Pacific County Fire Protection District 1
Regular Commissioner's Meeting
April 16, 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 March 19th, 2019
2. March 21st, 2019 4th Week Expenses for a total of $36,568.14
3. April 16th, 2019 Accounts Payable expenses for a total of $205,677.44, not including Jack's Country Store
    a. Accounts Payable: $27,915.77
    b. Payroll: $177,761.67

Jack's Country Store: Needs Approval

1. April 16th, 2019 expenses for a total of $131.55

Guests and Public Comments

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

Presentations and Special Events: Captain Haldeman's Promotional Ceremony

Secretary's Report

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

Calendar Items and Upcoming Events

1. May 21st, 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
April 16, 2019 – 4:00 p.m.
Station 21-1, Ocean Park

New Business: None

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 MARCH 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 - teleconference
Commissioner Dennis Long
Fire Chief Jacob Brundage
Assistant Chief Mike Karvia
Assistant Chief Brad Weatherby
Captain/Paramedic Jason Derrey
Firefighter/Paramedic David Allsup
Volunteer Firefighter Kerry Jones
Public Education Coordinator Lani Karvia
District Secretary [redacted]

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

Consent Agenda

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

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

Jack's Country Store

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

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: None

Presentations and Special Events: None

Secretary's Report: (Report Attached)

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, February 2019
3. 2018 Cash Flow Statement
4. 2018 Cash Flow Projection
5. Systems Design Collection Statistics

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

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

AC Weatherby stated that he was out of the office and had missed a phone call from PCFD#4 Commissioner Kilponen. Will Green had informed AC Weatherby that Naselle was waiting on an agreement from us to vote on at their meeting. AC Weatherby informed Green that we were under the impression that the two parties would come to an agreement before drafting a contract and spending the money on attorney fees.

Commissioner Downer inquired about whether Naselle has the authority to contract with us. AC Weatherby stated that they do have the authority to contract south of Bay Center.

Chief Brundage suggested that it might be in our best interest to see the agreement so that we could check the legality of contracting services.

Commissioner Hill directed AC Weatherby to request a copy of the agreement.

Chief Brundage stated that if Naselle isn't an ALS entity, he is unsure how they are able to subcontract the work.

Commissioner Downer stated that we need to do our due diligence and check that Naselle has the authority to contract the work.

New Business:

1. WA State Auditor's Office Annual Report: Needs Approval

Commissioner Downer made a motion approve the submission of the SAO Annual Report draft as presented, seconded by Commissioner Long. Motion carried.

2. WA State HCA GEMT Annual Provider Participation Agreement: Needs Approval

AC Weatherby informed that this annual agreement doesn't require us to file a cost report, but it gets us into the queue to be able to submit one. We currently have not seen any money from our previous cost report submissions. We don't owe money until we have received our portion.

Commissioner Long inquired if there is any reason to not approve this agreement.

AC Weatherby stated that there is not. He also informed that those who have already seen money are receiving on a per-call basis. We have opted to wait for a settlement at the end to receive any money. He informed that there is no liability to signing this agreement, but that it must be signed and returned by April 1st, 2019.

Commissioner Hill made a motion to approve the WA State HCA GEMT Annual Provider Participation Agreement, seconded by Commissioner Long. Motion carried.

District Chief's Report: See Attached Report

Chief Brundage asked for discussion from the Board regarding the Values Group.

Commissioner Long stated that the given forms have good functionality. If the members of the group think this is a more beneficial product, he would like to see the District move forward with these documents and see how it goes. If we need to, we can adjust the documents later on.

Commissioner Downer stated that they were short, clear, and concise. He would like to see legal counsel choose the exact words used in the documents.

Chief Brundage stated that he was unclear on the Prohibited Conduct. Did the Board fell that it is ready to move to counsel, or does it need more work?

Commissioner Downer stated that the types of conduct are identified. He stated that he would like counsel to review the documents and come up with the exact language. Commissioner Downer stated that it is boiled down well.

Commissioner Long stated that he is impressed with all contributors.

Chief Brundage informed that he believes these documents will help in moving forward, making things clear, and helping those in our District. Chief Brundage stated that he will meet with the group, and if they don't have any questions or comments, he will bring to the April meeting.

Commissioner Downer moved to approve the drafts provided by the Values Group and to move forward with legal counsel, seconded by Commissioner Long. Motion carried.

1. AC Karvia's Report – AC Karvia informed that there is a training burn scheduled for Saturday, March 23rd. Other surrounding fire departments have been invited to participate as well.
2. AC Weatherby's Report – AC Weatherby reported on the following items:
   a. EMT Class - 10 students
   b. Called to testify in superior court as a fire investigator expert witness
   c. MCI Go-bags – Cost is $66 per bag. We have received a $1266 trauma grant and will need an additional $1,300 to complete the project.

Commissioner Hill made a motion to authorize the purchase of MCI Go-bag supplies, seconded by Commissioner Long. Discussion ensued.

Commissioner Long stated that he would like to see us try to obtain other grants to help pay for these kits such as the Rotary or Templin.

Chief Brundage stated that we would also like to provide Stop the Bleed Kits in the schools to help maximize tools.

Commissioner Long directed AC Weatherby to submit a request to the Rotary, attend a meeting, and present what the final product would be and how it would help a Mass Causality Incident.

AC Weatherby stated that we are going to test the bags on a small scale and then order more when it is determined they are complete.

Commissioner Hill tabled the motion.

3. Pub Ed Coordinator Karvia's report – None

Commissioner's Reports

1. Tom Downer – Commissioner Downer stated that he had made a presentation about the Fire District to the Village Club. This included a history of the Chiefs and achievements and changes over the years. There were good questions that were asked. Some individuals wanted to know more about the Survey and Ratings Bureau rating. There were also some interested in volunteering with our department. He also received positive comments regarding interactions with PCFD#1 command staff, line staff, administrative staff, and commissioners.
2. Fred Hill – None
3. Dennis Long – Commissioner Long informed that the PACCOM Budget group would meet soon to agree upon the final budget calculations.

Personnel Information: None

Good of the Order: See Chief's Report

Executive Session: Commissioner Hill called for an Executive Session lasting approximately twenty minutes for personnel matters at 16:49. Chief Brundage was in attendance for the session. No decisions were made. Regular session resumed at 17:13.

Meeting adjourned at 17:13.

