Pacific County Fire Protection District 1
Regular Commissioner's Meeting
May 19, 2020 – 4:00 p.m.
Teleconference – (425) 436-6318

AGENDA

Establish Quorum/Call Meeting To Order/Pledge of Allegiance

Executive Session for Board for Volunteer FF Monthly Meeting

Consent Agenda (Items that need approval and signatures.)

1. Minutes of Regular Commissioners Meeting held on April 21st, 2020
2. March 25th, 2020 4th Week Expenses for a total of $9,519.40
3. May 19th, 2020 expenses for a total of $202,786.69, not including Jack's Country Store
    a. Claims: $13,367.18
    b. Payroll: $189,419.51

Jack's Country Store: Needs Approval

1. May 19th, 2020 expenses for a total of $324.09

Guests and Public Comments

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

Presentations and Special Events: None

Secretary's Report

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

Calendar Items and Upcoming Events

1. June 23rd, 2020 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m.

Correspondence: None

Old Business: None

New Business:

1. Templin Grant Submittal Approval

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
May 19, 2020 – 4:00 p.m.
Teleconference – (425) 436-6318

District Chief's Report

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

Commissioner's Reports

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

Personnel Information:

Good of the Order:

Executive Session:

Adjourn Meeting by Chairman

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

Commissioner Hill established that a quorum was present and called the meeting to order at 16:02. The meeting was held via teleconference, at (425)436-6318. Attendance at the meeting included the following District Members:

Commissioner Fred Hill
Commissioner Tom Downer
Commissioner Dennis Long
Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby
Captain/EMT Nick Haldeman
Firefighter/Paramedic Kyle Harrington
Firefighter/Paramedic Travis Zimmerman
Volunteer Firefighter/EMT Brian Davis
Pub Ed Coordinator Lani Karvia
District Secretary [redacted]

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 March 17th, 2020
2. Minutes of Special Commissioners Meeting held on April 2nd, 2020
3. March 25th, 2020 4th Week Expenses for a total of $26,109.64
4. April 21st, 2020 expenses for a total of $408,371.45, not including Jack's Country Store
    a. Claims: $194,593.46
    b. Payroll: $213,777.99

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

Jack's Country Store

1. April 21st, 2020 expenses for a total of $484.61

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

Guests and Public Comments: None

Presentations and Special Events: None

Secretary's Report: (Report Attached)

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

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

Calendar Items and Upcoming Events

1. May 19th, 2020 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m.

Correspondence: None

Old Business: None

New Business:

1. Policy 412 – Handling of Controlled Medications: Needs Revision Approval

AC Weatherby reported that this policy is changed to not list a specific vendor. Also, procedure references and dates were changed. This revision was approved in advance by our Medical Program Director. The revision was caused by a larger protocol audit.

Commissioner Long made a motion to amend Policy 412 – Handling of Controlled Medications with changes, seconded by Commissioner Downer. Motion carried.

2. Procedure 412 – Administering, Securing, and Destroying Controlled Substances: Needs Revision Approval

AC Weatherby explained that the changes to this procedure are to meet the DEA requirements for expired medications. Procedures are approved by the Fire Chief.

3. Aramark Service Proposal: Needs Approval

DS[redacted] explained that we are currently paying $57.09 per week for only the service on Tom Hersey's shop linens. Alsco prices have been increasing at the rate of 8% per year. This service proposal from Aramark would cost $30.25 per month with an annual increase of 5%. Aramark service would not only include Hersey's linens, but also floor mats for Station 21-1.

Discussion ensued.

Commissioner Downer made a motion to accept the bid from Aramark and authorize the Chief to negotiate the terms of the agreement,, seconded by Commissioner Lomg. Motion carried.

4. Strategic Plan – 2020 1st Quarter Update

Fire Chief Brundage reviewed all quarterly changes and updates made to the Strategic Plan that was originally adopted on December 17, 2019.

Discussion ensued.

5. Transfer Case Assembly Quote; Needs Approval

Commissioner Hill made a motion to authorize the purchase of the transfer case assembly in the amount of $3,100 plus tax, seconded by Commissioner Downer. Motion carried.

District Chief's Report: See Attached Report

1. AC Karvia's Report – None
2. AC Weatherby'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 – He praised our crews for continuing to do a great job despite current conditions. He stated that it is "heartwarming," and that they are "keeping it all together with great style like usual."

Good of the Order:

Fire Chief Brundage stated that District Members are taking this time to become tied-in with our community.

Lani has stepped up tremendously – kudos to her.

The crews have used this time to make contact with local businesses we work with and conduct training.

We are being tested in ways we never thought we would be, and we're doing a good job at it.

Personnel Information: None

Executive Session: Commissioner Hill called for an Executive Session lasting 10 minutes for personnel matters at 16:55. Fire Chief Brundage was in attendance for the entire session. Regular session resumed at 17:05. There were no decisions made.

Meeting adjourned at 17:05.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

[redacted], District Secretary

Certified to be the original minutes
_____Date_____

WARRANT/CHECK REGISTER

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:13:41 Date: 04/29/2020
MCAG #: 1244 04/28/2020 To: 04/28/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
609	04/28/2020	Claims	1	EFT	SECURITY STATE BANK OF WA	15.00	APRIL BANK FEES
610	04/28/2020	Claims	1	23987	ACTIVE ENTERPRISES INC	86.66	ST3 PROPANE
611	04/28/2020	Claims	1	23988	BANK OF THE PACIFIC VISA - 1029	1,914.98	LK CREDIT CARD PURCHASES
612	04/28/2020	Claims	1	23989	BANK OF THE PACIFIC VISA - 1303	93.76	JB CREDIT CARD CHARGES
613	04/28/2020	Claims	1	23990	CASCADE FIRE EQUIPMENT	2,007.42	REYNOLDS TURNOUTS
614	04/28/2020	Claims	1	23991	COAST BIOMEDICAL EQUIPMENT LLC	926.00	PORTABLE VENTILATOR REPAIR
615	04/28/2020	Claims	1	23992	DISH NETWORK ACCT# 8255 1010 1017 4606	85.04	ST1 CABLE
616	04/28/2020	Claims	1	23993	DISH NETWORK ACCT# 8255 7070 8259 8256	70.28	ST2 CABLE
617	04/28/2020	Claims	1	23994	LEWIS BRISBOIS BISGAARD & SMITH LLP	2,283.00	CURRENT FEES THROUGH 3/31/2020
618	04/28/2020	Claims	1	23995	LN CURTIS & SONS	129.76	BITREX FIT TEST SOLUTION
619	04/28/2020	Claims	1	23996	NORTH BEACH WATER	222.76	ST1 WATER; ST1D WATER
620	04/28/2020	Claims	1	23997	PUBLIC SAFETY CENTER	53.98	N95s
621	04/28/2020	Claims	1	23998	PUD #2 OF PACIFIC COUNTY	667.24	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
622	04/28/2020	Claims	1	23999	SUMMIT LAW GROUP	883.50	ACTIVITY THROUGH 3/31/20
623	04/28/2020	Claims	1	24000	VERIZON WIRELESS	80.02	ACCT: 242204341-00001, ENGINE 21-21; ACCT: 342204208-00001, MEDIC 21-44

001 General Fund 651.100 9,519.40

9,519.40 Claims: 9,519.40

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 28th day of April 2020. District Secretary [redacted]

