

EAST COUNTY FIRE & RESCUE

REGULAR BOARD OF FIRE COMMISSIONERS MEETING

August 20, 2019

Station 91

6:30 PM

AGENDA

CALL TO ORDER:

Flag Salute

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

1. Approval of August 6, 2019 Regular Board Meeting Minutes
2. Approval of August 6, 2019 Local BVFF&RO Meeting Minutes
3. Approval of August 7, 2019 Special Meeting Minutes
4. Approval of Financial Transactions
5. Excuse Absent Commissioner(s):

OPEN TO PUBLIC:

CORRESPONDENCE:

STAFF REPORT:

Chief Carnes

Assistant Chief Jacobs

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

SAFETY REPORT:

FIRE DISTRICT BUSINESS:

- Approve Policy
 - 90.8.0 Disposing of Surplus Property

This Meeting is Being Recorded.

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

Page # 1 of 2

- Adopt FY2020 Budget Calendar
- Update on Surplus Vehicles
- Station 95

COMMITTEE MEETINGS:

- Communication with Neighboring Elected Officials
 - Camas – Camas City Hall, August 27, 2019, 4:30 PM
 - City of Washougal - TBA
- Risk Group – Next meeting scheduled for October 2, 2019
- Safety Committee Representative
- Revenue Exploratory Committee
- ECAAB

COMMISSIONER COMMENTS:

OPEN TO PUBLIC:

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

ROUND TABLE:

Monthly Event Calendar
Strategic Planning Meeting, September 4, 2019, 2:00 PM
Mike Dickerson's Celebration of Life Service
August 22, 2019 at 2:00PM
Grace Foursquare Church
717 SE Everett Road
Camas WA 98607

EXECUTIVE SESSION:

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

ADJOURNMENT:

Next Regular Board Meeting: September 3, 2019, Station 91, 6:30 PM



**EAST COUNTY FIRE & RESCUE
 CONSENT AGENDA
 August 20, 2019**

1. Minutes –

- August 6, 2019 Regular Board Meeting
- August 6, 2019 Local BVFF&RO Meeting
- August 7, 2019 Special Meeting

2. Invoices

- \$15,242.01
 - i. Check Nos.11362 - 11388 dated August 7, 2019

3. Approved Commissioner Stipends August 25 Pay Date

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

4. Voided/Destroyed Claims/Payroll Warrants

None

5. Payroll/Benefits/EFT's

- \$65,043.29 (Payroll)
- \$18,672.00 (IAFF Retroactive Pay)

 Commissioner Martha Martin – Chair

 Commissioner Mike Taggart – Vice Chair

 Commissioner Mike Berg

 Commissioner Sherry Petty

 Commissioner Joshua Seeds

EAST COUNTY FIRE & RESCUE
REGULAR BOARD OF FIRE COMMISSIONERS MEETING

August 6, 2019

Station 91

6:30 PM

Draft Minutes

ATTENDANCE:

Martha Martin

Joshua Seeds

Mike Carnes

Sherry Petty

Robert Jacobs

Pam Jensen

Mike Taggart

Mike Berg

Steve Hofmaster

CALL TO ORDER:

The meeting was called to order by Chairperson Martha Martin at 18:31 at Station 91.

Flag Salute was led by Chief Mike Carnes.

AGENDA ADJUSTMENTS:

None

CONSENT AGENDA:

1. Approval of July 16, 2019 Regular Board Meeting Minutes
2. Approval of July 16, 2019 Local BVFF&RO Meeting Minutes
3. Approval of Financial Transactions
4. Excuse Absent Commissioner(s):

Motion by Commissioner Taggart to approve the consent agenda, seconded by Commissioner Berg.

Motion passed unanimously.

OPEN TO PUBLIC:

Assistant Chief Robert Jacobs made those in attendance aware of Mike Dickerson's Celebration of Life Service. Mike Dickerson was a 30 year volunteer for East County Fire and Rescue.

Steve Hofmaster remarked the open house that was held on July 28, 2019 was wonderful.

CORRESPONDENCE:

None

STAFF REPORT:

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

Assistant Chief Jacobs gave his report as follows:

EST training was July 27th.

Next DOC/ACC training is Monday, August 12th at Station 91, 7:00 PM.

Next EST training is August 26th at Station 93, 7:00 PM.
Continuing work on Station 94 generator plan.

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

AC Robert Jacobs expressed appreciation for the volunteers who helped during the open house held on July 28, 2019.

SAFETY REPORT:

- Last Safety Committee meeting was on May 23, 2019.
- The Safety Committee meeting scheduled for July 31, 2019 was postponed and will be rescheduled. Assistant Chief Jacobs reported that there were no accidents or incidents since the last board meeting.

FIRE DISTRICT BUSINESS:

Update on Surplus Vehicle

Reviewed J. Stout Auctions proposed values for Air 93 and Squad 96. The Board directed the Chief to have a contract drawn up for review.

Station 95

Nothing new to report.

COMMITTEE MEETINGS:

Communication with Neighboring Elected Officials

City of Camas – was held on July 17th. Discussed the meeting attended. The next meeting will be held on August 27, 2019, 4:30 PM at Camas City Hall.

City of Washougal - TBA

Risk Group

Next meeting to be held on October 2, 2019.

Revenue Exploratory Committee

ECAAB

COMMISSIONER COMMENTS:

Commissioner Taggart stated he renewed the GIS Software for another year.

Commissioner Seeds discussed fluorine free foam options that may be developing for firefighting.

Chairperson Martha Martin made those in attendance aware of the upcoming events at the Port of Camas-Washougal and spoke about the two recent mass shootings.

OPEN TO PUBLIC:

None

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

None

ROUND TABLE:

Monthly Event Calendar
Strategic Planning, Wednesday, August 7, 2019, Station 91 at 2:00 p.m.

EXECUTIVE SESSION:

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

The board went into executive session at 19:21 for 20 minutes.
The board reconvened at 19:41

No action was taken.

ADJOURNMENT:

Next Regular Board Meeting: August 20, 2019 Station 91, 6:30PM

Motion by Commissioner Taggart to adjourn at 19:42 hours, seconded by Commissioner Petty. Motion passed unanimously.

Martha Martin, Chairperson

Michael Taggart, Vice Chair

Sherry Petty, Commissioner

Mike Berg, Commissioner

Joshua Seeds, Commissioner

DISTRICT SEAL:

ATTEST:

Pam Jensen, District Secretary

EAST COUNTY FIRE & RESCUE

Local Board for Volunteer Fire Fighters & Reserve Officers Meeting

Draft Minutes

August 6, 2019

CALL TO ORDER:

The meeting was called to order by Chairperson Martha Martin at 19:18 at Station 91.

The following were in attendance:

Martha Martin

Joshua Seeds

Mike Carnes

Sherry Petty

Mike Berg

Pam Jensen

Mike Taggart

Robert Jacobs

Steve Hofmaster

BUSINESS:

None

ADJOURNMENT:

The Local Board adjourned at 19:18

Respectfully Submitted,

Sherry Petty, Commissioner,
Mike Berg, Alternate

Tad Crum, FF's Assoc. Liaison

Bob Jacobs, Chief's Rep.

