

**REGULAR BOARD MEETING
CLARK COUNTY FIRE & RESCUE
BOARD OF FIRE COMMISSIONERS**

**May 28, 2014
Meeting 3:00 p.m.
911 N 65th Avenue
Ridgefield, WA
887-4609**

AGENDA

1. Flag Salute
2. Call for Late Additions to the AGENDA
3. Consent AGENDA
 - Invoices, Financial Report
4. Communications
5. Citizen Comments
6. Standing Committee Reports
 - Fairgrounds Fire Facility Board
 - Clark County Risk Management Group
 - Finance Committee
 - RFA Committee
7. Staff Reports
 - Operations
 - i. Training
 - ii. Volunteer Program
 - Support Services
 - i. Prevention
 - ii. Facilities
 - Chief/Administration
8. Old Business
 - Revised Commissioner Compensation Policy
 - Standard of Cover
9. Late Additions to the AGENDA
10. Citizen Comments
11. Executive Session

Additional Information



**CLARK COUNTY FIRE & RESCUE
CONSENT AGENDA
May 28, 2014**

1. Minutes – May 14, 2014 General Meeting
2. Pre-paid Invoices
 - \$ 36,162.11 (CCFR)
 - i. Check Nos. 13446 – 13489
 - \$ 735.38 (FFFB)
 - i. Check Nos. 13444 – 13445
3. Current Invoices
 - None
4. Approved Commissioner Stipends Payable May 30, 2014

| For the Period | | | | | | | |
|-------------------------------|-----------------|-------------------|---------|--------------|------|-------|-------|
| April 16 through May 15, 2014 | | | | | | | |
| Name | Regular Meeting | Committee Meeting | RFA Mtg | Assn Meeting | Educ | Other | Total |
| Babcock | 2 | | 1 | 1 | | 1 | 5 |
| Bartel | 2 | | | 1 | 1 | | 4 |
| Johnson | 2 | 1 | 1 | | | 1 | 5 |
| Kolke | 2 | | 1 | 1 | | | 4 |
| Town | 2 | | | 1 | 1 | | 4 |

5. Voided/Destroyed Claims/Payroll Warrants
 - None
6. Financial Report
 - Fund Balance Report
 - YTD Financial Statements




Jon Babcock

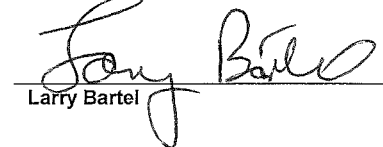


Jerry Kolke

James R. Johnson



David Town



Larry Bartel



Clark County Fire & Rescue Board of Fire Commissioners Meeting Minutes

May 28, 2014

Meeting called to order by Commissioner Babcock at 3:00 PM.

Flag Salute lead by Commissioner Babcock.

Present: Commissioners Jon Babcock, Larry Bartel, Dave Town, Jerry Kolke. Bob Johnson was excused by Babcock. Chief Dennis Mason, Assistant Chief Dan Yager, Recording Secretary Maureen Groat.

CALL FOR LATE AGENDA ADDITIONS

None.

CONSENT AGENDA

Motion by Bartel to approve the consent agenda as presented. Second Town. No discussion passed unanimously.

COMMUNICATIONS

Chief Mason presented the Board with a thank you card he received in the mail in response to the Call Card program that has been reinstated. Commissioner Babcock reported that he and Chief Mason attended a legislative workshop with staffers from the offices of Maria Cantwell and Patty Murray. Representatives from Ridgefield, Battle Ground, La Center and CCF&R were in attendance. Babcock reported that important issues to the Department were presented. No promises were made, but Mason and Babcock felt it was a productive meeting.

CITIZEN COMMENTS

None.

STANDING COMMITTEES

Fairgrounds Fire Facility Board

No report. Meeting will be held next week.

Clark County Risk Management Group

Meeting will be June 4th.

Finance Committee

The Finance Committee met May 28th. Commissioner Kolke reported that Chief Mason presented the committee with the financial report that will be submitted to the state. Kolke stated the report reflects that the finances are all accounted for and that everything is in good order. He stated that Kathy did a very good job compiling the report. Commissioner Bartel commented that the reports produced for each Board meeting are very well done.

RFA Committee

No meeting. Next meeting will be late in June.

Staff Reports

Operations – Yager

Chief Yager presented his Operations update to the Board. See attached for detailed report. In addition to the update, Chief Yager added that Union negotiations will kick off on May 29th. The chiefs would like to meet with the Board to discuss any issues the Board would like to have addressed during the course of negotiations. Chief Yager reported that in Chief Mason's absence last week, he was assigned to attend the Battle Ground City Council meeting to represent the Department in recognizing high school young men and women who will be joining the military. He stated it was a very well done recognition.

Training – Ciraulo

Chief Ciraulo presented his Training update to the Board. See attached for detailed report.

Volunteer Program – Young

Captain Young presented his Volunteer update to the Board. See attached for detailed report.

Emergency Medical Services – Lawrence

Captian Lawrence presented his EMS update to the Board. See attached for detailed report.

