

Pacific County Fire Protection District 1  
Regular Commissioner's Meeting  
July 20<sup>th</sup>, 2021 – 4:00 p.m.  
Station 21-1, Ocean Park and Zoom



## AGENDA

Establish Quorum/Call Meeting To Order/Pledge of Allegiance

Executive Session for Board for Volunteer FF Monthly Meeting

Consent Agenda (Items that need approval and signatures.)

1. Minutes of Regular Commissioners Meeting held on June 15<sup>th</sup>, 2021
2. Minutes of the Special Commissioners Meeting held on June 21<sup>st</sup>, 2021
3. Minutes of the Special Commissioners Meeting held on July 8<sup>th</sup>, 2021
4. June 28<sup>th</sup>, 2021 Regular 4<sup>th</sup> Week Expenses for a total of \$17,204.28
5. July 20<sup>th</sup>, 2021 expenses for a total of \$257,094.54, not including Jack's Country Store
  - a. Accounts Payable: \$29,576.71
  - b. Payroll: \$227,517.83

Jack's Country Store: Needs Approval

1. Jack's June 28<sup>th</sup>, 2021 expenses for a total of \$416.87
2. Jack's July 20<sup>th</sup>, 2021 expenses for a total of \$308.14

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, June 2021
3. 2021 Cash Flow Statement
4. 2021 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. August 17<sup>th</sup>, 2021 – Regular Commissioner's Meeting, Station 21-1 and via teleconference, 4:00 p.m.

Correspondence: None

Old Business: None

New Business: None

Pacific County Fire Protection District 1  
Regular Commissioner's Meeting  
July 20<sup>th</sup>, 2021 – 4:00 p.m.  
Station 21-1, Ocean Park and Zoom



District Chief's Report

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

Commissioner's Reports

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

Personnel Information:

Good of the Order:

Executive Session:

Adjourn Meeting by Chairman

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
REGULAR COMMISSIONERS MEETING  
MINUTES JUNE 15, 2021**



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

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

Assistant Chief T.J. Bishop  
Captain Mike DeConto  
Firefighter/EMT Colten Trotter  
District Secretary [REDACTED]  
Pub Ed Coordinator Lani Karvia

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 May 18<sup>th</sup>, 2021
2. May 26<sup>th</sup>, 2021 4<sup>th</sup> Week Expenses for a total of \$14,597.82
3. June 15<sup>th</sup>, 2021 expenses for a total of \$222,859.67, not including Jack's Country Store
  - a. Accounts Payable: \$24,855.95
  - b. Payroll: \$198,003.72

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

Jack's Country Store

1. Jack's June 15<sup>th</sup>, 2021 expenses for a total of \$499.95

*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, May 2021
3. 2021 Cash Flow Statement
4. 2021 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. June 15<sup>th</sup>, 2021 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m.

Certified to be the original minutes  
Date \_\_\_\_\_

Pacific County Fire Protection District 1  
Regular Commissioner's Meeting  
Page 1

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
REGULAR COMMISSIONERS MEETING  
MINUTES JUNE 15, 2021**



Correspondence: None

Old Business: None

1. 168<sup>th</sup> Property Discussion

See attached packet

AC Weatherby explained that this packet contains a timeline and budget. This project will increase crew safety; training is our #1 risk management tool. When we are more efficient, we are more effective. With more training, we become more confident. We tried developing the training property through the VES tower before, and that didn't work out because of the cost involved.

Commissioner Hill asked if extra cushion for money was added.

AC Weatherby stated that it was.

Commissioner Downer asked if this estimate includes the cost for a roadway.

AC Weatherby explained that it does; three vendors were asked to bid to prep the road and bring it up to the standard that we need for our apparatus.

Commissioner Hill asked what we were going to do for water.

AC Weatherby stated that he and Chief Brundage had a discussion with Rick Gray from North Beach Water. North Beach Water's Board has a 10 year plan to move south to help with water storage for pressure and service, and Gray shared details. AC Weatherby did inform the Board that plans include a fracking tank in the interim; nothing has been discussed with PUD yet.

Commissioner Downer asked if there are wooden floors in the conex boxes.

AC Weatherby informed that the floors are made out of steel. He also added that the County sees this training facility as a non-permanent structure.

New Business:

1. Strategic Plan: Needs Approval

Commissioner Downer stated that our value of volunteers is listed as \$15.00 per hour; that needs to be bumped up to \$22.50. Also, looking at our cost of delivery of service – 30% is EMS revenue. 85-90% of our responses are EMS, a bulk of our responses. We should look at the cost per fire response versus the cost of EMS response, the cost of apparatus, and the cost of the station to house it. What is the actual cost of doing business?

Chief Brundage asked Commissioner Downer if he would like to change the plan, and add these points.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
REGULAR COMMISSIONERS MEETING  
MINUTES JUNE 15, 2021**



Commissioner Downer said there was no need – just make a mental note.

*Commissioner Downer made a motion to approve the Strategic Plan, seconded by Commissioner Long. Motion carried.*

Commissioner Long stated that the District did a good job on this strategic plan; well done to all who contributed.

**2. Administrative Assistant Job Description: Needs Approval**

*Commissioner Downer made a motion to direct District Secretary [REDACTED] advertise the position of Administrative Assistant with provided job description, seconded by Commissioner Long. Motion carried.*

**3. Surfside Station Bids: Needs Approval**

See attached summary.

AC Weatherby explained that he checked Dr. Roof on L&I and Dept. of Revenue; they are in good standing. Their bid did exceed the estimate that was made. We need to either withdraw our offer and redesign the scope and send it out to bid, or we can approve the only bid that was submitted. We don't know if our result would change if we sent it out to bid again.

Commissioner Hill asked if we need to advertise and call for bids.

AC Weatherby explained that that would be required to announce if the project was over \$300,000. At \$150,000 the process would be a sealed bid.

Commissioner Downer stated that it is difficult to secure materials and labor right now. If we delay an approval it will probably cost the District more.

Commissioner Long asked if we anticipate any surprises.

AC Weatherby explained that there are soft spots on the current, fiberboard siding. We just won't know the extent that it will be until the work has been started. We are expecting some rot. Any further costs would need to mutually be agreed upon before more work is done.

*Commissioner Downer made a motion to approve the bid by Dr. Roof for rehab at the Surfside Station, seconded by Commissioner Long. Motion carried.*

District Chief's Report: See attached report.

The Board requested that the Ilwaco radio agreement be sent to Brian Snure for review.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
REGULAR COMMISSIONERS MEETING  
MINUTES JUNE 15, 2021**



1. AC Weatherby's Report – AC Weatherby reported the following:
  - i. There is a leak on the new brush truck. It is now on track to be back in service by July 4<sup>th</sup>.
  - ii. The training burn will need to be rescheduled. It was set for 6/26, because the owner didn't file the appropriate paperwork in time.
  - iii. The weight room at Station 2 is currently being fixed up. There is currently no insulation in the ceiling. Putting that in and sheet rocking will reduce the energy cost at that station.
  - iv. Pump, hose, and ladder testing will start Thursday of next week. Tom has been working on getting ready for that. .
  - v. He and Chief Brundage had a meeting with Commissioner Olsen regarding the Department of Public Works ecology blocks which block dune access and how fire lanes could be created.
2. AC Bishop's Report – See attached report.
3. Pub Ed Coordinator Karvia's report – See attached report.

Commissioner's Reports

1. Tom Downer – None
2. Fred Hill – None. He thanked District Members for the work they have been doing.
3. Dennis Long – Commissioner Long stated that he attended a budget PACCOM meeting and our bill should be \$1,000 less next year.

Chief Brundage asked the Board for permission to be excused from the July 20<sup>th</sup> meeting. He did state that he could attend via Zoom if the Board preferred.

The Board excused Chief Brundage from the July meeting, both in person and via Zoom.

Good of the Order: None

Personnel Information: None

Executive Session:

Commissioner Hill called for an Executive Session lasting approximately 25 minutes for personnel matters at 17:05. Fire Chief Brundage and DS [REDACTED] were in attendance for the entire session. No decisions were made. Regular session resumed at 17:35.

Meeting adjourned at 17:35.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
REGULAR COMMISSIONERS MEETING  
MINUTES JUNE 15, 2021**



\_\_\_\_\_  
FRED H. HILL, Commissioner

\_\_\_\_\_  
THOMAS L. DOWNER, Commissioner

Attest:

\_\_\_\_\_  
DENNIS A. LONG, Commissioner

\_\_\_\_\_  
[REDACTED], District Secretary

*Certified to be the original minutes*  
\_\_\_\_\_  
*Date*

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
SPECIAL COMMISSIONERS MEETING WORKSHOP  
MINUTES OF JUNE 21, 2021**



Commissioner Hill established that a quorum was present and called the meeting to order at 14:11. The meeting was held at Station 1, located at 26109 Ridge Avenue and via Zoom, Ocean Park, WA 98640. Attendance at the meeting included:

Commissioner Fred Hill  
Commissioner Tom Downer  
Commissioner Dennis Long

Fire Chief Jacob Brundage  
District Secretary [REDACTED]

Executive Session

Commissioner Hill called for an Executive Session lasting approximately 5 minutes for the advice of counsel at 14:12. Fire Chief Brundage and District Secretary [REDACTED] were in attendance for the entire session. No decisions were made. Regular session resumed at 14:18.

Meeting adjourned at 14:18.

\_\_\_\_\_  
FRED H. HILL, Commissioner

\_\_\_\_\_  
THOMAS L. DOWNER, Commissioner

Attest:

\_\_\_\_\_  
DENNIS A. LONG, Commissioner

\_\_\_\_\_  
[REDACTED] District Secretary

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
SPECIAL COMMISSIONERS MEETING WORKSHOP  
MINUTES OF JULY 8, 2021**



Commissioner Hill established that a quorum was present and called the meeting to order at 15:01. The meeting was held at Station 1, located at 26110 Ridge Avenue and via Zoom, Ocean Park, WA 98640. Attendance at the meeting included:

Commissioner Fred Hill  
Commissioner Dennis Long

Fire Chief Jacob Brundage  
District Secretary [REDACTED]

**Executive Session**

Commissioner Hill called for an Executive Session lasting approximately 60 minutes for the discussion of real estate at 15:01. Fire Chief Brundage and District Secretary [REDACTED] were in attendance for the entire session. Regular session resumed at 16:00.

*Commissioner Long made a motion to approve the purchase of property in the amount of \$250,000 and the Real Estate Purchase and Sale Agreement of tax parcels 75016000148 and 75016000147 with the earnest money provision subject to the changes as listed:*

- 1. Earnest money would be paid in full by July 26<sup>th</sup>, 2021,*
- 2. Phase I Environmental Study would be complete by September 3<sup>rd</sup>, 2021,*
- 3. Both the grease traps and the septic tanks would need to be cleaned,*
- 4. A 60 day extension would be given if a Phase II Environment Study is needed,*
- 5. Standard alta title insurance would be purchased by the seller,*
- 6. The closing agent would be Emerald Cost Title,*

*And Commissioner Hill would be authorized to initial and sign the agreement, seconded by Commissioner Hill. Motion carried.*

Meeting adjourned at 16:01.

\_\_\_\_\_  
FRED H. HILL, Commissioner

\_\_\_\_\_  
THOMAS L. DOWNER, Commissioner

Attest:

\_\_\_\_\_  
DENNIS A. LONG, Commissioner

\_\_\_\_\_  
[REDACTED] District Secretary

# VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

06/28/2021 To: 06/28/2021

Time: 13:58:48 Date: 06/28/2021

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| Trans | Date       | Type   | Acct # | War # | Claimant                                | Amount   | Memo                                                                                                                                                                                                     |
|-------|------------|--------|--------|-------|-----------------------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 888   | 06/28/2021 | Claims | 1      | EFT   | WA DEPARTMENT OF LICENSING              | 52.00    | DRIVER'S CHECKS                                                                                                                                                                                          |
| 889   | 06/28/2021 | Claims | 1      | 24957 | ARAMARK                                 | 82.46    | 6/16 LINEN SERVICE; 6/9 LINEN SERVICE                                                                                                                                                                    |
| 890   | 06/28/2021 | Claims | 1      | 24958 | BANK OF THE PACIFIC VISA - 1029         | 1,906.98 | MAY CREDIT CARD CHARGES - LK                                                                                                                                                                             |
| 891   | 06/28/2021 | Claims | 1      | 24959 | BANK OF THE PACIFIC VISA - 1303         | 432.37   | MAY CREDIT CARD CHARGES - JB                                                                                                                                                                             |
| 892   | 06/28/2021 | Claims | 1      | 24960 | THADDEUS BISHOP                         | 36.92    | REIMBURSEMENT FOR POSTAGE FOR EMT DOH DOCS AND ACLS/PALS TEXTBOOKS                                                                                                                                       |
| 893   | 06/28/2021 | Claims | 1      | 24961 | BOUND TREE MEDICAL, LLC                 | 1,320.03 | MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED AND TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAX |
| 894   | 06/28/2021 | Claims | 1      | 24962 | SAMUEL J BURTON                         | 94.88    | BOOT REIMBURSEMENT                                                                                                                                                                                       |
| 895   | 06/28/2021 | Claims | 1      | 24963 | CENTURY LINK #300537338                 | 128.73   | ST2 TELEPHONE                                                                                                                                                                                            |
| 896   | 06/28/2021 | Claims | 1      | 24964 | CENTURYLINK #300541120                  | 57.78    | BURN LINE                                                                                                                                                                                                |
| 897   | 06/28/2021 | Claims | 1      | 24965 | CENTURYLINK #300541738                  | 436.90   | ST1 AND ST3 TELEPHONE                                                                                                                                                                                    |
| 898   | 06/28/2021 | Claims | 1      | 24966 | CLOTH TATTOO LLC/PATCHWORKS             | 65.66    | NAME TAGS X 8                                                                                                                                                                                            |
| 899   | 06/28/2021 | Claims | 1      | 24967 | ENGLUND MARINE SUPPLY                   | 40.00    | SOLDERING IRON 80 WATT 120V                                                                                                                                                                              |
| 900   | 06/28/2021 | Claims | 1      | 24968 | EVERGREEN SEPTIC INC.                   | 90.00    | ST5 BI-WEEKLY SERVICE                                                                                                                                                                                    |
| 901   | 06/28/2021 | Claims | 1      | 24969 | HONEYWELL ANALYTICS, INC                | 788.00   | POSICHECK CALIBRATION                                                                                                                                                                                    |
| 902   | 06/28/2021 | Claims | 1      | 24970 | HUGHES FIRE EQUIPMENT, INC.             | 523.19   | 3" VALVE CONVERSION KIT - #4614                                                                                                                                                                          |
| 903   | 06/28/2021 | Claims | 1      | 24971 | ICOM AMERICA INC                        | 205.65   | SERVICE ON RADIOS; SERVICE ON RADIOS                                                                                                                                                                     |
| 904   | 06/28/2021 | Claims | 1      | 24972 | KEEP AUTO ELECTRIC & BATTERY            | 339.97   | PUMP MOTOR - #4614                                                                                                                                                                                       |
| 905   | 06/28/2021 | Claims | 1      | 24973 | NAAC, INC.                              | 1,980.00 | CERTIFIED AMBULANCE DOCUMENTATION SPECIALIST VOUCHER                                                                                                                                                     |
| 906   | 06/28/2021 | Claims | 1      | 24974 | NAEMT                                   | 255.00   | AMLS 3RD EDITION PROVIDER COURSE FEE                                                                                                                                                                     |
| 907   | 06/28/2021 | Claims | 1      | 24975 | NATIONAL HOSE TESTING SPECIALTIES, INC. | 2,092.16 | 2021 FIRE HOSE TESTING                                                                                                                                                                                   |
| 908   | 06/28/2021 | Claims | 1      | 24976 | NORTH BEACH WATER                       | 128.27   | ST1D WATER; ST1 WATER                                                                                                                                                                                    |
| 909   | 06/28/2021 | Claims | 1      | 24977 | OKIES THRIFTWAY                         | 672.17   | 6/12 LUNCHES FOR AMLS CLASS; 6/13 LUNCHES FOR AMLS CLASS; WATER FOR INCIDENT REHAB                                                                                                                       |
| 910   | 06/28/2021 | Claims | 1      | 24978 | OMAN & SONS INC                         | 36.03    | BURN BAN SIGN MATERIALS                                                                                                                                                                                  |
| 911   | 06/28/2021 | Claims | 1      | 24979 | PUD #2 OF PACIFIC COUNTY                | 562.89   | ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY                                                                                                                                                        |
| 912   | 06/28/2021 | Claims | 1      | 24980 | SILVER STAR TELECOM                     | 329.60   | ST1 AND ST2 INTERNET                                                                                                                                                                                     |

# VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

06/28/2021 To: 06/28/2021

Time: 13:58:48 Date: 06/28/2021

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| Trans                    | Date       | Type   | Acct # | War # | Claimant                           | Amount    | Memo                                                                                                                                |
|--------------------------|------------|--------|--------|-------|------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------|
| 913                      | 06/28/2021 | Claims | 1      | 24981 | SMILE DENTURES, PLLC               | 1,100.00  | DENTURE REPLACEMENT, INCIDENT 2021-0510                                                                                             |
| 914                      | 06/28/2021 | Claims | 1      | 24982 | STERICYCLE INC.                    | 31.08     | BIOHAZARD DISPOSAL                                                                                                                  |
| 915                      | 06/28/2021 | Claims | 1      | 24983 | SUNSET AUTO PARTS                  | 217.29    | BRAKLEEN - SHOP; DIESEL EXHAUST FLUID - #9524; BRAKE CALIPER, CORE DEPOSIT - #1620; ANTIFREEZE - #4614; CORE DEPOSIT CREDIT - #4614 |
| 916                      | 06/28/2021 | Claims | 1      | 24984 | SYSTEMS DESIGN WEST, LLC.          | 2,830.05  | EMS BILLING FOR MAY                                                                                                                 |
| 917                      | 06/28/2021 | Claims | 1      | 24985 | VERIZON WIRELESS                   | 320.42    | MDC IPADS/WIRELESS CAPABILITY; MDC WIRELESS CAPABILITY                                                                              |
| 918                      | 06/28/2021 | Claims | 1      | 24986 | WA STATE DEPT OF NATURAL RESOURCES | 17.80     | 2021 FOREST LAND ASSESSMENT - 168TH PROPERTY                                                                                        |
| 919                      | 06/28/2021 | Claims | 1      | 24987 | WA STATE FIREFIGHTERS ASSOC        | 30.00     | HARLEY WAIT CLASS LAB FEE - ADD-ON AT CONFERENCE                                                                                    |
| 001 General Fund 651.100 |            |        |        |       |                                    | 17,204.28 |                                                                                                                                     |
|                          |            |        |        |       |                                    | 17,204.28 | Claims: 17,204.28                                                                                                                   |

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

On this \_\_\_\_\_ day of \_\_\_\_\_ District Secretary \_\_\_\_\_

\_\_\_\_\_  
Commissioner Hill

\_\_\_\_\_  
Commissioner Downer

\_\_\_\_\_  
Commissioner Long

# VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:58:25 Date: 06/28/2021

06/27/2021 To: 06/27/2021

Page: 1

| Trans                    | Date       | Type   | Acct # | War # | Claimant                | Amount | Memo                                                                                                                                                                                                                             |
|--------------------------|------------|--------|--------|-------|-------------------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 920                      | 06/27/2021 | Claims | 1      | 24988 | JACKS COUNTRY STORE INC | 416.87 | ACCOUNT #4837, 6/21 FUEL<br>ACCOUNT CHARGE; FUEL<br>HOSE BY FT - #4614; SNACKS<br>FOR AMLS CLASS; 2 X 5.5<br>GALV NIPPLE - #2BFC; DRILL<br>BIT - #2BFC; HARDWARE -<br>#2BFC; HARDWARE - ST1<br>REPAIR; SHIPPING FOR SCBA<br>FIT; |
| 001 General Fund 651.100 |            |        |        |       |                         | 416.87 |                                                                                                                                                                                                                                  |
|                          |            |        |        |       |                         | 416.87 | Claims: 416.87                                                                                                                                                                                                                   |

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: 12:34:01 Date: 07/15/2021

07/15/2021 To: 07/31/2021

Page: 1

| Trans | Date       | Type    | Acct # | War # | Claimant                                  | Amount    | Memo                                                                                                                                                                                                  |
|-------|------------|---------|--------|-------|-------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 994   | 07/30/2021 | Payroll | 1      | EFT   | JEFFEREY S ARCHER                         | 6,821.59  |                                                                                                                                                                                                       |
| 995   | 07/30/2021 | Payroll | 1      | EFT   | KRISTI L ASPLUND                          | 4,545.27  |                                                                                                                                                                                                       |
| 996   | 07/30/2021 | Payroll | 1      | EFT   | JUSTIN D F BAKER                          | 4,982.47  |                                                                                                                                                                                                       |
| 997   | 07/30/2021 | Payroll | 1      | EFT   | CORY A BARDONSKI                          | 5,264.25  |                                                                                                                                                                                                       |
| 999   | 07/30/2021 | Payroll | 1      | EFT   | THADDEUS BISHOP                           | 7,636.51  |                                                                                                                                                                                                       |
| 1000  | 07/30/2021 | Payroll | 1      | EFT   | JACOB M BRUNDAGE                          | 7,127.58  |                                                                                                                                                                                                       |
| 1001  | 07/30/2021 | Payroll | 1      | EFT   | SAMUEL J BURTON                           | 5,292.42  |                                                                                                                                                                                                       |
| 1004  | 07/30/2021 | Payroll | 1      | EFT   | MICHAEL P DECONTO                         | 5,220.05  |                                                                                                                                                                                                       |
| 1007  | 07/30/2021 | Payroll | 1      | EFT   | JAMES GAERLAN                             | 5,068.61  |                                                                                                                                                                                                       |
| 1008  | 07/30/2021 | Payroll | 1      | EFT   | NICKOLAS HALDEMAN                         | 5,005.09  |                                                                                                                                                                                                       |
| 1009  | 07/30/2021 | Payroll | 1      | EFT   | KYLE J HARRINGTON                         | 5,426.35  |                                                                                                                                                                                                       |
| 1011  | 07/30/2021 | Payroll | 1      | EFT   | TOMMY M HERSEY                            | 4,803.78  |                                                                                                                                                                                                       |
| 1012  | 07/30/2021 | Payroll | 1      | EFT   | LANI G KARVIA                             | 2,990.28  |                                                                                                                                                                                                       |
| 1015  | 07/30/2021 | Payroll | 1      | EFT   | NATASHA LUCE                              | 4,044.57  |                                                                                                                                                                                                       |
| 1017  | 07/30/2021 | Payroll | 1      | EFT   |                                           | 4,122.54  |                                                                                                                                                                                                       |
| 1019  | 07/30/2021 | Payroll | 1      | EFT   | JOSHUA M RAICHL                           | 3,884.44  |                                                                                                                                                                                                       |
| 1020  | 07/30/2021 | Payroll | 1      | EFT   | TYLER REYNOLDS                            | 4,093.18  |                                                                                                                                                                                                       |
| 1022  | 07/30/2021 | Payroll | 1      | EFT   | JOSEPH L SCHROEDER                        | 4,928.05  |                                                                                                                                                                                                       |
| 1025  | 07/30/2021 | Payroll | 1      | EFT   | THOMAS C TROTTER                          | 3,646.06  |                                                                                                                                                                                                       |
| 1027  | 07/30/2021 | Payroll | 1      | EFT   | JOHN B WEATHERBY                          | 6,781.48  |                                                                                                                                                                                                       |
| 1028  | 07/30/2021 | Payroll | 1      | EFT   | MICHAEL WEATHERBY                         | 5,252.74  |                                                                                                                                                                                                       |
| 1029  | 07/30/2021 | Payroll | 1      | EFT   | DAVID L WILLIAMS                          | 4,584.82  |                                                                                                                                                                                                       |
| 1030  | 07/30/2021 | Payroll | 1      | EFT   | TRAVIS ZIMMERMAN                          | 3,578.63  |                                                                                                                                                                                                       |
| 1031  | 07/15/2021 | Claims  | 1      | EFT   | DOWNER, THOMAS L.                         | 256.00    | 6/15 REGULAR MEETING;<br>6/21/21 SPECIAL MEETING                                                                                                                                                      |
| 1032  | 07/15/2021 | Claims  | 1      | EFT   | HILL, FRED                                | 640.00    | 6/9 VOUCHERS; 6/15<br>REGULAR MEETING; 6/21/21<br>SPECIAL MEETING; 7/9/21<br>SPECIAL MEETING; 6/29/21<br>VOUCHERS                                                                                     |
| 1033  | 07/15/2021 | Claims  | 1      | EFT   | DENNIS LONG                               | 512.00    | 6/14 PACCOM BUDGET<br>MEETING; 6/15 REGULAR<br>MEETING; 6/21/21 SPECIAL<br>MEETING; 7/9/21 SPECIAL<br>MEETING                                                                                         |
| 1034  | 07/15/2021 | Claims  | 1      | EFT   | SECURITY STATE BANK OF<br>WA              | 13.40     | JULY BANK FEES                                                                                                                                                                                        |
| 1035  | 07/15/2021 | Claims  | 1      | EFT   | WA STATE DEPT OF<br>REVENUE               | 264.87    | Written From Use Tax Report                                                                                                                                                                           |
| 1036  | 07/15/2021 | Payroll | 1      | EFT   | INTERNAL REVENUE<br>SERVICE               | 22,229.56 | 941 Deposit for Pay Cycle(s)<br>07/30/2021 - 07/30/2021                                                                                                                                               |
| 1037  | 07/15/2021 | Payroll | 1      | EFT   | PACIFIC COUNTY FIRE DIST<br>#1 LOCAL 3999 | 1,190.00  | Pay Cycle(s) 07/30/2021 To<br>07/30/2021 - DUES                                                                                                                                                       |
| 1038  | 07/15/2021 | Payroll | 1      | EFT   | STATE OF WASHINGTON                       | 3,127.47  | Pay Cycle(s) 07/30/2021 To<br>07/30/2021 - DECONTO,<br>2779062; Pay Cycle(s)<br>07/30/2021 To 07/30/2021 -<br>ZIMMERMAN, 6621043; Pay<br>Cycle(s) 07/30/2021 To<br>07/30/2021 - BARDONSKI,<br>2803470 |

# VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

07/15/2021 To: 07/31/2021

Time: 12:34:01 Date: 07/15/2021

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| Trans | Date       | Type    | Acct # | War # | Claimant                    | Amount    | Memo                                                                                                                                                                                                                                                   |
|-------|------------|---------|--------|-------|-----------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1039  | 07/15/2021 | Payroll | 1      | EFT   | WA STATE DEPT OF RETIREMENT | 28,954.21 | Pay Cycle(s) 07/30/2021 To 07/30/2021 - DCDOR; Pay Cycle(s) 07/30/2021 To 07/30/2021 - LEOFF; Pay Cycle(s) 07/30/2021 To 07/30/2021 - PERS 2; Pay Cycle(s) 07/30/2021 To 07/30/2021 - PERS 3                                                           |
| 998   | 07/30/2021 | Payroll | 1      | 24989 | STEVE L BELLINGER           | 349.97    |                                                                                                                                                                                                                                                        |
| 1002  | 07/30/2021 | Payroll | 1      | 24990 | BRIAN DAVIS                 | 642.31    |                                                                                                                                                                                                                                                        |
| 1003  | 07/30/2021 | Payroll | 1      | 24991 | DAKOTA DAVIS                | 156.99    |                                                                                                                                                                                                                                                        |
| 1005  | 07/30/2021 | Payroll | 1      | 24992 | SCOTT ELLIOTT               | 369.40    |                                                                                                                                                                                                                                                        |
| 1006  | 07/30/2021 | Payroll | 1      | 24993 | PAUL ESTRELLA               | 1,019.54  |                                                                                                                                                                                                                                                        |
| 1010  | 07/30/2021 | Payroll | 1      | 24994 | REANNA HENRIKSON            | 235.49    |                                                                                                                                                                                                                                                        |
| 1013  | 07/30/2021 | Payroll | 1      | 24995 | LANI G KARVIA               | 193.93    |                                                                                                                                                                                                                                                        |
| 1014  | 07/30/2021 | Payroll | 1      | 24996 | DOUG M KNUTZEN              | 235.49    |                                                                                                                                                                                                                                                        |
| 1016  | 07/30/2021 | Payroll | 1      | 24997 | ELDON H MAURER              | 300.14    |                                                                                                                                                                                                                                                        |
| 1018  | 07/30/2021 | Payroll | 1      | 24998 | ANTHONY PROVENZANO          | 614.13    |                                                                                                                                                                                                                                                        |
| 1021  | 07/30/2021 | Payroll | 1      | 24999 | RICHARD SCHATZ              | 523.17    |                                                                                                                                                                                                                                                        |
| 1023  | 07/30/2021 | Payroll | 1      | 25000 | TYLER STARKS                | 295.52    |                                                                                                                                                                                                                                                        |
| 1024  | 07/30/2021 | Payroll | 1      | 25001 | DAVID TOBIN                 | 156.99    |                                                                                                                                                                                                                                                        |
| 1026  | 07/30/2021 | Payroll | 1      | 25002 | HARLEY E WAIT               | 428.20    |                                                                                                                                                                                                                                                        |
| 1040  | 07/15/2021 | Claims  | 1      | 25003 | ACTIVE ENTERPRISES INC      | 327.95    | ST2 PROPANE; ST1 PROPANE                                                                                                                                                                                                                               |
| 1041  | 07/15/2021 | Claims  | 1      | 25004 | AIRGAS USA, LLC             | 99.56     | 4 OXYGEN CYLINDERS; LARGE OXYGEN CYLINDER RENTAL; LARGE OXYGEN CYLINDER RENTAL                                                                                                                                                                         |
| 1042  | 07/15/2021 | Claims  | 1      | 25005 | JEFFEREY S ARCHER           | 276.88    | FOOD FOR 4TH OF JULY                                                                                                                                                                                                                                   |
| 1043  | 07/15/2021 | Claims  | 1      | 25006 | BAILEYS SAW SHOP            | 46.53     | 3 BLADES - CHAINSAW                                                                                                                                                                                                                                    |
| 1044  | 07/15/2021 | Claims  | 1      | 25007 | BOUND TREE MEDICAL, LLC     | 1,694.13  | RETURN OF KING VISION VIDEO SUPPLY BAGS; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT; LIGHTWEIGHT BOOSTER HOSE, COUPLING REPAIR SET |
| 1045  | 07/15/2021 | Claims  | 1      | 25008 | CASCADE FIRE EQUIPMENT      | 255.02    | ST2 TELEPHONE                                                                                                                                                                                                                                          |
| 1046  | 07/15/2021 | Claims  | 1      | 25009 | CENTURY LINK #300537338     | 129.58    | BURN LINE                                                                                                                                                                                                                                              |
| 1047  | 07/15/2021 | Claims  | 1      | 25010 | CENTURYLINK #300541120      | 57.57     | ST 1 AND ST3 TELEPHONE                                                                                                                                                                                                                                 |
| 1048  | 07/15/2021 | Claims  | 1      | 25011 | CENTURYLINK #300541738      | 434.84    | ST2 WATER; ST2 WATER                                                                                                                                                                                                                                   |
| 1049  | 07/15/2021 | Claims  | 1      | 25012 | CITY OF LONG BEACH          | 181.24    | NAME TAGS; NAME TAGS                                                                                                                                                                                                                                   |
| 1050  | 07/15/2021 | Claims  | 1      | 25013 | CLOTH TATTOO LLC/PATCHWORKS | 82.07     |                                                                                                                                                                                                                                                        |
| 1051  | 07/15/2021 | Claims  | 1      | 25014 | DRUG SCREENS, INC.          | 70.00     | URINALYSIS - THOMAS, SWANSON                                                                                                                                                                                                                           |
| 1052  | 07/15/2021 | Claims  | 1      | 25015 | EVERGREEN SEPTIC INC.       | 180.00    | ST5 BI-WEEKLY SERVICE; BI-WEEKLY SERVICE, METHODIST CAMP                                                                                                                                                                                               |
| 1053  | 07/15/2021 | Claims  | 1      | 25016 | IMAGETREND, INC.            | 970.00    | ELITE FIELD ADD-ON OPTION - ANNUAL FEE; REGISTRATION, GETTING STARTED WITH ELITE EMS FOR ADMINISTRATORS                                                                                                                                                |
| 1054  | 07/15/2021 | Claims  | 1      | 25017 | INDUSTRIAL SAFETY LLC       | 4,737.00  | COATS                                                                                                                                                                                                                                                  |

# VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

07/15/2021 To: 07/31/2021

Time: 12:34:01 Date: 07/15/2021

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| Trans | Date       | Type   | Acct # | War # | Claimant                                | Amount   | Memo                                                                                                                                                 |
|-------|------------|--------|--------|-------|-----------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1055  | 07/15/2021 | Claims | 1      | 25018 | JONES & BARTLETT LEARNING, LLC          | 525.52   | TECC BOOKS X 5; TECC BOOKS X 5; COMMUNITY RISK REDUCTION PRINCIPLES BOOK; OCCUPATIONAL SAFETY AND HEALTH, TACTICAL EMERG CASUALTY CARE               |
| 1056  | 07/15/2021 | Claims | 1      | 25019 | LIFE FLIGHT MEMBERSHIP OFFICE           | 531.00   | 1 YEAR MEMBERSHIP FOR VOLUNTEERS WHO MADE BVFF PENSION REQUIREMENTS (ESTRELLA, ELLIOTT, GAERLAN, PROVENZANO, ROWSE, B. DAVIS, KARVIA, DEMARAY, WAIT) |
| 1057  | 07/15/2021 | Claims | 1      | 25020 | MUNICIPAL EMERGENCY SERVICES - MES      | 1,167.64 | ALCO-LITE PUMPER TWO-SECTION LADDER                                                                                                                  |
| 1058  | 07/15/2021 | Claims | 1      | 25021 | OMAN & SONS INC                         | 236.79   | 5/16" STAPLE, STAPE GUN; REPLACEMENT DRILL; SHIPPING OF DOOR OF #2488; WOOD STAKES; RETURN OF WOOD STAKES                                            |
| 1059  | 07/15/2021 | Claims | 1      | 25022 | PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL | 115.00   | BISHOP FIRE OFFICER II PER DIEM                                                                                                                      |
| 1060  | 07/15/2021 | Claims | 1      | 25023 | PACIFIC COUNTY SHERIFF'S OFFICE         | 8,438.12 | 3RD QUARTER SUPPORT                                                                                                                                  |
| 1061  | 07/15/2021 | Claims | 1      | 25024 | PACIFIC OFFICE AUTOMATION               | 85.46    | 5/19-6/19 COPY/PRINT FEE                                                                                                                             |
| 1062  | 07/15/2021 | Claims | 1      | 25025 | PENINSULA SANITATION SERVICE, INC       | 293.38   | ST2 GARBAGE; ST1 GARBAGE                                                                                                                             |
| 1063  | 07/15/2021 | Claims | 1      | 25026 | PREMERA BLUE CROSS                      | 556.25   | PATIENT REFUND                                                                                                                                       |
| 1064  | 07/15/2021 | Claims | 1      | 25027 | PUBLIC SAFETY TESTING, INC.             | 125.00   | SUBSCRIPTION OFEES - Q2, APRIL-JUNE 2021                                                                                                             |
| 1065  | 07/15/2021 | Claims | 1      | 25028 | PUD #2 OF PACIFIC COUNTY                | 696.20   | ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY                                               |
| 1066  | 07/15/2021 | Claims | 1      | 25029 | SILVER STAR TELECOM                     | 329.60   | ST1 AND ST3 INTERNET                                                                                                                                 |
| 1067  | 07/15/2021 | Claims | 1      | 25030 | STERICYCLE INC.                         | 131.37   | BIOHAZARD DISPOSAL                                                                                                                                   |
| 1068  | 07/15/2021 | Claims | 1      | 25031 | SUMMIT LAW GROUP                        | 464.00   | ACTIVITY BILLED THROUGH 5/31                                                                                                                         |
| 1069  | 07/15/2021 | Claims | 1      | 25032 | SUNSET AUTO PARTS                       | 68.01    | CERAMIC SPRAY COATING; SPINDLE NUT SOCKET                                                                                                            |
| 1070  | 07/15/2021 | Claims | 1      | 25033 | TECH TAP COMPUTER CONSULTING            | 470.78   | JULY AGREEMENT                                                                                                                                       |
| 1071  | 07/15/2021 | Claims | 1      | 25034 | UNITED HEALTHCARE INSURANCE CO. (AARP)  | 96.32    | PATIENT REFUND                                                                                                                                       |
| 1072  | 07/15/2021 | Claims | 1      | 25035 | VOYAGER FLEET SYSTEMS, INC.             | 3,722.63 | JUNE FUEL CHARGES                                                                                                                                    |
| 1073  | 07/15/2021 | Claims | 1      | 25036 | WILLAPA HARBOR HOSPITAL                 | 295.00   | VOLUNTEER PHYSICAL; FIREFIGHTER PHYSICAL                                                                                                             |

# VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

07/15/2021 To: 07/31/2021

Time: 12:34:01 Date: 07/15/2021

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| Trans                    | Date       | Type    | Acct # | War # | Claimant                           | Amount     | Memo                                                                                                                                                                           |
|--------------------------|------------|---------|--------|-------|------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1074                     | 07/15/2021 | Payroll | 1      | 25037 | DIMARTINO ASSOCIATES, INC.         | 1,280.52   | Pay Cycle(s) 07/30/2021 To 07/30/2021 - DISINSFF                                                                                                                               |
| 1075                     | 07/15/2021 | Payroll | 1      | 25038 | EMPLOYMENT SECURITY DEPARTMENT     | 1,224.53   | Pay Cycle(s) 06/30/2021 To 06/30/2021 - PMFL; Pay Cycle(s) 05/31/2021 To 05/31/2021 - PMFL; Pay Cycle(s) 04/30/2021 To 04/30/2021 - PMFL; ROUNDING ERROR TO MAKE 2021 Q2 WHOLE |
| 1076                     | 07/15/2021 | Payroll | 1      | 25039 | GET PROGRAM                        | 230.00     | Pay Cycle(s) 07/30/2021 To 07/30/2021 - GET                                                                                                                                    |
| 1077                     | 07/15/2021 | Payroll | 1      | 25040 | TRUSTEED PLANS SERVICE CORP        | 2,523.59   | Pay Cycle(s) 07/30/2021 To 07/30/2021 - DENTAL                                                                                                                                 |
| 1078                     | 07/15/2021 | Payroll | 1      | 25041 | TRUSTEED PLANS SERVICE CORP        | 704.06     | Pay Cycle(s) 07/30/2021 To 07/30/2021 - DISADMIN                                                                                                                               |
| 1079                     | 07/15/2021 | Payroll | 1      | 25042 | TRUSTEED PLANS SERVICE CORPORATION | 21,653.61  | Pay Cycle(s) 07/30/2021 To 07/30/2021 - MEDICAL                                                                                                                                |
| 1080                     | 07/15/2021 | Payroll | 1      | 25043 | WA COUNCIL OF POLICE & SHERIFFS    | 30.00      | Pay Cycle(s) 07/30/2021 To 07/30/2021 - DISWACOPS                                                                                                                              |
| 1081                     | 07/15/2021 | Payroll | 1      | 25044 | WA STATE DEPT OF LNI               | 23,748.25  | 2ND Quarter 04/01/2021 - 06/30/2021                                                                                                                                            |
| 001 General Fund 651.100 |            |         |        |       |                                    | 257,094.54 |                                                                                                                                                                                |
|                          |            |         |        |       |                                    |            | Claims: 29,576.71                                                                                                                                                              |
|                          |            |         |        |       |                                    | 257,094.54 | Payroll: 227,517.83                                                                                                                                                            |

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: 12:36:17 Date: 07/15/2021

07/14/2021 To: 07/14/2021

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| Trans                    | Date       | Type   | Acct # | War # | Claimant                | Amount | Memo                                                                                                                                                                                                                             |
|--------------------------|------------|--------|--------|-------|-------------------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1082                     | 07/14/2021 | Claims | 1      | 25044 | JACKS COUNTRY STORE INC | 308.14 | PARTS FOR #2BFC; BUCKLE -<br>EMS EQUIPMENT;<br>HARDWARE - #2BFC; PARTS<br>FOR #2BFC; PARTS FOR<br>#2BFC; RETURN OF PARTS<br>FOR #2BFC; PARTS FOR<br>#2BFC; PARTS FOR #2BFC;<br>PARTS FOR #2BFC; PARTS<br>FOR #2BFC; PARTS FOR #2 |
| 001 General Fund 651.100 |            |        |        |       |                         | 308.14 |                                                                                                                                                                                                                                  |
|                          |            |        |        |       |                         | 308.14 | Claims: 308.14                                                                                                                                                                                                                   |

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  
JULY 20, 2021**



**FOR THE MONTH ENDING JUNE 30, 2021**

**REVENUE: \$153,567.43**

**EXPENDITURES: \$240,980.77**

**CURRENT CASH POSITION: \$3,605,350.81**

**ACTIVITIES:**

- 1. Completed all regular quarterly reports**
- 2. FEMA grant reimbursement/quarterly reports**
  - a. Due July 30th**
- 3. Admin Assistant**
  - a. Goal:**
    - i. Advertise at the beginning of August**
    - ii. Start position in September**
    - iii. 1 person has expressed interest in the job**

**TREASURERS REPORT**  
**Fund Totals**

PACIFIC COUNTY FIRE DISTRICT 1

06/01/2021 To: 06/30/2021

Time: 12:07:53 Date: 07/08/2021  
Page: 1

| Fund                     | Previous Balance | Revenue    | Expenditures | Ending Balance      | Claims<br>Clearing | Payroll<br>Clearing | Outstanding<br>Deposits | Adjusted<br>Ending Balance |
|--------------------------|------------------|------------|--------------|---------------------|--------------------|---------------------|-------------------------|----------------------------|
| 001 General Fund 651.100 | 3,670,727.17     | 153,567.43 | 240,980.77   | 3,583,313.83        | 21,887.37          | 149.61              | 0.00                    | 3,605,350.81               |
|                          | 3,670,727.17     | 153,567.43 | 240,980.77   | <b>3,583,313.83</b> | 21,887.37          | 149.61              | 0.00                    | <b>3,605,350.81</b>        |

# TREASURERS REPORT

## Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

06/01/2021 To: 06/30/2021

Time: 12:07:53 Date: 07/08/2021  
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| Cash Accounts           | Beg Balance  | Deposits   | Withdrawals | Ending       | Outstanding Rec | Outstanding Exp | Adj Balance  |
|-------------------------|--------------|------------|-------------|--------------|-----------------|-----------------|--------------|
| 1 General Fund 651.100  | 3,666,027.17 | 153,567.43 | 240,980.77  | 3,578,613.83 | 0.00            | 22,036.98       | 3,600,650.81 |
| 3 Ambulance Billing BOP | 100.00       | 99,601.95  | 99,601.95   | 100.00       | 0.00            | 0.00            | 100.00       |
| 4 Petty Cash            | 100.00       | 23.20      | 23.20       | 100.00       | 0.00            | 0.00            | 100.00       |
| 5 Advance Travel        | 3,000.00     | 133.00     | 133.00      | 3,000.00     | 0.00            | 0.00            | 3,000.00     |
| 6 Revolving Checking    | 1,500.00     | 110.00     | 110.00      | 1,500.00     | 0.00            | 0.00            | 1,500.00     |
| Total Cash:             | 3,670,727.17 | 253,435.58 | 340,848.92  | 3,583,313.83 | 0.00            | 22,036.98       | 3,605,350.81 |
|                         | 3,670,727.17 | 253,435.58 | 340,848.92  | 3,583,313.83 | 0.00            | 22,036.98       | 3,605,350.81 |

# TREASURERS REPORT

## Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 06/30/2021 Date: 07/08/2021  
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| Year | Trans# | Date       | Type    | Acct# | War#  | Vendor                                  | Amount   | Memo                                                                                                                        |
|------|--------|------------|---------|-------|-------|-----------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------|
| 2021 | 888    | 06/28/2021 | Claims  | 1     | EFT   | WA DEPARTMENT OF LICENSING              | 52.00    | DRIVER'S CHECKS                                                                                                             |
| 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 | 872    | 06/17/2020 | Claims  | 1     | 24087 | UNITED HEALTHCARE INSURANCE CO. (AARP)  | 119.23   | PATIENT REFUND - MEMBER #9MW5H94KX64                                                                                        |
| 2021 | 631    | 04/28/2021 | Claims  | 1     | 24839 | JEFFEREY S ARCHER                       | 24.98    | REIMBURSEMENT FOR UPSTAIRS THERMOSTAT AT ST1                                                                                |
| 2021 | 836    | 06/30/2021 | Payroll | 1     | 24922 | ANTHONY PROVENZANO                      | 149.61   |                                                                                                                             |
| 2021 | 860    | 06/09/2021 | Claims  | 1     | 24929 | EVERGREEN SEPTIC INC.                   | 90.00    | BI-WEEKLY SERVICE AT METHODIST CAMP TRAINING BURN AREA                                                                      |
| 2021 | 861    | 06/09/2021 | Claims  | 1     | 24930 | FIRE ENGINEERING                        | 34.95    | 1 YEAR PRINT SUBSCRIPTION                                                                                                   |
| 2021 | 862    | 06/09/2021 | Claims  | 1     | 24931 | FLYNN LAW GROUP                         | 2,453.00 | CLAIM NO ZB32014 SERVICES RENDERED                                                                                          |
| 2021 | 865    | 06/09/2021 | Claims  | 1     | 24934 | PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL | 133.00   | HARLEY WAIT PER DIEM FOR WFFA CONFERENCE                                                                                    |
| 2021 | 866    | 06/09/2021 | Claims  | 1     | 24935 | PACIFIC CO. FIRE DIST#1 PETTY CASH FUND | 23.20    | TO REPLACE WARRANT #24366 (MISPLACED IN VOUCHER FOLDER); POSTAGE FOR RETURNS TO KROSEN'S; POSTAGE FOR PAPERWORK TO MCKESSON |
| 2021 | 867    | 06/09/2021 | Claims  | 1     | 24936 | PACIFIC CO. FIRE DIST#1 REVOLVING FUND  | 110.00   | PURCHASE OF 2 ROLLS OF STAMPS                                                                                               |
| 2021 | 871    | 06/09/2021 | Claims  | 1     | 24940 | MARIA ROEDER-SIMMS                      | 504.08   | IMPARTIAL SEI INSTRUCTION, LODGING                                                                                          |
| 2021 | 877    | 06/09/2021 | Claims  | 1     | 24946 | TECH TAP COMPUTER CONSULTING            | 470.78   | MONTHLY AGREEMENT                                                                                                           |
| 2021 | 889    | 06/28/2021 | Claims  | 1     | 24957 | ARAMARK                                 | 82.46    | 6/16 LINEN SERVICE; 6/9 LINEN SERVICE                                                                                       |
| 2021 | 890    | 06/28/2021 | Claims  | 1     | 24958 | BANK OF THE PACIFIC VISA - 1029         | 1,906.98 | MAY CREDIT CARD CHARGES - LK                                                                                                |
| 2021 | 891    | 06/28/2021 | Claims  | 1     | 24959 | BANK OF THE PACIFIC VISA - 1303         | 432.37   | MAY CREDIT CARD CHARGES - JB                                                                                                |
| 2021 | 892    | 06/28/2021 | Claims  | 1     | 24960 | THADDEUS BISHOP                         | 36.92    | REIMBURSEMENT FOR POSTAGE FOR EMT DOH DOCS AND ACLS/PALS TEXTBOOKS                                                          |

