Pacific County Fire Protection District 1
Regular Commissioner's Meeting
June 23, 2020 – 4:00 p.m.
Teleconference – (425) 436-6318

AGENDA

Establish Quorum/Call Meeting To Order/Pledge of Allegiance

Executive Session for Board for Volunteer FF Monthly Meeting

Consent Agenda (Items that need approval and signatures.)

1. Minutes of Regular Commissioners Meeting held on May 19th, 2020
2. May 27th, 2020 4th Week Expenses for a total of $80,377.99
3. June 23rd, 2020 expenses for a total of $217,540.57, not including Jack's Country Store
    a. Claims: $27,765.74
    b. Payroll: $189,774.83

Jack's Country Store: Needs Approval

1. June 23rd, 2020 expenses for a total of $555.02

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 2020
3. 2020 Cash Flow Statement
4. 2020 Cash Flow Projection
5. Historical Tax Collection Report
6. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. July 21st, 2020 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m.

Correspondence: Seismic Safety Study – Reid Middleton, WA State Dept. of Natural Resources

Old Business: None

New Business:

1. SCBA Bottle Purchase: Needs Approval
2. Bank of the Pacific Line of Credit

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
June 23, 2020 – 4:00 p.m.
Teleconference – (425) 436-6318

District Chief's Report

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

Commissioner's Reports

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

Personnel Information:

Good of the Order:

Executive Session:

Adjourn Meeting by Chairman

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES MAY 19, 2020

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

Commissioner Fred Hill
Commissioner Tom Downer
Commissioner Dennis Long
Fire Chief Jacob Mike Karvia
Captain/PM Jason Derrey
Firefighter/Paramedic Justin Baker
Firefighter/EMT Tyler Reynolds
Volunteer Firefighter/EMT Brian Davis
Volunteer Firefighter Zoey Warner
Pub Ed Coordinator Lani Karvia
District Secretary [redacted]

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

Consent Agenda

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

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

Jack's Country Store

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

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

Guests and Public Comments: None

Presentations and Special Events: None

Secretary's Report: (Report Attached)

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

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES MAY 19, 2020

Calendar Items and Upcoming Events

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

Correspondence: None

Old Business: None

New Business:

1. Templin Grant Submittal Approval

AC Karvia explained that he, along with Capt. Haldeman, Chief Brundage, and DS [redacted] worked on the grant application for the Templin Foundation. The request was for the Foundation and the District to split the cost of a new compressor at Station 21-2. We would need to spend $1,000 to try to fix the system we currently have, and there would be no guarantee that it would work due to its age. The new system would be the same as the one at Station 21-1. The grant would also allow us to upgrade the cylinders that are on the support rig. With the current compressor, we cannot fill cylinders to capacity or other department's cylinders. The grant was submitted last week; the Templin board meeting is on June 5th.

Commissioner Hill asked if it will affect the grant if we buy the system anyways.

Chief Brundage replied that we will find out Templin's decision after June 5th. We couldn't ask for this system in the AFG grant because it's different equipment. We need Board approval to spend the $21,330.12 if Templin informs us that they have approved our grant.

Commissioner Downer stated that this is a high concern for the safety of our personnel.

Commissioner Downer made a motion to authorize Chief Brundage to acquire this equipment up to bid price with or without the Templin Foundation grant, seconded by Commissioner Long.

Commissioner Long stated that he agreed to the authorization of the entire quote amount in case Templin comes back with a grant amount different than requested. It would be more difficult to adjust the amount later, and he would rather see the entire purchase approved.

Motion carried.

District Chief's Report: See Attached Report

1. AC Karvia's Report – AC Karvia explained that the Firefighter Academy is on hold due to Covid-19. Merts is tentatively set to open mid-June. There will be make-up training at that time. The State written test was last week.
2. AC Weatherby's Report – None.
3. Pub Ed Coordinator Karvia's report – See attached.

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES MAY 19, 2020

Commissioner's Reports

1. Tom Downer – None
2. Fred Hill – None
3. Dennis Long – Commissioner Long extended appreciation to the crews responding to a fall call for his 95 year old mother-in-law. She was transferred to the hospital by Josh and Natasha. He also added that Laura Smith from Bank of the Pacific had emailed the term sheet for the line of credit and that it looked reasonable aside from the interest rate.

Good of the Order:

Fire Chief Brundage stated that Lani stepped up and did haircuts for District members since the barbers are closed. Kudos to her.

Personnel Information: None

Executive Session: None

Meeting adjourned at 16:42.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

[redacted] District Secretary

Certified to be the original minutes
Date

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:31:37 Date: 05/27/2020
MCAG #: 1244 05/27/2020 To: 05/27/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
753	05/27/2020	Claims	1	24038	ACTIVE ENTERPRISES INC	184.07	ST1 PROPANE
754	05/27/2020	Claims	1	24039	ALSCO INC.	114.18	5/21 LINEN SERVICE; 5/14 LINEN SERVICE
755	05/27/2020	Claims	1	24040	BANK OF THE PACIFIC VISA - 1029	1,728.72	APRIL CREDIT CARD CHARGES - LK
756	05/27/2020	Claims	1	24041	BANK OF THE PACIFIC VISA - 1303	2,975.00	APRIL CC CHARGES - JB
757	05/27/2020	Claims	1	24042	BOUND TREE MEDICAL, LLC	686.03	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED
758	05/27/2020	Claims	1	24043	DISH NETWORK ACCT# 8255 1010 1017 4606	85.04	ST1 CABLE
759	05/27/2020	Claims	1	24044	DISH NETWORK ACCT# 8255 7070 8259 8256	70.28	ST2 CABLE
760	05/27/2020	Claims	1	24045	LEWIS BRISBOIS BISGAARD & SMITH LLP	8,323.00	CURRENT FEES THROUGH 4/30/2020
761	05/27/2020	Claims	1	24046	NORTH BEACH WATER	126.76	ST1D WATER; ST1 WATER
762	05/27/2020	Claims	1	24047	NORTHWEST SAFETY CLEAN	812.54	TURNOUTS INSPECTION, CLEANING, REPAIRS
763	05/27/2020	Claims	1	24048	PUD #2 OF PACIFIC COUNTY	819.08	ST4 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY
764	05/27/2020	Claims	1	24049	ROBERT M TRASK AGENCY INC.	11,913.00	RENEWAL ON POLICY #PRCO-85092-WA-10008, ACCIDENT HEALTH (ON DUTY); RENEWAL ON POLICY #EXAD BADD-96329-WA-1000, 24 HR ADD W/LODD; RENEWAL ON POLICY #G-30175-10382, GROUP TERM LIFE RENEWAL
765	05/27/2020	Claims	1	24050	SEA WESTERN INC, FIREFIGHTING EQUIP.	50,713.57	MSA CARTRIDGES; HIGH PRESSURE CARBON WRAPPED CYLINDER X 60
766	05/27/2020	Claims	1	24051	SUMMIT LAW GROUP	513.00	ACTIVITY BILLED THROUGH 4/30/2020
767	05/27/2020	Claims	1	24052	TECH TAP COMPUTER CONSULTING	416.19	TECHNICIAN WORK; MAY BLOCK HOURS
768	05/27/2020	Claims	1	24053	VERIZON WIRELESS	80.02	E 21-21 MONTHLY CHARGES ACCT #242204341-00001 - MDC; M 21-44 MONTHLY CHARGES ACCT #342204208-00001 - MDC
769	05/27/2020	Claims	1	24054	WILCOX & FLEGEL OIL CO.	817.51	DRUM OF OIL
		001 General Fund 651.100				80,377.99	
						80,377.99	Claims: 80,377.99

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:31:37 Date: 05/27/2020
MCAG #: 1244 05/27/2020 To: 05/27/2020 Page: 2

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo

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

On this _____ day of _____. District Secretary _____

Commissioner Hill	Commissioner Downer	Commissioner Long

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:03:52 Date: 06/18/2020
MCAG #: 1244 06/17/2020 To: 06/30/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
809	06/30/2020	Payroll	1	EFT	DAVID M ALLSUP	5,262.17	
810	06/30/2020	Payroll	1	EFT	JEFFEREY S ARCHER	4,903.46	
811	06/30/2020	Payroll	1	EFT	JUSTIN D F BAKER	5,341.94	
812	06/30/2020	Payroll	1	EFT	CORY A BARDONSKI	5,659.39	
813	06/30/2020	Payroll	1	EFT	JACOB M BRUNDAGE	6,506.15	
814	06/30/2020	Payroll	1	EFT	SAMUEL J BURTON	4,868.81	
816	06/30/2020	Payroll	1	EFT	MICHAEL P DECONTO	4,946.51	
817	06/30/2020	Payroll	1	EFT	JASON W DERREY	5,352.33	
818	06/30/2020	Payroll	1	EFT	JAMES GAERLAN	4,648.67	
819	06/30/2020	Payroll	1	EFT	NICKOLAS HALDEMAN	4,672.49	
820	06/30/2020	Payroll	1	EFT	KYLE J HARRINGTON	5,029.66	
821	06/30/2020	Payroll	1	EFT	TOMMY M HERSEY	4,635.65	
822	06/30/2020	Payroll	1	EFT	LANI G KARVIA	2,902.76	
824	06/30/2020	Payroll	1	EFT	MICHAEL J KARVIA	6,051.71	
825	06/30/2020	Payroll	1	EFT	NATASHA LUCE	3,706.45	
826	06/30/2020	Payroll	1	EFT	[redacted]	4,075.44	
827	06/30/2020	Payroll	1	EFT	JOSHUA M RAICHL	3,554.77	
828	06/30/2020	Payroll	1	EFT	TYLER REYNOLDS	3,644.04	
830	06/30/2020	Payroll	1	EFT	THOMAS C TROTTER	3,449.77	
831	06/30/2020	Payroll	1	EFT	JOHN B WEATHERBY	6,587.26	
832	06/30/2020	Payroll	1	EFT	MICHAEL WEATHERBY	4,453.20	
833	06/30/2020	Payroll	1	EFT	DAVID L WILLIAMS	4,440.81	
834	06/30/2020	Payroll	1	EFT	TRAVIS ZIMMERMAN	3,649.95	
835	06/17/2020	Claims	1	EFT	DOWNER, THOMAS L.	128.00	5/19 REGULAR MEETING
836	06/17/2020	Claims	1	EFT	HILL, FRED	384.00	5/29 VOUCHERS; 5/19 REGULAR MEETING; 5/15 VOUCHERS
837	06/17/2020	Claims	1	EFT	DENNIS LONG	128.00	5/19 REGULAR MEETING
838	06/17/2020	Claims	1	EFT	WA STATE DEPT OF REVENUE	344.16	Written From Use Tax Report
839	06/17/2020	Payroll	1	EFT	INTERNAL REVENUE SERVICE	19,635.50	941 Deposit for Pay Cycle(s) 06/30/2020 - 06/30/2020
840	06/17/2020	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,190.00	Pay Cycle(s) 06/30/2020 To 06/30/2020 - DUES
841	06/17/2020	Payroll	1	EFT	STATE OF WASHINGTON	2,775.23	Pay Cycle(s) 06/30/2020 To 06/30/2020 - DECONTO, 2779062; Pay Cycle(s) 06/30/2020 To 06/30/2020 - ZIMMERMAN, 6621043; Pay Cycle(s) 06/30/2020 To 06/30/2020 - BARDONSKI, 2803470
842	06/17/2020	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	29,032.86	Pay Cycle(s) 06/30/2020 To 06/30/2020 - DCDOR; Pay Cycle(s) 06/30/2020 To 06/30/2020 - LEOFF; Pay Cycle(s) 06/30/2020 To 06/30/2020 - PERS 2; Pay Cycle(s) 06/30/2020 To 06/30/2020 - PERS 3
815	06/30/2020	Payroll	1	24055	BRIAN DAVIS	525.77	
823	06/30/2020	Payroll	1	24056	LANI G KARVIA	210.55	
829	06/30/2020	Payroll	1	24057	RICHARD SCHATZ	351.39	
843	06/17/2020	Claims	1	24058	ADRIFT DISTILLERS, INC.	121.84	HAND SANITIZER

