

EAST COUNTY FIRE & RESCUE

REGULAR BOARD OF FIRE COMMISSIONERS MEETING

August 21, 2018

Station 91

6:30 PM

AGENDA

CALL TO ORDER:

Flag Salute

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

1. Approval of August 7, 2018 Regular Board Meeting Minutes
2. Approval of August 7, 2018 Local BVFF&RO Meeting Minutes
3. Approval of August 6, 2018 Shared Services Committee Special Meeting
4. Approval of Financial Transactions
5. Excuse Absent Commissioner(s):

OPEN TO PUBLIC:

CORRESPONDENCE:

General Election Office – Regarding Public Disclosure

STAFF REPORT:

Chief Swinhart

Deputy Chief Carnes

Assistant Chief Jacobs

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

SAFETY REPORT:

FIRE DISTRICT BUSINESS:

- Meeting with County Treasurer and DNR
- Adopt FY2019 Budget Calendar
- Lid Lift Status
- Update on Surplus Vehicles.

See Reverse

This Meeting is Being Recorded.
Please Silence or Turn-Off Your Personal Cell Phones, Pagers, etc.

Page # 1 of 2

COMMITTEES AND SPECIAL MEETINGS:

- ECAAB
- Shared Service Committee
- Risk Group
- Safety Committee Representative
- Revenue Exploratory Committee
- Communication with Neighboring Elected Officials

COMMISSIONER COMMENTS:

OPEN TO PUBLIC:

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

Invoice Voucher for Volunteer Physical Exam Reimbursement

ROUND TABLE:

Monthly Event Calendar

Policy Review Meeting Wednesday, August 22, 2018 6:00

2018 Amended Budget Workshop Meeting Wednesday, August 29, 2018 6:00 PM

Shared Services Meeting Wednesday, September 5, 2018 2:00 PM

EXECUTIVE SESSION:

ADJOURNMENT:

Next Regular Board Meeting: September 4, 2018, Station 91, 6:30 PM



**EAST COUNTY FIRE & RESCUE
 CONSENT AGENDA
 August 21, 2018**

1. Minutes –
 - August 7, 2018 Regular Meeting
 - August 7, 2018 Local BVFF&RO Meeting
 - August 6, 2018 Shared Services Committee Meeting

2. Invoices
 - \$21,842.02
 - i. Check Nos.10863-10897 dated August 8, 2018

3. Approved Commissioner Stipends August 25 Pay Date

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

4. Voided/Destroyed Claims/Payroll Warrants
None

5. Payroll/Benefits EFT's
 - \$59,783.54

 Commissioner Mike Taggart – Chair

 Commissioner Martha Martin – Vice Chair

 Commissioner Mike Berg

 Commissioner Sherry Petty

 Commissioner Joshua Seeds

EAST COUNTY FIRE & RESCUE
REGULAR BOARD OF FIRE COMMISSIONERS MEETING

August 7, 2018

Station 91

6:30 PM

Draft Minutes

ATTENDANCE:

Martha Martin

Mike Carnes

Tad Crum

Richard Hamby

Sherry Petty

Robert Jacobs

Joshua Seeds

Nick Swinhart

Mike Taggart

Mike Berg

Iliana Ortega

CALL TO ORDER: 18:30

Flag Salute

SWEAR IN NEW COMMISSIONER:

Swear in new Commissioner, Joshua Seeds

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

1. Approval of July 17, 2018 Regular Board Meeting Minutes
2. Approval of July 17, 2018 Local BVFF&RO Meeting Minutes
3. Approval of July 27, 2018 Pro & Con Committee Special Meeting
4. Approval of Financial Transactions
5. Excuse Absent Commissioner(s): None

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

OPEN TO PUBLIC:

None

CORRESPONDENCE:

None

STAFF REPORT:

Chief Swinhart gave report.

- Open house was a success, thanked all that took part in planning.

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

- There have been 2 Brown Outs at Station 94 since the last meeting.
- Chief Carnes attended the Clark County chiefs meeting at Station 61 on Wednesday, July 18, 2018.
- Chief Carnes gave special thanks to Iliana Ortega and Paula Knapp for organizing the 2018

Open House. Special thanks to ECFR Staff, and all staff that helped clean and set up for the event.

- Chief Carnes announced that the Motocross coverage went very well again this year. Only a couple of minor injuries and no fires. Special thanks to Chief Jacobs for helping with the Operational planning.
- Chief Carnes attended the Clark County Ops Chiefs meeting at Station 21 on Tuesday, July 24, 2018
- Congratulations to the 2018 Volunteer Firefighter graduates from ECFR. There was a BBQ held in their honor.
- Chief Carnes distributed a hand out on the station tours project, and answered questions from the commissioners.

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

- EST training is scheduled for August 27, 2018 at Station 93 at 7:00 PM.
- Chief Jacobs reported that the next DOC/EOC training will be held on September 11, 2018 at Station 91 at 7:00 PM
- A joint exercise with the ARES/RACES group will take place on September 11, 2018 at 7:00 PM at Station 91.

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

None

SAFETY REPORT:

- Chief Jacobs reported that no accidents or injuries have taken place since the last committee meeting.
- The next Safety Committee meeting will be September 25, 2018, 7:30PM at Station 91.

FIRE DISTRICT BUSINESS:

Lid Lift Status

News Release to announce the Commissioner will be released on August 8, 2018. Discussion regarding locations to hold Community Presentation, and ideas such as The Port, CWAA, Rotary Club, and The Grange were mentioned. Overall everything is going accordingly and on schedule when it comes to the lid lift status.

Meeting With DNR Regarding Incorrect Revenue Distribution

It was brought to the attention of ECFR staff by the County Treasurer that there has been an oversight in DNR's database and software program that unfortunately generated an overpayment of revenue to us that will be required to pay back. The County Treasurer and DNR would like to set up a time to meet, discuss the occurrence and come up with a plan that suits all parties.

The Board of Commissioners is requesting that they attend a Board Meeting as it is the most conducive opportunity to have everyone in attendance. The Board has also requested that a written explanation of the incident be sent to ECFR before said meeting takes place. The District Secretary will coordinate this request with the County Treasure and DNR, and report to the Board to make a final decision.

Update on Surplus Vehicles

Engine and vehicle have been listed for sale on craigslist in addition the Engine is now on EBay. There is no further business to report.

COMMITTEES AND SPECIAL MEETINGS:

ECAAB

None

Shared Services Committee

The Shared Services Committee met on August 6, 2018 to discuss future plans of a possible merger. Commissioner Taggart reported that there was a discussion on ideas of what it would look like to design a Fire District from Scratch.

Commissioner Martin will be working on drafting a formal invitation letter to Camas and Washougal Representatives, inviting them to attend the workshop held every first Wednesday of the month at 2:00 PM. It was also announced that anyone that has interest in attending is certainly invited to attend.

Risk Group

None

Safety Committee Representatives

None

Revenue Exploratory Committee

None

Communication with Neighboring Elected Officials

None

COMMISSIONER COMMENTS:

- Commissioner Petty addressed Chief Carnes for clarification involving purchases of Hard Suction for the engine and Duct Work at Station 93.
- Commissioner Martin and Commissioner Taggart welcomed new Commissioner Joshua Seeds to the Board.
- Commissioner Martin was very pleased and gave thanks for the Open House.
- Commissioner Seeds thanked Chiefs and Staff for all the help and support in getting started.
- Commissioner Seeds also announced that there is a Family Forest Day event happening that may be of interest to some, contact him for more details.

OPEN TO PUBLIC:

Richard Hamby mentioned to the Commissioners to include Linda Durrett in the meetings with the County Treasurer and DNR regarding the incorrect distribution of funds.

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

Nothing to Report.

ROUND TABLE:

The Board reviewed the August 2018 events calendar.

The next policy meeting is scheduled for August 22, 2018 at 6:00PM.

The next strategic planning is scheduled for August 29, 2018 at 6:00PM.

The next shared services workshop is scheduled for September 5th, 2018 at 2:00PM.

EXECUTIVE SESSION:

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

The board went into executive session at 19:31 for 10 minutes.

The board reconvened at 19:42

No action taken at this time.

ADJOURNMENT:

Next Regular Board Meeting: August 21, 2018, Station 91, 6:30PM

Motion by Commissioner Petty to adjourn at 19:43 hours, seconded by Commissioner Seeds.

Motion passed unanimously.

Mike Taggart, Chairperson

Martha Martin, Vice Chair

Sherry Petty, Commissioner

Mike Berg, Commissioner

Joshua Seeds, Commissioner

DISTRICT SEAL:

ATTEST:

Iliana Ortega, District Secretary

EAST COUNTY FIRE & RESCUE

Local Board for Volunteer Fire Fighters & Reserve Officers Meeting

Draft Minutes
August 7, 2018

CALL TO ORDER:

The meeting was called to order by Chairperson Mike Taggart at 19:26 at Station 91.

The following were in attendance:

Martha Martin

Mike Carnes

Tad Crum

Richard Hamby

Sherry Petty

Robert Jacobs

Joshua Seeds

Nick Swinhart

Mike Taggart

Mike Berg

Iliana Ortega

BUSINESS:

None

ADJOURNMENT:

The Local Board adjourned at 19:27.

Respectfully Submitted,

Sherry Petty, Commissioner,
Mike Berg, Alternate

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

Bob Jacobs, Chief's Rep.

Mike Taggart, Chairperson
Marth Martin, Alternate

Iliana Ortega, District Secretary
Bob Jacobs, Alternate

DISTRICT SEAL:

EAST COUNTY FIRE & RESCUE

SPECIAL BOARD OF FIRE COMMISSIONERS MEETING

August 6, 2018

Station 91

Draft Minutes

ATTENDANCE:

Martha Martin
Linda Durrett

Mike Taggart
Mike Carnes

Sherry Petty
Iliana Ortega

CALL TO ORDER: 14:00

Commissioner Taggart called the meeting to order for the Shared Services Committee. The Commissioners and ECFR staff had a round table discussion on ideas and visions of what they want to see for a possible future merger with Camas and Washougal Fire. A potential idea was discussed of what it would look like to design a fire district from scratch. Commissioner Taggart will be comparing mutual response numbers based on documented data.