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: 11:18:57 Date: 03/21/2019
MCAG #: 1244 03/21/2019 To: 03/21/2019 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
415	03/21/2019	Claims	1	23074	ASTORIA FORD, INC.	287.95	INSTALLED CARRIER BEARING ON DRIVELINE - #2477; KIT, SUPPORT, BOOT - #2477
416	03/21/2019	Claims	1	23075	BANK OF THE PACIFIC VISA - 1029	1,446.01	FEBRUARY LANI CREDIT CARD CHARGES
417	03/21/2019	Claims	1	23076	BANK OF THE PACIFIC VISA - 1303	62.18	FEBRUARY JACOB CREDIT CARD CHARGES
418	03/21/2019	Claims	1	23077	BEACH BATTERIES, INC.	653.94	#9086
419	03/21/2019	Claims	1	23078	BRAUN NORTHWEST INC	583.74	BUMPER GRATE - #2477
420	03/21/2019	Claims	1	23079	CHARTER COMMUNICATIONS	39.04	ST3 CABLE
421	03/21/2019	Claims	1	23080	CRUISE MASTER PRISMS, INC.	396.20	AWARDS FOR ANNUAL BANQUET
422	03/21/2019	Claims	1	23081	DAY WIRELESS SYSTEMS, INC.	292.96	MINITOR CHARGERS, BELT CLIPS
423	03/21/2019	Claims	1	23082	DISH NETWORK ACCT# 8255 1010 1017 4606	80.03	ST1 CABLE
424	03/21/2019	Claims	1	23083	DISH NETWORK ACCT# 8255 7070 8259 8256	80.00	ST2 CABLE
425	03/21/2019	Claims	1	23084	DSHS	116.10	PATIENT REFUND - 2017-0421
426	03/21/2019	Claims	1	23085	HUGHES FIRE EQUIPMENT, INC.	188.38	KIT CONVERSION/REPAIR 2" - #7824
427	03/21/2019	Claims	1	23086	ISPYFIRE, INC.	540.50	SUBSCRIPTION
428	03/21/2019	Claims	1	23087	LAMONT, HANLEY & ASSOCIATES, INC.	234.47	PATIENT REFUND 2017-1698
429	03/21/2019	Claims	1	23088	LUM'S AUTO CENTER	112.00	TURN SIGNAL LAMP - #5778
430	03/21/2019	Claims	1	23089	MUTUAL OF OMAHA	134.61	PATIENT REFUND 2018-2254
431	03/21/2019	Claims	1	23090	NORTH BEACH WATER	116.88	ST1D WATER; ST1 WATER
432	03/21/2019	Claims	1	23091	PEOPLE SAVER	55.00	REIMBURSEMENT OF EFT FROM DOL FOR CPR CLASS
433	03/21/2019	Claims	1	23092	PUD #2 OF PACIFIC COUNTY	805.45	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY
434	03/21/2019	Claims	1	23093	SANTIAM EMERGENCY EQUIPMENT, INC.	191.26	ARGUS 360 CAMERA REPLACE SOLENOID
435	03/21/2019	Claims	1	23094	BRIAN J SCHAFER	350.00	FIRE TRAINING REIMBURSEMENT
436	03/21/2019	Claims	1	23095	SYSTEMS DESIGN WEST, LLC.	2,725.40	FEBRUARY 2019 AMBULANCE BILLING
437	03/21/2019	Claims	1	23096	TESSCO INC	115.02	BATTERY FOR MINITORS X6
438	03/21/2019	Claims	1	23097	THURSTON COUNTY ASSOC. OF FIRE CHIEFS	300.00	M KARVIA FIRE INSTRUCTOR 2 COUSE 2/2, 2/3, 3/3
439	03/21/2019	Claims	1	23098	VERIZON WIRELESS	80.02	2144 AIR CARD; 2121 AIR CARD
440	03/21/2019	Payroll	1	23099	WA STATE DEPT OF LNI	26,581.00	1ST Quarter 01/01/2019 - 03/31/2019
		001 General Fund 651.100				36,568.14	

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:18:57 Date: 03/21/2019
MCAG #: 1244 03/21/2019 To: 03/21/2019 Page: 2

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
					Claims:	9,987.14
					36,568.14 Payroll:	26,581.00

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: 20:03:15 Date: 04/12/2019
MCAG #: 1244 04/12/2019 To: 04/29/2019 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
447	04/29/2019	Payroll	1	EFT	DAVID M ALLSUP	6,535.91	
448	04/29/2019	Payroll	1	EFT	JEFFEREY S ARCHER	6,432.88	
449	04/29/2019	Payroll	1	EFT	CORY A BARDONSKI	6,566.07	
450	04/29/2019	Payroll	1	EFT	JACOB M BRUNDAGE	6,178.05	
451	04/29/2019	Payroll	1	EFT	SAMUEL J BURTON	3,377.78	
452	04/29/2019	Payroll	1	EFT	DEREK DAUGHERTY	5,045.02	
453	04/29/2019	Payroll	1	EFT	MICHAEL P DECONTO	6,322.36	
454	04/29/2019	Payroll	1	EFT	JASON W DERREY	5,295.71	
456	04/29/2019	Payroll	1	EFT	NICKOLAS HALDEMAN	4,483.05	
457	04/29/2019	Payroll	1	EFT	NICK A HANSEN	4,884.92	
458	04/29/2019	Payroll	1	EFT	KYLE J HARRINGTON	4,767.77	
459	04/29/2019	Payroll	1	EFT	TOMMY M HERSEY	4,684.96	
460	04/29/2019	Payroll	1	EFT	LANI G KARVIA	2,732.82	
461	04/29/2019	Payroll	1	EFT	MICHAEL J KARVIA	5,840.46	
462	04/29/2019	Payroll	1	EFT	[redacted]	3,640.42	
463	04/29/2019	Payroll	1	EFT	JOSHUA M RAICHL	3,301.07	
464	04/29/2019	Payroll	1	EFT	BRIAN J SCHAFER	5,330.77	
466	04/29/2019	Payroll	1	EFT	JOHN B WEATHERBY	6,369.20	
467	04/29/2019	Payroll	1	EFT	MICHAEL WEATHERBY	4,033.27	
468	04/29/2019	Payroll	1	EFT	DAVID L WILLIAMS	5,528.40	
469	04/12/2019	Claims	1	EFT	DOWNER, THOMAS L.	128.00	3/19 REGULAR COMMISSIONERS MTG
470	04/12/2019	Claims	1	EFT	HILL, FRED	384.00	3/15 VOUCHERS; 3/19 REGULAR COMMISSIONERS MTG; 3/22 4TH WEEK VOUCHERS
471	04/12/2019	Claims	1	EFT	DENNIS LONG	128.00	3/19 REGULAR COMMISSIONERS MTG
472	04/12/2019	Claims	1	EFT	SECURITY STATE BANK OF WA	16.40	APRIL BANK FEES
473	04/12/2019	Claims	1	EFT	WA STATE DEPT OF REVENUE	174.94	Written From Use Tax Report
474	04/12/2019	Payroll	1	EFT	INTERNAL REVENUE SERVICE	19,830.23	941 Deposit for Pay Cycle(s) 04/29/2019 - 04/29/2019
475	04/12/2019	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	980.00	Pay Cycle(s) 04/29/2019 To 04/29/2019 - DUES
476	04/12/2019	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	27,026.37	Pay Cycle(s) 04/29/2019 To 04/29/2019 - DCDOR; Pay Cycle(s) 04/29/2019 To 04/29/2019 - LEOFF; Pay Cycle(s) 04/29/2019 To 04/29/2019 - PERS 2; Pay Cycle(s) 04/29/2019 To 04/29/2019 - PERS 3
455	04/29/2019	Payroll	1	23100	JAMES N GAERLAN	69.26	
465	04/29/2019	Payroll	1	23101	RICHARD SCHATZ	462.68	
477	04/12/2019	Claims	1	23102	ACTIVE ENTERPRISES INC	447.11	ST5 PROPANE; ST1 PROPANE
478	04/12/2019	Claims	1	23103	AIRGAS USA, LLC	50.54	13 LG OXYGEN CYLINDERS RENTAL; 4 LG OXYGEN CYLINDER RENTAL
479	04/12/2019	Claims	1	23104	ALSCO INC.	162.09	4/4 LINEN SERVICE; 3/28 LINEN SERVICE; 3/21 LINEN SERVICE
480	04/12/2019	Claims	1	23105	BAILEYS SAW SHOP	18.34	FUEL FILTER, FUEL HOSE
481	04/12/2019	Claims	1	23106	CASCADE FIRE & SAFETY	715.94	JACK LEG
482	04/12/2019	Claims	1	23107	CENTURY LINK #300537338	195.68	ST2 TELEPHONE/INTERNET

