

COMMISSIONERS MEETING AGENDA
Thursday, December 12th, 7:00pm

1. Call to Order and Pledge of Allegiance

2. Approval of Agenda

Action Item: MOTION to approve

3. Consent Agenda

Items listed below have been distributed to the fire commissioners in advance for study and will be enacted by one motion. If separate discussion is desired on an item, that item may be removed from the consent Agenda and placed on the Regular Agenda at the request of a fire commissioner or at the request of a member of the public with concurrence of a fire commissioner. Requests to remove items should be made under Item 2 Approval of Agenda prior to approval of agenda.

Action Item: **MOTION to approve**

3.1 Approve Proposed Meeting Minutes

- November 14, 2024, Meeting Minutes
- November 27, 2024 Special Meeting Minutes
- December 11, 2024 Special Meeting Minutes

3.2 Acknowledge Correspondence

- Thank you email from Kyle Anderson for shop

3.3 Authorize to pay vouchers

DECEMBER 2024		
Batch #	Amount	Description
2024.12.01	\$541,580.33	Payroll - General Fund 010
2024.12.02	\$216,294.28	Payroll - EMS Fund 011
2024.12.03	\$149,288.49	Accounts Payable - General Fund 010
2024.12.04	\$88,976.70	Accounts Payable - EMS Fund 011
2024.12.05	\$81.64	Accounts Payable - CON Fund 020
2024.12.06	\$24,895.42	Accounts Payable - Equipment Fund 041
2024.12.07	\$24,643.50	Accounts Payable - General Fund 010
\$1,045,760.36		

4. Public Hearings:

4.1 2024 Budget Amendment

5. Public Comment items not included on agenda (Please limit comments to 3 minutes)

6. Administrative

- 6.1 Finance
- 6.2 District Secretary Report
- 6.3 Deputy Chief Report
- 6.4 Chief Report
- 6.5 Commissioners Report

Sydney McBride

From: Kyle Anderson
Sent: Thursday, December 12, 2024 9:30 AM
To: KVFR-All Personnel
Subject: KCSCFF Thank You

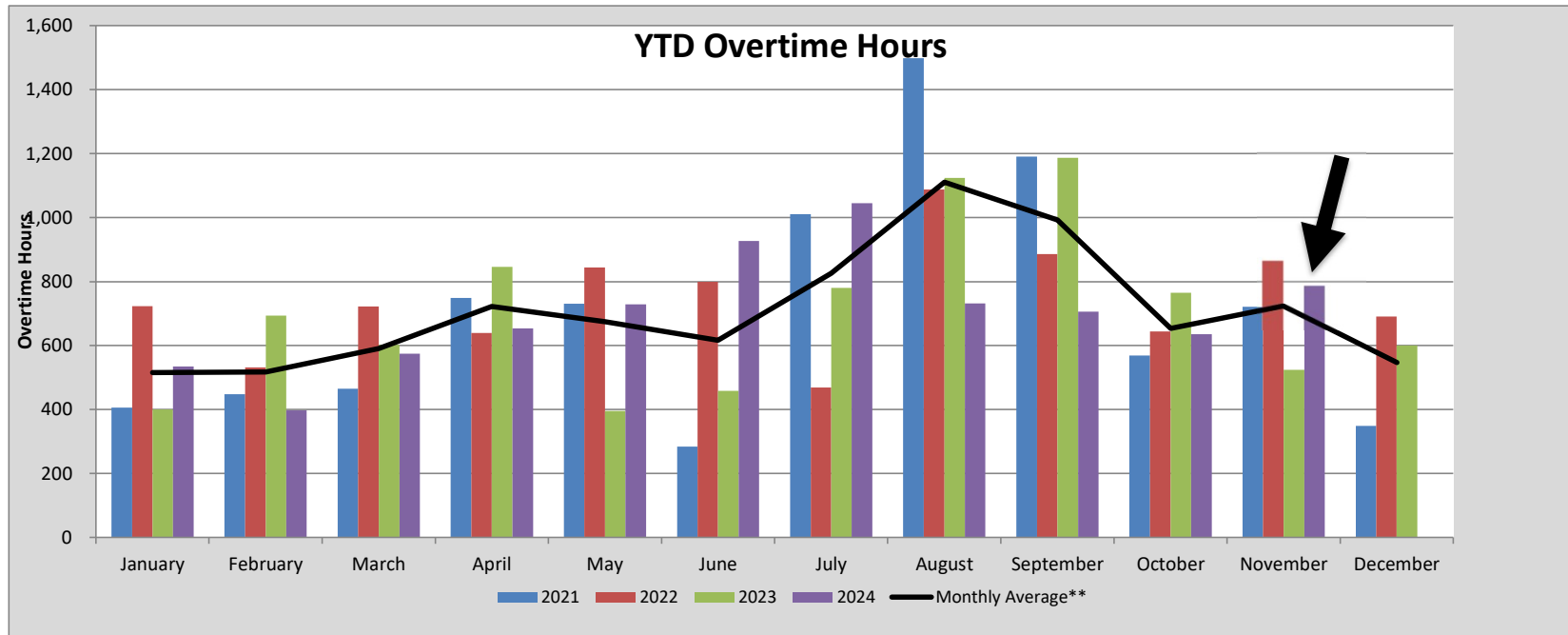
KVFR,

Thank you to everyone who helped make this year's Shop with a Cop and Firefighter event a success. Many of you volunteered time before, during, and after to ensure a positive experience for children in our community. We commonly get feedback from adults, who attended this event as a kid, sharing how impactful this moment is. While the children were smiling from ear to ear, several first responders also shared with me how full their hearts were. I am grateful for the magical touch KVFR provides for this event.

