



East County Fire and Rescue

600 NE 267th Avenue Camas, WA 98607

(360) 834-4908 (phone)

(360) 835-8920 (fax)

www.ecfr.us →



Regular Board of Fire Commissioners Meeting January 21, 2025

Station 91

6:30 PM

Agenda



This meeting will be held in hybrid format, in-person and using Zoom video conferencing. The link and telephone dial-in number are provided below:

Video Conferencing Link: <https://us02web.zoom.us/j/89741248945?>

Dial-In Telephone Number: (253) 215-8782

Meeting ID 897 4124 8945 and Passcode 272965

This meeting is being recorded, please silence or turn off your personal cell phones, pagers, etc.

Call to Order

Flag Salute

Transfer of Command and Swear In New Chief

Chief Hartin to Chief Black.

Agenda Adjustments

Consent Agenda

- Approval of January 07, 2025 Regular Board Meeting Minutes.
- Approval of January 07, 2025 Local BVFF&RO Meeting Minutes.
- Approval of January 09, 2025 Commissioner Staff Workshop Meeting Minutes.
- Approval of Financial Transactions.
- Excuse absent Commissioner(s).

Public Input

Correspondence

Staff Reports

1. Chief Hartin.
2. Assistant Chief Jacobs.
3. Volunteer Firefighters Association.
4. Safety Committee.

Fire District Business

Purchase request – Approve purchase of (5) sets of turnouts for (Black, Moncier, Parry, Payne, Pedersen) per quote of \$17,121.51.

Committee Meetings:

1. Communication with Neighboring Elected Officials.
 - City of Camas – TBA.
 - City of Washougal – TBA.
2. Risk Group - TBA.
3. East County Ambulance Advisory Board (ECAAB), TBA.
4. Safety Meeting January 27, 2025 at Station 91 at 7:30 PM.

Commissioner Comments

Public Comment

Local Board for Volunteer Firefighters and Reserve Officers

Upcoming Meetings

- Review of the district’s monthly event calendar.
- Next Regular Board Meeting February 04, 2025 Station 91 at 6:30 PM – hybrid format.
- Next Commissioner Staff Workshop Meeting February 06, 2025 Station 91 at 3:00 PM – hybrid format.

Executive Session

Adjournment



East County Fire and Rescue

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Board of Fire Commissioners Consent Agenda

January 21, 2025

1. Approval of minutes:
 - January 07, 2025 Regular Board Meeting Minutes.
 - January 07, 2025 BVFF Meeting Minutes.
 - January 09, 2025 Commissioner Staff Workshop Meeting Minutes.
2. Invoices for \$86,938.15 check number 15409 through 15437 dated January 08, 2025.
3. Invoices for \$8,848.19 check number 15438 through 15447 dated January 14, 2025.
4. Invoice for \$9,833.39 check number 15448 dated January 14, 2025.
5. Approved commissioner stipends for the period of January 01, 2025 through January 15, 2025 with a January 25 pay date.

Name	Regular Meeting	Committee Meeting	Special Meeting	Education	Other	Total
Addis	1	0	1	0	0	2
Hofmaster	1	0	1	0	0	2
Martin	1	0	1	0	0	2
Seeds	1	0	1	0	0	2
Taggart	1	1	1	0	0	3

6. Voided/Destroyed Claims/Payroll Warrants.
7. Excuse absent Commissioner(s).
8. Payroll/Benefits/EFT's in the amount of \$73, 192.56 (Payroll). EFT Use tax \$123.50

Joshua Seeds, Chairperson

Michael Taggart, Vice Chair

Martha Martin, Commissioner

Steve Hofmaster, Commissioner

Brendan Addis, Commissioner



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Regular Board of Fire Commissioners Meeting

January 07, 2025

Station 91

6:30 PM

Draft Minutes

Attendance

Martha Martin
Steve Hofmaster
Brendan Addis
Station 91 Duty Crew
Dalton Payne
Krystal Moncier
Joanne Prast
Brad Delano
Eileen Audermauer
Greg Payne
John Gibbons
Donna Schmitt

Mike Taggart
Debbie Macias
Assistant Chief Jacobs
Station 94 Duty Crew
David Lockwood
Debbie Prast
Heather Prast
Leslie Clark
Kevin Hawkey
Jodi Payne
Amber Gibbons
Chris Lockwood

Joshua Seeds
Chief Ed Hartin
Chief Steve Black
John Prasch
Chris Miller
Ron Prast
Charles Seaman
Laramie Clark
Amy Hawkey
Ashley Gibbons
Dan Schmitt
Kathryn Lockwood

Call to Order

Chairperson Joshua Seeds called the meeting to order at 18:30. This meeting was conducted in hybrid in-person/video conference format.

Flag Salute

Chief Hartin led the flag salute.

Agenda Adjustments

Consent Agenda

- Approval of December 17, 2024 Regular Board Meeting Minutes.
- Approval of December 17, 2024 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 Hofmaster. Motion passed unanimously.**

Public Input

No Comments.

Swearing In

Chief Hartin swore in five new full time fighters. Krystal Moncier, Dalton Payne, Trevor Pedersen, David Lockwood and Chris Miller.

Special Unit Citation

Chief Hartin presented a special unit citation to Fire Fighter Kevin Hawkey on his work on procuring safer personal protective wear for the duty crews.

Correspondence

None.

Staff Reports

1. Chief Hartin's report is in the meeting packet.
2. Assistant Chief Jacobs gave his report; a copy is in the meeting packet.
3. Assistant Chief Jacobs reported that per the safety committee there was no accident/incident since the last board meeting.

Fire District Business

1. Purchase request – To renew annual subscription to Target Solutions scheduling software for FY 2025 for \$6,548.94. **Motion by Commissioner Martin** to renew annual subscription to Target Solutions for FY 2025 for \$6,548.94. **Seconded by Commissioner Addis. Motion passed unanimously.**
2. Purchase request – To renew annual subscription to Springbrook accounting software for FY 2025 for \$8,838.66. **Motion by Commissioner Hofmaster** to renew annual subscription to Springbrook accounting software for FY 2025 for \$8,838.66. **Seconded by Commissioner Taggart. Motion passed unanimously.**

Committee Meetings

1. Communication with neighboring elected officials.
 - City of Camas, TBA.
 - City of Washougal, TBA.
2. Risk Group, TBA.
3. East County Ambulance Advisory Board (ECAAB), TBA.
4. Safety Meeting January 27, 2025 at Station 91 at 7:30 PM.

Commissioners Comments

Commissioner Hofmaster and Addis both mentioned how proud they were of everyone who was sworn in and that it was uplifting.

Commissioner Seeds said that he was grateful for Firefighter Hawkey sourcing the safer non-PFAS protective gear for the crews and thankful for the staff and chief for their diligence of checking and balances and finding an error early before it let to something more damaging to the district.

Public Input

Chief Black commented that he enjoyed seeing the swearing in of new firefighters and that he is proud to be joining East County Fire and Rescue.

Local Board for Volunteer Firefighters and Reserve Officers

No new business.

Upcoming Meetings

- Review of the district's monthly event calendar.
- Regular Board meeting will be January 21, 2024 Station 91 at 6:30 pm. – Hybrid format.
- Commissioner Staff Workshop Meeting January 09, 2024 Station 91 at 3:00 pm. – Hybrid format.

Both the strategic planning workshop and regular board meeting will be in hybrid format permitting in-person or video conference participation. The link for video conference participation is provided on the district's website. (www.ecfr.us).

Executive Session

None.

Adjournment

Motion by Commissioner Taggart to adjourn at 19:13, seconded by Commissioner Hofmaster. Motion passed unanimously.

Joshua Seeds, Chairperson

Michael Taggart, Vice Chair

Martha Martin, Commissioner

Steve Hofmaster, Commissioner

Brendan Addis, Commissioner

Attest

Debbie Macias, District Secretary
Ed Hartin, Chief (Alternate)



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Local Board for Volunteer Fire Fighters & Reserve Officers Meeting January 07, 2025

Station 91
Draft Minutes

Attendance

Martha Martin

Mike Taggart

Joshua Seeds

Brendan Addis

Steve Hofmaster

Chief Ed Hartin

Assistant Chief Jacobs

Debbie Macias

Chief Steve Black

Joe

Call to Order

This meeting was conducted in hybrid in-person/video conference format.

Chairperson Joshua Seeds called the meeting to order at 19:12 via Hybrid Meeting.

Business

No new business.

Adjournment

The local board adjourned at 19:12.

Joshua Seeds, Commissioner Chairperson
Michael Taggart, (Alternate)

Firefighters Association Liaison

Ed Hartin, Chief
Robert Jacobs, Assistant Chief (Alternate)

Martha Martin, Commissioner
Steve Hofmaster, (Alternate)

Attest

Debbie Macias, District Secretary
Ed Hartin, Chief (Alternate)



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Commissioner Staff Workshop Meeting

January 09, 2025

Station 91

3:00 PM

Draft Minutes

Attendance

Martha Martin

Mike Taggart

Joshua Seeds

Steve Hofmaster

Brendan Addis

Chief Ed Hartin

Debbie Macias

Call to Order

This meeting was in hybrid version in-person/video conference format.

Chairperson Joshua Seeds called the meeting to order at 15:00 pm.

Fire District Business

DNR Lease of space at Station 93– Chief Hartin provided a lease document to the board that explains a lease between DNR and East County Fire and Rescue for station 93. The document has details on the amount of the lease, the duration and what parts of station 93 the lease covers. Discussion ensued.

Executive Session

RCW 42.30.140(4)(a) Collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement; or (b) that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress.

The Board went into executive session at 15:25 for 30 minutes, to return at 15:55.

The Board reconvened at 15:55.

No action taken.

Adjournment

Meeting adjourned at 15:56.