Martha Martin, Chairperson
Michael Taggart, Alternate

Pam Jensen, District Secretary
Bob Jacobs, Alternate

DISTRICT SEAL:

EAST COUNTY FIRE & RESCUE

SPECIAL BOARD OF FIRE COMMISSIONERS MEETING

August 7, 2019

Station 91

Draft Minutes

ATTENDANCE:

Martha Martin
Joshua Seeds
Linda Durrett

Mike Taggart
Mike Berg
Pam Jensen

Sherry Petty
Mike Carnes

CALL TO ORDER: 14:01

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

Linda Durrett handed out the following policy for review; Disposing of Surplus Property #90.8.0, this policy was reviewed and will be brought forward with a clean copy for final action at the August 20th, 2019 Board Meeting.

Chief Carnes discussed the levy lid lift results and what we might do moving forward.

The Strategic Planning/Shared Services Committee will meet again on September 4, 2019 at 2:00 PM, at Station 91.

Meeting adjourned: 15:11

Respectfully Submitted,

Martha Martin, Chairperson

Mike Berg, Commissioner

Michael Taggart, Commissioner

Sherry Petty, Commissioner

Joshua Seeds, Commissioner

ATTEST:

DISTRICT SEAL:

Pam Jensen, District Secretary

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

08/01/2019 To: 08/15/2019

Time: 10:48:40 Date: 08/20/2019
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
786	08/07/2019	Claims	6291	11362	ALL AMERICAN CLASSICS	100.00	Ref # 2011, Open House Vehicle Drop Off And Removal.
					001 - 522 30 30 000 - Educational Supplies	100.00	Ref # 2011, Open House Vehicle Drop Off And Removal.
787	08/07/2019	Claims	6291	11363	BUSINESS CARD BANK OF AMERICA	1,367.95	Account Ending In 8515 June 26, 2019 - July 25, 2019 Statement
					001 - 522 10 32 000 - Cleaning and Sanitation	41.05	Amazon: Detail Supplies (Meguiar's Mirror Glaze & Polishing Pads)
					001 - 522 10 33 000 - Computer/Software/Supplies	29.45	MX Guardian: Monthly Fee For Spam Filter
					001 - 522 10 44 000 - Professional Services	8.75	WA DOL: Report Of Sale Fee Re: 1993 HME Fire Engine
					001 - 522 30 30 000 - Educational Supplies	30.35	Dollar Tree: Open House Supplies
					001 - 522 45 30 000 - Books/Periodicals (Training)	112.50	Fire Protection Pub: IFSTA 7 Fire Fighting With Workbook
					001 - 522 50 30 000 - Grounds & Park	172.79	Miller Paint: Paint For Striping Station 91 Parking Lot
					001 - 522 50 30 000 - Grounds & Park	65.03	LJC: Crossbow For Weed Control
					001 - 522 50 42 091 - Comcast Tel/Internet (St 91)	315.06	Comcast
					001 - 522 50 42 093 - Comcast Tel/Internet (St 93)	233.45	Comcast
					001 - 522 50 42 094 - Comcast Tel/Internet (St 94)	278.05	Comcast
					001 - 522 50 42 095 - Telephone (St 95)	81.47	Comcast
788	08/07/2019	Claims	6291	11364	BI-MART CORPORATION	95.55	Account # 930279
					001 - 522 20 31 000 - Food and Water	31.85	Water For ST 94
					001 - 522 20 31 000 - Food and Water	31.85	Water For ST 94
					001 - 522 20 31 000 - Food and Water	31.85	Water For ST 94
789	08/07/2019	Claims	6291	11365	CITY OF WASHOUGAL	266.31	Acct # 16-002819-000
					001 - 522 50 46 095 - Water & Sewer (St 95)	266.31	ST 95 Sewer And Water 5/8/19 - 7/7/2019
790	08/07/2019	Claims	6291	11366	CLARK COUNTY AUTO & TRUCK SUPPLY INC	360.94	Account # 12400
					001 - 522 10 32 000 - Cleaning and Sanitation	22.75	Polish; Station 94
					001 - 522 60 48 013 - S91 (1013)	377.21	Battery (2qty) For APP 1013
					001 - 522 60 48 013 - S91 (1013)	-39.02	Battery Core Deposit Refunded (2qty) For APP 1013 (RE: Inv# 798-421903)
791	08/07/2019	Claims	6291	11367	CLARK PUBLIC UTILITIES	91.72	ST 95 Usage 6/24/19-7/23/19; ST 92 Usage 6/21/19-7/22/19
					001 - 522 50 43 092 - Electrical & Heating (St 92)	33.47	ST 92 Usage 6/21/19-7/22/19
					001 - 522 50 43 095 - Electrical & Heating (St 95)	58.25	ST 95 Usage 6/24/19-7/23/19
792	08/07/2019	Claims	6291	11368	Nollan A Charles	31.47	Reimbursement For Candy At The Camas Days Parade On 07/27/2019
					001 - 522 20 31 000 - Food and Water	31.47	Reimbursement For Candy At The Camas Days Parade On 07/27/2019
793	08/07/2019	Claims	6291	11369	DELL MARKETING LP	357.77	Invoice # 10329286920 Replace Failing Components On The Server (Hard Drive, Battery)
					001 - 594 22 61 000 - Computer Equip	357.77	Invoice # 10329286920 Replace Failing Components On The Server (Hard Drive, Battery)
794	08/07/2019	Claims	6291	11370	FLASHALERT NEWSWIRE	195.00	Invoice # 11750 FlashAlert Membership Dues For Sept 2019 - Aug 2020
					001 - 522 20 44 001 - Dues/Memberships	195.00	Invoice # 11750 FlashAlert Membership Dues For Sept 2019 - Aug 2020
795	08/07/2019	Claims	6291	11371	HI-WAY FUEL	443.25	Account # 710 07/2019