Support Services – Jackson

Chief Jackson presented his Support Services update. See attached for detailed report. The Board questioned where we are in the process of purchasing tablets. Chief Mason responded that he is evaluating the budget at this time and will determine when the tablets can be purchased after the budget review is complete.

PIO-Fire Marshal – Dawdy

Chief Dawdy presented the PIO and Fire Marshal update to the Board. See attached for detailed report.

Chief/Administration – Mason

Chief Mason presented the Safety Officer and PIO update to the Board. See attached for detailed report. Chief Mason stated he presented the Board with his monthly Chief's report. He stated there are three serious contenders presenting bids for the RFP posted by Vancouver for the new ambulance contract. He reported that Clark College has purchased property within the Department's jurisdiction for a 2019/2020 target construction start date. Chief Mason reported that the union executive board will meet on Thursday to approve the proposed ground rules before beginning the negotiating cycle.

He would like the Board to consider items they would like to have discussed during negotiations and bring them back to be presented at the next scheduled Board meeting.

Commissioner Bartel commended Chief Mason and the other Chiefs on the progress the Department is making. He commented that there are many good things happening.

OLD BUSINESS

Chief Mason presented a revised copy of the Commissioner Compensation Policy No. 511.11.01 to the Board. Chief Mason made revisions per commissioner concerns presented in previous Board meetings. Chief Mason made the recommendation that time cards be reviewed by all Board members and that any questions or concerns be brought up at the time of the review. Once the Chairperson signs and approves the timecards they are forwarded to the Finance Manager. Dave Town made a motion to adopt the revised version of Commissioner Compensation Policy No. 511.11.01 as presented. Second Kolke. No discussion. Passed unanimously.

Commissioner Babcock stated there will be a training workshop covering the Open Meeting Act through the Washington Fire Commissioners. Chief Mason stated he has the information, so for ease, the information could be presented here. The Board agreed to set a time to go over the material locally before a regular scheduled meeting.

Chief Mason presented the draft copy of the Standard of Cover. He stated that he received comments back from Babcock and Bartel. He stated that this is a work in progress. The update should be complete within 4-6 weeks and will be presented to the Board for approval upon completion.

Commissioner Bartel questioned the Department's response to calls on the Columbia River. Chief Mason responded that the Department does not have legal jurisdiction over the river, but that we will meet the need based on board policy. He stated that the wording can be revised to reflect something other than legal "jurisdiction".

Chief Mason reported he is still reviewing the list presented by Bartel and Town from the workshop they attended in Ocean Shores. He will e-mail his response to the Board when it is complete.

LATE AGENDA ADDITIONS

None.

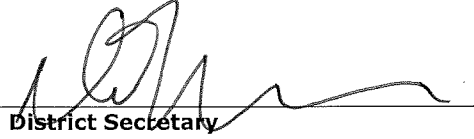
CITIZEN COMMENTS

Captain Eammon Ryan commended Sean Kearns for his efforts in getting KPTV news person Andy Carson to tape a segment from the boathouse for their morning show. He reported that Andy and crew spent several hours with members of the Marine group at the boat house earlier in May. Several 15 minute segments were aired throughout the morning. Captain Ryan expressed he felt this was a great public relations piece. The television station gave the Department great coverage.

EXECUTIVE SESSION

None.

Meeting adjourned at 4:00 PM.



District Secretary

Clark County Fire & Rescue
 Available Fund Balances
 5/22/2014



| | | |
|---|-----------------|------------------------|
| Debt Service Fund 6220 | | \$ - |
| Debt Service Fund 6222 | | \$ 158,623.12 |
| EMS Fund 6226 | | \$ 145.86 |
| General Fund 6228 | | |
| 6228 General Operating Fund | \$ 3,046,363.69 | |
| 6228-1 Equipment Replacement Fund | \$ 200,244.43 | |
| 6228-2 Land Acquisition Fund | \$ 27,010.07 | |
| 6228-3 Contribution Fund | \$ 1,590.91 | |
| 6228-4 Truck Debt Fund | \$ - | |
| | Total* | \$ 3,275,209.10 |
| | | |
| 6228-0 EMS Program | | \$ 25,584.42 |
| | | |
| 6228-5 2013 Contract Educ Reimb Carry Over - BC | | \$ - |
| 6228-5 2013 Contract Educ Reimb Carry Over - Line | | \$ - |
| | | |
| FFFB Fund 6254 | | \$ 15,237.92 |
| | | |
| Advance Travel Checking (\$750) | | \$ 535.00 |
| | | |
| Imprest Petty Checking (\$1000) | | \$ 916.49 |
| | | |
| Deposits Pending - Imprest Petty Checking | | \$ 83.51 |
| | | |
| Deposits Pending - Imprest Travel Checking | | \$ 215.00 |
| | | |
| Deposits Pending - Fund 6228 | | \$ - |
| | | |
| Deposits Pending - Fund 6254 | | \$ - |
| | | |
| Outstanding Warrants - Fund 6228* | | \$ 53,104.90 |
| | | |
| Outstanding Warrants - Fund 6254* | | \$ 735.38 |

