Pacific County Fire Protection District 1
Regular Commissioner's Meeting
March 17, 2020 – 4:00 p.m.
Station 21-1, Ocean Park

AGENDA

Establish Quorum/Call Meeting To Order/Pledge of Allegiance

Executive Session: Legal Matters

Executive Session for Board for Volunteer FF Monthly Meeting

Consent Agenda (Items that need approval and signatures.)

1. Minutes of Regular Commissioners Meeting held on February 18th, 2020
2. February 29th, 2020 4th Week Expenses for a total of $218,990.43
   a. Accounts Payable: $8,917.74
   b. Payroll: $210,072.69
3. March 17th, 2020 expenses for a total of $16,027.05, not including Jack's Country Store
4. March 31ST, 2020 payroll for a total of $202,556.84.

Jack's Country Store: Needs Approval

1. March 17th, 2020 expenses for a total of $208.74

Guests and Public Comments

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

Presentations and Special Events: None

Secretary's Report

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, February 2020
3. 2020 Cash Flow Statement
4. 2020 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. March 20th, 2020 – Annual Banquet, Peninsula Senior Center, 6:30 p.m.
2. April 21st, 2020 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m.

Correspondence: None

Old Business:

1. Naselle Intercept Agreement

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
March 17, 2020 – 4:00 p.m.
Station 21-1, Ocean Park

New Business:

1. COVID-19 Update
2. Administrative Staff Schedules

District Chief's Report

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

Commissioner's Reports

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

Personnel Information:

Good of the Order:

Adjourn Meeting by Chairman

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES JANUARY 21, 2020

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

Commissioner Fred Hill
Commissioner Tom Downer
Commissioner Dennis Long
Fire Chief Jacob Brundage
Assistant Chief Mike Karvia
Assistant Chief Brad Weatherby
Firefighter/Paramedic Kyle Harrington
Firefighter/Paramedic Travis Zimmerman
Volunteer EMT Brian Davis
Pub Ed Coordinator Lani Karvia

Commissioner Downer joined the meeting via telephone.

Commissioner Hill called for an Executive Session at 16:02 for Pension and Relief Board meeting. Regular session resumed at 16:03.

Consent Agenda

1. Minutes of Regular Commissioners Meeting held on January 21st, 2020
2. Minutes of Special Commissioners Meeting held on January 24th, 2020
3. January 30th, 2019 4th Week Expenses for a total of $7,347.82
4. February 18th, 2020 expenses for a total of $96,092.25, not including Jack's Country Store
    a. Accounts Payable: $37,650.70
    b. Payroll: $58,441.55

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

Jack's Country Store

1. February 18th, 2020 expenses for a total of $288.00

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

Guests and Public Comments:
Commissioner Hill recognized Howard Change as a guest.

Commissioner Hill welcomed new Firefighter/Paramedic Travis Zimmerman to the District.

Commissioner Hill recognized and welcomed Volunteer Firefighter/EMT Brian Davis as a new volunteer member delegate to our Local Board for Volunteer Firefighters.

Presentations and Special Events: None

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES JANUARY 21, 2020

Secretary's Report: (Report Attached)

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, January 2020
3. 2019 Cash Flow Statement
4. 2019 Cash Flow Projection
5. Systems Design Collection Statistics

Chief Brundage read DS[redacted] report.

Commissioner Long made a motion to approve the Secretary's report as written, seconded by Commissioner Hill. Motion carried.

Calendar Items and Upcoming Events

1. March 17th, 2020 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m.

Correspondence: None

Old Business:

1. Naselle Intercept Agreement Evaluation

AC Weatherby updated the Board stating the letter was completed by DS[redacted] and in the mail. The end date was listed as April 30, 2020. The issue is there is a conflict 37% of the time between serving PCFD#1 citizens and ALS intercept to Naselle. The District #4 Commissioners were invited to attend the next board meetings on Mar. 17, 2020 and/or April 21, 2020 to work out any proposal that alleviates PCFD#1 issues. AC Weatherby informed that he would call Naselle PCFD#4 Commissioner Kilponen to let him know that the letter is in transit.

New Business:

1. Resolution 2020-04 – Surplus Property AED: Needs Approval

Commissioner Long made a motion to approve Resolution 2020-04 – Surplus Property AED, seconded by Commissioner Downer. Motion carried.

2. 2020 WFCA Health Care Program: Needs Approval

Commissioner Downer made a motion to approve the 2020 WFCA Health Care Program, seconded by Commissioner Long. Motion carried.

3. Freedom Foundation Litigation

The Board asked Chief Brundage for an overview of the issue.

Chief Brundage stated that the Freedom Foundation had made a public records request to the WA DRS for all names, individual account information, amounts, etc. WA DRS had asked the WA AG for an opinion. The WA AG decided that DRS should release the records. The public employee unions have filed an injunction to block the release of retirement information requested by Freedom Foundation. The public employee union's goal is to provide time so that legislators can change the law regarding release of employee retirement information.

He explained that Pacific County FD#1 was listed as a party in the lawsuit and we were served by President Derrey of IAFF Local #3999. Brian Snure was consulted for next steps. Mr. Snure recommended that PCFD#1 file a notice of appearance whether by representing themselves or hiring an attorney. Mr. Snure stated he was representing many of his fire district clients. Mr. Snure was engaged to represent the District in this matter. Mr. Snure related that any requests made by Freedom Foundation to an individual agency are still covered by the injunction. Any requests for retirement information made to an agency not from Freedom Foundation were not subject to the injunction.

District Chief's Report: See Attached Report (read by AC Karvia)

1. AC Karvia's Report – No report.
2. AC Weatherby's Report – No report.
3. Pub Ed Coordinator Karvia's report – Reported that the annual banquet will be held on March 20, 2020. The menu (Taco Bar) and venue (Senior Center) were being confirmed. An official announcement will be sent once all arrangements are confirmed.

Good of the Order: Chief Brundage stated that as of February 14, 2020 the PCFD#1 6 year EMS levy was passing with 78.46% approval.

Commissioner's Reports

1. Tom Downer – Expressed his pleasure at the EMS levy results with the 78.46% approval. He related that it was a result of the hard work and dedication of PCFD#1 members.
2. Fred Hill – Voiced his pleasure with the EMS levy results as well.
3. Dennis Long – Also expressed his pleasure and related that it was a team effort by all members and attributable to quality services offered to residents. He related that he appreciated the hard work put into service our community.

Personnel Information: None

Executive Session: Commissioner Hill called for an Executive Session lasting approximately 10 minutes for personnel matters at 16:20. Fire Chief Brundage was in attendance for the entire session. Regular session resumed at 16:30. There we no decisions made.

Meeting adjourned at 16:30.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

[redacted], District Secretary

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:09:48 Date: 02/27/2020
MCAG #: 1244 02/28/2020 To: 02/29/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
250	02/28/2020	Payroll	1	EFT	DAVID M ALLSUP	5,721.18	
251	02/28/2020	Payroll	1	EFT	JEFFEREY S ARCHER	8,670.74	
252	02/28/2020	Payroll	1	EFT	JUSTIN D F BAKER	3,335.44	
253	02/28/2020	Payroll	1	EFT	CORY A BARDONSKI	7,249.49	
254	02/28/2020	Payroll	1	EFT	JACOB M BRUNDAGE	6,422.80	
255	02/28/2020	Payroll	1	EFT	SAMUEL J BURTON	5,735.27	
257	02/28/2020	Payroll	1	EFT	MICHAEL P DECONTO	8,017.30	
258	02/28/2020	Payroll	1	EFT	JASON W DERREY	5,518.66	
259	02/28/2020	Payroll	1	EFT	NICKOLAS HALDEMAN	6,046.79	
260	02/28/2020	Payroll	1	EFT	KYLE J HARRINGTON	5,131.22	
261	02/28/2020	Payroll	1	EFT	TOMMY M HERSEY	4,729.67	
262	02/28/2020	Payroll	1	EFT	LANI G KARVIA	2,906.50	
263	02/28/2020	Payroll	1	EFT	MICHAEL J KARVIA	6,060.04	
264	02/28/2020	Payroll	1	EFT	NATASHA LUCE	4,871.89	
265	02/28/2020	Payroll	1	EFT	[redacted]	4,080.20	
266	02/28/2020	Payroll	1	EFT	JOSHUA M RAICHL	4,567.89	
267	02/28/2020	Payroll	1	EFT	TYLER REYNOLDS	4,114.77	
269	02/28/2020	Payroll	1	EFT	THOMAS C TROTTER	4,202.76	
270	02/28/2020	Payroll	1	EFT	JOHN B WEATHERBY	6,595.08	
271	02/28/2020	Payroll	1	EFT	MICHAEL WEATHERBY	4,938.72	
272	02/28/2020	Payroll	1	EFT	DAVID L WILLIAMS	4,855.15	
273	02/28/2020	Payroll	1	EFT	TRAVIS ZIMMERMAN	1,753.06	
274	02/29/2020	Payroll	1	EFT	DAVID M ALLSUP	527.15	
275	02/29/2020	Payroll	1	EFT	JEFFEREY S ARCHER	645.35	
276	02/29/2020	Payroll	1	EFT	CORY A BARDONSKI	139.54	
277	02/29/2020	Payroll	1	EFT	SAMUEL J BURTON	598.77	
278	02/29/2020	Payroll	1	EFT	DEREK DAUGHERTY	198.11	
279	02/29/2020	Payroll	1	EFT	MICHAEL P DECONTO	687.67	
280	02/29/2020	Payroll	1	EFT	JASON W DERREY	463.20	
281	02/29/2020	Payroll	1	EFT	NICKOLAS HALDEMAN	703.05	
282	02/29/2020	Payroll	1	EFT	KYLE J HARRINGTON	427.65	
283	02/29/2020	Payroll	1	EFT	NATASHA LUCE	220.82	
284	02/29/2020	Payroll	1	EFT	JOSHUA M RAICHL	205.50	
285	02/29/2020	Payroll	1	EFT	TYLER REYNOLDS	211.09	
286	02/29/2020	Payroll	1	EFT	THOMAS C TROTTER	195.42	
287	02/29/2020	Payroll	1	EFT	MICHAEL WEATHERBY	126.46	
288	02/29/2020	Payroll	1	EFT	DAVID L WILLIAMS	638.09	
289	02/28/2020	Claims	1	EFT	SECURITY STATE BANK OF WA	6.00	FEB BANK FEE - CBA ADJ FOR JANUARY
290	02/28/2020	Payroll	1	EFT	INTERNAL REVENUE SERVICE	23,792.06	941 Deposit for Pay Cycle(s) 02/28/2020 - 02/28/2020; 941 Deposit for Pay Cycle(s) 02/29/2020 - 02/29/2020
291	02/28/2020	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,120.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DUES
292	02/28/2020	Payroll	1	EFT	STATE OF WASHINGTON	750.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DECONTO, 2779062

