

EAST COUNTY FIRE & RESCUE

REGULAR BOARD OF FIRE COMMISSIONERS MEETING

October 18, 2022

Station 91

6:30 PM

AGENDA

Held virtually due to COVID-19

Dial 1-253-215-8782; Meeting ID 815 7615 4937 Passcode 853876

CALL TO ORDER:

Flag Salute

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

1. Approval of October 04, 2022 Regular Board Meeting Minutes
2. Approval of October 04, 2022 Local BVFF Meeting Minutes
3. Approval of October 04, 2022 Public Hearing Meeting Minutes
4. Approval of October 05, 2022 Strategic Planning Meeting
5. Approval of Financial Transactions
6. 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:

- Resolution #301-10182022 – FY2022 Budget Amendment
- Review FY2023 Draft Budget
- Purchase Request Approval – Portable Radio Batteries x 10
- Fire Chief Search

COMMITTEE MEETINGS:

- Communication with Neighboring Elected Officials
 - Camas – October 25, 2022 City Hall at 2:00 PM
 - City of Washougal – TBA
- Risk Group – TBA
- Safety Meeting –November 30, 2022 at 7:30PM at Station 91.
- 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 Meeting November 02, 2022 at Station 91 at 3:00 PM. This will be a hybrid meeting.

EXECUTIVE SESSION:

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

ADJOURNMENT:

Next Regular Board Meeting: November 01, 2022 at Station 91 at 6:30 PM. This will be a hybrid meeting.



**EAST COUNTY FIRE & RESCUE
 CONSENT AGENDA
 October 18, 2022**

1. Minutes –

- October 04, 2022 Regular Board Meeting
- October 04, 2022 Local BVFF Meeting
- October 04, Public Hearing Meeting
- October 05, Strategic Planning Meeting
- October 12, Special Meeting

2. Invoices

- \$63,088.63

I. Check Nos. 14404-14424 dated October 11, 2022

3. Approved Commissioner Stipends October 25th Pay Date

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

4. Voided/Destroyed Claims/Payroll Warrants

5. Payroll/Benefits/EFT's

- \$61, 009.06 (Payroll)
- \$429.88 (Use Tax)

 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

October 04, 2022

Station 91

6:30 PM

Draft Minutes

ATTENDANCE:

Martha Martin
Sherry Petty
Robert Jacobs
Station 94 Duty Crew

Mike Taggart
Steve Hofmaster
Debbie Macias

Joshua Seeds
Mike Carnes
Station 91 Duty Crew

CALL TO ORDER:

Chairperson Martha Martin called the meeting to order at 18:30 via Zoom Meeting.
Commissioner Martin led the Flag salute.

AGENDA ADJUSTMENTS:

None

CONSENT AGENDA:

Approval of September 20, 2022 Regular Board Meeting Minutes
Approval of September 20 2022 Local BVFF&RO Meeting Minutes
Approval of September 27, 2022 Special Meeting Minutes
Approval of Financial Transactions
Excuse Absent Commissioner(s):

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

OPEN TO PUBLIC:

None

CORRESPONDENCE:

STAFF REPORT:

Chief Carnes report; a copy is in the packet.

Chief Taggart recommended that we look into having a backup person to accept deliveries of equipment when the staff member who ordered it is out for a long period.

Chief Carnes asked the board if we could set up a meeting to go over the draft budget before the next board meeting. The board agreed to have a meeting on October 12, 2022 at 5:30PM at Station 91.
Discussion ensued.

Assistant Chief Jacobs gave his report as follows:

DOC training will be on November 15, 2022.

September EST/Tender training was on September 27, 2022.

October EST/Tender training will be October 25, 2022 at Station 93 at 7:00 PM.

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

Nothing new to report.

SAFETY REPORT:

- Last Safety Committee meeting held on September 22, 2022.
- Next Safety Committee meeting November 30, 2022 at Station 91 at 7:30 PM.
- No reported accidents/incidents since the last board meeting.
- September 22, 2022 minutes included in packet. Discussion ensued.

FIRE DISTRICT BUSINESS:

Chief Carnes shared a letter with the Board that the cost to Cresa is going up.

Purchase Request Approval – Laptop – Dell Latitude 5530

Chief Carnes asked for the Board’s approval to purchase a Laptop to replace the out of date laptop that the district has. .

Motion by Commissioner Taggart to approve the purchase of a new laptop for \$1,498.80, seconded by Commissioner Hofmaster. Motion passed unanimously.

Purchase Request Approval – ASVQ94 x 2 ASVQ97 x 1 and ASVQ01 x 1 Tire Chains

Chief Carnes asked for the Board’s approval to purchase the ASVQ94, ASVQ97 and ASVQ91 tire chains for apparatus #919 and #914.

Motion by Commissioner Taggart to approve the purchase of the ASVQ94 x 2, ASVQ97 x 1 and ASVQ91 x 1, tire chains for \$2,607.79, seconded by Commissioner Seeds. Motion passed unanimously.

Purchase Request Approval – Incentives and Awards

Chief Carnes asked for the Board’s approval to allow the staff to make a purchase for incentives and awards.

Motion by Commissioner Seeds to approve the purchase for incentives and awards for \$2,916.78, seconded by Commissioner Hofmaster. Motion passed unanimously

COMMITTEE MEETINGS:

Communication with Neighboring Elected Officials

City of Camas – October 25, 2022 City Hall at 2:00 PM

City of Washougal –TBA - Commissioner Martin let the Board know that Washougal has a new mayor.

Risk Group

TBA

Safety Committee Representative

November 30, 2022

Revenue Exploratory Committee

TBA

ECAAB

TBA –Commissioner Martin suggested that maybe we set up the meeting and invite the rest of the committee. Commissioner Seeds said he would talk with Chief Carnes about setting that up.

COMMISSIONER COMMENTS:

No Comments

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 November 2, 2022 at Station 91 at 3:00 PM and via Zoom – Hybrid version

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 19:23 for 20 minutes.
The meeting was extended for ten minutes at 19:43.
The Board reconvened at 19:52.

No Action taken.

ADJOURNMENT:

Next Regular Board Meeting: October 18, 2022 at Station 91, 6:30 PM via Zoom – Hybrid version.

Motion by Commissioner Taggart to adjourn at 19:55 hours, seconded by Commissioner Martin. 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
October 04, 2022

CALL TO ORDER:

Chairperson Martha Martin called the meeting to order at 19:22 at Station 91.

The following were in attendance:

Martha Martin
Mike Carnes
Robert Jacobs
Zach Allen

Mike Taggart
Sherry Petty
Debbie Macias

Joshua Seeds
Steve Hofmaster
John Prasch

BUSINESS:

No new business.

ADJOURNMENT:

The Local Board adjourned at 19:22.

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

Debbie Macias, District Secretary
Mike Carnes, Alternate

DISTRICT SEAL:

**EAST COUNTY FIRE & RESCUE
PUBLIC HEARING
REVENUE SOURCES FOR FY2023
October 4, 2022
Draft Minutes**

CALL TO ORDER:

Chairperson Martha Martin called the Public Hearing to order at 18:32 via a Zoom Meeting.

The following were in attendance:

Martha Martin
Sherry Petty
Robert Jacobs
Zach Allen

Mike Taggart
Steve Hofmaster
Debbie Macias

Joshua Seeds
Chief Carnes
John Prasch

PURPOSE:

The purpose of this Public Hearing was to consider possible revenue sources for FY2023, as required by Washington State law. This Public Hearing deals only with proposed revenue from taxes that the District may choose to levy.

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

Preliminary numbers for FY2023 were discussed. The preliminary information is attached.

The EMS Levy revenue for FY2023 was also discussed. The anticipated EMS levy revenue is included in the attached document.

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

ADJOURNMENT:

The Board adjourned the Public Hearing at 18:40.

Respectfully Submitted,

Martha Martin, Chairperson

Joshua Seeds, Vice Chair

Steve Hofmaster, Commissioner

Mike Taggart, Commissioner

Sherry Petty, Commissioner

ATTEST:

DISTRICT SEAL:

Debbie Macias, District Secretary

Public Hearing

FY2023 Revenue Sources

- The Clark County Assessor has estimated our taxable assessed value for FY2023 taxes at \$2,693,121,368.
- The taxable assessed value is an increase of approximately 30% over the previous year.
- Estimated property tax for FY2023 Fire Levy is \$2,950,623 (1% increase).
- Estimated Fire Levy rate is 1.095 per thousand.
- Estimated FY2023 EMS Levy \$706,042.
- Estimated EMS Levy rate is .262 per thousand

EAST COUNTY FIRE & RESCUE
SPECIAL BOARD OF FIRE COMMISSIONERS MEETING
October 05, 2022
Station 91

Draft Minutes

ATTENDANCE:

Martha Martin
Joshua Seeds
Pam Jensen

Mike Taggart
Steve Hofmaster
Debbie Macias

Sherry Petty
Chief Carnes

Held virtually due to COVID- 19

CALL TO ORDER: 15:00

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

Chief Carnes updated the Board that he reached out to Merina and Co. they are the company that completed the work with Camas. He had a good conversation with them and he feels like they know what we are looking for regarding the facilities and financial analysis. Discussion ensued.

Chief Carnes turned the meeting over to Pam Jensen to go over the draft for the amended budget. Pam shared a screen with the figures on it. Discussion ensued.

Commissioner Martin asked for clarification on the risk assessment phone call for the audit. We said we would get some clarification for her.

Commissioner Martin also asked if the staff would take care of the per diem for travel to the conference for the commissioners. Staff said yes.

Chief Carnes thanked Pam Jensen for putting the budget paperwork together.

Public Comment:

No comments.

Meeting adjourned 16:04

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
October 12, 2022
Station 91

Draft Minutes

ATTENDANCE:

Martha Martin
Steve Hofmaster
Robert Jacobs

Mike Taggart
Sherry Petty
Pam Jensen

Joshua Seeds
Mike Carnes
Station 94 Duty Crew

Held as a hybrid meeting

CALL TO ORDER: 17:00

Chairperson Martha Martin called the meeting to order to go over the FY2022 Amended Draft Budget and to review the FY2023 Draft Operating Budget. Commissioner Martin turned the meeting over to Chief Carnes.