They would like to formally invite the neighboring elected officials to future meetings, Commissioner Martin has volunteered to draft an invitation letter.

The Shared Services Committee has established that they will meet every 1st Wednesday of the month at 2:00 PM at Station 91.

Meeting adjourned: 15:00

Respectfully Submitted,

Mike Taggart, Chairperson

Martha Martin, Commissioner

Absent

Mike Berg, Commissioner

Sherry Petty, Commissioner

ATTEST:

Iliana Ortega, District Secretary

DISTRICT SEAL:

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

08/01/2018 To: 08/31/2018

Time: 15:08:22 Date: 08/21/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
899	08/08/2018	Claims	6291	10863	AMERICAN MESSAGING	61.84	Account # W4-102871
					001 - 522 20 41 000 - Pagers	61.84	Pager Service
900	08/08/2018	Claims	6291	10864	BUSINESS CARD BANK OF AMERICA	3,765.33	Account Ending In #8515
					001 - 522 10 30 000 - Office Supplies	32.51	Printer Paper
					001 - 522 10 30 000 - Office Supplies	4.17	Supplies For Community Presentation
					001 - 522 10 30 001 - Postage	1.21	Postage For Mailing Card To Gianatasio Family
					001 - 522 10 32 000 - Cleaning and Sanitation	169.21	Cleaning Supplies For Station 91 & 94
					001 - 522 10 33 000 - Computer/Software/Supplies	59.17	Battery Backup For Captains Office
					001 - 522 20 31 000 - Food and Water	39.43	Supplies For Open House
					001 - 522 20 31 000 - Food and Water	15.14	Bottled Water For Emergency Response
					001 - 522 20 32 000 - Expendable Equipment	78.01	Battery Restock
					001 - 522 20 37 000 - Exercise Equip	292.68	New Barbell To Replace Broken One
					001 - 522 30 30 000 - Educational Supplies	189.70	2018 Open House Bouncy House
					001 - 522 30 30 000 - Educational Supplies	48.76	Raffle Prizes For Open House
					001 - 522 45 32 000 - Food and Water (Training)	16.47	Refreshments For Community Presentation
					001 - 522 45 32 000 - Food and Water (Training)	6.50	Refreshments For Community Presentation
					001 - 522 50 42 091 - Comcast Tel/Internet (St 91)	315.09	Station 91 Phone & Internet Service
					001 - 522 50 42 093 - Comcast Tel/Internet (St 93)	148.01	Station 93 Phone & Internet Service
					001 - 522 50 42 094 - Comcast Tel/Internet (St 94)	272.27	Station 94 Phone & Internet Service
					001 - 522 50 42 095 - Telephone (St 95)	79.30	Station 95 Phone Service
					001 - 522 60 43 000 - Small Engine Repair	24.71	Replacement Parts For Pressure Washer
					001 - 522 60 48 014 - E91	1,972.99	Tire Purchase Apparatus #1014
901	08/08/2018	Claims	6291	10865	CAMAS POWER EQUIPMENT	81.08	Invoice # 657600
					001 - 522 60 43 000 - Small Engine Repair	81.08	Chainsaw Repair
902	08/08/2018	Claims	6291	10866	CDW Government	329.53	Account # 91057
					001 - 522 10 33 000 - Computer/Software/Supplies	329.53	Replacement Batteries For Battery Backup On Server
903	08/08/2018	Claims	6291	10867	CHEVRON AND TEXACO BUSINESS CARD SERVICE	857.10	Account # 7898808949
					001 - 522 20 36 000 - Diesel / Gas	857.10	July 2018 Fuel Expense
904	08/08/2018	Claims	6291	10868	CITY OF CAMAS	3,090.00	Account # 0022365
					001 - 522 10 44 001 - Chief Services (Camas)	3,090.00	September 2018 Chief Services
905	08/08/2018	Claims	6291	10869	CITY OF WASHOUGAL	252.07	Account #002819-00
					001 - 522 50 46 095 - Water & Sewer (St 95)	252.07	Station 95 Water Service
906	08/08/2018	Claims	6291	10870	CLARK COUNTY AUTO & TRUCK SUPPLY INC	512.67	Account # 12400
					001 - 522 60 48 012 - U93	6.49	Blinker For Unit 93
					001 - 522 60 48 014 - E91	-126.83	Core Deposit Credits
					001 - 522 60 48 014 - E91	633.01	4 Batteries For Apparatus 1014
907	08/08/2018	Claims	6291	10871	CLARK PUBLIC UTILITIES	89.17	Account # 7169-997-9; Account # 7196-908-3
					001 - 522 50 43 092 - Electrical & Heating (St 92)	27.33	Staton 92 Electrical Service
					001 - 522 50 43 095 - Electrical & Heating (St 95)	61.84	Station 95 Electrical Service
908	08/08/2018	Claims	6291	10872	DAY MANAGEMENT CORPORATION	745.82	Customer #33801; Customer #33801
					001 - 522 60 48 020 - NEW E91	183.09	Charger Installation On New Engine 91
					001 - 522 60 48 020 - NEW E91	562.73	MDC Maintenance On Engine 91

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

08/01/2018 To: 08/31/2018

Time: 15:08:22 Date: 08/21/2018
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
909	08/08/2018	Claims	6291	10873	GENERAL FIRE APPARATUS, INC	528.99	Invoice # 3029; Invoice # 3020
					001 - 522 60 48 014 - E91	401.08	Parts For New E91 Requested By Chief Jacobs
					001 - 522 60 48 014 - E91	127.91	Parts For New E91 Requested By Chief Jacobs
910	08/08/2018	Claims	6291	10874	GREGG ROOFING LLC	1,654.27	Invoice #18-07-111
					001 - 522 50 40 000 - Bldg Repair & Maint	1,654.27	Station 94 Roof Repair
911	08/08/2018	Claims	6291	10875	HI-WAY FUEL	546.62	Account # 710
					001 - 522 20 36 000 - Diesel / Gas	546.62	July 2018 Fuel Expense
912	08/08/2018	Claims	6291	10876	Matthew C Hazlett	57.36	Mileage Reimbursement - Kennewick Training/ Hazlett
					001 - 522 45 40 000 - Local/Long Distance Travel (72.36	Mileage Reimbursement For Training In Kennewick
					001 - 522 45 41 000 - Meals (Training)	-15.00	Per Diem Adjustment For Unused Meal Allowance
913	08/08/2018	Claims	6291	10877	JOHNSON CONTROLS FIRE PROTECTION LP	646.16	Contract #966661
					001 - 522 50 41 094 - Monitoring (St 94)	646.16	Station 94 Alarm Monitoring
914	08/08/2018	Claims	6291	10878	KAREN'S SEW IT ALL	19.00	7700; Invoice # 7703
					001 - 522 20 25 001 - FF Uniforms	8.00	Uniform Patches - Trammell
					001 - 522 20 25 001 - FF Uniforms	11.00	Sew On Patches For Newhire, Schaff
915	08/08/2018	Claims	6291	10879	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	26.43	Payer ID #908516
					001 - 522 10 40 002 - Copier Mtce	26.43	July 2018 Copier Maintenance Fee
916	08/08/2018	Claims	6291	10880	LIZ LOOMIS PUBLIC AFFAIRS	3,755.94	Invoice # EC-0718
					001 - 522 10 44 000 - Professional Services	3,755.94	Liz Loomis Service July 2018
917	08/08/2018	Claims	6291	10881	LUTZ HARDWARE	88.76	Account # 1095
					001 - 522 50 30 000 - Grounds & Park	24.92	Weed Killer For Lawn Station 91
					001 - 522 50 40 000 - Bldg Repair & Maint	12.99	Draino For Mens Sink Station 91
					001 - 522 60 48 000 - Vehicle Repair & Maint	4.34	Self Tapping Screws For New Engine 91
					001 - 522 60 48 000 - Vehicle Repair & Maint	46.51	Brackets And Screws For New Engine 91
918	08/08/2018	Claims	6291	10882	McGavick Graves, P.S.	185.50	Matter # 34355
					001 - 522 10 42 000 - Legal Services	185.50	Review Of Department CBA And Telephone Conference With Chief Related To Contract Negotiations
919	08/08/2018	Claims	6291	10883	NI GOVERNMENT SERVICES, INC	30.20	Account #13065328
					001 - 522 20 41 001 - Satellite Phone	30.20	Satelite Phone Service
920	08/08/2018	Claims	6291	10884	NW NATURAL	78.75	Account # 2074612-9; Account # 1264540-4
					001 - 522 50 45 091 - Gas (St 91)	59.42	Station 91 Gas Service
					001 - 522 50 45 095 - Gas (St 95)	19.33	Station 95 Gas Service
921	08/08/2018	Claims	6291	10885	PACIFIC TRUCK & TRAILER SERVICE, INC	325.49	Invoice #2018-28775
					001 - 522 60 47 001 - Emergency Generators Repair	325.49	Generator Shut Down Switch Repair
922	08/08/2018	Claims	6291	10886	PALADIN BACKGROUND SCREENING	85.00	Invoice #1307

