Pacific County Fire Protection District 1
Regular Commissioner's Meeting
February 15th, 2022 – 4:00 p.m.
Station 21-1, Ocean Park and Zoom

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 January 18th, 2022
2. January 25th, 2022 4th Week Expenses for a total of $43,251.50
3. February 15th, 2022 expenses for a total of $22,257.76, not including Jack's Country Store
    a. Accounts Payable: $22,257.76
    b. Payroll: Deferred to 4th Week

Jack's Country Store: Needs Approval

1. Jack's February 15th, 2022 expenses for a total of $185.22

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, January 2022
3. 2022 Cash Flow Statement
4. 2022 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. March 15th, 2022 – Regular Commissioner's Meeting, Station 21-1 and via Zoom, 4:00 P.M.
2. April 10th, 2022 – Annual Safety Fair, South Pacific County Building, 10:00 A.M.-3:00 P.M.

Correspondence: None

Old Business:

1. None

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
February 15th, 2022 – 4:00 p.m.
Station 21-1, Ocean Park and Zoom

New Business:

1. Purchase of Apparatus Code Reader: Needs Approval
2. Purchase of Wheel Balancer: Needs Approval
3. Resolution 2022-03 – Surplus Property: Needs Approval
4. DNR Forestland Agreement – Agreement Change Notice: Needs Approval
5. Squatter at Station 21-2

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 JANUARY 18, 2022

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 – via telephone
Commissioner Dennis Long
Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby
Assistant Chief T.J. Bishop
Captain Jeff Archer
Firefighter/Paramedic Josh Raichl
Firefighter/EMT Natasha Luce
Pub Ed Coordinator Lani Karvia
District Secretary

Commissioner Downer made a motion to appoint Fred Hill as Chairman of the Board of Commissioners for Pacific County Fire District #1 for 2022, seconded by Commissioner Long. Motion carried.

Commissioner Downer made a motion to appoint Dennis Long as Vice Chair of the Board of Commissioners for Pacific County Fire District #1 for 2022, seconded by Commissioner Hill. Motion carried.

Consent Agenda

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

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

Jack's Country Store

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

Commissioner Hill made a motion to approve the 13th Month expenses for Jack's Country Store in the amount of $131.46, seconded by Commissioner Long. Commissioner Downer abstained. Motion carried.

Commissioner Hill made a motion to approve the regular January expenses for Jack's Country Store in the amount of $90.59, seconded by Commissioner Long. Commissioner Downer abstained. Motion carried.

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES JANUARY 18, 2022

Commissioner Hill called for an Executive Session at 16:04 for Pension and Relief Board meeting. Regular session resumed at 16:04.

Guests and Public Comments: None

Presentations and Special Events: None

Secretary's Report: (Report Attached)

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, 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

Old Business: None

New Business:

1. Resolution 2022-01 – Authorizing Any Commissioner to Serve as a Volunteer Firefighter

Commissioner Hill made a motion to approve Resolution 2022-01 – Authorizing Any Commissioner to Serve as a Volunteer Firefighter, seconded by Commissioner Long.

Commissioner Downer asked what the reasoning is for this resolution.

Chief Brundage explained that it's a statutory requirement which allows commissioners to serve as a commissioner and volunteer at the same time.

Motion carried.

2. Resolution 2022-02 – 2021 EMS Levy Write-Offs

Commissioner Hill made a motion to approve Resolution 2021-02 – 2020 EMS Levy Write-Offs, seconded by Commissioner Downer. Motion carried.

3. Zoll Auto Pulse CPR Compression Device Purchase

Commissioner Long made a motion to approve the Zoll Auto Pulse CPR Compression Devoice Purchase as presented, seconded by Commissioner Downer. Motion carried.

4. Powered Gurney Purchase

See attached report.

Commissioner Hill made a motion to approve the purchase of a Stryker powered gurney as presented, seconded by Commissioner Long. Motion carried.

District Chief's Report: See Attached Report

1. AC Weatherby's Report –
   i. The firefighter academy is going well; there are currently 23 students. Class meets on Saturdays for skills training.
   ii. The owner of the fence to the south of the training property has been informed that she has 10 years to move her fence.
   iii. There have been 5 fires to investigate. It has been cold, and people have been having electrical problems.
   iv. We ordered turnouts last year and were invoiced this year for them due to production delays and increases in price. AC Weatherby requested to order another batch of turnouts by February due to a pending 10% price increase. He does not anticipate to see that PPE until August at the earliest; the last batch that we just received was ordered in July of 2021. This is a problem industry-wide. The request is for $26,000 of gear plus tax that outside of our 2022 budget. This would supply us with 10 sets of turnouts.

Commissioner Long stated that this purchase is inevitable, and he is supportive of purchasing now.

Commissioner Long made a motion to approve the purchase of 10 sets of turnouts in the amount of $26,000 plus tax, seconded by Commissioner Hill. Motion carried.

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

Commissioner's Reports

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

Personnel Information: None

Good of the Order: Chief Brundage stated that we were extremely busy at the end of 2021, and calls haven't slowed down at the beginning of 2022 either. Our call acuity has gone up. People are doing well coming in and helping cover these calls. Next week we will be having a safety-standdown to help equip firefighters with the tools for focus and organization when we get busy. The crews are doing a good job within the parameters they have.

Commissioner Downer left the meeting.

Executive Session: Commissioner Hill called for an Executive Session lasting approximately 20 minutes for real estate and negotiations at 16:40. Fire Chief Brundage, Captain Archer and the District Secretary were in attendance for the entire session. Regular session resumed at 17:00.

The District Secretary left the meeting.

Commissioner Hill called for an Executive Session lasting approximately 20 minutes for real estate and negotiations at 17:00. Fire Chief Brundage was in attendance for the entire session. Captain Archer was in the session from 17:00-17:05. AC Weatherby joined the session from 17:08 until the end. Regular session resumed at 17:20.

Commissioner Hill called for an Executive Session lasting approximately 5 minutes for real estate at 17:20. Fire Chief Brundage and AC Weatherby were in attendance for the entire session. Regular session resumed at 17:25.

Commissioner Downer re-joined the meeting.

Commissioner Hill called for an Executive Session lasting approximately 2 minutes for real estate at 17:25. Fire Chief Brundage and AC Weatherby were in attendance for the entire session. Regular session resumed at 17:27.

Commissioner Long made a motion to approve the earnest money amount in the purchase/seller agreement, seconded by Commissioner Downer. Motion carried.

Commissioner Hill made a motion to approve the Employment Contract for the Volunteer Coordinator, seconded by Commissioner Long. Motion carried.

Meeting adjourned at 17:28.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

Certified to be the original minutes
_____Date_____

JANUARY 2022 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 15:05:47 Date: 01/25/2022

01/25/2022 To: 01/25/2022 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
91	01/25/2022	Claims	1	25515	ACTIVE ENTERPRISES INC	67.37	ST5 PROPANE
92	01/25/2022	Claims	1	25516	ARAMARK	44.84	1/19 LINEN SERVICE
93	01/25/2022	Claims	1	25517	BANK OF THE PACIFIC VISA - 1029	2,344.83	LANI CREDIT CARD CHARGES - DECEMBER
94	01/25/2022	Claims	1	25518	BANK OF THE PACIFIC VISA - 1303	4,341.12	BRUNDAGE CREDIT CARD CHARGES - DECEMBER
95	01/25/2022	Claims	1	25519	BOUND TREE MEDICAL, LLC	3,707.89	MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED
96	01/25/2022	Claims	1	25520	BRAUN NORTHWEST INC	81.72	STAIR CHAIR BRACKET, UTILITY STRAP, LOOP - #5280
97	01/25/2022	Claims	1	25521	CLOTH TATTOO LLC/PATCHWORKS	106.39	NAME TAGS
98	01/25/2022	Claims	1	25522	ELECTION RESERVE FUND NO. 117	1,547.85	2021 COMMISSIONER RACE
99	01/25/2022	Claims	1	25523	FORD ELECTRIC CO INC	624.26	747 MFD 125V CAPACITOR, LABOR ON ST1A AIR COMPRESSOR
100	01/25/2022	Claims	1	25524	GIBBS & OLSON	4,039.85	12/1-12/31 PROFESSIONAL FEES/REIMBURSABLES
101	01/25/2022	Claims	1	25525	HUGHES FIRE EQUIPMENT, INC.	134.84	SEAL, WORM GEAR, ROLL PIN, SEAL U-CUP - #0766
102	01/25/2022	Claims	1	25526	INTL. ASSOC. OF ARSON INVESTIGATORS	140.00	WEATHERBY ANNUAL MEMBERSHIP
103	01/25/2022	Claims	1	25527	LIBERTY SPORT INC.	81.95	ROOS GLASSES
104	01/25/2022	Claims	1	25528	LN CURTIS & SONS	522.49	20 COBRA CLASSIC 2 PLY NOMEX HOODS
105	01/25/2022	Claims	1	25529	MCKESSON MEDICAL SURGICAL	32.52	MEDICAL SUPPLIES - NOT TAXED
106	01/25/2022	Claims	1	25530	NORTH BEACH WATER	170.16	ST1D WATER; ST1 WATER
107	01/25/2022	Claims	1	25531	NORTHWEST SAFETY CLEAN	20.79	LETTERS NAME PLATE - SWANSON
108	01/25/2022	Claims	1	25532	OKIES THRIFTWAY	44.89	FOOD FOR 1/18 EMS CLASS
109	01/25/2022	Claims	1	25533	OMAN & SONS INC	35.49	PRIMER, TRAY LINER - ST2 GYM
110	01/25/2022	Claims	1	25534	PACIFIC COUNTY SHERIFF'S OFFICE	7,781.48	2022 Q1 SUPPORT
111	01/25/2022	Claims	1	25535	PUD #2 OF PACIFIC COUNTY	884.97	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
112	01/25/2022	Claims	1	25536	SUNSET AUTO PARTS	8,919.71	COUPLER, REGULATOR - #2BFC; LOW BEAM LIGHT - #3592; SOLENOID X2 RETURN; WINDOW HANDLE - #2BFC; CORE DEPOSIT CREDIT; 3824A SCAN TOOL
113	01/25/2022	Claims	1	25537	SYSTEMS DESIGN WEST, LLC.	2,580.57	EMS BILLING FOR NOVEMBER
114	01/25/2022	Claims	1	25538	U.S. BANK EQUIPMENT FINANCE	4,280.57	ZOLL X SERIES MONITORS
115	01/25/2022	Claims	1	25539	VERIZON WIRELESS	360.09	ACCT #342204208-0001, JANUARY MDC CHARGES; ACCT #242204341-0001, JANUARY MDC CHARGES
116	01/25/2022	Claims	1	25540	WESTLAKE HARDWARE	49.86	SHOWER CLEANER, CARWASH BRUSH; DUST PAN/BRUSH SET, LUBRICANT, TOOTHBRUSH FOR CLEANING CHAINSAWS

JANUARY 2022 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 15:05:47 Date: 01/25/2022

01/25/2022 To: 01/25/2022 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
117	01/25/2022	Claims	1	25541	WILLAPA MEDICAL CLINIC	305.00	ROOS CAREER PHYSICAL; HUDDLESTON VOLUNTEER PHYSICAL
		001 General Fund 651.100				43,251.50	
						43,251.50	Claims: 43,251.50

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

FEBRUARY 2022 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 16:22:56 Date: 02/10/2022

02/01/2022 To: 02/28/2022 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
168	02/10/2022	Claims	1	EFT	DOWNER, THOMAS L.	128.00	1/18 REGULAR MEETING
169	02/10/2022	Claims	1	EFT	HILL, FRED	384.00	1/14 VOUCHERS; 1/26 VOUCHERS; 1/18 REGULAR MEETING
170	02/10/2022	Claims	1	EFT	DENNIS LONG	256.00	2/7 PACCOM MEETING; 1/18 REGULAR MEETING
171	02/10/2022	Claims	1	EFT	SECURITY STATE BANK OF WA	14.00	FEBRUARY BANK FEES
172	02/10/2022	Claims	1	EFT	WA STATE DEPT OF REVENUE	226.46	Written From Use Tax Report
173	02/10/2022	Claims	1	25542	ACTIVE ENTERPRISES INC	1,342.80	ST2 PROPANE; ST1D PROPANE
174	02/10/2022	Claims	1	25543	AIRGAS USA, LLC	32.30	OXYGEN
175	02/10/2022	Claims	1	25544	ARAMARK	134.52	1/26 LINEN SERVICE; 2/2 LINEN SERVICE; 2/9 LINEN SERVICE
176	02/10/2022	Claims	1	25545	BAILEYS SAW SHOP	64.98	GRIND 4 CHAINS
177	02/10/2022	Claims	1	25546	JUSTIN D F BAKER	53.05	2/5 EVALUATOR FUEL REIMBURSEMENT
178	02/10/2022	Claims	1	25547	THADDEUS BISHOP	52.01	OTTERBOX CASE & SCREEN PROTECTOR FOR AC BISHOP'S DISTRICT-ISSUED CELL PHONE
179	02/10/2022	Claims	1	25548	BOUND TREE MEDICAL, LLC	4,954.52	MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED
180	02/10/2022	Claims	1	25549	BUILDINGREPORTS.COM	10.54	CRM MEMBERS BRFORMS LICENSE FOR MOBILE ELECTRONIC FORMS USE X 5
181	02/10/2022	Claims	1	25550	CENTURY LINK #300537338	128.32	ST2 TELEPHONE
182	02/10/2022	Claims	1	25551	CENTURYLINK #300541120	56.94	BURN LINE
183	02/10/2022	Claims	1	25552	CENTURYLINK #300541738	437.56	ST1 & 3 TELEPHONE
184	02/10/2022	Claims	1	25553	CITY OF LONG BEACH	159.30	ST2 WATER; ST2 WATER
185	02/10/2022	Claims	1	25554	COASTAL EYE CARE LONG BEACH	144.00	THOMAS SPECTACLE KIT WITH LENSES
186	02/10/2022	Claims	1	25555	J & S APPLIANCE & HOME FURNISHINGS	973.00	TWIN XL BOXSPRINGS X 7
187	02/10/2022	Claims	1	25556	LANI G KARVIA	600.68	LODGING FOR 2/5 EVALUATOR TRAINING IN OLYMPIA
188	02/10/2022	Claims	1	25557	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	339.00	EVALUATOR TRAINING PER DIEM - ASPLUND; EVALUATOR TRAINING PER DIEM - SCHROEDER; EVALUATOR TRAINING PER DIEM - KARVIA
189	02/10/2022	Claims	1	25558	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	14.96	POSTAGE FOR 941 TO IRS; 1099s SENT TO IRS
190	02/10/2022	Claims	1	25559	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	151.00	DEPT OF LICENSING FEE FOR NOTARY APP; 2 ROLLS OF STAMPS
191	02/10/2022	Claims	1	25560	PACIFIC OFFICE AUTOMATION	100.45	12/19-1/19 COPY/PRINT FEE
192	02/10/2022	Claims	1	25561	PUD #2 OF PACIFIC COUNTY	949.38	ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
193	02/10/2022	Claims	1	25562	SEA WESTERN INC, FIREFIGHTING EQUIP.	291.87	QUARTERLY AIR TEST

