

EAST COUNTY FIRE & RESCUE

REGULAR BOARD OF FIRE COMMISSIONERS MEETING

December 20, 2022

Station 91

6:30 PM

AGENDA

Held as a hybrid meeting

Dial 1-253-215-8782; Meeting ID 897 3677 9372; Passcode 891357

CALL TO ORDER:

Flag Salute

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

1. Approval of December 06, 2022 Regular Board Meeting Minutes
2. Approval of December 06, 2022 Local BVFF&RO Meeting Minutes
3. Approval of December 07, 2022 Strategic Planning Meeting Minutes
4. Approval of December 08, 2022 Special Meeting Minutes
5. Approval of December 13, 2022 Special Meeting Minutes
6. Approval of Financial Transactions
7. Excuse Absent Commissioner(s):

OPEN TO PUBLIC:

CORRESPONDENCE:

STAFF REPORT:

Chief Carnes

Assistant Chief Jacobs

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

SAFETY REPORT:

This Meeting is Being Recorded.

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

Page # 1 of 2

FIRE DISTRICT BUSINESS:

- Contract Agreement for OPEIU – CBA
- Reserve Fund Discussion
- Resolution #312-12202022 Surplus Equipment
(CRT Monitor and Canon Camera, see Attachment A)
- Exit Conference

COMMITTEE MEETINGS:

- Communication with Neighboring Elected Officials
 - Camas – January 24, 2023 at 2:00PM at City Hall
 - City of Washougal – TBA
- Risk Group – TBA
- Safety Committee Representative – January 24, 2023 Station 91 at 7:30 PM.
- Revenue Exploratory Committee – TBA
- ECAAB – TBA

COMMISSIONER COMMENTS:

OPEN TO PUBLIC:

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

ROUND TABLE:

Monthly Event Calendar
Strategic Planning Workshop, January 4, 2023 Station 91 at 3:00 PM.

EXECUTIVE SESSION:

ADJOURNMENT:

Next Regular Board Meeting: January 3, 2023 Station 91, 6:30 PM



**EAST COUNTY FIRE & RESCUE
 CONSENT AGENDA
 December 20, 2022**

1. Minutes –

- December 06, 2022 Regular Board Meeting
- December 06, 2022 Local BVFF Meeting
- December 07, 2022 Special Meeting
- December 08, 2022 Special Meeting
- December 13, 2022 Special Meeting

2. Invoices

- \$15,183.56

I. Check Nos. 14481 – 14497 dated December 13, 2022

3. Approved Commissioner Stipends December 25th Pay Date

Name	For the Period December 1 - December 15					Total
	Regular Meeting	Committee Meeting	Special Mtg	Education	Other	
Hofmaster	1	0	3	0	1	5
Martin	1	0	3	0	0	4
Petty	1	0	2	0	0	3
Seeds	1	0	3	0	2	6
Taggart	1	0	3	0	0	4

4. Voided/Destroyed Claims/Payroll Warrants

5. Payroll/Benefits/EFT's

- \$62,337.11 (Payroll)

 Commissioner Martha Martin – Chair

 Commissioner Mike Taggart – Vice Chair

 Commissioner Joshua Seeds

 Commissioner Sherry Petty

 Commissioner Steve Hofmaster

EAST COUNTY FIRE & RESCUE
REGULAR BOARD OF FIRE COMMISSIONERS MEETING

December 06, 2022

Station 91

6:30 PM

Draft Minutes

ATTENDANCE:

Martha Martin
Sherry Petty
Robert Jacobs
Station 94 Duty Crew
John Prasch

Mike Taggart
Steve Hofmaster
Debbie Macias
Phone # 360.907.6989

Joshua Seeds
Mike Carnes
Station 91 Duty Crew
Zach Allen

CALL TO ORDER:

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

AGENDA ADJUSTMENTS:

None

CONSENT AGENDA:

Approval of November 15, 2022 Regular Board Meeting Minutes
Approval of November 15, 2022 Local BVFF&RO Meeting Minutes
Approval of November 22, 2022 Strategic Planning Meeting Minutes
Approval of Financial Transactions
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 report; a copy is in the packet.
Assistant Chief Jacobs gave his report as follows:
DOC training will be on December 13, 2022.
November EST/Tender training was November 22, 2022
No December EST training.
C.A.R.O.L box packing December 14, 2022 at 7:00 PM, delivery December 17, 2022 at 7:30 AM.

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

Nothing new to report.

SAFETY REPORT:

- Last Safety Committee meeting held on November 30, 2022
- Next Safety Committee meeting January 24, 2023 at Station 91 at 7:30 PM.
Beginning with the January meeting, we will be rotating our meetings between shifts to get safety suggestions from each shift.
- Squad 94 was involved in an accident on November 23, while driving on Vernon Rd. the driver's side mirror was destroyed, no other damage to the squad. The other vehicle did not stop.

FIRE DISTRICT BUSINESS:

FY2023 Board Assignments

Motion by Commissioner Petty to approve FY2023 Board Assignments, seconded by Commissioner Taggart. Motion passed unanimously.

FY2023 Observed Holidays

Motion by Commissioner Seeds to approve FY2023 Observed Holidays, seconded by Commissioner Hofmaster. Motion passed unanimously.

Fire Fighter Prash questioned the holidays; he thought there was one missing. Wanted to know where the list came from. Debbie Macias said that the Juneteenth holiday is missing. Chief Carnes let him know that the policy is 10 holidays. Discussion ensued.

Resolution #309-12062022 FY2023 Board Meeting Dates

The Purpose of this resolution is to adopt the FY2023 Board Meeting Dates.

Motion by Commissioner Taggart to approve Resolution No. 309-12062022, seconded by Commissioner Petty. Motion passed unanimously.

Resolution #310-12062022 Surplus Equipment (Fire Extinguisher, See Attachment A)

The Purpose of this resolution is surplus equipment (Fire Extinguisher)

Motion by Commissioner Taggart to approve Resolution No. 310-12062022, seconded by Commissioner Hofmaster. Motion passed unanimously.

Resolution #311-12062022 Surplus Equipment (Hurst Equipment – See Attachment A)

The Purpose of this resolution is to Surplus equipment (Hurst Equipment)

Motion by Commissioner Seeds to approve Resolution No. 311-12062022, seconded by Commissioner Taggart. Motion passed unanimously.

Chief Carnes reminded the Board that Silverstar Search and Rescue is still looking for a home for their equipment. The thought is to share station 92. Discussion ensued.

COMMITTEE MEETINGS:

Communication with Neighboring Elected Officials
City of Camas – January 24, 2023 at 2:00PM at City Hall

City of Washougal –
Held on November 29, 2022 at 12:00PM at City Hall
Commissioner Taggart said that one of the highlights he took from the meeting was the concern of the looting that happened during the Nakia Fire. They talked about fireworks on whether they should be banned or not and the challenge of hiring personnel across the board.
Chief Carnes said that his take away was revenue and paying bills. Problem across the board.