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
844	06/17/2020	Claims	1	24059	AIRGAS USA, LLC	56.49	LARGE OXYGEN CYLINDER RENTAL; LARGE OXYGEN CYLINDER RENTAL
845	06/17/2020	Claims	1	24060	ALSCO INC.	171.27	5/28 LINEN SERVICE; 6/11 LINEN SERVICE; 6/4 LINEN SERVICE
846	06/17/2020	Claims	1	24061	BANK OF THE PACIFIC VISA - 1029	1,025.18	MAY CREDIT CARD CHARGES - LK
847	06/17/2020	Claims	1	24062	BANK OF THE PACIFIC VISA - 1303	64.50	MAY CREDIT CARD CHARGES - JB
848	06/17/2020	Claims	1	24063	BAUDVILLE	589.12	REISSUE OF WARRANT #23877
849	06/17/2020	Claims	1	24064	BEACHDOG.COM	155.95	BUSINESS CARDS - M. WEATHERBY, B. WEATHERBY
850	06/17/2020	Claims	1	24065	BOUND TREE MEDICAL, LLC	2,092.53	MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED
851	06/17/2020	Claims	1	24066	CENTURY LINK #300537338	129.71	ST2 TELEPHONE
852	06/17/2020	Claims	1	24067	CENTURYLINK #300541120	55.97	BURN LINE
853	06/17/2020	Claims	1	24068	CENTURYLINK #300541738	405.96	ST1 AND ST3 TELEPHONE
854	06/17/2020	Claims	1	24069	EVERGREEN SEPTIC INC.	85.00	ST5 BIWEEKLY SERVICE
855	06/17/2020	Claims	1	24070	FLYNN LAW GROUP	488.00	MAY SERVICES, MATTER 102.01
856	06/17/2020	Claims	1	24071	HUGHES FIRE EQUIPMENT, INC.	406.60	FIELD SERVICE KIT - #2488; FIELD SERVICE KIT - #0679
857	06/17/2020	Claims	1	24072	JOHN SCHERER, LLC	15,063.00	EDI FOR JACOB BRUNDAGE
858	06/17/2020	Claims	1	24073	NAEMT	285.00	COURSE #PH-20-05570-04, SITE #8389, 9TH EDITION PROVIDER
859	06/17/2020	Claims	1	24074	OKIES THRIFTWAY	521.25	PHTLS CLASS - WATER FOR LUNCHES; PHTLS CLASS - 6/6 LUNCHES; PHTLS CLASS - 6/7 LUNCHES
860	06/17/2020	Claims	1	24075	OMAN & SONS INC	77.30	SHIPPING FOR STRUCTURAL GEAR IN FOR CLEANING/REPAIR; SHIPPING FOR STRUCTURAL GEAR IN FOR CLEANING
861	06/17/2020	Claims	1	24076	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	14.50	POSTAGE TO WA STATE PATROL; POSTAGE TO WA STATE PATROL; POSTAGE TO CITY OF ILWACO; POSTAGE FOR RECORDS REQUEST TO LAW FIRM; POSTAGE TO WA STATE PATROL
862	06/17/2020	Claims	1	24077	PENINSULA SANITATION SERVICE, INC	278.72	ST2 GARBAGE; ST1 GARBAGE
863	06/17/2020	Claims	1	24078	PUD #2 OF PACIFIC COUNTY	659.06	ST3 ELECTRICITY; ST3 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:03:52 Date: 06/18/2020
MCAG #: 1244 06/17/2020 To: 06/30/2020 Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
864	06/17/2020	Claims	1	24079	SEAVIEW SEWER DISTRICT	319.20	ST2 SEWER; ST2 SEWER
865	06/17/2020	Claims	1	24080	SID'S IGA	30.78	2 CASES OF WATER FOR REHAB; SANDWICH BAGS FOR IV START KITS; DISH TABS FOR ST2
866	06/17/2020	Claims	1	24081	SILVER STAR TELECOM	278.10	ST1 & ST2 INTERNET
867	06/17/2020	Claims	1	24082	SNURE LAW OFFICE, PSC.	100.00	MAY PROFESSIONAL SERVICES RENDERED
868	06/17/2020	Claims	1	24083	STERICYCLE INC.	56.68	BIOHAZARD WASTE PICK-UP
869	06/17/2020	Claims	1	24084	STRYKER SALES CORPORATION	290.36	CABLE
870	06/17/2020	Claims	1	24085	SUNSET AUTO PARTS	279.80	AIR FILTER, OIL - #2488; BODY MOULDING - #2488; OIL, FUEL, COOLANT FILTERS - #0766; OIL, FUEL, COOLANT FILTERS - #0679
871	06/17/2020	Claims	1	24086	TECH TAP COMPUTER CONSULTING	450.78	JUNE BLOCK HOURS
872	06/17/2020	Claims	1	24087	UNITED HEALTHCARE INSURANCE CO. (AARP)	119.23	PATIENT REFUND - MEMBER #9MW5H94KX64
873	06/17/2020	Claims	1	24088	VOYAGER FLEET SYSTEMS, INC.	1,901.12	MAY FUEL CHARGES
874	06/17/2020	Claims	1	24089	WA STATE DEPT OF ENTERPRISE SVCS	114.66	SPECIAL BURN PERMITS
875	06/17/2020	Claims	1	24090	JOHN B WEATHERBY	93.92	PHTLS CLASS - PORK LEGS FOR WOUND PACKING, ALUMINUM TRAYS TO CONTAIN BLOOD FOR SKILLS LAB
876	06/17/2020	Payroll	1	24091	DIMARTINO ASSOCIATES, INC.	1,249.69	Pay Cycle(s) 06/30/2020 To 06/30/2020 - DISINSFF
877	06/17/2020	Payroll	1	24092	GET PROGRAM	230.00	Pay Cycle(s) 06/30/2020 To 06/30/2020 - GET
878	06/17/2020	Payroll	1	24093	TRUSTEED PLANS SERVICE CORP	2,523.04	Pay Cycle(s) 06/30/2020 To 06/30/2020 - DENTAL
879	06/17/2020	Payroll	1	24094	TRUSTEED PLANS SERVICE CORP	666.14	Pay Cycle(s) 06/30/2020 To 06/30/2020 - DISADMIN
880	06/17/2020	Payroll	1	24095	TRUSTEED PLANS SERVICE CORPORATION	23,011.27	Pay Cycle(s) 06/30/2020 To 06/30/2020 - MEDICAL
881	06/17/2020	Payroll	1	24096	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 06/30/2020 To 06/30/2020 - DISWACOPS

001 General Fund 651.100 217,540.57

217,540.57 Claims: 27,765.74
Payroll: 189,774.83

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:03:52 Date: 06/18/2020
MCAG #: 1244 06/17/2020 To: 06/30/2020 Page: 4

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo

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

On this _____ day of _____. District Secretary _____

Commissioner Hill	Commissioner Downer	Commissioner Long

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 08:04:19 Date: 06/18/2020
MCAG #: 1244 06/16/2020 To: 06/16/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
882	06/16/2020	Claims	1	24097	JACKS COUNTRY STORE INC	555.02	CANDY FOR COVID-19 LITTLE GIRL BDAY; STOPRUST - #2488; SHIPPING - RETURN OF MEDICAL SUPPLIES; ST1 WORKOUT ROOM PAINT; SHRINK TUBING, CABLE TIE MOUNT BASE, HARDWARE - #2488; HARDWARE - #2488; HARDWARE;
		001 General Fund 651.100				555.02	
						555.02	Claims: 555.02

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 23, 2020

FOR THE MONTH ENDING MAY 31ST, 2020

REVENUE: $309,862.25

EXPENDITURES: $283,488.77

CURRENT CASH POSITION: $2,620,645.98

ACTIVITIES:

1. **Human Resources**
    a. **Continuing to spend a considerable amount of time on personnel issues**
2. **Annual Report**
    a. **Report was submitted on May 29th**
3. **Grant Activities**
    a. **SAFER Grant – Volunteer Recruitment and Retention**
        i. **Submitted on May 25th**
4. **GEMT**
    a. **Received the SFY 2019 true-up**

TREASURERS REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

05/01/2020 To: 05/31/2020

Time: 14:03:15 Date: 06/08/2020

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	2,513,802.56	309,862.25	283,488.77	2,540,176.04	78,918.14	1,551.80	0.00	2,620,645.98
	2,513,802.56	309,862.25	283,488.77	**2,540,176.04**	78,918.14	1,551.80	0.00	**2,620,645.98**

TREASURERS REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

05/01/2020 To: 05/31/2020

Time: 14:03:15 Date: 06/08/2020

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	General Fund 651.100	2,509,102.56	309,862.25	283,488.77	2,535,476.04	0.00	80,469.94	2,615,945.98
3	Ambulance Billing BOP	100.00	33,120.63	33,120.63	100.00	0.00	0.00	100.00
4	Petty Cash	100.00	0.00	0.00	100.00	0.00	0.00	100.00
5	Advance Travel	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
6	Revolving Checking	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
	Total Cash:	2,513,802.56	342,982.88	316,609.40	2,540,176.04	0.00	80,469.94	**2,620,645.98**
		2,513,802.56	342,982.88	316,609.40	2,540,176.04	0.00	80,469.94	**2,620,645.98**

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 05/31/2020 Date: 06/08/2020
Time: 14:03:15 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2017	550	04/12/2017	Claims	1	21416	BURNS, CARLA	100.00	PATIENT REFUND
2018	30	01/11/2018	Claims	1	22067	SID'S IGA	12.64	DISHWASHER DETERGENT ST2
2018	388	03/19/2018	Claims	1	22216	LEONARD BENNIS	10.00	PATIENT REFUND
2018	405	03/19/2018	Claims	1	22233	KYLE J HARRINGTON	3.00	DRIVER'S CHECK REIMBURSEMENT
2019	362	03/15/2019	Claims	1	23054	HEARING AID CENTER	200.00	HEARING TEST - B. DAVIS, MAYFIELD, M. KARVIA, BARDONSKI, ALLSUP, DECONTO, BURTON, HARRINGTON
2019	490	04/12/2019	Claims	1	23115	HEARING AID CENTER	100.00	HEARING TEST - DERREY, WEATHERBY M.; RYAN STAMM TEST; DAVID WILLIAMS TEST
2020	387	03/16/2020	Claims	1	23877	BAUDVILLE	589.12	ANNUAL BANQUET AWARDS
2020	667	05/29/2020	Payroll	1	24001	BRIAN DAVIS	996.17	
2020	680	05/29/2020	Payroll	1	24002	RICHARD SCHATZ	203.63	
2020	697	05/14/2020	Claims	1	24005	BAILEYS SAW SHOP	23.71	
2020	699	05/14/2020	Claims	1	24007	BEACH BATTERIES, INC.	309.38	
2020	705	05/14/2020	Claims	1	24013	CLASSIC BODYWERKS	69.95	
2020	707	05/14/2020	Claims	1	24015	EMPLOYMENT SECURITY DEPARTMENT	1,048.32	
2020	709	05/14/2020	Claims	1	24017	FIRE ENGINEERING	36.00	
2020	711	05/14/2020	Claims	1	24019	LIENHARD, GARRY	100.00	
2020	714	05/14/2020	Claims	1	24022	PENINSULA SANITATION SERVICE, INC	278.72	
2020	718	05/14/2020	Claims	1	24026	STERICYCLE INC.	63.03	
2020	722	05/14/2020	Claims	1	24030	WOODY'S SEPTIC SPECIALTIES, INC	300.00	
2020	724	05/14/2020	Payroll	1	24032	GET PROGRAM	322.00	
2020	728	05/14/2020	Payroll	1	24036	WA COUNCIL OF POLICE & SHERIFFS	30.00	
2020	753	05/27/2020	Claims	1	24038	ACTIVE ENTERPRISES INC	184.07	ST1 PROPANE
2020	754	05/27/2020	Claims	1	24039	ALSCO INC.	114.18	5/21 LINEN SERVICE; 5/14 LINEN SERVICE
2020	757	05/27/2020	Claims	1	24042	BOUND TREE MEDICAL, LLC	686.03	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED
2020	758	05/27/2020	Claims	1	24043	DISH NETWORK ACCT# 8255 1010 1017 4606	85.04	ST1 CABLE
2020	759	05/27/2020	Claims	1	24044	DISH NETWORK ACCT# 8255 7070 8259 8256	70.28	ST2 CABLE
2020	760	05/27/2020	Claims	1	24045	LEWIS BRISBOIS BISGAARD & SMITH LLP	8,323.00	CURRENT FEES THROUGH 4/30/2020
2020	761	05/27/2020	Claims	1	24046	NORTH BEACH WATER	126.76	ST1D WATER; ST1 WATER
2020	762	05/27/2020	Claims	1	24047	NORTHWEST SAFETY CLEAN	812.54	TURNOUTS INSPECTION, CLEANING, REPAIRS

