 000 - Communication Equipment Re 998.38 Batteries (Impres 2) For Portable Radios (7qty)
894	09/14/2021	Claims	6291	12367	EMBROIDER IT	14.65	Invoice # 50045 001 - 522 20 25 001 - FF Uniforms 14.65 Name Tapes Allen 1qty/Troutman 1qty
895	09/14/2021	Claims	6291	12368	FERN PRAIRIE MARKET	83.61	June And July Charges 2021 001 - 522 20 31 000 - Food and Water 8.61 Drinking Water For APP 1020 001 - 522 20 36 000 - Diesel / Gas 75.00 Fuel For APP 1019
896	09/14/2021	Claims	6291	12369	HI-WAY FUEL	431.35	Account # 710 08/2021 001 - 522 20 36 000 - Diesel / Gas 431.35 August 2021 Fuel Expense
897	09/14/2021	Claims	6291	12370	LN CURTIS & SONS	274.66	Invoice # INV523194 001 - 522 20 25 001 - FF Uniforms 274.66 Uniform Pants 2qty (Sorensen)
898	09/14/2021	Claims	6291	12371	MILLER'S HEATING & AIR	428.65	Invoice # 40803795 ST 93 001 - 522 50 40 000 - Bldg Repair & Maint 428.65 ST 93 System Maintenance And Annual Maintenance Plan
899	09/14/2021	Claims	6291	12372	McGavick Graves, P.S.	1,596.00	Invoice # 26984 Matter # 35585 2021 CBA Negotiations 001 - 522 10 42 000 - Legal Services 1,596.00 Matter # 35585 2021 CBA Negotiations, August 2021 Billing
900	09/14/2021	Claims	6291	12373	NI GOVERNMENT SERVICES, INC	30.28	Invoice # 21082952081 001 - 522 20 41 001 - Satellite Phone 30.28 August Satellite Phone
901	09/14/2021	Claims	6291	12374	PACIFIC TRUCK & TRAILER SERVICE, INC	98.65	Invoice # 2021-32743; Invoice # 2021-32748 001 - 522 60 48 021 - New Squad (1021) 45.53 APP # 1021, Replace Left Inside Flat Tire With Spare Tire. 001 - 522 60 48 021 - New Squad (1021) 53.12 APP # 1021, Repair Flat Tire
902	09/14/2021	Claims	6291	12375	John M Prasch	257.78	Sherwood Fire; Reimbursement For Toll Bridge And Fuel. 001 - 522 20 11 002 - Wildland Salary & Benefits 257.78 Sherwood Fire; Reimbursement For Toll Bridge And Fuel.
903	09/14/2021	Claims	6291	12376	U.S. BANK (One Card)	9,504.96	Account Ending In 3017, September 6, 2021 Statement

CHECK REGISTER

East County Fire & Rescue

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09/01/2021 To: 09/15/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 10 32 000		Cleaning and Sanitation	172.25	Northwest Safety Clean - SR-71 Turnout Cleaner
			001 - 522 10 33 000		Computer/Software/Supplies	3,285.99	CommGear - Honeywell Winpak Upgrade Incl. Database Conversion And Reinstatement Fee (Access Control System ST 91 & ST 93)
			001 - 522 10 33 000		Computer/Software/Supplies	30.40	MX Guardian - Spam Filter (Monthly Fee)
			001 - 522 10 33 000		Computer/Software/Supplies	16.14	Zoom - August Billing
			001 - 522 10 48 005		Commissioner Tuition	370.00	2021 WFCFA Annual Conference - M. Martin
			001 - 522 10 48 005		Commissioner Tuition	370.00	2021 WFCFA Annual Conference - M. Taggart
			001 - 522 10 48 005		Commissioner Tuition	370.00	2021 WFCFA Annual Conference - M. Berg
			001 - 522 20 25 001		FF Uniforms	33.54	Galls - Uniform Belt For Sorensen
			001 - 522 20 32 002		Equipment	97.52	Home Depot - Tool Bags For Rescue 42 Items
			001 - 522 20 41 002		Verizon MDC Cards	160.04	Verizon MDC Cards
			001 - 522 20 41 003		Cell Phones E91 & E94	99.78	Verizon E91 & E94 Cell Phones
			001 - 522 50 42 091		Comcast Tel/Internet (St 91)	351.02	Comcast
			001 - 522 50 42 093		Comcast Tel/Internet (St 93)	274.80	Comcast
			001 - 522 50 42 094		Comcast Tel/Internet (St 94)	319.34	Comcast
			001 - 522 50 43 093		Electrical & Htg (St 93)	231.49	Clark Public Utilities, Usage 07/08/2021 - 08/06/2021
			001 - 522 50 43 094		Electric & Heating (St 94)	215.96	Clark Public Utilities, Usage 07/08/2021 - 08/06/2021
			001 - 522 50 44 091		Garbage (St 91)	131.09	Waste Connections - Garbage Service 07/01/2020 - 07/31/2021
			001 - 522 50 44 094		Garbage (St 94)	61.63	Waste Connections - Garbage Service 07/01/2020 - 07/31/2021
			001 - 522 50 45 091		Gas (St 91)	61.79	NW Natural Gas, Account # 2074612-9 Usage 07/16/2021 - 08/16/2021
			001 - 522 60 48 020		E91 (1020)	951.86	Larson Electronics - LED Remote Spotlight 2qty
			001 - 522 60 48 020		E91 (1020)	1,424.39	Vancouver Tire And Auto - 2 Front Tires (Goodyear G 296 MSA 385/65 R 22-5)
			001 - 594 22 64 000		New Apparatus	475.93	Larson Electronics - LED Remote Spotlight 1qty (APP1022)
904	09/14/2021	Claims	6291	12377	WASHOUGAL HARDWARE	100.47	Account # 500331
			001 - 522 20 32 001		Other Operating Supplies	36.25	Invoice # A440162 Chain, Velcro To Repair Hose Bed Tarp On E94
			001 - 522 50 40 000		Bldg Repair & Maint	24.89	Invoice # A438150 Station Maintenance
			001 - 522 50 40 000		Bldg Repair & Maint	17.66	Invoice # A440162 Light Bulbs, Drill Bit For ST 94
			001 - 522 60 48 014		E94 (1014)	21.67	Invoice # B111433 Shoreline Replacement E94
905	09/14/2021	Claims	6291	12378	WESTLIE FORD	58,840.39	2022 Ford F550 XL 4WD Crew Cab Stock No. W22007
			001 - 594 22 64 000		New Apparatus	58,840.39	2022 Ford F550 XL 4WD Crew Cab Stock No. W22007
906	09/14/2021	Claims	6291	12379	WEX BANK	658.48	Invoice # 73852426
			001 - 522 20 36 000		Diesel / Gas	658.48	August/September Fuel Expense
907	09/14/2021	Payroll	6291	12380	OPEIU Local 11	58.90	Pay Cycle(s) 09/10/2021 To 09/10/2021 - OPEIU Dues
			001 - 589 99 99 000		Payroll Clearing	29.45	
			001 - 589 99 99 000		Payroll Clearing	29.45	