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East County Fire & Rescue
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08/01/2019 To: 08/15/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 20 36 000 - Diesel / Gas			443.25	July 2019 Fuel Expense
796	08/07/2019	Claims	6291	11372	KAREN'S SEW IT ALL	8.00	Sew Patches On Shirt, J. Hebert.
			001 - 522 20 33 000 - Volunteer Uniforms			8.00	Sew Patches (2qty) On Shirt, J. Hebert
797	08/07/2019	Claims	6291	11373	LN CURTIS & SONS	3,004.65	Invoice # INV300642 Class B Uniform Shirt 1qty (J. Hebert); Invoice # INV298433, 35" Navy Pant (1Qty) For Stock; Invoice # INV299712, 35" Navy Pants (2 Qty) M. Rodriquez; Invoice # INV295901 And Cred
			001 - 522 20 25 001 - FF Uniforms			119.81	Invoice # INV298433, 35" Navy Pant (1Qty) For Stock
			001 - 522 20 32 002 - Equipment			125.92	8# Flat Head Force Axe W/Fiber Handle For APP 1014 (replacement).
			001 - 522 20 33 000 - Volunteer Uniforms			45.97	Invoice # INV300642 Class B Uniform Shirt 1qty (J. Hebert).
			001 - 522 20 33 000 - Volunteer Uniforms			227.58	Invoice # INV299712, 35" Navy Pants (2 Qty) M. Rodriquez
			001 - 522 20 33 000 - Volunteer Uniforms			45.97	Short Sleeved Navy Shirt (1qty)
			001 - 522 20 33 000 - Volunteer Uniforms			-31.23	Short Sleeved Shirt Received (white) And Returned For A Navy Shirt (1qty)
			001 - 522 20 38 001 - PPE Accessories			384.48	Structural Boots (A. Harrington)
			001 - 522 60 43 000 - Small Engine Repair			2,086.15	Invoice # INV305320 Annual Service On Hurst Hydraulic Tools
798	08/07/2019	Claims	6291	11374	LUTZ HARDWARE	93.24	Account # 1095
			001 - 522 10 32 000 - Cleaning and Sanitation			28.77	Inv# A903566 Cleaning Supplies
			001 - 522 20 34 000 - Bldg Supplies/Facility Misc			64.47	Inv# A904518 Supplies For Station 91
799	08/07/2019	Claims	6291	11375	MILLER'S HEATING & AIR	1,108.23	Invoice # 8269031, Replaced Blower Motor For AC Unit That Services The Day Room Area And Report Desk Area.
			001 - 522 50 40 000 - Bldg Repair & Maint			1,108.23	Invoice # 8269031, Replaced Blower Motor For AC Unit That Services The Day Room Area And Report Desk Area.
800	08/07/2019	Claims	6291	11376	NW NATURAL	79.93	Account # 1264540-4, ST 95, Usage 6/18/19-7/19/19; Account # 2074612-9, ST 91, Usage 6/17/19-7/19/19
			001 - 522 50 45 091 - Gas (St 91)			60.22	Account # 2074612-9, ST 91, Usage 6/17/19-7/19/19
			001 - 522 50 45 095 - Gas (St 95)			19.71	Account # 1264540-4, ST 95, Usage 6/18/19-7/19/19
801	08/07/2019	Claims	6291	11377	PACIFIC TRUCK & TRAILER SERVICE, INC	1,384.45	Invoice # 2019-30245, APP #917 Perform Annual Emergency Vehicle Inspection And Service.; Invoice # 2019-30281, APP #918 Perform Annual Emergency Vehicle Inspection And Service. Repair A/c System And
			001 - 522 60 48 917 - S93 (917)			628.16	Invoice # 2019-30245, APP #917 Perform Annual Emergency Vehicle Inspection And Service.
			001 - 522 60 48 918 - S94 (918)			756.29	Invoice # 2019-30281, APP #918 Perform Annual Emergency Vehicle Inspection And Service. Repair A/c System And Recycle R134.

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
802	08/07/2019	Claims	6291	11378	PIERCE COUNTY FIRE DIST 5	2,250.00	Crunch Time Registration (Oct. 11, 2019 Thru Oct 13, 2019 At Gig Harbor) Z. Allen, M. Garrison, J. Hebert
			001 - 522 45 43 000 - Tuition			2,250.00	Crunch Time Registration (Oct. 11, 2019 Thru Oct 13, 2019 At Gig Harbor) Z. Allen, M. Garrison, J. Hebert
803	08/07/2019	Claims	6291	11379	SNURE LAW OFFICE, PSC	144.00	Review Of Email, Documents, Reply Re: Sale Of Property.
			001 - 522 10 42 000 - Legal Services			144.00	Review Of Email, Documents, Reply Re: Sale Of Property.
804	08/07/2019	Claims	6291	11380	STANLEY CONVERGENT SECURITY SOLUTIONS, I	679.67	Invoice # 16725632, Access Control System Quarterly Maintenance
			001 - 522 50 40 000 - Bldg Repair & Maint			679.67	Access Control System Quarterly Maintenance
805	08/07/2019	Claims	6291	11381	VERIZON WIRELESS	188.58	Account # 471176028-00001
			001 - 522 20 41 002 - Verizon MDC Cards			80.02	MDC Cards (July 2019 Statement)
			001 - 522 20 41 003 - Cell Phones E91 & E94			108.56	Cell Phones E91 & E94 (July 2019 Statement)
806	08/07/2019	Claims	6291	11382	WALSH AND COMPANY	1,206.24	Invoice # 33454, Station 91 Bio-swale Clean Up Services And Disposal
			001 - 522 50 30 000 - Grounds & Park			1,206.24	Station 91 Bio-swale Clean Up Services And Disposal
807	08/07/2019	Claims	6291	11383	WALTON FARM LLC	470.00	Invoice # 910708, Hazard Mowing Station 91 & 93.
			001 - 522 50 30 000 - Grounds & Park			470.00	Invoice # 910708, Hazard Mowing Station 91 & 93.
808	08/07/2019	Claims	6291	11384	VANCOUVER DISTRICT 2010 WASTE CONNECTIONS	187.68	ST 94 Garbage Service 7/1/19 - 7/31/19; ST 91 Garbage Service 7/1/19 - 7/31/19
			001 - 522 50 44 091 - Garbage (St 91)			126.36	Garbage Service 7/1/19 - 7/31/19
			001 - 522 50 44 094 - Garbage (St 94)			61.32	Garbage Service 7/1/19 - 7/31/19
809	08/07/2019	Claims	6291	11385	WESTLIE FORD	243.81	Invoice # 99122 Battery (2qty) For App 1011
			001 - 522 60 48 011 - S96 (1011)			276.33	Battery (2qty)
			001 - 522 60 48 011 - S96 (1011)			-32.52	Core Return (2qty)
810	08/07/2019	Claims	6291	11386	WEX BANK	775.57	Invoice # 60686205 July/August Fuel Expense (previously Chevron)
			001 - 522 20 36 000 - Diesel / Gas			775.57	Invoice # 60686205 July/August Fuel Expense (previously Chevron)
811	08/07/2019	Payroll	6291	11387	OPEIU Local 11	58.00	Pay Cycle(s) 08/10/2019 To 08/10/2019 - OPEIU Dues
			001 - 589 99 99 000 - Payroll Clearing			29.00	
			001 - 589 99 99 000 - Payroll Clearing			29.00	
812	08/07/2019	Payroll	6291	11388	WASHINGTON COUNCIL OF POLICE	50.00	Pay Cycle(s) 07/10/2019 To 07/25/2019 - WACOPS
			001 - 522 10 26 001 - Admin 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	

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East County Fire & Rescue
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		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						15,242.01	
						<hr/>	Claims: 15,134.01
						15,242.01	Payroll: 108.00