## TREASURERS REPORT

### Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 06/30/2021 Date: 07/08/2021  
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| Year | Trans# | Date       | Type   | Acct# | War#  | Vendor                                  | Amount   | Memo                                                                                                                                                                           |
|------|--------|------------|--------|-------|-------|-----------------------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2021 | 893    | 06/28/2021 | Claims | 1     | 24961 | BOUND TREE MEDICAL, LLC                 | 1,320.03 | MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED AND TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAX |
| 2021 | 894    | 06/28/2021 | Claims | 1     | 24962 | SAMUEL J BURTON                         | 94.88    | BOOT REIMBURSEMENT                                                                                                                                                             |
| 2021 | 895    | 06/28/2021 | Claims | 1     | 24963 | CENTURY LINK #300537338                 | 128.73   | ST2 TELEPHONE                                                                                                                                                                  |
| 2021 | 896    | 06/28/2021 | Claims | 1     | 24964 | CENTURYLINK #300541120                  | 57.78    | BURN LINE                                                                                                                                                                      |
| 2021 | 897    | 06/28/2021 | Claims | 1     | 24965 | CENTURYLINK #300541738                  | 436.90   | ST1 AND ST3 TELEPHONE                                                                                                                                                          |
| 2021 | 898    | 06/28/2021 | Claims | 1     | 24966 | CLOTH TATTOO LLC/PATCHWORKS             | 65.66    | NAME TAGS X 8                                                                                                                                                                  |
| 2021 | 899    | 06/28/2021 | Claims | 1     | 24967 | ENGLUND MARINE SUPPLY                   | 40.00    | SOLDERING IRON 80 WATT 120V                                                                                                                                                    |
| 2021 | 900    | 06/28/2021 | Claims | 1     | 24968 | EVERGREEN SEPTIC INC.                   | 90.00    | ST5 BI-WEEKLY SERVICE                                                                                                                                                          |
| 2021 | 901    | 06/28/2021 | Claims | 1     | 24969 | HONEYWELL ANALYTICS, INC.               | 788.00   | POSICHECK CALIBRATION                                                                                                                                                          |
| 2021 | 902    | 06/28/2021 | Claims | 1     | 24970 | HUGHES FIRE EQUIPMENT, INC.             | 523.19   | 3" VALVE CONVERSION KIT - #4614                                                                                                                                                |
| 2021 | 903    | 06/28/2021 | Claims | 1     | 24971 | ICOM AMERICA INC                        | 205.65   | SERVICE ON RADIOS; SERVICE ON RADIOS                                                                                                                                           |
| 2021 | 904    | 06/28/2021 | Claims | 1     | 24972 | KEEP AUTO ELECTRIC & BATTERY            | 339.97   | PUMP MOTOR - #4614                                                                                                                                                             |
| 2021 | 905    | 06/28/2021 | Claims | 1     | 24973 | NAAC, INC.                              | 1,980.00 | CERTIFIED AMBULANCE DOCUMENTATION SPECIALIST VOUCHER                                                                                                                           |
| 2021 | 906    | 06/28/2021 | Claims | 1     | 24974 | NAEMT                                   | 255.00   | AMLS 3RD EDITION PROVIDER COURSE FEE                                                                                                                                           |
| 2021 | 907    | 06/28/2021 | Claims | 1     | 24975 | NATIONAL HOSE TESTING SPECIALTIES, INC. | 2,092.16 | 2021 FIRE HOSE TESTING                                                                                                                                                         |
| 2021 | 908    | 06/28/2021 | Claims | 1     | 24976 | NORTH BEACH WATER                       | 128.27   | ST1D WATER; ST1 WATER                                                                                                                                                          |
| 2021 | 909    | 06/28/2021 | Claims | 1     | 24977 | OKIES THRIFTWAY                         | 672.17   | 6/12 LUNCHES FOR AMLS CLASS; 6/13 LUNCHES FOR AMLS CLASS; WATER FOR INCIDENT REHAB                                                                                             |
| 2021 | 910    | 06/28/2021 | Claims | 1     | 24978 | OMAN & SONS INC                         | 36.03    | BURN BAN SIGN MATERIALS                                                                                                                                                        |
| 2021 | 911    | 06/28/2021 | Claims | 1     | 24979 | PUD #2 OF PACIFIC COUNTY                | 562.89   | ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY                                                                                                             |
| 2021 | 912    | 06/28/2021 | Claims | 1     | 24980 | SILVER STAR TELECOM                     | 329.60   | ST1 AND ST2 INTERNET                                                                                                                                                           |
| 2021 | 913    | 06/28/2021 | Claims | 1     | 24981 | SMILE DENTURES, PLLC                    | 1,100.00 | DENTURE REPLACEMENT, INCIDENT 2021-0510                                                                                                                                        |
| 2021 | 914    | 06/28/2021 | Claims | 1     | 24982 | STERICYCLE INC.                         | 31.08    | BIOHAZARD DISPOSAL                                                                                                                                                             |
| 2021 | 915    | 06/28/2021 | Claims | 1     | 24983 | SUNSET AUTO PARTS                       | 217.29   | BRAKLEEN - SHOP; DIESEL EXHAUST FLUID - #9524; BRAKE CALIPER, CORE DEPOSIT - #1620; ANTIFREEZE - #4614; CORE DEPOSIT CREDIT - #4614                                            |
| 2021 | 916    | 06/28/2021 | Claims | 1     | 24984 | SYSTEMS DESIGN WEST, LLC.               | 2,830.05 | EMS BILLING FOR MAY                                                                                                                                                            |

# TREASURERS REPORT

## Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 06/30/2021 Date: 07/08/2021  
Time: 12:07:53 Page: 5

| Year                     | Trans# | Date       | Type   | Acct# | War#  | Vendor                             | Amount           | Memo                                                                                                                                                                                                     |                  |
|--------------------------|--------|------------|--------|-------|-------|------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 2021                     | 917    | 06/28/2021 | Claims | 1     | 24985 | VERIZON WIRELESS                   | 320.42           | MDC IPADS/WIRELESS CAPABILITY; MDC WIRELESS CAPABILITY                                                                                                                                                   |                  |
| 2021                     | 918    | 06/28/2021 | Claims | 1     | 24986 | WA STATE DEPT OF NATURAL RESOURCES | 17.80            | 2021 FOREST LAND ASSESSMENT - 168TH PROPERTY                                                                                                                                                             |                  |
| 2021                     | 919    | 06/28/2021 | Claims | 1     | 24987 | WA STATE FIREFIGHTERS ASSOC        | 30.00            | HARLEY WAIT CLASS LAB FEE - ADD-ON AT CONFERENCE                                                                                                                                                         |                  |
| 2021                     | 920    | 06/27/2021 | Claims | 1     | 24988 | JACKS COUNTRY STORE INC            | 416.87           | ACCOUNT #4837, 6/21 FUEL ACCOUNT CHARGE; FUEL HOSE BY FT - #4614; SNACKS FOR AMLS CLASS; 2 X 5.5 GALV NIPPLE - #2BFC; DRILL BIT - #2BFC; HARDWARE - #2BFC; HARDWARE - ST1 REPAIR; SHIPPING FOR SCBA FIT; |                  |
|                          |        |            |        |       |       |                                    | <u>22,036.98</u> |                                                                                                                                                                                                          |                  |
| Fund                     |        |            |        |       |       |                                    | Claims           | Payroll                                                                                                                                                                                                  | Total            |
| 001 General Fund 651.100 |        |            |        |       |       |                                    | 21,887.37        | 149.61                                                                                                                                                                                                   | 22,036.98        |
|                          |        |            |        |       |       |                                    | <u>21,887.37</u> | <u>149.61</u>                                                                                                                                                                                            | <u>22,036.98</u> |

# TREASURERS REPORT

## Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

06/01/2021 To: 06/30/2021

Time: 12:07:53 Date: 07/08/2021  
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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

# 2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:41:04 Date: 07/08/2021

January To June

Page: 1

| 001 General Fund 651.100          | January    | February   | March      | April        | May        | June       | July | August | September | October | November | December | Total        | Budgeted Amt | %    |
|-----------------------------------|------------|------------|------------|--------------|------------|------------|------|--------|-----------|---------|----------|----------|--------------|--------------|------|
| 311 10 22 000 FIRE - Real and P.  | 43,308.44  | 199,095.68 | 189,143.78 | 811,847.54   | 139,908.40 | 37,153.36  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,420,457.20 | 2,245,560.00 | 63%  |
| 311 10 26 000 EMS - Real and P.   | 14,525.55  | 69,471.26  | 66,254.44  | 286,770.42   | 48,942.91  | 12,673.51  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 498,638.09   | 790,000.00   | 63%  |
| 312 10 00 000 Forest Excise Tax   | 0.00       | 85.25      | 0.00       | 0.00         | 334.97     | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 420.22       | 0.00         | 0%   |
| 317 20 00 000 Leasehold Excise    | 0.00       | 169.39     | 0.00       | 0.00         | 0.00       | 2,470.92   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 2,640.31     | 0.00         | 0%   |
| 322 90 00 000 Burn Permits        | 0.00       | 395.00     | 325.00     | 225.00       | 425.00     | 75.00      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,445.00     | 900.00       | 161% |
| 310 TAXES                         | 57,833.99  | 269,216.58 | 255,723.22 | 1,098,842.96 | 189,611.28 | 52,372.79  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,923,600.82 | 3,036,460.00 | 63%  |
| 331 04 90 001 Direct Federal Gra  | 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         | 83,950.00    | 0%   |
| 332 93 40 000 Ground Emergenc     | 10,689.99  | 6,708.02   | 12,670.92  | 178,927.59   | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 208,996.52   | 100,000.00   | 209% |
| 334 04 90 000 State Grant - DOH   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 1,260.00   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,260.00     | 1,200.00     | 105% |
| 330 State Grant                   | 10,689.99  | 6,708.02   | 12,670.92  | 178,927.59   | 0.00       | 1,260.00   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 210,256.52   | 185,150.00   | 114% |
| 342 20 00 000 Fire Protection Ser | 0.00       | 0.00       | 0.00       | 6,446.66     | 18,790.71  | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 25,237.37    | 28,700.00    | 88%  |
| 342 60 01 000 Ambulance and En    | 70,202.72  | 36,601.40  | 71,421.86  | 28,692.05    | 51,938.58  | 99,601.95  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 358,458.56   | 660,000.00   | 54%  |
| 340                               | 70,202.72  | 36,601.40  | 71,421.86  | 35,138.71    | 70,729.29  | 99,601.95  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 383,695.93   | 688,700.00   | 56%  |
| 361 11 00 000 Investment Interes  | 0.00       | 315.53     | 263.03     | 254.16       | 215.80     | 232.69     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,281.21     | 8,000.00     | 16%  |
| 369 91 00 000 Other Misc Reven    | 100.00     | 0.00       | 21.60      | 0.00         | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 121.60       | 0.00         | 0%   |
| 369 91 01 000 Misc Revenues - I   | 8,845.10   | 0.00       | 1,981.95   | 811.25       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 11,638.30    | 0.00         | 0%   |
| 369 91 01 001 Misc Revenues - F   | 0.00       | 0.00       | 0.00       | 0.00         | 600.00     | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 600.00       | 1,000.00     | 60%  |
| 369 91 01 002 Misc Revenues - T   | 0.00       | 7,320.00   | 10,900.00  | 500.00       | 0.00       | 100.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 18,820.00    | 0.00         | 0%   |
| 360                               | 8,945.10   | 7,635.53   | 13,166.58  | 1,565.41     | 815.80     | 332.69     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 32,461.11    | 9,000.00     | 361% |
| FUND REVENUES:                    | 147,671.80 | 320,161.53 | 352,982.58 | 1,314,474.67 | 261,156.37 | 153,567.43 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 2,550,014.38 | 3,919,310.00 | 65%  |
| 522 10 10 001 Commissioners       | 768.00     | 1,024.00   | 640.00     | 1,152.00     | 1,024.00   | 896.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 5,504.00     | 10,000.00    | 55%  |
| 522 10 10 002 District Chief      | 9,805.26   | 9,805.26   | 9,805.26   | 9,805.26     | 9,805.26   | 9,805.26   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 58,831.56    | 119,166.00   | 49%  |
| 522 10 10 003 District Secretary  | 5,646.90   | 5,646.90   | 5,646.90   | 5,646.90     | 5,646.90   | 5,646.90   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 33,881.40    | 67,763.00    | 50%  |
| 522 10 10 005 Pub. Ed. Coordina   | 4,151.46   | 4,151.46   | 4,151.46   | 4,151.46     | 4,151.46   | 4,151.46   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 24,908.76    | 50,814.00    | 49%  |
| 522 10 10 006 Chief Of Operatio   | -275.96    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | -275.96      | 113,664.00   | 0%   |
| 522 10 10 007 Chief Of Administ   | 8,995.96   | 8,995.96   | 8,995.96   | 8,995.96     | 8,995.96   | 8,995.96   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 53,975.76    | 0.00         | 0%   |
| 522 10 10 008 Chief Of EMS & F    | 8,495.21   | 7,954.34   | 8,853.78   | 8,000.00     | 9,499.88   | 8,876.85   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 51,680.06    | 97,771.00    | 53%  |
| 522 10 20 001 Labor & Industry    | 0.00       | 0.00       | 0.00       | 2,908.01     | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 2,908.01     | 10,271.00    | 28%  |
| 522 10 20 002 LEOPF Retirement    | 1,454.90   | 1,426.08   | 1,474.02   | 1,428.51     | 1,508.45   | 1,475.25   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 8,767.21     | 17,621.00    | 50%  |
| 522 10 20 003 Medical/Dental      | 6,714.21   | 5,040.19   | 6,113.41   | 6,113.41     | 6,113.41   | 6,113.41   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 36,208.04    | 73,361.00    | 49%  |
| 522 10 20 004 Medicare            | 537.87     | 530.03     | 543.07     | 530.69       | 552.44     | 543.40     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 3,237.50     | 6,513.00     | 50%  |
| 522 10 20 005 PERS Retirement     | 1,270.84   | 1,270.84   | 1,546.49   | 1,270.84     | 1,270.84   | 1,270.84   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 7,900.69     | 15,379.00    | 51%  |
| 522 10 31 001 Office and Operat   | 903.96     | 1,781.74   | 785.74     | 498.68       | 579.02     | 474.32     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 5,023.46     | 12,000.00    | 42%  |
| 522 10 31 002 Office Cleaning S   | 582.59     | 177.92     | 401.02     | 359.80       | 0.00       | 374.45     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,895.78     | 4,000.00     | 47%  |
| 522 10 35 001 Computer Hardwa     | 0.00       | 0.00       | 0.00       | 0.00         | 876.64     | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 876.64       | 1,000.00     | 88%  |
| 522 10 35 002 Computer Softwar    | 0.00       | 827.74     | 0.00       | 0.00         | 105.94     | 270.24     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,203.92     | 500.00       | 241% |
| 522 10 40 001 Elections           | 7,003.16   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 7,003.16     | 12,000.00    | 58%  |
| 522 10 40 002 Ground Water Pro    | 0.00       | 342.80     | 0.00       | 0.00         | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 342.80       | 400.00       | 86%  |
| 522 10 40 004 Fire Suppression F  | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 17.80      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 17.80        | 0.00         | 0%   |

