

EAST COUNTY FIRE & RESCUE

REGULAR BOARD OF FIRE COMMISSIONERS MEETING

October 19, 2021

Station 91

6:30 PM

AGENDA

Held virtually due to COVID-19

Dial 1-253-215-8782; Meeting ID 846 8028 0648; Passcode 811718

CALL TO ORDER:

Flag Salute

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

1. Approval of October 5, 2021 Regular Board Meeting Minutes
2. Approval of October 5, 2021 Local BVFF&RO Meeting Minutes
3. Approval of October 5, 2021 Revenue Public Hearing 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:

- HVAC Station 94
- Current Staffing Status

This Meeting is Being Recorded.

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

Page # 1 of 2

- Clark County Treasurer Investment Services Interlocal Agreement
- Clark County Treasurer Memorandum of Understanding
- Draft Budget
- Resolution #285-10192021 Surplus Equipment
- Purchase Request –Bench Testing for SCBA Equipment

COMMITTEE MEETINGS:

- Communication with Neighboring Elected Officials
 - Camas – TBA
 - City of Washougal – TBA
- Risk Group – Held on October 6, 2021, Station 61 at 8:00 AM
- Safety Committee Representative – December 8, 2021, Station 91 at 7:30 PM
- Revenue Exploratory Committee – TBA
- ECAAB – TBA

COMMISSIONER COMMENTS:

OPEN TO PUBLIC:

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

BVFF Pension Document for Linda Durrett

ROUND TABLE:

Monthly Event Calendar

Budget Workshop, October 26, 2021, 6:30 PM

Strategic Planning Workshop, November 3, 2021, 3:00 PM

ADJOURNMENT:

Next Regular Board Meeting: November 2, 2021, Station 91, 6:30 PM

EXEMPT MEETING LABOR NEGOTIATIONS:

RCW 42.30.140 (4) (a) Relating to collective bargaining issues and negotiations

This Meeting is Being Recorded.

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

Page # 2 of 2

**EAST COUNTY FIRE & RESCUE
 CONSENT AGENDA
 October 19, 2021**

1. Minutes –

- October 5, 2021 Regular Board Meeting
- October 5, 2021 Local BVFF&RO Meeting
- October 5, 2021 Revenue Public Hearing Minutes

2. Invoices

- \$87,765.07
 - i. Check Nos. 14010 – 14029 dated October 11, 2021
 (Clark County Treasurer Bank Change to JP Morgan Bank)

3. Approved Commissioner Stipends October 25 Pay Date

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

4. Voided/Destroyed Claims/Payroll Warrants

5. Payroll/Benefits/EFT's

- \$70,358.77 (Payroll)

 Commissioner Martha Martin – Chair

 Commissioner Joshua Seeds – Vice Chair

 Commissioner Mike Berg

 Commissioner Sherry Petty

 Commissioner Mike Taggart

EAST COUNTY FIRE & RESCUE
REGULAR BOARD OF FIRE COMMISSIONERS MEETING

October 5, 2021

Station 91

6:30 PM

Draft Minutes

ATTENDANCE:

Martha Martin
Joshua Seeds
Bob Jacobs
Station 94

Mike Taggart
Mike Berg
Pam Jensen

Sherry Petty
Chief Carnes
Steve Hofmaster

CALL TO ORDER:

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

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

Approval of September 21, 2021 Regular Board Meeting Minutes
Approval of September 21, 2021 Local BVFF&RO Meeting Minutes
Approval of Financial Transactions
Excuse Absent Commissioner(s):

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

OPEN TO PUBLIC:

No comments.

CORRESPONDENCE:

None

STAFF REPORT:

Chief Carnes read his report; a copy is in the packet.
Commissioner Seeds requested details of the Rapid Intervention Team (RIT) and the resident with the road concerns. Discussion ensued regarding the Ops Chiefs meeting Chief Carnes attended.

Assistant Chief Jacobs gave his report as follows:
DOC training continues to be postponed until allowed by state mandate guidelines.

The new squad assembly will begin soon.

September EST/Tender training was September 29, 2021.

October EST/Tender training will be October 18, 2021, Station 93 at 7:00 PM.

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

Nothing new to report.

SAFETY REPORT:

- Last Safety Committee meeting was on July 29, 2021.
- Next Safety Committee meeting will be on October 6, 2021 (rescheduled date), Station 91 at 7:30 PM.
- No reported accidents/incidents since the last board meeting.

FIRE DISTRICT BUSINESS:

HVAC Station 94

Miller's Heating & Air has assigned a new program manager and has started the permitting process.

Accounting Assistant Position Update

The interview process has begun and two candidates to date have been interviewed.

COMMITTEE MEETINGS:

Communication with Neighboring Elected Officials

City of Camas – TBA

City of Washougal – TBA

Risk Group

October 6, 2021, Station 61 at 8:00 AM.

Chief Carnes let the Board know the insurance renewal will be discussed at this meeting.

Safety Committee Representative

October 6, 2021, Station 91 at 7:30 PM.

Revenue Exploratory Committee

Firehouse Subs did not award a grant to ECFR for the AED's.

ECAAB

TBA

COMMISSIONER COMMENTS:

Commissioner Petty let the Board and Chief Carnes know she will not be available to attend the Regular Board Meeting on October 19, 2021 and let Chief Carnes know the lights are being left on at Station 93. Chief Carnes said he will check into the lights being left on.

Commissioner Taggart shared that ECFR is not the only fire district concerned about the WFCA Conference and COVID 19. Commissioner Taggart said that the Chief of Clallum County Fire District 3

stated they are not attending the WFCFA Conference due to COVID 19 concerns.

Commissioner Berg commented on attending the WFCFA Conference and COVID 19 concerns.

Chairperson Martin commented on attending the WFCFA Conference and COVID 19 concerns. Chairperson Martin discussed the City of Camas Workshop she attended on October 4, 2021.

OPEN TO PUBLIC:

Steve Hofmaster complimented the ECFR Firefighters for their service on a recent call dispatched to his residence.

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

No business.

ROUND TABLE:

Monthly Event Calendar

Budget Workshop, October 26, 2021, 6:30 PM

Strategic Planning Workshop, November 3, 2021, 3:00 PM

ADJOURNMENT:

Next Regular Board Meeting: October 19, 2021 Station 91, 6:30 PM

Motion by Commissioner Taggart to adjourn at 19:17 hours, seconded by Commissioner Berg. Motion passed unanimously.

Martha Martin, Chairperson

Joshua Seeds, Vice Chair

Sherry Petty, Commissioner

Mike Berg, Commissioner

Michael Taggart, Commissioner

DISTRICT SEAL:

ATTEST:

Pam Jensen, District Secretary

EAST COUNTY FIRE & RESCUE

Local Board for Volunteer Fire Fighters & Reserve Officers Meeting

Draft Minutes
October 5, 2021

CALL TO ORDER:

Chairperson Martha Martin called the meeting to order at 19:14 via a Zoom meeting.

