

EAST COUNTY FIRE & RESCUE

REGULAR BOARD OF FIRE COMMISSIONERS MEETING

December 15, 2020

Station 91

6:30 PM

AGENDA

Held virtually due to COVID-19

Dial 1-253-215-8782; Meeting ID 819 3336 6167; Password 289102

CALL TO ORDER:

Flag Salute

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

1. Approval of December 1, 2020 Regular Board Meeting Minutes
2. Approval of December 1, 2020 Local BVFF&RO Meeting Minutes
3. Approval of December 2, 2020 Special Meeting Minutes
4. Approval of Financial Transactions
5. Excuse Absent Commissioner(s):

OPEN TO PUBLIC:

CORRESPONDENCE:

STAFF REPORT:

Chief Carnes

Assistant Chief Jacobs

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

SAFETY REPORT:

FIRE DISTRICT BUSINESS:

- EMS Agreement
- New Squad Update
- Station 95

This Meeting is Being Recorded.

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

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COMMITTEE MEETINGS:

- Communication with Neighboring Elected Officials
 - Camas – TBA
 - City of Washougal - TBA
- Risk Group - TBA
- Safety Committee Representative – December 22, 2020, Station 91, 7:30 PM
- Revenue Exploratory Committee - TBA
- ECAAB - TBA
- EMS/ILA Committee – TBA

COMMISSIONER COMMENTS:

OPEN TO PUBLIC:

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

ROUND TABLE:

Monthly Event Calendar
Strategic Planning Meeting, January 6, 2021, 2:00 PM

EXECUTIVE SESSION:

RCW 42.30.110 (1)(g) Review the performance of a public employee

ADJOURNMENT:

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



**EAST COUNTY FIRE & RESCUE
 CONSENT AGENDA
 December 15, 2020**

1. Minutes –

- December 1, 2020 Regular Board Meeting
- December 1, 2020 Local BVFF&RO Meeting
- December 2, 2020 Special Meeting Minutes

2. Invoices

- \$1,408.04
 - i. Check Nos.11998 – 12003 dated December 2, 2020
- \$9,794.88
 - i. Check Nos.12004 – 12022 dated December 9, 2020

3. Approved Commissioner Stipends December 25 Pay Date

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

4. Voided/Destroyed Claims/Payroll Warrants

5. Payroll/Benefits/EFT's

- \$60,984.85 (Payroll)

 Commissioner Martha Martin – Chair

 Commissioner Joshua Seeds – Vice Chair

 Commissioner Mike Berg

 Commissioner Sherry Petty

 Commissioner Mike Taggart

EAST COUNTY FIRE & RESCUE
REGULAR BOARD OF FIRE COMMISSIONERS MEETING

December 1, 2020

Station 91

6:30 PM

Draft Minutes

ATTENDANCE:

Martha Martin
Joshua Seeds
Robert Jacobs
Ryan Grable

Mike Taggart
Mike Berg
Pam Jensen
Adam Webster

Sherry Petty
Chief Carnes
Alex Harrington

CALL TO ORDER:

Chairperson Martha Martin called the meeting to order at 18:30 via a Zoom Meeting. The Flag salute was led by Chairperson Martha Martin.

AGENDA ADJUSTMENTS:

None

CONSENT AGENDA:

1. Approval of November 17, 2020 Regular Board Meeting Minutes
2. Approval of November 17, 2020 Local BVFF&RO Meeting Minutes
3. Approval of Financial Transactions
4. Excuse Absent Commissioner(s):

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

OPEN TO PUBLIC:

No comments.

CORRESPONDENCE:

None

STAFF REPORT:

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

Assistant Chief Jacobs gave his report as follows:

November EST & Tender training was Saturday, November 14, 2020. Cross training EST personnel is going very well. Pump training for tender operators in January.

DOC training continues to be postponed until allowed by state mandate guidelines.

No EST & Tender training in December.

C.A.R.O.L. box delivery is December 19, 2020. Box packing date TBD.

Commissioner Seeds asked if the donations were coming through for the C.A.R.O.L. box program.

Assistant Chief Jacobs said he did not know the status of the donations.

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

Nothing new to report.

SAFETY REPORT:

- Last Safety Committee meeting was on October 29, 2020.
- Next Safety Committee meeting will be on December 22, 2020 at Station 91, 7:30 PM. No reported accidents/incidents since the last board meeting.

FIRE DISTRICT BUSINESS:

Resolution #278-12012020 FY2021 Board Meeting Dates

Motion by Commissioner Seeds to approve Resolution #278-12012020 FY2021 Board Meeting Dates, with grammatical errors corrected **seconded by Commissioner Taggart. Motion passed unanimously.**

Resolution #279-12012020 Rescinding Resolution #271-11032020 General Fund Levy and Resolution #280-12012020 General Fund Levy

Nick Deatherage from the Assessor's Office said the DOR requires the 1% increase to be reflected on the General Fund Levy Resolution if ECFR wants the full 1% requested with the Substantial Need Resolution. Resolution #271-11032020 reflected the increase as .60152 per IPD. Resolution #280-12012020 General Fund Levy reflects the 1% increase. **Motion by Commissioner Taggart** to approve Resolution #279-12012020 to rescind Resolution #271-11032020 General Fund Levy and approve Resolution #280-12012020 General Fund Levy, **seconded by Commissioner Petty. Motion passed unanimously.**

Purchase Request Approval – Mattresses for Station 91 and Station 94

Chief Carnes asked for the Board's approval to purchase mattresses for Station 91 and Station 94.

Motion by Commissioner Berg to approve the purchase of mattresses, **seconded by Commissioner Petty. Motion passed unanimously.**

FY2021 Board Assignments

Motion by Commissioner Taggart to approve FY2021 Board Assignments, **seconded by Commissioner Berg. Motion passed unanimously.**

FY2021 Observed Holidays

Motion by Commissioner Taggart to approve FY2021 Observed Holidays, **seconded by Commissioner Berg. Motion passed unanimously.**

EMS Agreement

Chief Carnes let the Board know the City of Camas meets on December 21, 2020 and the EMS Agreement extension is on the agenda.

New Squad Update

Linda Durrett is working with CRESA to program the MDC's. Captain Troutman is researching mounts for the MDC's.

Station 95

The City of Washougal approved the Boundary Line Adjustment. The next step is to take The Boundary Line Adjustment from the City of Washougal to the county to be recorded.

Sign Documents

Discussed timely signing of the documents.