# 2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To June

|                                             | January   | February  | March     | April     | May       | June      | July | August | September | October | November | December | Total      | Budgeted Amt | %    |
|---------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------|--------|-----------|---------|----------|----------|------------|--------------|------|
| 001 General Fund 651.100                    | 1,921.53  | 1,726.00  | 1,392.03  | 0.00      | 355.71    | 2,453.00  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 7,848.27   | 40,000.00    | 20%  |
| 522 10 41 001 Legal Services / Professional | 513.96    | 526.54    | 505.09    | 369.63    | 395.45    | 227.26    | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 2,537.93   | 11,000.00    | 23%  |
| 522 10 42 001 Postage                       | 200.00    | 19.59     | 42.70     | 11.98     | 17.40     | 335.55    | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 627.22     | 1,000.00     | 63%  |
| 522 10 43 001 Travel Lodging                | 0.00      | 0.00      | 111.07    | 1,134.60  | 0.00      | 0.00      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,245.67   | 3,500.00     | 36%  |
| 522 10 43 002 Travel Meals                  | 0.00      | 0.00      | 115.00    | 226.99    | 61.65     | 0.00      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 403.64     | 2,000.00     | 20%  |
| 522 10 43 003 Travel Mileage                | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00       | 2,000.00     | 0%   |
| 522 10 43 004 Travel Registration           | 0.00      | 0.00      | 253.73    | 0.00      | 0.00      | 0.00      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 253.73     | 15,000.00    | 2%   |
| 522 10 46 001 Casualty & Liability          | 318.00    | 0.00      | 322.00    | 0.00      | 11,489.00 | 0.00      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 12,129.00  | 75,000.00    | 16%  |
| 522 10 47 001 Electricity                   | 1,493.19  | 1,573.31  | 1,768.27  | 1,647.46  | 1,480.00  | 1,377.81  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 9,340.04   | 17,845.00    | 52%  |
| 522 10 47 002 Garbage                       | 278.72    | 278.72    | 328.12    | 289.08    | 293.38    | 350.36    | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,818.38   | 4,000.00     | 45%  |
| 522 10 47 003 Natural Gas                   | 632.34    | 1,453.97  | 1,262.37  | 760.44    | 356.45    | 499.20    | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 4,465.57   | 6,365.00     | 70%  |
| 522 10 47 004 Sewer                         | 85.00     | 519.20    | 85.00     | 574.20    | 90.00     | 499.20    | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,852.60   | 3,065.00     | 60%  |
| 522 10 47 005 Telephone                     | 897.83    | 956.88    | 952.31    | 953.06    | 959.02    | 953.01    | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 5,672.11   | 13,000.00    | 44%  |
| 522 10 47 006 Water                         | 478.28    | 292.59    | 526.01    | 142.76    | 304.09    | 282.93    | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 2,026.66   | 4,000.00     | 51%  |
| 522 10 47 007 Wireless Commun               | 840.76    | 222.38    | 320.08    | 320.32    | 320.12    | 320.42    | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 2,344.08   | 5,500.00     | 43%  |
| 522 10 47 008 Cable TV                      | 140.14    | 0.00      | 140.12    | 140.12    | 0.00      | 244.47    | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 664.85     | 2,100.00     | 32%  |
| 522 10 48 001 Computer Services             | 455.64    | 459.97    | 459.97    | 470.78    | 470.78    | 470.78    | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 2,787.92   | 6,000.00     | 46%  |
| 522 10 49 001 Health & Wellness             | 231.20    | 648.18    | 405.00    | 1,283.18  | 0.00      | 0.00      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 2,567.56   | 6,000.00     | 43%  |
| 522 10 49 002 Memberships and               | 7,108.61  | 150.00    | 0.00      | 1,505.18  | 39.26     | 39.26     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 8,842.05   | 18,000.00    | 49%  |
| 522 20 10 002 FF/EMT Salaries &             | 37,209.09 | 43,051.49 | 42,726.24 | 42,862.40 | 40,467.25 | 41,367.33 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 247,683.80 | 533,299.00   | 46%  |
| 522 20 10 003 Maintenance Tech              | 6,554.34  | 6,554.34  | 6,554.34  | 6,554.34  | 6,554.34  | 6,554.34  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 39,326.04  | 86,643.00    | 45%  |
| 522 20 10 005 Volunteer Incentiv            | 3,690.00  | 0.00      | 0.00      | 6,560.00  | 0.00      | 0.00      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 10,250.00  | 25,000.00    | 41%  |
| 522 20 10 099 Time Loss Payment             | 5,444.47  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 5,444.47   | 0.00         | 0%   |
| 522 20 20 001 Labor & Industry              | 0.83      | 0.00      | 0.00      | 8,711.56  | 0.00      | 0.00      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 8,712.39   | 48,390.00    | 18%  |
| 522 20 20 002 LEOFF Retirement              | 1,981.93  | 2,299.97  | 2,277.30  | 2,284.57  | 2,156.90  | 2,204.87  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 13,205.54  | 28,425.00    | 46%  |
| 522 20 20 003 Medical/Dental                | 7,804.49  | 8,444.07  | 10,244.88 | 10,244.88 | 9,566.05  | 9,566.05  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 55,870.42  | 105,215.00   | 53%  |
| 522 20 20 004 Medicare                      | 687.73    | 720.74    | 714.59    | 811.70    | 681.83    | 694.88    | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 4,311.47   | 7,733.00     | 56%  |
| 522 20 20 005 PERS Retirement               | 850.10    | 850.10    | 850.10    | 850.10    | 850.10    | 850.10    | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 5,100.60   | 11,238.00    | 45%  |
| 522 20 20 006 Social Security               | 228.78    | 0.00      | 0.00      | 406.72    | 0.00      | 0.00      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 635.50     | 1,550.00     | 41%  |
| 522 20 20 099 Payroll Clearing              | 1,152.86  | -411.05   | -410.70   | 810.91    | -397.79   | -403.55   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 340.68     | 0.00         | 0%   |
| 522 20 31 001 Misc Supplies                 | 143.83    | 321.18    | 73.90     | 599.92    | 434.43    | 160.69    | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,733.95   | 5,000.00     | 35%  |
| 522 20 31 002 Uniforms / Gear Is            | 1,833.17  | 644.46    | 518.40    | 99.55     | 339.04    | 160.54    | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 3,595.16   | 10,000.00    | 36%  |
| 522 20 32 001 Fuel                          | 464.38    | 633.44    | 733.83    | 743.33    | 1,141.45  | 670.12    | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 4,386.55   | 13,744.00    | 32%  |
| 522 20 35 001 Vehicle Parts                 | 196.18    | 187.94    | 2,074.80  | 1,292.99  | 654.18    | 1,537.88  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 5,943.97   | 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       | 2,500.00     | 0%   |
| 522 20 40 001 Dispatch / Local S            | 0.00      | 0.00      | 494.47    | 494.47    | 0.00      | 0.00      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 988.94     | 2,172.00     | 46%  |
| 522 20 46 001 Pension & Relief              | 0.00      | 1,644.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,644.00   | 3,000.00     | 55%  |
| 522 20 48 001 Radio Repair/Mai:             | 0.00      | 0.00      | 420.52    | 0.00      | 0.00      | 205.65    | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 626.17     | 2,000.00     | 31%  |
| 522 20 48 002 Small Equip. Repa             | 0.00      | 526.13    | 0.00      | 373.89    | 43.08     | 25.55     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 968.65     | 3,000.00     | 32%  |
| 522 20 48 003 Vehicle Repair/Ma             | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00       | 2,000.00     | 0%   |
| 522 20 49 001 Misc Services                 | 1,258.04  | 0.00      | 291.87    | 437.82    | 291.87    | 2,880.16  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 5,159.76   | 23,000.00    | 22%  |
| 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              | 0.00      | 0.00      | 0.00      | 29.01     | 0.00      | 0.00      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 29.01      | 1,500.00     | 2%   |
| 522 40 31 001 Misc Supplies                 | 416.31    | 143.03    | 16.20     | 178.79    | 176.03    | 76.64     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,007.00   | 3,500.00     | 29%  |
| 522 40 43 001 Training Lodging              | 387.48    | 268.75    | 381.53    | 383.70    | 0.00      | 648.40    | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 2,069.86   | 2,000.00     | 103% |

# 2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To June

| 001 General Fund 651.100          | January    | February   | March      | April      | May        | June       | July | August | September | October | November | December | Total        | Budgeted Amt | %    |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------|--------|-----------|---------|----------|----------|--------------|--------------|------|
| 522 40 43 002 Training Meals      | 570.06     | 375.88     | 458.00     | 138.00     | 545.93     | 133.00     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 2,220.87     | 2,000.00     | 111% |
| 522 40 43 003 Travel Mileage      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         | 500.00       | 0%   |
| 522 40 43 004 Travel Registration | 2,642.84   | 695.00     | 250.00     | 0.00       | 99.00      | 30.00      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 3,716.84     | 30,000.00    | 12%  |
| 522 40 49 001 Resident Tuition    | 0.00       | 0.00       | 0.00       | 1,450.75   | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,450.75     | 15,000.00    | 10%  |
| 522 40 49 002 Union Tuition       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         | 5,000.00     | 0%   |
| 522 50 31 001 Building Maintena   | 168.63     | 61.64      | 159.44     | 44.41      | 115.78     | 15.60      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 565.50       | 2,500.00     | 23%  |
| 522 50 49 001 Building Maintena   | 178.37     | 0.00       | 0.00       | 281.06     | 1,380.19   | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,839.62     | 10,000.00    | 18%  |
| 526 10 10 002 FF/Paramedic Sal    | 77,008.65  | 76,581.82  | 76,457.37  | 78,257.36  | 73,607.80  | 74,989.51  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 456,902.51   | 908,642.00   | 50%  |
| 526 10 10 003 Volunteer Reimbur   | 1,699.00   | 3,172.50   | 2,647.00   | 1,094.00   | 1,942.00   | 335.50     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 10,890.00    | 20,000.00    | 54%  |
| 526 10 10 099 Timeless Payment    | 1,448.44   | 0.00       | -871.50    | 0.00       | 811.25     | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,388.19     | 0.00         | 0%   |
| 526 10 20 001 Labor & Industry    | 0.00       | 0.00       | 0.00       | 11,598.91  | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 11,598.91    | 64,350.00    | 18%  |
| 526 10 20 002 LEOPFF Retiremen    | 4,079.61   | 4,086.33   | 4,075.17   | 4,171.12   | 3,923.29   | 3,996.94   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 24,332.46    | 48,431.00    | 50%  |
| 526 10 20 003 Medical/Dental      | 13,846.13  | 8,484.57   | 9,855.40   | 9,855.40   | 9,855.40   | 9,855.40   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 61,752.30    | 132,451.00   | 47%  |
| 526 10 20 004 Medicare            | 1,140.06   | 1,157.68   | 1,147.00   | 1,150.59   | 1,095.48   | 1,092.22   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 6,783.03     | 13,175.00    | 51%  |
| 526 10 20 006 Social Security     | 105.33     | 196.69     | 164.12     | 67.83      | 120.40     | 20.80      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 675.17       | 1,240.00     | 54%  |
| 526 10 41 001 Biohazard Dispos    | 31.08      | 42.74      | 20.72      | 31.08      | 42.74      | 31.08      | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 199.44       | 650.00       | 31%  |
| 526 10 41 002 Controlled Substan  | 0.00       | 0.00       | 195.00     | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 195.00       | 0.00         | 0%   |
| 526 40 30 001 Supplies            | 0.00       | 729.26     | 36.67      | 9,246.71   | 272.89     | 426.22     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 10,711.75    | 5,000.00     | 214% |
| 526 40 43 001 Travel Lodging      | 0.00       | 0.00       | 0.00       | 425.08     | 565.40     | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 990.48       | 0.00         | 0%   |
| 526 40 43 002 Travel Meals        | 64.00      | 0.00       | 38.00      | 694.89     | 467.70     | 701.50     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,966.09     | 3,000.00     | 66%  |
| 526 40 43 003 Travel Mileage      | 0.00       | 0.00       | 0.00       | 0.00       | 182.00     | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 182.00       | 0.00         | 0%   |
| 526 40 43 004 Travel Registration | 0.00       | 0.00       | 0.00       | 375.00     | 268.00     | 5,711.39   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 6,354.39     | 14,500.00    | 44%  |
| 526 40 43 005 OTEP                | 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%   |
| 526 70 41 001 Ambulance Billing   | 0.00       | 7,102.15   | 2,431.90   | 0.00       | 5,309.90   | 2,830.05   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 17,674.00    | 30,000.00    | 59%  |
| 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       | 50.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 50.00        | 3,000.00     | 2%   |
| 526 80 31 001 Medical & Operat    | 3,237.95   | 1,891.37   | 2,621.13   | 8,584.80   | 2,792.28   | 6,000.41   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 25,127.94    | 48,000.00    | 52%  |
| 526 80 32 001 Fuel                | 1,724.79   | 2,034.80   | 2,342.64   | 1,731.88   | 1,561.22   | 2,194.70   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 11,590.03    | 63,503.00    | 18%  |
| 526 80 35 001 Vehicle Parts       | 588.43     | 1,001.64   | 1,342.42   | 433.21     | 379.27     | 102.38     | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 3,847.35     | 10,000.00    | 38%  |
| 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         | 1,200.00     | 0%   |
| 526 80 48 001 Medical Equip. Re   | 10.75      | 0.00       | 0.00       | 13.75      | 3,168.00   | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 3,192.50     | 13,500.00    | 24%  |
| 526 80 48 003 Vehicle Repairs &   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         | 2,000.00     | 0%   |
| 526 80 51 001 Dispatch / Local S  | 0.00       | 0.00       | 7,943.65   | 7,943.65   | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 15,887.30    | 33,675.00    | 47%  |
| 520 FIRE                          | 250,497.69 | 231,345.25 | 237,222.38 | 283,011.43 | 238,226.93 | 232,132.54 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,472,436.22 | 3,298,224.00 | 45%  |
| 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       | 1,280.35   | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1,280.35     | 2,575.00     | 50%  |
| 594 22 60 001 Buildings           | 0.00       | 13,458.45  | 0.00       | 0.00       | 1,970.91   | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 15,429.36    | 60,000.00    | 26%  |
| 594 22 60 002 Communication E     | 4,523.88   | 0.00       | 0.00       | 2,944.49   | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 7,468.37     | 26,400.00    | 28%  |
| 594 22 60 003 Office Equipment    | -54.05     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | -54.05       | 2,500.00     | 2%   |
| 594 22 60 004 Equipment & Turr    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00         | 43,000.00    | 0%   |
| 594 22 60 005 Fire Hose           | 0.00       | 2,221.46   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 2,221.46     | 5,000.00     | 44%  |
| 594 22 60 006 Misc Equipment      | 279.36     | 0.00       | 2,512.71   | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 2,792.07     | 3,000.00     | 93%  |
| 594 22 60 008 Engines             | 0.00       | 0.00       | 0.00       | 7,717.87   | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 7,717.87     | 350,000.00   | 2%   |
| 594 26 60 001 Ambulance/Recha     | 0.00       | 0.00       | 122,877.27 | 0.00       | 0.00       | 0.00       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 122,877.27   | 100,000.00   | 123% |
| 594 26 60 002 Misc Medical Equ    | 9,066.51   | 5,903.00   | 2,268.91   | 3,059.29   | 0.00       | 8,848.23   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 29,145.94    | 33,750.00    | 86%  |

## 2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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## 2021 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

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## 2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 06

| Revenues               |                                                               | Amt Budgeted        | Revenues            | Remaining           |               |
|------------------------|---------------------------------------------------------------|---------------------|---------------------|---------------------|---------------|
| <b>310 TAXES</b>       |                                                               |                     |                     |                     |               |
| 311 10 22 000          | FIRE - Real and Personal Property Taxes                       | 2,245,560.00        | 1,420,457.20        | 825,102.80          | 63.3%         |
| 311 10 26 000          | EMS - Real and Personal Property Taxes                        | 790,000.00          | 498,638.09          | 291,361.91          | 63.1%         |
| 312 10 00 000          | Forest Excise Tax                                             | 0.00                | 420.22              | (420.22)            | 0.0%          |
| 317 20 00 000          | Leasehold Excise Tax                                          | 0.00                | 2,640.31            | (2,640.31)          | 0.0%          |
| 318 00 00 000          | Other Tax                                                     | 0.00                | 0.00                | 0.00                | 0.0%          |
| 322 90 00 000          | Burn Permits                                                  | 900.00              | 1,445.00            | (545.00)            | 160.6%        |
| <b>310 TAXES</b>       |                                                               | <b>3,036,460.00</b> | <b>1,923,600.82</b> | <b>1,112,859.18</b> | <b>63.4%</b>  |
| <b>330 State Grant</b> |                                                               |                     |                     |                     |               |
| 331 04 90 001          | Direct Federal Grants (FEMA) SAFER                            | 83,950.00           | 0.00                | 83,950.00           | 0.0%          |
| 331 04 90 002          | Direct Federal Grants (FEMA) AFG                              | 0.00                | 0.00                | 0.00                | 0.0%          |
| 332 92 10 000          | Covid-19 Non-Grant Assistance                                 | 0.00                | 0.00                | 0.00                | 0.0%          |
| 332 93 40 000          | Ground Emergency Medical Transportation                       | 100,000.00          | 208,996.52          | (108,996.52)        | 209.0%        |
| 333 04 90 000          | Grant - HSGP Citizen Corps Program                            | 0.00                | 0.00                | 0.00                | 0.0%          |
| 333 10 61 000          | Indirect Federal Grant - DNR Phase II                         | 0.00                | 0.00                | 0.00                | 0.0%          |
| 333 97 03 000          | WA State Military Dept Emergency Mgmt Div                     | 0.00                | 0.00                | 0.00                | 0.0%          |
| 334 01 30 000          | State Grant - WSP FF Recruit Academy                          | 0.00                | 0.00                | 0.00                | 0.0%          |
| 334 04 90 000          | State Grant - DOH Prehospital                                 | 1,200.00            | 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%          |
| <b>330 State Grant</b> |                                                               | <b>185,150.00</b>   | <b>210,256.52</b>   | <b>(25,106.52)</b>  | <b>113.6%</b> |
| 342 20 00 000          | Fire Protection Services (Fire Protection Contracts)          | 28,700.00           | 25,237.37           | 3,462.63            | 87.9%         |
| 342 60 01 000          | Ambulance and Emergency Aid Services (Transports)             | 660,000.00          | 358,458.56          | 301,541.44          | 54.3%         |
| 342 60 02 000          | Ambulance & Emergency Aid Services (Naselle Dist #4 payments) | 0.00                | 0.00                | 0.00                | 0.0%          |
| <b>340</b>             |                                                               | <b>688,700.00</b>   | <b>383,695.93</b>   | <b>305,004.07</b>   | <b>55.7%</b>  |
| 359 90 00 000          | Miscellaneous Fines and Penalties (Illegal burning)           | 0.00                | 0.00                | 0.00                | 0.0%          |
| <b>350</b>             |                                                               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>   |
| 361 11 00 000          | Investment Interest                                           | 8,000.00            | 1,281.21            | 6,718.79            | 16.0%         |
| 367 11 00 000          | Gifts, Pledges, Grants and Bequests from Private Sources      | 0.00                | 0.00                | 0.00                | 0.0%          |
| 369 91 00 000          | Other Misc Revenues (Include reimb for expenditures)          | 0.00                | 121.60              | (121.60)            | 0.0%          |
| 369 91 01 000          | Misc Revenues - LNI Reimbursements for Timeloss/LEP           | 0.00                | 11,638.30           | (11,638.30)         | 0.0%          |
| 369 91 01 001          | Misc Revenues - BVFF Reimburse                                | 1,000.00            | 600.00              | 400.00              | 60.0%         |
| 369 91 01 002          | Misc Revenues - Training                                      | 0.00                | 18,820.00           | (18,820.00)         | 0.0%          |
| <b>360</b>             |                                                               | <b>9,000.00</b>     | <b>32,461.11</b>    | <b>(23,461.11)</b>  | <b>360.7%</b> |
| 388 80 00 000          | Prior Year Cash Adjustment                                    | 0.00                | 0.00                | 0.00                | 0.0%          |
| 389 10 00 000          | Refunds / Misc Non Revenues                                   | 0.00                | 0.00                | 0.00                | 0.0%          |