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

08/01/2019 To: 08/15/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
758	08/10/2019	Payroll	6291	EFT		2,293.52	
759	08/10/2019	Payroll	6291	EFT		117.88	
760	08/10/2019	Payroll	6291	EFT		3,663.26	
761	08/10/2019	Payroll	6291	EFT		3,486.67	
762	08/10/2019	Payroll	6291	EFT		698.68	
763	08/10/2019	Payroll	6291	EFT		2,419.28	
764	08/10/2019	Payroll	6291	EFT		3,086.14	
765	08/10/2019	Payroll	6291	EFT		659.30	
766	08/10/2019	Payroll	6291	EFT		775.21	
767	08/10/2019	Payroll	6291	EFT		2,470.84	
768	08/10/2019	Payroll	6291	EFT		5,681.98	
769	08/10/2019	Payroll	6291	EFT		1,026.38	
770	08/10/2019	Payroll	6291	EFT		1,708.61	
771	08/10/2019	Payroll	6291	EFT		353.65	
772	08/10/2019	Payroll	6291	EFT		117.88	
773	08/10/2019	Payroll	6291	EFT		2,101.43	
774	08/10/2019	Payroll	6291	EFT		727.62	
775	08/10/2019	Payroll	6291	EFT		235.77	
776	08/10/2019	Payroll	6291	EFT		851.31	
777	08/10/2019	Payroll	6291	EFT		331.05	
778	08/10/2019	Payroll	6291	EFT		2,350.52	
779	08/10/2019	Payroll	6291	EFT		2,101.57	
780	08/10/2019	Payroll	6291	EFT		209.81	
781	08/10/2019	Payroll	6291	EFT		3,495.86	
782	08/10/2019	Payroll	6291	EFT	IAFF2444	604.28	Pay Cycle(s) 08/10/2019 To 08/10/2019 - IAFF Dues
783	08/10/2019	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	13,526.03	Pay Cycle(s) 08/10/2019 To 08/10/2019 - DComp; Pay Cycle(s) 08/10/2019 To 08/10/2019 - PERS2; Pay Cycle(s) 08/10/2019 To 08/10/2019 - PERS3; Pay Cycle(s) 08/10/2019 To 08/10/2019 - LEOFF2; Pay Cycle(s)
784	08/10/2019	Payroll	6291	EFT	IRS	9,097.76	941 Deposit for Pay Cycle(s) 08/10/2019 - 08/10/2019
785	08/10/2019	Payroll	6291	EFT	OR Department of Revenue	851.00	Pay Cycle(s) for OR Tax08/10/2019 - 08/10/2019
813	08/15/2019	Payroll	6291	EFT		1,412.27	
814	08/15/2019	Payroll	6291	EFT		2,633.29	
815	08/15/2019	Payroll	6291	EFT		1,618.31	
816	08/15/2019	Payroll	6291	EFT		1,253.58	
817	08/15/2019	Payroll	6291	EFT		1,164.74	
818	08/15/2019	Payroll	6291	EFT		2,013.10	
819	08/15/2019	Payroll	6291	EFT		2,619.18	
820	08/15/2019	Payroll	6291	EFT		2,028.07	
821	08/15/2019	Payroll	6291	EFT		1,061.87	
822	08/15/2019	Payroll	6291	EFT	EAST COUNTY FIRE & RESCUE	5,405.90	Pay Cycle(s) 08/15/2019 To 08/15/2019 - Retro Co-pay
823	08/15/2019	Payroll	6291	EFT	IRS	2,619.59	941 Deposit for Pay Cycle(s) 08/15/2019 - 08/15/2019
824	08/15/2019	Payroll	6291	EFT	OR Department of Revenue	248.00	Pay Cycle(s) for OR Tax08/15/2019 - 08/15/2019
001 General Fund						89,121.19	

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East County Fire & Rescue
MCAG #: 1060

08/01/2019 To: 08/15/2019

Time: 13:58:38 Date: 08/16/2019
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						89,121.19	Payroll: 89,121.19

2019 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

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001 General Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
311 10 00 000 Leasehold Excise Tax	4,500.00	1,445.60	3,054.40	32.1%
311 10 00 001 Property Tax Collected	2,122,775.00	1,191,407.59	931,367.41	56.1%
311 10 00 002 Property Tax - Delinquent	10,000.00	0.00	10,000.00	0.0%
311 10 00 003 Admin Refund (CC Treasurer)	1,500.00	1,853.26	(353.26)	123.6%
311 10 00 004 Timber Excise Tax	4,500.00	6,741.39	(2,241.39)	149.8%
310 Taxes	2,143,275.00	1,201,447.84	941,827.16	56.1%
330 Intergovernmental Revenues				
331 97 00 000 Hose & Nozzle Grant	0.00	52.02	(52.02)	0.0%
332 15 60 000 Steigerwald Wildlife Reserve	200.00	245.75	(45.75)	122.9%
334 04 90 000 EMS Participation Grant	1,200.00	1,266.00	(66.00)	105.5%
335 02 33 000 DNR Timber Sales	84,000.00	4,722.48	79,277.52	5.6%
330 Intergovernmental Revenues	85,400.00	6,286.25	79,113.75	7.4%
340 Charges For Services				
342 21 00 000 Fire Protection Services	500.00	0.00	500.00	0.0%
342 21 00 001 Wildland Firefighting-Personnel	5,000.00	0.00	5,000.00	0.0%
342 21 00 002 Wildland Firefighting-Equipment	5,000.00	0.00	5,000.00	0.0%
342 21 00 003 Ntnl Motocross Standby	2,750.00	0.00	2,750.00	0.0%
342 21 00 004 State School Fee	900.00	0.00	900.00	0.0%
340 Charges For Services	14,150.00	0.00	14,150.00	0.0%
360 Misc Revenue				
361 10 00 000 Investment Interest (General Fund)	12,500.00	21,390.30	(8,890.30)	171.1%
362 00 00 000 DNR Timber Rents	5,000.00	0.00	5,000.00	0.0%
362 00 00 001 Station Use Fee	80.00	520.00	(440.00)	650.0%
367 00 00 000 Contributions & Donations	150.00	30.00	120.00	20.0%
369 10 00 000 Sale of Junk & Salvage	50.00	7,001.00	(6,951.00)	*****%
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	0.42	49.58	0.8%
369 91 00 002 BVFF Refund for Vol Phys Exam	600.00	0.00	600.00	0.0%
360 Misc Revenue	18,480.00	28,941.72	(10,461.72)	156.6%
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	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,261,305.00	1,236,675.81	1,024,629.19	54.7%

2019 BUDGET POSITION

East County Fire & Rescue
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001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 Administration

110 Commissioners

522 10 11 001	Commissioner Wages	33,684.00	20,538.00	13,146.00	61.0%
522 10 21 001	Commissioner Payroll Benefits	2,577.00	1,580.01	996.99	61.3%
522 10 48 001	Commissioner Mileage	700.00	0.00	700.00	0.0%
522 10 48 002	Commissioner Meals	820.00	0.00	820.00	0.0%
522 10 48 003	Commissioner Lodging	2,550.00	0.00	2,550.00	0.0%
522 10 48 004	Commissioner Dues/Memberships	2,500.00	2,500.00	0.00	100.0%
522 10 48 005	Commissioner Tuition	3,460.00	260.00	3,200.00	7.5%
110 Commissioners		46,291.00	24,878.01	21,412.99	53.7%

