

EAST COUNTY FIRE & RESCUE

REGULAR BOARD OF FIRE COMMISSIONERS MEETING

September 15, 2020

Station 91

6:30 PM

AGENDA

Held virtually due to COVID-19

Dial 1-253-215-8782; Meeting ID 894 0698 0854; Password 884751

CALL TO ORDER:

Flag Salute

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

1. Approval of September 1, 2020 Regular Board Meeting Minutes
2. Approval of September 1, 2020 Local BVFF&RO Meeting Minutes
3. Approval of September 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:

Safety Committee Meeting Minutes

FIRE DISTRICT BUSINESS:

- New Squad Update
- Station 95
- EMS Agreement

This Meeting is Being Recorded.

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

Page # 1 of 2

- Resolution #266-09152020 – Surplus 28’ Duo-Safety Ladder
- Resolution #267-09152020 – Surplus Apparatus #918 (Squad 91) Old Ford Chassis
- FY2020 Budget Amendment Revisions
- Resolution #268-09152020 – FY2020 Budget Amendment

COMMITTEE MEETINGS:

- Communication with Neighboring Elected Officials
 - Camas – TBA
 - City of Washougal - TBA
- Risk Group - TBA
- Safety Committee Representative, October 29, 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, October 7, 2020, 2:00 PM

EXECUTIVE SESSION:

ADJOURNMENT:

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



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

1. Minutes –

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

2. Invoices

- \$3,356.06
 - i. Check Nos.11878 – 11886 dated September 2, 2020
- \$23,718.11
 - ii. Check Nos. 11887 – 11897 dated September 10, 2020

3. Approved Commissioner Stipends September 25 Pay Date

Name	For the Period September 1 – September 15					Total
	Regular Meeting	Committee Meeting	Special Mtg	Education	Other	
Berg	1	1	1	0	0	3
Martin	2	0	1	0	0	3
Petty	2	0	1	0	0	3
Seeds	2	1	1	0	0	4
Taggart	2	0	1	0	0	3

4. Voided/Destroyed Claims/Payroll Warrants

5. Payroll/Benefits/EFT's

- \$80,107.88 (Payroll)

 Commissioner Martha Martin – Chair

 Commissioner Joshua Seeds – Vice Chair

 Commissioner Mike Berg

 Commissioner Sherry Petty

 Commissioner Mike Taggart

EAST COUNTY FIRE & RESCUE
REGULAR BOARD OF FIRE COMMISSIONERS MEETING

September 1, 2020

Station 91

6:30 PM

Draft Minutes

ATTENDANCE:

Martha Martin
Joshua Seeds
Robert Jacobs

Mike Taggart
Mike Berg
Pam Jensen

Sherry Petty
Chief Carnes

CALL TO ORDER:

Chairperson Martha Martin called the meeting to order at 18:31 via a Zoom Meeting. Flag salute was led by Chief Carnes.

AGENDA ADJUSTMENTS:

None

CONSENT AGENDA:

1. Approval of August 18, 2020 Regular Board Meeting Minutes
2. Approval of August 18, 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:

None

CORRESPONDENCE:

None

STAFF REPORT:

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

Commissioner Berg asked if the engines passed the yearly pump test. Chief Carnes said E91 passed and the other engines did not, as they need some minor repairs. Chief Carnes let the Board know all the engines did pump water.

Assistant Chief Jacobs gave his report as follows:

DOC training postponed until Clark County is in Phase 3.

August EST training was on Monday, August 24, 2020.

We are separating the EST/Tender training until further notice.

September EST training will be on Tuesday, September 29, 2020, Station 93 at 7:00 PM.

August tender training was on Monday, August 31, 2020.

September tender training will be on Monday, September 28, 2020, Station 93 at 7:00 PM.

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

AC Jacobs let the Board know the non-profit application has been renewed with the Secretary of State for another year.

SAFETY REPORT:

- Last Safety Committee meeting was on August 27, 2020.
- Next Safety Committee meeting will be on October 29, 2020 at Station 91, 7:30 PM. No reported accidents/incidents since the last board meeting.

FIRE DISTRICT BUSINESS:

New Squad Update

AC Jacobs is awaiting delivery of the new MDC's and once the MDC's are installed, the new squad will be ready.

Station 95

Chief Carnes and the Board reviewed and discussed the bid the City of Washougal provided regarding the requested replacement of the drainage system and water heater at Station 95. The Board directed Chief Carnes to let the City of Washougal know ECFR does not feel obligated to replace the drainage system as there no evidence of an ongoing leak or drainage issues and the water heater is currently working.

COMMITTEE MEETINGS:

Communication with Neighboring Elected Officials

City of Camas – TBA

City of Washougal – TBA

Risk Group

TBA

Safety Committee Representative

October 29, 2020, 7:30 PM, Station 91

Revenue Exploratory Committee

TBA

ECAAB

TBA

EMS/ILA Committee

September 3, 2020, 2:00 PM via Zoom

COMMISSIONER COMMENTS:

Commissioner Berg thanked AC Jacobs for his dedication and volunteering his time and being very active with the Volunteers, Safety Committee and the EST/Tender training. Commissioner Berg also thanked the administration staff for all their work.

Chairperson Martin echoed Commissioner Berg's sentiments. Chairperson Martin commented on the increased call volume and walk-ins at the station. Chairperson Martin reminded the Board to sign the meeting documents.

OPEN TO PUBLIC:

None

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

No business.

ROUND TABLE:

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

EXECUTIVE SESSION:

RCW 42.30.110(1)(c) To consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price.

The Board went into executive session at 19:14 for 25 minutes.

The Board reconvened at 19:51

No action taken at this time.

ADJOURNMENT:

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

Motion by Commissioner Taggart to adjourn at 19:51 hours, seconded by Commissioner Seeds. Motion passed unanimously.

Martha Martin, Chairperson

Joshua Seeds, Vice Chair

Sherry Petty, Commissioner

Mike Berg, Commissioner

Michael Taggart, Commissioner

DISTRICT SEAL:

ATTEST:

Pam Jensen, District Secretary

EAST COUNTY FIRE & RESCUE

Local Board for Volunteer Fire Fighters & Reserve Officers Meeting

Draft Minutes
September 1, 2020

CALL TO ORDER:

Chairperson Martha Martin called the meeting to order at 19:13 via a Zoom meeting.

The following were in attendance:

Martha Martin
Joshua Seeds
Robert Jacobs

Mike Taggart
Mike Berg
Pam Jensen

Sherry Petty
Chief Carnes

BUSINESS:

None

ADJOURNMENT:

The Local Board adjourned at 19:13

Respectfully Submitted,

Mike Taggart, Commissioner
Sherry Petty, Alternate

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

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

Martha Martin, Chairperson
Joshua Seeds, Alternate

Pam Jensen, District Secretary
Mike Carnes, Alternate

DISTRICT SEAL:

EAST COUNTY FIRE & RESCUE
SPECIAL BOARD OF FIRE COMMISSIONERS MEETING
September 2, 2020
Station 91

Draft Minutes

ATTENDANCE:

Martha Martin
Joshua Seeds
Linda Durrett

Mike Taggart
Mike Berg
Pam Jensen

Sherry Petty
Chief Carnes
Michelle Mazzola

Held virtually due to COVID-19

CALL TO ORDER: 14:02

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

Chief Carnes began the meeting with Michelle Mazzola, a Grant Writer. Discussion was held in regards to the availability of grants for ECFR. Chief Carnes discussed a grant for SCBA's and extrication tools. Commissioner Petty inquired about grants for station upgrades, turnouts and asked Michelle Mazzola to discuss all grants available to the fire department. Commissioner Berg inquired about grants for apparatus and vehicle exhausting systems. Michelle Mazzola discussed the requirements for each of the grants. The Revenue Committee will discuss the grants ECFR can qualify for at the next Revenue Committee meeting.

Linda Durrett presented the FY2020 Amended Budget. The Board and staff conducted a line by line review of all revenues to date and expenditures to date for FY2020 and a Resolution for the FY2020 Amended Budget will be brought forward for final action at the September 15, 2020 Board Meeting.

Chairperson Martin discussed the Snure Training on October 21, 2020 and asked the Board to let Pam Jensen, Board Secretary know if they would be attending the virtual training.