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	763	05/27/2020	Claims	1	24048	PUD #2 OF PACIFIC COUNTY	819.08	ST4 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY
2020	764	05/27/2020	Claims	1	24049	ROBERT M TRASK AGENCY INC.	11,913.00	RENEWAL ON POLICY #PRCO-85092-WA-10008, ACCIDENT HEALTH (ON DUTY); RENEWAL ON POLICY #EXAD BADD-96329-WA-1000, 24 HR ADD W/LODD; RENEWAL ON POLICY #G-30175-10382, GROUP TERM LIFE RENEWAL
2020	765	05/27/2020	Claims	1	24050	SEA WESTERN INC, FIREFIGHTING EQUIP.	50,713.57	MSA CARTRIDGES; HIGH PRESSURE CARBON WRAPPED CYLINDER X 60
2020	766	05/27/2020	Claims	1	24051	SUMMIT LAW GROUP	513.00	ACTIVITY BILLED THROUGH 4/30/2020
2020	767	05/27/2020	Claims	1	24052	TECH TAP COMPUTER CONSULTING	416.19	TECHNICIAN WORK; MAY BLOCK HOURS
2020	768	05/27/2020	Claims	1	24053	VERIZON WIRELESS	80.02	E 21-21 MONTHLY CHARGES ACCT #242204341-00001 - MDC; M 21-44 MONTHLY CHARGES ACCT #342204208-00001 - MDC
2020	769	05/27/2020	Claims	1	24054	WILCOX & FLEGEL OIL CO.	817.51	DRUM OF OIL
							80,469.94	

Fund	Claims	Payroll	Total
001 General Fund 651.100	78,918.14	1,551.80	80,469.94
	78,918.14	1,551.80	80,469.94

TREASURERS REPORT

Signature Page

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

Signed:_____

District Secretary / Date

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

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January To May
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001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
311 10 22 000 FIRE - Real and P	11,191.74	171,585.30	164,432.19	692,188.12	181,654.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221,051.77	2,170,000.00	56%
311 10 26 000 EMS - Real and P	3,614.94	47,263.99	45,215.74	187,490.57	49,578.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,163.49	587,013.00	57%
312 10 00 000 Forest Excise Tax	0.00	339.73	0.00	0.00	216.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.42	0.00	0%
317 20 00 000 Leasehold Excise '	0.00	1,815.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.21	0.00	0%
322 90 00 000 Burn Permits	100.00	75.00	75.00	150.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	900.00	50%
310 TAXES	14,906.68	221,079.23	209,722.93	879,828.69	231,499.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,036.89	2,757,913.00	56%
332 92 10 000 Covid-19 Non-Gra	0.00	0.00	0.00	40,121.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,121.30	0.00	0%
332 93 40 000 Ground Emergenc	2,698.25	1,487.15	9,442.07	1,591.52	2,978.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,197.87	100,000.00	18%
333 97 03 000 WA State Military	0.00	0.00	0.00	104,051.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,051.38	0.00	0%
334 04 90 000 State Grant - DOH	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,200.00	105%
330 State Grant	2,698.25	1,487.15	10,702.07	145,764.20	2,978.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,630.55	101,200.00	162%
342 20 00 000 Fire Protection Ser	0.00	0.00	0.00	529.00	17,138.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,667.40	32,000.00	55%
342 60 01 000 Ambulance and Er	84,388.24	57,242.75	55,210.57	62,275.96	49,708.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,825.74	660,000.00	47%
342 60 02 000 Ambulance & Em	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	3,000.00	58%
340	84,388.24	58,992.75	55,210.57	62,804.96	66,846.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,243.14	695,000.00	47%
361 11 00 000 Investment Interes	0.00	2,782.61	2,401.79	1,914.24	1,166.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,264.75	10,000.00	83%
369 91 00 000 Other Misc Reven	200.00	782.85	1,999.77	5.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,477.62	0.00	0%
369 91 01 000 Misc Revenues - I	0.00	0.00	0.00	12,978.12	4,381.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,359.40	0.00	0%
369 91 01 001 Misc Revenues - I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
369 91 01 002 Misc Revenues - T	585.25	0.00	0.00	1,924.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.03	0.00	0%
360	785.25	3,565.46	4,401.56	16,822.14	6,037.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,611.80	11,200.00	282%
395 10 00 000 Proceeds From Sal	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0%
390	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0%
FUND REVENUES	102,778.42	285,124.59	280,037.13	1,105,219.99	309,862.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083,022.38	3,565,313.00	58%
522 10 10 001 Commissioners	512.00	896.00	640.00	1,024.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.00	10,000.00	37%
522 10 10 002 District Chief	8,913.87	8,913.87	8,913.87	8,913.87	8,913.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,569.35	115,695.00	39%
522 10 10 003 District Secretary	5,482.43	5,482.43	5,482.43	5,482.43	5,482.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,412.15	59,609.00	46%
522 10 10 005 Pub. Ed. Coordina	4,030.54	4,030.54	4,030.54	4,030.54	4,030.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,152.70	48,189.00	42%
522 10 10 006 Chief Of Operatio	8,908.20	8,908.20	8,908.20	8,085.32	8,908.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,718.12	115,336.00	38%
522 10 10 007 Chief Of Administ	8,926.75	8,709.71	8,709.71	8,709.71	8,709.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,765.59	107,257.00	41%
522 10 20 001 Labor & Industry	0.00	0.00	0.00	3,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001.00	18,791.00	16%
522 10 20 002 LEOFF Retiremen	1,425.71	1,414.16	1,414.14	1,370.28	1,414.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,038.43	18,031.00	39%
522 10 20 003 Medical/Dental	4,139.43	4,139.43	4,139.43	4,139.43	4,139.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,697.15	53,187.00	39%
522 10 20 004 Medicare	525.80	522.65	522.65	510.72	522.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604.47	6,468.00	40%
522 10 20 005 PERS Retirement	1,223.37	1,223.37	1,223.37	1,223.37	1,223.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,116.85	13,863.00	44%
522 10 31 001 Office and Operati	1,430.94	955.47	1,379.01	677.24	1,117.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560.41	9,161.00	61%
522 10 31 002 Office Cleaning S	239.01	525.34	351.72	412.70	619.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148.76	2,000.00	107%

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

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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 10 35 001 Computer Hardwa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 10 35 002 Computer Softwar	0.00	0.00	0.00	118.99	99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.98	500.00	44%
522 10 40 001 Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0%
522 10 40 002 Ground Water Proj	0.00	321.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.20	412.00	78%
522 10 41 001 Legal Services / Pı	2,712.00	161.00	9,119.95	3,166.50	8,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,995.45	30,000.00	80%
522 10 41 002 Misc Professional	2,823.42	408.25	409.85	356.79	341.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,339.63	10,000.00	43%
522 10 42 001 Postage	22.15	60.60	78.19	250.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.54	1,000.00	41%
522 10 43 001 Travel Lodging	0.00	0.00	894.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.46	3,500.00	26%
522 10 43 002 Travel Meals	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	2,000.00	8%
522 10 43 003 Travel Mileage	228.40	0.00	25.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.40	2,000.00	14%
522 10 43 004 Travel Registratio	0.00	105.00	125.00	-105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	25,000.00	1%
522 10 46 001 Casualty & Liabili	0.00	0.00	0.00	0.00	11,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,913.00	63,250.00	19%
522 10 47 001 Electricity	1,394.06	1,441.06	1,409.04	1,468.29	1,439.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,152.14	17,845.00	40%
522 10 47 002 Garbage	309.08	278.72	278.72	278.72	278.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.96	3,565.00	40%
522 10 47 003 Natural Gas	1,216.66	934.93	398.68	951.14	184.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.48	6,365.00	58%
522 10 47 004 Sewer	85.00	404.20	85.00	404.20	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.40	2,652.00	40%
522 10 47 005 Telephone	873.96	885.13	881.17	888.59	870.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,399.20	13,493.00	33%
522 10 47 006 Water	476.97	126.76	530.84	222.76	470.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.60	3,713.00	49%
522 10 47 007 Wireless Commun	80.02	80.02	80.02	80.02	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.10	1,442.00	28%
522 10 47 008 Cable TV	155.32	165.32	155.32	155.32	155.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.60	2,122.00	37%
522 10 48 001 Computer Service:	345.92	345.92	345.92	510.92	416.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964.87	7,210.00	27%
522 10 49 001 Health & Wellness	270.00	620.46	0.00	601.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.84	7,000.00	21%
522 10 49 002 Memberships and	4,627.71	6,091.57	30.00	702.54	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,487.82	16,995.00	68%
522 20 10 002 FF/EMT Salaries &	37,732.96	58,530.72	42,428.28	38,187.06	38,095.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,974.38	519,599.00	41%
522 20 10 003 Maintenance Tech	6,363.43	6,363.43	6,363.43	6,363.43	6,363.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,817.15	84,990.00	37%
522 20 10 005 Volunteer Incentiv	2,650.00	0.00	0.00	1,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,565.00	25,000.00	18%
522 20 20 001 Labor & Industry	0.00	0.00	0.00	7,130.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,130.35	53,395.00	13%
522 20 20 002 LEOFF Retiremen	2,011.18	3,119.68	1,305.44	2,035.24	2,030.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,502.01	27,695.00	38%
522 20 20 003 Medical/Dental	8,628.35	8,628.35	7,249.42	10,244.88	10,244.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,995.88	131,427.00	34%
522 20 20 004 Medicare	677.84	940.97	447.40	673.72	644.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,384.57	8,767.00	39%
522 20 20 005 PERS Retirement	818.34	818.34	818.34	818.34	818.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,091.70	10,930.00	37%
522 20 20 006 Social Security	164.30	0.00	0.00	118.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.03	1,700.00	17%
522 20 20 007 Unemployment Cc	0.00	0.00	0.00	0.00	1,048.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.32	0.00	0%
522 20 20 099 Payroll Clearing	794.19	-568.82	-401.57	1,003.10	-370.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.46	0.00	0%
522 20 31 001 Misc Supplies	335.30	581.70	228.09	379.99	197.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722.36	5,000.00	34%
522 20 31 002 Uniforms / Gear Is	856.15	0.00	1,217.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.57	7,000.00	30%
522 20 32 001 Fuel	671.52	985.70	449.97	593.80	454.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155.08	10,181.00	31%
522 20 35 001 Vehicle Parts	1,288.91	2,217.00	828.42	1,101.10	576.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,011.55	12,000.00	50%
522 20 35 002 Misc Small Tools/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 20 40 001 Dispatch / Local S	401.91	0.00	401.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.81	2,862.00	28%
522 20 46 001 Pension & Relief	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	3,000.00	44%
522 20 48 001 Radio Repair/Mai	0.00	0.00	267.94	392.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.23	2,000.00	33%
522 20 48 002 Small Equip. Repa	448.62	168.84	86.42	108.21	64.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.87	4,000.00	22%
522 20 48 003 Vehicle Repair/Ma	35.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.64	2,000.00	2%
522 20 49 001 Misc Services	3,930.07	372.87	0.00	1,623.93	982.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.58	14,000.00	49%

