

EAST COUNTY FIRE & RESCUE

REGULAR BOARD OF FIRE COMMISSIONERS MEETING

July 16, 2019

Station 91

6:30 PM

AGENDA

CALL TO ORDER:

Flag Salute

AGENDA ADJUSTMENTS:

CONSENT AGENDA:

1. Approval of July 2, 2019 Regular Board Meeting Minutes
2. Approval of July 2, 2019 Local BVFF&RO Meeting Minutes
3. Approval of July 3, 2019 Special Meeting
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:

- Fire Levy LID Lift Calendar
- Update on Surplus Vehicle
- Station 95

This Meeting is Being Recorded.

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

Page # 1 of 2

COMMITTEE MEETINGS:

- Communication with Neighboring Elected Officials
 - Camas – July 17th - Tentatively
 - City of Washougal - TBA
- Risk Group
- 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, August 7, 2019, 2:00 PM

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: August 6, 2019, Station 91, 6:30 PM

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
 July 16, 2019**

1. Minutes –

- July 2, 2019 Regular Board Meeting
- July 2, 2019 Local BVFF&RO Meeting
- July 3, 2019 Special Meeting

2. Invoices

- \$34,691.05
 - i. Check Nos.11323 - 11347 dated July 8, 2019

3. Approved Commissioner Stipends July 25 Pay Date

Name	Regular Meeting	Committee Meeting	For the Period			Total
			July 1	July 15	Special Mtg	
Berg	0	1	0	0	0	1
Martin	1	0	1	0	0	2
Petty	1	0	1	0	0	2
Seeds	1	0	2	0	1	4
Taggart	1	0	1	0	0	2

4. Voided/Destroyed Claims/Payroll Warrants

None

5. Payroll/Benefits/EFT's

- \$60,082.83 (Payroll)

 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

July 2, 2019

Station 91

6:30 PM

Draft Minutes

ATTENDANCE:

Martha Martin

Joshua Seeds

Mike Carnes

Sherry Petty

Robert Jacobs

Mike Taggart

Pam Jensen

CALL TO ORDER:

The meeting was called to order by Chairperson Martha Martin at 18:34 at Station 91.
Flag Salute was led by AC Robert Jacobs.

AGENDA ADJUSTMENTS:

None

CONSENT AGENDA:

1. Approval of June 18, 2019 Regular Board Meeting Minutes
2. Approval of June 18, 2019 Local BVFF&RO Meeting Minutes
3. Approval of Financial Transactions
4. Excuse Absent Commissioner(s):
Absence of Commissioner Mike Berg excused.

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

OPEN TO PUBLIC:

None

CORRESPONDENCE:

None

STAFF REPORT:

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

Assistant Chief Jacobs gave his report as follows:

EST training was June 25th (date was adjusted to fit members work schedule) at Station 93, 7:00 PM.

Next DOC/ACC training is Monday, July 8th at Station 91, 7:00 PM.

E91 has been in service 1 year today.

E91 power seat repair covered by warranty.

VOLUNTEER FIRE FIGHTERS ASSOCIATION:

Nothing new to report.

SAFETY REPORT:

- Last Safety Committee meeting was on May 23, 2019.
- The next Safety Committee meeting will be July 31, 2019 at Station 91, 7:30 PM.
- Assistant Chief Jacobs reported that there were no accidents or incidents since the last board meeting.

FIRE DISTRICT BUSINESS:

Fire Levy Lid Lift Calendar

Reviewed the Lid Lift Calendar.

Update on Surplus Vehicle

Ad has been reposted and no offers have been received since the last board meeting.

Station 95

Nothing new to report.

COMMITTEE MEETINGS:

Communication with Neighboring Elected Officials

City of Camas – Tentatively set for July 17th.

City of Washougal - TBA

Risk Group

Revenue Exploratory Committee

ECAAB

COMMISSIONER COMMENTS:

Commissioner Seeds expressed his appreciation to the firefighters on duty Saturday, June 29th for the station tour given to his parents (who were visiting) and family. The firefighter's hospitality made the tour very enjoyable for his family.

Chairperson Martha Martin made those in attendance aware of the CW Port activities on July 4th, at 10:00 AM is the dedication ceremony at the north entrance for the Clark County Historic Register and the Fourth of July celebration festivities begin at 6:00 PM.

OPEN TO PUBLIC:

None

LOCAL BOARD FOR VOLUNTEER F/F & RESERVE OFFICERS:

None

ROUND TABLE:

Monthly Event Calendar

Strategic Planning, Wednesday, July 3, 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.

Board went into executive session at 19:18 for 20 minutes.

The board reconvened at 19:38

No action was taken.

ADJOURNMENT:

Next Regular Board Meeting: July 16, 2019 Station 91, 6:30PM

Motion by Commissioner Taggart to adjourn at 19:39 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

July 2, 2019

CALL TO ORDER:

The meeting was called to order by Chairperson Martha Martin at 19:17 at Station 91.

The following were in attendance:

Martha Martin

Joshua Seeds

Mike Carnes

Sherry Petty

Robert Jacobs

Mike Taggart

Pam Jensen

BUSINESS:

None

ADJOURNMENT:

The Local Board adjourned at 19:17

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
July 3, 2019
Station 91

Draft Minutes

ATTENDANCE:

Martha Martin
Joshua Seeds
Linda Durrett

Mike Taggart
Mike Carnes

Sherry Petty
Pam Jensen

CALL TO ORDER: 14:01

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

Chief Carnes handed out the levy lid lift FAQ card and the Pass/Fail document for review.