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

08/01/2018 To: 08/31/2018

Time: 15:08:22 Date: 08/21/2018

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 10 44 000 - Professional Services			85.00	Background Pre-Employment Screening For Trammell, Schaff
923	08/08/2018	Claims	6291	10887	SNURE LAW OFFICE, PSC	828.00	
			001 - 522 10 42 000 - Legal Services			828.00	Cost For Review And Preperation Of Lid Lift Documents And For Additional Review And Work On Violence Policy
924	08/08/2018	Claims	6291	10888	STANLEY CONVERGENT SECURITY SOLUTIONS, I	641.23	Account # 123127683400
			001 - 522 50 40 000 - Bldg Repair & Maint			641.23	Access Control System Quarterly Maintenance Fee
925	08/08/2018	Claims	6291	10889	STAPLES ADVANTAGE	82.64	Customer #LA113379872; Customer #LA113379872
			001 - 522 10 30 000 - Office Supplies			19.33	Office Supplies
			001 - 522 10 30 000 - Office Supplies			63.31	Office Supplies
926	08/08/2018	Claims	6291	10890	URGENT MEDICAL CENTER	290.00	Statement #3996
			001 - 522 10 43 000 - Medical/Drug Screen/Vaccina			290.00	Pre-Employment Medical Screening, Trammell And Schaff
927	08/08/2018	Claims	6291	10891	VANCOUVER SIGN GROUP	260.16	Invoice # 2/360744
			001 - 522 50 40 000 - Bldg Repair & Maint			260.16	Reader Board Repair At Station 91
928	08/08/2018	Claims	6291	10892	VANPORT MECHANICAL & FIRE SPRINKLERS INC	1,077.00	Invoice # 18100775
			001 - 522 50 40 000 - Bldg Repair & Maint			1,077.00	Repair To Major Leak In Backflow System, Leak Discovered During Annual Inspection
929	08/08/2018	Claims	6291	10893	VERIZON WIRELESS	128.40	Account #471176028-00001
			001 - 522 20 41 002 - Verizon MDC Cards			80.02	Engine 91 & 94 MDC Cards
			001 - 522 20 41 003 - Cell Phones E91 & E94			48.38	Cell Phones For Engine 91 & 94
930	08/08/2018	Claims	6291	10894	WALTON FARM LLC	470.00	Invoice #10729
			001 - 522 50 30 000 - Grounds & Park			470.00	Hazard Mowing Station 91 & 93
931	08/08/2018	Claims	6291	10895	VANCOUVER DISTRICT 2010 WASTE CONNECTIONS	180.25	Account #201-458647; Account # 2010-1022802
			001 - 522 50 44 091 - Garbage (St 91)			121.49	Station 91 Garbage Service
			001 - 522 50 44 094 - Garbage (St 94)			58.76	Station 94 Garbage Service
932	08/08/2018	Payroll	6291	10896	DEPT OF RETIREMENT SYSTEMS	14.26	Non-LEOFF Employer Contribution-Motocross Staffing
			001 - 522 20 28 001 - FF Retirement LEOFF			14.26	NLEC Motocross
933	08/08/2018	Payroll	6291	10897	OPEIU Local 11	57.00	Pay Cycle(s) 08/10/2018 To 08/10/2018 - OPEIU Dues
			001 - 589 99 99 000 - Payroll Clearing			28.50	
			001 - 589 99 99 000 - Payroll Clearing			28.50	
						21,842.02	
						21,842.02	Claims: 21,770.76
						21,842.02	Payroll: 71.26

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

08/01/2018 To: 08/31/2018

Time: 11:23:03 Date: 08/17/2018

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
874	08/10/2018	Payroll	6291	EFT		2,280.40	
					001 - 522 20 10 001 - Firefighter Salaries	2,175.80	
					001 - 522 20 10 001 - Firefighter Salaries	637.68	
					001 - 522 20 10 001 - Firefighter Salaries	328.90	
					001 - 589 99 99 000 - Payroll Clearing	-861.98	
875	08/10/2018	Payroll	6291	EFT		297.04	
					001 - 522 10 11 001 - Commissioner Wages	342.00	
					001 - 589 99 99 000 - Payroll Clearing	-44.96	
876	08/10/2018	Payroll	6291	EFT		3,288.43	
					001 - 522 20 10 001 - Firefighter Salaries	2,208.84	
					001 - 522 20 10 001 - Firefighter Salaries	2,013.12	
					001 - 522 20 19 001 - Capt Deferred Comp	261.76	
					001 - 589 99 99 000 - Payroll Clearing	-1,195.29	
877	08/10/2018	Payroll	6291	EFT		2,319.17	
					001 - 522 10 10 001 - Admin Salaries	3,780.51	
					001 - 522 10 19 001 - Admin Deferred Comp	234.39	
					001 - 589 99 99 000 - Payroll Clearing	-1,695.73	
878	08/10/2018	Payroll	6291	EFT		738.21	
					001 - 522 20 10 001 - Firefighter Salaries	910.00	
					001 - 589 99 99 000 - Payroll Clearing	-171.79	
879	08/10/2018	Payroll	6291	EFT		2,415.06	
					001 - 522 10 10 001 - Admin Salaries	1,814.40	
					001 - 522 10 10 001 - Admin Salaries	1,296.00	
					001 - 522 10 19 001 - Admin Deferred Comp	192.84	
					001 - 589 99 99 000 - Payroll Clearing	-888.18	
880	08/10/2018	Payroll	6291	EFT		2,837.55	
					001 - 522 20 10 001 - Firefighter Salaries	3,668.50	
					001 - 589 99 99 000 - Payroll Clearing	-830.95	
881	08/10/2018	Payroll	6291	EFT		1,232.72	
					001 - 522 20 10 001 - Firefighter Salaries	1,363.50	
					001 - 522 20 10 001 - Firefighter Salaries	303.75	
					001 - 589 99 99 000 - Payroll Clearing	-434.53	
882	08/10/2018	Payroll	6291	EFT		528.55	
					001 - 522 20 10 001 - Firefighter Salaries	696.00	
					001 - 589 99 99 000 - Payroll Clearing	-167.45	
883	08/10/2018	Payroll	6291	EFT		2,829.55	
					001 - 522 20 10 001 - Firefighter Salaries	3,146.96	
					001 - 522 20 10 001 - Firefighter Salaries	407.52	
					001 - 522 20 14 001 - FF Overtime	407.52	
					001 - 589 99 99 000 - Payroll Clearing	-1,132.45	
884	08/10/2018	Payroll	6291	EFT		2,174.05	
					001 - 522 20 10 001 - Firefighter Salaries	3,514.80	
					001 - 522 20 19 001 - Capt Deferred Comp	217.92	
					001 - 589 99 99 000 - Payroll Clearing	-1,558.67	
885	08/10/2018	Payroll	6291	EFT		1,863.01	
					001 - 522 20 10 001 - Firefighter Salaries	1,485.00	
					001 - 522 20 10 001 - Firefighter Salaries	990.24	
					001 - 589 99 99 000 - Payroll Clearing	-612.23	
886	08/10/2018	Payroll	6291	EFT		210.55	
					001 - 522 10 11 001 - Commissioner Wages	228.00	
					001 - 589 99 99 000 - Payroll Clearing	-17.45	
887	08/10/2018	Payroll	6291	EFT		1,463.39	

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

08/01/2018 To: 08/31/2018

Time: 11:23:03 Date: 08/17/2018
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					001 - 522 10 10 001 - Admin Salaries	1,246.40	
					001 - 522 10 10 001 - Admin Salaries	111.72	
					001 - 522 10 10 001 - Admin Salaries	262.40	
					001 - 522 10 10 001 - Admin Salaries	65.60	
					001 - 522 10 14 001 - Admin Overtime	227.55	
					001 - 589 99 99 000 - Payroll Clearing	-450.28	
888	08/10/2018	Payroll	6291	EFT			210.55
					001 - 522 10 11 001 - Commissioner Wages	228.00	
					001 - 589 99 99 000 - Payroll Clearing	-17.45	
889	08/10/2018	Payroll	6291	EFT			2,930.51
					001 - 522 20 10 001 - Firefighter Salaries	3,302.12	
					001 - 522 20 10 001 - Firefighter Salaries	671.04	
					001 - 522 20 10 001 - Firefighter Salaries	79.89	
					001 - 589 99 99 000 - Payroll Clearing	-1,122.54	
890	08/10/2018	Payroll	6291	EFT			105.28
					001 - 522 10 11 001 - Commissioner Wages	114.00	
					001 - 589 99 99 000 - Payroll Clearing	-8.72	
891	08/10/2018	Payroll	6291	EFT			220.52
					001 - 522 20 10 001 - Firefighter Salaries	350.63	
					001 - 589 99 99 000 - Payroll Clearing	-130.11	
892	08/10/2018	Payroll	6291	EFT			5,490.71
					001 - 522 20 10 001 - Firefighter Salaries	2,428.96	
					001 - 522 20 10 001 - Firefighter Salaries	543.32	
					001 - 522 20 14 001 - FF Overtime	5,752.80	
					001 - 522 20 19 001 - Capt Deferred Comp	540.95	
					001 - 589 99 99 000 - Payroll Clearing	-3,775.32	
893	08/10/2018	Payroll	6291	EFT			2,988.57
					001 - 522 20 10 001 - Firefighter Salaries	3,834.72	
					001 - 522 20 10 001 - Firefighter Salaries	475.32	
					001 - 589 99 99 000 - Payroll Clearing	-1,321.47	
894	08/10/2018	Payroll	6291	EFT			1,968.78
					001 - 522 20 10 001 - Firefighter Salaries	2,708.61	
					001 - 589 99 99 000 - Payroll Clearing	-739.83	
895	08/10/2018	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS		12,162.75
							Pay Cycle(s) 08/10/2018 To 08/10/2018 - DComp; Pay Cycle(s) 08/10/2018 To 08/10/2018 - PERS2; Pay Cycle(s) 08/10/2018 To 08/10/2018 - LEOFF2
					001 - 522 10 26 002 - Admin Retirement PERS	419.51	
					001 - 522 10 26 002 - Admin Retirement PERS	243.04	
					001 - 522 10 28 001 - Admin Retirement LEOFF	218.01	
					001 - 522 20 26 002 - FF Retirement PERS	115.57	
					001 - 522 20 26 002 - FF Retirement PERS	211.74	
					001 - 522 20 26 002 - FF Retirement PERS	88.39	
					001 - 522 20 26 002 - FF Retirement PERS	314.36	
					001 - 522 20 26 002 - FF Retirement PERS	44.53	
					001 - 522 20 28 001 - FF Retirement LEOFF	170.63	
					001 - 522 20 28 001 - FF Retirement LEOFF	243.47	
					001 - 522 20 28 001 - FF Retirement LEOFF	199.20	
					001 - 522 20 28 001 - FF Retirement LEOFF	215.14	
					001 - 522 20 28 001 - FF Retirement LEOFF	202.69	
					001 - 522 20 28 001 - FF Retirement LEOFF	220.08	
					001 - 522 20 28 001 - FF Retirement LEOFF	503.15	
					001 - 522 20 28 001 - FF Retirement LEOFF	234.04	
					001 - 522 20 28 001 - FF Retirement LEOFF	147.08	