Chief Carnes informed the Board that the Fire Chief candidate Patrick Reitz has rescinded his application for the Fire Chief position as he has taken a position elsewhere. Discussion ensued.

Commissioner Taggart interrupted to let everyone know that Commissioner Petty cannot hear the meeting. After figuring out the technical issue the meeting resumed.

Chief Carnes yielded the meeting to Pam Jensen. Pam went through the FY2022 Amended Draft Budget. She pointed out a couple of changes to the Board. Discussion ensued.

Pam Jensen screen shared the five-year projection of the FY2023 Draft Budget. Discussion ensued. A clean copy will be brought forward for review at the 10/18/2022 Regular Board Meeting.

Discussion of the Nakia Creek Fire ensued.

No action taken.

Adjourned at 18:52.

Respectfully Submitted,

Martha Martin, Chairperson

Michael Taggart, Commissioner

Joshua Seeds, Commissioner

Steve Hofmaster, Commissioner

Sherry Petty, Commissioner

DISTRICT SEAL:

ATTEST:

Debbie Macias, District Secretary

CHECK REGISTER

East County Fire & Rescue

Time: 11:48:35 Date: 10/13/2022

10/01/2022 To: 10/15/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
994	10/11/2022	Claims	6291	14404	CAMAS WASHOUGAL POST RECORD	29.04	Invoice # 85459 - FY2023 Budget Public Hearing Advertising
					001 - 522 20 42 001 - Legal Notices	29.04	FY2023 Budget Public Hearing Advertising
995	10/11/2022	Claims	6291	14405	CLARK COUNTY TREASURER	9,157.75	Invoice # C1043933 - 2022 Q4 (October-December) Cresa Dispatching Operations Allocation.
					001 - 522 20 40 000 - Radio Dispatch	9,157.75	2022 Q4 (October-December) Cresa Dispatching Operations Allocation.
996	10/11/2022	Claims	6291	14406	CONSOLIDATED ELECTRICAL DISTRIBUTORS	92.95	Invoice # 8951-1046794- Light bulbs Halco F28T8/835/ECO (25 qty) for Station 91.
					001 - 522 20 34 000 - Bldg Supplies/Facility Misc	92.95	Light bulbs Halco F28T8/835/ECO (25 qty) for Station 91.
997	10/11/2022	Claims	6291	14407	EMBROIDER IT	40.39	Invoice #6316- ECFR Logo on Admin shirts. Qty (5) 4- shirts and 1-vest for (Jensen and Macias)
					001 - 522 10 25 001 - Admin Uniforms	40.39	ECFR Logo on Admin shirts. Qty (5) 4- shirts and 1-vest for (Jensen and Macias)
998	10/11/2022	Claims	6291	14408	GRAINGER	40.86	Invoice # 9455151291 - PH neutral floor cleaner for Station 94.
					001 - 522 10 32 000 - Cleaning and Sanitation	40.86	PH neutral floor cleaner for Station 94.
999	10/11/2022	Claims	6291	14409	HI-WAY FUEL	676.42	Acct #710 - September Fuel Charge
					001 - 522 20 36 000 - Diesel / Gas	616.83	September Fuel Charge
					001 - 522 60 48 018 - U92 (1018)	59.59	L/O/F for App # 1018
1000	10/11/2022	Claims	6291	14410	JOHNSON CONTROLS FIRE PROTECTION LP	1,562.04	Invoice # 89100062 - Troubleshoot and reprogram alarm panel at Station 91.
					001 - 522 50 40 000 - Bldg Repair & Maint	1,562.04	Troubleshoot and reprogram alarm panel at Station 91.
1001	10/11/2022	Claims	6291	14411	LN CURTIS & SONS	2,104.29	Invoice # INV636467 - Tilt Mounts (2) for Edraulic Cutter and Spreader.
					001 - 522 20 32 002 - Equipment	2,104.29	Tilt Mounts (2) for Edraulic Cutter and Spreader.
1002	10/11/2022	Claims	6291	14412	NI GOVERNMENT SERVICES, INC	31.41	Invoice # 22082952081 - Satellite Phone Service - August Service
					001 - 522 20 41 001 - Satellite Phone	31.41	Satellite Phone Service - August Service
1003	10/11/2022	Claims	6291	14413	SECURE COM INC	275.10	Invoice # 355658 - Quarterly Monitoring for Station 91.; Invoice # 355569 - Quarterly Monitoring for Station 94.
					001 - 522 50 41 091 - Monitoring (St 91)	111.34	Quarterly Monitoring for Station 91
					001 - 522 50 41 094 - Monitoring (St 94)	163.76	Quarterly Monitoring for Station 94.
1004	10/11/2022	Claims	6291	14414	SNURE LAW OFFICE, PSC	220.00	Invoice # 10.01.2022 - Review of email, documents, comment on contract negotiation, email Chief.
					001 - 522 10 42 000 - Legal Services	220.00	Review of email, documents, comment on contract negotiation, email Chief.
1005	10/11/2022	Claims	6291	14415	U.S. BANK (One Card)	6,919.46	Account ending in 3017- October 6, 2022 Statement

CHECK REGISTER

East County Fire & Rescue

Time: 11:48:35 Date: 10/13/2022

10/01/2022 To: 10/15/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001 - 522 10 25 001 - Admin Uniforms				123.54	Galls - Womens Polo shorts sleeve Qty (2) and Womens long sleeve polo Qty (2) for Jensen and Macias
		001 - 522 10 25 001 - Admin Uniforms				101.50	Galls - Womens Vests Qty (2) for Jensen and Macias
		001 - 522 10 30 000 - Office Supplies				17.34	Amazon - Office Supplies Note pads and correction tape for station 91 and 94
		001 - 522 10 32 000 - Cleaning and Sanitation				17.07	Amazon - Washing machine cleaner for station 91 and 94
		001 - 522 10 33 000 - Computer/Software/Supplies				29.45	MX Guardian - Montly fee for spam filter
		001 - 522 10 33 000 - Computer/Software/Supplies				16.14	Zoom - Video streaming service for Board meetings due to COVID19
		001 - 522 10 34 000 - Incentives And Awards				2,711.76	Incentives and Awards 2022
		001 - 522 10 48 001 - Commissioner Mileage				695.96	Alaska Airlines - Commissioners (Martin & Taggart) Airfare for WFCFA 2022 Conference in Spokane
		001 - 522 10 49 001 - Admin Training Travel				581.96	Alaska Airlines - Admin (Macias & Jensen) Airfare for WFCFA 2022 Conference in Spokane
		001 - 522 20 25 001 - FF Uniforms				169.87	Galls - Uniform pants Nomex - (Sorensen)
		001 - 522 20 32 001 - Other Operating Supplies				20.43	Amazon - Surge protector power strip for station 94
		001 - 522 20 41 002 - Verizon MDC Cards				180.16	Verizon - MDC Cards
		001 - 522 20 41 003 - Cell Phones E91 & E94				80.02	Verizon - Cell phone service for E91 and E94
		001 - 522 50 42 091 - Comcast Tel/Internet (St 91)				353.64	Comcast - Internet/Cable service at station 91 - 9/19/2022-10/18/2022
		001 - 522 50 42 093 - Comcast Tel/Internet (St 93)				293.20	Comcast - Internet/cable service at station 93 - 9/10/2022-10/9/2022
		001 - 522 50 42 094 - Comcast Tel/Internet (St 94)				327.22	Comcast - Internet/cable service at station 94 - 9/14/2022-10/13/2022
		001 - 522 50 43 092 - Electrical & Heating (St 92)				30.16	Clark Public Utilities - Service at station 92 - 7/22/2022-8/19/2022
		001 - 522 50 43 093 - Electrical & Htg (St 93)				125.31	Clark Public Utilities - Service at station 93 - 8/5/2022-9/8/2022
		001 - 522 50 43 094 - Electric & Heating (St 94)				259.08	Clark Public Utilities - Service at station 94 - 8/05/2022-9/08/2022
		001 - 522 50 44 091 - Garbage (St 91)				237.29	Waste Connections - Trash service at station 91 - 8/01/2022-8/31/2022 Extra pickup re: Open House Burn Prop
		001 - 522 50 44 091 - Garbage (St 91)				152.50	Waste Connections - Trash service at station 91 - 9/1/2022-9/30/2022
		001 - 522 50 44 094 - Garbage (St 94)				67.83	Waste Connections - Trash service at station 94 - 8/1/2022-8/31/2022
		001 - 522 50 44 094 - Garbage (St 94)				67.83	Waste Connections - Trash service at station 94 - 9/1/2022-9/30/2022
		001 - 522 50 45 091 - Gas (St 91)				62.20	NW Natural - Gas service at station 91 - 7/19/2022-8/16/2022
		001 - 594 22 61 000 - Computer Equip				125.97	Amazon - NexiGo N660 web cams Qty (3)
		001 - 594 22 61 000 - Computer Equip				72.03	Amazon - Wireless keyboard w/mouse Qty (2), Cat5 cable for hybrid mtgs, VGA port for computer to projector for hybrid mtgs