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:09:48 Date: 02/27/2020
MCAG #: 1244 02/28/2020 To: 02/29/2020 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
293	02/28/2020	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	33,292.46	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DCDOR; Pay Cycle(s) 02/28/2020 To 02/28/2020 - LEOFF; Pay Cycle(s) 02/28/2020 To 02/28/2020 - PERS 2; Pay Cycle(s) 02/28/2020 To 02/28/2020 - PERS 3; Pay Cycle(
256	02/28/2020	Payroll	1	23838	BRIAN DAVIS	984.91	
268	02/28/2020	Payroll	1	23839	RICHARD SCHATZ	693.77	
294	02/28/2020	Payroll	1	23840	DIMARTINO ASSOCIATES, INC.	1,190.81	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DISINSFF
295	02/28/2020	Payroll	1	23841	GET PROGRAM	322.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - GET
296	02/28/2020	Payroll	1	23842	TRUSTEED PLANS SERVICE CORP	2,576.58	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DENTAL
297	02/28/2020	Payroll	1	23843	TRUSTEED PLANS SERVICE CORP	626.82	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DISADMIN
298	02/28/2020	Payroll	1	23844	TRUSTEED PLANS SERVICE CORPORATION	23,180.79	Pay Cycle(s) 02/28/2020 To 02/28/2020 - MEDICAL
299	02/28/2020	Payroll	1	23845	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DISWACOPS
300	02/28/2020	Claims	1	23846	ACTIVE ENTERPRISES INC	591.02	ST1 PROPANE; ST2 PROPANE
301	02/28/2020	Claims	1	23847	BANK OF THE PACIFIC VISA - 1029	2,375.04	JANUARY LK CREDIT CARD CHARGES
302	02/28/2020	Claims	1	23848	BANK OF THE PACIFIC VISA - 1303	50.85	JANUARY JB CREDIT CARD CHARGES
303	02/28/2020	Claims	1	23849	BEACH BATTERIES, INC.	159.03	#8775
304	02/28/2020	Claims	1	23850	BOUND TREE MEDICAL, LLC	1,060.41	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED
305	02/28/2020	Claims	1	23851	DISH NETWORK ACCT# 8255 1010 1017 4606	95.04	ST1 CABLE
306	02/28/2020	Claims	1	23852	DISH NETWORK ACCT# 8255 7070 8259 8256	70.28	ST2 CABLE
307	02/28/2020	Claims	1	23853	NAEMT	150.00	PHTLS 9TH ED PROVIDER COURSE FEE X 10
308	02/28/2020	Claims	1	23854	NORTH BEACH WATER	126.76	ST1 WATER; ST1D WATER
309	02/28/2020	Claims	1	23855	PUD #2 OF PACIFIC COUNTY	729.75	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
310	02/28/2020	Claims	1	23856	SILVER STAR TELECOM	278.10	ST1 & ST2 INTERNET
311	02/28/2020	Claims	1	23857	SIRENNET.COM	1,578.63	PIONEER WITH POLE/PED MNT.ADAPT - #4614
312	02/28/2020	Claims	1	23858	VERIZON WIRELESS	80.02	ACCT #342204208-00001, M21-44; ACCT #242204341-00001, E21-21
313	02/28/2020	Claims	1	23859	VILLAGE CLUB	10.00	2020 MEMBERSHIP
314	02/28/2020	Claims	1	23860	ZEP SALES & SERVICE	236.81	ZEP-O-SHINE

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:09:48 Date: 02/27/2020
MCAG #: 1244 02/28/2020 To: 02/29/2020 Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
315	02/28/2020	Claims	1	23861	BOARD FOR VOLUNTEER FIREFIGHTERS	1,320.00	2019 PENSION FEES; 2020 RELIEF FEES

001 General Fund 651.100 218,990.43

218,990.43 Claims: 8,917.74
Payroll: 210,072.69

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

On this _____ day of _____. District Secretary _____

_____ _____ _____
Commissioner Hill Commissioner Downer Commissioner Long

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:06:03 Date: 03/17/2020
MCAG #: 1244 03/16/2020 To: 03/16/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
379	03/16/2020	Claims	1	EFT	DOWNER, THOMAS L.	256.00	2/6 PHONE MTG WITH COUNSEL; 2/18 REGULAR MEETING
380	03/16/2020	Claims	1	EFT	HILL, FRED	256.00	2/18 REGULAR MEETING; 2/29 VOUCHERS
381	03/16/2020	Claims	1	EFT	DENNIS LONG	128.00	2/18 REGULAR MEETING
382	03/16/2020	Claims	1	23872	ACTIVE ENTERPRISES INC	398.68	ST3 PROPANE; ST3 PROPANE; ST5 PROPANE
383	03/16/2020	Claims	1	23873	AIRGAS USA, LLC	56.49	OXYGEN CYLINDER RENTAL - 6; OXYGEN CYLINDER RENTAL - 13
384	03/16/2020	Claims	1	23874	ALSCO INC.	228.36	3/12 LINEN SERVICE; 2/20 LINEN SERVICE; 2/27 LINEN SERVICE; 3/5 LINEN SERVICE
385	03/16/2020	Claims	1	23875	JEFFEREY S ARCHER	340.51	T-SHIRTS
386	03/16/2020	Claims	1	23876	BAILEYS SAW SHOP	86.42	AIR FILTERS; OIL FILTERS
387	03/16/2020	Claims	1	23877	BAUDVILLE	589.12	ANNUAL BANQUET AWARDS
388	03/16/2020	Claims	1	23878	BEACH BATTERIES, INC.	179.91	#7975; #1434
389	03/16/2020	Claims	1	23879	BOUND TREE MEDICAL, LLC	996.60	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED AND UNTAXED
390	03/16/2020	Claims	1	23880	JACOB M BRUNDAGE	626.76	LODGING - TRAINING
391	03/16/2020	Claims	1	23881	SAMUEL J BURTON	250.00	BOOT REIMBURSEMENT
392	03/16/2020	Claims	1	23882	CENTURY LINK #300537338	134.85	ST2 TELEPHONE
393	03/16/2020	Claims	1	23883	CENTURYLINK #300541120	56.18	BURN LINE
394	03/16/2020	Claims	1	23884	CENTURYLINK #300541738	407.87	ST1 & ST3 TELEPHONE
395	03/16/2020	Claims	1	23885	CITY OF LONG BEACH	408.68	ST2 WATER; ST2 WATER
396	03/16/2020	Claims	1	23886	CLOTH TATTOO LLC/PATCHWORKS	69.91	NAME TAGS - X8
397	03/16/2020	Claims	1	23887	DENNIS COMPANY INC	15.14	VELCRO FOR HELMET ACCOUNTABILITY
398	03/16/2020	Claims	1	23888	DRUG SCREENS, INC.	70.00	URINALYSIS - GRAFF, ZIMMERMAN
399	03/16/2020	Claims	1	23889	ERADIPEST	174.30	LIVE TRAPPING - ST2 2/28; RODENT SETUP
400	03/16/2020	Claims	1	23890	EVERGREEN SEPTIC INC.	85.00	ST5 BIWEEKLY SERVICE
401	03/16/2020	Claims	1	23891	FINK, LORETTA	57.00	PATCHES ON
402	03/16/2020	Claims	1	23892	NICKOLAS HALDEMAN	1,835.65	REIMBURSEMENTS FOR FIREMANSHIP 2020 TRAINING
403	03/16/2020	Claims	1	23893	MUNICIPAL EMERGENCY SERVICES - MES	2,125.43	MOBILE HOSE RACK DRYER
404	03/16/2020	Claims	1	23894	OMAN & SONS INC	78.19	SHIPPING FOR STRUCTURAL GEAR FOR REPAIR/CLEANING; SHIPPING FOR FIT TEST MACHINE IN FOR ANNUAL CALIBRATION
405	03/16/2020	Claims	1	23895	PACIFIC OFFICE AUTOMATION	55.59	COPY/PRINT FEE 1/19-2/19
406	03/16/2020	Claims	1	23896	GARY PAULL	100.00	AMBULANCE REFUND
407	03/16/2020	Claims	1	23897	PENINSULA SANITATION SERVICE, INC	278.72	ST1 GARBAGE; ST2 GARBAGE
408	03/16/2020	Claims	1	23898	PENINSULA SENIOR ACTIVITY CENTER	460.00	FIREFIGHTER ACADEMY GRADUATION CEREMONY BUILDING RENTAL

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:06:03 Date: 03/17/2020
MCAG #: 1244 03/16/2020 To: 03/16/2020 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
409	03/16/2020	Claims	1	23899	PUD #2 OF PACIFIC COUNTY	720.28	ST3 ELECTRICITY; ST3 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY
410	03/16/2020	Claims	1	23900	SID'S IGA	39.11	TOILET PAPER; BALANCE; COFFEE; WATER FOR FF1 ACADEMY
411	03/16/2020	Claims	1	23901	SILVER STAR TELECOM	282.27	ST1 AND ST2 INTERNET
412	03/16/2020	Claims	1	23902	SNURE LAW OFFICE, PSC.	100.00	PROFESSIONAL SERVICES
413	03/16/2020	Claims	1	23903	STERICYCLE INC.	41.98	BIOHAZARD DISPOSAL
414	03/16/2020	Claims	1	23904	SUNSET AUTO PARTS	588.30	LED SIGNAL STAT - #2488; EXACTFITBLADE - #9086; SEAT COVER - #9228; SUPPORT - #4614; BRAKE ROTOR - #6381; LIFT SUPPORT - #5778; DUAL ADHESIVE SYSTEM - #4614; FUEL FILTER - #1434; OIL FILTERS - #1434;
415	03/16/2020	Claims	1	23905	THOMAS C TROTTER	250.00	BOOT REIMBURSEMENT
416	03/16/2020	Claims	1	23906	VOYAGER FLEET SYSTEMS, INC.	2,874.75	FEBRUARY FUEL CHARGES
417	03/16/2020	Claims	1	23907	LARRY WILMOTH	75.00	AMBULANCE REFUND
418	03/16/2020	Claims	1	23908	TRAVIS ZIMMERMAN	250.00	BOOT REIMBURSEMENT
		001 General Fund 651.100				16,027.05	
						16,027.05	Claims: 16,027.05