Public Comment:

None

Meeting adjourned 15:14

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

09/01/2020 To: 09/15/2020

Time: 09:06:41 Date: 09/11/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
853	09/02/2020	Claims	6291	11878	BUSINESS CARD BANK OF AMERICA	506.08	Account ending in 8515, July 2020 - August 2020
					001 - 522 10 30 000 - Office Supplies	2.13	UPS Store; bubble mailer to return S-Scort ac/dc converter
					001 - 522 10 32 000 - Cleaning and Sanitation	41.70	Costco; cleaning supplies
					001 - 522 10 32 000 - Cleaning and Sanitation	58.51	Costco; cleaning supplies ST 94
					001 - 522 10 33 000 - Computer/Software/Supplies	16.14	Zoom; Video streaming service
					001 - 522 10 33 000 - Computer/Software/Supplies	25.65	MX Guardian - spam filter (monthly fee)
					001 - 522 10 43 000 - Medical/Drug Screen/Vaccina	96.14	Amazon; thermometers for ST 91 and ST 94 to screen for COVID -19
					001 - 522 20 31 000 - Food and Water	3.24	Costco; bottled water
					001 - 522 20 31 000 - Food and Water	6.48	Costco; bottled water ST 94
					001 - 522 20 32 000 - Expendable Equipment	30.33	Costco; AAA batteries
					001 - 522 30 42 000 - Public Education Advertising	78.05	BC Signs; No Burning Signs (4qty)
					001 - 522 50 42 091 - Comcast Tel/Internet (St 91)	309.57	Comcast, ST 91
					001 - 522 50 42 093 - Comcast Tel/Internet (St 93)	246.41	Comcast, ST 93
					001 - 522 50 42 094 - Comcast Tel/Internet (St 94)	289.62	Comcast, ST 94
					001 - 522 50 42 095 - Telephone (St 95)	87.74	Comcast; ST 95
					001 - 522 60 41 004 - SCBA Mtce	248.00	Huser Firefighting Equip; hydro test cylinders (4qty)
					001 - 594 22 61 000 - Computer Equip	-1,033.63	Amazon; return ASUS Gaming Laptop (refurbished) due to faulty microphone; 20% restocking fee charged
854	09/02/2020	Claims	6291	11879	CLARK COUNTY AUTO & TRUCK SUPPLY INC	17.54	Account # 12400
					001 - 522 60 48 014 - E94 (1014)	17.54	Screws, tap and oil thread lube for maintenance
855	09/02/2020	Claims	6291	11880	CLARK COUNTY TREASURER	101.04	Invoice # CI017748
					001 - 522 20 40 000 - Radio Dispatch	101.04	Qtr 2, 2020 NetMotion Support (April - June)
856	09/02/2020	Claims	6291	11881	CLARK PUBLIC UTILITIES	30.54	Account # 7196-908-3
					001 - 522 50 43 092 - Electrical & Heating (St 92)	30.54	Usage 07/22/2020 - 08/21/2020
857	09/02/2020	Claims	6291	11882	COMPUTERS MADE EASY INC.	720.85	Invoice # 470063; Invoice # 470176
					001 - 522 10 40 001 - Computer/Website Mtce & Rc	178.85	Training Laptop: Install 120 GB Solid State Drive, Windows 10 Pro, Adobe Reader, Chrome, Java, Air, Automate
					001 - 522 10 40 001 - Computer/Website Mtce & Rc	542.00	Computer and network support
858	09/02/2020	Claims	6291	11883	NW NATURAL	55.91	Account # 2074612-9
					001 - 522 50 45 091 - Gas (St 91)	55.91	Usage 07/17/2020 - 08/17/2020
859	09/02/2020	Claims	6291	11884	PALADIN BACKGROUND SCREENING	66.00	Invoice # 2307, Background screening D. Kent
					001 - 522 10 44 000 - Professional Services	66.00	Background screening D. Kent
860	09/02/2020	Claims	6291	11885	TRUE NORTH EQUIPMENT	1,292.40	Invoice # 1429; Invoice # 1431; Invoice # 1428; Invoice # 1430
					001 - 522 60 41 000 - Hose & Nozzle Test/Mtce	323.10	APP 1020 Pump Test
					001 - 522 60 41 000 - Hose & Nozzle Test/Mtce	323.10	APP 916 Pump Test
					001 - 522 60 41 000 - Hose & Nozzle Test/Mtce	323.10	APP 1014 Pump Test
					001 - 522 60 41 000 - Hose & Nozzle Test/Mtce	323.10	APP 1009 Pump Test

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

09/01/2020 To: 09/15/2020

Time: 09:06:41 Date: 09/11/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
861	09/02/2020	Claims	6291	11886	UNITED FIRE, HEALTH & SAFETY	565.70	Invoice # 19159345 ST 91 Backflow Testing
					001 - 522 50 40 000 - Bldg Repair & Maint	565.70	ST 91 Backflow Testing (7qty Backflow Devices)
890	09/10/2020	Claims	6291	11887	BI-MART CORPORATION	12.96	Invoice # 734566100
					001 - 522 20 31 000 - Food and Water	12.96	Rehab water for ST 94 apparatus (4 cases)
891	09/10/2020	Claims	6291	11888	CITY OF CAMAS (Water)	107.64	Account # 016111-000
					001 - 522 50 46 091 - Water & Sewer (St 91)	107.64	ST 91 Water Service 07/01/2020 - 08/31/2020
892	09/10/2020	Claims	6291	11889	HI-WAY FUEL	362.31	Account # 710 08/2020
					001 - 522 20 36 000 - Diesel / Gas	362.31	August 2020 Fuel Expense
893	09/10/2020	Claims	6291	11890	PACIFIC TRUCK & TRAILER SERVICE, INC	3,783.52	Invoice # 2020-31695
					001 - 522 60 48 010 - T95 (1010)	3,783.52	APP 1010; towing charges, repair, testing and/or replacement of injectors resealed, ICP sensor, air horn valve, o-ring, harness, gasket kit and bolts.
894	09/10/2020	Claims	6291	11891	STANLEY CONVERGENT SECURITY SOLUTIONS, I	111.09	Invoice # 17750105 (formerly monitored by Advantage Protection-Stanley acquired the monitoring service).
					001 - 522 50 41 093 - Monitoring (St 93)	111.09	Station 93 Quarterly Monitoring; 09/01/2020 - 11/30/2020 (formerly monitored by Advantage Protection-Stanley acquired the monitoring service).
895	09/10/2020	Claims	6291	11892	VERIZON WIRELESS	179.64	Invoice # 9861710741
					001 - 522 20 41 002 - Verizon MDC Cards	80.02	MDC Cards (August 2020 Statement)
					001 - 522 20 41 003 - Cell Phones E91 & E94	99.62	Cell Phones E91 & E94 (August 2020 Statement)
896	09/10/2020	Claims	6291	11893	VANCOUVER DISTRICT 2010 WASTE CONNECTIONS	186.92	Invoice # 16796304; Invoice # 16793899
					001 - 522 50 44 091 - Garbage (St 91)	125.30	Garbage Service 08/01/2020 - 08/31/2020
					001 - 522 50 44 094 - Garbage (St 94)	61.62	Garbage Service 08/01/2020 - 08/31/2020
897	09/10/2020	Claims	6291	11894	WEX BANK	513.82	Invoice # 67387624
					001 - 522 20 36 000 - Diesel / Gas	513.82	August/September Fuel Expense
898	09/10/2020	Payroll	6291	11895	OPEIU Local 11	58.30	Pay Cycle(s) 09/10/2020 To 09/10/2020 - OPEIU Dues
					001 - 589 99 99 000 - Payroll Clearing	29.15	
					001 - 589 99 99 000 - Payroll Clearing	29.15	
899	09/10/2020	Payroll	6291	11896	TRUSTEED PLANS SERVICE CORPORATION	18,351.91	Pay Cycle(s) 09/10/2020 To 09/25/2020 - PPO-100; Pay Cycle(s) 09/10/2020 To 09/25/2020 - Kaiser; Pay Cycle(s) 09/10/2020 To 09/25/2020 - Dental
					001 - 522 10 22 001 - Admin Medical Insurance	1,363.51	
					001 - 522 10 22 001 - Admin Medical Insurance	1,586.37	
					001 - 522 10 22 001 - Admin Medical Insurance	1,586.37	
					001 - 522 10 22 001 - Admin Medical Insurance	92.83	
					001 - 522 10 22 001 - Admin Medical Insurance	92.83	
					001 - 522 10 22 001 - Admin Medical Insurance	92.83	