Commissioner Hill Commissioner Downer Commissioner Long

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:33:45 Date: 05/14/2020
MCAG #: 1244 05/14/2020 To: 05/30/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
661	05/29/2020	Payroll	1	EFT	DAVID M ALLSUP	5,262.17	
662	05/29/2020	Payroll	1	EFT	JEFFEREY S ARCHER	4,904.19	
663	05/29/2020	Payroll	1	EFT	JUSTIN D F BAKER	5,658.16	
664	05/29/2020	Payroll	1	EFT	CORY A BARDONSKI	4,014.89	
665	05/29/2020	Payroll	1	EFT	JACOB M BRUNDAGE	6,414.15	
666	05/29/2020	Payroll	1	EFT	SAMUEL J BURTON	4,831.51	
668	05/29/2020	Payroll	1	EFT	MICHAEL P DECONTO	5,019.99	
669	05/29/2020	Payroll	1	EFT	JASON W DERREY	5,370.45	
670	05/29/2020	Payroll	1	EFT	JAMES GAERLAN	4,031.75	
671	05/29/2020	Payroll	1	EFT	NICKOLAS HALDEMAN	4,609.14	
672	05/29/2020	Payroll	1	EFT	KYLE J HARRINGTON	5,029.66	
673	05/29/2020	Payroll	1	EFT	TOMMY M HERSEY	4,723.65	
674	05/29/2020	Payroll	1	EFT	LANI G KARVIA	2,902.76	
675	05/29/2020	Payroll	1	EFT	MICHAEL J KARVIA	6,051.71	
676	05/29/2020	Payroll	1	EFT	NATASHA LUCE	3,605.67	
677	05/29/2020	Payroll	1	EFT	[redacted]	4,075.44	
678	05/29/2020	Payroll	1	EFT	JOSHUA M RAICHL	4,014.02	
679	05/29/2020	Payroll	1	EFT	TYLER REYNOLDS	3,633.06	
681	05/29/2020	Payroll	1	EFT	THOMAS C TROTTER	3,358.59	
682	05/29/2020	Payroll	1	EFT	JOHN B WEATHERBY	6,587.26	
683	05/29/2020	Payroll	1	EFT	MICHAEL WEATHERBY	4,414.84	
684	05/29/2020	Payroll	1	EFT	DAVID L WILLIAMS	4,425.52	
685	05/29/2020	Payroll	1	EFT	TRAVIS ZIMMERMAN	4,113.56	
686	05/14/2020	Claims	1	EFT	DOWNER, THOMAS L.	128.00	
687	05/14/2020	Claims	1	EFT	HILL, FRED	384.00	
688	05/14/2020	Claims	1	EFT	DENNIS LONG	128.00	
689	05/14/2020	Claims	1	EFT	SECURITY STATE BANK OF WA	3.24	
690	05/14/2020	Claims	1	EFT	WA STATE DEPT OF REVENUE	98.50	
691	05/14/2020	Payroll	1	EFT	INTERNAL REVENUE SERVICE	19,528.95	
692	05/14/2020	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,190.00	
693	05/14/2020	Payroll	1	EFT	STATE OF WASHINGTON	2,775.23	
694	05/14/2020	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	29,871.25	
667	05/29/2020	Payroll	1	24001	BRIAN DAVIS	996.17	
680	05/29/2020	Payroll	1	24002	RICHARD SCHATZ	203.63	
695	05/14/2020	Claims	1	24003	AIRGAS USA, LLC	56.49	
696	05/14/2020	Claims	1	24004	ALSCO INC.	171.27	
697	05/14/2020	Claims	1	24005	BAILEYS SAW SHOP	23.71	
698	05/14/2020	Claims	1	24006	BARGREEN ELLINGSON	674.30	
699	05/14/2020	Claims	1	24007	BEACH BATTERIES, INC.	309.38	
700	05/14/2020	Claims	1	24008	BOUND TREE MEDICAL, LLC	2,302.86	
701	05/14/2020	Claims	1	24009	CENTURY LINK #300537338	130.32	
702	05/14/2020	Claims	1	24010	CENTURYLINK #300541120	55.97	
703	05/14/2020	Claims	1	24011	CENTURYLINK #300541738	405.96	
704	05/14/2020	Claims	1	24012	CITY OF LONG BEACH	343.51	
705	05/14/2020	Claims	1	24013	CLASSIC BODYWERKS	69.95	
706	05/14/2020	Claims	1	24014	DENNIS COMPANY INC	50.85	
707	05/14/2020	Claims	1	24015	EMPLOYMENT SECURITY DEPARTMENT	1,048.32	
708	05/14/2020	Claims	1	24016	EVERGREEN SEPTIC INC.	85.00	
709	05/14/2020	Claims	1	24017	FIRE ENGINEERING	36.00	
710	05/14/2020	Claims	1	24018	FIRE EXTINGUISHER SERVICE CENTER	170.17	

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:33:45 Date: 05/14/2020
MCAG #: 1244 05/14/2020 To: 05/30/2020 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
711	05/14/2020	Claims	1	24019	LIENHARD, GARRY	100.00	
712	05/14/2020	Claims	1	24020	OKIES THRIFTWAY	15.11	
713	05/14/2020	Claims	1	24021	PACIFIC OFFICE AUTOMATION	52.63	
714	05/14/2020	Claims	1	24022	PENINSULA SANITATION SERVICE, INC	278.72	
715	05/14/2020	Claims	1	24023	PORT OF PENINSULA	10.36	
716	05/14/2020	Claims	1	24024	PUD #2 OF PACIFIC COUNTY	620.61	
717	05/14/2020	Claims	1	24025	SILVER STAR TELECOM	278.10	
718	05/14/2020	Claims	1	24026	STERICYCLE INC.	63.03	
719	05/14/2020	Claims	1	24027	SUNSET AUTO PARTS	739.74	
720	05/14/2020	Claims	1	24028	SYSTEMS DESIGN WEST, LLC.	2,643.50	
721	05/14/2020	Claims	1	24029	VOYAGER FLEET SYSTEMS, INC.	1,589.58	
722	05/14/2020	Claims	1	24030	WOODY'S SEPTIC SPECIALTIES, INC	300.00	
723	05/14/2020	Payroll	1	24031	DIMARTINO ASSOCIATES, INC.	1,249.69	
724	05/14/2020	Payroll	1	24032	GET PROGRAM	322.00	
725	05/14/2020	Payroll	1	24033	TRUSTEED PLANS SERVICE CORP	2,523.04	
726	05/14/2020	Payroll	1	24034	TRUSTEED PLANS SERVICE CORP	666.14	
727	05/14/2020	Payroll	1	24035	TRUSTEED PLANS SERVICE CORPORATION	23,011.27	
728	05/14/2020	Payroll	1	24036	WA COUNCIL OF POLICE & SHERIFFS	30.00	

001 General Fund 651.100 202,786.69

202,786.69 Claims: 13,367.18
Payroll: 189,419.51

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: 13:34:11 Date: 05/14/2020
MCAG #: 1244 05/13/2020 To: 05/13/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
729	05/13/2020	Claims	1	24037	JACKS COUNTRY STORE INC	324.09	ST1 CLEANING SUPPLIES; PAPER TOWELS, TOILET PAPER; HARDWARE - #8775; STEEL EPOXY - #9086; HARDWARE - #3085; ST2 LOCKBOX; GREASE - #9086; SUPPLIES FOR COVID-19 FACE MASKS; TOILET BOWL CLEANER ST1; CLAM
		001 General Fund 651.100				324.09	
						324.09	Claims: 324.09

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

On this _____ day of _____. District Secretary _____

Commissioner Hill Commissioner Downer Commissioner Long

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
DISTRICT SECRETARY'S REPORT
MAY 19, 2020

FOR THE MONTH ENDING APRIL 30, 2020

REVENUE: $1,105,219.99

EXPENDITURES: $417,915.46

CURRENT CASH POSITION: $2,693,933.83

ACTIVITIES:

1. **Human Resources**
    a. **Continuing to spend a considerable amount of time on personnel issues**
2. **Line of Credit**
    a. **Bank of the Pacifc**
        i. **Has our financials and is reviewing**
        ii. **Talked to the Treasurer's Office regarding our GO Bond and options**
        iii. **Will update when I receive and update**
    b. **Security State Bank**
        i. **Received a response**
        ii. **Will be sending financial documents to them as well**
3. **Annual Report**
    a. **Do not have report ready for approval**
    b. **Will be emailing when it is ready for written approval to submit**
4. **Grant Activities**
    a. **Feasibility Study**
        i. **Will be working on the final closeout**
    b. **CARES Act**
        i. **Submitted for Round 2 on 5/4/2020**
    c. **SAFER Grant – Volunteer Recruitment and Retention**
        i. **Submitted on ???**

TREASURERS REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

04/01/2020 To: 04/30/2020

Time: 13:16:39 Date: 05/12/2020

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	1,826,498.03	1,105,219.99	417,915.46	2,513,802.56	177,718.66	2,412.61	0.00	2,693,933.83
	1,826,498.03	1,105,219.99	417,915.46	**2,513,802.56**	177,718.66	2,412.61	0.00	**2,693,933.83**

TREASURERS REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 13:16:39 Date: 05/12/2020
MCAG #: 1244 — 04/01/2020 To: 04/30/2020 —

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	General Fund 651.100	1,821,798.03	1,105,679.99	418,375.46	2,509,102.56	0.00	180,131.27	2,689,233.83
3	Ambulance Billing BOP	100.00	87,651.97	87,651.97	100.00	0.00	0.00	100.00
4	Petty Cash	100.00	36.83	36.83	100.00	0.00	0.00	100.00
5	Advance Travel	3,000.00	785.00	785.00	3,000.00	0.00	0.00	3,000.00
6	Revolving Checking	1,500.00	362.95	362.95	1,500.00	0.00	0.00	1,500.00
	Total Cash:	1,826,498.03	1,194,516.74	507,212.21	2,513,802.56	0.00	180,131.27	**2,693,933.83**
		1,826,498.03	1,194,516.74	507,212.21	2,513,802.56	0.00	180,131.27	**2,693,933.83**

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 04/30/2020 Date: 05/12/2020
Time: 13:16:39 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	387	03/16/2020	Claims	1	23877	BAUDVILLE	589.12	ANNUAL BANQUET AWARDS
2020	511	04/30/2020	Payroll	1	23934	BRIAN DAVIS	1,629.32	
2020	524	04/30/2020	Payroll	1	23935	RICHARD SCHATZ	412.81	
2020	526	04/30/2020	Payroll	1	23936	HARLEY E WAIT	340.48	
2020	542	04/16/2020	Claims	1	23940	BAILEYS SAW SHOP	102.16	OIL, FUEL, AIR FILTERS; SPARK PLUGS; OIL
2020	552	04/16/2020	Claims	1	23950	EVERGREEN SEPTIC INC.	85.00	ST5 BIWEEKLY SERVICE
2020	554	04/16/2020	Claims	1	23952	ISPYFIRE, INC.	540.50	SUBSCRIPTION
2020	558	04/16/2020	Claims	1	23956	JAMIE L MELING	36.00	PARKING AT AIRPORT FOR BIAS CONFERENCE
2020	567	04/16/2020	Claims	1	23965	SEA WESTERN INC, FIREFIGHTING EQUIP.	165,852.20	SCBAS, FACEPIECES, HOSE; SCBAS, FACEPIECES
2020	575	04/16/2020	Claims	1	23973	TAFT PLUMBING, INC.	182.13	PLUMBING SERVICE, WATER HEATER ELEMENT X2
2020	576	04/16/2020	Claims	1	23974	TECH TAP COMPUTER CONSULTING	345.92	MONTHLY AGREEMENT
2020	579	04/16/2020	Claims	1	23977	WASTE CONNECTIONS OF WA INC	55.59	SHREDDING SERVICE
2020	587	04/16/2020	Payroll	1	23985	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 04/30/2020 To 04/30/2020 - DISWACOPS
2020	610	04/28/2020	Claims	1	23987	ACTIVE ENTERPRISES INC	86.66	ST3 PROPANE
2020	611	04/28/2020	Claims	1	23988	BANK OF THE PACIFIC VISA - 1029	1,914.98	LK CREDIT CARD PURCHASES
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2020	616	04/28/2020	Claims	1	23993	DISH NETWORK ACCT# 8255 7070 8259 8256	70.28	ST2 CABLE