Risk Group
TBA

Safety Committee Representative
January 24, 2023 7:30 at Station 91.
Commissioner Hofmaster shared that they spoke about the cat bite that happened to one of our firefighters.

Revenue Exploratory Committee
TBA - Commissioner Martin had a suggestion to look into the Cowlitz Foundation. They are eager to give money. Discussion ensued.

ECAAB
TBA – Chief Carnes did ask Camas to schedule meetings for the full year next year.

COMMISSIONER COMMENTS:

Commissioner Seeds mentioned that firefighters nationwide and spouses are increasingly active about lawsuits going on towards manufacturers of turnouts and foam regarding the health concerns for firefighters. Discussion ensued.
Commissioner Seeds wanted to mention how important Juneteenth is in history and that later down the road we should look at changing the amount of holidays allowed.
Commissioner Seeds also wanted to recognize everyone especially the firefighters in regards to the selflessness towards the job and Firefighter Prasch on sending out email about foster children donations.
Commissioner Martin wanted to reiterate the importance of Juneteenth holiday.

OPEN TO PUBLIC:

No Comments

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

No new business.

ROUND TABLE:

Monthly Event Calendar
Strategic Planning Workshop Meeting December 07, 2022 at Station 91 at 3:00 PM Hybrid
Special Meeting December 8, 2022 at 12:15 PM at Station 91.

EXECUTIVE SESSION:

RCW 42.30.110 (1)(g) Review the performance of a public employee.
RCW 42.30.140 (4)(a) Relating to collective bargaining issues and negotiations.

The Board went into executive session at 19:51 for 30 minutes to return at 20:21.
The meeting was extended for 10 minutes to return at 20:31.
The Board reconvened at 20:31.
No Action taken.

ADJOURNMENT:

Next Regular Board Meeting: December 20, 2022, at Station 91, 6:30 PM via Zoom – Hybrid version.

**Motion by Commissioner Taggart to adjourn at 20:36 hours, seconded by Commissioner Hofmaster.
Motion passed unanimously.**

Martha Martin, Chairperson

Joshua Seeds, Commissioner

Sherry Petty, Commissioner

Steve Hofmaster, Commissioner

Michael Taggart, Vice Chair

DISTRICT SEAL:

ATTEST:

Debbie Macias, District Secretary

EAST COUNTY FIRE & RESCUE

Local Board for Volunteer Fire Fighters & Reserve Officers Meeting

Draft Minutes
December 06, 2022

CALL TO ORDER:

Chairperson Martha Martin called the meeting to order at 19:49 at Station 91.

The following were in attendance:

Martha Martin
Mike Carnes
Robert Jacobs
Zach Allen
John Prasch

Mike Taggart
Sherry Petty
Debbie Macias
Station 94 Duty Crew
Phone # 360-907-6989

Joshua Seeds
Steve Hofmaster
Station 91 Duty Crew

BUSINESS:

No new business.

ADJOURNMENT:

The Local Board adjourned at 19:49.

Respectfully Submitted,

Mike Taggart, Commissioner,
Sherry Petty, Alternate

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

Bob Jacobs, Chief is Rep.
Mike Carnes, Alternate

Martha Martin, Chairperson
Joshua Seeds, Alternate

DISTRICT SEAL:

Debbie Macias, District Secretary
Mike Carnes, Alternate

EAST COUNTY FIRE & RESCUE
SPECIAL BOARD OF FIRE COMMISSIONERS MEETING
December 07, 2022
Station 91

Draft Minutes

ATTENDANCE:

Martha Martin
Joshua Seeds
Pam Jensen
Jordan Henderson

Mike Taggart
Steve Hofmaster
Debbie Macias

Sherry Petty
Chief Carnes
Station 94 Duty Crew

***Held as a Hybrid Meeting**

CALL TO ORDER: 15:02

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

Chief Carnes introduced Jordan from Merina + Co. Jordan went over his proposal with the board and then the board presented him with some questions in regards to what they are looking for. Discussion ensued.

Pam Jensen let the Commissioners know that the auditor would like to schedule the entrance conference. One point the auditor has is that if all Commissioners attend then the OPMA need to be met. Commissioner Taggart and Commissioner Martin volunteered to be at the entrance conference. Discussion ensued.

Public Comment:

No comments.

Meeting adjourned 16:03

Respectfully Submitted,

Martha Martin, Chairperson

Steve Hofmaster, Commissioner

Michael Taggart, Commissioner

Sherry Petty, Commissioner

Joshua Seeds, Commissioner

ATTEST:

DISTRICT SEAL:

Debbie Macias, District Secretary

EAST COUNTY FIRE & RESCUE
SPECIAL BOARD OF FIRE COMMISSIONERS MEETING
December 08, 2022
Station 91

Draft Minutes

ATTENDANCE:

Martha Martin
Steve Hofmaster
Debbie Macias

Mike Taggart
Mike Carnes

Joshua Seeds
Sherry Petty

***Held as a Hybrid Meeting**

CALL TO ORDER: 12:15

Chairperson Martha Martin called the meeting to order for the Special Meeting.

Commissioner Martin let the public know that we would be going into an Executive Session to review applicants for the Fire Chief position.

EXECUTIVE SESSION:

RCW 42.30.110 (1)(g) To evaluate the qualifications of an applicant for public employment

The Board went into Executive Session to start at 12:30 for three hours to return at 15:30.
The Board reconvened at 15:30.

Commissioner Martin let the public know that we have returned from Executive Session after interviewing our chief candidates and that there will be no action taken at this time.

Adjourned at 15:35.

Respectfully Submitted,

Martha Martin, Chairperson

Steve Hofmaster, Commissioner

Michael Taggart, Commissioner

Sherry Petty, Commissioner

Joshua Seeds, Commissioner

ATTEST:

DISTRICT SEAL:

Debbie Macias, District Secretary

EAST COUNTY FIRE & RESCUE
SPECIAL BOARD OF FIRE COMMISSIONERS MEETING
December 13, 2022
Station 91

Draft Minutes

ATTENDANCE:

Martha Martin
Steve Hofmaster
Pam Jensen

Mike Taggart
Mike Carnes

Joshua Seeds
Debbie Macias

***Held as a Hybrid Meeting**

CALL TO ORDER: 16:00

Chairperson Martha Martin called the meeting to order for the Special Meeting.
Commissioner Petty absent (unexcused).

Commissioner Martin let the public know that we would be going into an Executive Session to review applicants for the Fire Chief position.

EXECUTIVE SESSION:

RCW 42.30.110 (1)(g) To evaluate the qualifications of an applicant for public employment

The Board went into Executive Session at 16:01 for 30 minutes to return at 16:31.
The Board reconvened at 16:31.

Commissioner Martin let the public know that we have returned from Executive Session and there is action to take.

