

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



AGENDA

Establish Quorum/Call Meeting to Order/Pledge of Allegiance

Executive Session for Board for Volunteer FF Monthly Meeting

Consent Agenda (Items that need approval and signatures.)

1. Minutes of Regular Commissioners Meeting held on May 17th, 2022
2. May 19th, 2022 4th Week Expenses for a total of \$254,075.55
 - a. Accounts Payable: \$24,502.04
 - b. Payroll: \$229,573.51
3. June 21st, 2022 Expenses for a total of \$257,649.33, not including Jack's Country Store
 - a. Accounts Payable: \$38,767.51
 - b. Payroll: \$218,881.82

Jack's Country Store: Needs Approval

1. Jack's June 21st, 2022 expenses for a total of \$345.30

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

Calendar Items and Upcoming Events

1. July 19th, 2022 – Regular Commissioner's Meeting, Station 21-1 and via Zoom, 4:00 P.M.

Correspondence: None

Old Business:

1. Mackenzie Combined Station Feasibility Study Draft Contract

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



New Business:

1. Mechanic Apprentice – Needs approval
2. Policy 1006 – Adopting Holiday Schedule – Needs approval
3. L&I FIIRE Grant Extractor Purchase – Needs approval

District Chief's Report

1. AC Weatherby's Report
2. AC Bishop's Report
3. DC Archer's Report
4. 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 MAY 17, 2022**



Commissioner Hill established that a quorum was present and called the meeting to order at 15:00. The meeting was held at Station 1, located at 26109 Ridge Avenue, Ocean Park, WA 98640 and via Zoom. Attendance at the meeting included:

Commissioner Fred Hill
Commissioner Tom Downer
Commissioner Dennis Long
Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby

Division Chief Jeff Archer
Captain Mike DeConto
Volunteer FF/EMT Brian Davis
Pub Ed Coordinator Lani Karvia
District Secretary

Mackenzie Combined Station Feasibility Study Workshop
Meeting recessed for Strategic Planning Workshop at 15:01.
Meeting resumed at 15:59.

Commissioner Hill called for an Executive Session at 15:59 for Pension and Relief Board meeting. Regular session resumed at 16:00.

Consent Agenda

1. Minutes of Regular Commissioners Meeting held on April 19th, 2022
2. Minutes of Special Commissioners Meeting held on May 9th, 2022
3. April 26th, 2022 4th Week Expenses for a total of \$74,883.71
4. May 17th, 2022 Expenses for a total of \$34,375.11, not including Jack's Country Store
 - a. Accounts Payable: \$34,375.11
 - b. Payroll: Deferred to 4th Week

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

Commissioner informed that his name was not included in the April 19, 2022 Regular Meeting minutes and requested that it is corrected.

Motion carried.

Jack's Country Store

1. Jack's May 17th, 2022 expenses for a total of \$384.59

Commissioner Hill made a motion to approve the May 17th, 2022 expenses for Jack's Country Store in the amount of \$384.59, seconded by Commissioner Long. Motion carried.

Guests and Public Comments: None

Presentations and Special Events: None

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES MAY 17, 2022**



Secretary's Report: (Report Attached)

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, April 2022
3. 2022 Cash Flow Statement
4. 2022 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. June 21st, 2022 – Regular Commissioner's Meeting, Station 21-1 and via Zoom, 4:00 P.M.

Correspondence: None

Old Business:

1. Mackenzie Combined Station Feasibility Study Draft Contract

This item was discussed in the workshop at the beginning of the meeting.

2. Gibbs & Olsen

AC Weatherby informed that we received the stormwater drainage plan from Gibbs & Olsen and is ready to be delivered to the County. The chain link fencing has been taken out of the immediate plan with the option to add it back later. If we want to add a building to the property, we will be able to from a soil-standpoint excluding a small wetland area. We will just need to increase the water holding pond.

AC Weatherby requested permission from the Board to submit the SEPA to the County.

Commissioner Downer made a motion to direct AC Weatherby to submit the 168th property SEPA to the County, seconded by Commissioner Long. Motion carried.

New Business:

1. WA State Auditor's Financial Annual Report

The District Secretary explained to the Board that the information for the financial portion of the report has been uploaded. It says that we are \$8.00, but this is based off of per-line rounding rather than totals rounding. She stated that she is continuing to work on the accountability portion of the report and will email the final product to the Board before submission.

2. Mechanic Intern

Chief Brundage stated that he has a draft job description of the Mechanic Intern. It has been reviewed by both Mechanic Hersey and AC Weatherby. This seasonal job would run from the middle of June through the middle of September.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES MAY 17, 2022**



Commissioner Downer asked if a CDL was a requirement.

Chief Brundage explained that the current candidate does not, but he will later. In the next school year, he will be obtaining that license for his program. He will initially go through our EVIP program. Chief Brundage also stated that it was important for Hersey to be involved in the process. He requested that the Board review the job description, and he would like to bring this to the board at the next meeting for approval.

District Chief's Report: See attached report.

1. AC Weatherby's Report – AC Weatherby reported the following:
 - i. He talked to Phil Oman who is not interested in installing an OSCAR system. He talked to Tyler Starks, one of our volunteers who works for Leonard Taylor, and Starks stated that this system is not necessary. We would be better off putting that money into the maintenance of our existing system and pumping regularly. AC Weatherby asked the Board if they would like him to look at an out-of-town company.

Commissioner Downer stated that he doesn't see the need to install this system if what we have is better.

- ii. There was a training burn at 3203 67th. Captain DeConto did a great job on this training; 30 people attended. It was prepped well and was safe. It took 20 minutes to burn down after it was used for training. Kudos to Captain DeConto.
 - iii. There are currently 17 candidates in the firefighter academy. The written test will be at Station 2 on Friday at 6:00 P.M. A retest is already scheduled for June as well.
 - iv. Public Safety Testing has been updated to reflect current openings.
2. AC Bishop's Report – See attached report.
3. DC Archer's Report – See attached report.
4. Pub Ed Coordinator Karvia's report – Pub Ed Coordinator Karvia reported that she would be teaching a CPR class at the high school next week and expects 80 kids to earn their CPR cards. In addition, CPR for the community has still been in the form of blended learning, but we are hoping to open classes up soon.

Commissioner's Reports

1. Tom Downer – Commissioner Downer asked if there was a significance to the stripe at the top of the blue address posts.

Chief Brundage explained that the red and white stripe means that the driveway is over 600 feet and the orange stripe means that it is less than 600 feet. This signifies the amount of fire hose needed if there was a fire.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES MAY 17, 2022**



2. Fred Hill – None
3. Dennis Long – Commissioner Long informed that he has a PACCOM meeting Tuesday.

Personnel Information: None

Good of the Order: None

Executive Session: Commissioner Hill called for an Executive Session lasting approximately 10 minutes for personnel at 16:44. Fire Chief Brundage was in attendance until 16:49. Regular session resumed at 16:55.

Commissioner Hill called for another Executive Session lasting approximately 5 minutes for personnel at 16:55. Fire Chief Brundage was in attendance for the entire session. Regular session resumed at 17:00.

Meeting adjourned at 17:00.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

5/19/22 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:41:43 Date: 05/19/2022

05/19/2022 To: 05/31/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
696	05/31/2022	Payroll	1	EFT	JEFFEREY ARCHER	5,919.81	
697	05/31/2022	Payroll	1	EFT	KRISTI L ASPLUND	5,511.11	
698	05/31/2022	Payroll	1	EFT	JUSTIN D F BAKER	5,389.15	
699	05/31/2022	Payroll	1	EFT	CORY A BARDONSKI	4,867.68	
700	05/31/2022	Payroll	1	EFT	THADDEUS BISHOP	8,734.00	
701	05/31/2022	Payroll	1	EFT	JACOB M BRUNDAGE	7,458.93	
702	05/31/2022	Payroll	1	EFT	SAMUEL J BURTON	5,458.74	
703	05/31/2022	Payroll	1	EFT	MICHAEL P DECONTO	5,261.26	
704	05/31/2022	Payroll	1	EFT	SCOTT ELLIOTT	1,987.45	
706	05/31/2022	Payroll	1	EFT	JAMES GAERLAN	5,063.51	
708	05/31/2022	Payroll	1	EFT	NICKOLAS HALDEMAN	5,003.16	
709	05/31/2022	Payroll	1	EFT	TOMMY M HERSEY	4,955.15	
710	05/31/2022	Payroll	1	EFT	LANI G KARVIA	3,084.35	
711	05/31/2022	Payroll	1	EFT	NATASHA LUCE	4,332.55	
712	05/31/2022	Payroll	1	EFT	CARLA C MCLEOD	1,015.92	
713	05/31/2022	Payroll	1	EFT		4,245.85	
714	05/31/2022	Payroll	1	EFT	MARCO J PALMA	5,183.51	
715	05/31/2022	Payroll	1	EFT	BRETT T PETERSON	1,358.70	
716	05/31/2022	Payroll	1	EFT	ANTHONY PROVENZANO	2,293.88	
717	05/31/2022	Payroll	1	EFT	JOSHUA M RAICHL	5,635.13	
718	05/31/2022	Payroll	1	EFT	TYLER REYNOLDS	4,204.54	
719	05/31/2022	Payroll	1	EFT	JORDAN ROOS	4,949.36	
721	05/31/2022	Payroll	1	EFT	JOSEPH L SCHROEDER	4,996.63	
722	05/31/2022	Payroll	1	EFT	TIMOTHY SWANSON	4,095.92	
723	05/31/2022	Payroll	1	EFT	THOMAS C TROTTER	3,977.29	
724	05/31/2022	Payroll	1	EFT	JOHN B WEATHERBY	6,970.78	
725	05/31/2022	Payroll	1	EFT	MICHAEL WEATHERBY	5,386.76	
726	05/31/2022	Payroll	1	EFT	DAVID L WILLIAMS	4,791.52	
727	05/31/2022	Payroll	1	EFT	TRAVIS ZIMMERMAN	6,053.97	
728	05/19/2022	Payroll	1	EFT	INTERNAL REVENUE SERVICE	24,921.62	
729	05/19/2022	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1	1,260.00	
					LOCAL 3999		
730	05/19/2022	Payroll	1	EFT	STATE OF WASHINGTON	3,027.47	
731	05/19/2022	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	34,175.84	
705	05/31/2022	Payroll	1	25798	PAUL ESTRELLA	60.95	
707	05/31/2022	Payroll	1	25799	JEANNINE GREY	101.58	
720	05/31/2022	Payroll	1	25800	RICHARD SCHATZ	221.64	
732	05/19/2022	Claims	1	25801	ARAMARK	46.64	
733	05/19/2022	Claims	1	25802	BANK OF THE PACIFIC VISA - 8379	1,957.54	
734	05/19/2022	Claims	1	25803	CENTURY LINK #300537338	136.35	
735	05/19/2022	Claims	1	25804	CENTURYLINK #300541120	56.75	
736	05/19/2022	Claims	1	25805	CENTURYLINK #300541738	445.99	
737	05/19/2022	Claims	1	25806	DMT AUTO PARTS, INC.	501.32	
738	05/19/2022	Claims	1	25807	DR ROOF, INC	15,901.51	
739	05/19/2022	Claims	1	25808	EVERGREEN SEPTIC INC.	95.00	
740	05/19/2022	Claims	1	25809	NAEMT	135.00	
741	05/19/2022	Claims	1	25810	NORTH BEACH WATER	177.74	
742	05/19/2022	Claims	1	25811	OKIES THRIFTWAY	181.12	
743	05/19/2022	Claims	1	25812	STERICYCLE INC.	20.72	
744	05/19/2022	Claims	1	25813	TECH TAP COMPUTER	487.54	
					CONSULTING		
745	05/19/2022	Claims	1	25814	U.S. BANK EQUIPMENT FINANCE	3,920.76	
746	05/19/2022	Claims	1	25815	VERIZON WIRELESS	438.06	
747	05/19/2022	Payroll	1	25816	DIMARTINO ASSOCIATES, INC.	1,379.51	

5/19/22 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:41:43 Date: 05/19/2022

05/19/2022 To: 05/31/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
748	05/19/2022	Payroll	1	25817	GET PROGRAM	123.00	
749	05/19/2022	Payroll	1	25818	TRUSTEED PLANS SERVICE CORP	2,537.84	
750	05/19/2022	Payroll	1	25819	TRUSTEED PLANS SERVICE CORP	726.79	
751	05/19/2022	Payroll	1	25820	TRUSTEED PLANS SERVICE CORPORATION	22,820.66	
752	05/19/2022	Payroll	1	25821	WA COUNCIL OF POLICE & SHERIFFS	30.00	
001 General Fund 651.100						254,075.55	
							Claims: 24,502.04
						254,075.55	Payroll: 229,573.51

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

6/21/22 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:44:10 Date: 06/16/2022

06/01/2022 To: 06/30/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
826	06/30/2022	Payroll	1	EFT	JEFFEREY ARCHER	5,919.81	
827	06/30/2022	Payroll	1	EFT	KRISTI L ASPLUND	5,982.89	
828	06/30/2022	Payroll	1	EFT	JUSTIN D F BAKER	4,802.48	
829	06/30/2022	Payroll	1	EFT	CORY A BARDONSKI	4,797.85	
830	06/30/2022	Payroll	1	EFT	JACOB M BRUNDAGE	7,458.93	
831	06/30/2022	Payroll	1	EFT	SAMUEL J BURTON	5,458.74	
832	06/30/2022	Payroll	1	EFT	MICHAEL P DECONTO	5,743.82	
833	06/30/2022	Payroll	1	EFT	SCOTT ELLIOTT	1,687.96	
834	06/30/2022	Payroll	1	EFT	JAMES GAERLAN	5,018.02	
835	06/30/2022	Payroll	1	EFT	NICKOLAS HALDEMAN	4,969.27	
836	06/30/2022	Payroll	1	EFT	TOMMY M HERSEY	4,955.15	
837	06/30/2022	Payroll	1	EFT	LANI G KARVIA	3,262.04	
838	06/30/2022	Payroll	1	EFT	NATASHA LUCE	4,755.13	
839	06/30/2022	Payroll	1	EFT	CARLA C MCLEOD	947.66	
840	06/30/2022	Payroll	1	EFT	[REDACTED]	4,245.85	
841	06/30/2022	Payroll	1	EFT	MARCO J PALMA	5,431.43	
842	06/30/2022	Payroll	1	EFT	BRETT T PETERSON	1,554.91	
843	06/30/2022	Payroll	1	EFT	ANTHONY PROVENZANO	1,743.76	
844	06/30/2022	Payroll	1	EFT	JOSHUA M RAICHL	5,648.57	
845	06/30/2022	Payroll	1	EFT	TYLER REYNOLDS	4,230.42	
846	06/30/2022	Payroll	1	EFT	JORDAN ROOS	4,742.78	
848	06/30/2022	Payroll	1	EFT	JOSEPH L SCHROEDER	6,262.09	
849	06/30/2022	Payroll	1	EFT	ISAIAH M SMITH	1,358.70	
850	06/30/2022	Payroll	1	EFT	TIMOTHY SWANSON	4,311.53	
852	06/30/2022	Payroll	1	EFT	THOMAS C TROTTER	3,966.92	
854	06/30/2022	Payroll	1	EFT	JOHN B WEATHERBY	6,970.78	
855	06/30/2022	Payroll	1	EFT	MICHAEL WEATHERBY	5,432.61	
856	06/30/2022	Payroll	1	EFT	DAVID L WILLIAMS	4,774.17	
857	06/30/2022	Payroll	1	EFT	TRAVIS ZIMMERMAN	3,634.73	
858	06/16/2022	Claims	1	EFT	DOWNER, THOMAS L.	128.00	5/17 REGULAR MEETING
859	06/16/2022	Claims	1	EFT	HILL, FRED	384.00	5/17 REGULAR MEETING; 5/13 VOUCHERS; 5/20 VOUCHERS
860	06/16/2022	Claims	1	EFT	DENNIS LONG	384.00	5/24 PACCOM MTG; 6/1 PACCOM MEETING; 5/17 REGULAR MEETING
861	06/16/2022	Claims	1	EFT	SECURITY STATE BANK OF WA	16.00	JUNE BANK FEES
862	06/16/2022	Claims	1	EFT	WA STATE DEPT OF REVENUE	73.22	Written From Use Tax Report
863	06/16/2022	Payroll	1	EFT	INTERNAL REVENUE SERVICE	23,790.43	941 Deposit for Pay Cycle(s) 06/30/2022 - 06/30/2022
864	06/16/2022	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,260.00	Pay Cycle(s) 06/30/2022 To 06/30/2022 - DUES
865	06/16/2022	Payroll	1	EFT	STATE OF WASHINGTON	3,027.47	Pay Cycle(s) 06/30/2022 To 06/30/2022 - DECONTO, 2779062; Pay Cycle(s) 06/30/2022 To 06/30/2022 - ZIMMERMAN, 6621043; Pay Cycle(s) 06/30/2022 To 06/30/2022 - BARDONSKI, 2803470
866	06/16/2022	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	32,837.30	Pay Cycle(s) 06/30/2022 To 06/30/2022 - DCDOR; Pay Cycle(s) 06/30/2022 To 06/30/2022 - LEOFF; Pay Cycle(s) 06/30/2022 To 06/30/2022 - PERS 2; Pay Cycle(s) 06/30/2022 To 06/30/2022 - PERS 3
847	06/30/2022	Payroll	1	25822	RICHARD SCHATZ	55.41	