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 04/30/2020 Date: 05/12/2020
Time: 13:16:39 Page: 4

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							180,131.27	

Fund	Claims	Payroll	Total
001 General Fund 651.100	177,718.66	2,412.61	180,131.27
	177,718.66	2,412.61	180,131.27

TREASURERS REPORT

Signature Page

I, the undersigned officer for the Pacific County Fire District #1 have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:_____

District Secretary / Date

TREASURERS REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 13:16:39 Date: 05/12/2020

MCAG #: 1244 — 04/01/2020 To: 04/30/2020 —

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	1,826,498.03	1,105,219.99	417,915.46	2,513,802.56	177,718.66	2,412.61	0.00	2,693,933.83
	1,826,498.03	1,105,219.99	417,915.46	**2,513,802.56**	177,718.66	2,412.61	0.00	**2,693,933.83**

TREASURERS REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 13:16:39 Date: 05/12/2020

MCAG #: 1244 — 04/01/2020 To: 04/30/2020 —

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	General Fund 651.100	1,821,798.03	1,105,679.99	418,375.46	2,509,102.56	0.00	180,131.27	2,689,233.83
3	Ambulance Billing BOP	100.00	87,651.97	87,651.97	100.00	0.00	0.00	100.00
4	Petty Cash	100.00	36.83	36.83	100.00	0.00	0.00	100.00
5	Advance Travel	3,000.00	785.00	785.00	3,000.00	0.00	0.00	3,000.00
6	Revolving Checking	1,500.00	362.95	362.95	1,500.00	0.00	0.00	1,500.00
	Total Cash:	1,826,498.03	1,194,516.74	507,212.21	2,513,802.56	0.00	180,131.27	**2,693,933.83**
		1,826,498.03	1,194,516.74	507,212.21	2,513,802.56	0.00	180,131.27	**2,693,933.83**

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 04/30/2020 Date: 05/12/2020
Time: 13:16:39 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	387	03/16/2020	Claims	1	23877	BAUDVILLE	589.12	ANNUAL BANQUET AWARDS
2020	511	04/30/2020	Payroll	1	23934	BRIAN DAVIS	1,629.32	
2020	524	04/30/2020	Payroll	1	23935	RICHARD SCHATZ	412.81	
2020	526	04/30/2020	Payroll	1	23936	HARLEY E WAIT	340.48	
2020	542	04/16/2020	Claims	1	23940	BAILEYS SAW SHOP	102.16	OIL, FUEL, AIR FILTERS; SPARK PLUGS; OIL
2020	552	04/16/2020	Claims	1	23950	EVERGREEN SEPTIC INC.	85.00	ST5 BIWEEKLY SERVICE
2020	554	04/16/2020	Claims	1	23952	ISPYFIRE, INC.	540.50	SUBSCRIPTION
2020	558	04/16/2020	Claims	1	23956	JAMIE L MELING	36.00	PARKING AT AIRPORT FOR BIAS CONFERENCE
2020	567	04/16/2020	Claims	1	23965	SEA WESTERN INC, FIREFIGHTING EQUIP.	165,852.20	SCBAS, FACEPIECES, HOSE; SCBAS, FACEPIECES
2020	575	04/16/2020	Claims	1	23973	TAFT PLUMBING, INC.	182.13	PLUMBING SERVICE, WATER HEATER ELEMENT X2
2020	576	04/16/2020	Claims	1	23974	TECH TAP COMPUTER CONSULTING	345.92	MONTHLY AGREEMENT
2020	579	04/16/2020	Claims	1	23977	WASTE CONNECTIONS OF WA INC	55.59	SHREDDING SERVICE
2020	587	04/16/2020	Payroll	1	23985	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 04/30/2020 To 04/30/2020 - DISWACOPS
2020	610	04/28/2020	Claims	1	23987	ACTIVE ENTERPRISES INC	86.66	ST3 PROPANE
2020	611	04/28/2020	Claims	1	23988	BANK OF THE PACIFIC VISA - 1029	1,914.98	LK CREDIT CARD PURCHASES
2020	612	04/28/2020	Claims	1	23989	BANK OF THE PACIFIC VISA - 1303	93.76	JB CREDIT CARD CHARGES
2020	613	04/28/2020	Claims	1	23990	CASCADE FIRE EQUIPMENT	2,007.42	REYNOLDS TURNOUTS
2020	614	04/28/2020	Claims	1	23991	COAST BIOMEDICAL EQUIPMENT LLC	926.00	PORTABLE VENTILATOR REPAIR
2020	615	04/28/2020	Claims	1	23992	DISH NETWORK ACCT# 8255 1010 1017 4606	85.04	ST1 CABLE
2020	616	04/28/2020	Claims	1	23993	DISH NETWORK ACCT# 8255 7070 8259 8256	70.28	ST2 CABLE

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 04/30/2020 Date: 05/12/2020
Time: 13:16:39 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	617	04/28/2020	Claims	1	23994	LEWIS BRISBOIS BISGAARD & SMITH LLP	2,283.00	CURRENT FEES THROUGH 3/31/2020
2020	618	04/28/2020	Claims	1	23995	LN CURTIS & SONS	129.76	BITREX FIT TEST SOLUTION
2020	619	04/28/2020	Claims	1	23996	NORTH BEACH WATER	222.76	ST1 WATER; ST1D WATER
2020	620	04/28/2020	Claims	1	23997	PUBLIC SAFETY CENTER	53.98	N95s
2020	621	04/28/2020	Claims	1	23998	PUD #2 OF PACIFIC COUNTY	667.24	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
2020	622	04/28/2020	Claims	1	23999	SUMMIT LAW GROUP	883.50	ACTIVITY THROUGH 3/31/20
2020	623	04/28/2020	Claims	1	24000	VERIZON WIRELESS	80.02	ACCT: 242204341-00001, ENGINE 21-21; ACCT: 342204208-00001, MEDIC 21-44
							180,131.27	

Fund	Claims	Payroll	Total
001 General Fund 651.100	177,718.66	2,412.61	180,131.27
	177,718.66	2,412.61	180,131.27

TREASURERS REPORT

Signature Page

I, the undersigned officer for the Pacific County Fire District #1 have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:_____
District Secretary / Date

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 13:18:05 Date: 05/12/2020
MCAG #: 1244 — January To April — Page: 1

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
311 10 22 000 FIRE - Real and P	11,191.74	171,585.30	164,432.19	692,188.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,397.35	2,170,000.00	48%
311 10 26 000 EMS - Real and P	3,614.94	47,263.99	45,215.74	187,490.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,585.24	587,013.00	48%
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	75.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	900.00	44%
310 TAXES	14,906.68	221,079.23	209,722.93	879,828.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,537.53	2,757,913.00	48%
332 92 10 000 Covid-19 Non-Gr	0.00	0.00	0.00	40,121.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,121.30	0.00	0%
332 93 01 000 Ground Emergenc	2,698.25	1,487.15	9,442.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,627.47	100,000.00	14%
333 97 03 000 WA State Military	0.00	0.00	0.00	104,051.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,051.38	0.00	0%
334 04 90 000 State Grant - DOH	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,200.00	105%
330 State Grant	2,698.25	1,487.15	10,702.07	144,172.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,060.15	101,200.00	157%
342 20 00 000 Fire Protection Se	0.00	0.00	0.00	529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.00	32,000.00	2%
342 60 01 000 Ambulance and E	84,388.24	57,242.75	55,210.57	63,867.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,709.04	660,000.00	40%
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	84,388.24	58,992.75	55,210.57	64,396.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,988.04	695,000.00	38%
361 11 00 000 Investment Interes	0.00	2,782.61	2,401.79	1,914.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,098.64	10,000.00	71%
369 91 00 000 Other Misc Reven	200.00	782.85	1,999.77	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,987.62	0.00	0%
369 91 01 000 Misc Revenues - I	0.00	0.00	0.00	12,978.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,978.12	0.00	0%
369 91 01 001 Misc Revenues - I	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	1,924.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.03	0.00	0%
360	785.25	3,565.46	4,401.56	16,822.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,574.41	11,200.00	228%
FUND REVENUES	102,778.42	285,124.59	280,037.13	1,105,219.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,160.13	3,565,313.00	50%
522 10 10 001 Commissioners	512.00	896.00	640.00	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.00	10,000.00	31%
522 10 10 002 District Chief	8,913.87	8,913.87	8,913.87	8,913.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,655.48	115,695.00	31%
522 10 10 003 District Secretary	5,482.43	5,482.43	5,482.43	5,482.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,929.72	59,609.00	37%
522 10 10 005 Pub. Ed. Coordina	4,030.54	4,030.54	4,030.54	4,030.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,122.16	48,189.00	33%
522 10 10 006 Chief Of Operatio	8,908.20	8,908.20	8,908.20	8,085.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,809.92	115,336.00	30%
522 10 10 007 Chief Of Administ	8,926.75	8,709.71	8,709.71	8,709.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,055.88	107,257.00	33%
522 10 20 001 Labor & Industry	0.00	0.00	0.00	3,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001.00	18,791.00	16%
522 10 20 002 LEOFF Retiremen	1,425.71	1,414.16	1,414.14	1,370.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,624.29	18,031.00	31%
522 10 20 003 Medical/Dental	4,139.43	4,139.43	4,139.43	4,139.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,557.72	53,187.00	31%
522 10 20 004 Medicare	525.80	522.65	522.65	510.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.82	6,468.00	32%
522 10 20 005 PERS Retirement	1,223.37	1,223.37	1,223.37	1,223.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,893.48	13,863.00	35%
522 10 31 001 Office and Operati	1,430.94	955.47	1,379.01	677.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,442.66	9,161.00	48%
522 10 31 002 Office Cleaning S	239.01	525.34	351.72	412.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528.77	2,000.00	76%
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	118.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.99	500.00	24%
522 10 41 001 Legal Services / P	2,712.00	161.00	9,119.95	3,166.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,159.45	30,000.00	51%
522 10 41 002 Misc Professional	2,823.42	408.25	409.85	356.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.31	10,000.00	40%