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

08/01/2018 To: 08/31/2018

Time: 11:23:03 Date: 08/17/2018

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					001 - 589 99 99 000 - Payroll Clearing	276.76	
					001 - 589 99 99 000 - Payroll Clearing	1,034.39	
					001 - 589 99 99 000 - Payroll Clearing	302.84	
					001 - 589 99 99 000 - Payroll Clearing	55.00	
					001 - 589 99 99 000 - Payroll Clearing	567.92	
					001 - 589 99 99 000 - Payroll Clearing	126.72	
					001 - 589 99 99 000 - Payroll Clearing	1,140.95	
					001 - 589 99 99 000 - Payroll Clearing	150.00	
					001 - 589 99 99 000 - Payroll Clearing	90.00	
					001 - 589 99 99 000 - Payroll Clearing	67.16	
					001 - 589 99 99 000 - Payroll Clearing	243.78	
					001 - 589 99 99 000 - Payroll Clearing	123.04	
					001 - 589 99 99 000 - Payroll Clearing	51.36	
					001 - 589 99 99 000 - Payroll Clearing	182.67	
					001 - 589 99 99 000 - Payroll Clearing	141.23	
					001 - 589 99 99 000 - Payroll Clearing	25.88	
					001 - 589 99 99 000 - Payroll Clearing	274.96	
					001 - 589 99 99 000 - Payroll Clearing	392.33	
					001 - 589 99 99 000 - Payroll Clearing	351.30	
					001 - 589 99 99 000 - Payroll Clearing	320.99	
					001 - 589 99 99 000 - Payroll Clearing	346.68	
					001 - 589 99 99 000 - Payroll Clearing	326.61	
					001 - 589 99 99 000 - Payroll Clearing	354.64	
					001 - 589 99 99 000 - Payroll Clearing	810.78	
					001 - 589 99 99 000 - Payroll Clearing	377.13	
					001 - 589 99 99 000 - Payroll Clearing	237.00	
896	08/10/2018	Payroll	6291	EFT	IAFF2444		522.34 Pay Cycle(s) 08/10/2018 To 08/10/2018 - IAFF Dues
					001 - 589 99 99 000 - Payroll Clearing	54.81	
					001 - 589 99 99 000 - Payroll Clearing	61.04	
					001 - 589 99 99 000 - Payroll Clearing	54.81	
					001 - 589 99 99 000 - Payroll Clearing	52.73	
					001 - 589 99 99 000 - Payroll Clearing	61.04	
					001 - 589 99 99 000 - Payroll Clearing	58.96	
					001 - 589 99 99 000 - Payroll Clearing	67.26	
					001 - 589 99 99 000 - Payroll Clearing	58.96	
					001 - 589 99 99 000 - Payroll Clearing	52.73	
897	08/10/2018	Payroll	6291	EFT	IRS		8,239.85 941 Deposit for Pay Cycle(s) 08/10/2018 - 08/10/2018
					001 - 522 10 20 001 - Admin Unemployment/Medic	27.20	
					001 - 522 10 20 001 - Admin Unemployment/Medic	58.14	
					001 - 522 10 20 001 - Admin Unemployment/Medic	47.82	
					001 - 522 10 21 001 - Commissioner Payroll Benefi	17.45	
					001 - 522 10 21 001 - Commissioner Payroll Benefi	17.45	
					001 - 522 10 21 001 - Commissioner Payroll Benefi	8.72	
					001 - 522 10 21 001 - Commissioner Payroll Benefi	26.16	
					001 - 522 20 20 001 - FF Unemployment/Medicare	58.77	
					001 - 522 20 20 001 - FF Unemployment/Medicare	26.82	
					001 - 522 20 20 001 - FF Unemployment/Medicare	133.38	
					001 - 522 20 20 001 - FF Unemployment/Medicare	62.50	
					001 - 522 20 20 001 - FF Unemployment/Medicare	39.27	
					001 - 522 20 20 001 - FF Unemployment/Medicare	64.03	
					001 - 522 20 20 001 - FF Unemployment/Medicare	44.96	
					001 - 522 20 20 001 - FF Unemployment/Medicare	69.62	
					001 - 522 20 20 001 - FF Unemployment/Medicare	52.21	
					001 - 522 20 20 001 - FF Unemployment/Medicare	127.55	
					001 - 522 20 20 001 - FF Unemployment/Medicare	53.24	
					001 - 522 20 20 001 - FF Unemployment/Medicare	57.45	
					001 - 522 20 20 001 - FF Unemployment/Medicare	53.08	
					001 - 522 20 20 001 - FF Unemployment/Medicare	189.35	
					001 - 589 99 99 000 - Payroll Clearing	390.86	

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

08/01/2018 To: 08/31/2018

Time: 11:23:03 Date: 08/17/2018
Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					001 - 589 99 99 000 - Payroll Clearing	17.45	
					001 - 589 99 99 000 - Payroll Clearing	110.77	
					001 - 589 99 99 000 - Payroll Clearing	17.45	
					001 - 589 99 99 000 - Payroll Clearing	408.23	
					001 - 589 99 99 000 - Payroll Clearing	8.72	
					001 - 589 99 99 000 - Payroll Clearing	85.90	
					001 - 589 99 99 000 - Payroll Clearing	1,639.96	
					001 - 589 99 99 000 - Payroll Clearing	695.44	
					001 - 589 99 99 000 - Payroll Clearing	360.10	
					001 - 589 99 99 000 - Payroll Clearing	299.45	
					001 - 589 99 99 000 - Payroll Clearing	377.81	
					001 - 589 99 99 000 - Payroll Clearing	44.96	
					001 - 589 99 99 000 - Payroll Clearing	463.57	
					001 - 589 99 99 000 - Payroll Clearing	88.51	
					001 - 589 99 99 000 - Payroll Clearing	304.41	
					001 - 589 99 99 000 - Payroll Clearing	351.43	
					001 - 589 99 99 000 - Payroll Clearing	286.44	
					001 - 589 99 99 000 - Payroll Clearing	104.18	
					001 - 589 99 99 000 - Payroll Clearing	637.60	
					001 - 589 99 99 000 - Payroll Clearing	311.44	
898	08/10/2018	Payroll	6291	EFT	OR Department of Revenue	466.00	Pay Cycle(s) for OR Tax08/10/2018 - 08/10/2018
					001 - 589 99 99 000 - Payroll Clearing	190.00	
					001 - 589 99 99 000 - Payroll Clearing	264.00	
					001 - 589 99 99 000 - Payroll Clearing	12.00	
						<hr/>	
					001 General Fund	59,783.54	
						<hr/>	
						59,783.54	Payroll: 59,783.54

2018 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 11:28:52 Date: 08/17/2018

Page: 1

001 General Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

310 Taxes

311 10 00 000	Leasehold Excise Tax	3,600.00	3,311.51	288.49	92.0%
311 10 00 001	Property Tax Collected	2,099,091.00	1,167,604.34	931,486.66	55.6%
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)	1,000.00	1,466.32	(466.32)	146.6%
311 10 00 004	Timber Excise Tax	4,000.00	4,469.90	(469.90)	111.7%
310 Taxes		2,117,691.00	1,176,852.07	940,838.93	55.6%

330 Intergovernmental Revenues

332 15 60 000	Steigerwald Wildlife Reserve	200.00	209.39	(9.39)	104.7%
334 01 30 000	WSP FF1 Reimbursement	1,000.00	0.00	1,000.00	0.0%
334 04 90 000	EMS Participation Grant	1,250.00	1,222.00	28.00	97.8%
330 Intergovernmental Revenues		2,450.00	1,431.39	1,018.61	58.4%

340 Charges For Services

342 21 00 000	Fire Protection Services	500.00	2,000.00	(1,500.00)	400.0%
342 21 00 001	Wildland Firefighting-Personnel	5,100.00	406.48	4,693.52	8.0%
342 21 00 002	Wildland Firefighting-Equipment	5,000.00	1,190.00	3,810.00	23.8%
342 21 00 003	Ntnl Motocross Standby	4,000.00	0.00	4,000.00	0.0%
342 21 00 004	Jemtegaard State Fee	600.00	0.00	600.00	0.0%
340 Charges For Services		15,200.00	3,596.48	11,603.52	23.7%

360 Misc Revenue

361 10 00 000	Investment Interest (General Fund)	6,000.00	12,517.43	(6,517.43)	208.6%
362 00 00 000	DNR Timber Rents	10,000.00	25.41	9,974.59	0.3%
362 00 00 001	Station Use Fee	0.00	80.00	(80.00)	0.0%
367 00 00 000	Contributions & Donations	150.00	91.00	59.00	60.7%
369 10 00 000	Sale of Junk & Salvage	50.00	0.00	50.00	0.0%
369 80 00 000	Cash Adjustments (8X)	0.00	0.00	0.00	0.0%
369 91 00 000	Prior Year Refunds/Other Misc	250.00	0.00	250.00	0.0%
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	1,000.00	0.00	1,000.00	0.0%
360 Misc Revenue		17,500.00	12,713.84	4,786.16	72.7%