1006 10/11/2022 Claims 6291 14416 U.S. BANK

300.00 Invoice # 6607936 - Acct #
CLAFIRREF12 Bond Administration
Bank Fees

CHECK REGISTER

East County Fire & Rescue

Time: 11:48:35 Date: 10/13/2022

10/01/2022 To: 10/15/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 10 44 000		Professional Services	300.00	Acct # CLAFIRREF12 Bond Administration Bank Fees
1007	10/11/2022	Claims	6291	14417	WASHOUGAL LUMBER CO. INC.	21.63	Invoice # 89178 - Wood blocks - forcible entry training.
			001 - 522 45 33 000		Training Supplies	21.63	Wood blocks - forcible entry training.
1008	10/11/2022	Claims	6291	14418	WEX BANK	1,071.81	Invoice # 84204456 - September 2022 Fuel Charge
			001 - 522 20 36 000		Diesel / Gas	1,071.81	September 2022 Fuel Charge
1009	10/11/2022	Payroll	6291	14419	Employment Security Department - PFML	1,704.70	Pay Cycle(s) 07/01/2022 To 09/30/2022 - PFML
			001 - 522 20 20 001		FF Unemployment/Medicare	1.22	Rounding Adjustment
			001 - 589 99 99 000		Payroll Clearing	144.19	
			001 - 589 99 99 000		Payroll Clearing	122.86	
			001 - 589 99 99 000		Payroll Clearing	136.56	
			001 - 589 99 99 000		Payroll Clearing	90.65	
			001 - 589 99 99 000		Payroll Clearing	24.80	
			001 - 589 99 99 000		Payroll Clearing	125.10	
			001 - 589 99 99 000		Payroll Clearing	116.50	
			001 - 589 99 99 000		Payroll Clearing	7.87	
			001 - 589 99 99 000		Payroll Clearing	66.28	
			001 - 589 99 99 000		Payroll Clearing	28.28	
			001 - 589 99 99 000		Payroll Clearing	26.55	
			001 - 589 99 99 000		Payroll Clearing	26.94	
			001 - 589 99 99 000		Payroll Clearing	43.06	
			001 - 589 99 99 000		Payroll Clearing	7.86	
			001 - 589 99 99 000		Payroll Clearing	26.50	
			001 - 589 99 99 000		Payroll Clearing	6.74	
			001 - 589 99 99 000		Payroll Clearing	179.57	
			001 - 589 99 99 000		Payroll Clearing	7.87	
			001 - 589 99 99 000		Payroll Clearing	68.55	
			001 - 589 99 99 000		Payroll Clearing	7.87	
			001 - 589 99 99 000		Payroll Clearing	178.68	
			001 - 589 99 99 000		Payroll Clearing	43.49	
			001 - 589 99 99 000		Payroll Clearing	130.83	
			001 - 589 99 99 000		Payroll Clearing	85.88	
1010	10/11/2022	Payroll	6291	14420	OPEIU Local 11	60.90	Pay Cycle(s) 10/10/2022 To 10/10/2022 - OPEIU Dues
			001 - 589 99 99 000		Payroll Clearing	30.45	
			001 - 589 99 99 000		Payroll Clearing	30.45	
1011	10/11/2022	Payroll	6291	14421	TRUSTEED PLANS SERVICE CORPORATION	19,398.53	Pay Cycle(s) 10/10/2022 To 10/25/2022 - PPO-100; Pay Cycle(s) 10/10/2022 To 10/25/2022 - Kaiser; Pay Cycle(s) 10/10/2022 To 10/25/2022 - Dental
			001 - 522 10 22 001		Admin Medical Insurance	1,539.23	
			001 - 522 10 22 001		Admin Medical Insurance	1,539.23	
			001 - 522 10 22 001		Admin Medical Insurance	701.17	
			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	53.54	
			001 - 522 20 22 001		FF Medical Insurance	623.68	
			001 - 522 20 22 001		FF Medical Insurance	623.68	
			001 - 522 20 22 001		FF Medical Insurance	1,767.09	
			001 - 522 20 22 001		FF Medical Insurance	1,088.64	
			001 - 522 20 22 001		FF Medical Insurance	1,767.09	
			001 - 522 20 22 001		FF Medical Insurance	1,767.09	
			001 - 522 20 22 001		FF Medical Insurance	701.17	

CHECK REGISTER

East County Fire & Rescue

Time: 11:48:35 Date: 10/13/2022

10/01/2022 To: 10/15/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					001 - 522 20 22 001 - FF Medical Insurance	1,767.09	
					001 - 522 20 22 001 - FF Medical Insurance	1,767.09	
					001 - 522 20 22 001 - FF Medical Insurance	701.17	
					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	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	147.40	
					001 - 522 20 22 001 - FF Medical Insurance	53.54	
					001 - 522 20 22 001 - FF Medical Insurance	53.54	
					001 - 589 99 99 000 - Payroll Clearing	266.48	
					001 - 589 99 99 000 - Payroll Clearing	96.87	
					001 - 589 99 99 000 - Payroll Clearing	10.00	
					001 - 589 99 99 000 - Payroll Clearing	266.48	
					001 - 589 99 99 000 - Payroll Clearing	266.48	
					001 - 589 99 99 000 - Payroll Clearing	10.00	
					001 - 589 99 99 000 - Payroll Clearing	266.48	
					001 - 589 99 99 000 - Payroll Clearing	266.48	
					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	
					001 - 589 99 99 000 - Payroll Clearing	23.46	
					001 - 589 99 99 000 - Payroll Clearing	23.46	
1012	10/11/2022	Payroll	6291	14422	WA Department of L&I	18,971.07	3RD Quarter L&I: 07/01/2022 - 09/30/2022
					001 - 522 10 29 001 - Admin L&I	80.00	
					001 - 522 10 29 001 - Admin L&I	44.89	
					001 - 522 10 29 001 - Admin L&I	50.33	
					001 - 522 20 29 001 - FF L&I	1,597.85	
					001 - 522 20 29 001 - FF L&I	953.36	
					001 - 522 20 29 001 - FF L&I	1,034.35	
					001 - 522 20 29 001 - FF L&I	636.12	
					001 - 522 20 29 001 - FF L&I	1,065.22	
					001 - 522 20 29 001 - FF L&I	751.33	
					001 - 522 20 29 001 - FF L&I	644.46	
					001 - 522 20 29 001 - FF L&I	641.13	
					001 - 522 20 29 001 - FF L&I	601.05	
					001 - 522 20 29 001 - FF L&I	601.06	
					001 - 522 20 29 001 - FF L&I	1,683.84	
					001 - 522 20 29 001 - FF L&I	763.04	
					001 - 522 20 29 001 - FF L&I	1,285.63	
					001 - 522 20 29 001 - FF L&I	951.69	
					001 - 522 20 29 001 - FF L&I	1,298.97	
					001 - 522 20 29 001 - FF L&I	1,081.94	
					001 - 522 20 29 001 - FF L&I	0.17	Rounding Adjustment - L&I
					001 - 589 99 99 000 - Payroll Clearing	316.73	
					001 - 589 99 99 000 - Payroll Clearing	188.97	
					001 - 589 99 99 000 - Payroll Clearing	44.93	
					001 - 589 99 99 000 - Payroll Clearing	205.01	
					001 - 589 99 99 000 - Payroll Clearing	126.10	
					001 - 589 99 99 000 - Payroll Clearing	211.14	
					001 - 589 99 99 000 - Payroll Clearing	148.93	
					001 - 589 99 99 000 - Payroll Clearing	32.68	
					001 - 589 99 99 000 - Payroll Clearing	127.76	
					001 - 589 99 99 000 - Payroll Clearing	127.09	
					001 - 589 99 99 000 - Payroll Clearing	119.15	

CHECK REGISTER

East County Fire & Rescue

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					001 - 589 99 99 000 - Payroll Clearing	36.59	
					001 - 589 99 99 000 - Payroll Clearing	119.14	
					001 - 589 99 99 000 - Payroll Clearing	333.77	
					001 - 589 99 99 000 - Payroll Clearing	151.24	
					001 - 589 99 99 000 - Payroll Clearing	254.83	
					001 - 589 99 99 000 - Payroll Clearing	188.65	
					001 - 589 99 99 000 - Payroll Clearing	257.48	
					001 - 589 99 99 000 - Payroll Clearing	214.45	
1013	10/11/2022	Payroll	6291	14423	WA EMPLOYMENT SECURITY DEPT	360.28	3rd Quarter Unemployment: 07/01/2022 - 09/30/2022
					001 - 522 10 20 001 - Admin Unemployment/Medica	1.49	
					001 - 522 10 20 001 - Admin Unemployment/Medica	34.72	
					001 - 522 10 20 001 - Admin Unemployment/Medica	22.60	
					001 - 522 20 20 001 - FF Unemployment/Medicare	3.89	
					001 - 522 20 20 001 - FF Unemployment/Medicare	15.64	
					001 - 522 20 20 001 - FF Unemployment/Medicare	47.49	
					001 - 522 20 20 001 - FF Unemployment/Medicare	12.98	
					001 - 522 20 20 001 - FF Unemployment/Medicare	14.85	
					001 - 522 20 20 001 - FF Unemployment/Medicare	6.35	
					001 - 522 20 20 001 - FF Unemployment/Medicare	14.82	
					001 - 522 20 20 001 - FF Unemployment/Medicare	13.91	
					001 - 522 20 20 001 - FF Unemployment/Medicare	14.13	
					001 - 522 20 20 001 - FF Unemployment/Medicare	13.87	
					001 - 522 20 20 001 - FF Unemployment/Medicare	39.92	
					001 - 522 20 20 001 - FF Unemployment/Medicare	35.91	
					001 - 522 20 20 001 - FF Unemployment/Medicare	22.80	
					001 - 522 20 20 001 - FF Unemployment/Medicare	45.00	
					001 - 522 20 20 001 - FF Unemployment/Medicare	-0.09	Rounding Adjustment - Unemployment
1014	10/11/2022	Payroll	6291	14424	WASHINGTON COUNCIL OF POLICE	50.00	Pay Cycle(s) 10/10/2022 To 10/10/2022 - WACOPS Inv# 23530
					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