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East County Fire & Rescue

Time: 14:45:19 Date: 09/21/2021

09/01/2021 To: 09/15/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
908	09/14/2021	Payroll	6291	12381	TRUSTEED PLANS SERVICE CORPORATION	21,338.48	Pay Cycle(s) 09/10/2021 To 09/25/2021 - PPO-100; Pay Cycle(s) 09/10/2021 To 09/25/2021 - Kaiser; Pay Cycle(s) 09/10/2021 To 09/25/2021 - Dental
		001 - 522 10 22 001 - Admin Medical Insurance				1,363.51	
		001 - 522 10 22 001 - Admin Medical Insurance				1,567.69	
		001 - 522 10 22 001 - Admin Medical Insurance				1,567.69	
		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				1,799.54	
		001 - 522 20 22 001 - FF Medical Insurance				1,799.54	
		001 - 522 20 22 001 - FF Medical Insurance				714.05	
		001 - 522 20 22 001 - FF Medical Insurance				1,799.54	
		001 - 522 20 22 001 - FF Medical Insurance				714.05	
		001 - 522 20 22 001 - FF Medical Insurance				1,799.54	
		001 - 522 20 22 001 - FF Medical Insurance				1,799.54	
		001 - 522 20 22 001 - FF Medical Insurance				714.05	
		001 - 522 20 22 001 - FF Medical Insurance				1,799.54	
		001 - 522 20 22 001 - FF Medical Insurance				-714.05	Retro Adjustment
		001 - 522 20 22 001 - FF Medical Insurance				-714.05	Reserve Adjustment
		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	
		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	
		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	
		001 - 522 20 22 001 - FF Medical Insurance				-53.54	Retro Adjustment - Charles, Nollan - Dental
		001 - 522 20 22 001 - FF Medical Insurance				-53.54	Reserve Adjustment
		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				271.37	
		001 - 589 99 99 000 - Payroll Clearing				271.37	
		001 - 589 99 99 000 - Payroll Clearing				10.00	
		001 - 589 99 99 000 - Payroll Clearing				271.37	
		001 - 589 99 99 000 - Payroll Clearing				10.00	
		001 - 589 99 99 000 - Payroll Clearing				271.37	
		001 - 589 99 99 000 - Payroll Clearing				271.37	
		001 - 589 99 99 000 - Payroll Clearing				271.37	
		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				23.46	
		001 - 589 99 99 000 - Payroll Clearing				23.46	
909	09/14/2021	Payroll	6291	12382	WASHINGTON COUNCIL OF POLICE	50.00	Pay Cycle(s) 09/10/2021 To 09/25/2021 - WACOPS Invoice # 21626
		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	

CHECK REGISTER

East County Fire & Rescue

Time: 14:45:19 Date: 09/21/2021

09/01/2021 To: 09/15/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		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				96,261.34	
						<u>96,261.34</u>	Claims: 74,813.96 Payroll: 21,447.38