390 Other Revenues

395 10 00 000	DNR Timber Sales	70,000.00	84,536.37	(14,536.37)	120.8%
395 20 00 000	Insurance Claim	0.00	4,491.92	(4,491.92)	0.0%
390 Other Revenues		70,000.00	89,028.29	(19,028.29)	127.2%

397 Interfund Transfers

397 00 00 003	Transfer From Apparatus Reserve	222,443.00	224,836.68	(2,393.68)	101.1%
397 Interfund Transfers		222,443.00	224,836.68	(2,393.68)	101.1%

Fund Revenues:	2,445,284.00	1,508,458.75	936,825.25	61.7%
-----------------------	---------------------	---------------------	-------------------	--------------

2018 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 11:28:52 Date: 08/17/2018
Page: 2

001 General Fund Months: 01 To: 07

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

580 Non Expenditures

589 10 00 000 Deposit Refund	0.00	50.00	(50.00)	0.0%
580 Non Expenditures	0.00	50.00	(50.00)	0.0%

594 Capital Expenditures

594 22 64 000 New Engine 91	222,443.00	225,261.26	(2,818.26)	101.3%
594 Capital Expenditures	222,443.00	225,261.26	(2,818.26)	101.3%

100 Administration

110 Commissioners

522 10 11 001 Commissioner Wages	30,000.00	17,100.00	12,900.00	57.0%
522 10 21 001 Commissioner Payroll Benefits	2,460.00	1,308.34	1,151.66	53.2%
522 10 48 001 Commissioner Mileage	350.00	346.62	3.38	99.0%
522 10 48 002 Commissioner Meals	500.00	409.56	90.44	81.9%
522 10 48 003 Commissioner Lodging	1,200.00	1,276.58	(76.58)	106.4%
522 10 48 004 Commissioner Dues/Memberships	2,600.00	2,500.00	100.00	96.2%
522 10 48 005 Commissioner Tuition	1,000.00	2,140.00	(1,140.00)	214.0%
110 Commissioners	38,110.00	25,081.10	13,028.90	65.8%

210 Wages & Benefits

522 10 10 001 Admin Salaries	193,263.00	107,490.24	85,772.76	55.6%
522 10 14 001 Admin Overtime	1,000.00	1,200.00	(200.00)	120.0%
522 10 19 001 Admin Deferred Comp	12,044.00	5,696.26	6,347.74	47.3%
522 10 20 001 Admin Unemployment/Medicare	5,254.00	2,740.00	2,514.00	52.2%
522 10 22 001 Admin Medical Insurance	53,487.00	30,948.36	22,538.64	57.9%
522 10 25 001 Admin Uniforms	300.00	0.00	300.00	0.0%
522 10 26 001 Admin Disability	2,497.00	2,549.04	(52.04)	102.1%
522 10 26 002 Admin Retirement PERS	13,148.00	7,428.09	5,719.91	56.5%
522 10 27 001 Admin VEBA	2,700.00	1,800.00	900.00	66.7%
522 10 28 001 Admin Retirement LEOFF	4,927.00	3,035.25	1,891.75	61.6%
522 10 29 001 Admin L&I	680.00	393.64	286.36	57.9%
210 Wages & Benefits	289,300.00	163,280.88	126,019.12	56.4%

220 Supplies & Services

522 10 24 001 Magellan - EAP	1,260.00	740.25	519.75	58.8%
522 10 30 000 Office Supplies	1,000.00	461.47	538.53	46.1%
522 10 30 001 Postage	450.00	248.15	201.85	55.1%
522 10 30 002 UPS/Federal Express	150.00	128.01	21.99	85.3%
522 10 31 000 Furniture/Appliances	3,900.00	69.30	3,830.70	1.8%
522 10 32 000 Cleaning and Sanitation	1,500.00	1,145.15	354.85	76.3%
522 10 33 000 Computer/Software/Supplies	3,000.00	464.36	2,535.64	15.5%
522 10 34 000 Incentives and Awards	750.00	0.00	750.00	0.0%
522 10 40 000 BIAS Financial Software	6,263.00	6,217.92	45.08	99.3%
522 10 40 001 Computer/Website Mtce & Repair	6,600.00	5,342.32	1,257.68	80.9%
522 10 40 002 Copier Mtce	600.00	282.89	317.11	47.1%
522 10 41 000 State Audit Costs	0.00	1,074.73	(1,074.73)	0.0%

2018 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 11:28:52 Date: 08/17/2018

Page: 3

001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 10 42 000 Legal Services	4,500.00	2,679.67	1,820.33	59.5%
522 10 43 000 Medical/Drug Screen/Vaccinations	6,000.00	2,441.00	3,559.00	40.7%
522 10 44 000 Professional Services	6,000.00	17,734.79	(11,734.79)	295.6%
522 10 44 001 Chief Services (Camas)	37,080.00	24,720.00	12,360.00	66.7%
522 10 46 000 Taxes and Assessments	2,500.00	1,464.78	1,035.22	58.6%
522 10 49 000 Admin Tuition/Registration	900.00	450.00	450.00	50.0%
522 10 49 001 Admin Training Travel	400.00	31.89	368.11	8.0%
522 10 49 002 Admin Training Meals	300.00	176.34	123.66	58.8%
522 10 49 003 Admin Training Lodging	600.00	965.98	(365.98)	161.0%
522 20 42 000 Advertising	1,000.00	247.50	752.50	24.8%
522 20 42 001 Legal Notices	100.00	0.00	100.00	0.0%
522 20 45 001 Election Fees	2,000.00	2,949.99	(949.99)	147.5%
522 20 46 000 Bldgs/Liability/Equip Insuranc	38,000.00	5,064.00	32,936.00	13.3%
522 20 49 000 NFIRS/Fire Manager/Target Solutions	11,300.00	12,028.16	(728.16)	106.4%
220 Supplies & Services	136,153.00	87,128.65	49,024.35	64.0%
100 Administration	463,563.00	275,490.63	188,072.37	59.4%

200 Operations

210 Wages & Benefits

522 20 10 001 Firefighter Salaries	778,088.00	462,398.70	315,689.30	59.4%
522 20 10 002 Miscellaneous Salaries	1,500.00	0.00	1,500.00	0.0%
522 20 14 001 FF Overtime	67,000.00	48,648.63	18,351.37	72.6%
522 20 19 001 Capt Deferred Comp	16,324.00	10,667.82	5,656.18	65.4%
522 20 20 001 FF Unemployment/Medicare	22,733.00	13,450.50	9,282.50	59.2%
522 20 22 001 FF Medical Insurance	153,145.00	93,965.40	59,179.60	61.4%
522 20 25 001 FF Uniforms	4,500.00	1,679.15	2,820.85	37.3%
522 20 26 001 FF Disability	9,625.00	6,907.90	2,717.10	71.8%
522 20 26 002 FF Retirement PERS	16,305.00	9,678.60	6,626.40	59.4%
522 20 27 001 FF VEBA	8,100.00	8,100.00	0.00	100.0%
522 20 28 001 FF Retirement LEOFF	38,917.00	24,165.00	14,752.00	62.1%
522 20 29 001 FF L&I	40,502.00	28,384.17	12,117.83	70.1%
210 Wages & Benefits	1,156,739.00	708,045.87	448,693.13	61.2%

215 Volunteer Benefits

522 20 11 001 Volunteer Stipends	30,000.00	14,972.25	15,027.75	49.9%
522 20 21 001 Medicare/SS Vol	2,295.00	1,053.66	1,241.34	45.9%
522 20 23 001 Intern Tuition Assistance	18,000.00	2,666.00	15,334.00	14.8%
215 Volunteer Benefits	50,295.00	18,691.91	31,603.09	37.2%

220 Supplies & Services

522 20 30 000 Maps/Books/ Periodicals	450.00	204.04	245.96	45.3%
522 20 31 000 Food and Water	1,500.00	112.17	1,387.83	7.5%
522 20 32 000 Expendable Equipment	1,500.00	652.46	847.54	43.5%
522 20 32 001 Other Operating Supplies	1,500.00	375.22	1,124.78	25.0%
522 20 32 002 Equipment	18,300.00	17,607.73	692.27	96.2%
522 20 32 003 Tech Rescue Equipment	3,000.00	628.97	2,371.03	21.0%

2018 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 11:28:52 Date: 08/17/2018

Page: 4

001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 20 32 004 Hose & Nozzles	2,000.00	1,105.89	894.11	55.3%
522 20 33 000 Volunteer Uniforms	600.00	182.10	417.90	30.4%
522 20 33 001 T-Shirts/Sweatshirts	1,500.00	961.51	538.49	64.1%
522 20 34 000 Bldg Supplies/Facility Misc	1,500.00	327.40	1,172.60	21.8%
522 20 35 000 Address Signs	150.00	0.00	150.00	0.0%
522 20 36 000 Diesel / Gas	20,000.00	8,265.60	11,734.40	41.3%
522 20 37 000 Exercise Equip	1,000.00	0.00	1,000.00	0.0%
522 20 38 000 Turn-Outs	8,000.00	58.97	7,941.03	0.7%
522 20 38 001 PPE Accessories	4,000.00	3,036.33	963.67	75.9%
522 20 40 000 Radio Dispatch	50,000.00	32,213.62	17,786.38	64.4%
522 20 41 000 Pagers	636.00	411.56	224.44	64.7%
522 20 41 001 Satellite Phone	375.00	211.40	163.60	56.4%
522 20 41 002 Verizon MDC Cards	960.00	560.14	399.86	58.3%
522 20 41 003 Cell Phones E91 & E94	1,200.00	59.70	1,140.30	5.0%
522 20 43 000 Hydrant/Fireline	600.00	378.72	221.28	63.1%
522 20 44 001 Dues/Memberships	3,200.00	2,974.00	226.00	92.9%
522 20 45 000 Volunteer Pensions	1,500.00	810.00	690.00	54.0%
220 Supplies & Services	123,471.00	71,137.53	52,333.47	57.6%