FEBRUARY 2022 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 16:22:56 Date: 02/10/2022

02/01/2022 To: 02/28/2022 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
194	02/10/2022	Claims	1	25563	SEAVIEW SEWER DISTRICT	319.20	ST2 SEWER; ST2 SEWER
195	02/10/2022	Claims	1	25564	SUNSET AUTO PARTS	4,108.72	SERVICE CHARGE - 12/29 CHARGE W/O INVOICE; WHEEL BALANCER
196	02/10/2022	Claims	1	25565	TECH TAP COMPUTER CONSULTING	487.54	FEBRUARY AGREEMENT
197	02/10/2022	Claims	1	25566	TESSCO INC	47.55	PL259M CRIMP-ON X 10
198	02/10/2022	Claims	1	25567	US POSTAL SERVICE	160.00	2022 12 MONTH POST OFFICE BOX SERVICE FEE
199	02/10/2022	Claims	1	25568	VOYAGER FLEET SYSTEMS, INC.	3,573.22	JANUARY FUEL CHARGES
200	02/10/2022	Claims	1	25569	WELLSPRING FAMILY SERVICES EAP	648.18	EAP SERVICE FOR Q1 2022
201	02/10/2022	Claims	1	25570	WESTLAKE HARDWARE	2.27	BULK FASTENERS - #9649
202	02/10/2022	Claims	1	25571	WILLAPA MEDICAL CLINIC	135.00	VOLUNTEER FIREFIGHTER PHYSICAL - HENRIKSON
203	02/10/2022	Claims	1	25572	ZOLL MEDICAL CORPORATION	776.44	5 ECG RECTANGULAR ELECTRODES; LIFEBAND 3 PACK; PAPER, THERMAL, 80MM ROLL - BOX OF 6; PEDI-PADZ MULTI-FUNCTION ELECTRODE
		001 General Fund 651.100				22,257.76	
						22,257.76	Claims: 22,257.76

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

JACK'S FEBRUARY VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 16:33:43 Date: 02/10/2022

02/01/2022 To: 02/09/2022 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
204	02/09/2022	Claims	1	25573	JACKS COUNTRY STORE INC	185.22	BATTERIES; GORILLA GLUE FOR EQUIPMENT REPAIR; BAGS FOR EMS SUPPLIES; BOTTLED WATER; WASHER FLUID FOR ST1; BATTERIES; #8041; SWITCH - #3592; MEDICAL SUPPLIES - TAXED; HARDWARE - #6526; BLACK TAPE - #30
		001 General Fund 651.100				185.22	
						185.22	Claims: 185.22

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
FEBRUARY 15, 2022

FOR THE MONTH ENDING JANUARY 31ST, 2022

REVENUE: $46,490.06

EXPENDITURES: $324,420.61

CURRENT CASH POSITION: $2,737,688.76

ACTIVITIES:

a. **All year-end and quarter-end duties have been completed**
b. **Payroll will be completed in the 4th Week**
    i. **Waiting on HR forms for payments for new hires**
c. **I will be working on the SAO Annual Report in March**

TREASURER'S REPORT
Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:28:21 Date: 02/08/2022

01/01/2022 To: 01/31/2022

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	2,974,490.06	46,906.87	324,420.61	2,696,976.32	35,655.78	5,056.66	0.00	2,737,688.76
	2,974,490.06	46,906.87	324,420.61	**2,696,976.32**	35,655.78	5,056.66	0.00	**2,737,688.76**

TREASURER'S REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:28:21 Date: 02/08/2022

01/01/2022 To: 01/31/2022

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	General Fund 651.100	2,969,790.06	46,906.87	324,420.61	2,692,276.32	0.00	40,712.44	2,732,988.76
3	Ambulance Billing BOP	100.00	35,035.45	35,035.45	100.00	0.00	0.00	100.00
4	Petty Cash	100.00	0.00	0.00	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:	2,974,490.06	81,942.32	359,456.06	2,696,976.32	0.00	40,712.44	**2,737,688.76**
		2,974,490.06	81,942.32	359,456.06	2,696,976.32	0.00	40,712.44	**2,737,688.76**

TREASURER'S REPORT
Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 01/31/2022 Date: 02/08/2022
Time: 08:28:21 Page: 3

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	1670	11/30/2021	Payroll	1	25310	PAUL ESTRELLA	19.40	
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	1860	12/16/2021	Claims	1	25405	LIBERTY SPORT INC.	11.95	SHIPPING CHARGE
2021	1918	12/29/2021	Claims	1	25439	JEFFEREY S ARCHER	159.92	CHRISTMAS LIGHTS
2021	1923	12/29/2021	Claims	1	25444	BEACH BATTERIES, INC.	48.85	#7824
2021	1936	12/29/2021	Claims	1	25457	SHOP N KART (SID'S)	2.48	BATTERIES
2022	8	01/01/2022	Claims	1	25468	JUSTIN D F BAKER	77.00	REIMBURSE FUEL - FF WELLNESS CONFERENCE
2022	9	01/01/2022	Claims	1	25469	BEACH BATTERIES, INC.	22.66	#9649
2022	18	01/01/2022	Claims	1	25478	P & L JOHNSON MECHANICAL	778.81	ST1 FURNACE REPAIR
2022	33	01/31/2022	Payroll	1	25489	STEVE L BELLINGER	277.05	
2022	37	01/31/2022	Payroll	1	25490	BRIAN DAVIS	286.28	
2022	40	01/31/2022	Payroll	1	25491	PAUL ESTRELLA	309.37	
2022	43	01/31/2022	Payroll	1	25492	REANNA HENRIKSON	147.76	
2022	46	01/31/2022	Payroll	1	25493	LANI G KARVIA	198.55	
2022	47	01/31/2022	Payroll	1	25494	DOUG M KNUTZEN	212.40	
2022	52	01/31/2022	Payroll	1	25495	BRETT T PETERSON	1,276.79	
2022	57	01/31/2022	Payroll	1	25496	RICHARD SCHATZ	1,010.87	
2022	79	01/13/2022	Claims	1	25503	EVERGREEN SEPTIC INC.	90.00	ST5 BIWEEKLY SERVICE
2022	82	01/13/2022	Claims	1	25506	TECH TAP COMPUTER CONSULTING	470.78	JANUARY SERVICE AGREEMENT
2022	83	01/13/2022	Claims	1	25507	WESTLAKE HARDWARE	232.81	JACKET, WADERS FOR N. COUNTY FLOOD EVACUATION
2022	87	01/13/2022	Payroll	1	25511	TRUSTEED PLANS SERVICE CORP	704.06	Pay Cycle(s) 01/31/2022 To 01/31/2022 - DISADMIN
2022	91	01/25/2022	Claims	1	25515	ACTIVE ENTERPRISES INC	67.37	ST5 PROPANE
2022	92	01/25/2022	Claims	1	25516	ARAMARK	44.84	1/19 LINEN SERVICE
2022	96	01/25/2022	Claims	1	25520	BRAUN NORTHWEST INC	81.72	STAIR CHAIR BRACKET, UTILITY STRAP, LOOP - #5280
2022	97	01/25/2022	Claims	1	25521	CLOTH TATTOO LLC/PATCHWORKS	106.39	NAME TAGS
2022	98	01/25/2022	Claims	1	25522	ELECTION RESERVE FUND NO. 117	1,547.85	2021 COMMISSIONER RACE

TREASURER'S REPORT
Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 01/31/2022 Date: 02/08/2022
Time: 08:28:21 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	99	01/25/2022	Claims	1	25523	FORD ELECTRIC CO INC	624.26	747 MFD 125V CAPACITOR, LABOR ON ST1A AIR COMPRESSOR
2022	100	01/25/2022	Claims	1	25524	GIBBS & OLSON	4,039.85	12/1-12/31 PROFESSIONAL FEES/REIMBURSABLES
2022	101	01/25/2022	Claims	1	25525	HUGHES FIRE EQUIPMENT, INC.	134.84	SEAL, WORM GEAR, ROLL PIN, SEAL U-CUP - #0766
2022	102	01/25/2022	Claims	1	25526	INTL. ASSOC. OF ARSON INVESTIGATORS	140.00	WEATHERBY ANNUAL MEMBERSHIP
2022	103	01/25/2022	Claims	1	25527	LIBERTY SPORT INC.	81.95	ROOS GLASSES
2022	104	01/25/2022	Claims	1	25528	LN CURTIS & SONS	522.49	20 COBRA CLASSIC 2 PLY NOMEX HOODS
2022	105	01/25/2022	Claims	1	25529	MCKESSON MEDICAL SURGICAL	32.52	MEDICAL SUPPLIES - NOT TAXED
2022	106	01/25/2022	Claims	1	25530	NORTH BEACH WATER	170.16	ST1D WATER; ST1 WATER
2022	107	01/25/2022	Claims	1	25531	NORTHWEST SAFETY CLEAN	20.79	LETTERS NAME PLATE - SWANSON
2022	108	01/25/2022	Claims	1	25532	OKIES THRIFTWAY	44.89	FOOD FOR 1/18 EMS CLASS
2022	109	01/25/2022	Claims	1	25533	OMAN & SONS INC	35.49	PRIMER, TRAY LINER - ST2 GYM
2022	110	01/25/2022	Claims	1	25534	PACIFIC COUNTY SHERIFF'S OFFICE	7,781.48	2022 Q1 SUPPORT
2022	111	01/25/2022	Claims	1	25535	PUD #2 OF PACIFIC COUNTY	884.97	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
2022	112	01/25/2022	Claims	1	25536	SUNSET AUTO PARTS	8,919.71	COUPLER, REGULATOR - #2BFC; LOW BEAM LIGHT - #3592; SOLENOID X2 RETURN; WINDOW HANDLE - #2BFC; CORE DEPOSIT CREDIT; 3824A SCAN TOOL
2022	113	01/25/2022	Claims	1	25537	SYSTEMS DESIGN WEST, LLC.	2,580.57	EMS BILLING FOR NOVEMBER
2022	114	01/25/2022	Claims	1	25538	U.S. BANK EQUIPMENT FINANCE	4,280.57	ZOLL X SERIES MONITORS
2022	115	01/25/2022	Claims	1	25539	VERIZON WIRELESS	360.09	ACCT #342204208-0001, JANUARY MDC CHARGES; ACCT #242204341-0001, JANUARY MDC CHARGES
2022	116	01/25/2022	Claims	1	25540	WESTLAKE HARDWARE	49.86	SHOWER CLEANER, CARWASH BRUSH; DUST PAN/BRUSH SET, LUBRICANT, TOOTHBRUSH FOR CLEANING CHAINSAWS
2022	117	01/25/2022	Claims	1	25541	WILLAPA MEDICAL CLINIC	305.00	ROOS CAREER PHYSICAL; HUDDLESTON VOLUNTEER PHYSICAL
							40,712.44	

Fund	Claims	Payroll	Total
001 General Fund 651.100	35,655.78	5,056.66	40,712.44
	35,655.78	5,056.66	40,712.44

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

2022 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:17:02 Date: 02/08/2022