Thank you,
Kyle Anderson

2021 - 2024 OVERTIME SUMMARY

	2021		2022		2023		2024	
	OT Hours	Dollars	OT Hours	Dollars	OT Hours	Dollars	OT Hours	Dollars
January	405.00	\$22,662.72	723.00	\$37,373.27	400.00	\$24,027.37	534.00	\$33,530.36
February	448.00	\$23,631.48	531.00	\$30,965.51	693.00	\$43,311.00	398.00	\$25,437.79
March	465.00	\$25,441.74	722.00	\$43,033.00	602.00	\$35,651.21	574.00	\$36,140.99
April	749.00	\$42,424.01	639.00	\$34,155.54	846.00	\$52,864.89	654.00	\$39,463.29
May	730.50	\$37,693.72	844.00	\$46,019.68	395.00	\$23,599.07	729.00	\$45,747.64
June	284.00	\$14,681.92	799.00	\$45,608.81	458.00	\$28,430.92	927.00	\$58,155.18
July	1,010.00	\$51,516.77	469.00	\$25,901.46	780.00	\$48,750.48	1,045.00	\$64,963.73
August	1,499.00	\$81,195.42	1,088.00	\$60,792.70	1,124.00	\$68,359.57	732.00	\$45,264.87
September	1,191.00	\$63,109.87	886.00	\$47,938.83	1,187.00	\$71,313.88	706.00	\$46,306.95
October	569.00	\$29,731.95	644.00	\$34,995.49	765.00	\$47,240.08	635.00	\$40,110.45
November	721.00	\$38,744.83	865.00	\$47,212.27	524.00	\$31,842.74	787.00	\$49,395.62
December	349.00	\$18,393.08	691.00	\$40,945.31	600.00	\$37,454.40		
Totals >>	8,420.50	\$449,227.51	8,901.00	\$494,941.87	8,374.00	\$512,845.61	7,721.00	\$484,516.87
Monthly Average	701.71	\$37,435.63	741.75	\$41,245.16	697.83	\$42,737.13	701.91	\$44,046.99



2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 14:43:37 Date: 12/09/2024

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010 GENERAL FUND 636-010 Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
311 10 00 000 Property Tax	8,200,000.00	7,943,703.52	256,296.48	96.9%
310 Taxes	8,200,000.00	7,943,703.52	256,296.48	96.9%
320 Licenses & Permits				
322 90 00 000 Fire Permit Construction	4,500.00	5,507.25	(1,007.25)	122.4%
320 Licenses & Permits	4,500.00	5,507.25	(1,007.25)	122.4%
330 State Generated Revenues				
334 01 30 000 State Grants - Washington State Patrol	0.00	6,360.00	(6,360.00)	0.0%
334 State Grants	0.00	6,360.00	(6,360.00)	0.0%
337 00 00 001 Leasehold Excise Tax	5,000.00	6,543.34	(1,543.34)	130.9%
337 00 00 002 Timber Harvest Tax	5.00	48.03	(43.03)	960.6%
337 07 01 000 In-Lieu Taxes	500.00	973.54	(473.54)	194.7%
337 In-Lieu Payments	5,505.00	7,564.91	(2,059.91)	137.4%
330 State Generated Revenues	5,505.00	13,924.91	(8,419.91)	253.0%
340 Charges For Services				
342 21 00 000 Fire Protection Contracts - Privately	35,000.00	40,697.01	(5,697.01)	116.3%
342 21 01 000 Fire Protection Contracts - State Owned	838,000.00	841,390.40	(3,390.40)	100.4%
342 21 01 001 Fire Protection Contracts - Local Government	31,000.00	30,836.00	164.00	99.5%
342 21 02 000 Fire Protection - School Districts	4,400.00	4,043.09	356.91	91.9%
342 21 03 000 Fire Marshal Services - City Of Ellensburg	131,000.00	130,905.50	94.50	99.9%
342 21 09 000 Fire Chief Services	90,000.00	50,122.38	39,877.62	55.7%
342 21 10 000 Mobilizations - Current Year Personnel	15,000.00	20,979.16	(5,979.16)	139.9%
342 21 10 001 Mobilizations - Current Year Equipment	10,000.00	19,395.65	(9,395.65)	194.0%
342 21 10 002 Mobilizations - Prior Year Personnel	0.00	2,307.22	(2,307.22)	0.0%
342 21 10 003 Mobilizations - Prior Year Equipment	0.00	471.89	(471.89)	0.0%
342 21 30 000 Out-of-District Fire Billings	500.00	3,804.95	(3,304.95)	761.0%
342 40 00 000 Plan Checking for Construction	2,000.00	1,633.56	366.44	81.7%
342 80 00 000 Dispatch Services	0.00	8,716.75	(8,716.75)	0.0%
342 Public Safety Services	1,156,900.00	1,155,303.56	1,596.44	99.9%
340 Charges For Services	1,156,900.00	1,155,303.56	1,596.44	99.9%
360 Misc Revenues				
361 11 00 010 Earned Interest	75,000.00	143,177.65	(68,177.65)	190.9%
361 Interest Earned	75,000.00	143,177.65	(68,177.65)	190.9%
362 50 00 000 Space & Facilities Lease (long term)	12,300.00	11,216.37	1,083.63	91.2%
362 Rents and Leases	12,300.00	11,216.37	1,083.63	91.2%
367 11 00 010 Donations - General	100.00	5,000.00	(4,900.00)	5000.0%
367 Donations	100.00	5,000.00	(4,900.00)	5000.0%
369 10 00 000 Sale of Surplus	500.00	4,655.00	(4,155.00)	931.0%

2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 14:43:37 Date: 12/09/2024

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010 GENERAL FUND 636-010

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
369 40 00 000 Judgements & Settlements	200.00	350.00	(150.00)	175.0%
369 91 00 010 Other Revenue	1,000.00	5,437.89	(4,437.89)	543.8%
369 91 04 000 Dividend/Rebate Payments	100.00	236.72	(136.72)	236.7%
369 91 05 000 Credit Card Rebates	500.00	0.00	500.00	0.0%
398 10 00 000 Insurance Premium Recovery	0.00	10,000.00	(10,000.00)	0.0%
369 Other Revenues	2,300.00	20,679.61	(18,379.61)	899.1%
360 Misc Revenues	89,700.00	180,073.63	(90,373.63)	200.8%
380 Non Revenues				
382 90 00 000 Leasehold Excise Tax Collected	1,570.00	1,440.23	129.77	91.7%
380 Non Revenues	1,570.00	1,440.23	129.77	91.7%
Fund Revenues:	9,458,175.00	9,299,953.10	158,221.90	98.3%