240 Wildland Wages & Benefits

522 20 11 002 Wildland Salary & Benefits	2,500.00	0.00	2,500.00	0.0%
522 20 14 002 Wildland Overtime	2,600.00	0.00	2,600.00	0.0%
240 Wildland Wages & Benefits	5,100.00	0.00	5,100.00	0.0%

200 Operations	1,335,605.00	797,875.31	537,729.69	59.7%
-----------------------	---------------------	-------------------	-------------------	--------------

300 Public Education

220 Supplies & Services

522 30 30 000 Educational Supplies	500.00	159.00	341.00	31.8%
522 30 40 000 Printing/Newsletter	600.00	1,526.01	(926.01)	254.3%
522 30 41 000 Postage for Newsletter	1,300.00	1,205.61	94.39	92.7%
522 30 42 000 Public Education Advertising	300.00	0.00	300.00	0.0%
220 Supplies & Services	2,700.00	2,890.62	(190.62)	107.1%

300 Public Education	2,700.00	2,890.62	(190.62)	107.1%
-----------------------------	-----------------	-----------------	-----------------	---------------

400 Training

220 Supplies & Services

522 45 30 000 Books/Periodicals (Training)	2,000.00	601.96	1,398.04	30.1%
522 45 31 000 Office Supplies (Training)	0.00	0.00	0.00	0.0%
522 45 32 000 Food and Water (Training)	150.00	0.00	150.00	0.0%
522 45 33 000 Training Supplies	500.00	203.89	296.11	40.8%
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	1,082.87	1,417.13	43.3%
522 45 42 000 Lodging	2,000.00	900.10	1,099.90	45.0%

2018 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 11:28:52 Date: 08/17/2018

Page: 5

001 General Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 45 43 000 Tuition	10,000.00	3,300.00	6,700.00	33.0%
220 Supplies & Services	17,650.00	6,088.82	11,561.18	34.5%
400 Training	17,650.00	6,088.82	11,561.18	34.5%

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	1,097.20	(97.20)	109.7%
522 60 41 000 Hose & Nozzle Test/Mtce	200.00	0.00	200.00	0.0%
522 60 41 001 EMS Equipment Mtce	200.00	0.00	200.00	0.0%
522 60 41 002 Ladder Testing/Repair	1,500.00	653.59	846.41	43.6%
522 60 41 003 Hand Tool Maintenance	150.00	0.00	150.00	0.0%
522 60 41 004 SCBA Mtce	22,000.00	6,502.95	15,497.05	29.6%
522 60 42 000 Minitors/Radios Repair	4,000.00	597.74	3,402.26	14.9%
522 60 43 000 Small Engine Repair	5,000.00	376.53	4,623.47	7.5%
522 60 47 001 Emergency Generators Repair/Mtce.	500.00	0.00	500.00	0.0%
220 Supplies & Services	35,750.00	9,228.01	26,521.99	25.8%
500 Equipment Repair & Maintenance	35,750.00	9,228.01	26,521.99	25.8%

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	1,299.74	1,400.26	48.1%
522 60 48 001 T95	2,250.00	0.00	2,250.00	0.0%
522 60 48 009 E93	3,600.00	0.00	3,600.00	0.0%
522 60 48 010 T93	2,250.00	0.00	2,250.00	0.0%
522 60 48 011 S92	3,600.00	0.00	3,600.00	0.0%
522 60 48 012 U93	675.00	0.00	675.00	0.0%
522 60 48 013 S93	3,600.00	0.00	3,600.00	0.0%
522 60 48 014 E91	3,600.00	1,177.16	2,422.84	32.7%
522 60 48 016 U91	675.00	440.33	234.67	65.2%
522 60 48 018 U92	675.00	0.00	675.00	0.0%
522 60 48 019 RH93	675.00	659.88	15.12	97.8%
522 60 48 020 NEW E91	0.00	362.01	(362.01)	0.0%
522 60 48 905 A93	675.00	0.00	675.00	0.0%

2018 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 11:28:52 Date: 08/17/2018

Page: 6

001 General Fund Months: 01 To: 07

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

220 Supplies & Services

522 60 48 909	E92	2,250.00	0.00	2,250.00	0.0%
522 60 48 911	E95	3,600.00	0.00	3,600.00	0.0%
522 60 48 914	T94	2,250.00	0.00	2,250.00	0.0%
522 60 48 915	U94	675.00	451.96	223.04	67.0%
522 60 48 916	E94	3,600.00	2,311.15	1,288.85	64.2%
522 60 48 917	S91	3,600.00	0.00	3,600.00	0.0%
522 60 48 918	S93	1,800.00	0.00	1,800.00	0.0%
522 60 48 919	T91	2,250.00	0.00	2,250.00	0.0%

220 Supplies & Services		45,000.00	6,702.23	38,297.77	14.9%
------------------------------------	--	------------------	-----------------	------------------	--------------

550 Apparatus Repair & Maintenance		45,000.00	6,702.23	38,297.77	14.9%
---	--	------------------	-----------------	------------------	--------------

580 Non Expenditures

580 Non Expenditures

589 99 99 000	Payroll Clearing	0.00	2,107.61	(2,107.61)	0.0%
---------------	------------------	------	----------	------------	------

580 Non Expenditures		0.00	2,107.61	(2,107.61)	0.0%
-----------------------------	--	-------------	-----------------	-------------------	-------------

580 Non Expenditures		0.00	2,107.61	(2,107.61)	0.0%
-----------------------------	--	-------------	-----------------	-------------------	-------------

592 Debt Service

597 Interfund Transfers

597 22 55 001	Transfer Out- Debt Service Payment	249,888.00	29,943.75	219,944.25	12.0%
---------------	------------------------------------	------------	-----------	------------	-------

597 Interfund Transfers		249,888.00	29,943.75	219,944.25	12.0%
--------------------------------	--	-------------------	------------------	-------------------	--------------

592 Debt Service		249,888.00	29,943.75	219,944.25	12.0%
-------------------------	--	-------------------	------------------	-------------------	--------------

594 Capital Expenditures

594 Capital Expenditures

594 22 60 000	Capital Purchases	4,600.00	0.00	4,600.00	0.0%
594 22 61 000	Computer Equip	26,500.00	2,185.35	24,314.65	8.2%
594 22 62 000	Offsets Over Est. Prop. Tax	50,000.00	0.00	50,000.00	0.0%
594 22 63 000	Offsets Est. Mob Equip. Rev	5,000.00	0.00	5,000.00	0.0%

594 Capital Expenditures		86,100.00	2,185.35	83,914.65	2.5%
---------------------------------	--	------------------	-----------------	------------------	-------------

594 Capital Expenditures		86,100.00	2,185.35	83,914.65	2.5%
---------------------------------	--	------------------	-----------------	------------------	-------------

600 Facilities

220 Supplies & Services

522 50 30 000	Grounds & Park	3,000.00	121.46	2,878.54	4.0%
522 50 40 000	Bldg Repair & Maint	20,000.00	13,036.97	6,963.03	65.2%

2018 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 11:28:52 Date: 08/17/2018
Page: 7

001 General Fund Months: 01 To: 07

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

220 Supplies & Services

220 Supplies & Services	23,000.00	13,158.43	9,841.57	57.2%
-------------------------	-----------	-----------	----------	-------

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)	3,500.00	2,213.79	1,286.21	63.3%
522 50 43 091 Electrical Service (St 91)	7,000.00	3,606.18	3,393.82	51.5%
522 50 44 091 Garbage (St 91)	1,350.00	841.30	508.70	62.3%
522 50 45 091 Gas (St 91)	3,500.00	2,798.07	701.93	79.9%
522 50 46 091 Water & Sewer (St 91)	1,000.00	459.22	540.78	45.9%
691 Station 91	16,800.00	10,252.58	6,547.42	61.0%

692 Station 92

522 50 43 092 Electrical & Heating (St 92)	850.00	583.31	266.69	68.6%
692 Station 92	850.00	583.31	266.69	68.6%

693 Station 93

522 50 41 093 Monitoring (St 93)	400.00	190.66	209.34	47.7%
522 50 42 093 Comcast Tel/Internet (St 93)	1,677.00	1,067.51	609.49	63.7%
522 50 43 093 Electrical & Htg (St 93)	4,500.00	3,535.44	964.56	78.6%
522 50 44 093 Garbage (St 93)	150.00	87.54	62.46	58.4%
693 Station 93	6,727.00	4,881.15	1,845.85	72.6%

694 Station 94

522 50 41 094 Monitoring (St 94)	635.00	491.28	143.72	77.4%
522 50 42 094 Comcast Tel/Internet (St 94)	2,695.00	1,913.21	781.79	71.0%
522 50 43 094 Electric & Heating (St 94)	6,100.00	3,835.91	2,264.09	62.9%
522 50 44 094 Garbage (St 94)	650.00	409.39	240.61	63.0%
694 Station 94	10,080.00	6,649.79	3,430.21	66.0%

695 Station 95

522 50 41 095 Monitoring (St 95)	610.00	0.00	610.00	0.0%
522 50 42 095 Telephone (St 95)	780.00	555.10	224.90	71.2%
522 50 43 095 Electrical & Heating (St 95)	1,500.00	583.94	916.06	38.9%
522 50 45 095 Gas (St 95)	800.00	219.10	580.90	27.4%
522 50 46 095 Water & Sewer (St 95)	1,500.00	755.70	744.30	50.4%
695 Station 95	5,190.00	2,113.84	3,076.16	40.7%