COMMITTEE MEETINGS:

Communication with Neighboring Elected Officials

City of Camas – TBA

City of Washougal – TBA

Risk Group

TBA

Safety Committee Representative

December 22, 2020, Station 91, 7:30 PM

Revenue Exploratory Committee

TBA

ECAAB

TBA

EMS/ILA Committee

TBA

COMMISSIONER COMMENTS:

Commissioner Petty expressed her appreciation and thanks to everyone.

Chairperson Martin let the Board know there will be an Executive Session held at the December 15, 2020 Regular Board Meeting to evaluate Chief Carnes. Chairperson Martin let those in attendance know an APP was released today for COVID 19 contact tracing. Chairperson Martin asked Chief Carnes to let the Board know what topics will be covered at the Strategic Planning Meeting on December 2, 2020. Chief Carnes said the topics to be covered will be the current bond status, discuss distribution of funds from the sale of Station 95, short term strategic plans for Station 93 and Station 94, startup discussions with the C-W Port regarding Station 91. Discuss C-W Fire Department cities looking at annexing into the fire district, reviewing next year's staffing and overtime costs, summary of squad and engine response and public outreach.

Commissioner Seeds commented about the article in the Post Record regarding the agreement between the Camas-Washougal Fire Departments and the Camas-Washougal firefighter's outreach at Cape Horn Skye School located in Skamania County.

OPEN TO PUBLIC:

No comments.

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

No business.

ROUND TABLE:

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

EXECUTIVE SESSION:

ADJOURNMENT:

Next Regular Board Meeting: December 15, 2020 Station 91, 6:30PM

**Motion by Commissioner Taggart to adjourn at 19:29 hours, seconded by Commissioner Berg.
Motion passed unanimously.**

Martha Martin, Chairperson

Joshua Seeds, Vice Chair

Sherry Petty, Commissioner

Mike Berg, Commissioner

Michael Taggart, Commissioner

ATTEST:

DISTRICT SEAL:

Pam Jensen, District Secretary

EAST COUNTY FIRE & RESCUE

Local Board for Volunteer Fire Fighters & Reserve Officers Meeting

Draft Minutes
December 1, 2020

CALL TO ORDER:

Chairperson Martha Martin called the meeting to order at 19:29 via a Zoom meeting.

The following were in attendance:

Martha Martin
Mike Berg
Robert Jacobs
Ryan Grable

Mike Taggart
Joshua Seeds
Pam Jensen
Adam Webster

Sherry Petty
Chief Carnes
Alex Harrington

BUSINESS:

None

ADJOURNMENT:

The Local Board adjourned at 19:29

Respectfully Submitted,

Mike Taggart, Commissioner
Sherry Petty, Alternate

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

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

Martha Martin, Chairperson
Joshua Seeds, Alternate

DISTRICT SEAL:

Pam Jensen, District Secretary
Mike Carnes, Alternate

EAST COUNTY FIRE & RESCUE

SPECIAL BOARD OF FIRE COMMISSIONERS MEETING

December 2, 2020

Station 91

Draft Minutes

ATTENDANCE:

Martha Martin

Joshua Seeds

Pam Jensen

Joe Coppola

Mike Taggart

Chief Carnes

James Troutman

Bill

Sherry Petty

Linda Durrett

John Prasch

Held virtually due to COVID-19

CALL TO ORDER: 14:01

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

Chief Carnes began the meeting with discussion regarding the bonds and the balances owed on the bonds. The ECFR 2007A bond is callable any time after 12/01/2017 and the ECFR 2012 bond is callable as of 06/01/2022. Discussion was held about taking the proceeds from the sale of Station 95 and pay the ECFR 2007A bond down or payoff the 2007A bond. Chief Carnes and Linda Durrett will prepare a spreadsheet to reflect the options of an early payoff of the 2007A bond.

Chief Carnes asked Captain Troutman to research the responses of the squad vs. the engine for the past five years for double calls. Captain Troutman discussed his report and concluded there has not been a double call in the past five years.

Chief Carnes discussed short-term strategic plans for Station 93 and Station 94 if the city was to annex into the fire district or if Station 91 is annexed into the city. Discussed remodeling the stations, rebuilding or the possibility of relocating.

Chief Carnes let the Board know he would like to review the full time and part time staffing and the overtime budget in a few months.

Chief Carnes and the Board discussed volunteer help, hired help and commissioner involvement for a public outreach program. Commissioner Petty expressed interest in volunteering for the public outreach program.

Public Comment:

None

Meeting adjourned 15:22

Respectfully Submitted,

Martha Martin, Chairperson

Mike Berg, Commissioner

Michael Taggart, Commissioner

Sherry Petty, Commissioner

Joshua Seeds, Commissioner

ATTEST:

DISTRICT SEAL:

