Pacific County Fire Protection District 1
Regular Commissioner's Meeting
January 18, 2022 – 4:00 p.m.
Station 21-1, Ocean Park

AGENDA

Establish Quorum/Call Meeting To Order/Pledge of Allegiance

Elect Board Chair and Vice Chair

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 December 21st, 2021
2. Minutes of Special Commissioners Meeting held on December 30th, 2021
3. December 29th, 2021 4th Week Expenses for a total of $24,956.61
4. Regular 13th Month expenses for a total of $32,444.12
    a. Claims: $11,663.87
    b. Payroll: $20,780.25
5. January 18th, 2022 expenses for a total of $248,502.94, not including Jack's Country Store
    a. Claims: $19,560.13
    b. Payroll: $228,942.81

Jack's Country Store: Needs Approval

1. Jack's 13th Month expenses for a total of $131.46
2. Jack's January 18th, 2022 expenses for a total of $90.59

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, December 2021
3. 2021 Cash Flow Statement
4. 2021 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. February 15th, 2022 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m.

Correspondence: None

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
January 18, 2022 – 4:00 p.m.
Station 21-1, Ocean Park
Old Business: None

New Business:

1. Resolution 2022-01 – Authorizing Any Commissioner to Serve as a Volunteer Firefighter: Needs Approval
2. Resolution 2022-02 – 2021 EMS Levy Write-Offs: Needs Approval
3. Zoll Auto Pulse CPR Compression Device Purchase: Needs Approval
4. Powered Gurney Purchase: Needs Approval

District Chief's Report

1. AC Weatherby's Report
2. AC Bishop'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 DECEMBER 21, 2021

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 and via Zoom. Attendance at the meeting included:

Commissioner Fred Hill
Commissioner Tom Downer
Commissioner Dennis Long
Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby
Assistant Chief T.J. Bishop
Captain Mike DeConto
Firefighter/PM Justin Baker
Firefighter/EMT Thomas Peterson
Pub Ed Coordinator Lani Karvia
District Secretary

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

Consent Agenda

1. Minutes of Regular Commissioners Meeting held on November 16th, 2021
2. November 30th, 2021 Regular 4th Week Expenses for a total of $83,283.07
3. December 21st, 2021 expenses for a total of $339,376.98, not including Jack's Country Store
    a. Accounts Payable: $127,325.46
    b. Payroll: $212,051.52

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

Jack's Country Store

1. Jack's December 21st, 2021 expenses for a total of $777.48

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

Presentations and Special Events: None

Guests and Public Comments:

Secretary's Report: (Report Attached)

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, November 2021
3. 2021 Cash Flow Statement
4. 2021 Cash Flow Projection
5. Systems Design Collection Statistics

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES DECEMBER 21, 2021

Calendar Items and Upcoming Events

1. January 18th, 2021 – Regular Commissioner's Meeting, Station 21-1 and via Zoom, 4:00 P.M.

Correspondence: None

Old Business:

1. None

New Business:

1. Master Planning

Chief Brundage explained that he sent information to the Board regarding master planning. Through conversations at strategic planning sessions and the commissioner's conference, he has several questions from a growth management standpoint. Would it be helpful to engage a 3rd party in master planning? This could potentially eliminate biases. There are many people moving to the area causing expansion and growth in construction. If we have a 3rd party look at all aspects, the party can have open conversations with other departments. The master planning should come first, then the strategic plan to work toward our goals.

Commissioner Hill asked what the cost would be.

Chief Brundage stated that he hasn't looked into that yet.; he wanted to approach the Board before moving forward. He stated he would expect the planning to cost anywhere from $50,000 to $100,000.

Commissioner Downer asked if Chief Brundage has talked to other Districts that are happy with a consulting firm completing their master planning.

Chief Brundage stated that he wanted to see if the Board was interested before doing so.

Commissioner Downer stated that he thinks we should continue to do what we do and complete our own plan. We could have someone poke at it and help with methodologies, but we have the wherewithal to use our own management tools. He believes we could develop a master plan as best as anyone else, but a consultant could be good for small tweaks at the end.

Commissioner Long suggested that we have open engagement discussions with the consulting world. We probably won't sign on, but we might. We have lots of internal talent and people that understand our District's future needs. It will take lots of energy; time could be a factor due to everyday work. We could talk to consultants and say that we are considering a master plan and then steal what we can from those discussions.

Chief Brundage stated that there has been a lot of change in the last two years; we have biases with outside departments. He wants to make sure that we are not wasting money.

Commissioner Downer said that we have a general idea of what we need. We just need someone to look over our shoulder to make sure the plan is the best it can possibly be.

Commissioner Long then informed that he has talked to DA Davison regarding financing. If we did a non-voter approved bond it would give us approximately $6 million; a voter approved bond would yield us approximately $12 million. He then asked what our existing bond is.

He was informed that it is non-voter approved.

Commissioner Long then stated that he expects the interest rates to go up in quarter 2 of 2022. We need to be careful not to lock in at the peak. He didn't want to pursue a conversation until we know how much money we will need; it could cover all capital expenses for the foreseeable future. He then asked when our current bond sunsets.

Chief Brundage explained that it will sunset at the end of 2022.

Commissioner Long then asked if it would be a wash.

Chief Brundage stated that yes it would; our current principal payment is about $55,000.

Commissioner Long stated that we need to map-out our expenses.

Chief Brundage stated that he is concerned with the time that he has for the master plan without taking it home in the evenings and working on it during the weekend.

Further discussion ensued.

District Chief's Report: See attached report.

1. AC Weatherby's Report – see attached report.
2. AC Bishop's Report – See attached report.
3. Pub Ed Coordinator Karvia's report – See attached report.

Discussion ensued between Pub Ed Coordinator Karvia and the Board regarding Amazon Alexa home products being used to aid our fall prevention and safety program.

Fire Chief Brundage then informed the Commissioners that all of the recliners in the duty crew quarters at both stations are broken. Captain DeConto obtained quotes to replace this furniture with a heavy-duty option. The best quote, which has the product available within a couple of weeks as well, is a total of $4,650.00 plus tax for 6 chairs.

Commissioner Long made a motion to approve the purchase of 6 chairs for the duty crews in the amount of $4,650.00 plus tax, seconded by Commissioner Downer. Motion carried.

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES DECEMBER 21, 2021

Commissioner's Reports

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

Good of the Order: See attached Chief's Report

Personnel Information: None

Executive Session:
Commissioner Hill called for an Executive Session lasting approximately 10 minutes for a discussion about real estate at 16:58. Chief Brundage and AC Weatherby were in attendance for the entire session. No decisions were made. Regular session resumed at 17:08.

Meeting adjourned 17:09.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

Certified to be the original minutes
_____Date_____

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
SPECIAL COMMISSIONERS MEETING WORKSHOP
MINUTES OF DECEMBER 30, 2021

Commissioner Hill established that a quorum was present and called the meeting to order at 10:02. The meeting was held at Station 1, located at 26109 Ridge Avenue and via Zoom, 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
Firefighter/PM Cory Bardonski
Firefighter/EMT Tim Swanson
Pub Ed Coordinator Lani Karvia
District Secretary

Executive Session
Commissioner Hill called for an Executive Session lasting approximately 30 minutes for a discussion about real estate and personnel matters at 10:03. Fire Chief Brundage, AC Weatherby and the District Secretary were in attendance for the entire session. Regular session resumed at 10:29.

Commissioner Long made a motion to increase full-time firefighter staffing by one, seconded by Commissioner Downer. Motion carried.

Meeting adjourned at 10:30.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

13TH MONTH REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:44:49 Date: 01/13/2022

01/01/2022 To: 01/01/2022 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3	01/01/2022	Claims	1	EFT	WA STATE DEPT OF REVENUE	201.15	Written From Use Tax Report
4	01/01/2022	Claims	1	25464	ACTIVE ENTERPRISES INC	1,061.42	ST1 PROPANE; ST2 PROPANE
5	01/01/2022	Claims	1	25465	AIRGAS USA, LLC	62.43	LARGE OXYGEN CYLINDER RENTAL X 13; LARGE OXYGEN CYLINDER RENTAL X 6, XS OXYGEN CYLINDER RENTAL X 2
6	01/01/2022	Claims	1	25466	ARAMARK	44.84	12/29 LINEN SERVICE
7	01/01/2022	Claims	1	25467	ASTORIA FORD, INC.	16.18	#7989
8	01/01/2022	Claims	1	25468	JUSTIN D F BAKER	77.00	REIMBURSE FUEL - FF WELLNESS CONFERENCE
9	01/01/2022	Claims	1	25469	BEACH BATTERIES, INC.	22.66	#9649
10	01/01/2022	Claims	1	25470	THADDEUS BISHOP	2,053.47	TUITION REIMBURSEMENT PER CONTRACT; INFECTION CONTROL TRAINING
11	01/01/2022	Claims	1	25471	BOUND TREE MEDICAL, LLC	192.98	MEDICAL SUPPLIES - TAXED AND NOT TAXED
12	01/01/2022	Claims	1	25472	CENTURY LINK #300537338	126.31	ST2 TELEPHONE
13	01/01/2022	Claims	1	25473	CENTURYLINK #300541120	56.94	BURN LINE
14	01/01/2022	Claims	1	25474	CENTURYLINK #300541738	429.99	ST1 AND ST3 TELEPHONE
15	01/01/2022	Claims	1	25475	CITY OF LONG BEACH	170.18	ST2 WATER; ST2 WATER
16	01/01/2022	Claims	1	25476	DRUG SCREENS, INC.	70.00	ROOS, HUDDLESTON URINE COLLECTION
17	01/01/2022	Claims	1	25477	EMPLOYMENT SECURITY DEPARTMENT	10.22	ROUNDING FOR PFML
18	01/01/2022	Claims	1	25478	P & L JOHNSON MECHANICAL	778.81	ST1 FURNACE REPAIR
19	01/01/2022	Claims	1	25479	PACIFIC OFFICE AUTOMATION	30.22	11/19-12/19 COPY/PRINT FEES
20	01/01/2022	Claims	1	25480	PENINSULA SANITATION SERVICE, INC	293.38	ST2 GARBAGE; ST1 GARBAGE
21	01/01/2022	Claims	1	25481	PUBLIC SAFETY TESTING, INC.	125.00	2021 Q4 SUBSCRIPTION FEES
22	01/01/2022	Claims	1	25482	PUD #2 OF PACIFIC COUNTY	809.75	ST3 ELECTRICITY; ST3 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY
23	01/01/2022	Claims	1	25483	SNURE LAW OFFICE, PSC.	50.00	DECEMBER PROFESSIONAL SERVICES RENDERED
24	01/01/2022	Claims	1	25484	SUNSET AUTO PARTS	1,060.91	VOLT - #8041; BATTERIES, CORE DEPOSITS - #2BFC
25	01/01/2022	Claims	1	25485	VOYAGER FLEET SYSTEMS, INC.	3,920.03	DECEMBER FUEL CHARGES
26	01/01/2022	Payroll	1	25486	EMPLOYMENT SECURITY DEPARTMENT	1,369.59	Pay Cycle(s) 10/29/2021 To 10/29/2021 - PMFL; Pay Cycle(s) 11/30/2021 To 11/30/2021 - PMFL; Pay Cycle(s) 12/30/2021 To 12/30/2021 - PMFL; Pay Cycle(s) 11/29/2021 To 11/29/2021 - PMFL
27	01/01/2022	Payroll	1	25487	WA STATE DEPT OF LNI	19,410.66	4TH Quarter L&I: 10/01/2021 - 12/31/2021

001 General Fund 651.100 32,444.12

32,444.12	Claims:	11,663.87
32,444.12	Payroll:	20,780.25

13TH MONTH REGULAR VOUCHER APPROVAL

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

JANUARY 2022 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:24:37 Date: 01/13/2022

