Pacific County Fire Protection District 1
Regular Commissioner's Meeting
March 19, 2019 – 4:00 p.m.
Station 21-1, Ocean Park

AGENDA

Establish Quorum/Call Meeting To Order/Pledge of Allegiance

Executive Session for Board for Volunteer FF Monthly Meeting

Consent Agenda (Items that need approval and signatures.)

1. Minutes of Regular Commissioners Meeting held on February 19th, 2019
2. February 29th, 2019 4th Week Expenses for a total of $7,745.82
3. March 19th, 2019 Accounts Payable expenses for a total of $213,172.41, not including Jack's Country Store
    a. Accounts Payable: $18,347.12
    b. Payroll: $194,825.29

Jack's Country Store: Needs Approval

1. March 19th, 2019 expenses for a total of $366.21

Guests and Public Comments

1. Guests:
   Public Comments:
   Please introduce yourself and your purpose in attending the meeting.

Presentations and Special Events: None

Secretary's Report

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, February 2019
3. 2019 Cash Flow Statement
4. 2019 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. March 24th, 2019 – Annual Banquet, Peninsula Senior Center, 5:00 p.m.
2. April 16th, 2019 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m.

Correspondence: None

Old Business:

1. Pacific County Fire District #4 Intercept Agreement Discussion

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
March 19, 2019 – 4:00 p.m.
Station 21-1, Ocean Park

New Business:

1. WA State Auditor's Office Annual Report: Needs Approval
   WA State HCA GEMT Annual Provider Participation Agreement: Needs Approval

District Chief's Report

1. AC Karvia's Report
2. AC Weatherby's Report
3. Pub Ed Coordinator Karvia's Report

Commissioner's Reports

1. Tom Downer
2. Fred Hill
3. Dennis Long

Personnel Information:

Good of the Order:

Executive Session:

Adjourn Meeting by Chairman

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES FEBRUARY 19, 2019

Commissioner Hill established that a quorum was present and called the meeting to order at 16:00. The meeting was held at Station 1, located at 26109 Ridge Avenue, Ocean Park, WA 98640. Attendance at the meeting included:

Commissioner Fred Hill
Commissioner Tom Downer
Commissioner Dennis Long - teleconference
Fire Chief Jacob Brundage
Assistant Chief Mike Karvia
Assistant Chief Brad Weatherby
Captain/Paramedic Mike DeConto
Captain/Paramedic Jason Derrey
Firefighter/Paramedic David Allsup
Firefighter/Paramedic Michael Weatherby
Firefighter/EMT Sam Burton
Volunteer Firefighter Kerry Jones
Volunteer Firefighter Natalie St. John
Public Education Coordinator Lani Karvia

Consent Agenda

1. Minutes of Regular Commissioners Meeting held on January 15th, 2019
2. Minutes of Special Commissioners Meeting held on January 25th, 2019
3. January 29th, 2019 4th Week Expenses for a total of $10,380.45
4. February 19th, 2019 Accounts Payable expenses for a total of $207,124.27, not including Jack's Country Store
    a. Accounts Payable: $20,760.17
    b. Payroll: $186,364.10

Commissioner Long made a motion to approve the consent, seconded by Commissioner Downer. Motion carried.

Commissioner Hill called for an Executive Session at 16:01 for Pension and Relief Board meeting. Regular session resumed at 16:02.

Jack's Country Store

1. February 19th, 2019 expenses for a total of $98.81

Commissioner Long made a motion to approve the expenses for Jack's Country Store, seconded by Commissioner Hill. Commissioner Downer abstained. Motion carried.

Guests and Public Comments:
Katie Allsup and her two sons were in attendance at the meeting. Their purpose for attending was not stated.

Presentations and Special Events: None

Secretary's Report: (Report Attached)

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, January 2019
3. 2018 Cash Flow Statement

4. 2018 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. March 19th, 2019 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m.
2. March 24th, 2019 – Annual Banquet, Peninsula Senior Center, 5:00 p.m.

District members were reminded to notify Lani Karvia if they were planning on attending the banquet.

Correspondence:

1. Wahkiakum County Fire District #3 Thank You Letter
2. Naselle Fire Department Board of Commissioners Letter

Old Business:

1. Pacific County Fire District #4 Intercept Agreement Discussion

AC Weatherby explained that there were concerns about Naselle's counter offer. Most of the points were agreed upon; the difference is that we had asked for $200 per response to a Naselle call, and they want to pay us $200 only when we transport.

Commissioner Downer inquired about whether Naselle can legally subcontract work. AC Weatherby was directed to follow up on the legality.

Commissioner Long inquired about the drop-dead date for the contract. Commissioner Hill then reviewed what was discussed at the meeting with the Naselle commissioners. He informed that we would continue under the current agreement until both parties find a solution.

Commissioner Downer made a motion to counter the counter offer with the original offer, seconded by Commissioner Hill. Motion carried.

New Business:

1. Physio Control LifePak 15 4 Year Service Plan Quote: Needs Approval

AC Weatherby discussed the LifePak 15 information presented in the quote. AC Weatherby did state that there is another option in which we could ship the equipment out for servicing, but he doesn't recommend that.

Commissioner Downer made a motion approve the Physio Control LifePak 15 4 year service plan quote, seconded by Commissioner Long. Motion carried.

2. Physio Control LifePak 12 1 year Service Plan Quote: Needs Approval

There was discussion regarding this quote. Since there is only one serviceable year left, and this equipment is only used for training, it would not be worth the cost approve the quote.

No action was taken on this business item.

3. Revised Policy 1005 – Granting Sick Leave/Short Term Disability Leave: Needs Approval

Commissioner Downer made a motion Revised Policy 1005 – Granting Sick Leave/Short Term Disability Leave, seconded by Commissioner Long. Motion carried.

District Chief's Report: See Attached Report

1. AC Karvia's Report – See Attached
2. AC Weatherby's Report – AC Weatherby reported on the following items:
    1. EMT Class
    2. Health and Human Services 2020 Medicare reimbursement for limited transfers to clinics
    3. OBH wanting to contract for transport services between OBH and CMH
3. Pub Ed Coordinator Karvia's report – See Attached

Commissioner's Reports

1. Tom Downer – None
2. Fred Hill – None
3. Dennis Long – None

Personnel Information: None

Good of the Order: None

Executive Session: Commissioner Hill called for an Executive Session lasting approximately one hour for personnel matters at 16:38. Only the three commissioners were in attendance for the first five minutes; each chief was then invited into the session separately. At the end of the session, the three chiefs were in the session together. No decisions were made. Regular session resumed at 17:20.

Meeting adjourned at 17:20.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

[redacted] District Secretary

Certified to be the original minutes
Date

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 10:54:14 Date: 02/26/2019
MCAG #: 1244 02/26/2019 To: 02/26/2019 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
261	02/26/2019	Claims	1	23019	ACTIVE ENTERPRISES INC	812.71	ST3 PROPANE; ST1 PROPANE; ST4 PROPANE
262	02/26/2019	Claims	1	23020	ALSCO INC.	108.06	2/14 LINEN SERVICE; 2/21 LINEN SERVICE
263	02/26/2019	Claims	1	23021	BANK OF THE PACIFIC VISA - 1029	1,019.47	JANUARY CREDIT CARD CHARGES - LK
264	02/26/2019	Claims	1	23022	BANK OF THE PACIFIC VISA - 1303	1,151.67	JANUARY CREDIT CARD CHARGES - JB
265	02/26/2019	Claims	1	23023	DISH NETWORK ACCT# 8255 1010 1017 4606	80.03	ST1 CABLE
266	02/26/2019	Claims	1	23024	DISH NETWORK ACCT# 8255 7070 8259 8256	67.77	ST2 CABLE
267	02/26/2019	Claims	1	23025	NORTH BEACH WATER	120.98	ST1D WATER; ST1 WATER
268	02/26/2019	Claims	1	23026	PUD #2 OF PACIFIC COUNTY	948.97	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
269	02/26/2019	Claims	1	23027	SUNSET AUTO PARTS	178.93	20 IN TRICO FORCE BLADE - #7989; AIR FILTER - #8775; BLOWER MOTOR RESISTOR - #1992; DRAIG PLUG GASKET - #1992
270	02/26/2019	Claims	1	23028	SYSTEMS DESIGN WEST, LLC.	2,976.75	JANUARY 2019 BILLING SERVICES
271	02/26/2019	Claims	1	23029	VERIZON WIRELESS	80.02	ACCT 242204341-00001, ENGINE 2121; ACCT 342204208-00001, MEDIC 2144
272	02/26/2019	Claims	1	23030	WELLSPRING FAMILY SERVICES EAP	200.46	EAP SERVICE FOR JANUARY 2019

001 General Fund 651.100 7,745.82

7,745.82 Claims: 7,745.82

We the undersigned Board of Commissioners of Pacific County Fire District #1, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified above are approved for payment

On this _____ day of _____. District Secretary _____

Commissioner Hill Commissioner Downer Commissioner Long

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 16:45:55 Date: 03/12/2019
MCAG #: 1244 03/12/2019 To: 03/29/2019 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
306	03/29/2019	Payroll	1	EFT	DAVID M ALLSUP	5,598.21	
307	03/29/2019	Payroll	1	EFT	JEFFEREY S ARCHER	6,632.52	
308	03/29/2019	Payroll	1	EFT	CORY A BARDONSKI	6,840.88	
309	03/29/2019	Payroll	1	EFT	JACOB M BRUNDAGE	6,178.05	
310	03/29/2019	Payroll	1	EFT	SAMUEL J BURTON	5,665.34	
311	03/29/2019	Payroll	1	EFT	DEREK DAUGHERTY	5,679.39	
312	03/29/2019	Payroll	1	EFT	MICHAEL P DECONTO	6,174.10	
313	03/29/2019	Payroll	1	EFT	JASON W DERREY	5,175.00	
314	03/29/2019	Payroll	1	EFT	WILLIAM G GREEN	6,587.21	
315	03/29/2019	Payroll	1	EFT	NICKOLAS HALDEMAN	4,174.55	
316	03/29/2019	Payroll	1	EFT	NICK A HANSEN	8,817.17	
317	03/29/2019	Payroll	1	EFT	KYLE J HARRINGTON	5,116.86	
318	03/29/2019	Payroll	1	EFT	TOMMY M HERSEY	4,684.96	
319	03/29/2019	Payroll	1	EFT	LANI G KARVIA	2,732.82	
320	03/29/2019	Payroll	1	EFT	MICHAEL J KARVIA	5,840.46	
321	03/29/2019	Payroll	1	EFT	[redacted]	3,640.42	
322	03/29/2019	Payroll	1	EFT	JOSHUA M RAICHL	3,435.95	
323	03/29/2019	Payroll	1	EFT	BRIAN J SCHAFER	5,119.07	
326	03/29/2019	Payroll	1	EFT	JOHN B WEATHERBY	6,369.20	
327	03/29/2019	Payroll	1	EFT	MICHAEL WEATHERBY	4,535.69	
328	03/29/2019	Payroll	1	EFT	DAVID L WILLIAMS	4,672.68	
329	03/12/2019	Payroll	1	EFT	INTERNAL REVENUE SERVICE	21,592.30	941 Deposit for Pay Cycle(s) 03/29/2019 - 03/29/2019
330	03/12/2019	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,050.00	Pay Cycle(s) 03/29/2019 To 03/29/2019 - DUES
331	03/12/2019	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	29,049.16	Pay Cycle(s) 03/29/2019 To 03/29/2019 - DCDOR; Pay Cycle(s) 03/29/2019 To 03/29/2019 - LEOFF; Pay Cycle(s) 03/29/2019 To 03/29/2019 - PERS 2; Pay Cycle(s) 03/29/2019 To 03/29/2019 - PERS 3
324	03/29/2019	Payroll	1	23031	RICHARD SCHATZ	300.14	
325	03/29/2019	Payroll	1	23032	HARLEY E WAIT	138.52	
332	03/12/2019	Payroll	1	23033	DIMARTINO ASSOCIATES, INC.	1,303.66	Pay Cycle(s) 03/29/2019 To 03/29/2019 - DISINSFF
333	03/12/2019	Payroll	1	23034	GET PROGRAM	322.00	Pay Cycle(s) 03/29/2019 To 03/29/2019 - GET
334	03/12/2019	Payroll	1	23035	TRUSTEED PLANS SERVICE CORP	2,493.99	Pay Cycle(s) 03/29/2019 To 03/29/2019 - DENTAL
335	03/12/2019	Payroll	1	23036	TRUSTEED PLANS SERVICE CORP	685.80	Pay Cycle(s) 03/29/2019 To 03/29/2019 - DISADMIN
336	03/12/2019	Payroll	1	23037	TRUSTEED PLANS SERVICE CORPORATION	24,010.31	Pay Cycle(s) 03/29/2019 To 03/29/2019 - MEDICAL
337	03/12/2019	Payroll	1	23038	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 03/29/2019 To 03/29/2019 - DISWACOPS