# 2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:41:23 Date: 07/08/2021

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001 General Fund 651.100

Months: 01 To: 06

| Revenues                                                                 | Amt Budgeted        | Revenues            | Remaining           |              |
|--------------------------------------------------------------------------|---------------------|---------------------|---------------------|--------------|
| 380                                                                      |                     |                     |                     |              |
| 380                                                                      | 0.00                | 0.00                | 0.00                | 0.0%         |
| 391 10 00 000 General Obligation Bond Proceeds                           | 0.00                | 0.00                | 0.00                | 0.0%         |
| 395 10 00 000 Proceeds From Sale of Capital Assets<br>(Equipment, etc.)  | 0.00                | 0.00                | 0.00                | 0.0%         |
| 395 20 00 000 Insurance Revenue for Loss/Impairment of<br>Capital Assets | 0.00                | 0.00                | 0.00                | 0.0%         |
| 390                                                                      | 0.00                | 0.00                | 0.00                | 0.0%         |
| <b>Fund Revenues:</b>                                                    | <b>3,919,310.00</b> | <b>2,550,014.38</b> | <b>1,369,295.62</b> | <b>65.1%</b> |

| Expenditures                                                                                  | Amt Budgeted | Expenditures | Remaining   |        |
|-----------------------------------------------------------------------------------------------|--------------|--------------|-------------|--------|
| 520 FIRE                                                                                      |              |              |             |        |
| 522 10 10 001 Commissioners                                                                   | 10,000.00    | 5,504.00     | 4,496.00    | 55.0%  |
| 522 10 10 002 District Chief                                                                  | 119,166.00   | 58,831.56    | 60,334.44   | 49.4%  |
| 522 10 10 003 District Secretary                                                              | 67,763.00    | 33,881.40    | 33,881.60   | 50.0%  |
| 522 10 10 004 Admin Assistant                                                                 | 0.00         | 0.00         | 0.00        | 0.0%   |
| 522 10 10 005 Pub. Ed. Coordinator                                                            | 50,814.00    | 24,908.76    | 25,905.24   | 49.0%  |
| 522 10 10 006 Chief Of Operations                                                             | 113,664.00   | (275.96)     | 113,939.96  | 0.2%   |
| 522 10 10 007 Chief Of Administration                                                         | 0.00         | 53,975.76    | (53,975.76) | 0.0%   |
| 522 10 10 008 Chief Of EMS & Safety                                                           | 97,771.00    | 51,680.06    | 46,090.94   | 52.9%  |
| 522 10 20 001 Labor & Industry                                                                | 10,271.00    | 2,908.01     | 7,362.99    | 28.3%  |
| 522 10 20 002 LEOFF Retirement                                                                | 17,621.00    | 8,767.21     | 8,853.79    | 49.8%  |
| 522 10 20 003 Medical/Dental                                                                  | 73,361.00    | 36,208.04    | 37,152.96   | 49.4%  |
| 522 10 20 004 Medicare                                                                        | 6,513.00     | 3,237.50     | 3,275.50    | 49.7%  |
| 522 10 20 005 PERS Retirement                                                                 | 15,379.00    | 7,900.69     | 7,478.31    | 51.4%  |
| 522 10 20 006 Social Security                                                                 | 0.00         | 0.00         | 0.00        | 0.0%   |
| 522 10 20 007 Unemployment Compensation                                                       | 0.00         | 0.00         | 0.00        | 0.0%   |
| 522 10 31 001 Office and Operating Supplies                                                   | 12,000.00    | 5,023.46     | 6,976.54    | 41.9%  |
| 522 10 31 002 Office Cleaning Supplies                                                        | 4,000.00     | 1,895.78     | 2,104.22    | 47.4%  |
| 522 10 35 001 Computer Hardware                                                               | 1,000.00     | 876.64       | 123.36      | 87.7%  |
| 522 10 35 002 Computer Software                                                               | 500.00       | 1,203.92     | (703.92)    | 240.8% |
| 522 10 40 001 Elections                                                                       | 12,000.00    | 7,003.16     | 4,996.84    | 58.4%  |
| 522 10 40 002 Ground Water Property Tax                                                       | 400.00       | 342.80       | 57.20       | 85.7%  |
| 522 10 40 003 State Audit                                                                     | 0.00         | 0.00         | 0.00        | 0.0%   |
| 522 10 40 004 Fire Suppression And Emergency Medical<br>Services - Other Services And Charges | 0.00         | 17.80        | (17.80)     | 0.0%   |
| 522 10 41 001 Legal Services / Publications                                                   | 40,000.00    | 7,848.27     | 32,151.73   | 19.6%  |
| 522 10 41 002 Misc Professional Services                                                      | 11,000.00    | 2,537.93     | 8,462.07    | 23.1%  |
| 522 10 42 001 Postage                                                                         | 1,000.00     | 627.22       | 372.78      | 62.7%  |
| 522 10 43 001 Travel Lodging                                                                  | 3,500.00     | 1,245.67     | 2,254.33    | 35.6%  |
| 522 10 43 002 Travel Meals                                                                    | 2,000.00     | 403.64       | 1,596.36    | 20.2%  |
| 522 10 43 003 Travel Mileage                                                                  | 2,000.00     | 0.00         | 2,000.00    | 0.0%   |
| 522 10 43 004 Travel Registration / Fee                                                       | 15,000.00    | 253.73       | 14,746.27   | 1.7%   |
| 522 10 46 001 Casualty & Liability Insurance                                                  | 75,000.00    | 12,129.00    | 62,871.00   | 16.2%  |
| 522 10 47 001 Electricity                                                                     | 17,845.00    | 9,340.04     | 8,504.96    | 52.3%  |
| 522 10 47 002 Garbage                                                                         | 4,000.00     | 1,818.38     | 2,181.62    | 45.5%  |
| 522 10 47 003 Natural Gas                                                                     | 6,365.00     | 4,465.57     | 1,899.43    | 70.2%  |
| 522 10 47 004 Sewer                                                                           | 3,065.00     | 1,852.60     | 1,212.40    | 60.4%  |
| 522 10 47 005 Telephone                                                                       | 13,000.00    | 5,672.11     | 7,327.89    | 43.6%  |

# 2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:41:23 Date: 07/08/2021

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001 General Fund 651.100

Months: 01 To: 06

| Expenditures    |                                          | Amt Budgeted      | Expenditures      | Remaining         |              |
|-----------------|------------------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>520 FIRE</b> |                                          |                   |                   |                   |              |
| 522 10 47 006   | Water                                    | 4,000.00          | 2,026.66          | 1,973.34          | 50.7%        |
| 522 10 47 007   | Wireless Communications                  | 5,500.00          | 2,344.08          | 3,155.92          | 42.6%        |
| 522 10 47 008   | Cable TV                                 | 2,100.00          | 664.85            | 1,435.15          | 31.7%        |
| 522 10 48 001   | Computer Services                        | 6,000.00          | 2,787.92          | 3,212.08          | 46.5%        |
| 522 10 49 001   | Health & Wellness                        | 6,000.00          | 2,567.56          | 3,432.44          | 42.8%        |
| 522 10 49 002   | Memberships and Subscriptions            | 18,000.00         | 8,842.05          | 9,157.95          | 49.1%        |
| <b>210</b>      |                                          | <b>847,598.00</b> | <b>371,317.87</b> | <b>476,280.13</b> | <b>43.8%</b> |
| 522 20 10 001   | Training Officer                         | 0.00              | 0.00              | 0.00              | 0.0%         |
| 522 20 10 002   | FF/EMT Salaries & Wages                  | 533,299.00        | 247,683.80        | 285,615.20        | 46.4%        |
| 522 20 10 003   | Maintenance Technician                   | 86,643.00         | 39,326.04         | 47,316.96         | 45.4%        |
| 522 20 10 004   | Resident Interns                         | 0.00              | 0.00              | 0.00              | 0.0%         |
| 522 20 10 005   | Volunteer Incentive Program              | 25,000.00         | 10,250.00         | 14,750.00         | 41.0%        |
| 522 20 10 006   | Volunteer Fire Mobilization Pay          | 0.00              | 0.00              | 0.00              | 0.0%         |
| 522 20 10 099   | Timeloss Payments (Disability)           | 0.00              | 5,444.47          | (5,444.47)        | 0.0%         |
| 522 20 20 001   | Labor & Industry                         | 48,390.00         | 8,712.39          | 39,677.61         | 18.0%        |
| 522 20 20 002   | LEOFF Retirement                         | 28,425.00         | 13,205.54         | 15,219.46         | 46.5%        |
| 522 20 20 003   | Medical/Dental                           | 105,215.00        | 55,870.42         | 49,344.58         | 53.1%        |
| 522 20 20 004   | Medicare                                 | 7,733.00          | 4,311.47          | 3,421.53          | 55.8%        |
| 522 20 20 005   | PERS Retirement                          | 11,238.00         | 5,100.60          | 6,137.40          | 45.4%        |
| 522 20 20 006   | Social Security                          | 1,550.00          | 635.50            | 914.50            | 41.0%        |
| 522 20 20 007   | Unemployment Compensation                | 0.00              | 0.00              | 0.00              | 0.0%         |
| 522 20 20 008   | BVFF Volunteer Disability - Reimbursable | 0.00              | 0.00              | 0.00              | 0.0%         |
| 522 20 20 099   | Payroll Clearing                         | 0.00              | 340.68            | (340.68)          | 0.0%         |
| 522 20 31 001   | Misc Supplies                            | 5,000.00          | 1,733.95          | 3,266.05          | 34.7%        |
| 522 20 31 002   | Uniforms / Gear Issue                    | 10,000.00         | 3,595.16          | 6,404.84          | 36.0%        |
| 522 20 32 001   | Fuel                                     | 13,744.00         | 4,386.55          | 9,357.45          | 31.9%        |
| 522 20 35 001   | Vehicle Parts                            | 12,000.00         | 5,943.97          | 6,056.03          | 49.5%        |
| 522 20 35 002   | Misc Small Tools/Equip                   | 2,500.00          | 0.00              | 2,500.00          | 0.0%         |
| 522 20 35 003   | Radio Equipment                          | 2,500.00          | 0.00              | 2,500.00          | 0.0%         |
| 522 20 40 001   | Dispatch / Local Support Svcs            | 2,172.00          | 988.94            | 1,183.06          | 45.5%        |
| 522 20 46 001   | Pension & Relief                         | 3,000.00          | 1,644.00          | 1,356.00          | 54.8%        |
| 522 20 48 001   | Radio Repair/Maintenance                 | 2,000.00          | 626.17            | 1,373.83          | 31.3%        |
| 522 20 48 002   | Small Equip. Repair/Maintenance          | 3,000.00          | 968.65            | 2,031.35          | 32.3%        |
| 522 20 48 003   | Vehicle Repair/Maintenance               | 2,000.00          | 0.00              | 2,000.00          | 0.0%         |
| 522 20 49 001   | Misc Services                            | 23,000.00         | 5,159.76          | 17,840.24         | 22.4%        |
| <b>220</b>      |                                          | <b>928,409.00</b> | <b>415,928.06</b> | <b>512,480.94</b> | <b>44.8%</b> |
| 522 30 31 001   | Fire Investigation Supplies              | 400.00            | 0.00              | 400.00            | 0.0%         |
| 522 30 31 002   | Public Education Supplies                | 1,500.00          | 29.01             | 1,470.99          | 1.9%         |
| 522 30 49 001   | Newsletter                               | 0.00              | 0.00              | 0.00              | 0.0%         |
| <b>230</b>      |                                          | <b>1,900.00</b>   | <b>29.01</b>      | <b>1,870.99</b>   | <b>1.5%</b>  |
| 522 40 31 001   | Misc Supplies                            | 3,500.00          | 1,007.00          | 2,493.00          | 28.8%        |
| 522 40 43 001   | Training Lodging                         | 2,000.00          | 2,069.86          | (69.86)           | 103.5%       |
| 522 40 43 002   | Training Meals                           | 2,000.00          | 2,220.87          | (220.87)          | 111.0%       |
| 522 40 43 003   | Travel Mileage                           | 500.00            | 0.00              | 500.00            | 0.0%         |
| 522 40 43 004   | Travel Registration / Fee                | 30,000.00         | 3,716.84          | 26,283.16         | 12.4%        |
| 522 40 49 001   | Resident Tuition                         | 15,000.00         | 1,450.75          | 13,549.25         | 9.7%         |
| 522 40 49 002   | Union Tuition                            | 5,000.00          | 0.00              | 5,000.00          | 0.0%         |
| <b>240</b>      |                                          | <b>58,000.00</b>  | <b>10,465.32</b>  | <b>47,534.68</b>  | <b>18.0%</b> |
| 522 50 31 001   | Building Maintenance Supplies            | 2,500.00          | 565.50            | 1,934.50          | 22.6%        |

