

EAST COUNTY FIRE & RESCUE

REGULAR BOARD OF FIRE COMMISSIONERS MEETING

October 15, 2019

Station 91

6:30 PM

AGENDA

CALL TO ORDER:

Flag Salute

PUBLIC HEARING

Sale of Fire Station #95

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

1. Approval of October 1, 2019 Regular Board Meeting Minutes
2. Approval of October 1, 2019 Local BVFF&RO Meeting Minutes
3. Approval of October 1, 2019 Revenue Public Hearing Minutes
4. Approval of Financial Transactions
5. Excuse Absent Commissioner(s):

OPEN TO PUBLIC:

CORRESPONDENCE:

OPEIU Letter

STAFF REPORT:

Chief Carnes

Assistant Chief Jacobs

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

SAFETY REPORT:

Assistant Chief Jacobs

FIRE DISTRICT BUSINESS:

- FY2020 Draft Budget
- Update on Surplus Vehicles
- Station 95
- Purchase Request Approval – Copy Machine

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 – Was held on October 10, 2019, 4:30 PM, Station 91
 - City of Washougal - TBA
- Risk Group – Was held on October 2, 2019
- Safety Committee Representative – November 25, 2019, 7:30 PM, Station 91
- Revenue Exploratory Committee – October 17, 2019, 11:00 AM
- ECAAB

COMMISSIONER COMMENTS:

OPEN TO PUBLIC:

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

ROUND TABLE:

Monthly Event Calendar

Strategic Planning Meeting and FY2020 Budget Review, October 18, 2019, 11:00 AM

EXECUTIVE SESSION:

ADJOURNMENT:

Next Regular Board Meeting: November 5, 2019, Station 91, 6:30 PM



**EAST COUNTY FIRE & RESCUE
 CONSENT AGENDA
 October 15, 2019**

1. Minutes –

- October 1, 2019 Regular Board Meeting
- October 1, 2019 Local BVFF&RO Meeting
- October 1, 2019 Revenue Public Hearing

2. Invoices

- \$33,169.70
 - i. Check Nos.11434 – 11461 dated October 8, 2019

3. Approved Commissioner Stipends October 25 Pay Date

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

4. Voided/Destroyed Claims/Payroll Warrants

None

5. Payroll/Benefits/EFT's

- \$50,818.09 (Payroll)

 Commissioner Martha Martin – Chair

 Commissioner Mike Taggart – Vice Chair

 Commissioner Mike Berg

 Commissioner Sherry Petty

 Commissioner Joshua Seeds

EAST COUNTY FIRE & RESCUE
REGULAR BOARD OF FIRE COMMISSIONERS MEETING

October 1, 2019

Station 91

6:30 PM

Draft Minutes

ATTENDANCE:

Martha Martin

Joshua Seeds

Pam Jensen

Sherry Petty

Robert Jacobs

Steve Hofmaster

Mike Berg

Mike Carnes

CALL TO ORDER:

The meeting was called to order by Chairperson Martha Martin at 18:30 at Station 91.

Flag Salute was led by Chairperson Martha Martin.

AGENDA ADJUSTMENTS:

None

CONSENT AGENDA:

1. Approval of September 17, 2019 Regular Board Meeting Minutes
2. Approval of September 17, 2019 Local BVFF&RO Meeting Minutes
3. Approval of Financial Transactions
4. Excuse Absent Commissioner(s): Commissioner Mike Taggart was absent.

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

OPEN TO PUBLIC:

Steve Hofmaster stated he was glad to be here.

CORRESPONDENCE:

None

STAFF REPORT:

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

Assistant Chief Jacobs gave his report as follows:

EST training was on September 23rd at Station 93.

Next DOC training is October 14th at Station 91, 7:00 PM.

October EST training will be Tuesday, October 29th at Station 93.

The SCBA cylinder storage tubes from A93 were installed in RH93 and RH93 can carry 8 spare SCBA cylinders.

The genset has been removed from A93.

Westlie Ford has said they will work with the state contract pricing for the 4 door squad. Assistant Chief Jacobs will be meeting with Westlie Ford to get a firm price quote.

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

One volunteer helped provide coverage to avoid some brownouts.

SAFETY REPORT:

- Last Safety Committee meeting was on September 26, 2019.
- Next Safety Committee meeting is scheduled for November 25, 2019 at Station 91, 7:30 PM. Assistant Chief Jacobs reported one incident since the last board meeting, back strain while doing PT at Station 91, which has resulted in lost time.

FIRE DISTRICT BUSINESS:

Transfer Funds to Apparatus Reserve Fund - Resolution No. 256-10012019

The Purpose of this resolution is to Transfer Funds to the Apparatus Reserve Fund.

Motion by Commissioner Seeds to approve Resolution No. 256-10012019, seconded by Commissioner Petty. Motion passed unanimously.

Purchase Request Approval – Portable Radio Chargers

Chief Carnes asked for the Boards approval to purchase Portable Radio Chargers.

Motion by Commissioner Berg to approve the purchase request for the Portable Radio Chargers, seconded by Commissioner Seeds. Motion passed unanimously.

Update on Surplus Vehicle

Nothing new to report.

Station 95

Nothing to discuss at this time.

COMMITTEE MEETINGS:

Communication with Neighboring Elected Officials

City of Camas – Thursday, October 10, 2019, Station 91, 4:30 PM

City of Washougal - TBA

Risk Group

Next meeting to be held on October 2, 2019

Safety Committee Representative

Revenue Exploratory Committee

To be held on October 17, 2019, 11:00 AM

ECAAB

To be held in October 2019

COMMISSIONER COMMENTS:

Commissioner Seeds asked for information about the entry in the check register regarding the installation of the water filter at Station 94. Commissioner Seeds discussed the 2015 draft letter received from Attorney Brian Snure regarding the disparity of calls.

Commissioner Petty also commented on the 2015 draft letter received from Attorney Brian Snure.

Chairperson Martin requested signature documents to be signed at the end of the meeting.

OPEN TO PUBLIC:

None

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

None

ROUND TABLE:

Monthly Event Calendar

Strategic Planning Meeting was rescheduled to Friday, October 18, 2019, Station 91 at 11:00 AM

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.

The board went into executive session at 19:14 for 15 minutes.

An extension was announced until 19:34

The board reconvened at 19:35

Declaring Property Surplus To The Needs Of The District And Authorizing The Sale Of Surplus Property Resolution No. 257-10012019

An offer has been received for Station 95 in the amount of \$335,000.

The Purpose of this resolution is to Authorize the Sale of Surplus Property.

Motion by Commissioner Petty to approve Resolution No. 257-10012019, seconded by Commissioner Seeds. Motion passed unanimously.

ADJOURNMENT:

Next Regular Board Meeting: October 15, 2019 Station 91, 6:30PM

Motion by Commissioner Petty to adjourn at 19:41 hours, seconded by Commissioner Berg. Motion passed unanimously.

Martha Martin, Chairperson

Michael Taggart, Vice Chair

Sherry Petty, Commissioner

Mike Berg, Commissioner

Joshua Seeds, Commissioner

ATTEST:

DISTRICT SEAL:

Pam Jensen, District Secretary

EAST COUNTY FIRE & RESCUE

Local Board for Volunteer Fire Fighters & Reserve Officers Meeting

**Draft Minutes
October 1, 2019**

CALL TO ORDER:

The meeting was called to order by Chairperson Martha Martin at 19:13 at Station 91.

The following were in attendance:

Martha Martin
Joshua Seeds
Pam Jensen

Sherry Petty
Mike Carnes
Steve Hofmaster

Mike Berg
Robert Jacobs

BUSINESS:

None

ADJOURNMENT:

The Local Board adjourned at 19:13

Respectfully Submitted,

Sherry Petty, Commissioner,
Mike Berg, Alternate

Tad Crum, FF's Assoc. Liaison

Bob Jacobs, Chief's Rep.

Martha Martin, Chairperson
Michael Taggart, Alternate

Pam Jensen, District Secretary
Bob Jacobs, Alternate

DISTRICT SEAL:

**EAST COUNTY FIRE & RESCUE
PUBLIC HEARING
REVENUE SOURCES FOR FY 2020**

October 1, 2019

Draft Minutes

CALL TO ORDER:

The Public Hearing was called to order by Chairperson Martha Martin at 18:31 PM at Fire Station 91.

The following were in attendance:

Martha Martin
Mike Carnes
Joshua Seeds

Sherry Petty
Robert Jacobs
Steve Hofmaster

Mike Berg
Pam Jensen

PURPOSE:

The purpose of this Public Hearing was to consider possible revenue sources for FY2020, as required by Washington State law. This Public Hearing deals only with proposed revenue from taxes that the District may choose to levy.

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

Preliminary numbers for FY2020 were discussed. The preliminary information is attached.

The EMS Levy revenue for FY2020 was also discussed. The anticipated EMS levy revenue is included in the attached document.

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

ADJOURNMENT:

The Board adjourned the Public Hearing at 18:33 PM.