Commissioner Martin let the public know that they are offering a contingent offer to Edward E. Hartin, with the salary-starting amount of \$115,000.00 for the Fire Chief Position.

Commissioner Martin called for a motion.

Motion by Commissioner Taggart to approve the contingent offer to Edward E. Hartin, seconded by Commissioner Petty. Motion passed unanimously

Commissioner Martin asked Chief Carnes to help Debbie Macias get the offer to Edward E. Hartin.

Meeting adjourned 16:33

Respectfully Submitted,

Martha Martin, Chairperson

Steve Hofmaster, Commissioner

Michael Taggart, Commissioner

Sherry Petty, Commissioner

Joshua Seeds, Commissioner

ATTEST:

DISTRICT SEAL:

Debbie Macias, District Secretary

CHECK REGISTER

East County Fire & Rescue

Time: 09:39:52 Date: 12/16/2022

12/01/2022 To: 12/31/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1230	12/13/2022	Claims	6291	14481	CDW Government	62.90	Invoice # FF19062 - Adobe software renewal (1 year) for Accounting Assistant computer.
			001 - 522 10 33 000 - Computer/Software/Supplies			62.90	Adobe software renewal (1 year) for Accounting Assistant computer.
1231	12/13/2022	Claims	6291	14482	CLARK PUBLIC UTILITIES	448.93	12.13.2022 - Utility service at station 91. Service period 11/7/2022-12/7/2022.
			001 - 522 50 43 091 - Electrical Service (St 91)			448.93	Utility service at station 91. Service period 11/7/2022-12/7/2022.
1232	12/13/2022	Claims	6291	14483	DIANE RICHARDSON	44.00	Invoice # 151693 - Sew Patches on Uniforms
			001 - 522 20 25 001 - FF Uniforms			44.00	Sew Patches on Uniforms (Hazlett, VanNess, Valencia, Taggart)
1233	12/13/2022	Claims	6291	14484	EMBROIDER IT	166.56	Invoice # 6369 - Nametape for Gustafson 1 qty, embroidery last name Taggart 1 qty and velcro nametapes for raincoats 9 qty.
			001 - 522 20 25 001 - FF Uniforms			166.56	Inv #6369 Nametape for Gustafson 1 qty, embroidery last name Taggart 1 qty and velcro nametapes for raincoats 9 qty (Burch, Vera, Wyman, Troutman, Allen, Sorensen, Hazlett, Prasch and Grable).
1234	12/13/2022	Claims	6291	14485	HI-WAY FUEL	741.02	Invoice # 12.06.2022 - November 2022 Fuel Charge.
			001 - 522 20 36 000 - Diesel / Gas			741.02	November 2022 Fuel Charge
1235	12/13/2022	Claims	6291	14486	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	27.05	Invoice # 283907561 - copier maintenance service station 91.
			001 - 522 10 40 002 - Copier Mtce			27.05	Copier maintenance service station 91.
1236	12/13/2022	Claims	6291	14487	LUTZ HARDWARE	56.40	November Statement - Links and spare lock links for WT91 (App # 919) and snow chains for WT94 (App #914).
			001 - 522 60 48 914 - T94 (914)			46.02	Inv# A1155472 Snow chains for WT94 (App #914).
			001 - 522 60 48 919 - T91 (919)			10.38	Inv# A1155472 Links and spare lock links for WT91 (App # 919)
1237	12/13/2022	Claims	6291	14488	PACIFIC TRUCK & TRAILER SERVICE, INC	1,232.93	Invoice # 2022-34140 - SQ94 (App #1022) Replaced broken left hand mirror assy.
			001 - 522 60 48 022 - New Squad (1022)			1,232.93	SQ94 (App #1022) Replaced broken left hand mirror assy.
1238	12/13/2022	Claims	6291	14489	John M Prasch	220.49	Invoice # 11.30.2022 - Reimbursement for Wildland Fire - Fuel and Hotel for Cedar Creek Fire (Prasch)
			001 - 522 20 11 002 - Wildland Salary & Benefits			220.49	Reimbursement for Wildland Fire - Fuel and Hotel for Cedar Creek Fire (Prasch)
1239	12/13/2022	Claims	6291	14490	SNURE LAW OFFICE, PSC	68.75	Invoice # 12.01.2022 - Review of email, reply Chief regarding meetings.
			001 - 522 10 42 000 - Legal Services			68.75	Review of email, reply Chief regarding meetings.

CHECK REGISTER

East County Fire & Rescue

Time: 09:39:52 Date: 12/16/2022

12/01/2022 To: 12/31/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1240	12/13/2022	Claims	6291	14491	STAPLES ADVANTAGE	73.64	Invoice # 3523126971 - Re-stock manila file folders and 65lb blue paper; Invoice # 3523353901 - Re-stock red file folders.
		001 - 522 10 30 000 - Office Supplies				47.26	Re-stock manila file folders and 65lb blue paper.
		001 - 522 10 30 000 - Office Supplies				26.38	Re-stock red file folders.
1241	12/13/2022	Claims	6291	14492	U.S. BANK (One Card)	5,532.15	Account ending in 3017 November 2022 Statement
		001 - 522 10 30 000 - Office Supplies				35.52	Amazon - Black toner cartridge for Station 94 Ricoh printer
		001 - 522 10 31 000 - Furniture/Appliances				379.74	Costco - Dyson Vacuum for station 91
		001 - 522 10 32 000 - Cleaning and Sanitation				83.92	Costco - Cleaning supplies for station 91 and 94
		001 - 522 10 33 000 - Computer/Software/Supplies				36.10	MX Guardian - Monthly fee for spam filter
		001 - 522 10 33 000 - Computer/Software/Supplies				16.14	Zoom - Video Streaming Service for Board Meetings
		001 - 522 10 34 000 - Incentives And Awards				88.00	Driftwood - Incentives and Awards for new PT Firefighter (Valencia)
		001 - 522 20 25 001 - FF Uniforms				27.08	Minuteman Press - Reflective "FIRE" on back of 5 raincoats(as previous option discontinued)
		001 - 522 20 25 001 - FF Uniforms				347.33	Galls - Uniform Items in need of replacement. Nomex pants Qty (2) (Prasch and Sorensen) 1/4 zip job shirt Qty (1) (Prasch)
		001 - 522 20 31 000 - Food and Water				9.31	Costco - Water station 91 and 94
		001 - 522 20 32 001 - Other Operating Supplies				58.42	IMS - Passport tags Qty (30)
		001 - 522 20 32 002 - Equipment				289.71	Home Depot - Replacment battery for E91 rescue Sawzall
		001 - 522 20 32 002 - Equipment				21.67	Home Depot - Bag to hold batteries for organization inside the compartment
		001 - 522 20 41 002 - Verizon MDC Cards				160.04	Verizon - MDC cards
		001 - 522 20 41 003 - Cell Phones E91 & E94				77.00	Verizon - Cell phones for E91 and E94
		001 - 522 20 42 000 - Advertising				465.26	ZipRecruiter - Advertisement of Chief Position
		001 - 522 50 40 000 - Bldg Repair & Maint				108.15	Amazon - PLED 818 Light Bulbs Station 91 Restrooms
		001 - 522 50 40 000 - Bldg Repair & Maint				764.22	Mr. Rooter - Clean rain gutters
		001 - 522 50 40 000 - Bldg Repair & Maint				116.84	Amazon - Parmida light bults for womens restroom at Station 91
		001 - 522 50 40 000 - Bldg Repair & Maint				-101.70	Amazon - Return PLED 818 light bulbs
		001 - 522 50 42 091 - Comcast Tel/Internet (St 91)				352.72	Comcast - Internet/Phone service at Station 91. Service period 10/19/2022-11/18/2022
		001 - 522 50 42 093 - Comcast Tel/Internet (St 93)				292.65	Comcast - Internet/Phone service at station 93. Service period 11/10/22-12/9/2022.
		001 - 522 50 42 094 - Comcast Tel/Internet (St 94)				326.62	Comcast - Internet/Phone service at station 94. Service period 11/14/22-12/13/22
		001 - 522 50 43 092 - Electrical & Heating (St 92)				35.86	Clark Public Utilites- Electric service at station 92. Service period 9/22/22-10/21/22
		001 - 522 50 43 093 - Electrical & Htg (St 93)				175.28	Clark Public Utilites - Electric service at station 93. Service period 10/7/2022-11/7/2022
		001 - 522 50 43 094 - Electric & Heating (St 94)				259.08	Clark Public Utilities - Electric Service at Station 94. Service period 10/7/22-11/7/22