001 General Fund 651.100 194,646.41

194,646.41 Payroll: 194,646.41

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 16:45:55 Date: 03/12/2019
MCAG #: 1244 03/12/2019 To: 03/29/2019 Page: 2

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo

We the undersigned Board of Commissioners of Pacific County Fire District #1, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified above are approved for payment

On this _____ day of _____. District Secretary _____

Commissioner Hill	Commissioner Downer	Commissioner Long

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 17:05:09 Date: 03/14/2019
MCAG #: 1244 03/15/2019 To: 03/15/2019 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
340	03/15/2019	Claims	1	EFT	DOWNER, THOMAS L.	256.00	2/22 MEETING WITH CONSULTANT; 2/19 REGULAR MEETING
341	03/15/2019	Claims	1	EFT	HILL, FRED	512.00	2/27 4TH WEEK VOUCHERS; 2/19 REGULAR MEETING; 2/15 VOUCHERS; 2/22 MEETING WITH CONSULTANT
342	03/15/2019	Claims	1	EFT	DENNIS LONG	128.00	2/19 REGULAR MEETING
343	03/15/2019	Claims	1	EFT	SECURITY STATE BANK OF WA	22.40	MARCH BANK FEES - REG PAYROLL, SPEC PAYROLL, COMMISSIONER PAY
344	03/15/2019	Claims	1	EFT	WA DEPARTMENT OF LICENSING	13.00	DRIVER'S CHECK - N. ANDERSON
345	03/15/2019	Claims	1	EFT	WA STATE DEPT OF REVENUE	157.24	Written From Use Tax Report
346	03/15/2019	Payroll	1	EFT	INTERNAL REVENUE SERVICE	4.86	941 Deposit for Pay Cycle(s) 03/30/2019 - 03/30/2019
347	03/15/2019	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	23.80	Pay Cycle(s) 03/30/2019 To 03/30/2019 - LEOFF
348	03/15/2019	Claims	1	23040	ACTIVE ENTERPRISES INC	659.52	ST1 PROPANE; ST2 PROPANE
349	03/15/2019	Claims	1	23041	AIRGAS USA, LLC	50.54	OXYGEN CYLINDER RENTAL - 13; OXYGEN CYLINDER RENTAL - 4
350	03/15/2019	Claims	1	23042	ALSCO INC.	162.09	2/28 LINEN SERVICE; 3/7 LINEN SERVICE; 3/14 LINEN SERVICE
351	03/15/2019	Claims	1	23043	ASTORIA FORD, INC.	11.00	FRICTION OIL - #2477
352	03/15/2019	Claims	1	23044	BEACH BATTERIES, INC.	159.59	#2477
353	03/15/2019	Claims	1	23045	CENTURY LINK #300537338	194.22	ST2 TELEPHONE
354	03/15/2019	Claims	1	23046	CENTURYLINK #300541120	56.02	BURN LINE
355	03/15/2019	Claims	1	23047	CENTURYLINK #300541738	448.06	ST1 AND ST3 TELEPHONE
356	03/15/2019	Claims	1	23048	CHINOOK OBSERVER	74.00	SMALL WORKS ROSTER AD
357	03/15/2019	Claims	1	23049	CITRIX SYSTEMS, INC.	1,208.10	ANNUAL ENCRYPTION SUBSCRIPTION
358	03/15/2019	Claims	1	23050	CITY OF LONG BEACH	325.91	ST2 WATER; ST2 WATER
359	03/15/2019	Claims	1	23051	BRIAN DAVIS	17.64	GLASS REMOVER
360	03/15/2019	Claims	1	23052	DENNIS COMPANY INC	10.82	HANDLE - ST2
361	03/15/2019	Claims	1	23053	EVERGREEN SEPTIC INC.	80.00	ST5 BI WEEKLY SERVICE
362	03/15/2019	Claims	1	23054	HEARING AID CENTER	200.00	HEARING TEST - B. DAVIS, MAYFIELD, M. KARVIA, BARDONSKI, ALLSUP, DECONTO, BURTON, HARRINGTON
363	03/15/2019	Claims	1	23055	MICHAEL J KARVIA	11.84	REIMBURSE BALE OF STRAW FOR BURN HOUSE 1713 224TH
364	03/15/2019	Claims	1	23056	KEEP AUTO ELECTRICT & BATTERY	696.48	ALTERNATOR

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 17:05:09 Date: 03/14/2019
MCAG #: 1244 03/15/2019 To: 03/15/2019 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
365	03/15/2019	Claims	1	23057	LIFE ASSIST	4,849.46	MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED
366	03/15/2019	Claims	1	23058	OKIES THRIFTWAY	208.05	LUNCH FOR ACLS/PALS CLASS INSTRUCTOR; BREAKFAST, LUNCH FOR ACLS/PALS CLASS - TO BE REIMBURSED BY SPCEMSC; EMT CLASS FOOD; EMT CLASS LUNCH
367	03/15/2019	Claims	1	23059	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	112.00	KARVIA INSTRUCTOR II PER DIEM ADJUSTMENT
368	03/15/2019	Claims	1	23060	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	6.75	POSTAGE TO NW SAFETY CLEAN; POSTAGE FOR EMT PAPERWORK TO DR. HILL; POSTAGE TO BVFF AND P CO TREASURER
369	03/15/2019	Claims	1	23061	PACIFIC OFFICE AUTOMATION	141.19	9/19-10/19 COPY/PRINT; 10/19-11/19/18 COPY/PRINT; 11/19-12/19/18 COPY/PRINT; 12/19-1/19 COPY/PRINT
370	03/15/2019	Claims	1	23062	PATCHWORKS	77.30	NAME TAGS - A. DAVIS, WARNER
371	03/15/2019	Claims	1	23063	PENINSULA PHARMACIES INC	2.59	ASPIRIN
372	03/15/2019	Claims	1	23064	PENINSULA SANITATION SERVICE, INC	278.72	ST2 GARBAGE; ST1 GARBAGE
373	03/15/2019	Claims	1	23065	PERSONNEL CONCEPTS	35.85	WA AND FEDERAL LABOR LAW POSTERS, LAMINATED
374	03/15/2019	Claims	1	23066	PUD #2 OF PACIFIC COUNTY	784.48	ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
375	03/15/2019	Claims	1	23067	SID'S IGA	8.75	TOILET PAPER FOR ST2
376	03/15/2019	Claims	1	23068	STERICYCLE INC.	20.72	BIOHAZARD PICK UP
377	03/15/2019	Claims	1	23069	SUNSET AUTO PARTS	404.98	O-RINGS - #1434; GAUGE - #8775; #2477; PIPE CONNECTOR - #2477; BAND CLAMP - #2477; CORE DEPOSITS - #9228; BRAKE CALIPERS, CORE DEPOSITS - #9228; BRAKE PADS - #9228
378	03/15/2019	Claims	1	23070	SYSTEMS DESIGN WEST, LLC.	2,458.55	DECEMBER 2018 TRANSPORTS
379	03/15/2019	Claims	1	23071	TECHNICAL TAP COMPUTER CONSULTING, INC.	345.60	FEBRUARY COMPUTER SERVICES

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 17:05:09 Date: 03/14/2019
MCAG #: 1244 03/15/2019 To: 03/15/2019 Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
380	03/15/2019	Claims	1	23072	VOYAGER FLEET SYSTEMS, INC.	3,157.66	FEBRUARY FUEL CHARGES
381	03/15/2019	Payroll	1	23073	DIMARTINO ASSOCIATES, INC.	1.58	Pay Cycle(s) 03/30/2019 To 03/30/2019 - DISINSFF

001 General Fund 651.100 18,377.36

18,377.36 Claims: 18,347.12
Payroll: 30.24

We the undersigned Board of Commissioners of Pacific County Fire District #1, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified above are approved for payment

On this _____ day of _____ . District Secretary _____

Commissioner Hill Commissioner Downer Commissioner Long

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 17:06:02 Date: 03/14/2019
MCAG #: 1244 03/30/2019 To: 03/30/2019 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
338	03/30/2019	Payroll	1	EFT	JEFFEREY S ARCHER	148.64	
		001 General Fund 651.100				148.64	
						148.64	Payroll: 148.64

We the undersigned Board of Commissioners of Pacific County Fire District #1, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified above are approved for payment

On this _____ day of _____ . District Secretary _____

Commissioner Hill	Commissioner Downer	Commissioner Long

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 16:44:41 Date: 03/14/2019
MCAG #: 1244 03/14/2019 To: 03/14/2019 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
339	03/14/2019	Claims	1	23039	JACKS COUNTRY STORE INC	366.21	SUPPORT SUPPLIES; COFFEE FOR ST1; BOTTLED WATER; SUCTION TUBE FOR SUCTION UNITS; HARDWARE - #8775; MARKERS - EMT CLASS; EPOXY KIT - SHOP; HYDRAULIC OIL - SHOP; HARDWARE - #1620; LYSOL, AIR FILTER; YEL
		001 General Fund 651.100				366.21	
						366.21	Claims: 366.21

We the undersigned Board of Commissioners of Pacific County Fire District #1, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified above are approved for payment

On this _____ day of _____ . District Secretary _____

Commissioner Hill Commissioner Downer Commissioner Long

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
DISTRICT SECRETARY'S REPORT
MARCH 19, 2019

FOR THE MONTH ENDING FEBRUARY 28, 2019

REVENUE: $275,866.39

EXPENDITURES: $214,968.90

CURRENT CASH POSITION: $1,646,960.76

ACTIVITIES:

a. **The State Auditor's Office Annual Report**
    i. **Complete and ready for approval/submission**
b. **Enduris policy review**

TREASURERS REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

02/01/2019 To: 02/28/2019

Time: 08:41:26 Date: 03/04/2019

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	1,573,314.40	275,866.39	214,968.90	1,634,211.89	12,168.92	579.95	0.00	1,646,960.76
	1,573,314.40	275,866.39	214,968.90	**1,634,211.89**	12,168.92	579.95	0.00	**1,646,960.76**

TREASURERS REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

02/01/2019 To: 02/28/2019

Time: 08:41:26 Date: 03/04/2019

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	General Fund 651.100	1,568,614.40	275,866.39	214,968.90	1,629,511.89	0.00	12,748.87	1,642,260.76
3	Ambulance Billing BOP	100.00	49,385.52	49,385.52	100.00	0.00	0.00	100.00
4	Petty Cash	100.00	28.55	28.55	100.00	0.00	0.00	100.00
5	Advance Travel	3,000.00	261.00	261.00	3,000.00	0.00	0.00	3,000.00
6	Revolving Checking	1,500.00	120.10	120.10	1,500.00	0.00	0.00	1,500.00
	Total Cash:	1,573,314.40	325,661.56	264,764.07	1,634,211.89	0.00	12,748.87	**1,646,960.76**
		1,573,314.40	325,661.56	264,764.07	1,634,211.89	0.00	12,748.87	**1,646,960.76**