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

Time: 14:04:33 Date: 06/08/2020
January To May

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 30 31 001 Fire Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
522 30 31 002 Public Education S	0.00	0.00	0.00	0.00	17.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.12	1,000.00	2%
522 40 31 001 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0%
522 40 43 001 Training Lodging	0.00	0.00	916.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.65	2,000.00	46%
522 40 43 002 Training Meals	100.00	0.00	0.00	678.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.53	2,000.00	39%
522 40 43 003 Travel Mileage	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	500.00	33%
522 40 43 004 Travel Registratio	6,306.08	2,355.00	754.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,565.08	20,000.00	48%
522 40 49 002 Union Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 50 31 001 Building Mainten	538.88	38.95	43.10	191.25	37.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	2,500.00	34%
522 50 49 001 Building Mainten	0.00	0.00	404.00	332.13	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.13	10,000.00	10%
526 10 10 002 FF/Paramedic Sal	78,788.23	123,890.25	73,881.99	66,228.09	65,914.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,703.21	1,015,520.00	40%
526 10 10 003 Volunteer Reimbu	1,457.50	1,918.50	1,226.00	1,092.00	1,392.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,086.50	20,000.00	35%
526 10 20 001 Labor & Industry	0.00	0.00	0.00	11,387.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,387.93	71,500.00	16%
526 10 20 002 LEOFF Retiremen	3,861.66	6,595.71	4,893.92	3,529.96	3,513.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,394.51	54,127.00	41%
526 10 20 003 Medical/Dental	7,898.04	12,989.59	14,475.65	11,150.00	11,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,663.28	170,408.00	34%
526 10 20 004 Medicare	1,163.57	1,824.21	1,349.15	976.13	975.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,289.01	14,725.00	43%
526 10 20 006 Social Security	90.36	118.95	76.02	67.70	86.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.36	1,600.00	27%
526 10 41 001 Biohazard Dispos	20.72	31.08	41.98	20.72	63.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.53	650.00	27%
526 40 30 001 Supplies	0.00	349.09	27.08	104.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.74	1,000.00	48%
526 40 43 002 Travel Meals	0.00	303.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.80	1,500.00	20%
526 40 43 004 Travel Registratio	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	1,500.00	10%
526 40 43 005 OTEP	2,656.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,656.07	3,500.00	76%
526 70 41 001 Ambulance Billing	4,739.40	0.00	2,406.40	3,777.70	2,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,567.00	30,000.00	45%
526 70 41 002 GEMT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0%
526 70 49 001 Ambulance Payme	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	3,000.00	6%
526 80 31 001 Medical & Operat	4,915.52	4,228.98	4,106.58	2,737.44	3,818.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,806.70	45,000.00	44%
526 80 32 001 Fuel	2,176.10	2,356.16	2,424.78	1,617.64	1,135.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,710.17	47,039.00	21%
526 80 35 001 Vehicle Parts	1,514.01	249.92	172.10	27.50	1,347.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.77	10,000.00	33%
526 80 35 002 Misc Small Tools/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
526 80 48 001 Medical Equip. Re	0.00	0.00	0.00	10,136.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,136.35	12,500.00	81%
526 80 48 003 Vehicle Repairs &	250.00	20.26	756.70	0.00	69.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.91	2,000.00	55%
526 80 51 001 Dispatch / Local S	7,128.57	0.00	7,128.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,257.15	28,514.00	50%
520 FIRE	252,792.14	299,050.54	237,677.81	244,666.18	224,593.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,779.69	3,345,680.00	38%
586 00 00 001 Timeloss Passthro	0.00	0.00	5,099.03	5,389.66	5,215.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,704.49	0.00	0%
580 Non-Expenditures	0.00	0.00	5,099.03	5,389.66	5,215.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,704.49	0.00	0%
591 22 71 001 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0%
592 22 83 001 Interest	0.00	0.00	1,931.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.25	3,863.00	50%
594 22 60 001 Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0%
594 22 60 002 Communication E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
594 22 60 004 Equipment & Turr	0.00	0.00	0.00	2,007.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.42	35,000.00	6%
594 22 60 005 Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
594 22 60 006 Misc Equipment	1,124.41	0.00	2,125.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249.84	0.00	0%
594 22 60 007 SCBA Firefighting	22,673.16	0.00	0.00	165,852.20	50,704.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,230.31	60,000.00	399%

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

Time: 14:04:33 Date: 06/08/2020
January To May

01 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
94 22 60 008 Engines	0.00	0.00	0.00	0.00	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	80,000.00	4%
94 26 60 001 Ambulance/Recha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0%
94 26 60 002 Misc Medical Equ	0.00	16,320.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,320.14	20,000.00	82%
90	23,797.57	16,320.14	4,056.68	167,859.62	53,679.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,713.96	445,363.00	60%
UND EXPENDITURES:	276,589.71	315,370.68	246,833.52	417,915.46	283,488.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540,198.14	3,791,843.00	41%
UND GAIN/LOSS:	-173,811.29	-30,246.09	33,203.61	687,304.53	26,373.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,824.24		
UND NET POSITION:	-173,811.29	-204,057.38	-170,853.77	516,450.76	542,824.24	542,824.24	542,824.24	542,824.24	542,824.24	542,824.24	542,824.24	542,824.24			

2020 FUND TOTALS

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	102,778.42	285,124.59	280,037.13	1,105,219.99	309,862.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083,022.38	3,565,313.00	58%
	102,778.42	285,124.59	280,037.13	1,105,219.99	309,862.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083,022.38	3,565,313.00	58%

EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	276,589.71	315,370.68	246,833.52	417,915.46	283,488.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540,198.14	3,791,043.00	41%
	276,589.71	315,370.68	246,833.52	417,915.46	283,488.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540,198.14	3,791,043.00	41%
GAIN/LOSS:	-173,811.29	-30,246.09	33,203.61	687,304.53	26,373.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,824.24		
NET POSITION:	-173,811.29	-204,057.38	-170,853.77	516,450.76	542,824.24	542,824.24	542,824.24	542,824.24	542,824.24	542,824.24	542,824.24	542,824.24			

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:03:57 Date: 06/08/2020
MCAG #: 1244 Page: 1

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	2,170,000.00	1,221,051.77	948,948.23	56.3%
311 10 26 000	EMS - Real and Personal Property Taxes	587,013.00	333,163.49	253,849.51	56.8%
312 10 00 000	Forest Excise Tax	0.00	556.42	(556.42)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	1,815.21	(1,815.21)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	450.00	450.00	50.0%
310 TAXES		2,757,913.00	1,557,036.89	1,200,876.11	56.5%
330 State Grant					
331 01 00 000	Coded Wrong	0.00	0.00	0.00	0.0%
331 04 90 001	Direct Federal Grants (FEMA) SAFER	0.00	0.00	0.00	0.0%
331 04 90 002	Direct Federal Grants (FEMA) AFG	0.00	0.00	0.00	0.0%
332 92 10 000	Covid-19 Non-Grant Assistance	0.00	40,121.30	(40,121.30)	0.0%
332 93 40 000	Ground Emergency Medical Transportation	100,000.00	18,197.87	81,802.13	18.2%
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00	0.00	0.00	0.0%
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00	0.00	0.00	0.0%
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00	104,051.38	(104,051.38)	0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00	0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	1,260.00	(60.00)	105.0%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00	0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	0.00	0.00	0.0%
330 State Grant		101,200.00	163,630.55	(62,430.55)	161.7%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	32,000.00	17,667.40	14,332.60	55.2%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	308,825.74	351,174.26	46.8%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	3,000.00	1,750.00	1,250.00	58.3%
340		695,000.00	328,243.14	366,756.86	47.2%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350		0.00	0.00	0.00	0.0%
361 11 00 000	Investment Interest	10,000.00	8,264.75	1,735.25	82.6%
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	3,477.62	(3,477.62)	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	17,359.40	(17,359.40)	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,200.00	0.00	1,200.00	0.0%
369 91 01 002	Misc Revenues - Training	0.00	2,510.03	(2,510.03)	0.0%
360		11,200.00	31,611.80	(20,411.80)	282.2%
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:03:57 Date: 06/08/2020
MCAG #: 1244 Page: 2

001 General Fund 651.100 Months: 01 To: 05

Revenues		Amt Budgeted	Revenues	Remaining	
380					
389 10 00 000	Refunds / Misc Non Revenues	0.00	0.00	0.00	0.0%
380		0.00	0.00	0.00	0.0%
391 10 00 000	General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
395 10 00 000	Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	2,500.00	(2,500.00)	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	2,500.00	(2,500.00)	0.0%
Fund Revenues:		**3,565,313.00**	**2,083,022.38**	**1,482,290.62**	**58.4%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	3,712.00	6,288.00	37.1%
522 10 10 002	District Chief	115,695.00	44,569.35	71,125.65	38.5%
522 10 10 003	District Secretary	59,609.00	27,412.15	32,196.85	46.0%
522 10 10 004	Admin Assistant	0.00	0.00	0.00	0.0%
522 10 10 005	Pub. Ed. Coordinator	48,189.00	20,152.70	28,036.30	41.8%
522 10 10 006	Chief Of Operations	115,336.00	43,718.12	71,617.88	37.9%
522 10 10 007	Chief Of Administration	107,257.00	43,765.59	63,491.41	40.8%
522 10 20 001	Labor & Industry	18,791.00	3,001.00	15,790.00	16.0%
522 10 20 002	LEOFF Retirement	18,031.00	7,038.43	10,992.57	39.0%
522 10 20 003	Medical/Dental	53,187.00	20,697.15	32,489.85	38.9%
522 10 20 004	Medicare	6,468.00	2,604.47	3,863.53	40.3%
522 10 20 005	PERS Retirement	13,863.00	6,116.85	7,746.15	44.1%
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	9,161.00	5,560.41	3,600.59	60.7%
522 10 31 002	Office Cleaning Supplies	2,000.00	2,148.76	(148.76)	107.4%
522 10 35 001	Computer Hardware	1,000.00	0.00	1,000.00	0.0%
522 10 35 002	Computer Software	500.00	218.98	281.02	43.8%
522 10 40 001	Elections	6,000.00	0.00	6,000.00	0.0%
522 10 40 002	Ground Water Property Tax	412.00	321.20	90.80	78.0%
522 10 40 003	State Audit	0.00	0.00	0.00	0.0%
522 10 41 001	Legal Services / Publications	30,000.00	23,995.45	6,004.55	80.0%
522 10 41 002	Misc Professional Services	10,000.00	4,339.63	5,660.37	43.4%
522 10 42 001	Postage	1,000.00	411.54	588.46	41.2%
522 10 43 001	Travel Lodging	3,500.00	894.46	2,605.54	25.6%
522 10 43 002	Travel Meals	2,000.00	153.00	1,847.00	7.7%
522 10 43 003	Travel Mileage	2,000.00	289.40	1,710.60	14.5%
522 10 43 004	Travel Registration / Fee	25,000.00	125.00	24,875.00	0.5%
522 10 46 001	Casualty & Liability Insurance	63,250.00	11,913.00	51,337.00	18.8%
522 10 47 001	Electricity	17,845.00	7,152.14	10,692.86	40.1%
522 10 47 002	Garbage	3,565.00	1,423.96	2,141.04	39.9%
522 10 47 003	Natural Gas	6,365.00	3,685.48	2,679.52	57.9%
522 10 47 004	Sewer	2,652.00	1,063.40	1,588.60	40.1%
522 10 47 005	Telephone	13,493.00	4,399.20	9,093.80	32.6%
522 10 47 006	Water	3,713.00	1,827.60	1,885.40	49.2%
522 10 47 007	Wireless Communications	1,442.00	400.10	1,041.90	27.7%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 14:03:57 Date: 06/08/2020
MCAG #: 1244 — Page: 3

001 General Fund 651.100 — Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 47 008	Cable TV	2,122.00	786.60	1,335.40	37.1%
522 10 48 001	Computer Services	7,210.00	1,964.87	5,245.13	27.3%
522 10 49 001	Health & Wellness	7,000.00	1,491.84	5,508.16	21.3%
522 10 49 002	Memberships and Subscriptions	16,995.00	11,487.82	5,507.18	67.6%
210		804,651.00	308,841.65	495,809.35	38.4%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	519,599.00	214,974.38	304,624.62	41.4%
522 20 10 003	Maintenance Technician	84,990.00	31,817.15	53,172.85	37.4%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	4,565.00	20,435.00	18.3%
522 20 10 006	Volunteer Fire Mobilization Pay	0.00	0.00	0.00	0.0%
522 20 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
522 20 20 001	Labor & Industry	53,395.00	7,130.35	46,264.65	13.4%
522 20 20 002	LEOFF Retirement	27,695.00	10,502.01	17,192.99	37.9%
522 20 20 003	Medical/Dental	131,427.00	44,995.88	86,431.12	34.2%
522 20 20 004	Medicare	8,767.00	3,384.57	5,382.43	38.6%
522 20 20 005	PERS Retirement	10,930.00	4,091.70	6,838.30	37.4%
522 20 20 006	Social Security	1,700.00	283.03	1,416.97	16.6%
522 20 20 007	Unemployment Compensation	0.00	1,048.32	(1,048.32)	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	456.46	(456.46)	0.0%
522 20 31 001	Misc Supplies	5,000.00	1,722.36	3,277.64	34.4%
522 20 31 002	Uniforms / Gear Issue	7,000.00	2,073.57	4,926.43	29.6%
522 20 32 001	Fuel	10,181.00	3,155.08	7,025.92	31.0%
522 20 35 001	Vehicle Parts	12,000.00	6,011.55	5,988.45	50.1%
522 20 35 002	Misc Small Tools/Equip	2,500.00	0.00	2,500.00	0.0%
522 20 35 003	Radio Equipment	1,000.00	0.00	1,000.00	0.0%
522 20 40 001	Dispatch / Local Support Svcs	2,862.00	803.81	2,058.19	28.1%
522 20 46 001	Pension & Relief	3,000.00	1,320.00	1,680.00	44.0%
522 20 48 001	Radio Repair/Maintenance	2,000.00	660.23	1,339.77	33.0%
522 20 48 002	Small Equip. Repair/Maintenance	4,000.00	876.87	3,123.13	21.9%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	35.64	1,964.36	1.8%
522 20 49 001	Misc Services	14,000.00	6,909.58	7,090.42	49.4%
220		929,046.00	346,817.54	582,228.46	37.3%
522 30 31 001	Fire Investigation Supplies	400.00	0.00	400.00	0.0%
522 30 31 002	Public Education Supplies	1,000.00	17.12	982.88	1.7%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,400.00	17.12	1,382.88	1.2%
522 40 31 001	Misc Supplies	3,500.00	0.00	3,500.00	0.0%
522 40 43 001	Training Lodging	2,000.00	916.65	1,083.35	45.8%
522 40 43 002	Training Meals	2,000.00	778.53	1,221.47	38.9%
522 40 43 003	Travel Mileage	500.00	165.00	335.00	33.0%
522 40 43 004	Travel Registration / Fee	20,000.00	9,565.08	10,434.92	47.8%
522 40 49 001	Resident Tuition	0.00	0.00	0.00	0.0%
522 40 49 002	Union Tuition	5,000.00	0.00	5,000.00	0.0%
240		33,000.00	11,425.26	21,574.74	34.6%
522 50 31 001	Building Maintenance Supplies	2,500.00	850.00	1,650.00	34.0%
522 50 49 001	Building Maintenance Services	10,000.00	1,036.13	8,963.87	10.4%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 14:03:57 Date: 06/08/2020
MCAG #: 1244 — Page: 4