6/21/22 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:44:10 Date: 06/16/2022

06/01/2022 To: 06/30/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
851	06/30/2022	Payroll	1	25823	DELANO THOMAS	55.41	
853	06/30/2022	Payroll	1	25824	HARLEY E WAIT	169.00	
867	06/16/2022	Claims	1	25825	AIRGAS USA, LLC	118.74	OXYGEN; OXYGEN; LG OXYGEN CYLINDER RENTAL X 5, XS OXYGEN CYLINDER RENTAL X 2; MED OXYGEN CYLINDER RENTAL X 13
868	06/16/2022	Claims	1	25826	ARAMARK	193.82	6/14 LINEN SERVICE; 5/24 LINEN SERVICE; 5/31 LINEN SERVICE; 6/7 LINEN SERVICE
869	06/16/2022	Claims	1	25827	BEACH BATTERIES, INC.	216.22	#9086; #0766
870	06/16/2022	Claims	1	25828	BOUND TREE MEDICAL, LLC	1,933.94	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED
871	06/16/2022	Claims	1	25829	CENTURY LINK #300537338	128.72	ST2 TELEPHONE
872	06/16/2022	Claims	1	25830	CENTURLINK #300541120	56.75	BURN LINE
873	06/16/2022	Claims	1	25831	CENTURLINK #300541738	439.32	ST1 AND ST3 TELEPHONE
874	06/16/2022	Claims	1	25832	CITY OF LONG BEACH	159.30	ST2 WATER; ST2 WATER
875	06/16/2022	Claims	1	25833	CLATSOP COMMUNITY COLLEGE	1,275.00	FIRE SCHOOL USAGE FOR FF1 TESTING
876	06/16/2022	Claims	1	25834	CLOTH TATTOO LLC	73.56	NAME TAGS
877	06/16/2022	Claims	1	25835	DEPARTMENT OF LABOR & INDUSTRIES	56.80	ST1, ANNEX INSPECTION
878	06/16/2022	Claims	1	25836	DMT AUTO PARTS, INC.	246.51	2.5 DEF - #9649; BOXED MINIATURES - #0766; TRAILER SWITCHES - #0766; WINDSHEILD WASH - #7989; #9649; SERVICE CHARGES FOR #925-70271; BATTERY, CORE DEPOSIT - #6526
879	06/16/2022	Claims	1	25837	DRUG SCREENS, INC.	35.00	HOLMES URINE COLLECTION
880	06/16/2022	Claims	1	25838	ENGLUND MARINE SUPPLY	541.58	COMMERCIAL TRUCK 8D 12V 1400 CCA - #0766
881	06/16/2022	Claims	1	25839	EVERGREEN SEPTIC INC.	95.00	ST5 BI-WEEKLY SERVICE
882	06/16/2022	Claims	1	25840	FINK, LORETTA	53.00	PATCHES SEWN ON UNIFORMS/COATS
883	06/16/2022	Claims	1	25841	GIBBS & OLSON	5,164.75	APRIL BILLING PERIOD - 168TH TRNG PROPERTY
884	06/16/2022	Claims	1	25842	HEALTH CARE AUTHORITY	1,347.86	SFY 2018 GEMT OWED
885	06/16/2022	Claims	1	25843	HUGHES FIRE EQUIPMENT, INC.	701.52	FIELD SERVICE KITS - #4614, #9086
886	06/16/2022	Claims	1	25844	MICHAEL J KARVIA	120.00	IFSAC WRITTEN TEST PROCTOR
887	06/16/2022	Claims	1	25845	LIFE ASSIST	152.85	MEDICAL SUPPLIES - TAXED
888	06/16/2022	Claims	1	25846	LN CURTIS & SONS	58.30	BITREX REPLACEMENT FIT-TEST SOLUTION
889	06/16/2022	Claims	1	25847	MCKESSON MEDICAL SURGICAL	31.62	MEDICAL SUPPLIES - NOT TAXED
890	06/16/2022	Claims	1	25848	OMAN & SONS INC	201.49	SHIPPING FOR MASK FIT TESTER, POSICHECK TESTER; POST AND CONCRETE FOR NO PARKING SIGNS AT 168TH PROPERTY
891	06/16/2022	Claims	1	25849	PACIFIC CO DEPT OF COMMUNITY DEVELOPMENT	1,065.00	74039001000 - CLEARING AND PAVING FOR TRNG FACILITY

6/21/22 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:44:10 Date: 06/16/2022

06/01/2022 To: 06/30/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
892	06/16/2022	Claims	1	25850	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	780.75	PER DIEM REIMBURSEMENT - BAKER MT CONFERENCE; PER DIEM REIMBURSEMENT - WAIT FIRE SCHOOL; PER DIEM REIMBURSEMENT - BAGEANT FIRE SCHOOL; PER DIEM REIMBURSEMENT - ESTRELLA FIRE SCHOOL; ASPLUND PER DIEM -
893	06/16/2022	Claims	1	25851	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	116.80	WA LNI HOT WATER TANK PERMIT - ST2
894	06/16/2022	Claims	1	25852	PACIFIC OFFICE AUTOMATION	93.80	4/19-5/19 PRINT/COPY
895	06/16/2022	Claims	1	25853	PENINSULA SANITATION SERVICE, INC.	146.69	ST1 GARBAGE
896	06/16/2022	Claims	1	25854	PENINSULA SANITATION SERVICE, INC.	146.69	ST2 GARBAGE
897	06/16/2022	Claims	1	25855	PUD #2 OF PACIFIC COUNTY	1,626.79	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY; ST4 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY
898	06/16/2022	Claims	1	25856	JORDAN ROOS	250.00	BOOT REIMBURSEMENT
899	06/16/2022	Claims	1	25857	SEAVIEW SEWER DISTRICT	319.20	ST2 SEWER; ST2 SEWER
900	06/16/2022	Claims	1	25858	SILVER STAR TELECOM	2,087.78	ST1 AND ST2 INTERNET
901	06/16/2022	Claims	1	25859	STERICYCLE INC.	109.35	BIOHAZARD DISPOSAL
902	06/16/2022	Claims	1	25860	SUMMIT LAW GROUP	502.00	ACTIVITY BILLED THROUGH 4/30/22
903	06/16/2022	Claims	1	25861	TIMOTHY SWANSON	250.00	BOOT REIMBURSEMENT
904	06/16/2022	Claims	1	25862	SYSTEMS DESIGN WEST, LLC.	6,180.73	EMS BILLING FOR MARCH; EMS BILLING FOR APRIL
905	06/16/2022	Claims	1	25863	TAFT PLUMBING, INC.	302.68	ST2 DOUBLE CHECK VALVE REPAIR
906	06/16/2022	Claims	1	25864	U.S. BANK EQUIPMENT FINANCE	3,920.76	ZOLL MONITORS
907	06/16/2022	Claims	1	25865	VOYAGER FLEET SYSTEMS, INC.	5,316.63	MAY FUEL CHARGES
908	06/16/2022	Claims	1	25866	WA STATE FIREFIGHTERS ASSOC	1,010.00	ANNUAL FIRE SCHOOL 2022 - WAIT, BAGEANT, ESTRELLA
909	06/16/2022	Claims	1	25867	WESTLAKE HARDWARE	19.99	CLEANING SUPPLIES FOR ST2; ROPE
910	06/16/2022	Claims	1	25868	WILLAPA MEDICAL CLINIC	135.00	HOLMES VOL. FF PHYSICAL
911	06/16/2022	Payroll	1	25869	DIMARTINO ASSOCIATES, INC.	1,379.51	Pay Cycle(s) 06/30/2022 To 06/30/2022 - DISINSFF
912	06/16/2022	Payroll	1	25870	GET PROGRAM	123.00	Pay Cycle(s) 06/30/2022 To 06/30/2022 - GET
913	06/16/2022	Payroll	1	25871	TRUSTEED PLANS SERVICE CORP	2,537.84	Pay Cycle(s) 06/30/2022 To 06/30/2022 - DENTAL
914	06/16/2022	Payroll	1	25872	TRUSTEED PLANS SERVICE CORP	726.79	Pay Cycle(s) 06/30/2022 To 06/30/2022 - DISADMIN
915	06/16/2022	Payroll	1	25873	TRUSTEED PLANS SERVICE CORPORATION	22,820.66	Pay Cycle(s) 06/30/2022 To 06/30/2022 - MEDICAL
916	06/16/2022	Payroll	1	25874	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 06/30/2022 To 06/30/2022 - DISWACOPS

6/21/22 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:44:10 Date: 06/16/2022

06/01/2022 To: 06/30/2022

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
						257,649.33	Claims: 38,767.51 Payroll: 218,881.82

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

6/21/22 JACK'S VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:46:14 Date: 06/16/2022

06/15/2022 To: 06/15/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
917	06/15/2022	Claims	1	25875	JACKS COUNTRY STORE INC	345.30	HARDWARE, VINYL REPAIR KIT - #3861; HARDWARE - #3861; CLEANING SUPPLIES FOR CHIMNEY NOZZLE; SUPPLIES FOR PHTLS; BREAKFAST FOR PHTLS; OIL FOR CHAINSAWS; EMS WEEK LUNCH; CLEANING SUPPLIES; SCREWS TO INS
001 General Fund 651.100						345.30	
						345.30	Claims: 345.30

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
JUNE 21, 2022**



FOR THE MONTH ENDING MAY 31ST, 2022

REVENUE: \$481,756.09

EXPENDITURES: \$288,835.25

CURRENT CASH POSITION: \$3,769,041.59

ACTIVITIES:

- a. SAO Annual Report**
 - i. Submitted on 5/26**
- b. Grants**
 - i. 2020 AFG Reimbursement**
 - 1. Received \$40,000 on 5/24**
 - 2. This grant is ready to close**
- c. Fuel**
 - i. Budget**
 - 1. Fire**
 - a. Have used 59.45% of budgeted**
 - b. \$5,945.05 out of \$10,000.00**
 - 2. EMS**
 - a. Have used 39.85% of budgeted**
 - b. \$15,940.09 out of \$40,000.000**
 - 3. Total**
 - a. Have used 43.77% of total budgeted for fuel**
 - ii. Charge Cards**
 - 1. Current monthly limit is \$6,000.00**
 - 2. Need to increase**
- d. WFCA Conference**
 - i. Snure 10/26, Conference 10/27-29**
 - ii. Rooms have been booked**
 - 1. Let me know if you have any changes**
- iii. Transportation**

TREASURER'S REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

05/01/2022 To: 05/31/2022

Time: 10:37:38 Date: 06/07/2022
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	3,564,487.73	481,756.09	288,835.25	3,757,408.57	9,504.48	2,128.54	0.00	3,769,041.59
	3,564,487.73	481,756.09	288,835.25	3,757,408.57	9,504.48	2,128.54	0.00	3,769,041.59

TREASURER'S REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

05/01/2022 To: 05/31/2022 Time: 10:37:38 Date: 06/07/2022 Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	3,559,787.73	481,756.09	288,835.25	3,752,708.57	0.00	11,633.02	3,764,341.59
3 Ambulance Billing BOP	100.00	117,868.20	117,868.20	100.00	0.00	0.00	100.00
4 Petty Cash	100.00	44.48	44.48	100.00	0.00	0.00	100.00
5 Advance Travel	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
6 Revolving Checking	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Total Cash:	3,564,487.73	599,668.77	406,747.93	3,757,408.57	0.00	11,633.02	3,769,041.59
	3,564,487.73	599,668.77	406,747.93	3,757,408.57	0.00	11,633.02	3,769,041.59

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 05/31/2022 Date: 06/07/2022
Time: 10:37:38 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2020	872	06/17/2020	Claims	1	24087	UNITED HEALTHCARE INSURANCE CO. (AARP)	119.23	PATIENT REFUND - MEMBER #9MW5H94KX64	
2021	861	06/09/2021	Claims	1	24930	FIRE ENGINEERING	34.95	1 YEAR PRINT SUBSCRIPTION	
2021	1018	07/30/2021	Payroll	1	24998	ANTHONY PROVENZANO	614.13		
2021	1331	09/16/2021	Claims	1	25175	TECH TAP COMPUTER CONSULTING	470.78	SEPTEMBER AGREEMENT	
2021	1860	12/16/2021	Claims	1	25405	LIBERTY SPORT INC.	11.95	SHIPPING CHARGE	
2022	87	01/13/2022	Payroll	1	25511	TRUSTEED PLANS SERVICE CORP	704.06	Pay Cycle(s) 01/31/2022 To 01/31/2022 - DISADMIN	
2022	266	02/22/2022	Claims	1	25602	JORDAN ROOS	26.43	LONG TERM CARE JANUARY DEDUCTION REFUND	
2022	480	04/29/2022	Payroll	1	25675	PAUL ESTRELLA	396.18		
2022	668	05/11/2022	Claims	1	25770	MICHAEL P DECONTO	12.38	BALE OF STRAW FOR TRAINING BURN	
2022	669	05/11/2022	Claims	1	25771	DIAMONDBACK NORTHWEST LLC	1,078.52	O-RING, PUMP HOSE, HYDRAULIC FLUID - #9086	
2022	672	05/11/2022	Claims	1	25774	HANDTEVY PEDIATRIC EMERGENCY STANDARDS	1,903.61	HANDTEVY MOBLE, SETUP, ANNUAL ACCESS	
2022	679	05/11/2022	Claims	1	25781	P & L JOHNSON MECHANICAL	297.28	ST1 LABOR ON HEAT PUMP	
2022	687	05/11/2022	Claims	1	25789	SEA WESTERN INC, FIREFIGHTING EQUIP.	291.87	QUARTERLY AIR TEST PROGRAM	
2022	705	05/31/2022	Payroll	1	25798	PAUL ESTRELLA	60.95		
2022	707	05/31/2022	Payroll	1	25799	JEANNINE GREY	101.58		
2022	720	05/31/2022	Payroll	1	25800	RICHARD SCHATZ	221.64		
2022	739	05/19/2022	Claims	1	25808	EVERGREEN SEPTIC INC.	95.00		
2022	740	05/19/2022	Claims	1	25809	NAEMT	135.00		
2022	742	05/19/2022	Claims	1	25811	OKIES THRIFTWAY	181.12		
2022	744	05/19/2022	Claims	1	25813	TECH TAP COMPUTER CONSULTING	487.54		
2022	745	05/19/2022	Claims	1	25814	U.S. BANK EQUIPMENT FINANCE	3,920.76		
2022	746	05/19/2022	Claims	1	25815	VERIZON WIRELESS	438.06		
2022	752	05/19/2022	Payroll	1	25821	WA COUNCIL OF POLICE & SHERIFFS	30.00		
							11,633.02		
Fund							Claims	Payroll	Total
001 General Fund 651.100							9,504.48	2,128.54	11,633.02
							9,504.48	2,128.54	11,633.02