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 02/28/2019 Date: 03/04/2019
Time: 08:41:26 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2016	221	02/11/2016	Claims	1	20294	DANIEL P MULLERY	3.89	REIMBURSEMENT - OVERPAYMENT OF DISABILITY INSURANCE
2017	550	04/12/2017	Claims	1	21416	BURNS, CARLA	100.00	PATIENT REFUND
2018	30	01/11/2018	Claims	1	22067	SID'S IGA	12.64	DISHWASHER DETERGENT ST2
2018	388	03/19/2018	Claims	1	22216	LEONARD BENNIS	10.00	PATIENT REFUND
2018	405	03/19/2018	Claims	1	22233	KYLE J HARRINGTON	3.00	DRIVER'S CHECK REIMBURSEMENT
2018	1783	12/13/2018	Claims	1	22836	NICKOLAS HALDEMAN	107.72	LEADERSHIP SEMINAR REIMBURSEMENT
2019	195	02/28/2019	Payroll	1	22973	RICHARD SCHATZ	510.69	
2019	196	02/28/2019	Payroll	1	22974	HARLEY E WAIT	69.26	
2019	205	02/14/2019	Claims	1	22976	AIRGAS USA, LLC	104.37	OXYGEN; LARGE OYXGEN CYLINDER RENTAL; LARGE CYLINDER RENTAL
2019	208	02/14/2019	Claims	1	22979	BOARD FOR VOLUNTEER FIREFIGHTERS	1,398.00	2019 RELIEF; 2018 PENSION FEES + INTEREST
2019	209	02/14/2019	Claims	1	22980	CENTURY LINK #300537338	649.55	ST2 TELEPHONE; ST3 & ST1 TELEPHONE
2019	210	02/14/2019	Claims	1	22981	CENTURYLINK #300541120	56.02	BURN LINE
2019	214	02/14/2019	Claims	1	22985	EVERGREEN SEPTIC INC.	80.00	ST5 BI WEEKLY SERVICE
2019	218	02/14/2019	Claims	1	22989	DENNIS LONG	256.00	1/15 REGULAR MEETING; 1/25 SPECIAL MEETING
2019	224	02/14/2019	Claims	1	22995	PACIFIC COUNTY TREASURER	321.20	FLOOD TAX - 77009004008; FLOOD TAX - 77009004009; FLOOD TAX - 75016000117; FLOOD TAX - 75016001115; FLOOD TAX - 10112822110; FLOOD TAX - 74039006004; FLOOD TAX - 10112822145; FLOOD TAX - 10112822109;;
2019	234	02/14/2019	Claims	1	23005	TECHNICAL TAP COMPUTER CONSULTING, INC.	345.60	FEBRUARY BLOCK PURCHASE
2019	235	02/14/2019	Claims	1	23006	US POSTAL SERVICE	120.00	12 MONTH PO BOX FEE
2019	236	02/14/2019	Claims	1	23007	ALFONSO VILLEGAS	2,106.25	AMBULANCE TRANSPORT REFUND
2019	238	02/14/2019	Claims	1	23009	WA FIRE CHIEFS	550.00	2019 FIRE SYMPOSIUM CONFERENCE FEE - KARVIA
2019	239	02/14/2019	Claims	1	23010	WA STATE FIREFIGHTERS ASSOC	110.00	ONE YEAR MEMBERSHIP
2019	240	02/14/2019	Claims	1	23011	WILLAPA FAMILY MEDICINE, P.S.	260.00	WARNER VOL PHYSICAL; DANIEL VOL PHYSICAL
2019	261	02/26/2019	Claims	1	23019	ACTIVE ENTERPRISES INC	812.71	ST3 PROPANE; ST1 PROPANE; ST4 PROPANE
2019	262	02/26/2019	Claims	1	23020	ALSCO INC.	108.06	2/14 LINEN SERVICE; 2/21 LINEN SERVICE
2019	265	02/26/2019	Claims	1	23023	DISH NETWORK ACCT# 8255 1010 1017 4606	80.03	ST1 CABLE

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1 — As Of: 02/28/2019 Date: 03/04/2019
MCAG #: 1244 — Time: 08:41:26 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	266	02/26/2019	Claims	1	23024	DISH NETWORK ACCT# 8255 7070 8259 8256	67.77	ST2 CABLE
2019	267	02/26/2019	Claims	1	23025	NORTH BEACH WATER	120.98	ST1D WATER; ST1 WATER
2019	268	02/26/2019	Claims	1	23026	PUD #2 OF PACIFIC COUNTY	948.97	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
2019	269	02/26/2019	Claims	1	23027	SUNSET AUTO PARTS	178.93	20 IN TRICO FORCE BLADE - #7989; AIR FILTER - #8775; BLOWER MOTOR RESISTOR - #1992; DRAIG PLUG GASKET - #1992
2019	270	02/26/2019	Claims	1	23028	SYSTEMS DESIGN WEST, LLC.	2,976.75	JANUARY 2019 BILLING SERVICES
2019	271	02/26/2019	Claims	1	23029	VERIZON WIRELESS	80.02	ACCT 242204341-00001, ENGINE 2121; ACCT 342204208-00001, MEDIC 2144
2019	272	02/26/2019	Claims	1	23030	WELLSPRING FAMILY SERVICES EAP	200.46	EAP SERVICE FOR JANUARY 2019
							12,748.87	

Fund	Claims	Payroll	Total
001 General Fund 651.100	12,168.92	579.95	12,748.87
	12,168.92	579.95	12,748.87

TREASURERS REPORT

Signature Page

I, the undersigned officer for the Pacific County Fire District #1 have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:_____

District Secretary / Date

2019 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

January To February

Time: 08:42:31 Date: 03/04/2019

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
311 10 22 000 FIRE - Real and P	11,288.41	148,304.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,592.46	1,722,088.00	9%
311 10 26 000 EMS - Real and P	3,767.25	49,442.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,209.64	574,042.00	9%
312 10 00 000 Forest Excise Tax	0.00	213.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.87	0.00	0%
317 20 00 000 Leasehold Excise	115.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.71	0.00	0%
322 90 00 000 Burn Permits	150.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	900.00	39%
310 TAXES	15,321.37	198,160.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,481.68	2,297,030.00	9%
332 93 01 000 Ground Emergenc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0%
334 04 90 000 State Grant - DOH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
330 State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,200.00	0%
342 20 00 000 Fire Protection Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0%
342 60 01 000 Ambulance and Er	64,487.99	70,222.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,710.69	660,000.00	20%
342 60 02 000 Ambulance & Em	125.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	3,000.00	58%
340	64,612.99	71,847.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,460.69	695,000.00	20%
361 11 00 000 Investment Interes	0.00	3,550.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.40	5,000.00	71%
369 91 00 000 Other Misc Reven	96.70	2,307.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.68	0.00	0%
369 91 01 000 Misc Revenues - I	5,097.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,097.99	0.00	0%
369 91 01 001 Misc Revenues - F	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,200.00	8%
369 91 01 002 Misc Revenues - T	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0%
360	7,194.69	5,858.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,053.07	6,200.00	211%
FUND REVENUES:	87,129.05	275,866.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,995.44	3,019,430.00	12%
522 10 10 001 Commissioners	954.00	1,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106.00	8,700.00	24%
522 10 10 002 District Chief	8,654.24	8,654.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,308.48	108,005.00	16%
522 10 10 003 District Secretary	4,822.75	4,822.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,645.50	57,873.00	17%
522 10 10 005 Pub. Ed. Coordina	3,713.15	3,713.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,426.30	46,786.00	16%
522 10 10 006 Chief Of Operatio	8,648.74	8,648.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,297.48	106,781.00	16%
522 10 10 007 Chief Of Administ	8,456.03	8,456.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,912.06	100,128.00	17%
522 10 20 001 Labor & Industry	3,103.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103.37	14,311.00	22%
522 10 20 002 LEOFF Retiremen	1,398.72	1,398.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.44	17,100.00	16%
522 10 20 003 Medical/Dental	7,854.55	4,139.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,993.98	48,566.00	25%
522 10 20 004 Medicare	497.28	497.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.56	6,084.00	16%
522 10 20 005 PERS Retirement	1,095.16	1,095.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.32	13,428.00	16%
522 10 31 001 Office and Operat	1,663.14	416.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079.41	9,160.00	23%
522 10 31 002 Office Cleaning S	111.24	124.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.77	2,000.00	12%
522 10 35 001 Computer Hardwa	1,106.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.92	1,000.00	111%
522 10 35 002 Computer Softwar	239.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.97	500.00	48%
522 10 41 001 Legal Services / Pr	1,354.63	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.63	2,000.00	113%
522 10 41 002 Misc Professional	242.16	392.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.39	5,000.00	13%
522 10 42 001 Postage	6.73	148.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.38	1,000.00	16%
522 10 43 001 Travel Lodging	92.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.52	2,000.00	5%

2019 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

Time: 08:42:31 Date: 03/04/2019
January To February

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 43 002 Travel Meals	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	1,200.00	6%
522 10 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
522 10 43 004 Travel Registratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 10 46 001 Casualty & Liabili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0%
522 10 47 001 Electricity	1,350.19	1,783.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,134.04	16,995.00	18%
522 10 47 002 Garbage	278.72	278.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.44	3,461.00	16%
522 10 47 003 Natural Gas	608.10	1,112.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721.09	6,180.00	28%
522 10 47 004 Sewer	80.00	386.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.40	2,575.00	18%
522 10 47 005 Telephone	698.36	705.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.93	13,100.00	11%
522 10 47 006 Water	421.03	120.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.01	3,605.00	15%
522 10 47 007 Wireless Commun	44.49	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.51	1,400.00	9%
522 10 47 008 Cable TV	193.75	184.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.55	2,060.00	18%
522 10 48 001 Computer Service	345.60	345.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.20	7,000.00	10%
522 10 49 001 Health & Wellness	291.45	460.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.91	7,000.00	11%
522 10 49 002 Memberships and	8,323.97	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,553.97	16,500.00	52%
522 10 51 001 Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 10 51 002 Ground Water Pro	0.00	321.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.20	400.00	80%
522 20 10 002 FF/EMT Salaries a	29,508.97	25,189.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,698.76	331,396.00	17%
522 20 10 003 Maintenance Tech	6,178.09	6,178.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,356.18	77,844.00	16%
522 20 10 005 Volunteer Incentiv	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	20,000.00	11%
522 20 20 001 Labor & Industry	6,270.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,270.14	27,912.00	22%
522 20 20 002 LEOFF Retiremen	1,602.34	1,367.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.15	17,995.00	17%
522 20 20 003 Medical/Dental	14,856.74	7,777.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,634.23	102,593.00	22%
522 20 20 004 Medicare	548.77	454.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.60	5,934.00	17%
522 20 20 005 PERS Retirement	792.65	792.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.30	9,987.00	16%
522 20 20 006 Social Security	133.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.92	1,700.00	8%
522 20 20 099 Payroll Clearing	-377.72	-372.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-750.13	0.00	0%
522 20 31 001 Misc Supplies	583.41	28.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.68	5,000.00	12%
522 20 31 002 Uniforms / Gear Is	1,116.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.15	5,000.00	22%
522 20 32 001 Fuel	709.22	467.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.23	10,181.00	12%
522 20 35 001 Vehicle Parts	178.72	344.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.20	12,000.00	4%
522 20 35 002 Misc Small Tools/	138.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.85	2,500.00	6%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 20 46 001 Pension & Relief	0.00	1,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.00	3,000.00	47%
522 20 48 001 Radio Repair/Mai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 20 48 002 Small Equip. Repa	51.17	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.55	3,000.00	2%
522 20 48 003 Vehicle Repair/Ma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 20 49 001 Misc Services	1,701.27	262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963.27	10,000.00	20%
522 20 51 001 Dispatch / Local S	1,526.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.82	6,107.00	25%
522 30 31 001 Fire Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
522 30 31 002 Public Education S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 40 31 001 Misc Supplies	56.95	889.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.30	3,500.00	27%
522 40 43 001 Training Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 40 43 002 Training Meals	0.00	391.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.55	1,000.00	39%
522 40 43 004 Travel Registratio	200.00	705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.00	20,000.00	5%
522 50 31 001 Building Maintena	0.00	37.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.72	2,500.00	2%