Respectfully Submitted,

Martha Martin, Chairperson

Michael Taggart, Vice Chair

Mike Berg, Commissioner

Sherry Petty, Commissioner

Joshua Seeds, Commissioner

ATTEST:

DISTRICT SEAL:

Pam Jensen, District Secretary

Public Hearing

FY2020 Revenue Sources

- The Clark County Assessor has estimated our taxable assessed value for FY2020 taxes at \$1,844,368,684.
- The taxable assessed value is an increase of approximately 2% over the previous year.
- The District's Fire Levy is not subject to the 1% increase limitation for FY2020 because the tax payers of the District passed a Levy Lid Lift for the general operating fund in August 2019.
- The Levy Lid Lift authorizes the District to collect property tax on assessed value, the statutory maximum rate of \$1.50 per thousand.
- Estimated property tax for FY2020 Fire Levy is \$2,766,533.
- The FY2020 EMS Levy is subject to the 1% limitation.
- Estimated FY2020 EMS Levy \$470,547 (0.2551263389 per thousand)

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

10/01/2019 To: 10/15/2019

Time: 08:36:39 Date: 10/11/2019
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1012	10/08/2019	Claims	6291	11434	Zachary W Allen	153.00	Crunch Time Training Per Diem
					001 - 522 45 40 000 - Local/Long Distance Travel (6.00	Tacoma Narrows Toll RE: Per Diem Crunch Time Oct. 11 - 13, 2019, Gig Harbor, WA
					001 - 522 45 41 000 - Meals (Training)	147.00	Per Diem Crunch Time Oct. 11 - 13, 2019, Gig Harbor, WA
1013	10/08/2019	Claims	6291	11435	BUSINESS CARD BANK OF AMERICA	2,124.96	Account Ending In 8515, August - September Statement
					001 - 522 10 30 002 - UPS/Federal Express	17.27	The UPS Store - Ship Air Sample To Lawrence Factor
					001 - 522 10 31 000 - Furniture/Appliances	204.58	Lowes: ST 94 Water Filter System (Model# ROES 50)
					001 - 522 10 32 000 - Cleaning and Sanitation	21.68	Dollar Tree - Handsoap For ST 91
					001 - 522 10 33 000 - Computer/Software/Supplies	30.40	MX Guardian - Spam Filter Monthly Fee
					001 - 522 10 49 001 - Admin Training Travel	389.00	Camas World Travel: Airfare For Chief Carnes To Attend The New Chief Executive Officer Course In Maryland - 01/25/2020 - 02/01/2020
					001 - 522 50 42 091 - Comcast Tel/Internet (St 91)	316.65	Comcast - ST 91
					001 - 522 50 42 093 - Comcast Tel/Internet (St 93)	234.06	Comcast - ST 93
					001 - 522 50 42 094 - Comcast Tel/Internet (St 94)	278.95	Comcast - ST 94
					001 - 522 50 42 095 - Telephone (St 95)	81.47	Comcast - ST 95
					001 - 522 60 48 012 - U93	-180.91	Safelite: APP 1012 Windshield Repair (09/06/2019 Credit Due To Crack Being Unrepairable)
					001 - 522 60 48 012 - U93	180.91	Safelite: APP 1012 Windshield Repair On 08/28/2019 (repair Crack In Windshield)
					001 - 522 60 48 012 - U93	550.90	Safelite: APP 1012 Windshield Replacement On 09/13/2019
1014	10/08/2019	Claims	6291	11436	BI-MART CORPORATION	63.70	Account # 930279
					001 - 522 20 31 000 - Food and Water	31.85	Invoice # 91566100 Water For ST 94
					001 - 522 20 31 000 - Food and Water	31.85	Invoice # 291866100 Water For ST 94
1015	10/08/2019	Claims	6291	11437	CAMAS POWER EQUIPMENT	22.66	Invoice # 8332
					001 - 522 60 43 000 - Small Engine Repair	22.66	ST 94 Small Engine Repair (Bar Nuts & Mounts)
1016	10/08/2019	Claims	6291	11438	CAMAS WASHOUGAL POST RECORD	26.62	Invoice # 15530
					001 - 522 20 42 001 - Legal Notices	26.62	FY 2020 Budget Public Hearing Advertising
1017	10/08/2019	Claims	6291	11439	CITY OF WASHOUGAL	266.31	Acct # 16-002819-000
					001 - 522 50 46 095 - Water & Sewer (St 95)	266.31	ST 95 Sewer And Water 7/7/2019 - 9/5/2019
1018	10/08/2019	Claims	6291	11440	CLARK COUNTY TREASURER	9,479.25	Invoice # CI006995
					001 - 522 20 40 000 - Radio Dispatch	9,479.25	Invoice # CI006995 2019 Q4 CRESA Operations
1019	10/08/2019	Claims	6291	11441	CLARK PUBLIC UTILITIES	88.81	ST 92 Usage 08/21/2019 - 09/23/2019; Account # 7169-997-9
					001 - 522 50 43 092 - Electrical & Heating (St 92)	31.78	ST 92 Usage 08/21/19 -09/23/19
					001 - 522 50 43 095 - Electrical & Heating (St 95)	57.03	ST 95 Usage 08/22/2019 - 09/24/2019
1020	10/08/2019	Claims	6291	11442	Michael J Garrison	147.00	Crunch Time Training Per Diem
					001 - 522 45 41 000 - Meals (Training)	147.00	Per Diem Crunch Time Oct. 11 - 13, 2019, Gig Harbor, WA

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

10/01/2019 To: 10/15/2019

Time: 08:36:39 Date: 10/11/2019
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1021	10/08/2019	Claims	6291	11443	HI-WAY FUEL	306.16	Account # 710 09/2019 001 - 522 20 36 000 - Diesel / Gas 306.16 September 2019 Fuel Expense
1022	10/08/2019	Claims	6291	11444	KITCHEN ELECTRIC	1,594.04	Invoice # 6346 001 - 522 50 40 000 - Bldg Repair & Maint 1,594.04 Invoice # 6346, Station 91 Ballast And Bulb Replacement
1023	10/08/2019	Claims	6291	11445	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	27.09	Invoice # 261445028 001 - 522 10 40 002 - Copier Mtce 27.09 ST 91 Copier Maintenance Fee 09/01/2019 - 09/30/2019
1024	10/08/2019	Claims	6291	11446	LN CURTIS & SONS	201.54	Invoice # INV318149; Invoice # INV319731 001 - 522 20 32 004 - Hose & Nozzles 110.39 Invoice # INV319731 Repair Parts For Firehose Tester (Ballvalve & Gauge) 001 - 522 60 41 004 - SCBA Mtce 91.15 Invoice # INV318149 SCBA Replacement Parts
1025	10/08/2019	Claims	6291	11447	METRO OVERHEAD DOOR	133.55	Invoice # V35687 001 - 522 50 40 000 - Bldg Repair & Maint 133.55 Station 94 Garage Door Repair (spring Adjustment)
1026	10/08/2019	Claims	6291	11448	NI GOVERNMENT SERVICES, INC	30.20	Invoice # 9091321702 001 - 522 20 41 001 - Satellite Phone 30.20 September 2019 Satellite Phone
1027	10/08/2019	Claims	6291	11449	NW NATURAL	70.81	Account # 2074612-9; Account # 1264540-4 001 - 522 50 45 091 - Gas (St 91) 51.99 Account # 2074612-9, Usage 08/16/19 -09/17/19 001 - 522 50 45 095 - Gas (St 95) 18.82 Account # 1264540-4, Usage 08/20/19 - 09/18/19
1028	10/08/2019	Claims	6291	11450	PACIFIC TRUCK & TRAILER SERVICE, INC	652.89	Invoice # 2019-30522 001 - 522 60 48 905 - A93 (905) 652.89 APP # 905 Disconnect And Remove Genset.
1029	10/08/2019	Claims	6291	11451	SECURE COM INC	275.10	Invoice # 351578; Invoice # 351546 001 - 522 50 41 091 - Monitoring (St 91) 111.34 Invoice # 351546, Station 91 Alarm Monitoring 10/1/2019 Thru 12/31/2019 001 - 522 50 41 094 - Monitoring (St 94) 163.76 Invoice # 351578, Station 94 Alarm Monitoring 10/1/2019 Thru 12/31/2019
1030	10/08/2019	Claims	6291	11452	SNURE LAW OFFICE, PSC	120.00	Attorney Fees 001 - 522 10 42 000 - Legal Services 120.00 Review Of Email And Counter-Offer, Preparation Of Seller's Disclosure Statement RE: ST 95
1031	10/08/2019	Claims	6291	11453	SNURE SEMINARS	135.00	Invoice # 307 001 - 522 10 48 005 - Commissioner Tuition 135.00 2019 WFCOA Pre Conference Laws Update Seminar (Berg, Martin, Taggart)
1032	10/08/2019	Claims	6291	11454	STAPLES ADVANTAGE	66.35	Invoice # 3425335744 001 - 522 10 30 000 - Office Supplies 66.35 Invoice # 3425335744 Office Supplies (Highlighters, 11x17 Copy Paper, Stapler & Calculator)
1033	10/08/2019	Claims	6291	11455	VERIZON WIRELESS	188.58	Invoice # 9839022654 001 - 522 20 41 002 - Verizon MDC Cards 80.02 MDC Cards (September 2019 Statement)