CHECK REGISTER

East County Fire & Rescue

Time: 10:05:18 Date: 09/17/2021

09/01/2021 To: 09/15/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
860	09/10/2021	Payroll	6291	EFT		2,372.85	
861	09/10/2021	Payroll	6291	EFT		301.91	
862	09/10/2021	Payroll	6291	EFT		3,410.77	
863	09/10/2021	Payroll	6291	EFT		3,240.69	
864	09/10/2021	Payroll	6291	EFT		807.54	
865	09/10/2021	Payroll	6291	EFT		558.44	
866	09/10/2021	Payroll	6291	EFT		2,660.96	
867	09/10/2021	Payroll	6291	EFT		1,637.28	
868	09/10/2021	Payroll	6291	EFT		2,214.46	
869	09/10/2021	Payroll	6291	EFT		2,244.36	
870	09/10/2021	Payroll	6291	EFT		1,859.60	
871	09/10/2021	Payroll	6291	EFT		868.82	
872	09/10/2021	Payroll	6291	EFT		117.88	
873	09/10/2021	Payroll	6291	EFT		815.18	
874	09/10/2021	Payroll	6291	EFT		117.88	
875	09/10/2021	Payroll	6291	EFT		5,148.13	
876	09/10/2021	Payroll	6291	EFT		117.88	
877	09/10/2021	Payroll	6291	EFT		3,688.58	
878	09/10/2021	Payroll	6291	EFT		117.88	
879	09/10/2021	Payroll	6291	EFT		677.02	
880	09/10/2021	Payroll	6291	EFT		3,526.07	
881	09/10/2021	Payroll	6291	EFT		1,167.74	
882	09/10/2021	Payroll	6291	EFT		6,302.81	
883	09/10/2021	Payroll	6291	EFT		4,913.90	
884	09/10/2021	Payroll	6291	EFT	IAFF2444	669.94	Pay Cycle(s) 09/10/2021 To 09/10/2021 - IAFF Dues
885	09/10/2021	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	14,826.65	Pay Cycle(s) 09/10/2021 To 09/10/2021 - DComp; Pay Cycle(s) 09/10/2021 To 09/10/2021 - PERS2; Pay Cycle(s) 09/10/2021 To 09/10/2021 - PERS3; Pay Cycle(s) 09/10/2021 To 09/10/2021 - LEOFF2; Pay Cycle(s)
886	09/10/2021	Payroll	6291	EFT	IRS	12,046.02	941 Deposit for Pay Cycle(s) 09/10/2021 - 09/10/2021
887	09/10/2021	Payroll	6291	EFT	OR Department of Revenue	804.00	Pay Cycle(s) for OR Tax09/10/2021 - 09/10/2021
001 General Fund						77,235.24	
						77,235.24	Payroll: 77,235.24

2021 BUDGET POSITION

East County Fire & Rescue

Time: 10:13:50 Date: 09/17/2021

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001 General Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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310 Taxes

311 10 00 000 Leasehold Excise Tax	5,000.00	7,426.24	(2,426.24) 148.5%
311 10 00 001 Property Tax Collected	2,818,747.00	1,618,777.84	1,199,969.16 57.4%
311 10 00 002 Property Tax - Delinquent	10,000.00	0.00	10,000.00 0.0%
311 10 00 003 Admin Refund (CC Treasurer)	6,235.00	3,537.24	2,697.76 56.7%
311 10 00 004 Timber Excise Tax	5,000.00	2,059.82	2,940.18 41.2%
310 Taxes	2,844,982.00	1,631,801.14	1,213,180.86 57.4%

330 Intergovernmental Revenues

332 15 60 000 Steigerwald Wildlife Reserve	583.00	583.08	(0.08) 100.0%
334 04 90 000 EMS Participation Grant	1,260.00	1,260.00	0.00 100.0%
395 10 00 000 DNR Timber Sales	3,000.00	8,062.24	(5,062.24) 268.7%
330 Intergovernmental Revenues	4,843.00	9,905.32	(5,062.32) 204.5%

340 Charges For Services

342 21 00 001 Wildland Firefighting-Personnel	5,000.00	9,315.05	(4,315.05) 186.3%
342 21 00 002 Wildland Firefighting-Equipment	5,000.00	0.00	5,000.00 0.0%
342 21 00 003 Ntnl Motocross Standby	3,450.00	2,101.12	1,348.88 60.9%
342 21 00 004 State School Fee	1,047.00	0.00	1,047.00 0.0%
340 Charges For Services	14,497.00	11,416.17	3,080.83 78.7%

360 Misc Revenue

361 10 00 000 Investment Interest (General Fund)	14,500.00	8,904.35	5,595.65 61.4%
362 00 00 000 DNR Timber Rents	0.00	0.00	0.00 0.0%
362 00 00 001 Station Use Fee	0.00	0.00	0.00 0.0%
367 00 00 000 Contributions & Donations	150.00	0.00	150.00 0.0%
369 10 00 000 Sale of Junk & Salvage	346,800.00	346,798.70	1.30 100.0%
369 91 00 000 Prior Year Refunds/Other Misc	1,953.00	1,973.00	(20.00) 101.0%
369 91 00 001 Other Misc. Revenue	50.00	0.00	50.00 0.0%
369 91 00 002 BVFF Refund for Vol Phys Exam	200.00	0.00	200.00 0.0%
360 Misc Revenue	363,653.00	357,676.05	5,976.95 98.4%