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 11 000 Administrative Staff Salaries	931,302.96	695,646.85	235,656.11	74.7%
522 10 12 000 Overtime	2,831.40	0.00	2,831.40	0.0%
522 10 13 000 Deferred Comp	14,400.00	13,200.00	1,200.00	91.7%
522 10 21 000 Medical Active	135,027.89	126,407.87	8,620.02	93.6%
522 10 22 000 L&I Insurance	17,949.30	10,958.44	6,990.86	61.1%
522 10 23 000 Retirement	62,554.36	50,603.65	11,950.71	80.9%
522 10 25 000 Social Security & Medicare	35,801.36	31,690.71	4,110.65	88.5%
522 10 26 000 Medical - Retired LEOFF I	40,000.00	32,371.40	7,628.60	80.9%
522 10 27 000 Long Term Care - LEOFF I	7,500.00	7,174.71	325.29	95.7%
522 10 29 000 Unemployment Benefits	500.00	0.00	500.00	0.0%
522 10 31 000 Op. Supplies Office	8,000.00	5,382.32	2,617.68	67.3%
522 10 31 001 Op. Supplies - HR	1,500.00	84.14	1,415.86	5.6%
522 10 33 000 Meeting Meals	1,500.00	1,906.91	(406.91)	127.1%
522 10 33 001 Annual Banquet	10,000.00	8,361.26	1,638.74	83.6%
522 10 35 000 Office Machines / Software	35,000.00	39,963.97	(4,963.97)	114.2%
522 10 41 000 Professional Services - Other Administrative	5,000.00	7,830.11	(2,830.11)	156.6%
522 10 41 002 City IT Contract Services	75,000.00	49,287.00	25,713.00	65.7%
522 10 41 003 Copy Machine Contracts	2,000.00	1,718.64	281.36	85.9%
522 10 41 005 Internet Services	6,000.00	5,275.20	724.80	87.9%
522 10 41 006 Legal Services - General	30,000.00	4,366.00	25,634.00	14.6%
522 10 41 008 Website Maintenance	2,700.00	2,251.60	448.40	83.4%
522 10 41 009 Government Professional Services	300.00	0.00	300.00	0.0%
522 10 41 010 Unclaimed Property Custodial	50.00	151.13	(101.13)	302.3%
522 10 41 011 County Auditor - Electronic Payments	800.00	793.00	7.00	99.1%
522 10 41 012 State Auditor Fees	15,000.00	9,385.37	5,614.63	62.6%
522 10 41 013 Advertising	4,500.00	3,170.32	1,329.68	70.5%
522 10 41 014 County Auditor - Election Fees	15,000.00	15,087.46	(87.46)	100.6%
522 10 41 200 Professional Services - Other HR	15,000.00	36,490.05	(21,490.05)	243.3%
522 10 41 201 Employee Assistance Program	2,000.00	1,665.00	335.00	83.3%
522 10 41 202 Exposure Expenses	300.00	0.00	300.00	0.0%
522 10 41 203 Hiring Process	12,000.00	6,738.25	5,261.75	56.2%
522 10 41 204 Immunizations For Employees	500.00	743.25	(243.25)	148.7%
522 10 41 205 Legal Services - HR	25,000.00	44,793.99	(19,793.99)	179.2%