Commissioner Seeds discussed questions for the next ECAAB meeting.

The Strategic Planning/Shared Services Committee will meet again on August 7, 2019 at 2:00 PM, at Station 91.

Meeting adjourned: 15:38

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

07/01/2019 To: 07/15/2019

Time: 16:04:48 Date: 07/16/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
680	07/08/2019	Claims	6291	11323	BUSINESS CARD BANK OF AMERICA	2,218.63	Account # Ending In 8515 May 26, 2019 - June 25, 2019 Statement
			001 - 522 10 30 000		Office Supplies	30.34	Costco, Office Supplies
			001 - 522 10 30 002		UPS/Federal Express	17.27	UPS Store, Ship Air Sample To Lawrence Factor Inc.
			001 - 522 10 31 000		Furniture/Appliances	109.83	Costco, Vacuum Cleaner For ST 91
			001 - 522 10 32 000		Cleaning and Sanitation	189.58	Costco, Cleaning Supplies
			001 - 522 10 33 000		Computer/Software/Supplies	29.45	MX Guardian, Monthly Fee For Spam Filter
			001 - 522 20 31 000		Food and Water	25.93	Costco, Bottled Water For Engines
			001 - 522 20 32 000		Expendable Equipment	42.27	Batteries Plus, Battery For Fire Alarm ST 94 (Communication Panel)
			001 - 522 20 32 002		Equipment	288.00	RescueTech1, Replace Damaged Rope E94
			001 - 522 20 32 002		Equipment	142.11	Spanner Wrench Holder, Spanner Wrenches W/holder For E01 (APP1020)
			001 - 522 30 30 000		Educational Supplies	173.44	Parkrose Hardware, Bounce House For Annual Open House
			001 - 522 30 30 000		Educational Supplies	97.20	Zymetrical (ZNovelties), Child Plastic Fireman Hats For Annual Open House
			001 - 522 50 40 000		Bldg Repair & Maint	165.18	Home Depot, Replace Broken Utility Sink ST 94
			001 - 522 50 42 091		Comcast Tel/Internet (St 91)	315.06	Comcast, ST 91
			001 - 522 50 42 093		Comcast Tel/Internet (St 93)	233.45	Comcast, ST 93
			001 - 522 50 42 094		Comcast Tel/Internet (St 94)	278.05	Comcast, ST 94
			001 - 522 50 42 095		Telephone (St 95)	81.47	Comcast, ST 95
681	07/08/2019	Claims	6291	11324	CITY OF CAMAS (Water)	112.72	ST 91 Water Service 5/1/2019 - 6/30/2019
			001 - 522 50 46 091		Water & Sewer (St 91)	112.72	ST 91 Water Service 5/1/2019 - 6/30/2019
682	07/08/2019	Claims	6291	11325	CLARK COUNTY TREASURER	9,479.25	Invoice # CI003927 2019 Q3 CRESA Operations
			001 - 522 20 40 000		Radio Dispatch	9,479.25	Invoice # CI003927 2019 Q3 CRESA Operations
683	07/08/2019	Claims	6291	11326	CLARK PUBLIC UTILITIES	83.24	ST 92, Usage 5/21/19 - 6/21/19; ST 95, Usage 5/22/19 - 6/24/19
			001 - 522 50 43 092		Electrical & Heating (St 92)	30.78	ST 92, Usage 5/21/19 - 6/21/19
			001 - 522 50 43 095		Electrical & Heating (St 95)	52.46	ST 95, Usage 5/22/19 - 6/24/19
684	07/08/2019	Claims	6291	11327	COLUMBIA DRAIN CO.	146.34	Invoice # 683080, ST 93 Cleaned 3 Catch Basins.
			001 - 522 50 30 000		Grounds & Park	146.34	Invoice # 683080, ST 93 Cleaned 3 Catch Basins.
685	07/08/2019	Claims	6291	11328	EMBROIDER IT	14.63	Invoice # 31884, Name Tapes For Hebert
			001 - 522 20 33 000		Volunteer Uniforms	14.63	Invoice # 31884, Name Tapes For Hebert
686	07/08/2019	Claims	6291	11329	GENERAL FIRE APPARATUS, INC	449.32	Invoice # 10379, APP 914 (T94), Class 1 Intelli-Tank Level Kit
			001 - 522 60 48 914		T94 (914)	449.32	Invoice # 10379, APP 914 (T94), Class 1 Intelli-Tank Level Kit
687	07/08/2019	Claims	6291	11330	GRAINGER	62.49	Invoice # 9208730912, EnMotion Towels (6qty) For ST 94
			001 - 522 10 32 000		Cleaning and Sanitation	62.49	Invoice # 9208730912, EnMotion Towels (6qty) For ST 94
688	07/08/2019	Claims	6291	11331	HI-WAY FUEL	424.49	Account # 710 06/2019
			001 - 522 20 34 000		Bldg Supplies/Facility Misc	10.42	Propane For ST 94

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East County Fire & Rescue
MCAG #: 1060