390 Other Revenues

395 20 00 000 Insurance Claim	0.00	0.00	0.00 0.0%
390 Other Revenues	0.00	0.00	0.00 0.0%

397 Interfund Transfers

397 00 00 003 Transfer From Apparatus Reserve	68,500.00	0.00	68,500.00 0.0%
397 Interfund Transfers	68,500.00	0.00	68,500.00 0.0%

Fund Revenues:	3,296,475.00	2,010,798.68	1,285,676.32 61.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Administration

110 Commissioners

522 10 11 001 Commissioner Wages	35,200.00	17,920.00	17,280.00 50.9%
522 10 21 001 Commissioner Payroll Benefits	2,693.00	1,371.04	1,321.96 50.9%
522 10 48 001 Commissioner Mileage	700.00	0.00	700.00 0.0%
522 10 48 002 Commissioner Meals	820.00	0.00	820.00 0.0%
522 10 48 003 Commissioner Lodging	2,550.00	0.00	2,550.00 0.0%
522 10 48 004 Commissioner Dues/Memberships	2,500.00	2,500.00	0.00 100.0%
522 10 48 005 Commissioner Tuition	3,460.00	210.00	3,250.00 6.1%
110 Commissioners	47,923.00	22,001.04	25,921.96 45.9%

210 Wages & Benefits

522 10 10 001 Admin Wages	240,442.00	153,136.64	87,305.36 63.7%
522 10 14 001 Admin Overtime	2,000.00	685.50	1,314.50 34.3%
522 10 19 001 Admin Deferred Comp	14,907.00	9,536.89	5,370.11 64.0%
522 10 20 001 Admin Unemployment/Medicare	5,188.00	2,661.07	2,526.93 51.3%
522 10 22 001 Admin Medical Insurance	62,166.00	37,940.55	24,225.45 61.0%
522 10 25 001 Admin Uniforms	300.00	73.99	226.01 24.7%
522 10 26 001 Admin Disability	4,222.00	2,674.00	1,548.00 63.3%
522 10 26 002 Admin Retirement PERS	17,159.00	10,767.57	6,391.43 62.8%
522 10 27 001 Admin VEBA	3,000.00	3,000.00	0.00 100.0%
522 10 28 001 Admin Retirement LEOFF	5,764.00	4,100.96	1,663.04 71.1%
522 10 29 001 Admin L&I	858.00	445.72	412.28 51.9%
210 Wages & Benefits	356,006.00	225,022.89	130,983.11 63.2%

220 Supplies & Services

522 10 24 001 Magellan - EAP	988.00	411.25	576.75 41.6%
522 10 30 000 Office Supplies	1,000.00	623.77	376.23 62.4%
522 10 30 001 Postage	450.00	181.85	268.15 40.4%
522 10 30 002 UPS/Federal Express	200.00	55.32	144.68 27.7%
522 10 31 000 Furniture/Appliances	5,000.00	1,362.01	3,637.99 27.2%
522 10 32 000 Cleaning and Sanitation	2,400.00	1,581.32	818.68 65.9%
522 10 33 000 Computer/Software/Supplies	4,000.00	1,720.61	2,279.39 43.0%
522 10 34 000 Incentives And Awards	3,658.00	0.00	3,658.00 0.0%
522 10 40 000 BIAS Financial Software	7,301.00	7,236.78	64.22 99.1%
522 10 40 001 Computer/Website Mtce & Repair	11,200.00	9,127.50	2,072.50 81.5%
522 10 40 002 Copier Mtce	300.00	209.34	90.66 69.8%
522 10 41 000 State Audit Costs	0.00	0.00	0.00 0.0%
522 10 42 000 Legal Services	4,500.00	2,688.50	1,811.50 59.7%
522 10 43 000 Medical/Drug Screen/Vaccinations	4,000.00	1,113.40	2,886.60 27.8%
522 10 44 000 Professional Services	6,000.00	1,355.56	4,644.44 22.6%
522 10 46 000 Taxes and Assessments	1,275.00	1,216.15	58.85 95.4%
522 10 49 000 Admin Tuition/Registration	1,500.00	420.00	1,080.00 28.0%
522 10 49 001 Admin Training Travel	600.00	0.00	600.00 0.0%
522 10 49 002 Admin Training Meals	400.00	0.00	400.00 0.0%
522 10 49 003 Admin Training Lodging	975.00	0.00	975.00 0.0%
522 20 42 000 Advertising	1,000.00	305.00	695.00 30.5%

2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 20 42 001 Legal Notices	100.00	0.00	100.00	0.0%
522 20 45 001 Election Fees	6,000.00	2,673.52	3,326.48	44.6%
522 20 46 000 Bldgs/Liability/Equip Insuranc	42,600.00	8,391.00	34,209.00	19.7%
522 20 49 000 NFIRS/Fire Manager/Target Solutions	12,670.00	12,670.45	(0.45)	100.0%
220 Supplies & Services	118,117.00	53,343.33	64,773.67	45.2%
100 Administration	522,046.00	300,367.26	221,678.74	57.5%