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 20:03:15 Date: 04/12/2019
MCAG #: 1244 04/12/2019 To: 04/29/2019 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
483	04/12/2019	Claims	1	23108	CENTURYLINK #300541120	55.85	BURN LINE
484	04/12/2019	Claims	1	23109	CENTURYLINK #300541738	451.01	ST1 AND ST3 TELEPHONE/INTERNET
485	04/12/2019	Claims	1	23110	DRUG SCREENS, INC.	35.00	URINALYSIS - NANETTE ANDERSON
486	04/12/2019	Claims	1	23111	ENGLUND MARINE SUPPLY	8.31	SLAM LATCH BLACK NYLON - #9228
487	04/12/2019	Claims	1	23112	EVERGREEN SEPTIC INC.	170.00	PT FOR WEEKEND OF TRAINING BURN, 1713 224TH; ST5 BI WEEKLY SERVICE
488	04/12/2019	Claims	1	23113	FINK, LORETTA	49.00	PATCHES ON SHIRTS, SHORTEN PANTS
489	04/12/2019	Claims	1	23114	FIRE EXTINGUISHER SERVICE CENTER	596.96	SERVICE OF ALL FIRE EXTINGUISHERS
490	04/12/2019	Claims	1	23115	HEARING AID CENTER	100.00	HEARING TEST - DERREY, WEATHERBY M.; RYAN STAMM TEST; DAVID WILLIAMS TEST
491	04/12/2019	Claims	1	23116	INT'L SOCIETY OF FIRE SERVICE INSTRUCTOR	125.00	M. KARVIA ONE YEAR REGISTRATION RENEWAL
492	04/12/2019	Claims	1	23117	LIFE ASSIST	2,902.09	MEDICAL SUPPLIES - NOT TAXED; MEDICA L SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXES AND NOT TAXED; REUTRN OF MEDICAL SUPPLIES; MEDICAL SUPPLIES - TAXED AND NOT TA
493	04/12/2019	Claims	1	23118	OCEAN CREST	140.02	COOLER - #3592
494	04/12/2019	Claims	1	23119	OKIES THRIFTWAY	161.92	EMT CLASS LUNCH 3/16; EMT CLASS LUNCH; ICS 300 CLASS FOOD; 3/23 TRAINING BURN SUPPORT LUNCH
495	04/12/2019	Claims	1	23120	OMAN & SONS INC	57.09	DRYWALL SCREWS, HARDWARE - TRAINING BURN SUPPLIES; POSTAGE; PUTTY KNIFE, GASKET
496	04/12/2019	Claims	1	23121	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	205.00	WEATHERBY EMS CONFERENCE IN OCEAN SHORES 3/22 PER DIEM; L. KARVIA EMS CONFERENCE IN OCEAN SHORES 3/22 PER DIEM; LK PER DIEM - WA SAFETY SUMMIT
497	04/12/2019	Claims	1	23122	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	32.80	POSTAGE TO OLYMPIA; POSTAGE TO DR. HILL; POSTAGE TO OLYMPIA; POSTAGE TO BELFAIR FIRE AUTHORITY; POSTAGE; POSTAGE TO N. MASON REGIONAL FA & IRS (941)
498	04/12/2019	Claims	1	23123	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	165.00	3 ROLLS OF STAMPS

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
499	04/12/2019	Claims	1	23124	PACIFIC COUNTY SHERIFF'S OFFICE	4,742.57	2ND QUARTER LOCAL SUPPORT
500	04/12/2019	Claims	1	23125	PENINSULA PHARMACIES INC	97.20	BAND AIDS FOR 21-41; STAMM HEP B VACCINE
501	04/12/2019	Claims	1	23126	PENINSULA SANITATION SERVICE, INC	278.72	ST2 GARBAGE; ST1 GARBAGE
502	04/12/2019	Claims	1	23127	PHYSIO-CONTROL, INC.	9,538.31	ANNUAL MAINTENANCE AGREEMENT 4/1/19-3/31/20
503	04/12/2019	Claims	1	23128	PORT OF PENINSULA	6.72	2 GAL.GAS
504	04/12/2019	Claims	1	23129	PUD #2 OF PACIFIC COUNTY	809.76	ST3 ELECTRICITY; ST3 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST4 ELECTRICITY
505	04/12/2019	Claims	1	23130	SEAVIEW SEWER DISTRICT	306.40	ST2 SEWER; ST2 SEWER
506	04/12/2019	Claims	1	23131	SID'S IGA	125.32	FOOD FOR ICS 300 CLASS; FOOD FOR ICS 300 CLASS; FOOD FOR ICS 300 CLASS; FOOD FOR ICS 300 CLASS; COFFEE FOR ST2; TOILET PAPER, BANDAIDS
507	04/12/2019	Claims	1	23132	STERICYCLE INC.	41.98	BIOHAZARD DISPOSAL
508	04/12/2019	Claims	1	23133	SUNSET AUTO PARTS	117.37	LAMP, DOME LIGHT - #2488; BOXED MINIATURES - #7989; EXTENSION - #0766; BOXED CAPSULES - #7989; OIL FILTER, FUEL FILTER - #4614; EXTENSION - #0679
509	04/12/2019	Claims	1	23134	TECHNICAL TAP COMPUTER CONSULTING, INC.	345.60	MONTHLY BLOCK PURCHASE
510	04/12/2019	Claims	1	23135	VOYAGER FLEET SYSTEMS, INC.	2,861.11	MARCH FUEL CHARGES
511	04/12/2019	Claims	1	23136	WELLSPRING FAMILY SERVICES EAP	200.46	EAP SERVICE FOR FEBRUARY 2019
512	04/12/2019	Claims	1	23137	WILCOX & FLEGEL OIL CO.	768.16	15W40 OIL DRUM
513	04/12/2019	Payroll	1	23138	DIMARTINO ASSOCIATES, INC.	1,212.28	Pay Cycle(s) 04/29/2019 To 04/29/2019 - DISINSFF
514	04/12/2019	Payroll	1	23139	GET PROGRAM	322.00	Pay Cycle(s) 04/29/2019 To 04/29/2019 - GET
515	04/12/2019	Payroll	1	23140	JOSEPH O. ENBODY, ATTORNEY	1,175.00	Pay Cycle(s) 04/29/2019 To 04/29/2019 - GARNISHMENT 2013-149
516	04/12/2019	Payroll	1	23141	TRUSTEED PLANS SERVICE CORP	2,323.13	Pay Cycle(s) 04/29/2019 To 04/29/2019 - DENTAL
517	04/12/2019	Payroll	1	23142	TRUSTEED PLANS SERVICE CORP	685.80	Pay Cycle(s) 04/29/2019 To 04/29/2019 - DISADMIN
518	04/12/2019	Payroll	1	23143	TRUSTEED PLANS SERVICE CORPORATION	22,294.03	Pay Cycle(s) 04/29/2019 To 04/29/2019 - MEDICAL