# 2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:41:23 Date: 07/08/2021

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001 General Fund 651.100

Months: 01 To: 06

| Expenditures         |                                           | Amt Budgeted | Expenditures | Remaining    |        |
|----------------------|-------------------------------------------|--------------|--------------|--------------|--------|
| 520 FIRE             |                                           |              |              |              |        |
| 522 50 49 001        | Building Maintenance Services             | 10,000.00    | 1,839.62     | 8,160.38     | 18.4%  |
| 250                  |                                           | 12,500.00    | 2,405.12     | 10,094.88    | 19.2%  |
| 526 10 10 001        | EMS Coordinator                           | 0.00         | 0.00         | 0.00         | 0.0%   |
| 526 10 10 002        | FF/Paramedic Salaries & Wages             | 908,642.00   | 456,902.51   | 451,739.49   | 50.3%  |
| 526 10 10 003        | Volunteer Reimbursement                   | 20,000.00    | 10,890.00    | 9,110.00     | 54.5%  |
| 526 10 10 099        | Timeloss Payments (Disability)            | 0.00         | 1,388.19     | (1,388.19)   | 0.0%   |
| 526 10 20 001        | Labor & Industry                          | 64,350.00    | 11,598.91    | 52,751.09    | 18.0%  |
| 526 10 20 002        | LEOFF Retirement                          | 48,431.00    | 24,332.46    | 24,098.54    | 50.2%  |
| 526 10 20 003        | Medical/Dental                            | 132,451.00   | 61,752.30    | 70,698.70    | 46.6%  |
| 526 10 20 004        | Medicare                                  | 13,175.00    | 6,783.03     | 6,391.97     | 51.5%  |
| 526 10 20 005        | PERS Retirement                           | 0.00         | 0.00         | 0.00         | 0.0%   |
| 526 10 20 006        | Social Security                           | 1,240.00     | 675.17       | 564.83       | 54.4%  |
| 526 10 20 007        | Unemployment Compensation                 | 0.00         | 0.00         | 0.00         | 0.0%   |
| 526 10 31 001        | Office & Operating Supplies               | 0.00         | 0.00         | 0.00         | 0.0%   |
| 526 10 41 001        | Biohazard Disposal                        | 650.00       | 199.44       | 450.56       | 30.7%  |
| 526 10 41 002        | Controlled Substances Disposal            | 0.00         | 195.00       | (195.00)     | 0.0%   |
| 610                  |                                           | 1,188,939.00 | 574,717.01   | 614,221.99   | 48.3%  |
| 526 40 30 001        | Supplies                                  | 5,000.00     | 10,711.75    | (5,711.75)   | 214.2% |
| 526 40 43 001        | Travel Lodging                            | 0.00         | 990.48       | (990.48)     | 0.0%   |
| 526 40 43 002        | Travel Meals                              | 3,000.00     | 1,966.09     | 1,033.91     | 65.5%  |
| 526 40 43 003        | Travel Mileage                            | 0.00         | 182.00       | (182.00)     | 0.0%   |
| 526 40 43 004        | Travel Registration Fee                   | 14,500.00    | 6,354.39     | 8,145.61     | 43.8%  |
| 526 40 43 005        | OTEP                                      | 3,500.00     | 0.00         | 3,500.00     | 0.0%   |
| 640                  |                                           | 26,000.00    | 20,204.71    | 5,795.29     | 77.7%  |
| 526 70 41 001        | Ambulance Billing Services                | 30,000.00    | 17,674.00    | 12,326.00    | 58.9%  |
| 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     | 50.00        | 2,950.00     | 1.7%   |
| 670                  |                                           | 63,000.00    | 17,724.00    | 45,276.00    | 28.1%  |
| 526 80 31 001        | Medical & Operating Supplies              | 48,000.00    | 25,127.94    | 22,872.06    | 52.3%  |
| 526 80 32 001        | Fuel                                      | 63,503.00    | 11,590.03    | 51,912.97    | 18.3%  |
| 526 80 35 001        | Vehicle Parts                             | 10,000.00    | 3,847.35     | 6,152.65     | 38.5%  |
| 526 80 35 002        | Misc Small Tools/Equip                    | 1,200.00     | 0.00         | 1,200.00     | 0.0%   |
| 526 80 48 001        | Medical Equip. Repairs & Maintenance      | 13,500.00    | 3,192.50     | 10,307.50    | 23.6%  |
| 526 80 48 002        | Radio Repairs & Maintenance               | 0.00         | 0.00         | 0.00         | 0.0%   |
| 526 80 48 003        | Vehicle Repairs & Maintenance             | 2,000.00     | 0.00         | 2,000.00     | 0.0%   |
| 526 80 51 001        | Dispatch / Local Support Svcs             | 33,675.00    | 15,887.30    | 17,787.70    | 47.2%  |
| 680                  |                                           | 171,878.00   | 59,645.12    | 112,232.88   | 34.7%  |
| 520 FIRE             |                                           | 3,298,224.00 | 1,472,436.22 | 1,825,787.78 | 44.6%  |
| 580 Non-Expenditures |                                           |              |              |              |        |
| 586 00 00 001        | Timeloss Passthrough To Employee          | 0.00         | 0.00         | 0.00         | 0.0%   |
| 586 00 20 003        | Timeloss Passthrough - Personnel Benefits | 0.00         | 0.00         | 0.00         | 0.0%   |
| 580 Non-Expenditures |                                           | 0.00         | 0.00         | 0.00         | 0.0%   |
| 591 22 71 001        | Principal                                 | 51,500.00    | 0.00         | 51,500.00    | 0.0%   |

## 2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:41:23 Date: 07/08/2021

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001 General Fund 651.100

Months: 01 To: 06

| Expenditures           |                             | Amt Budgeted | Expenditures | Remaining    |        |
|------------------------|-----------------------------|--------------|--------------|--------------|--------|
| 590                    |                             |              |              |              |        |
| 592 22 83 001          | Interest                    | 2,575.00     | 1,280.35     | 1,294.65     | 49.7%  |
| 594 22 60 001          | Buildings                   | 60,000.00    | 15,429.36    | 44,570.64    | 25.7%  |
| 594 22 60 002          | Communication Equipment     | 26,400.00    | 7,468.37     | 18,931.63    | 28.3%  |
| 594 22 60 003          | Office Equipment            | 2,500.00     | (54.05)      | 2,554.05     | 2.2%   |
| 594 22 60 004          | Equipment & Turnout Gear    | 43,000.00    | 0.00         | 43,000.00    | 0.0%   |
| 594 22 60 005          | Fire Hose                   | 5,000.00     | 2,221.46     | 2,778.54     | 44.4%  |
| 594 22 60 006          | Misc Equipment              | 3,000.00     | 2,792.07     | 207.93       | 93.1%  |
| 594 22 60 007          | SCBA Firefighting Equipment | 0.00         | 0.00         | 0.00         | 0.0%   |
| 594 22 60 008          | Engines                     | 350,000.00   | 7,717.87     | 342,282.13   | 2.2%   |
| 594 26 60 001          | Ambulance/Rechassis         | 100,000.00   | 122,877.27   | (22,877.27)  | 122.9% |
| 594 26 60 002          | Misc Medical Equipment      | 33,750.00    | 29,145.94    | 4,604.06     | 86.4%  |
| 590                    |                             | 677,725.00   | 188,878.64   | 488,846.36   | 27.9%  |
| Fund Expenditures:     |                             | 3,975,949.00 | 1,661,314.86 | 2,314,634.14 | 41.8%  |
| Fund Excess/(Deficit): |                             | (56,639.00)  | 888,699.52   |              |        |

## 2021 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Months: 01 To: 06

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| Fund                     | Revenue Budgeted | Received     |       | Expense Budgeted | Spent        |       |
|--------------------------|------------------|--------------|-------|------------------|--------------|-------|
| 001 General Fund 651.100 | 3,919,310.00     | 2,550,014.38 | 65.1% | 3,975,949.00     | 1,661,314.86 | 42%   |
|                          | 3,919,310.00     | 2,550,014.38 | 65.1% | 3,975,949.00     | 1,661,314.86 | 41.8% |

## CASH FLOW PROJECTION

| MONTH                  | REVENUE TAX COLLECTIONS |                   |               |                 | EXPENDITURES                                                                         |                 |                                  | CASH BALANCE    |
|------------------------|-------------------------|-------------------|---------------|-----------------|--------------------------------------------------------------------------------------|-----------------|----------------------------------|-----------------|
|                        | FIRE/EMS                | AMBULANCE BILLING | MISC REVENUE  | REVENUE MONTHLY | DATE                                                                                 | VOUCHER TOTAL   | VOUCHER MONTHLY                  |                 |
| Beginning Balance      |                         |                   |               |                 |                                                                                      |                 |                                  | \$ 2,771,238.18 |
| Rainy Day Fund Begin   |                         |                   |               |                 |                                                                                      |                 |                                  | \$ 1,751,000.00 |
| Capital Fund Begin     |                         |                   |               |                 |                                                                                      |                 |                                  | \$ -            |
| JANUARY<br>ACTUAL      | \$ 57,833.99            | \$ 80,892.71      | \$ 8,945.10   | \$ 147,671.80   | 01/19/21 \$ (31,385.62)<br>01/26/21 \$ (232,947.77)                                  | \$ (264,313.39) | \$ 1,023,238.18<br>\$ 906,596.59 |                 |
| FEBRUARY<br>ACTUAL     | \$ 268,568.94           | \$ 43,309.42      | \$ 8,285.17   | \$ 320,161.53   | 02/23/21 \$ (248,813.88)<br>02/24/21 \$ (4,214.28)<br>02/28/21 \$ 100.00             | \$ (252,928.16) | \$ 873,829.96                    |                 |
| MARCH<br>ACTUAL        | \$ 255,398.22           | \$ 84,092.78      | \$ 13,491.58  | \$ 352,982.58   | 03/23/21 \$ (357,091.97)<br>GO BOND INTEREST \$ (1,280.35)<br>03/29/21 \$ (7,789.30) | \$ (366,161.62) | \$ 960,650.92                    |                 |
| APRIL<br>ACTUAL        | \$ 1,098,617.96         | \$ 28,692.05      | \$ 187,164.66 | \$ 1,314,474.67 | 04/20/21 \$ (282,135.26)<br>04/29/21 \$ (14,597.82)                                  | \$ (296,733.08) | \$ 1,978,392.51                  |                 |
| MAY<br>ACTUAL          | \$ 188,851.31           | \$ 51,938.58      | \$ 20,366.48  | \$ 261,156.37   | 05/18/21 \$ (227,593.86)<br>05/28/21 (12,863.97)<br>05/25/21 259.99                  | \$ (240,197.84) | \$ 1,999,351.04                  |                 |
| JUNE<br>ACTUAL         | \$ 49,826.87            | \$ 99,601.95      | \$ 4,138.61   | \$ 153,567.43   | 06/15/21 \$ (223,359.62)<br>06/28/21 \$ (17,821.15)                                  | \$ (240,980.77) | \$ 1,911,937.70                  |                 |
| JULY<br>ESTIMATED      | \$ 19,124.03            | \$ 55,000.00      |               | \$ 74,124.03    | \$ (274,852.00)                                                                      | \$ (274,852.00) | \$ 1,711,209.73                  |                 |
| AUGUST<br>ESTIMATED    | \$ 31,569.82            | \$ 55,000.00      |               | \$ 86,569.82    | \$ (274,852.00)<br>\$ (311,825.00)                                                   | \$ (586,677.00) | \$ 1,211,102.55                  |                 |
| SEPTEMBER<br>ESTIMATED | \$ 65,264.54            | \$ 55,000.00      |               | \$ 120,264.54   | \$ (274,852.00)<br>GO BOND \$ (52,787.50)                                            | \$ (327,639.50) | \$ 1,003,727.59                  |                 |
| OCTOBER<br>ESTIMATED   | \$ 708,198.15           | \$ 55,000.00      |               | \$ 763,196.15   | \$ (274,852.00)                                                                      | \$ (274,852.00) | \$ 1,492,071.74                  |                 |
| NOVEMBER<br>ESTIMATED  | \$ 284,431.97           | \$ 55,000.00      |               | \$ 339,431.97   | \$ (274,852.00)                                                                      | \$ (274,852.00) | \$ 1,556,651.71                  |                 |
| DECEMBER<br>ESTIMATED  | \$ 22,159.59            | \$ 55,000.00      |               | \$ 77,159.59    | \$ (274,852.00)                                                                      | \$ (274,852.00) | \$ 1,358,959.30                  |                 |
| Rainy Day Fund End     |                         |                   |               |                 |                                                                                      |                 |                                  | \$ 1,751,000.00 |
| Capital Fund End       |                         |                   |               |                 |                                                                                      |                 |                                  | \$ -            |
| Ending Balance         |                         |                   |               |                 |                                                                                      |                 |                                  | \$ 3,108,959.30 |

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

|                        | 2016            |              | 2017            |              | 2018            |              | 2019            |              | 2020            |              | 2021            |              |
|------------------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|
| TOTAL TAX BUDGETED     | \$              | 2,190,000.00 | \$              | 2,210,200.00 | \$              | 2,249,924.00 | \$              | 2,296,130.00 | \$              | 2,757,013.00 | \$              | 3,035,560.00 |
| FIRE TAX BUDGETED      | \$              | 1,640,000.00 | \$              | 1,657,600.00 | \$              | 1,687,434.00 | \$              | 1,722,088.00 | \$              | 2,170,000.00 | \$              | 2,245,560.00 |
| EMS TAX BUDGETED       | \$              | 550,000.00   | \$              | 552,600.00   | \$              | 562,490.00   | \$              | 574,042.00   | \$              | 587,013.00   | \$              | 790,000.00   |
|                        | \$ COLLECTED    | % COLLECTED  | \$ 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%        | \$ 57,833.99    | 1.91%        |
| 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%        | \$ 268,566.94   | 8.85%        |
| MARCH                  | \$ 145,946.95   | 6.66%        | \$ 170,790.47   | 7.73%        | \$ 206,534.01   | 9.18%        | \$ 156,653.82   | 7.26%        | \$ 209,647.93   | 7.60%        | \$ 255,398.22   | 8.41%        |
| 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%       | \$ 1,098,617.96 | 36.19%       |
| 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%        | \$ 188,851.31   | 6.22%        |
| JUNE                   | \$ 28,234.90    | 1.29%        | \$ 28,277.67    | 1.28%        | \$ 25,798.97    | 1.15%        | \$ 17,802.27    | 0.78%        | \$ 121,915.61   | 4.42%        | \$ 49,826.87    | 1.64%        |
| JULY                   | \$ 13,862.01    | 0.63%        | \$ 14,243.07    | 0.64%        | \$ 13,357.18    | 0.59%        | \$ 15,297.94    | 0.67%        | \$ 46,281.87    | 1.68%        | \$ -            | 0.00%        |
| AUGUST                 | \$ 22,834.63    | 1.04%        | \$ 20,189.40    | 0.91%        | \$ 21,792.96    | 0.97%        | \$ 19,593.62    | 0.85%        | \$ 84,451.70    | 3.08%        | \$ -            | 0.00%        |
| SEPTEMBER              | \$ 47,133.60    | 2.15%        | \$ 38,344.75    | 1.73%        | \$ 43,077.95    | 1.91%        | \$ 52,981.76    | 2.31%        | \$ 60,014.36    | 2.18%        | \$ -            | 0.00%        |
| OCTOBER                | \$ 510,944.00   | 23.33%       | \$ 609,385.19   | 27.57%       | \$ 589,751.41   | 26.21%       | \$ 609,623.36   | 26.55%       | \$ 660,097.49   | 23.94%       | \$ -            | 0.00%        |
| NOVEMBER               | \$ 205,209.54   | 9.37%        | \$ 134,526.27   | 6.09%        | \$ 156,410.40   | 6.95%        | \$ 132,735.72   | 5.78%        | \$ 211,520.52   | 7.67%        | \$ -            | 0.00%        |
| DECEMBER               | \$ 15,961.81    | 0.73%        | \$ 17,814.83    | 0.81%        | \$ 15,106.15    | 0.67%        | \$ 20,475.78    | 0.89%        | \$ 32,635.83    | 1.18%        | \$ -            | 0.00%        |
| COLLECTION AS OF JUNE: | \$ 1,351,129.13 | 61.70%       | \$ 1,374,900.58 | 62.21%       | \$ 1,403,618.14 | 62.39%       | \$ 1,452,462.41 | 63.26%       | \$ 1,676,130.87 | 60.80%       | \$ 1,819,095.29 | 83.22%       |
| TOTAL COLLECTION:      |                 | 98.22%       |                 | 98.16%       |                 | 98.03%       |                 | 98.41%       |                 | 100.51%      |                 | 83.22%       |