200 Operations

210 Wages & Benefits

522 20 10 001 Firefighter Wages	999,854.00	635,901.01	363,952.99	63.6%
522 20 14 001 FF Overtime	230,000.00	145,710.24	84,289.76	63.4%
522 20 19 001 Capt Deferred Comp	24,420.00	15,105.05	9,314.95	61.9%
522 20 20 001 FF Unemployment/Medicare	46,460.00	18,885.86	27,574.14	40.6%
522 20 22 001 FF Medical Insurance	203,774.00	131,174.47	72,599.53	64.4%
522 20 25 001 FF Uniforms	4,500.00	3,883.59	616.41	86.3%
522 20 26 001 FF Disability	13,287.00	9,053.65	4,233.35	68.1%
522 20 26 002 FF Retirement PERS	18,491.00	12,116.67	6,374.33	65.5%
522 20 27 001 FF VEBA	10,000.00	10,000.00	0.00	100.0%
522 20 28 001 FF Retirement LEOFF	53,135.00	37,752.07	15,382.93	71.0%
522 20 29 001 FF L&I	55,301.00	36,035.97	19,265.03	65.2%
210 Wages & Benefits	1,659,222.00	1,055,618.58	603,603.42	63.6%

215 Volunteer Benefits

522 20 11 001 Volunteer Stipends	30,000.00	6,871.31	23,128.69	22.9%
522 20 21 001 Medicare/SS Vol	2,295.00	537.79	1,757.21	23.4%
522 20 23 001 Intern Tuition Assistance	9,000.00	0.00	9,000.00	0.0%
215 Volunteer Benefits	41,295.00	7,409.10	33,885.90	17.9%

220 Supplies & Services

522 20 30 000 Maps/Books/ Periodicals	550.00	538.11	11.89	97.8%
522 20 31 000 Food and Water	1,500.00	51.88	1,448.12	3.5%
522 20 32 000 Expendable Equipment	1,000.00	321.37	678.63	32.1%
522 20 32 001 Other Operating Supplies	4,000.00	950.46	3,049.54	23.8%
522 20 32 002 Equipment	40,000.00	32,720.96	7,279.04	81.8%
522 20 32 003 Tech Rescue Equipment	3,000.00	750.91	2,249.09	25.0%
522 20 32 004 Hose & Nozzles	2,000.00	0.00	2,000.00	0.0%
522 20 33 000 Volunteer Uniforms	750.00	255.54	494.46	34.1%
522 20 33 001 T-Shirts/Sweatshirts	1,500.00	500.33	999.67	33.4%
522 20 34 000 Bldg Supplies/Facility Misc	1,500.00	830.17	669.83	55.3%
522 20 35 000 Address Signs	500.00	0.00	500.00	0.0%
522 20 36 000 Diesel / Gas	20,000.00	8,813.22	11,186.78	44.1%
522 20 38 000 Turn-Outs	10,000.00	3,420.80	6,579.20	34.2%
522 20 38 001 PPE Accessories	3,000.00	1,011.70	1,988.30	33.7%
522 20 40 000 Radio Dispatch	35,000.00	22,349.48	12,650.52	63.9%

2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
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220 Supplies & Services

522 20 41 001	Satellite Phone	375.00	242.24	132.76	64.6%
522 20 41 002	Verizon MDC Cards	2,880.00	1,120.28	1,759.72	38.9%
522 20 41 003	Cell Phones E91 & E94	1,320.00	698.40	621.60	52.9%
522 20 44 001	Dues/Memberships	4,000.00	3,819.50	180.50	95.5%
522 20 45 000	Volunteer Pensions	1,080.00	660.00	420.00	61.1%
220 Supplies & Services		133,955.00	79,055.35	54,899.65	59.0%

240 Wildland Wages & Benefits

522 20 11 002	Wildland Salary & Benefits	2,500.00	2,948.01	(448.01)	117.9%
522 20 14 002	Wildland Overtime	2,500.00	5,763.41	(3,263.41)	230.5%
240 Wildland Wages & Benefits		5,000.00	8,711.42	(3,711.42)	174.2%

200 Operations	1,839,472.00	1,150,794.45	688,677.55	62.6%
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300 Public Education

220 Supplies & Services

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

300 Public Education	4,800.00	0.00	4,800.00	0.0%
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400 Training

220 Supplies & Services

522 45 30 000	Books/Periodicals (Training)	2,000.00	681.74	1,318.26	34.1%
522 45 32 000	Food and Water (Training)	150.00	0.00	150.00	0.0%
522 45 33 000	Training Supplies	500.00	0.00	500.00	0.0%
522 45 40 000	Local/Long Distance Travel (Training)	500.00	0.00	500.00	0.0%
522 45 41 000	Meals (Training)	2,500.00	100.00	2,400.00	4.0%
522 45 42 000	Lodging	4,000.00	0.00	4,000.00	0.0%
522 45 43 000	Tuition	10,000.00	3,989.19	6,010.81	39.9%
522 45 43 001	Tuition Reimbursement-IAFF	10,000.00	0.00	10,000.00	0.0%
220 Supplies & Services		29,650.00	4,770.93	24,879.07	16.1%

400 Training	29,650.00	4,770.93	24,879.07	16.1%
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500 Equipment Repair & Maintenance