January To January

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	8,612.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,612.99	2,300,000.00	0%
311 10 26 000 EMS - Real and Persc	2,948.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.43	810,000.00	0%
322 90 00 000 Burn Permits	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	900.00	33%
310 TAXES	11,861.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,861.42	3,110,900.00	0%
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	0.00	0.00	0.00	49,050.00	0%
332 93 40 000 Ground Emergency M	4,264.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,264.77	100,000.00	4%
334 04 90 000 State Grant - DOH Pı	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
330 State Grant	4,264.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,264.77	150,250.00	3%
342 20 00 000 Fire Protection Servic	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	28,700.00	0%
342 60 01 000 Ambulance and Eme	30,770.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,770.68	660,000.00	5%
340	30,770.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,770.68	688,700.00	4%
361 11 00 000 Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
369 91 00 000 Other Misc Revenues	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0%
369 91 01 001 Misc Revenues - BVF	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%
369 91 01 002 Misc Revenues - Trai	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	8,000.00	0%
360	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	11,000.00	0%
FUND REVENUES:	46,906.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,906.87	3,960,850.00	1%
522 10 10 001 Commissioners	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.00	10,000.00	10%
522 10 10 002 District Chief	10,503.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,503.40	126,041.00	8%
522 10 10 003 District Secretary	5,816.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,816.31	69,796.00	8%
522 10 10 004 Admin Assistant	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	15,600.00	9%
522 10 10 005 Pub. Ed. Coordinator	4,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,276.00	52,338.00	8%
522 10 10 006 Chief Of Operations	8,861.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,861.87	109,410.00	8%
522 10 10 008 Chief Of EMS & Safe	8,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,240.00	103,732.00	8%
522 10 10 009 DC Volunteer Coordi	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	98,769.00	0%
522 10 20 001 Labor & Industry	2,621.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,621.99	18,611.00	14%
522 10 20 002 LEOFF Retirement	1,463.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.08	23,211.00	6%
522 10 20 003 Medical/Dental	6,113.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,113.41	80,000.00	8%
522 10 20 004 Medicare	566.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.20	8,347.00	7%
522 10 20 005 PERS Retirement	1,172.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.84	14,118.00	8%
522 10 31 001 Office and Operating	1,050.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.53	12,000.00	9%
522 10 31 002 Office Cleaning Supp	477.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.85	4,000.00	12%
522 10 35 001 Computer Hardware	2,104.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104.80	2,000.00	105%
522 10 35 002 Computer Software	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	1,500.00	0%
522 10 40 001 Elections	1,547.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.85	7,000.00	22%
522 10 40 002 Ground Water Prope	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	350.00	0%
522 10 40 003 State Audit	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	10,000.00	0%
522 10 41 001 Legal Services / Publ	118.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.50	20,000.00	1%
522 10 41 002 Misc Professional Se	2,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281.00	10,000.00	23%

2022 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:17:02 Date: 02/08/2022

January To January

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 42 001 Postage	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	1,500.00	0%
522 10 43 001 Travel 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	3,500.00	0%
522 10 43 002 Travel Meals	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 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	2,000.00	0%
522 10 43 004 Travel Registration /	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	3,000.00	0%
522 10 46 001 Casualty & Liability I	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	95,141.00	0%
522 10 47 001 Electricity	1,694.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694.72	18,380.00	9%
522 10 47 002 Garbage	293.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.38	4,120.00	7%
522 10 47 003 Natural Gas	1,128.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.79	6,556.00	17%
522 10 47 004 Sewer	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	3,157.00	3%
522 10 47 005 Telephone	613.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.24	13,390.00	5%
522 10 47 006 Water	340.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.34	4,120.00	8%
522 10 47 007 Wireless Communica	360.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.09	5,665.00	6%
522 10 47 008 Cable TV	165.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.24	2,163.00	8%
522 10 48 001 Computer Services	470.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.78	6,000.00	8%
522 10 49 001 Health & Wellness	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	8,000.00	4%
522 10 49 002 Memberships and St	7,657.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,657.72	18,000.00	43%
522 20 10 002 FF/EMT Salaries & W	51,876.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,876.92	704,138.00	7%
522 20 10 003 Maintenance Technic	6,878.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,878.35	84,191.00	8%
522 20 10 005 Volunteer Incentive F	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	25,000.00	10%
522 20 20 001 Labor & Industry	6,468.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,468.75	63,732.00	10%
522 20 20 002 LEOFF Retirement	2,187.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187.59	30,123.00	7%
522 20 20 003 Medical/Dental	9,914.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,914.69	126,186.00	8%
522 20 20 004 Medicare	888.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.22	11,431.00	8%
522 20 20 005 PERS Retirement	1,211.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.64	22,547.00	5%
522 20 20 006 Social Security	505.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.88	1,550.00	33%
522 20 20 099 Payroll Clearing	62.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.38	0.00	0%
522 20 31 001 Misc Supplies	27.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.16	5,000.00	1%
522 20 31 002 Uniforms / Gear Issu	882.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.48	10,000.00	9%
522 20 32 001 Fuel	1,062.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.25	10,000.00	11%
522 20 35 001 Vehicle Parts	1,522.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.15	12,000.00	13%
522 20 35 002 Misc Small Tools/Equ	241.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.85	2,500.00	10%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 20 40 001 Dispatch / Local Sup	802.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.38	3,377.00	24%
522 20 46 001 Pension & Relief	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	3,000.00	0%
522 20 48 001 Radio Repair/Mainte	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. Repair/I	650.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.93	3,000.00	22%
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	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%
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	207.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.79	1,500.00	14%
522 40 31 001 Misc Supplies	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%
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	3,000.00	0%
522 40 43 002 Training Meals	269.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.68	3,000.00	9%
522 40 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	500.00	0%
522 40 43 004 Travel Registration /	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%

2022 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:17:02 Date: 02/08/2022

January To January

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 40 49 001 Resident 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	15,000.00	0%
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	35.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.49	4,000.00	1%
522 50 49 001 Building Maintenanc	778.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.81	7,000.00	11%
526 10 10 002 FF/Paramedic Salarie	89,105.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,105.63	923,395.00	10%
526 10 10 003 Volunteer Reimburse	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	20,000.00	2%
526 10 20 001 Labor & Industry	10,330.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,330.14	60,060.00	17%
526 10 20 002 LEOFF Retirement	4,442.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,442.57	48,940.00	9%
526 10 20 003 Medical/Dental	10,577.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,577.45	120,532.00	9%
526 10 20 004 Medicare	1,298.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.83	13,389.00	10%
526 10 20 006 Social Security	29.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.14	1,240.00	2%
526 10 41 001 Biohazard Disposal	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	650.00	0%
526 10 41 002 Controlled Substanc	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 40 30 001 Supplies	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	6,000.00	0%
526 40 43 001 Travel Lodging	635.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.85	2,000.00	32%
526 40 43 002 Travel Meals	44.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.89	5,000.00	1%
526 40 43 003 Travel Mileage	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	500.00	15%
526 40 43 004 Travel Registration Fe	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	14,000.00	3%
526 70 41 001 Ambulance Billing Se	2,580.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.57	30,000.00	9%
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	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 31 001 Medical & Operating	4,482.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,482.44	48,000.00	9%
526 80 32 001 Fuel	2,857.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857.78	40,000.00	7%
526 80 35 001 Vehicle Parts	181.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.93	10,000.00	2%
526 80 35 002 Misc Small Tools/Eqt	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%
526 80 48 001 Medical Equip. Repai	607.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.23	3,168.00	19%
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	0.00	0.00	0.00	2,000.00	0%
526 80 51 001 Dispatch / Local Sup	6,979.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,979.10	29,374.00	24%
520 FIRE	296,874.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,874.87	3,613,138.00	8%
591 22 71 001 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0%
592 22 83 001 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.00	0%
594 22 60 001 Buildings	4,039.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,039.85	740,000.00	1%
594 22 60 002 Communication Equ	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	5,100.00	0%
594 22 60 003 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0%
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	0.00	0.00	0.00	32,726.00	0%
594 22 60 005 Fire Hose	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%
594 22 60 006 Misc Equipment	9,079.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,079.32	27,000.00	34%
594 22 60 008 Engines	10,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,146.00	475,000.00	2%
594 26 60 002 Misc Medical Equipn	4,280.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.57	98,000.00	4%
590	27,545.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,545.74	1,441,614.00	2%
FUND EXPENDITURES	324,420.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,420.61	5,054,752.00	6%

2022 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:17:02 Date: 02/08/2022

January To January

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
FUND GAIN/LOSS:	-277,513.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-277,513.74		
FUND NET POSITION:	-277,513.74	-277,513.74	-277,513.74	-277,513.74	-277,513.74	-277,513.74	-277,513.74	-277,513.74	-277,513.74	-277,513.74	-277,513.74	-277,513.74			

2022 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:17:02 Date: 02/08/2022

January To January

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	46,906.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,906.87	3,960,850.00	1%
	46,906.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,906.87	3,960,850.00	1%

EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	324,420.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,420.61	5,054,752.00	6%
	324,420.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,420.61	5,054,752.00	6%
GAIN/LOSS:	-277,513.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-277,513.74		
NET POSITION:	-277,513.74	-277,513.74	-277,513.74	-277,513.74	-277,513.74	-277,513.74	-277,513.74	-277,513.74	-277,513.74	-277,513.74	-277,513.74	-277,513.74			

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:30:26 Date: 02/08/2022

001 General Fund 651.100 Months: 01 To: 01

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,300,000.00	8,612.99	2,291,387.01	0.4%
311 10 26 000	EMS - Real and Personal Property Taxes	810,000.00	2,948.43	807,051.57	0.4%
312 10 00 000	Forest Excise Tax	0.00	0.00	0.00	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	0.00	0.00	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	300.00	600.00	33.3%
310 TAXES		3,110,900.00	11,861.42	3,099,038.58	0.4%
330 State Grant					
331 04 90 001	Direct Federal Grants (FEMA) SAFER	49,050.00	0.00	49,050.00	0.0%
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	4,264.77	95,735.23	4.3%
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00	0.00	0.00	0.0%
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00	0.00	0.00	0.0%
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00	0.00	0.00	0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00	0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	0.00	1,200.00	0.0%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00	0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	0.00	0.00	0.0%
330 State Grant		150,250.00	4,264.77	145,985.23	2.8%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	28,700.00	0.00	28,700.00	0.0%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	30,770.68	629,229.32	4.7%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	0.00	0.00	0.00	0.0%
340		688,700.00	30,770.68	657,929.32	4.5%
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	2,000.00	0.00	2,000.00	0.0%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	0.00	0.00	0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	10.00	(10.00)	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	0.00	0.00	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,000.00	0.00	1,000.00	0.0%
369 91 01 002	Misc Revenues - Training	8,000.00	0.00	8,000.00	0.0%
360		11,000.00	10.00	10,990.00	0.1%
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%

2022 BUDGET POSITION

001 General Fund 651.100 Months: 01 To: 01

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:		**3,960,850.00**	**46,906.87**	**3,913,943.13**	**1.2%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	1,024.00	8,976.00	10.2%
522 10 10 002	District Chief	126,041.00	10,503.40	115,537.60	8.3%
522 10 10 003	District Secretary	69,796.00	5,816.31	63,979.69	8.3%
522 10 10 004	Admin Assistant	15,600.00	1,350.00	14,250.00	8.7%
522 10 10 005	Pub. Ed. Coordinator	52,338.00	4,276.00	48,062.00	8.2%
522 10 10 006	Chief Of Operations	109,410.00	8,861.87	100,548.13	8.1%
522 10 10 007	Chief Of Administration	0.00	0.00	0.00	0.0%
522 10 10 008	Chief Of EMS & Safety	103,732.00	8,240.00	95,492.00	7.9%
522 10 10 009	DC Volunteer Coordinator	98,769.00	0.00	98,769.00	0.0%
522 10 20 001	Labor & Industry	18,611.00	2,621.99	15,989.01	14.1%
522 10 20 002	LEOFF Retirement	23,211.00	1,463.08	21,747.92	6.3%
522 10 20 003	Medical/Dental	80,000.00	6,113.41	73,886.59	7.6%
522 10 20 004	Medicare	8,347.00	566.20	7,780.80	6.8%
522 10 20 005	PERS Retirement	14,118.00	1,172.84	12,945.16	8.3%
522 10 20 006	Social Security	0.00	0.00	0.00	0.0%
522 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 10 31 001	Office and Operating Supplies	12,000.00	1,050.53	10,949.47	8.8%
522 10 31 002	Office Cleaning Supplies	4,000.00	477.85	3,522.15	11.9%
522 10 35 001	Computer Hardware	2,000.00	2,104.80	(104.80)	105.2%
522 10 35 002	Computer Software	1,500.00	0.00	1,500.00	0.0%
522 10 40 001	Elections	7,000.00	1,547.85	5,452.15	22.1%
522 10 40 002	Ground Water Property Tax	350.00	0.00	350.00	0.0%
522 10 40 003	State Audit	10,000.00	0.00	10,000.00	0.0%
522 10 40 004	Fire Suppression And Emergency Medical Services - Other Services And Charges	0.00	0.00	0.00	0.0%
522 10 41 001	Legal Services / Publications	20,000.00	118.50	19,881.50	0.6%
522 10 41 002	Misc Professional Services	10,000.00	2,281.00	7,719.00	22.8%
522 10 42 001	Postage	1,500.00	0.00	1,500.00	0.0%
522 10 43 001	Travel Lodging	3,500.00	0.00	3,500.00	0.0%
522 10 43 002	Travel Meals	2,000.00	0.00	2,000.00	0.0%
522 10 43 003	Travel Mileage	2,000.00	0.00	2,000.00	0.0%
522 10 43 004	Travel Registration / Fee	3,000.00	0.00	3,000.00	0.0%
522 10 46 001	Casualty & Liability Insurance	95,141.00	50.00	95,091.00	0.1%
522 10 47 001	Electricity	18,380.00	1,694.72	16,685.28	9.2%