2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 14:43:37 Date: 12/09/2024

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010 GENERAL FUND 636-010

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 42 001	Air Cards	2,100.00	141.90	1,958.10 6.8%
522 10 42 002	Cell Phones	4,500.00	5,009.56	(509.56) 111.3%
522 10 42 003	Office Phones	8,000.00	6,149.83	1,850.17 76.9%
522 10 42 004	Postage/Shipping	1,250.00	801.55	448.45 64.1%
522 10 43 000	Travel, Lodging, Meals	20,000.00	8,721.14	11,278.86 43.6%
522 10 44 001	External Taxes & Operating Assessments	600.00	771.36	(171.36) 128.6%
522 10 46 000	Insurance	130,000.00	139,720.28	(9,720.28) 107.5%
522 10 49 000	Dues & Subscriptions	7,000.00	10,277.35	(3,277.35) 146.8%
522 10 49 001	Conferences / Training	15,000.00	5,592.00	9,408.00 37.3%
010 Administration		1,703,467.27	1,390,683.57	312,783.70 81.6%
522 11 11 000	Commissioners Stipends	18,000.00	20,249.00	(2,249.00) 112.5%
522 11 21 000	Medical Insurance	50.00	42.76	7.24 85.5%
522 11 22 000	L&I Insurance	50.00	40.56	9.44 81.1%
522 11 25 000	Social Security & Medicare	1,000.00	1,572.28	(572.28) 157.2%
522 11 43 000	Travel, Lodging, Meals	3,500.00	1,827.25	1,672.75 52.2%
522 11 49 001	Conferences / Training	2,500.00	1,265.00	1,235.00 50.6%
011 Commissioners		25,100.00	24,996.85	103.15 99.6%
522 20 11 000	Officers / Firefighters Wages	2,680,293.89	2,241,989.82	438,304.07 83.6%
522 20 12 000	Overtime	361,177.22	202,352.83	158,824.39 56.0%
522 20 13 000	Deferred Comp	62,400.00	56,000.00	6,400.00 89.7%
522 20 21 000	Medical - Active Employees	650,148.77	597,050.99	53,097.78 91.8%
522 20 22 000	L&I Insurance	135,475.97	134,188.33	1,287.64 99.0%
522 20 23 000	Retirement	161,806.26	130,039.01	31,767.25 80.4%
522 20 25 000	Social Security & Medicare	44,101.33	35,552.18	8,549.15 80.6%
522 20 26 000	Quarter Master Purchases	30,000.00	24,505.15	5,494.85 81.7%
522 20 26 001	Quarter Master Repairs	500.00	0.00	500.00 0.0%
522 20 26 002	Wildland PPE	25,000.00	12,318.92	12,681.08 49.3%
522 20 29 000	Unemployment Benefits	500.00	6.59	493.41 1.3%
522 20 31 003	Op. Supplies - All Stations	22,000.00	27,486.36	(5,486.36) 124.9%
522 20 31 004	Radio Supplies And Parts	1,500.00	2,907.83	(1,407.83) 193.9%
522 20 31 005	Wildland Equipment (non-Capital)	20,000.00	15,696.49	4,303.51 78.5%
522 20 32 000	Fuel Consumed	70,000.00	32,038.69	37,961.31 45.8%
522 20 33 000	Rehab Food & Beverages	6,500.00	3,749.01	2,750.99 57.7%
522 20 35 000	Small Tools & Equipment	15,000.00	10,282.29	4,717.71 68.5%
522 20 41 000	Professional Services - Other Suppression	0.00	5,552.46	(5,552.46) 0.0%
522 20 41 002	Fire Extinguisher Services	4,000.00	2,560.49	1,439.51 64.0%
522 20 41 003	Heavy Equipment On Fires	3,000.00	3,871.64	(871.64) 129.1%
522 20 42 001	Cell Phones	5,600.00	5,117.68	482.32 91.4%
522 20 42 002	Dispatch Services	67,800.00	67,703.00	97.00 99.9%
522 20 42 003	Postage/Shipping	1,000.00	365.73	634.27 36.6%
522 20 43 000	Travel, Lodging, Meals	10,000.00	1,130.52	8,869.48 11.3%
522 20 48 000	Repair & Maint. - Supplies	120,000.00	91,385.45	28,614.55 76.2%
522 20 48 001	Repair & Maint. - Services	45,000.00	30,121.94	14,878.06 66.9%
522 20 48 003	Radio Repair & Maint. - Services	4,000.00	1,835.08	2,164.92 45.9%
522 20 49 001	Conferences / Training	8,000.00	1,152.00	6,848.00 14.4%
020 Fire Suppression		4,554,803.44	3,736,960.48	817,842.96 82.0%
522 21 11 000	Mechanic Wages	99,708.07	91,016.83	8,691.24 91.3%
522 21 12 000	Overtime	5,393.25	2,011.80	3,381.45 37.3%
522 21 13 000	Deferred Comp	2,400.00	2,200.00	200.00 91.7%
522 21 21 000	Medical Insurance	30,886.96	28,598.22	2,288.74 92.6%
522 21 22 000	L&I Insurance	3,003.78	2,502.13	501.65 83.3%
522 21 23 000	Retirement	10,016.16	8,711.42	1,304.74 87.0%

2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 14:43:37 Date: 12/09/2024

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010 GENERAL FUND 636-010

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 25 000 Social Security & Medicare	8,040.25	7,285.00	755.25	90.6%
522 21 43 000 Travel, Lodging, Meals	2,000.00	0.00	2,000.00	0.0%
522 21 49 001 Conferences / Training	2,000.00	895.00	1,105.00	44.8%
021 Mechanic	163,448.47	143,220.40	20,228.07	87.6%
522 22 11 000 Resident FF Stipends	30,000.00	20,347.00	9,653.00	67.8%
522 22 21 000 Medical Insurance	50.00	0.00	50.00	0.0%
522 22 25 000 Social Security & Medicare	1,500.00	1,556.56	(56.56)	103.8%
022 Resident FF's	31,550.00	21,903.56	9,646.44	69.4%
522 24 11 000 Volunteer FF Stipends	50,000.00	36,570.00	13,430.00	73.1%
522 24 22 000 L& Insurance	10.00	0.63	9.37	6.3%
522 24 25 000 Social Security & Medicare	4,000.00	2,879.06	1,120.94	72.0%
522 24 28 000 Disability Insurance Vol Firefighters	9,000.00	6,390.00	2,610.00	71.0%
024 Volunteer FF's	63,010.00	45,839.69	17,170.31	72.7%
522 30 11 000 Prevention Wages	278,343.44	232,852.16	45,491.28	83.7%
522 30 12 000 Overtime	58,520.32	65,965.77	(7,445.45)	112.7%
522 30 13 000 Deferred Comp	4,800.00	4,200.00	600.00	87.5%
522 30 21 000 Medical - Active Employees	58,086.92	46,342.84	11,744.08	79.8%
522 30 22 000 L&I Insurance	10,791.04	10,301.17	489.87	95.5%
522 30 23 000 Retirement	17,921.15	14,368.58	3,552.57	80.2%
522 30 25 000 Social Security & Medicare	4,884.52	4,199.32	685.20	86.0%
522 30 31 000 Op. Supplies - Prevention	5,000.00	2,580.06	2,419.94	51.6%
522 30 31 001 Op. Supplies - Ready Set Go & Fire	500.00	576.02	(76.02)	115.2%
522 30 31 002 Op. Supplies - Pub Ed	2,500.00	2,882.13	(382.13)	115.3%
522 30 41 001 Investigations Services	1,500.00	0.00	1,500.00	0.0%
522 30 41 002 Plans Review	2,500.00	1,802.54	697.46	72.1%
522 30 42 001 Cell Phones	1,300.00	1,586.26	(286.26)	122.0%
522 30 42 002 Postage/Shipping	300.00	0.00	300.00	0.0%
522 30 43 000 Travel, Lodging, Meals	7,000.00	1,549.82	5,450.18	22.1%
522 30 49 000 Dues & Subscriptions	2,000.00	3,158.67	(1,158.67)	157.9%
522 30 49 001 Conferences / Training	5,000.00	1,325.00	3,675.00	26.5%
030 Prevention & Investigation	460,947.39	393,690.34	67,257.05	85.4%
522 45 11 000 Training Division Wages	239,563.76	211,215.49	28,348.27	88.2%
522 45 12 000 Overtime	38,288.92	29,503.89	8,785.03	77.1%
522 45 13 000 Deferred Comp	4,800.00	4,400.00	400.00	91.7%
522 45 21 000 Medical - Active Employees	48,300.08	44,825.87	3,474.21	92.8%
522 45 22 000 L&I Insurance	10,479.76	9,363.85	1,115.91	89.4%
522 45 23 000 Retirement	14,781.76	12,806.25	1,975.51	86.6%
522 45 25 000 Social Security & Medicare	4,028.86	3,500.06	528.80	86.9%
522 45 31 000 Op. Supplies / Training Aids	22,000.00	17,591.18	4,408.82	80.0%
522 45 33 000 Meeting Meals	1,500.00	2,159.43	(659.43)	144.0%
522 45 41 001 Fire Academy Tuition	40,000.00	2,698.00	37,302.00	6.7%
522 45 41 002 Outside Instructors	25,000.00	4,750.00	20,250.00	19.0%
522 45 41 003 Training Burns Expenses	2,000.00	2,857.97	(857.97)	142.9%
522 45 42 001 Cell Phones	1,300.00	4,605.30	(3,305.30)	354.3%
522 45 42 002 Postage/Shipping	100.00	42.70	57.30	42.7%
522 45 43 000 Travel, Lodging, Meals	3,000.00	0.00	3,000.00	0.0%
522 45 49 001 Conferences / Training	3,000.00	50.00	2,950.00	1.7%
045 Training Obtained by Employees	458,143.14	350,369.99	107,773.15	76.5%
522 50 31 003 Op. Supplies - All Stations	28,000.00	15,182.53	12,817.47	54.2%