2019 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

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January To February
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001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 50 49 001 Building Maintena	333.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.90	10,000.00	3%
526 10 10 002 FF/Paramedic Sal	79,318.15	82,603.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,922.10	1,030,663.00	16%
526 10 10 003 Volunteer Reimbu	1,091.00	628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.00	20,000.00	9%
526 10 10 099 Timeloss Payment	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.00	0%
526 10 20 001 Labor & Industry	14,407.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,407.71	67,560.00	21%
526 10 20 002 LEOFF Retiremen	4,306.96	4,485.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,792.17	55,965.00	16%
526 10 20 003 Medical/Dental	27,842.61	14,587.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,429.99	189,998.00	22%
526 10 20 004 Medicare	1,181.79	1,206.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388.66	14,945.00	16%
526 10 20 006 Social Security	67.64	38.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.58	1,600.00	7%
526 10 41 001 Biohazard Disposa	20.72	20.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.44	650.00	6%
526 40 30 001 Supplies	0.00	956.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.18	150.00	637%
526 40 43 002 Travel Meals	0.00	93.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.36	200.00	47%
526 40 43 004 Travel Registratio	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	13,500.00	2%
526 40 43 005 OTEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0%
526 70 41 001 Ambulance Billing	2,417.60	2,976.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,394.35	27,500.00	20%
526 70 41 002 GEMT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0%
526 70 49 001 Ambulance Payme	0.00	2,106.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106.25	2,000.00	105%
526 80 31 001 Medical & Operat	717.89	4,714.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,432.60	35,000.00	16%
526 80 32 001 Fuel	2,326.46	2,725.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,052.38	47,039.00	11%
526 80 35 001 Vehicle Parts	233.92	788.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.69	10,000.00	10%
526 80 35 002 Misc Small Tools/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
526 80 48 001 Medical Equip. Re	12.68	208.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.79	12,500.00	2%
526 80 48 003 Vehicle Repairs &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
526 80 51 001 Dispatch / Local S	3,215.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.75	12,863.00	25%
520 FIRE	272,082.81	214,968.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,051.71	2,962,780.00	16%
586 00 00 001 Timeloss Passthro	5,221.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,221.34	0.00	0%
580 Non-Expenditures	5,221.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,221.34	0.00	0%
591 22 71 001 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0%
592 22 83 001 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	0%
594 22 60 006 Misc Equipment	2,125.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.43	0.00	0%
590	2,125.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.43	56,650.00	4%
FUND EXPENDITURES:	279,429.58	214,968.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,398.48	3,019,430.00	16%
FUND GAIN/LOSS:	-192,300.53	60,897.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-131,403.04		
FUND NET POSITION:	-192,300.53	-131,403.04	-131,403.04	-131,403.04	-131,403.04	-131,403.04	-131,403.04	-131,403.04	-131,403.04	-131,403.04	-131,403.04	-131,403.04			

2019 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

January To February

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	87,129.05	275,866.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,995.44	3,019,430.00	12%
	87,129.05	275,866.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,995.44	3,019,430.00	12%

EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	279,429.58	214,968.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,398.48	3,019,430.00	16%
	279,429.58	214,968.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,398.48	3,019,430.00	16%
GAIN/LOSS:	-192,300.53	60,897.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-131,403.04		
NET POSITION:	-192,300.53	-131,403.04	-131,403.04	-131,403.04	-131,403.04	-131,403.04	-131,403.04	-131,403.04	-131,403.04	-131,403.04	-131,403.04	-131,403.04			

2019 BUDGET POSITION

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001 General Fund 651.100 Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	1,722,088.00	159,592.46	1,562,495.54	9.3%
311 10 26 000	EMS - Real and Personal Property Taxes	574,042.00	53,209.64	520,832.36	9.3%
312 10 00 000	Forest Excise Tax	0.00	213.87	(213.87)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	115.71	(115.71)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	350.00	550.00	38.9%
310 TAXES		2,297,030.00	213,481.68	2,083,548.32	9.3%
330 State Grant					
331 04 90 001	Direct Federal Grants (FEMA) SAFER	0.00	0.00	0.00	0.0%
331 04 90 002	Direct Federal Grants (FEMA) AFG	0.00	0.00	0.00	0.0%
332 93 01 000	Ground Emergency Medical Transportation	20,000.00	0.00	20,000.00	0.0%
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00	0.00	0.00	0.0%
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00	0.00	0.00	0.0%
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00	0.00	0.00	0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00	0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	0.00	1,200.00	0.0%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00	0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	0.00	0.00	0.0%
330 State Grant		21,200.00	0.00	21,200.00	0.0%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	32,000.00	0.00	32,000.00	0.0%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	134,710.69	525,289.31	20.4%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	3,000.00	1,750.00	1,250.00	58.3%
340		695,000.00	136,460.69	558,539.31	19.6%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350		0.00	0.00	0.00	0.0%
361 11 00 000	Investment Interest	5,000.00	3,550.40	1,449.60	71.0%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	0.00	0.00	0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	2,404.68	(2,404.68)	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	5,097.99	(5,097.99)	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,200.00	100.00	1,100.00	8.3%
369 91 01 002	Misc Revenues - Training	0.00	1,900.00	(1,900.00)	0.0%
360		6,200.00	13,053.07	(6,853.07)	210.5%
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%
389 10 00 000	Refunds / Misc Non Revenues	0.00	0.00	0.00	0.0%

2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:42:05 Date: 03/04/2019
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001 General Fund 651.100 Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
380					
380		0.00	0.00	0.00	0.0%
391 10 00 000	General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
395 10 00 000	Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	0.00	0.00	0.0%
395 20 00 000	Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.0%
390		0.00	0.00	0.00	0.0%
Fund Revenues:		**3,019,430.00**	**362,995.44**	**2,656,434.56**	**12.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	8,700.00	2,106.00	6,594.00	24.2%
522 10 10 002	District Chief	108,005.00	17,308.48	90,696.52	16.0%
522 10 10 003	District Secretary	57,873.00	9,645.50	48,227.50	16.7%
522 10 10 004	Admin Assistant	0.00	0.00	0.00	0.0%
522 10 10 005	Pub. Ed. Coordinator	46,786.00	7,426.30	39,359.70	15.9%
522 10 10 006	Chief Of Operations	106,781.00	17,297.48	89,483.52	16.2%
522 10 10 007	Chief Of Administration	100,128.00	16,912.06	83,215.94	16.9%
522 10 20 001	Labor & Industry	14,311.00	3,103.37	11,207.63	21.7%
522 10 20 002	LEOFF Retirement	17,100.00	2,797.44	14,302.56	16.4%
522 10 20 003	Medical/Dental	48,566.00	11,993.98	36,572.02	24.7%
522 10 20 004	Medicare	6,084.00	994.56	5,089.44	16.3%
522 10 20 005	PERS Retirement	13,428.00	2,190.32	11,237.68	16.3%
522 10 20 006	Social Security	0.00	0.00	0.00	0.0%
522 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 10 31 001	Office and Operating Supplies	9,160.00	2,079.41	7,080.59	22.7%
522 10 31 002	Office Cleaning Supplies	2,000.00	235.77	1,764.23	11.8%
522 10 35 001	Computer Hardware	1,000.00	1,106.92	(106.92)	110.7%
522 10 35 002	Computer Software	500.00	239.97	260.03	48.0%
522 10 41 001	Legal Services / Publications	2,000.00	2,264.63	(264.63)	113.2%
522 10 41 002	Misc Professional Services	5,000.00	634.39	4,365.61	12.7%
522 10 42 001	Postage	1,000.00	155.38	844.62	15.5%
522 10 43 001	Travel Lodging	2,000.00	92.52	1,907.48	4.6%
522 10 43 002	Travel Meals	1,200.00	71.00	1,129.00	5.9%
522 10 43 003	Travel Mileage	1,200.00	0.00	1,200.00	0.0%
522 10 43 004	Travel Registration / Fee	5,000.00	0.00	5,000.00	0.0%
522 10 46 001	Casualty & Liability Insurance	55,000.00	0.00	55,000.00	0.0%
522 10 47 001	Electricity	16,995.00	3,134.04	13,860.96	18.4%
522 10 47 002	Garbage	3,461.00	557.44	2,903.56	16.1%
522 10 47 003	Natural Gas	6,180.00	1,721.09	4,458.91	27.8%
522 10 47 004	Sewer	2,575.00	466.40	2,108.60	18.1%
522 10 47 005	Telephone	13,100.00	1,403.93	11,696.07	10.7%
522 10 47 006	Water	3,605.00	542.01	3,062.99	15.0%
522 10 47 007	Wireless Communications	1,400.00	124.51	1,275.49	8.9%
522 10 47 008	Cable TV	2,060.00	378.55	1,681.45	18.4%
522 10 48 001	Computer Services	7,000.00	691.20	6,308.80	9.9%
522 10 49 001	Health & Wellness	7,000.00	751.91	6,248.09	10.7%
522 10 49 002	Memberships and Subscriptions	16,500.00	8,553.97	7,946.03	51.8%

2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:42:05 Date: 03/04/2019
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001 General Fund 651.100 Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 51 001	Elections	5,000.00	0.00	5,000.00	0.0%
522 10 51 002	Ground Water Property Tax	400.00	321.20	78.80	80.3%
522 10 51 003	State Audit	0.00	0.00	0.00	0.0%
210		698,098.00	117,301.73	580,796.27	16.8%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	331,396.00	54,698.76	276,697.24	16.5%
522 20 10 003	Maintenance Technician	77,844.00	12,356.18	65,487.82	15.9%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	20,000.00	2,160.00	17,840.00	10.8%
522 20 10 006	Volunteer Fire Mobilization Pay	0.00	0.00	0.00	0.0%
522 20 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
522 20 20 001	Labor & Industry	27,912.00	6,270.14	21,641.86	22.5%
522 20 20 002	LEOFF Retirement	17,995.00	2,970.15	15,024.85	16.5%
522 20 20 003	Medical/Dental	102,593.00	22,634.23	79,958.77	22.1%
522 20 20 004	Medicare	5,934.00	1,003.60	4,930.40	16.9%
522 20 20 005	PERS Retirement	9,987.00	1,585.30	8,401.70	15.9%
522 20 20 006	Social Security	1,700.00	133.92	1,566.08	7.9%
522 20 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 20 20 008	BVFF Volunteer Disability - Reimburseable	0.00	0.00	0.00	0.0%
522 20 20 099	Payroll Clearing	0.00	(750.13)	750.13	0.0%
522 20 31 001	Misc Supplies	5,000.00	611.68	4,388.32	12.2%
522 20 31 002	Uniforms / Gear Issue	5,000.00	1,116.15	3,883.85	22.3%
522 20 32 001	Fuel	10,181.00	1,176.23	9,004.77	11.6%
522 20 35 001	Vehicle Parts	12,000.00	523.20	11,476.80	4.4%
522 20 35 002	Misc Small Tools/Equip	2,500.00	138.85	2,361.15	5.6%
522 20 35 003	Radio Equipment	1,000.00	0.00	1,000.00	0.0%
522 20 46 001	Pension & Relief	3,000.00	1,398.00	1,602.00	46.6%
522 20 48 001	Radio Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00	56.55	2,943.45	1.9%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
522 20 49 001	Misc Services	10,000.00	1,963.27	8,036.73	19.6%
522 20 51 001	Dispatch / Local Support Svcs	6,107.00	1,526.82	4,580.18	25.0%
220		657,149.00	111,572.90	545,576.10	17.0%
522 30 31 001	Fire Investigation Supplies	400.00	0.00	400.00	0.0%
522 30 31 002	Public Education Supplies	1,000.00	0.00	1,000.00	0.0%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,400.00	0.00	1,400.00	0.0%
522 40 31 001	Misc Supplies	3,500.00	946.30	2,553.70	27.0%
522 40 43 001	Training Lodging	500.00	0.00	500.00	0.0%
522 40 43 002	Training Meals	1,000.00	391.55	608.45	39.2%
522 40 43 003	Travel Mileage	0.00	0.00	0.00	0.0%
522 40 43 004	Travel Registration / Fee	20,000.00	905.00	19,095.00	4.5%
522 40 49 001	Resident Tuition	0.00	0.00	0.00	0.0%
522 40 49 002	Union Tuition	0.00	0.00	0.00	0.0%
240		25,000.00	2,242.85	22,757.15	9.0%
522 50 31 001	Building Maintenance Supplies	2,500.00	37.72	2,462.28	1.5%
522 50 49 001	Building Maintenance Services	10,000.00	333.90	9,666.10	3.3%