07/01/2019 To: 07/15/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 20 36 000		Diesel / Gas	350.16	June 2019 Fuel Expense
			001 - 522 60 48 000		Vehicle Repair & Maint	63.91	Lube, Oil And Filter Service For APP 1018
689	07/08/2019	Claims	6291	11332	IAFC	260.00	IAFC ID: 125604, Membership Dues 9/1/2019 - 8/31/2020
			001 - 522 20 44 001		Dues/Memberships	260.00	IAFC ID: 125604, Membership Dues 9/1/2019 - 8/31/2020
690	07/08/2019	Claims	6291	11333	IMS Alliance	14.32	Invoice # 19-1270 Name Tags (Hebert).
			001 - 522 20 32 001		Other Operating Supplies	14.32	Invoice # 19-1270 Name Tags (Hebert).
691	07/08/2019	Claims	6291	11334	KAREN'S SEW IT ALL	30.00	Invoice # 7763, Hem Pants (Nollan Charles); Invoice # 7772, Remove Patches From One Shirt, Sew On New Shirt (Hazlett).
			001 - 522 20 25 001		FF Uniforms	14.00	Invoice # 7763, Hem Pants (Nollan Charles)
			001 - 522 20 25 001		FF Uniforms	16.00	Invoice # 7772, Remove Patches From One Shirt, Sew On New Shirt (Hazlett).
692	07/08/2019	Claims	6291	11335	LN CURTIS & SONS	120.61	Invoice # INV293998, Class B Uniform Shirt & Pants (J. Hebert)
			001 - 522 20 33 000		Volunteer Uniforms	120.61	Invoice # INV293998, Class B Uniform Shirt & Pants (J. Hebert)
693	07/08/2019	Claims	6291	11336	LUTZ HARDWARE	8.87	Invoice #'s A900229, B103488
			001 - 522 50 30 000		Grounds & Park	3.46	Concrete To Repair Fence At ST 91
			001 - 522 60 48 020		E91 (1020)	5.41	Fuses For E91 (APP 1020)
694	07/08/2019	Claims	6291	11337	NW NATURAL	148.02	Account # 2074612-9, ST 91, Usage 5/15/19 - 6/17/19; Account # 1264540-4, ST 95, Usage 5/17/19 - 6/18/19
			001 - 522 50 45 091		Gas (St 91)	129.05	Account # 2074612-9, ST 91, Usage 5/15/19 - 6/17/19
			001 - 522 50 45 095		Gas (St 95)	18.97	Account # 1264540-4, ST 95, Usage 5/17/19 - 6/18/19
695	07/08/2019	Claims	6291	11338	PACIFIC TRUCK & TRAILER SERVICE, INC	2,226.93	Invoice # 2019-30167, Annual Emergency Vehicle Inspection & Service. Mounted Customer Furnished Tires; Invoice # 2019-30202, Perform Annual Emergency Vehicle Inspection And Service.
			001 - 522 60 48 010		T95 (1010)	793.78	Invoice # 2019-30167, Annual Emergency Vehicle Inspection & Service. Mounted Customer Furnished Tires.
			001 - 522 60 48 914		T94 (914)	1,433.15	Invoice # 2019-30202, Perform Annual Emergency Vehicle Inspection And Service. Replace Cabin Air Filter, Truck Level Sensor, Pump Drain Line Fittings.
696	07/08/2019	Claims	6291	11339	SECURE COM INC	275.10	Invoice # 351310, Station 91 Alarm Monitoring 7/1/2019 Thru 9/30/2019; Invoice # 351342, Station 94 Alarm Monitoring 7/1/2019 Thru 9/30/2019
			001 - 522 50 41 091		Monitoring (St 91)	111.34	Invoice # 351310, Station 91 Alarm Monitoring 7/1/2019 Thru 9/30/2019
			001 - 522 50 41 094		Monitoring (St 94)	163.76	Invoice # 351342, Station 94 Alarm Monitoring 7/1/2019 Thru 9/30/2019
697	07/08/2019	Claims	6291	11340	ERIC TIERNEY	500.00	Invoice # 348, July 2019 Computer And Network Support

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East County Fire & Rescue
MCAG #: 1060