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 20:03:15 Date: 04/12/2019
MCAG #: 1244 04/12/2019 To: 04/29/2019 Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
519	04/12/2019	Payroll	1	23144	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 04/29/2019 To 04/29/2019 - DISWACOPS

001 General Fund 651.100 205,677.44

205,677.44 Claims: 27,915.77
Payroll: 177,761.67

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: 20:04:14 Date: 04/12/2019
MCAG #: 1244 04/11/2019 To: 04/11/2019 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
520	04/11/2019	Claims	1	23145	JACKS COUNTRY STORE INC	131.55	WEATHER STRIP - #2477; 5-20A LEVITON INLET - #9228; WOOD GLUE FOR GENERAL USE; BROWN TARP TO COVER VAN BEHIND ANNEX; ASPIRIN FOR MEDICAL SUPPLIES; WATER FOR TRAINING BURN; SPRAY PAINT FOR BURN HOUSE -
		001 General Fund 651.100				131.55	
						131.55	Claims: 131.55

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
APRIL 16, 2019

FOR THE MONTH ENDING MARCH 31, 2019

REVENUE: $241,909.44

EXPENDITURES: $251,977.60

CURRENT CASH POSITION: $1,629,316.32

ACTIVITIES:

a. **State Auditor's Office Annual Report**
    i. **Was submitted on March 20th**
b. **Grants**
    i. **SAFER Grant was submitted on March 22nd**
c. **Online Candidate Filing for 2020 Open Commissioner Position**
    i. **9 a.m. 5/13/19 through 4 p.m. 5/17/19**

TREASURERS REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

03/01/2019 To: 03/31/2019

Time: 16:35:53 Date: 04/10/2019

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	1,634,211.89	241,909.44	251,977.60	1,624,143.73	5,576.61	300.14	-704.16	1,629,316.32
	1,634,211.89	241,909.44	251,977.60	**1,624,143.73**	5,576.61	300.14	-704.16	**1,629,316.32**

TREASURERS REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

03/01/2019 To: 03/31/2019

Time: 16:35:53 Date: 04/10/2019

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	General Fund 651.100	1,629,511.89	241,909.44	251,977.60	1,619,443.73	0.00	5,172.59	1,624,616.32
3	Ambulance Billing BOP	100.00	55,611.68	55,611.68	100.00	0.00	0.00	100.00
4	Petty Cash	100.00	6.75	6.75	100.00	0.00	0.00	100.00
5	Advance Travel	3,000.00	112.00	112.00	3,000.00	0.00	0.00	3,000.00
6	Revolving Checking	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
	Total Cash:	1,634,211.89	297,639.87	307,708.03	1,624,143.73	0.00	5,172.59	**1,629,316.32**
		1,634,211.89	297,639.87	307,708.03	1,624,143.73	0.00	5,172.59	**1,629,316.32**

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 03/31/2019 Date: 04/10/2019
Time: 16:35:53 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	441	03/25/2019	Ser Chge	1	0	ADJ. M. WEATHERBY DEFERRED COMP - DIDN'T SIGN UP IN TIME FOR THIS MONTH	-704.16	ADJ. M. WEATHERBY DEFERRED COMP - DIDN'T SIGN UP IN TIME FOR THIS MONTH
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	236	02/14/2019	Claims	1	23007	ALFONSO VILLEGAS	2,106.25	AMBULANCE TRANSPORT REFUND
2019	324	03/29/2019	Payroll	1	23031	RICHARD SCHATZ	300.14	
2019	349	03/15/2019	Claims	1	23041	AIRGAS USA, LLC	50.54	OXYGEN CYLINDER RENTAL - 13; OXYGEN CYLINDER RENTAL - 4
2019	352	03/15/2019	Claims	1	23044	BEACH BATTERIES, INC.	159.59	#2477
2019	361	03/15/2019	Claims	1	23053	EVERGREEN SEPTIC INC.	80.00	ST5 BI WEEKLY SERVICE
2019	362	03/15/2019	Claims	1	23054	HEARING AID CENTER	200.00	HEARING TEST - B. DAVIS, MAYFIELD, M. KARVIA, BARDONSKI, ALLSUP, DECONTO, BURTON, HARRINGTON
2019	363	03/15/2019	Claims	1	23055	MICHAEL J KARVIA	11.84	REIMBURSE BALE OF STRAW FOR BURN HOUSE 1713 224TH
2019	379	03/15/2019	Claims	1	23071	TECHNICAL TAP COMPUTER CONSULTING, INC.	345.60	FEBRUARY COMPUTER SERVICES
2019	418	03/21/2019	Claims	1	23077	BEACH BATTERIES, INC.	653.94	#9086
2019	419	03/21/2019	Claims	1	23078	BRAUN NORTHWEST INC	583.74	BUMPER GRATE - #2477
2019	425	03/21/2019	Claims	1	23084	DSHS	116.10	PATIENT REFUND - 2017-0421
2019	427	03/21/2019	Claims	1	23086	ISPYFIRE, INC.	540.50	SUBSCRIPTION
2019	434	03/21/2019	Claims	1	23093	SANTIAM EMERGENCY EQUIPMENT, INC.	191.26	ARGUS 360 CAMERA REPLACE SOLENOID
2019	438	03/21/2019	Claims	1	23097	THURSTON COUNTY ASSOC. OF FIRE CHIEFS	300.00	M KARVIA FIRE INSTRUCTOR 2 COUSE 2/2, 2/3, 3/3
							5,172.59	

Fund	Claims	Payroll	Total
001 General Fund 651.100	5,576.61	300.14	5,876.75

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 03/31/2019 Date: 04/10/2019
Time: 16:35:53 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo

Fund	Claims	Payroll	Total
	5,576.61	300.14	5,876.75

TREASURERS REPORT

Signature Page

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

03/01/2019 To: 03/31/2019

Time: 16:35:53 Date: 04/10/2019

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

Time: 16:48:50 Date: 04/10/2019
January To March
Page: 1

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	124,989.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,582.03	1,722,088.00	17%
311 10 26 000 EMS - Real and P	3,767.25	49,442.39	41,664.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,873.89	574,042.00	17%
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	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	900.00	69%
310 TAXES	15,321.37	198,160.31	166,928.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,410.50	2,297,030.00	17%
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 - DOE	0.00	0.00	1,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.00	1,200.00	106%
330 State Grant	0.00	0.00	1,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.00	21,200.00	6%
342 20 00 000 Fire Protection Se	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 E	64,487.99	70,222.70	70,483.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,194.48	660,000.00	31%
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	70,483.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,944.48	695,000.00	30%
361 11 00 000 Investment Interes	0.00	3,550.40	2,975.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,526.23	5,000.00	131%
369 91 00 000 Other Misc Reven	96.70	2,307.98	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459.68	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 - I	100.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,200.00	25%
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	3,230.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,283.90	6,200.00	263%
FUND REVENUES:	87,129.05	275,866.39	241,909.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,904.88	3,019,430.00	20%
522 10 10 001 Commissioners	954.00	1,152.00	896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,002.00	8,700.00	35%
522 10 10 002 District Chief	8,654.24	8,654.24	8,654.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,962.72	108,005.00	24%
522 10 10 003 District Secretary	4,822.75	4,822.75	4,822.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,468.25	57,873.00	25%
522 10 10 005 Pub. Ed. Coordina	3,713.15	3,713.15	3,713.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,139.45	46,786.00	24%
522 10 10 006 Chief Of Operatio	8,648.74	8,648.74	8,648.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,946.22	106,781.00	24%
522 10 10 007 Chief Of Administ	8,456.03	8,456.03	8,456.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,368.09	100,128.00	25%
522 10 20 001 Labor & Industry	3,103.37	0.00	3,495.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,598.77	14,311.00	46%
522 10 20 002 LEOFF Retiremen	1,398.72	1,398.72	1,398.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.16	17,100.00	25%
522 10 20 003 Medical/Dental	7,854.55	4,139.43	4,139.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,133.41	48,566.00	33%
522 10 20 004 Medicare	497.28	497.28	497.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.84	6,084.00	25%
522 10 20 005 PERS Retirement	1,095.16	1,095.16	1,095.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.48	13,428.00	24%
522 10 31 001 Office and Operat	1,663.14	416.27	998.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.58	9,160.00	34%
522 10 31 002 Office Cleaning S	111.24	124.53	164.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.12	2,000.00	20%
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	117.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,382.13	2,000.00	119%
522 10 41 002 Misc Professional	242.16	392.23	338.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.07	5,000.00	19%
522 10 42 001 Postage	6.73	148.65	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.13	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: 16:48:50 Date: 04/10/2019
January To March

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	1,589.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,723.97	16,995.00	28%
522 10 47 002 Garbage	278.72	278.72	278.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.16	3,461.00	24%
522 10 47 003 Natural Gas	608.10	1,112.99	659.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.61	6,180.00	39%
522 10 47 004 Sewer	80.00	386.40	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.40	2,575.00	21%
522 10 47 005 Telephone	698.36	705.57	698.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102.23	13,100.00	16%
522 10 47 006 Water	421.03	120.98	442.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.80	3,605.00	27%
522 10 47 007 Wireless Commun	44.49	80.02	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.53	1,400.00	15%
522 10 47 008 Cable TV	193.75	184.80	199.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.62	2,060.00	28%
522 10 48 001 Computer Service	345.60	345.60	345.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.80	7,000.00	15%
522 10 49 001 Health & Wellness	291.45	460.46	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.91	7,000.00	14%
522 10 49 002 Memberships and	8,323.97	230.00	1,748.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,302.57	16,500.00	62%
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	29,508.97	25,189.79	31,195.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,894.70	331,396.00	26%
522 20 10 003 Maintenance Tech	6,178.09	6,178.09	6,178.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,534.27	77,844.00	24%
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	6,896.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.92	27,912.00	47%
522 20 20 002 LEOFF Retiremen	1,602.34	1,367.81	1,693.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,664.08	17,995.00	26%
522 20 20 003 Medical/Dental	14,856.74	7,777.49	7,777.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,411.72	102,593.00	30%
522 20 20 004 Medicare	548.77	454.83	541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.51	5,934.00	26%
522 20 20 005 PERS Retirement	792.65	792.65	792.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,377.95	9,987.00	24%
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	-386.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,136.15	0.00	0%
522 20 31 001 Misc Supplies	583.41	28.27	178.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.30	5,000.00	16%
522 20 31 002 Uniforms / Gear Is	1,116.15	0.00	77.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.45	5,000.00	24%
522 20 32 001 Fuel	709.22	467.01	446.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.40	10,181.00	16%
522 20 35 001 Vehicle Parts	178.72	344.48	1,615.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139.12	12,000.00	18%
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	407.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.98	1,000.00	41%
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	191.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.81	3,000.00	8%
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	52.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.61	1,000.00	5%
522 40 31 001 Misc Supplies	56.95	889.35	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.14	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	130.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.41	1,000.00	52%
522 40 43 004 Travel Registratio	200.00	705.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.00	20,000.00	8%
522 50 31 001 Building Maintena	0.00	37.72	115.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.85	2,500.00	6%

2019 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 16:48:50 Date: 04/10/2019
MCAG #: 1244 — January To March — Page: 3

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 Mainten	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	84,681.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,603.16	1,030,663.00	24%
526 10 10 003 Volunteer Reimbu	1,091.00	628.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194.00	20,000.00	11%
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	16,188.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,596.53	67,560.00	45%
526 10 20 002 LEOFF Retiremen	4,306.96	4,485.21	4,598.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,390.33	55,965.00	24%
526 10 20 003 Medical/Dental	27,842.61	14,587.38	14,587.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,017.37	189,998.00	30%
526 10 20 004 Medicare	1,181.79	1,206.87	1,234.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,623.41	14,945.00	24%
526 10 20 006 Social Security	67.64	38.94	29.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.03	1,600.00	9%
526 10 41 001 Biohazard Dispos	20.72	20.72	20.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.16	650.00	10%
526 40 30 001 Supplies	0.00	956.18	12.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.09	150.00	646%
526 40 43 002 Travel Meals	0.00	93.36	208.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.41	200.00	151%
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	5,183.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,578.30	27,500.00	38%
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	485.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.43	2,000.00	130%
526 80 31 001 Medical & Operat	717.89	4,714.71	5,136.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,568.98	35,000.00	30%
526 80 32 001 Fuel	2,326.46	2,725.92	2,711.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,763.87	47,039.00	17%
526 80 35 001 Vehicle Parts	233.92	788.77	1,515.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538.63	10,000.00	25%
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. R	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	249,402.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,454.31	2,962,780.00	25%
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	2,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00	5,150.00	50%
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	2,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.43	56,650.00	8%
FUND EXPENDITURES:	279,429.58	214,968.90	251,977.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,376.08	3,019,430.00	25%
FUND GAIN/LOSS:	-192,300.53	60,897.49	-10,068.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-141,471.20		
FUND NET POSITION:	-192,300.53	-131,403.04	-141,471.20	-141,471.20	-141,471.20	-141,471.20	-141,471.20	-141,471.20	-141,471.20	-141,471.20	-141,471.20	-141,471.20			