2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:42:05 Date: 03/04/2019
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001 General Fund 651.100 Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
250		12,500.00	371.62	12,128.38	3.0%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	1,030,663.00	161,922.10	868,740.90	15.7%
526 10 10 003	Volunteer Reimbursement	20,000.00	1,719.00	18,281.00	8.6%
526 10 10 099	Timeloss Payments (Disability)	0.00	0.61	(0.61)	0.0%
526 10 20 001	Labor & Industry	67,560.00	14,407.71	53,152.29	21.3%
526 10 20 002	LEOFF Retirement	55,965.00	8,792.17	47,172.83	15.7%
526 10 20 003	Medical/Dental	189,998.00	42,429.99	147,568.01	22.3%
526 10 20 004	Medicare	14,945.00	2,388.66	12,556.34	16.0%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,600.00	106.58	1,493.42	6.7%
526 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
526 10 31 001	Office & Operating Supplies	0.00	0.00	0.00	0.0%
526 10 41 001	Biohazard Disposal	650.00	41.44	608.56	6.4%
610		1,381,381.00	231,808.26	1,149,572.74	16.8%
526 40 30 001	Supplies	150.00	956.18	(806.18)	637.5%
526 40 43 001	Travel Lodging	0.00	0.00	0.00	0.0%
526 40 43 002	Travel Meals	200.00	93.36	106.64	46.7%
526 40 43 003	Travel Mileage	0.00	0.00	0.00	0.0%
526 40 43 004	Travel Registration Fee	13,500.00	260.00	13,240.00	1.9%
526 40 43 005	OTEP	3,500.00	0.00	3,500.00	0.0%
640		17,350.00	1,309.54	16,040.46	7.5%
526 70 41 001	Ambulance Billing Services	27,500.00	5,394.35	22,105.65	19.6%
526 70 41 002	GEMT Services	20,000.00	0.00	20,000.00	0.0%
526 70 49 001	Ambulance Payment Refunds	2,000.00	2,106.25	(106.25)	105.3%
670		49,500.00	7,500.60	41,999.40	15.2%
526 80 31 001	Medical & Operating Supplies	35,000.00	5,432.60	29,567.40	15.5%
526 80 32 001	Fuel	47,039.00	5,052.38	41,986.62	10.7%
526 80 35 001	Vehicle Parts	10,000.00	1,022.69	8,977.31	10.2%
526 80 35 002	Misc Small Tools/Equip	1,000.00	0.00	1,000.00	0.0%
526 80 48 001	Medical Equip. Repairs & Maintenance	12,500.00	220.79	12,279.21	1.8%
526 80 48 002	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003	Vehicle Repairs & Maintenance	2,000.00	0.00	2,000.00	0.0%
526 80 51 001	Dispatch / Local Support Svcs	12,863.00	3,215.75	9,647.25	25.0%
680		120,402.00	14,944.21	105,457.79	12.4%
520 FIRE		2,962,780.00	487,051.71	2,475,728.29	16.4%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	0.00	5,221.34	(5,221.34)	0.0%
580 Non-Expenditures		0.00	5,221.34	(5,221.34)	0.0%
591 22 71 001	Principal	51,500.00	0.00	51,500.00	0.0%
592 22 83 001	Interest	5,150.00	0.00	5,150.00	0.0%
594 22 60 001	Buildings	0.00	0.00	0.00	0.0%
594 22 60 002	Communication Equipment	0.00	0.00	0.00	0.0%

2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:42:05 Date: 03/04/2019
MCAG #: 1244 Page: 5

001 General Fund 651.100 Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
590					
594 22 60 003	Office Equipment	0.00	0.00	0.00	0.0%
594 22 60 004	Equipment & Turnout Gear	0.00	0.00	0.00	0.0%
594 22 60 005	Fire Hose	0.00	0.00	0.00	0.0%
594 22 60 006	Misc Equipment	0.00	2,125.43	(2,125.43)	0.0%
594 22 60 007	SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008	Engines	0.00	0.00	0.00	0.0%
594 26 60 001	Ambulance/Rechassis	0.00	0.00	0.00	0.0%
594 26 60 002	Misc Medical Equipment	0.00	0.00	0.00	0.0%
590		56,650.00	2,125.43	54,524.57	3.8%
Fund Expenditures:		**3,019,430.00**	**494,398.48**	**2,525,031.52**	**16.4%**
Fund Excess/(Deficit):		**0.00**	**(131,403.04)**		

2019 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1 Months: 01 To: 02 Time: 08:42:05 Date: 03/04/2019
MCAG #: 1244 Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,019,430.00	362,995.44	12.0%	3,019,430.00	494,398.48	16%
	3,019,430.00	362,995.44	12.0%	3,019,430.00	494,398.48	16.4%

PACIFIC COUNTY FIRE DISTRICT #1

CASH FLOW PROJECTION

2019

MONTH	REVENUE TAX COLLECTIONS FIRE/EMS	AMBULANCE BILLING	MISC REVENUE	REVENUE MONTHLY	EXPENDITURES DATE	VOUCHER TOTAL	VOUCHER MONTHLY	CASH BALANCE
Beginning Balance								**$ 1,765,414.93**
JANUARY	$ 15,055.66	$ 64,612.99	$ 7,460.40		13TH MONTH	$ (10,395.87)		
					01/15/19	$ (258,653.26)		
ACTUAL					01/29/19	$ (10,380.45)		
				$ 87,129.05			$ (279,429.58)	$ 1,573,114.40
FEBRUARY	$ 197,746.44	$ 71,847.70	$ 6,272.25		02/19/19	$ (207,223.08)		
ACTUAL					2/29/19	$ (7,745.82)		
				$ 275,866.39			$ (214,968.90)	$ 1,634,011.89
MARCH	$ 152,922.26	$ 55,000.00	$ 2,176.00		EXPENSES	$ (246,899.00)		
ESTIMATED					GO BOND INTEREST	$ (2,575.00)		
				$ 210,098.26			$ (249,474.00)	$ 1,594,636.15
APRIL	$ 737,287.34	$ 55,000.00	$ 24,219.65		EXPENSES	$ (246,899.00)		
ESTIMATED				$ 816,506.99			$ (246,899.00)	$ 2,164,244.14
MAY	$ 293,675.03	$ 55,000.00	$ 4,262.66		EXPENSES	$ (246,899.00)		
ESTIMATED				$ 352,937.69			$ (246,899.00)	$ 2,270,282.83
JUNE	$ 29,620.08	$ 55,000.00	$ 6,606.61		EXPENSES	$ (246,899.00)		
ESTIMATED				$ 91,226.69			$ (246,899.00)	$ 2,114,610.52
JULY	$ 14,465.62	$ 55,000.00	11453.37		EXPENSES	$ (246,899.00)		
ESTIMATED				$ 80,918.99			$ (246,899.00)	$ 1,948,630.50
AUGUST	$ 23,879.75	$ 55,000.00	$ 3,655.78		EXPENSES	$ (246,899.00)		
ESTIMATED				$ 82,535.53			$ (246,899.00)	$ 1,784,267.04
SEPTEMBER	$ 49,366.80	$ 55,000.00	$ 7,271.67		EXPENSES	$ (246,899.00)		
ESTIMATED					GO BOND	$ (54,075.00)		
				$ 111,638.47			$ (300,974.00)	$ 1,594,931.50
OCTOBER	$ 535,687.13	$ 55,000.00	$ 3,112.68		EXPENSES	$ (246,899.00)		
ESTIMATED				$ 593,799.81			$ (246,899.00)	$ 1,941,832.31
NOVEMBER	$ 215,147.38	$ 55,000.00	$ 3,169.48		EXPENSES	$ (246,899.00)		
ESTIMATED				$ 273,316.86			$ (246,899.00)	$ 1,968,250.17
DECEMBER	$ 16,761.75	$ 55,000.00	$ 17,107.00		EXPENSES	$ (246,899.00)		
ESTIMATED				$ 88,868.75			$ (246,899.00)	$ 1,810,219.92