CHECK REGISTER

East County Fire & Rescue

MCAG #: 1060

09/01/2020 To: 09/15/2020

Time: 09:06:41 Date: 09/11/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					001 - 522 20 22 001 - FF Medical Insurance	1,838.36	
					001 - 522 20 22 001 - FF Medical Insurance	1,421.60	
					001 - 522 20 22 001 - FF Medical Insurance	1,820.83	
					001 - 522 20 22 001 - FF Medical Insurance	1,820.83	
					001 - 522 20 22 001 - FF Medical Insurance	1,820.83	
					001 - 522 20 22 001 - FF Medical Insurance	722.50	
					001 - 522 20 22 001 - FF Medical Insurance	1,820.83	
					001 - 522 20 22 001 - FF Medical Insurance	722.50	
					001 - 522 20 22 001 - FF Medical Insurance	-1,596.37	
					001 - 522 20 22 001 - FF Medical Insurance	1,820.83	
					001 - 522 20 22 001 - FF Medical Insurance	-1,689.20	Reserve Adjustment (D. Verkholomov)
					001 - 522 20 22 001 - FF Medical Insurance	84.97	
					001 - 522 20 22 001 - FF Medical Insurance	147.40	
					001 - 522 20 22 001 - FF Medical Insurance	147.40	
					001 - 522 20 22 001 - FF Medical Insurance	147.40	
					001 - 522 20 22 001 - FF Medical Insurance	147.40	
					001 - 522 20 22 001 - FF Medical Insurance	53.54	
					001 - 522 20 22 001 - FF Medical Insurance	147.40	
					001 - 522 20 22 001 - FF Medical Insurance	53.54	
					001 - 522 20 22 001 - FF Medical Insurance	-92.83	
					001 - 522 20 22 001 - FF Medical Insurance	147.40	
					001 - 589 99 99 000 - Payroll Clearing	10.00	
					001 - 589 99 99 000 - Payroll Clearing	303.67	
					001 - 589 99 99 000 - Payroll Clearing	174.77	
					001 - 589 99 99 000 - Payroll Clearing	274.59	
					001 - 589 99 99 000 - Payroll Clearing	10.00	
					001 - 589 99 99 000 - Payroll Clearing	274.59	
					001 - 589 99 99 000 - Payroll Clearing	274.59	
					001 - 589 99 99 000 - Payroll Clearing	10.00	
					001 - 589 99 99 000 - Payroll Clearing	274.59	
					001 - 589 99 99 000 - Payroll Clearing	274.59	
					001 - 589 99 99 000 - Payroll Clearing	7.86	
					001 - 589 99 99 000 - Payroll Clearing	23.46	
					001 - 589 99 99 000 - Payroll Clearing	23.46	
					001 - 589 99 99 000 - Payroll Clearing	23.46	
					001 - 589 99 99 000 - Payroll Clearing	23.46	
					001 - 589 99 99 000 - Payroll Clearing	23.46	
					001 - 589 99 99 000 - Payroll Clearing	23.46	
					001 - 589 99 99 000 - Payroll Clearing	23.46	
900	09/10/2020	Payroll	6291	11897	WASHINGTON COUNCIL OF POLICE	50.00	Pay Cycle(s) 09/10/2020 To 09/25/2020 - WACOPS Invoice # 19914
					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 - 522 20 26 001 - FF Disability	5.00	
		001 General Fund				27,074.17	
						27,074.17	Claims: 8,613.96 Payroll: 18,460.21

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

09/01/2020 To: 09/15/2020

Time: 09:07:30 Date: 09/11/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
862	09/10/2020	Payroll	6291	EFT		3,988.21	
863	09/10/2020	Payroll	6291	EFT		117.88	
864	09/10/2020	Payroll	6291	EFT		4,718.78	
865	09/10/2020	Payroll	6291	EFT		3,173.32	
866	09/10/2020	Payroll	6291	EFT		603.29	
867	09/10/2020	Payroll	6291	EFT		730.61	
868	09/10/2020	Payroll	6291	EFT		2,318.24	
869	09/10/2020	Payroll	6291	EFT		2,451.28	
870	09/10/2020	Payroll	6291	EFT		1,181.63	
871	09/10/2020	Payroll	6291	EFT		3,101.07	
872	09/10/2020	Payroll	6291	EFT		2,767.62	
873	09/10/2020	Payroll	6291	EFT		1,578.39	
874	09/10/2020	Payroll	6291	EFT		117.88	
875	09/10/2020	Payroll	6291	EFT		117.88	
876	09/10/2020	Payroll	6291	EFT		4,685.06	
877	09/10/2020	Payroll	6291	EFT		892.87	
878	09/10/2020	Payroll	6291	EFT		117.88	
879	09/10/2020	Payroll	6291	EFT		973.76	
880	09/10/2020	Payroll	6291	EFT		117.88	
881	09/10/2020	Payroll	6291	EFT		7,469.39	
882	09/10/2020	Payroll	6291	EFT		1,578.60	
883	09/10/2020	Payroll	6291	EFT		2,461.12	
884	09/10/2020	Payroll	6291	EFT		2,799.41	
885	09/10/2020	Payroll	6291	EFT		2,663.10	
886	09/10/2020	Payroll	6291	EFT	IAFF2444	677.90	Pay Cycle(s) 09/10/2020 To 09/10/2020 - IAFF Dues
887	09/10/2020	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	15,124.65	Pay Cycle(s) 09/10/2020 To 09/10/2020 - DComp; Pay Cycle(s) 09/10/2020 To 09/10/2020 - PERS2; Pay Cycle(s) 09/10/2020 To 09/10/2020 - PERS3; Pay Cycle(s) 09/10/2020 To 09/10/2020 - LEOFF2; Pay Cycle(s)
888	09/10/2020	Payroll	6291	EFT	IRS	12,793.18	941 Deposit for Pay Cycle(s) 09/10/2020 - 09/10/2020
889	09/10/2020	Payroll	6291	EFT	OR Department of Revenue	787.00	Pay Cycle(s) for OR Tax 09/10/2020 - 09/10/2020
001 General Fund						80,107.88	
						80,107.88	Payroll: 80,107.88

2020 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 09:24:09 Date: 09/14/2020
Page: 1

001 General Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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310 Taxes

311 10 00 000 Leasehold Excise Tax	2,000.00	7,060.95	(5,060.95)	0.0%
311 10 00 001 Property Tax Collected	2,806,553.00	1,576,623.54	1,229,929.46	43.8%
311 10 00 002 Property Tax - Delinquent	10,000.00	0.00	10,000.00	100.0%
311 10 00 003 Admin Refund (CC Treasurer)	2,000.00	47.48	1,952.52	97.6%
311 10 00 004 Timber Excise Tax	7,000.00	6,660.53	339.47	4.8%
310 Taxes	2,827,553.00	1,590,392.50	1,237,160.50	43.8%

330 Intergovernmental Revenues

332 15 60 000 Steigerwald Wildlife Reserve	246.00	0.00	246.00	100.0%
334 04 90 000 EMS Participation Grant	1,266.00	1,260.00	6.00	0.5%
335 02 33 000 DNR Timber Sales	5,000.00	174,383.79	(169,383.79)	0.0%
330 Intergovernmental Revenues	6,512.00	175,643.79	(169,131.79)	0.0%

340 Charges For Services

342 21 00 001 Wildland Firefighting-Personnel	5,000.00	0.00	5,000.00	100.0%
342 21 00 002 Wildland Firefighting-Equipment	5,000.00	0.00	5,000.00	100.0%
342 21 00 003 Ntnl Motocross Standby	3,450.00	0.00	3,450.00	100.0%
342 21 00 004 State School Fee	900.00	1,047.38	(147.38)	0.0%
340 Charges For Services	14,350.00	1,047.38	13,302.62	92.7%

360 Misc Revenue

361 10 00 000 Investment Interest (General Fund)	22,000.00	18,057.15	3,942.85	17.9%
362 00 00 001 Station Use Fee	240.00	80.00	160.00	66.7%
367 00 00 000 Contributions & Donations	150.00	1,020.00	(870.00)	0.0%
369 10 00 000 Sale of Junk & Salvage	100.00	22,050.00	(21,950.00)	0.0%
369 91 00 000 Prior Year Refunds/Other Misc	50.00	364.00	(314.00)	0.0%
369 91 00 001 Other Misc. Revenue	50.00	0.00	50.00	100.0%
369 91 00 002 BVFF Refund for Vol Phys Exam	200.00	0.00	200.00	100.0%
360 Misc Revenue	22,790.00	41,571.15	(18,781.15)	0.0%