2019 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

January To March

Time: 16:48:50 Date: 04/10/2019

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	241,909.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,904.88	3,019,430.00	20%
	87,129.05	275,866.39	241,909.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,904.88	3,019,430.00	20%

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	251,977.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,376.08	3,019,430.00	25%
	279,429.58	214,968.90	251,977.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,376.08	3,019,430.00	25%
GAIN/LOSS:	-192,300.53	60,897.49	-10,068.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-141,471.20		
NET POSITION:	-192,300.53	-131,403.04	-141,471.20	-141,471.20	-141,471.20	-141,471.20	-141,471.20	-141,471.20	-141,471.20	-141,471.20	-141,471.20	-141,471.20			

2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 16:36:24 Date: 04/10/2019
MCAG #: 1244 Page: 1

001 General Fund 651.100 Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	1,722,088.00	284,582.03	1,437,505.97	16.5%
311 10 26 000	EMS - Real and Personal Property Taxes	574,042.00	94,873.89	479,168.11	16.5%
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	625.00	275.00	69.4%
310 TAXES		2,297,030.00	380,410.50	1,916,619.50	16.6%
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	1,266.00	(66.00)	105.5%
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	1,266.00	19,934.00	6.0%
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	205,194.48	454,805.52	31.1%
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	206,944.48	488,055.52	29.8%
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	6,526.23	(1,526.23)	130.5%
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	2,459.68	(2,459.68)	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	300.00	900.00	25.0%
369 91 01 002	Misc Revenues - Training	0.00	1,900.00	(1,900.00)	0.0%
360		6,200.00	16,283.90	(10,083.90)	262.6%
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: 16:36:24 Date: 04/10/2019
MCAG #: 1244 Page: 2

001 General Fund 651.100 Months: 01 To: 03

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**	**604,904.88**	**2,414,525.12**	**20.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	8,700.00	3,002.00	5,698.00	34.5%
522 10 10 002	District Chief	108,005.00	25,962.72	82,042.28	24.0%
522 10 10 003	District Secretary	57,873.00	14,468.25	43,404.75	25.0%
522 10 10 004	Admin Assistant	0.00	0.00	0.00	0.0%
522 10 10 005	Pub. Ed. Coordinator	46,786.00	11,139.45	35,646.55	23.8%
522 10 10 006	Chief Of Operations	106,781.00	25,946.22	80,834.78	24.3%
522 10 10 007	Chief Of Administration	100,128.00	25,368.09	74,759.91	25.3%
522 10 20 001	Labor & Industry	14,311.00	6,598.77	7,712.23	46.1%
522 10 20 002	LEOFF Retirement	17,100.00	4,196.16	12,903.84	24.5%
522 10 20 003	Medical/Dental	48,566.00	16,133.41	32,432.59	33.2%
522 10 20 004	Medicare	6,084.00	1,491.84	4,592.16	24.5%
522 10 20 005	PERS Retirement	13,428.00	3,285.48	10,142.52	24.5%
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	3,077.58	6,082.42	33.6%
522 10 31 002	Office Cleaning Supplies	2,000.00	400.12	1,599.88	20.0%
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	2,382.13	(382.13)	119.1%
522 10 41 002	Misc Professional Services	5,000.00	973.07	4,026.93	19.5%
522 10 42 001	Postage	1,000.00	162.13	837.87	16.2%
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	4,723.97	12,271.03	27.8%
522 10 47 002	Garbage	3,461.00	836.16	2,624.84	24.2%
522 10 47 003	Natural Gas	6,180.00	2,380.61	3,799.39	38.5%
522 10 47 004	Sewer	2,575.00	546.40	2,028.60	21.2%
522 10 47 005	Telephone	13,100.00	2,102.23	10,997.77	16.0%
522 10 47 006	Water	3,605.00	984.80	2,620.20	27.3%
522 10 47 007	Wireless Communications	1,400.00	204.53	1,195.47	14.6%
522 10 47 008	Cable TV	2,060.00	577.62	1,482.38	28.0%
522 10 48 001	Computer Services	7,000.00	1,036.80	5,963.20	14.8%
522 10 49 001	Health & Wellness	7,000.00	951.91	6,048.09	13.6%
522 10 49 002	Memberships and Subscriptions	16,500.00	10,302.57	6,197.43	62.4%

2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 16:36:24 Date: 04/10/2019
MCAG #: 1244 Page: 3

001 General Fund 651.100 Months: 01 To: 03

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	171,066.63	527,031.37	24.5%
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	85,894.70	245,501.30	25.9%
522 20 10 003	Maintenance Technician	77,844.00	18,534.27	59,309.73	23.8%
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	13,166.92	14,745.08	47.2%
522 20 20 002	LEOFF Retirement	17,995.00	4,664.08	13,330.92	25.9%
522 20 20 003	Medical/Dental	102,593.00	30,411.72	72,181.28	29.6%
522 20 20 004	Medicare	5,934.00	1,545.51	4,388.49	26.0%
522 20 20 005	PERS Retirement	9,987.00	2,377.95	7,609.05	23.8%
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	(1,136.15)	1,136.15	0.0%
522 20 31 001	Misc Supplies	5,000.00	790.30	4,209.70	15.8%
522 20 31 002	Uniforms / Gear Issue	5,000.00	1,193.45	3,806.55	23.9%
522 20 32 001	Fuel	10,181.00	1,622.40	8,558.60	15.9%
522 20 35 001	Vehicle Parts	12,000.00	2,139.12	9,860.88	17.8%
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	407.98	592.02	40.8%
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	247.81	2,752.19	8.3%
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	169,180.92	487,968.08	25.7%
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	52.61	947.39	5.3%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,400.00	52.61	1,347.39	3.8%
522 40 31 001	Misc Supplies	3,500.00	958.14	2,541.86	27.4%
522 40 43 001	Training Lodging	500.00	0.00	500.00	0.0%
522 40 43 002	Training Meals	1,000.00	522.41	477.59	52.2%
522 40 43 003	Travel Mileage	0.00	0.00	0.00	0.0%
522 40 43 004	Travel Registration / Fee	20,000.00	1,555.00	18,445.00	7.8%
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	3,035.55	21,964.45	12.1%
522 50 31 001	Building Maintenance Supplies	2,500.00	152.85	2,347.15	6.1%
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: 16:36:24 Date: 04/10/2019
MCAG #: 1244 Page: 4