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

On this _____ day of _____ . District Secretary _____

_____ _____ _____

Commissioner Hill Commissioner Downer Commissioner Long

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 15:25:59 Date: 03/13/2020
MCAG #: 1244 03/13/2020 To: 03/31/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
333	03/31/2020	Payroll	1	EFT	DAVID M ALLSUP	5,262.17	
334	03/31/2020	Payroll	1	EFT	JEFFEREY S ARCHER	5,799.85	
335	03/31/2020	Payroll	1	EFT	JUSTIN D F BAKER	6,321.42	
336	03/31/2020	Payroll	1	EFT	CORY A BARDONSKI	6,181.14	
337	03/31/2020	Payroll	1	EFT	JACOB M BRUNDAGE	6,414.15	
338	03/31/2020	Payroll	1	EFT	SAMUEL J BURTON	4,927.09	
341	03/31/2020	Payroll	1	EFT	MICHAEL P DECONTO	5,752.45	
342	03/31/2020	Payroll	1	EFT	JASON W DERREY	5,349.33	
343	03/31/2020	Payroll	1	EFT	JAMES GAERLAN	3,928.75	
345	03/31/2020	Payroll	1	EFT	NICKOLAS HALDEMAN	6,193.27	
346	03/31/2020	Payroll	1	EFT	KYLE J HARRINGTON	5,112.94	
347	03/31/2020	Payroll	1	EFT	TOMMY M HERSEY	4,723.65	
348	03/31/2020	Payroll	1	EFT	LANI G KARVIA	2,902.76	
349	03/31/2020	Payroll	1	EFT	MICHAEL J KARVIA	6,051.71	
350	03/31/2020	Payroll	1	EFT	NATASHA LUCE	3,650.46	
351	03/31/2020	Payroll	1	EFT	[redacted]	4,075.44	
352	03/31/2020	Payroll	1	EFT	JOSHUA M RAICHL	5,725.61	
353	03/31/2020	Payroll	1	EFT	TYLER REYNOLDS	3,984.37	
355	03/31/2020	Payroll	1	EFT	THOMAS C TROTTER	4,179.19	
356	03/31/2020	Payroll	1	EFT	JOHN B WEATHERBY	6,587.26	
357	03/31/2020	Payroll	1	EFT	MICHAEL WEATHERBY	5,554.40	
358	03/31/2020	Payroll	1	EFT	DAVID L WILLIAMS	4,425.52	
359	03/31/2020	Payroll	1	EFT	TRAVIS ZIMMERMAN	4,363.63	
369	03/13/2020	Payroll	1	EFT	INTERNAL REVENUE SERVICE	22,150.80	941 Deposit for Pay Cycle(s) 03/31/2020 - 03/31/2020
370	03/13/2020	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,290.00	Pay Cycle(s) 03/31/2020 To 03/31/2020 - DUES
371	03/13/2020	Payroll	1	EFT	STATE OF WASHINGTON	750.00	Pay Cycle(s) 03/31/2020 To 03/31/2020 - DECONTO, 2779062
372	03/13/2020	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	31,651.28	Pay Cycle(s) 03/31/2020 To 03/31/2020 - DCDOR; Pay Cycle(s) 03/31/2020 To 03/31/2020 - LEOFF; Pay Cycle(s) 03/31/2020 To 03/31/2020 - PERS 2; Pay Cycle(s) 03/31/2020 To 03/31/2020 - PERS 3; ADJ FOR FE
367	03/13/2020	Claims	1	2	WA STATE DEPT OF RETIREMENT		TO ADJUST PMT FOR MK'S ADDITIONAL - Voided
339	03/31/2020	Payroll	1	23862	JAMES CLANCY	55.41	
340	03/31/2020	Payroll	1	23863	BRIAN DAVIS	426.95	
344	03/31/2020	Payroll	1	23864	JAMES N GAERLAN	108.97	
354	03/31/2020	Payroll	1	23865	RICHARD SCHATZ	524.54	
373	03/13/2020	Payroll	1	23866	DIMARTINO ASSOCIATES, INC.	1,249.69	Pay Cycle(s) 03/31/2020 To 03/31/2020 - DISINSFF
374	03/13/2020	Payroll	1	23867	GET PROGRAM	322.00	Pay Cycle(s) 03/31/2020 To 03/31/2020 - GET
375	03/13/2020	Payroll	1	23868	TRUSTEED PLANS SERVICE CORP	2,523.04	Pay Cycle(s) 03/31/2020 To 03/31/2020 - DENTAL

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 15:25:59 Date: 03/13/2020
MCAG #: 1244 03/13/2020 To: 03/31/2020 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
376	03/13/2020	Payroll	1	23869	TRUSTEED PLANS SERVICE CORP	666.14	Pay Cycle(s) 03/31/2020 To 03/31/2020 - DISADMIN
377	03/13/2020	Payroll	1	23870	TRUSTEED PLANS SERVICE CORPORATION	23,341.46	Pay Cycle(s) 03/31/2020 To 03/31/2020 - MEDICAL
378	03/13/2020	Payroll	1	23871	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 03/31/2020 To 03/31/2020 - DISWACOPS
		001 General Fund 651.100				202,556.84	
						202,556.84	Payroll: 202,556.84

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

On this _____ day of _____. District Secretary _____

_____ _____ _____

Commissioner Hill Commissioner Downer Commissioner Long

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:10:43 Date: 03/17/2020
MCAG #: 1244 03/17/2020 To: 03/17/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
419	03/17/2020	Claims	1	23909	JACKS COUNTRY STORE INC	208.74	30W OIL - #9165; SOCKET, CONNECT LUG - #0766; IVORY SOAP FOR STOP THE BLEED CLASS; HARDWARE - #5778; 4X5 IN SS NIPPLE - #4614; HARDWARE - EXHAUST SYSTEM; HARDWARE - #8775; RUBBER TAPE - EXHAUST SYSTEM
		001 General Fund 651.100				208.74	
						208.74	Claims: 208.74

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

On this _____ day of _____. District Secretary _____

_____ _____ _____

Commissioner Hill Commissioner Downer Commissioner Long

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
DISTRICT SECRETARY'S REPORT
MARCH 17, 2020

FOR THE MONTH ENDING FEBRUARY 29, 2020

REVENUE: $285,124.59

EXPENDITURES: $315,370.68

CURRENT CASH POSITION: $1,834,629.22

ACTIVITIES:

1. **Bias Software**
    a. **Annual Conference**
        i. **WA SAO 2020 bars updates**
        ii. **Software specific sessions – fixing mistakes, reports, payroll**
        iii. **My Bias application**
    b. **My Bias**
    c. **Webinar Series for SAO Annual Report**
        i. **4 total hours**
        ii. **Changes, updates for 2019 report**

TREASURERS REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

02/01/2020 To: 02/29/2020

Time: 12:35:44 Date: 03/13/2020

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	1,823,540.51	285,124.59	315,370.68	1,793,294.42	11,729.12	29,605.68	0.00	1,834,629.22
	1,823,540.51	285,124.59	315,370.68	**1,793,294.42**	11,729.12	29,605.68	0.00	**1,834,629.22**

TREASURERS REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

02/01/2020 To: 02/29/2020

Time: 12:35:44 Date: 03/13/2020

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	General Fund 651.100	1,818,840.51	285,124.59	315,370.68	1,788,594.42	0.00	41,334.80	1,829,929.22
3	Ambulance Billing BOP	100.00	38,083.01	38,083.01	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	60.60	60.60	1,500.00	0.00	0.00	1,500.00
	Total Cash:	1,823,540.51	323,268.20	353,514.29	1,793,294.42	0.00	41,334.80	**1,834,629.22**
		1,823,540.51	323,268.20	353,514.29	1,793,294.42	0.00	41,334.80	**1,834,629.22**