001 General Fund 651.100 — Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
250		12,500.00	1,886.13	10,613.87	15.1%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	1,015,520.00	408,703.21	606,816.79	40.2%
526 10 10 003	Volunteer Reimbursement	20,000.00	7,086.50	12,913.50	35.4%
526 10 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
526 10 20 001	Labor & Industry	71,500.00	11,387.93	60,112.07	15.9%
526 10 20 002	LEOFF Retirement	54,127.00	22,394.51	31,732.49	41.4%
526 10 20 003	Medical/Dental	170,408.00	57,663.28	112,744.72	33.8%
526 10 20 004	Medicare	14,725.00	6,289.01	8,435.99	42.7%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,600.00	439.36	1,160.64	27.5%
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	177.53	472.47	27.3%
610		1,348,530.00	514,141.33	834,388.67	38.1%
526 40 30 001	Supplies	1,000.00	480.74	519.26	48.1%
526 40 43 001	Travel Lodging	0.00	0.00	0.00	0.0%
526 40 43 002	Travel Meals	1,500.00	303.80	1,196.20	20.3%
526 40 43 003	Travel Mileage	0.00	0.00	0.00	0.0%
526 40 43 004	Travel Registration Fee	1,500.00	150.00	1,350.00	10.0%
526 40 43 005	OTEP	3,500.00	2,656.07	843.93	75.9%
640		7,500.00	3,590.61	3,909.39	47.9%
526 70 41 001	Ambulance Billing Services	30,000.00	13,567.00	16,433.00	45.2%
526 70 41 002	GEMT Services	30,000.00	0.00	30,000.00	0.0%
526 70 49 001	Ambulance Payment Refunds	3,000.00	175.00	2,825.00	5.8%
670		63,000.00	13,742.00	49,258.00	21.8%
526 80 31 001	Medical & Operating Supplies	45,000.00	19,806.70	25,193.30	44.0%
526 80 32 001	Fuel	47,039.00	9,710.17	37,328.83	20.6%
526 80 35 001	Vehicle Parts	10,000.00	3,310.77	6,689.23	33.1%
526 80 35 002	Misc Small Tools/Equip	1,000.00	0.00	1,000.00	0.0%
526 80 48 001	Medical Equip. Repairs & Maintenance	12,500.00	10,136.35	2,363.65	81.1%
526 80 48 002	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003	Vehicle Repairs & Maintenance	2,000.00	1,096.91	903.09	54.8%
526 80 51 001	Dispatch / Local Support Svcs	28,514.00	14,257.15	14,256.85	50.0%
680		146,053.00	58,318.05	87,734.95	39.9%
520 FIRE		3,345,680.00	1,258,779.69	2,086,900.31	37.6%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	0.00	15,704.49	(15,704.49)	0.0%
580 Non-Expenditures		0.00	15,704.49	(15,704.49)	0.0%
591 22 71 001	Principal	51,500.00	0.00	51,500.00	0.0%
592 22 83 001	Interest	3,863.00	1,931.25	1,931.75	50.0%
594 22 60 001	Buildings	80,000.00	0.00	80,000.00	0.0%
594 22 60 002	Communication Equipment	10,000.00	0.00	10,000.00	0.0%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:03:57 Date: 06/08/2020
MCAG #: 1244 Page: 5

001 General Fund 651.100 Months: 01 To: 05

Expenditures		Amt Budgeted	Expenditures	Remaining	
590					
594 22 60 003	Office Equipment	0.00	0.00	0.00	0.0%
594 22 60 004	Equipment & Turnout Gear	35,000.00	2,007.42	32,992.58	5.7%
594 22 60 005	Fire Hose	5,000.00	0.00	5,000.00	0.0%
594 22 60 006	Misc Equipment	0.00	3,249.84	(3,249.84)	0.0%
594 22 60 007	SCBA Firefighting Equipment	60,000.00	239,230.31	(179,230.31)	398.7%
594 22 60 008	Engines	80,000.00	2,975.00	77,025.00	3.7%
594 26 60 001	Ambulance/Rechassis	100,000.00	0.00	100,000.00	0.0%
594 26 60 002	Misc Medical Equipment	20,000.00	16,320.14	3,679.86	81.6%
590		445,363.00	265,713.96	179,649.04	59.7%
Fund Expenditures:		**3,791,043.00**	**1,540,198.14**	**2,250,844.86**	**40.6%**
Fund Excess/(Deficit):		**(225,730.00)**	**542,824.24**		

2020 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1 Months: 01 To: 05 Time: 14:03:57 Date: 06/08/2020
MCAG #: 1244 Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,565,313.00	2,083,022.38	58.4%	3,791,043.00	1,540,198.14	41%
	3,565,313.00	2,083,022.38	58.4%	3,791,043.00	1,540,198.14	40.6%

PACIFIC COUNTY FIRE DISTRICT #1

CASH FLOW PROJECTION

2020

MONTH	REVENUE TAX COLLECTIONS FIRE/EMS	AMBULANCE BILLING	MISC REVENUE	REVENUE MONTHLY	EXPENDITURES DATE	VOUCHER TOTAL	VOUCHER MONTHLY	CASH BALANCE
Beginning Balance								$ 2,074,052.88
Rainy Day Fund Begin								$ 1,700,000.00
Capital Fund Begin								$ -
JANUARY ACTUAL	$ 14,806.68	$ 87,086.49	$ 885.25	$ 102,778.42	21-Jan 01/29/20	$ (269,245.76) $ (7,347.82)	$ (276,593.58)	$ 374,052.88 $ 200,237.72
FEBRUARY ACTUAL	$ 218,849.29	$ 60,479.90	$ 5,795.40	$ 285,124.59	02/18/20 02/28/20	$ (96,380.25) $ (218,990.43)	$ (315,370.68)	$ 169,991.63
MARCH ACTUAL	$ 209,647.93	$ 60,355.07	$ 10,034.13	$ 280,037.13	03/17/20 GO BOND INTEREST 03/25/20	$ (218,792.63) $ (1,931.25) $ (26,109.64)	$ (246,833.52)	$ 203,195.24
APRIL ACTUAL	$ 879,678.69	$ 63,867.48	$ 161,673.82	$ 1,105,219.99	04/21/20 04/29/00	$ (408,396.06) $ (9,519.40)	$ (417,915.46)	$ 890,499.77
MAY ACTUAL	$ 231,232.67	$ 49,708.22	$ 28,871.36	$ 309,812.25	05/19/20 05/27/20	$ (203,110.78) (80,377.99)	$ (283,488.77)	$ 916,823.25
JUNE ESTIMATED	$ 35,565.47	$ 55,250.00	$ 30,919.00	$ 121,734.47		$ (278,807.00)	$ (278,807.00)	$ 759,750.72
JULY ESTIMATED	$ 17,369.18	$ 55,250.00	$ 30,919.00	$ 103,538.18		$ (278,807.00)	$ (278,807.00)	$ 584,481.90
AUGUST ESTIMATED	$ 28,672.94	$ 55,250.00	$ 30,919.00	$ 114,841.94	CAPTIAL	$ (278,807.00) $ (390,000.00)	$ (668,807.00)	$ 30,516.83
SEPTEMBER ESTIMATED	$ 59,275.78	$ 55,250.00	$ 30,919.00	$ 145,444.78	GO BOND	$ (278,806.00) $ (53,431.50)	$ (332,237.50)	$ (156,275.89)
OCTOBER ESTIMATED	$ 643,211.13	$ 55,250.00	$ 30,919.00	$ 729,380.13		$ (278,806.00)	$ (278,806.00)	$ 294,298.25
NOVEMBER ESTIMATED	$ 258,332.12	$ 55,250.00	$ 30,920.00	$ 344,502.12		$ (278,806.00)	$ (278,806.00)	$ 359,994.36
DECEMBER ESTIMATED	$ 20,126.19	$ 55,250.00	$ 30,920.00	$ 106,296.19		$ (278,806.00)	$ (278,806.00)	$ 187,484.56
Rainy Day Fund End								$ 1,700,000.00
Capital Fund End								$ -
Ending Balance								$ 1,887,484.56

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

	2016		2017		2018		2019		2020	
TOTAL TAX BUDGETED	$ 2,190,000.00		$ 2,210,200.00		2,249,924.00		$ 2,296,130.00		$ 2,757,013.00	
FIRE TAX BUDGETED	$ 1,640,000.00		$ 1,657,600.00		1,687,434.00		$ 1,722,088.00		$ 2,170,000.00	
EMS TAX BUDGETED	$ 550,000.00		$ 552,600.00		562,490.00		$ 574,042.00		$ 587,013.00	
	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED
JANUARY	$ 12,367.02	0.56%	$ 12,953.67	0.59%	$ 15,264.18	0.68%	$ 15,055.66	0.66%	$ 14,806.68	0.54%
FEBRUARY	$ 181,228.05	8.28%	$ 179,805.67	8.14%	$ 150,130.14	6.67%	$ 197,746.44	8.61%	$ 218,849.29	7.94%
MARCH	$ 145,946.95	6.66%	$ 170,790.47	7.73%	$ 206,534.01	9.18%	$ 166,653.82	7.26%	$ 209,647.93	7.60%
APRIL	$ 703,261.24	32.11%	$ 728,399.75	32.96%	$ 750,574.65	33.36%	$ 848,309.28	36.95%	$ 879,678.69	31.91%
MAY	$ 280,090.97	12.79%	$ 254,673.35	11.52%	$ 255,316.19	11.35%	$ 206,894.94	9.01%	$ 231,232.67	8.39%
JUNE	$ 28,234.90	1.29%	$ 28,277.67	1.28%	$ 25,798.97	1.15%	$ 17,802.27	0.78%		
JULY	$ 13,862.01	0.63%	$ 14,243.07	0.64%	$ 13,357.18	0.59%	$ 15,297.94	0.67%		
AUGUST	$ 22,834.63	1.04%	$ 20,189.40	0.91%	$ 21,792.96	0.97%	$ 19,593.62	0.85%		
SEPTEMBER	$ 47,133.60	2.15%	$ 38,344.75	1.73%	$ 43,077.95	1.91%	$ 52,981.76	2.31%		
OCTOBER	$ 510,944.00	23.33%	$ 609,385.19	27.57%	$ 589,751.41	26.21%	$ 609,623.36	26.55%		
NOVEMBER	$ 205,209.54	9.37%	$ 134,526.27	6.09%	$ 156,410.40	6.95%	$ 132,735.72	5.78%		
DECEMBER	$ 15,961.81	0.73%	$ 17,814.83	0.81%	$ 15,106.15	0.67%	$ 20,475.78	0.89%		

