Pacific County Fire Protection District 1
Regular Commissioner's Meeting
May 21, 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 April 16th, 2019
2. April 24th, 2019 4th Week Expenses for a total of $28,000.25
    a. Accounts Payable: $8,744.36
    b. Payroll: $19,255.89
3. May 21st, 2019 Accounts Payable expenses for a total of $210,342.80, not including Jack's Country Store
    a. Accounts Payable: $30,250.35
    b. Payroll: $180,092.45

Jack's Country Store: Needs Approval

1. May 21st, 2019 expenses for a total of $105.60

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, April 2019
3. 2019 Cash Flow Statement
4. 2019 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. June 18th, 2019 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m.
2. June 22nd, 2019 – Safety Fair

Correspondence: None

Old Business:

1. Pacific County Fire District #4 Intercept Agreement Discussion

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

New Business:

1. GEMT Payment to WA State Health Care Authority

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 APRIL 16, 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
Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby
Captain Nick Haldeman
Captain Mike DeConto
Firefighter/EMT Nick Hansen
Volunteer Firefighter Brian Davis
Volunteer Firefighter Kerry Jones
Public Education Coordinator Lani Karvia

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

Consent Agenda

1. Minutes of Regular Commissioners Meeting held on March19th, 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

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

Jack's Country Store

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

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

The duty crew joined the meeting at 16:25.

Presentations and Special Events: Promotional Ceremony for Captain Haldeman

A promotional ceremony for Captain Haldeman was held to recognize that he has successfully passed his probationary period as a Shift Captain. Chief Brundage pinned his badge. Haldeman's wife Danielle, mom Bo, and son Rowan pinned his bugles. Captain Haldeman's dad Tim, son Silas, and brother Josh were in attendance. Diane Wilke and Hayley Bourne were also in attendance.

The meeting recessed at 16:09 for the promotional ceremony social time.

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES APRIL 16, 2019

The meeting resumed at 16:22.

Secretary's Report: (Report Attached)

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, March 2019
3. 2018 Cash Flow Statement
4. 2018 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

AC Weatherby stated that the Fire District #4 Commissioner's Meeting was last night. A draft agreement was sent to their commissioners, but we have not heard any word from them yet. Will Green had stated to AC Weatherby that they would approve the agreement.

New Business: None

District Chief's Report: See Attached Report
There was discussion regarding a lid lift and the EMS levy.

Commissioner Downer stated that it was up to the public to make that decision. Staffing is a Board decision only and does not belong to the Union. Commissioner Downer stated that we are efficient as we can be.

Commissioner Long stated that if we only increase tax to pay wage increases, all we have done is transfer the wealth. No problems have been addressed.

Commissioner Downer stated that levies are the last resort.

Commissioner Long stated that we cannot use all of our levy capacity otherwise we'll be back in the same position that we are now.

There was discussion regarding keeping staffing at 14 firefighters with FF/PM Green's pending resignation or hiring Green's replacement. The Board all agreed that the District needs to hire the 15th position back, as it is a budgeted position.

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES APRIL 16, 2019

1. AC Karvia's Report – None
2. AC Weatherby's Report –
   AC Weatherby reported that we are trying to find funding for 100 Stop the Bleed kits. Commissioner Hill stated that we should contact the Templin Foundation and the Corder Foundation for grants/donations.
3. Pub Ed Coordinator Karvia's report – See Attached

Commissioner's Reports

1. Tom Downer – None
2. Fred Hill – Commissioner Hill reported that he had 3 people from the Chamber of Commerce approach him to let him know that they liked the presentation that Chief Brundage gave.
3. Dennis Long – Commissioner Long reported that he had attended the PACCOM budget meeting. It was agreed upon to change the funding formula. There will now be a $600 minimum charge per agency per year. It will reduce Fire District #1's increase in user costs a little bit.

Personnel Information: None

Good of the Order:
See Chief's Report

In the last couple of days, we have had several high acuity calls. We were able to cover them all. The crews did a good job.

Executive Session: Commissioner Hill called for an Executive Session lasting approximately ten minutes for personnel matters at 16:45. Chief Brundage was in attendance for the session. No decisions were made. Regular session resumed at 16:55.

Meeting adjourned at 16:55.

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: 17:02:02 Date: 04/24/2019
MCAG #: 1244 04/24/2019 To: 04/24/2019 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
573	04/24/2019	Payroll	1	EFT	INTERNAL REVENUE SERVICE	2,762.62	941 Deposit for Pay Cycle(s) 04/30/2019 - 04/30/2019
574	04/24/2019	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	1,037.44	Pay Cycle(s) 04/30/2019 To 04/30/2019 - DCDOR; Pay Cycle(s) 04/30/2019 To 04/30/2019 - LEOFF
586	04/24/2019	Claims	1	EFT	SECURITY STATE BANK OF WA	6.00	EXTRA BANK FEE - WILL GREEN SPECIAL PAYROLL
575	04/24/2019	Claims	1	23159	ACTIVE ENTERPRISES INC	111.98	ST2 PROPANE
576	04/24/2019	Claims	1	23160	AIRGAS USA, LLC	43.07	4 CYLINDERS OXYGEN
577	04/24/2019	Claims	1	23161	BANK OF THE PACIFIC VISA - 1029	2,509.84	MARCH LK CREDIT CARD CHARGES
578	04/24/2019	Claims	1	23162	BANK OF THE PACIFIC VISA - 1303	16.95	MARCH JB CREDIT CARD CHARGES
579	04/24/2019	Claims	1	23163	BEACH BATTERIES, INC.	509.94	#9086; CORE DEPOSIT - #9086
580	04/24/2019	Claims	1	23164	CLATSOP POWER EQUIPMENT, INC.	57.20	REPAIR CHAINSAW
581	04/24/2019	Claims	1	23165	DISH NETWORK ACCT# 8255 1010 1017 4606	80.03	ST1 CABLE
582	04/24/2019	Claims	1	23166	DISH NETWORK ACCT# 8255 7070 8259 8256	67.77	ST2 CABLE
583	04/24/2019	Claims	1	23167	MUNICIPAL EMERGENCY SERVICES - MES	90.59	NOZZLE, GASKET
584	04/24/2019	Claims	1	23168	NORTH BEACH WATER	112.78	ST1D WATER; ST1 WATER
585	04/24/2019	Claims	1	23169	PUD #2 OF PACIFIC COUNTY	676.88	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY
587	04/24/2019	Claims	1	23170	SYSTEMS DESIGN WEST, LLC.	3,246.70	MARCH 2019 TRANSPORTS
588	04/24/2019	Claims	1	23171	VERIZON WIRELESS	80.02	ACCOUNT 242204341-00001, ENGINE 2121 WIRELESS CARD; ACCOUNT 342204208-00001, MEDIC 2144 WIRELESS CARD
589	04/24/2019	Claims	1	23172	WA STATE DEPT OF NATURAL RESOURCES	934.15	FIRE CACHE SUPPLIES - CLASS A FOAM, GLOVES
590	04/24/2019	Claims	1	23173	WELLSPRING FAMILY SERVICES EAP	200.46	EAP SERVICE FOR MARCH 2019