*The available fund balance takes the outstanding warrants into account

Clark County Fire & Rescue
Available Fund Balances
5/22/2014



Accounts Receivable - Fund 6228

| | | |
|---|------------------|-------------------------|
| City of Battle Ground (Inv 456) E29 Exp Reimb | \$ <u>826.38</u> | |
| Total | | \$ <u>826.38</u> |

Misc Receivables Pending - 6228

| | | |
|---------------------------------|---------------------|----------------------------|
| Alliance One Collections (Foss) | \$ 532.43 | |
| Cost Recovery Program | \$ <u>30,243.86</u> | |
| Total | | \$ <u>30,776.29</u> |

Wildland/IMT Receivable

| | | |
|-------------------------------------|--------------------|---------------------------|
| Snohomish EMD - Oso, WA (Konkright) | TBD | |
| Snohomish EMD - Oso, WA (Mason) | \$ <u>6,605.49</u> | |
| Total | | \$ <u>6,605.49</u> |

Accounts Receivable - Fund 6254

| | | |
|--------------|-------------|--------------------|
| | \$ <u>-</u> | |
| Total | | \$ <u>-</u> |

2014 BUDGET POSITION

Clark County Fire & Rescue
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028 General Fund

Months: 01 To: 05

| Revenues | Amt Budgeted | Revenues | Remaining | |
|------------------------------|--------------|--------------|--------------|--------|
| 308 Beginning Balances | 1,662,850.00 | 1,559,657.87 | 103,192.13 | 93.8% |
| 310 Taxes | 4,800,200.00 | 2,621,845.31 | 2,178,354.69 | 54.6% |
| 330 State Generated Revenues | 7,800.00 | 3,068.00 | 4,732.00 | 39.3% |
| 331 Federal Direct Grants | 423,750.00 | 245,391.81 | 178,358.19 | 57.9% |
| 333 Federal Indirect Grants | 0.00 | 4,042.27 | (4,042.27) | 0.0% |
| 339 ARRA Federal Grants | 0.00 | 157,492.30 | (157,492.30) | 0.0% |
| 340 Charges For Services | 3,116,600.00 | 1,537,044.87 | 1,579,555.13 | 49.3% |
| 360 Misc Revenues | 28,400.00 | 11,955.28 | 16,444.72 | 42.1% |
| 390 Other Revenues | 29,000.00 | 60,876.30 | (31,876.30) | 209.9% |
| 397 Interfund Transfers | 600.00 | 0.00 | 600.00 | 0.0% |

214 Wildland Operations

| | | | | |
|--------------------------------|-------------------|-------------|-------------------|-------------|
| 340 Charges For Services | 110,000.00 | 0.00 | 110,000.00 | 0.0% |
| 360 Misc Revenues | 1,800.00 | 0.00 | 1,800.00 | 0.0% |
| 214 Wildland Operations | 111,800.00 | 0.00 | 111,800.00 | 0.0% |

420 Cadet Program

| | | | | |
|------------------------------|-------------------|-------------------|-------------------|--------------|
| 330 State Generated Revenues | 10,200.00 | 0.00 | 10,200.00 | 0.0% |
| 340 Charges For Services | 283,800.00 | 173,518.12 | 110,281.88 | 61.1% |
| 420 Cadet Program | 294,000.00 | 173,518.12 | 120,481.88 | 59.0% |

450 Training

| | | | | |
|------------------------------|------------------|---------------|------------------|-------------|
| 330 State Generated Revenues | 9,000.00 | 0.00 | 9,000.00 | 0.0% |
| 340 Charges For Services | 2,500.00 | 500.00 | 2,000.00 | 20.0% |
| 450 Training | 11,500.00 | 500.00 | 11,000.00 | 4.3% |

Fund Revenues:

| | | | |
|----------------------|---------------------|---------------------|--------------|
| 10,486,500.00 | 6,375,392.13 | 4,111,107.87 | 60.8% |
|----------------------|---------------------|---------------------|--------------|

Expenditures

| | Amt Budgeted | Expenditures | Remaining | |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

| | | | | |
|----------------------|------|------------|----------|------|
| 580 Non Expenditures | 0.00 | (1,161.26) | 1,161.26 | 0.0% |
|----------------------|------|------------|----------|------|

100 Admin

| | | | | |
|---------------------------|-------------------|-------------------|-------------------|--------------|
| 010 Wages | 558,700.00 | 180,289.18 | 378,410.82 | 32.3% |
| 020 Benefits | 141,050.00 | 49,069.65 | 91,980.35 | 34.8% |
| 030 Supplies | 17,500.00 | 7,123.50 | 10,376.50 | 40.7% |
| 040 Services | 104,400.00 | 29,027.44 | 75,372.56 | 27.8% |
| 050 Inter Agency Transfer | 58,000.00 | 26,228.87 | 31,771.13 | 45.2% |
| 522 Fire Control | 879,650.00 | 291,738.64 | 587,911.36 | 33.2% |
| 100 Admin | 879,650.00 | 291,738.64 | 587,911.36 | 33.2% |