Pam Jensen, District Secretary

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

12/01/2020 To: 12/15/2020

Time: 09:05:32 Date: 12/11/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1169	12/02/2020	Claims	6291	11998	CLARK COUNTY AUDITOR	159.50	ST 95 PIN95985167 Record Boundary Line Adjustment
					001 - 522 10 44 000 - Professional Services	159.50	ST 95 PIN95985167 Record Boundary Line Adjustment
1170	12/02/2020	Claims	6291	11999	CLARK PUBLIC UTILITIES	82.29	Account # 7196-908-3
					001 - 522 50 43 092 - Electrical & Heating (St 92)	82.29	Usage 10/21/2020 - 11/23/2020
1171	12/02/2020	Claims	6291	12000	COMPUTERS MADE EASY INC.	542.00	Invoice # 471442
					001 - 522 10 40 001 - Computer/Website Mtce & R	542.00	Computer and network support
1172	12/02/2020	Claims	6291	12001	COREY & STEWART	420.00	Invoice # 3743
					001 - 522 10 43 000 - Medical/Drug Screen/Vaccina	420.00	Grable Evaluation
1173	12/02/2020	Claims	6291	12002	IMS Alliance	24.25	Invoice # 20-3575
					001 - 522 20 32 001 - Other Operating Supplies	24.25	Passport Nametags (D. Gustafson, R. Kempf)
1174	12/02/2020	Claims	6291	12003	LACROSSE FOOTWEAR DANNER	180.00	Invoice # DM-008857
					001 - 522 20 25 001 - FF Uniforms	180.00	Duty Boots (1pr) for John Prasch
1220	12/09/2020	Claims	6291	12004	BUSINESS CARD BANK OF AMERICA	5,977.13	Account ending in 8515, October 2020 - November 2020
					001 - 522 10 30 002 - UPS/Federal Express	18.11	The UPS Store; ship air sample to Lawrence Factor
					001 - 522 10 32 000 - Cleaning and Sanitation	141.26	Costco; cleaning supplies
					001 - 522 10 33 000 - Computer/Software/Supplies	16.14	Zoom; video streaming service
					001 - 522 10 33 000 - Computer/Software/Supplies	26.60	MX Guardian - spam filter (monthly fee)
					001 - 522 10 33 000 - Computer/Software/Supplies	16.14	Zoom; video streaming service
					001 - 522 10 34 000 - Incentives And Awards	1,215.90	Yeti Coolers; Incentives and awards (32qty)
					001 - 522 10 43 000 - Medical/Drug Screen/Vaccina	43.03	Amazon; Thermometer for Station 91 Bay entry area
					001 - 522 10 44 000 - Professional Services	324.12	Pacific NW Pest Control; rodent removal Station 93
					001 - 522 10 44 000 - Professional Services	29.00	Earth Friendly Recycling; recycle obsolete electronic equipment and lithium batteries
					001 - 522 20 32 000 - Expendable Equipment	18.37	Batteries & Bulbs; battery for night light at Station 92
					001 - 522 20 32 000 - Expendable Equipment	71.50	Costco; batteries
					001 - 522 20 32 002 - Equipment	645.12	Home Depot; Milwaukee sawzall (APP 1020)
					001 - 522 20 34 000 - Bldg Supplies/Facility Misc	18.30	Amazon; belt for vacuum cleaner
					001 - 522 20 34 000 - Bldg Supplies/Facility Misc	30.68	Amazon; water filters (3qty)
					001 - 522 50 42 091 - Comcast Tel/Internet (St 91)	353.43	Comcast; Station 91
					001 - 522 50 42 093 - Comcast Tel/Internet (St 93)	246.49	Comcast; Station 93
					001 - 522 50 42 094 - Comcast Tel/Internet (St 94)	292.57	Comcast; Station 94
					001 - 522 60 48 020 - E91 (1020)	2,470.37	Vancouver Tire & Auto; Tires (4qty)
1221	12/09/2020	Claims	6291	12005	CLARK COUNTY AUTO & TRUCK SUPPLY INC	229.54	Account # 12400 11/2020
					001 - 522 60 48 000 - Vehicle Repair & Maint	100.73	Invoice # 745-472458 Replace worn wiper blades - Station 94 apparatus
					001 - 522 60 48 020 - E91 (1020)	47.67	Invoice # 745-472652 Coolant
					001 - 522 60 48 021 - New Squad (1021)	54.18	Invoice # 745-473761 Compartment door struts (2qty)
					001 - 522 60 48 917 - S93 (917)	26.96	Invoice # 745-473666 Tail lights (3qty)

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

12/01/2020 To: 12/15/2020

Time: 09:05:32 Date: 12/11/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1222	12/09/2020	Claims	6291	12006	CLARK COUNTY TREASURER	101.04	Invoice # CI021970
					001 - 522 20 40 000 - Radio Dispatch	101.04	Qtr 3, 2020 NetMotion Support (July - Sept)
1223	12/09/2020	Claims	6291	12007	DELL MARKETING LP	231.37	Invoice # 10437234711
					001 - 594 22 61 000 - Computer Equip	231.37	Computer monitor w/sound bar
1224	12/09/2020	Claims	6291	12008	GENERAL FIRE APPARATUS, INC	300.88	Invoice # 12447
					001 - 522 60 48 014 - E94 (1014)	300.88	Power Arc, 4" Round LED Red (1qty)
1225	12/09/2020	Claims	6291	12009	HI-WAY FUEL	445.04	Account # 710-11/2020
					001 - 522 20 36 000 - Diesel / Gas	391.96	November 2020 Fuel Expense
					001 - 522 60 48 018 - U92 (1018)	53.08	Lube, Oil and Filter Service
1226	12/09/2020	Claims	6291	12010	LES SCHWAB	549.59	Invoice # 71400425949
					001 - 522 60 48 021 - New Squad (1021)	549.59	Tire Chains for APP 1021
1227	12/09/2020	Claims	6291	12011	LIFE-ASSIST, INC	70.32	Invoice # 1055130
					001 - 522 20 32 002 - Equipment	975.17	Laerdal LSU Suction Unit (RE: Walmart Grant)
					001 - 522 20 32 002 - Equipment	-852.18	Credit Memo 1037698 RE: return of S-Scort Suction Unit
					001 - 522 20 32 002 - Equipment	-52.67	Credit Memo 1025306 RE: return of S-Scort AC/DC Converter for Suction Unit
1228	12/09/2020	Claims	6291	12012	LN CURTIS & SONS	12.46	Invoice # INV445730
					001 - 522 20 38 001 - PPE Accessories	395.23	Structural boots - Z. Allen
					001 - 522 20 38 001 - PPE Accessories	-382.77	Return of Z. Allen structural boots paid on INV#422785
1229	12/09/2020	Claims	6291	12013	LN CURTIS & SONS	392.20	Invoice # INV445230
					001 - 522 20 38 001 - PPE Accessories	392.20	Structural boots - R. Grable
1230	12/09/2020	Claims	6291	12014	NI GOVERNMENT SERVICES, INC	30.28	Invoice # 20112952081
					001 - 522 20 41 001 - Satellite Phone	30.28	November Satellite Phone
1231	12/09/2020	Claims	6291	12015	John M Prasch	94.41	Palmer Fire; reimbursement for fuel for rental car
					001 - 522 20 11 002 - Wildland Salary & Benefits	94.41	Palmer Fire; reimbursement for fuel for rental car
1232	12/09/2020	Claims	6291	12016	SNURE LAW OFFICE, PSC	275.00	RE: EMS Agreement addendum, ILA amendment revisions
					001 - 522 10 42 000 - Legal Services	275.00	RE: EMS Agreement addendum, ILA amendment revisions
1233	12/09/2020	Claims	6291	12017	STAPLES ADVANTAGE	62.69	Invoice #3460199266
					001 - 522 10 30 000 - Office Supplies	62.69	Office Supplies - paper, received w/date stamp, 3x3 post its
1234	12/09/2020	Claims	6291	12018	VERIZON WIRELESS	311.34	Invoice # 9867997270
					001 - 522 20 41 002 - Verizon MDC Cards	211.68	MDC Cards (November 2020 Statement)
					001 - 522 20 41 003 - Cell Phones E91 & E94	99.66	Cell Phones E91 & E94 (November 2020 Statement)
1235	12/09/2020	Claims	6291	12019	VANCOUVER DISTRICT 2010 WASTE CONNECTIONS	186.92	Invoice # 17043793; Invoice # 17041435
					001 - 522 50 44 091 - Garbage (St 91)	125.30	Garbage Service 11/01/2020 -11/30/2020
					001 - 522 50 44 094 - Garbage (St 94)	61.62	Garbage Service 11/01/2020 -11/30/2020