TREASURER'S REPORT

Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:37:38 Date: 06/07/2022
Page: 4

05/01/2022 To: 05/31/2022

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

Signed: _____
District Secretary / Date

2022 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:38:07 Date: 06/07/2022
Page: 1

January To May

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
311 10 22 000 FIRE - Real and Persc	8,612.99	203,094.96	193,692.60	771,673.40	236,551.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413,625.51	2,300,000.00	61%
311 10 26 000 EMS - Real and Persc	2,948.43	71,780.29	68,419.09	272,860.68	83,498.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,506.78	810,000.00	62%
312 10 00 000 Forest Excise Tax	0.00	156.43	0.00	0.00	266.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.88	0.00	0%
317 20 00 000 Leasehold Excise Tax	0.00	53.86	0.00	0.00	1,414.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.60	0.00	0%
322 90 00 000 Burn Permits	300.00	575.00	375.00	175.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	900.00	208%
310 TAXES	11,861.42	275,660.54	262,486.69	1,044,709.08	322,181.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,898.77	3,110,900.00	62%
331 04 90 001 Direct Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,050.00	0%
331 04 90 002 Direct Federal Grants	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0%
332 93 40 000 Ground Emergency P	4,264.77	631.15	22,054.85	7,793.60	12,787.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,531.78	100,000.00	48%
334 00 00 001 State Grant - L&I FIF	0.00	0.00	0.00	8,030.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,030.82	0.00	0%
334 04 90 000 State Grant - DOH PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
330 State Grant	4,264.77	631.15	22,054.85	15,824.42	52,787.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,562.60	150,250.00	64%
342 20 00 000 Fire Protection Servit	0.00	0.00	0.00	0.00	497.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.54	28,700.00	2%
342 60 01 000 Ambulance and Eme	30,770.68	34,151.26	80,977.47	58,481.73	105,080.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,461.93	660,000.00	47%
340	30,770.68	34,151.26	80,977.47	58,481.73	105,578.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,959.47	688,700.00	45%
361 11 00 000 Investment Interest	0.00	205.38	219.17	492.05	921.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.86	2,000.00	92%
369 91 00 000 Other Misc Revenue	10.00	3,805.00	0.00	10.00	288.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,113.05	0.00	0%
369 91 01 001 Misc Revenues - BVF	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,000.00	10%
369 91 01 002 Misc Revenues - Trai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0%
360	10.00	4,010.38	219.17	602.05	1,209.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.91	11,000.00	55%
FUND REVENUES:	46,906.87	314,453.33	365,738.18	1,119,617.28	481,756.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,328,471.75	3,960,850.00	59%
522 10 10 001 Commissioners	1,024.00	768.00	640.00	640.00	1,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,224.00	10,000.00	42%
522 10 10 002 District Chief	10,503.40	10,503.40	10,503.40	10,503.40	10,503.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.00	126,041.00	42%
522 10 10 003 District Secretary	5,816.31	5,816.31	5,816.31	5,816.31	5,816.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,081.55	69,796.00	42%
522 10 10 004 Admin Assistant	1,350.00	1,125.00	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150.00	15,600.00	39%
522 10 10 005 Pub. Ed. Coordinator	4,276.00	4,276.00	4,276.00	4,276.00	4,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,380.00	52,338.00	41%
522 10 10 006 Chief Of Operations	8,861.87	8,861.87	8,861.87	8,861.87	8,861.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,309.35	109,410.00	40%
522 10 10 008 Chief Of EMS & Safe	8,240.00	8,240.00	8,240.00	8,240.00	10,593.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,553.41	103,732.00	42%
522 10 10 009 DC Volunteer Coordi	0.00	10,124.76	8,580.00	8,580.00	8,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,864.76	98,769.00	36%
522 10 20 001 Labor & Industry	2,621.99	0.00	0.00	3,077.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,699.29	18,611.00	31%
522 10 20 002 LEOFF Retirement	1,463.08	1,999.69	1,917.82	1,917.82	1,974.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,272.92	23,211.00	40%
522 10 20 003 Medical/Dental	6,113.41	6,666.66	6,666.66	6,666.66	4,779.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,892.91	80,000.00	39%
522 10 20 004 Medicare	566.20	709.74	687.34	691.69	721.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376.43	8,347.00	40%
522 10 20 005 PERS Retirement	1,172.84	1,149.77	1,149.77	1,180.52	1,149.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,802.67	14,118.00	41%
522 10 31 001 Office and Operating	1,050.53	770.34	682.74	327.40	401.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,232.58	12,000.00	27%
522 10 31 002 Office Cleaning Supp	477.85	0.00	426.86	291.89	408.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.18	4,000.00	40%
522 10 35 001 Computer Hardware	2,104.80	1,395.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.32	2,000.00	175%
522 10 35 002 Computer Software	0.00	237.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.81	1,500.00	16%
522 10 40 001 Elections	1,547.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.85	7,000.00	22%

2022 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:38:07 Date: 06/07/2022
Page: 2

January To May

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 40 002 Ground Water Prope	0.00	0.00	321.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.20	350.00	92%
522 10 40 003 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
522 10 41 001 Legal Services / Publ	118.50	0.00	70.00	178.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00	20,000.00	2%
522 10 41 002 Misc Professional Se	2,281.00	373.06	452.16	2,620.17	458.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,184.99	10,000.00	62%
522 10 42 001 Postage	0.00	130.96	27.13	116.00	44.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.57	1,500.00	21%
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	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	2,000.00	12%
522 10 43 003 Travel Mileage	0.00	273.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.80	2,000.00	14%
522 10 43 004 Travel Registration /	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	3,000.00	20%
522 10 46 001 Casualty & Liability I	50.00	0.00	0.00	0.00	11,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,858.00	95,141.00	12%
522 10 47 001 Electricity	1,694.72	1,730.99	1,771.82	1,648.71	826.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,672.36	18,380.00	42%
522 10 47 002 Garbage	293.38	303.74	293.38	390.48	293.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.36	4,120.00	38%
522 10 47 003 Natural Gas	1,128.79	1,342.80	1,903.58	1,356.87	448.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180.84	6,556.00	94%
522 10 47 004 Sewer	90.00	409.20	90.00	574.20	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.40	3,157.00	40%
522 10 47 005 Telephone	613.24	622.82	622.44	376.21	639.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.41	13,390.00	23%
522 10 47 007 Wireless Communica	340.34	441.00	374.07	438.97	355.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.38	4,120.00	46%
522 10 47 008 Cable TV	360.09	973.31	442.14	295.00	438.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.57	5,665.00	47%
522 10 48 001 Computer Services	165.24	165.24	165.38	330.84	182.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.23	2,163.00	47%
522 10 49 001 Health & Wellness	470.78	487.54	487.54	727.54	487.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.94	6,000.00	44%
522 10 49 002 Memberships and St	305.00	927.18	0.00	295.00	783.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.36	8,000.00	29%
522 10 49 003 FF/EMT Salaries & W	7,657.72	195.00	30.00	797.14	2,065.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,745.51	18,000.00	60%
522 10 10 002 FF/EMT Salaries & W	51,876.92	54,154.70	54,917.87	54,254.75	55,421.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,625.27	704,138.00	38%
522 10 10 003 Maintenance Technik	6,878.35	6,878.35	6,878.35	6,878.35	6,878.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,391.75	84,191.00	41%
522 10 10 005 Volunteer Incentive F	2,500.00	0.00	0.00	2,195.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,805.00	25,000.00	19%
522 20 20 001 Labor & Industry	6,468.75	0.00	0.00	9,285.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,754.64	63,732.00	25%
522 20 20 002 LEOFF Retirement	2,187.59	2,530.87	2,546.15	2,551.54	2,595.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,412.02	30,123.00	41%
522 20 20 003 Medical/Dental	9,914.69	12,301.37	11,108.03	11,108.03	11,108.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,540.15	126,186.00	44%
522 20 20 004 Medicare	888.22	884.98	896.06	918.28	904.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,492.49	11,431.00	39%
522 20 20 005 PERS Retirement	1,211.64	1,361.28	1,409.98	1,331.56	1,365.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,679.86	22,547.00	30%
522 20 20 006 Social Security	505.88	0.00	0.00	136.09	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.79	1,550.00	42%
522 20 20 099 Payroll Clearing	62.38	-332.53	-824.41	2,371.53	-830.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.44	0.00	0%
522 20 31 001 Misc Supplies	27.16	229.75	437.08	1,012.51	1,029.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736.14	5,000.00	55%
522 20 31 002 Uniforms / Gear Issu	882.48	82.69	445.17	649.86	229.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.37	10,000.00	23%
522 20 32 001 Fuel	1,062.25	1,336.48	1,005.57	800.07	1,740.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,945.05	10,000.00	59%
522 20 35 001 Vehicle Parts	1,522.15	168.21	355.40	1,028.01	1,966.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.55	12,000.00	42%
522 20 35 002 Misc Small Tools/Equ	241.85	0.00	304.33	224.13	18.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.46	2,500.00	32%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	0.00	261.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.82	2,500.00	10%
522 20 40 001 Dispatch / Local Sup	802.38	0.00	0.00	802.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.76	3,377.00	48%
522 20 46 001 Pension & Relief	0.00	1,885.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.20	3,000.00	63%
522 20 48 001 Radio Repair/Mainte	0.00	47.55	29.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.16	2,000.00	4%
522 20 48 002 Small Equip. Repair/I	650.93	64.98	278.18	29.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.17	3,000.00	34%
522 20 48 003 Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 20 49 001 Misc Services	0.00	291.87	0.00	0.00	291.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.74	20,000.00	3%
522 30 31 001 Fire Investigation Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
522 30 31 002 Public Education Sup	207.79	10.54	0.00	134.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.78	1,500.00	24%
522 40 31 001 Misc Supplies	0.00	0.00	26.44	62.14	300.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.75	3,500.00	11%

2022 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To May

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 40 43 001 Training Lodging	0.00	600.68	0.00	387.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.61	3,000.00	33%
522 40 43 002 Training Meals	269.68	349.99	774.42	291.36	661.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346.78	3,000.00	78%
522 40 43 003 Travel Mileage	0.00	53.05	246.12	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.17	500.00	95%
522 40 43 004 Travel Registration /	0.00	0.00	270.00	732.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.50	20,000.00	5%
522 40 49 001 Resident Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0%
522 40 49 002 Union Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 50 31 001 Building Maintenan	35.49	0.00	261.37	718.91	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.92	4,000.00	26%
522 50 49 001 Building Maintenance	778.81	295.92	882.01	734.18	297.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988.20	7,000.00	43%
526 10 10 002 FF/Paramedic Salarie	89,105.63	76,961.72	70,922.31	74,046.58	78,530.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,566.74	923,395.00	43%
526 10 10 003 Volunteer Reimburse	470.00	296.00	811.00	902.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785.00	20,000.00	14%
526 10 20 001 Labor & Industry	10,330.14	0.00	0.00	11,719.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,049.25	60,060.00	37%
526 10 20 002 LEOFF Retirement	4,442.57	4,079.07	4,182.87	3,924.94	4,162.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,792.23	48,940.00	42%
526 10 20 003 Medical/Dental	10,577.45	9,470.95	9,470.95	9,470.95	9,470.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,461.25	120,532.00	40%
526 10 20 004 Medicare	1,298.83	1,120.24	1,156.13	1,086.76	1,143.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805.10	13,389.00	43%
526 10 20 006 Social Security	29.14	18.35	50.28	55.93	18.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.67	1,240.00	14%
526 10 41 001 Biohazard Disposal	0.00	0.00	0.00	45.77	20.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.49	650.00	10%
526 10 41 002 Controlled Substanc	0.00	0.00	0.00	218.06	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	1,000.00	20%
526 40 30 001 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.06	6,000.00	4%
526 40 43 001 Travel Lodging	635.85	0.00	389.96	0.00	282.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.45	2,000.00	65%
526 40 43 002 Travel Meals	44.89	0.00	0.00	125.43	220.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.41	5,000.00	8%
526 40 43 003 Travel Mileage	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	500.00	15%
526 40 43 004 Travel Registration Fi	440.00	0.00	250.00	250.00	366.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306.92	14,000.00	9%
526 70 41 001 Ambulance Billing Se	2,580.57	0.00	2,789.58	2,634.02	2,841.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,845.68	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 Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
526 80 31 001 Medical & Operating	4,482.44	7,695.30	3,667.97	7,435.95	3,683.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,969.27	48,000.00	56%
526 80 32 001 Fuel	2,857.78	2,236.74	4,239.10	2,782.73	3,823.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,940.09	40,000.00	40%
526 80 35 001 Vehicle Parts	181.93	26.90	168.49	901.86	119.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.21	10,000.00	14%
526 80 35 002 Misc Tools/Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
526 80 48 001 Medical Equip. Repai	607.23	270.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.29	3,168.00	28%
526 80 48 003 Vehicle Repairs & Mi	0.00	0.00	0.00	470.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.65	2,000.00	24%
526 80 51 001 Dispatch / Local Sup	6,979.10	0.00	0.00	6,979.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,958.20	29,374.00	48%
520 FIRE	296,874.87	256,996.77	255,210.98	294,832.68	268,835.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372,750.45	3,613,138.00	38%
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	633.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.02	1,288.00	49%
594 22 60 001 Buildings	4,039.85	741.21	4,167.96	0.00	15,901.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,850.43	740,000.00	3%
594 22 60 002 Communication Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0%
594 22 60 003 Office Equipment	0.00	973.00	4,428.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401.81	6,000.00	90%
594 22 60 004 Equipment & Turnou	0.00	0.00	1,820.12	35,014.48	177.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,012.43	32,726.00	113%
594 22 60 005 Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
594 22 60 006 Misc Equipment	9,079.32	4,106.72	23,566.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,752.93	27,000.00	136%
594 22 60 008 Engines	10,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,146.00	475,000.00	2%
594 26 60 002 Misc Medical Equipm	4,280.57	21,119.91	24,764.17	3,920.76	3,920.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,006.17	98,000.00	59%