600 Facilities	62,647.00	37,639.10	25,007.90	60.1%
-----------------------	------------------	------------------	------------------	--------------

800 Fund Transfers

801 Transfer To Reserve Fund

597 22 49 000 Transfer Out- Capital Facility	0.00	0.00	0.00	0.0%
--	------	------	------	------

2018 BUDGET POSITION

East County Fire & Rescue
MCA# #: 1060

Time: 11:28:52 Date: 08/17/2018
Page: 8

Expenditures	Amt Budgeted	Expenditures	Remaining	
001 General Fund				
Months: 01 To: 07				
801 Transfer To Reserve Fund				
597 22 60 001 Transfer Out- Apparatus Reserve	0.00	0.00	0.00	0.0%
597 22 64 001 TransfersOut - Equipment Reserve	0.00	0.00	0.00	0.0%
801 Transfer To Reserve Fund	0.00	0.00	0.00	0.0%
800 Fund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,521,496.00	1,395,462.69	1,126,033.31	55.3%
Fund Excess/(Deficit):	(76,212.00)	112,996.06		

2018 BUDGET POSITION TOTALS

East County Fire & Rescue
MCAG #: 1060

Months: 01 To: 07

Time: 11:28:52 Date: 08/17/2018

Page: 9

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,445,284.00	1,508,458.75	61.7%	2,521,496.00	1,395,462.69	55.3%
	<u>2,445,284.00</u>	<u>1,508,458.75</u>	<u>61.7%</u>	<u>2,521,496.00</u>	<u>1,395,462.69</u>	<u>55.3%</u>

2018 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 11:29:48 Date: 08/17/2018

Page: 1

002 Apparatus Replacement Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 10 00 001 Beginning Balance Apparatus Replacement	510,496.32	510,496.32	0.00	100.0%
308 Beginning Balances	510,496.32	510,496.32	0.00	100.0%

360 Misc Revenue

361 10 00 001 Investment Interest (Apparatus Reserve)	0.00	2,805.80	(2,805.80)	0.0%
360 Misc Revenue	0.00	2,805.80	(2,805.80)	0.0%

397 Interfund Transfers

397 00 00 001 Transfer In-Apparatus Replacement	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	510,496.32	513,302.12	(2,805.80)	100.5%
-----------------------	-------------------	-------------------	-------------------	---------------

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

597 Interfund Transfers

597 22 60 002 Transfers From Apparatus Reserve	222,443.00	224,836.68	(2,393.68)	101.1%
597 Interfund Transfers	222,443.00	224,836.68	(2,393.68)	101.1%

Fund Expenditures:	222,443.00	224,836.68	(2,393.68)	101.1%
---------------------------	-------------------	-------------------	-------------------	---------------

Fund Excess/(Deficit):	288,053.32	288,465.44		
-------------------------------	-------------------	-------------------	--	--

2018 BUDGET POSITION

East County Fire & Rescue
 MCAG #: 1060

Time: 11:29:48 Date: 08/17/2018
 Page: 2

003 Capital Facility Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 002 Beginning Balance Capital Facility	41,976.63	41,976.63	0.00	100.0%
308 Beginning Balances	41,976.63	41,976.63	0.00	100.0%
360 Misc Revenue				
361 10 00 002 Investment Interest (Capital Facility)	0.00	334.69	(334.69)	0.0%
360 Misc Revenue	0.00	334.69	(334.69)	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:	41,976.63	42,311.32	(334.69)	100.8%
Fund Excess/(Deficit):	41,976.63	42,311.32		

2018 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 11:29:48 Date: 08/17/2018

Page: 3

004 Leave Accrual Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 003 Beginning Balance Leave Accrual	43,118.63	43,118.63	0.00	100.0%
308 Beginning Balances	43,118.63	43,118.63	0.00	100.0%
360 Misc Revenue				
361 10 00 003 Investment Interest (Leave Accrual)	0.00	343.79	(343.79)	0.0%
360 Misc Revenue	0.00	343.79	(343.79)	0.0%
Fund Revenues:	43,118.63	43,462.42	(343.79)	100.8%
Fund Excess/(Deficit):	43,118.63	43,462.42		

2018 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 11:29:48 Date: 08/17/2018
Page: 4

005 Plans Trailer Copier

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 004 Beginning Balance Plans Trailer Copier	2,056.92	2,056.92	0.00	100.0%
308 Beginning Balances	2,056.92	2,056.92	0.00	100.0%
360 Misc Revenue				
361 10 00 005 Investment Interest (Plans Trailer)	0.00	16.38	(16.38)	0.0%
360 Misc Revenue	0.00	16.38	(16.38)	0.0%
Fund Revenues:	2,056.92	2,073.30	(16.38)	100.8%
Fund Excess/(Deficit):	2,056.92	2,073.30		

2018 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 11:29:48 Date: 08/17/2018
Page: 5

006 Equipment Reserve Fund		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 005 Beginning Balance Equipment Reserve	86,445.37	86,445.37	0.00	100.0%	
308 Beginning Balances	86,445.37	86,445.37	0.00	100.0%	
360 Misc Revenue					
361 10 00 004 Investment Interest (Equipment Reserve)	0.00	689.23	(689.23)	0.0%	
360 Misc Revenue	0.00	689.23	(689.23)	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:	86,445.37	87,134.60	(689.23)	100.8%	
Fund Excess/(Deficit):	86,445.37	87,134.60			

2018 BUDGET POSITION TOTALS

East County Fire & Rescue
MCAG #: 1060

Months: 01 To: 07

Time: 11:29:48 Date: 08/17/2018

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
002 Apparatus Replacement Fund	510,496.32	513,302.12	100.5%	222,443.00	224,836.68	101.1%
003 Capital Facility Fund	41,976.63	42,311.32	100.8%	0.00	0.00	0.0%
004 Leave Accrual Fund	43,118.63	43,462.42	100.8%	0.00	0.00	0.0%
005 Plans Trailer Copier	2,056.92	2,073.30	100.8%	0.00	0.00	0.0%
006 Equipment Reserve Fund	86,445.37	87,134.60	100.8%	0.00	0.00	0.0%
	684,093.87	688,283.76	100.6%	222,443.00	224,836.68	101.1%



proud past, promising future

RECEIVED
AUG 14 2018

BY:

AUDITOR
GREG KIMSEY

August 7, 2018

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

GENERAL ELECTION – November 6, 2018

This is to inform you that the Clark County Elections Department has received the East County Fire & Rescue, Clark County, Washington, Resolution No. 241-07172018, which will appear on the November 6, 2018 General & Special Election Ballot to the qualified electors of the district.

The resolution arrived in our office on August 6, 2018.

Our reception of the above-mentioned resolution is hereby confirmed.

The Washington State Public Disclosure commission has requested they be notified when any ballot measures are submitted to the Auditor's Office. They have further advised that any political committee formed to support or oppose a ballot measure must be sure to file the proper P.D.C. forms. If you know of any political committee actively supporting or opposing this measure, please refer them to the Public Disclosure Commission.

Questions, comments or clarification on appropriate forms to file should be directed to PDC at 1-877-601-2828 (toll free).


Penny Sealey
Program Assistant
Elections Department

cc: Public Disclosure Commission

Deputy Chief Report

8-21-18

Calls since last Commissioner meeting: **38**

EMS: **26**

Fire: **3**

Other: **9**

Calls YTD: 2018- **593**

Staff Overtime Numbers:

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

Used YTD: **\$56,867.38**

% Used: **84.88%**

- Brown outs since last meeting: **0**
- Working with staff on FY2018 Amended Budget
- Completed repairs to the reader board at Station 91
- Work completed on the bio-swale at Station 91

AC Jacobs Report

8-21-18

Next DOC/EOC training September 11th Sta. 91 7PM.

July EST training was 7-23-2018.

We are planning a joint exercise with the ARES/RACES group Sept. 11th Sta. 91 7PM.

August EST training 8-27-2018.

Apparatus #1014 (old E91) repairs completed and is now E94.

Safety Report

Last safety committee meeting was 7-24-18

Next safety committee meeting, 9-25-18 Sta. 91 7:30 PM.

No accidents/ incidents since the last board meeting.

One near miss report reviewed at the last Safety Committee meeting.



**DEPARTMENT OF
NATURAL RESOURCES**
**PRODUCT SALES & LEASING
DIVISION**
PO Box 47014
Olympia WA 98504-701401
360-902-1088
Darin.Cramer@dnr.wa.gov
WWW.DNR.WA.GOV

August 7, 2018

Treasurer Doug Lasher
P. O. Box 5000
Vancouver, WA 98666

RE: Incorrect Revenue Distribution

Honorable Treasurer Lasher,

The Washington State Department of Natural Resources (DNR), discovered an incorrect distribution of \$560,091.59 of trust revenue to Clark County. Please accept my apologies for the impact to your office and the county, this was an unintentional error.

The following background information may help in understanding the error. DNR manages approximately 3 million acres of state trust lands in Washington. State trust lands are distinctive in that they are managed to produce non-tax revenue for the designated beneficiary of a given parcel of state land. State trust lands provide revenue through activities such as selling timber harvesting rights and leasing lands for a variety of purposes including agriculture, communication sites, and mining. We also enter into contracts for the removal of rock, which was the origin of this error.

The two most common types of trust lands in Washington are Common School trust lands and State Forest trust lands. Revenue from Common School trust lands is distributed to the State's Common School Construction Fund to support K-12 schools. Revenue from State Forest trust lands is distributed to the specific county where the land is located and provides funding for county services as well as for junior taxing districts such as school districts, emergency services, and libraries.