210 Wages & Benefits

522 10 10 001	Admin Wages	201,389.00	120,076.35	81,312.65	59.6%
522 10 14 001	Admin Overtime	2,500.00	437.17	2,062.83	17.5%
522 10 19 001	Admin Deferred Comp	12,610.00	6,156.00	6,454.00	48.8%
522 10 20 001	Admin Unemployment/Medicare	4,611.00	3,094.29	1,516.71	67.1%
522 10 22 001	Admin Medical Insurance	50,336.00	35,617.76	14,718.24	70.8%
522 10 25 001	Admin Uniforms	300.00	366.73	(66.73)	122.2%
522 10 26 001	Admin Disability	3,060.00	2,888.04	171.96	94.4%
522 10 26 002	Admin Retirement PERS	14,035.00	8,258.33	5,776.67	58.8%
522 10 27 001	Admin VEBA	2,700.00	1,800.00	900.00	66.7%
522 10 28 001	Admin Retirement LEOFF	5,104.00	3,379.11	1,724.89	66.2%
522 10 29 001	Admin L&I	709.00	407.12	301.88	57.4%
210 Wages & Benefits		297,354.00	182,480.90	114,873.10	61.4%

220 Supplies & Services

522 10 24 001	Magellan - EAP	988.00	740.25	247.75	74.9%
522 10 30 000	Office Supplies	1,000.00	288.69	711.31	28.9%
522 10 30 001	Postage	450.00	257.30	192.70	57.2%
522 10 30 002	UPS/Federal Express	200.00	78.39	121.61	39.2%
522 10 31 000	Furniture/Appliances	0.00	2,573.40	(2,573.40)	0.0%
522 10 32 000	Cleaning and Sanitation	1,750.00	1,218.10	531.90	69.6%
522 10 33 000	Computer/Software/Supplies	3,000.00	474.33	2,525.67	15.8%
522 10 40 000	BIAS Financial Software	6,585.00	6,584.30	0.70	100.0%
522 10 40 001	Computer/Website Mtce & Repair	8,200.00	3,950.00	4,250.00	48.2%
522 10 40 002	Copier Mtce	600.00	85.36	514.64	14.2%
522 10 41 000	State Audit Costs	0.00	0.00	0.00	0.0%
522 10 42 000	Legal Services	4,500.00	864.00	3,636.00	19.2%
522 10 43 000	Medical/Drug Screen/Vaccinations	5,000.00	802.00	4,198.00	16.0%
522 10 44 000	Professional Services	6,000.00	1,334.00	4,666.00	22.2%
522 10 44 001	Chief Services (Camas)	38,184.00	3,182.00	35,002.00	8.3%
522 10 46 000	Taxes and Assessments	1,750.00	1,267.09	482.91	72.4%
522 10 49 000	Admin Tuition/Registration	900.00	100.00	800.00	11.1%
522 10 49 001	Admin Training Travel	200.00	2.50	197.50	1.3%
522 10 49 002	Admin Training Meals	200.00	72.00	128.00	36.0%
522 10 49 003	Admin Training Lodging	975.00	139.52	835.48	14.3%
522 20 42 000	Advertising	1,000.00	0.00	1,000.00	0.0%
522 20 42 001	Legal Notices	120.00	0.00	120.00	0.0%
522 20 45 001	Election Fees	3,000.00	1,607.23	1,392.77	53.6%
522 20 46 000	Bldgs/Liability/Equip Insuranc	40,000.00	4,204.00	35,796.00	10.5%

2019 BUDGET POSITION

East County Fire & Rescue
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001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 20 49 000 NFIRS/Fire Manager/Target Solutions	12,030.00	12,488.77	(458.77)	103.8%
220 Supplies & Services	136,632.00	42,313.23	94,318.77	31.0%
100 Administration	480,277.00	249,672.14	230,604.86	52.0%

200 Operations

210 Wages & Benefits

522 20 10 001 Firefighter Wages	805,353.00	468,148.29	337,204.71	58.1%
522 20 14 001 FF Overtime	87,000.00	36,385.83	50,614.17	41.8%
522 20 19 001 Capt Deferred Comp	18,656.00	10,526.72	8,129.28	56.4%
522 20 20 001 FF Unemployment/Medicare	26,953.00	17,193.28	9,759.72	63.8%
522 20 22 001 FF Medical Insurance	168,690.00	116,547.41	52,142.59	69.1%
522 20 25 001 FF Uniforms	4,500.00	613.23	3,886.77	13.6%
522 20 26 001 FF Disability	10,901.00	6,943.12	3,957.88	63.7%
522 20 26 002 FF Retirement PERS	14,260.00	9,795.56	4,464.44	68.7%
522 20 27 001 FF VEBA	9,000.00	8,100.00	900.00	90.0%
522 20 28 001 FF Retirement LEOFF	42,420.00	23,784.69	18,635.31	56.1%
522 20 29 001 FF L&I	39,357.00	28,744.88	10,612.12	73.0%
210 Wages & Benefits	1,227,090.00	726,783.01	500,306.99	59.2%

215 Volunteer Benefits

522 20 11 001 Volunteer Stipends	30,000.00	13,186.25	16,813.75	44.0%
522 20 21 001 Medicare/SS Vol	2,295.00	974.40	1,320.60	42.5%
522 20 23 001 Intern Tuition Assistance	18,000.00	0.00	18,000.00	0.0%
215 Volunteer Benefits	50,295.00	14,160.65	36,134.35	28.2%

220 Supplies & Services

522 20 30 000 Maps/Books/ Periodicals	450.00	221.10	228.90	49.1%
522 20 31 000 Food and Water	1,000.00	717.17	282.83	71.7%
522 20 32 000 Expendable Equipment	1,000.00	201.55	798.45	20.2%
522 20 32 001 Other Operating Supplies	1,500.00	2,961.93	(1,461.93)	197.5%
522 20 32 002 Equipment	5,000.00	830.03	4,169.97	16.6%
522 20 32 004 Hose & Nozzles	2,000.00	58.12	1,941.88	2.9%
522 20 33 000 Volunteer Uniforms	600.00	248.98	351.02	41.5%
522 20 33 001 T-Shirts/Sweatshirts	1,500.00	0.00	1,500.00	0.0%
522 20 34 000 Bldg Supplies/Facility Misc	1,000.00	869.95	130.05	87.0%
522 20 35 000 Address Signs	150.00	236.46	(86.46)	157.6%
522 20 36 000 Diesel / Gas	20,000.00	8,048.83	11,951.17	40.2%
522 20 38 000 Turn-Outs	6,000.00	993.69	5,006.31	16.6%
522 20 38 001 PPE Accessories	3,000.00	783.25	2,216.75	26.1%
522 20 40 000 Radio Dispatch	50,000.00	28,639.83	21,360.17	57.3%
522 20 41 000 Pagers	750.00	233.07	516.93	31.1%
522 20 41 001 Satellite Phone	375.00	211.40	163.60	56.4%
522 20 41 002 Verizon MDC Cards	960.00	560.14	399.86	58.3%
522 20 41 003 Cell Phones E91 & E94	1,320.00	741.04	578.96	56.1%
522 20 43 000 Hydrant/Fireline	650.00	95.82	554.18	14.7%
522 20 44 001 Dues/Memberships	3,000.00	2,880.50	119.50	96.0%