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:30:26 Date: 02/08/2022

001 General Fund 651.100 Months: 01 To: 01

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 47 002	Garbage	4,120.00	293.38	3,826.62	7.1%
522 10 47 003	Natural Gas	6,556.00	1,128.79	5,427.21	17.2%
522 10 47 004	Sewer	3,157.00	90.00	3,067.00	2.9%
522 10 47 005	Telephone	13,390.00	613.24	12,776.76	4.6%
522 10 47 006	Water	4,120.00	340.34	3,779.66	8.3%
522 10 47 007	Wireless Communications	5,665.00	360.09	5,304.91	6.4%
522 10 47 008	Cable TV	2,163.00	165.24	1,997.76	7.6%
522 10 48 001	Computer Services	6,000.00	470.78	5,529.22	7.8%
522 10 49 001	Health & Wellness	8,000.00	305.00	7,695.00	3.8%
522 10 49 002	Memberships and Subscriptions	18,000.00	7,657.72	10,342.28	42.5%
210		993,515.00	72,758.93	920,756.07	7.3%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	704,138.00	51,876.92	652,261.08	7.4%
522 20 10 003	Maintenance Technician	84,191.00	6,878.35	77,312.65	8.2%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	2,500.00	22,500.00	10.0%
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	0.00	0.00	0.0%
522 20 20 001	Labor & Industry	63,732.00	6,468.75	57,263.25	10.1%
522 20 20 002	LEOFF Retirement	30,123.00	2,187.59	27,935.41	7.3%
522 20 20 003	Medical/Dental	126,186.00	9,914.69	116,271.31	7.9%
522 20 20 004	Medicare	11,431.00	888.22	10,542.78	7.8%
522 20 20 005	PERS Retirement	22,547.00	1,211.64	21,335.36	5.4%
522 20 20 006	Social Security	1,550.00	505.88	1,044.12	32.6%
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	62.38	(62.38)	0.0%
522 20 31 001	Misc Supplies	5,000.00	27.16	4,972.84	0.5%
522 20 31 002	Uniforms / Gear Issue	10,000.00	882.48	9,117.52	8.8%
522 20 32 001	Fuel	10,000.00	1,062.25	8,937.75	10.6%
522 20 35 001	Vehicle Parts	12,000.00	1,522.15	10,477.85	12.7%
522 20 35 002	Misc Small Tools/Equip	2,500.00	241.85	2,258.15	9.7%
522 20 35 003	Radio Equipment	2,500.00	0.00	2,500.00	0.0%
522 20 40 001	Dispatch / Local Support Svcs	3,377.00	802.38	2,574.62	23.8%
522 20 46 001	Pension & Relief	3,000.00	0.00	3,000.00	0.0%
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	650.93	2,349.07	21.7%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
522 20 49 001	Misc Services	20,000.00	0.00	20,000.00	0.0%
220		1,144,275.00	87,683.62	1,056,591.38	7.7%
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	207.79	1,292.21	13.9%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,900.00	207.79	1,692.21	10.9%
522 40 31 001	Misc Supplies	3,500.00	0.00	3,500.00	0.0%
522 40 43 001	Training Lodging	3,000.00	0.00	3,000.00	0.0%
522 40 43 002	Training Meals	3,000.00	269.68	2,730.32	9.0%

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:30:26 Date: 02/08/2022

001 General Fund 651.100 Months: 01 To: 01

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 40 43 003	Travel Mileage	500.00	0.00	500.00	0.0%
522 40 43 004	Travel Registration / Fee	20,000.00	0.00	20,000.00	0.0%
522 40 49 001	Resident Tuition	15,000.00	0.00	15,000.00	0.0%
522 40 49 002	Union Tuition	5,000.00	0.00	5,000.00	0.0%
240		50,000.00	269.68	49,730.32	0.5%
522 50 31 001	Building Maintenance Supplies	4,000.00	35.49	3,964.51	0.9%
522 50 49 001	Building Maintenance Services	7,000.00	778.81	6,221.19	11.1%
250		11,000.00	814.30	10,185.70	7.4%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	923,395.00	89,105.63	834,289.37	9.6%
526 10 10 003	Volunteer Reimbursement	20,000.00	470.00	19,530.00	2.4%
526 10 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
526 10 20 001	Labor & Industry	60,060.00	10,330.14	49,729.86	17.2%
526 10 20 002	LEOFF Retirement	48,940.00	4,442.57	44,497.43	9.1%
526 10 20 003	Medical/Dental	120,532.00	10,577.45	109,954.55	8.8%
526 10 20 004	Medicare	13,389.00	1,298.83	12,090.17	9.7%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,240.00	29.14	1,210.86	2.4%
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	0.00	650.00	0.0%
526 10 41 002	Controlled Substances Disposal	1,000.00	0.00	1,000.00	0.0%
610		1,189,206.00	116,253.76	1,072,952.24	9.8%
526 40 30 001	Supplies	6,000.00	0.00	6,000.00	0.0%
526 40 43 001	Travel Lodging	2,000.00	635.85	1,364.15	31.8%
526 40 43 002	Travel Meals	5,000.00	44.89	4,955.11	0.9%
526 40 43 003	Travel Mileage	500.00	77.00	423.00	15.4%
526 40 43 004	Travel Registration Fee	14,000.00	440.00	13,560.00	3.1%
526 40 43 005	OTEP	0.00	0.00	0.00	0.0%
640		27,500.00	1,197.74	26,302.26	4.4%
526 70 41 001	Ambulance Billing Services	30,000.00	2,580.57	27,419.43	8.6%
526 70 41 002	GEMT Services	30,000.00	0.00	30,000.00	0.0%
526 70 49 001	Ambulance Payment Refunds	2,000.00	0.00	2,000.00	0.0%
670		62,000.00	2,580.57	59,419.43	4.2%
526 80 31 001	Medical & Operating Supplies	48,000.00	4,482.44	43,517.56	9.3%
526 80 32 001	Fuel	40,000.00	2,857.78	37,142.22	7.1%
526 80 35 001	Vehicle Parts	10,000.00	181.93	9,818.07	1.8%
526 80 35 002	Misc Small Tools/Equip	1,200.00	0.00	1,200.00	0.0%
526 80 48 001	Medical Equip. Repairs & Maintenance	3,168.00	607.23	2,560.77	19.2%
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	29,374.00	6,979.10	22,394.90	23.8%
680		133,742.00	15,108.48	118,633.52	11.3%

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:30:26 Date: 02/08/2022

001 General Fund 651.100 Months: 01 To: 01

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
520 FIRE		3,613,138.00	296,874.87	3,316,263.13	8.2%
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	0.00	51,500.00	0.0%
592 22 83 001	Interest	1,288.00	0.00	1,288.00	0.0%
594 22 60 001	Buildings	740,000.00	4,039.85	735,960.15	0.5%
594 22 60 002	Communication Equipment	5,100.00	0.00	5,100.00	0.0%
594 22 60 003	Office Equipment	6,000.00	0.00	6,000.00	0.0%
594 22 60 004	Equipment & Turnout Gear	32,726.00	0.00	32,726.00	0.0%
594 22 60 005	Fire Hose	5,000.00	0.00	5,000.00	0.0%
594 22 60 006	Misc Equipment	27,000.00	9,079.32	17,920.68	33.6%
594 22 60 007	SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008	Engines	475,000.00	10,146.00	464,854.00	2.1%
594 26 60 001	Ambulance/Rechassis	0.00	0.00	0.00	0.0%
594 26 60 002	Misc Medical Equipment	98,000.00	4,280.57	93,719.43	4.4%
590		1,441,614.00	27,545.74	1,414,068.26	1.9%
Fund Expenditures:		**5,054,752.00**	**324,420.61**	**4,730,331.39**	**6.4%**
Fund Excess/(Deficit):		**(1,093,902.00)**	**(277,513.74)**		

2022 BUDGET POSITION TOTALS

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,960,850.00	46,906.87	1.2%	5,054,752.00	324,420.61	6%
	3,960,850.00	46,906.87	1.2%	5,054,752.00	324,420.61	6.4%

PACIFIC COUNTY FIRE DISTRICT #1

CASH FLOW PROJECTION

2022

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 ACTUAL	$ 11,561.42	$ 30,770.68	$ 4,574.77	$ 46,806.87	01/31/22	$ (209,936.33)	$ (209,936.33)	$ 1,023,238.18 $ 860,208.72
FEBRUARY ESTIMATED	$ 257,508.00	$ 55,000.00		$ 312,508.00	02/28/22	$ (209,936.33)	$ (209,936.33)	$ 962,780.39
MARCH ESTIMATED	$ 207,126.00	$ 55,000.00		$ 262,126.00	03/31/22 GO BOND INTEREST CAPTIAL	$ (209,936.34) $ (644.00) $ (347,206.50)	$ (557,786.84)	$ 667,119.55
APRIL ESTIMATED	$ 998,621.00	$ 55,000.00		$ 1,053,621.00	04/30/22	$ (209,936.33)	$ (209,936.33)	$ 1,510,804.22
MAY ESTIMATED	$ 397,769.00	$ 55,000.00		$ 452,769.00	05/30/22	$ (209,936.33)	$ (209,936.33)	$ 1,753,636.89
JUNE ESTIMATED	$ 40,119.00	$ 55,000.00		$ 95,119.00	06/30/22 CAPTIAL	$ (209,936.34) $ (347,206.50)	$ (557,142.84)	$ 1,291,613.05
JULY ESTIMATED	$ 19,593.00	$ 55,000.00		$ 74,593.00	07/31/22	$ (209,936.33)	$ (209,936.33)	$ 1,156,269.72
AUGUST ESTIMATED	$ 32,344.00	$ 55,000.00		$ 87,344.00	8/31/2022	$ (209,936.33)	$ (209,936.33)	$ 1,033,677.39
SEPTEMBER ESTIMATED	$ 66,865.00	$ 55,000.00		$ 121,865.00	09/30/22 GO BOND CAPTIAL	$ (209,936.34) $ (52,144.00) $ (347,206.50)	$ (609,286.84)	$ 546,255.55
OCTOBER ESTIMATED	$ 725,563.00	$ 55,000.00		$ 780,563.00	10/31/22	$ (209,936.33)	$ (209,936.33)	$ 1,116,882.22
NOVEMBER ESTIMATED	$ 291,407.00	$ 55,000.00		$ 346,407.00	11/30/22	$ (209,936.33)	$ (209,936.33)	$ 1,253,352.89
DECEMBER ESTIMATED	$ 22,703.00	$ 55,000.00		$ 77,703.00	12/31/22 CAPITAL	$ (209,936.34) $ (347,206.50)	$ (557,142.84)	$ 773,913.05
Rainy Day Fund End								$ 1,751,000.00
Captial Fund End								$ -
Ending Balance								$ 2,524,913.05

PACIFIC COUNTY FIRE DISTRICT #1
HISTORICAL TAX COLLECTION TRENDS
2017 - PRESENT

	2017		2018		2019		2020		2021		2022	
TOTAL TAX BUDGETED	$ 2,210,200.00		2,249,924.00		$ 2,296,130.00		$ 2,757,013.00		$ 3,035,560.00		$ 3,110,000.00	
FIRE TAX BUDGETED	$ 1,657,600.00		1,687,434.00		$ 1,722,088.00		$ 2,170,000.00		$ 2,245,560.00		$ 2,300,000.00	
EMS TAX BUDGETED	$ 552,600.00		562,490.00		$ 574,042.00		$ 587,013.00		$ 790,000.00		$ 810,000.00	
	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED
JANUARY	$ 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%	$ 46,906.87	1.51%
FEBRUARY	$ 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%		0.00%
MARCH	$ 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%		0.00%
APRIL	$ 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%		0.00%
MAY	$ 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%		0.00%
JUNE	$ 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%		0.00%
JULY	$ 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%		0.00%
AUGUST	$ 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%		0.00%
SEPTEMBER	$ 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%		0.00%
OCTOBER	$ 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%		0.00%
NOVEMBER	$ 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%		0.00%
DECEMBER	$ 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%		0.00%
COLLECTION AS OF NOV:	$ 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%	$ 46,906.87	1.51%
		99.96%		99.70%		100.31%		100.51%		99.48%		1.51%