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 10 40 001		- Computer/Website Mtce & Rc	500.00	Invoice # 348, July 2019 Computer And Network Support
698	07/08/2019	Claims	6291	11341	VERIZON WIRELESS	187.38	Account # 471176028-00001
			001 - 522 20 41 002		- Verizon MDC Cards	80.02	MDC Cards (June 2019 Statement)
			001 - 522 20 41 003		- Cell Phones E91 & E94	107.36	Cell Phones E91 & E94 (June 2019 Statement)
699	07/08/2019	Claims	6291	11342	WALSH AND COMPANY	1,884.75	Invoice # 32917, ST 91 Landscape Preparation And Barkdust.
			001 - 522 50 30 000		- Grounds & Park	1,884.75	Invoice # 32917, ST 91 Landscape Preparation And Barkdust.
700	07/08/2019	Claims	6291	11343	VANCOUVER DISTRICT 2010 WASTE CONNECTIONS	61.32	ST 94 Garbage Service 6/1/19 - 6/30/19
			001 - 522 50 44 094		- Garbage (St 94)	61.32	ST 94 Garbage Service 6/1/19 - 6/30/19
701	07/08/2019	Claims	6291	11344	WEX BANK	664.47	Invoice # 60151325, June/July Fuel Expense (previously Chevron)
			001 - 522 20 36 000		- Diesel / Gas	664.47	Invoice # 60151325, June/July Fuel Expense (previously Chevron)
702	07/08/2019	Payroll	6291	11345	OPEIU Local 11	58.00	Pay Cycle(s) 07/10/2019 To 07/10/2019 - OPEIU Dues
			001 - 589 99 99 000		- Payroll Clearing	29.00	
			001 - 589 99 99 000		- Payroll Clearing	29.00	
703	07/08/2019	Payroll	6291	11346	WA Department of L&I	12,297.11	2ND Quarter 04/01/2019 - 06/30/2019
			001 - 522 10 29 001		- Admin L&I	50.00	
			001 - 522 10 29 001		- Admin L&I	44.08	
			001 - 522 10 29 001		- Admin L&I	46.68	
			001 - 522 20 29 001		- FF L&I	148.94	
			001 - 522 20 29 001		- FF L&I	238.32	
			001 - 522 20 29 001		- FF L&I	869.50	
			001 - 522 20 29 001		- FF L&I	821.72	
			001 - 522 20 29 001		- FF L&I	825.43	
			001 - 522 20 29 001		- FF L&I	0.36	Rounding Adjustment - L&I
			001 - 522 20 29 001		- FF L&I	770.51	
			001 - 522 20 29 001		- FF L&I	811.78	
			001 - 522 20 29 001		- FF L&I	526.60	
			001 - 522 20 29 001		- FF L&I	885.64	
			001 - 522 20 29 001		- FF L&I	479.74	
			001 - 522 20 29 001		- FF L&I	455.53	
			001 - 522 20 29 001		- FF L&I	765.85	
			001 - 522 20 29 001		- FF L&I	748.78	
			001 - 522 20 29 001		- FF L&I	508.27	
			001 - 522 20 29 001		- FF L&I	708.14	
			001 - 522 20 29 001		- FF L&I	465.47	
			001 - 589 99 99 000		- Payroll Clearing	94.31	
			001 - 589 99 99 000		- Payroll Clearing	30.19	
			001 - 589 99 99 000		- Payroll Clearing	48.29	
			001 - 589 99 99 000		- Payroll Clearing	176.23	
			001 - 589 99 99 000		- Payroll Clearing	166.51	
			001 - 589 99 99 000		- Payroll Clearing	167.29	
			001 - 589 99 99 000		- Payroll Clearing	156.15	
			001 - 589 99 99 000		- Payroll Clearing	164.51	
			001 - 589 99 99 000		- Payroll Clearing	31.11	
			001 - 589 99 99 000		- Payroll Clearing	106.71	
			001 - 589 99 99 000		- Payroll Clearing	30.07	
			001 - 589 99 99 000		- Payroll Clearing	179.49	
			001 - 589 99 99 000		- Payroll Clearing	97.22	

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East County Fire & Rescue
MCAG #: 1060

07/01/2019 To: 07/15/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 589 99 99 000		Payroll Clearing	92.31	
			001 - 589 99 99 000		Payroll Clearing	155.21	
			001 - 589 99 99 000		Payroll Clearing	151.76	
			001 - 589 99 99 000		Payroll Clearing	103.02	
			001 - 589 99 99 000		Payroll Clearing	31.88	
			001 - 589 99 99 000		Payroll Clearing	143.51	
704	07/08/2019	Payroll	6291	11347	WA EMPLOYMENT SECURITY DEPT	2,963.06	2ND Quarter 04/01/2019 - 06/30/2019
			001 - 522 10 20 001		Admin Unemployment/Medic	264.77	
			001 - 522 10 20 001		Admin Unemployment/Medic	206.45	
			001 - 522 10 20 001		Admin Unemployment/Medic	128.04	
			001 - 522 10 20 001		Admin Unemployment/Medic	0.03	Rounding Adjustment - Unemployment
			001 - 522 20 20 001		FF Unemployment/Medicare	207.17	
			001 - 522 20 20 001		FF Unemployment/Medicare	262.40	
			001 - 522 20 20 001		FF Unemployment/Medicare	70.16	
			001 - 522 20 20 001		FF Unemployment/Medicare	215.71	
			001 - 522 20 20 001		FF Unemployment/Medicare	62.33	
			001 - 522 20 20 001		FF Unemployment/Medicare	59.87	
			001 - 522 20 20 001		FF Unemployment/Medicare	177.27	
			001 - 522 20 20 001		FF Unemployment/Medicare	254.15	
			001 - 522 20 20 001		FF Unemployment/Medicare	67.95	
			001 - 522 20 20 001		FF Unemployment/Medicare	203.67	
			001 - 522 20 20 001		FF Unemployment/Medicare	55.56	
			001 - 522 20 20 001		FF Unemployment/Medicare	18.31	
			001 - 522 20 20 001		FF Unemployment/Medicare	33.57	
			001 - 522 20 20 001		FF Unemployment/Medicare	259.93	
			001 - 522 20 20 001		FF Unemployment/Medicare	214.09	
			001 - 522 20 20 001		FF Unemployment/Medicare	201.63	
						34,691.05	
						34,691.05	Claims: 19,372.88 Payroll: 15,318.17