001 General Fund 651.100 Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
250		12,500.00	486.75	12,013.25	3.9%
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	246,603.16	784,059.84	23.9%
526 10 10 003	Volunteer Reimbursement	20,000.00	2,194.00	17,806.00	11.0%
526 10 10 099	Timeloss Payments (Disability)	0.00	0.61	(0.61)	0.0%
526 10 20 001	Labor & Industry	67,560.00	30,596.53	36,963.47	45.3%
526 10 20 002	LEOFF Retirement	55,965.00	13,390.33	42,574.67	23.9%
526 10 20 003	Medical/Dental	189,998.00	57,017.37	132,980.63	30.0%
526 10 20 004	Medicare	14,945.00	3,623.41	11,321.59	24.2%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,600.00	136.03	1,463.97	8.5%
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	62.16	587.84	9.6%
610		1,381,381.00	353,623.60	1,027,757.40	25.6%
526 40 30 001	Supplies	150.00	969.09	(819.09)	646.1%
526 40 43 001	Travel Lodging	0.00	0.00	0.00	0.0%
526 40 43 002	Travel Meals	200.00	301.41	(101.41)	150.7%
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	1,530.50	15,819.50	8.8%
526 70 41 001	Ambulance Billing Services	27,500.00	10,578.30	16,921.70	38.5%
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	2,591.43	(591.43)	129.6%
670		49,500.00	13,169.73	36,330.27	26.6%
526 80 31 001	Medical & Operating Supplies	35,000.00	10,568.98	24,431.02	30.2%
526 80 32 001	Fuel	47,039.00	7,763.87	39,275.13	16.5%
526 80 35 001	Vehicle Parts	10,000.00	2,538.63	7,461.37	25.4%
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	24,308.02	96,093.98	20.2%
520 FIRE		2,962,780.00	736,454.31	2,226,325.69	24.9%
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	2,575.00	2,575.00	50.0%
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: 16:36:24 Date: 04/10/2019
MCAG #: 1244 Page: 5

001 General Fund 651.100 Months: 01 To: 03

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	4,700.43	51,949.57	8.3%
Fund Expenditures:		**3,019,430.00**	**746,376.08**	**2,273,053.92**	**24.7%**
Fund Excess/(Deficit):		**0.00**	**(141,471.20)**		

2019 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1 Months: 01 To: 03 Time: 16:36:24 Date: 04/10/2019
MCAG #: 1244 Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,019,430.00	604,904.88	20.0%	3,019,430.00	746,376.08	25%
	3,019,430.00	**604,904.88**	**20.0%**	**3,019,430.00**	**746,376.08**	**24.7%**

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)		
ACTUAL					01/15/19	$ (258,653.26)		
					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	$ 166,653.82	$ 70,483.79	$ 4,771.83		03/19/19	$ (213,538.62)		
ACTUAL					GO BOND INTEREST	$ (2,575.00)		
					03/21/19	$ (36,568.14)		
				$ 241,909.44			$ (252,681.76)	$ 1,623,239.57
APRIL	$ 737,287.34	$ 55,000.00	$ 24,219.65		EXPENSES	$ (246,899.00)		
ESTIMATED								
				$ 816,506.99			$ (246,899.00)	$ 2,192,847.56
MAY	$ 293,675.03	$ 55,000.00	$ 4,262.66		EXPENSES	$ (246,899.00)		
ESTIMATED								
				$ 352,937.69			$ (246,899.00)	$ 2,298,886.25
JUNE	$ 29,620.08	$ 55,000.00	$ 6,606.61		EXPENSES	$ (246,899.00)		
ESTIMATED								
				$ 91,226.69			$ (246,899.00)	$ 2,143,213.94
JULY	$ 14,485.62	$ 55,000.00	11453.37		EXPENSES	$ (246,899.00)		
ESTIMATED								
				$ 80,918.99			$ (246,899.00)	$ 1,977,233.93
AUGUST	$ 23,879.75	$ 55,000.00	$ 3,655.78		EXPENSES	$ (246,899.00)		
ESTIMATED								
				$ 82,535.53			$ (246,899.00)	$ 1,812,870.46
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)	$ 1,623,534.92
OCTOBER	$ 535,687.13	$ 55,000.00	$ 3,112.68		EXPENSES	$ (246,899.00)		
ESTIMATED								
				$ 593,799.81			$ (246,899.00)	$ 1,970,435.73
NOVEMBER	$ 215,147.38	$ 55,000.00	$ 3,169.48		EXPENSES	$ (246,899.00)		
ESTIMATED								
				$ 273,316.86			$ (246,899.00)	$ 1,996,853.59
DECEMBER	$ 16,761.75	$ 55,000.00	$ 17,107.00		EXPENSES	$ (246,899.00)		
ESTIMATED								
				$ 88,868.75			$ (246,899.00)	$ 1,838,823.34