2019 BUDGET POSITION

East County Fire & Rescue
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001 General Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 20 45 000 Volunteer Pensions	900.00	1,080.00	(180.00)	120.0%
220 Supplies & Services	101,155.00	50,612.86	50,542.14	50.0%
240 Wildland Wages & Benefits				
522 20 11 002 Wildland Salary & Benefits	2,500.00	0.00	2,500.00	0.0%
522 20 14 002 Wildland Overtime	2,500.00	0.00	2,500.00	0.0%
240 Wildland Wages & Benefits	5,000.00	0.00	5,000.00	0.0%
200 Operations	1,383,540.00	791,556.52	591,983.48	57.2%

300 Public Education

220 Supplies & Services				
522 30 30 000 Educational Supplies	500.00	270.64	229.36	54.1%
522 30 40 000 Printing/Newsletter	1,526.00	1,451.73	74.27	95.1%
522 30 41 000 Postage for Newsletter	1,206.00	1,338.57	(132.57)	111.0%
522 30 42 000 Public Education Advertising	300.00	0.00	300.00	0.0%
220 Supplies & Services	3,532.00	3,060.94	471.06	86.7%
300 Public Education	3,532.00	3,060.94	471.06	86.7%

400 Training

220 Supplies & Services				
522 45 30 000 Books/Periodicals (Training)	2,000.00	396.44	1,603.56	19.8%
522 45 32 000 Food and Water (Training)	150.00	0.00	150.00	0.0%
522 45 33 000 Training Supplies	500.00	5.42	494.58	1.1%
522 45 40 000 Local/Long Distance Travel (Training)	500.00	0.00	500.00	0.0%
522 45 41 000 Meals (Training)	2,500.00	950.00	1,550.00	38.0%
522 45 42 000 Lodging	2,000.00	2,023.10	(23.10)	101.2%
522 45 43 000 Tuition	10,000.00	675.00	9,325.00	6.8%
220 Supplies & Services	17,650.00	4,049.96	13,600.04	22.9%
400 Training	17,650.00	4,049.96	13,600.04	22.9%

500 Equipment Repair & Maintenance

220 Supplies & Services				
522 60 40 000 Fire Extinguisher Maint	1,200.00	0.00	1,200.00	0.0%
522 60 40 001 Exercise Equip Maint	1,000.00	0.00	1,000.00	0.0%
522 60 41 000 Hose & Nozzle Test/Mtce	200.00	0.00	200.00	0.0%
522 60 41 001 EMS Equipment Mtce	200.00	0.00	200.00	0.0%
522 60 41 002 Ladder Testing/Repair	2,000.00	1,347.82	652.18	67.4%
522 60 41 003 Hand Tool Maintenance	150.00	0.00	150.00	0.0%
522 60 41 004 SCBA Mtce	10,000.00	641.14	9,358.86	6.4%

2019 BUDGET POSITION

East County Fire & Rescue
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001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
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	3,000.00	311.68	2,688.32	10.4%
522 60 47 001 Emergency Generators Repair/Mtce.	1,500.00	209.23	1,290.77	13.9%
220 Supplies & Services	23,250.00	2,509.87	20,740.13	10.8%
500 Equipment Repair & Maintenance	23,250.00	2,509.87	20,740.13	10.8%

525 Disaster Services

525 Disaster Services				
525 60 30 000 Disaster Preparedness	150.00	0.00	150.00	0.0%
525 Disaster Services	150.00	0.00	150.00	0.0%
525 Disaster Services	150.00	0.00	150.00	0.0%

550 Apparatus Repair & Maintenance

220 Supplies & Services				
522 60 48 000 Vehicle Repair & Maint	2,700.00	139.39	2,560.61	5.2%
522 60 48 001 T93 (1001)	2,250.00	0.00	2,250.00	0.0%
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	3,514.13	(1,264.13)	156.2%
522 60 48 011 S96 (1011)	3,600.00	165.85	3,434.15	4.6%
522 60 48 012 U93	675.00	0.00	675.00	0.0%
522 60 48 013 S91 (1013)	3,600.00	657.02	2,942.98	18.3%
522 60 48 014 E94 (1014)	3,600.00	4,543.55	(943.55)	126.2%
522 60 48 018 U92 (1018)	675.00	46.58	628.42	6.9%
522 60 48 019 RH93 (1019)	675.00	1,117.02	(442.02)	165.5%
522 60 48 020 E91 (1020)	2,250.00	5.41	2,244.59	0.2%
522 60 48 905 A93 (905)	675.00	0.00	675.00	0.0%
522 60 48 909 E92 (909)	2,250.00	0.00	2,250.00	0.0%
522 60 48 914 T94 (914)	2,250.00	1,882.47	367.53	83.7%
522 60 48 915 U94 (915)	675.00	0.00	675.00	0.0%
522 60 48 916 E95 (916)	3,600.00	789.21	2,810.79	21.9%
522 60 48 917 S93 (917)	3,600.00	0.00	3,600.00	0.0%
522 60 48 918 S94 (918)	1,800.00	0.00	1,800.00	0.0%
522 60 48 919 T91 (919)	2,250.00	1,155.37	1,094.63	51.3%
220 Supplies & Services	42,975.00	14,016.00	28,959.00	32.6%
550 Apparatus Repair & Maintenance	42,975.00	14,016.00	28,959.00	32.6%

580 Non Expenditures

580 Non Expenditures				
589 99 99 000 Payroll Clearing	0.00	1,917.97	(1,917.97)	0.0%

2019 BUDGET POSITION

East County Fire & Rescue
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001 General Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

580 Non Expenditures	0.00	1,917.97	(1,917.97)	0.0%
580 Non Expenditures	0.00	1,917.97	(1,917.97)	0.0%

592 Debt Service

597 Interfund Transfers

597 22 00 001 Transfer Out- Debt Service Payment	255,818.00	27,907.79	227,910.21	10.9%
597 Interfund Transfers	255,818.00	27,907.79	227,910.21	10.9%
592 Debt Service	255,818.00	27,907.79	227,910.21	10.9%

594 Capital Expenditures

594 Capital Expenditures

594 22 60 000 Capital Purchases	4,500.00	0.00	4,500.00	0.0%
594 22 61 000 Computer Equip	6,500.00	992.43	5,507.57	15.3%
594 22 62 000 Offsets Over Est. Prop. Tax	20,000.00	0.00	20,000.00	0.0%
594 22 63 000 Offsets Est. Mob Equip. Rev	5,000.00	0.00	5,000.00	0.0%
594 Capital Expenditures	36,000.00	992.43	35,007.57	2.8%
594 Capital Expenditures	36,000.00	992.43	35,007.57	2.8%

600 Facilities

220 Supplies & Services

522 50 30 000 Grounds & Park	3,000.00	2,461.22	538.78	82.0%
522 50 40 000 Bldg Repair & Maint	20,000.00	6,533.49	13,466.51	32.7%
220 Supplies & Services	23,000.00	8,994.71	14,005.29	39.1%