200 Operations

| | | | | |
|--------------|--------------|--------------|--------------|-------|
| 010 Wages | 3,907,600.00 | 1,380,223.90 | 2,527,376.10 | 35.3% |
| 020 Benefits | 1,409,900.00 | 511,505.03 | 898,394.97 | 36.3% |
| 030 Supplies | 165,400.00 | 73,818.06 | 91,581.94 | 44.6% |
| 040 Services | 417,350.00 | 174,292.49 | 243,057.51 | 41.8% |

2014 BUDGET POSITION

Clark County Fire & Rescue
MCAG #: 2959

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028 General Fund

Months: 01 To: 05

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

522 Fire Control

| | | | | |
|-----------------------|---------------------|---------------------|---------------------|--------------|
| 522 Fire Control | 5,900,250.00 | 2,139,839.48 | 3,760,410.52 | 36.3% |
| 200 Operations | 5,900,250.00 | 2,139,839.48 | 3,760,410.52 | 36.3% |

201 Spec Ops

| | | | | |
|---------------------|-----------------|--------------|-----------------|-------------|
| 010 Wages | 0.00 | 0.00 | 0.00 | 0.0% |
| 030 Supplies | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 040 Services | 550.00 | 97.02 | 452.98 | 17.6% |
| 522 Fire Control | 1,550.00 | 97.02 | 1,452.98 | 6.3% |
| 201 Spec Ops | 1,550.00 | 97.02 | 1,452.98 | 6.3% |

202 EMS Ops

| | | | | |
|--------------------|------------------|------------------|------------------|--------------|
| 010 Wages | 20,000.00 | 0.00 | 20,000.00 | 0.0% |
| 020 Benefits | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 030 Supplies | 8,000.00 | 3,061.34 | 4,938.66 | 38.3% |
| 040 Services | 16,850.00 | 11,971.56 | 4,878.44 | 71.0% |
| 522 Fire Control | 46,850.00 | 15,032.90 | 31,817.10 | 32.1% |
| 202 EMS Ops | 46,850.00 | 15,032.90 | 31,817.10 | 32.1% |

203 Spec Ops - Marine Program

| | | | | |
|--------------------------------------|------------------|------------------|------------------|--------------|
| 010 Wages | 7,600.00 | 552.09 | 7,047.91 | 7.3% |
| 020 Benefits | 750.00 | 49.11 | 700.89 | 6.5% |
| 030 Supplies | 15,150.00 | 7,990.87 | 7,159.13 | 52.7% |
| 040 Services | 3,450.00 | 8,040.50 | (4,590.50) | 233.1% |
| 522 Fire Control | 26,950.00 | 16,632.57 | 10,317.43 | 61.7% |
| 203 Spec Ops - Marine Program | 26,950.00 | 16,632.57 | 10,317.43 | 61.7% |

204 Spec Ops - TRT

| | | | | |
|---------------------------|-----------------|-----------------|-----------------|--------------|
| 010 Wages | 5,500.00 | 0.00 | 5,500.00 | 0.0% |
| 020 Benefits | 500.00 | 0.00 | 500.00 | 0.0% |
| 030 Supplies | 850.00 | 1,380.62 | (530.62) | 162.4% |
| 040 Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 Fire Control | 6,850.00 | 1,380.62 | 5,469.38 | 20.2% |
| 204 Spec Ops - TRT | 6,850.00 | 1,380.62 | 5,469.38 | 20.2% |

212 Volunteer Program

| | | | | |
|--------------|------------|-----------|-----------|-------|
| 010 Wages | 106,100.00 | 35,007.84 | 71,092.16 | 33.0% |
| 020 Benefits | 46,700.00 | 14,082.12 | 32,617.88 | 30.2% |

2014 BUDGET POSITION

Clark County Fire & Rescue
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028 General Fund