6/8/2020

Pacific 1

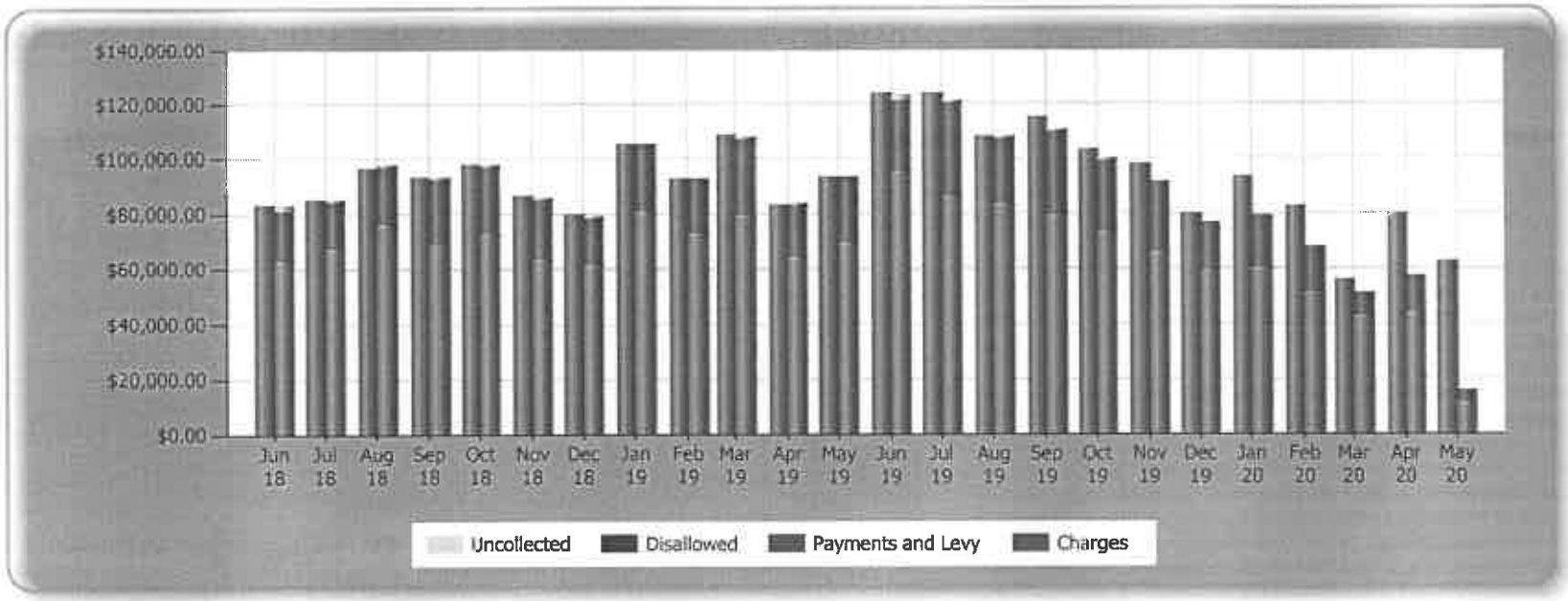
ANNUAL COLLECTION STATISTICS

Date Of Service	06/01/2018
Date Of Service	05/31/2020
Invoices	0
Company	Pacific 1
Provider	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
Jun 18	112	83,033.46	-53,916.64	65 %	-8,810.91	11 %	-18,485.07	22 %	-1,820.84	2 %	0.00	0 %
Jul 18	104	85,101.46	-55,738.87	65 %	-11,750.05	14 %	-16,860.66	20 %	-751.88	1 %	0.00	0 %
Aug 18	120	96,918.03	-65,921.19	68 %	-10,094.03	10 %	-21,284.37	22 %	-343.32	0 %	-724.88	-1 %
Sep 18	118	93,411.82	-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 %	-123.75	0 %	1,162.01	1 %
Dec 18	105	79,624.53	-55,575.26	70 %	-5,731.62	7 %	-17,188.65	22 %	-659.75	1 %	469.25	1 %
Jan 19	127	105,453.02	-74,129.76	70 %	-6,325.85	6 %	-24,997.41	24 %	0.00	0 %	0.00	0 %
Feb 19	116	92,797.35	-62,030.96	67 %	-10,424.84	11 %	-20,341.55	22 %	0.00	0 %	0.00	0 %
Mar 19	139	108,698.58	-70,738.25	65 %	-8,290.32	8 %	-28,382.89	26 %	-645.37	1 %	641.75	1 %
Apr 19	108	83,020.36	-54,236.65	65 %	-9,710.45	12 %	-19,331.66	23 %	-360.03	0 %	-618.43	-1 %
May 19	120	93,304.03	-58,985.45	63 %	-10,078.57	11 %	-24,240.01	26 %	0.00	0 %	0.00	0 %
Jun 19	152	124,082.78	-85,794.75	69 %	-9,617.68	8 %	-26,057.79	21 %	-1,921.43	2 %	691.13	1 %
Jul 19	126	123,749.13	-81,716.90	66 %	-4,299.56	3 %	-35,027.54	28 %	-236.99	0 %	2,468.14	2 %
Aug 19	120	107,770.57	-74,178.29	69 %	-9,271.09	9 %	-24,030.78	22 %	-645.13	1 %	-354.72	0 %
Sep 19	117	115,322.13	-73,177.82	63 %	-6,407.16	6 %	-30,182.90	26 %	-619.13	1 %	4,935.12	4 %
Oct 19	113	103,249.97	-66,157.52	64 %	-7,159.85	7 %	-26,027.22	25 %	-649.63	1 %	3,255.75	3 %
Nov 19	108	97,684.12	-60,554.74	62 %	-5,247.74	5 %	-25,458.10	26 %	0.00	0 %	6,423.54	7 %
Dec 19	94	79,859.24	-50,026.15	63 %	-9,149.30	11 %	-17,581.40	22 %	0.00	0 %	3,102.39	4 %
Jan 20	98	93,562.19	-51,741.89	55 %	-8,196.23	9 %	-19,128.92	20 %	0.00	0 %	14,495.15	15 %
Feb 20	91	82,350.92	-47,917.65	58 %	-3,029.02	4 %	-16,959.14	21 %	0.00	0 %	14,445.11	18 %
Mar 20	71	56,056.90	-39,001.16	70 %	-3,362.97	6 %	-8,770.65	16 %	0.00	0 %	4,922.12	9 %
Apr 20	95	79,943.86	-43,387.96	54 %	-319.95	0 %	-13,809.66	17 %	0.00	0 %	22,426.29	28 %
May 20	79	62,657.23	-11,201.98	18 %	0.00	0 %	-4,471.31	7 %	0.00	0 %	46,983.94	75 %

2,659	2,232,041.13	-1,425,229.33	-162,837.09	-509,200.54	-10,050.51	124,723.66

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



[redacted]

From: Brian Matsumoto <bmatsumoto@reidmiddleton.com>
Sent: Thursday, June 04, 2020 10:33 AM
To: Brad Weatherby
Cc: Jacob Brundage; [redacted] Brian Knight (brian@wrkengrs.com); West, Travis (DNR)
Subject: RE: Seismic Safety Study - Pacific County Fire Department

Hi Brad
Thanks for letting us know and for checking with the building department. Hopefully they have them as we will need them to do an adequate seismic screening and also for our conceptual upgrade design. Unfortunately we don't have budget for as-builting, so if the building department is unable to find drawings, we would be interested to know if you have any other stations in your department that have drawings and would be a good candidate for seismic retrofit.

Brian Y. Matsumoto, PE SE
Senior Engineer, Structural Group

Reid Middleton
Engineers | Planners | Surveyors

425-741-3800 | Cell: 206-650-6223 | Fax: 425-741-3900

Reid Middleton continues to work remotely completing work on your projects.
We hope you, your family, and co-workers all remain safe.

From: Brad Weatherby <weatherby@pcfd1.org>
Sent: Thursday, June 4, 2020 9:30 AM
To: Brian Matsumoto <bmatsumoto@reidmiddleton.com>
Cc: Jacob Brundage <brundage@pcfd1.org> [redacted] <Jamie@pcfd1.org>; Brian Knight (brian@wrkengrs.com) <brian@wrkengrs.com>; West, Travis (DNR) <Travis.West@dnr.wa.gov>
Subject: RE: Seismic Safety Study - Pacific County Fire Department

Brian,
Our main station 1 has been a series of add-ons beginning in 1950. We do not have any plans hard copy or digital. There have been at least 3 major addition since 1950. I will check to see if the Pacific county Department of Community Development still has any blueprints.
Respectfully,

Brad Weatherby, Asst. Chief
Pacific County Fire Dist. #1
26110 Ridge Avenue
Ocean Park, WA 98640
(360) 665-4451 Office
(360) 665-4909 Fax
weatherby@pcfd1.org

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From: Brian Matsumoto [mailto:bmatsumoto@reidmiddleton.com]
Sent: Wednesday, June 03, 2020 6:48 PM
To: Brad Weatherby
Cc: Jacob Brundage; [redacted] Brian Knight (brian@wrkengrs.com); West, Travis (DNR)
Subject: RE: Seismic Safety Study - Pacific County Fire Department

This is great! I apologize for the delay in responding as I was in the field all of today. It would probably be best if we chatted for a little bit tomorrow if you have time. I'm available most of the day so whatever time works for best for you.

The biggest help we could use is getting the existing structural and architectural drawings of your station. These drawings are like x-rays for us and having them greatly helps in seismically assessing your station and coming up with the conceptual upgrades. If you happen to have existing drawings digitally (pdfs, tif, or jpeg files), you can upload them to our project ShareFile site that you all should have received a link for. If you only have hardcopies of the drawings, if you could please take some high-resolution phone camera pics of the drawings (whole sheets) and upload them, this would give our engineers an advanced look and some upfront review before they visit your station.

Aside from that, we just need access to your station to do a 1-2 hour walk through and a facilities person we can talk with to learn more about any major renovations and improvements that were done over the years. We know resources are tight and your schedules are busy so we appreciate your time on this.

Also, just to let you know, to get through all of our 355 building seismic assessments this summer, we have partnered with a few other structural engineering firms in our State. Brian Knight with WRK Engineers out of Vancouver, is our partner who will be visiting your station, doing the assessment and together will be coming up with the conceptual upgrade design and report. Brian will also be in the area assessing the Kaino Gym, the Jr/Sr HS in South Bend, and Naselle K-12 school as well and will be getting in touch with you soon to coordinate his site visit. He is Cc'd on this email and his contact info is below.

Brian Knight, PE SE
President
WRK Engineers, Inc.

215 W. 12th Street, Suite 202
Vancouver, WA 98660
P: 360-695-9731 Ext. 115
C: 503-680-0014

Thanks again for participating and we look forward to working with you.

Best,
Brian Y. Matsumoto, PE SE
Senior Engineer, Structural Group

Reid Middleton
Engineers | Planners | Surveyors

425-741-3800 | Cell: 206-650-6223 | Fax: 425-741-3900

Locations
Corporate: Washington | Alaska | California

Find Us
Website | Blog | Facebook | LinkedIn | Twitter

Reid Middleton continues to work remotely completing work on your projects.
We hope you, your family, and co-workers all remain safe.

From: Brad Weatherby <weatherby@pcfd1.org>
Sent: Wednesday, June 3, 2020 9:12 AM
To: Brian Matsumoto <bmatsumoto@reidmiddleton.com>
Cc: Jacob Brundage <brundage@pcfd1.org>; [redacted] <Jamie@pcfd1.org>
Subject: RE: Seismic Safety Study - Pacific County Fire Department

Mr. Matsumoto,
I have discussed this with Chief Brundage and PCFD1 would like to participate. I can call today mid-afternoon if your available. Please let me know of anything we need to complete at our end. I look forward to working on this with you.
Respectfully,

From: Brian Matsumoto [mailto:bmatsumoto@reidmiddleton.com]
Sent: Tuesday, June 02, 2020 2:39 PM
To: Brad Weatherby
Cc: Lani Karvia; West, Travis (DNR)
Subject: Seismic Safety Study - Pacific County Fire Department

Hi Asst Chief Weatherby
My name is Brian Matsumoto and I am a structural engineer with Reid Middleton in Everett, WA. We are working with the WA State Department of Natural Resources (DNR) on a state-wide seismic study of (350) K-12 school buildings in our state's higher seismic risk areas along with 5 fire stations. This study is funded through the WA State 2019-2021 Capital Budget and includes a seismic assessment and concept upgrade report for five fire stations within a mile of a public K-12 school.

The Ocean Park Station 1 on Ridge Ave was preliminarily selected with its close proximity to Ocean Park Elementary school, and we are reaching out to you to see if your fire department would be interested in participating in our study.