CHECK REGISTER

East County Fire & Rescue

Time: 09:43:04 Date: 12/16/2022

12/01/2022 To: 12/31/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1199	12/10/2022	Payroll	6291	EFT		4,009.78		
1200	12/10/2022	Payroll	6291	EFT		1,862.20		
1201	12/10/2022	Payroll	6291	EFT		3,674.76		
1202	12/10/2022	Payroll	6291	EFT		2,906.13		
1203	12/10/2022	Payroll	6291	EFT		577.10		
1204	12/10/2022	Payroll	6291	EFT		2,669.33		
1205	12/10/2022	Payroll	6291	EFT		2,868.95		
1206	12/10/2022	Payroll	6291	EFT		235.30		
1207	12/10/2022	Payroll	6291	EFT		1,764.79		
1208	12/10/2022	Payroll	6291	EFT		738.80		
1209	12/10/2022	Payroll	6291	EFT		613.67		
1210	12/10/2022	Payroll	6291	EFT		1,483.15		
1211	12/10/2022	Payroll	6291	EFT		235.30		
1212	12/10/2022	Payroll	6291	EFT		1,014.83		
1213	12/10/2022	Payroll	6291	EFT		2,906.38		
1214	12/10/2022	Payroll	6291	EFT		117.64		
1215	12/10/2022	Payroll	6291	EFT		2,751.68		
1216	12/10/2022	Payroll	6291	EFT		227.82		
1217	12/10/2022	Payroll	6291	EFT		2,731.43		
1218	12/10/2022	Payroll	6291	EFT		788.09		
1219	12/10/2022	Payroll	6291	EFT		835.29		
1220	12/10/2022	Payroll	6291	EFT		2,076.96		
1221	12/10/2022	Payroll	6291	EFT		1,741.28		
1222	12/10/2022	Payroll	6291	EFT	IAFF2444	728.43	Pay Cycle(s) 12/10/2022 To 12/10/2022 - IAFF Dues	
1223	12/10/2022	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	2,575.18	Pay Cycle(s) 12/10/2022 To 12/10/2022 - DComp	
1224	12/10/2022	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	1,689.93	Pay Cycle(s) 12/10/2022 To 12/10/2022 - PERS2	
1225	12/10/2022	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	6,614.91	Pay Cycle(s) 12/10/2022 To 12/10/2022 - LEOFF2	
1226	12/10/2022	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	2,307.09	Pay Cycle(s) 12/10/2022 To 12/10/2022 - DComp Match	
1227	12/10/2022	Payroll	6291	EFT	IRS	8,336.91	941 Deposit for Pay Cycle(s) 12/10/2022 - 12/10/2022	
1228	12/10/2022	Payroll	6291	EFT	OR Department of Revenue	554.00	Pay Cycle(s) for OR Tax: 12/10/2022 - 12/10/2022	
1229	12/10/2022	Payroll	6291	EFT	WASHINGTON STATE SUPPORT REGISTRY	700.00	Pay Cycle(s) 12/10/2022 To 12/10/2022 - WA Child Support	
						62,337.11		
001 General Fund								
						62,337.11	Payroll:	62,337.11

2022 BUDGET POSITION

East County Fire & Rescue

Time: 11:53:21 Date: 12/20/2022

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001 General Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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310 Taxes

311 10 00 000 Leasehold Excise Tax	8,000.00	10,393.07	(2,393.07)	129.9%
311 10 00 001 Property Tax Collected	2,878,545.00	2,859,583.75	18,961.25	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)	3,193.00	3,187.34	5.66	99.8%
311 10 00 004 Timber Excise Tax	1,600.00	7,902.85	(6,302.85)	493.9%
310 Taxes	2,901,338.00	2,881,067.01	20,270.99	99.3%

330 Intergovernmental Revenues

332 15 60 000 Steigerwald Wildlife Reserve	504.00	504.40	(0.40)	100.1%
334 04 90 000 EMS Participation Grant	1,125.00	1,125.00	0.00	100.0%
395 10 00 000 DNR Timber Sales	7,000.00	7,410.32	(410.32)	105.9%
330 Intergovernmental Revenues	8,629.00	9,039.72	(410.72)	104.8%

340 Charges For Services

342 21 00 001 Wildland Firefighting-Personnel	5,000.00	29,635.53	(24,635.53)	592.7%
342 21 00 002 Wildland Firefighting-Equipment	5,000.00	0.00	5,000.00	0.0%
342 21 00 003 Ntnl Motocross Standby	2,285.00	2,284.66	0.34	100.0%
342 21 00 004 State School Fee	930.00	930.94	(0.94)	100.1%
340 Charges For Services	13,215.00	32,851.13	(19,636.13)	248.6%

360 Misc Revenue

361 10 00 000 Investment Interest (General Fund)	12,000.00	20,094.87	(8,094.87)	167.5%
362 00 00 000 DNR Timber Rents	0.00	0.00	0.00	0.0%
362 00 00 001 Station Use Fee	0.00	6,750.00	(6,750.00)	0.0%
367 00 00 000 Contributions & Donations	4,524.00	4,724.10	(200.10)	104.4%
369 10 00 000 Sale of Junk & Salvage	16,200.00	16,200.00	0.00	100.0%
369 91 00 000 Prior Year Refunds/Other Misc	50.00	0.00	50.00	0.0%
369 91 00 001 Other Misc. Revenue	50.00	75.00	(25.00)	150.0%
369 91 00 002 BVFF Refund for Vol Phys Exam	400.00	400.00	0.00	100.0%
369 91 00 003 P Card Rebate	958.00	1,229.15	(271.15)	128.3%
360 Misc Revenue	34,182.00	49,473.12	(15,291.12)	144.7%