001 General Fund 651.100 12,544.42

12,544.42	Claims:	8,744.36
	Payroll:	3,800.06

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 17:02:02 Date: 04/24/2019
MCAG #: 1244 04/24/2019 To: 04/24/2019 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: 16:43:33 Date: 04/24/2019
MCAG #: 1244 04/30/2019 To: 04/30/2019 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
562	04/30/2019	Payroll	1	EFT	WILLIAM G GREEN	10,288.81	
559	04/30/2019	Payroll	1	23146	STEVE L BELLINGER	189.32	
560	04/30/2019	Payroll	1	23147	ALEX DAVIS	563.33	
561	04/30/2019	Payroll	1	23148	BRIAN DAVIS	1,732.15	
563	04/30/2019	Payroll	1	23149	KERRY W JONES	207.79	
564	04/30/2019	Payroll	1	23150	LANI G KARVIA	461.75	
565	04/30/2019	Payroll	1	23151	DOUG M KNUTZEN	180.08	
566	04/30/2019	Payroll	1	23152	GRANT LEHMAN	314.91	
567	04/30/2019	Payroll	1	23153	RALEIGH MAYFIELD	290.14	
568	04/30/2019	Payroll	1	23154	BRITTANY MCKENNA	267.81	
569	04/30/2019	Payroll	1	23155	RICHARD SCHATZ	332.46	
570	04/30/2019	Payroll	1	23156	RYAN K STAMM	170.85	
571	04/30/2019	Payroll	1	23157	HARLEY E WAIT	166.23	
572	04/30/2019	Payroll	1	23158	ZOEY WARNER	290.20	
		001 General Fund 651.100				15,455.83	
						15,455.83	Payroll: 15,455.83

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: 22:54:11 Date: 05/11/2019
MCAG #: 1244 05/12/2019 To: 05/31/2019 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
629	05/31/2019	Payroll	1	EFT	DAVID M ALLSUP	5,938.85	
630	05/31/2019	Payroll	1	EFT	JEFFEREY S ARCHER	4,648.13	
632	05/31/2019	Payroll	1	EFT	CORY A BARDONSKI	7,824.30	
633	05/31/2019	Payroll	1	EFT	JACOB M BRUNDAGE	6,178.05	
634	05/31/2019	Payroll	1	EFT	SAMUEL J BURTON	3,217.45	
635	05/31/2019	Payroll	1	EFT	DEREK DAUGHERTY	4,542.62	
636	05/31/2019	Payroll	1	EFT	MICHAEL P DECONTO	6,245.31	
637	05/31/2019	Payroll	1	EFT	JASON W DERREY	5,279.30	
639	05/31/2019	Payroll	1	EFT	NICKOLAS HALDEMAN	4,923.12	
640	05/31/2019	Payroll	1	EFT	NICK A HANSEN	4,215.58	
641	05/31/2019	Payroll	1	EFT	KYLE J HARRINGTON	4,767.77	
642	05/31/2019	Payroll	1	EFT	TOMMY M HERSEY	4,684.96	
643	05/31/2019	Payroll	1	EFT	LANI G KARVIA	2,732.82	
644	05/31/2019	Payroll	1	EFT	MICHAEL J KARVIA	5,840.46	
645	05/31/2019	Payroll	1	EFT	[redacted]	3,640.42	
646	05/31/2019	Payroll	1	EFT	JOSHUA M RAICHL	3,256.11	
647	05/31/2019	Payroll	1	EFT	BRIAN J SCHAFER	5,206.31	
649	05/31/2019	Payroll	1	EFT	JOHN B WEATHERBY	6,369.20	
650	05/31/2019	Payroll	1	EFT	MICHAEL WEATHERBY	4,041.31	
651	05/31/2019	Payroll	1	EFT	DAVID L WILLIAMS	5,021.31	
653	05/12/2019	Claims	1	EFT	DOWNER, THOMAS L.	128.00	4/16 COMMISSIONER'S MTG
654	05/12/2019	Claims	1	EFT	HILL, FRED	384.00	4/16 COMMISSIONER'S MTG; 4/15 VOUCHERS; 4/25 VOUCHERS
655	05/12/2019	Claims	1	EFT	DENNIS LONG	315.16	MILEAGE TO COUNTY COURTHOUSE FOR PACCOM MTG ON 4/10; PACCOM MTG 4/10; 4/16 COMMISSIONER'S MTG
656	05/12/2019	Claims	1	EFT	SECURITY STATE BANK OF WA	16.40	MAY BANK FEES
657	05/12/2019	Claims	1	EFT	WA STATE DEPT OF REVENUE	70.69	Written From Use Tax Report
658	05/12/2019	Payroll	1	EFT	INTERNAL REVENUE SERVICE	19,747.86	941 Deposit for Pay Cycle(s) 05/31/2019 - 05/31/2019
659	05/12/2019	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,050.00	Pay Cycle(s) 05/31/2019 To 05/31/2019 - DUES
660	05/12/2019	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	27,049.65	Pay Cycle(s) 05/31/2019 To 05/31/2019 - DCDOR; Pay Cycle(s) 05/31/2019 To 05/31/2019 - LEOFF; Pay Cycle(s) 05/31/2019 To 05/31/2019 - PERS 2; Pay Cycle(s) 05/31/2019 To 05/31/2019 - PERS 3
631	05/31/2019	Payroll	1	23174	JUSTIN D F BAKER	3,037.12	
638	05/31/2019	Payroll	1	23175	JAMES N GAERLAN	124.67	
648	05/31/2019	Payroll	1	23176	RICHARD SCHATZ	442.35	
661	05/12/2019	Claims	1	23177	AIRGAS USA, LLC	50.54	OXYGEN CYLINDER RENTAL - 4 LARGE; OXYGEN CYLINDER RENTAL - 13 LARGE
662	05/12/2019	Claims	1	23178	ALSCO INC.	216.12	5/2 LINEN SERVICE; 4/11 LINEN SERVICE; 4/18 LINEN SERVICE; 4/25 LINEN SERVICE