220 Supplies & Services

2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 60 40 000 Fire Extinguisher Maint	2,200.00	781.79	1,418.21	35.5%
522 60 40 001 Exercise Equip Maint	2,000.00	0.00	2,000.00	0.0%
522 60 41 000 Pump/Hose & Nozzle Test/Mtce	2,500.00	1,043.00	1,457.00	41.7%
522 60 41 001 EMS Equipment Mtce	200.00	0.00	200.00	0.0%
522 60 41 002 Ladder Testing/Repair	2,000.00	0.00	2,000.00	0.0%
522 60 41 003 Hand Tool Maintenance	150.00	0.00	150.00	0.0%
522 60 41 004 SCBA Mtce	5,000.00	1,193.63	3,806.37	23.9%
522 60 42 000 Communication Equipment Repair/Mtce.	4,000.00	0.00	4,000.00	0.0%
522 60 43 000 Small Engine Repair	5,500.00	360.31	5,139.69	6.6%
522 60 47 001 Emergency Generators Repair/Mtce.	1,500.00	718.88	781.12	47.9%
220 Supplies & Services	25,050.00	4,097.61	20,952.39	16.4%
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500 Equipment Repair & Maintenance	25,050.00	4,097.61	20,952.39	16.4%
<hr/>				
525 Disaster Services				
<hr/>				
525 Disaster Services				
525 60 30 000 Disaster Preparedness	150.00	0.00	150.00	0.0%
525 Disaster Services	150.00	0.00	150.00	0.0%
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525 Disaster Services	150.00	0.00	150.00	0.0%
<hr/>				
550 Apparatus Repair & Maintenance				
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220 Supplies & Services				
522 60 48 000 Vehicle Repair & Maint	2,700.00	420.59	2,279.41	15.6%
522 60 48 001 T93 (1001)	2,250.00	917.90	1,332.10	40.8%
522 60 48 009 E93 (1009)	3,600.00	0.00	3,600.00	0.0%
522 60 48 010 T95 (1010)	2,250.00	0.00	2,250.00	0.0%
522 60 48 012 U93	675.00	606.33	68.67	89.8%
522 60 48 013 S93 (1013)	3,600.00	1,749.28	1,850.72	48.6%
522 60 48 014 E94 (1014)	3,600.00	1,398.90	2,201.10	38.9%
522 60 48 018 U92 (1018)	675.00	1,539.17	(864.17)	228.0%
522 60 48 019 RH93 (1019)	675.00	848.73	(173.73)	125.7%
522 60 48 020 E91 (1020)	2,250.00	1,406.61	843.39	62.5%
522 60 48 021 New Squad (1021)	3,600.00	792.82	2,807.18	22.0%
522 60 48 022 New Squad (1022)	3,600.00	0.00	3,600.00	0.0%
522 60 48 909 E92 (909)	2,250.00	0.00	2,250.00	0.0%
522 60 48 914 T94 (914)	2,250.00	2,697.40	(447.40)	119.9%
522 60 48 915 U94 (915)	675.00	0.00	675.00	0.0%
522 60 48 916 E95 (916)	3,600.00	753.39	2,846.61	20.9%
522 60 48 917 S94 (917)	3,600.00	4,580.44	(980.44)	127.2%
522 60 48 919 T91 (919)	2,250.00	433.60	1,816.40	19.3%
220 Supplies & Services	44,100.00	18,145.16	25,954.84	41.1%

2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
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550 Apparatus Repair & Maintenance	44,100.00	18,145.16	25,954.84	41.1%
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580 Non Expenditures

580 Non Expenditures

589 99 99 000 Payroll Clearing	0.00	881.11	(881.11)	0.0%
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580 Non Expenditures	0.00	881.11	(881.11)	0.0%
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580 Non Expenditures	0.00	881.11	(881.11)	0.0%
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592 Debt Service

597 Interfund Transfers

597 22 00 001 Transfer Out- Debt Service Payment	550,758.00	371,395.51	179,362.49	67.4%
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597 Interfund Transfers	550,758.00	371,395.51	179,362.49	67.4%
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592 Debt Service	550,758.00	371,395.51	179,362.49	67.4%
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594 Capital Expenditures

594 Capital Expenditures

594 22 60 000 Capital Purchases	8,000.00	0.00	8,000.00	0.0%
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594 22 61 000 Computer Equip	12,500.00	10,434.62	2,065.38	83.5%
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594 22 62 000 Offsets Over Est. Prop. Tax	0.00	0.00	0.00	0.0%
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594 22 63 000 Offsets Est. Mob Equip. Rev	5,000.00	0.00	5,000.00	0.0%
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594 22 64 000 New Apparatus	68,500.00	0.00	68,500.00	0.0%
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594 Capital Expenditures	94,000.00	10,434.62	83,565.38	11.1%
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594 Capital Expenditures	94,000.00	10,434.62	83,565.38	11.1%
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600 Facilities

220 Supplies & Services

522 50 30 000 Grounds & Park	6,000.00	1,711.21	4,288.79	28.5%
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522 50 40 000 Bldg Repair & Maint	150,000.00	32,514.60	117,485.40	21.7%
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220 Supplies & Services	156,000.00	34,225.81	121,774.19	21.9%
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691 Station 91