390 Other Revenues

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

397 Interfund Transfers

397 00 00 003 Transfer From Apparatus Reserve	9,183.00	9,183.00	0.00	100.0%
397 00 00 010 Transfer In from Equipment 006	215,908.00	215,907.93	0.07	100.0%
397 Interfund Transfers	225,091.00	225,090.93	0.07	100.0%

Fund Revenues:	3,182,455.00	3,197,521.91	(15,066.91)	100.5%
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2022 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 Administration

110 Commissioners

522 10 11 001	Commissioner Wages	35,200.00	30,336.00	4,864.00	86.2%
522 10 21 001	Commissioner Payroll Benefits	2,693.00	2,320.90	372.10	86.2%
522 10 48 001	Commissioner Mileage	700.00	807.61	(107.61)	115.4%
522 10 48 002	Commissioner Meals	820.00	326.00	494.00	39.8%
522 10 48 003	Commissioner Lodging	2,550.00	1,422.08	1,127.92	55.8%
522 10 48 004	Commissioner Dues/Memberships	2,500.00	2,500.00	0.00	100.0%
522 10 48 005	Commissioner Tuition	3,460.00	1,985.00	1,475.00	57.4%
110 Commissioners		47,923.00	39,697.59	8,225.41	82.8%

210 Wages & Benefits

522 10 10 001	Admin Wages	218,680.00	190,448.29	28,231.71	87.1%
522 10 14 001	Admin Overtime	2,000.00	1,932.64	67.36	96.6%
522 10 19 001	Admin Deferred Comp	13,684.00	11,927.61	1,756.39	87.2%
522 10 20 001	Admin Unemployment/Medicare	6,346.00	3,316.49	3,029.51	52.3%
522 10 22 001	Admin Medical Insurance	61,676.00	48,225.96	13,450.04	78.2%
522 10 25 001	Admin Uniforms	2,400.00	214.82	2,185.18	9.0%
522 10 26 001	Admin Disability	2,700.00	2,304.00	396.00	85.3%
522 10 26 002	Admin Retirement PERS	9,680.00	9,316.83	363.17	96.2%
522 10 27 001	Admin VEBA	3,000.00	3,000.00	0.00	100.0%
522 10 28 001	Admin Retirement LEOFF	6,694.00	6,025.98	668.02	90.0%
522 10 29 001	Admin L&I	850.00	747.64	102.36	88.0%
210 Wages & Benefits		327,710.00	277,460.26	50,249.74	84.7%

220 Supplies & Services

522 10 24 001	Magellan - EAP	2,380.00	1,190.08	1,189.92	50.0%
522 10 30 000	Office Supplies	1,000.00	723.05	276.95	72.3%
522 10 30 001	Postage	450.00	298.41	151.59	66.3%
522 10 30 002	UPS/Federal Express	200.00	313.45	(113.45)	156.7%
522 10 31 000	Furniture/Appliances	5,000.00	1,908.99	3,091.01	38.2%
522 10 32 000	Cleaning and Sanitation	2,400.00	1,799.60	600.40	75.0%
522 10 33 000	Computer/Software/Supplies	4,000.00	1,891.23	2,108.77	47.3%
522 10 34 000	Incentives And Awards	3,750.00	2,781.09	968.91	74.2%
522 10 40 000	BIAS Financial Software	7,628.00	7,627.74	0.26	100.0%
522 10 40 001	Computer/Website Mtce & Repair	8,500.00	282.72	8,217.28	3.3%
522 10 40 002	Copier Mtce	300.00	201.56	98.44	67.2%
522 10 41 000	State Audit Costs	14,385.00	394.74	13,990.26	2.7%
522 10 42 000	Legal Services	6,000.00	3,699.75	2,300.25	61.7%
522 10 43 000	Medical/Drug Screen/Vaccinations	9,000.00	2,249.87	6,750.13	25.0%
522 10 44 000	Professional Services	23,971.00	6,962.11	17,008.89	29.0%
522 10 46 000	Taxes and Assessments	1,275.00	1,220.14	54.86	95.7%
522 10 49 000	Admin Tuition/Registration	2,805.00	2,805.00	0.00	100.0%
522 10 49 001	Admin Training Travel	790.00	904.60	(114.60)	114.5%
522 10 49 002	Admin Training Meals	400.00	341.00	59.00	85.3%
522 10 49 003	Admin Training Lodging	1,270.00	1,198.65	71.35	94.4%
522 20 42 000	Advertising	1,135.00	1,710.00	(575.00)	150.7%

2022 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 20 42 001 Legal Notices	100.00	59.04	40.96	59.0%
522 20 45 001 Election Fees	6,000.00	2,919.81	3,080.19	48.7%
522 20 46 000 Bldgs/Liability/Equip Insuranc	45,000.00	58,810.36	(13,810.36)	130.7%
522 20 49 000 NFIRS/Fire Manager/Target Solutions	13,143.00	13,143.21	(0.21)	100.0%
220 Supplies & Services	160,882.00	115,436.20	45,445.80	71.8%
100 Administration	536,515.00	432,594.05	103,920.95	80.6%

200 Operations

210 Wages & Benefits

522 20 10 001 Firefighter Wages	1,023,262.00	856,160.40	167,101.60	83.7%
522 20 14 001 FF Overtime	230,000.00	224,852.03	5,147.97	97.8%
522 20 19 001 Capt/FF Deferred Comp	29,147.00	25,638.35	3,508.65	88.0%
522 20 20 001 FF Unemployment/Medicare	50,065.00	26,239.15	23,825.85	52.4%
522 20 22 001 FF Medical Insurance	203,774.00	166,835.25	36,938.75	81.9%
522 20 25 001 FF Uniforms	6,500.00	7,444.53	(944.53)	114.5%
522 20 26 001 FF Disability	12,887.00	11,602.14	1,284.86	90.0%
522 20 26 002 FF Retirement PERS	16,254.00	13,811.66	2,442.34	85.0%
522 20 27 001 FF VEBA	10,000.00	10,000.00	0.00	100.0%
522 20 28 001 FF Retirement LEOFF	58,019.00	53,306.24	4,712.76	91.9%
522 20 29 001 FF L&I	56,615.00	56,612.34	2.66	100.0%
589 99 99 000 Payroll Clearing	0.00	2,417.05	(2,417.05)	0.0%
210 Wages & Benefits	1,696,523.00	1,454,919.14	241,603.86	85.8%