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 22:54:11 Date: 05/11/2019
MCAG #: 1244 05/12/2019 To: 05/31/2019 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
663	05/12/2019	Claims	1	23179	BILLER, JOE	250.00	INSTRUCTOR II - SENIOR EVALUATOR
664	05/12/2019	Claims	1	23180	CENTURY LINK #300537338	198.35	ST2 TELEPHONE/INTERNET
665	05/12/2019	Claims	1	23181	CENTURYLINK #300541120	55.85	BURN LINE
666	05/12/2019	Claims	1	23182	CENTURYLINK #300541738	446.68	ST1 AND 3 TELEPHONE/INTERNET
667	05/12/2019	Claims	1	23183	CITRIX SYSTEMS, INC.	89.10	2019 SUBSCRIPTION - CORRECT AMOUNT; CREDIT OF ORIGINAL 2019 SUBSCRIPTION PAYMENT
668	05/12/2019	Claims	1	23184	CITY OF LONG BEACH	345.47	ST2 WATER; ST2 WATER
669	05/12/2019	Claims	1	23185	DAY WIRELESS SYSTEMS, INC.	252.14	MINITOR REPAIR
670	05/12/2019	Claims	1	23186	DEL'S OK POINT-S TIRE	238.00	TIRE
671	05/12/2019	Claims	1	23187	DENNIS COMPANY INC	12.97	CARABINER - #9086
672	05/12/2019	Claims	1	23188	DISH NETWORK ACCT# 8255 1010 1017 4606	80.03	ST1 CABLE
673	05/12/2019	Claims	1	23189	DISH NETWORK ACCT# 8255 7070 8259 8256	55.54	ST2 CABLE
674	05/12/2019	Claims	1	23190	DRUG SCREENS, INC.	35.00	BAKER URINALYSIS
675	05/12/2019	Claims	1	23191	EQUIPMENT REPAIR SERVICES	1,275.00	LADDER CYLINDER REPAIR
676	05/12/2019	Claims	1	23192	EVERGREEN SEPTIC INC.	80.00	ST5 BIWEEKLY SERVICE
677	05/12/2019	Claims	1	23193	FIRE EXTINGUISHER SERVICE CENTER	213.71	SERVICE OF ALL FIRE EXTINGUISHERS - ST 21-2
678	05/12/2019	Claims	1	23194	GOODWILLIE, MICHAEL	200.00	INSTRUCTOR II - EVALUATOR
679	05/12/2019	Claims	1	23195	HUGHES FIRE EQUIPMENT, INC.	364.76	FIELD SERVICE KIT - #4614
680	05/12/2019	Claims	1	23196	IAAI WA STATE CHAPTER	487.87	LEHMAN - BASIC FIRE INVESTIGATION
681	05/12/2019	Claims	1	23197	LIENHARD, GARRY	500.00	INSTRUCTOR II - TEST CONTROL OFFICER, TEST PROCTOR
682	05/12/2019	Claims	1	23198	LIFE ASSIST	3,753.09	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED
683	05/12/2019	Claims	1	23199	LIFE FLIGHT MEMBERSHIP OFFICE	250.00	VOLUNTEER MEMBERSHIPS 2019
684	05/12/2019	Claims	1	23200	JASON E. MANSFIELD	200.00	INSTRUCTOR II EVALUATOR
685	05/12/2019	Claims	1	23201	MUNICIPAL EMERGENCY SERVICES - MES	1,118.72	NOZZLES
686	05/12/2019	Claims	1	23202	NORTHWEST SAFETY CLEAN	30.15	NAMEPLATE - B. DAVIS

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 22:54:11 Date: 05/11/2019
MCAG #: 1244 05/12/2019 To: 05/31/2019 Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
687	05/12/2019	Claims	1	23203	OKIES THRIFTWAY	599.77	DIFFICULT AIRWAY CLASS BREAKFAST; BOXED LUNCHES FOR AIRWAY CLASS; BREAKFAST FOR EMS EVALUATOR CLASS; LUNCH BOXED FOR IFSAC INSTRUCTOR II TESTING; 2 CASES OF WATER - RED CARD CLASS, INSTRUCTOR II TEST;
688	05/12/2019	Claims	1	23204	OMAN & SONS INC	156.79	MOUNTING HARDWARE - EMS; SHIPPING TO NW SAFETY CLEAN; POSTAGE TO NW SAFETY CLEAN; WOOD FOR TRAINING PROP, FORCIBLE ENTRY; EXCHANGE WOOD; WHITE PEGBOARD, PINE; SHIPPING FOR SCBA FLOW TESTER IN FOR ANNU
689	05/12/2019	Claims	1	23205	PENINSULA PHARMACIES INC	105.30	ASPIRIN; BANDAIDS; STAMM HEP B VACCINATION
690	05/12/2019	Claims	1	23206	PENINSULA SANITATION SERVICE, INC	318.04	ST2 GARBAGE, TONNAGE; ST1 GARBAGE
691	05/12/2019	Claims	1	23207	PUD #2 OF PACIFIC COUNTY	769.83	ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST4 ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
692	05/12/2019	Claims	1	23208	ROBERT M TRASK AGENCY INC.	11,119.00	RENEWAL ON GROUP AH POLICY 7/1/19-6/30/20; RENEWAL ON GROUP LIFE POLICY 7/1/19-6/30/20; RENEWAL ON ADD W/LOD POLICY 7/1/19-6/30/20
693	05/12/2019	Claims	1	23209	SEA WESTERN INC, FIREFIGHTING EQUIP.	168.25	SNOOP LIQUID DETECTION SOLUTION, O RING, WASHER, STEM
694	05/12/2019	Claims	1	23210	SID'S IGA	12.62	WATER; COFFEE
695	05/12/2019	Claims	1	23211	STERICYCLE INC.	20.72	BIOHAZARD DISPOSAL
696	05/12/2019	Claims	1	23212	SUNSET AUTO PARTS	775.01	SHOP SUPPLIES; SCBA MAINTENANCE SUPPLIES; OIL, FUEL FILTERS - #2488; RING - #4310; AIR FILTER - #4614
697	05/12/2019	Claims	1	23213	VOYAGER FLEET SYSTEMS, INC.	3,855.24	APRIL FUEL CHARGES
698	05/12/2019	Claims	1	23214	HARLEY E WAIT	82.33	REIMBURSEMENT FOR ICS 300 CLASS LUNCH
699	05/12/2019	Claims	1	23215	VANCOUVER DISTRICT 2010 WASTE CONNECTIONS	52.94	90 GAL SHRED 3/29
700	05/12/2019	Claims	1	23216	WILLAPA FAMILY MEDICINE, P.S.	160.00	BAKER FF PHYSICAL
701	05/12/2019	Claims	1	23217	ZEP SALES & SERVICE	341.17	ZEP-O-SHINE X3

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 22:54:11 Date: 05/11/2019
MCAG #: 1244 05/12/2019 To: 05/31/2019 Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
702	05/12/2019	Payroll	1	23218	DIMARTINO ASSOCIATES, INC.	1,362.06	Pay Cycle(s) 05/31/2019 To 05/31/2019 - DISINSFF
703	05/12/2019	Payroll	1	23219	GET PROGRAM	322.00	Pay Cycle(s) 05/31/2019 To 05/31/2019 - GET
704	05/12/2019	Payroll	1	23220	JOSEPH O. ENBODY, ATTORNEY	1,175.00	Pay Cycle(s) 05/31/2019 To 05/31/2019 - GARNISHMENT 2013-149
705	05/12/2019	Payroll	1	23221	TRUSTEED PLANS SERVICE CORP	2,508.79	Pay Cycle(s) 05/31/2019 To 05/31/2019 - DENTAL
706	05/12/2019	Payroll	1	23222	TRUSTEED PLANS SERVICE CORP	685.80	Pay Cycle(s) 05/31/2019 To 05/31/2019 - DISADMIN
707	05/12/2019	Payroll	1	23223	TRUSTEED PLANS SERVICE CORPORATION	23,983.77	Pay Cycle(s) 05/31/2019 To 05/31/2019 - MEDICAL
708	05/12/2019	Payroll	1	23224	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 05/31/2019 To 05/31/2019 - DISWACOPS

001 General Fund 651.100 210,342.80

	Claims:	30,250.35
210,342.80	Payroll:	180,092.45

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: 22:52:30 Date: 05/11/2019
MCAG #: 1244 05/11/2019 To: 05/11/2019 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
652	05/11/2019	Claims	1	23225	JACKS COUNTRY STORE INC	105.60	HARDWARE - #4310; COAT HANGERS FOR STRUCTURAL CLOTHING AT ANNEX; SANDWICH BAGS FOR EMS; ICE FOR PIG PLUCKS; THREADLOCKER, CEILING HOOK - SCBA REPAIR; HARDWARE - #9086; RETURN OF HARDWARE - #9086; HARD
		001 General Fund 651.100				105.60	
						105.60	Claims: 105.60