3/4/2019

Pacific 1

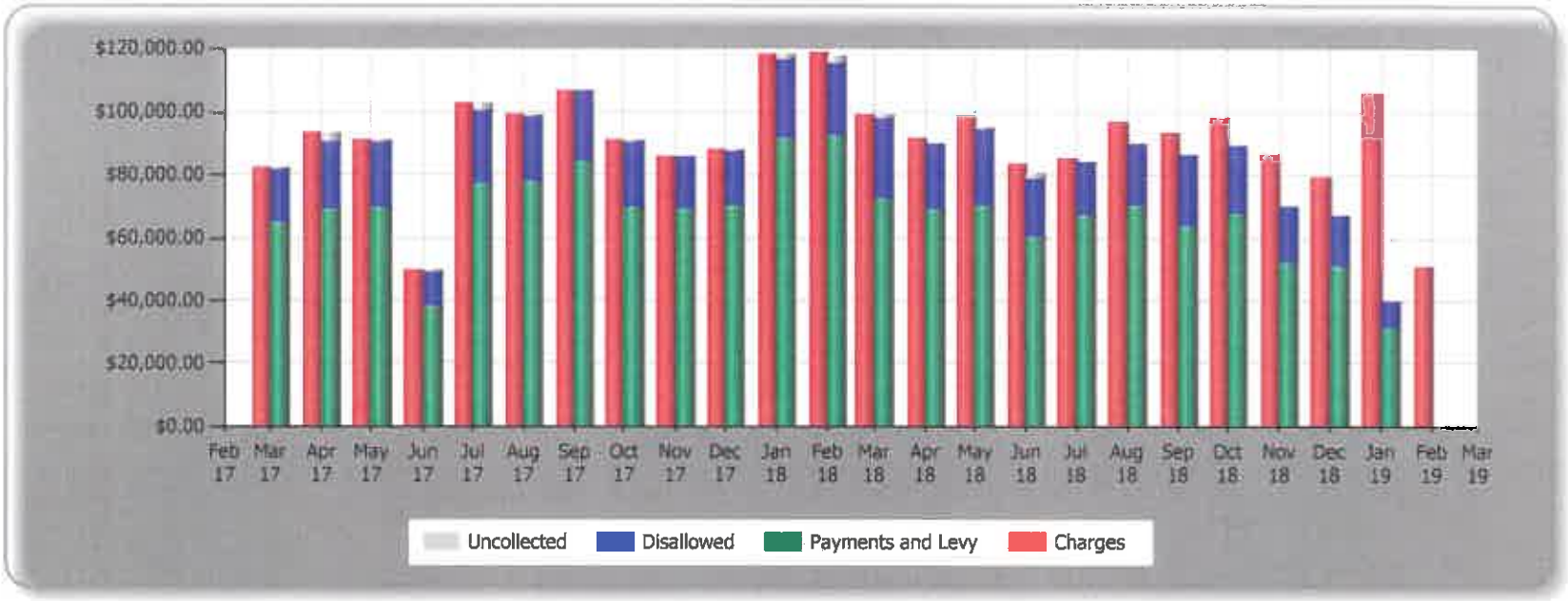
ANNUAL COLLECTION STATISTICS

Date Of Service	03/01/2017
Date Of Service	02/28/2019
Invoices	0
Company	Pacific 1
Provider	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
Mar 17	101	82,057.40	-56,893.14	69 %	-8,131.97	10 %	-17,147.62	21 %	-0.01	0 %	-115.34	0 %
Apr 17	113	93,094.66	-63,548.70	68 %	-5,374.25	6 %	-21,792.96	23 %	-2,378.75	3 %	0.00	0 %
May 17	109	90,916.42	-65,629.75	72 %	-3,778.32	4 %	-20,864.47	23 %	-643.88	1 %	0.00	0 %
Jun 17	63	49,922.42	-35,004.12	70 %	-3,422.19	7 %	-10,730.73	21 %	-765.38	2 %	0.00	0 %
Jul 17	117	102,527.41	-71,754.18	70 %	-5,126.60	5 %	-23,412.30	23 %	-2,234.33	2 %	0.00	0 %
Aug 17	128	99,398.24	-72,805.40	73 %	-4,916.35	5 %	-20,786.86	21 %	-889.63	1 %	0.00	0 %
Sep 17	132	106,982.99	-79,949.57	75 %	-4,344.67	4 %	-22,688.75	21 %	0.00	0 %	0.00	0 %
Oct 17	115	90,850.55	-61,172.46	67 %	-8,367.69	9 %	-20,647.40	23 %	-663.00	1 %	0.00	0 %
Nov 17	110	85,544.91	-58,963.05	69 %	-9,985.69	12 %	-16,596.17	19 %	0.00	0 %	0.00	0 %
Dec 17	113	88,201.33	-62,761.52	71 %	-7,408.24	8 %	-17,252.69	20 %	-778.88	1 %	0.00	0 %
Jan 18	133	118,216.73	-82,338.95	70 %	-9,049.78	8 %	-24,998.49	21 %	-1,829.51	2 %	0.00	0 %
Feb 18	126	118,747.04	-81,406.53	69 %	-10,855.91	9 %	-22,928.18	19 %	-2,786.54	2 %	769.88	1 %
Mar 18	116	99,312.14	-65,480.63	66 %	-7,115.54	7 %	-25,586.97	26 %	-735.00	1 %	394.00	0 %
Apr 18	109	91,782.17	-60,759.39	66 %	-8,078.76	9 %	-21,129.02	23 %	0.00	0 %	1,815.00	2 %
May 18	111	98,685.30	-66,376.72	67 %	-4,028.56	4 %	-24,167.53	24 %	-734.94	1 %	3,377.55	3 %
Jun 18	113	83,644.71	-53,588.30	64 %	-6,920.03	8 %	-18,435.03	22 %	-1,718.14	2 %	2,983.21	4 %
Jul 18	104	85,101.46	-55,677.02	65 %	-11,750.05	14 %	-16,860.66	20 %	0.00	0 %	813.73	1 %
Aug 18	120	96,918.03	-60,163.05	62 %	-9,741.40	10 %	-20,162.34	21 %	0.00	0 %	6,851.24	7 %
Sep 18	118	93,411.82	-62,331.14	67 %	-1,673.98	2 %	-22,265.86	24 %	0.00	0 %	7,140.84	8 %
Oct 18	124	98,006.68	-65,497.97	67 %	-2,628.73	3 %	-21,270.94	22 %	0.00	0 %	8,609.04	9 %
Nov 18	102	86,382.77	-50,993.06	59 %	-1,191.79	1 %	-17,969.62	21 %	0.00	0 %	16,228.30	19 %
Dec 18	105	79,624.53	-50,741.83	64 %	-308.61	0 %	-16,022.87	20 %	0.00	0 %	12,551.22	16 %
Jan 19	127	105,453.02	-31,459.43	30 %	0.00	0 %	-8,770.05	8 %	0.00	0 %	65,223.54	62 %
Feb 19	62	51,197.98	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	51,197.98	100 %

2,671	2,195,980.71	-1,415,295.91	-134,199.11	-452,487.51	-16,157.99	177,840.19

All amounts shown relate directly to each month's charges. They will not reconcile to monthly deposit reports



Pacific County Fire Protection District No. 1

Schedule 01

For the year ended December 31, 2018

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	3088000	Unreserved Cash and Investments - Beginning	$1,635,852
1244	001	General Fund 651.100	3111000	Property Tax	$1,682,229
1244	001	General Fund 651.100	3111000	Property Tax	$560,885
1244	001	General Fund 651.100	3111000	Property Tax	$35
1244	001	General Fund 651.100	3229000	Other Non-Business Licenses and Permits	$1,700
1244	001	General Fund 651.100	3339703	Federal Indirect Grant from Department of Homeland Security	$2,070
1244	001	General Fund 651.100	3340490	State Grant from Department of Health	$1,222
1244	001	General Fund 651.100	3340690	State Grant from Other State Agencies	$9,200
1244	001	General Fund 651.100	3372000	Local Grants, Entitlements and Other Payments	$608
1244	001	General Fund 651.100	3374000	Local Grants, Entitlements and Other Payments	$708
1244	001	General Fund 651.100	3422100	Fire Protection and Emergency Medical Services	$29,364
1244	001	General Fund 651.100	3426000	Ambulance Services	$769,067
1244	001	General Fund 651.100	3426000	Ambulance Services	$4,875
1244	001	General Fund 651.100	3611100	Investment Earnings	$29,590
1244	001	General Fund 651.100	3699100	Miscellaneous Other	$2,560
1244	001	General Fund 651.100	3699100	Miscellaneous Other	$875
1244	001	General Fund 651.100	3699100	Miscellaneous Other	$7,998
1244	001	General Fund 651.100	5221010	Administration	$11,286
1244	001	General Fund 651.100	5221010	Administration	$102,326
1244	001	General Fund 651.100	5221010	Administration	$58,687
1244	001	General Fund 651.100	5221010	Administration	$45,697
1244	001	General Fund 651.100	5221010	Administration	$106,171
1244	001	General Fund 651.100	5221010	Administration	$101,215
1244	001	General Fund 651.100	5221020	Administration	$9,273

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	5221020	Administration	$16,817
1244	001	General Fund 651.100	5221020	Administration	$43,045
1244	001	General Fund 651.100	5221020	Administration	$6,004
1244	001	General Fund 651.100	5221020	Administration	$13,300
1244	001	General Fund 651.100	5221030	Administration	$10,184
1244	001	General Fund 651.100	5221030	Administration	$2,590
1244	001	General Fund 651.100	5221030	Administration	$679
1244	001	General Fund 651.100	5221040	Administration	$1,796
1244	001	General Fund 651.100	5221040	Administration	$4,295
1244	001	General Fund 651.100	5221040	Administration	$1,152
1244	001	General Fund 651.100	5221040	Administration	$2,586
1244	001	General Fund 651.100	5221040	Administration	$996
1244	001	General Fund 651.100	5221040	Administration	$1,200
1244	001	General Fund 651.100	5221040	Administration	$2,055
1244	001	General Fund 651.100	5221040	Administration	$54,034
1244	001	General Fund 651.100	5221040	Administration	$15,004
1244	001	General Fund 651.100	5221040	Administration	$3,366
1244	001	General Fund 651.100	5221040	Administration	$6,825
1244	001	General Fund 651.100	5221040	Administration	$2,859
1244	001	General Fund 651.100	5221040	Administration	$9,061
1244	001	General Fund 651.100	5221040	Administration	$3,458
1244	001	General Fund 651.100	5221040	Administration	$758
1244	001	General Fund 651.100	5221040	Administration	$2,135
1244	001	General Fund 651.100	5221040	Administration	$5,270
1244	001	General Fund 651.100	5221040	Administration	$6,896
1244	001	General Fund 651.100	5221040	Administration	$13,384
1244	001	General Fund 651.100	5221050	Administration	$2,011
1244	001	General Fund 651.100	5221050	Administration	$321
1244	001	General Fund 651.100	5222010	Fire Suppression and Emergency Medical Services	$424,160
1244	001	General Fund 651.100	5222010	Fire Suppression and Emergency Medical Services	$73,478
1244	001	General Fund 651.100	5222010	Fire Suppression and Emergency Medical Services	$17,755

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	5222010	Fire Suppression and Emergency Medical Services	$996,217
1244	001	General Fund 651.100	5222010	Fire Suppression and Emergency Medical Services	$15,824
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$24,738
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$22,538
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$103,136
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$7,398
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$9,363
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$1,101
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	($14)
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$42,108
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$53,631
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$161,622
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$14,548
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$981
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$3,403

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$6,594
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$7,859
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$8,988
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$2,078
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$712
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$37,261
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$33,641
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$8,117
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$1,328
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$1,695
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$350
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$1,921
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$292
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$14,898
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$458

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$11,399
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$414
1244	001	General Fund 651.100	5222050	Fire Suppression and Emergency Medical Services	$4,834
1244	001	General Fund 651.100	5222050	Fire Suppression and Emergency Medical Services	$12,157
1244	001	General Fund 651.100	5224130	Training Provided to External Parties	$937
1244	001	General Fund 651.100	5224530	Training Obtained by Employees	$178
1244	001	General Fund 651.100	5224530	Training Obtained by Employees	$2,647
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	$641
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	$2,121
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	$6,192
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	$1,950
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	$128
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	$484
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	$117
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	$125
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	$4,770
1244	001	General Fund 651.100	5225030	Facilities	$2,001
1244	001	General Fund 651.100	5225040	Facilities	$2,109
1244	001	General Fund 651.100	5227040	Ambulance Services	$30,236
1244	001	General Fund 651.100	5227040	Ambulance Services	$1,353
1244	001	General Fund 651.100	5088000	Unreserved Cash and Investments - Ending	$1,765,667
1244	001	General Fund 651.100	3891000	Refundable Deposits	$12

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	3951000	Proceeds from Sales of Capital Assets	$1,250
1244	001	General Fund 651.100	59122	Debt Repayment - Fire Suppression and EMS Services	$51,500
1244	001	General Fund 651.100	59222	Interest and Other Debt Service Cost - Fire Suppression and EMS Services	$6,438
1244	001	General Fund 651.100	59422	Capital Expenditures/Expenses - Fire Suppression and EMS Services	$30,631
1244	001	General Fund 651.100	59422	Capital Expenditures/Expenses - Fire Suppression and EMS Services	$4,463
1244	001	General Fund 651.100	59422	Capital Expenditures/Expenses - Fire Suppression and EMS Services	$9,940
1244	001	General Fund 651.100	59422	Capital Expenditures/Expenses - Fire Suppression and EMS Services	$1,188
1244	001	General Fund 651.100	59422	Capital Expenditures/Expenses - Fire Suppression and EMS Services	$15,124
1244	001	General Fund 651.100	59422	Capital Expenditures/Expenses - Fire Suppression and EMS Services	$5,440