Joshua Seeds, Chairperson

Michael Taggart, Vice Chair

Martha Martin, Commissioner

Steve Hofmaster, Commissioner

Brendan Addis, Commissioner

Attest

Debbie Macias, District Secretary

Ed Hartin, Chief (Alternate)

CHECK REGISTER

East County Fire & Rescue

01/01/2025 To: 01/31/2025

Time: 10:12:58 Date: 01/21/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
34	01/08/2025	Claims	6291	15409	CITY OF CAMAS (Water)	151.85	Account 016111-000 - Water service at station 91. Service period 11/01/2024-12/31/2024.
					001 - 522 50 47 091 - Station 91 Water	151.85	Water service at station 91. Service period 11/01/2024-12/31/2024.
35	01/08/2025	Claims	6291	15410	CLARK COUNTY TREASURER	732.54	Invoice # CI071311 - 2025 Annual VHF/UHF Co-location fees.
					001 - 522 20 40 000 - CRESA Dispatch Fee	732.54	2025 Annual VHF/UHF Co-location fees.
36	01/08/2025	Claims	6291	15411	CLARK COUNTY TREASURER	14,432.75	Invoice # CI071463 - First quarter 2025 (January, February & March) Cresa dispatching operations allocation, radio operations allocation and ER&R fund allocations.
					001 - 522 20 40 000 - CRESA Dispatch Fee	14,432.75	First quarter 2025 (January, February & March) Cresa dispatching operations allocation, radio operations allocation and ER&R fund allocations.
37	01/08/2025	Claims	6291	15412	CLARK COUNTY TREASURER	3,677.36	Invoice # CI071374 - August 6, 2024 Primary special elections voters pamphlet and special elections voters billing.
					001 - 522 10 45 001 - Election Fees	3,677.36	August 6, 2024 Primary special elections voters pamphlet and special elections voters billing.
38	01/08/2025	Claims	6291	15413	EMBROIDER IT	7.88	Invoice # 19891 - Nametape (1) - Hawkey.
					001 - 522 20 34 004 - Uniforms	7.88	Nametape (1) - Hawkey.
39	01/08/2025	Claims	6291	15414	GENERAL FIRE APPARATUS, INC	278.12	Invoice # 19972 - Apparatus 1020. (1qty) Rosenbauer TS012 turn signal switch kit.
					001 - 522 60 44 000 - E91 (1020)	278.12	Apparatus 1020. (1qty) Rosenbauer TS012 turn signal switch kit.
40	01/08/2025	Claims	6291	15415	HI-WAY FUEL	1,030.20	Account # 710. December fuel charge.
					001 - 522 20 36 000 - Fuel (Diesel/Gasoline)	1,030.20	December fuel charge.
41	01/08/2025	Claims	6291	15416	LUTZ HARDWARE	30.99	Lutz Hardware December Statement.
					001 - 522 20 32 004 - Fire Operating Supplies	9.30	Inv# A1296107 - Nuts and bolts Qty (17). for Elkhart stinger.
					001 - 522 50 40 091 - Station 91 Building R&M	21.69	Inv# A1295838 - Duct tape for station 91 HVAC. Qty. (1).
42	01/08/2025	Claims	6291	15417	Lockbox #785341 MAGELLAN HEALTHCARE	6,000.12	Invoice # 0031267011 - EAP professional services contract renewal. January 2025-December 2025.
					001 - 522 10 24 001 - Employee Assistance Program	6,000.12	EAP professional services contract renewal. January 2025-December 2025.
43	01/08/2025	Claims	6291	15418	NFPA	225.00	Account ID # 3647114 - NFPA membership renewal. Notice: 0823206M
					001 - 522 10 48 001 - Administration Dues & Membe	225.00	NFPA membership renewal for 2025.
44	01/08/2025	Claims	6291	15419	NFPA	1,673.60	Account ID # 3674114 - National fire codes subscription renewal for 2025. Notice: 0038481S

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East County Fire & Rescue

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			001 - 522 10 30 003		Books and Publications	1,673.60	National fire codes subscription renewal for 2025.
45	01/08/2025	Claims	6291	15420	NORTHWEST SAFETY CLEAN	293.81	Invoice # 24-47315 - Cleaning of turnout pants, (one pair) includes NFPA inspection, general repairs or alterations meeting NFPA compliance. (Hawkey)
			001 - 522 20 38 002		Personal Protective Equipment	293.81	Cleaning of turnout pants, (one pair) includes NFPA inspection, general repairs or alterations meeting NFPA compliance. (Hawkey)
46	01/08/2025	Claims	6291	15421	PACIFIC TRUCK & TRAILER SERVICE, INC	138.61	Invoice # 2024-36069 - Apparatus 1014. Replaced (1) rear marker light and tomar emitter light.
			001 - 522 60 44 003		E94 (1014)	138.61	Apparatus 1014. Replaced (1) rear marker light and tomar emitter light.
47	01/08/2025	Claims	6291	15422	PALADIN BACKGROUND SCREENING	270.00	Invoice # 6282 - Nationwide/Federal criminal background check. New fire chief. (Black).
			001 - 522 10 44 000		Professional Services	270.00	Nationwide/Federal criminal background check. New fire chief. (Black).
48	01/08/2025	Claims	6291	15423	SEAWESTERN	39.24	Invoice #INV38506 - Shipping and some tax that was not on invoice #SO30121. We paid invoice out of 2024 budget from a proforma invoice. This is the difference for the structural boots invoice.
			001 - 522 20 38 002		Personal Protective Equipment	39.24	Shipping and some tax that was not on Invoice #SO30121. We paid invoice out of 2024 budget from a proforma invoice. This is the difference for the structural boots invoice.
49	01/08/2025	Claims	6291	15424	SECURE COM INC	170.31	Invoice # 358412 - Quarterly Monitoring at station 94. Service period 01/01/2025-03/31/2025.
			001 - 522 50 41 094		Station 94 Monitoring	170.31	Quarterly Monitoring at station 94. Service period 01/01/2025-03/31/2025.
50	01/08/2025	Claims	6291	15425	SECURE COM INC	115.79	Invoice # 358413 - Quarterly monitoring at station 91. Service period 1/1/2025-3/31/2025.
			001 - 522 50 41 091		Station 91 Monitoring	115.79	Quarterly monitoring at station 91. Service period 1/1/2025-3/31/2025.
51	01/08/2025	Claims	6291	15426	SPRINGBROOK SOFTWARE	8,838.26	Invoice # INV-B001853 - Springbrook annual subscription renewl. Accounting software. 01/01/2025-12/31/2025.
			001 - 522 10 40 004		Software as a Service (SAS) Sut	8,838.26	Springbrook annual subscription renewl. Accounting software. 01/01/2025-12/31/2025.
52	01/08/2025	Claims	6291	15427	STAPLES ADVANTAGE	51.71	Invoice # 6019702188 - Restock 3tab folders red. Qty (100). Electric pencil sharpener for station 94. Qty (1).
			001 - 522 10 30 000		Office Supplies	51.71	Restock 3tab folders red. Qty (100). Electric pencil sharpener for station 94. Qty (1).

CHECK REGISTER

East County Fire & Rescue

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
53	01/08/2025	Claims	6291	15428	TARGET SOLUTIONS LEARNING, LLC	6,548.94	Invoice #INV107972 - TSMINTFEES (1), TSPREMIER (48), TSPREMIER (3) - Vector LMS, Target solutions edition maint fees, Target solutions premier membership FF and service workers 1 year annual renewal.
			001 - 522 10 40 004 - Software as a Service (SAS) Sut			6,548.94	TSMINTFEES (1), TSPREMIER (48), TSPREMIER (3) - Vector LMS, Target solutions edition maint fees, Target solutions premier membership FF, and service workers 1 year annual renewal.
54	01/08/2025	Claims	6291	15429	TARGET SOLUTIONS LEARNING, LLC	4,356.32	Invoice # INV109191 - (20) TSSCH Vector scheduling, (1) TSSCHMF - Vector scheduling maintenance fee. (2) TSCHECK-Firestation Vector check it-Fire/EMS Stations. (10) TSCHECKIT- Fire vehicles. EMS/Fire
			001 - 522 10 40 004 - Software as a Service (SAS) Sut			4,356.32	1 year annual renewal (20) TSSCH Vector scheduling, (1) TSSCHMF - Vector scheduling maintenance fee. (2) TSCHECK-Firestation Vector check it-Fire/EMS Stations. (10) TSCHECKIT- Fire vehicles. EMS/Fire
55	01/08/2025	Claims	6291	15430	UNITED FIRE, HEALTH & SAFETY	1,319.48	Invoice # 00175447 - Annual fire extinguisher maintenance (45 qty).
			001 - 522 60 40 000 - Fire Extinguisher			1,319.48	Annual fire extinguisher maintenance (45 qty).
56	01/08/2025	Claims	6291	15431	WASHINGTON FIRE CHIEFS	1,872.72	Invoice # 2718 - Annual membership dues for Washington Fire Chief. 01/01/2025-12/31/2025.
			001 - 522 10 48 001 - Administration Dues & Membe			1,872.72	Annual membership dues for Washington Fire Chief. 01/01/2025-12/31/2025.
57	01/08/2025	Claims	6291	15432	WASHINGTON FIRE COMMISSIONERS ASSN	2,830.00	Invoice # 300001728 - Annual membership dues for WFCA. 01/01/2025-12/31/2025.
			001 - 522 10 48 001 - Administration Dues & Membe			2,830.00	Annual membership dues for WFCA. 01/01/2025-12/31/2025.
58	01/08/2025	Claims	6291	15433	WEX BANK (CHEVRON)	44.52	Invoice # 102079221 - December fuel charge.
			001 - 522 20 36 000 - Fuel (Diesel/Gasoline)			44.52	December fuel charge.
59	01/08/2025	Payroll	6291	15434	OPEIU Local 11	63.90	Pay Cycle(s) 01/10/2025 To 01/10/2025 - OPEIU Dues
			001 - 589 99 99 000 - Payroll Clearing			31.95	
			001 - 589 99 99 000 - Payroll Clearing			31.95	
60	01/08/2025	Payroll	6291	15435	WA Department of L&I	31,342.11	4TH Quarter L&I: 10/01/2024 - 12/31/2024
			001 - 522 10 29 001 - L&I			165.51	
			001 - 522 10 29 001 - L&I			68.32	
			001 - 522 10 29 001 - L&I			63.16	
			001 - 522 20 29 001 - L&I			2,536.49	
			001 - 522 20 29 001 - L&I			350.56	
			001 - 522 20 29 001 - L&I			1,635.13	
			001 - 522 20 29 001 - L&I			187.78	
			001 - 522 20 29 001 - L&I			696.22	