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

10/01/2019 To: 10/15/2019

Time: 08:36:39 Date: 10/11/2019
Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 20 41 003		Cell Phones E91 & E94	108.56	Cell Phones E91 & E94 (September 2019 Statement)
1034	10/08/2019	Claims	6291	11456	VANCOUVER DISTRICT 2010 WASTE CONNECTIONS	187.68	Invoice # 15952550; Invoice # 15955078
			001 - 522 50 44 091		Garbage (St 91)	126.36	Garbage Service 9/1/19 - 9/30/19
			001 - 522 50 44 094		Garbage (St 94)	61.32	Garbage Service 9/1/19 - 9/30/19
1035	10/08/2019	Claims	6291	11457	WEX BANK	855.99	Invoice # 61690551 (previously Chevron)
			001 - 522 20 36 000		Diesel / Gas	855.99	September/October Fuel Expense
1036	10/08/2019	Payroll	6291	11458	Employment Security Department - PFML	843.04	Pay Cycle(s) 07/01/2019 To 09/30/2019 - PFMLA Quarterly
			001 - 589 99 99 000		Payroll Clearing	65.99	
			001 - 589 99 99 000		Payroll Clearing	3.24	
			001 - 589 99 99 000		Payroll Clearing	78.74	
			001 - 589 99 99 000		Payroll Clearing	71.73	
			001 - 589 99 99 000		Payroll Clearing	13.62	
			001 - 589 99 99 000		Payroll Clearing	72.20	
			001 - 589 99 99 000		Payroll Clearing	13.89	
			001 - 589 99 99 000		Payroll Clearing	13.66	
			001 - 589 99 99 000		Payroll Clearing	55.36	
			001 - 589 99 99 000		Payroll Clearing	85.39	
			001 - 589 99 99 000		Payroll Clearing	17.26	
			001 - 589 99 99 000		Payroll Clearing	4.22	
			001 - 589 99 99 000		Payroll Clearing	3.24	
			001 - 589 99 99 000		Payroll Clearing	67.42	
			001 - 589 99 99 000		Payroll Clearing	16.58	
			001 - 589 99 99 000		Payroll Clearing	4.22	
			001 - 589 99 99 000		Payroll Clearing	13.86	
			001 - 589 99 99 000		Payroll Clearing	4.22	
			001 - 589 99 99 000		Payroll Clearing	111.63	
			001 - 589 99 99 000		Payroll Clearing	64.68	
			001 - 589 99 99 000		Payroll Clearing	62.02	
			001 - 589 99 99 000		Payroll Clearing	-0.13	PFMLA Rounding Difference
1037	10/08/2019	Payroll	6291	11459	OPEIU Local 11	58.00	Pay Cycle(s) 10/10/2019 To 10/10/2019 - OPEIU Dues
			001 - 589 99 99 000		Payroll Clearing	29.00	
			001 - 589 99 99 000		Payroll Clearing	29.00	
1038	10/08/2019	Payroll	6291	11460	WA Department of L&I	13,406.20	3RD Quarter 07/01/2019 - 09/30/2019
			001 - 522 10 29 001		Admin L&I	70.83	
			001 - 522 10 29 001		Admin L&I	35.49	
			001 - 522 10 29 001		Admin L&I	52.02	
			001 - 522 20 29 001		FF L&I	942.10	
			001 - 522 20 29 001		FF L&I	839.08	
			001 - 522 20 29 001		FF L&I	461.11	
			001 - 522 20 29 001		FF L&I	860.81	
			001 - 522 20 29 001		FF L&I	461.74	
			001 - 522 20 29 001		FF L&I	454.29	
			001 - 522 20 29 001		FF L&I	883.77	
			001 - 522 20 29 001		FF L&I	879.43	
			001 - 522 20 29 001		FF L&I	553.60	
			001 - 522 20 29 001		FF L&I	923.49	
			001 - 522 20 29 001		FF L&I	566.00	
			001 - 522 20 29 001		FF L&I	454.29	
			001 - 522 20 29 001		FF L&I	1,001.69	
			001 - 522 20 29 001		FF L&I	714.96	
			001 - 522 20 29 001		FF L&I	17.38	

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

10/01/2019 To: 10/15/2019

Time: 08:36:39 Date: 10/11/2019
Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					001 - 522 20 29 001 - FF L&I	923.49	
					001 - 522 20 29 001 - FF L&I	0.85	Rounding Adjustment - L&I
					001 - 589 99 99 000 - Payroll Clearing	190.95	
					001 - 589 99 99 000 - Payroll Clearing	170.06	
					001 - 589 99 99 000 - Payroll Clearing	33.45	
					001 - 589 99 99 000 - Payroll Clearing	93.45	
					001 - 589 99 99 000 - Payroll Clearing	24.22	
					001 - 589 99 99 000 - Payroll Clearing	174.44	
					001 - 589 99 99 000 - Payroll Clearing	93.57	
					001 - 589 99 99 000 - Payroll Clearing	92.06	
					001 - 589 99 99 000 - Payroll Clearing	179.12	
					001 - 589 99 99 000 - Payroll Clearing	178.22	
					001 - 589 99 99 000 - Payroll Clearing	112.18	
					001 - 589 99 99 000 - Payroll Clearing	35.54	
					001 - 589 99 99 000 - Payroll Clearing	187.17	
					001 - 589 99 99 000 - Payroll Clearing	114.71	
					001 - 589 99 99 000 - Payroll Clearing	92.06	
					001 - 589 99 99 000 - Payroll Clearing	203.01	
					001 - 589 99 99 000 - Payroll Clearing	144.89	
					001 - 589 99 99 000 - Payroll Clearing	3.52	
					001 - 589 99 99 000 - Payroll Clearing	187.16	
1039	10/08/2019	Payroll	6291	11461	WA EMPLOYMENT SECURITY DEPT	1,645.17	3RD Quarter 07/01/2019 - 09/30/2019 Unemployment
					001 - 522 10 20 001 - Admin Unemployment/Medic	140.10	
					001 - 522 10 20 001 - Admin Unemployment/Medic	135.45	
					001 - 522 20 20 001 - FF Unemployment/Medicare	162.97	
					001 - 522 20 20 001 - FF Unemployment/Medicare	35.13	
					001 - 522 20 20 001 - FF Unemployment/Medicare	59.80	
					001 - 522 20 20 001 - FF Unemployment/Medicare	127.18	
					001 - 522 20 20 001 - FF Unemployment/Medicare	60.90	
					001 - 522 20 20 001 - FF Unemployment/Medicare	59.92	
					001 - 522 20 20 001 - FF Unemployment/Medicare	192.13	
					001 - 522 20 20 001 - FF Unemployment/Medicare	20.77	
					001 - 522 20 20 001 - FF Unemployment/Medicare	75.74	
					001 - 522 20 20 001 - FF Unemployment/Medicare	137.49	
					001 - 522 20 20 001 - FF Unemployment/Medicare	72.73	
					001 - 522 20 20 001 - FF Unemployment/Medicare	55.86	
					001 - 522 20 20 001 - FF Unemployment/Medicare	141.13	
					001 - 522 20 20 001 - FF Unemployment/Medicare	167.87	
					001 General Fund	33,169.70	
							Claims: 17,217.29
							Payroll: 15,952.41

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

10/01/2019 To: 10/15/2019

Time: 08:38:03 Date: 10/11/2019

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
974	10/10/2019	Payroll	6291	EFT		1,847.76	
975	10/10/2019	Payroll	6291	EFT		27.70	
976	10/10/2019	Payroll	6291	EFT		225.97	
977	10/10/2019	Payroll	6291	EFT		2,824.00	
978	10/10/2019	Payroll	6291	EFT		328.99	
979	10/10/2019	Payroll	6291	EFT		2,733.96	
980	10/10/2019	Payroll	6291	EFT		582.97	
981	10/10/2019	Payroll	6291	EFT		2,205.99	
982	10/10/2019	Payroll	6291	EFT		2,186.85	
983	10/10/2019	Payroll	6291	EFT		728.18	
984	10/10/2019	Payroll	6291	EFT		785.75	
985	10/10/2019	Payroll	6291	EFT		1,719.01	
986	10/10/2019	Payroll	6291	EFT		2,390.62	
987	10/10/2019	Payroll	6291	EFT		650.68	
988	10/10/2019	Payroll	6291	EFT		311.68	
989	10/10/2019	Payroll	6291	EFT		633.38	
990	10/10/2019	Payroll	6291	EFT		51.94	
991	10/10/2019	Payroll	6291	EFT		65.80	
992	10/10/2019	Payroll	6291	EFT		1,499.90	
993	10/10/2019	Payroll	6291	EFT		117.88	
994	10/10/2019	Payroll	6291	EFT		20.77	
995	10/10/2019	Payroll	6291	EFT		117.88	
996	10/10/2019	Payroll	6291	EFT		1,599.93	
997	10/10/2019	Payroll	6291	EFT		34.63	
998	10/10/2019	Payroll	6291	EFT		494.11	
999	10/10/2019	Payroll	6291	EFT		117.88	
1000	10/10/2019	Payroll	6291	EFT		790.96	
1001	10/10/2019	Payroll	6291	EFT		216.53	
1002	10/10/2019	Payroll	6291	EFT		117.88	
1003	10/10/2019	Payroll	6291	EFT		2,373.04	
1004	10/10/2019	Payroll	6291	EFT		620.65	
1005	10/10/2019	Payroll	6291	EFT		2,237.19	
1006	10/10/2019	Payroll	6291	EFT		363.63	
1007	10/10/2019	Payroll	6291	EFT		1,741.92	
1008	10/10/2019	Payroll	6291	EFT	IAFF2444	607.02	Pay Cycle(s) 10/10/2019 To 10/10/2019 - IAFF Dues
1009	10/10/2019	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	10,640.35	Pay Cycle(s) 10/10/2019 To 10/10/2019 - DComp; Pay Cycle(s) 10/10/2019 To 10/10/2019 - PERS2; Pay Cycle(s) 10/10/2019 To 10/10/2019 - PERS3; Pay Cycle(s) 10/10/2019 To 10/10/2019 - LEOFF2
1010	10/10/2019	Payroll	6291	EFT	IRS	6,446.71	941 Deposit for Pay Cycle(s) 10/10/2019 - 10/10/2019
1011	10/10/2019	Payroll	6291	EFT	OR Department of Revenue	358.00	Pay Cycle(s) for OR Tax 10/10/2019 - 10/10/2019
						50,818.09	
001 General Fund						50,818.09	
						50,818.09	Payroll:
							50,818.09