01/13/2022 To: 01/31/2022 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
29	01/31/2022	Payroll	1	EFT	JEFFEREY S ARCHER	6,071.52	
30	01/31/2022	Payroll	1	EFT	KRISTI L ASPLUND	5,296.91	
31	01/31/2022	Payroll	1	EFT	JUSTIN D F BAKER	5,768.22	
32	01/31/2022	Payroll	1	EFT	CORY A BARDONSKI	5,656.17	
34	01/31/2022	Payroll	1	EFT	THADDEUS BISHOP	6,749.32	
35	01/31/2022	Payroll	1	EFT	JACOB M BRUNDAGE	7,398.01	
36	01/31/2022	Payroll	1	EFT	SAMUEL J BURTON	5,456.33	
38	01/31/2022	Payroll	1	EFT	MICHAEL P DECONTO	5,416.73	
39	01/31/2022	Payroll	1	EFT	SCOTT ELLIOTT	1,225.13	
41	01/31/2022	Payroll	1	EFT	JAMES GAERLAN	4,607.61	
42	01/31/2022	Payroll	1	EFT	NICKOLAS HALDEMAN	5,102.39	
44	01/31/2022	Payroll	1	EFT	TOMMY M HERSEY	4,960.21	
45	01/31/2022	Payroll	1	EFT	LANI G KARVIA	3,086.30	
48	01/31/2022	Payroll	1	EFT	NATASHA LUCE	3,776.13	
49	01/31/2022	Payroll	1	EFT	CARLA C MCLEOD	1,202.91	
50	01/31/2022	Payroll	1	EFT	[redacted]	4,248.49	
51	01/31/2022	Payroll	1	EFT	MARCO J PALMA	4,540.00	
53	01/31/2022	Payroll	1	EFT	ANTHONY PROVENZANO	1,831.84	
54	01/31/2022	Payroll	1	EFT	JOSHUA M RAICHL	7,360.97	
55	01/31/2022	Payroll	1	EFT	TYLER REYNOLDS	4,170.42	
56	01/31/2022	Payroll	1	EFT	JORDAN ROOS	3,459.61	
58	01/31/2022	Payroll	1	EFT	JOSEPH L SCHROEDER	6,092.38	
59	01/31/2022	Payroll	1	EFT	TIMOTHY SWANSON	4,510.50	
60	01/31/2022	Payroll	1	EFT	THOMAS C TROTTER	3,071.88	
62	01/31/2022	Payroll	1	EFT	JOHN B WEATHERBY	6,923.41	
63	01/31/2022	Payroll	1	EFT	MICHAEL WEATHERBY	6,293.82	
64	01/31/2022	Payroll	1	EFT	DAVID L WILLIAMS	4,737.07	
65	01/31/2022	Payroll	1	EFT	TRAVIS ZIMMERMAN	4,066.13	
66	01/13/2022	Claims	1	EFT	DOWNER, THOMAS L.	256.00	12/21 REGULAR BOARD MEETING; 12/30 SPECIAL BOARD MEETING
67	01/13/2022	Claims	1	EFT	HILL, FRED	384.00	12/21 REGULAR BOARD MEETING; 12/30 SPECIAL BOARD MEETING; 12/20 VOUCHERS
68	01/13/2022	Claims	1	EFT	DENNIS LONG	384.00	12/21 REGULAR BOARD MEETING; 12/30 SPECIAL BOARD MEETING; 1/11 PACCOM MEETING
69	01/13/2022	Claims	1	EFT	SECURITY STATE BANK OF WA	15.00	JANUARY BANK FEES
70	01/13/2022	Payroll	1	EFT	INTERNAL REVENUE SERVICE	26,053.43	941 Deposit for Pay Cycle(s) 01/31/2022 - 01/31/2022
71	01/13/2022	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,260.00	Pay Cycle(s) 01/31/2022 To 01/31/2022 - DUES
72	01/13/2022	Payroll	1	EFT	STATE OF WASHINGTON	3,027.47	Pay Cycle(s) 01/31/2022 To 01/31/2022 - DECONTO, 2779062; Pay Cycle(s) 01/31/2022 To 01/31/2022 - ZIMMERMAN, 6621043; Pay Cycle(s) 01/31/2022 To 01/31/2022 - BARDONSKI, 2803470
73	01/13/2022	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	32,572.84	Pay Cycle(s) 01/31/2022 To 01/31/2022 - DCDOR; Pay Cycle(s) 01/31/2022 To 01/31/2022 - LEOFF; Pay Cycle(s) 01/31/2022 To 01/31/2022 - PERS 2; Pay Cycle(s) 01/31/2022 To 01/31/2022 - PERS 3
33	01/31/2022	Payroll	1	25489	STEVE L BELLINGER	277.05	

JANUARY 2022 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:24:37 Date: 01/13/2022

01/13/2022 To: 01/31/2022 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
37	01/31/2022	Payroll	1	25490	BRIAN DAVIS	286.28	
40	01/31/2022	Payroll	1	25491	PAUL ESTRELLA	309.37	
43	01/31/2022	Payroll	1	25492	REANNA HENRIKSON	147.76	
46	01/31/2022	Payroll	1	25493	LANI G KARVIA	198.55	
47	01/31/2022	Payroll	1	25494	DOUG M KNUTZEN	212.40	
52	01/31/2022	Payroll	1	25495	BRETT T PETERSON	1,276.79	
57	01/31/2022	Payroll	1	25496	RICHARD SCHATZ	1,010.87	
61	01/31/2022	Payroll	1	25497	HARLEY E WAIT	258.58	
74	01/13/2022	Claims	1	25498	ALLIANT INSURANCE SERVICES, INC.	50.00	2022-2026 NOTARY BOND
75	01/13/2022	Claims	1	25499	ARAMARK	89.68	1/5 LINEN SERVICE; 1/12 LINEN SERVICE
76	01/13/2022	Claims	1	25500	THADDEUS BISHOP	30.00	NAEMT MEMBERSHIP
77	01/13/2022	Claims	1	25501	BOUND TREE MEDICAL, LLC	267.55	MEDICAL SUPPLIES - TAXED
78	01/13/2022	Claims	1	25502	ESO SOLUTIONS, INC.	7,103.41	ER FIRE & EMS PACKAGE WITH VISION ADD-ON
79	01/13/2022	Claims	1	25503	EVERGREEN SEPTIC INC.	90.00	ST5 BIWEEKLY SERVICE
80	01/13/2022	Claims	1	25504	MIDWEST FIRE	10,146.00	DEPOSIT FOR 2000 GALLON TANKER PUMPER
81	01/13/2022	Claims	1	25505	SUNSET AUTO PARTS	40.90	WIPER BLADES - #1620; ELECTRICAL CONNECTOR - #6526
82	01/13/2022	Claims	1	25506	TECH TAP COMPUTER CONSULTING	470.78	JANUARY SERVICE AGREEMENT
83	01/13/2022	Claims	1	25507	WESTLAKE HARDWARE	232.81	JACKET, WADERS FOR N. COUNTY FLOOD EVACUATION
84	01/13/2022	Payroll	1	25508	DIMARTINO ASSOCIATES, INC.	1,508.40	Pay Cycle(s) 01/31/2022 To 01/31/2022 - DISINSFF
85	01/13/2022	Payroll	1	25509	GET PROGRAM	123.00	Pay Cycle(s) 01/31/2022 To 01/31/2022 - GET
86	01/13/2022	Payroll	1	25510	TRUSTEED PLANS SERVICE CORP	2,669.41	Pay Cycle(s) 01/31/2022 To 01/31/2022 - DENTAL
87	01/13/2022	Payroll	1	25511	TRUSTEED PLANS SERVICE CORP	704.06	Pay Cycle(s) 01/31/2022 To 01/31/2022 - DISADMIN
88	01/13/2022	Payroll	1	25512	TRUSTEED PLANS SERVICE CORPORATION	23,936.14	Pay Cycle(s) 01/31/2022 To 01/31/2022 - MEDICAL
89	01/13/2022	Payroll	1	25513	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 01/31/2022 To 01/31/2022 - DISWACOPS

001 General Fund 651.100 248,502.94

Claims: 19,560.13

248,502.94 Payroll: 228,942.81

JANUARY 2022 REGULAR VOUCHER APPROVAL

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

13TH MONTH JACK'S VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:45:19 Date: 01/13/2022

01/02/2022 To: 01/02/2022 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
28	01/02/2022	Claims	1	25488	JACKS COUNTRY STORE INC	131.46	SHOP LIGHTS; RETURN SHOP LIGHTS; CLEANING SUPPLIES, HOSE; #8041; S-HOOKS - SHOP; ST2 AIR COMPRESSOR; COFFEE; #3085; WATER, ROCK SALT, ASPIRIN; HARDWARE - #9086; REFUND #3085
		001 General Fund 651.100				131.46	
						131.46	Claims: 131.46

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

JANUARY 2022 JACK'S VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:26:21 Date: 01/13/2022

01/12/2022 To: 01/12/2022 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
90	01/12/2022	Claims	1	25514	JACKS COUNTRY STORE INC	90.59	#2BFC; GARBAGE BAGS; #5280; #5280; POWER STRIP FOR LANI'S COMPUTER; #5280; #5280
		001 General Fund 651.100				90.59	
						90.59	Claims: 90.59

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
JANUARY 18TH, 2022

FOR THE MONTH ENDING DECEMBER 31ST, 2021

REVENUE: $108,027.40

EXPENDITURES: $364,679.07

CURRENT CASH POSITION: $3,013,697.87

ACTIVITIES:

1. **Grants**
    a. **AFG**
        i. **The 2021 AFG application was submitted on 12/30/2021.**
    b. **Year-end**
        i. **All updates in Springbrook are complete**
            1. **2022 wages, rates**
            2. **Addition of Long-Term Care tax**
        ii. **W-2s have been sent**
            1. **Will be submitted to SSA by the end of the week**
        iii. **1099s will be completed the week of the 17th**
        iv. **Regular quarterlies are completed/paid**
        v. **FEMA quarterlies will be worked on before the end of the month**
            1. **We currently have 4 open FEMA grants**

TREASURER'S REPORT
Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:45:55 Date: 01/13/2022

12/01/2021 To: 12/31/2021

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	3,231,141.73	108,027.40	364,679.07	2,974,490.06	36,775.95	2,431.86	0.00	3,013,697.87
	3,231,141.73	108,027.40	364,679.07	**2,974,490.06**	36,775.95	2,431.86	0.00	**3,013,697.87**

TREASURER'S REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:45:55 Date: 01/13/2022

12/01/2021 To: 12/31/2021

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	General Fund 651.100	3,226,441.73	108,459.40	365,111.07	2,969,790.06	0.00	39,207.81	3,008,997.87
3	Ambulance Billing BOP	100.00	81,881.82	81,881.82	100.00	0.00	0.00	100.00
4	Petty Cash	100.00	21.34	21.34	100.00	0.00	0.00	100.00
5	Advance Travel	3,000.00	0.00	0.00	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:	3,231,141.73	190,362.56	447,014.23	2,974,490.06	0.00	39,207.81	**3,013,697.87**
		3,231,141.73	190,362.56	447,014.23	2,974,490.06	0.00	39,207.81	**3,013,697.87**

TREASURER'S REPORT
Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 12/31/2021 Date: 01/13/2022
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	872	06/17/2020	Claims	1	24087	UNITED HEALTHCARE INSURANCE CO. (AARP)	119.23	PATIENT REFUND - MEMBER #9MW5H94KX64
2021	861	06/09/2021	Claims	1	24930	FIRE ENGINEERING	34.95	1 YEAR PRINT SUBSCRIPTION
2021	1018	07/30/2021	Payroll	1	24998	ANTHONY PROVENZANO	614.13	
2021	1331	09/16/2021	Claims	1	25175	TECH TAP COMPUTER CONSULTING	470.78	SEPTEMBER AGREEMENT
2021	1335	09/16/2021	Claims	1	25179	WA STATE ASSOCIATION OF FIRE MARSHALS	640.00	REGISTRATION AND MEALS FOR 2021 FIRE PREVENTION INSTITUE FOR LANI
2021	1670	11/30/2021	Payroll	1	25310	PAUL ESTRELLA	19.40	
2021	1711	11/11/2021	Claims	1	25325	LIBERTY SPORT INC.	291.90	DELANO THOMAS SAFETY GLASSES; DAVID WILLIAMS SAFETY GLASSES
2021	1720	11/11/2021	Claims	1	25334	JOSHUA M RAICHL	73.92	FUEL TO TRAINING IN POULSBO
2021	1778	11/30/2021	Claims	1	25358	BOUND TREE MEDICAL, LLC	203.98	MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED
2021	1814	12/30/2021	Payroll	1	25385	PAUL ESTRELLA	213.33	
2021	1827	12/30/2021	Payroll	1	25387	RICHARD SCHATZ	277.05	
2021	1846	12/16/2021	Claims	1	25391	BAILEYS SAW SHOP	63.84	CLUTCH DRUM/SPROCKET, USED CLUTCH, LABOR
2021	1848	12/16/2021	Claims	1	25393	BRAUN NORTHWEST INC	402.46	SAFE-MEDS DRAWER
2021	1856	12/16/2021	Claims	1	25401	EVERGREEN SEPTIC INC.	190.00	ST5 BIWEEKLY SERVICE, 306/N TEMPORARY
2021	1857	12/16/2021	Claims	1	25402	HILL'S AUTO BODY & TOWING	3,966.46	REPAIR OF AMBULANCE - #9649; REPAIR DODGE COMMAND DAMAGE - #1620
2021	1860	12/16/2021	Claims	1	25405	LIBERTY SPORT INC.	11.95	SHIPPING CHARGE
2021	1869	12/16/2021	Claims	1	25414	SEAVIEW SEWER DISTRICT	319.20	ST2 SEWER; ST2 SEWER
2021	1870	12/16/2021	Claims	1	25415	SILVER STAR TELECOM	340.94	ST1 & ST2 INTERNET
2021	1874	12/16/2021	Claims	1	25419	SYSTEMS DESIGN WEST, LLC.	2,717.49	OCTOBER EMS BILLING
2021	1875	12/16/2021	Claims	1	25420	TAFT PLUMBING, INC.	776.83	ST2 PLUMBING SERVICE
2021	1877	12/16/2021	Claims	1	25422	TESSCO INC	979.72	TAC 5 TOWER PARTS; TAC 5 TOWER PARTS; TAC 5 TOWER PARTS
2021	1880	12/16/2021	Claims	1	25425	WA FIRE CHIEFS	540.00	REMAINDER OF ANNUAL MEMBERSHIP
2021	1881	12/16/2021	Claims	1	25426	WA FIRE COMMISSIONERS ASSOC.	2,500.00	ANNUAL MEMBERSHIP
2021	1882	12/16/2021	Claims	1	25427	WA STATE DEPT OF NATURAL RESOURCES	17.80	FOREST LAND ASSESSMENT
2021	1883	12/16/2021	Claims	1	25428	WA STATE FIREFIGHTERS ASSOC	150.00	ANNUAL MEMBERSHIP
2021	1887	12/16/2021	Payroll	1	25432	DIMARTINO ASSOCIATES, INC.	1,277.95	Pay Cycle(s) 12/30/2021 To 12/30/2021 - DISINSFF
2021	1892	12/16/2021	Payroll	1	25437	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 12/30/2021 To 12/30/2021 - DISWACOPS
2021	1917	12/29/2021	Claims	1	25438	ARAMARK	44.84	12/22 LINEN SERVICE