522 50 41 091 Monitoring (St 91)	475.00	334.02	140.98	70.3%
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522 50 42 091 Comcast Tel/Internet (St 91)	3,800.00	2,837.07	962.93	74.7%
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522 50 43 091 Electrical Service (St 91)	7,000.00	3,963.79	3,036.21	56.6%
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522 50 44 091 Garbage (St 91)	1,460.00	966.28	493.72	66.2%
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522 50 45 091 Gas (St 91)	4,500.00	2,965.10	1,534.90	65.9%
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522 50 46 091 Water & Sewer (St 91)	850.00	526.93	323.07	62.0%
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2021 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
691 Station 91				
691 Station 91	18,085.00	11,593.19	6,491.81	64.1%
692 Station 92				
522 50 43 092 Electrical & Heating (St 92)	850.00	509.23	340.77	59.9%
692 Station 92	850.00	509.23	340.77	59.9%
693 Station 93				
522 50 41 093 Monitoring (St 93)	450.00	102.48	347.52	22.8%
522 50 42 093 Comcast Tel/Internet (St 93)	2,925.00	2,401.43	523.57	82.1%
522 50 43 093 Electrical & Htg (St 93)	5,000.00	3,350.06	1,649.94	67.0%
522 50 44 093 Garbage (St 93)	150.00	89.29	60.71	59.5%
693 Station 93	8,525.00	5,943.26	2,581.74	69.7%
694 Station 94				
522 50 41 094 Monitoring (St 94)	660.00	491.28	168.72	74.4%
522 50 42 094 Comcast Tel/Internet (St 94)	3,450.00	2,814.01	635.99	81.6%
522 50 43 094 Electric & Heating (St 94)	6,600.00	4,200.29	2,399.71	63.6%
522 50 44 094 Garbage (St 94)	705.00	431.40	273.60	61.2%
694 Station 94	11,415.00	7,936.98	3,478.02	69.5%
600 Facilities	194,875.00	60,208.47	134,666.53	30.9%
800 Fund Transfers				
801 Transfer To Reserve Fund				
597 22 49 000 Transfer Out To Capital Facility	14,216.00	0.00	14,216.00	0.0%
597 22 60 001 Transfer Out To Apparatus Reserve	173,358.00	16,200.00	157,158.00	9.3%
597 22 64 001 TransfersOut To Equipment Reserve	74,000.00	0.00	74,000.00	0.0%
801 Transfer To Reserve Fund	261,574.00	16,200.00	245,374.00	6.2%
800 Fund Transfers	261,574.00	16,200.00	245,374.00	6.2%
Fund Expenditures:	3,566,475.00	1,937,295.12	1,629,179.88	54.3%
Fund Excess/(Deficit):	(270,000.00)	73,503.56		

2021 BUDGET POSITION TOTALS

East County Fire & Rescue

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,296,475.00	2,010,798.68	61.0%	3,566,475.00	1,937,295.12	54%
	3,296,475.00	2,010,798.68	61.0%	3,566,475.00	1,937,295.12	54.3%

2021 BUDGET POSITION

East County Fire & Rescue

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002 Apparatus Replacement Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 001 Beginning Balance Apparatus Replacement	373,494.95	373,494.95	0.00 100.0%
308 Beginning Balances	373,494.95	373,494.95	0.00 100.0%

360 Misc Revenue

361 10 00 001 Investment Interest (Apparatus Reserve)	0.00	1,777.17	(1,777.17) 0.0%
360 Misc Revenue	0.00	1,777.17	(1,777.17) 0.0%

397 Interfund Transfers

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

Fund Revenues:	373,494.95	391,472.12	(17,977.17) 104.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

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

999 Ending Balance

508 51 00 001 Ending Balance Apparatus Replacement	0.00	0.00	0.00 0.0%
999 Ending Balance	0.00	0.00	0.00 0.0%

Fund Expenditures:	68,500.00	0.00	68,500.00 0.0%
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Fund Excess/(Deficit):	304,994.95	391,472.12	
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2021 BUDGET POSITION

East County Fire & Rescue

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003 Capital Facility Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 002 Beginning Balance Capital Facility	157,482.58	157,482.58	0.00 100.0%
308 Beginning Balances	157,482.58	157,482.58	0.00 100.0%

360 Misc Revenue

361 10 00 002 Investment Interest (Capital Facility)	0.00	727.46	(727.46) 0.0%
360 Misc Revenue	0.00	727.46	(727.46) 0.0%

397 Interfund Transfers

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

Fund Revenues:	157,482.58	158,210.04	(727.46) 100.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Balance

508 51 00 002 Ending Balance Capital Facility	0.00	0.00	0.00 0.0%
999 Ending Balance	0.00	0.00	0.00 0.0%

Fund Expenditures:	0.00	0.00	0.00 0.0%
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Fund Excess/(Deficit):	157,482.58	158,210.04	
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2021 BUDGET POSITION

East County Fire & Rescue

Time: 11:27:56 Date: 09/17/2021

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003 Capital Facility Fund Months: 01 To: 08

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 002 Beginning Balance Capital Facility	157,482.58	157,482.58	0.00	100.0%
308 Beginning Balances	157,482.58	157,482.58	0.00	100.0%