2019 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 08:48:57 Date: 10/11/2019

Page: 1

001 General Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
311 10 00 000 Leasehold Excise Tax	2,000.00	5,384.44	(3,384.44)	269.2%
311 10 00 001 Property Tax Collected	2,102,110.00	1,241,174.36	860,935.64	59.0%
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)	2,000.00	1,927.10	72.90	96.4%
311 10 00 004 Timber Excise Tax	7,000.00	6,741.39	258.61	96.3%
310 Taxes	2,123,110.00	1,255,227.29	867,882.71	59.1%
330 Intergovernmental Revenues				
331 97 00 000 Hose & Nozzle Grant	52.00	52.02	(0.02)	100.0%
332 15 60 000 Steigerwald Wildlife Reserve	246.00	245.75	0.25	99.9%
334 04 90 000 EMS Participation Grant	1,266.00	1,266.00	0.00	100.0%
335 02 33 000 DNR Timber Sales	5,000.00	5,004.48	(4.48)	100.1%
330 Intergovernmental Revenues	6,564.00	6,568.25	(4.25)	100.1%
340 Charges For Services				
342 21 00 000 Fire Protection Services	0.00	0.00	0.00	0.0%
342 21 00 001 Wildland Firefighting-Personnel	5,000.00	0.00	5,000.00	0.0%
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	3,450.09	(0.09)	100.0%
342 21 00 004 State School Fee	900.00	0.00	900.00	0.0%
340 Charges For Services	14,350.00	3,450.09	10,899.91	24.0%
360 Misc Revenue				
361 10 00 000 Investment Interest (General Fund)	22,000.00	26,773.06	(4,773.06)	121.7%
362 00 00 000 DNR Timber Rents	0.00	0.00	0.00	0.0%
362 00 00 001 Station Use Fee	520.00	560.00	(40.00)	107.7%
367 00 00 000 Contributions & Donations	150.00	225.00	(75.00)	150.0%
369 10 00 000 Sale of Junk & Salvage	7,000.00	7,001.00	(1.00)	100.0%
369 91 00 000 Prior Year Refunds/Other Misc	0.00	131.00	(131.00)	0.0%
369 91 00 001 Other Misc. Revenue	50.00	0.42	49.58	0.8%
369 91 00 002 BVFF Refund for Vol Phys Exam	200.00	0.00	200.00	0.0%
360 Misc Revenue	29,920.00	34,690.48	(4,770.48)	115.9%
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	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,173,944.00	1,299,936.11	874,007.89	59.8%

2019 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 08:48:57 Date: 10/11/2019
Page: 2

001 General Fund Months: 01 To: 09

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

100 Administration

110 Commissioners

522 10 11 001	Commissioner Wages	35,200.00	25,530.00	9,670.00	72.5%
522 10 21 001	Commissioner Payroll Benefits	2,693.00	1,961.87	731.13	72.9%
522 10 48 001	Commissioner Mileage	700.00	0.00	700.00	0.0%
522 10 48 002	Commissioner Meals	820.00	96.00	724.00	11.7%
522 10 48 003	Commissioner Lodging	2,550.00	563.73	1,986.27	22.1%
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	1,085.00	2,375.00	31.4%
110 Commissioners		47,923.00	31,736.60	16,186.40	66.2%

210 Wages & Benefits

522 10 10 001	Admin Wages	216,675.00	157,235.27	59,439.73	72.6%
522 10 14 001	Admin Overtime	2,500.00	437.17	2,062.83	17.5%
522 10 19 001	Admin Deferred Comp	13,557.00	8,024.31	5,532.69	59.2%
522 10 20 001	Admin Unemployment/Medicare	4,900.00	3,673.82	1,226.18	75.0%
522 10 22 001	Admin Medical Insurance	55,280.00	44,831.28	10,448.72	81.1%
522 10 25 001	Admin Uniforms	367.00	366.73	0.27	99.9%
522 10 26 001	Admin Disability	3,380.00	3,134.30	245.70	92.7%
522 10 26 002	Admin Retirement PERS	14,890.00	10,928.75	3,961.25	73.4%
522 10 27 001	Admin VEBA	2,725.00	2,725.00	0.00	100.0%
522 10 28 001	Admin Retirement LEOFF	5,500.00	4,440.21	1,059.79	80.7%
522 10 29 001	Admin L&I	709.00	407.12	301.88	57.4%
210 Wages & Benefits		320,483.00	236,203.96	84,279.04	73.7%

220 Supplies & Services

522 10 24 001	Magellan - EAP	988.00	987.00	1.00	99.9%
522 10 30 000	Office Supplies	1,000.00	394.87	605.13	39.5%
522 10 30 001	Postage	450.00	258.60	191.40	57.5%
522 10 30 002	UPS/Federal Express	200.00	78.39	121.61	39.2%
522 10 31 000	Furniture/Appliances	4,184.00	2,573.40	1,610.60	61.5%
522 10 32 000	Cleaning and Sanitation	2,000.00	1,479.09	520.91	74.0%
522 10 33 000	Computer/Software/Supplies	3,000.00	532.28	2,467.72	17.7%
522 10 40 000	BIAS Financial Software	6,585.00	6,584.30	0.70	100.0%
522 10 40 001	Computer/Website Mtce & Repair	8,200.00	3,950.00	4,250.00	48.2%
522 10 40 002	Copier Mtce	600.00	252.13	347.87	42.0%
522 10 41 000	State Audit Costs	0.00	0.00	0.00	0.0%
522 10 42 000	Legal Services	4,500.00	1,488.00	3,012.00	33.1%
522 10 43 000	Medical/Drug Screen/Vaccinations	5,000.00	802.00	4,198.00	16.0%
522 10 44 000	Professional Services	6,000.00	1,342.75	4,657.25	22.4%
522 10 44 001	Chief Services (Camas)	3,182.00	3,182.00	0.00	100.0%
522 10 46 000	Taxes and Assessments	1,750.00	1,267.09	482.91	72.4%
522 10 49 000	Admin Tuition/Registration	900.00	100.00	800.00	11.1%
522 10 49 001	Admin Training Travel	200.00	2.50	197.50	1.3%
522 10 49 002	Admin Training Meals	200.00	72.00	128.00	36.0%
522 10 49 003	Admin Training Lodging	975.00	139.52	835.48	14.3%
522 20 42 000	Advertising	1,000.00	0.00	1,000.00	0.0%
522 20 42 001	Legal Notices	120.00	0.00	120.00	0.0%
522 20 45 001	Election Fees	6,000.00	1,607.23	4,392.77	26.8%
522 20 46 000	Bldgs/Liability/Equip Insuranc	40,000.00	4,204.00	35,796.00	10.5%

2019 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 08:48:57 Date: 10/11/2019

Page: 3

001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 20 49 000 NFIRS/Fire Manager/Target Solutions	12,489.00	12,488.77	0.23	100.0%
220 Supplies & Services	109,523.00	43,785.92	65,737.08	40.0%
100 Administration	477,929.00	311,726.48	166,202.52	65.2%

200 Operations

210 Wages & Benefits

522 20 10 001 Firefighter Wages	828,666.00	621,464.34	207,201.66	75.0%
522 20 14 001 FF Overtime	97,284.00	87,744.97	9,539.03	90.2%
522 20 19 001 Capt Deferred Comp	18,569.00	15,014.76	3,554.24	80.9%
522 20 20 001 FF Unemployment/Medicare	28,222.00	21,527.06	6,694.94	76.3%
522 20 22 001 FF Medical Insurance	171,227.00	138,481.91	32,745.09	80.9%
522 20 25 001 FF Uniforms	5,000.00	1,349.20	3,650.80	27.0%
522 20 26 001 FF Disability	10,901.00	8,746.40	2,154.60	80.2%
522 20 26 002 FF Retirement PERS	17,132.00	12,746.34	4,385.66	74.4%
522 20 27 001 FF VEBA	9,000.00	9,000.00	0.00	100.0%
522 20 28 001 FF Retirement LEOFF	45,000.00	33,789.04	11,210.96	75.1%
522 20 29 001 FF L&I	44,000.00	28,744.88	15,255.12	65.3%
210 Wages & Benefits	1,275,001.00	978,608.90	296,392.10	76.8%

215 Volunteer Benefits

522 20 11 001 Volunteer Stipends	30,000.00	13,598.75	16,401.25	45.3%
522 20 21 001 Medicare/SS Vol	2,295.00	1,023.63	1,271.37	44.6%
522 20 23 001 Intern Tuition Assistance	18,000.00	0.00	18,000.00	0.0%
215 Volunteer Benefits	50,295.00	14,622.38	35,672.62	29.1%