2022 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To May

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2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,300,000.00	1,413,625.51	886,374.49	61.5%
311 10 26 000	EMS - Real and Personal Property Taxes	810,000.00	499,506.78	310,493.22	61.7%
312 10 00 000	Forest Excise Tax	0.00	422.88	(422.88)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	1,468.60	(1,468.60)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	1,875.00	(975.00)	208.3%
310 TAXES		3,110,900.00	1,916,898.77	1,194,001.23	61.6%
330 State Grant					
331 04 90 001	Direct Federal Grants (FEMA) SAFER	49,050.00	0.00	49,050.00	0.0%
331 04 90 002	Direct Federal Grants (FEMA) AFG	0.00	40,000.00	(40,000.00)	0.0%
332 92 10 000	Covid-19 Non-Grant Assistance	0.00	0.00	0.00	0.0%
332 93 40 000	Ground Emergency Medical Transportation	100,000.00	47,531.78	52,468.22	47.5%
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 00 00 001	State Grant - L&I FIIRE Program	0.00	8,030.82	(8,030.82)	0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00	0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	0.00	1,200.00	0.0%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00	0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	0.00	0.00	0.0%
330 State Grant		150,250.00	95,562.60	54,687.40	63.6%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	28,700.00	497.54	28,202.46	1.7%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	309,461.93	350,538.07	46.9%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments)	0.00	0.00	0.00	0.0%
340		688,700.00	309,959.47	378,740.53	45.0%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350		0.00	0.00	0.00	0.0%
361 11 00 000	Investment Interest	2,000.00	1,837.86	162.14	91.9%
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	4,113.05	(4,113.05)	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	0.00	0.00	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,000.00	100.00	900.00	10.0%
369 91 01 002	Misc Revenues - Training	8,000.00	0.00	8,000.00	0.0%
360		11,000.00	6,050.91	4,949.09	55.0%

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
380					
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%
380		0.00	0.00	0.00	0.0%
391 10 00 000	General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
395 10 00 000	Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	0.00	0.00	0.0%
395 20 00 000	Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.0%
390		0.00	0.00	0.00	0.0%
Fund Revenues:		3,960,850.00	2,328,471.75	1,632,378.25	58.8%

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	4,224.00	5,776.00	42.2%
522 10 10 002	District Chief	126,041.00	52,517.00	73,524.00	41.7%
522 10 10 003	District Secretary	69,796.00	29,081.55	40,714.45	41.7%
522 10 10 004	Admin Assistant	15,600.00	6,150.00	9,450.00	39.4%
522 10 10 005	Pub. Ed. Coordinator	52,338.00	21,380.00	30,958.00	40.8%
522 10 10 006	Chief Of Operations	109,410.00	44,309.35	65,100.65	40.5%
522 10 10 007	Chief Of Administration	0.00	0.00	0.00	0.0%
522 10 10 008	Chief Of EMS & Safety	103,732.00	43,553.41	60,178.59	42.0%
522 10 10 009	DC Volunteer Coordinator	98,769.00	35,864.76	62,904.24	36.3%
522 10 20 001	Labor & Industry	18,611.00	5,699.29	12,911.71	30.6%
522 10 20 002	LEOFF Retirement	23,211.00	9,272.92	13,938.08	40.0%
522 10 20 003	Medical/Dental	80,000.00	30,892.91	49,107.09	38.6%
522 10 20 004	Medicare	8,347.00	3,376.43	4,970.57	40.5%
522 10 20 005	PERS Retirement	14,118.00	5,802.67	8,315.33	41.1%
522 10 20 006	Social Security	0.00	0.00	0.00	0.0%
522 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 10 31 001	Office and Operating Supplies	12,000.00	3,232.58	8,767.42	26.9%
522 10 31 002	Office Cleaning Supplies	4,000.00	1,605.18	2,394.82	40.1%
522 10 35 001	Computer Hardware	2,000.00	3,500.32	(1,500.32)	175.0%
522 10 35 002	Computer Software	1,500.00	237.81	1,262.19	15.9%
522 10 40 001	Elections	7,000.00	1,547.85	5,452.15	22.1%
522 10 40 002	Ground Water Property Tax	350.00	321.20	28.80	91.8%
522 10 40 003	State Audit	10,000.00	0.00	10,000.00	0.0%
522 10 40 004	Fire Suppression And Emergency Medical Services - Other Services And Charges	0.00	0.00	0.00	0.0%
522 10 41 001	Legal Services / Publications	20,000.00	367.00	19,633.00	1.8%
522 10 41 002	Misc Professional Services	10,000.00	6,184.99	3,815.01	61.8%
522 10 42 001	Postage	1,500.00	318.57	1,181.43	21.2%
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	240.00	1,760.00	12.0%
522 10 43 003	Travel Mileage	2,000.00	273.80	1,726.20	13.7%
522 10 43 004	Travel Registration / Fee	3,000.00	600.00	2,400.00	20.0%
522 10 46 001	Casualty & Liability Insurance	95,141.00	11,858.00	83,283.00	12.5%

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:38:29 Date: 06/07/2022

Page: 3

001 General Fund 651.100

Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 47 001	Electricity	18,380.00	7,672.36	10,707.64	41.7%
522 10 47 002	Garbage	4,120.00	1,574.36	2,545.64	38.2%
522 10 47 003	Natural Gas	6,556.00	6,180.84	375.16	94.3%
522 10 47 004	Sewer	3,157.00	1,258.40	1,898.60	39.9%
522 10 47 005	Telephone	13,390.00	3,120.41	10,269.59	23.3%
522 10 47 006	Water	4,120.00	1,887.38	2,232.62	45.8%
522 10 47 007	Wireless Communications	5,665.00	2,652.57	3,012.43	46.8%
522 10 47 008	Cable TV	2,163.00	1,009.23	1,153.77	46.7%
522 10 48 001	Computer Services	6,000.00	2,660.94	3,339.06	44.3%
522 10 49 001	Health & Wellness	8,000.00	2,310.36	5,689.64	28.9%
522 10 49 002	Memberships and Subscriptions	18,000.00	10,745.51	7,254.49	59.7%
210		993,515.00	363,483.95	630,031.05	36.6%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	704,138.00	270,625.27	433,512.73	38.4%
522 20 10 003	Maintenance Technician	84,191.00	34,391.75	49,799.25	40.8%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	4,805.00	20,195.00	19.2%
522 20 10 006	Volunteer Fire Mobilization Pay	0.00	0.00	0.00	0.0%
522 20 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
522 20 20 001	Labor & Industry	63,732.00	15,754.64	47,977.36	24.7%
522 20 20 002	LEOFF Retirement	30,123.00	12,412.02	17,710.98	41.2%
522 20 20 003	Medical/Dental	126,186.00	55,540.15	70,645.85	44.0%
522 20 20 004	Medicare	11,431.00	4,492.49	6,938.51	39.3%
522 20 20 005	PERS Retirement	22,547.00	6,679.86	15,867.14	29.6%
522 20 20 006	Social Security	1,550.00	648.79	901.21	41.9%
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	446.44	(446.44)	0.0%
522 20 31 001	Misc Supplies	5,000.00	2,736.14	2,263.86	54.7%
522 20 31 002	Uniforms / Gear Issue	10,000.00	2,289.37	7,710.63	22.9%
522 20 32 001	Fuel	10,000.00	5,945.05	4,054.95	59.5%
522 20 35 001	Vehicle Parts	12,000.00	5,040.55	6,959.45	42.0%
522 20 35 002	Misc Small Tools/Equip	2,500.00	788.46	1,711.54	31.5%
522 20 35 003	Radio Equipment	2,500.00	261.82	2,238.18	10.5%
522 20 40 001	Dispatch / Local Support Svcs	3,377.00	1,604.76	1,772.24	47.5%
522 20 46 001	Pension & Relief	3,000.00	1,885.20	1,114.80	62.8%
522 20 48 001	Radio Repair/Maintenance	2,000.00	77.16	1,922.84	3.9%
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00	1,023.17	1,976.83	34.1%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
522 20 49 001	Misc Services	20,000.00	583.74	19,416.26	2.9%
220		1,144,275.00	428,031.83	716,243.17	37.4%
522 30 31 001	Fire Investigation Supplies	400.00	0.00	400.00	0.0%
522 30 31 002	Public Education Supplies	1,500.00	352.78	1,147.22	23.5%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,900.00	352.78	1,547.22	18.6%
522 40 31 001	Misc Supplies	3,500.00	388.75	3,111.25	11.1%
522 40 43 001	Training Lodging	3,000.00	988.61	2,011.39	33.0%

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:38:29 Date: 06/07/2022

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001 General Fund 651.100

Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 40 43 002	Training Meals	3,000.00	2,346.78	653.22	78.2%
522 40 43 003	Travel Mileage	500.00	474.17	25.83	94.8%
522 40 43 004	Travel Registration / Fee	20,000.00	1,002.50	18,997.50	5.0%
522 40 49 001	Resident Tuition	15,000.00	0.00	15,000.00	0.0%
522 40 49 002	Union Tuition	5,000.00	0.00	5,000.00	0.0%
240		50,000.00	5,200.81	44,799.19	10.4%
522 50 31 001	Building Maintenance Supplies	4,000.00	1,038.92	2,961.08	26.0%
522 50 49 001	Building Maintenance Services	7,000.00	2,988.20	4,011.80	42.7%
250		11,000.00	4,027.12	6,972.88	36.6%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	923,395.00	397,566.74	525,828.26	43.1%
526 10 10 003	Volunteer Reimbursement	20,000.00	2,785.00	17,215.00	13.9%
526 10 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
526 10 20 001	Labor & Industry	60,060.00	22,049.25	38,010.75	36.7%
526 10 20 002	LEOFF Retirement	48,940.00	20,792.23	28,147.77	42.5%
526 10 20 003	Medical/Dental	120,532.00	48,461.25	72,070.75	40.2%
526 10 20 004	Medicare	13,389.00	5,805.10	7,583.90	43.4%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,240.00	172.67	1,067.33	13.9%
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	66.49	583.51	10.2%
526 10 41 002	Controlled Substances Disposal	1,000.00	195.00	805.00	19.5%
610		1,189,206.00	497,893.73	691,312.27	41.9%
526 40 30 001	Supplies	6,000.00	218.06	5,781.94	3.6%
526 40 43 001	Travel Lodging	2,000.00	1,308.45	691.55	65.4%
526 40 43 002	Travel Meals	5,000.00	390.41	4,609.59	7.8%
526 40 43 003	Travel Mileage	500.00	77.00	423.00	15.4%
526 40 43 004	Travel Registration Fee	14,000.00	1,306.92	12,693.08	9.3%
526 40 43 005	OTEP	0.00	0.00	0.00	0.0%
640		27,500.00	3,300.84	24,199.16	12.0%
526 70 41 001	Ambulance Billing Services	30,000.00	10,845.68	19,154.32	36.2%
526 70 41 002	GEMT Services	30,000.00	0.00	30,000.00	0.0%
526 70 49 001	Ambulance Payment Refunds	2,000.00	0.00	2,000.00	0.0%
670		62,000.00	10,845.68	51,154.32	17.5%
526 80 31 001	Medical & Operating Supplies	48,000.00	26,969.27	21,030.73	56.2%
526 80 32 001	Fuel	40,000.00	15,940.09	24,059.91	39.9%
526 80 35 001	Vehicle Parts	10,000.00	1,398.21	8,601.79	14.0%
526 80 35 002	Misc Small Tools/Equip	1,200.00	0.00	1,200.00	0.0%
526 80 48 001	Medical Equip. Repairs & Maintenance	3,168.00	877.29	2,290.71	27.7%
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	470.65	1,529.35	23.5%
526 80 51 001	Dispatch / Local Support Svcs	29,374.00	13,958.20	15,415.80	47.5%
680		133,742.00	59,613.71	74,128.29	44.6%

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:38:29 Date: 06/07/2022

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001 General Fund 651.100

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
520 FIRE	3,613,138.00	1,372,750.45	2,240,387.55	38.0%
580 Non-Expenditures				
586 00 00 001 Timeloss Passthrough To Employee	0.00	0.00	0.00	0.0%
586 00 20 003 Timeloss Passthrough - Personnel Benefits	0.00	0.00	0.00	0.0%
580 Non-Expenditures	0.00	0.00	0.00	0.0%
591 22 71 001 Principal	51,500.00	0.00	51,500.00	0.0%
592 22 83 001 Interest	1,288.00	633.02	654.98	49.1%
594 22 60 001 Buildings	740,000.00	24,850.43	715,149.57	3.4%
594 22 60 002 Communication Equipment	5,100.00	0.00	5,100.00	0.0%
594 22 60 003 Office Equipment	6,000.00	5,401.81	598.19	90.0%
594 22 60 004 Equipment & Turnout Gear	32,726.00	37,012.43	(4,286.43)	113.1%
594 22 60 005 Fire Hose	5,000.00	0.00	5,000.00	0.0%
594 22 60 006 Misc Equipment	27,000.00	36,752.93	(9,752.93)	136.1%
594 22 60 007 SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008 Engines	475,000.00	10,146.00	464,854.00	2.1%
594 26 60 001 Ambulance/Rechassis	0.00	0.00	0.00	0.0%
594 26 60 002 Misc Medical Equipment	98,000.00	58,006.17	39,993.83	59.2%
590	1,441,614.00	172,802.79	1,268,811.21	12.0%
Fund Expenditures:	5,054,752.00	1,545,553.24	3,509,198.76	30.6%
Fund Excess/(Deficit):	(1,093,902.00)	782,918.51		

2022 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Months: 01 To: 05

Time: 10:38:29

Date: 06/07/2022

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,960,850.00	2,328,471.75	58.8%	5,054,752.00	1,545,553.24	31%
	3,960,850.00	2,328,471.75	58.8%	5,054,752.00	1,545,553.24	30.6%

2022

MONTH	REVENUE TAX COLLECTIONS				EXPENDITURES			CASH BALANCE
	FIRE/EMS	AMBULANCE BILLING	MISC REVENUE	REVENUE MONTHLY	DATE	VOUCHER TOTAL	VOUCHER MONTHLY	
Beginning Balance								\$ 2,774,238.18
Rainy Day Fund Begin								\$ 1,751,000.00
Capital Fund Begin								\$ -
JANUARY	\$ 11,561.42	\$ 30,770.68	\$ 4,574.77		01/01/22	\$ (32,575.58)	\$ 1,023,238.18	
ACTUAL				\$ 46,906.87	01/18/22	\$ (248,593.53)		
					01/25/22	\$ (43,251.50)		
						\$ (324,420.61)	\$ 745,724.44	
FEBRUARY	\$ 274,875.25	\$ 34,151.26	\$ 5,426.82		02/15/22	\$ (22,442.98)		
ACTUAL				\$ 314,453.33	02/24/22	\$ (261,494.63)		
						\$ (283,937.61)	\$ 776,240.16	
MARCH	\$ 262,111.69	\$ 80,977.47	\$ 22,649.02		03/19/22	\$ (253,095.92)		
ACTUAL				\$ 365,738.18	GO BOND INTEREST	\$ (633.02)		
					03/23/22	\$ (60,862.91)		
						\$ (314,591.85)	\$ 827,386.49	
APRIL	\$ 1,044,534.08	\$ 58,481.73	\$ 16,601.47		04/19/22	\$ (259,088.19)		
ACTUAL				\$ 1,119,617.28	04/26/22	\$ (74,883.71)		
					04/30/22	\$ 203.98		
						\$ (333,767.92)	\$ 1,613,235.85	
MAY	\$ 320,049.85	\$ 105,080.79	\$ 56,625.45		05/17/22	\$ (34,759.70)		
ACTUAL				\$ 481,756.09	05/24/22	\$ (254,075.55)		
						\$ (288,835.25)	\$ 1,806,156.69	
JUNE	\$ 40,119.00	\$ 55,000.00			06/30/22	\$ (209,936.34)		
ESTIMATED				\$ 95,119.00	CAPTIAL	\$ (347,206.50)		
						\$ (557,142.84)	\$ 1,344,132.85	
JULY	\$ 19,593.00	\$ 55,000.00			07/31/22	\$ (209,936.33)		
ESTIMATED				\$ 74,593.00		\$ (209,936.33)	\$ 1,208,789.52	
AUGUST	\$ 32,344.00	\$ 55,000.00			8/31/2022	\$ (209,936.33)		
ESTIMATED				\$ 87,344.00		\$ (209,936.33)	\$ 1,088,197.19	
SEPTEMBER	\$ 66,865.00	\$ 55,000.00			09/30/22	\$ (209,936.34)		
ESTIMATED				\$ 121,865.00	GO BOND	\$ (52,144.00)		
					CAPTIAL	\$ (347,206.50)		
						\$ (609,286.84)	\$ 598,775.35	
OCTOBER	\$ 725,563.00	\$ 55,000.00			10/31/22	\$ (209,936.33)		
ESTIMATED				\$ 780,563.00		\$ (209,936.33)	\$ 1,169,402.02	
NOVEMBER	\$ 291,407.00	\$ 55,000.00			11/30/22	\$ (209,936.33)		
ESTIMATED				\$ 346,407.00		\$ (209,936.33)	\$ 1,305,872.69	
DECEMBER	\$ 22,703.00	\$ 55,000.00			12/31/22	\$ (209,936.34)		
ESTIMATED				\$ 77,703.00	CAPITAL	\$ (347,206.50)		
						\$ (557,142.84)	\$ 826,432.85	
Rainy Day Fund End								\$ 1,751,000.00
Capital Fund End								\$ -
Ending Balance								\$ 2,577,432.85