63,088.63

	Claims:	22,543.15
	Payroll:	40,545.48

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East County Fire & Rescue

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
961	10/10/2022	Payroll	6291	EFT		1,605.66	
962	10/10/2022	Payroll	6291	EFT		1,867.50	
963	10/10/2022	Payroll	6291	EFT		3,497.64	
964	10/10/2022	Payroll	6291	EFT		1,238.35	
965	10/10/2022	Payroll	6291	EFT		653.40	
966	10/10/2022	Payroll	6291	EFT		2,817.32	
967	10/10/2022	Payroll	6291	EFT		2,863.39	
968	10/10/2022	Payroll	6291	EFT		352.93	
969	10/10/2022	Payroll	6291	EFT		1,650.85	
970	10/10/2022	Payroll	6291	EFT		537.63	
971	10/10/2022	Payroll	6291	EFT		613.67	
972	10/10/2022	Payroll	6291	EFT		905.06	
973	10/10/2022	Payroll	6291	EFT		1,442.72	
974	10/10/2022	Payroll	6291	EFT		235.30	
975	10/10/2022	Payroll	6291	EFT		864.91	
976	10/10/2022	Payroll	6291	EFT		117.64	
977	10/10/2022	Payroll	6291	EFT		2,761.72	
978	10/10/2022	Payroll	6291	EFT		235.30	
979	10/10/2022	Payroll	6291	EFT		2,482.31	
980	10/10/2022	Payroll	6291	EFT		227.82	
981	10/10/2022	Payroll	6291	EFT		2,857.07	
982	10/10/2022	Payroll	6291	EFT		757.04	
983	10/10/2022	Payroll	6291	EFT		5,759.54	
984	10/10/2022	Payroll	6291	EFT		1,925.73	
985	10/10/2022	Payroll	6291	EFT	IAFF2444	665.17	Pay Cycle(s) 10/10/2022 To 10/10/2022 - IAFF Dues
986	10/10/2022	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	6,393.60	Pay Cycle(s) 10/10/2022 To 10/10/2022 - LEOFF2
987	10/10/2022	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	1,605.64	Pay Cycle(s) 10/10/2022 To 10/10/2022 - PERS2
988	10/10/2022	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	2,762.32	Pay Cycle(s) 10/10/2022 To 10/10/2022 - DComp
989	10/10/2022	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	1,362.65	Pay Cycle(s) 10/10/2022 To 10/10/2022 - DComp Match
990	10/10/2022	Payroll	6291	EFT	IRS	8,285.30	941 Deposit for Pay Cycle(s) 10/10/2022 - 10/10/2022
991	10/10/2022	Payroll	6291	EFT	OR Department of Revenue	534.00	Pay Cycle(s) for OR Tax: 10/10/2022 - 10/10/2022
992	10/10/2022	Payroll	6291	EFT	WASHINGTON STATE SUPPORT REGISTRY	700.00	Pay Cycle(s) 10/10/2022 To 10/10/2022 - WA Child Support
1015	10/14/2022	Claims	6291	EFT	STATE OF WASHINGTON DEPARTMENT OF REVENUE	429.88	Written From Use Tax Report .01 rounding adjustment

001 General Fund

61,009.06

	Claims:	429.88
	Payroll:	60,579.18

2022 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
311 10 00 000 Leasehold Excise Tax	5,000.00	8,040.47	(3,040.47)	0.0%
311 10 00 001 Property Tax Collected	2,894,760.00	1,734,052.71	1,160,707.29	40.1%
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)	0.00	1,945.16	(1,945.16)	0.0%
311 10 00 004 Timber Excise Tax	5,000.00	1,571.97	3,428.03	68.6%
310 Taxes	2,914,760.00	1,745,610.31	1,169,149.69	40.1%
330 Intergovernmental Revenues				
332 15 60 000 Steigerwald Wildlife Reserve	583.00	504.40	78.60	13.5%
334 04 90 000 EMS Participation Grant	1,260.00	1,125.00	135.00	10.7%
395 10 00 000 DNR Timber Sales	3,000.00	7,079.37	(4,079.37)	0.0%
330 Intergovernmental Revenues	4,843.00	8,708.77	(3,865.77)	0.0%
340 Charges For Services				
342 21 00 001 Wildland Firefighting-Personnel	5,000.00	1,128.50	3,871.50	77.4%
342 21 00 002 Wildland Firefighting-Equipment	5,000.00	0.00	5,000.00	100.0%
342 21 00 003 Ntnl Motocross Standby	2,100.00	2,284.66	(184.66)	0.0%
342 21 00 004 State School Fee	1,047.00	0.00	1,047.00	100.0%
340 Charges For Services	13,147.00	3,413.16	9,733.84	74.0%
360 Misc Revenue				
361 10 00 000 Investment Interest (General Fund)	12,000.00	13,170.00	(1,170.00)	0.0%
362 00 00 000 DNR Timber Rents	0.00	0.00	0.00	100.0%
362 00 00 001 Station Use Fee	0.00	0.00	0.00	100.0%
367 00 00 000 Contributions & Donations	150.00	4,524.10	(4,374.10)	0.0%
369 10 00 000 Sale of Junk & Salvage	5,000.00	16,200.00	(11,200.00)	0.0%
369 91 00 000 Prior Year Refunds/Other Misc	50.00	0.00	50.00	100.0%
369 91 00 001 Other Misc. Revenue	50.00	50.00	0.00	0.0%
369 91 00 002 BVFF Refund for Vol Phys Exam	200.00	0.00	200.00	100.0%
369 91 00 003 P Card Rebate	0.00	958.48	(958.48)	0.0%
360 Misc Revenue	17,450.00	34,902.58	(17,452.58)	0.0%
390 Other Revenues				
395 20 00 000 Insurance Claim	0.00	0.00	0.00	100.0%
390 Other Revenues	0.00	0.00	0.00	100.0%
397 Interfund Transfers				
397 00 00 003 Transfer From Apparatus Reserve	9,183.00	9,183.00	0.00	0.0%
397 Interfund Transfers	9,183.00	9,183.00	0.00	0.0%
Fund Revenues:	2,959,383.00	1,801,817.82	1,157,565.18	39.1%

2022 BUDGET POSITION

East County Fire & Rescue

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Administration

110 Commissioners

522 10 11 001	Commissioner Wages	35,200.00	22,272.00	12,928.00	36.7%
522 10 21 001	Commissioner Payroll Benefits	2,693.00	1,703.98	989.02	36.7%
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%
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	830.00	2,630.00	76.0%
110 Commissioners		47,923.00	27,305.98	20,617.02	43.0%

210 Wages & Benefits

522 10 10 001	Admin Wages	218,680.00	155,819.84	62,860.16	28.7%
522 10 14 001	Admin Overtime	2,000.00	1,231.45	768.55	38.4%
522 10 19 001	Admin Deferred Comp	13,684.00	9,737.18	3,946.82	28.8%
522 10 20 001	Admin Unemployment/Medicare	6,346.00	2,714.23	3,631.77	57.2%
522 10 22 001	Admin Medical Insurance	61,676.00	40,188.30	21,487.70	34.8%
522 10 25 001	Admin Uniforms	300.00	0.00	300.00	100.0%
522 10 26 001	Admin Disability	2,700.00	2,304.00	396.00	14.7%
522 10 26 002	Admin Retirement PERS	9,680.00	7,573.15	2,106.85	21.8%
522 10 27 001	Admin VEBA	3,000.00	3,000.00	0.00	0.0%
522 10 28 001	Admin Retirement LEOFF	6,694.00	4,926.86	1,767.14	26.4%
522 10 29 001	Admin L&I	850.00	572.42	277.58	32.7%
210 Wages & Benefits		325,610.00	228,067.43	97,542.57	30.0%

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	610.66	389.34	38.9%
522 10 30 001	Postage	450.00	178.91	271.09	60.2%
522 10 30 002	UPS/Federal Express	200.00	57.95	142.05	71.0%
522 10 31 000	Furniture/Appliances	5,000.00	1,908.99	3,091.01	61.8%
522 10 32 000	Cleaning and Sanitation	2,400.00	1,450.97	949.03	39.5%
522 10 33 000	Computer/Software/Supplies	4,000.00	1,797.20	2,202.80	55.1%
522 10 34 000	Incentives And Awards	3,750.00	69.33	3,680.67	98.2%
522 10 40 000	BIAS Financial Software	7,660.00	7,627.74	32.26	0.4%
522 10 40 001	Computer/Website Mtce & Repair	8,500.00	282.72	8,217.28	96.7%
522 10 40 002	Copier Mtce	300.00	175.01	124.99	41.7%
522 10 41 000	State Audit Costs	14,385.00	0.00	14,385.00	100.0%
522 10 42 000	Legal Services	6,000.00	2,503.50	3,496.50	58.3%
522 10 43 000	Medical/Drug Screen/Vaccinations	9,000.00	2,049.87	6,950.13	77.2%
522 10 44 000	Professional Services	23,971.00	6,023.14	17,947.86	74.9%
522 10 46 000	Taxes and Assessments	1,275.00	1,220.14	54.86	4.3%
522 10 49 000	Admin Tuition/Registration	1,500.00	2,035.00	(535.00)	0.0%
522 10 49 001	Admin Training Travel	600.00	254.28	345.72	57.6%
522 10 49 002	Admin Training Meals	400.00	65.00	335.00	83.8%
522 10 49 003	Admin Training Lodging	975.00	132.09	842.91	86.5%
522 20 42 000	Advertising	600.00	1,135.00	(535.00)	0.0%

2022 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 20 42 001 Legal Notices	100.00	30.00	70.00	70.0%
522 20 45 001 Election Fees	6,000.00	2,919.81	3,080.19	51.3%
522 20 46 000 Bldgs/Liability/Equip Insuranc	45,000.00	8,717.00	36,283.00	80.6%
522 20 49 000 NFIRS/Fire Manager/Target Solutions	13,303.00	13,143.21	159.79	1.2%
220 Supplies & Services	158,749.00	55,577.60	103,171.40	65.0%
100 Administration	532,282.00	310,951.01	221,330.99	41.6%