TREASURER'S REPORT
Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 12/31/2021 Date: 01/13/2022
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1918	12/29/2021	Claims	1	25439	JEFFEREY S ARCHER	159.92	CHRISTMAS LIGHTS
2021	1919	12/29/2021	Claims	1	25440	ASTORIA FORD, INC.	376.66	ELEMENT ASY, ELEMENT & GASKET - #9649
2021	1920	12/29/2021	Claims	1	25441	JUSTIN D F BAKER	97.28	DUTY BOOT REIMBURSEMENT
2021	1923	12/29/2021	Claims	1	25444	BEACH BATTERIES, INC.	48.85	#7824
2021	1924	12/29/2021	Claims	1	25445	BRAUN NORTHWEST INC	483.64	SIREN - #8041
2021	1925	12/29/2021	Claims	1	25446	DIVERSIFIED INSPECTIONS/ITL INC.	1,000.00	ANNUAL E-ONE 21-71 SAFETY INSPECTION
2021	1926	12/29/2021	Claims	1	25447	FLYNN LAW GROUP	10,478.52	PROFESSIONAL SERVICES RENDERED - JUNE THROUGH AUGUST 2021
2021	1927	12/29/2021	Claims	1	25448	GIBBS & OLSON	4,127.66	11/1/21-11/30/21 PROFESSIONAL FEES, 168TH PROPERTY
2021	1928	12/29/2021	Claims	1	25449	HANDTEVY PEDIATRIC EMERGENCY STANDARDS	566.50	PRE-HOSPITAL ANNUAL RENEWAL
2021	1929	12/29/2021	Claims	1	25450	HMP	46.00	ANNUAL SUBSCRIPTION - BISHOP
2021	1930	12/29/2021	Claims	1	25451	LIBERTY SPORT INC.	83.95	SAFETY GLASSES - PETERSON, PALMA
2021	1931	12/29/2021	Claims	1	25452	LN CURTIS & SONS	1,541.56	4 SMALL FACEPIECES
2021	1932	12/29/2021	Claims	1	25453	NORTH BEACH WATER	162.08	ST1D WATER; ST1 WATER
2021	1933	12/29/2021	Claims	1	25454	OMAN & SONS INC	50.34	PAINT TRAY KIT, KILZ
2021	1934	12/29/2021	Claims	1	25455	PENINSULA SANITATION SERVICE, INC	146.69	ST2 GARBAGE
2021	1935	12/29/2021	Claims	1	25456	PUD #2 OF PACIFIC COUNTY	691.56	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
2021	1936	12/29/2021	Claims	1	25457	SHOP N KART (SID'S)	2.48	BATTERIES
2021	1937	12/29/2021	Claims	1	25458	STRYKER SALES CORPORATION	280.88	ABLE ASSEMBLY, COT CONNECTORS X 4
2021	1938	12/29/2021	Claims	1	25459	SUNSET AUTO PARTS	402.12	SMALL ENG SPARK PLUG - #2BFC; OIL, FUEL, COOLANT FILTERS - #3085; OIL, FUEL, COOLANT FILTERS - #7824; FLARES FOR ALL APPARATUS @ ST2
2021	1939	12/29/2021	Claims	1	25460	SURFSIDE HOMEOWNERS ASSOCIATION	617.00	ANNUAL FEES
2021	1940	12/29/2021	Claims	1	25461	VERIZON WIRELESS	360.09	ACCOUNT 242204341-00001, MDCs; ACCOUNT 342204208-00001, MDCs
2021	1941	12/29/2021	Claims	1	25462	WESTLAKE HARDWARE	70.88	SHOWER CURTAIN AND ROCK SALT FOR ST2; STATION MAINTENANCE; #2BFC
2021	1942	12/29/2021	Claims	1	25463	WILLAPA MEDICAL CLINIC	125.00	E. HAZEN FF PHYSICAL
							39,207.81	

Fund	Claims	Payroll	Total

TREASURER'S REPORT
Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 12/31/2021 Date: 01/13/2022
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo

Fund	Claims	Payroll	Total
001 General Fund 651.100	36,775.95	2,431.86	39,207.81
	36,775.95	2,431.86	39,207.81

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

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 07:20:15 Date: 01/05/2022

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 Persc	43,308.44	199,095.68	189,143.78	811,847.54	139,908.40	37,153.36	20,336.55	52,251.53	45,906.45	518,930.79	159,574.27	17,157.48	2,234,614.27	2,245,560.00	100%
311 10 26 000 EMS - Real and Persc	14,525.55	69,471.26	66,254.44	286,770.42	48,942.91	12,673.51	6,882.32	18,166.20	16,025.68	183,457.89	56,273.95	5,816.79	785,260.92	790,000.00	99%
312 10 00 000 Forest Excise Tax	0.00	85.25	0.00	0.00	334.97	0.00	0.00	131.43	0.00	0.00	205.40	0.00	757.05	0.00	0%
317 20 00 000 Leasehold Excise Tax	0.00	169.39	0.00	0.00	0.00	2,470.92	0.00	325.51	0.00	0.00	207.23	0.00	3,173.05	0.00	0%
322 90 00 000 Burn Permits	0.00	395.00	325.00	225.00	425.00	75.00	0.00	75.00	0.00	300.00	350.00	150.00	2,320.00	900.00	258%
310 TAXES	57,833.99	269,216.58	255,723.22	1,098,842.96	189,611.28	52,372.79	27,218.87	70,949.67	61,932.13	702,688.68	216,610.85	23,124.27	3,026,125.29	3,036,460.00	100%
331 04 90 001 Direct Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,344.64	0.00	9,344.64	83,950.00	11%
332 93 40 000 Ground Emergency M	10,689.99	6,708.02	12,670.92	179,664.35	0.00	14,819.50	0.00	0.00	0.00	0.00	0.00	0.00	224,552.78	100,000.00	225%
334 04 90 000 State Grant - DOH Pr	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,200.00	105%
338 22 00 000 Fire Control Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00	0.00	0%
330 State Grant	10,689.99	6,708.02	12,670.92	179,664.35	0.00	16,079.50	0.00	0.00	0.00	0.00	9,344.64	1,190.00	236,347.42	185,150.00	128%
342 20 00 000 Fire Protection Servic	0.00	0.00	0.00	6,446.66	18,790.71	0.00	0.00	0.00	0.00	580.41	0.00	0.00	25,817.78	28,700.00	90%
342 60 01 000 Ambulance and Eme	70,202.72	36,601.40	71,421.86	27,955.29	51,938.58	84,782.45	29,933.08	97,926.78	80,796.90	87,491.08	63,996.07	82,741.58	785,787.79	660,000.00	119%
340	70,202.72	36,601.40	71,421.86	34,401.95	70,729.29	84,782.45	29,933.08	97,926.78	80,796.90	88,071.49	63,996.07	82,741.58	811,605.57	688,700.00	118%
361 11 00 000 Investment Interest	0.00	315.53	263.03	254.16	215.80	232.69	220.16	530.15	217.43	223.58	242.41	471.55	3,186.49	8,000.00	40%
369 91 00 000 Other Misc Revenues	100.00	0.00	21.60	0.00	0.00	0.00	0.00	65.66	5.00	0.00	0.00	0.00	192.26	0.00	0%
369 91 01 000 Misc Revenues - LNI	8,845.10	0.00	1,981.95	811.25	0.00	0.00	0.00	0.00	2,091.35	2,539.54	1,792.62	0.00	18,061.81	0.00	0%
369 91 01 001 Misc Revenues - BVF	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,000.00	60%
369 91 01 002 Misc Revenues - Trai	0.00	7,320.00	10,900.00	500.00	0.00	100.00	0.00	5,717.50	7,623.13	0.00	0.00	500.00	32,660.63	0.00	0%
360	8,945.10	7,635.53	13,166.58	1,565.41	815.80	332.69	220.16	6,313.31	9,936.91	2,763.12	2,035.03	971.55	54,701.19	9,000.00	608%
FUND REVENUES:	147,671.80	320,161.53	352,982.58	1,314,474.67	261,156.37	153,567.43	57,372.11	175,189.76	152,665.94	793,523.29	291,986.59	108,027.40	4,128,779.47	3,919,310.00	105%
522 10 10 001 Commissioners	768.00	1,024.00	640.00	1,152.00	1,024.00	896.00	1,408.00	768.00	640.00	640.00	2,688.00	768.00	12,416.00	10,000.00	124%
522 10 10 002 District Chief	9,805.26	9,805.26	9,805.26	9,805.26	9,805.26	9,805.26	9,805.26	9,805.26	9,805.26	13,727.36	10,197.47	10,197.47	122,369.64	119,166.00	103%
522 10 10 003 District Secretary	5,646.90	5,646.90	5,646.90	5,646.90	5,646.90	5,646.90	5,646.90	5,646.90	5,646.90	5,646.90	5,646.90	5,646.90	67,762.80	67,763.00	100%
522 10 10 004 Admin Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.50	1,222.50	1,200.00	3,000.00	0.00	0%
522 10 10 005 Pub. Ed. Coordinator	4,151.46	4,151.46	4,151.46	4,151.46	4,151.46	4,151.46	4,151.46	4,151.46	4,151.46	4,295.18	4,151.46	4,151.46	49,961.24	50,814.00	98%
522 10 10 006 Chief Of Operations	-275.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,037.50	10,539.71	8,603.75	104,905.00	113,664.00	92%
522 10 10 008 Chief Of EMS & Safe	8,495.21	7,954.34	8,853.78	8,000.00	9,499.88	8,876.85	9,361.43	8,323.05	8,184.60	8,138.45	10,769.01	8,000.00	104,456.60	97,771.00	107%
522 10 20 001 Labor & Industry	0.00	0.00	0.00	2,908.01	0.00	0.00	2,925.61	0.00	0.00	3,207.76	0.00	0.00	9,041.38	10,271.00	88%
522 10 20 002 LEOFF Retirement	1,454.90	1,426.08	1,474.02	1,428.51	1,508.45	1,475.25	1,493.03	1,437.59	1,430.25	1,427.81	1,670.32	1,420.47	17,646.68	17,621.00	100%
522 10 20 003 Medical/Dental	6,714.21	5,040.19	6,113.41	6,113.41	6,113.41	6,113.41	6,113.41	6,113.41	6,113.41	6,113.41	6,113.41	6,113.41	72,888.50	73,361.00	99%
522 10 20 004 Medicare	537.87	530.03	543.07	530.69	552.44	543.40	550.43	535.37	533.37	543.15	616.65	548.09	6,564.56	6,513.00	101%
522 10 20 005 PERS Retirement	1,270.84	1,270.84	1,546.49	1,270.84	1,270.84	1,270.84	1,004.33	1,004.33	1,004.33	1,078.26	1,129.64	1,127.33	14,248.91	15,379.00	93%
522 10 31 001 Office and Operating	903.96	1,781.74	785.74	498.68	579.02	474.32	853.84	625.30	536.62	794.91	259.68	1,894.97	9,988.78	12,000.00	83%
522 10 31 002 Office Cleaning Supp	582.59	177.92	401.02	359.80	0.00	374.45	236.66	384.53	69.22	717.64	299.62	17.85	3,621.30	4,000.00	91%
522 10 35 001 Computer Hardware	0.00	0.00	0.00	0.00	876.64	0.00	0.00	681.02	0.00	783.81	0.00	1,362.61	3,704.08	1,000.00	370%
522 10 35 002 Computer Software	0.00	827.74	0.00	0.00	105.94	270.24	0.00	0.00	0.00	409.56	50.48	237.81	1,901.77	500.00	380%
522 10 40 001 Elections	7,003.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,003.16	12,000.00	58%
522 10 40 002 Ground Water Prope	0.00	342.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.80	400.00	86%