The following were in attendance:

Martha Martin
Joshua Seeds
Bob Jacobs
Station 94

Mike Taggart
Mike Berg
Pam Jensen

Sherry Petty
Chief Carnes
Steve Hofmaster

BUSINESS:

No business.

ADJOURNMENT:

The Local Board adjourned at 19:14

Respectfully Submitted,

Mike Taggart, Commissioner
Sherry Petty, Alternate

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

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

Martha Martin, Chairperson
Joshua Seeds, Alternate

Pam Jensen, District Secretary
Mike Carnes, Alternate

DISTRICT SEAL:

**EAST COUNTY FIRE & RESCUE
PUBLIC HEARING
REVENUE SOURCES FOR FY2022
October 5, 2021
Draft Minutes**

CALL TO ORDER:

Chairperson Martha Martin called the Public Hearing to order at 18:33 via a Zoom Meeting.

The following were in attendance:

Martha Martin
Joshua Seeds
Robert Jacobs
Steve Hofmaster

Mike Taggart
Sherry Petty
Pam Jensen

Mike Berg
Chief Carnes
Station 94

PURPOSE:

The purpose of this Public Hearing was to consider possible revenue sources for FY2022, 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 FY2022 were discussed. The preliminary information is attached.

The EMS Levy revenue for FY2022 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 18:38.

Respectfully Submitted,

Martha Martin, Chairperson

Joshua Seeds, Vice Chair

Mike Berg, Commissioner

Mike Taggart, Commissioner

Sherry Petty, Commissioner

ATTEST:

DISTRICT SEAL:

Pam Jensen, District Secretary

Public Hearing

FY2022 Revenue Sources

- The Clark County Assessor has estimated our taxable assessed value for FY2022 taxes at \$2,072,964,412.
- The taxable assessed value is an increase of approximately 7.3% over the previous year.
- Estimated property tax for FY2022 Fire Levy is \$2,874,760 (1% increase).
- Estimated Fire Levy rate is 1.387 per thousand.
- Estimated FY2022 EMS Levy \$688,795.
- Estimated EMS Levy rate is .332 per thousand

CHECK REGISTER

East County Fire & Rescue

Time: 15:09:12 Date: 10/19/2021

10/01/2021 To: 10/15/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
981	10/11/2021	Claims	6291	14010	CLARK COUNTY AUTO & TRUCK SUPPLY INC	96.86	Account # 12400 09/2021
					001 - 522 60 48 014 - E94 (1014)	96.86	#36 hose clamp, curved radiator hose, peak global 50 50
982	10/11/2021	Claims	6291	14011	CLARK COUNTY RISK MGMT GROUP	92.00	Invoice # 2021-09
					001 - 522 20 46 000 - Bldgs/Liability/Equip Insuranc	92.00	Insurance Premium for adding 2022 Ford Vin #5572 Effective 09/15/2021
983	10/11/2021	Claims	6291	14012	CLARK COUNTY RISK MGMT GROUP	34,935.66	Invoice # 2021-10
					001 - 522 20 46 000 - Bldgs/Liability/Equip Insuranc	34,935.66	Insurance Premium for 2021-2022 Policy Renewal
984	10/11/2021	Claims	6291	14013	COMPUTERS MADE EASY INC.	651.00	Invoice # 475703
					001 - 522 10 40 001 - Computer/Website Mtce & Rej	651.00	Computer And Network Support
985	10/11/2021	Claims	6291	14014	HI-WAY FUEL	456.46	Account # 710 09/2021
					001 - 522 20 36 000 - Diesel / Gas	456.46	September 2021 Fuel Expense
986	10/11/2021	Claims	6291	14015	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	69.15	Invoice # 275610391
					001 - 522 10 40 002 - Copier Mtce	69.15	ST 91 Copier Maintenance Fee
987	10/11/2021	Claims	6291	14016	LUTZ HARDWARE	16.31	Invoice # A1072522
					001 - 522 20 32 001 - Other Operating Supplies	16.31	Edraulic tool mounting hardware E91
988	10/11/2021	Claims	6291	14017	METRO OVERHEAD DOOR	1,610.12	Invoice # 212185 ST 91 Door #2
					001 - 522 50 40 000 - Bldg Repair & Maint	1,610.12	ST 91 Rear Door # 2 - Replace failing gear box.
989	10/11/2021	Claims	6291	14018	McGavick Graves, P.S.	1,111.50	Invoice # 27378 Vaccine Mandate and PERC CBA Mediation; Invoice # 27379 2021 CBA Negotiations
					001 - 522 10 42 000 - Legal Services	199.50	Matter 34355 Vaccine Mandate and PERC CBA Mediation
					001 - 522 10 42 000 - Legal Services	912.00	Matter 35585 2021 CBA Negotiations
990	10/11/2021	Claims	6291	14019	PACIFIC TRUCK & TRAILER SERVICE, INC	851.75	Invoice # 2021-32851 APP 1010
					001 - 522 60 48 010 - T95 (1010)	851.75	Performed annual emergency apparatus inspection and service. Replaced tires removed from T94. Replaced shore air line check valve.
991	10/11/2021	Claims	6291	14020	SECURE COM INC	275.10	Invoice # 354474; Invoice # 354523
					001 - 522 50 41 091 - Monitoring (St 91)	111.34	Station 91 Alarm Monitoring 10/01/2021 - 12/31/2021
					001 - 522 50 41 094 - Monitoring (St 94)	163.76	Station 94 Alarm Monitoring 10/01/2021 - 12/31/2021
992	10/11/2021	Claims	6291	14021	SNURE SEMINARS	100.00	Invoice # 117
					001 - 522 10 49 000 - Admin Tuition/Registration	100.00	2021 Snure Seminar Laws Update Webinar (Carnes, Jensen)
993	10/11/2021	Claims	6291	14022	U.S. BANK (One Card)	6,924.37	Account Ending In 3017, October 6, 2021 Statement
					001 - 522 10 30 000 - Office Supplies	34.71	Costco - Office Supplies (Copy Paper)
					001 - 522 10 30 000 - Office Supplies	17.89	Costco - Office Supplies
					001 - 522 10 30 001 - Postage	54.75	Costco - Postage Stamps