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

	2017		2018		2019		2020		2021		2022	
TOTAL TAX BUDGETED	\$	2,210,200.00	\$	2,249,924.00	\$	2,296,130.00	\$	2,757,013.00	\$	3,035,560.00	\$	3,110,000.00
FIRE TAX BUDGETED	\$	1,657,600.00	\$	1,687,434.00	\$	1,722,088.00	\$	2,170,000.00	\$	2,245,560.00	\$	2,300,000.00
EMS TAX BUDGETED	\$	552,600.00	\$	562,490.00	\$	574,042.00	\$	587,013.00	\$	790,000.00	\$	810,000.00
	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED
JANUARY	\$	12,953.67	\$	15,264.18	\$	15,055.66	\$	14,806.68	\$	57,833.99	\$	11,561.42
FEBRUARY	\$	179,805.67	\$	150,130.14	\$	197,746.44	\$	218,849.29	\$	286,566.94	\$	274,875.25
MARCH	\$	170,790.47	\$	206,534.01	\$	166,653.82	\$	209,647.93	\$	255,398.22	\$	262,111.69
APRIL	\$	728,399.75	\$	750,574.65	\$	848,309.28	\$	879,678.69	\$	1,098,617.96	\$	1,044,534.08
MAY	\$	254,673.35	\$	255,316.19	\$	206,894.94	\$	231,232.67	\$	188,851.31	\$	320,049.85
JUNE	\$	26,277.67	\$	25,798.97	\$	17,802.27	\$	121,915.61	\$	49,826.87	\$	
JULY	\$	14,243.07	\$	13,357.18	\$	15,297.94	\$	46,281.87	\$	27,218.87	\$	
AUGUST	\$	20,189.40	\$	21,792.96	\$	19,593.62	\$	84,451.70	\$	70,417.73	\$	
SEPTEMBER	\$	98,344.75	\$	43,077.95	\$	52,981.76	\$	60,014.36	\$	61,932.13	\$	
OCTOBER	\$	609,385.19	\$	589,751.41	\$	609,623.36	\$	660,097.49	\$	702,388.68	\$	
NOVEMBER	\$	134,526.27	\$	156,410.40	\$	132,735.72	\$	211,520.52	\$	215,848.22	\$	
DECEMBER	\$	17,814.83	\$	15,106.15	\$	20,475.78	\$	32,635.83	\$	22,974.27	\$	
COLLECTION AS OF MAY:	\$	1,346,622.91	\$	1,377,819.17	\$	1,434,660.14	\$	1,554,215.26	\$	1,869,268.42	\$	1,913,132.29
		60.95%		61.24%		62.48%		56.37%		61.58%		61.52%
		99.96%		98.70%		100.31%		100.51%		99.48%		

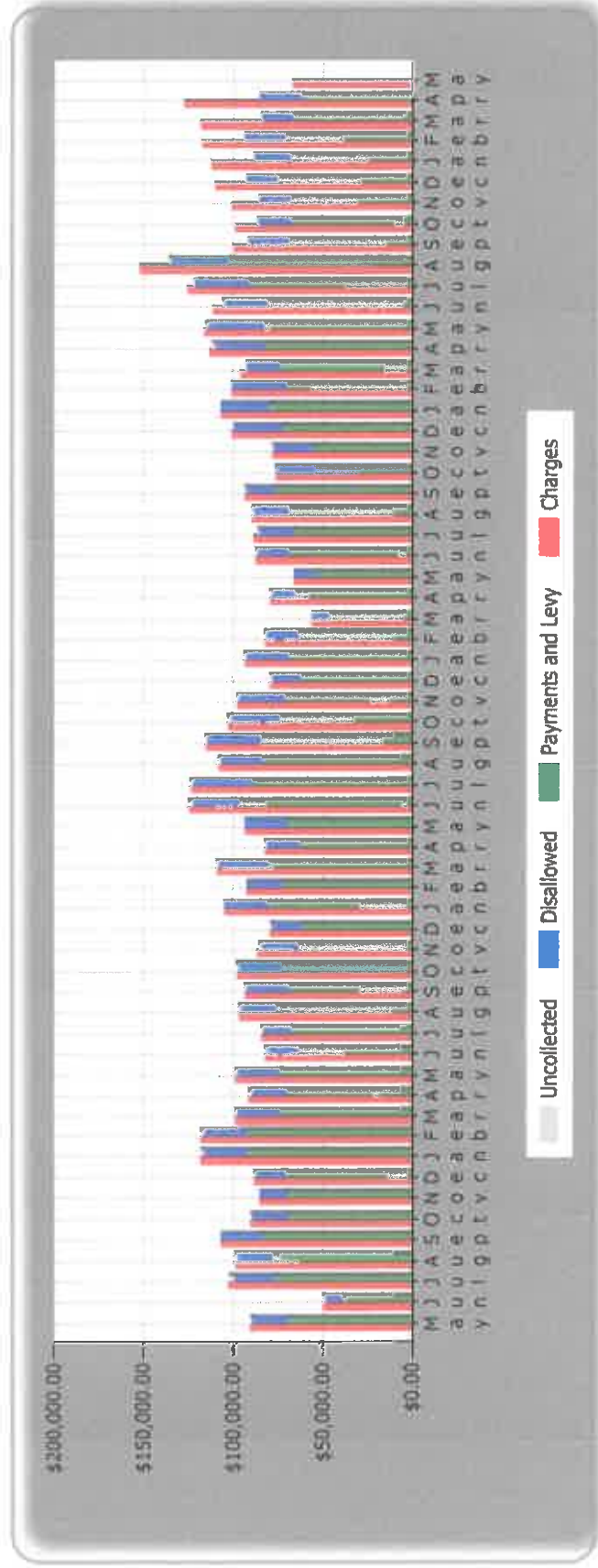
ANNUAL COLLECTION STATISTICS

Date Of Service	05/01/2017
Date Of Service	05/31/2022
Invoices	0
Company	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
May 17	109	90,916.42	-65,629.75	72 %	-3,778.32	4 %	-20,864.47	23 %	-643.88	1 %	0.00	0 %
Jun 17	63	49,922.42	-35,004.12	70 %	-3,422.19	7 %	-10,730.73	21 %	-765.38	2 %	0.00	0 %
Jul 17	117	102,527.41	-71,754.18	70 %	-5,126.60	5 %	-23,412.30	23 %	-2,234.33	2 %	0.00	0 %
Aug 17	128	98,398.24	-73,055.40	73 %	-4,666.35	5 %	-20,786.86	21 %	-889.63	1 %	0.00	0 %
Sep 17	132	106,982.99	-79,715.10	75 %	-4,344.67	4 %	-22,923.22	21 %	0.00	0 %	0.00	0 %
Oct 17	115	90,850.55	-61,172.46	67 %	-8,367.69	9 %	-20,647.40	23 %	-663.00	1 %	0.00	0 %
Nov 17	110	85,544.91	-58,963.05	69 %	-9,985.69	12 %	-16,596.17	19 %	0.00	0 %	0.00	0 %
Dec 17	113	88,201.33	-62,761.52	71 %	-7,408.24	8 %	-17,252.69	20 %	-778.88	1 %	0.00	0 %
Jan 18	133	118,216.73	-83,379.54	71 %	-8,402.40	7 %	-24,606.28	21 %	-1,829.51	2 %	0.00	0 %
Feb 18	126	118,747.04	-81,406.53	69 %	-10,855.91	9 %	-23,698.06	20 %	-2,786.54	2 %	0.00	0 %
Mar 18	116	99,312.14	-65,843.32	66 %	-7,173.65	7 %	-25,560.17	26 %	-735.00	1 %	0.00	0 %
Apr 18	109	91,782.17	-60,759.39	66 %	-8,078.76	9 %	-21,129.02	23 %	-1,815.00	2 %	0.00	0 %
May 18	111	98,685.30	-68,296.90	69 %	-4,773.69	5 %	-24,779.36	25 %	-835.35	1 %	0.00	0 %
Jun 18	112	83,033.46	-53,916.64	65 %	-8,810.91	11 %	-18,485.07	22 %	-1,820.84	2 %	0.00	0 %
Jul 18	104	86,101.46	-55,738.87	65 %	-11,750.05	14 %	-16,860.66	20 %	-751.88	1 %	0.00	0 %
Aug 18	120	96,918.03	-65,196.31	67 %	-10,094.03	10 %	-21,284.37	22 %	-343.32	0 %	0.00	0 %
Sep 18	118	93,411.82	-66,182.48	71 %	-2,305.93	2 %	-24,402.03	26 %	-521.38	1 %	0.00	0 %
Oct 18	124	98,006.68	-67,022.08	68 %	-5,664.75	6 %	-24,567.97	25 %	-751.88	1 %	0.00	0 %
Nov 18	102	86,382.77	-55,894.93	65 %	-7,589.22	9 %	-21,612.86	25 %	-642.88	1 %	642.88	1 %
Dec 18	105	79,624.53	-55,575.26	70 %	-5,731.62	7 %	-17,188.65	22 %	-1,129.00	1 %	0.00	0 %
Jan 19	127	105,453.02	-74,129.76	70 %	-6,325.85	6 %	-24,997.41	24 %	0.00	0 %	0.00	0 %
Feb 19	116	92,797.35	-61,474.71	66 %	-10,424.84	11 %	-20,897.80	23 %	0.00	0 %	0.00	0 %
Mar 19	139	108,698.58	-70,738.25	65 %	-8,290.32	8 %	-29,024.64	27 %	-645.37	1 %	0.00	0 %
Apr 19	108	83,020.36	-53,673.83	65 %	-8,964.24	11 %	-20,022.30	24 %	-360.03	0 %	0.00	0 %
May 19	120	93,304.03	-68,965.45	63 %	-10,078.57	11 %	-24,240.01	26 %	0.00	0 %	0.00	0 %
Jun 19	152	123,982.78	-85,781.27	69 %	-10,308.81	8 %	-25,971.27	21 %	-1,921.43	2 %	0.00	0 %
Jul 19	126	123,749.13	-81,716.90	66 %	-8,659.82	5 %	-35,027.54	28 %	-344.87	0 %	0.00	0 %
Aug 19	120	107,770.57	-73,802.60	68 %	-9,352.40	9 %	-23,970.44	22 %	-645.13	1 %	0.00	0 %
Sep 19	117	115,322.13	-75,478.04	65 %	-8,029.94	7 %	-31,195.02	27 %	-619.13	1 %	0.00	0 %
Oct 19	113	103,249.97	-66,019.51	64 %	-7,107.73	7 %	-27,525.60	27 %	-2,597.13	3 %	0.00	0 %
Nov 19	108	97,584.12	-61,154.39	63 %	-8,937.62	9 %	-26,804.23	27 %	-687.88	1 %	0.00	0 %
Dec 19	94	79,759.24	-53,902.25	68 %	-7,464.02	9 %	-17,776.09	22 %	-616.88	1 %	0.00	0 %
Jan 20	98	93,462.19	-59,556.30	64 %	-8,848.14	9 %	-24,269.87	26 %	-687.88	1 %	0.00	0 %
Feb 20	91	82,350.92	-58,242.34	71 %	-5,200.34	6 %	-18,245.11	22 %	-663.13	1 %	0.00	0 %
Mar 20	71	56,056.90	-39,587.56	71 %	-6,396.69	11 %	-10,072.65	18 %	0.00	0 %	0.00	0 %
Apr 20	95	79,943.86	-58,405.72	73 %	-6,460.06	8 %	-14,941.75	19 %	-136.33	0 %	0.00	0 %
May 20	79	66,058.36	-47,914.94	73 %	-4,787.67	7 %	-13,355.75	20 %	0.00	0 %	0.00	0 %
Jun 20	96	88,000.10	-61,860.57	70 %	-6,811.44	8 %	-19,253.09	22 %	-75.00	0 %	0.00	0 %
Jul 20	103	89,029.03	-60,301.50	68 %	-5,654.38	6 %	-20,427.52	23 %	-751.88	1 %	1,893.75	2 %
Aug 20	98	89,357.24	-64,846.60	73 %	-3,268.44	4 %	-20,749.59	23 %	-492.61	1 %	0.00	0 %
Sep 20	103	93,813.15	-70,846.60	76 %	-5,456.66	6 %	-16,665.01	18 %	-844.88	1 %	0.00	0 %
Oct 20	79	76,395.05	-51,686.49	68 %	-2,301.84	3 %	-21,530.67	28 %	-876.05	1 %	0.00	0 %
Nov 20	82	78,224.94	-52,781.23	67 %	-2,698.53	3 %	-22,219.98	28 %	-1,025.20	1 %	-500.00	-1 %

Dec 20	104	101,289.58	-66,573.53	66 %	-4,638.40	5 %	-28,488.02	28 %	0.00	0 %	1,589.63	2 %
Jan 21	112	107,020.21	-72,125.07	67 %	-7,429.36	7 %	-27,465.78	26 %	0.00	0 %	0.00	0 %
Feb 21	98	101,027.70	-61,864.67	61 %	-7,415.70	7 %	-31,747.33	31 %	0.00	0 %	0.00	0 %
Mar 21	110	95,825.37	-65,809.92	69 %	-7,681.06	8 %	-19,525.76	20 %	0.00	0 %	2,808.63	3 %
Apr 21	120	113,706.08	-76,104.60	67 %	-6,373.76	6 %	-27,466.22	24 %	-2,266.75	2 %	1,494.75	1 %
May 21	116	115,826.10	-75,001.19	65 %	-7,767.51	7 %	-31,370.57	27 %	-635.00	1 %	1,051.83	1 %
Jun 21	114	111,087.13	-74,903.36	67 %	-5,978.77	5 %	-24,831.93	22 %	-137.16	0 %	5,234.91	5 %
Jul 21	134	125,376.02	-86,076.69	69 %	-4,614.67	4 %	-30,439.86	24 %	0.00	0 %	4,244.80	3 %
Aug 21	161	151,927.90	-94,942.93	62 %	-6,754.04	4 %	-33,011.65	22 %	0.00	0 %	16,603.50	11 %
Sep 21	108	100,184.88	-63,628.53	64 %	-4,417.06	4 %	-24,026.70	24 %	-615.78	0 %	8,112.59	8 %
Oct 21	112	99,145.52	-62,073.63	63 %	-5,137.14	5 %	-19,215.56	19 %	0.00	0 %	12,719.19	13 %
Nov 21	111	100,980.14	-61,304.55	61 %	-5,455.86	5 %	-18,702.48	19 %	0.00	0 %	15,517.25	15 %
Dec 21	120	110,535.44	-68,078.27	62 %	-5,953.15	5 %	-18,622.30	17 %	0.00	0 %	17,881.72	16 %
Jan 22	111	112,149.64	-61,380.11	55 %	-5,977.25	5 %	-21,572.61	19 %	0.00	0 %	23,219.67	21 %
Feb 22	119	117,512.94	-67,605.50	58 %	-2,798.22	2 %	-23,011.16	20 %	0.00	0 %	24,098.06	21 %
Mar 22	133	117,952.24	-65,482.89	56 %	-557.64	0 %	-18,596.83	16 %	0.00	0 %	33,314.88	28 %
Apr 22	123	127,453.72	-60,944.01	48 %	-323.88	0 %	-24,239.23	19 %	0.00	0 %	41,946.60	33 %
May 22	91	67,611.90	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	67,611.90	100 %
6,800		5,967,561.93	-3,914,154.09		-387,433.45		-1,348,904.67		-37,583.18		279,486.54	

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





**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 6/21/2022	
AGENDA ITEM (to be completed by the office):	New Business #1
SUBJECT: Mechanic Apprentice	
REQUESTOR: Chief Brundage	
COST (including tax): Approximately \$11,000	
SUMMARY: See attached Job Description. The cost estimate of \$10,862.20 includes an hourly wage of \$18.50, 8 hours a day from June 27th through September 16th on days Mechanic Hersey is scheduled to work and all payroll costs. This also includes fees for the apprentice to attend the mechanic conference with Hersey.	
RECOMMENDATION: Recommend approving this position to help Mechanic Hersey with the busy, summer months.	