200 Operations

210 Wages & Benefits

522 20 10 001 Firefighter Wages	1,023,262.00	697,462.85	325,799.15	31.8%
522 20 14 001 FF Overtime	230,000.00	194,055.16	35,944.84	15.6%
522 20 19 001 Capt/FF Deferred Comp	24,647.00	21,150.66	3,496.34	14.2%
522 20 20 001 FF Unemployment/Medicare	50,065.00	21,721.42	28,343.58	56.6%
522 20 22 001 FF Medical Insurance	191,642.00	139,302.83	52,339.17	27.3%
522 20 25 001 FF Uniforms	6,500.00	4,554.25	1,945.75	29.9%
522 20 26 001 FF Disability	12,887.00	9,648.00	3,239.00	25.1%
522 20 26 002 FF Retirement PERS	16,254.00	11,425.18	4,828.82	29.7%
522 20 27 001 FF VEBA	10,000.00	10,000.00	0.00	0.0%
522 20 28 001 FF Retirement LEOFF	58,019.00	44,177.79	13,841.21	23.9%
522 20 29 001 FF L&I	54,268.00	41,021.13	13,246.87	24.4%
589 99 99 000 Payroll Clearing	0.00	686.51	(686.51)	0.0%
210 Wages & Benefits	1,677,544.00	1,195,205.78	482,338.22	28.8%

215 Volunteer Benefits

522 20 11 001 Volunteer Stipends	19,770.00	2,566.25	17,203.75	87.0%
522 20 21 001 Medicare/SS Vol	1,515.00	194.70	1,320.30	87.1%
522 20 23 001 Intern Tuition Assistance	9,000.00	0.00	9,000.00	100.0%
215 Volunteer Benefits	30,285.00	2,760.95	27,524.05	90.9%

220 Supplies & Services

522 20 30 000 Maps/Books/ Periodicals	550.00	119.00	431.00	78.4%
522 20 31 000 Food and Water	1,500.00	372.14	1,127.86	75.2%
522 20 32 000 Expendable Equipment	1,000.00	98.67	901.33	90.1%
522 20 32 001 Other Operating Supplies	4,000.00	519.19	3,480.81	87.0%
522 20 32 002 Equipment	65,000.00	17,612.30	47,387.70	72.9%
522 20 32 003 Tech Rescue Equipment	3,000.00	546.58	2,453.42	81.8%
522 20 32 004 Hose & Nozzles	2,000.00	600.29	1,399.71	70.0%
522 20 33 000 Volunteer Uniforms	750.00	0.00	750.00	100.0%
522 20 33 001 T-Shirts/Sweatshirts	1,500.00	736.59	763.41	50.9%
522 20 34 000 Bldg Supplies/Facility Misc	1,500.00	1,347.62	152.38	10.2%
522 20 35 000 Address Signs	500.00	34.41	465.59	93.1%
522 20 36 000 Diesel / Gas	20,000.00	13,686.76	6,313.24	31.6%
522 20 38 000 Turn-Outs	12,000.00	12,593.15	(593.15)	0.0%
522 20 38 001 PPE Accessories	3,000.00	1,389.11	1,610.89	53.7%

2022 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 20 40 000 Radio Dispatch	37,439.00	29,240.17	8,198.83	21.9%
522 20 41 001 Satellite Phone	375.00	246.76	128.24	34.2%
522 20 41 002 Verizon MDC Cards	2,040.00	1,440.36	599.64	29.4%
522 20 41 003 Cell Phones E91 & E94	1,224.00	900.02	323.98	26.5%
522 20 44 001 Dues/Memberships	4,000.00	3,811.46	188.54	4.7%
522 20 45 000 Volunteer Pensions	1,000.00	570.00	430.00	43.0%
220 Supplies & Services	162,378.00	85,864.58	76,513.42	47.1%
240 Wildland Wages & Benefits				
522 20 11 002 Wildland Salary & Benefits	2,500.00	4,075.22	(1,575.22)	0.0%
522 20 14 002 Wildland Overtime	2,500.00	21,651.09	(19,151.09)	0.0%
240 Wildland Wages & Benefits	5,000.00	25,726.31	(20,726.31)	0.0%
200 Operations	1,875,207.00	1,309,557.62	565,649.38	30.2%

300 Public Education

220 Supplies & Services				
522 30 30 000 Educational Supplies	500.00	881.55	(381.55)	0.0%
522 30 40 000 Printing/Newsletter	4,000.00	1,912.26	2,087.74	52.2%
522 30 41 000 Postage for Newsletter	4,000.00	1,495.00	2,505.00	62.6%
522 30 42 000 Public Education Advertising	300.00	0.00	300.00	100.0%
220 Supplies & Services	8,800.00	4,288.81	4,511.19	51.3%
300 Public Education	8,800.00	4,288.81	4,511.19	51.3%

400 Training

220 Supplies & Services				
522 45 30 000 Books/Periodicals (Training)	2,000.00	490.88	1,509.12	75.5%
522 45 32 000 Food and Water (Training)	150.00	0.00	150.00	100.0%
522 45 33 000 Training Supplies	500.00	170.43	329.57	65.9%
522 45 40 000 Local/Long Distance Travel (Training)	500.00	0.00	500.00	100.0%
522 45 41 000 Meals (Training)	2,500.00	0.00	2,500.00	100.0%
522 45 42 000 Lodging	4,000.00	0.00	4,000.00	100.0%
522 45 43 000 Tuition	10,000.00	990.00	9,010.00	90.1%
522 45 43 001 Tuition Reimbursement-IAFF	10,000.00	0.00	10,000.00	100.0%
220 Supplies & Services	29,650.00	1,651.31	27,998.69	94.4%
400 Training	29,650.00	1,651.31	27,998.69	94.4%

500 Equipment Repair & Maintenance

2022 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 60 40 000 Fire Extinguisher Maint	1,500.00	0.00	1,500.00	100.0%
522 60 40 001 Exercise Equip Maint	2,000.00	0.00	2,000.00	100.0%
522 60 41 000 Pump/Hose & Nozzle Test/Mtce	4,000.00	3,527.49	472.51	11.8%
522 60 41 001 EMS Equipment Mtce	200.00	81.64	118.36	59.2%
522 60 41 002 Ladder Testing/Repair	2,000.00	0.00	2,000.00	100.0%
522 60 41 003 Hand Tool Maintenance	150.00	0.00	150.00	100.0%
522 60 41 004 SCBA Mtce	5,000.00	7,603.82	(2,603.82)	0.0%
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	92.22	5,407.78	98.3%
522 60 47 001 Emergency Generators Repair/Mtce.	1,000.00	483.33	516.67	51.7%
220 Supplies & Services	25,350.00	11,788.50	13,561.50	53.5%

500 Equipment Repair & Maintenance	25,350.00	11,788.50	13,561.50	53.5%
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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%
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550 Apparatus Repair & Maintenance

220 Supplies & Services

522 60 48 000 Vehicle Repair & Maint	2,700.00	231.86	2,468.14	91.4%
522 60 48 001 T93 (1001)	2,250.00	1,832.55	417.45	18.6%
522 60 48 009 E93 (1009)	3,600.00	0.00	3,600.00	100.0%
522 60 48 010 T95 (1010)	2,250.00	660.93	1,589.07	70.6%
522 60 48 012 U93	675.00	0.00	675.00	100.0%
522 60 48 013 S93 (1013)	3,600.00	2,264.27	1,335.73	37.1%
522 60 48 014 E94 (1014)	3,600.00	4,492.25	(892.25)	0.0%
522 60 48 018 U92 (1018)	675.00	2,204.25	(1,529.25)	0.0%
522 60 48 019 RH93 (1019)	675.00	1,057.86	(382.86)	0.0%
522 60 48 020 E91 (1020)	3,600.00	26.81	3,573.19	99.3%
522 60 48 021 S91 (1021)	2,250.00	554.01	1,695.99	75.4%
522 60 48 022 New Squad (1022)	3,600.00	1,017.06	2,582.94	71.7%
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	2,428.11	(178.11)	0.0%
522 60 48 915 U94 (915)	675.00	0.00	675.00	100.0%
522 60 48 916 E95 (916)	3,600.00	1,321.96	2,278.04	63.3%
522 60 48 917 S94 (917)	0.00	0.00	0.00	100.0%
522 60 48 919 T91 (919)	2,250.00	898.58	1,351.42	60.1%
220 Supplies & Services	40,500.00	18,990.50	21,509.50	53.1%

2022 BUDGET POSITION

East County Fire & Rescue

Time: 11:50:24 Date: 10/13/2022

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001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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550 Apparatus Repair & Maintenance	40,500.00	18,990.50	21,509.50	53.1%
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592 Debt Service

597 Interfund Transfers

597 22 00 001 Transfer Out- Debt Service Payment	200,425.00	12,712.50	187,712.50	93.7%
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597 Interfund Transfers	200,425.00	12,712.50	187,712.50	93.7%
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592 Debt Service	200,425.00	12,712.50	187,712.50	93.7%
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594 Capital Expenditures

594 Capital Expenditures

594 22 60 000 Capital Purchases	8,000.00	0.00	8,000.00	100.0%
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594 22 61 000 Computer Equip	6,500.00	1,229.28	5,270.72	81.1%
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594 22 62 000 Offsets Over Est. Prop. Tax	20,000.00	0.00	20,000.00	100.0%
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594 22 63 000 Offsets Est. Mob Equip. Rev	5,000.00	0.00	5,000.00	100.0%
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594 22 64 000 New Apparatus	9,183.00	10,984.59	(1,801.59)	0.0%
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594 Capital Expenditures	48,683.00	12,213.87	36,469.13	74.9%
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594 Capital Expenditures	48,683.00	12,213.87	36,469.13	74.9%
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600 Facilities

220 Supplies & Services

522 50 30 000 Grounds & Park	8,000.00	1,288.51	6,711.49	83.9%
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522 50 40 000 Bldg Repair & Maint	150,000.00	11,777.45	138,222.55	92.1%
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220 Supplies & Services	158,000.00	13,065.96	144,934.04	91.7%
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691 Station 91