2/8/2022

Pacific 1

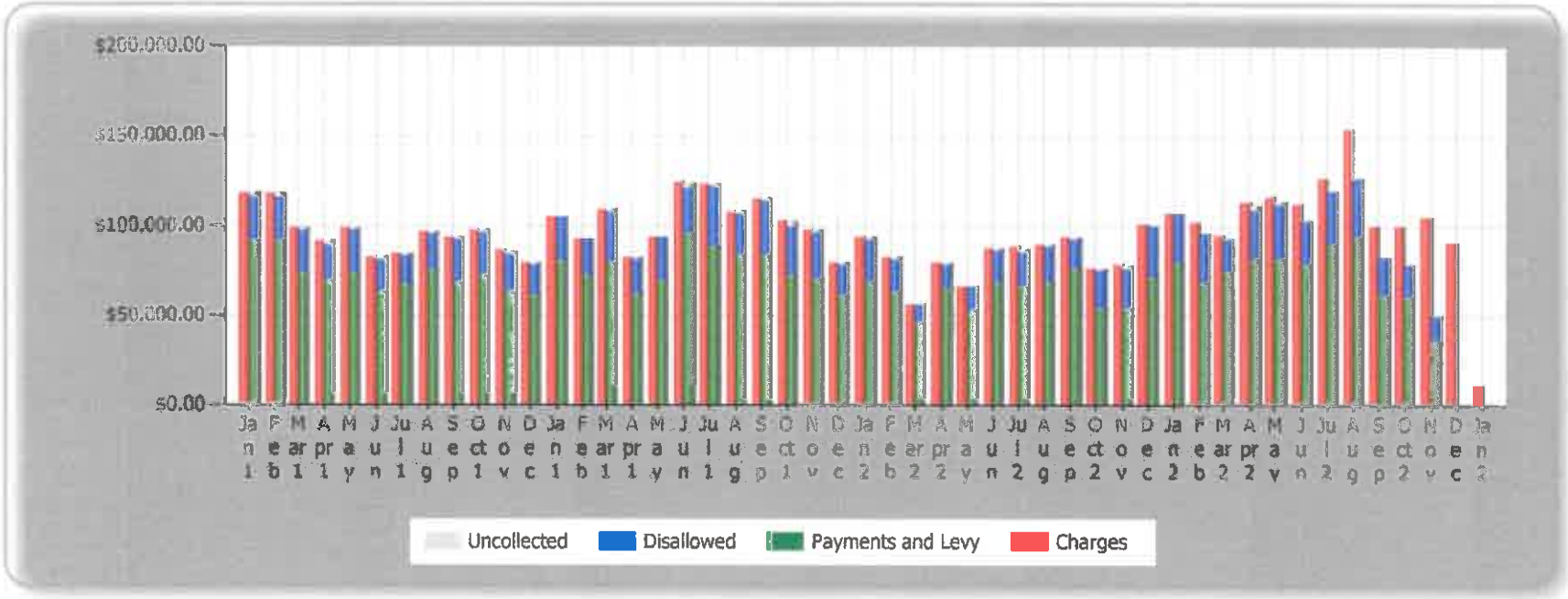
ANNUAL COLLECTION STATISTICS

Date Of Service	01/01/2018
Date Of Service	01/31/2022
Invoices	0
Company	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
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 %	-10,072.65	18 %	0.00	0 %	0.00	0 %
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	-61,583.33	60 %	-6,914.95	7 %	-27,132.55	27 %	0.00	0 %	6,396.87	6 %
Mar 21	110	94,825.37	-66,202.36	70 %	-7,681.06	8 %	-18,867.93	20 %	0.00	0 %	2,074.02	2 %
Apr 21	120	113,706.08	-76,104.60	67 %	-5,525.26	5 %	-27,466.22	24 %	-2,266.75	2 %	2,343.25	2 %
May 21	116	115,826.10	-74,220.24	64 %	-7,442.51	6 %	-31,374.81	27 %	-635.00	1 %	2,153.54	2 %
Jun 21	114	112,087.13	-72,517.84	65 %	-5,573.41	5 %	-24,594.22	22 %	0.00	0 %	9,401.66	8 %
Jul 21	134	126,576.02	-84,805.23	67 %	-4,465.15	4 %	-30,006.09	24 %	0.00	0 %	7,299.55	6 %

Aug 21	161	154,327.90	-89,113.29	58 %	-4,784.13	3 %	-32,339.77	21 %	0.00	0 %	28,090.71	18 %
Sep 21	108	100,184.88	-57,707.89	58 %	-3,305.23	3 %	-21,153.11	21 %	0.00	0 %	18,018.65	18 %
Oct 21	112	100,345.52	-59,077.24	59 %	-520.35	1 %	-18,929.65	19 %	0.00	0 %	21,818.28	22 %
Nov 21	111	104,580.14	-35,128.62	34 %	0.00	0 %	-14,891.19	14 %	0.00	0 %	54,560.33	52 %
Dec 21	120	90,710.44	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	90,710.44	100 %
Jan 22	12	10,815.90	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	10,815.90	100 %
	5,348	**4,710,928.12**	**-3,037,358.30**		**-307,405.52**		**-1,075,370.43**		**-30,855.14**		**259,938.73**	

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: 2/15/2022
AGENDA ITEM (to be completed by the office): NEW BUSINESS #1
SUBJECT: PURCHASE OF APPARATUS CODE READER
REQUESTOR: TOM HERSEY
COST (including tax): $9,079.32
SUMMARY: This item will allow Mechanic Hersey to read error codes on apparatus. Currently, he has to drive to Portland to get the codes read. This item was factored into our 2022 Budget.
RECOMMENDATION: Purchase of the apparatus code reader in the amount of $9,079.32.

SUNSET AUTO PARTS

STORE
500007923
Sunset Auto Parts, Inc.
5016 Pacific Highway
Seaview, WA 98644
(360) 642-3911

Time: 15:51 Date: 01/20/2022 Page: 1/1

Employee: 237 , Chris
Sales Rep: 10 , House Account
Accounting Day: 19

SOLD TO
5801
Pacific County Fire Dist. 1
PO Box 890
Ocean Park, WA 98640

Anticipated Time:
Attention:
Tax Exemption:
PO#: 1386
Terms: Net 25th

Part Number	Line	Description	Quantity	Price	Net	Total	
3824A	BSD	SCAN TOOL Above Item on Sale	1.00	18,159.04	8399.0	8,399.00	T

Tom Hersey
Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

REMIT TO:
PO BOX 669
SCAPPOOSE, OR 97056

CUSTOMER COPY

Subtotal	8,399.00
TAXTABLE 1 8.1000%	680.32
Total	9,079.32
Charge Sale	9,079.32

Invoice Number 062077 Y OCR Y 5000079230620772

001 - 522 20 35 001	Vehicle Parts	COOPER, REGULATOR - #2BFC	[illegible]	[illegible]
001 - 522 20 35 001	Vehicle Parts	LOW BEAM LIGHT - #3592	12,000.00	24.62
001 - 522 20 35 001	Vehicle Parts	SOLENOID X2 RETURN	12,000.00	-133.61
001 - 522 20 35 001	Vehicle Parts	WINDOW HANDLE - #2BFC	12,000.00	5.92
001 - 522 20 35 001	Vehicle Parts	CORE DEPOSIT CREDIT	12,000.00	-116.75
001 - 594 22 60 006	Misc Equipment	3824A SCAN TOOL	27,000.00	9,079.32

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered ~~or the labor~~ performed as described and that the claim is a due and unpaid obligation against the Pacific County Fire District #1 and that I am authorized to authenticate and certify to said claim.

Ck. 1-26-22

District Secretary Jamie Melvin Fire Chief (Initial) JB

Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: 2/15/2022

AGENDA ITEM (to be completed by the office): NEW BUSINESS #2

SUBJECT: PURCHASE OF WHEEL BALANCER

REQUESTOR: TOM HERSEY

COST (including tax): $4,106.72

SUMMARY:

This item will allow Mechanic Hersey to balance the wheels on our apparatus rather than paying a vendor to do so.

This item was factored into our 2022 Budget.

RECOMMENDATION:

Purchase of the wheel balancer in the amount of $4,106.72.

NAPA **SUNSET AUTO PARTS**

STORE
500007923
Sunset Auto Parts, Inc.
5016 Pacific Highway
Seaview, WA 98644
(360) 642-3911

Time: 11:03 Date: 01/26/2022 Page: 1/1

Employee: 237 , Chris
Sales Rep: 10 , House Account
Accounting Day: 25

5801
Pacific County Fire Dist. 1
PO Box 890
Ocean Park, WA 98640

Anticipated Time:
Attention:
Tax Exemption:
PO#: 1387
Terms: Net 25th

Part Number	Line	Description	Quantity	Price	Tax	Total	
35	CTC	885 2D 110V WB Above Item on Sale	1.00	11,888.60	3799.0000	3,799.00	T

Subtotal	3,799.00
TAXTABLE 1 8.1000%	307.72
Total	**4,106.72**
Charge Sale	4,106.72

Customer Signature

L GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

REMIT TO:
PO BOX 669
SCAPPOOSE, OR 97056

Reprint

Y 500007923062560 6 OCR Y

062560 Invoice Number

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against the Pacific County Fire District #1 and that I am authorized to authenticate and certify to said claim.

District Secretary _____ Fire Chief (Initial) _____

Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: 2/15/2022
AGENDA ITEM (to be completed by the office): NEW BUSINESS #3
SUBJECT: RESOLUTION 2022-03
REQUESTOR: AC WEATHERBY
COST (including tax): N/A
SUMMARY: This resolution will surplus Medic 21-49, ladders that have failed ladder testing or have been damaged, and hose purchased before 2000.
RECOMMENDATION: Approval of Resolution 2022-03.

Pacific County Fire District No. 1
RESOLUTION 2022-03

SURPLUS PROPERTY

WHEREAS, Pacific County Fire Protection District No. 1 has determined that the items as listed on the attached "Exhibit A" are in the District's inventory; and,

WHEREAS, it has been determined that said property is no longer of any use to the District, and

NOW THEREFORE, Pacific County Fire Protection District No. 1 hereby declares that said District property as listed in Exhibit A is surplus property to the District and is to be disposed of at the Fire Chief's discretion and in the best interest of the District.

ADOPTED AND APPROVED at a Regular Meeting of the Pacific County Fire Protection District No. 1 Board of Fire Commissioners held on February 15, 2022 at Station 21-1 in Ocean Park, Washington.

_____
Fred H. Hill, Commissioner

_____
Thomas L. Downer, Commissioner

_____
Dennis A. Long, Commissioner

Attest: _____
District Secretary

Resolution 2022-03 Surplus Property
Exhibit A

Surplus Property

This property is past serviceable life and is of no use to the District.

Item	Description	Condition	Value
VIN#1FDXE4FS1FDA29228	2015 Ford E-450 Gas Chassis/2004 MedTech Box	159,939 miles	$1,500.00
3 EACH	24' Firefighter Extension Ladders	Failed Ladder Testing	None
4 EACH	14' Roof Ladders	2 Failed Testing, 2 Damaged in Operations	None
1 EACH	10' Folding Attic Ladder	Failed Testing	None
1 EACH	20' Light Residential Extension Ladder	Fair	$50.00
6,267'	4" LDH STORZ Couplings, Purchased before 2000	Fair	$1.00/FT Total $6,500.00
1,150'	2.5" NHT Couplings Fire Hose, Purchased before 2000	Fair	$0.25/FT Total $275.00

PACIFIC COUNTY FIRE PROTECTION

PO Box 890
26110 Ridge Avenue
Ocean Park, WA 98640

Board of Commissioners
Fred H. Hill
Thomas L. Downer
Dennis A. Long

Station 1: 360-665-4451
FAX: 360-665-4909
Station 2: 360-642-4200
Website: www.pcfd1.org

February 11, 2022

Mr. Jeff Bortner
Wildland Fire District Manager
Pacific Cascade Region
601 Bond Road
PO Box 280
Castle Rock, WA 98611-0280

Mr. Bortner,

This letter is to inform you that Pacific County Fire District #1 requests to renegotiate the Forestland Response Agreement (No. 93-098189) that exists between Washington State Department of Natural Resources (DNR) and Pacific County Fire District #1 (District).

Over the past couple of years, the District has seen significant growth in residential development and call volume in our political boundaries. In addition, the District is the primary fire and emergency medical response agency to several State-owned and managed lands. This includes wildland fires in State Parks managed lands, United States Fish and Wildlife managed lands, and other State managed lands. The District took advantage of opportunities to offset or recuperate costs associated with our services, such as grant programs or reimbursement for these responses to public lands.

However, in conjunction with the increasing service demands, the District has seen a decline in opportunities to provide these services to State-owned and managed lands. This includes most recently our inability to access Volunteer Fire Assistance (VFA) grant programs through Phase I or II. This grant program was vital in providing the District assistance to purchase or attain equipment and or resources that were used to respond to State lands. However, the rules of eligibility changed in 2019 pertaining to a requirement of 70% volunteer force. This disqualified the District from these opportunities that we believe were part of the agreement.

In July 2021, the District responded to a large wildfire to provide mutual aid to our neighboring jurisdiction. The District provided resources including water tender support and a base camp at our Seaview Station to support the strike teams that responded from DNR. The District submitted paperwork for reimbursement, as allowed under the agreement, immediately following the fire. However, the reimbursement from DNR was not paid to District until December.

The District seeks remedies to ensure fair compensation for the services we provide related to wildfire response on State-owned or managed lands.

PACIFIC COUNTY FIRE PROTECTION

PO Box 890
26110 Ridge Avenue
Ocean Park, WA 98640

Board of Commissioners
Fred H. Hill
Thomas L. Downer
Dennis A. Long

Station 1: 360-665-4451
FAX: 360-665-4909
Station 2: 360-642-4200
Website: www.pcfd1.org

The items that Fire District #1 would like to address in negotiation include, but are not limited to:

- Pacific County Fire District #1's access to DNR VFA grant programs
- Limited DNR first response assets on or near Pacific County Fire District #1 protected lands.
- Negotiate payment for Pacific County Fire District #1's first response costs.
- Forest Management Planning in the Shoreline Conservation Area.
- Fuels Management Plan in the Shoreline Conservation Area
- 2022 Reduced DNR resource capabilities (reduced staffing) anticipated in the Washington Department of Natural Resources Pacific Cascade Region.