CHECK REGISTER

East County Fire & Rescue
MCAG #: 1060

07/01/2019 To: 07/15/2019

Time: 08:42:27 Date: 07/12/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
642	07/10/2019	Payroll	6291	EFT		2,513.93	
643	07/10/2019	Payroll	6291	EFT		6.92	
644	07/10/2019	Payroll	6291	EFT		225.97	
645	07/10/2019	Payroll	6291	EFT		2,248.89	
646	07/10/2019	Payroll	6291	EFT		346.31	
647	07/10/2019	Payroll	6291	EFT		2,727.73	
648	07/10/2019	Payroll	6291	EFT		654.40	
649	07/10/2019	Payroll	6291	EFT		2,010.44	
650	07/10/2019	Payroll	6291	EFT		3,362.99	
651	07/10/2019	Payroll	6291	EFT		535.91	
652	07/10/2019	Payroll	6291	EFT		535.91	
653	07/10/2019	Payroll	6291	EFT		2,128.37	
654	07/10/2019	Payroll	6291	EFT		2,390.39	
655	07/10/2019	Payroll	6291	EFT		429.43	
656	07/10/2019	Payroll	6291	EFT		818.56	
657	07/10/2019	Payroll	6291	EFT		34.63	
658	07/10/2019	Payroll	6291	EFT		429.43	
659	07/10/2019	Payroll	6291	EFT		1,367.02	
660	07/10/2019	Payroll	6291	EFT		235.77	
661	07/10/2019	Payroll	6291	EFT		20.77	
662	07/10/2019	Payroll	6291	EFT		235.77	
663	07/10/2019	Payroll	6291	EFT		3,130.64	
664	07/10/2019	Payroll	6291	EFT		69.26	
665	07/10/2019	Payroll	6291	EFT		527.40	
666	07/10/2019	Payroll	6291	EFT		1,080.92	
667	07/10/2019	Payroll	6291	EFT		117.88	
668	07/10/2019	Payroll	6291	EFT		1,093.93	
669	07/10/2019	Payroll	6291	EFT		293.73	
670	07/10/2019	Payroll	6291	EFT		225.97	
671	07/10/2019	Payroll	6291	EFT		3,906.92	
672	07/10/2019	Payroll	6291	EFT		238.14	
673	07/10/2019	Payroll	6291	EFT		2,289.96	
674	07/10/2019	Payroll	6291	EFT		76.18	
675	07/10/2019	Payroll	6291	EFT		2,174.60	
676	07/10/2019	Payroll	6291	EFT	IAFF2444	604.23	Pay Cycle(s) 07/10/2019 To 07/10/2019 - IAFF Dues
677	07/10/2019	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	12,057.66	Pay Cycle(s) 07/10/2019 To 07/10/2019 - DComp; Pay Cycle(s) 07/10/2019 To 07/10/2019 - PERS2; Pay Cycle(s) 07/10/2019 To 07/10/2019 - PERS3; Pay Cycle(s) 07/10/2019 To 07/10/2019 - LEOFF2
678	07/10/2019	Payroll	6291	EFT	IRS	8,375.87	941 Deposit for Pay Cycle(s) 07/10/2019 - 07/10/2019
679	07/10/2019	Payroll	6291	EFT	OR Department of Revenue	560.00	Pay Cycle(s) for OR Tax07/10/2019 - 07/10/2019
001 General Fund						60,082.83	
						60,082.83	Payroll:
						60,082.83	

2019 BUDGET POSITION

East County Fire & Rescue
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001 General Fund

Months: 01 To: 06

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	1,182,861.90	939,913.10	55.7%
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	1,840.07	(340.07)	122.7%
311 10 00 004 Timber Excise Tax	4,500.00	6,741.39	(2,241.39)	149.8%
310 Taxes	2,143,275.00	1,192,888.96	950,386.04	55.7%
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	0.00	200.00	0.0%
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	635.38	83,364.62	0.8%
330 Intergovernmental Revenues	85,400.00	1,953.40	83,446.60	2.3%
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	17,876.77	(5,376.77)	143.0%
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	0.00	50.00	0.0%
369 91 00 000 Prior Year Refunds/Other Misc	50.00	0.00	50.00	0.0%
369 91 00 001 Other Misc. Revenue	50.00	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	18,427.19	52.81	99.7%
390 Other Revenues				
395 20 00 000 Insurance Claim	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 003 Transfer From Apparatus Reserve	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	1,213,269.55	1,048,035.45	53.7%

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East County Fire & Rescue
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001 General Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 Administration

110 Commissioners

522 10 11 001	Commissioner Wages	33,684.00	17,978.00	15,706.00	53.4%
522 10 21 001	Commissioner Payroll Benefits	2,577.00	1,375.28	1,201.72	53.4%
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	260.00	3,200.00	7.5%
110 Commissioners		46,291.00	22,113.28	24,177.72	47.8%

210 Wages & Benefits

522 10 10 001	Admin Wages	201,389.00	101,995.49	99,393.51	50.6%
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	5,277.63	7,332.37	41.9%
522 10 20 001	Admin Unemployment/Medicare	4,611.00	2,220.47	2,390.53	48.2%
522 10 22 001	Admin Medical Insurance	50,336.00	31,011.00	19,325.00	61.6%
522 10 25 001	Admin Uniforms	300.00	366.73	(66.73)	122.2%
522 10 26 001	Admin Disability	3,060.00	2,772.41	287.59	90.6%
522 10 26 002	Admin Retirement PERS	14,035.00	6,990.78	7,044.22	49.8%
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	2,889.97	2,214.03	56.6%
522 10 29 001	Admin L&I	709.00	266.36	442.64	37.6%
210 Wages & Benefits		297,354.00	156,028.01	141,325.99	52.5%