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 02/29/2020 Date: 03/13/2020
Time: 12:35:44 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2017	550	04/12/2017	Claims	1	21416	BURNS, CARLA	100.00	PATIENT REFUND
2018	30	01/11/2018	Claims	1	22067	SID'S IGA	12.64	DISHWASHER DETERGENT ST2
2018	388	03/19/2018	Claims	1	22216	LEONARD BENNIS	10.00	PATIENT REFUND
2018	405	03/19/2018	Claims	1	22233	KYLE J HARRINGTON	3.00	DRIVER'S CHECK REIMBURSEMENT
2019	362	03/15/2019	Claims	1	23054	HEARING AID CENTER	200.00	HEARING TEST - B. DAVIS, MAYFIELD, M. KARVIA, BARDONSKI, ALLSUP, DECONTO, BURTON, HARRINGTON
2019	490	04/12/2019	Claims	1	23115	HEARING AID CENTER	100.00	HEARING TEST - DERREY, WEATHERBY M.; RYAN STAMM TEST; DAVID WILLIAMS TEST
2020	88	01/16/2020	Claims	1	23753	DISH NETWORK ACCT# 8255 1010 1017 4606	80.03	ST1 CABLE
2020	194	02/14/2020	Claims	1	23797	ALSCO INC.	114.18	2/6 LINEN SERVICE; 2/13 LINEN SERVICE
2020	201	02/14/2020	Claims	1	23804	CLATSOP COMMUNITY COLLEGE	255.00	FIRE SCHOOL USAGE - 3 HRS @ $85
2020	202	02/14/2020	Claims	1	23805	DENNIS COMPANY INC	232.14	CHAINSAW REPAIR FROM T21-32. NEW CHAINSAW CHAPS FOR ST2; ST2 GYM MAINTENANCE; ST2 DRANO
2020	205	02/14/2020	Claims	1	23808	EVERGREEN SEPTIC INC.	85.00	ST5 BI-WEEKLY SERVICE
2020	206	02/14/2020	Claims	1	23809	GOODWILLIE, MICHAEL	200.00	2/1/2020 IFSAC FFII EVALUATOR
2020	207	02/14/2020	Claims	1	23810	INTL. ASSOC. OF ARSON INVESTIGATORS	140.00	MEMBERSHIP - 1YEAR
2020	209	02/14/2020	Claims	1	23812	KING, MARK	200.00	2/1/2020 IFSAC FFII EVALUATOR
2020	210	02/14/2020	Claims	1	23813	LIENHARD, GARRY	250.00	2/1/2020 IFSAC FFII SENIOR EVALUATOR
2020	215	02/14/2020	Claims	1	23818	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	60.60	POSTAGE
2020	216	02/14/2020	Claims	1	23819	PACIFIC COUNTY TREASURER	321.20	2020 FLOOD TAX; 2020 FLOOD TAX; 2020 FLOOD TAX; 2020 FLOOD TAX; 2020 FLOOD TAX; 2020 FLOOD TAX; 2020 FLOOD TAX; 2020 FLOOD TAX; 2020 FLOOD TAX; 2020 FLOOD TAX; 2020 FLOOD TAX; 2020 FLO
2020	229	02/14/2020	Claims	1	23832	WA STATE FIREFIGHTERS ASSOC	110.00	ANNUAL MEMBERSHIP
2020	230	02/14/2020	Claims	1	23833	WASTE CONNECTIONS OF WA INC	55.59	90 GAL SHRED
2020	234	02/13/2020	Claims	1	23837	JACKS COUNTRY STORE INC	288.00	LEG WOUND SUPPLIED FOR PHTLS CLASS; EXHAUST FAN ST1 PARTS; EXHAUST FAN ST1 PARTS; EXHAUST FAN ST1 PARTS; EXHAUST FAN ST1 PARTS; HOSES AND NOZZLES FOR ST1 VEHICLE WASHING; CABLE;
2020	256	02/28/2020	Payroll	1	23838	BRIAN DAVIS	984.91	

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 02/29/2020 Date: 03/13/2020
Time: 12:35:44 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	268	02/28/2020	Payroll	1	23839	RICHARD SCHATZ	693.77	
2020	294	02/28/2020	Payroll	1	23840	DIMARTINO ASSOCIATES, INC.	1,190.81	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DISINSFF
2020	295	02/28/2020	Payroll	1	23841	GET PROGRAM	322.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - GET
2020	296	02/28/2020	Payroll	1	23842	TRUSTEED PLANS SERVICE CORP	2,576.58	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DENTAL
2020	297	02/28/2020	Payroll	1	23843	TRUSTEED PLANS SERVICE CORP	626.82	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DISADMIN
2020	298	02/28/2020	Payroll	1	23844	TRUSTEED PLANS SERVICE CORPORATION	23,180.79	Pay Cycle(s) 02/28/2020 To 02/28/2020 - MEDICAL
2020	299	02/28/2020	Payroll	1	23845	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 02/28/2020 To 02/28/2020 - DISWACOPS
2020	300	02/28/2020	Claims	1	23846	ACTIVE ENTERPRISES INC	591.02	ST1 PROPANE; ST2 PROPANE
2020	301	02/28/2020	Claims	1	23847	BANK OF THE PACIFIC VISA - 1029	2,375.04	JANUARY LK CREDIT CARD CHARGES
2020	302	02/28/2020	Claims	1	23848	BANK OF THE PACIFIC VISA - 1303	50.85	JANUARY JB CREDIT CARD CHARGES
2020	303	02/28/2020	Claims	1	23849	BEACH BATTERIES, INC.	159.03	#8775
2020	304	02/28/2020	Claims	1	23850	BOUND TREE MEDICAL, LLC	1,060.41	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED
2020	305	02/28/2020	Claims	1	23851	DISH NETWORK ACCT# 8255 1010 1017 4606	95.04	ST1 CABLE
2020	306	02/28/2020	Claims	1	23852	DISH NETWORK ACCT# 8255 7070 8259 8256	70.28	ST2 CABLE
2020	307	02/28/2020	Claims	1	23853	NAEMT	150.00	PHTLS 9TH ED PROVIDER COURSE FEE X 10
2020	308	02/28/2020	Claims	1	23854	NORTH BEACH WATER	126.76	ST1 WATER; ST1D WATER
2020	309	02/28/2020	Claims	1	23855	PUD #2 OF PACIFIC COUNTY	729.75	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
2020	310	02/28/2020	Claims	1	23856	SILVER STAR TELECOM	278.10	ST1 & ST2 INTERNET
2020	311	02/28/2020	Claims	1	23857	SIRENNET.COM	1,578.63	PIONEER WITH POLE/PED MNT.ADAPT - #4614
2020	312	02/28/2020	Claims	1	23858	VERIZON WIRELESS	80.02	ACCT #342204208-00001, M21-44; ACCT #242204341-00001, E21-21
2020	313	02/28/2020	Claims	1	23859	VILLAGE CLUB	10.00	2020 MEMBERSHIP
2020	314	02/28/2020	Claims	1	23860	ZEP SALES & SERVICE	236.81	ZEP-O-SHINE
2020	315	02/28/2020	Claims	1	23861	BOARD FOR VOLUNTEER FIREFIGHTERS	1,320.00	2019 PENSION FEES; 2020 RELIEF FEES
							41,334.80	

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 02/29/2020 Date: 03/13/2020
Time: 12:35:44 Page: 5

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

Fund	Claims	Payroll	Total
001 General Fund 651.100	11,729.12	29,605.68	41,334.80
	11,729.12	29,605.68	41,334.80

TREASURERS REPORT

Signature Page

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

02/01/2020 To: 02/29/2020

Time: 12:35:44 Date: 03/13/2020

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

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

Time: 13:13:22 Date: 03/13/2020
January To February
Page: 1

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
311 10 22 000 FIRE - Real and P	11,191.74	171,585.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,777.04	2,170,000.00	8%
311 10 26 000 EMS - Real and P	3,614.94	47,263.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,878.93	587,013.00	9%
312 10 00 000 Forest Excise Tax	0.00	339.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.73	0.00	0%
317 20 00 000 Leasehold Excise	0.00	1,815.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.21	0.00	0%
322 90 00 000 Burn Permits	100.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	900.00	19%
310 TAXES	14,906.68	221,079.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,985.91	2,757,913.00	9%
332 93 01 000 Ground Emergenc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0%
334 04 90 000 State Grant - DOH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
330 State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,200.00	0%
342 20 00 000 Fire Protection Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0%
342 60 01 000 Ambulance and Er	87,086.49	58,729.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,816.39	660,000.00	22%
342 60 02 000 Ambulance & Em	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	3,000.00	58%
340	87,086.49	60,479.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,566.39	695,000.00	21%
361 11 00 000 Investment Interes	0.00	2,782.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782.61	10,000.00	28%
369 91 00 000 Other Misc Reven	200.00	782.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.85	0.00	0%
369 91 01 001 Misc Revenues - E	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%
369 91 01 002 Misc Revenues - T	585.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.25	0.00	0%
360	785.25	3,565 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350.71	11,200.00	39%
FUND REVENUES:	102,778 42	285,124.59	0.00	0.00	0.00	0.00	0 00	0 00	0.00	0.00	0.00	0.00	387,903.01	3.565,313.00	11%
522 10 10 001 Commissioners	512.00	896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.00	10,000.00	14%
522 10 10 002 District Chief	8,913.87	8,913.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,827.74	115,695.00	15%
522 10 10 003 District Secretary	5,482.43	5,482.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,964.86	59,609.00	18%
522 10 10 005 Pub. Ed. Coordina	4,030.54	4,030.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,061.08	48,189.00	17%
522 10 10 006 Chief Of Operatio	8,908.20	8,908.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,816.40	115,336.00	15%
522 10 10 007 Chief Of Administ	8,926.75	8,709.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,636.46	107,257.00	16%
522 10 20 001 Labor & Industry	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	18,791.00	0%
522 10 20 002 LEOFF Retiremen	1,425.71	1,414.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,839.87	18,031.00	16%
522 10 20 003 Medical/Dental	4,139.43	4,139.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,278.86	53,187.00	16%
522 10 20 004 Medicare	525.80	522.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.45	6,468.00	16%
522 10 20 005 PERS Retirement	1,223.37	1,223.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.74	13,863.00	18%
522 10 31 001 Office and Operat	1,430.94	955.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386.41	9,160.00	26%
522 10 31 002 Office Cleaning S	239.01	525.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.35	2,000.00	38%
522 10 35 001 Computer Hardwa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 10 35 002 Computer Softwar	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 10 41 001 Legal Services / P	2,712.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,873.00	30,000.00	10%
522 10 41 002 Misc Professional	2,823.42	408.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,231.67	10,000.00	32%
522 10 42 001 Postage	22.15	60.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.75	1,000.00	8%
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%