Thank you for your time. I look forward to meeting with you to discuss these issues.

Sincerely,

Jacob Brundage

CHIEF'S REPORT
February 15, 2022
Station 21-1

1. **Personnel Information**
    a. Volunteer
        i. There are two new volunteer applicants that need to be processed.
    b. Career
        i. We are currently up to full staffing (no-one is on FMLA)
        ii. Firefighter / Paramedic Kristi Asplund has successfully completed her probationary period
        iii. Jeff Archer has started at his position as Division Chief – Volunteer Coordinator
        iv. Josh Raichl has been promoted to the position of Shift Captain
        v. Tim Swanson has been hired full-time, which brings staffing to 6 firefighters per shift
        vi. 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. January 1 – February 13
        i. Out-of-town = 14 (56% success)
        ii. Turned down (OOT only) = 11
        iii. Local = 19

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. Nothing new to report
    c. PACCOM/PCEMA/Pacific County Sheriff's Office
        i. A/C Weatherby and I attended a ZOOM Radio workgroup meeting today. Efforts are being made to procure a plan that outlines the current communication infrastructure.
    d. Ocean Beach Hospital / Pacific County Health Department
        i. Nothing new to report
    e. Pacific County DCD
        i. Nothing new to report
    f. Other Fire Agencies
        i. On February 8, A/C Weatherby and I attended a chief's meeting for the County fire chiefs. The main topics of discussion included establishing a county wide mutual aid plan, issues with dispatch, and general information that impacts local fire agencies. The plan is for the County chiefs to meet quarterly to address fire and life safety issues in the County.
    g. Other Community
        i. Nothing new to report

4. **Intra-agency**
    a. Master Planning
        i. Nothing new to report
    b. Facilities / Apparatus / Equipment
        i. Nothing new to report

c. 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; D/C Archer; Pub. Ed. Coord. Karvia*

January 2022 Call Totals

1. Total Calls = 231
    a. Fire = 25
    b. EMS = 206
    c. Patients Transported = 113
    d. Major Incidents:
    January 2 – Structure Fire; Ocean Park
    January 2 – Structure Fire; Nahcotta
    January 3 – Structure Fire; Ocean Park
    January 3 – MVC w/extrication; Ocean Park
    January 17 – Structure Fire; Ocean Park
    January 18 – MVC w/extrication; Ocean Park
    January 26 – Structure Fire; Midway

2022 YTD Total – 231; (2021 YTD – 203)

PCFD 1 EMS Division Update February 22

- Jan EMS incidents,135 charts in WEMSIS, 113 patients transported.
- FTEP update:

1. FF/EMT Richard Schatz (Volunteer)-Phase 3 (2nd crewmember with FTO).
2. FF/EMT Thomas Peterson (Part time)- Phase 3 (2nd crewmember with FTO), also in FF1 academy.
3. FF/PM Jordan Roos (Full time)-Completed 2/12, released to Operations, also in FF1 academy.

- Dialogue with CMH/OHSU Cancer Center in Astoria for free cancer screenings.
- I am taking 2 college courses for my EMS Administration BS degree from EOU.
- Conducting annual SCBA and N95 respirator annual fit testing.
- Draft Accident Prevention Program, Bloodborne Pathogens Exposure Control Plan, Respiratory Protection Program, EMS Coordinated Quality Improvement Program, EMS Ongoing Training and Evaluation Program, EMS Training Program in working revisions.
- M2142 Zoll Auto Pulse shipped on 2/11.
- Stryker Power Pro electric stretcher for M2143 due in ~1 month.
- Increase in GEMT revenue of $5957.08 payable by March.
- Federal Rural EMS Training Grant applied for on 2/14.
- New LifeFlight Customer Service Manager intro, Brady Templeton.
- OSHA 300A completed, summarizing 2021 workplace illnesses and injuries
- 9 WA EMS recertifications processed.
- 2021 cardiac arrest survival ~11%, still inputting 2019 and 2020 for 3-year analysis.
- Working with WA DEM for grant funds to recoup COVID expenses for 2021.

myCARES.net CARES Cardiac Arrest Registry to Enhance Survival

Home Setup ▼ eCares ▼ Reports ▼ Log Out

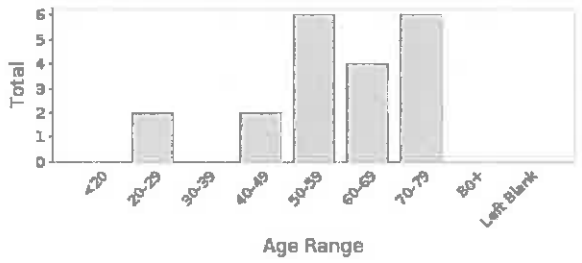
myDashboard

[Dashboard Builder]

myDashboard Main | CAD - EMS | CAD - First Resp | Demographics

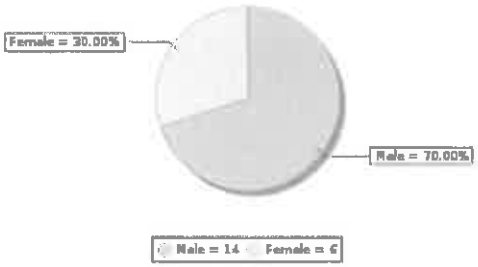
Data Collection

Demographics: Age



Mean Age: 58

Demographics: Gender

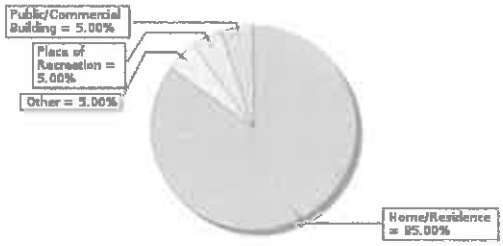


Data Collection

Demographics: Location Type

Location	Total
Home/Residence	16 - 88.9%
Other	1 - 5.6%
Public/Commercial Building	1 - 5.6%

Demographics: Location Type



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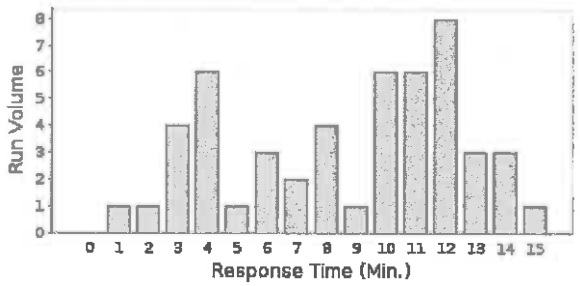
myDashboard

[Dashboard Builder]

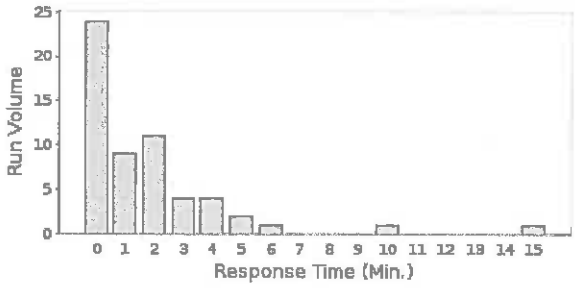
myDashboard Main | CAD - EMS | CAD - First Resp | Demographics

Call Times

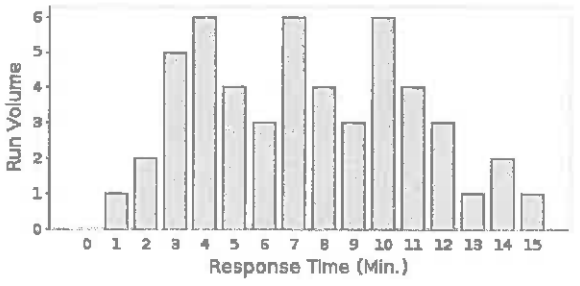
EMS Times: 911 to Arrival



EMS Times: 911 to Dispatch

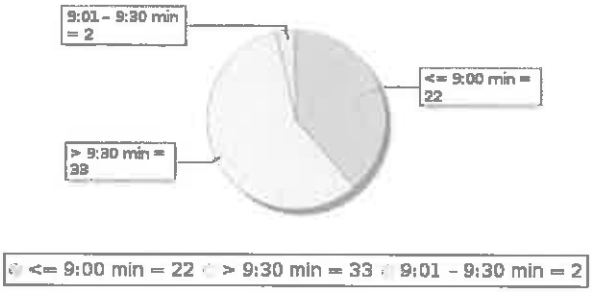


EMS Times: Dispatch to Arrival

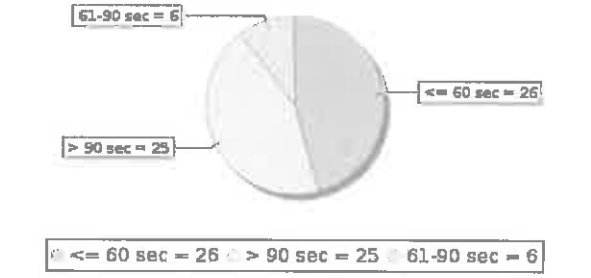


Call Times

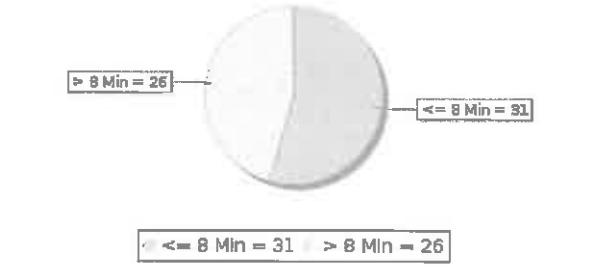
EMS Times: 911 to Arrival



EMS Times: 911 to Dispatch



EMS Times: Dispatch to Arrival



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Home Setup ▼ eCares ▼ Reports ▼ Log Out

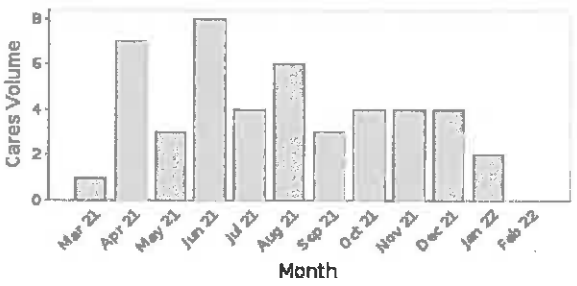
myDashboard

[Dashboard Builder]

myDashboard Main | CAD - EMS | CAD - First Resp | Demographics

Agency Productivity

Cares Volume By Month



Data Collection

Audit-Data Entry Errors

Month	Total Forms
November 2020	0
December 2020	0
January 2021	0
February 2021	0
March 2021	0
April 2021	0
May 2021	0
June 2021	1
July 2021	0
August 2021	2
September 2021	0
October 2021	0
November 2021	0
December 2021	0
January 2022	0
February 2022	0

Data Collection

Incomplete Forms By Hospital

Hospital	Total Forms
25079 - Ocean Beach Hospital	6
06170 - Peacehealth Southwest Medical Center	2
400401 - Columbia Memorial	1

Incomplete Forms By Hospital (Transfer)

Hospital	Total Forms

Hospital Unable to Locate Patient

Hospital	Total Patients
06170 - Peacehealth Southwest Medical Center	2

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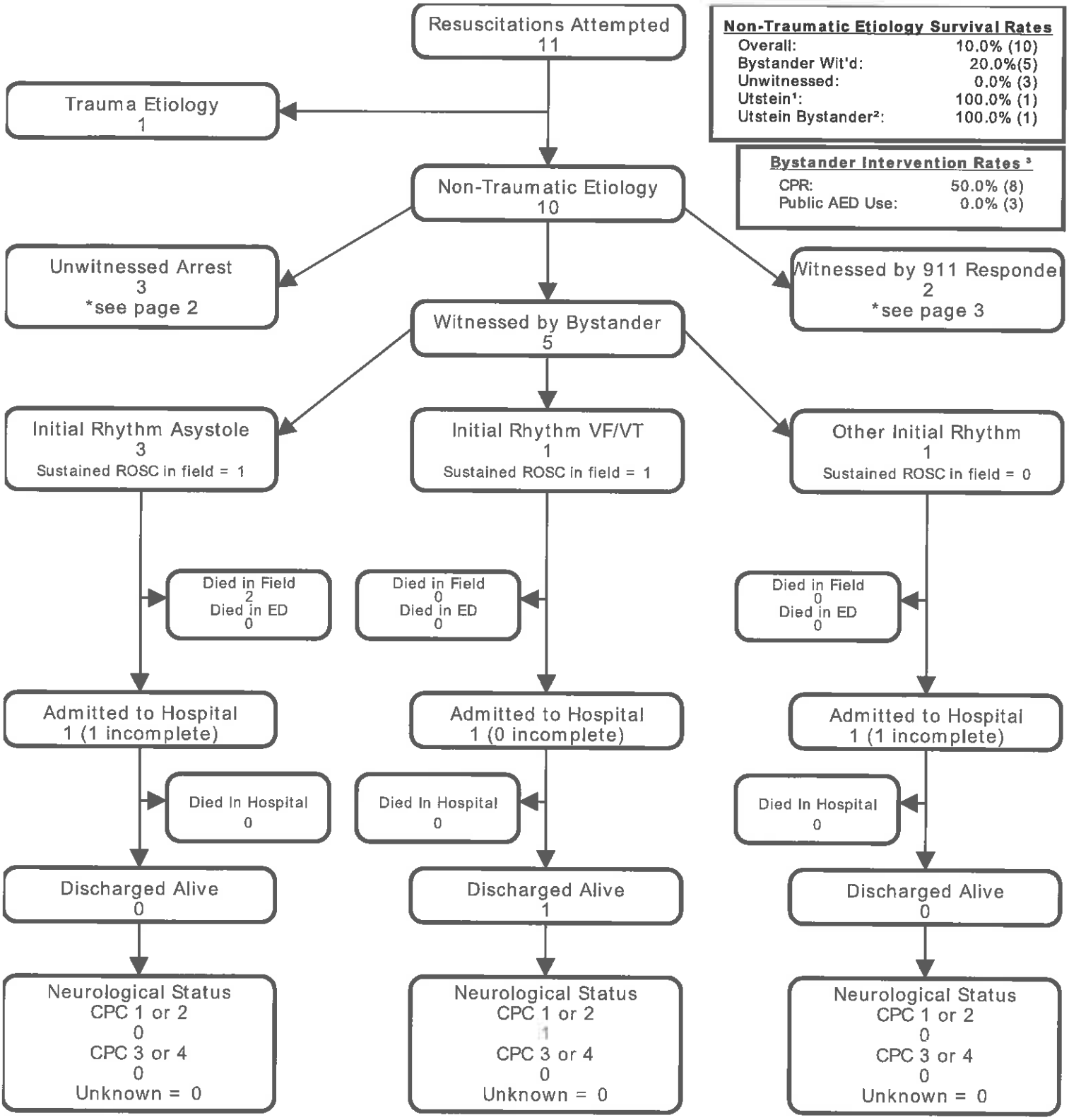
Utstein Survival Report