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

January To April

Time: 13:18:05 Date: 05/12/2020

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	22.15	60.60	78.19	250.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.54	1,000.00	41%
522 10 43 001 Travel Lodging	0.00	0.00	894.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.46	3,500.00	26%
522 10 43 002 Travel Meals	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	2,000.00	8%
522 10 43 003 Travel Mileage	228.40	0.00	25.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.40	2,000.00	14%
522 10 43 004 Travel Registratio	0.00	105.00	125.00	-105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	25,000.00	1%
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	1,409.04	1,468.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,712.45	17,845.00	32%
522 10 47 002 Garbage	309.08	278.72	278.72	278.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.24	3,565.00	32%
522 10 47 003 Natural Gas	1,216.66	934.93	398.68	951.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,501.41	6,365.00	55%
522 10 47 004 Sewer	85.00	404.20	85.00	404.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.40	2,652.00	37%
522 10 47 005 Telephone	873.96	885.13	881.17	888.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,528.85	13,493.00	26%
522 10 47 006 Water	476.97	126.76	530.84	222.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.33	3,713.00	37%
522 10 47 007 Wireless Commun	80.02	80.02	80.02	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.08	1,442.00	22%
522 10 47 008 Cable TV	155.32	165.32	155.32	155.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.28	2,122.00	30%
522 10 48 001 Computer Service:	345.92	345.92	345.92	510.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.68	7,210.00	21%
522 10 49 001 Health & Wellness	270.00	620.46	0.00	601.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.84	7,000.00	21%
522 10 49 002 Memberships and	4,627.71	6,091.57	30.00	702.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,451.82	16,995.00	67%
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	42,428.28	38,187.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,879.02	519,599.00	34%
522 20 10 003 Maintenance Tech	6,363.43	6,363.43	6,363.43	6,363.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,453.72	84,990.00	30%
522 20 10 005 Volunteer Incentiv	2,650.00	0.00	0.00	1,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,565.00	25,000.00	18%
522 20 20 001 Labor & Industry	0.00	0.00	0.00	7,130.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,130.35	53,395.00	13%
522 20 20 002 LEOFF Retiremen	2,011.18	3,119.68	1,305.44	2,035.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,471.54	27,695.00	31%
522 20 20 003 Medical/Dental	8,628.35	8,628.35	7,249.42	10,244.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,751.00	131,427.00	26%
522 20 20 004 Medicare	677.84	940.97	447.40	673.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739.93	8,767.00	31%
522 20 20 005 PERS Retirement	818.34	818.34	818.34	818.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273.36	10,930.00	30%
522 20 20 006 Social Security	164.30	0.00	0.00	118.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.03	1,700.00	17%
522 20 20 099 Payroll Clearing	794.19	-568.82	-401.57	1,003.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.90	0.00	0%
522 20 31 001 Misc Supplies	335.30	581.70	228.09	379.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.08	5,000.00	31%
522 20 31 002 Uniforms / Gear Is	856.15	0.00	1,217.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.57	7,000.00	30%
522 20 32 001 Fuel	671.52	985.70	449.97	593.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.99	10,181.00	27%
522 20 35 001 Vehicle Parts	1,288.91	2,217.00	828.42	1,101.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435.43	12,000.00	45%
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	267.94	392.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.23	2,000.00	33%
522 20 48 002 Small Equip. Repa	448.62	168.84	86.42	108.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.09	4,000.00	20%
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	1,623.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,926.87	14,000.00	42%
522 20 51 001 Dispatch / Local S	401.91	0.00	401.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.81	2,862.00	28%
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	916.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.65	2,000.00	46%
522 40 43 002 Training Meals	100.00	0.00	0.00	678.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.53	2,000.00	39%

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 13:18:05 Date: 05/12/2020
MCAG #: 1244 — January To April — Page: 3

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 40 43 003 Travel Mileage	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	500.00	33%
522 40 43 004 Travel Registratio	6,306.08	2,355.00	754.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,515.08	20,000.00	48%
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 Maintena	538.88	38.95	43.10	191.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.18	2,500.00	32%
522 50 49 001 Building Maintena	0.00	0.00	404.00	332.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.13	10,000.00	7%
526 10 10 002 FF/Paramedic Sal	78,788.23	123,890.25	73,881.99	66,228.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,788.56	1,015,520.00	34%
526 10 10 003 Volunteer Reimbu	1,457.50	1,918.50	1,226.00	1,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,694.00	20,000.00	28%
526 10 20 001 Labor & Industry	0.00	0.00	0.00	11,387.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,387.93	71,500.00	16%
526 10 20 002 LEOFF Retiremen	3,861.66	6,595.71	4,893.92	3,529.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,881.25	54,127.00	35%
526 10 20 003 Medical/Dental	7,898.04	12,989.59	14,475.65	11,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,513.28	170,408.00	27%
526 10 20 004 Medicare	1,163.57	1,824.21	1,349.15	976.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,313.06	14,725.00	36%
526 10 20 006 Social Security	90.36	118.95	76.02	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.03	1,600.00	22%
526 10 41 001 Biohazard Dispos	20.72	31.08	41.98	20.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.50	650.00	18%
526 40 30 001 Supplies	0.00	349.09	27.08	104.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.74	1,000.00	48%
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	2,406.40	3,777.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923.50	30,000.00	36%
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	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	3,000.00	6%
526 80 31 001 Medical & Operat	4,915.52	4,228.98	4,106.58	2,737.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,988.52	45,000.00	36%
526 80 32 001 Fuel	2,176.10	2,356.16	2,424.78	1,617.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,574.68	47,039.00	18%
526 80 35 001 Vehicle Parts	1,514.01	249.92	172.10	27.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963.53	10,000.00	20%
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	10,136.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,136.35	12,500.00	81%
526 80 48 003 Vehicle Repairs &	250.00	20.26	756.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.96	2,000.00	51%
526 80 51 001 Dispatch / Local S	7,128.57	0.00	7,128.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,257.15	28,514.00	50%
520 FIRE	252,792.14	299,050.54	237,677.81	244,666.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,186.67	3,345,680.00	31%
586 00 00 001 Timeloss Passthro	0.00	0.00	5,099.03	5,389.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,488.69	0.00	0%
580 Non-Expenditures	0.00	0.00	5,099.03	5,389.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,488.69	0.00	0%
591 22 71 001 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0%
592 22 83 001 Interest	0.00	0.00	1,931.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.25	3,863.00	50%
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	2,007.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.42	35,000.00	6%
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	2,125.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249.84	0.00	0%
594 22 60 007 SCBA Firefighting	22,673.16	0.00	0.00	165,852.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,525.36	60,000.00	314%
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	4,056.68	167,859.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,034.01	445,363.00	48%

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

Time: 13:18:05 Date: 05/12/2020
January To April

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
FUND EXPENDITURES:	276,589.71	315,370.68	246,833.52	417,915.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,709.37	3,791,043.00	33%
FUND GAIN/LOSS:	-173,811.29	-30,246.09	33,203.61	687,304.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,450.76		
FUND NET POSITION:	-173,811.29	-204,057.38	-170,853.77	516,450.76	516,450.76	516,450.76	516,450.76	516,450.76	516,450.76	516,450.76	516,450.76	516,450.76			

2020 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:18:05 Date: 05/12/2020
MCAG #: 1244 January To April

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	280,037.13	1,105,219.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,160.13	3,565,313.00	50%
	102,778.42	285,124.59	280,037.13	1,105,219.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,160.13	3,565,313.00	50%