Pacific County Fire Protection District No. 1
Schedule of Liabilities
For the Year Ended December 31, 2018

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities						
251.11	General Obligation Bond	9/6/2022	257,500	-	51,500	206,000
	Total General Obligation Debt/Liabilities:		**257,500**	**-**	**51,500**	**206,000**
Revenue and Other (non G.O.) Debt/Liabilities						
264.30	Net Pension Liability		131,218	-	13,363	117,855
259.12	2018 Leave Liabilities		237,479	-	29,463	208,016
	Total Revenue and Other (non G.O.) Debt/Liabilities:		**368,697**	**-**	**42,826**	**325,871**
	Total Liabilities:		**626,197**	**-**	**94,326**	**531,871**

Pacific County Fire Protection District No. 1

SCHEDULE OF STATE FINANCIAL ASSISTANCE (unaudited)

For Fiscal Year ended December 31, 2018

Grantor	Program Title	Identificaton Number	Amount
State Grant from Department of Health			
	Prehospital Trauma Grant	AMBV.ES.00000458, PMT#:733600!	1,222
		Sub-total:	**1,222**
State Grant from Other State Agencies			
	Office of the Secretary of State Records Management Grant	0850, PMT#:399516!	9,200
		Sub-total:	**9,200**
		Grand total:	**10,422**

Pacific County Fire Protection District No. 1
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2018

Federal Agency (Pass-Through Agency)	Federal Program	CFDA Number	Other Award Number	Expenditures			Passed through to Subrecipients	Note
				From Pass-Through Awards	From Direct Awards	Total		
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF (via WA State Military Department)	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036	D17006	2,070	-	2,070	-	
	Total Federal Awards Expended:			**2,070**	**-**	**2,070**	**-**	

The accompanying notes are an integral part of this schedule.

Pacific County Fire Protection District No. 1

Schedule 22 - Audit Assessment Questionnaire (unaudited)

For Fiscal Year ended December 31, 2018

Reference	#	Question	Answer	Explanation

INSTRUCTIONS FOR PREPARER

The term "entity" as used in this Schedule 22 refers to the local govenment completing this Scheule 22. The term "governing body" is used in this Schedule 22 to describe the elected or appointed governing board of your entity. If the government preparing this questionnaire did not have any revenue activity during the year, please click the "Help" button to request more information about completing this Schedule 22.

For **guidance** to these questions, please refer to the document at, http://www.sao.wa.gov.

Please click, "Next," to begin the Schedule 22. You may use the numbers above circled in blue to quickly navigate to a specific section of the Schedule 22. As with the rest of the Annual Report submission, it does not need to be completed all at once; you may leave and return to the Schedule 22 as needed.

FINANCIAL ACTIVITY MONITORING			
1	Bank Reconciliation - Identify the personnel in charge of the following: 1) performing the reconciliation between bank accounts/county treasurer to the general ledger or books, 2) person in charge of reviewing the reconciliation. **Note:** The job position/title will be sufficient for the identification purpose.	District Secretary/Finance Officer	
2	Entries Process - Identify the personnel in charge of posting journal entries into the government's general ledger and, if applicable, the personnel in charge of reviewing and monitoring the journal entries being posted, both during the year and at year-end. **Note:** The job position/title will be sufficient for the identification purpose. If the government does not use accounting software, please indicate **NA**	District Secretary/Finance Officer	

Reference	#	Question	Answer	Explanation
	3	Preparation of Financial Reports - Has there been any change in the process or procedure for the preparation of financial statements (including the Schedule 01), including posting year-end journal entries? If yes, please identify the significant changes that occurred (for example, turnover).	No	
PERMANENT FILES				
	5	Please indicate which of the following best describes the entity's own internal accounting system: A) It uses the BARS chart of accounts; B) It uses a chart of accounts that is compatible with BARS; C) It uses a chart of accounts that requires manual adjustments to file the Schedule 01; D) Not Applicable: the Entity does not use its own accounting software or system and uses the County Treasurer only.	(A)	
	6	Is this the most current BARS chart of accounts?	Yes	
	7	Entity - Has there been any additions or changes in software applications used in the entity's operations from the previous year? For example, significant updates, changes in providers, new software for a certain function or activity, etc.	No	
	8	Entity - Were there any events which you consider significant during the year, for example new debt, major construction, new software, change in key positions?	No	
	10	Entity - Does the government utilize a purchasing cooperative to procure goods or services?	No	
	11	Entity - Did the government make any significant updates to administrative, personnel, or financial policies? If so, please attach the newest policy.	No	
	12	Entity - Did the entity enter into, or modify any existing, interlocal agreements? If so, please attach.	No	
	13	Entity - Does the government use a service organization to perform any function of the government? Note: Service organizations are separate entities or organizations that provide services to the government that include performance of a key process (for example, payroll, billing, or receipting)?	Yes	We have an outside company, Systems Design, complete our ambulance billing.

Reference	#	Question	Answer	Explanation
MATERIAL COMPLIANCE REQUIREMENT				
	14	Did the Entity receive any non-SAO audits during the year (including the work of internal auditors)?	No	
	15	Is the government currently involved in any lawsuits? We may be requesting an update on the status of legal matters during the audit.	No	
	16	Are there any licensing, regulatory, contracting, or granting agencies with the ability to impose material penalties that would play a role in the entity's ability to continue? If so, please list the agency that could impose them.	No	
REVENUES AND EXPENDITURES				
	17	Please describe any new sources of revenues or expenditure streams (new activities, special levies, etc.), or state that there were none.	None	
	18	Does the entity receipt cash locally (using its own staff, issuing receipts) or use a third party vendor to bill or receipt payments?	Receipts Locally	
	19	Cash Receipting - Please list the locations where revenues are receipted.	In our administrative office in Ocean Park	
	20	Does the entity have any petty cash, change funds, travel or imprest accounts?	Yes	
	21	Please list the authorized balances for each fund or account.	Petty Cash - $100.00 Advance Travel - $3,000.00 Revolving Checking - $1,500.00	

Reference	#	Question	Answer	Explanation
	22	Please attach bank statements for the year for any petty cash, imprest, or travel accounts held at a bank, or mark 'NA' if the entity only utilizes cash or change funds.	Attach Bank Statements	**Attachments** 1-18 Revolving.pdf 2-18 Revolving.pdf 3-18 Revolving.pdf 4-18 Revolving.pdf 5-18 Revolving.pdf 6-18 Revolving.pdf 7-18 Revolving.pdf 8-18 Revolving.pdf 9-18 Revolving.pdf 10-18 Revolving.pdf 11-18 Revolving.pdf 12-18 Revolving.pdf 1-18 Travel.pdf 2-18 Travel.pdf 3-18 Travel.pdf 4-18 Travel.pdf 5-18 Travel.pdf 6-18 Travel.pdf 7-18 Travel.pdf 8-18 Travel.pdf 9-18 Travel.pdf 10-18 Travel.pdf 11-18 Travel.pdf 12-18 Travel.pdf
	23	Please mark all that apply to the entity: Fuel Card; Credit Card; Open Accounts with Businesses.	Open Store Accounts , Fuel Card (s)	
	23	Please mark all that apply to the entity: Fuel Card; Credit Card; Open Accounts with Businesses.	Credit Card(s) , Open Store Accounts	
	23	Please mark all that apply to the entity: Fuel Card; Credit Card; Open Accounts with Businesses.	Fuel Card(s) , Open Store Accounts	
	24	How many physical credit cards does the government have?	2	
	25	How many physical fuel cards does the government have?	30	

Reference	#	Question	Answer	Explanation
	26	How many open accounts does the government have?	5	
SAFEGUARDING OF ASSETS				
	27	Does the government have a system or process to record information about its capital assets, including buildings, equipment, etc.?	Yes	
FIRE/EMS SPECIFIC QUESTIONS				
Informational	33	Indicate services offered by the district (or department).	Burn Permits , BLS Transports	
Informational	33	Indicate services offered by the district (or department).	BLS Transports , Burn Permits	
Informational	33	Indicate services offered by the district (or department).	ALS Transports , Burn Permits	
Informational	34	Does the district (or department) prepare or contract for transport billing? If transport services are billed, attach a copy of the written transport billing policy and transport fee schedule on the last step of the Schedule 22 (Attachments Section).	Contract for billing	
	35	Has there been any changes to agreements for which the district (or department) 1) performs fire protection services/EMS for another local government (city, fire district), or 2) another local government provides fire protection services/EMS for the district? This does not include mutual aid agreements. If there were changes to any agreements, please explain.	No Changes	
	36	How many volunteers does the district (or department) have, approximately?	30	
	37	How many career firefighters does the district (or department) have, approximately?	18	
	38	Does the district (or department) have any closely related associations or foundations? If so, please list.	Yes	Pacific County FD#1 Firefighter's Assocation

Reference	#	Question	Answer	Explanation
Informational	39	How many stations does the district (or department) operate out of?	5	
REQUIRED ATTACHMENTS (see instructions for required details)				
Informational	72	Meeting Minutes - Attach the meeting minutes and resolutions for **all** governing body meetings held during the last year.	See Web Page	http://pcfd1.org/category/commissioners-meetings/
Informational	73	Revenue Summary - Attach a copy of the year-end County Treasurer's report that show the total receipts for the year by revenue source. If the County does not act as your Treasurer, please upload bank statements for the year that comprise the entity's financial statements.	Attached	**Attachments** District 1 Financial Repot.pdf
Informational	74	Detailed Expenditure List - Attach warrant registers, payroll registers, check registers and/or petty cash log detailing **all** expenditures made during the year. This includes those expenditures paid by the County on a government's behalf due to Treasurer responsibilities.	Attached	**Attachments** 2018 Advanced Travel Transactions.xls 2018 Ambulance BIlling Transactions.xls 2018 Petty Cash Transactions.xls 2018 Revolving Checking Transactions.xls All 2018 Claims.xls All 2018 Payroll.xls
Informational	75	Cash Receipting Policy - Attach a detailed description of the entity's invoicing, cash and check receiving and deposit process. The description should include name of positions completing tasks in the process and all reconciliations and reviews performed. Include a copy of your written Cash and Check Receipting Policy or procedure if you have one. This request applies to **all districts that invoice for a service** (including third party billing services) **or** receive funds other than at the county treasurer (including charges for services or goods, fees, donations, grants, etc.).	Attached	**Attachments** 2018 Cash Receipting Procedure.docx

Reference	#	Question	Answer	Explanation
Informational	76	Elected Official List - Attach a listing of the names of **all** governing body members present during the year, and include any business interest a governing body member or his/her household members hold. **Please avoid sending Board-member/employees/volunteers SSI numbers or other personal information such as addresses, date of birth, etc.**	Attached	**Attachments** 2018 Elected Official List.docx
Informational	77	Rates and Fees - Attach rate and fee schedule in effect during the fiscal year and any related billing or fee policy.	Attached	**Attachments** RESOLUTION 2015-02- ADJUST AMBULANCE SERVICE FEES.doc
Preparer	78	**Local Government Contact Information for Preparer:** Name: Telephone number: E-mail address:	[redacted] 360-665-4451 jamie@pcfd1.org	

Washington State Health Care Authority

Washington Apple Health (Medicaid)
Ground Emergency Medical Transportation (GEMT) Program

Annual Provider Participation Agreement

Name of provider: Pacific County Fire District #1 Provider NPI number: 1699749432

Service period begin date: 07/01/2020 Service period end date: 06/30/21

Statement of Intent

The purpose of this agreement is to allow participation in the Ground Emergency Medical Transportation Supplemental Reimbursement Program (GEMT Program) by the governmentally owned or operated provider, named above, subject to the provider's compliance with the requirements and responsibilities set forth in this agreement.