Months: 01 To: 05

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------------------------|-------------------|-------------------|-------------------|--------------|
| 522 Fire Control | | | | |
| 030 Supplies | 750.00 | 846.06 | (96.06) | 112.8% |
| 040 Services | 34,150.00 | 19,444.42 | 14,705.58 | 56.9% |
| 522 Fire Control | 187,700.00 | 69,380.44 | 118,319.56 | 37.0% |
| 212 Volunteer Program | 187,700.00 | 69,380.44 | 118,319.56 | 37.0% |
| 214 Wildland Operations | | | | |
| 010 Wages | 130,000.00 | 19,734.93 | 110,265.07 | 15.2% |
| 020 Benefits | 6,000.00 | 1,312.75 | 4,687.25 | 21.9% |
| 030 Supplies | 5,500.00 | 276.69 | 5,223.31 | 5.0% |
| 040 Services | 3,050.00 | 1,283.38 | 1,766.62 | 42.1% |
| 522 Fire Control | 144,550.00 | 22,607.75 | 121,942.25 | 15.6% |
| 214 Wildland Operations | 144,550.00 | 22,607.75 | 121,942.25 | 15.6% |
| 300 Prevention | | | | |
| 010 Wages | 108,800.00 | 37,780.00 | 71,020.00 | 34.7% |
| 020 Benefits | 37,250.00 | 12,522.44 | 24,727.56 | 33.6% |
| 030 Supplies | 2,200.00 | 4,145.71 | (1,945.71) | 188.4% |
| 040 Services | 1,750.00 | 407.35 | 1,342.65 | 23.3% |
| 522 Fire Control | 150,000.00 | 54,855.50 | 95,144.50 | 36.6% |
| 300 Prevention | 150,000.00 | 54,855.50 | 95,144.50 | 36.6% |
| 301 Pub Ed | | | | |
| 010 Wages | 900.00 | 155.98 | 744.02 | 17.3% |
| 030 Supplies | 2,450.00 | 0.00 | 2,450.00 | 0.0% |
| 040 Services | 1,550.00 | 0.00 | 1,550.00 | 0.0% |
| 522 Fire Control | 4,900.00 | 155.98 | 4,744.02 | 3.2% |
| 301 Pub Ed | 4,900.00 | 155.98 | 4,744.02 | 3.2% |
| 420 Cadet Program | | | | |
| 010 Wages | 61,600.00 | 18,998.88 | 42,601.12 | 30.8% |
| 020 Benefits | 7,800.00 | 2,518.30 | 5,281.70 | 32.3% |
| 030 Supplies | 16,300.00 | 2,152.79 | 14,147.21 | 13.2% |
| 040 Services | 208,300.00 | 123,450.28 | 84,849.72 | 59.3% |
| 522 Fire Control | 294,000.00 | 147,120.25 | 146,879.75 | 50.0% |
| 420 Cadet Program | 294,000.00 | 147,120.25 | 146,879.75 | 50.0% |
| 450 Training | | | | |

2014 BUDGET POSITION

Clark County Fire & Rescue
MCAG #: 2959

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028 General Fund

Months: 01 To: 05

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|-------------------|-------------------|-------------------|--------------|
| 522 Fire Control | | | | |
| 010 Wages | 199,750.00 | 56,799.18 | 142,950.82 | 28.4% |
| 020 Benefits | 56,250.00 | 17,563.82 | 38,686.18 | 31.2% |
| 030 Supplies | 11,600.00 | 662.80 | 10,937.20 | 5.7% |
| 040 Services | 44,100.00 | 9,441.10 | 34,658.90 | 21.4% |
| 522 Fire Control | 311,700.00 | 84,466.90 | 227,233.10 | 27.1% |
| 450 Training | 311,700.00 | 84,466.90 | 227,233.10 | 27.1% |
| 451 EMS Training | | | | |
| 010 Wages | 10,200.00 | 849.80 | 9,350.20 | 8.3% |
| 020 Benefits | 900.00 | 66.39 | 833.61 | 7.4% |
| 030 Supplies | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 040 Services | 11,700.00 | 3,600.00 | 8,100.00 | 30.8% |
| 522 Fire Control | 25,300.00 | 4,516.19 | 20,783.81 | 17.9% |
| 451 EMS Training | 25,300.00 | 4,516.19 | 20,783.81 | 17.9% |
| 501 Facilities | | | | |
| 010 Wages | 164,500.00 | 54,611.00 | 109,889.00 | 33.2% |
| 020 Benefits | 52,550.00 | 17,113.30 | 35,436.70 | 32.6% |
| 030 Supplies | 37,050.00 | 21,943.00 | 15,107.00 | 59.2% |
| 040 Services | 158,800.00 | 73,416.72 | 85,383.28 | 46.2% |
| 522 Fire Control | 412,900.00 | 167,084.02 | 245,815.98 | 40.5% |
| 501 Facilities | 412,900.00 | 167,084.02 | 245,815.98 | 40.5% |
| 580 Boathouse | | | | |
| 030 Supplies | 900.00 | 102.04 | 797.96 | 11.3% |
| 040 Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 Fire Control | 900.00 | 102.04 | 797.96 | 11.3% |
| 580 Boathouse | 900.00 | 102.04 | 797.96 | 11.3% |
| 585 Highland Property | | | | |
| 030 Supplies | 150.00 | 0.00 | 150.00 | 0.0% |
| 040 Services | 500.00 | 577.80 | (77.80) | 115.6% |
| 522 Fire Control | 650.00 | 577.80 | 72.20 | 88.9% |
| 585 Highland Property | 650.00 | 577.80 | 72.20 | 88.9% |
| 592 Debt Service - Interest/Fees | | | | |
| 592 Debt Service - Interest & Fees | 1,200.00 | 300.00 | 900.00 | 25.0% |

2014 BUDGET POSITION

Clark County Fire & Rescue
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028 General Fund