220 Supplies & Services

522 20 30 000 Maps/Books/ Periodicals	450.00	221.10	228.90	49.1%
522 20 31 000 Food and Water	1,350.00	939.74	410.26	69.6%
522 20 32 000 Expendable Equipment	1,000.00	302.74	697.26	30.3%
522 20 32 001 Other Operating Supplies	4,000.00	2,961.93	1,038.07	74.0%
522 20 32 002 Equipment	5,000.00	955.95	4,044.05	19.1%
522 20 32 004 Hose & Nozzles	2,000.00	58.12	1,941.88	2.9%
522 20 33 000 Volunteer Uniforms	750.00	597.57	152.43	79.7%
522 20 33 001 T-Shirts/Sweatshirts	1,500.00	0.00	1,500.00	0.0%
522 20 34 000 Bldg Supplies/Facility Misc	1,500.00	1,219.36	280.64	81.3%
522 20 35 000 Address Signs	475.00	236.46	238.54	49.8%
522 20 36 000 Diesel / Gas	20,000.00	10,540.00	9,460.00	52.7%
522 20 38 000 Turn-Outs	6,000.00	993.69	5,006.31	16.6%
522 20 38 001 PPE Accessories	3,000.00	1,167.73	1,832.27	38.9%
522 20 40 000 Radio Dispatch	50,000.00	28,639.83	21,360.17	57.3%
522 20 41 000 Pagers	233.00	233.07	(0.07)	100.0%
522 20 41 001 Satellite Phone	375.00	271.80	103.20	72.5%
522 20 41 002 Verizon MDC Cards	960.00	720.18	239.82	75.0%
522 20 41 003 Cell Phones E91 & E94	1,320.00	958.16	361.84	72.6%
522 20 43 000 Hydrant/Fireline	96.00	95.82	0.18	99.8%
522 20 44 001 Dues/Memberships	3,076.00	3,075.50	0.50	100.0%

2019 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 08:48:57 Date: 10/11/2019

Page: 4

001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 20 45 000 Volunteer Pensions	1,080.00	1,080.00	0.00	100.0%
220 Supplies & Services	104,165.00	55,268.75	48,896.25	53.1%
240 Wildland Wages & Benefits				
522 20 11 002 Wildland Salary & Benefits	2,500.00	231.00	2,269.00	9.2%
522 20 14 002 Wildland Overtime	2,500.00	1,593.68	906.32	63.7%
240 Wildland Wages & Benefits	5,000.00	1,824.68	3,175.32	36.5%
200 Operations	1,434,461.00	1,050,324.71	384,136.29	73.2%

300 Public Education

220 Supplies & Services				
522 30 30 000 Educational Supplies	500.00	400.99	99.01	80.2%
522 30 40 000 Printing/Newsletter	2,800.00	1,451.73	1,348.27	51.8%
522 30 41 000 Postage for Newsletter	2,700.00	1,338.57	1,361.43	49.6%
522 30 42 000 Public Education Advertising	300.00	174.95	125.05	58.3%
220 Supplies & Services	6,300.00	3,366.24	2,933.76	53.4%
300 Public Education	6,300.00	3,366.24	2,933.76	53.4%

400 Training

220 Supplies & Services				
522 45 30 000 Books/Periodicals (Training)	2,000.00	508.94	1,491.06	25.4%
522 45 32 000 Food and Water (Training)	150.00	0.00	150.00	0.0%
522 45 33 000 Training Supplies	500.00	5.42	494.58	1.1%
522 45 40 000 Local/Long Distance Travel (Training)	200.00	0.00	200.00	0.0%
522 45 41 000 Meals (Training)	2,500.00	950.00	1,550.00	38.0%
522 45 42 000 Lodging	4,000.00	2,023.10	1,976.90	50.6%
522 45 43 000 Tuition	8,500.00	2,925.00	5,575.00	34.4%
522 45 43 001 Tuition Reimbursement-IAFF	9,000.00	1,000.00	8,000.00	11.1%
220 Supplies & Services	26,850.00	7,412.46	19,437.54	27.6%
400 Training	26,850.00	7,412.46	19,437.54	27.6%

500 Equipment Repair & Maintenance

220 Supplies & Services				
522 60 40 000 Fire Extinguisher Maint	1,200.00	0.00	1,200.00	0.0%
522 60 40 001 Exercise Equip Maint	1,000.00	0.00	1,000.00	0.0%
522 60 41 000 Hose & Nozzle Test/Mtce	200.00	189.89	10.11	94.9%
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	1,347.82	652.18	67.4%
522 60 41 003 Hand Tool Maintenance	150.00	0.00	150.00	0.0%

2019 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 08:48:57 Date: 10/11/2019
Page: 5

001 General Fund Months: 01 To: 09

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

220 Supplies & Services

522 60 41 004	SCBA Mtce	5,000.00	1,080.94	3,919.06	21.6%
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	3,500.00	2,588.67	911.33	74.0%
522 60 47 001	Emergency Generators Repair/Mtce.	1,500.00	209.23	1,290.77	13.9%

220 Supplies & Services		18,750.00	5,416.55	13,333.45	28.9%
------------------------------------	--	------------------	-----------------	------------------	--------------

500 Equipment Repair & Maintenance		18,750.00	5,416.55	13,333.45	28.9%
---	--	------------------	-----------------	------------------	--------------

525 Disaster Services

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%

525 Disaster Services		150.00	0.00	150.00	0.0%
------------------------------	--	---------------	-------------	---------------	-------------

550 Apparatus Repair & Maintenance

220 Supplies & Services

522 60 48 000	Vehicle Repair & Maint	2,700.00	139.39	2,560.61	5.2%
522 60 48 001	T93 (1001)	2,250.00	0.00	2,250.00	0.0%
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	3,514.13	(1,264.13)	156.2%
522 60 48 011	S96 (1011)	3,600.00	409.66	3,190.34	11.4%
522 60 48 012	U93	675.00	0.00	675.00	0.0%
522 60 48 013	S91 (1013)	3,600.00	995.21	2,604.79	27.6%
522 60 48 014	E94 (1014)	3,600.00	4,549.77	(949.77)	126.4%
522 60 48 018	U92 (1018)	675.00	46.58	628.42	6.9%
522 60 48 019	RH93 (1019)	675.00	1,117.02	(442.02)	165.5%
522 60 48 020	E91 (1020)	2,250.00	1,863.51	386.49	82.8%
522 60 48 905	A93 (905)	675.00	0.00	675.00	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	1,882.47	367.53	83.7%
522 60 48 915	U94 (915)	675.00	0.00	675.00	0.0%
522 60 48 916	E95 (916)	3,600.00	1,946.58	1,653.42	54.1%
522 60 48 917	S93 (917)	3,600.00	628.16	2,971.84	17.4%
522 60 48 918	S94 (918)	1,800.00	756.29	1,043.71	42.0%
522 60 48 919	T91 (919)	2,250.00	1,155.37	1,094.63	51.3%

220 Supplies & Services		42,975.00	19,004.14	23,970.86	44.2%
------------------------------------	--	------------------	------------------	------------------	--------------

550 Apparatus Repair & Maintenance		42,975.00	19,004.14	23,970.86	44.2%
---	--	------------------	------------------	------------------	--------------

580 Non Expenditures

580 Non Expenditures

589 99 99 000	Payroll Clearing	0.00	(235.96)	235.96	0.0%
---------------	------------------	------	----------	--------	------

2019 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 08:48:57 Date: 10/11/2019

Page: 6

001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
580 Non Expenditures	0.00	(235.96)	235.96	0.0%
580 Non Expenditures	0.00	(235.96)	235.96	0.0%

592 Debt Service

597 Interfund Transfers

597 22 00 001 Transfer Out- Debt Service Payment	255,818.00	27,907.79	227,910.21	10.9%
597 Interfund Transfers	255,818.00	27,907.79	227,910.21	10.9%
592 Debt Service	255,818.00	27,907.79	227,910.21	10.9%

594 Capital Expenditures

594 Capital Expenditures

594 22 60 000 Capital Purchases	4,500.00	0.00	4,500.00	0.0%
594 22 61 000 Computer Equip	6,500.00	1,350.20	5,149.80	20.8%
594 22 62 000 Offsets Over Est. Prop. Tax	0.00	0.00	0.00	0.0%
594 22 63 000 Offsets Est. Mob Equip. Rev	5,000.00	0.00	5,000.00	0.0%
594 Capital Expenditures	16,000.00	1,350.20	14,649.80	8.4%
594 Capital Expenditures	16,000.00	1,350.20	14,649.80	8.4%

600 Facilities

220 Supplies & Services

522 50 30 000 Grounds & Park	6,000.00	4,375.28	1,624.72	72.9%
522 50 40 000 Bldg Repair & Maint	20,000.00	9,411.85	10,588.15	47.1%
220 Supplies & Services	26,000.00	13,787.13	12,212.87	53.0%

691 Station 91

522 50 41 091 Monitoring (St 91)	450.00	334.02	115.98	74.2%
522 50 42 091 Comcast Tel/Internet (St 91)	3,795.00	2,839.32	955.68	74.8%
522 50 43 091 Electrical Service (St 91)	7,000.00	4,502.93	2,497.07	64.3%
522 50 44 091 Garbage (St 91)	1,458.00	1,128.93	329.07	77.4%
522 50 45 091 Gas (St 91)	3,500.00	2,759.72	740.28	78.8%
522 50 46 091 Water & Sewer (St 91)	750.00	575.23	174.77	76.7%
691 Station 91	16,953.00	12,140.15	4,812.85	71.6%