CHECK REGISTER

East County Fire & Rescue

Time: 15:09:12 Date: 10/19/2021

10/01/2021 To: 10/15/2021

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 10 32 000		Cleaning and Sanitation	126.86	Costco - Cleaning Supplies
			001 - 522 10 32 000		Cleaning and Sanitation	93.79	Costco - Cleaning Supplies
			001 - 522 10 32 000		Cleaning and Sanitation	113.84	Costco - Cleaning Supplies
			001 - 522 10 33 000		Computer/Software/Supplies	31.35	MX Guardian - Spam Filter (Monthly Fee)
			001 - 522 10 33 000		Computer/Software/Supplies	16.14	Zoom - October Billing
			001 - 522 10 48 003		Commissioner Lodging	189.10	Tulalip Resort - 2021 WFCFA Conference (Martin)
			001 - 522 10 48 003		Commissioner Lodging	189.10	Tulalip Resort - 2021 WFCFA Conference (Taggart)
			001 - 522 10 48 003		Commissioner Lodging	189.10	Tulalip Resort - 2021 WFCFA Conference (Berg)
			001 - 522 20 31 000		Food and Water	6.92	Costco - Bottled Water
			001 - 522 20 31 000		Food and Water	6.92	Costco - Bottled Water
			001 - 522 20 31 000		Food and Water	6.92	Costco - Bottled Water
			001 - 522 20 32 000		Expendable Equipment	18.43	Costco - C Batteries
			001 - 522 20 32 000		Expendable Equipment	36.87	Costco - C Batteries
			001 - 522 20 32 000		Expendable Equipment	97.54	Batteries Plus - Batteries for Thermal Imaging Camera (ST94)
			001 - 522 20 32 002		Equipment	123.86	Amazon - Oympic Curl Bar (replace broken curl bar)
			001 - 522 20 32 002		Equipment	2,204.12	Quality Chain Corp - Full set front and rear winter traction chains for APP1020 and APP1014
			001 - 522 20 32 002		Equipment	854.88	Quality Chain Corp - full set of snow chains for APP1021 and APP917
			001 - 522 20 35 000		Address Signs	446.84	Spearco - Economy Signs (100 qty), 3" reflective numbers (200 qty)
			001 - 522 20 38 001		PPE Accessories	25.24	Amazon - Alphabet Stickers for names on helmets
			001 - 522 20 41 002		Verizon MDC Cards	160.04	Verizon MDC Cards Jul 29 - Aug 28 Billing
			001 - 522 20 41 003		Cell Phones E91 & E94	99.78	Verizon Cell Phones E91 and E94 Jul 29 - Aug 28 Billing
			001 - 522 50 42 091		Comcast Tel/Internet (St 91)	350.68	Comcast
			001 - 522 50 42 093		Comcast Tel/Internet (St 93)	273.79	Comcast
			001 - 522 50 42 094		Comcast Tel/Internet (St 94)	320.35	Comcast
			001 - 522 50 43 092		Electrical & Heating (St 92)	30.62	Clark PUD - Usage 07/22/2021 - 08/20/2021
			001 - 522 50 43 093		Electrical & Htg (St 93)	249.82	Clark PUD - Usage 08/06/2021 - 09/08/2021
			001 - 522 50 43 094		Electric & Heating (St 94)	296.04	Clark PUD - Usage 08/06/2021 - 09/08/2021
			001 - 522 50 44 091		Garbage (St 91)	129.37	Waste Connections - Garbage Service 08/01/2021 - 08/31/2021
			001 - 522 50 44 094		Garbage (St 94)	61.63	Waste Connections - Garbage Service 08/01/2021 - 08/31/2021
			001 - 522 50 45 091		Gas (St 91)	67.08	NW Natural Gas Usage 08/16/2021 - 09/15/2021
994	10/11/2021	Claims	6291	14023	WEX BANK	700.47	Invoice # 74804890
			001 - 522 20 36 000		Diesel / Gas	700.47	September/October Fuel Expense
995	10/11/2021	Payroll	6291	14024	Employment Security Department - PFML	983.77	Pay Cycle(s) 07/01/2021 To 09/30/2021 - PFML
			001 - 522 20 20 001		FF Unemployment/Medicare	1.25	Rounding Adjustment
			001 - 589 99 99 000		Payroll Clearing	65.85	
			001 - 589 99 99 000		Payroll Clearing	10.93	
			001 - 589 99 99 000		Payroll Clearing	2.27	
			001 - 589 99 99 000		Payroll Clearing	64.99	
			001 - 589 99 99 000		Payroll Clearing	73.20	

CHECK REGISTER

East County Fire & Rescue

Time: 15:09:12 Date: 10/19/2021

10/01/2021 To: 10/15/2021

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001 - 589 99 99 000 - Payroll Clearing				35.06	
		001 - 589 99 99 000 - Payroll Clearing				16.18	
		001 - 589 99 99 000 - Payroll Clearing				49.82	
		001 - 589 99 99 000 - Payroll Clearing				48.34	
		001 - 589 99 99 000 - Payroll Clearing				57.31	
		001 - 589 99 99 000 - Payroll Clearing				71.44	
		001 - 589 99 99 000 - Payroll Clearing				34.71	
		001 - 589 99 99 000 - Payroll Clearing				15.36	
		001 - 589 99 99 000 - Payroll Clearing				3.88	
		001 - 589 99 99 000 - Payroll Clearing				15.58	
		001 - 589 99 99 000 - Payroll Clearing				2.59	
		001 - 589 99 99 000 - Payroll Clearing				86.95	
		001 - 589 99 99 000 - Payroll Clearing				3.24	
		001 - 589 99 99 000 - Payroll Clearing				51.17	
		001 - 589 99 99 000 - Payroll Clearing				2.59	
		001 - 589 99 99 000 - Payroll Clearing				14.03	
		001 - 589 99 99 000 - Payroll Clearing				90.11	
		001 - 589 99 99 000 - Payroll Clearing				15.40	
		001 - 589 99 99 000 - Payroll Clearing				75.54	
		001 - 589 99 99 000 - Payroll Clearing				75.98	
996	10/11/2021	Payroll	6291	14025	OPEIU Local 11	59.90	Pay Cycle(s) 10/10/2021 To 10/10/2021 - OPEIU Dues
		001 - 589 99 99 000 - Payroll Clearing				29.95	
		001 - 589 99 99 000 - Payroll Clearing				29.95	
997	10/11/2021	Payroll	6291	14026	TRUSTED PLANS SERVICE CORPORATION	22,873.66	Pay Cycle(s) 10/10/2021 To 10/25/2021 - PPO-100; Pay Cycle(s) 10/10/2021 To 10/25/2021 - Kaiser; Pay Cycle(s) 10/10/2021 To 10/25/2021 - Dental
		001 - 522 10 22 001 - Admin Medical Insurance				1,363.51	
		001 - 522 10 22 001 - Admin Medical Insurance				1,567.69	
		001 - 522 10 22 001 - Admin Medical Insurance				1,567.69	
		001 - 522 10 22 001 - Admin Medical Insurance				92.83	
		001 - 522 10 22 001 - Admin Medical Insurance				92.83	
		001 - 522 10 22 001 - Admin Medical Insurance				92.83	
		001 - 522 20 22 001 - FF Medical Insurance				1,838.36	
		001 - 522 20 22 001 - FF Medical Insurance				1,799.54	
		001 - 522 20 22 001 - FF Medical Insurance				1,799.54	
		001 - 522 20 22 001 - FF Medical Insurance				714.05	
		001 - 522 20 22 001 - FF Medical Insurance				1,799.54	
		001 - 522 20 22 001 - FF Medical Insurance				714.05	
		001 - 522 20 22 001 - FF Medical Insurance				1,799.54	
		001 - 522 20 22 001 - FF Medical Insurance				714.05	
		001 - 522 20 22 001 - FF Medical Insurance				1,799.54	
		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				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				147.40	
		001 - 589 99 99 000 - Payroll Clearing				10.00	
		001 - 589 99 99 000 - Payroll Clearing				303.67	
		001 - 589 99 99 000 - Payroll Clearing				271.37	
		001 - 589 99 99 000 - Payroll Clearing				271.37	
		001 - 589 99 99 000 - Payroll Clearing				10.00	