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East County Fire & Rescue

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
					001 - 522 20 29 001 - L&I	1,109.36	
					001 - 522 20 29 001 - L&I	1,603.34	
					001 - 522 20 29 001 - L&I	2,176.81	
					001 - 522 20 29 001 - L&I	3,003.78	
					001 - 522 20 29 001 - L&I	2,409.35	
					001 - 522 20 29 001 - L&I	2,344.37	
					001 - 522 20 29 001 - L&I	1,089.85	
					001 - 522 20 29 001 - L&I	2,324.14	
					001 - 522 20 29 001 - L&I	1,197.46	
					001 - 522 20 29 001 - L&I	1,546.30	
					001 - 522 20 29 001 - L&I	1,687.14	
					001 - 522 20 29 001 - L&I	1,006.06	
					001 - 522 20 29 001 - L&I	-0.62	Rounding Adjustment - L&I
					001 - 589 99 99 000 - Payroll Clearing	373.72	
					001 - 589 99 99 000 - Payroll Clearing	71.83	
					001 - 589 99 99 000 - Payroll Clearing	240.93	
					001 - 589 99 99 000 - Payroll Clearing	27.67	
					001 - 589 99 99 000 - Payroll Clearing	102.59	
					001 - 589 99 99 000 - Payroll Clearing	163.46	
					001 - 589 99 99 000 - Payroll Clearing	69.06	
					001 - 589 99 99 000 - Payroll Clearing	236.25	
					001 - 589 99 99 000 - Payroll Clearing	45.83	
					001 - 589 99 99 000 - Payroll Clearing	320.74	
					001 - 589 99 99 000 - Payroll Clearing	42.38	
					001 - 589 99 99 000 - Payroll Clearing	442.57	
					001 - 589 99 99 000 - Payroll Clearing	355.02	
					001 - 589 99 99 000 - Payroll Clearing	345.42	
					001 - 589 99 99 000 - Payroll Clearing	160.58	
					001 - 589 99 99 000 - Payroll Clearing	342.44	
					001 - 589 99 99 000 - Payroll Clearing	176.44	
					001 - 589 99 99 000 - Payroll Clearing	227.84	
					001 - 589 99 99 000 - Payroll Clearing	248.59	
					001 - 589 99 99 000 - Payroll Clearing	148.24	
61	01/08/2025	Payroll	6291	15436	WA EMPLOYMENT SECURITY DEPT	327.02	4th Quarter Unemployment: 10/01/2024 - 12/31/2024
					001 - 522 10 20 001 - Unemployment & Medicare	45.98	
					001 - 522 10 20 001 - Unemployment & Medicare	31.15	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	22.03	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	15.65	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	17.73	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	20.07	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	16.15	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	33.25	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	69.91	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	18.26	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	19.92	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	16.99	
					001 - 522 20 20 001 - Unemployment/Medicare/Soci	-0.07	Rounding Adjustment - Unemployment
62	01/08/2025	Payroll	6291	15437	WASHINGTON COUNCIL OF POLICE	75.00	Pay Cycle(s) 01/10/2025 To 01/25/2025 - WACOPS Invoice #27261
					001 - 522 20 26 001 - Disability/Life Insurance	5.00	
					001 - 522 20 26 001 - Disability/Life Insurance	5.00	
					001 - 522 20 26 001 - Disability/Life Insurance	5.00	
					001 - 522 20 26 001 - Disability/Life Insurance	5.00	
					001 - 522 20 26 001 - Disability/Life Insurance	5.00	
					001 - 522 20 26 001 - Disability/Life Insurance	5.00	
					001 - 522 20 26 001 - Disability/Life Insurance	5.00	

CHECK REGISTER

East County Fire & Rescue

Time: 10:12:58 Date: 01/21/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	
		001 - 522 20 26 001 - Disability/Life Insurance				5.00	

001 General Fund

86,938.15

86,938.15 Claims: 55,130.12
86,938.15 Payroll: 31,808.03

CHECK REGISTER

East County Fire & Rescue

01/01/2025 To: 01/31/2025

Time: 10:13:25 Date: 01/21/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
63	01/14/2025	Claims	6291	15438	ADVENTIST HEALTH MEDICAL GROUP	1,241.00	Invoice # 101708 - Pre-employment physicals and testing (Black and Pedersen).
			001 - 522 10 43 000		Medical and Psychological	1,241.00	Pre-employment physicals and testing (Black and Pedersen).
64	01/14/2025	Claims	6291	15439	CLARK PUBLIC UTILITIES	498.16	Account # 7200-239-7 - Electric service at station 91. Service period 12/06/2024-01/08/2025.
			001 - 522 50 43 091		Station 91 Electrical Service	498.16	Electric service at station 91. Service period 12/06/2024-01/08/2025.
65	01/14/2025	Claims	6291	15440	DAY MANAGEMENT CORPORATION	1,004.70	Invoice # INV856279 - Radio repair. Repaired volume control pot. SN756CQZ2826
			001 - 522 60 40 007		Radio Equipment	1,004.70	Radio repair. Repaired volume control pot. SN756CQZ2826
66	01/14/2025	Claims	6291	15441	GENERAL FIRE APPARATUS, INC	49.53	Invoice # 20051 - Apparatus 1020. (1) Hale bezel asy 3x1 to 2.5 x.75, (1) Hale-Valve handle w 1/2" hole, (1) IC Special size B Verbiage label "Deck Gun"
			001 - 522 60 44 000		E91 (1020)	49.53	Apparatus 1020. (1) Hale bezel asy 3x1 to 2.5 x.75, (1) Hale-Valve handle w 1/2" hole, (1) IC Special size B Verbiage label "Deck Gun"
67	01/14/2025	Claims	6291	15442	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	42.55	Invoice # 297640298 - Copier maintenance for station 91.
			001 - 522 10 40 002		Copier Maintenance	42.55	Copier maintenance for station 91.
68	01/14/2025	Claims	6291	15443	PACIFIC TRUCK & TRAILER SERVICE, INC	1,226.98	Invoice # 2025-36117 - Apparatus 1022. Perform annual emergency vehicle inspection and service. Replaced broken light in EMS cabinet and rewired EMS cabinet lights.
			001 - 522 60 46 002		SQ94 (1022)	1,226.98	Apparatus 1022. Perform annual emergency vehicle inspection and service. Replaced broken light in EMS cabinet and rewired EMS cabinet lights.
69	01/14/2025	Claims	6291	15444	TARGET SOLUTIONS LEARNING, LLC	539.00	Invoice # INV110744 - TSENT - Enterprise Solution - Annual subscription 2025. Training platform with Camas.
			001 - 522 10 40 004		Software as a Service (SAS) Sub	539.00	TSENT - Enterprise Solution - Annual subscription 2025. Training platform with Camas.
71	01/14/2025	Claims	6291	15445	WASHOUGAL HARDWARE	161.56	Account # 500331 - Inv # B182750 (1) Knife Joint 10", (2) Brush wire block, (1) Chip brush 4", (1) Frog tape, (1) Pnt remover/varnish, (1) Resp multi purpose, (2) copper cplng, (1) Cplng copper CXC

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			001 - 522 50 40 094		Station 94 Building R&M	161.56	Inv # B182750 (1) Knife Joint 10", (2) Brush wire block, (1) Chip brush 4", (1) Frog tape, (1) Pnt remover/varnish, (1) Resp multi purpose, (2) copper cplng, (1) Cplng copper CXC
72	01/14/2025	Payroll	6291	15446	EMPLOYMENT SECURITY DEPT LTC	1,738.85	Pay Cycle(s) 10/01/2024 To 12/31/2024 - WA State LTC
			001 - 589 99 99 000		Payroll Clearing	13.08	
			001 - 589 99 99 000		Payroll Clearing	151.98	
			001 - 589 99 99 000		Payroll Clearing	118.47	
			001 - 589 99 99 000		Payroll Clearing	38.08	
			001 - 589 99 99 000		Payroll Clearing	43.06	
			001 - 589 99 99 000		Payroll Clearing	210.60	
			001 - 589 99 99 000		Payroll Clearing	118.89	
			001 - 589 99 99 000		Payroll Clearing	17.74	
			001 - 589 99 99 000		Payroll Clearing	14.36	
			001 - 589 99 99 000		Payroll Clearing	102.22	
			001 - 589 99 99 000		Payroll Clearing	151.93	
			001 - 589 99 99 000		Payroll Clearing	66.96	
			001 - 589 99 99 000		Payroll Clearing	13.07	
			001 - 589 99 99 000		Payroll Clearing	212.71	
			001 - 589 99 99 000		Payroll Clearing	175.96	
			001 - 589 99 99 000		Payroll Clearing	150.16	
			001 - 589 99 99 000		Payroll Clearing	39.23	
			001 - 589 99 99 000		Payroll Clearing	42.78	
			001 - 589 99 99 000		Payroll Clearing	15.88	
			001 - 589 99 99 000		Payroll Clearing	19.61	
			001 - 589 99 99 000		Payroll Clearing	36.47	
			001 - 589 99 99 000		Payroll Clearing	-14.39	LTC Adjustment
73	01/14/2025	Payroll	6291	15447	Employment Security Department - PFML	2,345.86	Pay Cycle(s) 10/01/2024 To 12/31/2024 - PFML
			001 - 589 99 99 000		Payroll Clearing	11.92	
			001 - 589 99 99 000		Payroll Clearing	202.92	
			001 - 589 99 99 000		Payroll Clearing	138.60	
			001 - 589 99 99 000		Payroll Clearing	108.04	
			001 - 589 99 99 000		Payroll Clearing	34.73	
			001 - 589 99 99 000		Payroll Clearing	66.60	
			001 - 589 99 99 000		Payroll Clearing	39.28	
			001 - 589 99 99 000		Payroll Clearing	192.06	
			001 - 589 99 99 000		Payroll Clearing	108.44	
			001 - 589 99 99 000		Payroll Clearing	16.19	
			001 - 589 99 99 000		Payroll Clearing	93.21	
			001 - 589 99 99 000		Payroll Clearing	138.59	
			001 - 589 99 99 000		Payroll Clearing	61.07	
			001 - 589 99 99 000		Payroll Clearing	11.93	
			001 - 589 99 99 000		Payroll Clearing	194.00	
			001 - 589 99 99 000		Payroll Clearing	160.49	
			001 - 589 99 99 000		Payroll Clearing	136.96	
			001 - 589 99 99 000		Payroll Clearing	35.79	
			001 - 589 99 99 000		Payroll Clearing	208.24	
			001 - 589 99 99 000		Payroll Clearing	39.02	
			001 - 589 99 99 000		Payroll Clearing	14.49	
			001 - 589 99 99 000		Payroll Clearing	145.29	
			001 - 589 99 99 000		Payroll Clearing	17.89	
			001 - 589 99 99 000		Payroll Clearing	138.71	
			001 - 589 99 99 000		Payroll Clearing	33.28	
			001 - 589 99 99 000		Payroll Clearing	-1.88	PFML Adjustment

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		001 General Fund				8,848.19	
						<u>8,848.19</u>	Claims: 4,763.48 Payroll: 4,084.71