**Mechanic Apprentice
Cost Estimate**

	# of Days	Hrs/Day	Hrly Wage	Total
June	4			
July	20			
August	23			
September	11			
	<u>58</u>			
		8	\$ 18.50	\$ 8,584.00
PERS	0.0636			\$ 545.94
Medicare	0.0145			\$ 124.47
LNI	1.3099			\$ 607.79
Conference				\$ 1,000.00
				<u>\$ 10,862.20</u>

PACIFIC COUNTY FIRE DISTRICT #1

JOB DESCRIPTION

TITLE: Mechanic (Apprentice)

REPORTS TO: Maintenance Technician

GENERAL FUNCTIONS:

This position learns from and assists the Maintenance Technician with maintaining the fleet of vehicles and other equipment. This includes performing manual labor accomplishing all tasks associated with repairs, service, and diagnostics to fire district apparatus, emergency equipment, and other power-driven equipment. This includes performing daily service checks on equipment to be used for many different operations of the Fire District. This includes, but is not limited to, cleaning machinery; checking and filling fluids, pressures, and grease points; ensuring operational readiness of equipment and conducting repairs to suspected malfunctions or safety issues.

This position is designed to introduce the unique job duties of being a fire department mechanic, and provide opportunities to provide on-the-job training.

DUTIES AND RESPONSIBILITIES:

- Learn inspection of apparatus or related equipment to locate and / or determine the extent of necessary repair or preventative maintenance.
- Assist with the repair work on gasoline, diesel, electric, or propane powered engines on emergency vehicles and other automatic or mechanical equipment.
- Assist with inspecting, adjusting, and replacing necessary units and / or related parts including valves, hoses, belts, and alternators.
- Assist with repair of cooling, fuel, electrical, and exhaust systems; tune engines using standard testing equipment.
- Learn to diagnose, repair, and / or maintain hydraulic systems
- Learn to diagnose, repair, and / or maintain different pumps
- Learn to perform preventative maintenance work on vehicles, including lubrication and oil changes.
- Become familiar with applicable standards that relate to emergency services equipment, such as gurneys, fasteners, and warning devices.
- Learn to document maintenance records to comply with State and local requirements

MINIMUM QUALIFICATIONS

- Must possess and maintain a valid driver's license.
- Must complete EVIP and / or have a valid CDL
- Must be enrolled in a bona-fide educational or training program focused on vehicle mechanics

WORKING CONDITIONS:

The assigned shift for Mechanic (Apprentice) is currently scheduled as a forty-hour, five-day workweek, Monday through Friday, 0700-1600.

The working conditions will consist of both indoor (office, meetings, training sessions) and outdoor environments. This individual may be subject to extreme heat, noise, toxic smoke and gases, hazardous chemicals, and adverse weather conditions. This individual may be required to perform strenuous physical activities, lifting, climbing and stooping in a shop environment.

When driving emergency response vehicles must be able to navigate a variety of road and weather conditions at a steady speed, and react quickly to other driver's response to the emergency vehicle.

Disclaimer: The information provided in this job description is designed to indicate the general nature and level of work performed by incumbents within this job. It is not designed to be interpreted as a comprehensive inventory of all duties, responsibilities, qualifications, and working conditions required of employees assigned to this job. Management has sole discretion to add or modify duties of the job and to designate other functions as essential at any time. This job description is not an employment agreement or contract.



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 6/21/2022	
AGENDA ITEM (to be completed by the office):	New Business #2
SUBJECT: Policy 1006 – Adopting Holiday Schedule	
REQUESTOR: District Secretary	
COST (including tax):	
SUMMARY: It was brought to my attention by an employee that Juneteenth is observed as a State and Federal holiday. Our policy does not specifically list Juneteenth as a holiday but does state that we observe holidays as listed in RCW 1.16.050. This change updates our current holiday schedule to reflect all legal holidays as listed per RCW 1.16.050.	
RECOMMENDATION: Recommend approving revised version of Policy 1006.	

RCW 1.16.050

"Legal holidays" and "legislatively recognized days"—Unpaid holidays for employees with appointments or contracts of less than twelve consecutive months.

(1) The following are state legal holidays:

(a) Sunday;

(b) The first day of January, commonly called New Year's Day;

(c) The third Monday of January, celebrated as the anniversary of the birth of Martin Luther King, Jr.;

(d) The third Monday of February, to be known as Presidents' Day and celebrated as the anniversary of the births of Abraham Lincoln and George Washington;

(e) The last Monday of May, commonly known as Memorial Day;

(f) The nineteenth day of June, recognized as Juneteenth, a day of remembrance for the day the African slaves learned of their freedom;

(g) The fourth day of July, the anniversary of the Declaration of Independence;

(h) The first Monday in September, to be known as Labor Day;

(i) The eleventh day of November, to be known as Veterans' Day;

(j) The fourth Thursday in November, to be known as Thanksgiving Day;

(k) The Friday immediately following the fourth Thursday in November, to be known as Native American Heritage Day; and

(l) The twenty-fifth day of December, commonly called Christmas Day.

(2) Employees of the state and its political subdivisions, except employees of school districts and except those nonclassified employees of institutions of higher education who hold appointments or are employed under contracts to perform services for periods of less than twelve consecutive months, are entitled to one paid holiday per calendar year in addition to those specified in this section. Each employee of the state or its political subdivisions may select the day on which the employee desires to take the additional holiday provided for in this section after consultation with the employer pursuant to guidelines to be promulgated by rule of the appropriate personnel authority, or in the case of local government by ordinance or resolution of the legislative authority.

(3) Employees of the state and its political subdivisions, including employees of school districts and those nonclassified employees of institutions of higher education who hold appointments or are employed under contracts to perform services for periods of less than twelve consecutive months, are entitled to two unpaid holidays per calendar year for a reason of faith or conscience or an organized activity conducted under the auspices of a religious denomination, church, or religious organization. This includes employees of public institutions of higher education, including community colleges, technical colleges, and workforce training programs. The employee may select the days on which the employee desires to take the two unpaid holidays after consultation with the employer pursuant to guidelines to be promulgated by rule of the appropriate personnel authority, or in the case of local government by ordinance or resolution of the legislative authority. If an employee prefers to take the two unpaid holidays on specific days for a reason of faith or conscience, or an organized activity conducted under the auspices of a religious denomination, church, or religious organization, the employer must allow the employee to do so unless the employee's absence would impose an undue hardship on the employer or the employee is necessary to maintain public safety. Undue hardship shall have the meaning established in rule by the office of financial management under RCW 43.41.109.

(4) If any of the state legal holidays specified in this section are also federal legal holidays but observed on different dates, only the state legal holidays are recognized as a paid legal holiday for employees of the state and its political subdivisions. However, for port districts and the law

enforcement and public transit employees of municipal corporations, either the federal or the state legal holiday is recognized as a paid legal holiday, but in no case may both holidays be recognized as a paid legal holiday for employees.

(5) Whenever any state legal holiday:

(a) Other than Sunday, falls upon a Sunday, the following Monday is the legal holiday; or

(b) Falls upon a Saturday, the preceding Friday is the legal holiday.

(6) Nothing in this section may be construed to have the effect of adding or deleting the number of paid holidays provided for in an agreement between employees and employers of political subdivisions of the state or as established by ordinance or resolution of the local government legislative authority.

(7) The legislature declares that the following days are recognized as provided in this subsection, but may not be considered legal holidays for any purpose:

(a) The thirteenth day of January, recognized as Korean-American day;

(b) The twelfth day of October, recognized as Columbus day;

(c) The ninth day of April, recognized as former prisoner of war recognition day;

(d) The twenty-sixth day of January, recognized as Washington army and air national guard day;

(e) The seventh day of August, recognized as purple heart recipient recognition day;

(f) The second Sunday in October, recognized as Washington state children's day;

(g) The sixteenth day of April, recognized as Mother Joseph day;

(h) The fourth day of September, recognized as Marcus Whitman day;

(i) The seventh day of December, recognized as Pearl Harbor remembrance day;

(j) The twenty-seventh day of July, recognized as national Korean war veterans armistice day;

(k) The nineteenth day of February, recognized as civil liberties day of remembrance;

(l) The thirtieth day of March, recognized as welcome home Vietnam veterans day;

(m) The eleventh day of January, recognized as human trafficking awareness day;

(n) The thirty-first day of March, recognized as Cesar Chavez day;

(o) The tenth day of April, recognized as Dolores Huerta day;

(p) The fourth Saturday of September, recognized as public lands day; and

(q) The eighteenth day of December, recognized as blood donor day.

[2021 c 295 § 2; 2020 c 74 § 2. Prior: 2019 c 224 § 2; 2019 c 10 § 1; 2018 c 307 § 1; 2016 c 9 § 2; prior: 2014 c 177 § 2; 2014 c 168 § 1; 2013 c 5 § 1; 2012 c 11 § 1; prior: 2007 c 61 § 2; 2007 c 19 § 2; 2003 c 68 § 2; 2000 c 60 § 1; 1999 c 26 § 1; 1993 c 129 § 2; 1991 sp.s. c 20 § 1; 1991 c 57 § 2; 1989 c 128 § 1; 1985 c 189 § 1; 1979 c 77 § 1; 1977 ex.s. c 111 § 1; 1975-'76 2nd ex.s. c 24 § 1; 1975 1st ex.s. c 194 § 1; 1973 2nd ex.s. c 1 § 1; 1969 c 11 § 1; 1955 c 20 § 1; 1927 c 51 § 1; RRS § 61; prior: 1895 c 3 § 1; 1891 c 41 § 1; 1888 p 107 § 1.]

NOTES:

Findings—Intent—2021 c 295: "The legislature finds that on June 19, 1865, two and one-half years after President Lincoln signed the Emancipation Proclamation and two months after the end of the Civil War, news finally reached Galveston, Texas, that the Civil War had ended and that all enslaved persons were now released from the bondage of slavery. Slavery has left a catastrophic and unrelenting legacy of trauma for generations of Black/African Americans. Racism, discrimination, and inequity have been prevalent throughout the United States of America since 1619, which has cost Black/African Americans life, liberty, and prosperity.

The legislature also finds that June 19th has been celebrated in smaller communities across the nation as Juneteenth. Also known as Freedom Day, Jubilee Day, Liberation Day, and

Emancipation Day, Juneteenth is a holiday that celebrates the emancipation of those who had been enslaved in the United States. Although this day has special significance for Black/African Americans in the state of Washington, the historical and continued harms of slavery and the rejoicing of the end of this atrocity should be acknowledged and celebrated by all Washingtonians.

The legislature intends to designate Juneteenth as a state legal holiday to celebrate the end of chattel slavery. The legislature encourages that this be a day to engage in fellowship with Black/African Americans; revisit our solidarity and commitment to antiracism; educate ourselves about slave history; and continue having conversations that uplift every Washingtonian." [2021 c 295 § 1.]

Finding—Intent—2020 c 74: "The legislature finds that with the help of over two hundred fifty thousand registered donors and volunteers in the state, blood centers collect close to one thousand units of blood each day. All blood receives immediate, comprehensive testing so that it can be available to regional hospitals, usually in less than twenty-four hours after donation. About one in seven people entering a hospital need blood. Blood is always needed for treatment of accident victims, cancer patients, hemophiliacs, and surgery patients. Blood cannot be manufactured. Blood is collected at local donor centers and mobile units travel to hundreds of blood drives every month at work sites, schools, places of worship, and other community locations throughout the Pacific Northwest. Blood donation is one of the most significant contributions that a person can make towards our society. When the Amtrak Cascades passenger train 501 tragically derailed near Olympia on December 18, 2017, our state came together to save the lives of more than eighty injured passengers. A team comprised of emergency responders, health care providers, ordinary citizens, and blood donors at blood centers throughout the state collected over two thousand units to respond to the lives of those in need. Blood donation is an integral community responsibility that connects all of us in our state. Therefore, it is the intent of the legislature to recognize and celebrate the incredible value of blood donors and blood donations in Washington by designating the eighteenth day of December as blood donor day." [2020 c 74 § 1.]

Finding—Intent—2019 c 224: "The legislature finds that the public lands managed by federal, state, and local governments are one of the state's finest and most remarkable attributes. Public lands directly help power the economy of the state, through the multibillion dollar outdoor recreation economy, and working forests, aquatic lands, and other resources that are being sustainably managed for public benefit. The excellence and pervasiveness of public lands in Washington are also integral to making it an attractive place for people to live, work, and play. Therefore, it is the intent of the legislature to recognize and celebrate the incredible value of preserving and protecting the public lands in Washington by designating the fourth Saturday in September as public lands day." [2019 c 224 § 1.]

Findings—Intent—2016 c 9: "(1) The legislature finds that:

(a) Human trafficking is a horrendous crime and activity in which force, fraud, or coercion is used to force adults into labor or commercial sexual exploitation, or force children and youth into child commercial sexual exploitation;

(b) In 2002, Washington was the first state in the United States to create a state antitrafficking of persons task force; safety measures for noncitizen, nonresident persons recruited by international matchmaking organizations for the purpose of providing dating, matrimonial, or social referral services; and a definition of human trafficking crimes at the state level;

(c) In 2003, Washington was the first state to enact a state crime of human trafficking;

(d) In 2004, an advisory committee on trafficking was convened by the United States attorney's office for the western district of Washington, creating a multidisciplinary team to collaborate locally, nationally, and internationally;

(e) According to the Washington state attorney general's office, fifty-five percent of global

internet child pornography is initiated in the United States, with the child victims often being runaways, troubled, or homeless youth;

(f) The Washington anti-trafficking response network reports that they have seen cases of young men and boys exploited in the construction industry, and immigrants and others exploited by restaurants, small businesses, agriculture, and the commercial sex industry; and

(g) The Washington state legislature enacted forty antitrafficking laws between 2002 and 2015, and has been recognized by shared hope international and the polaris project as being among the very top states in the country for antitrafficking advocacy and legislation.

(2) The legislature intends to recognize and honor Washington state's efforts to reduce human trafficking by designating the eleventh day of January in each year as "human trafficking awareness day." [2016 c 9 § 1.]