691 Station 91

522 50 41 091 Monitoring (St 91)	450.00	334.02	115.98	74.2%
522 50 42 091 Comcast Tel/Internet (St 91)	3,795.00	2,207.61	1,587.39	58.2%
522 50 43 091 Electrical Service (St 91)	7,000.00	3,429.71	3,570.29	49.0%
522 50 44 091 Garbage (St 91)	1,458.00	876.21	581.79	60.1%
522 50 45 091 Gas (St 91)	3,500.00	2,655.16	844.84	75.9%
522 50 46 091 Water & Sewer (St 91)	750.00	469.71	280.29	62.6%
691 Station 91	16,953.00	9,972.42	6,980.58	58.8%

692 Station 92

522 50 43 092 Electrical & Heating (St 92)	850.00	511.41	338.59	60.2%
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2019 BUDGET POSITION

East County Fire & Rescue
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001 General Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
692 Station 92				
692 Station 92	850.00	511.41	338.59	60.2%
693 Station 93				
522 50 41 093 Monitoring (St 93)	410.00	213.57	196.43	52.1%
522 50 42 093 Comcast Tel/Internet (St 93)	1,776.00	1,399.72	376.28	78.8%
522 50 43 093 Electrical & Htg (St 93)	4,500.00	3,547.87	952.13	78.8%
522 50 44 093 Garbage (St 93)	150.00	104.86	45.14	69.9%
693 Station 93	6,836.00	5,266.02	1,569.98	77.0%
694 Station 94				
522 50 41 094 Monitoring (St 94)	655.00	491.28	163.72	75.0%
522 50 42 094 Comcast Tel/Internet (St 94)	3,280.00	1,947.92	1,332.08	59.4%
522 50 43 094 Electric & Heating (St 94)	6,100.00	4,858.72	1,241.28	79.7%
522 50 44 094 Garbage (St 94)	705.00	423.51	281.49	60.1%
694 Station 94	10,740.00	7,721.43	3,018.57	71.9%
695 Station 95				
522 50 41 095 Monitoring (St 95)	686.00	0.00	686.00	0.0%
522 50 42 095 Telephone (St 95)	952.00	570.29	381.71	59.9%
522 50 43 095 Electrical & Heating (St 95)	1,500.00	457.80	1,042.20	30.5%
522 50 45 095 Gas (St 95)	600.00	218.75	381.25	36.5%
522 50 46 095 Water & Sewer (St 95)	1,512.00	798.93	713.07	52.8%
695 Station 95	5,250.00	2,045.77	3,204.23	39.0%
600 Facilities	63,629.00	34,511.76	29,117.24	54.2%
800 Fund Transfers				
801 Transfer To Reserve Fund				
597 22 49 000 Transfer Out- Capital Facility	0.00	0.00	0.00	0.0%
597 22 60 001 Transfer Out- Apparatus Reserve	0.00	0.00	0.00	0.0%
597 22 64 001 TransfersOut - Equipment Reserve	0.00	0.00	0.00	0.0%
801 Transfer To Reserve Fund	0.00	0.00	0.00	0.0%
800 Fund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,306,821.00	1,130,195.38	1,176,625.62	49.0%
Fund Excess/(Deficit):	(45,516.00)	106,480.43		

2019 BUDGET POSITION TOTALS

East County Fire & Rescue
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,261,305.00	1,236,675.81	54.7%	2,306,821.00	1,130,195.38	49%
	2,261,305.00	1,236,675.81	54.7%	2,306,821.00	1,130,195.38	49.0%

2019 BUDGET POSITION

East County Fire & Rescue
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002 Apparatus Replacement Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 001 Beginning Balance Apparatus Replacement	290,955.09	290,955.09	0.00	100.0%
308 Beginning Balances	290,955.09	290,955.09	0.00	100.0%
360 Misc Revenue				
361 10 00 001 Investment Interest (Apparatus Reserve)	0.00	4,266.16	(4,266.16)	0.0%
360 Misc Revenue	0.00	4,266.16	(4,266.16)	0.0%
397 Interfund Transfers				
397 00 00 001 Transfer In-Apparatus Replacement	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	290,955.09	295,221.25	(4,266.16)	101.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 22 60 002 Transfers From Apparatus Reserve	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 00 001 Ending Balance Apparatus Replacement	290,955.09	0.00	290,955.09	0.0%
999 Ending Balance	290,955.09	0.00	290,955.09	0.0%
Fund Expenditures:	290,955.09	0.00	290,955.09	0.0%
Fund Excess/(Deficit):	0.00	295,221.25		

2019 BUDGET POSITION

East County Fire & Rescue
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003 Capital Facility Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 002 Beginning Balance Capital Facility	42,676.51	42,676.51	0.00	100.0%
308 Beginning Balances	42,676.51	42,676.51	0.00	100.0%
360 Misc Revenue				
361 10 00 002 Investment Interest (Capital Facility)	0.00	625.76	(625.76)	0.0%
360 Misc Revenue	0.00	625.76	(625.76)	0.0%
397 Interfund Transfers				
397 00 00 000 Transfer In- Capital Facility	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	42,676.51	43,302.27	(625.76)	101.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 10 00 002 Ending Balance Capital Facility	42,676.51	0.00	42,676.51	0.0%
999 Ending Balance	42,676.51	0.00	42,676.51	0.0%
Fund Expenditures:	42,676.51	0.00	42,676.51	0.0%
Fund Excess/(Deficit):	0.00	43,302.27		

2019 BUDGET POSITION

East County Fire & Rescue
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004 Leave Accrual Fund		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 003 Beginning Balance Leave Accrual	43,837.53	43,837.53	0.00	100.0%	
308 Beginning Balances	43,837.53	43,837.53	0.00	100.0%	
360 Misc Revenue					
361 10 00 003 Investment Interest (Leave Accrual)	0.00	642.75	(642.75)	0.0%	
360 Misc Revenue	0.00	642.75	(642.75)	0.0%	
Fund Revenues:	43,837.53	44,480.28	(642.75)	101.5%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 00 003 Ending Balance Leave Accrual	43,837.53	0.00	43,837.53	0.0%	
999 Ending Balance	43,837.53	0.00	43,837.53	0.0%	
Fund Expenditures:	43,837.53	0.00	43,837.53	0.0%	
Fund Excess/(Deficit):	0.00	44,480.28			

2019 BUDGET POSITION

East County Fire & Rescue
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005 Plans Trailer Copier

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 004 Beginning Balance Plans Trailer Copier	2,091.18	2,091.18	0.00	100.0%
308 Beginning Balances	2,091.18	2,091.18	0.00	100.0%
360 Misc Revenue				
361 10 00 005 Investment Interest (Copier Reserve)	0.00	30.68	(30.68)	0.0%
360 Misc Revenue	0.00	30.68	(30.68)	0.0%
Fund Revenues:	2,091.18	2,121.86	(30.68)	101.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 10 00 004 Ending Balance Copier	2,091.18	0.00	2,091.18	0.0%
999 Ending Balance	2,091.18	0.00	2,091.18	0.0%
Fund Expenditures:	2,091.18	0.00	2,091.18	0.0%
Fund Excess/(Deficit):	0.00	2,121.86		