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

Time: 13:13:22 Date: 03/13/2020
January To February

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 43 003 Travel Mileage	228.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.40	2,000.00	11%
522 10 43 004 Travel Registratio	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	25,000.00	0%
522 10 46 001 Casualty & Liabili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,250.00	0%
522 10 47 001 Electricity	1,394.06	1,441.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.12	17,845.00	16%
522 10 47 002 Garbage	309.08	278.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.80	3,565.00	16%
522 10 47 003 Natural Gas	1,216.66	934.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,151.59	6,365.00	34%
522 10 47 004 Sewer	85.00	404.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.20	2,652.00	18%
522 10 47 005 Telephone	873.96	885.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.09	13,493.00	13%
522 10 47 006 Water	476.97	126.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.73	3,713.00	16%
522 10 47 007 Wireless Commun	80.02	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.04	1,442.00	11%
522 10 47 008 Cable TV	155.32	165.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.64	2,122.00	15%
522 10 48 001 Computer Service	345.92	345.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.84	7,210.00	10%
522 10 49 001 Health & Wellness	270.00	620.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.46	7,000.00	13%
522 10 49 002 Memberships and	4,627.71	6,091.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,719.28	16,995.00	63%
522 10 51 001 Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0%
522 10 51 002 Ground Water Pro	0.00	321.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.20	412.00	78%
522 20 10 002 FF/EMT Salaries &	37,732.96	58,530.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,263.68	519,599.00	19%
522 20 10 003 Maintenance Tech	6,363.43	6,363.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,726.86	84,990.00	15%
522 20 10 005 Volunteer Incentiv	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	25,000.00	11%
522 20 20 001 Labor & Industry	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	53,395.00	0%
522 20 20 002 LEOFF Retiremen	2,011.18	3,119.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130.86	27,695.00	19%
522 20 20 003 Medical/Dental	8,628.35	8,628.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,256.70	131,427.00	13%
522 20 20 004 Medicare	677.84	940.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618.81	8,767.00	18%
522 20 20 005 PERS Retirement	818.34	818.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.68	10,930.00	15%
522 20 20 006 Social Security	164.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.30	1,700.00	10%
522 20 20 099 Payroll Clearing	794.19	-568.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.37	0.00	0%
522 20 31 001 Misc Supplies	335.30	581.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.00	5,000.00	18%
522 20 31 002 Uniforms / Gear Is	856.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.15	7,000.00	12%
522 20 32 001 Fuel	671.52	985.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.22	10,181.00	16%
522 20 35 001 Vehicle Parts	1,288.91	2,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505.91	12,000.00	29%
522 20 35 002 Misc Small Tools/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 20 46 001 Pension & Relief	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	3,000.00	44%
522 20 48 001 Radio Repair/Mai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 20 48 002 Small Equip. Rep	448.62	168.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.46	4,000.00	15%
522 20 48 003 Vehicle Repair/Ma	35.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.64	2,000.00	2%
522 20 49 001 Misc Services	3,930.07	372.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,302.94	14,000.00	31%
522 20 51 001 Dispatch / Local S	401.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.91	2,862.00	14%
522 30 31 001 Fire Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
522 30 31 002 Public Education S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 40 31 001 Misc Supplies	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	2,000.00	0%
522 40 43 002 Training Meals	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	2,000.00	5%
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 Registratio	6,306.08	2,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,661.08	20,000.00	43%
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%

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

Time: 13:13:22 Date: 03/13/2020
January To February

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 50 31 001 Building Maintena	538.88	38.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.83	2,500.00	23%
522 50 49 001 Building Maintena	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%
526 10 10 002 FF/Paramedic Sala	78,788.23	123,890.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,678.48	1,015,520.00	20%
526 10 10 003 Volunteer Reimbu	1,457.50	1,918.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376.00	20,000.00	17%
526 10 20 001 Labor & Industry	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	71,500.00	0%
526 10 20 002 LEOFF Retiremen	3,861.66	6,595.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,457.37	54,127.00	19%
526 10 20 003 Medical/Dental	7,898.04	12,989.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,887.63	170,408.00	12%
526 10 20 004 Medicare	1,163.57	1,824.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,987.78	14,725.00	20%
526 10 20 006 Social Security	90.36	118.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.31	1,600.00	13%
526 10 41 001 Biohazard Disposa	20.72	31.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.80	650.00	8%
526 40 30 001 Supplies	0.00	349.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.09	1,000.00	35%
526 40 43 002 Travel Meals	0.00	303.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.80	1,500.00	20%
526 40 43 004 Travel Registratio	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	1,500.00	10%
526 40 43 005 OTEP	2,656.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,656.07	3,500.00	76%
526 70 41 001 Ambulance Billing	4,739.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,739.40	30,000.00	16%
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 Payme	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%
526 80 31 001 Medical & Operat	4,915.52	4,228.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,144.50	45,000.00	20%
526 80 32 001 Fuel	2,176.10	2,356.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,532.26	47,039.00	10%
526 80 35 001 Vehicle Parts	1,514.01	249.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.93	10,000.00	18%
526 80 35 002 Misc Small Tools/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
526 80 48 001 Medical Equip. Re	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	12,500.00	0%
526 80 48 003 Vehicle Repairs &	250.00	20.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.26	2,000.00	14%
526 80 51 001 Dispatch / Local S	7,128.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,128.57	28,514.00	25%
520 FIRE	252,792.14	299,050.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,842.68	3,345,679.00	16%
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	3,863.00	0%
594 22 60 001 Buildings	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	80,000.00	0%
594 22 60 002 Communication E	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%
594 22 60 004 Equipment & Turr	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	35,000.00	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	1,124.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.41	0.00	0%
594 22 60 007 SCBA Firefighting	22,673.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,673.16	60,000.00	38%
594 22 60 008 Engines	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	80,000.00	0%
594 26 60 001 Ambulance/Recha	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	100,000.00	0%
594 26 60 002 Misc Medical Equ	0.00	16,320.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,320.14	20,000.00	82%
590	23,797.57	16,320.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,117.71	445,363.00	9%
FUND EXPENDITURES:	276,589.71	315,370.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,960.39	3,791,042.00	16%
FUND GAIN/LOSS:	-173,811.29	-30,246.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-204,057.38		
FUND NET POSITION:	-173,811.29	-204,057.38	-204,057.38	-204,057.38	-204,057.38	-204,057.38	-204,057.38	-204,057.38	-204,057.38	-204,057.38	-204,057.38	-204,057.38			

2020 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

January To February

Time: 13:13:22 Date: 03/13/2020

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	102,778.42	285,124.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,903.01	3,565,313.00	11%
	102,778.42	285,124.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,903.01	3,565,313.00	11%

EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	276,589.71	315,370.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,960.39	3,791,042.00	16%
	276,589.71	315,370.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,960.39	3,791,042.00	16%
GAIN/LOSS:	-173,811.29	-30,246.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-204,057.38		
NET POSITION:	-173,811.29	-204,057.38	-204,057.38	-204,057.38	-204,057.38	-204,057.38	-204,057.38	-204,057.38	-204,057.38	-204,057.38	-204,057.38	-204,057.38			

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:12:54 Date: 03/13/2020
MCAG #: 1244 Page: 1

001 General Fund 651.100 Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,170,000.00	182,777.04	1,987,222.96	8.4%
311 10 26 000	EMS - Real and Personal Property Taxes	587,013.00	50,878.93	536,134.07	8.7%
312 10 00 000	Forest Excise Tax	0.00	339.73	(339.73)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	1,815.21	(1,815.21)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	175.00	725.00	19.4%
310 TAXES		2,757,913.00	235,985.91	2,521,927.09	8.6%
330 State Grant					
331 04 90 001	Direct Federal Grants (FEMA) SAFER	0.00	0.00	0.00	0.0%
331 04 90 002	Direct Federal Grants (FEMA) AFG	0.00	0.00	0.00	0.0%
332 93 01 000	Ground Emergency Medical Transportation	100,000.00	0.00	100,000.00	0.0%
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00	0.00	0.00	0.0%
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00	0.00	0.00	0.0%
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00	0.00	0.00	0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00	0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	0.00	1,200.00	0.0%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00	0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	0.00	0.00	0.0%
330 State Grant		101,200.00	0.00	101,200.00	0.0%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	32,000.00	0.00	32,000.00	0.0%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	145,816.39	514,183.61	22.1%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	3,000.00	1,750.00	1,250.00	58.3%
340		695,000.00	147,566.39	547,433.61	21.2%
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	10,000.00	2,782.61	7,217.39	27.8%
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	982.85	(982.85)	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	1,200.00	0.00	1,200.00	0.0%
369 91 01 002	Misc Revenues - Training	0.00	585.25	(585.25)	0.0%
360		11,200.00	4,350.71	6,849.29	38.8%
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%
389 10 00 000	Refunds / Misc Non Revenues	0.00	0.00	0.00	0.0%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:12:54 Date: 03/13/2020
MCAG #: 1244

001 General Fund 651.100 Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
380					
380		0.00	0.00	0.00	0.0%
391 10 00 000	General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
395 10 00 000	Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	0.00	0.00	0.0%
395 20 00 000	Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.0%
390		0.00	0.00	0.00	0.0%
Fund Revenues:		**3,565,313.00**	**387,903.01**	**3,177,409.99**	**10.9%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	1,408.00	8,592.00	14.1%
522 10 10 002	District Chief	115,695.00	17,827.74	97,867.26	15.4%
522 10 10 003	District Secretary	59,609.00	10,964.86	48,644.14	18.4%
522 10 10 004	Admin Assistant	0.00	0.00	0.00	0.0%
522 10 10 005	Pub. Ed. Coordinator	48,189.00	8,061.08	40,127.92	16.7%
522 10 10 006	Chief Of Operations	115,336.00	17,816.40	97,519.60	15.4%
522 10 10 007	Chief Of Administration	107,257.00	17,636.46	89,620.54	16.4%
522 10 20 001	Labor & Industry	18,791.00	0.00	18,791.00	0.0%
522 10 20 002	LEOFF Retirement	18,031.00	2,839.87	15,191.13	15.7%
522 10 20 003	Medical/Dental	53,187.00	8,278.86	44,908.14	15.6%
522 10 20 004	Medicare	6,468.00	1,048.45	5,419.55	16.2%
522 10 20 005	PERS Retirement	13,863.00	2,446.74	11,416.26	17.6%
522 10 20 006	Social Security	0.00	0.00	0.00	0.0%
522 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 10 31 001	Office and Operating Supplies	9,160.00	2,386.41	6,773.59	26.1%
522 10 31 002	Office Cleaning Supplies	2,000.00	764.35	1,235.65	38.2%
522 10 35 001	Computer Hardware	1,000.00	0.00	1,000.00	0.0%
522 10 35 002	Computer Software	500.00	0.00	500.00	0.0%
522 10 41 001	Legal Services / Publications	30,000.00	2,873.00	27,127.00	9.6%
522 10 41 002	Misc Professional Services	10,000.00	3,231.67	6,768.33	32.3%
522 10 42 001	Postage	1,000.00	82.75	917.25	8.3%
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	228.40	1,771.60	11.4%
522 10 43 004	Travel Registration / Fee	25,000.00	105.00	24,895.00	0.4%
522 10 46 001	Casualty & Liability Insurance	63,250.00	0.00	63,250.00	0.0%
522 10 47 001	Electricity	17,845.00	2,835.12	15,009.88	15.9%
522 10 47 002	Garbage	3,565.00	587.80	2,977.20	16.5%
522 10 47 003	Natural Gas	6,365.00	2,151.59	4,213.41	33.8%
522 10 47 004	Sewer	2,652.00	489.20	2,162.80	18.4%
522 10 47 005	Telephone	13,493.00	1,759.09	11,733.91	13.0%
522 10 47 006	Water	3,713.00	603.73	3,109.27	16.3%
522 10 47 007	Wireless Communications	1,442.00	160.04	1,281.96	11.1%
522 10 47 008	Cable TV	2,122.00	320.64	1,801.36	15.1%
522 10 48 001	Computer Services	7,210.00	691.84	6,518.16	9.6%
522 10 49 001	Health & Wellness	7,000.00	890.46	6,109.54	12.7%
522 10 49 002	Memberships and Subscriptions	16,995.00	10,719.28	6,275.72	63.1%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:12:54 Date: 03/13/2020
MCAG #: 1244 Page: 3