692 Station 92

522 50 43 092 Electrical & Heating (St 92)	850.00	575.66	274.34	67.7%
--	--------	--------	--------	-------

2019 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 08:48:57 Date: 10/11/2019
Page: 7

001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
692 Station 92				
692 Station 92	850.00	575.66	274.34	67.7%
693 Station 93				
522 50 41 093 Monitoring (St 93)	410.00	324.66	85.34	79.2%
522 50 42 093 Comcast Tel/Internet (St 93)	2,567.00	1,867.23	699.77	72.7%
522 50 43 093 Electrical & Htg (St 93)	5,000.00	4,034.25	965.75	80.7%
522 50 44 093 Garbage (St 93)	150.00	104.86	45.14	69.9%
693 Station 93	8,127.00	6,331.00	1,796.00	77.9%
694 Station 94				
522 50 41 094 Monitoring (St 94)	655.00	491.28	163.72	75.0%
522 50 42 094 Comcast Tel/Internet (St 94)	3,280.00	2,504.92	775.08	76.4%
522 50 43 094 Electric & Heating (St 94)	6,600.00	5,487.76	1,112.24	83.1%
522 50 44 094 Garbage (St 94)	705.00	546.15	158.85	77.5%
694 Station 94	11,240.00	9,030.11	2,209.89	80.3%
695 Station 95				
522 50 41 095 Monitoring (St 95)	686.00	646.16	39.84	94.2%
522 50 42 095 Telephone (St 95)	952.00	733.23	218.77	77.0%
522 50 43 095 Electrical & Heating (St 95)	1,500.00	567.61	932.39	37.8%
522 50 45 095 Gas (St 95)	600.00	257.28	342.72	42.9%
522 50 46 095 Water & Sewer (St 95)	1,512.00	1,065.24	446.76	70.5%
695 Station 95	5,250.00	3,269.52	1,980.48	62.3%
600 Facilities	68,420.00	45,133.57	23,286.43	66.0%
800 Fund Transfers				
801 Transfer To Reserve Fund				
597 22 49 000 Transfer Out- Capital Facility	0.00	0.00	0.00	0.0%
597 22 60 001 Transfer Out- Apparatus Reserve	7,000.00	0.00	7,000.00	0.0%
597 22 64 001 TransfersOut - Equipment Reserve	0.00	0.00	0.00	0.0%
801 Transfer To Reserve Fund	7,000.00	0.00	7,000.00	0.0%
800 Fund Transfers	7,000.00	0.00	7,000.00	0.0%
Fund Expenditures:	2,354,653.00	1,471,406.18	883,246.82	62.5%
Fund Excess/(Deficit):	(180,709.00)	(171,470.07)		

2019 BUDGET POSITION TOTALS

East County Fire & Rescue
MCAG #: 1060

Months: 01 To: 09

Time: 08:48:57 Date: 10/11/2019

Page: 8

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	<u>2,173,944.00</u>	<u>1,299,936.11</u>	<u>59.8%</u>	<u>2,354,653.00</u>	<u>1,471,406.18</u>	<u>62%</u>
	2,173,944.00	1,299,936.11	59.8%	2,354,653.00	1,471,406.18	62.5%

2019 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 08:51:18 Date: 10/11/2019
Page: 1

002 Apparatus Replacement Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 001 Beginning Balance Apparatus Replacement	290,955.09	290,955.09	0.00	100.0%
308 Beginning Balances	290,955.09	290,955.09	0.00	100.0%
360 Misc Revenue				
361 10 00 001 Investment Interest (Apparatus Reserve)	0.00	5,424.90	(5,424.90)	0.0%
360 Misc Revenue	0.00	5,424.90	(5,424.90)	0.0%
397 Interfund Transfers				
397 00 00 001 Transfer In-Apparatus Replacement	7,000.00	0.00	7,000.00	0.0%
397 Interfund Transfers	7,000.00	0.00	7,000.00	0.0%
Fund Revenues:	297,955.09	296,379.99	1,575.10	99.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 22 60 002 Transfers From Apparatus Reserve	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 00 001 Ending Balance Apparatus Replacement	290,955.09	0.00	290,955.09	0.0%
999 Ending Balance	290,955.09	0.00	290,955.09	0.0%
Fund Expenditures:	290,955.09	0.00	290,955.09	0.0%
Fund Excess/(Deficit):	7,000.00	296,379.99		

2019 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 08:51:18 Date: 10/11/2019
Page: 2

003 Capital Facility Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 002 Beginning Balance Capital Facility	42,676.51	42,676.51	0.00	100.0%
308 Beginning Balances	42,676.51	42,676.51	0.00	100.0%
360 Misc Revenue				
361 10 00 002 Investment Interest (Capital Facility)	0.00	795.71	(795.71)	0.0%
360 Misc Revenue	0.00	795.71	(795.71)	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:	42,676.51	43,472.22	(795.71)	101.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 10 00 002 Ending Balance Capital Facility	42,676.51	0.00	42,676.51	0.0%
999 Ending Balance	42,676.51	0.00	42,676.51	0.0%
Fund Expenditures:	42,676.51	0.00	42,676.51	0.0%
Fund Excess/(Deficit):	0.00	43,472.22		

2019 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 08:51:18 Date: 10/11/2019
Page: 3

004 Leave Accrual Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 003 Beginning Balance Leave Accrual	43,837.53	43,837.53	0.00	100.0%
308 Beginning Balances	43,837.53	43,837.53	0.00	100.0%
360 Misc Revenue				
361 10 00 003 Investment Interest (Leave Accrual)	0.00	817.33	(817.33)	0.0%
360 Misc Revenue	0.00	817.33	(817.33)	0.0%
Fund Revenues:	43,837.53	44,654.86	(817.33)	101.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 10 00 003 Ending Balance Leave Accrual	43,837.53	0.00	43,837.53	0.0%
999 Ending Balance	43,837.53	0.00	43,837.53	0.0%
Fund Expenditures:	43,837.53	0.00	43,837.53	0.0%
Fund Excess/(Deficit):	0.00	44,654.86		

2019 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 08:51:18 Date: 10/11/2019
Page: 4

005 Plans Trailer Copier		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308.10 00 004	Beginning Balance Plans Trailer Copier	2,091.18	2,091.18	0.00	100.0%
308 Beginning Balances		2,091.18	2,091.18	0.00	100.0%
360 Misc Revenue					
361 10 00 005	Investment Interest (Copier Reserve)	0.00	39.01	(39.01)	0.0%
360 Misc Revenue		0.00	39.01	(39.01)	0.0%
Fund Revenues:		2,091.18	2,130.19	(39.01)	101.9%
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 00 004	Ending Balance Copier	2,091.18	0.00	2,091.18	0.0%
999 Ending Balance		2,091.18	0.00	2,091.18	0.0%
Fund Expenditures:		2,091.18	0.00	2,091.18	0.0%
Fund Excess/(Deficit):		0.00	2,130.19		

2019 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 08:51:18 Date: 10/11/2019
Page: 5

006 Equipment Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 005 Beginning Balance Equipment Reserve	125,236.14	125,236.14	0.00	100.0%
308 Beginning Balances	125,236.14	125,236.14	0.00	100.0%
360 Misc Revenue				
361 10 00 004 Investment Interest (Equipment Reserve)	0.00	2,335.04	(2,335.04)	0.0%
360 Misc Revenue	0.00	2,335.04	(2,335.04)	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:	125,236.14	127,571.18	(2,335.04)	101.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 10 00 005 Ending Balance Equipment Resere	125,236.14	0.00	125,236.14	0.0%
999 Ending Balance	125,236.14	0.00	125,236.14	0.0%
Fund Expenditures:	125,236.14	0.00	125,236.14	0.0%
Fund Excess/(Deficit):	0.00	127,571.18		

2019 BUDGET POSITION TOTALS

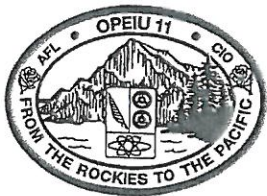
East County Fire & Rescue
MCAG #: 1060

Months: 01 To: 09

Time: 08:51:18 Date: 10/11/2019

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
002 Apparatus Replacement Fund	297,955.09	296,379.99	99.5%	290,955.09	0.00	0%
003 Capital Facility Fund	42,676.51	43,472.22	101.9%	42,676.51	0.00	0%
004 Leave Accrual Fund	43,837.53	44,654.86	101.9%	43,837.53	0.00	0%
005 Plans Trailer Copier	2,091.18	2,130.19	101.9%	2,091.18	0.00	0%
006 Equipment Reserve Fund	125,236.14	127,571.18	101.9%	125,236.14	0.00	0%
	<u>511,796.45</u>	<u>514,208.44</u>	<u>100.5%</u>	<u>504,796.45</u>	<u>0.00</u>	<u>0.0%</u>



Office & Professional Employees International Union, Local 11, AFL-CIO
3815 Columbia Street Vancouver, WA 98660
Vancouver Line: (360) 719-1766
General Email: opeiu11@opeiu11.org

Phone: (503) 257-6691
Toll Free: (800) 547-8902

October 1, 2019

Sherry Petty and Mike Carnes
East County Fire & Rescue
600 NE 267th Avenue
Camas, WA 98607

Dear Sherry Petty and Mike Carnes,

This is formal notification that Local 11 desires to modify the existing Agreement between East County Fire & Rescue and the Office & Professional Employees International Union, Local 11, AFL-CIO, which expires 12/31/2019. This notice is in accordance with the current collective bargaining Agreement and applicable laws.