Pacific County Fire Protection District 1

First Responder: Pacific County Fire Protection District 1 | Date of Arrest: 01/01/21-12/31/21



Non-Traumatic Etiology Survival Rates

Overall:	10.0% (10)
Bystander Wit'd:	20.0%(5)
Unwitnessed:	0.0% (3)
Utstein[1]:	100.0% (1)
Utstein Bystander[2]:	100.0% (1)

Bystander Intervention Rates [3]

CPR:	50.0% (8)
Public AED Use:	0.0% (3)

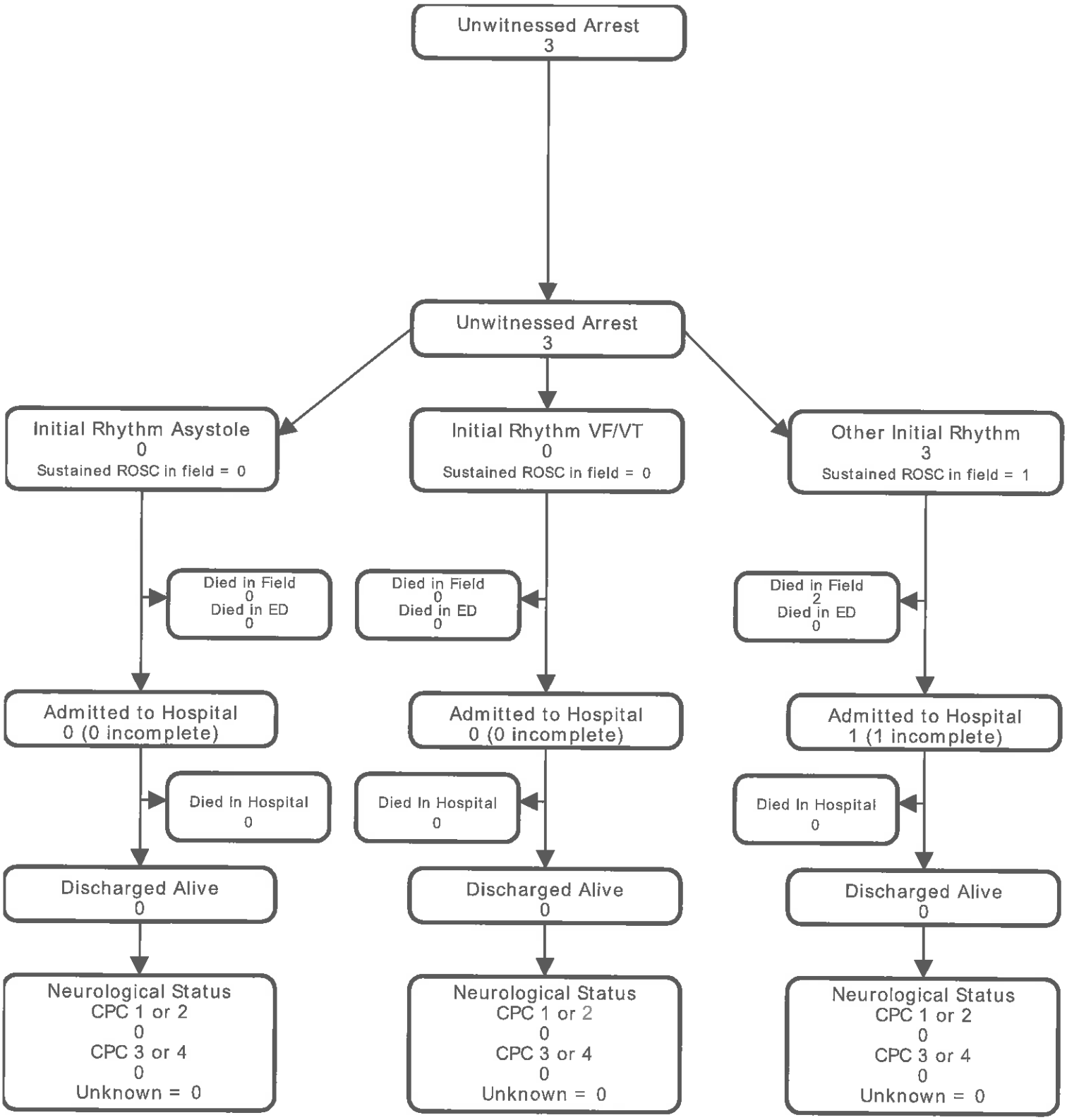
[1]Utstein: Witnessed by bystander and found in shockable rhythm.
[2]Utstein Bystander: Witnessed by bystander, found in shockable rhythm, and received some bystander intervention (CPR and/or AED application).
[3]Bystander CPR rate excludes 911 Responder Witnessed, Nursing Home, and Healthcare Facility arrests. Public AED Use rate excludes 911 Responder Witnessed, Home/Residence, Nursing Home, and Healthcare Facility arrests.

**Only data from the previous calendar year is fully audited. Data from the current calendar year is dynamic.*

Utstein Survival Report

Pacific County Fire Protection District 1

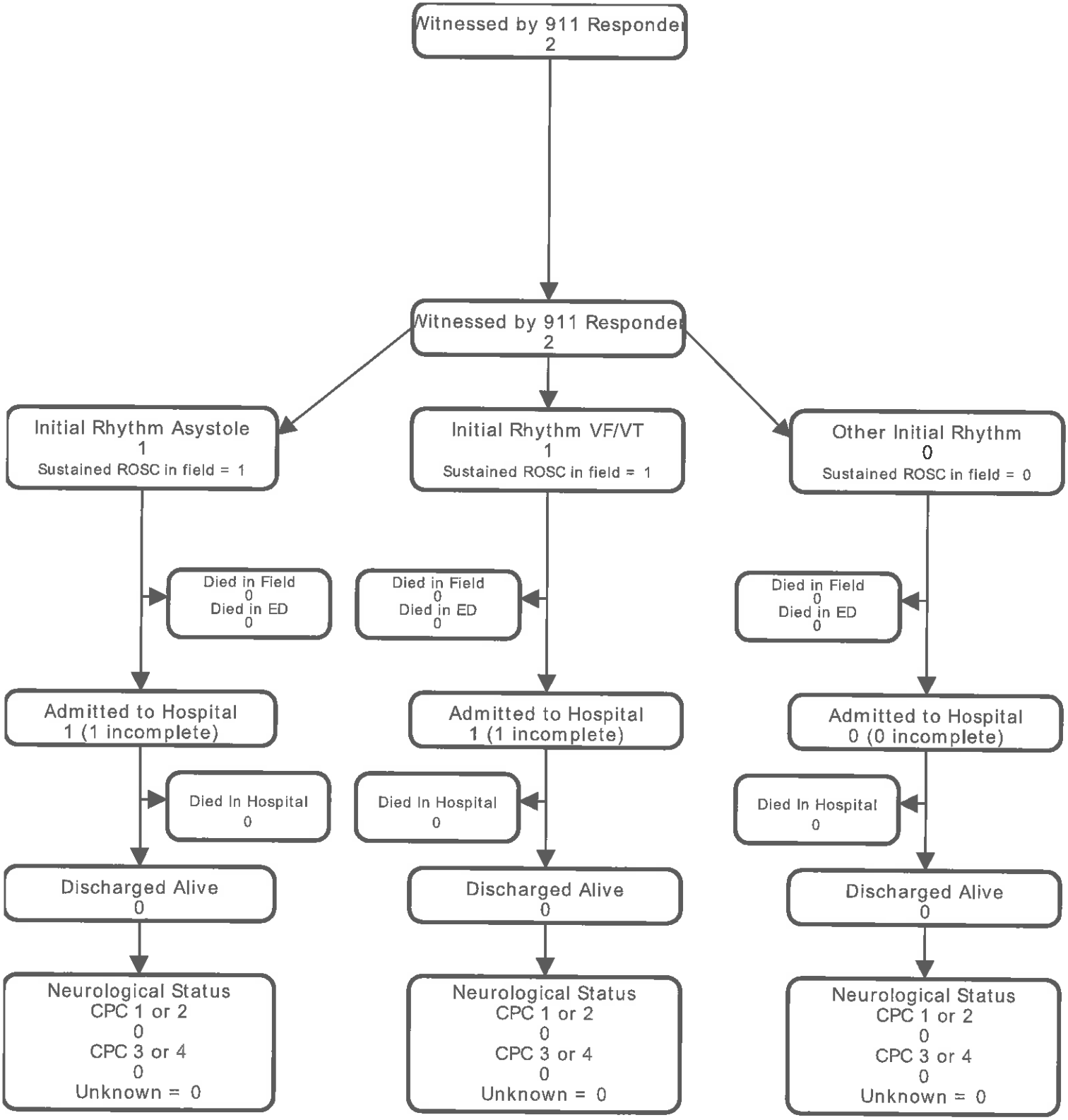
First Responder: Pacific County Fire Protection District 1 | Date of Arrest: 01/01/21-12/31/21



Utstein Survival Report

Pacific County Fire Protection District 1

First Responder: Pacific County Fire Protection District 1 | Date of Arrest: 01/01/21-12/31/21



Utstein Survival Report

Pacific County Fire Protection District 1

First Responder: Pacific County Fire Protection District 1 | Date of Arrest: 01/01/21-12/31/21