001 General Fund 651.100 Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 51 001	Elections	6,000.00	0.00	6,000.00	0.0%
522 10 51 002	Ground Water Property Tax	412.00	321.20	90.80	78.0%
522 10 51 003	State Audit	0.00	0.00	0.00	0.0%
210		804,650.00	119,530.03	685,119.97	14.9%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	519,599.00	96,263.68	423,335.32	18.5%
522 20 10 003	Maintenance Technician	84,990.00	12,726.86	72,263.14	15.0%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	2,650.00	22,350.00	10.6%
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	53,395.00	0.00	53,395.00	0.0%
522 20 20 002	LEOFF Retirement	27,695.00	5,130.86	22,564.14	18.5%
522 20 20 003	Medical/Dental	131,427.00	17,256.70	114,170.30	13.1%
522 20 20 004	Medicare	8,767.00	1,618.81	7,148.19	18.5%
522 20 20 005	PERS Retirement	10,930.00	1,636.68	9,293.32	15.0%
522 20 20 006	Social Security	1,700.00	164.30	1,535.70	9.7%
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	225.37	(225.37)	0.0%
522 20 31 001	Misc Supplies	5,000.00	917.00	4,083.00	18.3%
522 20 31 002	Uniforms / Gear Issue	7,000.00	856.15	6,143.85	12.2%
522 20 32 001	Fuel	10,181.00	1,657.22	8,523.78	16.3%
522 20 35 001	Vehicle Parts	12,000.00	3,505.91	8,494.09	29.2%
522 20 35 002	Misc Small Tools/Equip	2,500.00	0.00	2,500.00	0.0%
522 20 35 003	Radio Equipment	1,000.00	0.00	1,000.00	0.0%
522 20 46 001	Pension & Relief	3,000.00	1,320.00	1,680.00	44.0%
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	4,000.00	617.46	3,382.54	15.4%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	35.64	1,964.36	1.8%
522 20 49 001	Misc Services	14,000.00	4,302.94	9,697.06	30.7%
522 20 51 001	Dispatch / Local Support Svcs	2,862.00	401.91	2,460.09	14.0%
220		929,046.00	151,287.49	777,758.51	16.3%
522 30 31 001	Fire Investigation Supplies	400.00	0.00	400.00	0.0%
522 30 31 002	Public Education Supplies	1,000.00	0.00	1,000.00	0.0%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,400.00	0.00	1,400.00	0.0%
522 40 31 001	Misc Supplies	3,500.00	0.00	3,500.00	0.0%
522 40 43 001	Training Lodging	2,000.00	0.00	2,000.00	0.0%
522 40 43 002	Training Meals	2,000.00	100.00	1,900.00	5.0%
522 40 43 003	Travel Mileage	500.00	0.00	500.00	0.0%
522 40 43 004	Travel Registration / Fee	20,000.00	8,661.08	11,338.92	43.3%
522 40 49 001	Resident Tuition	0.00	0.00	0.00	0.0%
522 40 49 002	Union Tuition	5,000.00	0.00	5,000.00	0.0%
240		33,000.00	8,761.08	24,238.92	26.5%
522 50 31 001	Building Maintenance Supplies	2,500.00	577.83	1,922.17	23.1%
522 50 49 001	Building Maintenance Services	10,000.00	0.00	10,000.00	0.0%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:12:54 Date: 03/13/2020
MCAG #: 1244 Page: 4

001 General Fund 651.100 Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
250		12,500.00	577.83	11,922.17	4.6%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	1,015,520.00	202,678.48	812,841.52	20.0%
526 10 10 003	Volunteer Reimbursement	20,000.00	3,376.00	16,624.00	16.9%
526 10 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
526 10 20 001	Labor & Industry	71,500.00	0.00	71,500.00	0.0%
526 10 20 002	LEOFF Retirement	54,127.00	10,457.37	43,669.63	19.3%
526 10 20 003	Medical/Dental	170,408.00	20,887.63	149,520.37	12.3%
526 10 20 004	Medicare	14,725.00	2,987.78	11,737.22	20.3%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,600.00	209.31	1,390.69	13.1%
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	51.80	598.20	8.0%
610		1,348,530.00	240,648.37	1,107,881.63	17.8%
526 40 30 001	Supplies	1,000.00	349.09	650.91	34.9%
526 40 43 001	Travel Lodging	0.00	0.00	0.00	0.0%
526 40 43 002	Travel Meals	1,500.00	303.80	1,196.20	20.3%
526 40 43 003	Travel Mileage	0.00	0.00	0.00	0.0%
526 40 43 004	Travel Registration Fee	1,500.00	150.00	1,350.00	10.0%
526 40 43 005	OTEP	3,500.00	2,656.07	843.93	75.9%
640		7,500.00	3,458.96	4,041.04	46.1%
526 70 41 001	Ambulance Billing Services	30,000.00	4,739.40	25,260.60	15.8%
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	0.00	3,000.00	0.0%
670		63,000.00	4,739.40	58,260.60	7.5%
526 80 31 001	Medical & Operating Supplies	45,000.00	9,144.50	35,855.50	20.3%
526 80 32 001	Fuel	47,039.00	4,532.26	42,506.74	9.6%
526 80 35 001	Vehicle Parts	10,000.00	1,763.93	8,236.07	17.6%
526 80 35 002	Misc Small Tools/Equip	1,000.00	0.00	1,000.00	0.0%
526 80 48 001	Medical Equip. Repairs & Maintenance	12,500.00	0.00	12,500.00	0.0%
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	270.26	1,729.74	13.5%
526 80 51 001	Dispatch / Local Support Svcs	28,514.00	7,128.57	21,385.43	25.0%
680		146,053.00	22,839.52	123,213.48	15.6%
520 FIRE		3,345,679.00	551,842.68	2,793,836.32	16.5%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	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	3,863.00	0.00	3,863.00	0.0%
594 22 60 001	Buildings	80,000.00	0.00	80,000.00	0.0%
594 22 60 002	Communication Equipment	10,000.00	0.00	10,000.00	0.0%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:12:54 Date: 03/13/2020
MCAG #: 1244 Page: 5

001 General Fund 651.100 Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
590					
594 22 60 003	Office Equipment	0.00	0.00	0.00	0.0%
594 22 60 004	Equipment & Turnout Gear	35,000.00	0.00	35,000.00	0.0%
594 22 60 005	Fire Hose	5,000.00	0.00	5,000.00	0.0%
594 22 60 006	Misc Equipment	0.00	1,124.41	(1,124.41)	0.0%
594 22 60 007	SCBA Firefighting Equipment	60,000.00	22,673.16	37,326.84	37.8%
594 22 60 008	Engines	80,000.00	0.00	80,000.00	0.0%
594 26 60 001	Ambulance/Rechassis	100,000.00	0.00	100,000.00	0.0%
594 26 60 002	Misc Medical Equipment	20,000.00	16,320.14	3,679.86	81.6%
590		445,363.00	40,117.71	405,245.29	9.0%
Fund Expenditures:		**3,791,042.00**	**591,960.39**	**3,199,081.61**	**15.6%**
Fund Excess/(Deficit):		**(225,729.00)**	**(204,057.38)**		

2020 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1 Months: 01 To: 02 Time: 13:12:54 Date: 03/13/2020
MCAG #: 1244 Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,565,313.00	387,903.01	10.9%	3,791,042.00	591,960.39	16%
	3,565,313.00	387,903.01	10.9%	3,791,042.00	591,960.39	15.6%

PACIFIC COUNTY FIRE DISTRICT #1

CASH FLOW PROJECTION

2020

MONTH	REVENUE TAX COLLECTIONS FIRE/EMS	AMBULANCE BILLING	MISC REVENUE	REVENUE MONTHLY	EXPENDITURES DATE	VOUCHER TOTAL	VOUCHER MONTHLY	CASH BALANCE
Beginning Balance								$ 2,074,052.88
JANUARY ACTUAL	$ 14,806.68	$ 87,086.49	$ 885.25		21-Jan	$ (269,245.76)		$ 374,052.88
					01/29/20	$ (7,347.82)		
				$ 102,778.42			$ (276,593.58)	$ 200,237.72
FEBRUARY ACTUAL	$ 218,849.29	$ 60,479.90	$ 5,795.40		02/18/20	$ (96,380.25)		
					02/28/20	$ (218,990.43)		
				$ 285,124.59			$ (315,370.68)	$ 169,991.63
MARCH ESTIMATED	$ 183,617.07	$ 55,250.00	$ 30,919.00			$ (278,807.00)		
					GO BOND INTEREST	$ (1,931.50)		
				$ 269,786.07			$ (280,738.50)	$ 159,039.19
APRIL ESTIMATED	$ 885,276.87	$ 55,250.00	$ 30,919.00			$ (278,807.00)		
				$ 971,445.87			$ (278,807.00)	$ 851,678.07
MAY ESTIMATED	$ 352,621.96	$ 55,250.00	$ 30,919.00			$ (278,807.00)		
				$ 438,790.96			$ (278,807.00)	$ 1,011,662.03
JUNE ESTIMATED	$ 35,565.47	$ 55,250.00	$ 30,919.00			$ (278,807.00)		
				$ 121,734.47			$ (278,807.00)	$ 854,589.50
JULY ESTIMATED	$ 17,369.18	$ 55,250.00	$ 30,919.00			$ (278,807.00)		
				$ 103,538.18			$ (278,807.00)	$ 679,320.68
AUGUST ESTIMATED	$ 28,672.94	$ 55,250.00	$ 30,919.00			$ (278,807.00)		
					CAPTIAL	$ (390,000.00)		
				$ 114,841.94			$ (668,807.00)	$ 125,355.62
SEPTEMBER ESTIMATED	$ 59,275.78	$ 55,250.00	$ 30,919.00			$ (278,806.00)		
					GO BOND	$ (53,431.50)		
				$ 145,444.78			$ (332,237.50)	$ (61,437.10)
OCTOBER ESTIMATED	$ 643,211.13	$ 55,250.00	$ 30,919.00			$ (278,806.00)		
				$ 729,380.13			$ (278,806.00)	$ 389,137.03
NOVEMBER ESTIMATED	$ 258,332.12	$ 55,250.00	$ 30,920.00			$ (278,806.00)		
				$ 344,502.12			$ (278,806.00)	$ 454,833.15
DECEMBER ESTIMATED	$ 20,126.19	$ 55,250.00	$ 30,920.00			$ (278,806.00)		
				$ 106,296.19			$ (278,806.00)	$ 282,323.34
Ending Balance								$ 1,982,323.34