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
MAY 21, 2019

FOR THE MONTH ENDING APRIL 30, 2019

REVENUE: $963,896.14

EXPENDITURES: $234,513.40

CURRENT CASH POSITION: $2,371,146.79

ACTIVITIES:

1. **Permission to use Admin Sick Pool Leave**
    a. **Originally asked for 49 hours**
    b. **Only needed 33 hours for this month**
2. **My first full day back to work will be June 18th**

TREASURERS REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 10:32:46 Date: 05/03/2019

MCAG #: 1244 — 04/01/2019 To: 04/30/2019 —

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	1,624,143.73	963,896.14	234,513.40	2,353,526.47	12,594.14	5,026.18	0.00	2,371,146.79*
	1,624,143.73	963,896.14	234,513.40	**2,353,526.47**	12,594.14	5,026.18	0.00	**2,371,146.79**

Funds Marked With '*' Do Not Equal Their Associated C4 or C5 Report

TREASURERS REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 10:32:46 Date: 05/03/2019

MCAG #: 1244 — 04/01/2019 To: 04/30/2019 —

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	General Fund 651.100	1,619,443.73	963,896.14	234,513.40	2,348,826.47	0.00	17,620.32	2,366,446.79
3	Ambulance Billing BOP	100.00	64,926.16	64,926.16	100.00	0.00	0.00	100.00
4	Petty Cash	100.00	32.80	32.80	100.00	0.00	0.00	100.00
5	Advance Travel	3,000.00	205.00	205.00	3,000.00	0.00	0.00	3,000.00
6	Revolving Checking	1,500.00	165.00	165.00	1,500.00	0.00	0.00	1,500.00
	Total Cash:	1,624,143.73	1,029,225.10	299,842.36	2,353,526.47	0.00	17,620.32	**2,371,146.79**
		1,624,143.73	1,029,225.10	299,842.36	2,353,526.47	0.00	17,620.32	**2,371,146.79**

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 04/30/2019 Date: 05/03/2019
Time: 10:32:46 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	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	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
2019	455	04/29/2019	Payroll	1	23100	JAMES N GAERLAN	69.26	
2019	465	04/29/2019	Payroll	1	23101	RICHARD SCHATZ	462.68	
2019	477	04/12/2019	Claims	1	23102	ACTIVE ENTERPRISES INC	447.11	ST5 PROPANE; ST1 PROPANE
2019	478	04/12/2019	Claims	1	23103	AIRGAS USA, LLC	50.54	13 LG OXYGEN CYLINDERS RENTAL; 4 LG OXYGEN CYLINDER RENTAL
2019	480	04/12/2019	Claims	1	23105	BAILEYS SAW SHOP	18.34	FUEL FILTER, FUEL HOSE
2019	487	04/12/2019	Claims	1	23112	EVERGREEN SEPTIC INC.	170.00	PT FOR WEEKEND OF TRAINING BURN, 1713 224TH; ST5 BI WEEKLY SERVICE
2019	488	04/12/2019	Claims	1	23113	FINK, LORETTA	49.00	PATCHES ON SHIRTS, SHORTEN PANTS
2019	490	04/12/2019	Claims	1	23115	HEARING AID CENTER	100.00	HEARING TEST - DERREY, WEATHERBY M.; RYAN STAMM TEST; DAVID WILLIAMS TEST
2019	491	04/12/2019	Claims	1	23116	INT'L SOCIETY OF FIRE SERVICE INSTRUCTOR	125.00	M. KARVIA ONE YEAR REGISTRATION RENEWAL
2019	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
2019	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)

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 04/30/2019 Date: 05/03/2019
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	498	04/12/2019	Claims	1	23123	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	165.00	3 ROLLS OF STAMPS
2019	499	04/12/2019	Claims	1	23124	PACIFIC COUNTY SHERIFF'S OFFICE	4,742.57	2ND QUARTER LOCAL SUPPORT
2019	500	04/12/2019	Claims	1	23125	PENINSULA PHARMACIES INC	97.20	BAND AIDS FOR 21-41; STAMM HEP B VACCINE
2019	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
2019	507	04/12/2019	Claims	1	23132	STERICYCLE INC.	41.98	BIOHAZARD DISPOSAL
2019	509	04/12/2019	Claims	1	23134	TECHNICAL TAP COMPUTER CONSULTING, INC.	345.60	MONTHLY BLOCK PURCHASE
2019	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
2019	559	04/30/2019	Payroll	1	23146	STEVE L BELLINGER	189.32	
2019	560	04/30/2019	Payroll	1	23147	ALEX DAVIS	563.33	
2019	561	04/30/2019	Payroll	1	23148	BRIAN DAVIS	1,732.15	
2019	564	04/30/2019	Payroll	1	23150	LANI G KARVIA	461.75	
2019	567	04/30/2019	Payroll	1	23153	RALEIGH MAYFIELD	290.14	
2019	568	04/30/2019	Payroll	1	23154	BRITTANY MCKENNA	267.81	
2019	569	04/30/2019	Payroll	1	23155	RICHARD SCHATZ	332.46	
2019	570	04/30/2019	Payroll	1	23156	RYAN K STAMM	170.85	
2019	571	04/30/2019	Payroll	1	23157	HARLEY E WAIT	166.23	
2019	572	04/30/2019	Payroll	1	23158	ZOEY WARNER	290.20	
2019	575	04/24/2019	Claims	1	23159	ACTIVE ENTERPRISES INC	111.98	ST2 PROPANE
2019	576	04/24/2019	Claims	1	23160	AIRGAS USA, LLC	43.07	4 CYLINDERS OXYGEN
2019	579	04/24/2019	Claims	1	23163	BEACH BATTERIES, INC.	509.94	#9086; CORE DEPOSIT - #9086
2019	580	04/24/2019	Claims	1	23164	CLATSOP POWER EQUIPMENT, INC.	57.20	REPAIR CHAINSAW
2019	581	04/24/2019	Claims	1	23165	DISH NETWORK ACCT# 8255 1010 1017 4606	80.03	ST1 CABLE
2019	582	04/24/2019	Claims	1	23166	DISH NETWORK ACCT# 8255 7070 8259 8256	67.77	ST2 CABLE
2019	583	04/24/2019	Claims	1	23167	MUNICIPAL EMERGENCY SERVICES - MES	90.59	NOZZLE, GASKET
2019	587	04/24/2019	Claims	1	23170	SYSTEMS DESIGN WEST, LLC.	3,246.70	MARCH 2019 TRANSPORTS
2019	589	04/24/2019	Claims	1	23172	WA STATE DEPT OF NATURAL RESOURCES	934.15	FIRE CACHE SUPPLIES - CLASS A FOAM, GLOVES

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 04/30/2019 Date: 05/03/2019
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							17,620.32	

Fund	Claims	Payroll	Total
001 General Fund 651.100	12,594.14	5,026.18	17,620.32
	12,594.14	5,026.18	17,620.32

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

Public Education Coordinator Report- April 15, 2019 - May 21, 2019

Community Education, Life Safety Program:

Meetings / Trainings

April 19,

- Golden Sands Fire Extinguisher Class and Fire Drill 10 Students

April 22- 29

- High School CPR, You're the Help till Help Arrives, and Fire Extinguisher Class, 55 Students