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	246,833.52	417,915.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,709.37	3,791,043.00	33%
	276,589.71	315,370.68	246,833.52	417,915.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,709.37	3,791,043.00	33%
GAIN/LOSS:	-173,811.29	-30,246.09	33,203.61	687,304.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,450.76		
NET POSITION:	-173,811.29	-204,057.38	-170,853.77	516,450.76	516,450.76	516,450.76	516,450.76	516,450.76	516,450.76	516,450.76	516,450.76	516,450.76			

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:17:24 Date: 05/12/2020
MCAG #: 1244 Page: 1

001 General Fund 651.100 Months: 01 To: 04

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,170,000.00	1,039,397.35	1,130,602.65	47.9%
311 10 26 000	EMS - Real and Personal Property Taxes	587,013.00	283,585.24	303,427.76	48.3%
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	400.00	500.00	44.4%
310 TAXES		2,757,913.00	1,325,537.53	1,432,375.47	48.1%
330 State Grant					
331 01 00 000	Coded Wrong	0.00	0.00	0.00	0.0%
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 92 10 000	Covid-19 Non-Grant Assistance	0.00	40,121.30	(40,121.30)	0.0%
332 93 01 000	Ground Emergency Medical Transportation	100,000.00	13,627.47	86,372.53	13.6%
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00	0.00	0.00	0.0%
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00	0.00	0.00	0.0%
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00	104,051.38	(104,051.38)	0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00	0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	1,260.00	(60.00)	105.0%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00	0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	0.00	0.00	0.0%
330 State Grant		101,200.00	159,060.15	(57,860.15)	157.2%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	32,000.00	529.00	31,471.00	1.7%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	260,709.04	399,290.96	39.5%
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	262,988.04	432,011.96	37.8%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350		0.00	0.00	0.00	0.0%
361 11 00 000	Investment Interest	10,000.00	7,098.64	2,901.36	71.0%
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	2,987.62	(2,987.62)	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	12,978.12	(12,978.12)	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	2,510.03	(2,510.03)	0.0%
360		11,200.00	25,574.41	(14,374.41)	228.3%
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:17:24 Date: 05/12/2020
MCAG #: 1244 Page: 2

001 General Fund 651.100 Months: 01 To: 04

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:		**3,565,313.00**	**1,773,160.13**	**1,792,152.87**	**49.7%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	3,072.00	6,928.00	30.7%
522 10 10 002	District Chief	115,695.00	35,655.48	80,039.52	30.8%
522 10 10 003	District Secretary	59,609.00	21,929.72	37,679.28	36.8%
522 10 10 004	Admin Assistant	0.00	0.00	0.00	0.0%
522 10 10 005	Pub. Ed. Coordinator	48,189.00	16,122.16	32,066.84	33.5%
522 10 10 006	Chief Of Operations	115,336.00	34,809.92	80,526.08	30.2%
522 10 10 007	Chief Of Administration	107,257.00	35,055.88	72,201.12	32.7%
522 10 20 001	Labor & Industry	18,791.00	3,001.00	15,790.00	16.0%
522 10 20 002	LEOFF Retirement	18,031.00	5,624.29	12,406.71	31.2%
522 10 20 003	Medical/Dental	53,187.00	16,557.72	36,629.28	31.1%
522 10 20 004	Medicare	6,468.00	2,081.82	4,386.18	32.2%
522 10 20 005	PERS Retirement	13,863.00	4,893.48	8,969.52	35.3%
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	9,161.00	4,442.66	4,718.34	48.5%
522 10 31 002	Office Cleaning Supplies	2,000.00	1,528.77	471.23	76.4%
522 10 35 001	Computer Hardware	1,000.00	0.00	1,000.00	0.0%
522 10 35 002	Computer Software	500.00	118.99	381.01	23.8%
522 10 41 001	Legal Services / Publications	30,000.00	15,159.45	14,840.55	50.5%
522 10 41 002	Misc Professional Services	10,000.00	3,998.31	6,001.69	40.0%
522 10 42 001	Postage	1,000.00	411.54	588.46	41.2%
522 10 43 001	Travel Lodging	3,500.00	894.46	2,605.54	25.6%
522 10 43 002	Travel Meals	2,000.00	153.00	1,847.00	7.7%
522 10 43 003	Travel Mileage	2,000.00	289.40	1,710.60	14.5%
522 10 43 004	Travel Registration / Fee	25,000.00	125.00	24,875.00	0.5%
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	5,712.45	12,132.55	32.0%
522 10 47 002	Garbage	3,565.00	1,145.24	2,419.76	32.1%
522 10 47 003	Natural Gas	6,365.00	3,501.41	2,863.59	55.0%
522 10 47 004	Sewer	2,652.00	978.40	1,673.60	36.9%
522 10 47 005	Telephone	13,493.00	3,528.85	9,964.15	26.2%
522 10 47 006	Water	3,713.00	1,357.33	2,355.67	36.6%
522 10 47 007	Wireless Communications	1,442.00	320.08	1,121.92	22.2%
522 10 47 008	Cable TV	2,122.00	631.28	1,490.72	29.7%
522 10 48 001	Computer Services	7,210.00	1,548.68	5,661.32	21.5%
522 10 49 001	Health & Wellness	7,000.00	1,491.84	5,508.16	21.3%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:17:24 Date: 05/12/2020
MCAG #: 1244 Page: 3

001 General Fund 651.100 Months: 01 To: 04

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 49 002	Memberships and Subscriptions	16,995.00	11,451.82	5,543.18	67.4%
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		804,651.00	237,913.63	566,737.37	29.6%
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	176,879.02	342,719.98	34.0%
522 20 10 003	Maintenance Technician	84,990.00	25,453.72	59,536.28	29.9%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	4,565.00	20,435.00	18.3%
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	7,130.35	46,264.65	13.4%
522 20 20 002	LEOFF Retirement	27,695.00	8,471.54	19,223.46	30.6%
522 20 20 003	Medical/Dental	131,427.00	34,751.00	96,676.00	26.4%
522 20 20 004	Medicare	8,767.00	2,739.93	6,027.07	31.3%
522 20 20 005	PERS Retirement	10,930.00	3,273.36	7,656.64	29.9%
522 20 20 006	Social Security	1,700.00	283.03	1,416.97	16.6%
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	826.90	(826.90)	0.0%
522 20 31 001	Misc Supplies	5,000.00	1,525.08	3,474.92	30.5%
522 20 31 002	Uniforms / Gear Issue	7,000.00	2,073.57	4,926.43	29.6%
522 20 32 001	Fuel	10,181.00	2,700.99	7,480.01	26.5%
522 20 35 001	Vehicle Parts	12,000.00	5,435.43	6,564.57	45.3%
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	660.23	1,339.77	33.0%
522 20 48 002	Small Equip. Repair/Maintenance	4,000.00	812.09	3,187.91	20.3%
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	5,926.87	8,073.13	42.3%
522 20 51 001	Dispatch / Local Support Svcs	2,862.00	803.81	2,058.19	28.1%
220		929,046.00	285,667.56	643,378.44	30.7%
522 30 31 001	Fire Investigation Supplies	400.00	0.00	400.00	0.0%
522 30 31 002	Public Education Supplies	1,000.00	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	916.65	1,083.35	45.8%
522 40 43 002	Training Meals	2,000.00	778.53	1,221.47	38.9%
522 40 43 003	Travel Mileage	500.00	165.00	335.00	33.0%
522 40 43 004	Travel Registration / Fee	20,000.00	9,515.08	10,484.92	47.6%
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	11,375.26	21,624.74	34.5%
522 50 31 001	Building Maintenance Supplies	2,500.00	812.18	1,687.82	32.5%
522 50 49 001	Building Maintenance Services	10,000.00	736.13	9,263.87	7.4%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:17:24 Date: 05/12/2020
MCAG #: 1244 Page: 4

001 General Fund 651.100 Months: 01 To: 04

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
250		12,500.00	1,548.31	10,951.69	12.4%
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	342,788.56	672,731.44	33.8%
526 10 10 003	Volunteer Reimbursement	20,000.00	5,694.00	14,306.00	28.5%
526 10 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
526 10 20 001	Labor & Industry	71,500.00	11,387.93	60,112.07	15.9%
526 10 20 002	LEOFF Retirement	54,127.00	18,881.25	35,245.75	34.9%
526 10 20 003	Medical/Dental	170,408.00	46,513.28	123,894.72	27.3%
526 10 20 004	Medicare	14,725.00	5,313.06	9,411.94	36.1%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,600.00	353.03	1,246.97	22.1%
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	114.50	535.50	17.6%
610		1,348,530.00	431,045.61	917,484.39	32.0%
526 40 30 001	Supplies	1,000.00	480.74	519.26	48.1%
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	3,590.61	3,909.39	47.9%
526 70 41 001	Ambulance Billing Services	30,000.00	10,923.50	19,076.50	36.4%
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	175.00	2,825.00	5.8%
670		63,000.00	11,098.50	51,901.50	17.6%
526 80 31 001	Medical & Operating Supplies	45,000.00	15,988.52	29,011.48	35.5%
526 80 32 001	Fuel	47,039.00	8,574.68	38,464.32	18.2%
526 80 35 001	Vehicle Parts	10,000.00	1,963.53	8,036.47	19.6%
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	10,136.35	2,363.65	81.1%
526 80 48 002	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003	Vehicle Repairs & Maintenance	2,000.00	1,026.96	973.04	51.3%
526 80 51 001	Dispatch / Local Support Svcs	28,514.00	14,257.15	14,256.85	50.0%
680		146,053.00	51,947.19	94,105.81	35.6%
520 FIRE		3,345,680.00	1,034,186.67	2,311,493.33	30.9%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	0.00	10,488.69	(10,488.69)	0.0%
580 Non-Expenditures		0.00	10,488.69	(10,488.69)	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	1,931.25	1,931.75	50.0%
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: 13:17:24 Date: 05/12/2020
MCAG #: 1244 Page: 5