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 07:20:15 Date: 01/05/2022

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 40 004 Fire Suppression Anc	0.00	0.00	0.00	0.00	0.00	17.80	0.00	0.00	0.00	0.00	0.00	17.80	35.60	0.00	0%
522 10 41 001 Legal Services / Publ	1,921.53	1,726.00	1,392.03	0.00	355.71	2,453.00	4,892.00	600.00	262.50	3,169.50	47.12	10,628.52	27,447.91	40,000.00	69%
522 10 41 002 Misc Professional Se	513.96	526.54	505.09	369.63	395.45	227.26	655.04	198.69	1,152.86	302.02	418.42	492.74	5,757.70	11,000.00	52%
522 10 42 001 Postage	200.00	19.59	42.70	11.98	17.40	335.55	88.13	130.95	1,006.74	35.05	160.90	21.34	2,070.33	1,000.00	207%
522 10 43 001 Travel Lodging	0.00	0.00	111.07	1,134.60	0.00	0.00	0.00	0.00	0.00	0.00	2,269.20	0.00	3,514.87	3,500.00	100%
522 10 43 002 Travel Meals	0.00	0.00	115.00	226.99	61.65	0.00	115.00	0.00	0.00	0.00	858.00	0.00	1,376.64	2,000.00	69%
522 10 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.92	311.54	0.00	553.46	2,000.00	28%
522 10 43 004 Travel Registration /	0.00	0.00	253.73	0.00	0.00	0.00	0.00	0.00	640.00	2,520.00	0.00	0.00	3,413.73	15,000.00	23%
522 10 46 001 Casualty & Liability I	318.00	0.00	322.00	0.00	11,489.00	0.00	0.00	70,602.00	0.00	0.00	667.00	0.00	83,398.00	75,000.00	111%
522 10 47 001 Electricity	1,493.19	1,573.31	1,768.27	1,647.46	1,480.00	1,377.81	1,302.11	1,180.15	1,262.50	1,198.90	1,298.92	1,490.53	17,073.15	17,845.00	96%
522 10 47 002 Garbage	278.72	278.72	328.12	289.08	293.38	350.36	293.38	308.92	293.38	308.92	293.38	440.07	3,756.43	4,000.00	94%
522 10 47 003 Natural Gas	632.34	1,453.97	1,262.37	760.44	356.45	0.00	327.95	0.00	7.56	808.66	776.84	0.00	6,386.58	6,365.00	100%
522 10 47 004 Sewer	85.00	519.20	85.00	574.20	90.00	499.20	270.00	499.20	90.00	589.20	180.00	509.20	3,990.20	3,065.00	130%
522 10 47 005 Telephone	897.83	956.88	952.31	953.06	959.02	953.01	951.59	951.13	952.54	950.15	950.47	961.00	11,388.99	13,000.00	88%
522 10 47 006 Water	478.28	292.59	526.01	142.76	304.09	282.93	319.17	292.59	327.78	292.59	357.77	316.74	3,933.30	4,000.00	98%
522 10 47 007 Wireless Communica	840.76	222.38	320.08	320.32	320.12	320.42	320.08	363.98	360.09	360.09	360.09	360.09	4,468.50	5,500.00	81%
522 10 47 008 Cable TV	140.14	0.00	140.12	140.12	0.00	244.47	77.95	238.07	185.38	165.38	0.00	0.00	1,331.63	2,100.00	63%
522 10 48 001 Computer Services	455.64	459.97	459.97	470.78	470.78	470.78	470.78	470.78	470.78	470.78	470.78	0.00	5,141.82	6,000.00	86%
522 10 49 001 Health & Wellness	231.20	648.18	405.00	1,283.18	0.00	0.00	943.18	135.00	0.00	0.00	1,268.18	-175.00	4,738.92	6,000.00	79%
522 10 49 002 Memberships and Su	7,108.61	150.00	0.00	1,505.18	39.00	39.26	1,406.00	465.00	499.00	261.50	6,560.57	4,484.54	22,518.66	18,000.00	125%
522 20 10 002 FF/EMT Salaries & W	37,209.09	43,051.49	42,726.24	42,862.40	40,467.25	41,367.33	42,278.34	47,258.06	46,527.37	45,582.18	66,076.89	48,808.65	544,215.29	533,299.00	102%
522 20 10 003 Maintenance Technic	6,554.34	6,554.34	6,554.34	6,554.34	6,554.34	6,554.34	6,678.01	6,678.01	6,678.01	6,678.01	6,678.01	6,678.01	79,394.10	86,643.00	92%
522 20 10 005 Volunteer Incentive F	3,690.00	0.00	0.00	6,560.00	0.00	0.00	5,155.00	0.00	0.00	5,100.00	0.00	0.00	20,505.00	25,000.00	82%
522 20 10 099 Timeloss Payments (I	5,444.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,444.47	0.00	0%
522 20 20 001 Labor & Industry	0.83	0.00	0.00	8,711.56	0.00	0.00	8,457.26	0.00	0.00	8,583.89	0.00	0.00	25,753.54	48,390.00	53%
522 20 20 002 LEOFF Retirement	1,981.93	2,299.97	2,277.30	2,284.57	2,156.90	2,204.87	2,240.76	2,458.90	2,280.07	2,041.06	2,991.32	2,061.58	27,279.23	28,425.00	96%
522 20 20 003 Medical/Dental	7,804.49	8,444.07	10,244.88	10,244.88	9,566.05	9,566.05	8,208.39	9,566.05	9,566.05	9,566.05	9,566.05	10,960.61	113,303.62	105,215.00	108%
522 20 20 004 Medicare	687.73	720.74	714.59	811.70	681.83	694.88	784.62	782.08	771.48	822.31	1,054.97	804.56	9,331.49	7,733.00	121%
522 20 20 005 PERS Retirement	850.10	850.10	850.10	850.10	850.10	850.10	684.50	773.06	845.22	912.36	1,027.37	1,095.01	10,438.12	11,238.00	93%
522 20 20 006 Social Security	228.78	0.00	0.00	406.72	0.00	0.00	319.61	0.00	120.24	576.52	390.11	366.17	2,408.15	1,550.00	155%
522 20 20 099 Payroll Clearing	1,152.86	-411.05	-410.70	810.91	-397.79	-403.55	821.63	-443.35	-413.40	842.75	-517.78	-434.91	195.62	0.00	0%
522 20 31 001 Misc Supplies	143.83	321.18	73.90	599.92	434.43	160.69	282.90	182.61	351.34	179.31	347.44	662.05	3,739.60	5,000.00	75%
522 20 31 002 Uniforms / Gear Issu	1,833.17	644.46	518.40	99.55	339.04	160.54	86.38	366.79	0.00	227.43	100.48	1,638.84	6,015.08	10,000.00	60%
522 20 32 001 Fuel	464.38	633.44	733.83	743.33	1,141.45	670.12	922.78	0.00	671.15	0.00	781.60	444.45	7,206.53	13,744.00	52%
522 20 35 001 Vehicle Parts	196.18	187.94	2,074.80	1,292.99	654.18	1,537.88	609.55	2,841.76	2,705.35	644.17	767.78	456.03	13,968.61	12,000.00	116%
522 20 35 002 Misc Small Tools/Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.99	519.40	790.77	663.82	850.74	3,139.72	2,500.00	126%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	281.38	15.31	0.00	0.00	688.39	1,016.42	2,001.50	2,500.00	80%
522 20 40 001 Dispatch / Local Sup	0.00	0.00	494.47	494.47	0.00	0.00	494.47	0.00	0.00	494.47	0.00	0.00	1,977.88	2,172.00	91%
522 20 46 001 Pension & Relief	0.00	1,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.00	3,000.00	55%
522 20 48 001 Radio Repair/Mainte	0.00	0.00	420.52	0.00	0.00	205.65	0.00	203.23	48.84	134.33	0.00	0.00	1,012.57	2,000.00	51%
522 20 48 002 Small Equip. Repair/I	0.00	526.13	0.00	373.89	43.08	25.55	329.83	476.77	0.00	52.51	0.00	63.84	1,891.60	3,000.00	63%
522 20 48 003 Vehicle Repair/Maint	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	1,258.04	0.00	291.87	437.82	291.87	2,880.16	291.87	6,465.78	0.00	395.24	0.00	1,000.00	13,312.65	23,000.00	58%
522 30 31 001 Fire Investigation Su	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 Sup	0.00	0.00	0.00	29.01	0.00	0.00	134.12	608.64	48.92	117.48	54.12	0.00	992.29	1,500.00	66%
522 40 31 001 Misc Supplies	416.31	143.03	16.20	178.79	176.03	76.64	117.84	0.00	0.00	208.19	141.15	0.00	1,474.18	3,500.00	42%

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 07:20:15 Date: 01/05/2022

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 40 43 001 Training Lodging	387.48	268.75	381.53	383.70	0.00	648.40	0.00	494.66	0.00	0.00	852.48	761.68	4,178.68	2,000.00	209%
522 40 43 002 Training Meals	570.06	375.88	458.00	138.00	545.93	133.00	0.00	598.72	0.00	339.00	721.70	996.84	4,877.13	2,000.00	244%
522 40 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.56	73.92	126.46	482.94	500.00	97%
522 40 43 004 Travel Registration /	2,642.84	695.00	250.00	0.00	99.00	30.00	300.00	573.00	533.50	950.00	0.00	0.00	6,073.34	30,000.00	20%
522 40 49 001 Resident Tuition	0.00	0.00	0.00	1,450.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.75	15,000.00	10%
522 40 49 002 Union Tuition	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 50 31 001 Building Maintenanc	168.63	61.64	159.44	44.41	115.78	15.60	1,442.51	437.76	479.81	67.33	31.15	471.66	3,495.72	2,500.00	140%
522 50 49 001 Building Maintenanc	178.37	0.00	0.00	281.06	1,380.19	0.00	0.00	970.22	1,886.27	3,322.46	0.00	776.83	8,795.40	10,000.00	88%
526 10 10 002 FF/Paramedic Salarie	77,008.65	76,581.82	76,457.37	78,257.36	73,607.80	74,989.51	73,688.52	84,771.26	73,595.31	75,112.86	94,072.21	78,617.99	936,760.66	908,642.00	103%
526 10 10 003 Volunteer Reimburse	1,699.00	3,172.50	2,647.00	1,094.00	1,942.00	335.50	890.50	672.00	1,627.50	989.00	799.00	700.00	16,568.00	20,000.00	83%
526 10 10 099 Timeloss Payments (I	1,448.44	0.00	-871.50	0.00	811.25	0.00	0.00	0.00	2,091.35	2,539.54	0.00	0.00	6,019.08	0.00	0%
526 10 20 001 Labor & Industry	0.00	0.00	0.00	11,598.91	0.00	0.00	12,365.38	0.00	0.00	12,246.37	0.00	0.00	36,210.66	64,350.00	56%
526 10 20 002 LEOFF Retirement	4,079.61	4,086.33	4,075.17	4,171.12	3,923.29	3,996.94	3,905.48	4,169.77	3,900.96	3,982.38	4,986.13	4,167.26	49,444.44	48,431.00	102%
526 10 20 003 Medical/Dental	13,846.13	8,484.57	9,855.40	9,855.40	9,855.40	9,855.40	9,855.40	9,855.40	8,917.70	7,980.00	8,917.70	10,024.20	117,302.70	132,451.00	89%
526 10 20 004 Medicare	1,140.06	1,157.68	1,147.00	1,150.59	1,095.48	1,092.22	1,081.40	1,237.70	1,090.73	1,103.26	1,375.64	1,150.11	13,821.87	13,175.00	105%
526 10 20 006 Social Security	105.33	196.69	164.12	67.83	120.40	20.80	55.21	41.66	100.91	55.11	49.54	43.40	1,021.00	1,240.00	82%
526 10 41 001 Biohazard Disposal	31.08	42.74	20.72	31.08	42.74	31.08	131.37	20.72	63.03	31.08	20.72	64.54	530.90	650.00	82%
526 10 41 002 Controlled Substanc	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0%
526 40 30 001 Supplies	0.00	729.26	36.67	9,246.71	272.89	426.22	449.35	667.84	0.00	153.21	0.00	0.00	11,982.15	5,000.00	240%
526 40 43 001 Travel Lodging	0.00	0.00	0.00	425.08	565.40	0.00	145.75	0.00	0.00	0.00	249.26	0.00	1,385.49	0.00	0%
526 40 43 002 Travel Meals	64.00	0.00	38.00	694.89	467.70	701.50	0.00	1,344.56	87.00	441.83	813.63	19.44	4,672.55	3,000.00	156%
526 40 43 003 Travel Mileage	0.00	0.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00	301.40	0.00	483.40	0.00	0%
526 40 43 004 Travel Registration Fe	0.00	0.00	0.00	375.00	268.00	5,711.39	220.00	4,769.60	229.00	223.00	1,426.00	-129.00	13,092.99	14,500.00	90%
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 Se	0.00	7,102.15	2,431.90	0.00	5,309.90	2,830.05	0.00	2,654.90	0.00	6,864.50	2,527.54	2,717.49	32,438.43	30,000.00	108%
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	30,000.00	0%
526 70 49 001 Ambulance Payment	0.00	50.00	0.00	0.00	0.00	0.00	652.57	0.00	0.00	500.00	279.94	0.00	1,482.51	3,000.00	49%
526 80 31 001 Medical & Operating	3,237.95	1,891.37	2,621.13	8,584.80	2,792.28	6,000.41	2,072.88	7,928.58	4,418.86	3,021.82	1,881.49	3,637.19	48,088.76	48,000.00	100%
526 80 32 001 Fuel	1,724.79	2,034.80	2,342.64	1,731.88	1,561.22	2,194.70	2,799.85	0.00	3,000.84	2,978.08	1,647.17	2,325.85	24,341.82	63,503.00	38%
526 80 35 001 Vehicle Parts	588.43	1,001.64	1,342.42	433.21	379.27	102.38	305.97	4,683.47	493.11	603.26	685.49	1,286.97	11,905.62	10,000.00	119%
526 80 35 002 Misc Small Tools/Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.15	0.00	0.00	0.00	402.46	611.61	1,200.00	51%
526 80 48 001 Medical Equip. Repai	10.75	0.00	0.00	13.75	3,168.00	0.00	59.53	0.00	0.00	16.20	0.00	280.88	3,549.11	13,500.00	26%
526 80 48 003 Vehicle Repairs & Ma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	2.67	35.67	2,000.00	2%
526 80 51 001 Dispatch / Local Sup	0.00	0.00	7,943.65	7,943.65	0.00	0.00	7,943.65	0.00	0.00	7,943.65	0.00	0.00	31,774.60	33,675.00	94%
520 FIRE	241,501.73	222,349.29	228,226.42	274,015.47	229,230.97	223,136.58	253,527.28	320,562.34	218,862.45	361,509.39	285,160.86	255,754.66	3,113,837.44	3,298,224.00	94%
591 22 71 001 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	100%
592 22 83 001 Interest	0.00	0.00	1,280.35	0.00	0.00	0.00	0.00	0.00	1,287.50	0.00	0.00	0.00	2,567.85	2,575.00	100%
594 22 60 001 Buildings	0.00	13,458.45	0.00	0.00	1,970.91	0.00	0.00	0.00	21,710.00	62,090.48	10,177.05	72,407.25	181,814.14	60,000.00	303%
594 22 60 002 Communication Equ	4,523.88	0.00	0.00	2,944.49	0.00	0.00	0.00	0.00	0.00	0.00	1,740.40	0.00	9,208.77	26,400.00	35%
594 22 60 003 Office Equipment	-54.05	0.00	0.00	0.00	0.00	0.00	0.00	2,374.08	0.00	0.00	0.00	0.00	2,320.03	2,500.00	93%
594 22 60 004 Equipment & Turnou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204.30	28,504.40	31,708.70	43,000.00	74%
594 22 60 005 Fire Hose	0.00	2,221.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,360.00	0.00	54,581.46	5,000.00	***%
594 22 60 006 Misc Equipment	279.36	0.00	2,512.71	0.00	0.00	0.00	5,904.64	383.71	0.00	1,608.53	0.00	0.00	10,688.95	3,000.00	356%
594 22 60 008 Engines	0.00	0.00	0.00	7,717.87	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	2,239.75	11,507.62	350,000.00	3%
594 26 60 001 Ambulance/Rechassi	0.00	0.00	122,877.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,707.81	1,852.25	330,437.33	100,000.00	330%