April 23,

- Meeting at CMH regarding the patient authorization form (well received)

April 30,

- Meeting with Ron Swensen regarding the remake of the Web Site (work in progress)

May 1,

- Coast Guard Fire Extinguisher Class, 8 students

May 5,

- Instructor 2 Practical Test

May 10,

- Heart and Lung Lab for 5th graders

May 17,

- Meeting with Steve Bellinger regarding patient authorization form
  (well received by Peninsula Providers)

May 20,

Teddy Bear Clinic at Love Laughter and Learning

Upcoming Meeting / Training

Events:

Safety Fair June 22,

	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	4	2	3	2
MAY				
JUNE				
JULY				
AUG				
SEPT				

2019 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 10:37:26 Date: 05/03/2019
MCAG #: 1244 — January To April — 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	636,223.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,805.59	1,722,088.00	53%
311 10 26 000 EMS - Real and P	3,767.25	49,442.39	41,664.25	212,085.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,959.61	574,042.00	53%
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	72.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.24	0.00	0%
322 90 00 000 Burn Permits	150.00	200.00	275.00	2,172.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.85	900.00	311%
310 TAXES	15,321.37	198,160.31	166,928.82	850,554.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,965.16	2,297,030.00	54%
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	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	20,929.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,929.46	32,000.00	65%
342 60 01 000 Ambulance and E	64,487.99	70,222.70	70,483.79	87,850.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,044.68	660,000.00	44%
342 60 02 000 Ambulance & Em	125.00	1,625.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100%
340	64,612.99	71,847.70	70,483.79	110,029.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,974.14	695,000.00	46%
361 11 00 000 Investment Interes	0.00	3,550.40	2,975.83	3,311.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,838.05	5,000.00	197%
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	3,311.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,595.72	6,200.00	316%
FUND REVENUES	87,129.05	275,866.39	241,909.44	963,896.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568,801.02	3,019,430.00	52%
522 10 10 001 Commissioners	954.00	1,152.00	896.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642.00	8,700.00	42%
522 10 10 002 District Chief	8,654.24	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	34,616.96	108,005.00	32%
522 10 10 003 District Secretary	4,822.75	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	19,291.00	57,873.00	33%
522 10 10 005 Pub. Ed. Coordina	3,713.15	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	14,852.60	46,786.00	32%
522 10 10 006 Chief Of Operatio	8,648.74	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	34,594.96	106,781.00	32%
522 10 10 007 Chief Of Administ	8,456.03	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	33,824.12	100,128.00	34%
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	1,398.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,594.88	17,100.00	33%
522 10 20 003 Medical/Dental	7,854.55	4,139.43	4,139.43	4,139.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,272.84	48,566.00	42%
522 10 20 004 Medicare	497.28	497.28	497.28	497.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989.12	6,084.00	33%
522 10 20 005 PERS Retirement	1,095.16	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	4,380.64	13,428.00	33%
522 10 31 001 Office and Operat	1,663.14	416.27	998.17	2,358.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,436.20	9,160.00	59%
522 10 31 002 Office Cleaning S	111.24	124.53	164.35	199.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.85	2,000.00	30%
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 / P	1,354.63	910.00	117.50	115.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498.08	2,000.00	125%
522 10 41 002 Misc Professional	242.16	392.23	338.68	236.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.51	5,000.00	24%
522 10 42 001 Postage	6.73	148.65	6.75	214.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.19	1,000.00	38%
522 10 43 001 Travel Lodging	92.52	0.00	0.00	146.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.14	2,000.00	12%

2019 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

January To April

Time: 10:37:26 Date: 05/03/2019

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	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	1,200.00	15%
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	1,486.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,210.61	16,995.00	37%
522 10 47 002 Garbage	278.72	278.72	278.72	278.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.88	3,461.00	32%
522 10 47 003 Natural Gas	608.10	1,112.99	659.52	559.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939.70	6,180.00	48%
522 10 47 004 Sewer	80.00	386.40	80.00	476.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.80	2,575.00	40%
522 10 47 005 Telephone	698.36	705.57	698.30	702.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804.77	13,100.00	21%
522 10 47 006 Water	421.03	120.98	442.79	112.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.58	3,605.00	30%
522 10 47 007 Wireless Commun	44.49	80.02	80.02	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.55	1,400.00	20%
522 10 47 008 Cable TV	193.75	184.80	199.07	147.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.42	2,060.00	35%
522 10 48 001 Computer Service:	345.60	345.60	345.60	345.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.40	7,000.00	20%
522 10 49 001 Health & Wellness	291.45	460.46	200.00	1,071.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.82	7,000.00	29%
522 10 49 002 Memberships and	8,323.97	230.00	1,748.60	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,427.57	16,500.00	63%
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	26,770.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,665.26	331,396.00	34%
522 20 10 003 Maintenance Tech	6,178.09	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	24,712.36	77,844.00	32%
522 20 10 005 Volunteer Incentiv	2,160.00	0.00	0.00	5,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,985.00	20,000.00	40%
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	1,453.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,117.72	17,995.00	34%
522 20 20 003 Medical/Dental	14,856.74	7,777.49	7,777.49	7,777.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,189.21	102,593.00	37%
522 20 20 004 Medicare	548.77	454.83	541.91	562.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107.73	5,934.00	36%
522 20 20 005 PERS Retirement	792.65	792.65	792.65	792.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.60	9,987.00	32%
522 20 20 006 Social Security	133.92	0.00	0.00	361.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.07	1,700.00	29%
522 20 20 099 Payroll Clearing	-377.72	-372.41	-386.02	-372.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,508.24	0.00	0%
522 20 31 001 Misc Supplies	583.41	28.27	178.62	962.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752.55	5,000.00	35%
522 20 31 002 Uniforms / Gear Is	1,116.15	0.00	77.30	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.45	5,000.00	25%
522 20 32 001 Fuel	709.22	467.01	446.17	629.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.96	10,181.00	22%
522 20 35 001 Vehicle Parts	178.72	344.48	961.98	1,131.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.19	12,000.00	22%
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	897.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.37	3,000.00	38%
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	596.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560.23	10,000.00	26%
522 20 51 001 Dispatch / Local S	1,526.82	0.00	0.00	1,526.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.63	6,107.00	50%
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	46.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.58	3,500.00	29%
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	192.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.94	1,000.00	71%
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
MCAG #: 1244

Time: 10:37:26 Date: 05/03/2019
January To April

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 Sala	79,318.15	82,603.95	84,681.06	87,238.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,841.70	1,030,663.00	32%
526 10 10 003 Volunteer Reimbu	1,091.00	628.00	475.00	576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.00	20,000.00	14%
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	4,419.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,809.87	55,965.00	32%
526 10 20 003 Medical/Dental	27,842.61	14,587.38	14,587.38	12,700.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,717.61	189,998.00	37%
526 10 20 004 Medicare	1,181.79	1,206.87	1,234.75	1,273.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896.73	14,945.00	33%
526 10 20 006 Social Security	67.64	38.94	29.45	35.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.74	1,600.00	11%
526 10 41 001 Biohazard Disposa	20.72	20.72	20.72	41.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.14	650.00	16%
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	169.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.63	200.00	235%
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	3,246.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,825.00	27,500.00	50%
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	3,097.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,666.85	35,000.00	39%
526 80 32 001 Fuel	2,326.46	2,725.92	2,711.49	2,231.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,995.42	47,039.00	21%
526 80 35 001 Vehicle Parts	233.92	788.77	1,515.94	517.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,056.04	10,000.00	31%
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	9,538.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,759.10	12,500.00	78%
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	3,215.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,431.51	12,863.00	50%
520 FIRE	272,082.81	214,968.90	248,748.66	234,513.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,313.77	2,962,780.00	33%
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	251,323.66	234,513.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,235.54	3,019,430.00	32%
FUND GAIN/LOSS:	-192,300.53	60,897.49	-9,414.22	729,382.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,565.48		
FUND NET POSITION:	-192,300.53	-131,403.04	-140,817.26	588,565.48	588,565.48	588,565.48	588,565.48	588,565.48	588,565.48	588,565.48	588,565.48	588,565.48			