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

12/01/2020 To: 12/15/2020

Time: 09:05:32 Date: 12/11/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1236	12/09/2020	Claims	6291	12020	WEX BANK	415.77	Invoice # 68971005
			001 - 522 20 36 000 - Diesel / Gas			415.77	November/December Fuel Expense
1237	12/09/2020	Payroll	6291	12021	OPEIU Local 11	58.90	Pay Cycle(s) 12/10/2020 To 12/10/2020 - OPEIU Dues
			001 - 589 99 99 000 - Payroll Clearing			29.45	
			001 - 589 99 99 000 - Payroll Clearing			29.45	
1238	12/09/2020	Payroll	6291	12022	WASHINGTON COUNCIL OF POLICE	50.00	Pay Cycle(s) 12/10/2020 To 12/25/2020 - WACOPS Invoice # 20424
			001 - 522 20 26 001 - FF Disability			5.00	
			001 - 522 20 26 001 - FF Disability			5.00	
			001 - 522 20 26 001 - FF Disability			5.00	
			001 - 522 20 26 001 - FF Disability			5.00	
			001 - 522 20 26 001 - FF Disability			5.00	
			001 - 522 20 26 001 - FF Disability			5.00	
			001 - 522 20 26 001 - FF Disability			5.00	
			001 - 522 20 26 001 - FF Disability			5.00	
			001 - 522 20 26 001 - FF Disability			5.00	

001 General Fund

11,202.92

	11,202.92		
		Claims:	11,094.02
		Payroll:	108.90

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

12/01/2020 To: 12/15/2020

Time: 09:06:29 Date: 12/11/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1175	12/10/2020	Payroll	6291	EFT		2,985.36	
1176	12/10/2020	Payroll	6291	EFT		840.63	
1177	12/10/2020	Payroll	6291	EFT		117.88	
1178	12/10/2020	Payroll	6291	EFT		3,326.87	
1179	12/10/2020	Payroll	6291	EFT		3,131.68	
1180	12/10/2020	Payroll	6291	EFT		799.67	
1181	12/10/2020	Payroll	6291	EFT		1,294.24	
1182	12/10/2020	Payroll	6291	EFT		2,317.65	
1183	12/10/2020	Payroll	6291	EFT		2,117.39	
1184	12/10/2020	Payroll	6291	EFT		1,794.29	
1185	12/10/2020	Payroll	6291	EFT		2,998.31	
1186	12/10/2020	Payroll	6291	EFT		1,904.80	
1187	12/10/2020	Payroll	6291	EFT		1,595.22	
1188	12/10/2020	Payroll	6291	EFT		587.54	
1189	12/10/2020	Payroll	6291	EFT		117.88	
1190	12/10/2020	Payroll	6291	EFT		117.88	
1191	12/10/2020	Payroll	6291	EFT		1,942.21	
1192	12/10/2020	Payroll	6291	EFT		117.88	
1193	12/10/2020	Payroll	6291	EFT		660.88	
1194	12/10/2020	Payroll	6291	EFT		117.88	
1195	12/10/2020	Payroll	6291	EFT		2,536.75	
1196	12/10/2020	Payroll	6291	EFT		523.29	
1197	12/10/2020	Payroll	6291	EFT		4,540.46	
1198	12/10/2020	Payroll	6291	EFT		2,916.23	
1199	12/10/2020	Payroll	6291	EFT	IAFF2444	678.56	Pay Cycle(s) 12/10/2020 To 12/10/2020 - IAFF Dues
1200	12/10/2020	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	11,885.74	Pay Cycle(s) 12/10/2020 To 12/10/2020 - DComp; Pay Cycle(s) 12/10/2020 To 12/10/2020 - PERS2; Pay Cycle(s) 12/10/2020 To 12/10/2020 - LEOFF2
1201	12/10/2020	Payroll	6291	EFT	IRS	8,675.68	941 Deposit for Pay Cycle(s) 12/10/2020 - 12/10/2020
1202	12/10/2020	Payroll	6291	EFT	OR Department of Revenue	342.00	Pay Cycle(s) for OR Tax 12/10/2020 - 12/10/2020
001 General Fund						60,984.85	
						60,984.85	Payroll: 60,984.85

2020 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 09:07:22 Date: 12/11/2020
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001 General Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
311 10 00 000 Leasehold Excise Tax	7,100.00	7,219.78	(119.78)	101.7%
311 10 00 001 Property Tax Collected	2,766,794.00	2,746,851.45	19,942.55	99.3%
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)	100.00	68.44	31.56	68.4%
311 10 00 004 Timber Excise Tax	7,000.00	6,660.53	339.47	95.2%
310 Taxes	2,790,994.00	2,760,800.20	30,193.80	98.9%

330 Intergovernmental Revenues

332 15 60 000 Steigerwald Wildlife Reserve	246.00	0.00	246.00	0.0%
334 04 90 000 EMS Participation Grant	1,260.00	1,260.00	0.00	100.0%
335 02 33 000 DNR Timber Sales	175,000.00	197,943.03	(22,943.03)	113.1%
330 Intergovernmental Revenues	176,506.00	199,203.03	(22,697.03)	112.9%

340 Charges For Services

342 21 00 001 Wildland Firefighting-Personnel	5,000.00	4,864.47	135.53	97.3%
342 21 00 002 Wildland Firefighting-Equipment	5,000.00	0.00	5,000.00	0.0%
342 21 00 003 Ntnl Motocross Standby	0.00	0.00	0.00	0.0%
342 21 00 004 State School Fee	1,047.00	1,047.38	(0.38)	100.0%
340 Charges For Services	11,047.00	5,911.85	5,135.15	53.5%

360 Misc Revenue

361 10 00 000 Investment Interest (General Fund)	22,000.00	23,978.16	(1,978.16)	109.0%
362 00 00 001 Station Use Fee	80.00	80.00	0.00	100.0%
367 00 00 000 Contributions & Donations	1,020.00	1,025.00	(5.00)	100.5%
369 10 00 000 Sale of Junk & Salvage	22,050.00	22,050.00	0.00	100.0%
369 91 00 000 Prior Year Refunds/Other Misc	364.00	550.00	(186.00)	151.1%
369 91 00 001 Other Misc. Revenue	50.00	0.00	50.00	0.0%
369 91 00 002 BVFF Refund for Vol Phys Exam	200.00	0.00	200.00	0.0%
360 Misc Revenue	45,764.00	47,683.16	(1,919.16)	104.2%