Please contact our Union Representative, Maureen Colvin, at (360) 719-1860 to arrange meeting dates and times.

Respectfully,

Maureen Colvin
Executive Secretary-Treasurer

MC/tw
opeiu11/afl-cio

Chief's Report

10-15-19

Calls since last Commissioner meeting: **39**

EMS: **21**

Fire: **3**

Other: **15**

Calls YTD: 2019- **741**

Staff Overtime Numbers:

Budget Amount: **\$97,284.00**

Used YTD: **\$89,860.87**

% Used: **92.37%**

- Brown outs since last meeting: **6**

12 callback shifts (2-Vac, 6-Kelly, 4-Sick)

Covered by 6 Volunteer shifts & 6 Brown-outs

(Special thanks go out to Volunteer FF Joel VanNess who has stepped up and worked several 24-hour shifts to help staff stations).

- ECFR crews responded to a structure fire on 10-4-19 that was located up on Miller Road. This was a room and contents fire. Crews from CWFD and Skamania County Fire District 4 assisted with water supply and extinguishment. There were no reported injuries.
- ECFR crews responded to a structure fire in Washougal on 10-8-19 that was located on Shepherd Road. Crews from VFD assisted. There were no reported injuries.
- ECFR crews responded to an outside burn on 10-13-19 located up on Mt. Norway Drive. This was a large 50' X 70' burn pile that got away from the homeowner. Crews from CWFD assisted with extinguishment.
- Two Firefighters attended a high tech. vehicle stabilization and extrication class (Crunch-Time) up in Gig Harbor on the 12th and 13th of October.

AC Jacobs Report

10-15-19

October DOC training was 10-14-2019.

October EST training will be Tuesday 10-29-2019.

November DOC training 11-11-2019 Sta. 91 7PM.

Meeting with Westlie Ford on 10-15 to review squad specs.

Safety Report

Last safety committee meeting was 9-26-2019.

Next safety committee meeting 11-25-2019 Sta. 91 7:30 PM.

No reported accidents or incidents since the last board meeting.

Safety Committee Meeting Minutes

9-26-2019

Reviewed shift safety meeting minutes.

Reviewed two accident reports, one involved a damaged ladder caused by maneuvering apparatus in a very narrow space, spotters were in place, but the driver did not react to the hand signals of a spotter. Consider using radios for communication in difficult situations when hand signals may not be seen.

The second incident occurred during PT (weight lifting at Sta. 91) we need to consider having two people present while doing PT. We discussed sending one person for training in proper exercise procedures. We also discussed the need for moving exercise equipment out of the truck bays.

There were no near miss reports to review.

Reviewed station safety inspections, some lighting issues need to be repaired.

Fall weather is here, winter is coming quickly watch for wet & slick roads.

Date of next safety committee meeting 11-25-2019 7:30 PM Sta. 91.

**East County Fire & Rescue
FY2020 Budget - Draft**

Revenue

Account	Title	
	Rollover From 2019	\$ -
311 10 00 000	Leasehold Excise Tax	\$ 2,000.00
311 10 00 001	Property Tax Collected	\$ 2,766,553.00
311 10 00 002	Property Tax - Delinquent	\$ 10,000.00
311 10 00 003	Admin Refund (CC Treasurer)	\$ 2,000.00
311 10 00 004	Timber Excise Tax	\$ 7,000.00
332 15 60 000	Steigerwald Wildlife Reserve	\$ 246.00
334 04 90 000	EMS Participation Grant	\$ 1,266.00
335 02 33 000	Timber Sales	\$ 5,000.00
342 21 00 001	Wildland Firefighting-Personnel	\$ 5,000.00
342 21 00 002	Wildland Firefighting-Equipment	\$ 5,000.00
342 21 00 003	Ntnl Motocross Standby	\$ 3,450.00
342 21 00 004	State School Fee	\$ 900.00
361 10 00 000	Investment Interest	\$ 22,000.00
362 00 00 001	Station Use Fee	\$ 240.00
367 00 00 000	Contributions & Donations	\$ 150.00
369 10 00 000	Sale of Junk & Salvage	\$ 100.00
369 91 00 000	Prior Year Refunds/Other Misc	\$ 50.00
369 91 00 001	Other Misc. Revenue	\$ 50.00
369 91 00 002	BVFF Refund for Vol Phys Exam	\$ 200.00
397 00 00 003	Transfer From Apparatus Reserve	\$ 68,500.00
		\$ 2,899,705.00

Expenditure

Account	Title	
522 10 10 001	Admin Wages	\$ 223,900.00
522 10 11 001	Commissioner Wages	\$ 35,200.00
522 10 14 001	Admin Overtime	\$ 2,000.00
522 10 19 001	Admin Deferred Comp	\$ 14,006.00
522 10 20 001	Admin Unemployment/Medicare	\$ 4,865.00
522 10 21 001	Commissioner Payroll Benefits	\$ 2,693.00
522 10 22 001	Admin Medical Insurance	\$ 57,200.00
522 10 24 001	Magellan - EAP	\$ 988.00
522 10 25 001	Admin Uniforms	\$ 300.00
522 10 26 001	Admin Disability	\$ 3,533.00
522 10 26 002	Admin Retirement PERS	\$ 15,483.00
522 10 27 001	Admin VEBA	\$ 2,800.00
522 10 28 001	Admin Retirement LEOFF	\$ 5,624.00
522 10 29 001	Admin L&I	\$ 759.00
522 10 30 000	Office Supplies	\$ 1,000.00
522 10 30 001	Postage	\$ 450.00
522 10 30 002	UPS/Federal Express	\$ 200.00
522 10 31 000	Furniture/Appliances	\$ 5,000.00
522 10 32 000	Cleaning and Sanitation	\$ 2,000.00
522 10 33 000	Computer/Software/Supplies	\$ 3,000.00
522 10 40 000	BIAS Financial Software	\$ 6,900.00
522 10 40 001	Computer/Website Mtce & Repair	\$ 8,200.00
522 10 40 002	Copier Mtce	\$ 600.00
522 10 41 000	State Audit Costs	\$ 10,000.00
522 10 42 000	Legal Services	\$ 4,500.00
522 10 43 000	Medical/Drug Screen/Vaccinations	\$ 5,000.00
522 10 44 000	Professional Services	\$ 6,000.00
522 10 46 000	Taxes and Assessments	\$ 1,500.00
522 10 48 001	Commissioner Mileage	\$ 700.00
522 10 48 002	Commissioner Meals	\$ 820.00
522 10 48 003	Commissioner Lodging	\$ 2,550.00
522 10 48 004	Commissioner Dues/Memberships	\$ 2,500.00
522 10 48 005	Commissioner Tuition	\$ 3,460.00
522 10 49 000	Admin Tuition/Registration	\$ 1,500.00
522 10 49 001	Admin Training Travel	\$ 600.00
522 10 49 002	Admin Training Meals	\$ 600.00
522 10 49 003	Admin Training Lodging	\$ 975.00
522 20 10 001	Firefighter Wages	\$ 927,564.00
522 20 11 001	Volunteer Stipends	\$ 30,000.00
522 20 11 002	Wildland Salary & Benefits	\$ 2,500.00
522 20 14 001	FF Overtime	\$ 87,000.00
522 20 14 002	Wildland Overtime	\$ 2,500.00
522 20 19 001	Capt Deferred Comp	\$ 18,973.00
522 20 20 001	FF Unemployment/Medicare/SS	\$ 31,355.00
522 20 21 001	Medicare/SS Vol	\$ 2,295.00

522 20 22 001	FF Medical Insurance	\$ 205,753.00
522 20 23 001	Intern Tuition Assistance	\$ 18,000.00
522 20 25 001	FF Uniforms	\$ 4,500.00
522 20 26 001	FF Disability	\$ 12,323.00
522 20 26 002	FF Retirement PERS	\$ 18,334.00
522 20 27 001	FF VEBA	\$ 10,000.00
522 20 28 001	FF Retirement LEOFF	\$ 46,477.00
522 20 29 001	FF L&I	\$ 46,570.00
522 20 30 000	Maps/Books/ Periodicals	\$ 450.00
522 20 31 000	Food and Water	\$ 1,500.00
522 20 32 000	Expendable Equipment	\$ 1,500.00
522 20 32 001	Other Operating Supplies	\$ 4,000.00
522 20 32 002	Equipment	\$ 20,000.00
522 20 32 003	Tech Rescue Equipment	\$ 3,000.00
522 20 32 004	Hose & Nozzles	\$ 2,000.00
522 20 33 000	Volunteer Uniforms	\$ 750.00
522 20 33 001	T-Shirts/Sweatshirts	\$ 1,500.00
522 20 34 000	Bldg Supplies/Facility Misc	\$ 1,500.00
522 20 35 000	Address Signs	\$ 250.00
522 20 36 000	Diesel / Gas	\$ 20,000.00
522 20 38 000	Turn-Outs	\$ 6,000.00
522 20 38 001	PPE Accessories	\$ 3,000.00
522 20 40 000	Radio Dispatch	\$ 50,000.00
522 20 41 001	Satellite Phone	\$ 375.00
522 20 41 002	Verizon MDC Cards	\$ 1,920.00
522 20 41 003	Cell Phones E91 & E94	\$ 1,320.00
522 20 42 000	Advertising	\$ 1,000.00
522 20 42 001	Legal Notices	\$ 100.00
522 20 44 001	Dues/Memberships	\$ 3,076.00
522 20 45 000	Volunteer Pensions	\$ 1,080.00
522 20 45 001	Election Fees	\$ 6,000.00
522 20 46 000	Bldgs/Liability/Equip Insuranc	\$ 40,000.00
522 20 49 000	NFIRS/Fire Manager/Target Solutions	\$ 13,000.00
522 30 30 000	Educational Supplies	\$ 500.00
522 30 40 000	Printing/Newsletter	\$ 1,600.00
522 30 41 000	Postage for Newsletter	\$ 1,400.00
522 30 42 000	Public Education Advertising	\$ 300.00
522 45 30 000	Books/Periodicals (Training)	\$ 2,000.00
522 40 32 000	Food and Water (Training)	\$ 150.00
522 45 33 000	Training Supplies	\$ 500.00
522 45 40 000	Travel (Training)	\$ 500.00
522 45 41 000	Meals (Training)	\$ 2,500.00
522 45 42 000	Lodging (Training)	\$ 4,000.00
522 45 43 000	Tuition	\$ 8,500.00
522 45 43 001	Tuition Reimbursement-IAFF	\$ 10,000.00
522 50 30 000	Grounds & Park	\$ 6,000.00
522 50 40 000	Bldg Repair & Maint	\$ 40,000.00