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74	01/14/2025	Claims	6291	15448	U.S. BANK (One Card)	9,833.39	Account ending in 3017 - December Statement.
		001 - 522 10 25 001 - Uniforms				105.64	5.11 Tactical - (2) Black job shirts size xl. (Martin and Macias)
		001 - 522 10 30 000 - Office Supplies				29.41	Amazon - Envelopes for W2's Qty. (100)
		001 - 522 10 30 000 - Office Supplies				49.40	Amazon - Magenta toner for phaser 6510 (2). Blue bic pens (300).
		001 - 522 10 30 000 - Office Supplies				63.77	Amazon - Cyan print cartridge for Phaser 6510 (1), inkjet cartridge for HP2140 fax machine (1), xl binder clips (48).
		001 - 522 10 30 000 - Office Supplies				40.21	Costco - Office supplies.
		001 - 522 10 30 001 - Postage				10.45	USPS - Priority mail delivery to avoid late fees on WEX 76 bill check #15407.
		001 - 522 10 33 000 - Computer Software and Suppli				338.00	Streamline - Monthly website maintenance.
		001 - 522 10 33 000 - Computer Software and Suppli				45.05	MX Guardian - Monthly fee for spam filter.
		001 - 522 10 33 000 - Computer Software and Suppli				17.24	Zoom - Video streaming for Board meetings.
		001 - 522 10 33 000 - Computer Software and Suppli				333.54	CDW - Adobe pro upgrade from adobe standard. Annual subscription Qty. (3) Licenses.(Chief, Admin Specialist and Accounting Assistant)
		007 - 522 10 33 050 - Computer Software (Other)				1,751.76	Digital Combustion - Fire Studio 7 Instructor Version (Hartin)
		001 - 522 10 42 003 - Advertising				50.82	Post Record/The Columbian - Publish Commissioner Board Meetings for FY2025.
		001 - 522 10 42 003 - Advertising				575.00	Daily Dispatch - National ad in daily dispatch for Deputy Chief position. 12/13/2024-1/17/2025.
		001 - 522 10 44 000 - Professional Services				56.85	Clark County GIS - Developers packet. Permit to move burn container from Station 93 to Station 91.
		001 - 522 10 44 000 - Professional Services				345.00	GFOA - FY2025 Budget award application.
		001 - 522 10 48 001 - Administration Dues & Membe				320.00	Institution of Fire Engineers USA Branch Membership (Hartin).
		001 - 522 20 31 000 - Incident Rehabilitation Supplie				4.34	Costco - Water.
		001 - 522 20 32 009 - Special Operations Equipment				62.52	Home Depot - Air Wedge bags for extrication E91/E94.
		001 - 522 20 32 009 - Special Operations Equipment				63.05	Home Depot - Air wedge and leveling tool lift Qty (2).- returned processed 1/8/2025. Duplicate order.
		001 - 522 20 32 009 - Special Operations Equipment				8.89	Amazon - (1) Sharpie mean streak marking stick yellow.
		001 - 522 20 32 009 - Special Operations Equipment				20.74	Amazon - (1) Sharpie mean streak marking stick yellow and (1) Pamiso 2pk automatic center punch 5.1 inch spring loaded drill punch tool, brass window spring punch tool.
		001 - 522 20 32 009 - Special Operations Equipment				86.74	Amazon - Channel Lock cable cutter, sheer cut 9-1/2 inch. Qty. (2)
		001 - 522 20 34 004 - Uniforms				113.94	Imperial Cleaners - Sew (3) patches on job shirt (Pedersen) and (3) on jacket. (Moncier) (1) Dobbins.
		001 - 522 20 34 004 - Uniforms				37.98	Imperial Cleaners - Sew (3) patches on jacket. (Dobbins)
		001 - 522 20 34 004 - Uniforms				62.93	Imperial Cleaners - Hem pants one pair (Moncier), Patches on class B - (2) (Pedersen)

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		001 - 522 20 34 004 - Uniforms				386.97	Galls - Workrite Nomex pants. Qty. (2) - (Parry)
		001 - 522 20 38 002 - Personal Protective Equipment				20.43	Amazon - Yaktrax walk traction cleats. Qty. (1 PAIR) (Moncier)
		001 - 522 20 41 002 - Mobile Data Computer Cellular				200.05	Verizon - MDC
		001 - 522 20 41 003 - Cell Phones				84.06	Verizon - Cell Phones for E91 and E94.
		001 - 522 50 30 000 - Grounds Maintenance				389.15	Home Depot - 26ft. reach MPXW Aluminum Multi-Position Ladder type 1AA - 375lbs. Qty (1)
		001 - 522 50 31 000 - Station Supplies				198.04	Costco - Station supplies.
		001 - 522 50 40 000 - Building Repair & Maintenance				291.04	Home Depot - 4' T8 LED tubes for Station 91, 93, 94. Three 25qty packs.
		001 - 522 50 40 091 - Station 91 Building R&M				130.70	Amazon - Ear Plugs (200), Door stopper (1) Air filter for HVAC (2)
		001 - 522 50 40 094 - Station 94 Building R&M				109.05	Amazon - Handle for bathroom faucet (1), door stopper (1) 36" smooth surface curved squeegee and 48" dual end pole Qty (1)
		001 - 522 50 42 091 - Station 91 Telephone & Internet				545.24	Comcast - Telephone/Internet at station 91. Service period 11/19/2024-12/18/2024.
		001 - 522 50 42 093 - Station 93 Telephone & Internet				351.52	Comcast - Telephone/Internet service at station 93. Service period 12/10/2024-01/09/2025.
		001 - 522 50 42 094 - Station 94 Telephone & Internet				465.20	Comcast - Telephone/Internet service at station 94. Service period 12/14/2024-01/13/2025.
		001 - 522 50 43 092 - Station 92 Electrical Service				63.57	Clark Public Utilities - Electric service at station 92. Service period 10/21/2024-11/22/2024.
		001 - 522 50 43 093 - Station 93 Electrical Service				505.83	Clark Public Utilities - Electric service at station 93. Service period 11/07/2024-12/06/2024.
		001 - 522 50 43 094 - Station 94 Electrical Service				1,005.12	Clark Public Utilities - Electric service at station 94. Service period 11/07/2024-12/06/2024
		001 - 522 50 45 091 - Station 91 Garbage				167.92	Waste Connections - Trash service at station 91. Service period 11/1/2024-11/30/2024.
		001 - 522 50 45 093 - Station 93 Garbage				19.01	Waste Connections - Trash service at station 93. Service period 11/1/2024-11/30/2024.
		001 - 522 50 45 094 - Station 94 Garbage				75.12	Waste Connections - Trash service at station 94. Service period 11/01/2024-11/30/2024.
		001 - 522 50 48 093 - Station 93 Pest Control				140.22	NW Pest Control - Pest maintenance at station 93.
		001 - 522 60 43 000 - Vehicles (General)				91.88	Amazon - Hand tool for rig maintenance.
						8,081.63	
001 General Fund						1,751.76	
007 Grants Management Fund						9,833.39	
						9,833.39	Claims: 9,833.39

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1	01/07/2025	Claims	6291	EFT	STATE OF WASHINGTON DEPARTMENT OF REVENUE	123.50	Written From Use Tax Report - rounding error adjustment .01
2	01/10/2025	Payroll	6291	EFT		146.70	
3	01/10/2025	Payroll	6291	EFT		1,524.82	
4	01/10/2025	Payroll	6291	EFT		3,382.53	
5	01/10/2025	Payroll	6291	EFT		2,210.69	
6	01/10/2025	Payroll	6291	EFT		4,181.47	
7	01/10/2025	Payroll	6291	EFT		653.51	
8	01/10/2025	Payroll	6291	EFT		3,651.53	
9	01/10/2025	Payroll	6291	EFT		1,794.00	
10	01/10/2025	Payroll	6291	EFT		146.70	
11	01/10/2025	Payroll	6291	EFT		2,257.17	
12	01/10/2025	Payroll	6291	EFT		3,534.72	
13	01/10/2025	Payroll	6291	EFT		1,518.36	
14	01/10/2025	Payroll	6291	EFT		146.70	
15	01/10/2025	Payroll	6291	EFT		2,362.35	
16	01/10/2025	Payroll	6291	EFT		2,371.92	
17	01/10/2025	Payroll	6291	EFT		2,713.57	
18	01/10/2025	Payroll	6291	EFT		918.17	
19	01/10/2025	Payroll	6291	EFT		3,868.60	
20	01/10/2025	Payroll	6291	EFT		982.17	
21	01/10/2025	Payroll	6291	EFT		146.70	
22	01/10/2025	Payroll	6291	EFT		3,094.60	
23	01/10/2025	Payroll	6291	EFT		146.70	
24	01/10/2025	Payroll	6291	EFT		2,443.33	
25	01/10/2025	Payroll	6291	EFT		676.41	
26	01/10/2025	Payroll	6291	EFT	IAFF2444	972.62	Pay Cycle(s) 01/10/2025 To 01/10/2025 - IAFF Dues
27	01/10/2025	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	8,126.81	Pay Cycle(s) 01/10/2025 To 01/10/2025 - LEOFF2
28	01/10/2025	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	1,475.18	Pay Cycle(s) 01/10/2025 To 01/10/2025 - PERS2
29	01/10/2025	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	3,494.58	Pay Cycle(s) 01/10/2025 To 01/10/2025 - DComp
30	01/10/2025	Payroll	6291	EFT	DEPT OF RETIREMENT SYSTEMS	5,597.64	Pay Cycle(s) 01/10/2025 To 01/10/2025 - DComp Match
31	01/10/2025	Payroll	6291	EFT	IRS	7,543.31	941 Deposit for Pay Cycle(s) 01/10/2025 - 01/10/2025
32	01/10/2025	Payroll	6291	EFT	OR Department of Revenue	759.00	Pay Cycle(s) for OR Tax: 01/10/2025 - 01/10/2025
33	01/10/2025	Payroll	6291	EFT	WASHINGTON STATE SUPPORT REGISTRY	350.00	Pay Cycle(s) 01/10/2025 To 01/10/2025 - WA Child Support
70	01/14/2025	Claims	6291	EFT	U.S. BANK (One Card)		Tried to delete from batch and it did not go back into AP