DNR currently has a rock removal contract in Clark County, referred to as the Livingston Quarry (see attached map). The contract, 32-079404, for this quarry with Clark County Public Works has been in place since 2007. The contract area for the quarry includes both Common School trust lands and State Forest trust lands. A recent review of the Livingston Quarry contract

Treasurer Doug Lasher
August 7, 2018
Page 2 of 2

revealed the revenue was distributed based on the land encompassed by the contract area instead of based on the trust land from which the rock came throughout the term of the contract. The rock came solely from Common School trust land. Attached is a map of Livingston Quarry that shows the rock removal area in relationship to the trust land ownership.

As trust manager, DNR needs to correct this error and deliver the revenue to the correct beneficiary. I am requesting repayment of the State Forest trust revenue that was mistakenly distributed to the county including the revenue the county subsequently distributed to the local taxing districts per RCW 79.64.110.

Based on a review of receipts completed by both Clark County Treasurer's Office and DNR's Finance Division, Clark County received revenue from 2007 to 2018 totaling \$560,091.59 encompassing portions of Tax Code Areas 117017 and 114009. Included is an attachment of a spreadsheet detailing the payments.

I recognize that correcting this mistake could take a little time. I am available, along with other staff, to work with you to obtain the best resolution for Clark County. If you have further questions, need additional information and/or would like to discuss next steps, you or your staff are welcome to contact me at (360) 902-1088, or Leah Fenner, DNR's Finance Manager, at (360) 902-1259. It is my understanding that our staff has been working with your Deputy Treasurer, Sara Lowe, and Colleen DeGroat at the county. Once again, I apologize for this error and look forward to it being resolved.

Thank you,



Darin Cramer
Product Sales & Leasing Division Manager

Enclosures (2)

c: Eric Wisch, Pacific Cascade Region Manager
Mary McDonald, Pacific Cascade Region Assistant Manager
Lisa Anderson, Trust Outreach Specialist
Leah Fenner, Finance Division Manager
Janet Ballew, Leasing & Business Management Asst. Division Manager

DNR Distributions for Tax Code Area 117017 and 114009 by District by Year

Fund Name	Fund #	2007	2009	2010	2011	2012	2013
East County Fire & Rescue	6291	\$ -	\$ 230.26	\$ 219.27	\$ 987.21	\$ 1,023.57	\$ 2,974.16
Totals by Year		\$ -	\$ 230.26	\$ 219.27	\$ 987.21	\$ 1,023.57	\$ 2,974.16

	2014	2015	2016	2017	2018	Totals By Fund
	\$ 8,809.27	\$ 15,219.47	\$ 18,358.36	\$ 2,906.27	\$ 753.24	\$ 51,481.08
	\$ 8,809.27	\$ 15,219.47	\$ 18,358.36	\$ 2,906.27	\$ 753.24	\$ 51,481.08

East County Fire & Rescue Budget Calendar for FY2019

August 21, 2018	Adopt Budget Calendar
Aug 22 - Sept 26	Accept Input to Budget
September 3, 2018	Deadline—(Pub Hearing) Legal Ad
September 18, 2018	Public Hearing—Income Sources
October 16, 2018	Presentation of Draft Budget
November 6, 2018	Review of Final Budget
November 20, 2018	*Approve Budget Document

*** Final Budget Must be Filed by November 30**



FOR IMMEDIATE RELEASE

Date: August 22, 2018
Contact: Deputy Chief Mike Carnes (360) 834-4908 mcarnes@ecfr.us

East County Fire and Rescue Talks Finances
Fire District Pursues Ways to Save Money

CAMAS, WASH. – East County Fire and Rescue is asking voters to consider a Fire Levy lid lift during the November General Election. If approved, the lid lift would return the Fire Levy to \$1.50 per \$1,000 of assessed property value – the same rate it was in 2008.

Funding would be used to maintain emergency service levels, improve firefighter training, maintain facilities, and repair equipment and apparatus. These items are necessary to maintain the community's insurance rating, which affects the insurance premiums that home and business owners pay.

Chief Mike Carnes says that this is not just about asking taxpayers for more money. The agency operates under a balanced budget and has passed all its completed audits by the state. (It is going through another regularly scheduled audit, which will be finished by the end of this year.)

The proposal would be on the November 6 General Election ballot and cost 21 cents per \$1,000 of assessed property value (or \$7.87 per month for the owner of a \$450,000 home). Since 2008, the levy rate has declined to \$1.29 which happens as property values rise to limit the fire district to roughly the same amount of revenue per year.

The fire district has actively pursued ways to save taxpayers money since 2008. It has improved its insurance rating with the Washington Surveying and Rating Bureau. This has saved many home and business owners on their annual insurance premiums.

ECFR relies on volunteers to provide some emergency services, which also saves on labor costs. It applies for grants to fund equipment and pays cash for emergency apparatus to avoid interest payments. It even paid off loans early and refinanced bonds, saving taxpayers \$250,000.

"We have done everything possible to delay the need for a Fire Levy lid lift," said Chief Mike Carnes. "However, call volumes have increased to the point that this is our only recourse."

The fire district has seen emergency call volumes increase 52 percent since 2007. The agency is allowed a one percent revenue increase per year by law. That amount is not keeping up with the cost of inflation which is currently 3-4 percent per year and some cost are even higher than that.

For example, utility costs have increased 18 percent in a year for the fire district. The cost for health insurance for district employees has increased 9.3 percent. Training for emergency personnel is 29.5 percent higher than the previous year. Higher call volumes also contribute to the amount the fire district pays in increased costs for operations, such as overtime (34.7 percent higher) and fuel for apparatus (23.4 percent).

Voters in East County Fire and Rescue originally approved a fire levy of \$1.50 per \$1,000 of assessed property value in 2008. More information about the lid lift can be found on the fire district's web site at www.ecfr.us.

###

East County Fire and Rescue (ECFR) serves 10,000 people over 60 square miles in the unincorporated areas of Vancouver, Camas and Washougal. The fire district operates under a balanced budget and has passed all its independent audits by the state. The level of service provided by ECFR has improved the community's insurance rating, which reduced premiums for home and business owners. More information on East County Fire and Rescue can be found on its web site www.ecfr.us.

Invoice Voucher

Date: 8/14/2018

NAME & ADDRESS OF CLAIMANT
East County Fire & Rescue
600 NE 267 Ave.
Camas, WA 98607

CLAIMANT MUST COMPLETE THIS SECTION
<small>VENDOR'S CERTIFICATE. I HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE ITEMS AND TOTALS LISTED HEREIN ARE PROPER CHARGES FOR SERVICES FURNISHED TO THE STATE OF WASHINGTON, AND THAT ALL SERVICES RENDERED HAVE BEEN PROVIDED WITHOUT DISCRIMINATION ON THE GROUNDS OF RACE, CREED, COLOR, NATIONAL ORIGIN, SEX OR AGE.</small>
Signature of Claimant
X
SSN or Tax ID # 35-2264177
Phone # 360-834-4908

NAME OF FIREFIGHTER or RESERVE OFFICER: _____

DATE OF SERVICE	ITEMIZE CLAIM OR ATTACH INVOICE	CPT CODE	AMOUNT BILLED	AMOUNT ALLOWED*
	Pre-Entry Physical exams for new recruits listed below			
2/1/18	Aasen, Darien		100.00	100.00
2/12/18	Brounstein, Aaron		100.00	100.00
2/1/18	Cahill, Jake		100.00	100.00
2/26/18	Sorenson, Cody		100.00	100.00
2/7/18	Spangler, Dalton		100.00	100.00
6/16/17	Van Ness, Joel		100.00	100.00
	Total		600.00	600.00

FOR AGENCY USE ONLY	APPROVED BY LOCAL BOARD	
	X	
	SIGNATURE OF CHAIR OR MAYOR	
	X	
SIGNATURE OF SECRETARY OR CLERK		
* We are required by RCW 41.24.110 to pay for physicians' services at a rate not to exceed Labor & Industries fee schedule. Your bill will be audited to conform. State Board for Vol Firefighters & Reserve Officers		
East County Fire & Rescue		
NAME OF FIRE DISTRICT OR CITY		

CURR DOC	SWV #	VENDOR MESSAGE		DEPT ID					
TRANS CODE	FUND	APPN IND	PROG IND	SUB OBJ	SUB SUB	MG/ MS	SUB SRC	GL ACCT	AMOUNT

APPROVED BY: _____ WARRANT DATE: _____ WARRANT #: _____
 WASHINGTON VOLUNTEER FIREFIGHTERS' AND RESERVE OFFICERS' AR _____

Aug 2018 - East County Fire & Rescue

Sun	Mon	Tue	Wed	Thur	Fri	Sat
			Aug 1	2	3	4
5	6	7	8	9	10	11
	Events Shared Services Meeting 14:00 - 15:00 Station 91	Events Commissioner Meeting Station 91 18:30 - 21:00	Events OTEP Station 91 19:00 - 21:00	Events Troutman IFSAC Evaluatic 08:00 - 16:00 Clark County Fire Dist#	Events Allen/ Garrison Kelly Swa. 07:00 - 07:00 Garrison working 7/8. Al Contract Negotiations 08:00 - 09:00 Station 91	
12	13	14	15	16	17	18
		Events ACC/EOC Station 91 19:00 - 21:00				
19	20	21	22	23	24	25
		Events Commissioner Meeting Station 91 18:30 - 21:00	Events Policy Review Meeting 18:00 - 19:00			
26	27	28	29	30	31	
	Events EST Meeting Station 93 19:00 - 21:00	Events Camas Instrument Suppor Station 91 Training Roo 19:00 - 21:00	Events Budget Workshop 18:00 - 19:00			

* Indicates time starts on following calendar day

* Events and Time Off follow default Split Time of Day of 07:00