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	258.35	741.65	25.8%
522 10 30 001	Postage	450.00	257.30	192.70	57.2%
522 10 30 002	UPS/Federal Express	200.00	48.87	151.13	24.4%
522 10 31 000	Furniture/Appliances	0.00	2,463.57	(2,463.57)	0.0%
522 10 32 000	Cleaning and Sanitation	1,750.00	966.03	783.97	55.2%
522 10 33 000	Computer/Software/Supplies	3,000.00	444.88	2,555.12	14.8%
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	3,300.00	4,900.00	40.2%
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: 06

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	41,212.02	95,419.98	30.2%
100 Administration	480,277.00	219,353.31	260,923.69	45.7%

200 Operations

210 Wages & Benefits

522 20 10 001 Firefighter Wages	805,353.00	401,207.97	404,145.03	49.8%
522 20 14 001 FF Overtime	87,000.00	18,067.60	68,932.40	20.8%
522 20 19 001 Capt Deferred Comp	18,656.00	8,651.99	10,004.01	46.4%
522 20 20 001 FF Unemployment/Medicare	26,953.00	12,828.49	14,124.51	47.6%
522 20 22 001 FF Medical Insurance	168,690.00	102,877.21	65,812.79	61.0%
522 20 25 001 FF Uniforms	4,500.00	249.18	4,250.82	5.5%
522 20 26 001 FF Disability	10,901.00	6,108.98	4,792.02	56.0%
522 20 26 002 FF Retirement PERS	14,260.00	8,288.29	5,971.71	58.1%
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	19,728.62	22,691.38	46.5%
522 20 29 001 FF L&I	39,357.00	18,714.30	20,642.70	47.6%
210 Wages & Benefits	1,227,090.00	604,822.63	622,267.37	49.3%

215 Volunteer Benefits

522 20 11 001 Volunteer Stipends	30,000.00	9,998.75	20,001.25	33.3%
522 20 21 001 Medicare/SS Vol	2,295.00	764.95	1,530.05	33.3%
522 20 23 001 Intern Tuition Assistance	18,000.00	0.00	18,000.00	0.0%
215 Volunteer Benefits	50,295.00	10,763.70	39,531.30	21.4%

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	603.65	396.35	60.4%
522 20 32 000 Expendable Equipment	1,000.00	159.28	840.72	15.9%
522 20 32 001 Other Operating Supplies	1,500.00	2,926.59	(1,426.59)	195.1%
522 20 32 002 Equipment	5,000.00	399.92	4,600.08	8.0%
522 20 32 004 Hose & Nozzles	2,000.00	58.12	1,941.88	2.9%
522 20 33 000 Volunteer Uniforms	600.00	99.74	500.26	16.6%
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	859.53	140.47	86.0%
522 20 35 000 Address Signs	150.00	236.46	(86.46)	157.6%
522 20 36 000 Diesel / Gas	20,000.00	7,034.20	12,965.80	35.2%
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	19,160.58	30,839.42	38.3%
522 20 41 000 Pagers	750.00	233.07	516.93	31.1%
522 20 41 001 Satellite Phone	375.00	181.20	193.80	48.3%
522 20 41 002 Verizon MDC Cards	960.00	480.12	479.88	50.0%
522 20 41 003 Cell Phones E91 & E94	1,320.00	633.68	686.32	48.0%
522 20 43 000 Hydrant/Fireline	650.00	95.82	554.18	14.7%
522 20 44 001 Dues/Memberships	3,000.00	2,620.50	379.50	87.4%

2019 BUDGET POSITION

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001 General Fund

Months: 01 To: 06

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	38,860.50	62,294.50	38.4%
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	654,446.83	729,093.17	47.3%

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	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	2,790.30	741.70	79.0%
300 Public Education	3,532.00	2,790.30	741.70	79.0%

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	0.00	10,000.00	0.0%

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East County Fire & Rescue
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001 General Fund

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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	1,868.73	21,381.27	8.0%
500 Equipment Repair & Maintenance	23,250.00	1,868.73	21,381.27	8.0%

525 Disaster Services

525 Disaster Services

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

550 Apparatus Repair & Maintenance

220 Supplies & Services

522 60 48 000 Vehicle Repair & Maint	2,700.00	75.48	2,624.52	2.8%
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	2,720.35	(470.35)	120.9%
522 60 48 011 S96 (1011)	3,600.00	0.00	3,600.00	0.0%
522 60 48 012 U93	675.00	0.00	675.00	0.0%
522 60 48 013 S91 (1013)	3,600.00	0.00	3,600.00	0.0%
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	0.00	2,250.00	0.0%
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	0.00	2,250.00	0.0%
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	10,447.56	32,527.44	24.3%
550 Apparatus Repair & Maintenance	42,975.00	10,447.56	32,527.44	24.3%

580 Non Expenditures

580 Non Expenditures

589 99 99 000 Payroll Clearing	0.00	(462.58)	462.58	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
580 Non Expenditures	0.00	(462.58)	462.58	0.0%
580 Non Expenditures	0.00	(462.58)	462.58	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	426.67	2,573.33	14.2%
522 50 40 000 Bldg Repair & Maint	20,000.00	6,343.63	13,656.37	31.7%
220 Supplies & Services	23,000.00	6,770.30	16,229.70	29.4%