4/10/2019

Pacific 1

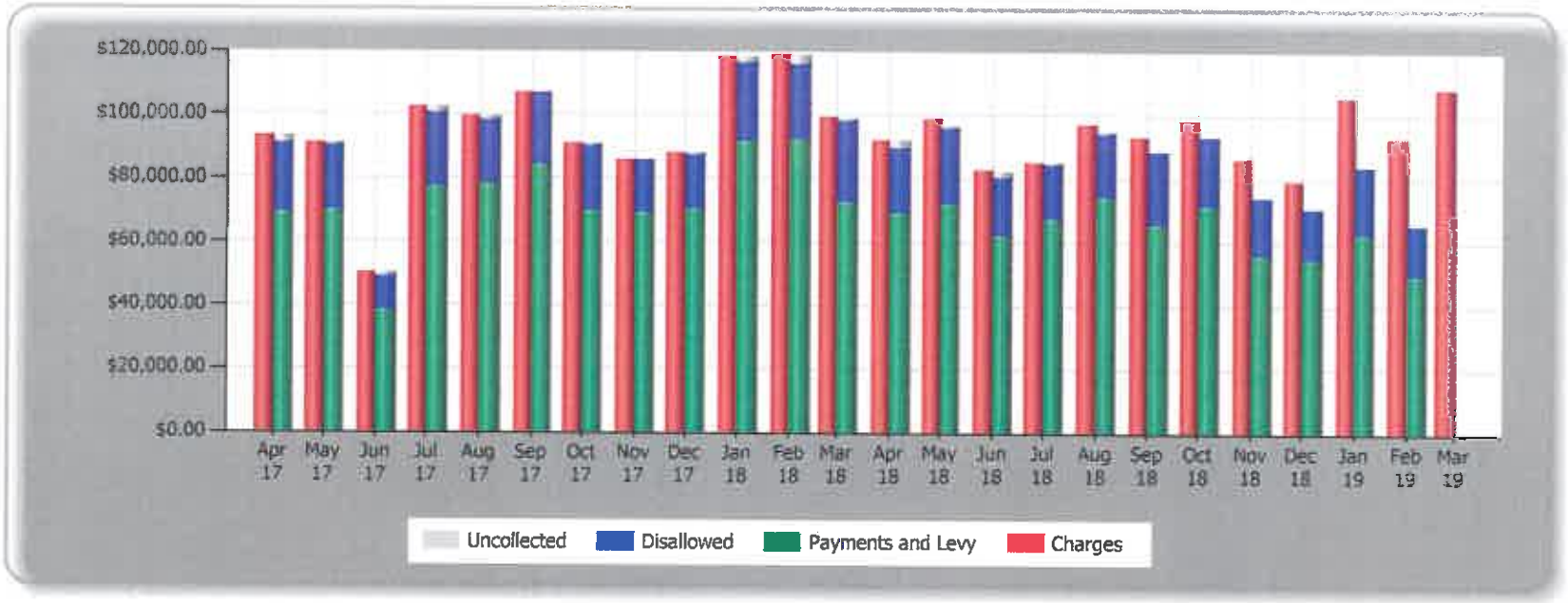
ANNUAL COLLECTION STATISTICS

Date Of Service	04/01/2017
Date Of Service	03/31/2019
Invoices	0
Company	Pacific 1
Provider	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
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	-79,715.10	75 %	-4,344.67	4 %	-22,688.75	21 %	0.00	0 %	234.47	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 %	-23,698.06	20 %	-2,786.54	2 %	0.00	0 %
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 %	-1,815.00	2 %	0.00	0 %
May 18	111	98,685.30	-67,677.11	69 %	-4,028.56	4 %	-24,166.65	24 %	-835.35	1 %	1,977.63	2 %
Jun 18	112	83,033.46	-53,588.30	65 %	-8,544.16	10 %	-18,435.03	22 %	-1,718.14	2 %	747.83	1 %
Jul 18	104	85,101.46	-55,738.87	65 %	-11,750.05	14 %	-16,860.66	20 %	-751.88	1 %	0.00	0 %
Aug 18	120	96,918.03	-64,378.69	66 %	-9,741.40	10 %	-20,393.19	21 %	-343.32	0 %	2,061.43	2 %
Sep 18	118	93,411.82	-63,617.57	68 %	-2,305.93	2 %	-22,531.06	24 %	0.00	0 %	4,957.26	5 %
Oct 18	124	98,006.68	-65,747.97	67 %	-5,842.51	6 %	-21,270.94	22 %	0.00	0 %	5,145.26	5 %
Nov 18	102	86,382.77	-52,776.36	61 %	-3,092.02	4 %	-18,522.02	21 %	0.00	0 %	11,992.37	14 %
Dec 18	105	79,624.53	-52,631.39	66 %	-2,197.61	3 %	-16,022.87	20 %	0.00	0 %	8,772.66	11 %
Jan 19	127	105,453.02	-59,697.76	57 %	-2,810.02	3 %	-21,351.70	20 %	0.00	0 %	21,593.54	20 %
Feb 19	116	92,797.35	-46,823.27	50 %	-2,964.92	3 %	-15,874.63	17 %	0.00	0 %	27,134.53	29 %
Mar 19	139	108,562.45	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	108,562.45	100 %

2,762	2,263,473.88	-1,444,017.07	-141,101.17	-465,613.62	-19,168.59	193,573.43

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



CHIEF'S REPORT
April 16, 2019
Station 21-1

1. **Personnel Information**
    a. Volunteer
        i. One volunteer is being processed for the Operations Division.
    b. Career
        i. Firefighter/Paramedic Will Green has given a verbal resignation, with his last (working) shift being April 16, 2019
            1. Does the Board want me to fill the position, once a definitive resignation has been submitted?

2. **Interfacility transfers**
    a. Interfacility transfer update
        i. 2019 transfer info: (Jan. 1 – Apr 15) Taken = 34; Turned Down = 35; 49% success rate

3. **Inter-agency**
    a. WA EMD/FEMA
        i. A/C Weatherby and I had a conference call with WA EMD regarding the tsunami / training tower project on April 10th
    b. PACCOM/PCEMA
        i. Radio work group – Verizon first-net
        ii. Appointed to the budget committee
    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 gave 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.
            1. The presentation went well, with many questions during and after the presentation.
        ii. I have been asked to give another presentation to the OP Village Club on May 8th

4. **Intra-agency**
    a. Values / Ethics Work Group
        i. Nothing new to report

March 2019 Call Totals

1. Total Calls = 231
    a. Fire = 17
    b. EMS = 214
    c. Patients Transported = 139
    d. Major Incidents:
    March 4 – Structure fire; Ocean Park
    March 5 – Structure fire; Rural Long Beach
    e. **2019 (YTD) Total – 654; (2018 YTD – 614)**

GOOD OF THE ORDER

Congratulations to District Secretary Jamie Meling, who had a healthy baby girl (Olivia Lynn) on March 26th!

PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2019

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE	**21**	**8**	**17**										**46**	**7.0%**
Building	1	0	1										2	
Grass/Brush	1	0	1										2	
Vehicle/RV	1	1	0										2	
Rescue/Extrication	0	0	1										1	
HazMat	0	1	0										1	
Alarm	5	3	3										11	
Hazardous Cond.	3	0	3										6	
Complaint/Other	10	3	8										21	
EMS	**205**	**189**	**214**										**608**	**93.0%**
Assist Only	37	31	32										100	
Treat/No Transport	30	31	33										94	
Treat/Transport	101	95	119										315	
MVC	4	2	5										11	
Paramedic Intercept	9	11	5										25	
Interfacility Tx	24	19	20										63	
Total Transported	126	117	139										382	
Total FIRE/EMS	**226**	**197**	**231**										**654**	
ZONE RESPONSE														
1 – NP	36	39	49										124	19.0%
2 - OP	107	95	122										324	49.5%
3 - MW	11	13	17										41	6.3%
4 – SOUTH	37	20	14										71	10.9%
Cape D S.P.	1	0	3										4	0.6%
M/A – LB	0	0	0										0	0
M/A – IL	1	0	0										1	0.2%
M/A- FD2	0	0	0										0	0
M/A – FD4	9	11	6										26	4.0%
Other	24	19	20										63	9.6%
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

Public Education Coordinator Report- March 19th - April 15, 2019

Community Education, Life Safety Program:

Meetings / Recertification

March 22, EMS Conference, Ocean Shores

- I took a class on social media posts, and moulage advanced.

March 27, Washington State Safety Summit

- I received all my needed training hours for recertifying in 2 years

April 10, EMS Fall Prevention meeting in Tumwater

- This was the first meeting with only EMS personal

Upcoming Meeting / Training

April 19, Golden Sands

- Golden Sands is going to have a fire drill and a fire extinguisher class

The week of April 22th High School Freshmen

- CPR and You're the help till help arrives class

May 1, Coast Guard Auxiliary

- Fire Extinguisher Training

Events:

May 5, Loyalty Day Parade

	HOME SAFETY VISITS	LOCKBOXES	ADDRESS SIGNS	Child Restraint Seats
JAN	3	2	4	3
FEB	2	2	3	3
MARCH	4	2	2	3
APRIL				
MAY				
JUNE				
JULY				
AUG				
SEPT				
OCT				
NOV				
DEC				