2019 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

Time: 10:37:26 Date: 05/03/2019
January To April

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	963,896.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568,801.02	3,019,430.00	52%
	87,129.05	275,866.39	241,909.44	963,896.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568,801.02	3,019,430.00	52%

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	251,323.66	234,513.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,235.54	3,019,430.00	32%
	279,429.58	214,968.90	251,323.66	234,513.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,235.54	3,019,430.00	32%
GAIN/LOSS:	-192,300.53	60,897.49	-9,414.22	729,382.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,565.48		
NET POSITION:	-192,300.53	-131,403.04	-140,817.26	588,565.48	588,565.48	588,565.48	588,565.48	588,565.48	588,565.48	588,565.48	588,565.48	588,565.48			

2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 10:37:54 Date: 05/03/2019
MCAG #: 1244 Page: 1

001 General Fund 651.100 Months: 01 To: 04

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	1,722,088.00	920,805.59	801,282.41	53.5%
311 10 26 000	EMS - Real and Personal Property Taxes	574,042.00	306,959.61	267,082.39	53.5%
312 10 00 000	Forest Excise Tax	0.00	213.87	(213.87)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	188.24	(188.24)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	2,797.85	(1,897.85)	310.9%
310 TAXES		2,297,030.00	1,230,965.16	1,066,064.84	53.6%
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	20,929.46	11,070.54	65.4%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	293,044.68	366,955.32	44.4%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	3,000.00	3,000.00	0.00	100.0%
340		695,000.00	316,974.14	378,025.86	45.6%
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	9,838.05	(4,838.05)	196.8%
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	19,595.72	(13,395.72)	316.1%
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: 10:37:54 Date: 05/03/2019
MCAG #: 1244 Page: 2

001 General Fund 651.100 Months: 01 To: 04

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**	**1,568,801.02**	**1,450,628.98**	**52.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	8,700.00	3,642.00	5,058.00	41.9%
522 10 10 002	District Chief	108,005.00	34,616.96	73,388.04	32.1%
522 10 10 003	District Secretary	57,873.00	19,291.00	38,582.00	33.3%
522 10 10 004	Admin Assistant	0.00	0.00	0.00	0.0%
522 10 10 005	Pub. Ed. Coordinator	46,786.00	14,852.60	31,933.40	31.7%
522 10 10 006	Chief Of Operations	106,781.00	34,594.96	72,186.04	32.4%
522 10 10 007	Chief Of Administration	100,128.00	33,824.12	66,303.88	33.8%
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	5,594.88	11,505.12	32.7%
522 10 20 003	Medical/Dental	48,566.00	20,272.84	28,293.16	41.7%
522 10 20 004	Medicare	6,084.00	1,989.12	4,094.88	32.7%
522 10 20 005	PERS Retirement	13,428.00	4,380.64	9,047.36	32.6%
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	5,436.20	3,723.80	59.3%
522 10 31 002	Office Cleaning Supplies	2,000.00	599.85	1,400.15	30.0%
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	2,498.08	(498.08)	124.9%
522 10 41 002	Misc Professional Services	5,000.00	1,209.51	3,790.49	24.2%
522 10 42 001	Postage	1,000.00	376.19	623.81	37.6%
522 10 43 001	Travel Lodging	2,000.00	239.14	1,760.86	12.0%
522 10 43 002	Travel Meals	1,200.00	178.00	1,022.00	14.8%
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	6,210.61	10,784.39	36.5%
522 10 47 002	Garbage	3,461.00	1,114.88	2,346.12	32.2%
522 10 47 003	Natural Gas	6,180.00	2,939.70	3,240.30	47.6%
522 10 47 004	Sewer	2,575.00	1,022.80	1,552.20	39.7%
522 10 47 005	Telephone	13,100.00	2,804.77	10,295.23	21.4%
522 10 47 006	Water	3,605.00	1,097.58	2,507.42	30.4%
522 10 47 007	Wireless Communications	1,400.00	284.55	1,115.45	20.3%
522 10 47 008	Cable TV	2,060.00	725.42	1,334.58	35.2%
522 10 48 001	Computer Services	7,000.00	1,382.40	5,617.60	19.7%
522 10 49 001	Health & Wellness	7,000.00	2,023.82	4,976.18	28.9%
522 10 49 002	Memberships and Subscriptions	16,500.00	10,427.57	6,072.43	63.2%

2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 10:37:54 Date: 05/03/2019
MCAG #: 1244 Page: 3

001 General Fund 651.100 Months: 01 To: 04

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	221,897.05	476,200.95	31.8%
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	112,665.26	218,730.74	34.0%
522 20 10 003	Maintenance Technician	77,844.00	24,712.36	53,131.64	31.7%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	20,000.00	7,985.00	12,015.00	39.9%
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	6,117.72	11,877.28	34.0%
522 20 20 003	Medical/Dental	102,593.00	38,189.21	64,403.79	37.2%
522 20 20 004	Medicare	5,934.00	2,107.73	3,826.27	35.5%
522 20 20 005	PERS Retirement	9,987.00	3,170.60	6,816.40	31.7%
522 20 20 006	Social Security	1,700.00	495.07	1,204.93	29.1%
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	(1,508.24)	1,508.24	0.0%
522 20 31 001	Misc Supplies	5,000.00	1,752.55	3,247.45	35.1%
522 20 31 002	Uniforms / Gear Issue	5,000.00	1,242.45	3,757.55	24.8%
522 20 32 001	Fuel	10,181.00	2,251.96	7,929.04	22.1%
522 20 35 001	Vehicle Parts	12,000.00	2,616.19	9,383.81	21.8%
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	1,145.37	1,854.63	38.2%
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	2,560.23	7,439.77	25.6%
522 20 51 001	Dispatch / Local Support Svcs	6,107.00	3,053.63	3,053.37	50.0%
220		657,149.00	223,668.84	433,480.16	34.0%
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	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	1,004.58	2,495.42	28.7%
522 40 43 001	Training Lodging	500.00	0.00	500.00	0.0%
522 40 43 002	Training Meals	1,000.00	714.94	285.06	71.5%
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	3,274.52	21,725.48	13.1%
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: 10:37:54 Date: 05/03/2019
MCAG #: 1244 Page: 4