215 Volunteer Benefits

522 20 11 001 Volunteer Stipends	6,000.00	3,886.25	2,113.75	64.8%
522 20 21 001 Medicare/SS Vol	500.00	295.70	204.30	59.1%
522 20 23 001 Intern Tuition Assistance	3,000.00	0.00	3,000.00	0.0%
215 Volunteer Benefits	9,500.00	4,181.95	5,318.05	44.0%

220 Supplies & Services

522 20 30 000 Maps/Books/ Periodicals	550.00	119.00	431.00	21.6%
522 20 31 000 Food and Water	1,500.00	386.10	1,113.90	25.7%
522 20 32 000 Expendable Equipment	1,000.00	118.19	881.81	11.8%
522 20 32 001 Other Operating Supplies	4,000.00	848.06	3,151.94	21.2%
522 20 32 002 Equipment	280,908.00	260,888.97	20,019.03	92.9%
522 20 32 003 Tech Rescue Equipment	3,000.00	565.68	2,434.32	18.9%
522 20 32 004 Hose & Nozzles	2,000.00	600.29	1,399.71	30.0%
522 20 33 000 Volunteer Uniforms	750.00	0.00	750.00	0.0%
522 20 33 001 T-Shirts/Sweatshirts	1,500.00	736.59	763.41	49.1%
522 20 34 000 Bldg Supplies/Facility Misc	1,500.00	2,275.02	(775.02)	151.7%
522 20 35 000 Address Signs	500.00	34.41	465.59	6.9%
522 20 36 000 Diesel / Gas	20,000.00	17,068.62	2,931.38	85.3%
522 20 38 000 Turn-Outs	12,392.00	12,392.07	(0.07)	100.0%
522 20 38 001 PPE Accessories	3,000.00	2,679.51	320.49	89.3%

2022 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 20 40 000 Radio Dispatch	38,150.00	39,328.05	(1,178.05)	103.1%
522 20 41 001 Satellite Phone	375.00	340.99	34.01	90.9%
522 20 41 002 Verizon MDC Cards	2,040.00	1,780.56	259.44	87.3%
522 20 41 003 Cell Phones E91 & E94	2,724.00	1,080.02	1,643.98	39.6%
522 20 44 001 Dues/Memberships	4,000.00	3,811.46	188.54	95.3%
522 20 45 000 Volunteer Pensions	1,000.00	570.00	430.00	57.0%
220 Supplies & Services	380,889.00	345,623.59	35,265.41	90.7%
240 Wildland Wages & Benefits				
522 20 11 002 Wildland Salary & Benefits	2,500.00	4,754.32	(2,254.32)	190.2%
522 20 14 002 Wildland Overtime	2,500.00	22,875.23	(20,375.23)	915.0%
240 Wildland Wages & Benefits	5,000.00	27,629.55	(22,629.55)	552.6%
200 Operations	2,091,912.00	1,832,354.23	259,557.77	87.6%

300 Public Education

220 Supplies & Services				
522 30 30 000 Educational Supplies	882.00	881.55	0.45	99.9%
522 30 40 000 Printing/Newsletter	4,000.00	1,912.26	2,087.74	47.8%
522 30 41 000 Postage for Newsletter	4,000.00	1,495.00	2,505.00	37.4%
522 30 42 000 Public Education Advertising	300.00	0.00	300.00	0.0%
220 Supplies & Services	9,182.00	4,288.81	4,893.19	46.7%
300 Public Education	9,182.00	4,288.81	4,893.19	46.7%

400 Training

220 Supplies & Services				
522 45 30 000 Books/Periodicals (Training)	2,000.00	490.88	1,509.12	24.5%
522 45 32 000 Food and Water (Training)	150.00	0.00	150.00	0.0%
522 45 33 000 Training Supplies	500.00	192.06	307.94	38.4%
522 45 40 000 Local/Long Distance Travel (Training)	500.00	0.00	500.00	0.0%
522 45 41 000 Meals (Training)	1,000.00	0.00	1,000.00	0.0%
522 45 42 000 Lodging	1,500.00	0.00	1,500.00	0.0%
522 45 43 000 Tuition	4,000.00	990.00	3,010.00	24.8%
522 45 43 001 Tuition Reimbursement-IAFF	10,000.00	0.00	10,000.00	0.0%
220 Supplies & Services	19,650.00	1,672.94	17,977.06	8.5%
400 Training	19,650.00	1,672.94	17,977.06	8.5%

500 Equipment Repair & Maintenance

2022 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 60 40 000 Fire Extinguisher Maint	1,500.00	0.00	1,500.00	0.0%
522 60 40 001 Exercise Equip Maint	2,000.00	0.00	2,000.00	0.0%
522 60 41 000 Pump/Hose & Nozzle Test/Mtce	4,000.00	3,527.49	472.51	88.2%
522 60 41 001 EMS Equipment Mtce	200.00	81.64	118.36	40.8%
522 60 41 002 Ladder Testing/Repair	2,000.00	0.00	2,000.00	0.0%
522 60 41 003 Hand Tool Maintenance	150.00	0.00	150.00	0.0%
522 60 41 004 SCBA Mtce	5,000.00	7,981.49	(2,981.49)	159.6%
522 60 42 000 Communication Equipment Repair/Mtce.	4,000.00	0.00	4,000.00	0.0%
522 60 43 000 Small Engine Repair	5,500.00	92.22	5,407.78	1.7%
522 60 47 001 Emergency Generators Repair/Mtce.	1,000.00	483.33	516.67	48.3%
220 Supplies & Services	25,350.00	12,166.17	13,183.83	48.0%
500 Equipment Repair & Maintenance	25,350.00	12,166.17	13,183.83	48.0%
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	443.13	2,256.87	16.4%
522 60 48 001 T93 (1001)	2,250.00	1,832.55	417.45	81.4%
522 60 48 009 E93 (1009)	3,600.00	0.00	3,600.00	0.0%
522 60 48 010 T95 (1010)	2,250.00	660.93	1,589.07	29.4%
522 60 48 012 U93	675.00	0.00	675.00	0.0%
522 60 48 013 S93 (1013)	3,600.00	3,861.46	(261.46)	107.3%
522 60 48 014 E94 (1014)	3,600.00	4,492.25	(892.25)	124.8%
522 60 48 018 U92 (1018)	675.00	2,263.84	(1,588.84)	335.4%
522 60 48 019 RH93 (1019)	675.00	1,057.86	(382.86)	156.7%
522 60 48 020 E91 (1020)	3,600.00	149.30	3,450.70	4.1%
522 60 48 021 S91 (1021)	2,250.00	3,579.69	(1,329.69)	159.1%
522 60 48 022 New Squad (1022)	3,600.00	1,360.44	2,239.56	37.8%
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	3,845.52	(1,595.52)	170.9%
522 60 48 915 U94 (915)	675.00	0.00	675.00	0.0%
522 60 48 916 E95 (916)	3,600.00	3,551.40	48.60	98.7%
522 60 48 919 T91 (919)	2,250.00	2,295.22	(45.22)	102.0%
220 Supplies & Services	40,500.00	29,393.59	11,106.41	72.6%
550 Apparatus Repair & Maintenance	40,500.00	29,393.59	11,106.41	72.6%