001 General Fund

73,316.06

	Claims:	123.50
73,316.06	Payroll:	73,192.56

2024 BUDGET POSITION

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001 General Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Fund Balances				
308 51 00 001 General Fund Contingency-Assigned	155,431.00	155,431.00	0.00	0.0%
308 91 00 001 General Fund Beginning Balance-Unassigned	1,930,000.00	2,321,995.00	(391,995.00)	0.0%
308 Beginning Fund Balances	2,085,431.00	2,477,426.00	(391,995.00)	0.0%
310 Taxes				
311 10 00 001 General Levy Property Tax Collected	3,013,945.00	2,979,849.17	34,095.83	1.1%
311 10 00 002 Leasehold Excise Tax	8,254.00	11,860.46	(3,606.46)	0.0%
311 10 00 003 Refund Levy (CC Treasurer)	2,929.00	6,835.70	(3,906.70)	0.0%
311 10 00 004 Timber Excise Tax	9,768.00	11,346.16	(1,578.16)	0.0%
310 Taxes	3,034,896.00	3,009,891.49	25,004.51	0.8%
330 Intergovernmental Revenues				
332 15 60 000 Steigerwald Wildlife Reserve	500.00	666.11	(166.11)	0.0%
334 04 90 000 EMS Participation Grant	1,125.00	766.00	359.00	31.9%
335 02 34 000 DNR Timber Sales	8,375.00	9,739.31	(1,364.31)	0.0%
330 Intergovernmental Revenues	10,000.00	11,171.42	(1,171.42)	0.0%
340 Charges For Service				
342 21 00 001 Wildland and All Hazards Mobilization-Personnel	1,970.00	16,067.40	(14,097.40)	0.0%
342 21 00 002 Wildland and All Hazards Mobilization-Equipment	0.00	0.00	0.00	100.0%
342 21 00 003 National Motocross Standby	2,100.00	4,000.44	(1,900.44)	0.0%
342 21 00 004 Washougal School District in Lieu of Taxes	930.00	879.08	50.92	5.5%
340 Charges For Service	5,000.00	20,946.92	(15,946.92)	0.0%
360 Miscellaneous Revenue				
361 10 00 000 General Fund Investment Interest	10,000.00	94,684.83	(84,684.83)	0.0%
362 00 00 000 DNR Timber Rents	0.00	0.00	0.00	100.0%
362 00 00 001 Station Use Fee	0.00	1,534.67	(1,534.67)	0.0%
367 00 00 000 Contributions & Donations	0.00	24.82	(24.82)	0.0%
369 10 00 000 Sale of Junk or Salvage	3,000.00	0.00	3,000.00	100.0%
369 91 00 000 Prior Year Refunds	0.00	696.00	(696.00)	0.0%
369 91 00 001 Other Miscellaneous Revenue	0.00	1,200.00	(1,200.00)	0.0%
369 91 00 002 BVFF Reimbursement	0.00	0.00	0.00	100.0%
369 91 00 003 Procurement Card Rebate	0.00	2,189.15	(2,189.15)	0.0%
360 Miscellaneous Revenue	13,000.00	100,329.47	(87,329.47)	0.0%
390 Other Revenues				
395 20 00 000 Insurance Claims	19,635.00	26,845.98	(7,210.98)	0.0%
390 Other Revenues	19,635.00	26,845.98	(7,210.98)	0.0%

2024 BUDGET POSITION

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001 General Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers				
397 00 00 020 Transfer from Capital Projects Fund	0.00	0.00	0.00	100.0%
397 00 00 030 Transfer From Leave Accrual Fund	16,395.00	0.00	16,395.00	100.0%
397 00 00 040 Transfer from Grants Management Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	16,395.00	0.00	16,395.00	100.0%
Fund Revenues:				
	5,184,357.00	5,646,611.28	(462,254.28)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 51 00 001 Ending Balance General Fund - Contingency	115,311.00	0.00	115,311.00	100.0%
508 91 00 001 Ending Balance General Fund - Unreserved	1,346,686.00	0.00	1,346,686.00	100.0%
999 Ending Balance	1,461,997.00	0.00	1,461,997.00	100.0%

100 Administration

110 Commissioners				
522 10 11 001 Stipends	36,110.00	42,112.00	(6,002.00)	0.0%
522 10 21 001 Social Security & Medicare	2,762.00	3,221.30	(459.30)	0.0%
522 10 45 001 Election Fees	6,000.00	5,464.75	535.25	8.9%
522 10 48 004 Dues and Memberships	3,000.00	2,695.00	305.00	10.2%
522 10 49 001 Training Registration	3,725.00	2,160.00	1,565.00	42.0%
522 10 49 002 Training Travel, Lodging, & Meals	6,625.00	1,183.60	5,441.40	82.1%
522 10 49 003 Travel, Lodging, & Meals	500.00	0.00	500.00	100.0%
110 Commissioners	58,722.00	56,836.65	1,885.35	3.2%

210 Wages & Benefits

522 10 10 001 Wages	244,307.00	241,282.84	3,024.16	1.2%
522 10 14 001 Overtime	1,956.00	1,142.29	813.71	41.6%
522 10 19 001 Deferred Compensation	15,268.00	14,528.51	739.49	4.8%
522 10 20 001 Unemployment & Medicare	4,049.00	4,216.17	(167.17)	0.0%
522 10 22 001 Medical Insurance	64,425.00	61,921.31	2,503.69	3.9%
522 10 24 001 Employee Assistance Program (EAP)	2,380.00	2,380.16	(0.16)	0.0%
522 10 25 001 Uniforms	1,000.00	217.96	782.04	78.2%
522 10 26 001 Disability/Life Insurance	2,896.00	3,129.00	(233.00)	0.0%
522 10 26 002 Retirement PERS	10,283.00	10,564.27	(281.27)	0.0%
522 10 27 001 VEBA	3,000.00	3,000.00	0.00	0.0%
522 10 28 001 Retirement LEOFF	7,741.00	7,675.12	65.88	0.9%
522 10 29 001 L&I	2,058.00	1,267.77	790.23	38.4%
210 Wages & Benefits	359,363.00	351,325.40	8,037.60	2.2%

220 Supplies & Services

522 10 30 000 Office Supplies	2,200.00	1,582.95	617.05	28.0%
522 10 30 001 Postage	500.00	424.96	75.04	15.0%
522 10 30 002 Shipping (e.g., UPS, Federal Express)	500.00	47.88	452.12	90.4%

2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
522 10 30 003 Books and Publications	2,345.00	1,687.50	657.50	28.0%
522 10 31 000 Furniture and Office Equipment	500.00	40.83	459.17	91.8%
522 10 33 000 Computer Software and Supplies	6,909.00	7,927.74	(1,018.74)	0.0%
522 10 33 001 Computer Equipment (Non-Capital)	4,100.00	6,053.03	(1,953.03)	0.0%
522 10 34 000 Member Recognition	1,320.00	1,422.05	(102.05)	0.0%
522 10 40 001 Information Technology Services	8,500.00	2,739.00	5,761.00	67.8%
522 10 40 002 Copier Maintenance	300.00	490.94	(190.94)	0.0%
522 10 40 004 Software as a Service (SAS) Subscriptions	28,190.00	28,051.08	138.92	0.5%
522 10 41 000 State Audit	17,000.00	16,900.65	99.35	0.6%
522 10 42 001 Legal Notices	200.00	0.00	200.00	100.0%
522 10 42 002 Legal Services	4,000.00	2,704.00	1,296.00	32.4%
522 10 42 003 Advertising	5,500.00	5,136.61	363.39	6.6%
522 10 43 000 Medical and Psychological	10,800.00	11,312.00	(512.00)	0.0%
522 10 44 000 Professional Services	3,500.00	4,330.60	(830.60)	0.0%
522 10 46 000 Taxes and Assessments	1,345.00	1,225.39	119.61	8.9%
522 10 47 001 Insurance	59,000.00	54,568.81	4,431.19	7.5%
522 10 48 001 Administration Dues & Memberships	4,445.00	2,995.83	1,449.17	32.6%
522 10 49 004 Administration Travel, Lodging, Meals (TLM)	500.00	1,473.68	(973.68)	0.0%
522 10 49 008 Finance Charges	0.00	150.99	(150.99)	0.0%
220 Supplies & Services	161,654.00	151,266.52	10,387.48	6.4%
100 Administration	579,739.00	559,428.57	20,310.43	3.5%

200 Operations

210 Wages & Benefits

522 20 10 001 Wages	1,154,862.00	1,065,188.36	89,673.64	7.8%
522 20 10 002 Wildland Wages	500.00	1,757.69	(1,257.69)	0.0%
522 20 14 001 Overtime	326,761.00	255,426.85	71,334.15	21.8%
522 20 14 002 Wildland Overtime	500.00	22,162.47	(21,662.47)	0.0%
522 20 19 001 Deferred Comp (IAFF)	53,945.00	48,773.30	5,171.70	9.6%
522 20 20 001 Unemployment/Medicare/Social Security	30,342.00	28,358.07	1,983.93	6.5%
522 20 22 001 Medical/Dental Insurance (IAFF)	264,862.00	214,620.32	50,241.68	19.0%
522 20 26 001 Disability/Life Insurance	19,300.00	22,539.40	(3,239.40)	0.0%
522 20 26 002 Retirement PERS2 (PT)	0.00	7,437.68	(7,437.68)	0.0%
522 20 27 001 VEBA (IAFF)	13,000.00	13,000.00	0.00	0.0%
522 20 28 001 Retirement LEOFF (IAFF)	66,445.00	69,452.01	(3,007.01)	0.0%
522 20 28 002 Retirement PERS3 (PT)	8,925.00	958.73	7,966.27	89.3%
522 20 29 001 L&I	109,732.00	95,019.88	14,712.12	13.4%
589 99 99 000 Payroll Clearing	0.00	(3,741.02)	3,741.02	100.0%
210 Wages & Benefits	2,049,174.00	1,840,953.74	208,220.26	10.2%

215 Volunteer Benefits

522 20 11 002 Stipends	21,335.00	15,742.50	5,592.50	26.2%
522 20 21 001 Medicare & Social Security	1,632.00	1,189.51	442.49	27.1%
522 20 28 003 Pension/Disability BVFF	2,700.00	2,730.00	(30.00)	0.0%

2024 BUDGET POSITION

East County Fire & Rescue

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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215 Volunteer Benefits

215 Volunteer Benefits	25,667.00	19,662.01	6,004.99	23.4%
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220 Supplies & Services

522 20 30 000	Books & Publications	1,000.00	847.86	152.14	15.2%
522 20 31 000	Incident Rehabilitation Supplies	1,740.00	123.57	1,616.43	92.9%
522 20 32 004	Fire Operating Supplies	6,405.00	4,590.66	1,814.34	28.3%
522 20 32 005	EMS Operating Supplies	500.00	63.01	436.99	87.4%
522 20 32 006	Special Operations Operating Supplies	2,716.00	2,600.00	116.00	4.3%
522 20 32 007	Fire Equipment	42,885.00	23,914.82	18,970.18	44.2%
522 20 32 008	EMS Equipment	4,000.00	85.70	3,914.30	97.9%
522 20 32 009	Special Operations Equipment	5,864.00	4,165.08	1,698.92	29.0%
522 20 34 004	Uniforms	10,000.00	10,204.63	(204.63)	0.0%
522 20 36 000	Fuel (Diesel/Gasoline)	25,000.00	27,195.58	(2,195.58)	0.0%
522 20 38 002	Personal Protective Equipment	74,760.00	74,586.47	173.53	0.2%
522 20 40 000	CRESA Dispatch Fee	53,202.00	55,250.24	(2,048.24)	0.0%
522 20 41 002	Mobile Data Computer Cellular Data	2,400.00	2,334.79	65.21	2.7%
522 20 41 003	Cell Phones	1,200.00	1,007.54	192.46	16.0%
220 Supplies & Services		231,672.00	206,969.95	24,702.05	10.7%

522 Fire Control

522 20 28 004	Volunteer Accident and Sickness	0.00	1,365.00	(1,365.00)	0.0%
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522 Fire Control	0.00	1,365.00	(1,365.00)	0.0%
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200 Operations	2,306,513.00	2,068,950.70	237,562.30	10.3%
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300 Public Education