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 07:20:15 Date: 01/05/2022

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
594 26 60 002 Misc Medical Equipn	9,066.51	5,903.00	2,268.91	3,059.29	0.00	8,848.23	89.11	3,813.14	3,920.76	3,920.76	3,920.76	3,920.76	48,731.23	33,750.00	144%
590	13,815.70	21,582.91	128,939.24	13,721.65	1,970.91	8,848.23	5,993.75	6,570.93	78,418.26	67,619.77	278,660.32	108,924.41	735,066.08	677,725.00	108%
FUND EXPENDITURES:	255,317.43	243,932.20	357,165.66	287,737.12	231,201.88	231,984.81	259,521.03	327,133.27	297,280.71	429,129.16	563,821.18	364,679.07	3,848,903.52	3,975,949.00	97%
FUND GAIN/LOSS:	-107,645.63	76,229.33	-4,183.08	1,026,737.55	29,954.49	-78,417.38	-202,148.92	-151,943.51	-144,614.77	364,394.13	-271,834.59	-256,651.67	279,875.95		
FUND NET POSITION:	-107,645.63	-31,416.30	-35,599.38	991,138.17	1,021,092.66	942,675.28	740,526.36	588,582.85	443,968.08	808,362.21	536,527.62	279,875.95			

2021 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	147,671.80	320,161.53	352,982.58	1,314,474.67	261,156.37	153,567.43	57,372.11	175,189.76	152,665.94	793,523.29	291,986.59	108,027.40	4,128,779.47	3,919,310.00	105%
	147,671.80	320,161.53	352,982.58	1,314,474.67	261,156.37	153,567.43	57,372.11	175,189.76	152,665.94	793,523.29	291,986.59	108,027.40	4,128,779.47	3,919,310.00	105%

EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	255,317.43	243,932.20	357,165.66	287,737.12	231,201.88	231,984.81	259,521.03	327,133.27	297,280.71	429,129.16	563,821.18	364,679.07	3,848,903.52	3,975,949.00	97%
	255,317.43	243,932.20	357,165.66	287,737.12	231,201.88	231,984.81	259,521.03	327,133.27	297,280.71	429,129.16	563,821.18	364,679.07	3,848,903.52	3,975,949.00	97%
GAIN/LOSS:	-107,645.63	76,229.33	-4,183.08	1,026,737.55	29,954.49	-78,417.38	-202,148.92	-151,943.51	-144,614.77	364,394.13	-271,834.59	-256,651.67	279,875.95		
NET POSITION:	-107,645.63	-31,416.30	-35,599.38	991,138.17	1,021,092.66	942,675.28	740,526.36	588,582.85	443,968.08	808,362.21	536,527.62	279,875.95			

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 07:21:21 Date: 01/05/2022

001 General Fund 651.100 01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,245,560.00	2,234,614.27	10,945.73	99.5%
311 10 26 000	EMS - Real and Personal Property Taxes	790,000.00	785,260.92	4,739.08	99.4%
312 10 00 000	Forest Excise Tax	0.00	757.05	(757.05)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	3,173.05	(3,173.05)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	2,320.00	(1,420.00)	257.8%
310 TAXES		3,036,460.00	3,026,125.29	10,334.71	99.7%
330 State Grant					
331 04 90 001	Direct Federal Grants (FEMA) SAFER	83,950.00	9,344.64	74,605.36	11.1%
331 04 90 002	Direct Federal Grants (FEMA) AFG	0.00	0.00	0.00	0.0%
332 92 10 000	Covid-19 Non-Grant Assistance	0.00	0.00	0.00	0.0%
332 93 40 000	Ground Emergency Medical Transportation	100,000.00	224,552.78	(124,552.78)	224.6%
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	1,260.00	(60.00)	105.0%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00	0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	1,190.00	(1,190.00)	0.0%
330 State Grant		185,150.00	236,347.42	(51,197.42)	127.7%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	28,700.00	25,817.78	2,882.22	90.0%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	785,787.79	(125,787.79)	119.1%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	0.00	0.00	0.00	0.0%
340		688,700.00	811,605.57	(122,905.57)	117.8%
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	8,000.00	3,186.49	4,813.51	39.8%
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	192.26	(192.26)	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	18,061.81	(18,061.81)	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,000.00	600.00	400.00	60.0%
369 91 01 002	Misc Revenues - Training	0.00	32,660.63	(32,660.63)	0.0%
360		9,000.00	54,701.19	(45,701.19)	607.8%
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 07:21:21 Date: 01/05/2022

001 General Fund 651.100 01/01/2021 To: 12/31/2021

Revenues		Amt Budgeted	Revenues	Remaining	
380					
389 10 00 000	Refunds / Misc Non Revenues	0.00	0.00	0.00	0.0%
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:		**3,919,310.00**	**4,128,779.47**	**(209,469.47)**	**105.3%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	12,416.00	(2,416.00)	124.2%
522 10 10 002	District Chief	119,166.00	122,369.64	(3,203.64)	102.7%
522 10 10 003	District Secretary	67,763.00	67,762.80	0.20	100.0%
522 10 10 004	Admin Assistant	0.00	3,000.00	(3,000.00)	0.0%
522 10 10 005	Pub. Ed. Coordinator	50,814.00	49,961.24	852.76	98.3%
522 10 10 006	Chief Of Operations	113,664.00	104,905.00	8,759.00	92.3%
522 10 10 007	Chief Of Administration	0.00	0.00	0.00	0.0%
522 10 10 008	Chief Of EMS & Safety	97,771.00	104,456.60	(6,685.60)	106.8%
522 10 20 001	Labor & Industry	10,271.00	9,041.38	1,229.62	88.0%
522 10 20 002	LEOFF Retirement	17,621.00	17,646.68	(25.68)	100.1%
522 10 20 003	Medical/Dental	73,361.00	72,888.50	472.50	99.4%
522 10 20 004	Medicare	6,513.00	6,564.56	(51.56)	100.8%
522 10 20 005	PERS Retirement	15,379.00	14,248.91	1,130.09	92.7%
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	12,000.00	9,988.78	2,011.22	83.2%
522 10 31 002	Office Cleaning Supplies	4,000.00	3,621.30	378.70	90.5%
522 10 35 001	Computer Hardware	1,000.00	3,704.08	(2,704.08)	370.4%
522 10 35 002	Computer Software	500.00	1,901.77	(1,401.77)	380.4%
522 10 40 001	Elections	12,000.00	7,003.16	4,996.84	58.4%
522 10 40 002	Ground Water Property Tax	400.00	342.80	57.20	85.7%
522 10 40 003	State Audit	0.00	0.00	0.00	0.0%
522 10 40 004	Fire Suppression And Emergency Medical Services - Other Services And Charges	0.00	35.60	(35.60)	0.0%
522 10 41 001	Legal Services / Publications	40,000.00	27,447.91	12,552.09	68.6%
522 10 41 002	Misc Professional Services	11,000.00	5,757.70	5,242.30	52.3%
522 10 42 001	Postage	1,000.00	2,070.33	(1,070.33)	207.0%
522 10 43 001	Travel Lodging	3,500.00	3,514.87	(14.87)	100.4%
522 10 43 002	Travel Meals	2,000.00	1,376.64	623.36	68.8%
522 10 43 003	Travel Mileage	2,000.00	553.46	1,446.54	27.7%
522 10 43 004	Travel Registration / Fee	15,000.00	3,413.73	11,586.27	22.8%
522 10 46 001	Casualty & Liability Insurance	75,000.00	83,398.00	(8,398.00)	111.2%
522 10 47 001	Electricity	17,845.00	17,073.15	771.85	95.7%
522 10 47 002	Garbage	4,000.00	3,756.43	243.57	93.9%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 07:21:21 Date: 01/05/2022

001 General Fund 651.100 01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 47 003	Natural Gas	6,365.00	6,386.58	(21.58)	100.3%
522 10 47 004	Sewer	3,065.00	3,990.20	(925.20)	130.2%
522 10 47 005	Telephone	13,000.00	11,388.99	1,611.01	87.6%
522 10 47 006	Water	4,000.00	3,933.30	66.70	98.3%
522 10 47 007	Wireless Communications	5,500.00	4,468.50	1,031.50	81.2%
522 10 47 008	Cable TV	2,100.00	1,331.63	768.37	63.4%
522 10 48 001	Computer Services	6,000.00	5,141.82	858.18	85.7%
522 10 49 001	Health & Wellness	6,000.00	4,738.92	1,261.08	79.0%
522 10 49 002	Memberships and Subscriptions	18,000.00	22,518.66	(4,518.66)	125.1%
210		847,598.00	824,119.62	23,478.38	97.2%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	533,299.00	544,215.29	(10,916.29)	102.0%
522 20 10 003	Maintenance Technician	86,643.00	79,394.10	7,248.90	91.6%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	20,505.00	4,495.00	82.0%
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	5,444.47	(5,444.47)	0.0%
522 20 20 001	Labor & Industry	48,390.00	25,753.54	22,636.46	53.2%
522 20 20 002	LEOFF Retirement	28,425.00	27,279.23	1,145.77	96.0%
522 20 20 003	Medical/Dental	105,215.00	113,303.62	(8,088.62)	107.7%
522 20 20 004	Medicare	7,733.00	9,331.49	(1,598.49)	120.7%
522 20 20 005	PERS Retirement	11,238.00	10,438.12	799.88	92.9%
522 20 20 006	Social Security	1,550.00	2,408.15	(858.15)	155.4%
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	195.62	(195.62)	0.0%
522 20 31 001	Misc Supplies	5,000.00	3,739.60	1,260.40	74.8%
522 20 31 002	Uniforms / Gear Issue	10,000.00	6,015.08	3,984.92	60.2%
522 20 32 001	Fuel	13,744.00	7,206.53	6,537.47	52.4%
522 20 35 001	Vehicle Parts	12,000.00	13,968.61	(1,968.61)	116.4%
522 20 35 002	Misc Small Tools/Equip	2,500.00	3,139.72	(639.72)	125.6%
522 20 35 003	Radio Equipment	2,500.00	2,001.50	498.50	80.1%
522 20 40 001	Dispatch / Local Support Svcs	2,172.00	1,977.88	194.12	91.1%
522 20 46 001	Pension & Relief	3,000.00	1,644.00	1,356.00	54.8%
522 20 48 001	Radio Repair/Maintenance	2,000.00	1,012.57	987.43	50.6%
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00	1,891.60	1,108.40	63.1%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
522 20 49 001	Misc Services	23,000.00	13,312.65	9,687.35	57.9%
220		928,409.00	894,178.37	34,230.63	96.3%
522 30 31 001	Fire Investigation Supplies	400.00	0.00	400.00	0.0%
522 30 31 002	Public Education Supplies	1,500.00	992.29	507.71	66.2%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,900.00	992.29	907.71	52.2%
522 40 31 001	Misc Supplies	3,500.00	1,474.18	2,025.82	42.1%
522 40 43 001	Training Lodging	2,000.00	4,178.68	(2,178.68)	208.9%
522 40 43 002	Training Meals	2,000.00	4,877.13	(2,877.13)	243.9%
522 40 43 003	Travel Mileage	500.00	482.94	17.06	96.6%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 07:21:21 Date: 01/05/2022