522 50 41 091 Monitoring (St 91)	475.00	334.02	140.98	29.7%
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522 50 42 091 Comcast Tel/Internet (St 91)	4,215.00	3,221.33	993.67	23.6%
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522 50 43 091 Electrical Service (St 91)	7,000.00	4,278.00	2,722.00	38.9%
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522 50 44 091 Garbage (St 91)	1,630.00	1,115.43	514.57	31.6%
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522 50 45 091 Gas (St 91)	4,540.00	4,452.11	87.89	1.9%
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522 50 46 091 Water & Sewer (St 91)	850.00	622.67	227.33	26.7%
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691 Station 91	18,710.00	14,023.56	4,686.44	25.0%
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692 Station 92

522 50 43 092 Electrical & Heating (St 92)	850.00	766.85	83.15	9.8%
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692 Station 92	850.00	766.85	83.15	9.8%
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693 Station 93

2022 BUDGET POSITION

East County Fire & Rescue

Time: 11:50:24 Date: 10/13/2022

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001 General Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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693 Station 93

522 50 41 093	Monitoring (St 93)	450.00	319.74	130.26	28.9%
522 50 42 093	Comcast Tel/Internet (St 93)	3,300.00	2,626.78	673.22	20.4%
522 50 43 093	Electrical & Htg (St 93)	5,000.00	3,476.55	1,523.45	30.5%
522 50 44 093	Garbage (St 93)	150.00	0.00	150.00	100.0%
693 Station 93		8,900.00	6,423.07	2,476.93	27.8%

694 Station 94

522 50 41 094	Monitoring (St 94)	676.00	491.28	184.72	27.3%
522 50 42 094	Comcast Tel/Internet (St 94)	3,855.00	2,918.86	936.14	24.3%
522 50 43 094	Electric & Heating (St 94)	6,600.00	4,185.88	2,414.12	36.6%
522 50 44 094	Garbage (St 94)	745.00	564.73	180.27	24.2%
694 Station 94		11,876.00	8,160.75	3,715.25	31.3%

600 Facilities	198,336.00	42,440.19	155,895.81	78.6%
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800 Fund Transfers

801 Transfer To Reserve Fund

597 22 49 000	Transfer Out To Capital Facility	0.00	0.00	0.00	100.0%
597 22 60 001	Transfer Out To Apparatus Reserve	0.00	0.00	0.00	100.0%
597 22 64 001	TransfersOut To Equipment Reserve	0.00	0.00	0.00	100.0%
801 Transfer To Reserve Fund		0.00	0.00	0.00	100.0%

800 Fund Transfers	0.00	0.00	0.00	100.0%
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Fund Expenditures:	2,959,383.00	1,724,594.31	1,234,788.69	41.7%
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Fund Excess/(Deficit):	0.00	77,223.51		
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2022 BUDGET POSITION TOTALS

East County Fire & Rescue

Months: 01 To: 09

Time: 11:50:24

Date: 10/13/2022

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,959,383.00	1,801,817.82	39.1%	2,959,383.00	1,724,594.31	42%
	2,959,383.00	1,801,817.82	39.1%	2,959,383.00	1,724,594.31	41.7%

2022 BUDGET POSITION

East County Fire & Rescue

Time: 11:50:50 Date: 10/13/2022

Page: 1

002 Apparatus Replacement Fund Months: 01 To: 09

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	0.0%
308 Beginning Balances	490,502.01	490,502.01	0.00	0.0%

360 Misc Revenue

361 10 00 001 Investment Interest (Apparatus Reserve)	0.00	3,104.98	(3,104.98)	0.0%
360 Misc Revenue	0.00	3,104.98	(3,104.98)	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:	490,502.01	493,606.99	(3,104.98)	0.0%
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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	0.0%
597 Interfund Transfers	9,183.00	9,183.00	0.00	0.0%

999 Ending Balance

508 51 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:	9,183.00	9,183.00	0.00	0.0%
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Fund Excess/(Deficit):	481,319.01	484,423.99		
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2022 BUDGET POSITION

East County Fire & Rescue

Time: 11:50:50 Date: 10/13/2022

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003 Capital Facility Fund Months: 01 To: 09

	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	0.0%
308 Beginning Balances	172,714.94	172,714.94	0.00	0.0%

360 Misc Revenue

361 10 00 002 Investment Interest (Capital Facility)	0.00	1,093.69	(1,093.69)	0.0%
360 Misc Revenue	0.00	1,093.69	(1,093.69)	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:	172,714.94	173,808.63	(1,093.69)	0.0%
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	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	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):	172,714.94	173,808.63		
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2022 BUDGET POSITION

East County Fire & Rescue

Time: 11:50:50 Date: 10/13/2022

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004 Leave Accrual Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 51 00 003	Beginning Balance Leave Accrual	45,843.64	45,843.64	0.00	0.0%
308 Beginning Balances		45,843.64	45,843.64	0.00	0.0%
360 Misc Revenue					
361 10 00 003	Investment Interest (Leave Accrual)	0.00	290.28	(290.28)	0.0%
360 Misc Revenue		0.00	290.28	(290.28)	0.0%
Fund Revenues:		45,843.64	46,133.92	(290.28)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 51 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):		45,843.64	46,133.92		

2022 BUDGET POSITION

East County Fire & Rescue

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005 Plans Trailer Copier Months: 01 To: 09

	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	0.0%
308 Beginning Balances	2,186.91	2,186.91	0.00	0.0%

360 Misc Revenue

361 10 00 005 Investment Interest (Copier Reserve)	0.00	13.84	(13.84)	0.0%
360 Misc Revenue	0.00	13.84	(13.84)	0.0%

Fund Revenues:	2,186.91	2,200.75	(13.84)	0.0%
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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	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):	2,186.91	2,200.75		
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2022 BUDGET POSITION

East County Fire & Rescue

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006 Equipment Reserve Fund Months: 01 To: 09

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 005 Beginning Balance Equipment Reserve	326,412.79	326,412.79	0.00	0.0%
308 Beginning Balances	326,412.79	326,412.79	0.00	0.0%

360 Misc Revenue

361 10 00 004 Investment Interest (Equipment Reserve)	0.00	2,066.94	(2,066.94)	0.0%
360 Misc Revenue	0.00	2,066.94	(2,066.94)	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:	326,412.79	328,479.73	(2,066.94)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 51 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%
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Fund Excess/(Deficit):	326,412.79	328,479.73		
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2022 BUDGET POSITION TOTALS

East County Fire & Rescue

Months: 01 To: 09

Time: 11:50:50 Date: 10/13/2022

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
002 Apparatus Replacement Fund	490,502.01	493,606.99	0.0%	9,183.00	9,183.00	0%
003 Capital Facility Fund	172,714.94	173,808.63	0.0%	0.00	0.00	100%
004 Leave Accrual Fund	45,843.64	46,133.92	0.0%	0.00	0.00	100%
005 Plans Trailer Copier	2,186.91	2,200.75	0.0%	0.00	0.00	100%
006 Equipment Reserve Fund	326,412.79	328,479.73	0.0%	0.00	0.00	100%
	1,037,660.29	1,044,230.02	0.0%	9,183.00	9,183.00	0.0%

Chief's Report

10-18-2022

Calls since last Commissioner meeting, **41**

EMS: 24

Fire: 5

Other: 12

Calls YTD: 2022- **769**

Mutual and Auto aid – 20% 2022, Year-to-date - 22%, 168 calls

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

Staff Overtime Numbers:

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

Used YTD: **\$200,306**

Percent Used: 87.09 %

Brown outs since last meeting: 0 (12-hour shifts) 1 (24-hour shifts)

7 callback shifts (3-Sick, 4-Vac, 0-FMLA, 0-MOBE)

Covered by 6 OT Shifts

- I had a Clark County Chiefs meeting at the WSP headquarters on Thursday, October 6. Main topics discussed were CRESA operations, AMR peer support, County RIT policy and MPD (Dr. Wittwer) retirement.
- Working with MPD's office on the appropriate curriculum that is being developed by the State of Washington. (ESSB 5229 Health Equity Education).
- The Clark County Fire Marshal's Office completed Safety Inspections at Stations 91 and 94. There were 3 minor corrections to be made at Station 94 and one minor correction at Station 91. Staff is working towards resolving the issues.
- I have completed our Part Time interviews and we have made a conditional offer to Mr. Lars Valencia. Hope to have him on board in the next couple of weeks. He is IFSAC certified through FF II and is a Washington State EMT.
- As you are all aware, staff has been extremely busy this past few days working with State Mobilization for the Nakia Fire. The ICP has been established at Station 91 in conjunction with Grove Field. Station 93 has been utilized by CCSO as a command center for their group who was working on the recent evacuations.

AC Jacobs Report

10-4-2022

DOC training will be 11-15-22,

September EST/Tender training was 9-27-22.

October EST/Tender training will be 10-25-22 Sta. 93 7 PM.

Safety Report

Last safety committee meeting was 9-22-2022.

Next safety committee meeting will be 11-30-22. Sta. 91 7:30 PM.

There was an incident involving a bent wheel on squad 91.

FY2022 AMENDED OPERATING BUDGET

EAST COUNTY FIRE & RESCUE

RESOLUTION NO. 301-10182022

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 2022.
 - 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 18th day of October 2022.