Months: 01 To: 05

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|----------------------------------|----------------------|---------------------|---------------------|--------------|
| 592 Debt Service - Interest/Fees | 1,200.00 | 300.00 | 900.00 | 25.0% |
| 594 Capital Expense | | | | |
| 594 Capital Expenditures | 30,000.00 | 77,934.69 | (47,934.69) | 259.8% |
| 594 Capital Expense | 30,000.00 | 77,934.69 | (47,934.69) | 259.8% |
| 597 Inter Fund Transfer | | | | |
| 597 Interfund Transfers | 459,600.00 | 7,521.50 | 452,078.50 | 1.6% |
| 597 Inter Fund Transfer | 459,600.00 | 7,521.50 | 452,078.50 | 1.6% |
| 999 Ending Balance | | | | |
| 999 Ending Balance | 1,601,000.00 | 0.00 | 1,601,000.00 | 0.0% |
| 999 Ending Balance | 1,601,000.00 | 0.00 | 1,601,000.00 | 0.0% |
| Fund Expenditures: | 10,486,500.00 | 3,100,183.03 | 7,386,316.97 | 29.6% |
| Fund Excess/(Deficit): | 0.00 | 3,275,209.10 | | |

2014 BUDGET POSITION

Clark County Fire & Rescue
MCAG #: 2959

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029 EMS Consortium Months: 01 To: 05

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

213 EMS Consortium

| | | | | |
|---------------------------|------------------|------------------|-------------------|---------------|
| 308 Beginning Balances | 25,600.00 | 30,953.34 | (5,353.34) | 120.9% |
| 340 Charges For Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 213 EMS Consortium | 25,600.00 | 30,953.34 | (5,353.34) | 120.9% |

| | | | | |
|-----------------------|------------------|------------------|-------------------|---------------|
| Fund Revenues: | 25,600.00 | 30,953.34 | (5,353.34) | 120.9% |
|-----------------------|------------------|------------------|-------------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

213 EMS Consortium

| | | | | |
|---------------------------|------------------|-----------------|------------------|--------------|
| 010 Wages | 0.00 | 544.32 | (544.32) | 0.0% |
| 020 Benefits | 0.00 | 63.02 | (63.02) | 0.0% |
| 030 Supplies | 7,000.00 | 100.98 | 6,899.02 | 1.4% |
| 040 Services | 18,600.00 | 4,660.60 | 13,939.40 | 25.1% |
| 522 Fire Control | 25,600.00 | 5,368.92 | 20,231.08 | 21.0% |
| 213 EMS Consortium | 25,600.00 | 5,368.92 | 20,231.08 | 21.0% |

999 Ending Balance

| | | | | |
|---------------------------|-------------|-------------|-------------|-------------|
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|------------------|-----------------|------------------|--------------|
| Fund Expenditures: | 25,600.00 | 5,368.92 | 20,231.08 | 21.0% |
|---------------------------|------------------|-----------------|------------------|--------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 25,584.42 | | |
|-------------------------------|-------------|------------------|--|--|

2014 BUDGET POSITION

Clark County Fire & Rescue
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030 Surplus Educ - Local 3674 Contract

Months: 01 To: 05

| Revenues | Amt Budgeted | Revenues | Remaining | |
|------------------------|------------------|------------------|---------------|--------------|
| 308 Beginning Balances | 15,000.00 | 14,118.00 | 882.00 | 94.1% |
| Fund Revenues: | 15,000.00 | 14,118.00 | 882.00 | 94.1% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 030 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 040 Services | 0.00 | 13,865.41 | (13,865.41) | 0.0% |
| 522 Fire Control | 0.00 | 13,865.41 | (13,865.41) | 0.0% |

457 A Shift Surplus Ed

| | | | | |
|-------------------------------|-----------------|---------------|-----------------|-------------|
| 010 Wages | 4,000.00 | 208.15 | 3,791.85 | 5.2% |
| 020 Benefits | 0.00 | 19.63 | (19.63) | 0.0% |
| 040 Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 Fire Control | 4,000.00 | 227.78 | 3,772.22 | 5.7% |
| 457 A Shift Surplus Ed | 4,000.00 | 227.78 | 3,772.22 | 5.7% |

458 B Shift Surplus Ed

| | | | | |
|-------------------------------|-----------------|-------------|-----------------|-------------|
| 010 Wages | 4,000.00 | 0.00 | 4,000.00 | 0.0% |
| 020 Benefits | 0.00 | 0.00 | 0.00 | 0.0% |
| 030 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 040 Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 Fire Control | 4,000.00 | 0.00 | 4,000.00 | 0.0% |
| 458 B Shift Surplus Ed | 4,000.00 | 0.00 | 4,000.00 | 0.0% |

459 C Shift Surplus Ed

| | | | | |
|-------------------------------|-----------------|-------------|-----------------|-------------|
| 010 Wages | 4,000.00 | 0.00 | 4,000.00 | 0.0% |
| 020 Benefits | 0.00 | 0.00 | 0.00 | 0.0% |
| 030 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 040 Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 Fire Control | 4,000.00 | 0.00 | 4,000.00 | 0.0% |
| 459 C Shift Surplus Ed | 4,000.00 | 0.00 | 4,000.00 | 0.0% |