3/13/2020

Pacific 1

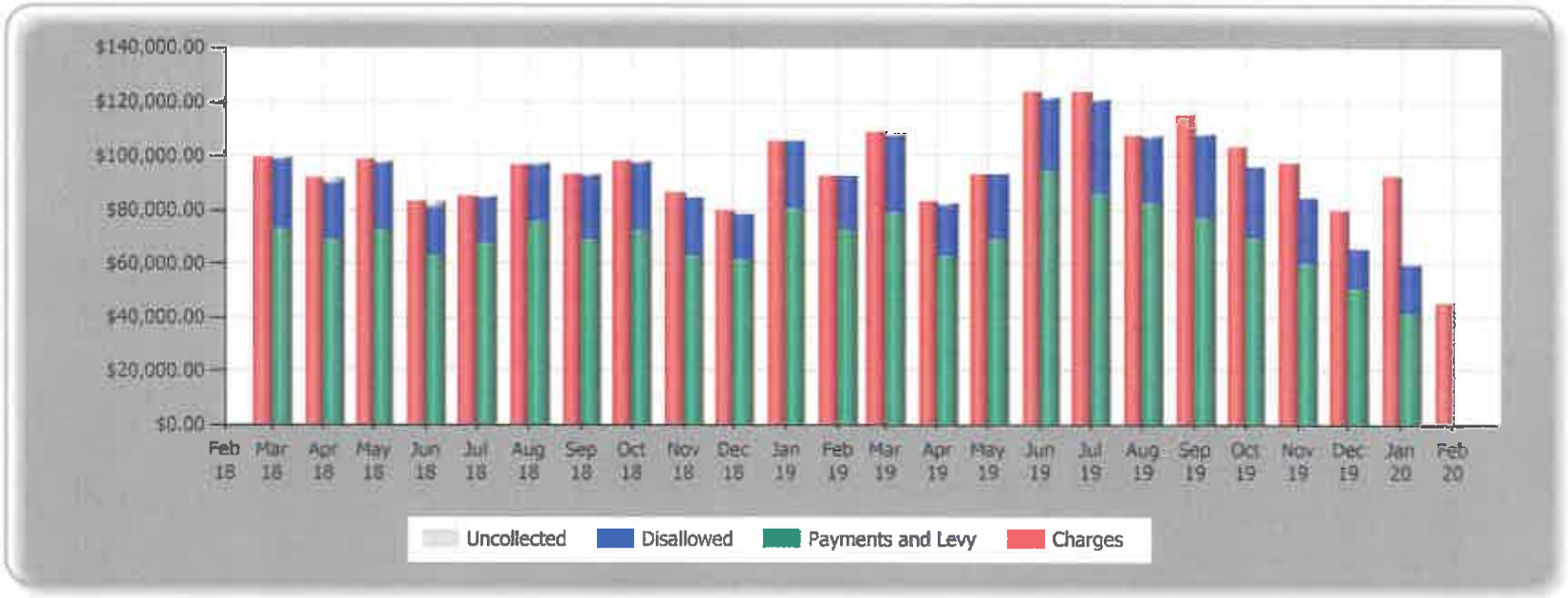
ANNUAL COLLECTION STATISTICS

Date Of Service	03/01/2018
Date Of Service	02/29/2020
Invoices	0
Company	Pacific 1
Provider	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
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	-67,882.69	69 %	-4,773.69	5 %	-24,560.82	25 %	-835.35	1 %	632.75	1 %
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	-65,921.19	68 %	-10,094.03	10 %	-21,284.37	22 %	-343.32	0 %	-724.88	-1 %
Sep 18	118	93,411.82	-64,976.41	70 %	-4,335.68	5 %	-23,578.35	25 %	-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	-55,558.98	64 %	-7,589.22	9 %	-21,429.68	25 %	0.00	0 %	1,804.89	2 %
Dec 18	105	79,624.53	-55,575.26	70 %	-5,731.62	7 %	-17,188.65	22 %	0.00	0 %	1,129.00	1 %
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	-61,529.84	66 %	-11,181.22	12 %	-20,086.29	22 %	0.00	0 %	0.00	0 %
Mar 19	139	108,698.58	-70,738.25	65 %	-8,290.32	8 %	-28,382.89	26 %	-645.37	1 %	641.75	1 %
Apr 19	108	83,020.36	-53,853.11	65 %	-9,107.77	11 %	-19,371.28	23 %	-360.03	0 %	328.17	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	124,082.78	-85,358.94	69 %	-9,422.13	8 %	-26,004.77	21 %	-769.80	1 %	2,527.14	2 %
Jul 19	126	123,749.13	-81,285.40	66 %	-4,299.56	3 %	-35,027.54	28 %	-236.99	0 %	2,899.64	2 %
Aug 19	120	107,770.57	-73,675.47	68 %	-9,142.82	8 %	-23,988.62	22 %	-645.13	1 %	318.53	0 %
Sep 19	117	115,322.13	-71,836.64	62 %	-5,522.06	5 %	-30,249.16	26 %	-619.13	1 %	7,095.14	6 %
Oct 19	113	103,249.97	-64,456.14	62 %	-5,190.84	5 %	-26,685.47	26 %	0.00	0 %	6,917.52	7 %
Nov 19	108	97,684.12	-55,391.78	57 %	-4,911.08	5 %	-24,044.85	25 %	0.00	0 %	13,336.41	14 %
Dec 19	94	79,859.24	-46,550.35	58 %	-3,976.74	5 %	-15,396.94	19 %	0.00	0 %	13,935.21	17 %
Jan 20	98	92,712.19	-38,163.72	41 %	-3,022.48	3 %	-18,194.80	20 %	0.00	0 %	33,331.19	36 %
Feb 20	50	45,072.46	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	45,072.46	100 %

2,709	2,285,034.29	-1,449,149.68	-164,473.80	-531,314.79	-10,851.10	129,244.92

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



Board of Commissioners
Pacific County Fire District #1
PO Box 890
Ocean Park, WA 98640

March 5th, 2020

Commissioners:

Assistant Chief Karvia, Assistant Chief Weatherby, Public Education Coordinator Karvia, and I are respectfully requesting to modify our weekly work schedule from working 5-8's to working 4-10's. Our proposed start date would be April 6th, 2020 (first full week in April).

Pub Ed Coordinator Karvia and I will coordinate which four work days we will select each week on a monthly basis. Our schedule will be planned around the needs of the District. This schedule will be given to Chief Brundage before the start of each month. Unless using accrued leave, at least one of us will be scheduled to work each business day.

Likewise, AC Karvia and AC Weatherby will coordinate which four working days per week they will select on a monthly basis. Their schedules will be planned around the needs of the District as well. This schedule will be sent to Chief Brundage before the start of each month. Unless using accrued leave, at least one of them will be scheduled to work each business day.

On weeks that contain holidays, our schedules will revert to working 8 hour days. This allows for the easy tracking and accounting of the 88 hours of holiday time given to each of us annually.

Attached is the proposed language for our employee contracts which reflects our above wishes.

I have obtained PUD's language for their 4-10's schedule; this was helpful when building Pub Ed Coordinator Karvia's contract since she is a non-exempt employee. The proposed language states outlined working hours so that no working periods exceed 5 hours.

Thank you in advance for your consideration.

Respectfully submitted,

[redacted]

District Secretary/Finance Officer

Enclosures:
Proposed Contract Language – Assistant Chief of Ops and Training
Proposed Contract Language – Assistant Chief of Administration
Proposed Contract Language – Public Education Coordinator
Proposed Contract Language – District Secretary
Pacific County PUD #2 Work Schedule Language

ASSISTANT CHIEF OF OPERATIONS AND TRAINING
4-10's PROPOSED WORK SCHEDULE

WORK SCHEDULE

CURRENT:

Section 8 - Work Schedule

The Assistant Chief of Operations and Training is an F.L.S.A. exempt employee and is regularly scheduled to work from 8:00 a.m. to 5:00 p.m. Monday through Friday; however, because of the nature of the position the schedule for this position may be flexible depending on the needs of the District.

PROPOSED: (replace current wording)

Section 8 – Work Schedule

The Assistant Chief of Operations and Training is an FLSA exempt employee and is regularly scheduled to work from 7:00 a.m. to 6:00 p.m. four days each work week; however, because of the nature of the position the schedule for this position may be flexible depending on the needs of the District.

The Assistant Chief of Ops and Training and the Assistant Chief of Administration shall coordinate which four days they will work each week on a monthly basis. Their schedules will be planned around the needs of the District. The schedule shall be reported to the Fire Chief before the start of each month. The AC of Ops & Training, the AC of Administration, or both Assistant Chiefs will be scheduled to work each business day, with the exception of the usage of accrued leave.

HOLIDAYS

CURRENT:

Section 10 - Benefits

The following items are hereby identified as benefits for the purposes of this Agreement.

10.2 Holidays (in accordance with District Policy #1006)

PROPOSED: (in addition to current wording)

In addition, the Assistant Chief of Operations and Training's work schedule shall change from working four (4) ten (10) hour days on weeks containing a holiday to working eight (8) hour days.