001 General Fund 651.100 Months: 01 To: 04

Expenditures		Amt Budgeted	Expenditures	Remaining	
590					
594 22 60 003	Office Equipment	0.00	0.00	0.00	0.0%
594 22 60 004	Equipment & Turnout Gear	35,000.00	2,007.42	32,992.58	5.7%
594 22 60 005	Fire Hose	5,000.00	0.00	5,000.00	0.0%
594 22 60 006	Misc Equipment	0.00	3,249.84	(3,249.84)	0.0%
594 22 60 007	SCBA Firefighting Equipment	60,000.00	188,525.36	(128,525.36)	314.2%
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	212,034.01	233,328.99	47.6%
Fund Expenditures:		**3,791,043.00**	**1,256,709.37**	**2,534,333.63**	**33.1%**
Fund Excess/(Deficit):		**(225,730.00)**	**516,450.76**		

2020 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1 Months: 01 To: 04 Time: 13:17:24 Date: 05/12/2020
MCAG #: 1244 Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,565,313.00	1,773,160.13	49.7%	3,791,043.00	1,256,709.37	33%
	3,565,313.00	1,773,160.13	49.7%	3,791,043.00	1,256,709.37	33.1%

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
Rainy Day Fund Begin								$ 1,700,000.00
Captial Fund Begin								$ -
JANUARY	$ 14,806.68	$ 87,086.49	$ 885.25		21-Jan	$ (269,245.76)		$ 374,052.88
ACTUAL					01/29/20	$ (7,347.82)		
				$ 102,778.42			$ (276,593.58)	$ 200,237.72
FEBRUARY	$ 218,849.29	$ 60,479.90	$ 5,795.40		02/18/20	$ (96,380.25)		
ACTUAL					02/28/20	$ (218,990.43)		
				$ 285,124.59			$ (315,370.68)	$ 169,991.63
MARCH	$ 209,647.93	$ 60,355.07	$ 10,034.13		03/17/20	$ (218,792.63)		
ACTUAL					GO BOND INTEREST	$ (1,931.25)		
					03/25/20	$ (26,109.64)		
				$ 280,037.13			$ (246,833.52)	$ 203,195.24
APRIL	$ 879,678.69	$ 63,867.48	$ 161,673.82		04/21/20	$ (408,396.06)		
ACTUAL					04/29/00	$ (9,519.40)		
				$ 1,105,219.99			$ (417,915.46)	$ 890,499.77
MAY	$ 352,621.96	$ 55,250.00	$ 30,919.00			$ (278,807.00)		
ESTIMATED								
				$ 438,790.96			$ (278,807.00)	$ 1,050,483.73
JUNE	$ 35,565.47	$ 55,250.00	$ 30,919.00			$ (278,807.00)		
ESTIMATED								
				$ 121,734.47			$ (278,807.00)	$ 893,411.20
JULY	$ 17,369.18	$ 55,250.00	$ 30,919.00			$ (278,807.00)		
ESTIMATED								
				$ 103,538.18			$ (278,807.00)	$ 718,142.38
AUGUST	$ 28,672.94	$ 55,250.00	$ 30,919.00			$ (278,807.00)		
ESTIMATED					CAPTIAL	$ (390,000.00)		
				$ 114,841.94			$ (668,807.00)	$ 164,177.32
SEPTEMBER	$ 59,275.78	$ 55,250.00	$ 30,919.00			$ (278,806.00)		
ESTIMATED					GO BOND	$ (53,431.50)		
				$ 145,444.78			$ (332,237.50)	$ (22,615.40)
OCTOBER	$ 643,211.13	$ 55,250.00	$ 30,919.00			$ (278,806.00)		
ESTIMATED								
				$ 729,380.13			$ (278,806.00)	$ 427,958.73
NOVEMBER	$ 258,332.12	$ 55,250.00	$ 30,920.00			$ (278,806.00)		
ESTIMATED								
				$ 344,502.12			$ (278,806.00)	$ 493,654.85
DECEMBER	$ 20,126.19	$ 55,250.00	$ 30,920.00			$ (278,806.00)		
ESTIMATED								
				$ 106,296.19			$ (278,806.00)	$ 321,145.04
Rainy Day Fund End								$ 1,700,000.00
Captial Fund End								$ -
Ending Balance								$ 2,021,145.04

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

	2016		2017		2018		2019		2020	
TOTAL TAX BUDGETED	$ 2,190,000.00		$ 2,210,200.00		2,249,924.00		$ 2,296,130.00		$ 2,757,013.00	
FIRE TAX BUDGETED	$ 1,640,000.00		$ 1,657,600.00		1,687,434.00		$ 1,722,088.00		$ 2,170,000.00	
EMS TAX BUDGETED	$ 550,000.00		$ 552,600.00		562,490.00		$ 574,042.00		$ 587,013.00	
	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED
JANUARY	$ 12,367.02	0.56%	$ 12,953.67	0.59%	$ 15,264.18	0.68%	$ 15,055.66	0.66%	$ 14,806.68	0.54%
FEBRUARY	$ 181,228.05	8.28%	$ 179,805.67	8.14%	$ 150,130.14	6.67%	$ 197,746.44	8.61%	$ 218,849.29	7.94%
MARCH	$ 145,946.95	6.66%	$ 170,790.47	7.73%	$ 206,534.01	9.18%	$ 166,653.82	7.26%	$ 209,647.93	7.60%
APRIL	$ 703,261.24	32.11%	$ 728,399.75	32.96%	$ 750,574.65	33.36%	$ 848,309.28	36.95%	$ 879,678.69	31.91%
MAY	$ 280,090.97	12.79%	$ 254,673.35	11.52%	$ 255,316.19	11.35%	$ 206,894.94	9.01%		
JUNE	$ 28,234.90	1.29%	$ 28,277.67	1.28%	$ 25,798.97	1.15%	$ 17,802.27	0.78%		
JULY	$ 13,862.01	0.63%	$ 14,243.07	0.64%	$ 13,357.18	0.59%	$ 15,297.94	0.67%		
AUGUST	$ 22,834.63	1.04%	$ 20,189.40	0.91%	$ 21,792.96	0.97%	$ 19,593.62	0.85%		
SEPTEMBER	$ 47,133.60	2.15%	$ 38,344.75	1.73%	$ 43,077.95	1.91%	$ 52,981.76	2.31%		
OCTOBER	$ 510,944.00	23.33%	$ 609,385.19	27.57%	$ 589,751.41	26.21%	$ 609,623.36	26.55%		
NOVEMBER	$ 205,209.54	9.37%	$ 134,526.27	6.09%	$ 156,410.40	6.95%	$ 132,735.72	5.78%		
DECEMBER	$ 15,961.81	0.73%	$ 17,814.83	0.81%	$ 15,106.15	0.67%	$ 20,475.78	0.89%		