001 General Fund 651.100 01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 40 43 004	Travel Registration / Fee	30,000.00	6,073.34	23,926.66	20.2%
522 40 49 001	Resident Tuition	15,000.00	1,450.75	13,549.25	9.7%
522 40 49 002	Union Tuition	5,000.00	0.00	5,000.00	0.0%
240		58,000.00	18,537.02	39,462.98	32.0%
522 50 31 001	Building Maintenance Supplies	2,500.00	3,495.72	(995.72)	139.8%
522 50 49 001	Building Maintenance Services	10,000.00	8,795.40	1,204.60	88.0%
250		12,500.00	12,291.12	208.88	98.3%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	908,642.00	936,760.66	(28,118.66)	103.1%
526 10 10 003	Volunteer Reimbursement	20,000.00	16,568.00	3,432.00	82.8%
526 10 10 099	Timeloss Payments (Disability)	0.00	6,019.08	(6,019.08)	0.0%
526 10 20 001	Labor & Industry	64,350.00	36,210.66	28,139.34	56.3%
526 10 20 002	LEOFF Retirement	48,431.00	49,444.44	(1,013.44)	102.1%
526 10 20 003	Medical/Dental	132,451.00	117,302.70	15,148.30	88.6%
526 10 20 004	Medicare	13,175.00	13,821.87	(646.87)	104.9%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,240.00	1,021.00	219.00	82.3%
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	530.90	119.10	81.7%
526 10 41 002	Controlled Substances Disposal	0.00	195.00	(195.00)	0.0%
610		1,188,939.00	1,177,874.31	11,064.69	99.1%
526 40 30 001	Supplies	5,000.00	11,982.15	(6,982.15)	239.6%
526 40 43 001	Travel Lodging	0.00	1,385.49	(1,385.49)	0.0%
526 40 43 002	Travel Meals	3,000.00	4,672.55	(1,672.55)	155.8%
526 40 43 003	Travel Mileage	0.00	483.40	(483.40)	0.0%
526 40 43 004	Travel Registration Fee	14,500.00	13,092.99	1,407.01	90.3%
526 40 43 005	OTEP	3,500.00	0.00	3,500.00	0.0%
640		26,000.00	31,616.58	(5,616.58)	121.6%
526 70 41 001	Ambulance Billing Services	30,000.00	32,438.43	(2,438.43)	108.1%
526 70 41 002	GEMT Services	30,000.00	0.00	30,000.00	0.0%
526 70 49 001	Ambulance Payment Refunds	3,000.00	1,482.51	1,517.49	49.4%
670		63,000.00	33,920.94	29,079.06	53.8%
526 80 31 001	Medical & Operating Supplies	48,000.00	48,088.76	(88.76)	100.2%
526 80 32 001	Fuel	63,503.00	24,341.82	39,161.18	38.3%
526 80 35 001	Vehicle Parts	10,000.00	11,905.62	(1,905.62)	119.1%
526 80 35 002	Misc Small Tools/Equip	1,200.00	611.61	588.39	51.0%
526 80 48 001	Medical Equip. Repairs & Maintenance	13,500.00	3,549.11	9,950.89	26.3%
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	35.67	1,964.33	1.8%
526 80 51 001	Dispatch / Local Support Svcs	33,675.00	31,774.60	1,900.40	94.4%
680		171,878.00	120,307.19	51,570.81	70.0%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 07:21:21 Date: 01/05/2022

001 General Fund 651.100 01/01/2021 To: 12/31/2021

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
520 FIRE		3,298,224.00	3,113,837.44	184,386.56	94.4%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	0.00	0.00	0.00	0.0%
586 00 20 003	Timeloss Passthrough - Personnel Benefits	0.00	0.00	0.00	0.0%
580 Non-Expenditures		0.00	0.00	0.00	0.0%
591 22 71 001	Principal	51,500.00	51,500.00	0.00	100.0%
592 22 83 001	Interest	2,575.00	2,567.85	7.15	99.7%
594 22 60 001	Buildings	60,000.00	181,814.14	(121,814.14)	303.0%
594 22 60 002	Communication Equipment	26,400.00	9,208.77	17,191.23	34.9%
594 22 60 003	Office Equipment	2,500.00	2,320.03	179.97	92.8%
594 22 60 004	Equipment & Turnout Gear	43,000.00	31,708.70	11,291.30	73.7%
594 22 60 005	Fire Hose	5,000.00	54,581.46	(49,581.46)	1091.6%
594 22 60 006	Misc Equipment	3,000.00	10,688.95	(7,688.95)	356.3%
594 22 60 007	SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008	Engines	350,000.00	11,507.62	338,492.38	3.3%
594 26 60 001	Ambulance/Rechassis	100,000.00	330,437.33	(230,437.33)	330.4%
594 26 60 002	Misc Medical Equipment	33,750.00	48,731.23	(14,981.23)	144.4%
590		677,725.00	735,066.08	(57,341.08)	108.5%
Fund Expenditures:		**3,975,949.00**	**3,848,903.52**	**127,045.48**	**96.8%**
Fund Excess/(Deficit):		**(56,639.00)**	**279,875.95**		

2021 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,919,310.00	4,128,779.47	105.3%	3,975,949.00	3,848,903.52	97%
	3,919,310.00	4,128,779.47	105.3%	3,975,949.00	3,848,903.52	96.8%

PACIFIC COUNTY FIRE DISTRICT #1

CASH FLOW PROJECTION

2021

MONTH	REVENUE TAX COLLECTIONS FIRE/EMS	AMBULANCE BILLING	MISC REVENUE	REVENUE MONTHLY	EXPENDITURES DATE	VOUCHER TOTAL	VOUCHER MONTHLY	CASH BALANCE
Beginning Balance								$ 2,774,238.18
Rainy Day Fund Begin								$ 1,751,000.00
Captial Fund Begin								$ -
JANUARY	$ 57,833.99	$ 80,892.71	$ 8,945.10		01/19/21	$ (31,365.62)		$ 1,023,238.18
ACTUAL					**01/26/21**	**$ (232,947.77)**		
				$ 147,671.80			$ (264,313.39)	$ 906,596.59
FEBRUARY	$ 268,566.94	$ 43,309.42	$ 8,285.17		02/23/21	$ (248,813.88)		
ACTUAL					**02/24/21**	**$ (4,214.28)**		
					02/28/21	**$ 100.00**		
				$ 320,161.53			$ (252,928.16)	$ 973,829.96
MARCH	$ 255,398.22	$ 84,092.78	$ 13,491.58		03/23/21	$ (357,091.97)		
ACTUAL					GO BOND INTEREST	$ (1,280.35)		
					03/29/21	**$ (7,789.30)**		
				$ 352,982.58			$ (366,161.62)	$ 960,650.92
APRIL	$ 1,098,617.96	$ 28,692.05	$ 187,164.66		04/20/21	$ (282,135.26)		
ACTUAL					**04/29/21**	**$ (14,597.82)**		
				$ 1,314,474.67			$ (296,733.08)	$ 1,978,392.51
MAY	$ 188,851.31	$ 51,938.58	$ 20,366.48		05/18/21	$ (227,593.86)		
ACTUAL					**05/28/21**	**(12,863.97)**		
					05/25/21	**259.99**		
				$ 261,156.37			$ (240,197.84)	$ 1,999,351.04
JUNE	$ 49,826.87	$ 99,601.95	$ 4,138.61		06/15/21	$ (223,359.62)		
ACTUAL					**06/28/21**	**$ (17,621.15)**		
				$ 153,567.43			$ (240,980.77)	$ 1,911,937.70
JULY	$ 27,218.87	$ 29,933.08	$ 220.16		07/17/21	$ (257,402.68)		
ACTUAL					**07/27/21**	**$ (11,114.31)**		
				$ 57,372.11			$ (268,516.99)	$ 1,700,792.82
AUGUST	$ 70,417.73	$ 97,926.78	$ 6,845.25		8/17/2021	$ (316,526.46)		
ACTUAL					8/25/2021	$ (12,817.60)		
					8/31/2021	$ (6,985.17)		
				$ 175,189.76			$ (336,329.23)	$ 1,539,653.35
SEPTEMBER	$ 61,932.13	$ 80,796.90	$ 9,936.91		09/21/21	$ (22,339.49)		
ACTUAL					GO BOND	$ (52,787.50)		
					9/27/2021	$ (231,149.68)		
				$ 152,665.94			$ (306,276.67)	$ 1,386,042.62
OCTOBER	$ 702,388.68	$ 87,491.08	$ 3,643.53		10/19/21	$ (56,677.76)		
ACTUAL					**10/28/21**	**$ (291,647.76)**		
				$ 793,523.29			$ (348,325.52)	$ 1,831,240.39
NOVEMBER	$ 215,848.22	$ 63,996.07	$ 11,379.67		11/16/21	$ (480,538.31)		
ACTUAL					**11/30/21**	**$ (83,283.07)**		
				$ 291,223.96			$ (563,821.38)	$ 1,558,642.97
DECEMBER	$ 22,974.27	$ 82,741.58	$ 2,311.55		12/21/21	$ (340,154.46)		
ACTUAL					**12/29/21**	**$ (24,956.61)**		
					Unclaimed Property	$ 432.00		
				$ 108,027.40			$ (364,679.07)	$ 1,301,991.30
Rainy Day Fund End								$ 1,751,000.00
Captial Fund End								$ -
Ending Balance								**$ 3,052,991.30**

PACIFIC COUNTY FIRE DISTRICT #1
HISTORICAL TAX COLLECTION TRENDS
2016 - PRESENT

	2016		2017		2018		2019		2020		2021	
TOTAL TAX BUDGETED	$ 2,190,000.00		$ 2,210,200.00		2,249,924.00		$ 2,296,130.00		$ 2,757,013.00		$ 3,035,560.00	
FIRE TAX BUDGETED	$ 1,640,000.00		$ 1,657,600.00		1,687,434.00		$ 1,722,088.00		$ 2,170,000.00		$ 2,245,560.00	
EMS TAX BUDGETED	$ 550,000.00		$ 552,600.00		562,490.00		$ 574,042.00		$ 587,013.00		$ 790,000.00	
	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED
JANUARY	$ 12,367.02	0.56%	$ 12,953.67	0.59%	$ 15,264.18	0.68%	$ 15,055.66	0.66%	$ 14,806.68	0.54%	$ 57,833.99	1.91%
FEBRUARY	$ 181,228.05	8.28%	$ 179,805.67	8.14%	$ 150,130.14	6.67%	$ 197,746.44	8.61%	$ 218,849.29	7.94%	$ 268,566.94	8.85%
MARCH	$ 145,946.95	6.66%	$ 170,790.47	7.73%	$ 206,534.01	9.18%	$ 166,653.82	7.26%	$ 209,647.93	7.60%	$ 255,398.22	8.41%
APRIL	$ 703,261.24	32.11%	$ 728,399.75	32.96%	$ 750,574.65	33.36%	$ 848,309.28	36.95%	$ 879,678.69	31.91%	$ 1,098,617.96	36.19%
MAY	$ 280,090.97	12.79%	$ 254,673.35	11.52%	$ 255,316.19	11.35%	$ 206,894.94	9.01%	$ 231,232.67	8.39%	$ 188,851.31	6.22%
JUNE	$ 28,234.90	1.29%	$ 28,277.67	1.28%	$ 25,798.97	1.15%	$ 17,802.27	0.78%	$ 121,915.61	4.42%	$ 49,826.87	1.64%
JULY	$ 13,862.01	0.63%	$ 14,243.07	0.64%	$ 13,357.18	0.59%	$ 15,297.94	0.67%	$ 46,281.87	1.68%	$ 27,218.87	0.90%
AUGUST	$ 22,834.63	1.04%	$ 20,189.40	0.91%	$ 21,792.96	0.97%	$ 19,593.62	0.85%	$ 84,451.70	3.06%	$ 70,417.73	2.32%
SEPTEMBER	$ 47,133.60	2.15%	$ 38,344.75	1.73%	$ 43,077.95	1.91%	$ 52,981.76	2.31%	$ 60,014.36	2.18%	$ 61,932.13	2.04%
OCTOBER	$ 510,944.00	23.33%	$ 609,385.19	27.57%	$ 589,751.41	26.21%	$ 609,623.36	26.55%	$ 660,097.49	23.94%	$ 702,388.68	23.14%
NOVEMBER	$ 205,209.54	9.37%	$ 134,526.27	6.09%	$ 156,410.40	6.95%	$ 132,735.72	5.78%	$ 211,520.52	7.67%	$ 215,848.22	7.11%
DECEMBER	$ 15,961.81	0.73%	$ 17,814.83	0.81%	$ 15,106.15	0.67%	$ 20,475.78	0.89%	$ 32,635.83	1.18%	$ 22,974.27	0.76%
COLLECTION AS OF NOV:	$ 2,167,074.72	98.22%	$ 2,209,404.09	99.16%	$ 2,243,114.19	99.03%	$ 2,303,170.59	99.41%	$ 2,771,132.64	99.33%	$ 3,019,875.19	99.48%
	TOTAL COLLECTION:	98.95%		99.96%		99.70%		100.31%		100.51%		99.48%