CHECK REGISTER

East County Fire & Rescue

Time: 15:09:12 Date: 10/19/2021

10/01/2021 To: 10/15/2021

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					001 - 589 99 99 000 - Payroll Clearing	271.37	
					001 - 589 99 99 000 - Payroll Clearing	10.00	
					001 - 589 99 99 000 - Payroll Clearing	271.37	
					001 - 589 99 99 000 - Payroll Clearing	271.37	
					001 - 589 99 99 000 - Payroll Clearing	271.37	
					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	
998	10/11/2021	Payroll	6291	14027	WA Department of L&I	15,569.13	3RD Quarter 07/01/2021 - 09/30/2021
					001 - 522 10 29 001 - Admin L&I	59.40	
					001 - 522 10 29 001 - Admin L&I	40.95	
					001 - 522 10 29 001 - Admin L&I	46.80	
					001 - 522 20 29 001 - FF L&I	944.98	
					001 - 522 20 29 001 - FF L&I	357.29	
					001 - 522 20 29 001 - FF L&I	605.62	
					001 - 522 20 29 001 - FF L&I	768.71	
					001 - 522 20 29 001 - FF L&I	561.64	
					001 - 522 20 29 001 - FF L&I	920.96	
					001 - 522 20 29 001 - FF L&I	845.85	
					001 - 522 20 29 001 - FF L&I	749.07	
					001 - 522 20 29 001 - FF L&I	19.61	
					001 - 522 20 29 001 - FF L&I	496.68	
					001 - 522 20 29 001 - FF L&I	552.17	
					001 - 522 20 29 001 - FF L&I	1,121.93	
					001 - 522 20 29 001 - FF L&I	960.20	
					001 - 522 20 29 001 - FF L&I	487.21	
					001 - 522 20 29 001 - FF L&I	680.07	
					001 - 522 20 29 001 - FF L&I	541.34	
					001 - 522 20 29 001 - FF L&I	1,055.60	
					001 - 522 20 29 001 - FF L&I	1,023.13	
					001 - 522 20 29 001 - FF L&I	0.49	Rounding Adjustment - L&I
					001 - 589 99 99 000 - Payroll Clearing	196.16	
					001 - 589 99 99 000 - Payroll Clearing	74.17	
					001 - 589 99 99 000 - Payroll Clearing	125.72	
					001 - 589 99 99 000 - Payroll Clearing	34.80	
					001 - 589 99 99 000 - Payroll Clearing	159.57	
					001 - 589 99 99 000 - Payroll Clearing	116.61	
					001 - 589 99 99 000 - Payroll Clearing	29.82	
					001 - 589 99 99 000 - Payroll Clearing	191.18	
					001 - 589 99 99 000 - Payroll Clearing	175.59	
					001 - 589 99 99 000 - Payroll Clearing	155.52	
					001 - 589 99 99 000 - Payroll Clearing	34.12	
					001 - 589 99 99 000 - Payroll Clearing	103.11	
					001 - 589 99 99 000 - Payroll Clearing	114.63	
					001 - 589 99 99 000 - Payroll Clearing	232.91	
					001 - 589 99 99 000 - Payroll Clearing	199.32	
					001 - 589 99 99 000 - Payroll Clearing	101.15	
					001 - 589 99 99 000 - Payroll Clearing	141.17	
					001 - 589 99 99 000 - Payroll Clearing	112.39	
					001 - 589 99 99 000 - Payroll Clearing	219.11	
					001 - 589 99 99 000 - Payroll Clearing	212.38	
999	10/11/2021	Payroll	6291	14028	WA EMPLOYMENT SECURITY DEPT	337.86	3rd Quarter 07/01/2021 - 09/30/2021
					001 - 522 10 20 001 - Admin Unemployment/Medica	41.30	

CHECK REGISTER

East County Fire & Rescue

Time: 12:12:53 Date: 10/15/2021

10/01/2021 To: 10/15/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
952	10/10/2021	Payroll	6291	EFT		2,875.90	
953	10/10/2021	Payroll	6291	EFT		117.88	
954	10/10/2021	Payroll	6291	EFT		2,999.07	
955	10/10/2021	Payroll	6291	EFT		3,238.17	
956	10/10/2021	Payroll	6291	EFT		815.69	
957	10/10/2021	Payroll	6291	EFT		558.44	
958	10/10/2021	Payroll	6291	EFT		2,380.63	
959	10/10/2021	Payroll	6291	EFT		2,158.19	
960	10/10/2021	Payroll	6291	EFT		3,055.60	
961	10/10/2021	Payroll	6291	EFT		2,097.81	
962	10/10/2021	Payroll	6291	EFT		1,512.70	
963	10/10/2021	Payroll	6291	EFT		734.25	
964	10/10/2021	Payroll	6291	EFT		117.88	
965	10/10/2021	Payroll	6291	EFT		815.18	
966	10/10/2021	Payroll	6291	EFT		117.88	
967	10/10/2021	Payroll	6291	EFT		6,217.60	
968	10/10/2021	Payroll	6291	EFT		117.88	
969	10/10/2021	Payroll	6291	EFT		1,800.15	
970	10/10/2021	Payroll	6291	EFT		117.88	
971	10/10/2021	Payroll	6291	EFT		597.50	
972	10/10/2021	Payroll	6291	EFT		5,212.43	
973	10/10/2021	Payroll	6291	EFT		1,340.64	
974	10/10/2021	Payroll	6291	EFT		2,374.98	
975	10/10/2021	Payroll	6291	EFT		2,306.02	
976	10/10/2021	Payroll	6291	EFT	IAFF2444	669.94	Pay Cycle(s) 10/10/2021 To 10/10/2021 - IAFF Dues
977	10/10/2021	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	14,226.87	Pay Cycle(s) 10/10/2021 To 10/10/2021 - DComp; Pay Cycle(s) 10/10/2021 To 10/10/2021 - PERS2; Pay Cycle(s) 10/10/2021 To 10/10/2021 - PERS3; Pay Cycle(s) 10/10/2021 To 10/10/2021 - LEOFF2; Pay Cycle(s)
978	10/10/2021	Payroll	6291	EFT	IRS	10,824.61	941 Deposit for Pay Cycle(s) 10/10/2021 - 10/10/2021
979	10/10/2021	Payroll	6291	EFT	OR Department of Revenue	957.00	Pay Cycle(s) for OR Tax 10/10/2021 - 10/10/2021
						<hr/>	
001 General Fund						70,358.77	
						<hr/>	
						70,358.77	Payroll: 70,358.77