Chairperson

Commissioner

Commissioner

Commissioner

Commissioner

DISTRICT SEAL

ATTEST: _____
District Secretary

**East County Fire & Rescue
FY2022 Amended Operating Budget
Exhibit "A"**

Revenue Account	Title	Amended
	2021 Rollover	\$ 270,000.00
311 10 00 000	Leasehold Excise Tax	\$ 8,000.00
311 10 00 001	Property Tax Collected	\$ 2,878,545.00
311 10 00 002	Property Tax - Delinquent	\$ 10,000.00
311 10 00 003	Admin Refund (CC Treasurer)	\$ 3,193.00
311 10 00 004	Timber Excise Tax	\$ 1,600.00
332 15 60 000	Steigerwald Wildlife Reserve	\$ 504.00
334 04 90 000	EMS Participation Grant	\$ 1,125.00
395 10 00 000	DNR Timber Sales	\$ 7,000.00
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	\$ 2,285.00
342 21 00 004	State School Fee	\$ 930.00
361 10 00 000	Investment Interest (General Fund)	\$ 12,000.00
367 00 00 000	Contributions & Donations	\$ 4,524.00
369 10 00 000	Sale of Junk & Salvage	\$ 16,200.00
369 91 00 000	Prior Year Refunds/Other Misc	\$ 50.00
369 91 00 001	Other Misc. Revenue	\$ 50.00
369 91 00 002	BVFF Refund for Vol Phys Exam	\$ 400.00
369 91 00 003	P Card Rebate	\$ 958.00
397 00 00 003	Transfer From Apparatus Reserve	\$ 9,183.00
397 00 00 002	Transfer From Equipment Reserve	\$ 215,908.00
		\$3,452,455.00

Expenditure

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	\$ 218,680.00
522 10 14 001	Admin Overtime	\$ 2,000.00
522 10 19 001	Admin Deferred Comp	\$ 13,684.00
522 10 20 001	Admin Unemployment/Medicare	\$ 6,346.00
522 10 22 001	Admin Medical Insurance	\$ 61,676.00
522 10 25 001	Admin Uniforms	\$ 2,400.00
522 10 26 001	Admin Disability	\$ 2,700.00
522 10 26 002	Admin Retirement PERS	\$ 9,680.00
522 10 27 001	Admin VEBA	\$ 3,000.00
522 10 28 001	Admin Retirement LEOFF	\$ 6,694.00
522 10 29 001	Admin L&I	\$ 850.00
522 10 24 001	Magellan - EAP	\$ 2,380.00
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	\$ 2,400.00
522 10 33 000	Computer/Software/Supplies	\$ 4,000.00
522 10 34 000	Incentives And Awards	\$ 3,750.00
522 10 40 000	BIAS Financial Software	\$ 7,628.00
522 10 40 001	Computer/Website Mtce & Repair	\$ 8,500.00
522 10 40 002	Copier Mtce	\$ 300.00
522 10 41 000	State Audit Costs	\$ 14,385.00
522 10 42 000	Legal Services	\$ 6,000.00
522 10 43 000	Medical/Drug Screen/Vaccinations	\$ 9,000.00
522 10 44 000	Professional Services	\$ 23,971.00
522 10 46 000	Taxes and Assessments	\$ 1,275.00
522 10 49 000	Admin Tuition/Registration	\$ 2,805.00
522 10 49 001	Admin Training Travel	\$ 790.00
522 10 49 002	Admin Training Meals	\$ 400.00
522 10 49 003	Admin Training Lodging	\$ 1,270.00
522 20 42 000	Advertising	\$ 1,135.00
522 20 42 001	Legal Notices	\$ 100.00
522 20 45 001	Election Fees	\$ 6,000.00
522 20 46 000	Bldgs/Liability/Equip Insuranc	\$ 45,000.00
522 20 49 000	NFIRS/Fire Manager/Target Solutions	\$ 13,143.00

522 20 10 001	Firefighter Wages	\$ 1,023,262.00
522 20 14 001	FF Overtime	\$ 230,000.00
522 20 19 001	Capt/FF Deferred Comp	\$ 29,147.00
522 20 20 001	FF Unemployment/Medicare	\$ 50,065.00
522 20 22 001	FF Medical Insurance	\$ 203,774.00
522 20 25 001	FF Uniforms	\$ 6,500.00
522 20 26 001	FF Disability	\$ 12,887.00
522 20 26 002	FF Retirement PERS	\$ 16,254.00
522 20 27 001	FF VEBA	\$ 10,000.00
522 20 28 001	FF Retirement LEOFF	\$ 58,019.00
522 20 29 001	FF L&I	\$ 56,615.00
522 20 11 001	Volunteer Stipends	\$ 6,000.00
522 20 21 001	Medicare/SS Vol	\$ 500.00
522 20 23 001	Intern Tuition Assistance	\$ 3,000.00
522 20 30 000	Maps/Books/ Periodicals	\$ 550.00
522 20 31 000	Food and Water	\$ 1,500.00
522 20 32 000	Expendable Equipment	\$ 1,000.00
522 20 32 001	Other Operating Supplies	\$ 4,000.00
522 20 32 002	Equipment	\$ 280,908.00
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	\$ 12,392.00
522 20 38 001	PPE Accessories	\$ 3,000.00
522 20 40 000	Radio Dispatch	\$ 38,150.00
522 20 41 001	Satellite Phone	\$ 375.00
522 20 41 002	Verizon MDC Cards	\$ 2,040.00
522 20 41 003	Cell Phones E91 & E94	\$ 2,724.00
522 20 44 001	Dues/Memberships	\$ 4,000.00
522 20 45 000	Volunteer Pensions	\$ 1,000.00
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	\$ 882.00
522 30 40 000	Printing/Newsletter	\$ 4,000.00
522 30 41 000	Postage for Newsletter	\$ 4,000.00
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)	\$ 1,000.00
522 45 42 000	Lodging	\$ 1,500.00
522 45 43 000	Tuition	\$ 4,000.00

522 45 43 001	Tuition Reimbursement-IAFF	\$ 10,000.00
522 60 40 000	Fire Extinguisher Maint	\$ 1,500.00
522 60 40 001	Exercise Equip Maint	\$ 2,000.00
522 60 41 000	Pump/Hose & Nozzle Test/Mtce	\$ 4,000.00
522 60 41 001	EMS Equipment Mtce	\$ 200.00
522 60 41 002	Ladder Testing/Repair	\$ 2,000.00
522 60 41 003	Hand Tool Maintenance	\$ 150.00
522 60 41 004	SCBA Mtce	\$ 5,000.00
522 60 42 000	Communication Equipment Repair/Mtce.	\$ 4,000.00
522 60 43 000	Small Engine Repair	\$ 5,500.00
522 60 47 001	Emergency Generators Repair/Mtce.	\$ 1,000.00
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	S93 (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)	\$ 3,600.00
522 60 48 021	S91 (1021)	\$ 2,250.00
522 60 48 022	New Squad (1022)	\$ 3,600.00
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 48 919	T91 (919)	\$ 2,250.00
597 22 00 001	Transfer Out- Debt Service Payment	\$ 200,425.00
594 22 60 000	Capital Purchases	\$ 8,000.00
594 22 61 000	Computer Equip	\$ 6,500.00
594 22 63 000	Offsets Est. Mob Equip. Rev	\$ 5,000.00
594 22 64 000	New Apparatus	\$ 10,985.00
522 50 30 000	Grounds & Park	\$ 8,000.00
522 50 40 000	Bldg Repair & Maint	\$ 150,000.00
522 50 41 091	Monitoring (St 91)	\$ 475.00
522 50 42 091	Comcast Tel/Internet (St 91)	\$ 4,215.00
522 50 43 091	Electrical Service (St 91)	\$ 7,000.00
522 50 44 091	Garbage (St 91)	\$ 1,630.00
522 50 45 091	Gas (St 91)	\$ 5,350.00
522 50 46 091	Water & Sewer (St 91)	\$ 850.00
522 50 43 092	Electrical & Heating (St 92)	\$ 850.00
522 50 41 093	Monitoring (St 93)	\$ 450.00
522 50 42 093	Comcast Tel/Internet (St 93)	\$ 3,300.00
522 50 43 093	Electrical & Htg (St 93)	\$ 5,200.00
522 50 44 093	Garbage (St 93)	\$ 150.00

522 50 41 094	Monitoring (St 94)	\$ 676.00
522 50 42 094	Comcast Tel/Internet (St 94)	\$ 3,855.00
522 50 43 094	Electric & Heating (St 94)	\$ 6,600.00
522 50 44 094	Garbage (St 94)	\$ 745.00
597 22 60 001	Transfer Out- Apparatus Reserve	\$ 204,827.00
597 22 49 000	TransfersOut - Capital Facility	\$ 94,113.00
		\$ 3,452,455.00

East County Fire & Rescue FY2023 Operating Draft Budget

Revenue

311 10 00 000	Leasehold Excise Tax	\$5,000
311 10 00 001	Property Tax Collected	\$2,970,623
311 10 00 002	Property Tax - Delinquent	\$10,000
311 10 00 003	Admin Refund (CC Treasurer)	\$150
311 10 00 004	Timber Excise Tax	\$1,500
332 15 60 000	Steigerwald Wildlife Reserve	\$500
334 04 90 000	EMS Participation Grant	\$1,125
395 10 00 000	DNR Timber Sales	\$3,000
342 21 00 001	Wildland Firefighting-Personnel	\$5,000
342 21 00 002	Wildland Firefighting-Equipment	\$5,000
342 21 00 003	Ntnl Motocross Standby	\$2,100
342 21 00 004	State School Fee	\$930
361 10 00 000	Investment Interest (General Fund)	\$12,000
362 00 00 001	Station Use Fee	\$80
367 00 00 000	Contributions & Donations	\$150
369 10 00 000	Sale of Junk & Salvage	\$0
369 91 00 000	Prior Year Refunds/Other Misc	\$50
369 91 00 001	Other Misc. Revenue	\$50
369 91 00 002	BVFF Refund for Vol Phys Exam	\$100
369 91 00 003	P Card Rebate	\$200