460 A Shift BC Contract Ed

| | | | | |
|-----------------------------------|---------------|-------------|---------------|-------------|
| 010 Wages | 750.00 | 0.00 | 750.00 | 0.0% |
| 020 Benefits | 0.00 | 0.00 | 0.00 | 0.0% |
| 040 Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 Fire Control | 750.00 | 0.00 | 750.00 | 0.0% |
| 460 A Shift BC Contract Ed | 750.00 | 0.00 | 750.00 | 0.0% |

461 B Shift BC Contract Ed

2014 BUDGET POSITION

Clark County Fire & Rescue
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030 Surplus Educ - Local 3674 Contract

Months: 01 To: 05

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|-----------------------------------|------------------|------------------|---------------|--------------|
| 522 Fire Control | | | | |
| 010 Wages | 750.00 | 0.00 | 750.00 | 0.0% |
| 020 Benefits | 0.00 | 0.00 | 0.00 | 0.0% |
| 040 Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 Fire Control | 750.00 | 0.00 | 750.00 | 0.0% |
| 461 B Shift BC Contract Ed | 750.00 | 0.00 | 750.00 | 0.0% |
| 462 C Shift BC Contract Ed | | | | |
| 010 Wages | 750.00 | 0.00 | 750.00 | 0.0% |
| 020 Benefits | 0.00 | 0.00 | 0.00 | 0.0% |
| 040 Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 Fire Control | 750.00 | 0.00 | 750.00 | 0.0% |
| 462 C Shift BC Contract Ed | 750.00 | 0.00 | 750.00 | 0.0% |
| 463 D Shift BC Contract Ed | | | | |
| 010 Wages | 750.00 | 0.00 | 750.00 | 0.0% |
| 020 Benefits | 0.00 | 0.00 | 0.00 | 0.0% |
| 040 Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 Fire Control | 750.00 | 0.00 | 750.00 | 0.0% |
| 463 D Shift BC Contract Ed | 750.00 | 0.00 | 750.00 | 0.0% |
| 999 Ending Balance | | | | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 15,000.00 | 14,093.19 | 906.81 | 94.0% |
| Fund Excess/(Deficit): | 0.00 | 24.81 | | |

2014 BUDGET POSITION

Clark County Fire & Rescue
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| 126 EMS Fund | | Months: 01 To: 05 | | |
|--------------------------------|--------------|-------------------|-----------------|-------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| | 0.00 | 0.00 | 0.00 | 0.0% |
| 308 Beginning Balances | 0.00 | 89.58 | (89.58) | 0.0% |
| 310 Taxes | 0.00 | 56.28 | (56.28) | 0.0% |
| 360 Misc Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 0.00 | 145.86 | (145.86) | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Inter Fund Transfer | | | | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Inter Fund Transfer | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | | | | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 145.86 | | |

2014 BUDGET POSITION

Clark County Fire & Rescue
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154 FFFB Months: 01 To: 05

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--------------------------|-------------------|------------------|-------------------|--------------|
| 308 Beginning Balances | 14,000.00 | 12,356.81 | 1,643.19 | 88.3% |
| 340 Charges For Services | 90,050.00 | 19,415.67 | 70,634.33 | 21.6% |
| 360 Misc Revenues | 9,700.00 | 1,620.36 | 8,079.64 | 16.7% |
| 390 Other Revenues | 500.00 | 0.00 | 500.00 | 0.0% |
| 397 Interfund Transfers | 66,200.00 | 7,521.50 | 58,678.50 | 11.4% |
| Fund Revenues: | 180,450.00 | 40,914.34 | 139,535.66 | 22.7% |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|-------------------------|--------------|--------------|-----------|------|
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |

100 Admin

| | | | | |
|---------------------------|-----------------|-------------|-----------------|-------------|
| 040 Services | 300.00 | 0.00 | 300.00 | 0.0% |
| 050 Inter Agency Transfer | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 Fire Control | 1,300.00 | 0.00 | 1,300.00 | 0.0% |
| 100 Admin | 1,300.00 | 0.00 | 1,300.00 | 0.0% |

200 Operations

| | | | | |
|-------------------------|------------------|-----------------|------------------|--------------|
| 030 Supplies | 5,500.00 | 2,513.69 | 2,986.31 | 45.7% |
| 040 Services | 15,950.00 | 5,832.02 | 10,117.98 | 36.6% |
| 522 Fire Control | 21,450.00 | 8,345.71 | 13,104.29 | 38.9% |
| 200 Operations | 21,450.00 | 8,345.71 | 13,104.29 | 38.9% |

202 EMS Ops

| | | | | |
|-------------------------|---------------|-------------|---------------|-------------|
| 030 Supplies | 550.00 | 0.00 | 550.00 | 0.0% |
| 522 Fire Control | 550.00 | 0.00 | 550.00 | 0.0% |
| 202 EMS Ops | 550.00 | 0.00 | 550.00 | 0.0% |