5/12/2020

Pacific 1

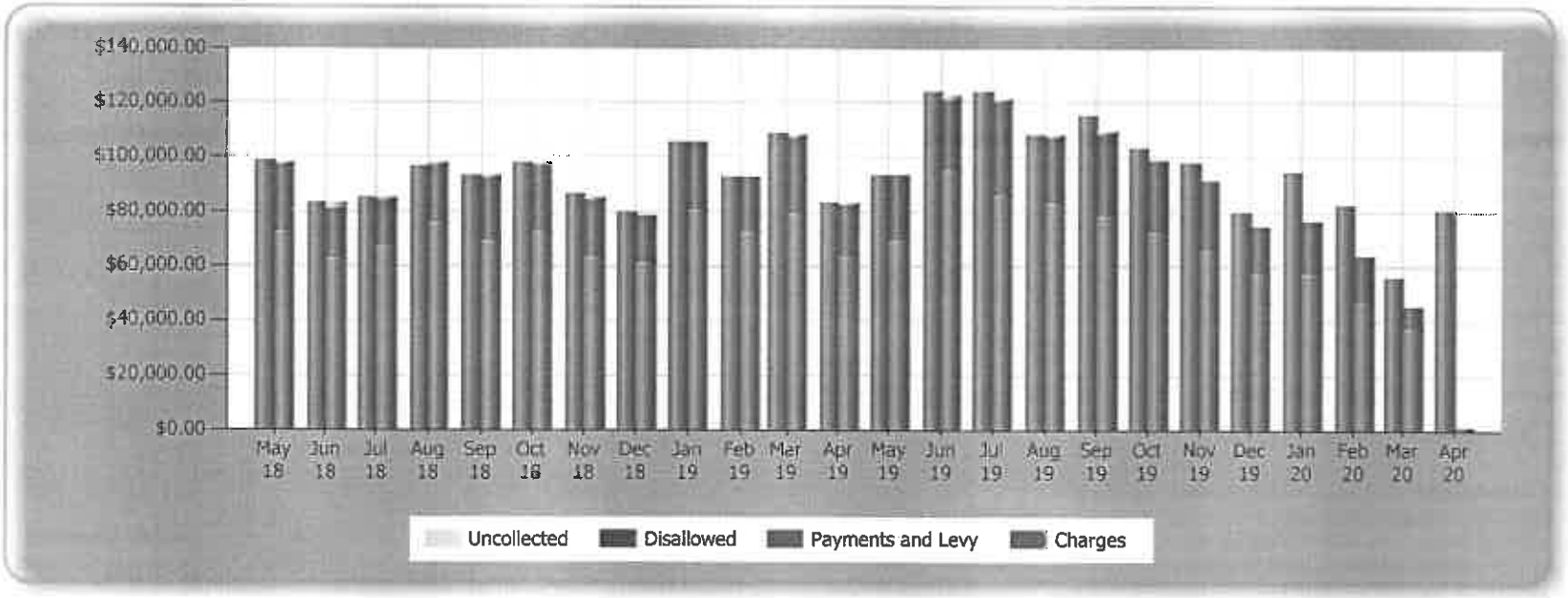
ANNUAL COLLECTION STATISTICS

Date Of Service	05/01/2018
Date Of Service	04/30/2020
Invoices	0
Company	Pacific 1
Provider	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
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 %	-642.88	1 %	1,162.01	1 %
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	-62,030.96	67 %	-10,424.84	11 %	-20,341.55	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	-54,236.65	65 %	-9,107.77	11 %	-19,331.66	23 %	-360.03	0 %	-15.75	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	-85,794.75	69 %	-9,617.68	8 %	-26,057.79	21 %	-1,414.93	1 %	1,197.63	1 %
Jul 19	126	123,749.13	-81,716.90	66 %	-4,299.56	3 %	-35,027.54	28 %	-236.99	0 %	2,468.14	2 %
Aug 19	120	107,770.57	-74,178.29	69 %	-9,271.09	9 %	-24,030.78	22 %	-645.13	1 %	-354.72	0 %
Sep 19	117	115,322.13	-73,177.82	63 %	-5,659.78	5 %	-30,182.90	26 %	-619.13	1 %	5,682.50	5 %
Oct 19	113	103,249.97	-66,157.52	64 %	-6,495.60	6 %	-26,027.22	25 %	0.00	0 %	4,569.63	4 %
Nov 19	108	97,684.12	-60,554.74	62 %	-5,031.03	5 %	-25,458.10	26 %	0.00	0 %	6,640.25	7 %
Dec 19	94	79,859.24	-49,251.15	62 %	-7,943.05	10 %	-17,561.15	22 %	0.00	0 %	5,103.89	6 %
Jan 20	98	94,712.19	-49,788.70	53 %	-7,377.49	8 %	-19,472.08	21 %	0.00	0 %	18,073.92	19 %
Feb 20	91	82,350.92	-44,606.75	54 %	-2,887.07	4 %	-16,504.23	20 %	0.00	0 %	18,352.87	22 %
Mar 20	71	56,056.90	-35,145.35	63 %	-1,939.63	3 %	-8,276.41	15 %	0.00	0 %	10,695.51	19 %
Apr 20	96	80,776.74	-1,389.34	2 %	0.00	0 %	-52.68	0 %	0.00	0 %	79,334.72	98 %

2,692	2,270,052.08	-1,428,474.50	-163,499.28	-513,899.97	-9,589.11	154,589.22

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



Pacific County Fire District #1
Grant Narrative for Templin Foundation
Financial Aid Request
SCBA Fill Station and Mobile Fill Station Upgrade
May 11, 2020

Pacific County Fire District #1 is requesting financial assistance with the purchase of a new Self Container Breathing Apparatus (SCBA) air filling station and upgraded mobile air filling cylinders. The new air filling station will replace the existing fill station at our Seaview Fire Station that is not operational due to broken pistons. The existing non-operational fill station is a 50 year old compressor that was moved from the Ocean Park Fire Station to the Seaview Fire Station after receiving a grant from the Templin Foundation in 2008 to acquire a new fill station.

Our proposal is to equally share the cost of the new fill station with this grant request from the Templin Foundation. Total cost of the new fill station and four more cylinders for the mobile air filling station is $42,660.24 including sales tax and shipping/handling and installation. The shared cost will be $21,330.12 each for District 1 and the grant request. Pacific County Fire District 1 has been a good financial steward of previous Templin grants and is very proud of our success thanks to the Templin Foundation.

If this request is funded, it will be to purchase a new SCBA fill station to match the existing fill station which eliminates training issues and upgrades equipment to meet the District needs. The previous fill station purchased in 2008 has worked flawlessly and has been a great investment. We would like to acquire another to keep the consistency with our cylinder filling process.

The request also includes the upgrade of four air cylinders to match the new cylinders for the fill station on our mobile air filling support apparatus. The support apparatus responds to working incidents not only within our jurisdiction, but also to the City of Ilwaco and Long Beach for the purpose of supporting the firefighter SCBA cylinders refills.

District 1 has recently been awarded an Assistance to Fire Fighters Grant (AFG) to replace 50 of our current SCBA's that are outdated and starting to malfunction, which required aggressive maintenance for safety. Our existing SCBA's utilize low pressure cylinders (2,216psi). These do not meet the current 2019 compliance standards which call for the use of high pressure cylinders.(4,500psi).

Our neighboring mutual aid fire departments (Long Beach Volunteer Fire Department and Ilwaco Fire Department) utilize both high and low pressure SCBAs which necessitates improving the capability and interoperability on the fire and training ground. An upgrade to the mobile air filling equipment will ensure that firefighter SCBA cylinders can be refilled regardless of if they utilize a high or low pressure system.

The value of replacing the broken system to meet the new air pack requirements we were awarded is critical with the increase of emergency responses District 1 has every year. In 2010, our call volume was 1,743. Since that time, our incident call volume has increased by an average of 4.5% per year. In the 2017 calendar year we had 2,446 incidents. 2018 consisted of 2,429 incidents, and we had 2,651 incidents in 2019. We project that in 2022 we will surpass 3,000 emergency responses.

Pacific County Fire District #1 has been selected by the Washington State Fire Academy to help develop and implement the Regional Direct Delivery (RDD) program to provide Fire Fighter I training in rural communities. As the host agency, PCFD1 provides over 200 hours of education/training to local and regional fire departments in Hazardous Materials Awareness, Operations and Fire Fighter I to fire departments in Pacific and Wahkiakum counties. At this time, we cannot refill SCBA cylinders used for emergencies, academy training, or daily training due to the fact that the outdated fill station is not functional. When it was operational, we could not fill other department's cylinders that demanded high pressure (4,500 psi).

Acquiring this grant would not only support our Fire District and firefighters from each department on our Peninsula, but it would also benefit the citizens who live within our communities. Thank you in advance for your consideration. If you have any questions, please don't hesitate to call me.

Mike Karvia
Assistant Chief of Operations/Training
Pacific County Fire District #1
P.O. Box 890
26110 Ridge Ave.
Ocean Park, WA 98640
Office 360-665-4451
Cell 360-783-2106
Tax ID: 91-1263303

Attached:

- Price quote #10913: for 4 each replacement cylinders for mobile apparatus
- Price quote #10914: complete air system

ARCTIC COMPRESSOR
431 Tower Avenue
Superior, WI 54880
(715) 718-3065
www.arcticcompressor.com

QUOTATION

TO:
Pacific Co Fire District 1
P.O. Box 890
Ocean Park, WA 98640
(360)665-4451

SHIP TO:
Pacific Co Fire District 1
26110 Ridge Ave
Ocean Park, WA 98640

ATTN: Mike Karvia karvia@pcfd1.org

ATTN: Mike Karvia (360) 665-4451

Quote No	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0010513	2/17/2020	PAC020	ML	Rehab Truck	4-6 WEEKS ARO	OUR DOCK	60 DAYS

Item	Quantity	UM	Part	Description	Retail Each $	Retail Total $	Discount $
001	4.00	EA	C-6000-UN	6000PSI UN Storage Cylinder	1,256.1000	5,024.40	5,024.40
002	4.00	EA	A-I1350	CGA-702 N&N W/JIC Elbow	45.3794	181.52	181.52
003	1.00	EA	A-I1300	2 Cyl Pipe SS Pigtail CGA-702 INTERCONNECTING PIPING FOR FIRST TWO CYLINDERS USING SS TUBE.	118.2615	118.26	118.26
004	2.00	EA	A-I1305	Add Cyl SS Pigtail CGA-702 EACH ADDITIONAL CYLINDER	83.8832	167.77	167.77
800	1.00		FREIGHT	FREIGHT CHARGES	500.5000	500.50	500.50
				Total for Quote $		5,992.45	5,992.45

+ TAX
485.39
6,477.84

Freight quote should only be used to estimate rates and may differ at the time of shipment booking

Page: 1

By:_____

ARCTIC COMPRESSOR
431 Tower Avenue
Superior, WI 54880
(715) 718-3065
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QUOTATION

TO:
Pacific Co Fire District 1
P.O. Box 890
Ocean Park, WA 98640
(360)665-4451

SHIP TO:
Pacific Co Fire District 1
26110 Ridge Ave
Ocean Park, WA 98640

ATTN:

ATTN: Mike Karvia

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
[illegible]	2/17/2020	PAC020	ML	7.5 Package	4-6 WEEKS ARO	OUR DOCK	60 DAYS

Item	Quantity	UM	Part	Description	Retail Each $	Retail Total $	Discount $
001	1.00	EA	C-E3-7.5-A6-E1C	E3-7.5-A6-E1 3ST 6000PSI 7.5hp single phase electric motor. Includes magnetic starter, hour meter, auto drain, auto pressure switch, gauge panel and filter to process 24 000 cu ft of air, in an enclosed sound supressing cabinet with electronic CO monitor.	17,805.3084	17,805.31	17,805.31
002	1.00	EA	C-FS2C55	DBL FILL W/CONTROLS 5500 PSI	8,559.4458	8,559.45	8,559.45
003	4.00	EA	C-6000-UN	6000PSI UN Storage Cylinder	1,256.1000	5,024.40	5 024.40
004	4.00	EA	A-I1350	CGA-702 N&N W/JIC Elbow	45.3794	181.52	181.52
005	2.00	EA	A-H1000-0036	HOSE 36" 6000 PSI W/ENDS	36.9911	73.98	73.98
006	2.00	EA	A-H1000-0048	HOSE 48" 6000 PSI W/ENDS	44.2793	88.56	88.56
007	1.00	EA	A-H1000-0120	Hose 120"(10ft)6000PSI w/ends	88.0086	88.01	88.01
800	1.00		FREIGHT	FREIGHT CHARGES	1,650.0000	1,650.00	1,650.00
				Total for Quote $		**33,471.22**	**33,471.23**

+ TAX
2,711.17

36,182.40

Freight quote should only be used to estimate rates and may differ at the time of shipment booking

Page: 1

By:_____

CHIEF'S REPORT
May 19, 2020
Station 21-1

1. **Personnel Information**
    a. Volunteer
        i. Four volunteer applications ready to process.
    b. Career
        i. Nothing new to report

2. **Interfacility transfers**
    a. Interfacility transfer update (January 1 -- May 18)
        i. 2020 transfer info: Took = 28; Turned Down = 35; 44% success rate

3. **Inter-agency**
    a. WA EMD/FEMA
        i. SAFER grant application period is open.
        ii. I would like to pursue a grant for volunteer recruitment / retention activities
        iii. Specifically, provisions for marketing, training reimbursements for firefighter/EMT/leadership training, and gear reimbursement for new members
    b. PACCOM/PCEMA
        i. COVID-19 SITREPS are being promptly sent to the membership
        ii. I participated in a ZOOM meeting today with several agencies regarding the opening of the beach and July 4th activities. Meetings will be held weekly to discuss action. Key points from today:
            1. State agencies (Parks, F&W and WSP) are awaiting formal decisions from the Governor
            2. Significant discussion about whether to open the approaches for the July 4th weekend
            3. County is still in Phase 1; will be applying for Phase 2 this week
    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. The District participated in two parades in support of the school teachers and schools (April 30/May 8); a parade of appreciation for OBH workers (May 13); and an appearance for a child's birthday

4. **Intra-agency**
    a. Part-time firefighters
        i. We currently have seven (7) applicants, but the hiring process is on hold
    b. Firefighter / Paramedic Candidates
        i. Currently, we have one (1) Firefighter / Paramedic applicant
    c. Facilities / Apparatus / Equipment
        i. The transfer case has been repaired on the heavy duty brush truck, and the vehicle is back in-service
    d. Intradepartmental changes during COVID-19
        i. On-line presentations are being conducted once or twice a week
        ii. Zoom has been purchased, and will be integrated into meetings
        iii. Increased emphasis on PPE usage during routine calls
    e. Arbitration
        i. Arbitration for grievance #18-002 and 18-003 has been rescheduled for September 29 & 30, 2020
        ii. Arbitration regarding grievance #19-001 and 19-002 is on hold until the COVID-19 restrictions have relaxed
    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*

April 2020 Call Totals

1. Total Calls = 194
    a. Fire = 39
    b. EMS = 155
    c. Patients Transported = 95
    d. Major Incidents:
        April 9 – Structure Fire; Surfside
        April 12 – Brush Fire; Klipsan
        April 13 – Brush Fire; M/A Chinook
    e. **2020 (YTD) Total – 726; (2019 YTD – 840)**

GOOD OF THE ORDER

Special thanks to Lani Karvia for volunteering to provide haircuts to District members on April 27th.

PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2020

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE	13	11	18	39									81	11.2%
Building	2	1	0	2									5	
Grass/Brush	0	0	1	2									3	
Vehicle/RV	0	0	0	0									0	
Rescue/Extrication	1	0	0	1									2	
HazMat	0	0	0	0									0	
Alarm	3	2	6	4									15	
Hazardous Cond.	4	0	0	0									4	
Complaint/Other	3	8	11	30									52	
EMS	180	157	153	155									645	88.8%
Assist Only	25	27	24	10									86	
Treat/No Transport	43	32	49	43									167	
Treat/Transport	76	79	64	83									302	
MVC	10	8	4	2									24	
Paramedic Intercept	7	2	4	4									17	
Interfacility Tx	19	15	8	13									55	
Total Transported	99	91	71	95									356	
Total FIRE/EMS	**193**	**168**	**171**	**194**									**726**	
ZONE RESPONSE														
1 – NP	41	25	37	38									141	19.4%
2 - OP	88	77	79	81									325	44.8%
3 - MW	20	19	11	18									68	9.4%
4 – SOUTH	18	30	31	39									118	16.3%
Cape D S.P.	0	0	1	0									1	0.1%
M/A – LB	0	0	0	0									0	0
M/A – IL	0	0	0	0									0	0
M/A- FD2	0	0	0	1									1	0.1%
M/A – FD4	7	2	4	4									17	2.3%
Other	19	15	8	13									55	7.6%
TRAINING HOURS	**409.5**	**608**	**334**	**484**									**1835.5**	
Administrative	1.5	19.5	27	0									48	
Fire	208.5	425	220	379									1232.5	
EMS	174	114.5	87	101									476.5	
Command/LS	25.5	49	0	4									78.5	

Public Education Coordinator Report-April 21, 2020-May 19, 2020

Community Education, Life Safety Program:

Meetings / Trainings
Community Safety Educator online course from the NFA

Upcoming Meeting / Training
None

Past Events:
Safety Fair is canceled

	HOME SAFETY VISITS	LOCKBOXES	ADDRESS SIGNS	Child Restraint Seats
JAN	3	2	7	2
FEB	6	3	1	2
MARCH	0	1	3	0
APRIL	2	1	2	0
MAY				
JUNE				
JULY				
AUG				
SEPT				
OCT				
NOV				
DEC				

NOTICE OF MEETING LOCATION CHANGE
(RCW 42.30)

The Board of Commissioners of Pacific County Fire Protection District 1 will hold a Regular Meeting at:

Teleconference (425) 436-6318. Email jamie@pcfd1.org for the access code.
(Location of Meeting)

Tuesday, May 19th, 2020
(Date and Day of Week)

4:00 P.M.
(Time)

To discuss and/or take action on the following items of business:

1. Consent Agenda
2. Templin Grant Submittal Approval
3. Other District Business

Dated this 14th day of May, 2020

Pacific County Fire Protection District 1
Board of Commissioners

By: _____
Fred Hill, Chairman of the Board

Copy of Notice given to:

	Date/Time		Date/Time
Commissioner Hill	5/14/2020 / 16:37	Commissioner Downer	5/14/2020 16:37
Commissioner Long	5/14/2020 / 16:37	Chinook Observer	5/14/2020 16:39

Notice posting places, dates and times:

	Date/Time		Date/Time
Station 21-1 Ocean Park	5/14/2020 / 16:42	Station 21-2 Seaview	5/14/2020 / 16:40

Broadcast Report

05/14/2020 17:06
Serial No. A61F011001175
TC: 326283

Addressee	Start Time	Time	Prints	Result	Note
Chinook Observer	05-14 17:05	00:00:45	001/001	OK	
Station 2	05-14 17:06	00:00:23	001/001	OK	

Note TMR:Timer TX, POL:Polling, ORG:Original Size Setting, FME:Frame Erase TX, DPG:Page Separation TX, MIX:Mixed Original TX, CALL:Manual TX, CSAC:CSAC, FWD:Forward, PC:PC-FAX, BND:Double-Sided Binding Direction, SP:Special Original, FCODE:F-code, RTX:Re-TX, RLY:Relay, MBX:Confidential, BUL:Bulletin, SIP:SIP Fax, IPADR:IP Address Fax, I-FAX:Internet Fax

Result OK: Communication OK, S-OK: Stop Communication, PW-OFF: Power Switch OFF, TEL: RX from TEL, NG: Other Error, Cont: Continue, NO Ans: No Answer, Refuse: Receipt Refused, Busy: Busy, M-Full:Memory Full, LOVR:Receiving length Over, POVR:Receiving page Over, FIL:File Error, DC:Decode Error, MDN:MDN Response Error, DSN:DSN Response Error, PRINT:Compulsory Memory Document Print, DEL:Compulsory Memory Document Delete, SEND:Compulsory Memory Document Send.

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