397 Interfund Transfers

397 00 00 003 Transfer From Apparatus Reserve	68,500.00	57,831.54	10,668.46	84.4%
397 Interfund Transfers	68,500.00	57,831.54	10,668.46	84.4%

Fund Revenues:	3,092,811.00	3,071,429.78	21,381.22	99.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 Administration

110 Commissioners

522 10 11 001 Commissioner Wages	35,200.00	24,960.00	10,240.00	70.9%
522 10 21 001 Commissioner Payroll Benefits	2,693.00	1,909.62	783.38	70.9%
522 10 48 001 Commissioner Mileage	700.00	0.00	700.00	0.0%
522 10 48 002 Commissioner Meals	820.00	0.00	820.00	0.0%

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001 General Fund		Months: 01 To: 11			
Expenditures	Amt Budgeted	Expenditures	Remaining		
110 Commissioners					
522 10 48 003	Commissioner Lodging	2,550.00	0.00	2,550.00	0.0%
522 10 48 004	Commissioner Dues/Memberships	2,500.00	2,500.00	0.00	100.0%
522 10 48 005	Commissioner Tuition	3,460.00	500.00	2,960.00	14.5%
110 Commissioners		47,923.00	29,869.62	18,053.38	62.3%
210 Wages & Benefits					
522 10 10 001	Admin Wages	223,900.00	205,822.10	18,077.90	91.9%
522 10 14 001	Admin Overtime	2,000.00	952.83	1,047.17	47.6%
522 10 19 001	Admin Deferred Comp	14,006.00	12,820.02	1,185.98	91.5%
522 10 20 001	Admin Unemployment/Medicare	4,865.00	3,500.46	1,364.54	72.0%
522 10 22 001	Admin Medical Insurance	57,200.00	52,962.14	4,237.86	92.6%
522 10 25 001	Admin Uniforms	300.00	117.07	182.93	39.0%
522 10 26 001	Admin Disability	3,533.00	2,304.00	1,229.00	65.2%
522 10 26 002	Admin Retirement PERS	15,483.00	15,039.37	443.63	97.1%
522 10 27 001	Admin VEBA	3,000.00	3,000.00	0.00	100.0%
522 10 28 001	Admin Retirement LEOFF	5,624.00	5,483.06	140.94	97.5%
522 10 29 001	Admin L&I	759.00	638.11	120.89	84.1%
210 Wages & Benefits		330,670.00	302,639.16	28,030.84	91.5%
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	589.03	410.97	58.9%
522 10 30 001	Postage	450.00	337.40	112.60	75.0%
522 10 30 002	UPS/Federal Express	200.00	129.78	70.22	64.9%
522 10 31 000	Furniture/Appliances	5,000.00	2,306.49	2,693.51	46.1%
522 10 32 000	Cleaning and Sanitation	2,000.00	1,829.03	170.97	91.5%
522 10 33 000	Computer/Software/Supplies	4,000.00	3,550.32	449.68	88.8%
522 10 34 000	Incentives And Awards	3,658.00	140.92	3,517.08	3.9%
522 10 40 000	BIAS Financial Software	6,954.00	6,953.81	0.19	100.0%
522 10 40 001	Computer/Website Mtce & Repair	8,200.00	6,562.00	1,638.00	80.0%
522 10 40 002	Copier Mtce	600.00	96.76	503.24	16.1%
522 10 41 000	State Audit Costs	13,700.00	13,696.41	3.59	100.0%
522 10 42 000	Legal Services	4,500.00	3,264.30	1,235.70	72.5%
522 10 43 000	Medical/Drug Screen/Vaccinations	5,000.00	2,278.14	2,721.86	45.6%
522 10 44 000	Professional Services	6,000.00	3,216.45	2,783.55	53.6%
522 10 46 000	Taxes and Assessments	1,500.00	1,269.61	230.39	84.6%
522 10 49 000	Admin Tuition/Registration	1,500.00	1,240.00	260.00	82.7%
522 10 49 001	Admin Training Travel	600.00	516.50	83.50	86.1%
522 10 49 002	Admin Training Meals	600.00	265.88	334.12	44.3%
522 10 49 003	Admin Training Lodging	975.00	535.40	439.60	54.9%
522 20 42 000	Advertising	1,000.00	280.00	720.00	28.0%
522 20 42 001	Legal Notices	100.00	48.40	51.60	48.4%
522 20 45 001	Election Fees	17,366.00	9,866.87	7,499.13	56.8%
522 20 46 000	Bldgs/Liability/Equip Insuranc	36,600.00	38,808.31	(2,208.31)	106.0%
522 20 49 000	NFIRS/Fire Manager/Target Solutions	11,703.00	11,703.00	0.00	100.0%
220 Supplies & Services		134,194.00	110,471.81	23,722.19	82.3%
100 Administration		512,787.00	442,980.59	69,806.41	86.4%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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200 Operations

210 Wages & Benefits

522 20 10 001	Firefighter Wages	927,564.00	824,303.24	103,260.76	88.9%
522 20 14 001	FF Overtime	151,000.00	165,451.86	(14,451.86)	109.6%
522 20 19 001	Capt Deferred Comp	20,562.00	18,069.48	2,492.52	87.9%
522 20 20 001	FF Unemployment/Medicare	35,518.00	24,236.65	11,281.35	68.2%
522 20 22 001	FF Medical Insurance	205,753.00	180,478.35	25,274.65	87.7%
522 20 25 001	FF Uniforms	4,500.00	3,034.30	1,465.70	67.4%
522 20 26 001	FF Disability	12,323.00	9,509.05	2,813.95	77.2%
522 20 26 002	FF Retirement PERS	18,335.00	17,413.63	921.37	95.0%
522 20 27 001	FF VEBA	10,000.00	10,000.00	0.00	100.0%
522 20 28 001	FF Retirement LEOFF	49,515.00	48,833.88	681.12	98.6%
522 20 29 001	FF L&I	50,376.00	42,852.28	7,523.72	85.1%
210 Wages & Benefits		1,485,446.00	1,344,182.72	141,263.28	90.5%

215 Volunteer Benefits

522 20 11 001	Volunteer Stipends	30,000.00	4,976.25	25,023.75	16.6%
522 20 21 001	Medicare/SS Vol	2,295.00	381.82	1,913.18	16.6%
522 20 23 001	Intern Tuition Assistance	18,000.00	0.00	18,000.00	0.0%
215 Volunteer Benefits		50,295.00	5,358.07	44,936.93	10.7%