397 Interfund Transfers

397 00 00 003 Transfer From Apparatus Reserve	68,500.00	57,831.54	10,668.46	15.6%
397 Interfund Transfers	68,500.00	57,831.54	10,668.46	15.6%

Fund Revenues:	2,939,705.00	1,866,486.36	1,073,218.64	36.5%
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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	17,664.00	17,536.00	49.8%
522 10 21 001 Commissioner Payroll Benefits	2,693.00	1,351.44	1,341.56	49.8%
522 10 48 001 Commissioner Mileage	700.00	0.00	700.00	100.0%
522 10 48 002 Commissioner Meals	820.00	0.00	820.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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110 Commissioners

522 10 48 003 Commissioner Lodging	2,550.00	0.00	2,550.00	100.0%
522 10 48 004 Commissioner Dues/Memberships	2,500.00	2,500.00	0.00	0.0%
522 10 48 005 Commissioner Tuition	3,460.00	340.00	3,120.00	90.2%
110 Commissioners	47,923.00	21,855.44	26,067.56	54.4%

210 Wages & Benefits

522 10 10 001 Admin Wages	223,900.00	149,775.44	74,124.56	33.1%
522 10 14 001 Admin Overtime	2,000.00	613.23	1,386.77	69.3%
522 10 19 001 Admin Deferred Comp	14,006.00	9,324.07	4,681.93	33.4%
522 10 20 001 Admin Unemployment/Medicare	4,865.00	2,597.59	2,267.41	46.6%
522 10 22 001 Admin Medical Insurance	57,200.00	38,517.92	18,682.08	32.7%
522 10 25 001 Admin Uniforms	300.00	0.00	300.00	100.0%
522 10 26 001 Admin Disability	3,533.00	2,304.00	1,229.00	34.8%
522 10 26 002 Admin Retirement PERS	15,483.00	10,922.38	4,560.62	29.5%
522 10 27 001 Admin VEBA	2,800.00	3,000.00	(200.00)	0.0%
522 10 28 001 Admin Retirement LEOFF	5,624.00	3,985.70	1,638.30	29.1%
522 10 29 001 Admin L&I	759.00	457.87	301.13	39.7%
210 Wages & Benefits	330,470.00	221,498.20	108,971.80	33.0%

220 Supplies & Services

522 10 24 001 Magellan - EAP	988.00	740.25	247.75	25.1%
522 10 30 000 Office Supplies	1,000.00	563.71	436.29	43.6%
522 10 30 001 Postage	450.00	337.40	112.60	25.0%
522 10 30 002 UPS/Federal Express	200.00	129.78	70.22	35.1%
522 10 31 000 Furniture/Appliances	5,000.00	1,291.89	3,708.11	74.2%
522 10 32 000 Cleaning and Sanitation	2,000.00	1,386.16	613.84	30.7%
522 10 33 000 Computer/Software/Supplies	3,000.00	3,424.00	(424.00)	0.0%
522 10 34 000 Incentives And Awards	3,658.00	140.92	3,517.08	96.1%
522 10 40 000 BIAS Financial Software	6,954.00	6,953.81	0.19	0.0%
522 10 40 001 Computer/Website Mtce & Repair	8,200.00	4,786.00	3,414.00	41.6%
522 10 40 002 Copier Mtce	600.00	96.76	503.24	83.9%
522 10 41 000 State Audit Costs	10,000.00	13,696.41	(3,696.41)	0.0%
522 10 42 000 Legal Services	4,500.00	2,314.30	2,185.70	48.6%
522 10 43 000 Medical/Drug Screen/Vaccinations	5,000.00	1,513.00	3,487.00	69.7%
522 10 44 000 Professional Services	6,000.00	1,134.20	4,865.80	81.1%
522 10 46 000 Taxes and Assessments	1,500.00	1,269.61	230.39	15.4%
522 10 49 000 Admin Tuition/Registration	1,500.00	1,160.00	340.00	22.7%
522 10 49 001 Admin Training Travel	600.00	516.50	83.50	13.9%
522 10 49 002 Admin Training Meals	600.00	265.88	334.12	55.7%
522 10 49 003 Admin Training Lodging	975.00	535.40	439.60	45.1%
522 20 42 000 Advertising	1,000.00	0.00	1,000.00	100.0%
522 20 42 001 Legal Notices	100.00	19.36	80.64	80.6%
522 20 45 001 Election Fees	6,000.00	9,866.87	(3,866.87)	0.0%
522 20 46 000 Bldgs/Liability/Equip Insuranc	40,000.00	4,415.00	35,585.00	89.0%
522 20 49 000 NFIRS/Fire Manager/Target Solutions	13,000.00	11,703.00	1,297.00	10.0%
220 Supplies & Services	122,825.00	68,260.21	54,564.79	44.4%

100 Administration	501,218.00	311,613.85	189,604.15	37.8%
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200 Operations

210 Wages & Benefits

522 20 10 001 Firefighter Wages	975,087.00	601,136.75	373,950.25 38.4%
522 20 14 001 FF Overtime	87,000.00	96,703.05	(9,703.05) 0.0%
522 20 19 001 Capt Deferred Comp	18,973.00	12,581.73	6,391.27 33.7%
522 20 20 001 FF Unemployment/Medicare	35,518.00	16,894.48	18,623.52 52.4%
522 20 22 001 FF Medical Insurance	205,753.00	134,909.89	70,843.11 34.4%
522 20 25 001 FF Uniforms	4,500.00	2,467.20	2,032.80 45.2%
522 20 26 001 FF Disability	12,323.00	6,685.47	5,637.53 45.7%
522 20 26 002 FF Retirement PERS	24,446.00	11,944.10	12,501.90 51.1%
522 20 27 001 FF VEBA	10,000.00	10,000.00	0.00 0.0%
522 20 28 001 FF Retirement LEOFF	46,477.00	33,227.73	13,249.27 28.5%
522 20 29 001 FF L&I	50,376.00	31,145.08	19,230.92 38.2%
210 Wages & Benefits	1,470,453.00	957,695.48	512,757.52 34.9%

215 Volunteer Benefits

522 20 11 001 Volunteer Stipends	30,000.00	4,698.75	25,301.25 84.3%
522 20 21 001 Medicare/SS Vol	2,295.00	360.57	1,934.43 84.3%
522 20 23 001 Intern Tuition Assistance	18,000.00	0.00	18,000.00 100.0%
215 Volunteer Benefits	50,295.00	5,059.32	45,235.68 89.9%

220 Supplies & Services

522 20 30 000 Maps/Books/ Periodicals	450.00	75.00	375.00 83.3%
522 20 31 000 Food and Water	1,500.00	32.15	1,467.85 97.9%
522 20 32 000 Expendable Equipment	1,500.00	108.38	1,391.62 92.8%
522 20 32 001 Other Operating Supplies	4,000.00	250.50	3,749.50 93.7%
522 20 32 002 Equipment	15,000.00	10,153.44	4,846.56 32.3%
522 20 32 003 Tech Rescue Equipment	3,000.00	0.00	3,000.00 100.0%
522 20 32 004 Hose & Nozzles	2,000.00	0.00	2,000.00 100.0%
522 20 33 000 Volunteer Uniforms	750.00	45.97	704.03 93.9%
522 20 33 001 T-Shirts/Sweatshirts	1,500.00	533.12	966.88 64.5%
522 20 34 000 Bldg Supplies/Facility Misc	1,500.00	830.41	669.59 44.6%
522 20 35 000 Address Signs	500.00	0.00	500.00 100.0%
522 20 36 000 Diesel / Gas	20,000.00	7,616.63	12,383.37 61.9%
522 20 38 000 Turn-Outs	6,000.00	4,027.98	1,972.02 32.9%
522 20 38 001 PPE Accessories	3,000.00	1,110.32	1,889.68 63.0%
522 20 40 000 Radio Dispatch	50,000.00	24,865.66	25,134.34 50.3%
522 20 41 001 Satellite Phone	375.00	241.92	133.08 35.5%
522 20 41 002 Verizon MDC Cards	1,440.00	640.16	799.84 55.5%
522 20 41 003 Cell Phones E91 & E94	1,320.00	865.48	454.52 34.4%
522 20 44 001 Dues/Memberships	3,076.00	3,221.50	(145.50) 0.0%
522 20 45 000 Volunteer Pensions	1,080.00	720.00	360.00 33.3%
220 Supplies & Services	117,991.00	55,338.62	62,652.38 53.1%