210 Wages & Benefits

522 30 14 001	Fire Prevention & Public Education Overtime	1,003.00	0.00	1,003.00	100.0%
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210 Wages & Benefits	1,003.00	0.00	1,003.00	100.0%
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320 Prevention

522 30 30 000	Fire Prevention & Public Education Supplies	3,800.00	1,845.36	1,954.64	51.4%
522 30 30 001	Fire Prevention & Public Education Equipment	100.00	86.01	13.99	14.0%
522 30 31 000	Pre-Incident Planning Supplies	100.00	9.66	90.34	90.3%
522 30 31 001	Pre-Incident Planning Equipment	200.00	181.11	18.89	9.4%
522 30 35 000	Address Signs	500.00	0.00	500.00	100.0%
522 30 40 000	Newsletter Printing & Postage	6,000.00	3,421.66	2,578.34	43.0%
522 30 42 000	Public Education Advertising	400.00	471.98	(71.98)	0.0%
320 Prevention		11,100.00	6,015.78	5,084.22	45.8%

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East County Fire & Rescue

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
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300 Public Education	12,103.00	6,015.78	6,087.22	50.3%
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400 Training

210 Wages & Benefits

522 45 14 001	Training Overtime	14,930.00	6,984.06	7,945.94	53.2%
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210 Wages & Benefits	14,930.00	6,984.06	7,945.94	53.2%
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220 Supplies & Services

522 45 30 000	Training Books/Periodicals	2,840.00	1,142.68	1,697.32	59.8%
522 45 31 000	Training Office Supplies	300.00	0.00	300.00	100.0%
522 45 32 000	Training Rehab Supplies	300.00	58.94	241.06	80.4%
522 45 33 000	Training Supplies	9,000.00	3,041.42	5,958.58	66.2%
522 45 34 000	Training Equipment	4,074.00	2,755.28	1,318.72	32.4%
522 45 40 000	Tuition Reimbursement IAFF	0.00	(33.00)	33.00	100.0%
522 45 40 001	Tuition Reimbursement OPEIU	0.00	0.00	0.00	100.0%
522 45 40 002	Tuition Reimbursement Non-Represented	0.00	0.00	0.00	100.0%
522 45 41 000	Fire Training Travel, Lodging, & Meals (TLM)	1,000.00	932.57	67.43	6.7%
522 45 41 001	Fire Training Registration	12,450.00	7,990.64	4,459.36	35.8%
522 45 42 000	EMS Training TLM	0.00	0.00	0.00	100.0%
522 45 42 001	EMS Training Registration	925.00	0.00	925.00	100.0%
522 45 43 000	Special Operations Training TLM	1,200.00	0.00	1,200.00	100.0%
522 45 43 001	Special Operations Training Registration	1,700.00	0.00	1,700.00	100.0%
522 45 44 000	Other Training Travel, Lodging, & Meals	6,652.00	5,878.14	773.86	11.6%
522 45 44 001	Other Training Registration	3,490.00	1,685.00	1,805.00	51.7%

220 Supplies & Services	43,931.00	23,451.67	20,479.33	46.6%
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400 Training	58,861.00	30,435.73	28,425.27	48.3%
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500 Equipment Repair & Maintenance

210 Wages & Benefits

522 60 14 001	Repair & Maintenance Overtime	802.00	265.60	536.40	66.9%
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210 Wages & Benefits	802.00	265.60	536.40	66.9%
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220 Supplies & Services

522 60 40 000	Fire Extinguisher	2,500.00	0.00	2,500.00	100.0%
522 60 40 001	Fitness Equipment	1,500.00	0.00	1,500.00	100.0%
522 60 40 002	Hose & Nozzle	6,900.00	6,672.87	227.13	3.3%
522 60 40 003	EMS Equipment	200.00	0.00	200.00	100.0%
522 60 40 004	Ladders	1,178.00	1,686.75	(508.75)	0.0%
522 60 40 005	Hand Tools	200.00	0.00	200.00	100.0%
522 60 40 006	Self-Contained Breathing Apparatus	5,812.00	2,726.24	3,085.76	53.1%
522 60 40 007	Radio Equipment	4,000.00	319.25	3,680.75	92.0%
522 60 40 008	Small Engine Equipment	3,000.00	95.98	2,904.02	96.8%

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East County Fire & Rescue

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
220 Supplies & Services				
220 Supplies & Services	25,290.00	11,501.09	13,788.91	54.5%
500 Equipment Repair & Maintenance				
	26,092.00	11,766.69	14,325.31	54.9%

550 Apparatus Repair & Maintenance

220 Supplies & Services				
522 60 43 000	Vehicles (General)	3,400.00	1,223.02	2,176.98 64.0%
522 60 43 001	Pump Testing	3,500.00	1,832.64	1,667.36 47.6%
522 60 44 000	E91 (1020)	13,000.00	15,290.38	(2,290.38) 0.0%
522 60 44 001	E92 (909)	0.00	0.00	0.00 100.0%
522 60 44 003	E94 (1014)	12,500.00	21,079.93	(8,579.93) 0.0%
522 60 44 004	E93 (916)	10,000.00	7,729.65	2,270.35 22.7%
522 60 45 000	WT91 (919)	7,000.00	6,053.33	946.67 13.5%
522 60 45 001	WT93 (1001)	0.00	0.00	0.00 100.0%
522 60 45 002	WT94 (914)	6,000.00	7,831.29	(1,831.29) 0.0%
522 60 45 003	WT93 (1010)	9,500.00	10,533.46	(1,033.46) 0.0%
522 60 46 000	SQ91 (1021)	2,000.00	1,551.42	448.58 22.4%
522 60 46 002	SQ94 (1022)	1,000.00	120.03	879.97 88.0%
522 60 47 000	C91 (1018)	2,000.00	1,401.88	598.12 29.9%
522 60 47 001	C92 (1012)	2,475.00	1,993.12	481.88 19.5%
522 60 47 002	U94 (915)	800.00	(60.24)	860.24 107.5%
522 60 47 003	RH93 (1019)	1,000.00	0.00	1,000.00 100.0%
220 Supplies & Services				
		74,175.00	76,579.91	(2,404.91) 0.0%
550 Apparatus Repair & Maintenance				
		74,175.00	76,579.91	(2,404.91) 0.0%

600 Facilities

210 Wages & Benefits				
522 50 14 001	Facilities Overtime	802.00	346.91	455.09 56.7%
210 Wages & Benefits				
		802.00	346.91	455.09 56.7%

220 Supplies & Services				
522 50 30 000	Grounds Maintenance	8,100.00	5,087.49	3,012.51 37.2%
522 50 31 000	Station Supplies	3,800.00	5,650.15	(1,850.15) 0.0%
522 50 32 000	Furniture & Appliances	5,000.00	4,723.73	276.27 5.5%
522 50 40 000	Building Repair & Maintenance (R&M)	10,000.00	5,567.95	4,432.05 44.3%
522 50 40 001	Generators Repair & Maintenance	16,800.00	11,459.18	5,340.82 31.8%
220 Supplies & Services				
		43,700.00	32,488.50	11,211.50 25.7%

501 Station 91

522 50 40 091	Station 91 Building R&M	4,224.00	8,440.22	(4,216.22) 0.0%
522 50 41 091	Station 91 Monitoring	600.00	463.16	136.84 22.8%

2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
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501 Station 91

522 50 42 091 Station 91 Telephone & Internet	4,600.00	6,525.24	(1,925.24)	0.0%
522 50 43 091 Station 91 Electrical Service	7,300.00	6,498.02	801.98	11.0%
522 50 44 091 Station 91 Professional Services	1,460.00	1,652.14	(192.14)	0.0%
522 50 45 091 Station 91 Garbage	2,000.00	1,917.94	82.06	4.1%
522 50 46 091 Station 91 Gas	12,500.00	7,901.98	4,598.02	36.8%
522 50 47 091 Station 91 Water	900.00	970.58	(70.58)	0.0%
522 50 48 091 Station 91 Pest Control	700.00	8.45	691.55	98.8%
501 Station 91	34,284.00	34,377.73	(93.73)	0.0%

502 Station 92

522 50 40 092 Station 92 Building R&M	300.00	0.00	300.00	100.0%
522 50 43 092 Station 92 Electrical Service	2,400.00	1,094.67	1,305.33	54.4%
522 50 44 092 Station 92 Professional Services	160.00	0.00	160.00	100.0%
522 50 48 092 Station 92 Pest Control	0.00	0.00	0.00	100.0%
502 Station 92	2,860.00	1,094.67	1,765.33	61.7%

503 Station 93

522 50 40 093 Station 93 Building R&M	3,888.00	4,025.33	(137.33)	0.0%
522 50 41 093 Station 93 Monitoring	600.00	471.44	128.56	21.4%
522 50 42 093 Station 93 Telephone & Internet	4,100.00	4,039.60	60.40	1.5%
522 50 43 093 Station 93 Electrical Service	9,400.00	6,457.30	2,942.70	31.3%
522 50 44 093 Station 93 Professional Services	165.00	165.00	0.00	0.0%
522 50 45 093 Station 93 Garbage	800.00	644.48	155.52	19.4%
522 50 46 093 Hazardous Waste Disposal	12,975.00	12,951.30	23.70	0.2%
522 50 48 093 Station 93 Pest Control	700.00	701.10	(1.10)	0.0%
503 Station 93	32,628.00	29,455.55	3,172.45	9.7%

504 Station 94

522 50 40 094 Station 94 Building R&M	29,608.00	29,730.53	(122.53)	0.0%
522 50 41 094 Station 94 Monitoring	750.00	681.24	68.76	9.2%
522 50 42 094 Station 94 Telephone & Internet	5,600.00	5,542.65	57.35	1.0%
522 50 43 094 Station 94 Electrical Service	9,000.00	4,822.84	4,177.16	46.4%
522 50 44 094 Station 94 Professional Services	160.00	0.00	160.00	100.0%
522 50 45 094 Station 94 Garbage	800.00	854.35	(54.35)	0.0%
522 50 48 094 Station 94 Pest Control	700.00	140.22	559.78	80.0%
504 Station 94	46,618.00	41,771.83	4,846.17	10.4%

600 Facilities	160,892.00	139,535.19	21,356.81	13.3%
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800 Fund Transfers

597 Interfund Transfers

597 22 50 000 Transfer Out To Grant Management Fund	0.00	0.00	0.00	100.0%
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2024 BUDGET POSITION