001 General Fund 651.100 Months: 01 To: 04

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	333,841.70	696,821.30	32.4%
526 10 10 003	Volunteer Reimbursement	20,000.00	2,770.00	17,230.00	13.9%
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	17,809.87	38,155.13	31.8%
526 10 20 003	Medical/Dental	189,998.00	69,717.61	120,280.39	36.7%
526 10 20 004	Medicare	14,945.00	4,896.73	10,048.27	32.8%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,600.00	171.74	1,428.26	10.7%
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	104.14	545.86	16.0%
610		1,381,381.00	459,908.93	921,472.07	33.3%
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	470.63	(270.63)	235.3%
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	1,699.72	15,650.28	9.8%
526 70 41 001	Ambulance Billing Services	27,500.00	13,825.00	13,675.00	50.3%
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	16,416.43	33,083.57	33.2%
526 80 31 001	Medical & Operating Supplies	35,000.00	13,666.85	21,333.15	39.0%
526 80 32 001	Fuel	47,039.00	9,995.42	37,043.58	21.2%
526 80 35 001	Vehicle Parts	10,000.00	3,056.04	6,943.96	30.6%
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	9,759.10	2,740.90	78.1%
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	6,431.51	6,431.49	50.0%
680		120,402.00	42,908.92	77,493.08	35.6%
520 FIRE		2,962,780.00	970,313.77	1,992,466.23	32.8%
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: 10:37:54 Date: 05/03/2019
MCAG #: 1244 Page: 5

001 General Fund 651.100 Months: 01 To: 04

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**	**980,235.54**	**2,039,194.46**	**32.5%**
Fund Excess/(Deficit):		**0.00**	**588,565.48**		

2019 BUDGET POSITION TOTALS

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,019,430.00	1,568,801.02	52.0%	3,019,430.00	980,235.54	32%
	3,019,430.00	1,568,801.02	52.0%	3,019,430.00	980,235.54	32.5%

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	$ 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	$ 848,309.28	$ 89,100.20	$ 26,486.66		04/16/19	$ (205,808.99)		
ACTUAL					04/24/19	$ (28,000.25)		
				$ 963,896.14			$ (233,809.24)	$ 2,353,326.47
MAY	$ 293,675.03	$ 55,000.00	$ 4,262.66		EXPENSES	$ (246,899.00)		
ESTIMATED								
				$ 352,937.69			$ (246,899.00)	$ 2,459,365.16
JUNE	$ 29,620.08	$ 55,000.00	$ 6,606.61		EXPENSES	$ (246,899.00)		
ESTIMATED								
				$ 91,226.69			$ (246,899.00)	$ 2,303,692.84
JULY	$ 14,465.62	$ 55,000.00	11453.37		EXPENSES	$ (246,899.00)		
ESTIMATED								
				$ 80,918.99			$ (246,899.00)	$ 2,137,712.83
AUGUST	$ 23,879.75	$ 55,000.00	$ 3,655.78		EXPENSES	$ (246,899.00)		
ESTIMATED								
				$ 82,535.53			$ (246,899.00)	$ 1,973,349.37
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)	$ 1,784,013.83
OCTOBER	$ 535,687.13	$ 55,000.00	$ 3,112.68		EXPENSES	$ (246,899.00)		
ESTIMATED								
				$ 593,799.81			$ (246,899.00)	$ 2,130,914.64
NOVEMBER	$ 215,147.38	$ 55,000.00	$ 3,169.48		EXPENSES	$ (246,899.00)		
ESTIMATED								
				$ 273,316.86			$ (246,899.00)	$ 2,157,332.50
DECEMBER	$ 16,761.75	$ 55,000.00	$ 17,107.00		EXPENSES	$ (246,899.00)		
ESTIMATED								
				$ 88,868.75			$ (246,899.00)	$ 1,999,302.25