220 Supplies & Services

522 20 30 000	Maps/Books/ Periodicals	450.00	75.00	375.00	16.7%
522 20 31 000	Food and Water	1,500.00	83.89	1,416.11	5.6%
522 20 32 000	Expendable Equipment	1,500.00	328.96	1,171.04	21.9%
522 20 32 001	Other Operating Supplies	4,000.00	399.64	3,600.36	10.0%
522 20 32 002	Equipment	23,000.00	18,285.89	4,714.11	79.5%
522 20 32 003	Tech Rescue Equipment	3,000.00	0.00	3,000.00	0.0%
522 20 32 004	Hose & Nozzles	2,000.00	0.00	2,000.00	0.0%
522 20 33 000	Volunteer Uniforms	750.00	45.97	704.03	6.1%
522 20 33 001	T-Shirts/Sweatshirts	1,500.00	533.12	966.88	35.5%
522 20 34 000	Bldg Supplies/Facility Misc	1,500.00	977.35	522.65	65.2%
522 20 35 000	Address Signs	500.00	0.00	500.00	0.0%
522 20 36 000	Diesel / Gas	20,000.00	10,695.37	9,304.63	53.5%
522 20 38 000	Turn-Outs	10,000.00	4,027.98	5,972.02	40.3%
522 20 38 001	PPE Accessories	3,000.00	2,007.78	992.22	66.9%
522 20 40 000	Radio Dispatch	35,000.00	33,594.37	1,405.63	96.0%
522 20 41 001	Satellite Phone	375.00	332.76	42.24	88.7%
522 20 41 002	Verizon MDC Cards	1,440.00	880.24	559.76	61.1%
522 20 41 003	Cell Phones E91 & E94	1,320.00	1,164.38	155.62	88.2%
522 20 44 001	Dues/Memberships	3,076.00	3,221.50	(145.50)	104.7%
522 20 45 000	Volunteer Pensions	1,080.00	720.00	360.00	66.7%
220 Supplies & Services		114,991.00	77,374.20	37,616.80	67.3%

240 Wildland Wages & Benefits

522 20 11 002	Wildland Salary & Benefits	2,500.00	3,905.36	(1,405.36)	156.2%
522 20 14 002	Wildland Overtime	2,500.00	24,384.00	(21,884.00)	975.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
240 Wildland Wages & Benefits				
240 Wildland Wages & Benefits	5,000.00	28,289.36	(23,289.36)	565.8%
200 Operations	1,655,732.00	1,455,204.35	200,527.65	87.9%

300 Public Education

220 Supplies & Services

522 30 30 000 Educational Supplies	500.00	0.00	500.00	0.0%
522 30 40 000 Printing/Newsletter	2,000.00	1,535.80	464.20	76.8%
522 30 41 000 Postage for Newsletter	2,000.00	1,475.00	525.00	73.8%
522 30 42 000 Public Education Advertising	300.00	78.05	221.95	26.0%
220 Supplies & Services	4,800.00	3,088.85	1,711.15	64.4%
300 Public Education	4,800.00	3,088.85	1,711.15	64.4%

400 Training

220 Supplies & Services

522 45 30 000 Books/Periodicals (Training)	2,000.00	817.44	1,182.56	40.9%
522 45 32 000 Food and Water (Training)	150.00	0.00	150.00	0.0%
522 45 33 000 Training Supplies	500.00	0.00	500.00	0.0%
522 45 40 000 Local/Long Distance Travel (Training)	500.00	60.00	440.00	12.0%
522 45 41 000 Meals (Training)	2,500.00	336.00	2,164.00	13.4%
522 45 42 000 Lodging	4,000.00	306.63	3,693.37	7.7%
522 45 43 000 Tuition	8,500.00	1,000.00	7,500.00	11.8%
522 45 43 001 Tuition Reimbursement-IAFF	10,000.00	1,033.00	8,967.00	10.3%
220 Supplies & Services	28,150.00	3,553.07	24,596.93	12.6%
400 Training	28,150.00	3,553.07	24,596.93	12.6%

500 Equipment Repair & Maintenance

220 Supplies & Services

522 60 40 000 Fire Extinguisher Maint	1,400.00	1,381.24	18.76	98.7%
522 60 40 001 Exercise Equip Maint	2,000.00	218.64	1,781.36	10.9%
522 60 41 000 Hose & Nozzle Test/Mtce	1,700.00	1,292.40	407.60	76.0%
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	974.40	1,025.60	48.7%
522 60 41 003 Hand Tool Maintenance	150.00	0.00	150.00	0.0%
522 60 41 004 SCBA Mtce	5,000.00	1,845.50	3,154.50	36.9%
522 60 42 000 Communication Equipment Repair/Mtce.	4,000.00	0.00	4,000.00	0.0%
522 60 43 000 Small Engine Repair	5,500.00	834.98	4,665.02	15.2%
522 60 47 001 Emergency Generators Repair/Mtce.	6,500.00	5,565.72	934.28	85.6%
220 Supplies & Services	28,450.00	12,112.88	16,337.12	42.6%

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East County Fire & Rescue
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Expenditures	Amt Budgeted	Expenditures	Remaining	
500 Equipment Repair & Maintenance	28,450.00	12,112.88	16,337.12	42.6%

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	374.52	2,325.48	13.9%
522 60 48 001 T93 (1001)	2,250.00	532.86	1,717.14	23.7%
522 60 48 009 E93 (1009)	3,600.00	2,418.68	1,181.32	67.2%
522 60 48 010 T95 (1010)	2,250.00	5,689.36	(3,439.36)	252.9%
522 60 48 012 U93	675.00	151.75	523.25	22.5%
522 60 48 013 S91 (1013)	3,600.00	608.55	2,991.45	16.9%
522 60 48 014 E94 (1014)	3,600.00	9,568.88	(5,968.88)	265.8%
522 60 48 018 U92 (1018)	675.00	48.75	626.25	7.2%
522 60 48 019 RH93 (1019)	675.00	590.79	84.21	87.5%
522 60 48 020 E91 (1020)	2,250.00	5,434.54	(3,184.54)	241.5%
522 60 48 021 New Squad (1021)	3,600.00	0.00	3,600.00	0.0%
522 60 48 909 E92 (909)	2,250.00	0.00	2,250.00	0.0%
522 60 48 914 T94 (914)	2,250.00	128.99	2,121.01	5.7%
522 60 48 915 U94 (915)	675.00	0.00	675.00	0.0%
522 60 48 916 E95 (916)	3,600.00	961.91	2,638.09	26.7%
522 60 48 917 S93 (917)	3,600.00	56.91	3,543.09	1.6%
522 60 48 918 S94 (918)	1,800.00	0.00	1,800.00	0.0%
522 60 48 919 T91 (919)	2,250.00	596.80	1,653.20	26.5%
220 Supplies & Services	42,300.00	27,163.29	15,136.71	64.2%