2021 BUDGET POSITION

East County Fire & Rescue

Time: 11:01:56 Date: 10/18/2021

Page: 1

001 General Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
311 10 00 000 Leasehold Excise Tax	5,000.00	7,502.92	(2,502.92)	150.1%
311 10 00 001 Property Tax Collected	2,818,747.00	1,695,900.33	1,122,846.67	60.2%
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)	6,235.00	3,705.79	2,529.21	59.4%
311 10 00 004 Timber Excise Tax	5,000.00	2,059.82	2,940.18	41.2%
310 Taxes	2,844,982.00	1,709,168.86	1,135,813.14	60.1%
330 Intergovernmental Revenues				
332 15 60 000 Steigerwald Wildlife Reserve	583.00	583.08	(0.08)	100.0%
334 04 90 000 EMS Participation Grant	1,260.00	1,260.00	0.00	100.0%
395 10 00 000 DNR Timber Sales	3,000.00	8,438.26	(5,438.26)	281.3%
330 Intergovernmental Revenues	4,843.00	10,281.34	(5,438.34)	212.3%
340 Charges For Services				
342 21 00 001 Wildland Firefighting-Personnel	5,000.00	20,132.77	(15,132.77)	402.7%
342 21 00 002 Wildland Firefighting-Equipment	5,000.00	0.00	5,000.00	0.0%
342 21 00 003 Ntnl Motocross Standby	3,450.00	2,101.12	1,348.88	60.9%
342 21 00 004 State School Fee	1,047.00	0.00	1,047.00	0.0%
340 Charges For Services	14,497.00	22,233.89	(7,736.89)	153.4%
360 Misc Revenue				
361 10 00 000 Investment Interest (General Fund)	14,500.00	9,706.62	4,793.38	66.9%
362 00 00 000 DNR Timber Rents	0.00	0.00	0.00	0.0%
362 00 00 001 Station Use Fee	0.00	0.00	0.00	0.0%
367 00 00 000 Contributions & Donations	150.00	0.00	150.00	0.0%
369 10 00 000 Sale of Junk & Salvage	346,800.00	348,798.70	(1,998.70)	100.6%
369 91 00 000 Prior Year Refunds/Other Misc	1,953.00	1,973.00	(20.00)	101.0%
369 91 00 001 Other Misc. Revenue	50.00	0.00	50.00	0.0%
369 91 00 002 BVFF Refund for Vol Phys Exam	200.00	0.00	200.00	0.0%
360 Misc Revenue	363,653.00	360,478.32	3,174.68	99.1%
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	68,500.00	58,840.39	9,659.61	85.9%
397 Interfund Transfers	68,500.00	58,840.39	9,659.61	85.9%
Fund Revenues:	3,296,475.00	2,161,002.80	1,135,472.20	65.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	

2021 BUDGET POSITION

East County Fire & Rescue

Time: 11:01:56 Date: 10/18/2021

Page: 2

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	19,840.00	15,360.00 56.4%
522 10 21 001 Commissioner Payroll Benefits	2,693.00	1,517.94	1,175.06 56.4%
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	1,320.00	2,140.00 38.2%
110 Commissioners	47,923.00	25,177.94	22,745.06 52.5%

210 Wages & Benefits

522 10 10 001 Admin Wages	240,442.00	173,383.41	67,058.59 72.1%
522 10 14 001 Admin Overtime	2,000.00	792.57	1,207.43 39.6%
522 10 19 001 Admin Deferred Comp	14,907.00	10,798.81	4,108.19 72.4%
522 10 20 001 Admin Unemployment/Medicare	5,188.00	2,974.07	2,213.93 57.3%
522 10 22 001 Admin Medical Insurance	62,166.00	42,717.93	19,448.07 68.7%
522 10 25 001 Admin Uniforms	300.00	73.99	226.01 24.7%
522 10 26 001 Admin Disability	4,222.00	2,674.00	1,548.00 63.3%
522 10 26 002 Admin Retirement PERS	17,159.00	11,994.53	5,164.47 69.9%
522 10 27 001 Admin VEBA	3,000.00	3,000.00	0.00 100.0%
522 10 28 001 Admin Retirement LEOFF	5,764.00	4,612.16	1,151.84 80.0%
522 10 29 001 Admin L&I	858.00	445.72	412.28 51.9%
210 Wages & Benefits	356,006.00	253,467.19	102,538.81 71.2%

220 Supplies & Services

522 10 24 001 Magellan - EAP	988.00	411.25	576.75 41.6%
522 10 30 000 Office Supplies	1,000.00	623.77	376.23 62.4%
522 10 30 001 Postage	450.00	181.85	268.15 40.4%
522 10 30 002 UPS/Federal Express	200.00	55.32	144.68 27.7%
522 10 31 000 Furniture/Appliances	5,000.00	1,362.01	3,637.99 27.2%
522 10 32 000 Cleaning and Sanitation	2,400.00	1,753.57	646.43 73.1%
522 10 33 000 Computer/Software/Supplies	4,000.00	5,053.14	(1,053.14) 126.3%
522 10 34 000 Incentives And Awards	3,658.00	0.00	3,658.00 0.0%
522 10 40 000 BIAS Financial Software	7,301.00	7,236.78	64.22 99.1%
522 10 40 001 Computer/Website Mtce & Repair	11,200.00	9,778.50	1,421.50 87.3%
522 10 40 002 Copier Mtce	300.00	209.34	90.66 69.8%
522 10 41 000 State Audit Costs	0.00	0.00	0.00 0.0%
522 10 42 000 Legal Services	4,500.00	4,284.50	215.50 95.2%
522 10 43 000 Medical/Drug Screen/Vaccinations	4,000.00	1,113.40	2,886.60 27.8%
522 10 44 000 Professional Services	6,000.00	1,355.56	4,644.44 22.6%
522 10 46 000 Taxes and Assessments	1,275.00	1,216.15	58.85 95.4%
522 10 49 000 Admin Tuition/Registration	1,500.00	420.00	1,080.00 28.0%
522 10 49 001 Admin Training Travel	600.00	0.00	600.00 0.0%
522 10 49 002 Admin Training Meals	400.00	0.00	400.00 0.0%
522 10 49 003 Admin Training Lodging	975.00	0.00	975.00 0.0%
522 20 42 000 Advertising	1,000.00	305.00	695.00 30.5%