240 Wildland Wages & Benefits

522 20 11 002 Wildland Salary & Benefits	2,500.00	1,390.56	1,109.44 44.4%
522 20 14 002 Wildland Overtime	2,500.00	2,238.19	261.81 10.5%

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240 Wildland Wages & Benefits

240 Wildland Wages & Benefits	5,000.00	3,628.75	1,371.25	27.4%
200 Operations	1,643,739.00	1,021,722.17	622,016.83	37.8%

300 Public Education

220 Supplies & Services

522 30 30 000 Educational Supplies	500.00	0.00	500.00	100.0%
522 30 40 000 Printing/Newsletter	1,600.00	1,535.80	64.20	4.0%
522 30 41 000 Postage for Newsletter	1,400.00	1,475.00	(75.00)	0.0%
522 30 42 000 Public Education Advertising	300.00	0.00	300.00	100.0%
220 Supplies & Services	3,800.00	3,010.80	789.20	20.8%
300 Public Education	3,800.00	3,010.80	789.20	20.8%

400 Training

220 Supplies & Services

522 45 30 000 Books/Periodicals (Training)	2,000.00	817.44	1,182.56	59.1%
522 45 32 000 Food and Water (Training)	150.00	0.00	150.00	100.0%
522 45 33 000 Training Supplies	500.00	0.00	500.00	100.0%
522 45 40 000 Local/Long Distance Travel (Training)	500.00	60.00	440.00	88.0%
522 45 41 000 Meals (Training)	2,500.00	336.00	2,164.00	86.6%
522 45 42 000 Lodging	4,000.00	306.63	3,693.37	92.3%
522 45 43 000 Tuition	8,500.00	1,000.00	7,500.00	88.2%
522 45 43 001 Tuition Reimbursement-IAFF	10,000.00	1,000.00	9,000.00	90.0%
220 Supplies & Services	28,150.00	3,520.07	24,629.93	87.5%
400 Training	28,150.00	3,520.07	24,629.93	87.5%

500 Equipment Repair & Maintenance

220 Supplies & Services

522 60 40 000 Fire Extinguisher Maint	1,200.00	1,381.24	(181.24)	0.0%
522 60 40 001 Exercise Equip Maint	1,000.00	0.00	1,000.00	100.0%
522 60 41 000 Hose & Nozzle Test/Mtce	1,700.00	0.00	1,700.00	100.0%
522 60 41 001 EMS Equipment Mtce	200.00	0.00	200.00	100.0%
522 60 41 002 Ladder Testing/Repair	2,000.00	974.40	1,025.60	51.3%
522 60 41 003 Hand Tool Maintenance	150.00	0.00	150.00	100.0%
522 60 41 004 SCBA Mtce	5,000.00	0.00	5,000.00	100.0%
522 60 42 000 Communication Equipment Repair/Mtce.	4,000.00	0.00	4,000.00	100.0%
522 60 43 000 Small Engine Repair	5,500.00	834.98	4,665.02	84.8%
522 60 47 001 Emergency Generators Repair/Mtce.	3,000.00	5,520.19	(2,520.19)	0.0%
220 Supplies & Services	23,750.00	8,710.81	15,039.19	63.3%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
500 Equipment Repair & Maintenance	23,750.00	8,710.81	15,039.19	63.3%

525 Disaster Services

525 Disaster Services

525 60 30 000 Disaster Preparedness	150.00	0.00	150.00	100.0%
525 Disaster Services	150.00	0.00	150.00	100.0%
525 Disaster Services	150.00	0.00	150.00	100.0%

550 Apparatus Repair & Maintenance

220 Supplies & Services

522 60 48 000 Vehicle Repair & Maint	2,700.00	332.44	2,367.56	87.7%
522 60 48 001 T93 (1001)	2,250.00	532.86	1,717.14	76.3%
522 60 48 009 E93 (1009)	3,600.00	2,418.68	1,181.32	32.8%
522 60 48 010 T95 (1010)	2,250.00	1,905.84	344.16	15.3%
522 60 48 012 U93	675.00	151.75	523.25	77.5%
522 60 48 013 S91 (1013)	3,600.00	608.55	2,991.45	83.1%
522 60 48 014 E94 (1014)	3,600.00	3,205.70	394.30	11.0%
522 60 48 018 U92 (1018)	675.00	48.75	626.25	92.8%
522 60 48 019 RH93 (1019)	675.00	0.00	675.00	100.0%
522 60 48 020 E91 (1020)	2,250.00	1,690.24	559.76	24.9%
522 60 48 021 New Squad (1021)	0.00	0.00	0.00	100.0%
522 60 48 909 E92 (909)	2,250.00	0.00	2,250.00	100.0%
522 60 48 914 T94 (914)	2,250.00	128.99	2,121.01	94.3%
522 60 48 915 U94 (915)	675.00	0.00	675.00	100.0%
522 60 48 916 E95 (916)	3,600.00	0.00	3,600.00	100.0%
522 60 48 917 S93 (917)	3,600.00	0.00	3,600.00	100.0%
522 60 48 918 S94 (918)	1,800.00	0.00	1,800.00	100.0%
522 60 48 919 T91 (919)	2,250.00	0.00	2,250.00	100.0%
220 Supplies & Services	38,700.00	11,023.80	27,676.20	71.5%

550 Apparatus Repair & Maintenance	38,700.00	11,023.80	27,676.20	71.5%
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580 Non Expenditures

580 Non Expenditures

589 99 99 000 Payroll Clearing	0.00	71.45	(71.45)	0.0%
580 Non Expenditures	0.00	71.45	(71.45)	0.0%
580 Non Expenditures	0.00	71.45	(71.45)	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	89.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	250,778.00	25,388.75	225,389.25	89.9%
592 Debt Service	250,778.00	25,388.75	225,389.25	89.9%

594 Capital Expenditures

594 Capital Expenditures				
594 22 60 000 Capital Purchases	8,000.00	0.00	8,000.00	100.0%
594 22 61 000 Computer Equip	6,500.00	1,488.27	5,011.73	77.1%
594 22 62 000 Offsets Over Est. Prop. Tax	40,000.00	0.00	40,000.00	100.0%
594 22 63 000 Offsets Est. Mob Equip. Rev	5,000.00	0.00	5,000.00	100.0%
594 22 64 000 New Apparatus	68,500.00	58,799.72	9,700.28	14.2%
594 Capital Expenditures	128,000.00	60,287.99	67,712.01	52.9%
594 Capital Expenditures	128,000.00	60,287.99	67,712.01	52.9%

600 Facilities

220 Supplies & Services

522 50 30 000 Grounds & Park	6,000.00	926.33	5,073.67	84.6%
522 50 40 000 Bldg Repair & Maint	30,000.00	11,861.59	18,138.41	60.5%
220 Supplies & Services	36,000.00	12,787.92	23,212.08	64.5%

691 Station 91

522 50 41 091 Monitoring (St 91)	450.00	334.02	115.98	25.8%
522 50 42 091 Comcast Tel/Internet (St 91)	3,795.00	2,479.13	1,315.87	34.7%
522 50 43 091 Electrical Service (St 91)	7,000.00	4,474.83	2,525.17	36.1%
522 50 44 091 Garbage (St 91)	1,458.00	1,008.29	449.71	30.8%
522 50 45 091 Gas (St 91)	3,500.00	2,210.61	1,289.39	36.8%
522 50 46 091 Water & Sewer (St 91)	750.00	473.84	276.16	36.8%
691 Station 91	16,953.00	10,980.72	5,972.28	35.2%

692 Station 92

522 50 43 092 Electrical & Heating (St 92)	850.00	678.56	171.44	20.2%
692 Station 92	850.00	678.56	171.44	20.2%

693 Station 93

522 50 41 093 Monitoring (St 93)	410.00	222.18	187.82	45.8%
522 50 42 093 Comcast Tel/Internet (St 93)	2,567.00	1,939.08	627.92	24.5%
522 50 43 093 Electrical & Htg (St 93)	5,000.00	2,347.16	2,652.84	53.1%
522 50 44 093 Garbage (St 93)	150.00	29.53	120.47	80.3%
693 Station 93	8,127.00	4,537.95	3,589.05	44.2%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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694 Station 94