East County Fire & Rescue

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001 General Fund

01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	0.00	0.00	0.00	100.0%
801 Transfer To Reserve Fund				
597 00 00 020 Transfer to Capital Projects Fund	493,985.00	509,663.00	(15,678.00)	0.0%
597 00 00 030 Transfer to Leave Accrual Fund	10,000.00	10,000.00	0.00	0.0%
597 22 49 000 Transfer Out To Capital Facility	0.00	0.00	0.00	100.0%
801 Transfer To Reserve Fund	503,985.00	519,663.00	(15,678.00)	0.0%
800 Fund Transfers	503,985.00	519,663.00	(15,678.00)	0.0%
Fund Expenditures:	5,184,357.00	3,412,375.57	1,771,981.43	34.2%
Fund Excess/(Deficit):	0.00	2,234,235.71		

2024 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,184,357.00	5,646,611.28	0.0%	5,184,357.00	3,412,375.57	34%
	5,184,357.00	5,646,611.28	0.0%	5,184,357.00	3,412,375.57	34.2%

2024 BUDGET POSITION

East County Fire & Rescue

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002 Apparatus Replacement Fund 01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Fund Balances

308 41 00 001 Beginning Balance Apparatus Replacement	404,949.00	404,949.00	0.00	0.0%
308 Beginning Fund Balances	404,949.00	404,949.00	0.00	0.0%

360 Miscellaneous Revenue

361 10 00 001 Investment Interest (Apparatus Reserve)	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenue	0.00	0.00	0.00	100.0%

Fund Revenues:	404,949.00	404,949.00	0.00	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 22 60 002 Transfer Out to Capital Fund	404,949.00	404,949.00	0.00	0.0%
597 Interfund Transfers	404,949.00	404,949.00	0.00	0.0%

999 Ending Balance

508 41 00 001 Ending Balance Apparatus Replacement	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	404,949.00	404,949.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2024 BUDGET POSITION

East County Fire & Rescue

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003 Capital Facility Fund 01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Fund Balances

308 41 00 002 Beginning Balance Capital Facility	275,742.73	275,742.73	0.00	0.0%
308 Beginning Fund Balances	275,742.73	275,742.73	0.00	0.0%

360 Miscellaneous Revenue

361 10 00 002 Investment Interest (Capital Facility)	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenue	0.00	0.00	0.00	100.0%

Fund Revenues:	275,742.73	275,742.73	0.00	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 003 Transfer Out to Capital Fund	275,742.73	275,742.73	0.00	0.0%
597 Interfund Transfers	275,742.73	275,742.73	0.00	0.0%

999 Ending Balance

508 41 00 002 Ending Balance Capital Facility	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	275,742.73	275,742.73	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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004 Leave Accrual Fund		01/01/2024 To: 12/31/2024			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Fund Balances					
308 41 00 003	Beginning Balance Leave Accrual	43,015.30	43,015.30	0.00	0.0%
308 Beginning Fund Balances		43,015.30	43,015.30	0.00	0.0%
360 Miscellaneous Revenue					
361 10 00 003	Investment Interest (Leave Accrual)	0.00	1,592.48	(1,592.48)	0.0%
360 Miscellaneous Revenue		0.00	1,592.48	(1,592.48)	0.0%
397 Interfund Transfers					
397 00 00 403	Leave Accrual-Transfer In	10,000.00	10,000.00	0.00	0.0%
397 Interfund Transfers		10,000.00	10,000.00	0.00	0.0%
Fund Revenues:		53,015.30	54,607.78	(1,592.48)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 20 10 003	Vac Accrual Buy Out 100	0.00	2,754.72	(2,754.72)	0.0%
522 Fire Control		0.00	2,754.72	(2,754.72)	0.0%
999 Ending Balance					
508 41 00 003	Ending Balance Leave Accrual	51,853.06	0.00	51,853.06	100.0%
999 Ending Balance		51,853.06	0.00	51,853.06	100.0%
Fund Expenditures:		51,853.06	2,754.72	49,098.34	94.7%
Fund Excess/(Deficit):		1,162.24	51,853.06		

2024 BUDGET POSITION

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005 Plans Trailer Copier

01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Fund Balances

308 41 00 004 Beginning Balance Plans Trailer Copier	0.00	0.00	0.00	100.0%
308 Beginning Fund Balances	0.00	0.00	0.00	100.0%

360 Miscellaneous Revenue

361 10 00 005 Investment Interest (Copier Reserve)	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenue	0.00	0.00	0.00	100.0%

Fund Revenues:	0.00	0.00	0.00	100.0%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 22 00 005 Transfer Out to General Fund	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%

999 Ending Balance

508 41 00 004 Ending Balance Copier	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2024 BUDGET POSITION

East County Fire & Rescue

Time: 15:22:21 Date: 01/14/2025

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006 Equipment Reserve Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Fund Balances

308 41 00 005 Beginning Balance Equipment Reserve	66,156.56	66,156.56	0.00	0.0%
308 Beginning Fund Balances	66,156.56	66,156.56	0.00	0.0%

360 Miscellaneous Revenue

361 10 00 004 Investment Interest (Equipment Reserve)	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenue	0.00	0.00	0.00	100.0%

Fund Revenues:	66,156.56	66,156.56	0.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 006 Transfer Out to Capital Fund	66,156.56	66,156.56	0.00	0.0%
597 Interfund Transfers	66,156.56	66,156.56	0.00	0.0%

999 Ending Balance

508 41 00 005 Ending Balance Equipment Resere	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	66,156.56	66,156.56	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2024 BUDGET POSITION

East County Fire & Rescue

Time: 15:22:21 Date: 01/14/2025

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007 Grants Management Fund

01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Fund Balances				
308 31 00 050 EMW-22-FG-01031 Beginning Balance	12,378.84	12,378.84	0.00	0.0%
308 Beginning Fund Balances	12,378.84	12,378.84	0.00	0.0%
330 Intergovernmental Revenues				
331 97 00 050 AFG Grant EMW-22-FG-01031	229,707.29	157,227.62	72,479.67	31.6%
330 Intergovernmental Revenues	229,707.29	157,227.62	72,479.67	31.6%
397 Interfund Transfers				
397 00 00 050 EMW-22-FG-01031 5% Match	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	242,086.13	169,606.46	72,479.67	29.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 33 050 Computer Software (Other)	2,681.04	0.00	2,681.04	100.0%
522 45 14 050 Overtime-EMW-22-FG-01031(Personnel)	10,226.04	7,509.45	2,716.59	26.6%
522 45 41 050 Fire Training TLM (Travel)	409.05	0.00	409.05	100.0%
522 45 41 051 Fire Training Registration (Contractual)	770.00	770.00	0.00	0.0%
522 Fire Control	14,086.13	8,279.45	5,806.68	41.2%
594 Capital Expenditures				
594 22 63 050 Facilities (Equipment)	228,000.00	149,215.72	78,784.28	34.6%
594 Capital Expenditures	228,000.00	149,215.72	78,784.28	34.6%
999 Ending Balance				
508 31 00 020 Ending Balance Grant Management Fund	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	242,086.13	157,495.17	84,590.96	34.9%
Fund Excess/(Deficit):	0.00	12,111.29		

2024 BUDGET POSITION

East County Fire & Rescue

Time: 15:22:21 Date: 01/14/2025

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008 Capital Project Fund

01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Fund Balances

308 41 00 008 Beginning Balance Capital Project Fund	0.00	0.00	0.00	100.0%
308 Beginning Fund Balances	0.00	0.00	0.00	100.0%

360 Miscellaneous Revenue

361 10 00 008 Investment Interest (Capital Project Fund)	0.00	31,212.32	(31,212.32)	0.0%
369 10 00 008 Sale of Junk or Salvage	0.00	39,600.00	(39,600.00)	0.0%
360 Miscellaneous Revenue	0.00	70,812.32	(70,812.32)	0.0%

397 Interfund Transfers

397 00 00 003 Transfer In - Capital Facility	275,742.73	275,742.73	0.00	0.0%
397 00 00 006 Transfer In - Equipment Reserve Fund	66,156.56	66,156.56	0.00	0.0%
397 00 00 008 Transfer In- Apparatus Replacement Fund	404,949.00	404,949.00	0.00	0.0%
397 00 00 408 Transfer In - General Fund	493,985.00	509,663.00	(15,678.00)	0.0%
397 Interfund Transfers	1,240,833.29	1,256,511.29	(15,678.00)	0.0%

Fund Revenues:	1,240,833.29	1,327,323.61	(86,490.32)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 50 001 Apparatus	1,028,312.00	0.00	1,028,312.00	100.0%
594 22 50 002 Equipment	0.00	0.00	0.00	100.0%
594 22 50 003 Technology Infrastructure	0.00	0.00	0.00	100.0%
594 22 63 051 Facilities	35,500.00	0.00	35,500.00	100.0%
594 Capital Expenditures	1,063,812.00	0.00	1,063,812.00	100.0%

Fund Expenditures:	1,063,812.00	0.00	1,063,812.00	100.0%
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Fund Excess/(Deficit):	177,021.29	1,327,323.61		
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2024 BUDGET POSITION TOTALS

East County Fire & Rescue

Time: 15:22:21 Date: 01/14/2025

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
002 Apparatus Replacement Fund	404,949.00	404,949.00	0.0%	404,949.00	404,949.00	0%
003 Capital Facility Fund	275,742.73	275,742.73	0.0%	275,742.73	275,742.73	0%
004 Leave Accrual Fund	53,015.30	54,607.78	0.0%	51,853.06	2,754.72	95%
005 Plans Trailer Copier	0.00	0.00	100.0%	0.00	0.00	100%
006 Equipment Reserve Fund	66,156.56	66,156.56	0.0%	66,156.56	66,156.56	0%
007 Grants Management Fund	242,086.13	169,606.46	29.9%	242,086.13	157,495.17	35%
008 Capital Project Fund	1,240,833.29	1,327,323.61	0.0%	1,063,812.00	0.00	100%
	2,282,783.01	2,298,386.14	0.0%	2,104,599.48	907,098.18	56.9%



East County Fire and Rescue

600 NE 267th Avenue Camas, WA 98607

(360) 834-4908 (phone)

(360) 835-8920 (fax)

www.ecfr.us



To: Board of Fire Commissioners
From: Chief Steve Black
Interim Deputy Chief Ed Hartin
Date: January 21, 2025
Subject: Chief's Mid-Month Financial Report

The chief's mid-month financial report accompanies the monthly budget position and provides focused information on the district's current fiscal position and identifies any areas where line-item expenditures have or are anticipated to exceed budgeted amounts and will require a subsequent budget adjustment.

The January mid-month financial report summarizes budget and expenditures for the previous year.

General Fund Revenue

Overall, the district's 2024 general fund revenues were 102.82% higher than budgeted. While property tax revenues were slightly lower than budgeted, this was offset by higher than anticipated revenues in other revenue streams.