2021 BUDGET POSITION

East County Fire & Rescue

Time: 11:01:56 Date: 10/18/2021

Page: 3

001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 20 42 001 Legal Notices	100.00	0.00	100.00	0.0%
522 20 45 001 Election Fees	6,000.00	2,673.52	3,326.48	44.6%
522 20 46 000 Bldgs/Liability/Equip Insuranc	42,600.00	8,391.00	34,209.00	19.7%
522 20 49 000 NFIRS/Fire Manager/Target Solutions	12,670.00	12,670.45	(0.45)	100.0%
220 Supplies & Services	118,117.00	59,095.11	59,021.89	50.0%
100 Administration	522,046.00	337,740.24	184,305.76	64.7%

200 Operations

210 Wages & Benefits

522 20 10 001 Firefighter Wages	999,854.00	713,706.49	286,147.51	71.4%
522 20 14 001 FF Overtime	230,000.00	169,558.35	60,441.65	73.7%
522 20 19 001 Capt Deferred Comp	24,420.00	17,096.73	7,323.27	70.0%
522 20 20 001 FF Unemployment/Medicare	46,460.00	21,382.73	25,077.27	46.0%
522 20 22 001 FF Medical Insurance	203,774.00	145,609.46	58,164.54	71.5%
522 20 25 001 FF Uniforms	4,500.00	4,262.44	237.56	94.7%
522 20 26 001 FF Disability	13,287.00	10,101.32	3,185.68	76.0%
522 20 26 002 FF Retirement PERS	18,491.00	13,479.11	5,011.89	72.9%
522 20 27 001 FF VEBA	10,000.00	10,000.00	0.00	100.0%
522 20 28 001 FF Retirement LEOFF	53,135.00	43,695.62	9,439.38	82.2%
522 20 29 001 FF L&I	55,301.00	36,035.97	19,265.03	65.2%
210 Wages & Benefits	1,659,222.00	1,184,928.22	474,293.78	71.4%

215 Volunteer Benefits

522 20 11 001 Volunteer Stipends	30,000.00	6,871.31	23,128.69	22.9%
522 20 21 001 Medicare/SS Vol	2,295.00	537.79	1,757.21	23.4%
522 20 23 001 Intern Tuition Assistance	9,000.00	0.00	9,000.00	0.0%
215 Volunteer Benefits	41,295.00	7,409.10	33,885.90	17.9%

220 Supplies & Services

522 20 30 000 Maps/Books/ Periodicals	550.00	538.11	11.89	97.8%
522 20 31 000 Food and Water	1,500.00	60.49	1,439.51	4.0%
522 20 32 000 Expendable Equipment	1,000.00	321.37	678.63	32.1%
522 20 32 001 Other Operating Supplies	4,000.00	986.71	3,013.29	24.7%
522 20 32 002 Equipment	40,000.00	32,818.48	7,181.52	82.0%
522 20 32 003 Tech Rescue Equipment	3,000.00	750.91	2,249.09	25.0%
522 20 32 004 Hose & Nozzles	2,000.00	0.00	2,000.00	0.0%
522 20 33 000 Volunteer Uniforms	750.00	255.54	494.46	34.1%
522 20 33 001 T-Shirts/Sweatshirts	1,500.00	500.33	999.67	33.4%
522 20 34 000 Bldg Supplies/Facility Misc	1,500.00	830.17	669.83	55.3%
522 20 35 000 Address Signs	500.00	0.00	500.00	0.0%
522 20 36 000 Diesel / Gas	20,000.00	9,978.05	10,021.95	49.9%
522 20 38 000 Turn-Outs	10,000.00	3,420.80	6,579.20	34.2%
522 20 38 001 PPE Accessories	3,000.00	1,011.70	1,988.30	33.7%
522 20 40 000 Radio Dispatch	35,000.00	22,349.48	12,650.52	63.9%

2021 BUDGET POSITION

East County Fire & Rescue

Time: 11:01:56 Date: 10/18/2021

Page: 4

001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 20 41 001 Satellite Phone	375.00	272.52	102.48	72.7%
522 20 41 002 Verizon MDC Cards	2,880.00	1,280.32	1,599.68	44.5%
522 20 41 003 Cell Phones E91 & E94	1,320.00	798.18	521.82	60.5%
522 20 44 001 Dues/Memberships	4,000.00	3,819.50	180.50	95.5%
522 20 45 000 Volunteer Pensions	1,080.00	660.00	420.00	61.1%
220 Supplies & Services	133,955.00	80,652.66	53,302.34	60.2%

240 Wildland Wages & Benefits

522 20 11 002 Wildland Salary & Benefits	2,500.00	3,205.79	(705.79)	128.2%
522 20 14 002 Wildland Overtime	2,500.00	19,578.69	(17,078.69)	783.1%
240 Wildland Wages & Benefits	5,000.00	22,784.48	(17,784.48)	455.7%

200 Operations	1,839,472.00	1,295,774.46	543,697.54	70.4%
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300 Public Education

220 Supplies & Services

522 30 30 000 Educational Supplies	500.00	0.00	500.00	0.0%
522 30 40 000 Printing/Newsletter	2,000.00	0.00	2,000.00	0.0%
522 30 41 000 Postage for Newsletter	2,000.00	0.00	2,000.00	0.0%
522 30 42 000 Public Education Advertising	300.00	0.00	300.00	0.0%
220 Supplies & Services	4,800.00	0.00	4,800.00	0.0%

300 Public Education	4,800.00	0.00	4,800.00	0.0%
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400 Training

220 Supplies & Services

522 45 30 000 Books/Periodicals (Training)	2,000.00	681.74	1,318.26	34.1%
522 45 32 000 Food and Water (Training)	150.00	0.00	150.00	0.0%
522 45 33 000 Training Supplies	500.00	0.00	500.00	0.0%
522 45 40 000 Local/Long Distance Travel (Training)	500.00	0.00	500.00	0.0%
522 45 41 000 Meals (Training)	2,500.00	100.00	2,400.00	4.0%
522 45 42 000 Lodging	4,000.00	0.00	4,000.00	0.0%
522 45 43 000 Tuition	10,000.00	3,989.19	6,010.81	39.9%
522 45 43 001 Tuition Reimbursement-IAFF	10,000.00	0.00	10,000.00	0.0%
220 Supplies & Services	29,650.00	4,770.93	24,879.07	16.1%