Findings—Intent—2014 c 177: "(1) The Washington state legislature finds that:

(a) Native Americans have long inhabited the area now known as Washington state, living in sustainable cultures based on cooperation and respect for the land and all creatures;

(b) Native Americans suffered many grave injustices when nontribal people settled in Washington state, but endured to preserve remarkable American Indian cultures;

(c) Native Americans have contributed immeasurably to Washington state and the United States as scholars, artists, entrepreneurs, and leaders in all realms of society;

(d) Native Americans have served with honor and distinction in the United States armed forces, and many made the ultimate sacrifice in that service;

(e) Many states have designated days, weeks, or months honoring Native American heritage, and on October 21, 2013, President Barack Obama proclaimed November 2013 as National Native American Heritage Month and called upon all Americans to celebrate November 29, 2013, as Native American Heritage Day; and

(f) More than one hundred eighty federally acknowledged Native American tribes in the United States, including many Washington state tribes, support recognizing a day honoring Native American heritage.

(2) The Washington state legislature therefore intends to recognize and honor Washington state's proud and resonant Native American heritage by designating the Friday immediately following the fourth Thursday in November, currently a state legal and school holiday, as "Native American Heritage Day." [2014 c 177 § 1.]

Finding—Declaration—2007 c 61: "The legislature recognizes that on June 19, 1865, Union soldiers landed at Galveston, Texas with news that the Civil War had ended and the slaves were now free; that this was two and a half years after President Lincoln signed the Emancipation Proclamation on January 1, 1863; that the end of slavery brought on new challenges and realities in establishing a previously nonexistent status for African Americans in the United States; that racism and continued inequality is the legacy of slavery and acknowledging it is the first step in its eradication; and that since 1980 June 19th has been celebrated as Juneteenth across the United States as a day for people to come together in the spirit of reconciliation to commemorate the contributions of African Americans to this country's history and culture.

The legislature declares that an annual day of recognition be observed in remembrance of the day the slaves realized they were free as a reminder that individual rights and freedoms must never be denied." [2007 c 61 § 1.]

Findings—2007 c 19: "The legislature finds that in the more than one hundred years that Koreans have immigrated to the United States, these immigrants and their descendants have made an invaluable contribution to our state and nation. Korean-Americans have worked for many years to better not only their community, but the communities in which they live and the state as a whole. The

legislature further finds that due to the close friendship between the people of Korea and the United States, it is fitting to recognize Korean-American contributions to our society in a dignified and fitting manner, and to encourage Korean-Americans to honor the sacrifices made by American citizens during the Korean War." [2007 c 19 § 1.]

Finding—1993 c 129: "The legislature finds that Washington's children are one of our most valuable assets, representing hope for the future. Children today are at risk for many things, including drug and alcohol abuse, child abuse, suicide, peer pressure, and the economic and educational challenges of a changing world. It is increasingly important for families, schools, health professionals, caregivers, and workers at state agencies charged with the protection and help of children to listen to them, to support and encourage them, and to help them build their dreams for the future.

To increase recognition of children's issues, a national children's day is celebrated in October, with ceremonies and activities devoted to children. Washington state focuses special attention on its children by establishing a Washington state children's day." [1993 c 129 § 1.]

Finding—Declaration—1991 c 57: "The legislature finds that the Washington army and air national guard comprise almost nine thousand dedicated men and women who serve the state and nation on a voluntary basis. The legislature also finds that the state of Washington benefits from that dedication by immediate access to well-prepared resources in time of natural disasters and public emergency. The national guard has consistently and frequently responded to state and local emergencies with people and equipment to provide enforcement assistance, medical services, and overall support to emergency management services.

The legislature further declares that an annual day of commemoration should be observed in honor of the achievements, sacrifices, and dedication of the men and women of the Washington army and air national guard." [1991 c 57 § 1.]

Court business on legal holidays: RCW 2.28.100, 2.28.110.

School holidays: RCW 28A.150.050.

**PACIFIC COUNTY FIRE DISTRICT 1
POLICY AND PROCEDURE MANUAL**

POLICIES – PERSONNEL – CAREER
(Previous Policy PP #1106)

POL #1006

Subject:	Adopting Holiday Schedule	Revised:	August 14, 2000
Effective Date:	May 10, 1999		September 11, 2000
			June 14, 2005
			June 21, 2011
			<u>June 21, 2022</u>

Page 1 of 2

This policy applies to all full-time employees of Pacific County Fire District 1.

Reference

RCW 1.16.050

1. Legal Holidays Per RCW 1.16.050

The following are adopted as holidays for Pacific County Fire District 1 full-time employees.

New Year's Day	Veteran's Day
Martin Luther King Jr. Day	Thanksgiving Day
President's Day	Day after Thanksgiving
Memorial Day	Christmas Day
<u>Juneteenth</u>	One additional paid holiday per calendar
Independence Day	year as provided for in RCW 1.16.050
Labor Day	

Whenever a legal holiday falls on a Sunday, the following Monday shall be the legal holiday. Whenever a legal holiday falls on a Saturday, the preceding Friday shall be the legal holiday.

2. Holiday Pay Will Be Based On Work Schedules

Full-Time Suppression Employees

Full-time suppression employees will be scheduled to work on holidays that fall on their regular assigned shift and will receive holiday pay in accordance with the Local 3999 Union contract.

Shift Employees (12-hour shifts)

Regular full-time employees, who work a 12-hour shift (48 hours per week), will be scheduled off on the legal holiday and will receive twelve (12) hours of holiday pay for each legal holiday.

Regular Full-Time Employees

Regular full-time employees, who are not covered by a contract and who work 40-hours per week, will be scheduled off on the legal holiday and will receive eight (8) hours of holiday pay for each legal holiday.

If it is determined by the Fire Chief that it is in the best interest of the District to have a regular full-time employee who is classified as non-exempt, work on a legal holiday, the employee shall be paid eight (8) hours of holiday pay plus time and a half overtime. If mutually agreeable, the employee may elect to take another day off for the holiday which shall be scheduled within thirty (30) days.

Approved by:

Gregory D. McLeodDennis A. Long, Commissioner

Fred H. Hill, Commissioner

Thomas L. Downer, Commissioner

Attest: Brandy FergusonJamie Meling, District Secretary

Dated: _____

**PACIFIC COUNTY FIRE DISTRICT 1
POLICY AND PROCEDURE MANUAL**

POLICIES – PERSONNEL – CAREER
(Previous Policy PP #1106)

POL #1006

Subject:	Adopting Holiday Schedule	Revised:	August 14, 2000
Effective Date:	May 10, 1999		September 11, 2000
			June 14, 2005
			June 21, 2011
			June 21, 2022

Page 1 of 2

This policy applies to all full-time employees of Pacific County Fire District 1.

Reference

RCW 1.16.050

1. Legal Holidays Per RCW 1.16.050

The following are adopted as holidays for Pacific County Fire District 1 full-time employees.

New Year's Day	Veteran's Day
Martin Luther King Jr. Day	Thanksgiving Day
President's Day	Day after Thanksgiving
Memorial Day	Christmas Day
Juneteenth	One additional paid holiday per calendar
Independence Day	year as provided for in RCW 1.16.050
Labor Day	

Whenever a legal holiday falls on a Sunday, the following Monday shall be the legal holiday. Whenever a legal holiday falls on a Saturday, the preceding Friday shall be the legal holiday.

2. Holiday Pay Will Be Based On Work Schedules

Full-Time Suppression Employees

Full-time suppression employees will be scheduled to work on holidays that fall on their regular assigned shift and will receive holiday pay in accordance with the Local 3999 Union contract.

Shift Employees (12-hour shifts)

Regular full-time employees, who work a 12-hour shift (48 hours per week), will be scheduled off on the legal holiday and will receive twelve (12) hours of holiday pay for each legal holiday.

Regular Full-Time Employees

Regular full-time employees, who are not covered by a contract and who work 40-hours per week, will be scheduled off on the legal holiday and will receive eight (8) hours of holiday pay for each legal holiday.

If it is determined by the Fire Chief that it is in the best interest of the District to have a regular full-time employee who is classified as non-exempt, work on a legal holiday, the employee shall be paid eight (8) hours of holiday pay plus time and a half overtime. If mutually agreeable, the employee may elect to take another day off for the holiday which shall be scheduled within thirty (30) days.

Approved by:

Dennis A. Long, Commissioner

Fred H. Hill, Commissioner


Thomas L. Downer, Commissioner

Attest: _____
  District Secretary

Dated: _____



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 6/21/2022
AGENDA ITEM (to be completed by the office): New Business #3
SUBJECT: Turn Out Gear Extractor for Station 21-1
REQUESTOR: AC Weatherby 
COST (including tax): \$9,518.21
SUMMARY: AC Bishop had written a grant through the LNI FIIRE program to get reimbursement for this item. This was an identified need in the Safety Improvement Plan submitted to the FIIRE program. 3 prices were obtained: LN Curtis \$9,536.82 includes detergent dispensing pump, shipping and tax Seawestern \$ 9,518.21 includes detergent dispensing pump, shipping and tax. Samstores.com \$9,680.00 not included is tax, shipping or detergent pump LNI awarded \$8,030.82 PCFD1 match is \$2,676.94 Original Price quote \$10,707.76
RECOMMENDATION: By soliciting bids, PCFD1 was able to reduce the total cost. This will reduce the matching requirement. Unused funds for the project are returned to LNI. Recommend accepting the bid from Seawestern and purchase EW-30 Groves 120V Front Loading Extractor Washer with detergent pump.

SPEEDQUEEN SC40



<http://www.samstores.com/Commercial%20small%20capacity.pdf> Heavy duty construction, durable for years to come, Low water usage, designed to save water and energy, Durable stainless steel cabinet front.

Product Code: SpeedQueen SC40 **Product ID:** 11715

Product sold by: samstores.com

\$ 9680

Availability: ✓ In Stock • NEW



Shipping Information:

Shipping Charges: \$234

Ship within 24 hours. Most orders delivered to any of the 48 US states in just 3-10 business days!

Technical Information

Accessories

Tags

Reviews

<http://www.samstores.com/Commercial%20small%20capacity.pdf>
(<http://www.samstores.com/Commercial%20small%20capacity.pdf>)

SpeedQueen SC40

Heavy duty construction, durable for years to come, Low water usage, designed to save water and energy, Durable stainless steel cabinet front, sides and top, Large door opening makes loading and unloading easy, Self cleaning, multi-compartment dispenser automatically dispenses detergent for pre-wash and main wash and fabric softener for final rinse.

Product Specification:

Unit Dimension: 47.5 H x 30 23/32" x 40 D

Unit Weight: 686 Lb.

Shipping Weight: 710 Lb.

Are you looking for a washer with a heavy duty construction? If yes, order SpeedQueen SC40. It will keep providing you great services for years to come. The large door opening for easy loading and unloading, self cleaning, durable stainless steel cabinet and multi compartment dispenser are some of the striking features of this washing machine. The multi compartment dispenser automatically dispenses detergent for pre-wash and main wash.

What you get

secured by

- A commercial washer with a heavy duty construction
- Large door opening for easy loading and unloading
- Durable stainless steel cabinet and multi compartment dispenser

This appliance is not designed for use in America. Only for countries that use 220 / 240 V electrical outlets

ALSO PURCHASED



-10%
NEW

(<https://www.samstores.com/product-maytag-mat20csagw-commercial-coin-slide-ready-top-load-washers-32439.html>)

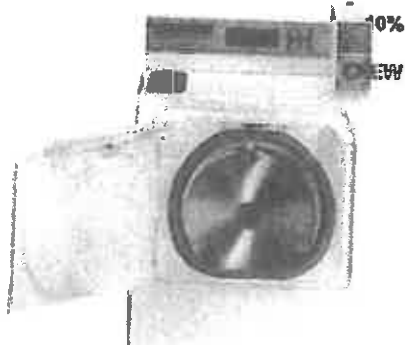
Maytag MAT20CSAGW Commercial Coin Slide Ready Top Load Washers 220-240V/50Hz NOT FOR USA

(<https://www.samstores.com/product-maytag-mat20csagw-commercial-coin-slide-ready-top-load-washers-32439.html>)

★★★★★

\$1549.99

Add to Cart



-10%
NEW

(<https://www.samstores.com/product-maytag-mah21pddgw-9245.html>)

Maytag MAH21PDDGW

(<https://www.samstores.com/product-maytag-mah21pddgw-9245.html>)

★★★★★

\$1646

Add to Cart



-10%
NEW

(<https://www.samstores.com/product-maytag-mah21pnagw-9246.html>)

Maytag MAH21PNAGW

(<https://www.samstores.com/product-maytag-mah21pnagw-9246.html>)

★★★★★

\$1189

Add to Cart

secured by

Ph: 206-622-2875
TF: 800-426-6633
Fax: 253-236-2997
nwsales@lncurtis.com
UE#: DDLSADSWN7U7



Northwest Division
6507 South 208th Street
Kent, WA 98032
www.LNCurtis.com
Quotation No. 228323

Quotation

CUSTOMER:	SHIP TO:	QUOTATION NO.	ISSUED DATE	EXPIRATION DATE
Pacific County Fire Protection District 1 PO Box 890 Ocean Park WA 98640	Pacific Co Fire District 1 26110 Ridge Ave. Ocean Park WA 98640	228323	06/10/2022	07/10/2022
		SALESPERSON	CUSTOMER SERVICE REP	
		Chris Mackey cmackey@lncurtis.com 206-915-7397	Chris Mackey cmackey@lncurtis.com 206-915-7397	

REQUISITION NO.	REQUESTING PARTY	CUSTOMER NO.	TERMS	OFFER CLASS
	Chief Weatherby	C3584	Net 30	FR
F.O.B.	SHIP VIA	DELIVERY REQ. BY		
FTSP	Standard Shipping			

NOTES & DISCLAIMERS

Thank you for this opportunity to quote. We are pleased to offer requested items below. If you have any questions, need additional information, or would like to place an order, please contact your Customer Service Rep as noted above.

Safety Warning Notice: Products offered, sold, or invoiced herewith may have an applicable Safety Data Sheet (SDS) as prepared by the manufacturer of the product. Any handlers or users of product should refer to applicable SDS prior to handling or utilizing the product. Applicable SDS are included with shipment of products. For other important product notices and warnings, or to request an SDS, please contact Curtis or visit <https://www.lncurtis.com/product-notices-warnings>

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	1	EA	EW30 GROVES	30Lb. 120V Front Loading Extractor Washer	\$7,631.22	\$7,631.22
2	1	EA	ADS-SEKO-1 GROVES	7.7" x 4.3" x 6.6" Seko OPL Basic Dosing Pump	\$289.00	\$289.00

Ph: 206-622-2875
TF: 800-426-6633
Fax: 253-236-2997
nwsales@lncurtis.com
UE#: DDLSADSWN7U7

CURTIS

TOOLS FOR HEROES

Northwest Division
6507 South 208th Street
Kent, WA 98032
www.LNCurtis.com
Quotation No. 228323

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
----	-----	------	-------------	-------------	------------	-------------

Small Business
CAGE Code: 5E720
DUNS Number: 009224163
SIC Code: 5099
Federal Tax ID: 94-1214350

This pricing remains firm until 07/10/2022. Contact us for updated pricing after this date.

Due to market volatility and supply shortages, we recommend contacting your local L.N. Curtis and sons office prior to placing your order to confirm pricing and availability. This excludes our GSA Contract and other Fixed Price Contracts which are governed by contract-specific prices, terms, and conditions.