1/5/2022

Pacific 1

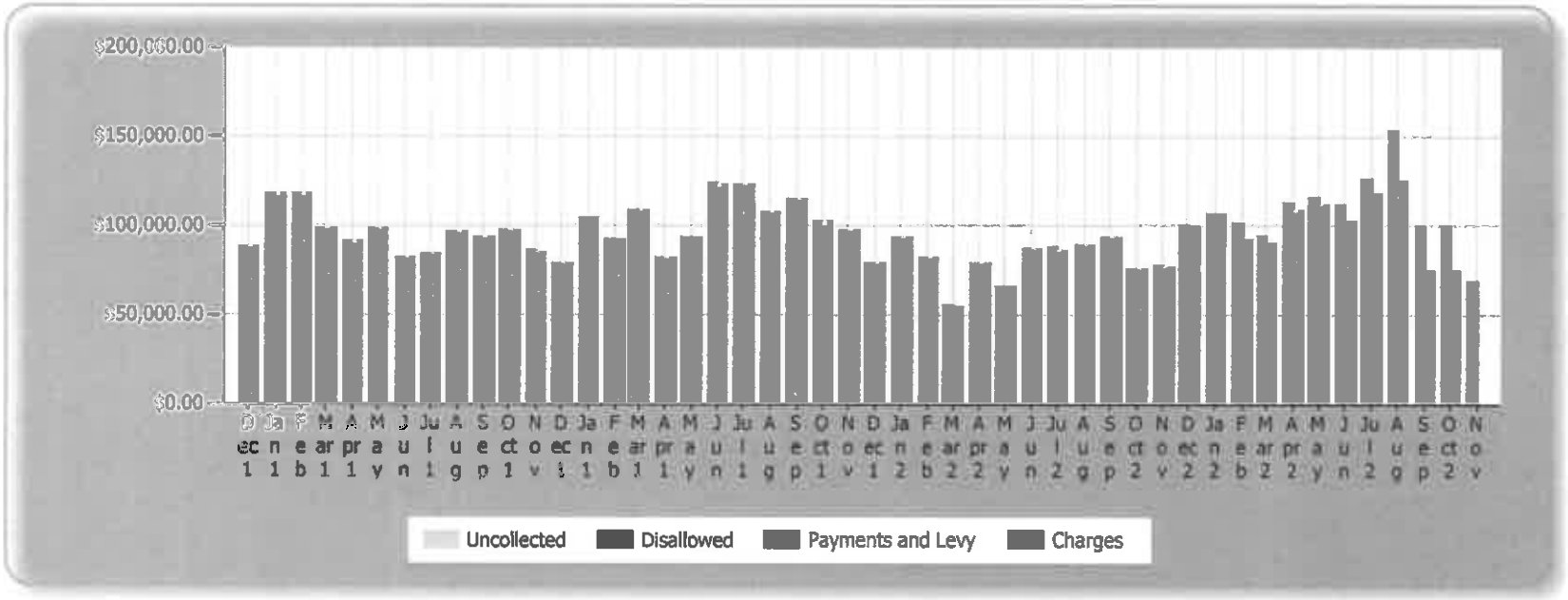
ANNUAL COLLECTION STATISTICS

Date Of Service	12/01/2017
Date Of Service	12/31/2021
Invoices	0
Company	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
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	-83,379.54	71 %	-8,402.40	7 %	-24,605.28	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	-65,843.32	66 %	-7,173.65	7 %	-25,560.17	26 %	-735.00	1 %	0.00	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	-68,296.90	69 %	-4,773.69	5 %	-24,779.36	25 %	-835.35	1 %	0.00	0 %
Jun 18	112	83,033.46	-53,916.64	65 %	-8,810.91	11 %	-18,485.07	22 %	-1,820.84	2 %	0.00	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	-65,196.31	67 %	-10,094.03	10 %	-21,284.37	22 %	-343.32	0 %	0.00	0 %
Sep 18	118	93,411.82	-66,182.48	71 %	-2,305.93	2 %	-24,402.03	26 %	-521.38	1 %	0.00	0 %
Oct 18	124	98,006.68	-67,022.08	68 %	-5,664.75	6 %	-24,567.97	25 %	-751.88	1 %	0.00	0 %
Nov 18	102	86,382.77	-55,894.93	65 %	-7,589.22	9 %	-21,612.86	25 %	-642.88	1 %	642.88	1 %
Dec 18	105	79,624.53	-55,575.26	70 %	-5,731.62	7 %	-17,188.65	22 %	-1,129.00	1 %	0.00	0 %
Jan 19	127	105,453.02	-74,129.76	70 %	-6,325.85	6 %	-24,997.41	24 %	0.00	0 %	0.00	0 %
Feb 19	116	92,797.35	-61,474.71	66 %	-10,424.84	11 %	-20,897.80	23 %	0.00	0 %	0.00	0 %
Mar 19	139	108,698.58	-70,738.25	65 %	-8,290.32	8 %	-29,024.64	27 %	-645.37	1 %	0.00	0 %
Apr 19	108	83,020.36	-53,673.83	65 %	-8,964.20	11 %	-20,022.30	24 %	-360.03	0 %	0.00	0 %
May 19	120	93,304.03	-58,985.45	63 %	-10,078.57	11 %	-24,240.01	26 %	0.00	0 %	0.00	0 %
Jun 19	152	123,982.78	-85,781.27	69 %	-10,079.92	8 %	-25,971.27	21 %	-1,921.43	2 %	228.89	0 %
Jul 19	126	123,749.13	-81,716.90	66 %	-6,659.82	5 %	-35,027.54	28 %	-344.87	0 %	0.00	0 %
Aug 19	120	107,770.57	-73,802.60	68 %	-9,352.40	9 %	-23,970.44	22 %	-645.13	1 %	0.00	0 %
Sep 19	117	115,322.13	-75,478.04	65 %	-8,029.94	7 %	-31,195.02	27 %	-619.13	1 %	0.00	0 %
Oct 19	113	103,249.97	-66,019.51	64 %	-6,495.60	6 %	-27,525.60	27 %	-2,597.13	3 %	612.13	1 %
Nov 19	108	97,584.12	-61,154.39	63 %	-8,937.62	9 %	-26,804.23	27 %	-687.88	1 %	0.00	0 %
Dec 19	94	79,759.24	-53,902.25	68 %	-7,464.02	9 %	-17,776.09	22 %	-616.88	1 %	0.00	0 %
Jan 20	98	93,462.19	-59,656.30	64 %	-8,848.14	9 %	-24,269.87	26 %	-687.88	1 %	0.00	0 %
Feb 20	91	82,350.92	-58,242.34	71 %	-5,200.34	6 %	-18,245.11	22 %	-663.13	1 %	0.00	0 %
Mar 20	71	56,056.90	-39,587.56	71 %	-6,396.69	11 %	-9,134.27	16 %	0.00	0 %	938.38	2 %
Apr 20	95	79,943.86	-58,405.72	73 %	-6,460.06	8 %	-14,941.75	19 %	-136.33	0 %	0.00	0 %
May 20	79	66,058.36	-47,914.94	73 %	-4,787.67	7 %	-13,355.75	20 %	0.00	0 %	0.00	0 %
Jun 20	96	88,000.10	-61,860.57	70 %	-6,811.44	8 %	-19,253.09	22 %	-75.00	0 %	0.00	0 %
Jul 20	103	89,029.03	-60,301.50	68 %	-5,654.38	6 %	-19,731.77	22 %	-751.88	1 %	2,589.50	3 %
Aug 20	99	89,357.24	-64,846.60	73 %	-3,268.44	4 %	-20,749.59	23 %	-492.61	1 %	0.00	0 %
Sep 20	103	93,813.15	-70,846.60	76 %	-5,456.66	6 %	-16,665.01	18 %	-844.88	1 %	0.00	0 %
Oct 20	79	76,395.05	-51,686.49	68 %	-2,301.84	3 %	-21,530.67	28 %	-876.05	1 %	0.00	0 %
Nov 20	82	78,224.94	-52,781.23	67 %	-1,606.03	2 %	-22,219.98	28 %	-1,025.20	1 %	592.50	1 %
Dec 20	104	101,289.58	-66,573.53	66 %	-4,638.40	5 %	-28,488.02	28 %	0.00	0 %	1,589.63	2 %
Jan 21	112	107,020.21	-72,125.07	67 %	-7,429.36	7 %	-27,465.78	26 %	0.00	0 %	0.00	0 %
Feb 21	98	102,027.70	-59,600.19	58 %	-6,914.95	7 %	-26,380.56	26 %	0.00	0 %	9,132.00	9 %
Mar 21	110	94,825.37	-65,283.10	69 %	-7,009.06	7 %	-18,437.12	19 %	0.00	0 %	4,096.09	4 %
Apr 21	120	113,706.08	-75,585.05	66 %	-4,529.38	4 %	-27,231.64	24 %	-2,266.75	2 %	4,093.26	4 %
May 21	116	115,826.10	-73,486.08	63 %	-7,442.51	6 %	-30,634.18	26 %	-635.00	1 %	3,628.33	3 %
Jun 21	114	112,087.13	-72,449.98	65 %	-5,003.66	4 %	-25,624.28	23 %	0.00	0 %	9,009.21	8 %

Jul 21	134	126,576.02	-84,041.84	66 %	-4,465.15	4 %	-30,082.12	24 %	0.00	0 %	7,986.91	6 %
Aug 21	161	154,327.90	-87,543.69	57 %	-4,268.75	3 %	-33,997.79	22 %	0.00	0 %	28,517.67	18 %
Sep 21	108	100,184.88	-52,383.50	52 %	-2,386.98	2 %	-20,703.96	21 %	0.00	0 %	24,710.44	25 %
Oct 21	112	100,345.52	-55,309.61	55 %	-404.57	0 %	-19,526.72	19 %	0.00	0 %	25,104.62	25 %
Nov 21	70	69,145.67	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	69,145.67	100 %
	5,288	**4,662,168.64**	**-3,049,342.22**		**-311,026.72**		**-1,077,547.57**		**-31,634.02**		**192,618.11**	

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



Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: 1/18/2022
AGENDA ITEM (to be completed by the office): NEW BUSINESS #1
SUBJECT: RESOLUTION 2022-01
REQUESTOR: DISTRICT SECRETARY
COST (including tax):
SUMMARY: RESOLUTION 2022-01 – AUTHORIZING ANY COMMISSIONER TO SERVE AS A VOLUNTEER FIREFIGHTER
RECOMMENDATION:

Pacific County Fire District No. 1
RESOLUTION 2022-01

AUTHORIZING ANY COMMISSIONER TO SERVE AS A VOLUNTEER FIREFIGHTER

IN ACCORDANCE WITH RCW 52.14.010 regarding Commissioners serving as Volunteer Fire Fighters:

WHEREAS, the Board of Commissioners for Pacific County Fire Protection District 1, unanimously vote to authorize any of its members to serve as volunteer firefighters with compensation (REF: Attorney General Memorandum dated September 18, 2002).

THEREFORE IT BE RESOLVED, a Commissioner serving as a volunteer firefighter may enjoy the rights and benefits of a volunteer firefighter.

ADOPTED at a regular meeting of the Board of Commissioners of Pacific County Fire Protection District 1 on January 18, 2022, the following Commissioners being present and voting.

_____
Fred H. Hill, Commissioner

_____
Thomas L. Downer, Commissioner

_____
Dennis A. Long, Commissioner

Attest: _____
District Secretary

Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: 1/18/2022
AGENDA ITEM (to be completed by the office): NEW BUSINESS #2
SUBJECT: RESOLUTION 2022-02
REQUESTOR: DISTRICT SECRETARY
COST (including tax):
SUMMARY: RESOLUTION 2022-02 – AUTHORIZE THE USE OF EMS LEVY FUNDS FOR 2021
RECOMMENDATION:

Pacific County Fire District No. 1
RESOLUTION 2022-02

AUTHORIZE THE USE OF EMS LEVY FUNDS

WHEREAS, Resolution 2007-03, authorizes the adjustment of ambulance service fees for District residents and/or taxpayers as long as EMS levy funds are applied to cover these charges. Said Resolution was adopted by the Board of Fire Commissioners on March 13, 2007 to be effective March 13, 2007.

THEREFORE IT BE RESOLVED, that the amounts, listed below by month, are waived in their entirety as recommended by the District's ambulance transport billing agency and that EMS levy funds be used to cover these charges.

MONTH	AMOUNT	Funds Covering Charges
January 2021	$4,263.15	EMS Levy Funds
February 2021	$5,648.35	EMS Levy Funds
March 2021	$3,277.08	EMS Levy Funds
April 2021	$1,681.42	EMS Levy Funds
May 2021	$5,158.11	EMS Levy Funds
June 2021	$3,708.61	EMS Levy Funds
July 2021	$2,182.60	EMS Levy Funds
August 2021	$15,854.55	EMS Levy Funds
September 2021	$3,532.46	EMS Levy Funds
October 2021	$10,411.11	EMS Levy Funds
November 2021	$6,443.99	EMS Levy Funds
December 2021	$5,033.71	EMS Levy Funds
Total Adjustments	**$67,195.14**	

ADOPTED at a regular meeting of the Board of Commissioners of Pacific County Fire District 1 on January 18, 2022, the following Commissioners being present and voting.