400 Training	29,650.00	4,770.93	24,879.07	16.1%
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500 Equipment Repair & Maintenance

220 Supplies & Services

2021 BUDGET POSITION

East County Fire & Rescue

Time: 11:01:56 Date: 10/18/2021

Page: 5

001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 60 40 000 Fire Extinguisher Maint	2,200.00	781.79	1,418.21	35.5%
522 60 40 001 Exercise Equip Maint	2,000.00	0.00	2,000.00	0.0%
522 60 41 000 Pump/Hose & Nozzle Test/Mtce	2,500.00	1,043.00	1,457.00	41.7%
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	0.00	2,000.00	0.0%
522 60 41 003 Hand Tool Maintenance	150.00	0.00	150.00	0.0%
522 60 41 004 SCBA Mtce	5,000.00	1,193.63	3,806.37	23.9%
522 60 42 000 Communication Equipment Repair/Mtce.	4,000.00	998.38	3,001.62	25.0%
522 60 43 000 Small Engine Repair	5,500.00	360.31	5,139.69	6.6%
522 60 47 001 Emergency Generators Repair/Mtce.	1,500.00	718.88	781.12	47.9%
220 Supplies & Services	25,050.00	5,095.99	19,954.01	20.3%
500 Equipment Repair & Maintenance	25,050.00	5,095.99	19,954.01	20.3%

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	515.86	2,184.14	19.1%
522 60 48 001 T93 (1001)	2,250.00	917.90	1,332.10	40.8%
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	0.00	2,250.00	0.0%
522 60 48 012 U93	675.00	606.33	68.67	89.8%
522 60 48 013 S93 (1013)	3,600.00	1,749.28	1,850.72	48.6%
522 60 48 014 E94 (1014)	3,600.00	1,420.57	2,179.43	39.5%
522 60 48 018 U92 (1018)	675.00	1,539.17	(864.17)	228.0%
522 60 48 019 RH93 (1019)	675.00	848.73	(173.73)	125.7%
522 60 48 020 E91 (1020)	2,250.00	7,887.18	(5,637.18)	350.5%
522 60 48 021 New Squad (1021)	3,600.00	891.47	2,708.53	24.8%
522 60 48 022 New Squad (1022)	3,600.00	0.00	3,600.00	0.0%
522 60 48 909 E92 (909)	2,250.00	0.00	2,250.00	0.0%
522 60 48 914 T94 (914)	2,250.00	2,697.40	(447.40)	119.9%
522 60 48 915 U94 (915)	675.00	0.00	675.00	0.0%
522 60 48 916 E95 (916)	3,600.00	753.39	2,846.61	20.9%
522 60 48 917 S94 (917)	3,600.00	4,580.44	(980.44)	127.2%
522 60 48 919 T91 (919)	2,250.00	433.60	1,816.40	19.3%
220 Supplies & Services	44,100.00	24,841.32	19,258.68	56.3%

2021 BUDGET POSITION

East County Fire & Rescue

Time: 11:01:56 Date: 10/18/2021

Page: 6

001 General Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
550 Apparatus Repair & Maintenance	44,100.00	24,841.32	19,258.68	56.3%

580 Non Expenditures

580 Non Expenditures

589 99 99 000	Payroll Clearing	0.00	(417.03)	417.03	0.0%
	580 Non Expenditures	0.00	(417.03)	417.03	0.0%
	580 Non Expenditures	0.00	(417.03)	417.03	0.0%

592 Debt Service

597 Interfund Transfers

597 22 00 001	Transfer Out- Debt Service Payment	550,758.00	371,395.51	179,362.49	67.4%
	597 Interfund Transfers	550,758.00	371,395.51	179,362.49	67.4%
	592 Debt Service	550,758.00	371,395.51	179,362.49	67.4%

594 Capital Expenditures

594 Capital Expenditures

594 22 60 000	Capital Purchases	8,000.00	0.00	8,000.00	0.0%
594 22 61 000	Computer Equip	12,500.00	10,434.62	2,065.38	83.5%
594 22 62 000	Offsets Over Est. Prop. Tax	0.00	0.00	0.00	0.0%
594 22 63 000	Offsets Est. Mob Equip. Rev	5,000.00	0.00	5,000.00	0.0%
594 22 64 000	New Apparatus	68,500.00	59,316.32	9,183.68	86.6%
	594 Capital Expenditures	94,000.00	69,750.94	24,249.06	74.2%
	594 Capital Expenditures	94,000.00	69,750.94	24,249.06	74.2%

600 Facilities

220 Supplies & Services

522 50 30 000	Grounds & Park	6,000.00	1,711.21	4,288.79	28.5%
522 50 40 000	Bldg Repair & Maint	150,000.00	33,467.22	116,532.78	22.3%
	220 Supplies & Services	156,000.00	35,178.43	120,821.57	22.6%

691 Station 91

522 50 41 091	Monitoring (St 91)	475.00	334.02	140.98	70.3%
522 50 42 091	Comcast Tel/Internet (St 91)	3,800.00	3,188.09	611.91	83.9%
522 50 43 091	Electrical Service (St 91)	7,000.00	4,575.78	2,424.22	65.4%
522 50 44 091	Garbage (St 91)	1,460.00	1,097.37	362.63	75.2%
522 50 45 091	Gas (St 91)	4,500.00	3,026.89	1,473.11	67.3%
522 50 46 091	Water & Sewer (St 91)	850.00	648.61	201.39	76.3%