ASSISTANT CHIEF OF ADMINISTRATION
4-10's PROPOSED WORK SCHEDULE

WORK SCHEDULE

CURRENT:

Section 8 - Work Schedule

The Assistant Chief of Administration is an F.L.S.A. exempt employee and is regularly scheduled to work from 8:00 a.m. to 5:00 p.m. Monday through Friday; however, because of the nature of the position the schedule for this position may be flexible depending on the needs of the District.

PROPOSED: (replace current wording)

Section 8 – Work Schedule

The Assistant Chief of Administration is an FLSA exempt employee and is regularly scheduled to work from 7:00 a.m. to 6:00 p.m. four days each work week; however, because of the nature of the position the schedule for this position may be flexible depending on the needs of the District.

The Assistant Chief of Ops and Training and the Assistant Chief of Administration shall coordinate which four days they will work each week on a monthly basis. Their schedules will be planned around the needs of the District. The schedule shall be reported to the Fire Chief before the start of each month. The AC of Ops & Training, the AC of Administration, or both Assistant Chiefs will be scheduled to work each business day, with the exception of the usage of accrued leave.

HOLIDAYS

CURRENT:

Section 10 - Benefits

The following items are hereby identified as benefits for the purposes of this Agreement.

10.2 Holidays (in accordance with District Policy #1006)

PROPOSED: (in addition to current wording)

In addition, the Assistant Chief of Administration's work schedule shall change from working four (4) ten (10) hour days on weeks containing a holiday to working eight (8) hour days.

PUBLIC EDUCATION COORDINATOR
4-10's PROPOSED WORK SCHEDULE

WORK SCHEDULE

CURRENT:

Section 8 - Work Schedule

The Public Education Coordinator is an F.L.S.A. non-exempt employee and is regularly scheduled to work from 8:00 a.m. to 5:00 p.m. Monday through Friday; however, because of the nature of the position the schedule for this position may be flexible depending on the needs of the District.

PROPOSED: (replace current wording)

Section 8 – Work Schedule

The Public Education Coordinator is an FLSA non-exempt employee and is regularly scheduled to work from 7:00 a.m. to 12:00 p.m. and from 1:00 p.m. to 6:00 p.m. four days each work week. Lunch break shall be from 12:00 p.m. to 1:00 p.m. However, because of the nature of the position the schedule may be flexible depending on the needs of the District.

The District Secretary and the Public Education Coordinator shall coordinate which four days they will work each week on a monthly basis. Their schedules will be planned around the needs of the District. The schedule shall be reported to the Fire Chief before the start of each month. With the exception of the usage of accrued leave, the daily office duties shall be covered by the District Secretary, the Public Education Coordinator, or by both.

HOLIDAYS

CURRENT:

Section 10 - Benefits

The following items are hereby identified as benefits for the purposes of this Agreement.

10.2 Holidays (in accordance with District Policy #1006)

PROPOSED: (in addition to current wording)

In addition, the Public Education Coordinator's work schedule shall change from working four (4) ten (10) hour days on weeks containing a holiday to working eight (8) hour days.

DISTRICT SECRETARY
4-10's PROPOSED WORK SCHEDULE

WORK SCHEDULE

CURRENT:
Section 8 - Work Schedule
The District Secretary is an F.L.S.A. exempt employee and is regularly scheduled to work from 8:00 a.m. to 5:00 p.m. Monday through Friday; however, because of the nature of the position the schedule for this position may be flexible depending on the needs of the District.

PROPOSED: (replace current wording)
Section 8 – Work Schedule
The District Secretary is an FLSA exempt employee and is regularly scheduled to work from 7:00 a.m. to 6:00 p.m. four days each work week; however, because of the nature of the position the schedule for this position may be flexible depending on the needs of the District.

The District Secretary and the Public Education Coordinator shall coordinate which four days they will work each week on a monthly basis. Their schedules will be planned around the needs of the District. The schedule shall be reported to the Fire Chief before the start of each month. With the exception of the usage of accrued leave, the daily office duties shall be covered by the District Secretary, the Public Education Coordinator, or by both.

HOLIDAYS

CURRENT:
Section 10 - Benefits
The following items are hereby identified as benefits for the purposes of this Agreement.

10.2 Holidays (in accordance with District Policy #1006)

PROPOSED: (in addition to current wording)
In addition, the District Secretary's work schedule shall change from working four (4) ten (10) hour days on weeks containing a holiday to working eight (8) hour days.

LETTER OF AGREEMENT
Between
IBEW LOCAL NO.77 and PUD NO.2 of PACIFIC COUNTY

IBEW NO.77 and PUD NO.2 of Pacific County enter into this Letter of Agreement (LOA) in order to convert from a five eight hour day work week (5-8's) to a four ten hour day work week (4-10's) per the below listed Articles of the Collective Bargaining Agreement (CBA) entered into April 1, 2018.

7.1.1
The four (4) days Monday through Thursday, shall constitute a work week. The ten (10) hours from 7:00 a.m. to 12 noon and 1:00 p.m. to 6:00 p.m. shall be the work day. The one (1) hour from 12:00 noon to 1:00 p.m. shall be the lunch period with the exception of the "A" Group whose working hours will be from 7:00 a.m. to 5:30 p.m. with a thirty (30) minute lunch period to be taken anytime between 11:00 a.m. and 1:30 p.m.
The schedule may be changed to accommodate training that occurs during a five work day period.

5.4.1
The following holidays shall be deleted: Day after Thanksgiving and Veterans Day

Veterans Day shall be paid as a ten hour holiday for 2018 only and deleted going forward

All holidays shall be paid as a ten (10) hour day

When a holiday falls on a Friday, the preceding Thursday shall be the Holiday.

* "Day" for the purposes of this Collective Bargaining Agreement means eight (8) hours

These above agreed upon working conditions shall be effective July 16, 2018 at 7:00 a.m. PDT.

Each signatory party to this LOA shall be able to cancel the LOA upon a thirty (30) day notice to the other party within one year of the effective date. The parties agree to meet in Labor Management after the one year mark to clarify any outstanding issues associated with the conversion to 4-10's.

If for any reason in the future that this agreement is canceled, the previous working conditions shall become reinstated with all previously removed holidays recognized.

As agreed by,

PUD No. 2 of Pacific County		IBEW Local No. 77	
6/27/18		6.28.18	
Jason Dunsmoor General Manager	Date	Chris Henning Business Representative	Date

CHIEF'S REPORT
March 17, 2020
Station 21-1

1. **Personnel Information**
    a. Volunteer
        i. One new volunteer has applied, but I am waiting until the COVID-19 crisis is done to process.
    b. Career
        i. Firefighter/EMT James Gaerlan started work on March 1st, and is filling Kelly Days

2. **Interfacility transfers**
    a. Interfacility transfer update (January 1 – March 16)
        i. 2020 transfer info: Took = 20; Turned Down = 19; 51% success rate

3. **Inter-agency**
    a. WA EMD/FEMA
        i. Nothing new to report
    b. PACCOM/PCEMA
        i. COVID-19 activation
    c. State Parks/Department of Natural Resources/USFW
        i. Nothing new to report
    d. Pacific County Sheriff's Office
        i. Nothing new to report
    e. Other Fire Agencies
        i. Nothing new to report
    f. Ocean Beach Hospital
        i. Nothing new to report
    g. Other Community
        i. Nothing new to report.

4. **Intra-agency**
    a. Part-time firefighters
        i. I have completed a job announcement and job description for part-time firefighters
        ii. My goal is start advertising this week
    b. Firefighter / Paramedic Candidates
        i. Currently, there are no Firefighter / Paramedics on the hiring list.
    c. Facilities / Apparatus / Equipment
        i. I am currently working with Tom Hersey to determine the efficacy of purchasing new vs. used fire apparatus
    d. Strategic Plan – Quarterly review
        i. I plan to bring an updated Strategic Plan to the April meeting, reflecting actions already accomplished or in-progress

e. Arbitration
    i. A tentative date of July 15, 2020 has been set for arbitration regarding grievance 19-001 and 19-002
f. WSRB
    i. Washington Survey and Rating Bureau have set a tentative date for a re-rate of the Fire District on September 14, 2020.

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

February 2020 Call Totals

1. Total Calls = 168
    a. Fire = 11
    b. EMS = 157
    c. Patients Transported = 91
    d. Major Incidents:
    None
    e. **2020 (YTD) Total – 361; (2019 YTD – 423)**

PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2020

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE	**13**	**11**											**24**	**6.6%**
Building	2	1											3	
Grass/Brush	0	0											0	
Vehicle/RV	0	0											0	
Rescue/Extrication	1	0											1	
HazMat	0	0											0	
Alarm	3	2											5	
Hazardous Cond.	4	0											4	
Complaint/Other	3	8											11	
EMS	**180**	**157**											**337**	**93.4%**
Assist Only	25	27											52	
Treat/No Transport	43	32											75	
Treat/Transport	76	79											155	
MVC	10	8											18	
Paramedic Intercept	7	2											9	
Interfacility Tx	19	15											34	
Total Transported	99	91											190	
Total FIRE/EMS	**193**	**168**											**361**	
ZONE RESPONSE														
1 – NP	41	25											66	18.3%
2 - OP	88	77											165	45.7%
3 - MW	20	19											39	10.8%
4 – SOUTH	18	30											48	13.3%
Cape D S.P.	0	0											0	0
M/A – LB	0	0											0	0
M/A – IL	0	0											0	0
M/A- FD2	0	0											0	0
M/A – FD4	7	2											9	2.5%
Other	19	15											34	9.4%
TRAINING HOURS	**389**	**585**											**974**	
Administrative	1.5	7											8.5	
Fire	213.5	420											633.5	
EMS	174	109											283	
Command/LS	0	49											49	

Public Education Coordinator Report- February 18, 2020 - March 17,2020

Community Education, Life Safety Program:

Meetings / Trainings
Fire Extinguisher Class Willapa Behavorial Feb. 25
Stop the Bleed Class For Law Enforcement March 10

Upcoming Meeting / Training
March 20th Banquet Canceled
March 25, Washington Safety Summit Canceled
March 28-29 April 4-5 Cert training Canceled

Past Events:

Events:
March 20th Banquet NOPE

	HOME SAFETY VISITS	LOCKBOXES	ADDRESS SIGNS	Child Restraint Seats
JAN	3	2	7	2
FEB	6	3	1	2
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUG				
SEPT				
OCT				
NOV				
DEC				