Subtotal	\$7,920.22
Tax Total	\$714.60
Transportation	\$902.00
Total	\$9,536.82

[View Terms of Sale and Return Policy](#)

SeaWestern, Inc.
P.O. Box 51,
Kirkland, WA 98083



SEAWESTERN

FIRE FIGHTING EQUIPMENT

Quote

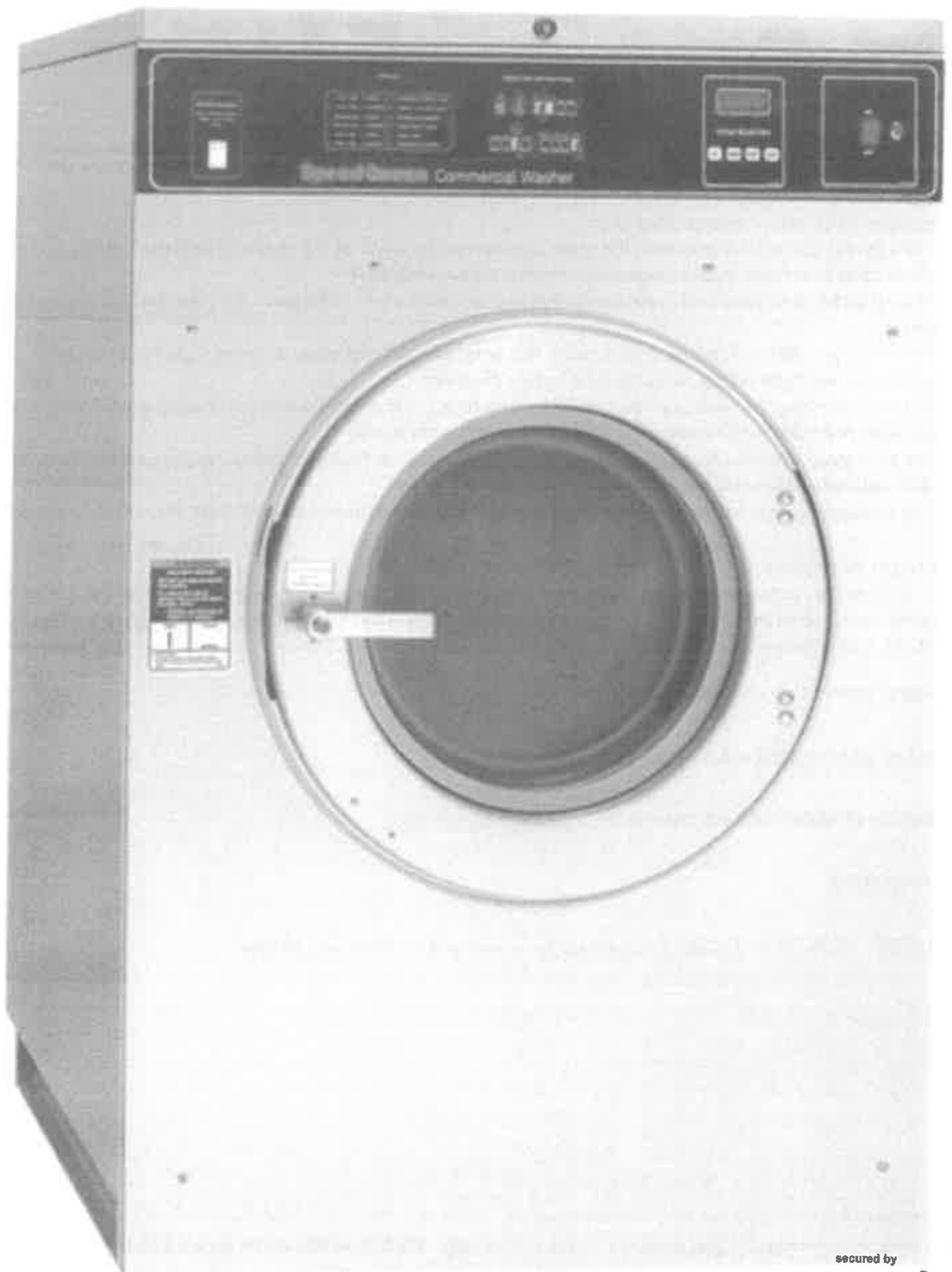
Phone: 425-821-5858
Email: Info@seawestern.com
www.seawestern.com

Bill To: PACIFIC CO FIRE DIST #1 PO BOX 890 OCEAN PARK, WA 98640		Ship To: PACIFIC CO FIRE DIST #1 26110 RIDGE AVENUE OCEAN PARK, WA 98640		Date: 06/14/2022
				Customer No.: 10582
				Quote No.: QUO10609
				Sales Rep: Aaron Kallio
Attention: Brad Weatherby	Delivery: Dropship Rate	FOB:	Expires: 07/14/2022	

Qty	Unit	Part Number	Description	Unit Price	Extended Pri...
1		RR CUSTOM	Ready Rack Extractor 30 EW30	7,625.00	7,625.00
1		RR CUSTOM	Ready Rack Extractor Soap Injector Pump SKU: ADS-SEKO-1 PUMP	285.00	285.00

Subtotal	7,910.00
Shipping Cost (Dropship Rate)	895.00
Tax Total - 8.1%	713.21
Total	\$9,518.21

*Pricing valid for above listed quantities
Restocking fee up to 25% will apply on any non-stock merchandise
Returns within 30 days of receipt
Custom orders are non-cancellable, non-returnable
Shipping is not included in the price unless stated otherwise*



MEMORANDUM OF AGREEMENT
The Department of Labor & Industries

AND

The Pacific County Fire District 1
(Workers' Compensation Account # 389,361-00)

FIREFIGHTER INJURY AND ILLNESS REDUCTION (FIIRE) PILOT PROGRAM

Year One Pilot October 2021 – September 2022

The FIIRE Grant Program provides funding to FIIRE pilot program participants to purchase equipment or gear to help them implement their SIP. The funds can be used to purchase equipment or gear used to mitigate exposure to carcinogens or work-related musculoskeletal disorders. The Department of Labor & Industries ("L&I") and the Pacific County Fire District 1 (the "employer") have entered into this Memorandum of Agreement for FIIRE Grant Program Funding.

A. Funding

The Employer has applied for and L&I has approved, grant funding for the Employer in the amount of \$8,030.82 under the FIIRE Grant Program authorized by RCW 51.04.180 for the purchase of the equipment/gear approved in this grant.

The Employer agrees that it will contribute matching funds of \$2,676.94 towards the purchase of the equipment approved in this grant.

B. Use of Funding

The Employer will use funds provided under this Agreement solely for the purchase of the equipment/gear in accordance with the Employee's approved application and listed in Attachment A, Budget Agreement.

The employer will make all purchases under this Agreement within 90 days after funding and agrees to remit to L&I any unused grant funds not used within 90 days of grant disbursement.

The Employer agrees to reimburse L&I any grant funds spent on ineligible goods, services, or activities not authorized under this grant agreement.

C. Records

The Employer agrees to remit, at L&I's direction, itemized receipts, invoices, and all other documentation as may be reasonably required by L&I evidencing use of any and all grant funds. The Employer understands that L&I may request such documentation for up to 6 years following the receipt of grant funding.

D. FIIRE Pilot Program Safety Improvement Plan

The Employers is a participant in the FIIRE Pilot Program Year One. A key requirement of the FIIRE pilot program is the development and implementation of a Safety Improvement Plan (SIP). The Employer agrees that the SIP

Section VI – Certifications and Assurances

The undersigned represents certifies that:

1. The signer is authorized to submit the grant application on behalf of the employer and the fire department and authorized to enter into legally binding agreements for the employer;
2. The signer has fully read and understands the requirements of the FIIRE grant program and the FIIRE Pilot Program;
3. The employer will use funds provided under this program solely for costs, expenses, goods, or services expressly allowed, permitted, or authorized by this program;
4. At L&I's direction, the employer will remit itemized receipts, invoices, and all other documentation as may be reasonably required by L&I evidencing use of any and all grant funds;
5. The employer agrees to reimburse L&I any grant funds spent on ineligible goods, services, or activities not authorized under this grant program; and
6. The employer agrees to remit to L&I any unused grant funds not used within 90 days of grant disbursement.

Signature of Applicant

I certify that I am authorized to sign and submit this application, along with the agreement that will follow, if funded, on behalf of the employer. The information submitted with this application is accurate and true to the best of my knowledge.

Name of authorized representative (print) T. J. Bishop

Title Assistant Fire Chief of EMS and Safety

Signature of authorized representative



Date 2/28/22

Employer name Pacific County Fire District 1 L&I Account Number 389, 361-00

will include: how the equipment and gear will be implemented as part of the SIP solution, other implementation steps such as training on equipment and gear use if applicable, and evaluate the effectiveness of the equipment or gear as part of the solution.

Authorized Representative from the Employer

The undersigned certifies that:

The signer is authorized to submit the agreement on behalf of the employer and authorized to enter into legally binding agreements for the employer.

Type or Print Name:

Thaddeus J. Bishop

Position:

Assistant Fire Chief of EMS and Safety

Signature



Date:

3/28/22

Department of Labor & Industries

Cathy Hakola, Division of Occupational Safety and Health

Signature

 Digitally signed by Hakola, Cathy (LNI)
Date: 2022.03.30 15:27:02 -0700

Date:

3/30/22

List itemized expenses associated with the project. Indicate exact costs. Do not round figures. All budgets **MUST** have vendor price quotes attached for each individual item. You must subtract all discounts and/or equipment trade-ins from the project total prior to determining the amount requested from L&I. These must be included on the vendor price quote.

Item	Quantity	Cost	Total
SpeedQueen SC40 Commercial Extractor	One	9680.00	9680.00
Subtotal			9680.00
Freight/Shipping			234.00
Tax			793.76
List all discounts and/or trade-in amounts and subtract them from the project total			
Total Budget			10,707.76
Amount Requested		(3:1)	8,030.82

3:1 Match verification received from Pacific County Fire District 1 on 15-Mar-2022—M Sasakura

CHIEF'S REPORT

June 21, 2022

Station 21-1

1. Personnel Information

- a. Volunteer
 - i. D/C Archer report.
- b. Career
 - i. MSO duties have been temporarily redistributed until a replacement can be made
 - ii. We are continuing efforts to recruit qualified paramedic candidates, and have updated our Public Safety account. Additionally, EMT candidates are being solicited for part-time positions. This includes soliciting applicants and encouraging staff to spread the word.

2. Interfacility transfers

- a. January 1 – June 20
 - i. Out-of-town = 64 (56% success)
 - ii. Turned down (OOT only) = 50
 - iii. Local = 73

3. Inter-agency

- a. WA EMD/FEMA
 - i. Nothing new to report
- b. State Parks / Department of Natural Resources / USFW
 - i. I am contact with a land management representative with DNR who has been assigned to work with us and advise DNR on issues (operational and governance) related to the SCA
- c. PACCOM/PCEMA/Pacific County Sheriff's Office/DCD/DPW
 - i. County DPW has agreed to mow several fire breaks / lanes in the dune area that are County easement. Discussions have included a yearly mowing program to align with County easement mowing projects
 - ii. On June 2, I met with the County Commissioners, Prosecutor and representatives of DCD regarding modifying (specifically a ban) for fireworks on the Peninsula
- d. Ocean Beach Hospital / Pacific County Health Department
 - i. Nothing new to report
- e. Other Fire Agencies
 - i. Nothing new to report
- f. Other Community
 - i. I am working with the OP Chamber to host a public safety (fire/EMS/law) forum for the north end of the peninsula.

4. Intra-agency

- a. Labor-Management
 - i. The labor management team met today, and reviewed several issues including staffing, interfacility transfers, personnel development, and communication
 - ii. An ad-hoc group to evaluate single role paramedics was formed to evaluate the roles and integration into our current deployment model.
- b. Facilities / Apparatus / Equipment
 - i. An ambulance was damaged during a recent call when it back into the engine. I anticipate that it will need to be repaired at Braun, as the fix is complicated. The ambulance is still in service, running calls.
- c. Responding to Scenes of Violence

- i. The District has been dispatched to and managed several calls that involved scenes of violence. This includes the use of arson and weapons to inflict property damage or personal injury.
 - ii. I will be working on a training session for the department on the responder's expectations including preparation, safety, response, and aftermath.
- d. COVID Impacts
 - i. 100% of employees/volunteers that had to comply with the Governor's vaccine mandate have provided proof of vaccination and/or a qualified exemption
 - ii. Employees or volunteers that are currently in quarantine or isolation are being tracked by A/C Weatherby (interim Health & Safety officer).

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

May 2022 Call Totals

- 1. Total Calls = 275
 - a. Fire = 24
 - b. EMS = 251
 - c. Patients Transported = 123
 - d. Major Incidents:
 - May 31 – Structure Fire; Ocean Park
 - May 31 – Structure Fire; Ocean Park
- 2022 YTD Total – 1234; (2021 YTD – 1024)**

DC Archer Board Report
June 21, 2022

Volunteer Recruitment

- Talks have initiated to have a group recruitment effort during the Saturday Market in Ilwaco, both Ilwaco and PCFD1 volunteers will be on hand.
- Sunday Morning breakfasts have been established to encourage team building among the ranks and promote a positive culture for our organization (much success)

Volunteer Activity

Training:

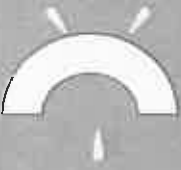
- OTEP (Ongoing Training and Education Program) has been edited and re submitted to Dr Hill on June 12th, we are waiting to obtain his signature to submit the application to the Washington State Department of Health
- 99th Annual Washington State Fire School, 3 volunteers of PCFD1 attended. Classes attended: Wildland Urban Interface Firefighting for Structural Company Officers, Situational Awareness on the Fireground and Low Angle Rescues.
- PCFD1 conducted a mutual "Jaws of Life" Monday night training on May 16th, a total of 22 members attended. The training was provided by Captain DeConto and DC Archer at the Annex, Several positive comments from volunteers regarding the training.
- EVIP (Emergency Vehicle Incident Prevention) class held June 2, 2022. Two volunteers are now able to operate ambulances for PCFD1. During the training, 3 additional career staff were able to obtain their ladder truck qualifications.

Events:

- EMS Appreciation Week May 15 – 21, huge thank you to Jacks Country Store for their donation !
- 99th Annual Washington State Fire School May 20 – 22
- Fire Extinguisher training provided to Ocean Beach Hospital
- DC Archer, Capt Wait and AC Bishop attended a "Veteran Lunch" held at the Peninsula Senior Center, orchestrated by Nancy Main. The ladder truck was set up to "fly the colors" as veterans entered the event.
- June 19 – 24 is the National Volunteer Fire Council's National Safety Stand down.


Upcoming

- 2022 Fire Academy Graduation this Saturday June 25th, 13:00 HRS. Light refreshments will be served. Address: 26709 Vernon Avenue, Ocean Park, WA 98640
- 4th of July, Chief Weatherby and I have been cooperatively working on a IAP.
- 5th of July, "Put out hot spots" on the beach



Public Education Coordinator Report

June 21, 2022



Public Education Commissioners Report for the Month of May 17-June 21, 2022

- Educational training, for the community
 - CPR First Aid training for the High School science class, 219 students, May 16-26th
 - Mrs. Couling's class of 130 students Monday through Thursday May 16-19, 5 periods a day. Richard Schatz, Brian Davis, James Gaerlan, and Chief Brundage all helped with testing day.
 - Mr. Schlosser's class of 89 students was held May 23-26th. Richard Schatz, and Brian Davis helped on testing day.
 - Fire Extinguisher class, OBH May 26th and June 14th,
 - The hospital has an annual Safety Day for their staff. We use the fire extinguisher prop to train the staff on the use of fire extinguishers. 144 staff members were trained. Harley Wait, Ryan Stamm, Dakota Davis, Keven Rowse, and Mickey Mourer helped with the training.
- Smart Home in a Box
 - I am working with Dawn Okrasinski from DSHS to put together a program for community members that are on state assistance to be able to get all the smart home devices that are needed for their safety. She heard me talking about my idea of using Alexa for people that are fall risks. She has now put together a program with other that will offer smart homes in a box and she will kick off the program in Pacific County. Once the data is in she will have it go state wide.