2021 BUDGET POSITION

East County Fire & Rescue

Time: 11:01:56 Date: 10/18/2021

Page: 7

001 General Fund		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
691 Station 91					
691 Station 91	18,085.00	12,870.76	5,214.24	71.2%	
692 Station 92					
522 50 43 092 Electrical & Heating (St 92)	850.00	509.23	340.77	59.9%	
692 Station 92	850.00	509.23	340.77	59.9%	
693 Station 93					
522 50 41 093 Monitoring (St 93)	450.00	204.96	245.04	45.5%	
522 50 42 093 Comcast Tel/Internet (St 93)	2,925.00	2,676.23	248.77	91.5%	
522 50 43 093 Electrical & Htg (St 93)	5,000.00	3,581.55	1,418.45	71.6%	
522 50 44 093 Garbage (St 93)	150.00	89.29	60.71	59.5%	
693 Station 93	8,525.00	6,552.03	1,972.97	76.9%	
694 Station 94					
522 50 41 094 Monitoring (St 94)	660.00	491.28	168.72	74.4%	
522 50 42 094 Comcast Tel/Internet (St 94)	3,450.00	3,133.35	316.65	90.8%	
522 50 43 094 Electric & Heating (St 94)	6,600.00	4,416.25	2,183.75	66.9%	
522 50 44 094 Garbage (St 94)	705.00	493.03	211.97	69.9%	
694 Station 94	11,415.00	8,533.91	2,881.09	74.8%	
600 Facilities	194,875.00	63,644.36	131,230.64	32.7%	
800 Fund Transfers					
801 Transfer To Reserve Fund					
597 22 49 000 Transfer Out To Capital Facility	14,216.00	0.00	14,216.00	0.0%	
597 22 60 001 Transfer Out To Apparatus Reserve	173,358.00	16,200.00	157,158.00	9.3%	
597 22 64 001 TransfersOut To Equipment Reserve	74,000.00	0.00	74,000.00	0.0%	
801 Transfer To Reserve Fund	261,574.00	16,200.00	245,374.00	6.2%	
800 Fund Transfers	261,574.00	16,200.00	245,374.00	6.2%	
Fund Expenditures:	3,566,475.00	2,188,796.72	1,377,678.28	61.4%	
Fund Excess/(Deficit):	(270,000.00)	(27,793.92)			

2021 BUDGET POSITION TOTALS

East County Fire & Rescue

Months: 01 To: 09

Time: 11:01:56

Date: 10/18/2021

Page: 8

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,296,475.00	2,161,002.80	65.6%	3,566,475.00	2,188,796.72	61%
	3,296,475.00	2,161,002.80	65.6%	3,566,475.00	2,188,796.72	61.4%

2021 BUDGET POSITION

East County Fire & Rescue

Time: 11:02:26 Date: 10/18/2021

Page: 1

002 Apparatus Replacement Fund

Months: 01 To: 09

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 001 Beginning Balance Apparatus Replacement	373,494.95	373,494.95	0.00	100.0%
308 Beginning Balances	373,494.95	373,494.95	0.00	100.0%

360 Misc Revenue

361 10 00 001 Investment Interest (Apparatus Reserve)	0.00	1,939.84	(1,939.84)	0.0%
360 Misc Revenue	0.00	1,939.84	(1,939.84)	0.0%

397 Interfund Transfers

397 00 00 001 Transfer In-Apparatus Replacement	0.00	16,200.00	(16,200.00)	0.0%
397 Interfund Transfers	0.00	16,200.00	(16,200.00)	0.0%

Fund Revenues:	373,494.95	391,634.79	(18,139.84)	104.9%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 22 60 003 Transfers From Apparatus Reserve To General Fund	68,500.00	58,840.39	9,659.61	85.9%
597 Interfund Transfers	68,500.00	58,840.39	9,659.61	85.9%

999 Ending Balance

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

Fund Expenditures:	68,500.00	58,840.39	9,659.61	85.9%
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Fund Excess/(Deficit):	304,994.95	332,794.40		
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2021 BUDGET POSITION

East County Fire & Rescue

Time: 11:02:26 Date: 10/18/2021

Page: 2

003 Capital Facility Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 51 00 002	Beginning Balance Capital Facility	157,482.58	157,482.58	0.00	100.0%
308 Beginning Balances		157,482.58	157,482.58	0.00	100.0%
360 Misc Revenue					
361 10 00 002	Investment Interest (Capital Facility)	0.00	799.32	(799.32)	0.0%
360 Misc Revenue		0.00	799.32	(799.32)	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:		157,482.58	158,281.90	(799.32)	100.5%
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 51 00 002	Ending Balance Capital Facility	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		157,482.58	158,281.90		

2021 BUDGET POSITION

East County Fire & Rescue

Time: 11:02:26 Date: 10/18/2021

Page: 3

004 Leave Accrual Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 51 00 003	Beginning Balance Leave Accrual	45,552.64	45,552.64	0.00	100.0%
308 Beginning Balances		45,552.64	45,552.64	0.00	100.0%
360 Misc Revenue					
361 10 00 003	Investment Interest (Leave Accrual)	0.00	231.23	(231.23)	0.0%
360 Misc Revenue		0.00	231.23	(231.23)	0.0%
Fund Revenues:		45,552.64	45,783.87	(231.23)	100.5%
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 51 00 003	Ending Balance Leave Accrual	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		45,552.64	45,783.87		

2021 BUDGET POSITION

East County Fire & Rescue

Time: 11:02:26 Date: 10/18/2021

Page: 4

005 Plans Trailer Copier		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 51 00 004	Beginning Balance Plans Trailer Copier	2,173.04	2,173.04	0.00	100.0%
308 Beginning Balances		2,173.04	2,173.04	0.00	100.0%
360 Misc Revenue					
361 10 00 005	Investment Interest (Copier Reserve)	0.00	11.02	(11.02)	0.0%
360 Misc Revenue		0.00	11.02	(11.02)	0.0%
Fund Revenues:		2,173.04	2,184.06	(11.02)	100.5%
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 51 00 004	Ending Balance Copier	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		2,173.04	2,184.06		

2021 BUDGET POSITION

East County Fire & Rescue

Time: 11:02:26 Date: 10/18/2021

Page: 5

006 Equipment Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 005 Beginning Balance Equipment Reserve	250,756.78	250,756.78	0.00	100.0%
308 Beginning Balances	250,756.78	250,756.78	0.00	100.0%

360 Misc Revenue

361 10 00 004 Investment Interest (Equipment Reserve)	0.00	1,272.76	(1,272.76)	0.0%
360 Misc Revenue	0.00	1,272.76	(1,272.76)	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:	250,756.78	252,029.54	(1,272.76)	100.5%
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Expenditures	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	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	250,756.78	252,029.54		
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2021 BUDGET POSITION TOTALS

East County Fire & Rescue

Months: 01 To: 09

Time: 11:02:26 Date: 10/18/2021

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
002 Apparatus Replacement Fund	373,494.95	391,634.79	104.9%	68,500.00	58,840.39	86%
003 Capital Facility Fund	157,482.58	158,281.90	100.5%	0.00	0.00	0%
004 Leave Accrual Fund	45,552.64	45,783.87	100.5%	0.00	0.00	0%
005 Plans Trailer Copier	2,173.04	2,184.06	100.5%	0.00	0.00	0%
006 Equipment Reserve Fund	250,756.78	252,029.54	100.5%	0.00	0.00	0%
	829,459.99	849,914.16	102.5%	68,500.00	58,840.39	85.9%