2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

Time: 14:43:37 Date: 12/09/2024

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010 GENERAL FUND 636-010 Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 47 000 Utilities - Station 21	45,000.00	23,955.43	21,044.57	53.2%
522 50 47 001 Utilities - Station 29	55,000.00	42,990.57	12,009.43	78.2%
522 50 47 002 Utilities - All Other Stations	30,000.00	17,241.25	12,758.75	57.5%
522 50 47 003 Solid Waste Disposal	10,000.00	12,442.25	(2,442.25)	124.4%
522 50 48 000 Repair & Maint. - Supplies - St. 21	5,000.00	2,360.89	2,639.11	47.2%
522 50 48 001 Repair & Maint. - Supplies - St. 29	7,000.00	9,180.42	(2,180.42)	131.1%
522 50 48 002 Repair & Maint. - Supplies - All Others	4,000.00	4,667.50	(667.50)	116.7%
522 50 48 003 Repair & Maint. - Services - St. 21	7,000.00	8,246.14	(1,246.14)	117.8%
522 50 48 004 Repair & Maint. - Services - St. 29	40,000.00	51,678.92	(11,678.92)	129.2%
522 50 48 005 Repair & Maint. - Services - All Others	4,000.00	3,064.37	935.63	76.6%
050 Facilities	235,000.00	191,010.27	43,989.73	81.3%
522 Fire Control	7,695,469.71	6,298,675.15	1,396,794.56	81.8%
580 Non Expenditures				
582 90 00 000 Leasehold Excise Tax Remitted	1,572.00	1,571.12	0.88	99.9%
580 Non Expenditures	1,572.00	1,571.12	0.88	99.9%
591 Debt Service				
591 22 70 000 Copy Machine Contracts	2,600.00	2,299.00	301.00	88.4%
000	2,600.00	2,299.00	301.00	88.4%
591 Debt Service	2,600.00	2,299.00	301.00	88.4%
594 Capital Expenditures				
594 22 70 000 Stryker Payment	158,862.00	158,861.15	0.85	100.0%
594 Capital Expenditures	158,862.00	158,861.15	0.85	100.0%
597 Interfund Transfers				
597 22 10 011 Transfer Out to Fund 011 EMS	400,000.00	400,000.00	0.00	100.0%
597 22 10 020 Transfer Out to Fund 020 Construction	200,000.00	200,000.00	0.00	100.0%
597 22 10 031 Transfer Out To Fund 231 Debt Service Fund Station 21 Bond	290,000.00	290,000.00	0.00	100.0%
597 22 10 041 Transfer Out to Fund 041 Equipment Repla	1,000,000.00	1,000,000.00	0.00	100.0%
597 22 10 060 Transfer Out to Fund 060 Long Term Care	2,000.00	2,000.00	0.00	100.0%
597 Interfund Transfers	1,892,000.00	1,892,000.00	0.00	100.0%
Fund Expenditures:	9,750,503.71	8,353,406.42	1,397,097.29	85.7%
Fund Excess/(Deficit):	(292,328.71)	946,546.68		

2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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011 EMS FUND 636-011 Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
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330 State Generated Revenues

332 93 40 000 Ground Emergency Medical Transport (GEMT)	500,000.00	649,328.02	(149,328.02)	129.9%
000	500,000.00	649,328.02	(149,328.02)	129.9%
334 04 90 000 State Grants - Department of Health	500.00	766.00	(266.00)	153.2%
334 State Grants	500.00	766.00	(266.00)	153.2%
330 State Generated Revenues	500,500.00	650,094.02	(149,594.02)	129.9%

340 Charges For Services

342 60 01 000 Ambulance Transport - KVFR	360.00	345.00	15.00	95.8%
342 60 01 001 Ambulance Transport - Systems Design	1,400,000.00	1,992,602.34	(592,602.34)	142.3%
342 60 03 000 Ambulance Standby	5,000.00	15,820.73	(10,820.73)	316.4%
342 60 04 000 KVFR Ambulance Bad Debt Recovery	100.00	55.00	45.00	55.0%
342 60 05 000 EMS Non-Transport Fees	50.00	0.00	50.00	0.0%
342 Public Safety Services	1,405,510.00	2,008,823.07	(603,313.07)	142.9%
340 Charges For Services	1,405,510.00	2,008,823.07	(603,313.07)	142.9%