_____
Fred H. Hill, Commissioner

_____
Thomas L. Downer, Commissioner

_____
Dennis A. Long, Commissioner

Attest: _____
District Secretary

Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: 1/18/21

AGENDA ITEM (to be completed by the office): 3

SUBJECT: Zoll Auto Pulse CPR Compression Device

REQUESTOR: AC Bishop

COST (including tax): $15,910.41

SUMMARY:

Need for a CPR compression device on M2142 with decreased staffing and response times.

Decreased exposure: • Automated high-quality CPR reduces the number of providers required on scene for a sudden cardiac arrest event • Greater distance between patient and provider • Disposable hygiene barrier covers the entire AutoPulse board, offering further protection for crew members • Disposable accessories such as the LifeBand® (load-distributing band) minimize the risk of cross-contamination when the AutoPulse has been cleaned and set up for a new patient Use of disposable accessories and hygiene barrier can help reduce: • Risk of indirect cross-contamination from infectious diseases and during cleaning process • Lengthy reprocessing procedures • Use of disinfectants that may be costly or hazardous to the environment.

Sole source through our Zoll account (manufacturer specific) that integrates with our Zoll cardiac monitors.

RECOMMENDATION:

Purchase 1 Zoll Auto Pulse CPR Compression Device.

ZOLL®

TO: Pacific County Fire District # 1
26110 Ridge Ave
Ocean Park, WA 98640

Attn: **T.J Bishop**

email: bishop@pcfd1.org

Tel: 360-624-7936

ZOLL Medical Corporation
Worldwide HeadQuarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

QUOTATION 393085 V:1 PROMO

DATE: August 10, 2021

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE	
1	8700-0730-01	**AutoPulse® System with Pass Thru** - Generates consistent and uninterrupted chest compressions, offering improved blood flow during cardiac arrest. Includes Backboard, User Guide, Quick Reference Guide, Shoulder Restraints, Backboard Cable Ties, Head Immobilizer, Grip Strips, In-service Training DVD, and one year warranty.	1	$11,324.85	$10,758.61	$10,758.61	*
2	8700-0752-01	**AutoPulse® LI-Ion Battery** - for use with the AutoPulse Platform.	3	$849.75	$807.26	$2,421.78	*
3	8700-0753-01	**Autopulse SurePower Charger, U.S.** Tests, Charges and automatically verifies battery charge level. Includes User Guide and U.S Power Cord. Standard one (1) year warranty.	1	$2,363.85	$2,245.66	$2,245.66	*
4	8700-0706-01	**LifeBand® 3 pack** - Single-use chest compression band. (3 per package)	6	$386.25	$366.94	$2,201.64	*
5	8700-000850-40	**AutoPulse® Quick Case, Blue** - All-in-one carrying case and patient moving sheet for the Autopulse Resuscitation System.	1	$509.85	$484.36	$484.36	*
6		ACR Discount				($2,201.64)	
		***Reflects Promotional Pricing.**					

TOTAL **$15,910.41**

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at http://www.zoll.com/GTC and for software products can be found at http://www.zoll.com/SSPTC and for hosted software products can be found at http://www.zoll.com/SSHTC. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Jay Bowers
Territory Manager
253-722-4522

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FORWARD PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT esales@zoll.com OR FAX TO 978-421-0015.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: 1/18/21
AGENDA ITEM (to be completed by the office): 4
SUBJECT: Replace and add ambulance stretcher with powered model.
REQUESTOR: AC Bishop
COST (including tax): $19,281.60
SUMMARY: • Replaces reserve ambulance stretcher from non-powered model to powered. • Reduces risk and liability of provider injury and lost work time. • Increases patient safety from improper handling. • Decontaminates easily and accessories currently in use on other rigs. • Sole source through our Stryker account (manufacturer specific).
RECOMMENDATION: **Purchase 1 Stryker Power Pro stretcher.**

stryker

2 Power Pro With Trade In

Quote Number: 10452754

Version: 1

Prepared For: PACIFIC COUNTY FIRE DIST

Attn:

Remit to: **Stryker Medical**
P.O. Box 93308
Chicago, IL 60673-3308

Rep: Ben Wintermute

Email: ben.wintermute@stryker.com

Phone Number:

Quote Date: 11/08/2021

Expiration Date: 02/06/2022

Delivery Address		End User - Shipping - Billing		Bill To Account	
Name:	PACIFIC COUNTY FIRE DIST	Name:	PACIFIC COUNTY FIRE DIST	Name:	PACIFIC COUNTY FIRE DIST
Account #:	1098051	Account #:	1098051	Account #:	1080519
Address:	26110 RIDGE AVE	Address:	26110 RIDGE AVE	Address:	PO BOX 890
	OCEAN PARK		OCEAN PARK		OCEAN PARK
	Washington 98640		Washington 98640		Washington 98640-0890

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	650605550003	Power-PRO XT MTS High: Dual wheel lock, x-restraint package, retractable head section 02 bottle holder, 3-stage IV pole PR, equipment hook, H/E storage flat, XPS side rail, XPS mattress, Knee-Gatch, Dual compatibility, backrest storage pouch, steer-lock	2	$19,781.60	$39,563.20
				Equipment Total:	$39,563.20

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-SMCOT-PPXT	TRADE-IN-STRYKER MANUAL COT TOWARDS PURCHASE OF POWERPRO XT	2	-$500.00	-$1,000.00

Price Totals:

Estimated Sales Tax (0.000%):	$0.00
Freight/Shipping:	$0.00
Grand Total:	$38,563.20

Prices: In effect for 90 days

Terms: Net 30 Days

PENDING APPROVAL

stryker

2 Power Pro With Trade In

Quote Number:	10452754	Remit to:	**Stryker Medical**
			P.O. Box 93308
Version:	1		Chicago, IL 60673-3308
Prepared For:	PACIFIC COUNTY FIRE DIST	Rep:	Ben Wintermute
	Attn:	Email:	ben.wintermute@stryker.com
		Phone Number:	

Quote Date: 11/08/2021
Expiration Date: 02/06/2022

Contact your local Sales Representative for more information about our flexible payment options.

PENDING APPROVAL

Capital Terms and Conditions:
Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's Acute Care capital terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html. A copy of Stryker Medical's Emergency Care capital terms and conditions can be found at https://www.strykeremergencycare.com/terms.

PENDING APPROVAL

CHIEF'S REPORT
January 18, 2022
Station 21-1

1. **Personnel Information**
    a. Volunteer
        i. Two new volunteers are going through the acceptance process. One is already enrolled in the 2022 Fire Academy.
    b. Career
        i. We still have one Firefighter out on FMLA
        ii. Firefighter / Paramedic Joe Schroeder has successfully completed his probationary period
        iii. Jordan Roos started his position as Firefighter/Paramedic with us on January 8, 2022.
        iv. At the February 2022 regular Board meeting, I would like to hold a short recognition ceremony for the firefighters who have recently successfully completed probation.
        v. We are continuing efforts to recruit qualified paramedic and EMT candidates for part-time positions. This includes soliciting applicants and encouraging staff to spread the word.

2. **Interfacility transfers**
    a. Interfacility transfers for 2021
        i. Out-of-town took = 91 (42% success)
        ii. Turned down = 124
        iii. Local took = 150

3. **Inter-agency**
    a. WA EMD/FEMA
        i. The 2021 AFG FEMA grant application was submitted for new nozzles and a flow-meter. The grant request falls under the "micro-grant" definition. $50K/$2,500 local match.
    b. State Parks / Department of Natural Resources / USFW
        i. The time period for requesting modification to the wildfire protection agreement with DNR and Fire District 1 is open from now until March. I believe it is in the District's best interest to re-negotiate the terms of the agreement. This includes compensation for responses to fires and access to grant programs. I will provide a more comprehensive list of amendments at the February meeting.
    c. PACCOM/PCEMA/Pacific County Sheriff's Office
        i. Fire District 1 provided a resource to assist South Bend Fire Department on January 6, following wide-spread flooding. The purpose of the resource request was to provide support (if needed) to access flooded homes or areas that involved an emergency
        ii. A regularly scheduled PACCOM Ops Board meeting was held on January 11, 2022. Most of the topics include attempts to address dispatch operational concerns regarding fire and / or EMS operations.
        iii. On January 13, 2022 I had a meeting with Sheriff Souvenir regarding communication issues. This includes difficulties with getting changes done at PACCOM and inter-agency communications/expectations with the Sheriff's Office. I am cautiously optimistic that changes will be made to improve the service to our citizens and safety to our firefighters/
    d. Ocean Beach Hospital / Pacific County Health Department
        i. The County Health Department requested assistance from Fire District 1 to assist with a mass COVID testing event on January 14, 2022. A/C Bishop coordinated Fire District 1 resources to assist
    e. Pacific County DCD

i. Officials from DCD have been more involved in fires and code related officials since our meeting in November.

f. Other Fire Agencies
   i. Nothing new to report.
g. Other Community
   i. Nothing new to report

4. Intra-agency

a. Master Planning
   i. A/C Weatherby and I have been reviewing the scope(s) of a Master Plan for the Fire District
   ii. We have identified examples of plan framework and components that need to be included and / or calculated.
b. Division Chief – Volunteer Coordinator
   i. A letter of intent and resume was received from Captain Jeff Archer for the Division Chief – Volunteer Coordinator
   ii. An executive session is necessary to address contract negotiations, prior to public confirmation
c. E-mail hack / spoofing
   i. Earlier this month, our email was hacked through our server. This resulted in spoofing emails
   ii. Our IT contractor has installed a more robust firewall to prevent this from happening in the future
   iii. We are still engaged in mitigating this incident. The Fire District is working with Department of Homeland Security's Cyber Security division to identify the issue.
d. Facilities / Apparatus / Equipment
   i. A pre-build meeting was completed on January 12, 2022 with Midwest Fire to review the pumper-tender specifications prior to starting the build.
e. Volunteer Recruitment & Retention
   i. Nothing new to report
f. COVID Impacts
   i. 100% of employees/volunteers that had to comply with the Governor's vaccine mandate have provided proof of vaccination and/or a qualified exemption
   ii. We have no employees or volunteers that are currently in quarantine or isolation.

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

<u>December 2021 Call Totals</u>

1. Total Calls = 234
   a. Fire = 18
   b. EMS = 216
   c. Patients Transported = 132
   d. Major Incidents:
      December 2 – Hazardous Materials Spill; Surfside
      December 7 – House explosion; Surfside
      December 26 – Boat Fire; M/A Port of Ilwaco

2021 Total – 2,772; (2020 – 2,278)

Good of the Order

PCFD 1 EMS Division Update January 22

- Dec EMS incidents, 151 charts in WEMSIS, 132 patients transported.
- New FF/PM Jordan Roos started 1/10/22.
- Working with Jamie and PSG for CMS 2022 Ground Ambulance Submission Report.
- New ambulance demo from Braun NW in service as Medic 2141 at St 1.
- FTEP update:

1. FF/PM Marco Palma-Graduated, cleared to EMS operations, enrolled in the FF1 academy, EVIP complete.
2. FF/EMT Tony Provenzano- Graduated, cleared to EMS operations, enrolled in the FF1 academy, EVIP complete.
3. FF/EMT Richard Schatz-Phase 3 (2nd crewmember with FTO).
4. FF/EMT Thomas Peterson-Phase 2 (3rd crewmember with FTO and Driver), enrolled in FF1 academy.
5. FF/PM Jordan Roos-Phase 2 (3rd crewmember with FTO and Driver), EVIP not complete, enrolled in FF1 academy.

- Enrolled in L&I Firefighter Injury and Illness Reduction (FIIRE) 2-year pilot program to reduce FF occupational injuries and illness. Worker's Compensation discount. Free training and mentorship, grant opportunities, compliant program. Conducted risk management training by L&I during 11/15 safety committee meeting. Completed Vulnerability Assessment Program (VAP) Survey on 12/21.
- I completed 2 college courses for my EMS Administration BS degree from EOU.
- Conducting annual SCBA and N95 respirator fit testing.
- COVID continues to be prevalent in the agency and the community. 2
- Regional CISD team conducted debrief at St 2 on 1/5 for fatality fire responders.
- AAR for rollover collision/technical rescue conducted on Mon, 1/17.
- AAR for 4 recent fires scheduled for Mon, 1/24.
- EMS training: OTEP-Cardiac Arrest Management with Zoll Medical, Tue, 1/18, 0900-1530 and/or 1800-2030.
- Board proposal for M2142 Zoll Auto Pulse purchase.
- Board proposal for additional Stryker Power Pro electric stretcher for M2143.

Public Education Coordinator Report- December 21-January 18, 2022

Community Education, Life Safety Program:

Meetings / Trainings

Upcoming Meeting / Training

National Fire Academy February 27-March 4, 2022

			HOME SAFETY VISITS	LOCKBOXES	ADDRESS SIGNS	Child Restraint Seats	Smart Home		
		JAN	4	2	2	3			
		FEB	3	2	4	0			
		MARCH	3	2	6	2			
		APRIL	5	4	8	0			
		MAY	4	1	3	0			
		JUNE	6	4	7	0			
		JULY	7	4	3	1			
		AUG	5	3	5	1			
		SEPT	6	5	1	2	1		
		OCT	9	4	1	1			
		NOV	4	1	11	2			
		DEC	8	2		1	1		
	Total		64	34	51	13	2		