691 Station 91

522 50 41 091 Monitoring (St 91)	450.00	222.68	227.32	49.5%
522 50 42 091 Comcast Tel/Internet (St 91)	3,795.00	1,892.55	1,902.45	49.9%
522 50 43 091 Electrical Service (St 91)	7,000.00	2,947.86	4,052.14	42.1%
522 50 44 091 Garbage (St 91)	1,458.00	749.85	708.15	51.4%
522 50 45 091 Gas (St 91)	3,500.00	2,526.11	973.89	72.2%
522 50 46 091 Water & Sewer (St 91)	750.00	356.99	393.01	47.6%
691 Station 91	16,953.00	8,696.04	8,256.96	51.3%

692 Station 92

522 50 43 092 Electrical & Heating (St 92)	850.00	480.63	369.37	56.5%
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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
692 Station 92				
692 Station 92	850.00	480.63	369.37	56.5%
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	1,166.27	609.73	65.7%
522 50 43 093 Electrical & Htg (St 93)	4,500.00	3,298.90	1,201.10	73.3%
522 50 44 093 Garbage (St 93)	150.00	75.33	74.67	50.2%
693 Station 93	6,836.00	4,754.07	2,081.93	69.5%
694 Station 94				
522 50 41 094 Monitoring (St 94)	655.00	327.52	327.48	50.0%
522 50 42 094 Comcast Tel/Internet (St 94)	3,280.00	1,669.87	1,610.13	50.9%
522 50 43 094 Electric & Heating (St 94)	6,100.00	4,494.92	1,605.08	73.7%
522 50 44 094 Garbage (St 94)	705.00	362.19	342.81	51.4%
694 Station 94	10,740.00	6,854.50	3,885.50	63.8%
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	488.82	463.18	51.3%
522 50 43 095 Electrical & Heating (St 95)	1,500.00	405.34	1,094.66	27.0%
522 50 45 095 Gas (St 95)	600.00	199.78	400.22	33.3%
522 50 46 095 Water & Sewer (St 95)	1,512.00	798.93	713.07	52.8%
695 Station 95	5,250.00	1,892.87	3,357.13	36.1%
600 Facilities	63,629.00	29,448.41	34,180.59	46.3%
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	950,842.74	1,355,978.26	41.2%
Fund Excess/(Deficit):	(45,516.00)	262,426.81		

2019 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,261,305.00	1,213,269.55	53.7%	2,306,821.00	950,842.74	41%
	2,261,305.00	1,213,269.55	53.7%	2,306,821.00	950,842.74	41.2%

2019 BUDGET POSITION

East County Fire & Rescue
MCAG #: 1060

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002 Apparatus Replacement Fund

Months: 01 To: 06

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	3,620.22	(3,620.22)	0.0%
360 Misc Revenue	0.00	3,620.22	(3,620.22)	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	294,575.31	(3,620.22)	101.2%
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	294,575.31		

2019 BUDGET POSITION

East County Fire & Rescue
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003 Capital Facility Fund

Months: 01 To: 06

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	531.01	(531.01)	0.0%
360 Misc Revenue	0.00	531.01	(531.01)	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	43,207.52	(531.01)	101.2%
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	43,207.52		

2019 BUDGET POSITION

East County Fire & Rescue
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004 Leave Accrual Fund		Months: 01 To: 06			
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	545.43	(545.43)	0.0%	
360 Misc Revenue	0.00	545.43	(545.43)	0.0%	
Fund Revenues:	43,837.53	44,382.96	(545.43)	101.2%	
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	44,382.96			

2019 BUDGET POSITION

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005 Plans Trailer Copier

Months: 01 To: 06

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	26.03	(26.03)	0.0%
360 Misc Revenue	0.00	26.03	(26.03)	0.0%
Fund Revenues:	2,091.18	2,117.21	(26.03)	101.2%
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	2,117.21		

2019 BUDGET POSITION

East County Fire & Rescue
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006 Equipment Reserve Fund

Months: 01 To: 06

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	1,558.24	(1,558.24)	0.0%
360 Misc Revenue	0.00	1,558.24	(1,558.24)	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	126,794.38	(1,558.24)	101.2%
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	126,794.38		

2019 BUDGET POSITION TOTALS

East County Fire & Rescue
MCAG #: 1060

Months: 01 To: 06

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
002 Apparatus Replacement Fund	290,955.09	294,575.31	101.2%	290,955.09	0.00	0%
003 Capital Facility Fund	42,676.51	43,207.52	101.2%	42,676.51	0.00	0%
004 Leave Accrual Fund	43,837.53	44,382.96	101.2%	43,837.53	0.00	0%
005 Plans Trailer Copier	2,091.18	2,117.21	101.2%	2,091.18	0.00	0%
006 Equipment Reserve Fund	125,236.14	126,794.38	101.2%	125,236.14	0.00	0%
	<u>504,796.45</u>	<u>511,077.38</u>	<u>101.2%</u>	<u>504,796.45</u>	<u>0.00</u>	<u>0.0%</u>

Chief's Report

7-16-19

Calls since last Commissioner meeting: 42

EMS: 25

Fire: 3

Other: 14

Calls YTD: 2019- 454

Staff Overtime Numbers:

Budget Amount: \$87,000.00

Used YTD: \$26,523.83

% Used: 30.49%

- Brown outs since last meeting: 0
- Work on bio swale at Station 91 was completed on Tuesday, July 9th.
- Met with property owners on Boulder Creek Road on Sunday, July 14th to discuss wildland fires and ways to protect properties with defensible space.
- Working with electricians to get light ballast replacement completed at Station 91.
- Field mowing has been completed at Stations 91, 93 and 94.
- Captain Burch has scheduled our annual hose testing to start on Saturday, July 13th. All of our hose testing is done in-house.
- The 4th of July weekend came and went with no dispatched calls for fire or medical that involved fireworks. This information was reported to the Clark County Fire Marshal's office.
- I will be out of town on vacation from Thursday, July 18th (1700 hours) through Wednesday, July 24th (1500 hours). Chief Jacobs will cover as the duty chief in my absence.

AC Jacobs Report

7-16-19

DOC training was July 8th.

Next DOC/ACC training Monday August 12th Sta. 91 7 PM.

Next EST training Tuesday July 27th. Sta. 93 7PM.

Continuing work on Sta. 94 Generator plan.

Assisting with gathering specs and details for sale of surplus vehicles.

Safety Report

Last safety committee meeting was 5-23-2019.

Next safety committee meeting, 7-31-2019 Sta. 91 7:30 PM.

No reported accidents or incidents since the last board meeting.

	March	April	May	June	July	August
2019 "Lid Lift" Draft Calendar	Strategic Planning, Weekly Facebook posts	Strategic Planning, Weekly Facebook posts	Strategic Planning, Weekly Facebook posts	Strategic Planning, Weekly Facebook posts	Strategic Planning, Weekly Facebook posts	Strategic Planning, Weekly Facebook posts
Communications	Resolution, Resolution coversheet	Draft Resolution for Lid Lift due April 2nd	Resolution to Election Office by May 10		Letter to Editor (Firefighter), July 8th	Primary Election (Aug. 6th)
Board agrees to a single year Lid Lift - Permanent *Levy Lid Lift to \$1.50 per \$1000	Explanatory Statement	Board to meet on Lid Lift Resolution, Public invited, April 2nd (Commissioner Martin)"For" and "Against" Appointments by May 10	Publish "Pass Fail Document" for Lid Lift on Facebook, May 28th	Draft FAQ Card, June 5th	Media Release On Open House, July 22nd, FAQ Card (Drop July 19th)	
		Board to vote on Lid Lift Resolution, April 16th, Media Release on Board Approved Resolution	"For" and "Against" Statements by May 21	Letter to Editor or Op-Ed (Commissioner), June 24th	Ballots are mailed July 19th	Letter to the Editor Thanking Voters, Aug 12th
	Website and Facebook update	Work on FireWire Newsletter		Mailer - FireWire/Newsletter, June 20th	Open House, Camas Days July 28th	
*2019 Levy Rate \$1.16 per \$1000		Draft for "Pass Fail Document" for Lid Lift, April 3rd				
\$0.34 increase = \$12.75 per month for the owner of a \$450,000 home						

Jul 2019 - East County Fire & Rescue

Sun	Mon	Tue	Wed	Thur	Fri	Sat
7 A SHIFT	8 B SHIFT Events DOC Station 91 19:00 - 21:00	9 C SHIFT	10 A SHIFT	11 B SHIFT	12 C SHIFT	13 A SHIFT Events A-shift hose testing 10:00 - 12:00
14 B SHIFT	15 C SHIFT	16 A SHIFT Events Commissioner Meeting Station 91 18:30 - 21:00	17 B SHIFT	18 C SHIFT	19 A SHIFT	20 B SHIFT
21 C SHIFT	22 A SHIFT	23 B SHIFT	24 C SHIFT	25 A SHIFT	26 B SHIFT Events POW/MIA Flag 07:00 - 07:00	27 C SHIFT Motocross Zach Hougan 07:00-19:00 Ryan Gonzales 07:00-19:00 Michael Garrison 07:00-19:00 Jacob Schaff 07:30-10:30 Denis Verkhoblov 11:00-14:00
28 A SHIFT Events ECFR Open House 11:00 - 14:00 Station 91	29 B SHIFT	30 C SHIFT	31 A SHIFT			Events Motocross Nationais 07:00 - 19:00

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

Aug 2019 - East County Fire & Rescue

Sun	Mon	Tue	Wed	Thur	Fri	Sat
4 B SHIFT	5 C SHIFT	6 A SHIFT Events Commissioner Meeting Station 91 18:30 - 21:00	7 B SHIFT Events Strategic Planning Meetin. Station 91 14:00 - 16:00 OTEP Station 43 19:00 - 21:00	Aug 1 B SHIFT	2 C SHIFT	3 A SHIFT
11 C SHIFT	12 A SHIFT Events DOC Station 91 19:00 - 21:00	13 B SHIFT	14 C SHIFT	15 A SHIFT	16 B SHIFT	17 C SHIFT
18 A SHIFT	19 B SHIFT	20 C SHIFT Events Commissioner Meeting Station 91 18:30 - 21:00	21 A SHIFT	22 B SHIFT	23 C SHIFT	24 A SHIFT
25 B SHIFT	26 C SHIFT	27 A SHIFT	28 B SHIFT	29 C SHIFT	30 A SHIFT	31 B SHIFT

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