360 Misc Revenues

361 11 00 011 Earned Interest	25,000.00	46,511.87	(21,511.87)	186.0%
361 Interest Earned	25,000.00	46,511.87	(21,511.87)	186.0%
367 11 00 011 Donations - EMS	10.00	10,000.00	(9,990.00)	*****%
367 Donations	10.00	10,000.00	(9,990.00)	*****%
369 91 00 011 Other Revenue	50.00	192.00	(142.00)	384.0%
369 Other Revenues	50.00	192.00	(142.00)	384.0%
360 Misc Revenues	25,060.00	56,703.87	(31,643.87)	226.3%

397 Interfund Transfers

397 00 11 010 Transfer In From Fund 010 General	400,000.00	400,000.00	0.00	100.0%
397 Interfund Transfers	400,000.00	400,000.00	0.00	100.0%

Fund Revenues: 2,331,070.00 3,115,620.96 (784,550.96) 133.7%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 71 11 000 EMS Billing Wages	68,446.79	62,523.52	5,923.27	91.3%
522 71 13 000 Deferred Comp	2,400.00	2,200.00	200.00	91.7%
522 71 21 000 Medical - Active Employees	20,929.37	19,479.68	1,449.69	93.1%
522 71 22 000 L&I Insurance	329.13	252.11	77.02	76.6%
522 71 23 000 Retirement	6,522.98	5,853.53	669.45	89.7%
522 71 25 000 Social Security & Medicare	5,236.18	4,954.28	281.90	94.6%
522 71 31 000 Op. Supplies - Office	250.00	0.00	250.00	0.0%
522 71 41 000 Professional Services - EMS	45,000.00	30,390.05	14,609.95	67.5%

2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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011 EMS FUND 636-011

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 71 41 001 Collections Services	100.00	0.00	100.00	0.0%
522 71 41 002 Electronic Claims Services	62,000.00	56,129.17	5,870.83	90.5%
522 71 41 003 Medical Director Services	15,000.00	13,750.00	1,250.00	91.7%
522 71 43 000 Travel, Lodging, Meals	500.00	1,604.24	(1,104.24)	320.8%
522 71 49 001 Conferences / Training	500.00	1,099.00	(599.00)	219.8%
522 71 49 003 NSF Fees	0.00	30.00	(30.00)	0.0%
071 EMS Administration	227,214.45	198,265.58	28,948.87	87.3%
522 72 11 000 Officers/Firefighter Wages	1,618,260.50	1,285,762.88	332,497.62	79.5%
522 72 12 000 Overtime	233,510.25	174,851.60	58,658.65	74.9%
522 72 13 000 Deferred Comp	31,200.00	27,400.00	3,800.00	87.8%
522 72 21 000 Medical - Active Employees	307,874.46	275,785.69	32,088.77	89.6%
522 72 22 000 L&I Insurance	68,879.35	69,101.37	(222.02)	100.3%
522 72 23 000 Retirement	98,514.20	76,008.72	22,505.48	77.2%
522 72 25 000 Social Security & Medicare	26,850.68	21,225.97	5,624.71	79.1%
522 72 31 000 Patient Supplies	70,000.00	68,617.71	1,382.29	98.0%
522 72 31 001 Patient Medications	15,000.00	10,340.08	4,659.92	68.9%
522 72 31 002 EMS Op. Supplies	15,000.00	9,603.63	5,396.37	64.0%
522 72 32 000 Ambulance Fuel & Toll Fees	70,000.00	50,756.85	19,243.15	72.5%
522 72 41 002 EMS Provider Fees	6,000.00	4,685.00	1,315.00	78.1%
522 72 42 001 Cell Phones	7,400.00	5,980.60	1,419.40	80.8%
522 72 42 002 Dispatch Services (80%)	270,815.00	270,812.00	3.00	100.0%
522 72 42 003 Postage/Shipping	300.00	232.53	67.47	77.5%
522 72 43 000 Travel, Lodging, Meals	5,000.00	1,263.13	3,736.87	25.3%
522 72 43 001 Ambulance Transport Meals	5,000.00	5,532.76	(532.76)	110.7%
522 72 48 000 Repair & Maint. - Supplies	25,000.00	34,256.64	(9,256.64)	137.0%
522 72 48 001 Repair & Maint. - Services	20,000.00	1,483.75	18,516.25	7.4%
522 72 49 001 Conferences / Training	8,000.00	12,458.72	(4,458.72)	155.7%
522 72 49 003 Transport Refunds	10,000.00	17,142.87	(7,142.87)	171.4%
072 EMS Transport	2,912,604.44	2,423,302.50	489,301.94	83.2%
522 Fire Control	3,139,818.89	2,621,568.08	518,250.81	83.5%
Fund Expenditures:	3,139,818.89	2,621,568.08	518,250.81	83.5%
Fund Excess/(Deficit):	(808,748.89)	494,052.88		

2024 BUDGET POSITION

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020 CONSTRUCTION FUND 636-020 Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
361 11 00 020 Earned Interest	5,000.00	9,817.14	(4,817.14)	196.3%
361 Interest Earned	5,000.00	9,817.14	(4,817.14)	196.3%
360 Misc Revenues	5,000.00	9,817.14	(4,817.14)	196.3%
397 Interfund Transfers				
397 00 20 010 Transfer In From Fund 010 General	200,000.00	200,000.00	0.00	100.0%
397 Interfund Transfers	200,000.00	200,000.00	0.00	100.0%
Fund Revenues:	205,000.00	209,817.14	(4,817.14)	102.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 63 000 Other Improvements	300,000.00	38,971.32	261,028.68	13.0%
594 Capital Expenditures	300,000.00	38,971.32	261,028.68	13.0%
Fund Expenditures:	300,000.00	38,971.32	261,028.68	13.0%
Fund Excess/(Deficit):	(95,000.00)	170,845.82		

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040 RESERVE FUND 636-040			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
361 11 00 040 Earned Interest	20,000.00	34,429.64	(14,429.64)	172.1%
360 Misc Revenues	20,000.00	34,429.64	(14,429.64)	172.1%
Fund Revenues:	20,000.00	34,429.64	(14,429.64)	172.1%
Fund Excess/(Deficit):	20,000.00	34,429.64		