GEMT Provider Responsibilities

By entering into this agreement, the provider agrees to the following:

A. Provider agrees to comply with each the following, as periodically amended:
   - Title XIX of the Social Security Act
   - Titles 42 and 45 of the Code of Federal Regulations (CFR)
   - Washington State Medicaid State Plan
   - State issued policy directives, including the Revised Code of Washington, the Washington Administrative Code, Washington Apple Health Billing Guides
   - Terms of the provider's Medicaid Core Provider Agreement
   - Federal Office of Management and Budget (OMB) Circular A-87

B. Provider agrees to ensure all applicable state and federal requirements, as identified in paragraph A, above, are met in rendering services under this agreement. The provider understands and agrees that their failure to meet all applicable state and federal requirements in rendering services subject to supplemental reimbursement under this agreement shall be sufficient cause for the state to deny or recoup payments to the provider as well as terminate this agreement.

C. Provider agrees to comply with the following expense allowability and fiscal documentation requirements:
   1) Submit annually the participation agreement and cost report form.
   2) Maintain for review and audit and supply to the state, upon request, auditable documentation of all amounts claimed, and any other records required by the federal Centers for Medicare and Medicaid Services (CMS), pursuant to this agreement to permit a determination of expense allowability (RCW 41.05.730).
   3) If the allowability or appropriateness of an expense cannot be determined by the state because fiscal records or other documentation is not present or is inadequate, according to state and/or federal accounting principles and practices, all questionable costs may be disallowed and payment may be based solely on the current Medicaid fee schedule. Upon receipt of adequate documentation supporting a disallowed or questionable expense, supplemental payment reimbursement may resume.

D. By November 30 of each year: Provider agrees to submit, electronically via email, the Excel version of the cost report accompanied by a signed PDF copy of the annual GEMT participation agreement and cost report for the prior fiscal year ending June 30, to: **HCAGEMTAdmin@hca.wa.gov.**

E. Provider agrees to accept as payment in full the reimbursement received for services subject to supplemental reimbursement pursuant to this agreement. Under no circumstances will the total amount of reimbursement received exceed one hundred percent of actual care costs. As such, if the provider does not have any uncompensated care costs, the provider will not receive a supplemental payment under this program.

F. Provider agrees that when it is determined that they received federal funds in excess of their determined cost per transport, the state shall recover the excess in accordance with state and federal regulations within 30 calendar days. The Washington State Health Care Authority (HCA) is not responsible for the compliance costs of the GEMT providers.

G. Provider agrees to reimburse HCA an administrative fee for all costs associated with the implementation and administration of the GEMT Program. The fee is based on the number of transports provided during the service period (July 1 through June 30) and cannot be included as a reported expense on the provider's annual cost report.

The undersigned hereby warrants that:

- They have the requisite authority to enter into this agreement on behalf of Pacific County Fire District #1 (provider) and thereby bind the above named provider to the terms and conditions of the same, and
- The information provided in support of this agreement is true and correct and that the undersigned understands that HCA is relying on the truthfulness and accuracy of the information presented.

_____
Provider Authorized Representative's Signature

Jacob Brundage
Print Name

Fire Chief
Title

26110 Ridge Ave, PO Box 890
Street Address

Ocean Park, WA 98640
City, State and Zip

03/19/2019
Date

CHIEF'S REPORT
March 19, 2019
Station 21-1

1. **Personnel Information**
    a. Volunteer
        i. One new volunteer is being processed for the Support Division.
        ii. One volunteer resigned due to moving out of state
    b. Career
        i. Captain Nick Haldeman's six month probationary was March 15th
            1. He still needs to do his final evaluation with A/C Karvia
            2. I would anticipate doing his promotional ceremony at the April Commissioner's meeting

2. **Interfacility transfers**
    a. Interfacility transfer update
        i. 2019 transfer info: (Jan. 1 – Mar. 18) Taken = 25; Turned Down = 25; 50% success rate

3. **Inter-agency**
    a. WA EMD/FEMA
        i. Nothing new to report
    b. PACCOM/PCEMA
        i. Nothing new to report with the radio work group
    c. State Parks/Department of Natural Resources
        i. Nothing new to report.
    d. Pacific County Sheriff's Office
        i. Nothing new to report.
    e. Other Fire Agencies
        i. Nothing new to report
    f. Ocean Beach Hospital
        i. Nothing new to report
    g. Other Community
        i. I will giving a presentation to the OP Area Chamber of Commerce on April 11 regarding our current operational and financial positions, forecasted trends, and future needs/concerns

4. **Intra-agency**
    a. Values / Ethics Work Group
        i. The work group includes Grant Lehman, Natalie St. John, David Tobin, Nick Haldeman, and Michael Weatherby
        ii. On March 8th, I sent a summary of the workgroup product
            1. Values
            2. Prohibited Conduct
            3. Firefighter Code of Ethics
        iii. The group is looking for further guidance before proceeding

b. SAFER Grant
    i. The FEMA funded Staffing for Adequate Fire and Emergency Response (SAFER) grant is open
    ii. The purpose of the grant is to hire firefighters to improve staffing levels to comply with NFPA 1710/1720
    iii. The District has been awarded two previous SAFER grants for volunteer recruitment and retention
    iv. The program is a three year program, with the Federal government paying (reimbursing) for 75/75/35% of the hired firefighters cost
    v. March 22nd is the closing date for the grant
    vi. I need direction on addressing the "sustainability" section of the grant
c. Labor Management
    i. On March 11th a labor management meeting was held
    ii. Topics included:
        1. 72-hour mandatory shifts
        2. Discipline and the discipline matrix
        3. SAFER grant
        4. FLSA / comp time cash out
d. Negotiations
    i. The last negotiation meeting was held on January 25th
    ii. The Union is still requesting a 10% pay increase and additional staffing
    iii. A lengthy discussion about workload and firefighter fatigue
    iv. The Union proposed only doing on-call / callback for out of town interfacility transfers during the first 12 hours of the day (0800-2000 or 0900-2100).
        1. The goal would be to try to decrease the amount of hours worked (overall), while still attempting to do as many transfers as possible
    v. I asked if the Union would be opposed to the District contracting with a private provider for the other 12 hours.

	0800-2000 hours	**0900-2100 hours**
2017	123/210 or 59%	134/210 or 64%
2018	122/201 or 61%	131/201 or 65%

Data showing OOT totals by time of day

Staff Reports - *A/C Karvia; A/C Weatherby; Pub. Ed. Coord. Karvia*

February 2019 Call Totals

1. Total Calls = 197
    a. Fire = 8
    b. EMS = 189
    c. Patients Transported = 117
    d. Major Incidents: NONE
    e. **2019 (YTD) Total – 423; (2018 YTD – 419)**

GOOD OF THE ORDER

Josh Raichl and Jeff Archer kudos for their professional care during a recent transfer. I received a call from a "little ole' lady", who was transferred by the District on March 15th.

VALUES (March 7, 2019)

Integrity

- We consistently adhere to protocols and best practices
- We take ownership of our actions and words
- We hold ourselves and peers to the highest professional standards
- We earn the trust of the public through the stewardship of resources

Compassion

- We give all patients the same standard of care and courtesy
- We are patient with others and ourselves
- We help others to learn and grow

Communication

- We are truthful in all written and verbal communications
- We talk **with** people instead of about them
- We ask for help when we need it
- We do not use or tolerate degrading language
- We address issues quickly and constructively through the appropriate channels

Dedication

- We work to the best of our abilities at all times
- We learn from our mistakes and train so they are not repeated
- We invest in our members and provide tools that improve our effectiveness
- We foster growth and continually learn to improve our skills and service to the community

Respect

- We are inclusive of District members, regardless of race, religion, gender, age, relationship status, physical ability or sexual orientation.
- We listen, encourage, congratulate, be helpful, and say "thank you"
- We treat other as we would like to be treated
- We leave things better than we found them

Prohibited Conduct

At Pacific County Fire District No. 1 (District), we hold ourselves to a high standard of professional behavior.

All District members have a responsibility to adhere to rules of behavior and conduct.

Unacceptable Activities

Any of the following activities, as well as violations of any District published rules or policies, may be subject to disciplinary action, including up to and including dismissal. Additional information about prohibited conduct may be found in the District's policies, procedures, and / or guidelines. This list is not all-inclusive.

If you have any questions concerning any work or safety rule, or any of the prohibited activities listed, please see your supervisor for an explanation.

FAILURE TO:

- Observe safety rules and practices
- Immediately report all injuries, accidents, and / or property damage
- Engage with others in a courteous and respectful manner
- Follow orders or instructions
- Perform duties in a timely manner
- Maintain patient confidentiality

ENGAGING IN:

- Negligent or careless behavior
- Criminal conduct
- Violent / threatening or coercive behavior
- Acts of sabotage
- Willful destruction of property
- Theft
- Falsification of records or reports
- Malicious gossip
- Sexual or immoral conduct on District property

POSSESSION OF:

- Weapons, or other dangerous illegal items
- Alcohol, or under the influence of alcohol
- Illicit drugs, or under the influence of illicit drugs
- Obscene or pornographic materials

Firefighter Code of Ethics

Background

The Fire Service is a noble calling, one which is founded on mutual respect and trust between firefighters and the citizens they serve. To ensure the continuing integrity of the Fire Service, the highest standards of ethical conduct must be maintained at all times.

Developed in response to the publication of the Fire Service Reputation Management White Paper, the purpose of this National Firefighter Code of Ethics is to establish criteria that encourages fire service personnel to promote a culture of ethical integrity and high standards of professionalism in our field. The broad scope of this recommended Code of Ethics is intended to mitigate and negate situations that may result in embarrassment and waning of public support for what has historically been a highly respected profession.

Ethics comes from the Greek word ethos, meaning character. Character is not necessarily defined by how a person behaves when conditions are optimal and life is good. It is easy to take the high road when the path is paved and obstacles are few or non-existent. Character is also defined by decisions made under pressure, when no one is looking, when the road contains land mines, and the way is obscured. As members of the Fire Service, we share a responsibility to project an ethical character of professionalism, integrity, compassion, loyalty and honesty in all that we do, all of the time.

We need to accept this ethics challenge and be truly willing to maintain a culture that is consistent with the expectations outlined in this document. By doing so, we can create a legacy that validates and sustains the distinguished Fire Service institution, and at the same time ensure that we leave the Fire Service in better condition than when we arrived.

PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2019

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE	**21**	**8**											**29**	**6.9%**
Building	1	0											1	
Grass/Brush	1	0											1	
Vehicle/RV	1	1											2	
Rescue/Extrication	0	0											0	
HazMat	0	1											1	
Alarm	5	3											8	
Hazardous Cond.	3	0											3	
Complaint/Other	10	3											13	
EMS	**205**	**189**											**394**	**93.1%**
Assist Only	37	31											68	
Treat/No Transport	30	31											61	
Treat/Transport	101	95											196	
MVC	4	2											6	
Paramedic Intercept	9	11											20	
Interfacility Tx	24	19											43	
Total Transported	126	117											243	
Total FIRE/EMS	**226**	**197**											**423**	
ZONE RESPONSE														
1 – NP	36	39											75	17.7%
2 - OP	107	95											202	47.8%
3 - MW	11	13											24	5.7%
4 – SOUTH	37	20											57	13.5%
Cape D S.P.	1	0											1	0.2%
M/A – LB	0	0											0	0
M/A – IL	1	0											1	0.2%
M/A- FD2	0	0											0	0
M/A – FD4	9	11											20	4.8%
Other	24	19											43	10.2%
TRAINING HOURS	**362.5**	**459.5**												**822**
Administrative	41	103.5												144.5
Fire	88.5	18												106.5
EMS	213	326												539
Command/LS	20	12												32