\$3,017,558

Expenditures

522 10 11 001	Commissioner Wages	35200
522 10 21 001	Commissioner Payroll Benefits	2693
522 10 48 001	Commissioner Mileage	700
522 10 48 002	Commissioner Meals	820
522 10 48 003	Commissioner Lodging	2550
522 10 48 004	Commissioner Dues/Memberships	2625
522 10 48 005	Commissioner Tuition	3460
522 10 10 001	Admin Wages	237914
522 10 14 001	Admin Overtime	2000
522 10 19 001	Admin Deferred Comp	14875
522 10 20 001	Admin Unemployment/Medicare	6828
522 10 22 001	Admin Medical Insurance	64146
522 10 25 001	Admin Uniforms	2400
522 10 26 001	Admin Disability	3150
522 10 26 002	Admin Retirement PERS	11092
522 10 27 001	Admin VEBA	4000
522 10 28 001	Admin Retirement LEOFF	7064
522 10 29 001	Admin L&I	1010
522 10 24 001	Magellan - EAP	2380
522 10 30 000	Office Supplies	1000
522 10 30 001	Postage	450
522 10 30 002	UPS/Federal Express	200
522 10 31 000	Furniture/Appliances	5000
522 10 32 000	Cleaning and Sanitation	2400
522 10 33 000	Computer/Software/Supplies	4000
522 10 34 000	Incentives And Awards	3750
522 10 40 000	BIAS Financial Software	8012
522 10 40 001	Computer/Website Mtce & Repair	8500
522 10 40 002	Copier Mtce	300
522 10 41 000	State Audit Costs	12000
522 10 42 000	Legal Services	6000
522 10 43 000	Medical/Drug Screen/Vaccinations	9000
522 10 44 000	Professional Services	30000
522 10 46 000	Taxes and Assessments	1275
522 10 49 000	Admin Tuition/Registration	2000
522 10 49 001	Admin Training Travel	800
522 10 49 002	Admin Training Meals	400
522 10 49 003	Admin Training Lodging	1270
522 20 42 000	Advertising	600
522 20 42 001	Legal Notices	100

522 20 45 001	Election Fees	6000
522 20 46 000	Bldgs/Liability/Equip Insuranc	47250
522 20 49 000	NFIRS/Fire Manager/Target Solutions	13801
522 20 10 001	Firefighter Wages	1040262
522 20 14 001	FF Overtime	230000
522 20 19 001	Capt/FF Deferred Comp	36615
522 20 20 001	FF Unemployment/Medicare	50156
522 20 22 001	FF Medical Insurance	215363
522 20 25 001	FF Uniforms	6500
522 20 26 001	FF Disability	13142
522 20 26 002	FF Retirement PERS	16480
522 20 27 001	FF VEBA	10000
522 20 28 001	FF Retirement LEOFF	58920
522 20 29 001	FF L&I	66993
522 20 11 001	Volunteer Stipends	19770
522 20 21 001	Medicare/SS Vol	1515
522 20 23 001	Intern Tuition Assistance	3000
522 20 30 000	Maps/Books/ Periodicals	550
522 20 31 000	Food and Water	1500
522 20 32 000	Expendable Equipment	1000
522 20 32 001	Other Operating Supplies	3000
522 20 32 002	Equipment	25000
522 20 32 003	Tech Rescue Equipment	3000
522 20 32 004	Hose & Nozzles	2000
522 20 33 000	Volunteer Uniforms	750
522 20 33 001	T-Shirts/Sweatshirts	1500
522 20 34 000	Bldg Supplies/Facility Misc	1500
522 20 35 000	Address Signs	500
522 20 36 000	Diesel / Gas	20000
522 20 38 000	Turn-Outs	15000
522 20 38 001	PPE Accessories	3000
522 20 40 000	Radio Dispatch	37647
522 20 41 001	Satellite Phone	375
522 20 41 002	Verizon MDC Cards	2040
522 20 41 003	Cell Phones E91 & E94	1224
522 20 44 001	Dues/Memberships	4000
522 20 45 000	Volunteer Pensions	1000
522 20 11 002	Wildland Salary & Benefits	2500
522 20 14 002	Wildland Overtime	2500
522 30 30 000	Educational Supplies	725
522 30 40 000	Printing/Newsletter	4000
522 30 41 000	Postage for Newsletter	4000

522 30 42 000	Public Education Advertising	300
522 45 30 000	Books/Periodicals (Training)	2000
522 45 31 000	Office Supplies (Training)	150
522 45 32 000	Food and Water (Training)	150
522 45 33 000	Training Supplies	2000
522 45 40 000	Local/Long Distance Travel (Training)	500
522 45 41 000	Meals (Training)	2500
522 45 42 000	Lodging	4000
522 45 43 000	Tuition	10000
522 45 43 001	Tuition Reimbursement-IAFF	10000
522 60 40 000	Fire Extinguisher Maint	1800
522 60 40 001	Exercise Equip Maint	2500
522 60 41 000	Pump/Hose & Nozzle Test/Mtce	4000
522 60 41 001	EMS Equipment Mtce	200
522 60 41 002	Ladder Testing/Repair	2000
522 60 41 003	Hand Tool Maintenance	150
522 60 41 004	SCBA Mtce	7500
522 60 42 000	Communication Equipment Repair/Mtce.	4000
522 60 43 000	Small Engine Repair	3000
522 60 47 001	Emergency Generators Repair/Mtce.	1000
525 60 30 000	Disaster Preparedness	150
522 60 48 000	Vehicle Repair & Maint	2700
522 60 48 001	T93 (1001)	2250
522 60 48 009	E93 (1009)	3600
522 60 48 010	T95 (1010)	2250
522 60 48 012	U93	675
522 60 48 013	S93 (1013)	3600
522 60 48 014	E94 (1014)	3600
522 60 48 018	U92 (1018)	675
522 60 48 019	RH93 (1019)	675
522 60 48 020	E91 (1020)	3600
522 60 48 021	S91 (1021)	2250
522 60 48 022	S94 (1022)	3600
522 60 48 909	E92 (909)	2250
522 60 48 914	T94 (914)	2250
522 60 48 915	U94 (915)	675
522 60 48 916	E95 (916)	3600
522 60 48 919	T91 (919)	2250
597 22 00 001	Transfer Out- Debt Service Payment	199300
594 22 60 000	Capital Purchases	28000
594 22 61 000	Computer Equip	6500

594 22 62 000	Offsets Over Est. Prop. Tax	20000
594 22 63 000	Offsets Est. Mob Equip. Rev	5000
522 50 30 000	Grounds & Park	8000
522 50 40 000	Bldg Repair & Maint	132898
522 50 41 091	Monitoring (St 91)	499
522 50 42 091	Comcast Tel/Internet (St 91)	4426
522 50 43 091	Electrical Service (St 91)	7350
522 50 44 091	Garbage (St 91)	1712
522 50 45 091	Gas (St 91)	5618
522 50 46 091	Water & Sewer (St 91)	893
522 50 43 092	Electrical & Heating (St 92)	893
522 50 41 093	Monitoring (St 93)	473
522 50 42 093	Comcast Tel/Internet (St 93)	3465
522 50 43 093	Electrical & Htg (St 93)	5460
522 50 44 093	Garbage (St 93)	158
522 50 41 094	Monitoring (St 94)	710
522 50 42 094	Comcast Tel/Internet (St 94)	4048
522 50 43 094	Electric & Heating (St 94)	6930
522 50 44 094	Garbage (St 94)	783

\$ 3,017,558

EAST COUNTY Fire and Rescue

PURCHASING REQUEST FORM

REQUESTED ITEM(S): PORTABLE RADIO BATTERIES x 10

BRAND/MODEL/VENDOR/PART NUMBER: MOTOROLA

APPARATUS / STATION NUMBER: _____

ESTIMATED COST OF REQUESTED ITEM: \$1420.¹⁶ includes tax no shipping

EXPLAIN THE NEED FOR REQUESTED ITEM: REPLACE DEAD : DYING BATTERIES

PERSON REQUESTING THE PURCHASE: BURCH

DATE: 10-7-22

BUDGET CODING: SUB _____ ELE _____ OBJ _____ ID _____

DATE NEEDED BY: ASAP

DO NOT WRITE BELOW THIS LINE

AUTHORIZATION FOR PURCHASE: _____
AUTHORIZED SIGNATURE

DATE ORDERED: _____

VENDOR: _____

TOTAL COST: _____

PAYMENT METHOD: VISA M/C NET 30 P/C

COMMENTS:

Billing Address:
 EAST COUNTY FIRE & RESCUE
 E COUNTY FIRE & RESCUE
 P O BOX 345
 WASHOUGAL, WA 98671
 US

Quote Date:10/07/2022
 Expiration Date:01/05/2023
 Quote Created By:
 Jason Kester
 jkester@daywireless.com

End Customer:
 EAST COUNTY FIRE & RESCUE
 Danny Burch
 dburch@ecfr.us
 360-834-4908

Contract: 19860 - NASPO

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1	PMNN4486A	BATT IMPRES 2 LIION R IP67 3400T	10	\$179.30	\$130.89	\$1,308.90
Subtotal						\$1,308.90
Estimated Tax						\$111.26
Grand Total					\$1,420.16(USD)	

Notes:



Oct 2022 - East County Fire & Rescue

	Sun	Mon	Tue	Wed	Thur	Fri	Sat
2	3 C SHIFT	4 A SHIFT Events Commissioner Meetin 18:30 - 21:00 Station 91	5 B SHIFT Events Strategic Planning Me 15:00 - 16:30 Station 91	6 C SHIFT	7 A SHIFT	8 B SHIFT	Oct 1 A SHIFT
9	10 A SHIFT Events Fire & Life Safety Insp 10:00 - 12:00 ST 91 & ST 94	11 B SHIFT Events Vilhauer Construction at... 10:00 Station 94	12 C SHIFT	13 A SHIFT Events Harrington, Wyman, P 07:00 - 07:00 Harrington, Wyman,	14 B SHIFT	15 C SHIFT	
16	17 B SHIFT	18 C SHIFT Events Commissioner Meetir 18:30 - 21:00 Station 91	19 A SHIFT	20 B SHIFT Events Sprinkler Testing with 08:00 - 12:00 Station 91	21 C SHIFT	22 A SHIFT	
23	24 C SHIFT	25 A SHIFT	26 B SHIFT Events WFCA Conference 20 07:00 - 07:00 Spokane, WA	27 C SHIFT Events WFCA Conference 20 07:00 - 07:00 Spokane, WA	28 A SHIFT Events WFCA Conference 20 07:00 - 07:00 Spokane, WA	29 B SHIFT Events WFCA Conference 20 07:00 - 07:00 Spokane, WA	
30	31 A SHIFT						

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