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041 EQUIPMENT FUND 636-041 Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues				
331 97 00 000 Federal Direct Grant From The Department Of Homeland Security	0.00	592,169.69	(592,169.69)	0.0%
331 Direct Federal Grants	0.00	592,169.69	(592,169.69)	0.0%
330 State Generated Revenues	0.00	592,169.69	(592,169.69)	0.0%
360 Misc Revenues				
361 11 00 041 Earned Interest	5,000.00	28,943.87	(23,943.87)	578.9%
361 Interest Earned	5,000.00	28,943.87	(23,943.87)	578.9%
367 11 00 041 Donations - Equipment	0.00	10,000.00	(10,000.00)	0.0%
367 Donations	0.00	10,000.00	(10,000.00)	0.0%
360 Misc Revenues	5,000.00	38,943.87	(33,943.87)	778.9%
397 Interfund Transfers				
397 00 41 010 Transfer In From Fund 010 General	1,000,000.00	1,000,000.00	0.00	100.0%
397 00 41 042 Transfer In From Fund 042 Long Term Planning	500,000.00	0.00	500,000.00	0.0%
397 Interfund Transfers	1,500,000.00	1,000,000.00	500,000.00	66.7%
Fund Revenues:	1,505,000.00	1,631,113.56	(126,113.56)	108.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 64 001 Apparatus	1,550,000.00	46,768.28	1,503,231.72	3.0%
594 22 64 002 Bunker Gear	94,000.00	80,448.41	13,551.59	85.6%
594 22 64 003 Communication Equipment	6,000.00	5,934.58	65.42	98.9%
594 22 64 006 Office Equipment	0.00	2,341.35	(2,341.35)	0.0%
594 22 64 007 SCBA	33,000.00	726,765.33	(693,765.33)	2202.3%
594 22 64 008 Ambulance Apparatus	565,000.00	0.00	565,000.00	0.0%
594 22 64 009 EMS Equipment	57,000.00	35,268.53	21,731.47	61.9%
594 22 64 010 Exercise Equipment	0.00	2,438.99	(2,438.99)	0.0%
594 22 64 013 Computer Equipment	15,000.00	5,172.07	9,827.93	34.5%
594 22 64 014 Ladders	0.00	6,346.35	(6,346.35)	0.0%
594 22 64 015 Facilities Equipment And Furnishings	0.00	7,840.67	(7,840.67)	0.0%
594 22 64 018 Wildland PPE	22,000.00	0.00	22,000.00	0.0%
594 22 64 019 Shop Equipment	0.00	6,509.09	(6,509.09)	0.0%
594 Capital Expenditures	2,342,000.00	925,833.65	1,416,166.35	39.5%
Fund Expenditures:	2,342,000.00	925,833.65	1,416,166.35	39.5%
Fund Excess/(Deficit):	(837,000.00)	705,279.91		

2024 BUDGET POSITION

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042 LONG TERM PLANNING FUND 636-042

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
361 11 00 042 Earned Interest	25,000.00	34,050.88	(9,050.88)	136.2%
360 Misc Revenues	25,000.00	34,050.88	(9,050.88)	136.2%
Fund Revenues:	25,000.00	34,050.88	(9,050.88)	136.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 22 42 041 Transfer Out To Fund 041 Equipment	500,000.00	0.00	500,000.00	0.0%
597 Interfund Transfers	500,000.00	0.00	500,000.00	0.0%
Fund Expenditures:	500,000.00	0.00	500,000.00	0.0%
Fund Excess/(Deficit):	(475,000.00)	34,050.88		

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060 LONG TERM CARE FUND 636-060

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
361 11 00 060 Earned Interest	1,500.00	3,471.05	(1,971.05)	231.4%
360 Misc Revenues	1,500.00	3,471.05	(1,971.05)	231.4%
397 Interfund Transfers				
397 00 60 010 Transfer In From Fund 010 General	2,000.00	2,000.00	0.00	100.0%
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
Fund Revenues:	3,500.00	5,471.05	(1,971.05)	156.3%
Fund Excess/(Deficit):	3,500.00	5,471.05		

2024 BUDGET POSITION

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230 DEBT SERVICE FUND - STATION BONI

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
311 10 00 030 Real & Personal Property Taxes	465,000.00	468,383.53	(3,383.53)	100.7%
310 Taxes	465,000.00	468,383.53	(3,383.53)	100.7%

360 Misc Revenues

361 11 00 030 Earned Interest	4,000.00	8,104.89	(4,104.89)	202.6%
360 Misc Revenues	4,000.00	8,104.89	(4,104.89)	202.6%

Fund Revenues:	469,000.00	476,488.42	(7,488.42)	101.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
592 22 80 000 Bond Management Fees	350.00	350.00	0.00	100.0%
522 Fire Control	350.00	350.00	0.00	100.0%

591 Debt Service

591 22 71 030 Bond Payments - Principal	290,000.00	0.00	290,000.00	0.0%
592 22 89 030 Bond Payments - Interest	158,150.00	79,075.00	79,075.00	50.0%
591 Debt Service	448,150.00	79,075.00	369,075.00	17.6%

Fund Expenditures:	448,500.00	79,425.00	369,075.00	17.7%
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Fund Excess/(Deficit):	20,500.00	397,063.42		
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2024 BUDGET POSITION

KITTITAS COUNTY FIRE DISTRICT 2

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321 DEBT SERVICE FUND - STATION 21 BC

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
361 11 00 031 Earned Interest	2,500.00	4,651.75	(2,151.75)	186.1%
360 Misc Revenues	2,500.00	4,651.75	(2,151.75)	186.1%
397 Interfund Transfers				
397 00 31 010 Transfer In From Fund 010 General	290,000.00	290,000.00	0.00	100.0%
397 Interfund Transfers	290,000.00	290,000.00	0.00	100.0%
Fund Revenues:	292,500.00	294,651.75	(2,151.75)	100.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 031 Bond Payments - Principal	240,000.00	0.00	240,000.00	0.0%
592 22 80 031 Bond Management Fees	300.00	200.00	100.00	66.7%
592 22 89 031 Bond Payments - Interest	56,538.80	28,269.40	28,269.40	50.0%
591 Debt Service	296,838.80	28,469.40	268,369.40	9.6%
Fund Expenditures:	296,838.80	28,469.40	268,369.40	9.6%
Fund Excess/(Deficit):	(4,338.80)	266,182.35		