2022 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
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592 Debt Service

597 Interfund Transfers

597 22 00 001	Transfer Out- Debt Service Payment	200,425.00	200,419.65	5.35	100.0%
597 Interfund Transfers		200,425.00	200,419.65	5.35	100.0%
592 Debt Service		200,425.00	200,419.65	5.35	100.0%

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	2,926.08	3,573.92	45.0%
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	10,985.00	10,984.59	0.41	100.0%
594 Capital Expenditures		30,485.00	13,910.67	16,574.33	45.6%
594 Capital Expenditures		30,485.00	13,910.67	16,574.33	45.6%

600 Facilities

220 Supplies & Services

522 50 30 000	Grounds & Park	8,000.00	1,288.51	6,711.49	16.1%
522 50 40 000	Bldg Repair & Maint	150,000.00	14,996.19	135,003.81	10.0%
220 Supplies & Services		158,000.00	16,284.70	141,715.30	10.3%

691 Station 91

522 50 41 091	Monitoring (St 91)	475.00	445.36	29.64	93.8%
522 50 42 091	Comcast Tel/Internet (St 91)	4,215.00	3,928.61	286.39	93.2%
522 50 43 091	Electrical Service (St 91)	7,000.00	5,317.78	1,682.22	76.0%
522 50 44 091	Garbage (St 91)	1,630.00	1,505.22	124.78	92.3%
522 50 45 091	Gas (St 91)	5,350.00	4,665.81	684.19	87.2%
522 50 46 091	Water & Sewer (St 91)	850.00	763.99	86.01	89.9%
691 Station 91		19,520.00	16,626.77	2,893.23	85.2%

692 Station 92

522 50 43 092	Electrical & Heating (St 92)	850.00	828.63	21.37	97.5%
692 Station 92		850.00	828.63	21.37	97.5%

693 Station 93

522 50 41 093	Monitoring (St 93)	450.00	428.37	21.63	95.2%
522 50 42 093	Comcast Tel/Internet (St 93)	3,300.00	3,212.63	87.37	97.4%

2022 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
693 Station 93				
522 50 43 093 Electrical & Htg (St 93)	5,200.00	3,754.73	1,445.27	72.2%
522 50 44 093 Garbage (St 93)	150.00	0.00	150.00	0.0%
693 Station 93	9,100.00	7,395.73	1,704.27	81.3%
694 Station 94				
522 50 41 094 Monitoring (St 94)	676.00	655.04	20.96	96.9%
522 50 42 094 Comcast Tel/Internet (St 94)	3,855.00	3,572.70	282.30	92.7%
522 50 43 094 Electric & Heating (St 94)	6,600.00	4,660.92	1,939.08	70.6%
522 50 44 094 Garbage (St 94)	745.00	700.39	44.61	94.0%
694 Station 94	11,876.00	9,589.05	2,286.95	80.7%
600 Facilities	199,346.00	50,724.88	148,621.12	25.4%
800 Fund Transfers				
801 Transfer To Reserve Fund				
597 22 49 000 Transfer Out To Capital Facility	94,113.00	0.00	94,113.00	0.0%
597 22 60 001 Transfer Out To Apparatus Reserve	204,827.00	0.00	204,827.00	0.0%
801 Transfer To Reserve Fund	298,940.00	0.00	298,940.00	0.0%
800 Fund Transfers	298,940.00	0.00	298,940.00	0.0%
Fund Expenditures:	3,452,455.00	2,577,524.99	874,930.01	74.7%
Fund Excess/(Deficit):	(270,000.00)	619,996.92		

2022 BUDGET POSITION TOTALS

East County Fire & Rescue

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,182,455.00	3,197,521.91	100.5%	3,452,455.00	2,577,524.99	75%
	3,182,455.00	3,197,521.91	100.5%	3,452,455.00	2,577,524.99	74.7%

2022 BUDGET POSITION

East County Fire & Rescue

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002 Apparatus Replacement Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 001 Beginning Balance Apparatus Replacement	490,502.01	490,502.01	0.00	100.0%
308 Beginning Balances	490,502.01	490,502.01	0.00	100.0%

360 Misc Revenue

361 10 00 001 Investment Interest (Apparatus Reserve)	0.00	4,434.78	(4,434.78)	0.0%
360 Misc Revenue	0.00	4,434.78	(4,434.78)	0.0%

397 Interfund Transfers

397 00 00 001 Transfer In-Apparatus Replacement	204,827.00	0.00	204,827.00	0.0%
397 Interfund Transfers	204,827.00	0.00	204,827.00	0.0%

Fund Revenues:	695,329.01	494,936.79	200,392.22	71.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 22 60 003 Transfers From Apparatus Reserve To General Fund	9,183.00	9,183.00	0.00	100.0%
597 Interfund Transfers	9,183.00	9,183.00	0.00	100.0%

999 Ending Balance

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

Fund Expenditures:	9,183.00	9,183.00	0.00	100.0%
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Fund Excess/(Deficit):	686,146.01	485,753.79		
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2022 BUDGET POSITION

East County Fire & Rescue

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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 51 00 002	Beginning Balance Capital Facility	172,714.94	172,714.94	0.00	100.0%
308 Beginning Balances		172,714.94	172,714.94	0.00	100.0%

360 Misc Revenue

361 10 00 002	Investment Interest (Capital Facility)	0.00	1,570.82	(1,570.82)	0.0%
360 Misc Revenue		0.00	1,570.82	(1,570.82)	0.0%

397 Interfund Transfers

397 00 00 000	Transfer In- Capital Facility	94,113.00	0.00	94,113.00	0.0%
397 Interfund Transfers		94,113.00	0.00	94,113.00	0.0%

Fund Revenues:	266,827.94	174,285.76	92,542.18	65.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	266,827.94	174,285.76		
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2022 BUDGET POSITION

East County Fire & Rescue

Time: 11:53:50 Date: 12/20/2022

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004 Leave Accrual Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 51 00 003 Beginning Balance Leave Accrual	45,843.64	45,843.64	0.00	100.0%	
308 Beginning Balances	45,843.64	45,843.64	0.00	100.0%	
360 Misc Revenue					
361 10 00 003 Investment Interest (Leave Accrual)	0.00	416.93	(416.93)	0.0%	
360 Misc Revenue	0.00	416.93	(416.93)	0.0%	
Fund Revenues:	45,843.64	46,260.57	(416.93)	100.9%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 51 00 003 Ending Balance Leave Accrual	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	45,843.64	46,260.57			

2022 BUDGET POSITION

East County Fire & Rescue

Time: 11:53:50 Date: 12/20/2022

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005 Plans Trailer Copier Months: 01 To: 11