522 50 41 094	Monitoring (St 94)	655.00	491.28	163.72	25.0%
522 50 42 094	Comcast Tel/Internet (St 94)	3,280.00	2,284.54	995.46	30.3%
522 50 43 094	Electric & Heating (St 94)	6,600.00	4,634.23	1,965.77	29.8%
522 50 44 094	Garbage (St 94)	705.00	491.82	213.18	30.2%
694 Station 94		11,240.00	7,901.87	3,338.13	29.7%

695 Station 95

522 50 41 095	Monitoring (St 95)	686.00	0.00	686.00	100.0%
522 50 42 095	Telephone (St 95)	952.00	683.20	268.80	28.2%
522 50 43 095	Electrical & Heating (St 95)	1,500.00	375.83	1,124.17	74.9%
522 50 45 095	Gas (St 95)	600.00	248.00	352.00	58.7%
522 50 46 095	Water & Sewer (St 95)	1,512.00	897.58	614.42	40.6%
695 Station 95		5,250.00	2,204.61	3,045.39	58.0%

600 Facilities	78,420.00	39,091.63	39,328.37	50.2%
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800 Fund Transfers

801 Transfer To Reserve Fund

597 22 49 000	Transfer Out- Capital Facility	50,000.00	0.00	50,000.00	100.0%
597 22 60 001	Transfer Out- Apparatus Reserve	100,000.00	0.00	100,000.00	100.0%
597 22 64 001	TransfersOut - Equipment Reserve	93,000.00	0.00	93,000.00	100.0%
801 Transfer To Reserve Fund		243,000.00	0.00	243,000.00	100.0%

800 Fund Transfers	243,000.00	0.00	243,000.00	100.0%
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Fund Expenditures:	2,939,705.00	1,484,441.32	1,455,263.68	49.5%
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Fund Excess/(Deficit):	0.00	382,045.04		
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2020 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,939,705.00	1,866,486.36	36.5%	2,939,705.00	1,484,441.32	50%
	2,939,705.00	1,866,486.36	36.5%	2,939,705.00	1,484,441.32	49.5%

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002 Apparatus Replacement Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 001 Beginning Balance Apparatus Replacement	305,083.52	305,083.52	0.00	0.0%
308 Beginning Balances	305,083.52	305,083.52	0.00	0.0%
360 Misc Revenue				
361 10 00 001 Investment Interest (Apparatus Reserve)	0.00	3,137.83	(3,137.83)	0.0%
360 Misc Revenue	0.00	3,137.83	(3,137.83)	0.0%
397 Interfund Transfers				
397 00 00 001 Transfer In-Apparatus Replacement	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	305,083.52	308,221.35	(3,137.83)	0.0%
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	15.6%
597 Interfund Transfers	68,500.00	57,831.54	10,668.46	15.6%
999 Ending Balance				
508 10 00 001 Ending Balance Apparatus Replacement	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	68,500.00	57,831.54	10,668.46	15.6%
Fund Excess/(Deficit):	236,583.52	250,389.81		

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003 Capital Facility Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 002 Beginning Balance Capital Facility	43,716.51	43,716.51	0.00	0.0%
308 Beginning Balances	43,716.51	43,716.51	0.00	0.0%

360 Misc Revenue

361 10 00 002 Investment Interest (Capital Facility)	0.00	465.11	(465.11)	0.0%
360 Misc Revenue	0.00	465.11	(465.11)	0.0%

397 Interfund Transfers

397 00 00 000 Transfer In- Capital Facility	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	43,716.51	44,181.62	(465.11)	0.0%
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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	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	43,716.51	44,181.62		
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2020 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

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004 Leave Accrual Fund		Months: 01 To: 08			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 003 Beginning Balance Leave Accrual	44,905.81	44,905.81	0.00	0.0%	
308 Beginning Balances	44,905.81	44,905.81	0.00	0.0%	
360 Misc Revenue					
361 10 00 003 Investment Interest (Leave Accrual)	0.00	477.77	(477.77)	0.0%	
360 Misc Revenue	0.00	477.77	(477.77)	0.0%	
Fund Revenues:	44,905.81	45,383.58	(477.77)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 00 003 Ending Balance Leave Accrual	0.00	0.00	0.00	100.0%	
999 Ending Balance	0.00	0.00	0.00	100.0%	
Fund Expenditures:	0.00	0.00	0.00	100.0%	
Fund Excess/(Deficit):	44,905.81	45,383.58			

2020 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 09:23:08 Date: 09/14/2020
Page: 4

005 Plans Trailer Copier Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 004 Beginning Balance Plans Trailer Copier	2,142.17	2,142.17	0.00	0.0%
308 Beginning Balances	2,142.17	2,142.17	0.00	0.0%

360 Misc Revenue

361 10 00 005 Investment Interest (Copier Reserve)	0.00	22.81	(22.81)	0.0%
360 Misc Revenue	0.00	22.81	(22.81)	0.0%

Fund Revenues:	2,142.17	2,164.98	(22.81)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 10 00 004 Ending Balance Copier	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	2,142.17	2,164.98		
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2020 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

Time: 09:23:08 Date: 09/14/2020
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006 Equipment Reserve Fund		Months: 01 To: 08			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 005 Beginning Balance Equipment Reserve	128,288.06	128,288.06	0.00	0.0%	
308 Beginning Balances	128,288.06	128,288.06	0.00	0.0%	
360 Misc Revenue					
361 10 00 004 Investment Interest (Equipment Reserve)	0.00	1,364.89	(1,364.89)	0.0%	
360 Misc Revenue	0.00	1,364.89	(1,364.89)	0.0%	
397 Interfund Transfers					
397 00 00 002 Transfer In- Equipment Reserve	0.00	0.00	0.00	100.0%	
397 Interfund Transfers	0.00	0.00	0.00	100.0%	
Fund Revenues:	128,288.06	129,652.95	(1,364.89)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 00 005 Ending Balance Equipment Resere	0.00	0.00	0.00	100.0%	
999 Ending Balance	0.00	0.00	0.00	100.0%	
Fund Expenditures:	0.00	0.00	0.00	100.0%	
Fund Excess/(Deficit):	128,288.06	129,652.95			

2020 BUDGET POSITION TOTALS

East County Fire & Rescue
MCAG #: 1060

Months: 01 To: 08

Time: 09:23:08 Date: 09/14/2020

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
002 Apparatus Replacement Fund	305,083.52	308,221.35	0.0%	68,500.00	57,831.54	16%
003 Capital Facility Fund	43,716.51	44,181.62	0.0%	0.00	0.00	100%
004 Leave Accrual Fund	44,905.81	45,383.58	0.0%	0.00	0.00	100%
005 Plans Trailer Copier	2,142.17	2,164.98	0.0%	0.00	0.00	100%
006 Equipment Reserve Fund	128,288.06	129,652.95	0.0%	0.00	0.00	100%
	<u>524,136.07</u>	<u>529,604.48</u>	0.0%	<u>68,500.00</u>	<u>57,831.54</u>	15.6%

Chief's Report

9-15-2020

Calls since last Commissioner meeting, **79**

EMS: 35

Fire: 14

Other: 30

Calls YTD: 2020- **800**

Mutual and Auto aid 17% Year to date 22%, 178 calls

Staff Overtime Numbers:

Budget Amount: **\$87,000.00**

Used YTD: **\$112,596.82**

% Used: **129.42%**

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

16 callback shifts (5-Sick, 9-Vac, 2 mobe)
Covered by 16 OT Shifts

- I attended a Clark County EMS Council meeting via Zoom on Thursday, September 3.
- Full time firefighter interview panels scheduled for Saturday, September 19 at Station 91. The plan is to generate a full time list from our current part time folks.
- Part time firefighter Jacob Schaff has accepted a full time firefighter position with Cowlitz County Fire District 2 and will be resigning from ECFR on September 20.
- We have been struggling this past 2 weeks with staffing shortages after losing a couple firefighters due to resignations. We also have one firefighter out on state mobe and one out on paternity leave with a new baby.
- ECFR and the rest of the County experienced a very large call volume during our wind event at the start of last week. During Monday and Tuesday's windstorm, the fire district was dispatched to a total of 29 fire or electrical power line calls. Six of those calls were handled by mutual-aid agencies with no ECFR units available.
- I will be out of town on vacation starting on Thursday, September 17 through Wednesday September 23. Chief Jacobs will cover as the duty chief.

AC Jacobs Report

9-15-2020

August EST training was 8-24-2020

September EST training 9-29-2020 Sta.93 7 PM.