2024 BUDGET POSITION TOTALS

KITTITAS COUNTY FIRE DISTRICT : Months: 01 To: 11 Time: 14:43:37 Date: 12/09/2024

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
010 GENERAL FUND 636-010	9,458,175.00	9,299,953.10	98.3%	9,750,503.71	8,353,406.42	86%
011 EMS FUND 636-011	2,331,070.00	3,115,620.96	133.7%	3,139,818.89	2,621,568.08	83%
020 CONSTRUCTION FUND 636-0	205,000.00	209,817.14	102.3%	300,000.00	38,971.32	13%
040 RESERVE FUND 636-040	20,000.00	34,429.64	172.1%	0.00	0.00	0%
041 EQUIPMENT FUND 636-041	1,505,000.00	1,631,113.56	108.4%	2,342,000.00	925,833.65	40%
042 LONG TERM PLANNING FUN	25,000.00	34,050.88	136.2%	500,000.00	0.00	0%
060 LONG TERM CARE FUND 636	3,500.00	5,471.05	156.3%	0.00	0.00	0%
230 DEBT SERVICE FUND - STAT	469,000.00	476,488.42	101.6%	448,500.00	79,425.00	18%
231 DEBT SERVICE FUND - STAT	292,500.00	294,651.75	100.7%	296,838.80	28,469.40	10%
	14,309,245.00	15,101,596.50	105.5%	16,777,661.40	12,047,673.87	71.8%

7. Unfinished Business:

7.1 Fire Chief Succession Planning Update

Action Item: Discussion

8. New Business

8.1 2024 Budget Amendment

Action Item: Motion to Approve

8.2 2025 Fire Commissioner Meeting Schedule

Action Item: Motion to Approve

8.3 Firefighter Paramedic Hiring Eligibility List

Action Item: Motion to Approve

9. Good of the Order

10. Executive Session

10.1 RCW 42.30.110(1)(g) To review the performance of a public employee.

10.2 RCW 42.30.140(4) (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."

11. Adjournment

Deputy Chief Report

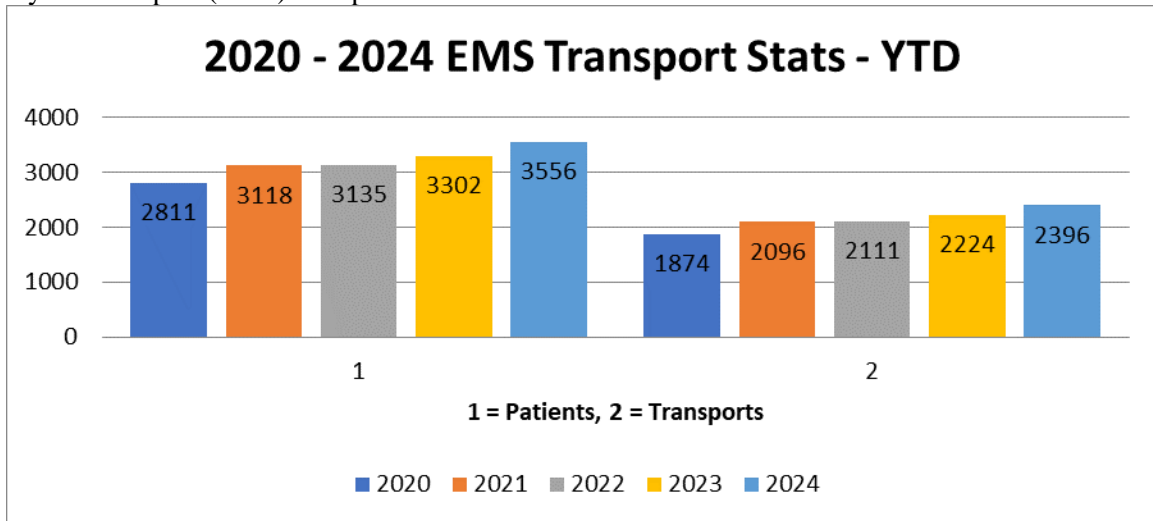
12/12/2024

- Transition – Going smoothly lots of information to digest.
- Office – Moved into the office next to the Chief's office, working through some minor logistical issues.
- Transitioning into the Department Safety Officer will be attending an Incident Safety Officer class in February. Have attempted numerous times in my career to attend without success due to scheduling conflicts.
- Getting the schedule for meetings to attend: County Chief's, EMS Trauma Council, Ellensburg City Council, KVFR Commissioner's, others by direction of Fire Chief.
- Establishing and executing two new officer's probations.

Fire Chief's Report – December 2024

- Will Skold graduated from academy and is assigned to A-Shift.
- On 12/1/24:
 - Lt Dennis was officially promoted and assigned to B-Shift.
 - Lt. DeHerrera was promoted to Captain and assigned to A-Shift
 - Captain Moen to Deputy Chief.
- On 1/1/25, FF Drew Campbell will assume the Training Lieutenant position.
- We have hired PM Ian Brown and extended an additional offer to an EMT. Both will start on 1/1/25 and will attend the WSP Fire Academy in North Bend.
- The fence project is progressing and will be finished when the supporting electronics arrive. Thank you to our contractor Matt and Sydney who have been instrumental in completion of the project.
- Our engines are starting to show their age in terms of reliability and build times are still 550 + days – plan?

5 year Transport (YTD) Comparison:



5 year Type of Call (YTD) Comparison:

Year	Total Response	EMS Response	Transfers	Fire Response	Hazmat
2024	4492 (+6%)	3791 (+6%)	520 (+19%)	636 (+10%)	59 (-31%)
2023	4326	3790	408	581	90
2022	4327	3700	376	554	93
2021*	4424	3585	443	575	89
2020*	3650	3074	439	546	98
5 year average	4244	3588	437	578	86