Attached are the flyers both we and DNR sent around to the school districts to give them an overview of this statewide seismic study.

10 of the 350 school buildings that are seismically assessed will also get a conceptual seismic upgrade design and report for cost estimating purposes. We will be doing the same type of seismic evaluation and concept upgrade design report of your headquarters if you choose to participate.

If you would like to discuss this further, I am available to discuss anytime and would be more than happy to share more about our study with you. Please call me at 206-650-6223.

Sincerely

Brian Y. Matsumoto, PE SE
Senior Engineer, Structural Group

Reid Middleton
Engineers | Planners | Surveyors

425-741-3800 | Cell: 206-650-6223 | Fax: 425-741-3900

Locations
Corporate: Washington | Alaska | California

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Reid Middleton continues to work remotely completing work on your projects.
We hope you, your family, and co-workers all remain safe.

This email was scanned by Bitdefender

U21-64 RE-HAB VEHICLE
CASCADE CYLINDER
REPLACEMENT COSTS

CASCADE FIRE EQUIPMENT COMPANY
P.O. BOX 4248 • MEDFORD, OREGON 97501
(800) 654-7049 • (541) 779-0394 • Fax (541) 779-8847
sales@cascadefire.com • www.cascadefire.com

QUOTE

ACCOUNT 0005428

SHIP TO PACIFIC COUNTY FIRE DIST.#1
ATTN: CHIEF MIKE KAVARIA
26110 RIDGE AVE.
OCEAN PARK WA 98640
REHAB TRUCK UPGRADE

DATE	QUOTE NO.	SALESPERSON	TAKEN BY	PAY TYPE
06/11/20	098836	2	JIM	Net 30

LINE	QTY	UNIT	PROD	DESCRIPTION	UNIT PRICE	EXT PRICE
1	4	EA	C-6000-UN	6000PSI UN/DOT STORAGE CYLINDER WITH CGA702 VALVE	1,256.00	5,024.00
2	1	EA	INSTALL	INSTALLATION, HOSES, AND FITTINGS: CGA 702 Nut & Nipple, 2 Cyl Pipe Hoses CGA-702, Cyl Hoses CGA-702	415.00	415.00

SUB-TOTAL 5,439.00

TOTAL FREIGHT	TOTAL TAX	TOTAL
500.50	481.10	6,420.60

VALID FOR 60 DAYS

PRICING PER CFE 2020 NPPGOV/PUBLIC SAFETY GPO CONTRACT 1920

COPY

The Templin Foundation

June 6th, 2020

Pacific County Fire District #1

PO Box 890

Ocean Park, WA 98640

RE: **Templin Foundation Grant**

Dear Mike,

The Templin Foundation has agreed to grant your request for $21,330.12 to help with the purchase of the new fill station for the Self-Contained Breathing Apparatus. The grant agreement is enclosed and when you are ready to proceed, please return the grant agreement and we will issue the check. We like to have the projects completed within six months, as per the grant agreement. When the agreement is signed and sent back to us at the address below the funds will be distributed. Please be advised that the funds must be used only for the purposes applied for, are subject to an audit and that any funds left over must be returned. We would like an accounting with invoices included when the project is completed as per the agreement.

Yours Truly,

Dian D. Barker-Sayce

Administrator for the Templin Foundation

PO Box 397, Seaview WA. 98644 (360) 642-3072 dian@centurytel.net

COPY

The Templin Foundation

Date: June 6, 2020

Grantee: Pacific County Fire District #1

Grant Amount: $21,330.12

Purpose of Grant: Help purchase filling station for the Self-Contained Breathing Apparatus

Your grant has been approved. The funds were approved for the purpose stated in your application. Sometime in the next six months we need to have an accounting of the expenditures of the grant funds with paid invoices or other evidence that the funds were used in accordance with your request. In order for you to be considered in the future for grants we need this information. Any funds that are left over should be remitted back to the Templin foundation. If there is any change in how the funds are going to be used the Templin Foundation must be notified in order to make sure that the use is within the scope of the granting parameters and must be approved by the board of trustees. These funds need to be used in the next six months or returned to the Foundation.

By signing this agreement and accepting the funds you accept the terms of the agreement.

_____ Authorized signature

JUNE 17, 2020 Date

PO Box 397, Seaview WA. 98644 (360) 642-3072 dian@centurytel.net

REPLACEMENT CASCADE CYLINDERS FOR ANNEX

CASCADE FIRE
EQUIPMENT COMPANY
P.O. BOX 4248 • MEDFORD, OREGON 97501
(800) 654-7049 • (541) 779-0394 • Fax (541) 779-8847
sales@cascadefire.com • www.cascadefire.com

QUOTE

ACCOUNT 0005428

SHIP TO PACIFIC COUNTY FIRE DIST.#1
ATTN: CHIEF MIKE KAVARIA
26110 RIDGE AVE.
OCEAN PARK WA 98640
CASCADE STORAGE UPGRADE

DATE	QUOTE NO	SALESPERSON	TAKEN BY	PAY TYPE
06/11/20	[redacted]	2	JIM	Net 30

LINE	QTY	UNIT	PROD	DESCRIPTION	UNIT PRICE	EXT PRICE
1	4	EA	C-6000-UN	6000PSI UN/DOT STORAGE CYLINDER WITH CGA702 VALVE	1,256.00	5,024.00
2	1	EA	INSTALL	INSTALLATION, FITTINGS AND HOSES: CGA-702 N&N W/JIC Elbow, 2 Cyl Pipe Hoses CGA-702, Cyl Hoses CGA-702	467.00	467.00

SUB-TOTAL 5,491.00

TOTAL FREIGHT	TOTAL TAX	TOTAL
500.50	485.31	6,476.81

VALID FOR 60 DAYS

PRICING PER CFE 2020 NPPGOV/PUBLIC SAFETY GPO CONTRACT 1920

REPLACEMENT COMPRESSOR, FILL STATION, CASCADE CYLINDERS

$7,212

CASCADE FIRE
EQUIPMENT COMPANY
P.O. BOX 4248 • MEDFORD, OREGON 97501
(800) 654-7049 • (541) 779-0394 • Fax (541) 779-8847
sales@cascadefire.com • www.cascadefire.com

QUOTE

ACCOUNT 0005428

SHIP TO PACIFIC COUNTY FIRE DIST.#1
ATTN: CHIEF MIKE KAVARIA
26110 RIDGE AVE.
OCEAN PARK WA 98640

DATE	QUOTE NO	SALESPERSON	TAKEN BY	PAY TYPE
06/11/20	006834	2	JIM	Net 30

LINE	QTY	UNIT	PROD	DESCRIPTION	UNIT PRICE	EXT PRICE
1	1	EA	C-E3-7.5-A6-E1C	ARCTIC AIR COMPRESSOR, 3 STAGE 6000PSI 7.5hp SINGLE PHASE MOTOR, MAGNETIC STARTER, HOUR METER, AUTO DRAIN, AUTO PRESSURE SHUT-OFF SWITCH, FULL GAUGE PANEL, 24000 cu ft PURIFIER, FULL ENCLOSED SOUND DAMPENING CABINET, REMOTE AIR INTAKE SYSTEM, ELECTRONIC CO MONITOR	17,805.00	17,805.00
2	1	EA	C-FS2C55	ARCTIC AIR 2 BAY FILL STATION WITH 4 BANK CASCADE PANEL, PRESSURE REGULATOR, 5500 PSI CERTIFIED	8,559.00	8,559.00
3	4	EA	C-6000-UN	6000PSI UN/DOT STORAGE CYLINDER WITH CGA702 VALVE	1,256.00	5,024.00
4	1	EA	INSTALL	INSTALLATION, HOSES, AND FITTNGS	432.00	432.00
6	1	EA	CFE GOLD	ANNUAL COMPRESSOR SERVICE, OIL, FILTER, CO SENSOR CALIBRATION, 1ST YEAR	0.00	0.00

SUB-TOTAL 31,820.00

TOTAL FREIGHT	TOTAL TAX	TOTAL
1,650.00	2,711.07	36,181.07

VALID FOR 60 DAYS

PRICING PER CFE 2020 NPPGOV/PUBLIC SAFETY GPO CONTRACT 1920

Bank of the Pacific
Real Values. Real Solutions.

May 18, 2020

Board of Commissioners
Pacific County Fire Protection District No. 1
26110 Ridge Avenue
Ocean Park, WA 98640

RE: Pacific County Fire Protection District No. 1
Revolving Line of Credit – Secured by General Obligation Pledge

Board of Commissioners:

This Term Sheet for discussion purposes and describes the structure for a Revolving Line of Credit secured with the issuance of a General Obligation Pledge. In the amount of $1,000,000 as contemplated by Bank of the Pacific, as Lender. While not a commitment, the purpose of this Term Sheet is to confirm that the proposed terms are mutually satisfactory and practical for you and your company.

I look forward to your feedback and the opportunity to adjust the proposed terms as necessary to satisfy your banking needs.

Respectfully,

Laura C. Smith
Vice President
Commercial Business Banking Officer

A. FACILITY DESCRIPTIONS

FACILITY I:	**GENERAL OBLIGATION PLEDGE OF PROPERTY TAX REVENUES AND LEVIES**
BORROWER:	Pacific County Fire Protection District No. 1 (PCFPD#1)
AMOUNT:	Estimated loan amount $1,000,000
TYPE:	Revolving Line of Credit– General Obligation Pledge, future collection of tax levies and/or other funds available.
PURPOSE:	Cash Flow of Operations
REPAYMENT:	**Interest Payments:** Semi Annually to be paid on June 1 and December 1, beginning June 1, 2021, Interest will be computed on the basis of a 360-day year consisting of twelve 30-day months. Interest accrual will be based on the outstanding principal balance from the draw date to the pay down date. **Principal Payment:** Bond Pledge for a five year period, with the line reviewed annually. Line to revolve 30 days after the semiannual tax collection period. Either Party can cancel the line at any time.
Maturity Date:	Three year bond pledge. Review annually, revolve annually.
INTEREST RATE:	Prime rate as reported by the Wall Street Journal (3.25%), rate changes daily. Floor rate 4%. Rate based on primary operating deposit relationship with us.
ORIGINATION FEE:	$2,500 Origination Fee
EXPENSES:	Borrower will pay all reasonable costs and expenses associated with the preparation, due diligence, administration and enforcement of al documentation executed in connection with the Credit Facility, including Bank of the Pacific's attorney fees for initial review and approval of documentation.
SECURITY:	The Bond will be a General Obligation Bond Pledge of the District. For as long as the Bond is outstanding, the District will irrevocably covenant and agree that it will include in its budget and levy an ad valorem tax upon all taxable property within the District subject to taxation without a vote of the people in the amount that will be sufficient, together with all revenues and money of the District legally available for such purposes to pay the principal of and interest on the Bond as the same become due. The district will irrevocably pledge that such tax will be within and as a part of the tax levy permitted to Fire Districts without a vote of the people. The full faith, credit

and resources of the District will also be irrevocably pledged for the budget and appropriation of those amounts and the punctual payment of the principal of and the interest on the Bond. The Bond would not constitute a debt or indebtedness of Pacific County, the State, or any political subdivision thereof other than the Fire District.

The Bank would hold the Bond with no intent to sell or transfer.

Conditions:

The Bond documents would be prepared by Bond Counsel and in the standard forms customarily required by the Bank for tax exempt, municipal funding and would include terms and conditions not discussed above.

Legal Opinion: Borrower to provide an unqualified legal opinion of nationally recognized bond counsel, in form and substance acceptable to Bank and its legal counsel, that (i) the resolution and all documents related to the Credit Facility have been properly adopted, authorized and executed; (ii) the resolution and all documents related to the Credit Facility constitute a legally binding obligation of the Borrower, payable from the Security and enforceable according to their terms (subject to standard exceptions); (iii) interest payable on the Credit Facility is exculpable from net income for purposes of federal and state income taxes.

Credit Approval: The Bank will review the Fire Districts recent 5-Years of financial information as part of the credit approval process. The estimated time for approval process is approx.., 2 weeks. Prior to closing the Bank would require

1. An executed Bond Purchase Agreement
2. A copy of the Districts executed authorizing resolution
3. The original Bond or Note

B. RELATIONSHIP PRODUCTS AND SERVICES

THE FOLLOWING PRODUCTS AND SERVICES BELOW ARE AVAILABLE AND RECOMMENDED FOR BORROWER:

- Business operating account relationship

C. TERMS AND CONDITIONS

FINANCIAL REPORTING

Borrower is to provide Lender with the following financial information:

- ***Annual Internally prepared Statements and Budget***. As soon as available, but in no event later than 90 days after the end of each fiscal year, Borrower's Funding Resources and uses of Arising from Cash Transactions and Annual Budget Positions all accompanying notes for the year end.
- ***Annual Audited Statements***. Subject to availability depending upon audit schedule and when available through the Office of the Washington State Auditor.