550 Apparatus Repair & Maintenance	42,300.00	27,163.29	15,136.71	64.2%
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580 Non Expenditures

580 Non Expenditures

589 99 99 000 Payroll Clearing	0.00	(17.96)	17.96	0.0%
580 Non Expenditures	0.00	(17.96)	17.96	0.0%
580 Non Expenditures	0.00	(17.96)	17.96	0.0%

592 Debt Service

597 Interfund Transfers

597 22 00 001 Transfer Out- Debt Service Payment	250,778.00	25,388.75	225,389.25	10.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	250,778.00	25,388.75	225,389.25	10.1%
592 Debt Service	250,778.00	25,388.75	225,389.25	10.1%

594 Capital Expenditures

594 Capital Expenditures				
594 Capital Expenditures				
594 22 60 000 Capital Purchases	8,000.00	0.00	8,000.00	0.0%
594 22 61 000 Computer Equip	6,500.00	1,248.32	5,251.68	19.2%
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 22 64 000 New Apparatus	68,500.00	67,492.99	1,007.01	98.5%
594 Capital Expenditures	88,000.00	68,741.31	19,258.69	78.1%
594 Capital Expenditures	88,000.00	68,741.31	19,258.69	78.1%

600 Facilities

220 Supplies & Services

522 50 30 000 Grounds & Park	6,000.00	926.33	5,073.67	15.4%
522 50 40 000 Bldg Repair & Maint	30,000.00	14,027.40	15,972.60	46.8%
220 Supplies & Services	36,000.00	14,953.73	21,046.27	41.5%

691 Station 91

522 50 41 091 Monitoring (St 91)	450.00	445.36	4.64	99.0%
522 50 42 091 Comcast Tel/Internet (St 91)	3,795.00	3,408.00	387.00	89.8%
522 50 43 091 Electrical Service (St 91)	7,000.00	6,285.67	714.33	89.8%
522 50 44 091 Garbage (St 91)	1,458.00	1,384.19	73.81	94.9%
522 50 45 091 Gas (St 91)	3,500.00	2,707.34	792.66	77.4%
522 50 46 091 Water & Sewer (St 91)	750.00	692.92	57.08	92.4%
691 Station 91	16,953.00	14,923.48	2,029.52	88.0%

692 Station 92

522 50 43 092 Electrical & Heating (St 92)	850.00	771.11	78.89	90.7%
692 Station 92	850.00	771.11	78.89	90.7%

693 Station 93

522 50 41 093 Monitoring (St 93)	445.00	333.27	111.73	74.9%
522 50 42 093 Comcast Tel/Internet (St 93)	2,919.00	2,678.37	240.63	91.8%
522 50 43 093 Electrical & Htg (St 93)	5,000.00	2,894.71	2,105.29	57.9%
522 50 44 093 Garbage (St 93)	150.00	29.53	120.47	19.7%
693 Station 93	8,514.00	5,935.88	2,578.12	69.7%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
694 Station 94				
522 50 41 094 Monitoring (St 94)	655.00	655.04	(0.04)	100.0%
522 50 42 094 Comcast Tel/Internet (St 94)	3,436.00	3,153.48	282.52	91.8%
522 50 43 094 Electric & Heating (St 94)	6,600.00	5,573.46	1,026.54	84.4%
522 50 44 094 Garbage (St 94)	705.00	676.68	28.32	96.0%
694 Station 94	11,396.00	10,058.66	1,337.34	88.3%
695 Station 95				
522 50 41 095 Monitoring (St 95)	0.00	0.00	0.00	0.0%
522 50 42 095 Telephone (St 95)	856.00	770.11	85.89	90.0%
522 50 43 095 Electrical & Heating (St 95)	376.00	375.83	0.17	100.0%
522 50 45 095 Gas (St 95)	248.00	248.00	0.00	100.0%
522 50 46 095 Water & Sewer (St 95)	898.00	897.58	0.42	100.0%
695 Station 95	2,378.00	2,291.52	86.48	96.4%
600 Facilities	76,091.00	48,934.38	27,156.62	64.3%
800 Fund Transfers				
801 Transfer To Reserve Fund				
597 22 49 000 Transfer Out- Capital Facility	163,023.00	113,023.00	50,000.00	69.3%
597 22 60 001 Transfer Out- Apparatus Reserve	122,050.00	122,050.00	0.00	100.0%
597 22 64 001 TransfersOut - Equipment Reserve	120,500.00	120,500.00	0.00	100.0%
801 Transfer To Reserve Fund	405,573.00	355,573.00	50,000.00	87.7%
800 Fund Transfers	405,573.00	355,573.00	50,000.00	87.7%
Fund Expenditures:	3,092,811.00	2,442,722.51	650,088.49	79.0%
Fund Excess/(Deficit):	0.00	628,707.27		

2020 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,092,811.00	3,071,429.78	99.3%	3,092,811.00	2,442,722.51	79%
	3,092,811.00	3,071,429.78	99.3%	3,092,811.00	2,442,722.51	79.0%

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002 Apparatus Replacement Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 001 Beginning Balance Apparatus Replacement	305,083.52	305,083.52	0.00	100.0%	
308 Beginning Balances	305,083.52	305,083.52	0.00	100.0%	
360 Misc Revenue					
361 10 00 001 Investment Interest (Apparatus Reserve)	0.00	3,885.04	(3,885.04)	0.0%	
360 Misc Revenue	0.00	3,885.04	(3,885.04)	0.0%	
397 Interfund Transfers					
397 00 00 001 Transfer In-Apparatus Replacement	0.00	122,050.00	(122,050.00)	0.0%	
397 Interfund Transfers	0.00	122,050.00	(122,050.00)	0.0%	
Fund Revenues:	305,083.52	431,018.56	(125,935.04)	141.3%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 22 60 002 Transfers From Apparatus Reserve	68,500.00	57,831.54	10,668.46	84.4%	
597 Interfund Transfers	68,500.00	57,831.54	10,668.46	84.4%	
999 Ending Balance					
508 10 00 001 Ending Balance Apparatus Replacement	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	68,500.00	57,831.54	10,668.46	84.4%	
Fund Excess/(Deficit):	236,583.52	373,187.02			