Table 1. 2024 General Fund Revenue Summary

	2024 Budgeted	Actual	% of Budgeted
Taxes	\$3,034,896	\$3,009,891	99.18%
Intergovernmental Revenues	\$10,000	\$11,171	111.71%
Charges for Service	\$5,000	\$20,947	418.94%
Miscellaneous Revenues	\$13,000	\$100,329	771.77%
Other Revenues (e.g. Insurance Claims)	\$19,635	\$26,846	138.63%
Total Revenues	\$3,082,531	\$3,169,185	102.82%

General Fund Expense

Overall, general fund expenditures are within budget. 89.88% of budgeted funds have been expended by the end of December (in comparison to 100% if expenses are distributed evenly month to month through the year). Figure 1 illustrates expenditure as a percentage of budgeted funds by major function.

Figure 1. January-December Expenses as a Percentage of Budgeted Funds (Amended)

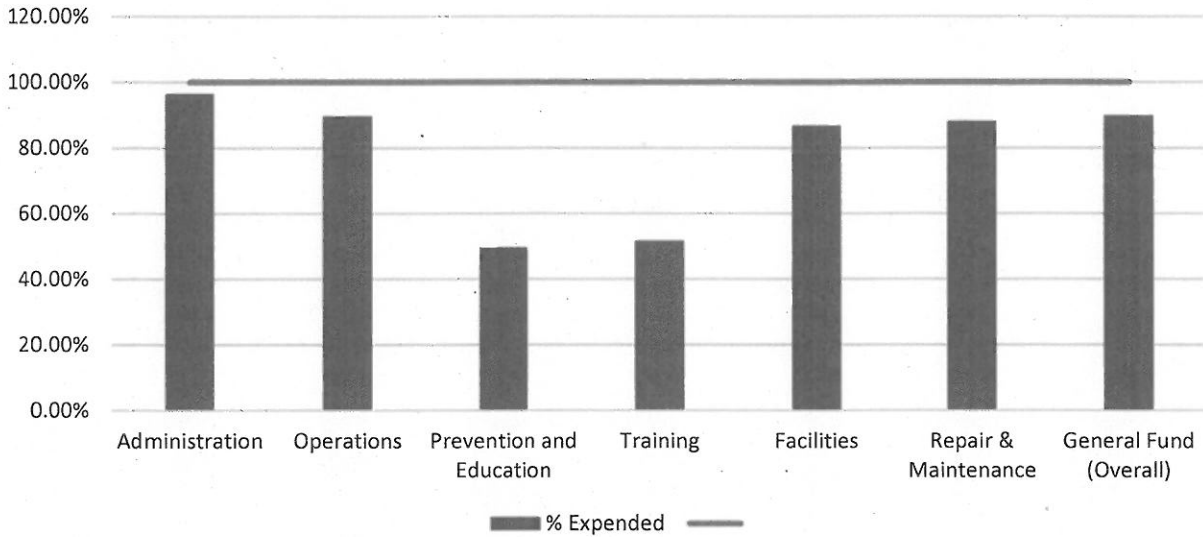


Table 2. General Fund Expenditure Summary

	2024			Equal	
	Budgeted	Expended	% Expended	Distribution	Remaining
Administration	\$579,739	\$559,429	96.50%	100.00%	3.50%
Operations	\$2,306,513	\$2,068,951	89.70%	100.00%	10.30%
Prevention and Education	\$12,103	\$6,016	49.70%	100.00%	50.30%
Training	\$58,861	\$30,436	51.71%	100.00%	48.29%
Facilities	\$160,892	\$139,535	86.73%	100.00%	13.27%
Repair & Maintenance	\$100,267	\$88,347	88.11%	100.00%	11.89%
General Fund (Overall)	\$3,218,375	\$2,892,713	89.88%	100.00%	10.12%

The 2024 general fund ending balance is \$552,129 higher than projected in the district’s long-term financial plan. The higher than projected ending fund balance improves the districts financial position and this will be reflected in the 2025 revision of the long-term financial plan.

Summary

Overall, the district is in solid financial condition and the current year expenditures overall are within budget. Over the last two years, the district has taken steps to address pressing capital projects needs inclusive of replacing a type one engine and type two water tender and programming essential capital facilities repair and maintenance projects. While the district’s financial position has improved, work still remains to be done in order to address mid- to long-term capital projects needs. This too will be addressed in the 2025 revision to the long-term financial plan.



East County Fire and Rescue

600 NE 267th Avenue Camas, WA 98607

(360) 834-4908 (phone)

(360) 835-8920 (fax)

www.ecfr.us →



To: Board of Fire Commissioners
From: Assistant Chief Robert Jacobs
Date: January 21, 2025
Subject: Assistant Chief's Report

Training

January DOC training was 1/14/2025.

January EST/Tender training is 1/28/2025 Station 93 7PM.

February DOC training will be 2/11/2025 Station 91 7PM.

Apparatus

We have a TEAMS meeting scheduled 2/7/2025, pre-construction meeting for the new tender. Captain Prasch, myself, General Fire rep, and Rosenbauer planners. This is better than traveling to South Dakota this time of year.

S91 and S94 annual service and repairs have been completed.

Safety

Last safety committee meeting was 11/25/2024.

Next safety committee meeting will be 01/27/2025 Station 91 7:30 PM.

One new accident reported to me since the last board meeting, the trim below the right side EMS cabinet on Engine 91 was damaged during a driver training incident in the parking lot at the high school.

P.O. Box 51,
Kirkland, WA 98083



SEAWESTERN

FIRE FIGHTING EQUIPMENT

Quote

Phone: (425) 821-5858
Email: info@seawestern.com
www.seawestern.com

Bill To: EAST CO FIRE & RESCUE 600 NE 267TH AVE CAMAS WA 98607 United States		Ship To: EAST CO FIRE & RESCUE 600 NE 267TH AVE CAMAS WA 98607 United States		Date	12/03/2024
				Customer No.	10196
				Quote No.	QUO23945
				Sales Rep Jana Pagh	
Expires	Attention	Delivery	FOB		
01/31/2025	Kevin Hawkey				

Pricing valid for listed quantities
Returns accepted within 30 days of receipt
Restocking fee up to 25% will apply on any non-stock merchandise
Custom orders are non-cancellable, non-returnable
Unless otherwise noted, pricing does not include shipping

Qty	Unit	Part Number	Description	Unit Price	Ext. Price
5	EA	Pacific V-Force Coat	<p>SeaWestern Lion Pacific V-Force Coat - BLACK Armor AP 6.5 oz Outershell, 32" Length, K7 Glide Thermal Liner with W.L. Gore Crosstech "Black" Moisture Barrier, Raglan Sleeve Design, Self Material Coat Cuffs, 3" Yellow Ventilated Triple Trim in New York Trim Pattern, 6" x 10" Full Bellow Pockets, Radio Pocket and Mic Tab on Left Chest, Mic Tab and Flashlight Assembly on Right Chest, Over-the-Thumb Wristlets, Drag Rescue Device, Hanging Name Plate with Lettering, Department Lettering on Yoke (ECFR - arched)</p> <p>TURNOUTS FOR: NAMEPLATE: PARRY COAT: 40X33.5R PANT: 36R SUSP: R</p> <p>NAMEPLATE: PEDERSEN COAT: 38X32R PANT: 34R SUSP: R</p> <p>NAMEPLATE: MONCIER COAT: 40X32R (SWEEP CIRCUMFENCE ADD 3") PANT: 40R SUSP: R</p> <p>NAMEPLATE: PAYNE COAT: 40X33.5L PANT: 36L +1" SUSP: R</p> <p>NAMEPLATE: BLACK COAT: 44X32R PANTS: 38L SUSP: REG</p>	1,859.10	9,295.50

P.O. Box 51,
Kirkland, WA 98083



Phone: (425) 821-5858
Email: info@seawestern.com
www.seawestern.com

Qty	Unit	Part Number	Description	Unit Price	Ext. Price
5	EA	HP604	Semi Bellows Handwarmer Pockets with Fleece Lining (Pair) 9x9	70.59	352.95
5	EA	Pacific V-Force Pant	SeaWestern Lion Pacific V-Force Pant - BLACK Armor AP 6.5 oz Outershell, K7 Glide Thermal Liner with W.L. Gore Crosstech "Black" Moisture Barrier, Contoured Legs and Knees, Black AraShield Reinforcement on Knees and Cuffs, Two Layers of Padding in Knee, 3" Yellow Ventilated Triple Trim, 9" x 10" x 2" Full Below Pocket on Left Side, Tool Pocket on Right Side, Zipper Closure on 2" Kevlar Belt System, Boot Cut with H-Back Suspenders with Self Fabric Suspender Attachment	1,225.22	6,126.10
5	EA	PAC CUSTOM	Self Material Mic Tab placed vertically on center back belt loop	11.79	58.95

Subtotal 15,833.50
Tax Total - 7.8% 1,235.01
Total \$17,068.51

January 2025

January 2025							February 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Dec 29	30	31	Jan 1, 25	2	3	4
Everyday is a training day!	9:00am Pump Ops/Fire Ground Hydraulics (Station 91)	9:00am OTEP - Cardiac arrest Management 6:30pm Commissioner Meeting - Regular Board Meeting	7:00pm OTEP - Cardiac arrest Management	3:00pm Commissioner Staff Workshop Meeting (Station 91)	Officers Choice	Probationary Fire Fighter Skills
5	6	7	8	9	10	11
Everyday is a training day!	9:00am Pump Ops/Fire Ground Hydraulics (Station 91)	9:00am Pump Ops/Fire Ground Hydraulics (Station 91)	9:00am Pump Ops/Fire Ground Hydraulics (Station 91)	9:00am Pump Ops/Fire Ground Hydraulics (Station 91)	Officers Choice	Probationary Fire Fighter Skills
12	13	14	15	16	17	18
Everyday is a training day!	9:00am Pump Ops/Fire Ground Hydraulics (Station 91)	9:00am Pump Ops/Fire Ground Hydraulics (Station 91)	9:00am Pump Ops/Fire Ground Hydraulics (Station 91)	9:00am Pump Ops/Fire Ground Hydraulics (Station 91)	Officers Choice	Probationary Fire Fighter Skills
19	20	21	22	23	24	25
Everyday is a training day!	SCBA Quartermen (Station 91)	SCBA Quartermen (Station 91) 6:30pm Commissioner Meeting - Regular Board Meeting	SCBA Quartermen (Station 91)	SCBA Quartermen (Station 91) 10:30am 2025 Web Portal Training (Microsoft Teams)	Officers Choice 10:00am Quilting Friends (Station 91)	Probationary Fire Fighter Skills
26	27	28	29	30	31	Feb 1
Everyday is a training day!	Vector Solutions: Noise abatement, Harassment, HazardComs (Station 91)	Vector Solutions: Noise abatement, Harassment, HazardComs (Station 91)	Vector Solutions: Noise abatement, Harassment, HazardComs (Station 91)	Vector Solutions: Noise abatement, Harassment, HazardComs (Station 91)	Officers Choice	

Debbie Macias