D. CLOSING NOTICE

This term sheet is not meant to be nor shall it be construed as an attempt to define all of the terms and conditions of the transactions involved in this financing. Rather, it is intended only to outline certain basic points of business understanding around which the legal documentation is to be structured. Any outside legal expenses incurred will be paid by the Borrower, regardless of whether the proposed transactions are consummated. Further negotiations within the general scope of these major terms shall not be precluded by the issuance of this term sheet and its acceptance by the Borrower.

This Term Sheet Proposal contains confidential and proprietary loan structuring and pricing information. Except for disclosure on a confidential basis to your accountants, attorneys and other professional advisors retained by you in connection with the credit facilities contained in this Term Sheet Proposal or as may be required by law, the contents of the Term Sheet Proposal may not be disclosed in whole or in part to any other person or entity without our prior written consent, provided that nothing herein shall restrict disclosure of information relating to the tax structure or tax treatment of the proposed Credit Facility.

Oral agreements or oral commitments to loan money, to extend credit, or to forbear from enforcing repayment of a debt are not enforceable under Washington law.

Thank you for this opportunity to discuss this financing with the District and its financial team.

CHIEF'S REPORT
June 23, 2020
Station 21-1

1. **Personnel Information**
    a. Volunteer
        i. Several volunteer applicants have been processed, and are completing their physical and drug screening processes
        ii. Several volunteer applications have been handed out over the past month.
    b. Career
        i. Nothing new to report

2. **Interfacility transfers**
    a. Interfacility transfer update (January 1 – June 22)
        i. 2020 transfer info: Took = 37; Turned Down = 53; 41% success rate

3. **Inter-agency**
    a. WA EMD/FEMA
        i. The SAFER grant application was submitted for volunteer recruitment / retention activities
        ii. Specifically, provisions for marketing, training reimbursements for firefighter/EMT/leadership training, and gear reimbursement for new members
    b. PACCOM/PCEMA
        i. COVID-19 SITREPS are only being completed once a week
        ii. ZOOM meetings were held weekly to discuss July 4th and re-entry procedures. Key points:
            1. State agencies (Parks, F&W and WSP) will enforce formal decisions from the Governor
            2. County is still currently in Phase 3; there is no clear timeline on when or how the County will apply for Phase 4
    c. State Parks/Department of Natural Resources/USFW
        i. Nothing new to report
    d. Pacific County Sheriff's Office
        i. Nothing new to report
    e. Other Fire Agencies
        i. Nothing new to report
    f. Ocean Beach Hospital
        i. Nothing new to report
    g. Other Community
        Nothing new to report
4. **Intra-agency**
    a. Part-time firefighters

i. We currently have seven (7) applicants, but the hiring process is on hold

b. Firefighter / Paramedic Candidates
   i. Currently, we have one (1) Firefighter / Paramedic applicant
c. Facilities / Apparatus / Equipment
   i. All pump rated apparatus have successful past their annual pump testing
   ii. All ladder passed their annual testing requirements
   iii. Most of the large diameter hose (LDH) past its annual pressure testing requirements. The hose that failed can be repaired in-house.
d. Intradepartmental changes during COVID-19
   i. Drills and training, in person, have resumed with precautions in place
   ii. Zoom is still being utilized for meetings, including District Officer and inter-governmental meetings
   iii. We continue to increase emphasis on PPE usage during routine calls
e. July 4th Preparations
   i. We are currently working on increasing staffing for July 3 and 4, to ensure we can meet the potential call demand
   ii. A/C Karvia will send an Incident Action Plan (IAP) out next week.
f. Arbitration
   i. Arbitration for grievance #18-002 and 18-003 has been rescheduled for September 29 & 30, 2020
   ii. Arbitration regarding grievance #19-001 and 19-002 is on hold until the COVID-19 restrictions have relaxed
g. WSRB
   i. Washington Survey and Rating Bureau have set a tentative date for a re-rate of the Fire District on September 14, 2020.

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

May 2020 Call Totals

1. Total Calls = 177
   a. Fire = 22
   b. EMS = 155
   c. Patients Transported = 79
   d. Major Incidents:
      May 12 – MVC w/heavy extrication; Rural Long Beach
   e. **2020 (YTD) Total – 903; (2019 YTD – 1051)**

GOOD OF THE ORDER

Kudos to Tom Hersey for keeping our apparatus in excellent condition.

PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2020

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE	13	11	18	39	22								103	11.4%
Building	2	1	0	2	0								5	
Grass/Brush	0	0	1	2	1								4	
Vehicle/RV	0	0	0	0	1								1	
Rescue/Extrication	1	0	0	1	0								2	
HazMat	0	0	0	0	0								0	
Alarm	3	2	6	4	8								23	
Hazardous Cond.	4	0	0	0	1								5	
Complaint/Other	3	8	11	30	11								63	
EMS	180	157	153	155	155								800	88.6%
Assist Only	25	27	24	10	13								99	
Treat/No Transport	43	32	49	43	59								226	
Treat/Transport	76	79	64	83	66								368	
MVC	10	8	4	2	5								29	
Paramedic Intercept	7	2	4	4	0								17	
Interfacility Tx	19	15	8	13	12								67	
Total Transported	99	91	71	95	79								435	
Total FIRE/EMS	**193**	**168**	**171**	**194**	**177**								**903**	
ZONE RESPONSE														
1 – NP	41	25	37	38	35								176	19.5%
2 - OP	88	77	79	81	83								408	45.2%
3 - MW	20	19	11	18	17								85	9.4%
4 – SOUTH	18	30	31	39	29								147	16.3%
Cape D S.P.	0	0	1	0	0								1	0.1%
M/A – LB	0	0	0	0	0								0	0
M/A – IL	0	0	0	0	0								0	0
M/A- FD2	0	0	0	1	0								1	0.1%
M/A – FD4	7	2	4	4	0								17	1.9%
Other	19	15	8	13	13								68	7.5%
TRAINING HOURS	**409.5**	**608**	**334**	**484**	**304**								**2139.5**	
Administrative	1.5	19.5	27	0	47								95	
Fire	208.5	425	220	379	141.5								1374	
EMS	174	114.5	87	101	98.5								575	
Command/LS	25.5	49	0	4	17								95.5	

[redacted]

From: Mike Karvia
Sent: Tuesday, June 23, 2020 3:01 PM
To: Jacob Brundage
Cc: [redacted]
Subject: Commissioner Meeting Agenda for AC Karvia

Agenda Items for this afternoons Commissioner meeting;

- 2020 Fire Fighter academy is starting up again (for the third time) with practical training on Tuesday & Thursday nights and Saturdays
  - IFSAC practical testing will be on Saturday July 18th at MERTS
- District received a matching 50% grant from Templin Foundation to help replace the broken compressor at St. 2
  - Planning on receiving the new compressor towards the end of summer
  - Approval to purchase 4 additional cascade cylinders
- MSA G-1 Air Packs
  - On track to conduct a complete change over from Fire Hawk to G-1 on July 1st
  - Combat fire fighters have been fit tested and issued face pieces and spectacle kits
  - RIT kits have been changed over to G-1
  - All brackets have been adjusted to fit G-1 on apparatus
  - No SCBA on brush trucks
- ORCAA Public Awareness Program
  - Created a Public Awareness Flyer for south Pacific county residents will be receiving in the mail
    - Regarding burning trash
  - I will deliver flyers to other agencies in our area
- Updated our Responding to Civil Unrest guideline to meet current standards
- Created a Intra Office Memo regarding Fire Station Security and lock down procedures
- Creating a 4th of July Incident Action Plan for that weekend

AC Karvia

This email was scanned by Bitdefender

EMS Operations Report 6/23/2020

Training

PHTLS 19 Students

PCFD1 qualified 5 Instructors for PHTLS

4 Career staff and 8 volunteers still need this class

Dr. Hill will require this class for all EMS responders

Proposed EMS 5 year training schedule (see attached)

Billing

Transport revenue is slowing. May deposits are $6500 below monthly budget average

EMS disposable supplies showing corresponding decrease

Transport Comparison

May 2019 120 vs. May 2020 79

June 2019 first half 76 vs. June 2020 first half 45

KPI's/Strategic Plan

Training ongoing with members on where data inputs must be made to identify baseline.

Protocols

Negligible impact from new protocols on EMS disposable supply 0.57% increase

Medication stock for 5 ambulances current $4,284.19 new protocol $4,308.74

Increase of $24.55 spread over 5 ambulances

Stock levels determined

Waiting for personnel assigned to training to finish – on hold

South Pacific County EMS & Trauma 5 year Training Plan
(DRAFT 6/2020v.1)

	January	February	March	April	May	June	July	August	September	October	November	December
2020						PHTLS 2 day	BLS	BLS	ACLS PALS	PEARS EMS Evaluator	Difficult Airway	EMS Ethics
2021	EMT ACLS PALS	EMT PHTLS 2 day	EMT Difficult Airway	EMT MCI	EMT Burn Mgmt	EMT AMLS	BLS Air Ops	BLS	ACLS PALS	PEARS EMS Evaluator	Difficult Airway	EMS Safety
2022	ACLS PALS	PHTLS 2 day	Difficult Airway	MCI	GEMS	AMLS	BLS LVAD	BLS	ACLS PALS	PEARS EMS Evaluator	Difficult Airway	EMS Ethics
2023	EMT ACLS PALS	EMT PHTLS 1 day	EMT Difficult Airway	EMT MCI	EMT Burn Mgmt	EMT AMLS	BLS Air Ops	BLS	ACLS PALS	PEARS EMS Evaluator	Difficult Airway	EMS Safety
2024	ACLS PALS	PHTLS 2 day	Difficult Airway	MCI	GEMS	AMLS	BLS LVAD	BLS	ACLS PALS	PEARS EMS Evaluator	Difficult Airway	EMS Ethics

Public Education Coordinator Report-May 19, 2020-June 23,2020

Community Education, Life Safety Program:							
	Meetings / Trainings						
	Management Tools for Emergency Services Leaders NFA online						
	Introduction to Strategic Community Risk Reduction NFA online						
	Upcoming Meeting / Training						
	CPR/FirstAid/ Stop the Bleed for DPR				26-Jun		
	Past Events:						

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

NOTICE OF MEETING LOCATION CHANGE
(RCW 42.30)

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

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

Tuesday, June 23rd, 2020
(Date and Day of Week)

4:00 P.M.
(Time)

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

1. Consent Agenda
2. SCBA Cylinder Purchase
3. Other District Business

Dated this 18th day of June, 2020

Pacific County Fire Protection District 1
Board of Commissioners

By: _____
Fred Hill, Chairman of the Board

Copy of Notice given to:

	Date/Time
Commissioner Hill	6/18/2020 / 15:31
Commissioner Long	6/18/2020 / 15:31
Commissioner Downer	6/18/2020 / 15:31
Chinook Observer	6/18/2020 / 16:00

Notice posting places, dates and times:

	Date/Time
Station 21-1 Ocean Park	6/18/2020 / 16:03
Station 21-2 Seaview	6/18/2020 / 15:59

Broadcast Report

06/18/2020 16:28
Serial No. A61F011001175
TC: 329500

Addressee	Start Time	Time	Prints	Result	Note
Station 2	06-18 16:26	00:00:23	001/001	OK	
Chinook Observer	06-18 16:27	00:00:46	001/001	OK	

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

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

NOTICE OF MEETING LOCATION CHANGE
(RCW 42.30)

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

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

Tuesday, June 23rd, 2020
(Date and Day of Week)

4:00 P.M.
(Time)

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

1. Consent Agenda
2. SCBA Cylinder Purchase
3. Other District Business

Dated this 18th day of June, 2020

Pacific County Fire Protection District 1
Board of Commissioners

By: Fred Hill
Fred Hill, Chairman of the Board

Copy of Notice given to:

	Date/Time
Commissioner Hill	6/18/2020 15:31
Commissioner Long	6/18/2020 15:31
Commissioner Downer	6/18/2020 15:31
Chinook Observer	/

Notice posting places, dates and times:

	Date/Time
Station 21-1 Ocean Park	/
Station 21-2 Seaview	/