522 50 41 091	Monitoring (St 91)	\$ 450.00
522 50 41 093	Monitoring (St 93)	\$ 410.00
522 50 41 094	Monitoring (St 94)	\$ 655.00
522 50 41 095	Monitoring (St 95)	\$ 686.00
522 50 42 091	Comcast Tel/Internet (St 91)	\$ 3,795.00
522 50 42 093	Comcast Tel/Internet (St 93)	\$ 2,567.00
522 50 42 094	Comcast Tel/Internet (St 94)	\$ 3,280.00
522 50 42 095	Telephone (St 95)	\$ 952.00
522 50 43 091	Electrical Service (St 91)	\$ 7,000.00
522 50 43 092	Electrical & Heating (St 92)	\$ 850.00
522 50 43 093	Electrical & Htg (St 93)	\$ 5,000.00
522 50 43 094	Electric & Heating (St 94)	\$ 6,600.00
522 50 43 095	Electrical & Heating (St 95)	\$ 1,500.00
522 50 44 091	Garbage (St 91)	\$ 1,458.00
522 50 44 093	Garbage (St 93)	\$ 150.00
522 50 44 094	Garbage (St 94)	\$ 705.00
522 50 45 091	Gas (St 91)	\$ 3,500.00
522 50 45 095	Gas (St 95)	\$ 600.00
522 50 46 091	Water & Sewer (St 91)	\$ 750.00
522 50 46 095	Water & Sewer (St 95)	\$ 1,512.00
522 60 40 000	Fire Extinguisher Maint	\$ 1,200.00
522 60 40 001	Exercise Equip Maint	\$ 1,000.00
522 60 41 000	Hose & Nozzle Test/Mtce	\$ 200.00
522 60 41 001	EMS Equipment Mtce	\$ 200.00
522 60 41 002	Ladder Testing/Repair	\$ 2,000.00
522 60 41 003	Hand Tool Maintenance	\$ 150.00
522 60 41 004	SCBA Mtce	\$ 5,000.00
522 60 42 000	Communication Equipment Repair/Mtce.	\$ 4,000.00
522 60 43 000	Small Engine Repair	\$ 5,500.00
522 60 47 001	Emergency Generators Repair/Mtce.	\$ 1,500.00
522 60 48 000	Vehicle Repair & Maint	\$ 2,700.00
522 60 48 001	T93 (1001)	\$ 2,250.00
522 60 48 009	E93 (1009)	\$ 3,600.00
522 60 48 010	T95 (1010)	\$ 2,250.00
522 60 48 012	U93 (1012)	\$ 675.00
522 60 48 013	S91 (1013)	\$ 3,600.00
522 60 48 014	E94 (1014)	\$ 3,600.00
522 60 48 018	U92 (1018)	\$ 675.00
522 60 48 019	RH93 (1019)	\$ 675.00
522 60 48 020	E91 (1020)	\$ 2,250.00
522 60 48 909	E92 (909)	\$ 2,250.00
522 60 48 914	T94 (914)	\$ 2,250.00
522 60 48 915	U94 (915)	\$ 675.00
522 60 48 916	E95 (916)	\$ 3,600.00
522 60 48 917	S93 (917)	\$ 3,600.00
522 60 48 918	S94 (918)	\$ 1,800.00
522 60 48 919	T91 (919)	\$ 2,250.00

525 60 30 000	Disaster Preparedness	\$ 150.00
594 22 60 000	Capital Purchases	\$ 5,000.00
594 22 61 000	Computer Equip	\$ 6,500.00
594 22 62 000	Offsets Over Est. Prop. Tax	\$ -
594 22 63 000	Offsets Est. Mob Equip. Rev	\$ 5,000.00
594 22 64 000	New Apparatus	\$ 68,500.00
597 22 00 001	Transfer Out- Debt Service Payment	\$ 250,778.00
597 22 64 001	Transfer Out - Equipment Reserve	\$ 93,000.00
	Transfer Out- Facility Reserve	\$ 76,086.00
597 22 64 002	Transfer Out- Apparatus Reserve	\$ 130,000.00
		\$ 2,899,705.00

EAST COUNTY *Fire and Rescue*

PURCHASING REQUEST FORM

REQUESTED ITEM(S): Copy Machine

BRAND/MODEL/VENDOR/PART NUMBER: Ricoh MP 3555

APPARATUS / STATION NUMBER: _____

ESTIMATED COST OF REQUESTED ITEM: \$5320.00 plus sales tax

EXPLAIN THE NEED FOR REQUESTED ITEM: _____

Replace old, unsupported copier

PERSON REQUESTING THE PURCHASE: Linda Durrett

DATE: 10/8/19

BUDGET CODING: SUB 594 ELE 22 OBJ 60 ID 000

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: _____

RICOH USA, INC.
George Trano
Account Manager-Government/K12
9020 SW Washington Square RD Suite 120
Tigard, Oregon 97223
360 213 6105 cell

October 2, 2019

**Proposal
For
East County Fire and Rescue**

	Purchase	60 Mo. CPC
Current Canon IR3300 Serial #MPH67170 Pick up		
Ricoh MP3555 B/W MFP	5320.00	.007
Finisher Stapler		Includes all parts, labor, supplies and staples
Bridge Unit		
LCT 2000 Sheet Drawer		
OCR (126.00 and is included in price)		
Surge Protector		
Hard Drive Erase		
Training		
Ricoh IMC3500 Color MFP	7365.00	.007B/W-.05CLR
Finisher Stapler		Includes all parts, labor, supplies and staples
Punch Kit		
PostScript3		
OCR (126.00 and is included in price)		
Surge Protector		
Hard Drive Erase		
Training		

Your current service and supplies CPC .0366 and invoiced quarterly. The new service CPC above I have set up on monthly billing but can change it to quarterly if that is what is best for you. Ricoh will pickup old Canon and I will personally figure a way to move the Konica free of charge as our company does not move equipment that is not ours.

US Communities Purchase Language for PO

This Purchase Order incorporates by reference the terms and conditions in the U.S. Communities Equipment Sale and Maintenance Agreement of U.S. Communities Contract No. 4400003732, as amended, and located at: <http://www.uscommunities.org/suppliers/ricoh/ricoh-contract/> which terms and conditions shall supersede all conflicting other terms and conditions of this Purchase Order, whether annexed or incorporated into this Purchase Order.

Ricoh Address:
PO Box 31001-0850
Pasadena, CA 91110-0850

Oct 2019 - East County Fire & Rescue

Sun	Mon	Tue	Wed	Thur	Fri	Sat
6 B SHIFT	7 C SHIFT	8 A SHIFT Events Commissioner Meeting Station 91 18:30 - 21:00	9 B SHIFT Events Flu Vaccine and TB Tests Station 91 OTEP Station 43 16:00 - 18:00 19:00 - 21:00	10 C SHIFT Events City of Camas Station 91 16:30 - 18:00	11 A SHIFT	12 B SHIFT Events Armeder Heights HOA Station 93 09:00 - 10:00 Flu Vaccine and TB Read Station 91 12:00 - 14:00
13 C SHIFT	14 A SHIFT Events DOC Station 91 19:00 - 21:00	15 B SHIFT Events Commissioner Meeting Station 91 18:30 - 21:00	16 C SHIFT	17 A SHIFT Events Revenue Exploratory Meet... Station 91 11:00 - 12:00	18 B SHIFT Events Strategic Planning Meetin... Station 91 11:00 - 13:00	19 C SHIFT Events Washington Pilots Assoc/G... Station 91 08:00 - 12:00
20 A SHIFT	21 B SHIFT	22 C SHIFT	23 A SHIFT Events Springbrook HCA Station 91 19:00 - 20:30	24 B SHIFT Events Springbrook HCA Station 91 19:00 - 20:30	25 C SHIFT	26 A SHIFT
27 B SHIFT	28 C SHIFT	29 A SHIFT	30 B SHIFT	31 C SHIFT		

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