5/3/2019

Pacific 1

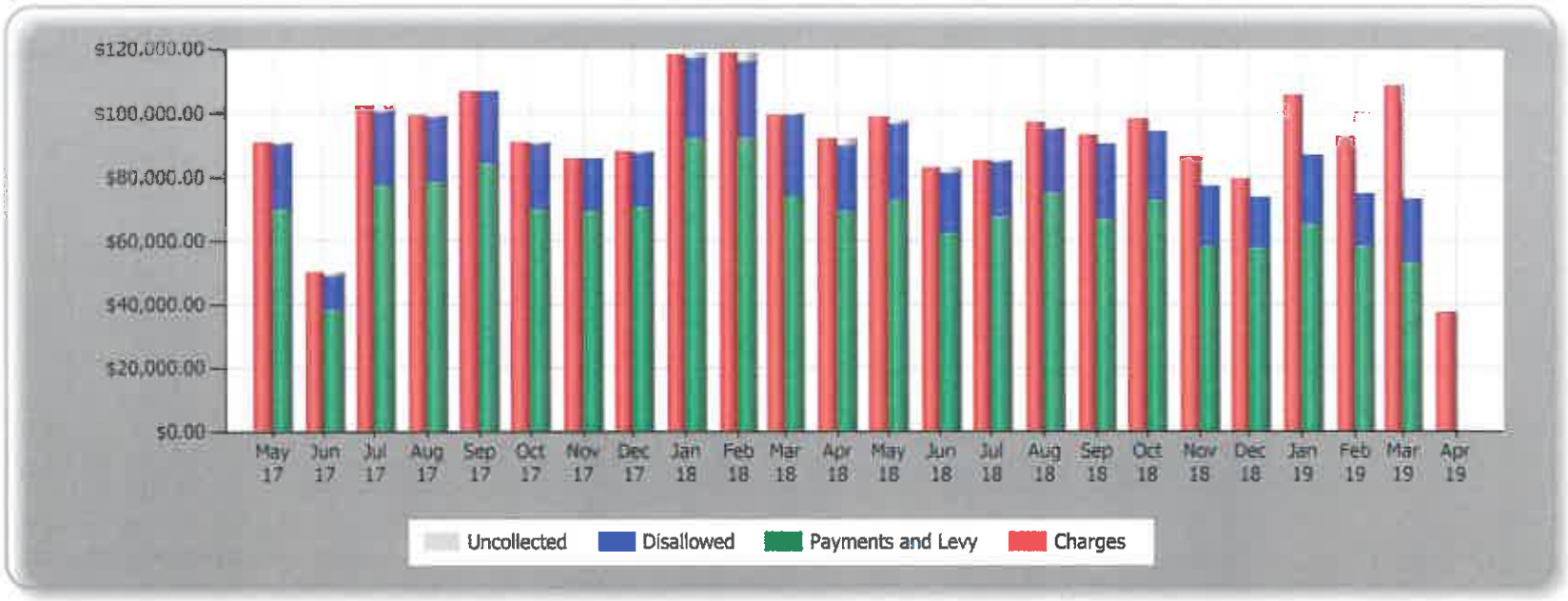
ANNUAL COLLECTION STATISTICS

Date Of Service	05/01/2017
Date Of Service	04/30/2019
Invoices	0
Company	Pacific 1
Provider	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
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	-73,055.40	73 %	-4,916.35	5 %	-20,786.86	21 %	-889.63	1 %	-250.00	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	-83,171.83	70 %	-9,049.78	8 %	-24,998.49	21 %	-1,829.51	2 %	-832.88	-1 %
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	-66,442.63	67 %	-7,115.54	7 %	-25,586.97	26 %	-735.00	1 %	-568.00	-1 %
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 %	-4,773.69	5 %	-24,166.65	24 %	-835.35	1 %	1,232.50	1 %
Jun 18	112	83,033.46	-53,916.64	65 %	-8,544.16	10 %	-18,485.07	22 %	-1,718.14	2 %	369.45	0 %
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	-64,833.09	67 %	-10,034.09	10 %	-20,459.05	21 %	-343.32	0 %	1,248.48	1 %
Sep 18	118	93,411.82	-64,608.03	69 %	-2,305.93	2 %	-23,181.68	25 %	0.00	0 %	3,316.18	4 %
Oct 18	124	98,006.68	-66,642.62	68 %	-5,842.51	6 %	-21,979.19	22 %	0.00	0 %	3,542.36	4 %
Nov 18	102	86,382.77	-53,674.15	62 %	-4,451.75	5 %	-19,001.68	22 %	0.00	0 %	9,255.19	11 %
Dec 18	105	79,624.53	-53,396.98	67 %	-4,270.61	5 %	-16,053.23	20 %	0.00	0 %	5,903.71	7 %
Jan 19	127	105,453.02	-60,603.74	57 %	-4,691.59	4 %	-21,458.45	20 %	0.00	0 %	18,699.24	18 %
Feb 19	116	92,797.35	-54,211.00	58 %	-3,918.96	4 %	-16,609.85	18 %	0.00	0 %	18,057.54	19 %
Mar 19	139	108,698.58	-50,697.65	47 %	-2,465.81	2 %	-19,968.43	18 %	0.00	0 %	35,566.69	33 %
Apr 19	50	37,586.37	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	37,586.37	100 %

2,699	2,208,101.72	-1,445,835.84	-145,498.89	-466,615.85	-16,789.84	133,361.30

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



STATE OF WASHINGTON
HEALTH CARE AUTHORITY
626 8th Avenue, S.E. • P.O. Box 45500
Olympia, Washington 98504-5500

PACIFIC COUNTY FIRE DISTRICT 1
Attn: Billing Administrator
26110 Ridge Ave
Ocean Park, WA 98640

Invoice Date	**5/3/2019**
IGT Share	**$56,848.46**

Dear Billing Administrator,

The Washington State Health Care Authority (HCA) has computed the supplemental GEMT payment for calendar year (CY) 2017 managed care claims for **PACIFIC COUNTY FIRE DISTRICT 1** (NPI - **1699749432**) under the Ground Emergency Medical Transportation (GEMT) Program.

In accordance with section F, subsection 3, of the GEMT State Plan HCA has reconciled qualified payments with actual claims, payment and cost data from the GEMT participating provider's final CMS-approved Cost Reports for CY2017. This analysis compared the number of qualifying transports performed under each managed care organization, total dollars your organization received for ground emergency transportation claims and any third party liability payments to what was paid under GEMT. The results showed that **$242,661.62** is due to your organization. Of this amount, **$56,848.46** is due from your organization for the intergovernmental transfer (IGT).

HCA requests the IGT be performed within **30 calendar days** of the receipt of this letter.

Payment via Electronic Funds Transfer (EFT) is preferred with a reference to "**CY 2017 GEMT IGT**". For assistance with setting up an EFT, please contact Terenna Eggebroten, Financial Services-Accounting, 360-725-1974 or terenna.eggebroten@hca.wa.gov.

If remitting payment by check, please send to the following address with a copy of this letter, or the following description noted on the check "**CY 2017 GEMT IGT**". Please mail a check made out to:

Health Care Authority
Office of Accounting Services
PO Box 42691
Olympia, WA 98504-2691

The payments due to your organization will be sent from each of the managed care organizations.

GEMT Payment Amount and IGT Share by MCO

MCO NAME	Transports	Total Transport Cost	GEMT Payment	Fed SHARE	IGT SHARE
Amerigroup Washington Inc	8	$15,198.00	$13,216.76	$8,104.35	$5,112.41
Community Health Plan of Washington	38	$65,438.00	$56,848.71	$41,737.29	$15,111.42
Coordinated Care of Washington	13	$23,448.00	$19,195.43	$13,207.69	$5,987.74
Molina Healthcare of Washington Inc	57	$97,232.00	$81,555.11	$65,552.93	$16,002.18
United Health Care Community Plan	50	$88,050.00	$71,845.61	$57,210.90	$14,634.71
Totals:	**166**	**$289,366.00**	**$242,661.62**	**$185,813.16**	**56,848.46**

Ericka Campbell
GEMT Program Specialist 3
(Ground Emergency Medical Transportation)
Hospital Finance & Drug Rebate Section
Washington State Health Care Authority
Email: HCAGEMTAdmin@hca.wa.gov

K. JONES

CHIEF'S REPORT
May 21, 2019
Station 21-1

1. **Personnel Information**
    a. Volunteer
        i. One volunteer is being processed for the Operations Division.
    b. Career
        i. Firefighter/Paramedic Justin Baker has been hired to fill the open position. His first day was May 7th.
        ii. The Shift Captain eligibility list has been extended to 2020

2. **Interfacility transfers**
    a. Interfacility transfer update
        i. 2019 transfer info: (Jan. 1 – May 20) Taken = 41; Turned Down = 44; 48% success rate

3. **Inter-agency**
    a. WA EMD/FEMA
        i. A/C Weatherby, District Volunteer James Clancy and I met with WA EMD representatives on May 17 regarding the VES / training tower feasibility grant.
    b. PACCOM/PCEMA
        i. Nothing new to report
    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 Village Club on May 8
            1. The presentation went well, with many questions during and after the presentation.

Ramsey

4. **Intra-agency**
    a. Consultant
        i. Janice Corbin is tentatively scheduled to be here on May 28 & 29
    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

PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2019

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE	**21**	**8**	**17**	**20**									**66**	**7.9%**
Building	1	0	1	0									2	
Grass/Brush	1	0	1	0									2	
Vehicle/RV	1	1	0	1									3	
Rescue/Extrication	0	0	1	2									3	
HazMat	0	1	0	0									1	
Alarm	5	3	3	6									17	
Hazardous Cond.	3	0	3	0									6	
Complaint/Other	10	3	8	11									32	
EMS	**205**	**189**	**214**	**166**									**774**	**92.1%**
Assist Only	37	31	32	21									121	
Treat/No Transport	30	31	33	23									117	
Treat/Transport	101	95	119	88									403	
MVC	4	2	5	9									20	
Paramedic Intercept	9	11	5	6									31	
Interfacility Tx	24	19	20	19									82	
Total Transported	126	117	139	107									489	
Total FIRE/EMS	**226**	**197**	**231**	**186**									**840**	
ZONE RESPONSE														
1 – NP	36	39	49	30									154	18.3%
2 - OP	107	95	122	83									407	48.5%
3 - MW	11	13	17	21									62	7.4%
4 – SOUTH	37	20	14	24									95	11.3%
Cape D S.P.	1	0	3	4									8	1.0%
M/A – LB	0	0	0	0									0	0
M/A – IL	1	0	0	0									1	0.1%
M/A- FD2	0	0	0	0									0	0
M/A – FD4	9	11	6	7									33	3.9%
Other	24	19	20	17									80	9.5%
TRAINING HOURS	**362.5**	**459.5**	**639**											**1461**
Administrative	41	103.5	13											157.5
Fire	88.5	18	162.5											269
EMS	213	326	354.5											893.5
Command/LS	20	12	109											141