2020 BUDGET POSITION

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003 Capital Facility Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 002 Beginning Balance Capital Facility	43,716.51	43,716.51	0.00	100.0%
308 Beginning Balances	43,716.51	43,716.51	0.00	100.0%

360 Misc Revenue

361 10 00 002 Investment Interest (Capital Facility)	0.00	613.23	(613.23)	0.0%
360 Misc Revenue	0.00	613.23	(613.23)	0.0%

397 Interfund Transfers

397 00 00 000 Transfer In- Capital Facility	0.00	113,023.00	(113,023.00)	0.0%
397 Interfund Transfers	0.00	113,023.00	(113,023.00)	0.0%

Fund Revenues:	43,716.51	157,352.74	(113,636.23)	359.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 10 00 002 Ending Balance Capital Facility	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	43,716.51	157,352.74		
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2020 BUDGET POSITION

East County Fire & Rescue
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004 Leave Accrual Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 003 Beginning Balance Leave Accrual	44,905.81	44,905.81	0.00	100.0%	
308 Beginning Balances	44,905.81	44,905.81	0.00	100.0%	
360 Misc Revenue					
361 10 00 003 Investment Interest (Leave Accrual)	0.00	609.27	(609.27)	0.0%	
360 Misc Revenue	0.00	609.27	(609.27)	0.0%	
Fund Revenues:	44,905.81	45,515.08	(609.27)	101.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 00 003 Ending Balance Leave Accrual	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	44,905.81	45,515.08			

2020 BUDGET POSITION

East County Fire & Rescue
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005 Plans Trailer Copier		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 004 Beginning Balance Plans Trailer Copier	2,142.17	2,142.17	0.00	100.0%	
308 Beginning Balances	2,142.17	2,142.17	0.00	100.0%	
360 Misc Revenue					
361 10 00 005 Investment Interest (Copier Reserve)	0.00	29.08	(29.08)	0.0%	
360 Misc Revenue	0.00	29.08	(29.08)	0.0%	
Fund Revenues:	2,142.17	2,171.25	(29.08)	101.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 00 004 Ending Balance Copier	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	2,142.17	2,171.25			

2020 BUDGET POSITION

East County Fire & Rescue
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006 Equipment Reserve Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 005 Beginning Balance Equipment Reserve	128,288.06	128,288.06	0.00	100.0%
308 Beginning Balances	128,288.06	128,288.06	0.00	100.0%

360 Misc Revenue

361 10 00 004 Investment Interest (Equipment Reserve)	0.00	1,761.98	(1,761.98)	0.0%
360 Misc Revenue	0.00	1,761.98	(1,761.98)	0.0%

397 Interfund Transfers

397 00 00 002 Transfer In- Equipment Reserve	0.00	120,500.00	(120,500.00)	0.0%
397 Interfund Transfers	0.00	120,500.00	(120,500.00)	0.0%

Fund Revenues:	128,288.06	250,550.04	(122,261.98)	195.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 10 00 005 Ending Balance Equipment Resere	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	128,288.06	250,550.04		
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2020 BUDGET POSITION TOTALS

East County Fire & Rescue
MCAG #: 1060

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
002 Apparatus Replacement Fund	305,083.52	431,018.56	141.3%	68,500.00	57,831.54	84%
003 Capital Facility Fund	43,716.51	157,352.74	359.9%	0.00	0.00	0%
004 Leave Accrual Fund	44,905.81	45,515.08	101.4%	0.00	0.00	0%
005 Plans Trailer Copier	2,142.17	2,171.25	101.4%	0.00	0.00	0%
006 Equipment Reserve Fund	128,288.06	250,550.04	195.3%	0.00	0.00	0%
	524,136.07	886,607.67	169.2%	68,500.00	57,831.54	84.4%

Chief's Report

12-15-2020

Calls since last Commissioner meeting, **37**

EMS: 23

Fire: 4

Other: 10

Calls YTD: 2020- **1055**

Mutual and Auto aid 21% Year to date 22%, 230 calls

Staff Overtime Numbers:

Budget Amount: **\$201,000**

Used YTD: **\$173,917**

% Used: **87 %**

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

9 callback shifts (8-Sick, 1-Vac)
Covered by 9 OT Shifts

- We currently have one part-time FF on quarantine due to Covid-19.
- Attended a Clark County Fire Chiefs meeting via Zoom on Thursday, December 3. We met again on Monday, December 14 to discuss laying out a plan for when and how to vaccinate First Responders in the county.
- The ECFR/CWFD Volunteer Fire Academy practice burn is scheduled for Wednesday, December 16 starting at 0800 hours. The burn house is located at 1811 NW Hood Street in Camas.
- We delivered the old Squad 91 chassis to J. Stout auctions. The online auction is scheduled for Thursday, December 17.
- We completed the required annual hose testing on Monday, December 14.

AC Jacobs Report

12-15-20

Cross training EST personnel is going very well. Pump training for tender operators in January.

DOC training continues to be postponed until allowed by guidelines.

No EST & tender training in December.

C.A.R.O.L. box delivery 12-19-20. Packing and delivery on the same day beginning at 9 AM at Sta. 42.

Safety Report

Last safety committee meeting was 10-29-2020.

Next safety committee meeting will be 12-22-2020 Sta. 91 7:30 PM.

No reported accidents/incidents since your last board meeting.

Dec 2020 - East County Fire & Rescue

Sun	Mon	Tue	Wed	Thur	Fri	Sat
		Dec 1 A SHIFT	2 B SHIFT	3 C SHIFT	4 A SHIFT	5 B SHIFT
		Events Commissioner Meeting Station 91 18:30 - 21:00	Events Strategic Planning Meetin. Station 91 14:00 - 16:00			
6 C SHIFT	7 A SHIFT	8 B SHIFT	9 C SHIFT	10 A SHIFT	11 B SHIFT	12 C SHIFT
	Events POW/MIA Flag 07:00 - 07:00			Events Hose Testing 07:00 - 17:00 St91		
13 A SHIFT	14 B SHIFT	15 C SHIFT	16 A SHIFT	17 B SHIFT	18 C SHIFT	19 A SHIFT
		Events Commissioner Meeting Station 91 18:30 - 21:00				
20 B SHIFT	21 C SHIFT	22 A SHIFT	23 B SHIFT	24 C SHIFT	25 A SHIFT	26 B SHIFT
27 C SHIFT	28 A SHIFT	29 B SHIFT	30 C SHIFT	31 A SHIFT		

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