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 004 Beginning Balance Plans Trailer Copier	2,186.91	2,186.91	0.00	100.0%
308 Beginning Balances	2,186.91	2,186.91	0.00	100.0%

360 Misc Revenue

361 10 00 005 Investment Interest (Copier Reserve)	0.00	19.88	(19.88)	0.0%
360 Misc Revenue	0.00	19.88	(19.88)	0.0%

Fund Revenues:	2,186.91	2,206.79	(19.88)	100.9%
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	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 51 00 004 Ending Balance Copier	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	2,186.91	2,206.79		
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2022 BUDGET POSITION

East County Fire & Rescue

Time: 11:53:50 Date: 12/20/2022

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006 Equipment Reserve Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 51 00 005	Beginning Balance Equipment Reserve	326,412.79	326,412.79	0.00	100.0%
308 Beginning Balances		326,412.79	326,412.79	0.00	100.0%
360 Misc Revenue					
361 10 00 004	Investment Interest (Equipment Reserve)	0.00	2,671.50	(2,671.50)	0.0%
360 Misc Revenue		0.00	2,671.50	(2,671.50)	0.0%
Fund Revenues:		326,412.79	329,084.29	(2,671.50)	100.8%
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 22 64 001	Transfers From Equipment Reserve to General Fund	0.00	215,907.93	(215,907.93)	0.0%
597 Interfund Transfers		0.00	215,907.93	(215,907.93)	0.0%
999 Ending Balance					
508 51 00 005	Ending Balance Equipment Resere	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	215,907.93	(215,907.93)	0.0%
Fund Excess/(Deficit):		326,412.79	113,176.36		

2022 BUDGET POSITION TOTALS

East County Fire & Rescue

Months: 01 To: 11

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
002 Apparatus Replacement Fund	695,329.01	494,936.79	71.2%	9,183.00	9,183.00	100%
003 Capital Facility Fund	266,827.94	174,285.76	65.3%	0.00	0.00	0%
004 Leave Accrual Fund	45,843.64	46,260.57	100.9%	0.00	0.00	0%
005 Plans Trailer Copier	2,186.91	2,206.79	100.9%	0.00	0.00	0%
006 Equipment Reserve Fund	326,412.79	329,084.29	100.8%	0.00	215,907.93	0%
	1,336,600.29	1,046,774.20	78.3%	9,183.00	225,090.93	2451.2%

Chief's Report

12-20-2022

Calls since last Commissioner meeting, **39**

EMS: 23

Fire: 3

Other: 13

Calls YTD: 2022- **960**

Mutual and Auto aid – 23% 2022, Year-to-date - 22%, 212 calls

FY2021 = 244, 23% of total calls FY2020 = 251, 23% of total calls

Staff Overtime Numbers:

Budget Amount: **\$230,000**

Used YTD: **\$233,387**

Percent Used: 101.47 %

Brown outs since last meeting: 0 (12-hour shifts) 4 (24-hour shifts)

12 callback shifts (6-Sick, 6-Vac, 0-FMLA)

Covered by 6 OT Shifts

- We have offered a conditional Part time Firefighter position to Mr. Jacob Dobbins. This puts us back to 6 PT firefighters.
- Firefighter John Prasch has completed his Blue Card IMS training this past week.
- We scheduled a mold test at Station 94 on Saturday, December 17, 2022. We ordered this because of the water leak problem that we had in November. We hope to get the results by the end of the week.
- CWFD used the classroom at Station 91 on Thursday, December 15 for their Blue Card training.

AC Jacobs Report

12-20-2022

December DOC training was 12-13-22.

January DOC training will be 1-10-23 Sta. 91 7PM.

No December EST/Tender training.

January EST/Tender training will be 11-23-23 Sta. 93 7PM.

Good turnout for C.A.R.O.L. box packing and delivery, 125 sets of 4 boxes packed.

Safety Report

Last safety committee meeting was 11-30-22.

Next safety committee meeting will be 1-24-2023 Sta 91 7:30 PM.

No reported accidents/incidents since your last board meeting.

Assigned Cash and Investments - Beginning	3085100	<p>(Cash Basis Only) Indicates the portion of cash and investments that reflects a government's intended use of resources. These are amounts intended to be used by the government for specific purposes that are neither restricted nor committed. Example: the governing body can state its intent to use resources for a specific purpose in an informal way like a motion or other form of a directive. The governing body could also delegate authority to others (directors, managers, etc.) to express intent. Any transfer of resources to funds other than the general fund represents an assignment.</p>
Committed Cash and Investments - Beginning	3084100	<p>(Cash Basis Only) Indicates the portion of cash and investments' balance that represents resources whose use is constrained by specific limitations that the government imposes upon itself at the highest level of decision making (normally the governing body; e.g. board of commissioners, board of directors, etc.) through a most binding formal action (e.g. resolution, ordinance, etc.) and that remains binding unless removed in the same manner. A motion, plan or stated management intent regarding how resources will be used does not meet the criteria for classifying balances as committed because the commitment has to occur at the highest level of authority through the most binding formal action.</p>

EAST COUNTY FIRE & RESCUE

RESOLUTION # 312-12202022

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 (CRT Monitor and Canon Camera) shown in Attachment A, belonging to East County Fire & Rescue are not repairable/obsolete and no longer used by the District; and

WHEREAS, the value, not repairable 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 20th day of December, 2022, 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	
0597	CRT monitor	CAI-069888-47609 56K B005				<input checked="" type="checkbox"/>	surplus
0780	Cover Camera	322062058642				<input checked="" type="checkbox"/>	Surplus

* 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 812-122202022

Date: 12/20/22

Attachment A

Dec 2022 - East County Fire & Rescue

	Sun	Mon	Tue	Wed	Thur	Fri	Sat
4 B SHIFT	5 C SHIFT	6 A SHIFT	7 B SHIFT	8 C SHIFT	9 A SHIFT	10 B SHIFT	
	Events Backflow Device Annu 08:00 - 12:00 Station 91	Events Commissioner Meetir 18:30 - 21:00 Station 91	Events Strategic Planning Me 15:00 - 16:30 Station 91				
11 C SHIFT	12 A SHIFT	13 B SHIFT	14 C SHIFT	15 A SHIFT	16 B SHIFT	17 C SHIFT	
				Events CWFD Classroom Use 08:00 - 17:00 Station 91		Events Mold Testing Station 94 Ammeter View HOA 13:00 - 15:30 Station 93	09:00 - 12:00
18 A SHIFT	19 B SHIFT	20 C SHIFT	21 A SHIFT	22 B SHIFT	23 C SHIFT	24 A SHIFT	
		Events Commissioner Meetir 18:30 - 21:00 Station 91					
25 B SHIFT	26 C SHIFT	27 A SHIFT	28 B SHIFT	29 C SHIFT	30 A SHIFT	31 B SHIFT	

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