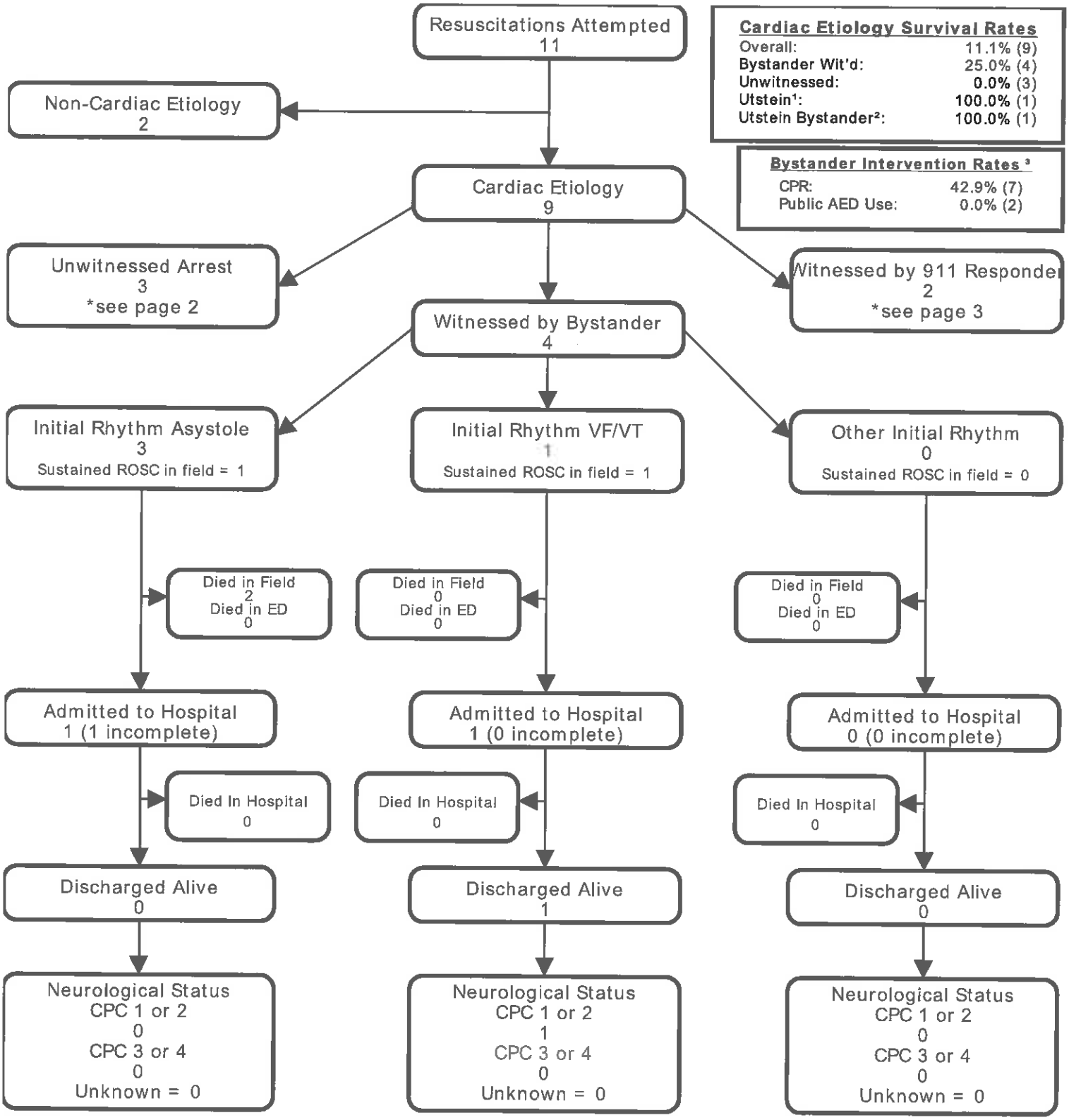
Incomplete Data

Incident #	Date of Arrest	Dest. Hospital	Transfer Hospital	ER Outcome	Hosp Outcome	Neuro Outcome
2021-1222	2021-06-28	Ocean Beach Hospital	Left Blank	Left Blank	Left Blank	Left Blank
2021-1703	2021-08-19	Peacehealth Southwest Medical Center	Left Blank	Left Blank	Left Blank	Left Blank
2021-1195	2021-06-27	Ocean Beach Hospital	Left Blank	Left Blank	Left Blank	Left Blank
2021-1614	2021-08-10	Columbia Memorial	Left Blank	Transferred to another acute care facility from the ED	Left Blank	Left Blank
2021-1244	2021-06-30	Peacehealth Southwest Medical Center	Left Blank	Left Blank	Left Blank	Left Blank

Utstein Survival Report

Pacific County Fire Protection District 1

First Responder: Pacific County Fire Protection District 1 | Date of Arrest: 01/01/21-12/31/21



Cardiac Etiology Survival Rates

Overall:	11.1% (9)
Bystander Wit'd:	25.0% (4)
Unwitnessed:	0.0% (3)
Utstein[1]:	100.0% (1)
Utstein Bystander[2]:	100.0% (1)

Bystander Intervention Rates [3]

CPR:	42.9% (7)
Public AED Use:	0.0% (2)

[1]Utstein: Witnessed by bystander and found in shockable rhythm.
[2]Utstein Bystander: Witnessed by bystander, found in shockable rhythm, and received some bystander intervention (CPR and/or AED application).
[3]Bystander CPR rate excludes 911 Responder Witnessed, Nursing Home, and Healthcare Facility arrests. Public AED Use rate excludes 911 Responder Witnessed, Home/Residence, Nursing Home, and Healthcare Facility arrests.

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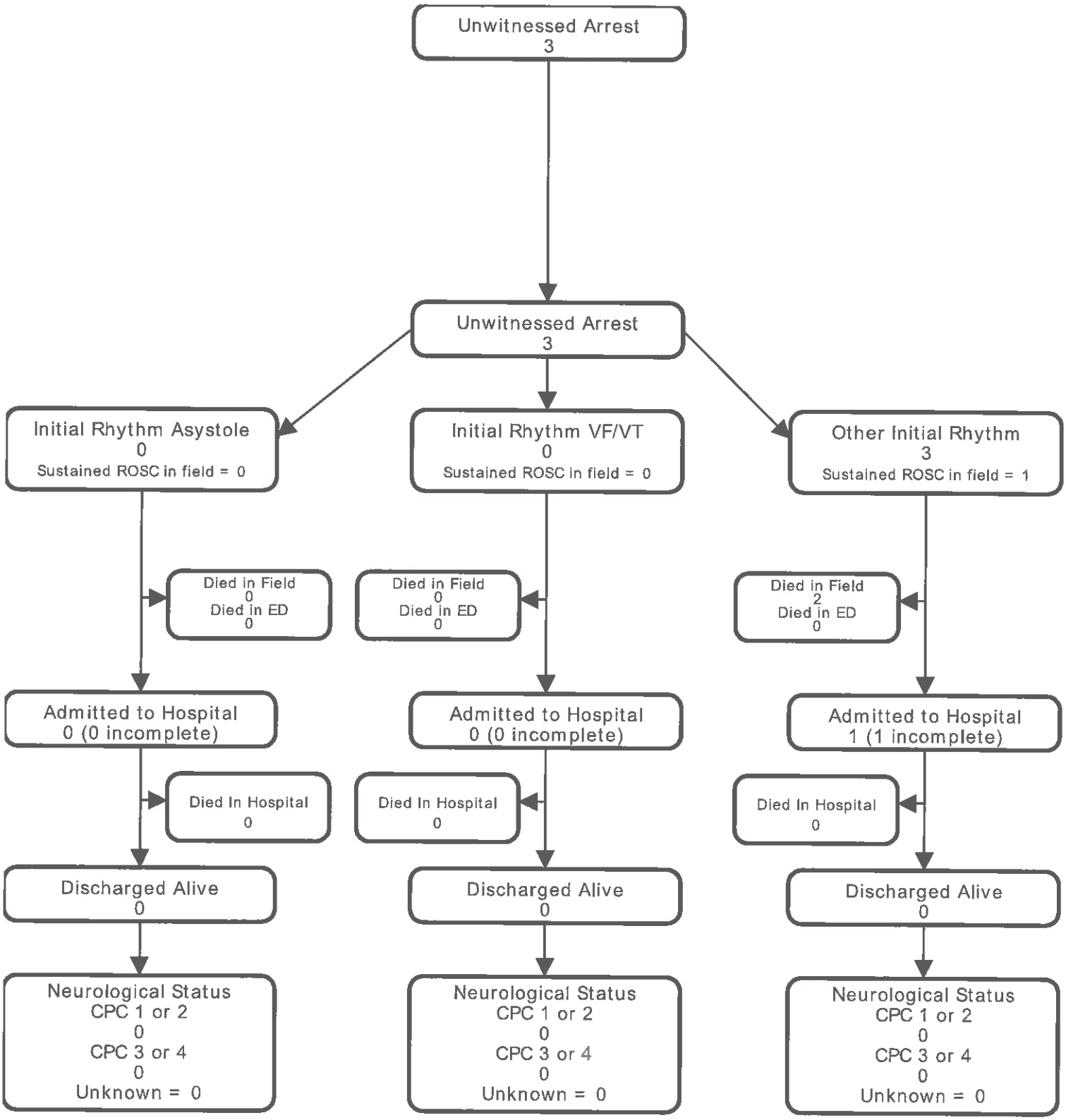
Utstein Survival Report

Pacific County Fire Protection District 1

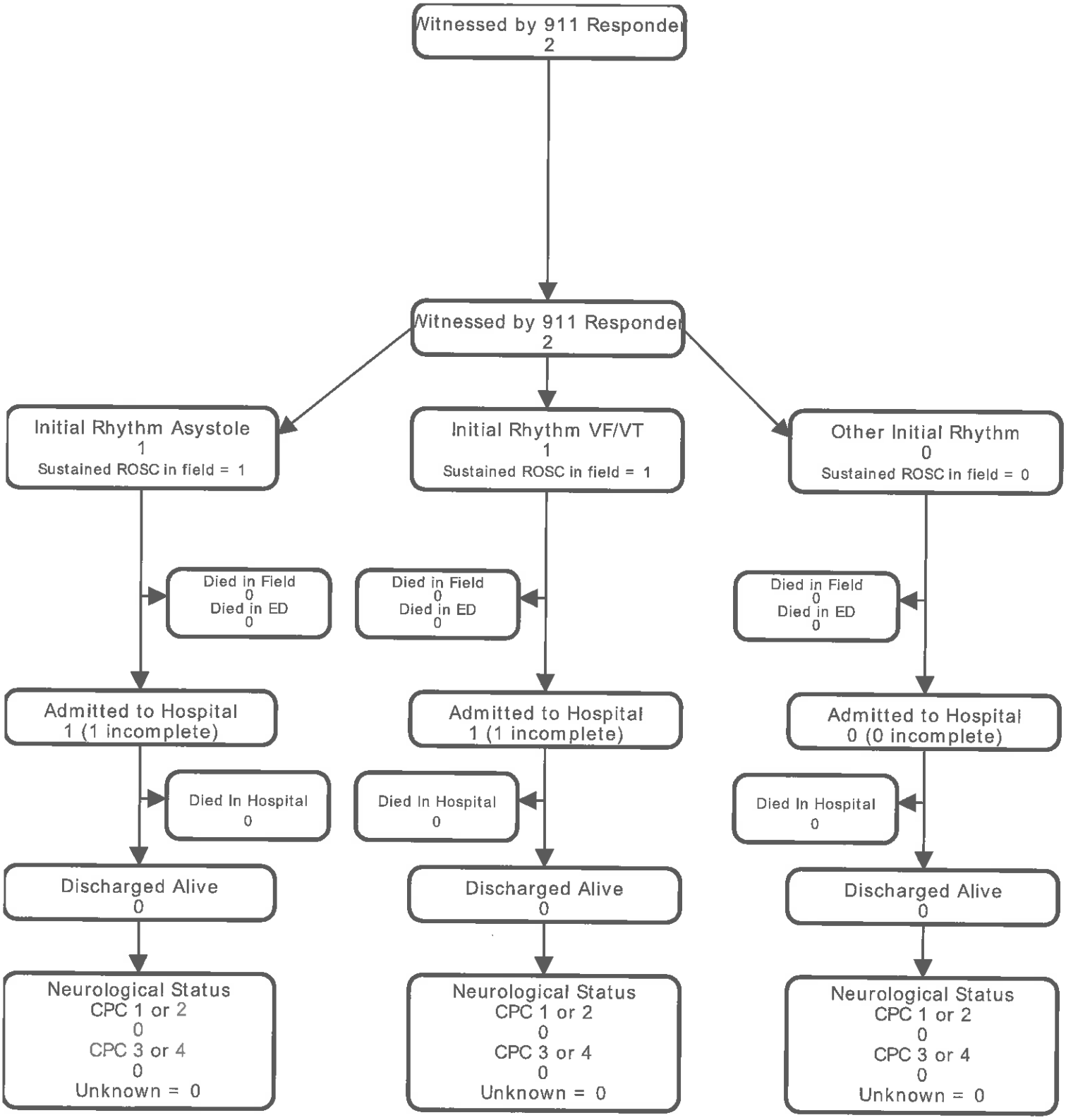
First Responder: Pacific County Fire Protection District 1 | Date of Arrest: 01/01/21-12/31/21



Utstein Survival Report

Pacific County Fire Protection District 1

First Responder: Pacific County Fire Protection District 1 | Date of Arrest: 01/01/21-12/31/21



Utstein Survival Report

Pacific County Fire Protection District 1

First Responder: Pacific County Fire Protection District 1 | Date of Arrest: 01/01/21-12/31/21

Incomplete Data

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2021-1703	2021-08-19	Peacehealth Southwest Medical Center	Left Blank	Left Blank	Left Blank	Left Blank
2021-1614	2021-08-10	Columbia Memorial	Left Blank	Transferred to another acute care facility from the ED	Left Blank	Left Blank
2021-1244	2021-06-30	Peacehealth Southwest Medical Center	Left Blank	Left Blank	Left Blank	Left Blank

Public Education Coordinator Report- January 18, 2022- February15. 2022

Community Education, Life Safety Program:

Meetings / Trainings

01/20/2022 Provider meeting held at PCFD1

Upcoming Meeting / Training

National Fire Academy February 27-March 4, 2022

02/17/2022 Provider meeting

			HOME SAFETY VISITS	LOCKBOXES	ADDRESS SIGNS	Child Restraint Seats	Smart Home		
		JAN	6	2	2	2	0		
		FEB							
		MARCH							
		APRIL							
		MAY							
		JUNE							
		JULY							
		AUG							
		SEPT							
		OCT							
		NOV							
		DEC							
	Total		6	2	2	2	2		

Story Time;

I have been visiting an elderly man for over a year now. He has no phone or transportation except for a bike. In December his bike was vandalized so he was left without anything.

I placed a plea on Facebook for a bike, and Bethany Smith donated hers. Also, Missy, John Bageant's wife, volunteered John to repurpose the old bike.

The other day I looked out my window and my elderly friend was walking up to the office. When I asked him why he was walking, he told me that his bike had been stolen off his porch the night before.

As he was without transportation, I took him to the store to help him pick up some groceries and while we were there, John contacted me and said the bike was refurbished and ready to be picked up!

Pictures of the reunion.