501 Facilities

| | | | | |
|---------------------------|-------------------|------------------|-------------------|--------------|
| 030 Supplies | 2,600.00 | 745.87 | 1,854.13 | 28.7% |
| 040 Services | 146,400.00 | 16,584.84 | 129,815.16 | 11.3% |
| 050 Inter Agency Transfer | 150.00 | 0.00 | 150.00 | 0.0% |
| 522 Fire Control | 149,150.00 | 17,330.71 | 131,819.29 | 11.6% |
| 501 Facilities | 149,150.00 | 17,330.71 | 131,819.29 | 11.6% |

594 Capital Expense

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expense | 0.00 | 0.00 | 0.00 | 0.0% |

999 Ending Balance

2014 BUDGET POSITION

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| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|-------------------|------------------|-------------------|--------------|
| 154 FFFB Months: 01 To: 05 | | | | |
| 999 Ending Balance | | | | |
| 999 Ending Balance | 8,000.00 | 0.00 | 8,000.00 | 0.0% |
| 999 Ending Balance | 8,000.00 | 0.00 | 8,000.00 | 0.0% |
| Fund Expenditures: | 180,450.00 | 25,676.42 | 154,773.58 | 14.2% |
| Fund Excess/(Deficit): | 0.00 | 15,237.92 | | |

2014 BUDGET POSITION

Clark County Fire & Rescue
MCAG #: 2959

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220 Bond Fund - 11

Months: 01 To: 05

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------|-------------------|-------------|-------------------|-------------|
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 366,750.00 | 0.00 | 366,750.00 | 0.0% |
| Fund Revenues: | 366,750.00 | 0.00 | 366,750.00 | 0.0% |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|-------------------------------------|-------------------|--------------|-------------------|-------------|
| 591 Debt Service - Principal | | | | |
| 591 Debt Service - Principal | 295,350.00 | 0.00 | 295,350.00 | 0.0% |
| 591 Debt Service - Principal | 295,350.00 | 0.00 | 295,350.00 | 0.0% |

| | | | | |
|---|------------------|-------------|------------------|-------------|
| 592 Debt Service - Interest/Fees | | | | |
| 592 Debt Service - Interest & Fees | 71,400.00 | 0.00 | 71,400.00 | 0.0% |
| 592 Debt Service - Interest/Fees | 71,400.00 | 0.00 | 71,400.00 | 0.0% |

| | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|
| 597 Inter Fund Transfer | | | | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Inter Fund Transfer | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|-------------|-------------|-------------|-------------|
| 999 Ending Balance | | | | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|-------------------|-------------|-------------------|-------------|
| Fund Expenditures: | 366,750.00 | 0.00 | 366,750.00 | 0.0% |
|---------------------------|-------------------|-------------|-------------------|-------------|

| | | | | |
|-------------------------------|-------------|-------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |
|-------------------------------|-------------|-------------|--|--|

2014 BUDGET POSITION

Clark County Fire & Rescue
MCAG #: 2959

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222 Bond Fund - 12

Months: 01 To: 05

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------|-------------------|-------------------|-------------------|--------------|
| 308 Beginning Balances | 12,000.00 | 12,043.07 | (43.07) | 100.4% |
| 310 Taxes | 270,250.00 | 146,543.62 | 123,706.38 | 54.2% |
| 360 Misc Revenues | 250.00 | 36.43 | 213.57 | 14.6% |
| 397 Interfund Transfers | 26,650.00 | 0.00 | 26,650.00 | 0.0% |
| Fund Revenues: | 309,150.00 | 158,623.12 | 150,526.88 | 51.3% |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|-------------------------------------|-------------------|--------------|-------------------|-------------|
| 591 Debt Service - Principal | | | | |
| 591 Debt Service - Principal | 216,150.00 | 0.00 | 216,150.00 | 0.0% |
| 591 Debt Service - Principal | 216,150.00 | 0.00 | 216,150.00 | 0.0% |

| | | | | |
|---|------------------|-------------|------------------|-------------|
| 592 Debt Service - Interest/Fees | | | | |
| 592 Debt Service - Interest & Fees | 80,400.00 | 0.00 | 80,400.00 | 0.0% |
| 592 Debt Service - Interest/Fees | 80,400.00 | 0.00 | 80,400.00 | 0.0% |

| | | | | |
|--------------------------------|---------------|-------------|---------------|-------------|
| 597 Inter Fund Transfer | | | | |
| 597 Interfund Transfers | 600.00 | 0.00 | 600.00 | 0.0% |
| 597 Inter Fund Transfer | 600.00 | 0.00 | 600.00 | 0.0% |

| | | | | |
|---------------------------|------------------|-------------|------------------|-------------|
| 999 Ending Balance | | | | |
| 999 Ending Balance | 12,000.00 | 0.00 | 12,000.00 | 0.0% |
| 999 Ending Balance | 12,000.00 | 0.00 | 12,000.00 | 0.0% |

| | | | | |
|---------------------------|-------------------|-------------|-------------------|-------------|
| Fund Expenditures: | 309,150.00 | 0.00 | 309,150.00 | 0.0% |
|---------------------------|-------------------|-------------|-------------------|-------------|

| | | | | |
|-------------------------------|-------------|-------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 158,623.12 | | |
|-------------------------------|-------------|-------------------|--|--|