August tender training was 8-31-2020.

September tender training 9-28-2020 Sta. 93 7 PM.

Safety Report

Last safety committee meeting was 8-27-2020.

Next safety committee meeting will be 10-29-2020 Sta.
91 7:30 PM.

No reported accidents/incidents since your last board meeting.

Safety Committee Meeting Minutes

8-27-2020

Reviewed shift safety meeting minutes.

There were no near miss reports to review.

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

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

Date of next safety committee meeting 10-29-2020 7:30 PM Sta. 91.

EAST COUNTY FIRE & RESCUE

RESOLUTION # 266-09152020

A RESOLUTION PROVIDING FOR THE DISPOSAL OF EQUIPMENT DEEMED TO BE SURPLUS TO THE REASONABLY FORESEEABLE NEEDS OF EAST COUNTY FIRE & RESCUE.

WHEREAS, the equipment (28' Duo-Safety Ladder) shown in Attachment A, belonging to East County Fire & Rescue are obsolete and no longer used by the District; and

WHEREAS, the value, obsolescence and condition of this equipment makes it impractical to trade the same in on newer equipment;

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

1. Based upon the findings and recommendations of the Fire Chief, this equipment is declared to be surplus to the foreseeable needs of the District.
2. That it is deemed to be for the common benefit of the residents of said District to dispose of this equipment.
3. That the Fire Chief is authorized to dispose of this equipment in a manner that will be to the best advantage of East County Fire & Rescue.

ADOPTED at a Regular Meeting of the Board of Commissioners for East County Fire & Rescue this 15th day of September, 2020, with the following Commissioners being present and voting:

Chair Person

Commissioner

Commissioner

Commissioner

Commissioner

DISTRICT SEAL:

ATTEST:

District Secretary

East County Fire & Rescue

Property Salvage Report

Tag Number	Description of Asset	Serial Number	Status of Asset - Choose One					Comments
			Lost	Stolen*	Sold	Recycle or Scrap	Returned to Vendor	
0765	28' ladder (Duo-Support)					X		Replaced by Compas

* A copy of the police report and/or a Lost or Stolen Equipment form must be submitted along with this form for stolen items.

Approved: _____ Signature _____ Surplus Resolution Number 266-09152020

Date: _____

Attachment A

EAST COUNTY FIRE & RESCUE

RESOLUTION #267-09152020

A RESOLUTION PROVIDING FOR THE DISPOSAL OF APPARATUS #918, A 2006 FORD F550 4X4 DEEMED TO BE SURPLUS TO THE REASONABLY FORESEEABLE NEEDS OF EAST COUNTY FIRE & RESCUE.

WHEREAS, Apparatus #918, a 2006 Ford F550 4X4 (VIN 1FDAF57P76EB73198) belonging to East County Fire & Rescue is no longer used by the District; and,

WHEREAS, the value, obsolescence and condition of this equipment makes it impractical to trade the same in on newer or different equipment;

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

1. Based upon the findings and recommendations of the Fire Chief, Apparatus #918 (2006 Ford F550 4X4) is declared to be surplus to the foreseeable needs of the District.
2. That it is deemed to be for the common benefit of the residents of said District to dispose of Apparatus #918 (2006 Ford F550 4X4).
3. That the Fire Chief is authorized to dispose of Apparatus #918 (2006 Ford F550 4X4) in a manner that will be to the best advantage to East County Fire & Rescue.

ADOPTED at a meeting of the Board of Commissioners for East County Fire & Rescue this 15th day of September 2020 the following Commissioners being present and voting.

Chairperson

Commissioner

Commissioner

Commissioner

Commissioner

DISTRICT SEAL

ATTEST: _____
District Secretary

FY2020 AMENDED OPERATING BUDGET

EAST COUNTY FIRE & RESCUE

RESOLUTION NO. 268-09152020

BE IT RESOLVED BY THE COMMISSIONERS OF EAST COUNTY FIRE & RESCUE

1. That the attached hereto Exhibit "A" (by this reference made a part of this resolution) be and hereby is adopted as the amended budget of East County Fire & Rescue for the calendar year 2020.
 - A. Fund 6291 is to be used for the purpose of paying the operational expenditures for East County Fire & Rescue.
 - B. Funds for this budget are obtained from Tax Revenue received via Fund 6291 – East County Fire and Rescue.

2. That one copy of this resolution together with Exhibit "A" be delivered to each of the following:

Clark County Board of Commissioners, Treasurer's and Assessor's office.

Adopted at a Regular Meeting of the Board of Commissioners, East County Fire & Rescue, this 15th day of September, 2020.

Chairperson

Commissioner

Commissioner

Commissioner

Commissioner

DISTRICT SEAL

ATTEST: _____
District Secretary

**East County Fire & Rescue
FY2020 Amended Operating Budget
Exhibit "A"**

Revenue

Account	Title	Amended Budget Amount
311 10 00 000	Leasehold Excise Tax	\$ 7,100.00
311 10 00 001	Property Tax Collected	\$ 2,766,794.00
311 10 00 002	Property Tax - Delinquent	\$ 10,000.00
311 10 00 003	Admin Refund (CC Treasurer)	\$ 100.00
311 10 00 004	Timber Excise Tax	\$ 7,000.00
332 15 60 000	Steigerwald Wildlife Reserve	\$ 246.00
334 04 90 000	EMS Participation Grant	\$ 1,260.00
335 02 33 000	DNR Timber Sales	\$ 175,000.00
342 21 00 001	Wildland Firefighting-Personnel	\$ 5,000.00
342 21 00 002	Wildland Firefighting-Equipment	\$ 5,000.00
342 21 00 003	Ntnl Motocross Standby	\$ -
342 21 00 004	State School Fee	\$ 1,047.00
361 10 00 000	Investment Interest (General Fund)	\$ 22,000.00
362 00 00 001	Station Use Fee	\$ 80.00
367 00 00 000	Contributions & Donations	\$ 1,020.00
369 10 00 000	Sale of Junk & Salvage	\$ 22,050.00
369 91 00 000	Prior Year Refunds/Other Misc	\$ 364.00
369 91 00 001	Other Misc. Revenue	\$ 50.00
369 91 00 002	BVFF Refund for Vol Phys Exam	\$ 200.00
397 00 00 003	Transfer From Apparatus Reserve	\$ 68,500.00
	Total	\$ 3,092,811.00

Expenditures

Account	Title	
522 10 11 001	Commissioner Wages	\$ 35,200.00
522 10 21 001	Commissioner Payroll Benefits	\$ 2,693.00
522 10 48 001	Commissioner Mileage	\$ 700.00
522 10 48 002	Commissioner Meals	\$ 820.00
522 10 48 003	Commissioner Lodging	\$ 2,550.00
522 10 48 004	Commissioner Dues/Memberships	\$ 2,500.00
522 10 48 005	Commissioner Tuition	\$ 3,460.00
522 10 10 001	Admin Wages	\$ 223,900.00
522 10 14 001	Admin Overtime	\$ 2,000.00
522 10 19 001	Admin Deferred Comp	\$ 14,006.00
522 10 20 001	Admin Unemployment/Medicare	\$ 4,865.00
522 10 22 001	Admin Medical Insurance	\$ 57,200.00
522 10 25 001	Admin Uniforms	\$ 300.00
522 10 26 001	Admin Disability	\$ 3,533.00
522 10 26 002	Admin Retirement PERS	\$ 15,483.00
522 10 27 001	Admin VEBA	\$ 3,000.00
522 10 28 001	Admin Retirement LEOFF	\$ 5,624.00
522 10 29 001	Admin L&I	\$ 759.00
522 10 24 001	Magellan - EAP	\$ 988.00
522 10 30 000	Office Supplies	\$ 1,000.00
522 10 30 001	Postage	\$ 450.00
522 10 30 002	UPS/Federal Express	\$ 200.00
522 10 31 000	Furniture/Appliances	\$ 5,000.00
522 10 32 000	Cleaning and Sanitation	\$ 2,000.00
522 10 33 000	Computer/Software/Supplies	\$ 4,000.00
522 10 34 000	Incentives And Awards	\$ 3,658.00
522 10 40 000	BIAS Financial Software	\$ 6,954.00
522 10 40 001	Computer/Website Mtce & Repair	\$ 8,200.00
522 10 40 002	Copier Mtce	\$ 600.00
522 10 41 000	State Audit Costs	\$ 13,700.00
522 10 42 000	Legal Services	\$ 4,500.00
522 10 43 000	Medical/Drug Screen/Vaccinations	\$ 5,000.00
522 10 44 000	Professional Services	\$ 6,000.00
522 10 46 000	Taxes and Assessments	\$ 1,500.00
522 10 49 000	Admin Tuition/Registration	\$ 1,500.00
522 10 49 001	Admin Training Travel	\$ 600.00
522 10 49 002	Admin Training Meals	\$ 600.00
522 10 49 003	Admin Training Lodging	\$ 975.00
522 20 42 000	Advertising	\$ 1,000.00
522 20 42 001	Legal Notices	\$ 100.00
522 20 45 001	Election Fees	\$ 17,366.00
522 20 46 000	Bldgs/Liability/Equip Insuranc	\$ 36,600.00
522 20 49 000	NFIRS/Fire Manager/Target Solutions	\$ 11,703.00