2019 BUDGET POSITION

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006 Equipment Reserve Fund		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 005 Beginning Balance Equipment Reserve	125,236.14	125,236.14	0.00	100.0%	
308 Beginning Balances	125,236.14	125,236.14	0.00	100.0%	
360 Misc Revenue					
361 10 00 004 Investment Interest (Equipment Reserve)	0.00	1,836.27	(1,836.27)	0.0%	
360 Misc Revenue	0.00	1,836.27	(1,836.27)	0.0%	
397 Interfund Transfers					
397 00 00 002 Transfer In- Equipment Reserve	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	125,236.14	127,072.41	(1,836.27)	101.5%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 00 005 Ending Balance Equipment Resere	125,236.14	0.00	125,236.14	0.0%	
999 Ending Balance	125,236.14	0.00	125,236.14	0.0%	
Fund Expenditures:	125,236.14	0.00	125,236.14	0.0%	
Fund Excess/(Deficit):	0.00	127,072.41			

2019 BUDGET POSITION TOTALS

East County Fire & Rescue
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
002 Apparatus Replacement Fund	290,955.09	295,221.25	101.5%	290,955.09	0.00	0%
003 Capital Facility Fund	42,676.51	43,302.27	101.5%	42,676.51	0.00	0%
004 Leave Accrual Fund	43,837.53	44,480.28	101.5%	43,837.53	0.00	0%
005 Plans Trailer Copier	2,091.18	2,121.86	101.5%	2,091.18	0.00	0%
006 Equipment Reserve Fund	125,236.14	127,072.41	101.5%	125,236.14	0.00	0%
	<u>504,796.45</u>	<u>512,198.07</u>	<u>101.5%</u>	<u>504,796.45</u>	<u>0.00</u>	<u>0.0%</u>

Chief's Report

8-20-19

Calls since last Commissioner meeting: **56**

EMS: **32**

Fire: **3**

Other: **21**

Calls YTD: 2019- **582**

Staff Overtime Numbers:

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

Used YTD: **\$66,734.85**

% Used: **76.71%**

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

11 callback shifts (5-Vac, 5-Kelly, 1-Sick)

Coverage covered by 11 OT shifts

- Received acceptance into the National Fire Academy in Emmitsburg Maryland. I will be taking a course that covers "New Executive Chief Officer". The week long class is scheduled for the last week in January 2020.
- Sent a letter to the IAFF local 2444 thanking them for their help with our fire levy lid lift.

AC Jacobs Report

8-20-19

DOC training was August 12th.

Next EST training Tuesday, August 27th Sta. 93 7PM.

September DOC training 9-9-19 Sta. 91 7 PM.

Working on updated 4 dr squad pricing, new cab and chassis prices are supposed to be available about Sept. 6th.

Safety Report

Last safety committee meeting was 5-23-2019.

Safety committee meeting scheduled for 7-31-2019 was postponed and will be 8-21-19 Sta. 91 7:30 PM.

No reported accidents or incidents since the last board meeting.

EAST COUNTY FIRE & RESCUE
Policies, Procedures, and Guidelines

SUBJECT: Disposing of Surplus Property

PPG NUMBER: 90.8.0

Page 1 of 2

DATE OF ISSUE: 08-20-2019

APPROVED BY: _____ REVISED:
Board Chair

PURPOSE:

The purpose of this policy is to establish an efficient and cost effective method for disposal of the District's surplus property.

POLICY:

The District shall dispose of surplus real and personal property in a manner that meets Washington State law and satisfies the requirements of the state auditor.

ACTION:

Surplus property with marketable value shall be disposed of in a manner that achieves the highest possible net proceeds for the district.

All items to be declared surplus will be identified by item name, inventory number, serial number, and/or other description as necessary to the Board of Commissioners at a regular Board meeting. A document describing the surplus items shall be attached to a Resolution providing for the disposal of equipment or property deemed to be surplus to the reasonably foreseeable needs of the District.

Surplus property with little or no marketable value or where the disposal and sales efforts are likely to be more costly than estimated net proceeds, may be transferred, donated, or disposed of through salvage or other cost effective or efficient means. Items that are broken, unusable, have no marketable value, or pose a potential liability may be declared as trash and properly disposed of as such.

The Fire District Commissioners are restricted from purchasing surplus items due to conflict of interest concerns. (RCW 42.23)

The District may opt to sell surplus property by sealed bid. Sales by sealed bid shall be in accordance with Policy 90.8.1 Selling Surplus Equipment by Sealed Bid.

When disposing of surplus property the District, under the direction of the Board of Commissioners, should use whatever process it deems appropriate to attract prospective purchasers to ensure that the District receives fair value for the property. The Board of Commissioners may opt to determine a minimum acceptable price for the surplus equipment or property.

Prior to disposing of surplus property with an estimated value of more than fifty thousand dollars the District shall hold a public hearing. A Legal Ad for Notice of Public Hearing shall be published at least ten days, but not more than twenty-five days prior to the public hearing. (RCW 39.33.020)

Disposal of items purchased with a state or federal grant shall be compliant with grantor requirements.

East County Fire & Rescue Budget Calendar for FY2020

August 20, 2019	Adopt Budget Calendar
Aug 21 - Sept 30, 2019	Accept Input to Budget
September 12, 2019	Deadline—(Pub Hearing) Legal Ad
October 1, 2019	Public Hearing—Income Sources
October 15, 2019	Presentation of Draft Budget
November 5, 2019	Review of Final Budget
November 19, 2019	*Approve Budget Document

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

Aug 2019 - East County Fire & Rescue

Sun	Mon	Tue	Wed	Thur	Fri	Sat
				Aug 1 B SHIFT	2 C SHIFT	3 A SHIFT
4 B SHIFT	5 C SHIFT	6 A SHIFT	7 B SHIFT	8 C SHIFT	9 A SHIFT	10 B SHIFT
		Events Commissioner Meeting Station 91 18:30 - 21:00	Events Strategic Planning Meetin. Station 91 14:00 - 16:00 OTEP Station 43 19:00 - 21:00			
11 C SHIFT	12 A SHIFT	13 B SHIFT	14 C SHIFT	15 A SHIFT	16 B SHIFT	17 C SHIFT
	Events DOC Station 91 19:00 - 21:00			Events Red Cross Blood Drive Station 91 13:00 - 18:00		
18 A SHIFT	19 B SHIFT	20 C SHIFT	21 A SHIFT	22 B SHIFT	23 C SHIFT	24 A SHIFT
		Events Commissioner Meeting Station 91 18:30 - 21:00				
25 B SHIFT	26 C SHIFT	27 A SHIFT	28 B SHIFT	29 C SHIFT	30 A SHIFT	31 B SHIFT
				Events Kelly Day Swap Harrington working 8/29 07:00 - 07:00		

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

Sep 2019 - East County Fire & Rescue

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

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