360 Misc Revenue

361 10 00 002 Investment Interest (Capital Facility)	0.00	727.46	(727.46)	0.0%
360 Misc Revenue	0.00	727.46	(727.46)	0.0%

397 Interfund Transfers

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

Fund Revenues:	157,482.58	158,210.04	(727.46)	100.5%
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	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 51 00 002 Ending Balance Capital Facility	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	157,482.58	158,210.04		
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2021 BUDGET POSITION

East County Fire & Rescue

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004 Leave Accrual Fund		Months: 01 To: 08			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 51 00 003	Beginning Balance Leave Accrual	45,552.64	45,552.64	0.00	100.0%
308 Beginning Balances		45,552.64	45,552.64	0.00	100.0%
360 Misc Revenue					
361 10 00 003	Investment Interest (Leave Accrual)	0.00	210.44	(210.44)	0.0%
360 Misc Revenue		0.00	210.44	(210.44)	0.0%
Fund Revenues:		45,552.64	45,763.08	(210.44)	100.5%
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 51 00 003	Ending Balance Leave Accrual	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		45,552.64	45,763.08		

2021 BUDGET POSITION

East County Fire & Rescue

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005 Plans Trailer Copier		Months: 01 To: 08			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 51 00 004	Beginning Balance Plans Trailer Copier	2,173.04	2,173.04	0.00	100.0%
308 Beginning Balances		2,173.04	2,173.04	0.00	100.0%
360 Misc Revenue					
361 10 00 005	Investment Interest (Copier Reserve)	0.00	10.03	(10.03)	0.0%
360 Misc Revenue		0.00	10.03	(10.03)	0.0%
Fund Revenues:		2,173.04	2,183.07	(10.03)	100.5%
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 51 00 004	Ending Balance Copier	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		2,173.04	2,183.07		

2021 BUDGET POSITION

East County Fire & Rescue

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006 Equipment Reserve Fund Months: 01 To: 08

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 005 Beginning Balance Equipment Reserve	250,756.78	250,756.78	0.00	100.0%
308 Beginning Balances	250,756.78	250,756.78	0.00	100.0%

360 Misc Revenue

361 10 00 004 Investment Interest (Equipment Reserve)	0.00	1,158.34	(1,158.34)	0.0%
360 Misc Revenue	0.00	1,158.34	(1,158.34)	0.0%

397 Interfund Transfers

397 00 00 002 Transfer In- Equipment Reserve	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	250,756.78	251,915.12	(1,158.34)	100.5%
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	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 51 00 005 Ending Balance Equipment Resere	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	250,756.78	251,915.12		
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2021 BUDGET POSITION TOTALS

East County Fire & Rescue

Months: 01 To: 08

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
002 Apparatus Replacement Fund	373,494.95	391,472.12	104.8%	68,500.00	0.00	0%
003 Capital Facility Fund	157,482.58	158,210.04	100.5%	0.00	0.00	0%
004 Leave Accrual Fund	45,552.64	45,763.08	100.5%	0.00	0.00	0%
005 Plans Trailer Copier	2,173.04	2,183.07	100.5%	0.00	0.00	0%
006 Equipment Reserve Fund	250,756.78	251,915.12	100.5%	0.00	0.00	0%
	829,459.99	849,543.43	102.4%	68,500.00	0.00	0.0%

Chief's Report

9-21-2021

Calls since last Commissioner meeting, 58

EMS: 35

Fire: 7

Other: 16

Calls YTD: 2021- 794

Mutual and Auto aid – 22% 2021, Year-to-date - 22%, 178 calls

FY2020 = 251, 23% of total calls FY2019 = 207, 22% of total calls

Staff Overtime Numbers:

Budget Amount: \$230,000

Used YTD: \$169,629

% Used: 73.75 %

- Brown outs since last meeting: 1, 12 hour shift & 1, 24 hour shift

20 callback shifts (9-Sick, 6-Vac, 5 Mobe)

Covered by 17 OT Shifts

- Administration staff has started the process to fill the Accounting Assistant/Board Secretary position. We posted the job announcement on "Indeed", on the website and on Facebook. We have seen some interest but very few applications so far.
- ECFR crews were dispatched to a large grass/brush fire on September 7, located on NE Weakly Road. Squad 91 arrived to a 500' X 500' grass fire with "out building" exposures. Crews did a great job protecting the exposures from catching fire. However, a camp trailer was lost in the fire. Apparatus responding with us were Fire District #3, Vancouver FD, DNR and the County Fire Marshal. Crews were on scene for about 3.5 hours.

AC Jacobs Report

9-21-21

DOC training continues to be postponed until allowed by guidelines.

The new squad chassis was built on August 23rd, it arrived Sept. 13th. The original price quote was \$ 58,690.17 the invoice price was \$ 58,840.39. We were fortunate that we placed the order when we did as orders placed shortly after ours had a significant price increase!

September EST/Tender training will be 9-29-21 Sta.93 7 PM.

Safety Report

Last safety committee meeting was 7-29-2021.

Next safety committee meeting will be 10-6-21 (rescheduled date) Sta. 91 7:30 PM.

No reported accidents/incidents since the last board meeting.

Sep 2021 - East County Fire & Rescue

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

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