522 20 10 001	Firefighter Wages	\$ 927,564.00
522 20 14 001	FF Overtime	\$ 151,000.00
522 20 19 001	Capt Deferred Comp	\$ 20,562.00
522 20 20 001	FF Unemployment/Medicare	\$ 35,518.00
522 20 22 001	FF Medical Insurance	\$ 205,753.00
522 20 25 001	FF Uniforms	\$ 4,500.00
522 20 26 001	FF Disability	\$ 12,323.00
522 20 26 002	FF Retirement PERS	\$ 18,335.00
522 20 27 001	FF VEBA	\$ 10,000.00
522 20 28 001	FF Retirement LEOFF	\$ 49,515.00
522 20 29 001	FF L&I	\$ 50,376.00
522 20 11 001	Volunteer Stipends	\$ 30,000.00
522 20 21 001	Medicare/SS Vol	\$ 2,295.00
522 20 23 001	Intern Tuition Assistance	\$ 18,000.00
522 20 30 000	Maps/Books/ Periodicals	\$ 450.00
522 20 31 000	Food and Water	\$ 1,500.00
522 20 32 000	Expendable Equipment	\$ 1,500.00
522 20 32 001	Other Operating Supplies	\$ 4,000.00
522 20 32 002	Equipment	\$ 23,000.00
522 20 32 003	Tech Rescue Equipment	\$ 3,000.00
522 20 32 004	Hose & Nozzles	\$ 2,000.00
522 20 33 000	Volunteer Uniforms	\$ 750.00
522 20 33 001	T-Shirts/Sweatshirts	\$ 1,500.00
522 20 34 000	Bldg Supplies/Facility Misc	\$ 1,500.00
522 20 35 000	Address Signs	\$ 500.00
522 20 36 000	Diesel / Gas	\$ 20,000.00
522 20 38 000	Turn-Outs	\$ 10,000.00
522 20 38 001	PPE Accessories	\$ 3,000.00
522 20 40 000	Radio Dispatch	\$ 35,000.00
522 20 41 001	Satellite Phone	\$ 375.00
522 20 41 002	Verizon MDC Cards	\$ 1,440.00
522 20 41 003	Cell Phones E91 & E94	\$ 1,320.00
522 20 44 001	Dues/Memberships	\$ 3,076.00
522 20 45 000	Volunteer Pensions	\$ 1,080.00
522 20 11 002	Wildland Salary & Benefits	\$ 2,500.00
522 20 14 002	Wildland Overtime	\$ 2,500.00
522 30 30 000	Educational Supplies	\$ 500.00
522 30 40 000	Printing/Newsletter	\$ 2,000.00
522 30 41 000	Postage for Newsletter	\$ 2,000.00
522 30 42 000	Public Education Advertising	\$ 300.00
522 45 30 000	Books/Periodicals (Training)	\$ 2,000.00
522 45 32 000	Food and Water (Training)	\$ 150.00
522 45 33 000	Training Supplies	\$ 500.00
522 45 40 000	Local/Long Distance Travel (Training)	\$ 500.00
522 45 41 000	Meals (Training)	\$ 2,500.00
522 45 42 000	Lodging	\$ 4,000.00
522 45 43 000	Tuition	\$ 8,500.00

522 45 43 001	Tuition Reimbursement-IAFF	\$ 10,000.00
522 60 40 000	Fire Extinguisher Maint	\$ 1,400.00
522 60 40 001	Exercise Equip Maint	\$ 2,000.00
522 60 41 000	Hose & Nozzle Test/Mtce	\$ 1,700.00
522 60 41 001	EMS Equipment Mtce	\$ 200.00
522 60 41 002	Ladder Testing/Repair	\$ 2,000.00
522 60 41 003	Hand Tool Maintenance	\$ 150.00
522 60 41 004	SCBA Mtce	\$ 5,000.00
522 60 42 000	Communication Equipment Repair/Mtce.	\$ 4,000.00
522 60 43 000	Small Engine Repair	\$ 5,500.00
522 60 47 001	Emergency Generators Repair/Mtce.	\$ 6,500.00
525 60 30 000	Disaster Preparedness	\$ 150.00
522 60 48 000	Vehicle Repair & Maint	\$ 2,700.00
522 60 48 001	T93 (1001)	\$ 2,250.00
522 60 48 009	E93 (1009)	\$ 3,600.00
522 60 48 010	T95 (1010)	\$ 2,250.00
522 60 48 012	U93	\$ 675.00
522 60 48 013	S91 (1013)	\$ 3,600.00
522 60 48 014	E94 (1014)	\$ 3,600.00
522 60 48 018	U92 (1018)	\$ 675.00
522 60 48 019	RH93 (1019)	\$ 675.00
522 60 48 020	E91 (1020)	\$ 2,250.00
522 60 48 909	E92 (909)	\$ 2,250.00
522 60 48 914	T94 (914)	\$ 2,250.00
522 60 48 915	U94 (915)	\$ 675.00
522 60 48 916	E95 (916)	\$ 3,600.00
522 60 48 917	S93 (917)	\$ 3,600.00
522 60 48 918	S94 (918)	\$ 1,800.00
522 60 48 919	T91 (919)	\$ 2,250.00
522 60 48 021	New Squad (1021)	\$ 3,600.00
597 22 00 001	Transfer Out- Debt Service Payment	\$ 250,778.00
594 22 60 000	Capital Purchases	\$ 8,000.00
594 22 61 000	Computer Equip	\$ 6,500.00
594 22 62 000	Offsets Over Est. Prop. Tax	\$ -
594 22 63 000	Offsets Est. Mob Equip. Rev	\$ 5,000.00
594 22 64 000	New Apparatus	\$ 68,500.00
522 50 30 000	Grounds & Park	\$ 6,000.00
522 50 40 000	Bldg Repair & Maint	\$ 30,000.00
522 50 41 091	Monitoring (St 91)	\$ 450.00
522 50 42 091	Comcast Tel/Internet (St 91)	\$ 3,795.00
522 50 43 091	Electrical Service (St 91)	\$ 7,000.00
522 50 44 091	Garbage (St 91)	\$ 1,458.00
522 50 45 091	Gas (St 91)	\$ 3,500.00
522 50 46 091	Water & Sewer (St 91)	\$ 750.00
522 50 43 092	Electrical & Heating (St 92)	\$ 850.00
522 50 41 093	Monitoring (St 93)	\$ 445.00
522 50 42 093	Comcast Tel/Internet (St 93)	\$ 2,919.00

522 50 43 093	Electrical & Htg (St 93)	\$ 5,000.00
522 50 44 093	Garbage (St 93)	\$ 150.00
522 50 41 094	Monitoring (St 94)	\$ 655.00
522 50 42 094	Comcast Tel/Internet (St 94)	\$ 3,436.00
522 50 43 094	Electric & Heating (St 94)	\$ 6,600.00
522 50 44 094	Garbage (St 94)	\$ 705.00
522 50 41 095	Monitoring (St 95)	\$ -
522 50 42 095	Telephone (St 95)	\$ 856.00
522 50 43 095	Electrical & Heating (St 95)	\$ 376.00
522 50 45 095	Gas (St 95)	\$ 248.00
522 50 46 095	Water & Sewer (St 95)	\$ 898.00
597 22 49 000	Transfer Out- Capital Facility	\$ 163,023.00
597 22 60 001	Transfer Out- Apparatus Reserve	\$ 122,050.00
597 22 64 001	TransfersOut - Equipment Reserve	\$ 120,500.00
		\$ 3,092,811.00

Sep 2020 - East County Fire & Rescue

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

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