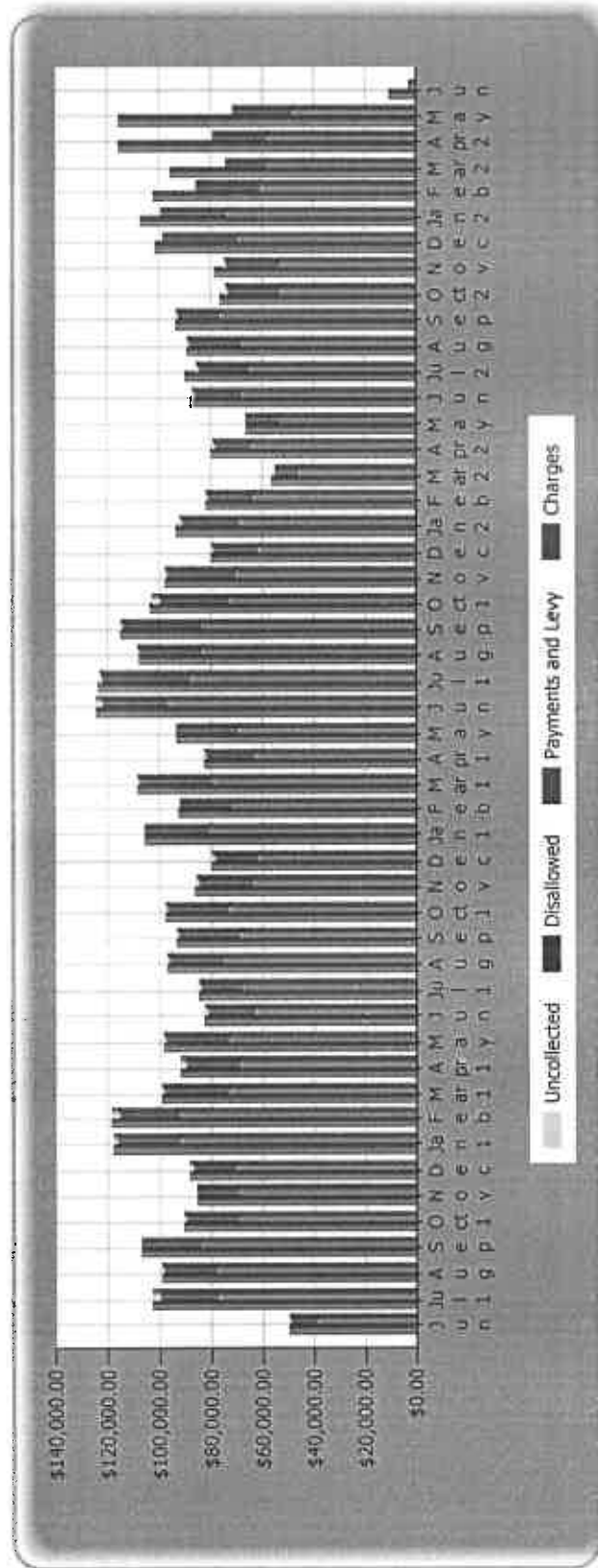
## ANNUAL COLLECTION STATISTICS

|                 |            |
|-----------------|------------|
| Date Of Service | 06/01/2017 |
| Date Of Service | 06/30/2021 |
| Invoices        | 0          |
| Company         | Pacific 1  |
| Provider        | Pacific 1  |

| Month  | Tickets | Charges    | Payments   | %    | Lewy Fund  | %    | Disallowed | %    | Uncollected | %   | Pending  | %    |
|--------|---------|------------|------------|------|------------|------|------------|------|-------------|-----|----------|------|
| Jun 17 | 63      | 49,922.42  | -35,004.12 | 70 % | -3,422.19  | 7 %  | -10,730.73 | 21 % | -765.38     | 2 % | 0.00     | 0 %  |
| Jul 17 | 117     | 102,527.41 | -71,754.18 | 70 % | -5,126.60  | 5 %  | -23,412.30 | 23 % | -2,234.33   | 2 % | 0.00     | 0 %  |
| Aug 17 | 128     | 99,398.24  | -73,055.40 | 73 % | -4,666.35  | 5 %  | -20,786.86 | 21 % | -889.63     | 1 % | 0.00     | 0 %  |
| Sep 17 | 132     | 106,982.99 | -79,715.10 | 75 % | -4,344.67  | 4 %  | -22,923.22 | 21 % | 0.00        | 0 % | 0.00     | 0 %  |
| Oct 17 | 115     | 90,850.55  | -61,172.46 | 67 % | -8,367.69  | 9 %  | -20,647.40 | 23 % | -663.00     | 1 % | 0.00     | 0 %  |
| Nov 17 | 110     | 85,544.91  | -58,963.05 | 69 % | -9,985.69  | 12 % | -16,596.17 | 19 % | 0.00        | 0 % | 0.00     | 0 %  |
| Dec 17 | 113     | 88,201.33  | -62,761.52 | 71 % | -7,408.24  | 8 %  | -17,252.69 | 20 % | -778.88     | 1 % | 0.00     | 0 %  |
| Jan 18 | 133     | 118,216.73 | -83,379.54 | 71 % | -8,402.40  | 7 %  | -24,605.28 | 21 % | -1,829.51   | 2 % | 0.00     | 0 %  |
| Feb 18 | 126     | 118,747.04 | -81,406.53 | 69 % | -10,855.91 | 9 %  | -23,698.06 | 20 % | -2,786.54   | 2 % | 0.00     | 0 %  |
| Mar 18 | 116     | 99,312.14  | -85,843.32 | 66 % | -7,173.65  | 7 %  | -25,580.17 | 26 % | -735.00     | 1 % | 0.00     | 0 %  |
| Apr 18 | 109     | 91,782.17  | -60,759.39 | 66 % | -8,078.76  | 9 %  | -21,129.02 | 23 % | -1,815.00   | 2 % | 0.00     | 0 %  |
| May 18 | 111     | 98,685.30  | -68,296.90 | 69 % | -4,773.69  | 5 %  | -24,779.36 | 25 % | -835.35     | 1 % | 0.00     | 0 %  |
| Jun 18 | 112     | 83,033.46  | -53,916.64 | 65 % | -8,810.91  | 11 % | -18,485.07 | 22 % | -1,820.84   | 2 % | 0.00     | 0 %  |
| Jul 18 | 104     | 85,101.46  | -55,738.87 | 65 % | -11,750.05 | 14 % | -16,860.86 | 20 % | -751.88     | 1 % | 0.00     | 0 %  |
| Aug 18 | 120     | 96,918.03  | -65,196.31 | 67 % | -10,094.93 | 10 % | -21,284.37 | 22 % | -343.32     | 0 % | 0.00     | 0 %  |
| Sep 18 | 118     | 93,411.82  | -66,182.48 | 71 % | -2,305.03  | 2 %  | -24,402.03 | 26 % | -521.38     | 1 % | 0.00     | 0 %  |
| Oct 18 | 124     | 98,006.68  | -67,022.08 | 68 % | -5,664.75  | 6 %  | -24,567.97 | 25 % | -751.88     | 1 % | 0.00     | 0 %  |
| Nov 18 | 102     | 86,382.77  | -55,894.93 | 65 % | -7,589.22  | 9 %  | -21,612.86 | 25 % | -642.88     | 1 % | 642.88   | 1 %  |
| Dec 18 | 105     | 79,624.53  | -55,575.26 | 70 % | -5,731.62  | 7 %  | -17,188.65 | 22 % | -1,129.00   | 1 % | 0.00     | 0 %  |
| Jan 19 | 127     | 105,453.02 | -74,129.76 | 70 % | -6,325.85  | 6 %  | -24,997.41 | 24 % | 0.00        | 0 % | 0.00     | 0 %  |
| Feb 19 | 136     | 92,797.35  | -61,474.71 | 66 % | -10,424.84 | 11 % | -20,341.55 | 22 % | 0.00        | 0 % | 556.25   | 1 %  |
| Mar 19 | 139     | 108,698.58 | -70,738.25 | 65 % | -8,290.32  | 8 %  | -29,024.64 | 27 % | -645.37     | 1 % | 0.00     | 0 %  |
| Apr 19 | 108     | 83,020.36  | -53,673.83 | 65 % | -8,964.20  | 11 % | -20,022.30 | 24 % | -360.03     | 0 % | 0.00     | 0 %  |
| May 19 | 120     | 93,304.03  | -58,985.45 | 63 % | -10,078.57 | 11 % | -24,240.01 | 26 % | 0.00        | 0 % | 0.00     | 0 %  |
| Jun 19 | 152     | 123,982.78 | -85,781.27 | 69 % | -10,308.81 | 8 %  | -26,971.27 | 21 % | -1,921.43   | 2 % | 0.00     | 0 %  |
| Jul 19 | 128     | 123,749.13 | -81,716.90 | 66 % | -6,085.57  | 5 %  | -35,027.54 | 28 % | -236.99     | 0 % | 682.13   | 1 %  |
| Aug 19 | 120     | 107,770.57 | -74,357.48 | 69 % | -8,352.40  | 9 %  | -24,025.89 | 22 % | -645.13     | 1 % | -610.33  | -1 % |
| Sep 19 | 117     | 115,322.13 | -75,478.04 | 65 % | -8,029.94  | 7 %  | -31,195.02 | 27 % | -619.13     | 1 % | 0.00     | 0 %  |
| Oct 19 | 113     | 103,249.97 | -66,019.51 | 64 % | -6,495.60  | 6 %  | -27,525.60 | 27 % | -2,597.13   | 3 % | 612.13   | 1 %  |
| Nov 19 | 108     | 97,584.12  | -61,154.39 | 63 % | -8,937.62  | 9 %  | -26,804.23 | 27 % | -687.88     | 1 % | 0.00     | 0 %  |
| Dec 19 | 94      | 79,759.24  | -53,902.25 | 68 % | -7,464.02  | 9 %  | -17,776.09 | 22 % | -616.88     | 1 % | 0.00     | 0 %  |
| Jan 20 | 98      | 93,462.19  | -59,975.70 | 64 % | -8,550.94  | 9 %  | -23,208.99 | 25 % | -687.88     | 1 % | 1,038.68 | 1 %  |
| Feb 20 | 91      | 82,350.92  | -58,242.34 | 71 % | -5,200.34  | 6 %  | -18,245.11 | 22 % | -663.13     | 1 % | 0.00     | 0 %  |
| Mar 20 | 71      | 55,056.90  | -39,587.56 | 71 % | -6,396.69  | 11 % | -9,134.27  | 16 % | 0.00        | 0 % | 938.38   | 2 %  |
| Apr 20 | 95      | 79,943.86  | -58,405.72 | 73 % | -5,725.08  | 7 %  | -14,941.75 | 19 % | -136.33     | 0 % | 735.00   | 1 %  |
| May 20 | 79      | 66,058.36  | -47,914.94 | 73 % | -4,787.67  | 7 %  | -13,355.75 | 20 % | 0.00        | 0 % | 0.00     | 0 %  |
| Jun 20 | 96      | 88,000.10  | -61,214.24 | 70 % | -6,811.44  | 8 %  | -19,257.87 | 22 % | -75.00      | 0 % | 641.75   | 1 %  |
| Jul 20 | 103     | 90,029.03  | -69,103.40 | 66 % | -5,950.91  | 7 %  | -19,774.10 | 22 % | -751.88     | 1 % | 4,448.74 | 5 %  |
| Aug 20 | 99      | 89,357.24  | -64,846.60 | 73 % | -3,268.44  | 4 %  | -20,749.59 | 23 % | -324.28     | 0 % | 168.33   | 0 %  |
| Sep 20 | 103     | 93,813.15  | -70,846.60 | 76 % | -5,456.66  | 6 %  | -16,665.01 | 18 % | -579.88     | 1 % | 265.00   | 0 %  |
| Oct 20 | 79      | 76,395.05  | -50,442.16 | 66 % | -2,301.84  | 3 %  | -20,585.62 | 27 % | -735.00     | 1 % | 2,330.43 | 3 %  |
| Nov 20 | 82      | 78,224.94  | -51,348.82 | 66 % | -1,606.03  | 2 %  | -21,598.26 | 28 % | -618.00     | 1 % | 3,053.83 | 4 %  |
| Dec 20 | 104     | 101,289.58 | -66,924.33 | 66 % | -1,957.01  | 2 %  | -29,389.86 | 29 % | 0.00        | 0 % | 3,018.58 | 3 %  |

|        |              |               |             |               |            |     |            |      |      |     |            |      |
|--------|--------------|---------------|-------------|---------------|------------|-----|------------|------|------|-----|------------|------|
| Jan 21 | 112          | 107,020.21    | -70,507.80  | 66 %          | -3,361.13  | 3 % | -25,668.02 | 24 % | 0.00 | 0 % | 7,483.26   | 7 %  |
| Feb 21 | 98           | 102,027.70    | -57,510.02  | 56 %          | -3,125.67  | 3 % | -25,353.49 | 25 % | 0.00 | 0 % | 16,038.52  | 16 % |
| Mar 21 | 110          | 95,825.37     | -55,061.18  | 57 %          | -2,900.02  | 3 % | -16,142.81 | 17 % | 0.00 | 0 % | 21,721.36  | 23 % |
| Apr 21 | 120          | 115,706.08    | -56,226.88  | 49 %          | -1,264.61  | 1 % | -21,879.56 | 19 % | 0.00 | 0 % | 36,335.03  | 31 % |
| May 21 | 116          | 115,826.10    | -45,993.16  | 40 %          | -1,615.97  | 1 % | -23,541.17 | 20 % | 0.00 | 0 % | 44,675.80  | 39 % |
| Jun 21 | 10           | 10,305.65     | -1,626.01   | 16 %          | 0.00       | 0 % | -1,144.16  | 11 % | 0.00 | 0 % | 7,535.48   | 73 % |
| 5,264  | 4,549,033.69 | -3,014,827.38 | -305,590.52 | -1,044,109.41 | -32,195.15 |     |            |      |      |     | 152,311.23 |      |

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



## **CHIEF'S REPORT**

**July 20, 2021**

### **1. Personnel Information**

- a. Volunteer
  - i. Two new volunteer applications have been received (1 operational and 1 support)
- b. Career
  - i. Jeff Archer has successfully completed his 6-month probationary period as a Shift Captain
  - ii. I would like to hold a promotional ceremony / pinning in August to recognize his accomplishment

### **2. Interfacility transfers**

- a. Interfacility transfers for 2021
  - i. January 1 – July 15
    - 1. Took - 65; Turned Down - 54; 55% success rate

### **3. Inter-agency**

- a. WA EMD/FEMA
  - i. Nothing new to report
- b. State Parks / Department of Natural Resources / USFW
  - i. Nothing new to report
- c. PACCOM/PCEMA/Pacific County Sheriff's Office
  - i. Nothing new to report
- d. Other Fire Agencies
  - i. The City of Long Beach Fire Department is tentatively planning a "get-together" day for fire departments on August 14<sup>th</sup>. The purpose is general fellowship and fun activities. Information, once finalized, will be sent to the District membership.
- e. Other Community
  - i. On July 10<sup>th</sup> I attended and gave a presentation at the Surfside Homeowners annual meeting. Approximately 200-250 people were attendance for the meeting. I discussed burning rules, wildfire preparedness, and need for volunteers in the Surfside area.
  - ii. On July 16<sup>th</sup>, I met with the new USCG Cape Disappointment Commander and discussed expectations and communications

### **4. Intra-agency**

- a. Facilities / Apparatus / Equipment
  - i. I have made contact with Midwest Fire Manufacturing to start the process of replacing a fire engine with an attack pumper/tender. I am working on the specifications and hope to have a formal proposal to the Board August or September.
  - ii. There have been a handful of preventative accidents involving fire apparatus and ambulances. Mechanic Hersey is working to fix the

damage. Administrative functions are being followed through to address the issues.

- b. July 4<sup>th</sup> Activity
  - i. July 3-5, the District responded to a total of 43 incidents
  - ii. No major fire or EMS incidents
  - iii. Extra volunteer and paid staffing played an integral role in handling surge call times
- c. Community Risk Reduction
  - i. I have been working on completing a hazard analysis and a risk reduction plan regarding wildfires in the SCA
  - ii. Once completed, the plan will be submitted to the County and legislators

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

**June 2021 Call Totals**

- 1. Total Calls = 221
  - a. Fire = 43
  - b. EMS = 178
  - c. Patients Transported =
  - d. Major Incidents:
    - June 22 – RV Fire; Ocean Park
    - June 27 – 20 calls on warm day of the month
  - d. **2021 (YTD) Total – 1,245; (2020 YTD – 1,072)**
  - e. **Attached chart**

**Good of the Order**

A special thank you to all of the members who responded and / or provided station coverage during the July 4<sup>th</sup> weekend. Several volunteers worked shifts and paid staff worked the overtime. Captain Archer spent the time to recruit, coordinate, and schedule everyone. This included staffing a third station (Surfside) on the 4<sup>th</sup>.

[illegible]

## PCFD 1 EMS Division Update July 21

- Back to pre-COVID monthly transports, averaging 110-120 per month, 114 this month. One transport given to Medix mutual aid.
- Zoll monitors are here and in-service training 8/6-8. Placed on rigs afterwards. LifePak 15s will be sent to Zoll for trade in end of Aug. Online training options for those unable.
- Captain Archer and crew had a 100% code save who is fully functional. She is grateful.
- Tactical Emergency Casualty Care 7/17-18 with active shooter exercise at Ilwaco High School. 30 students completed, including 5 PCSO Deputies. MPD certified as an instructor. Exercised new EMS Council MCI plan with area agencies including DEM, dispatch, OBH, and LifeFlight. Used new trauma bags. Awarded \$5500 HSR3 and \$1000 SWEMS Council grants, both reimbursable.
- 2 new Landing Zones Baron Field and Ilwaco Airport for high acuity trauma and confirmed heart attacks/STEMIs. OBH LZ issues. Used twice in last 3 days. Astoria LifeFlight aircraft out of service, using Airlift NW from Tumwater. Also using USCG.
- New FF/EMT Tim Swanson to start part time on 7/22 and in Phase 2 FTEP for 4 24 shifts, then Phase 3 FTEP for 4 24 hour shifts.
- Certified Ambulance Documentation Specialist certifications required for all FT and PT staff to reduce documentation errors and increase billing reimbursement.
- Received \$5717.50 grant from SWEMS Council for 2 AMLS and Advanced Airway courses and Target Solutions OTEP.
- All 9 EMT students have WA EMT credentials.
- Air ducts cleaned at St 1 on 7/21.
- Small air conditioners ordered for St 1 bedrooms on 7/21 for ~\$250.
- Surgical or N95 masks still required, even if double vaccinated for healthcare operations.
- COVID vaccinations still offered free call (360) 875-9407 or (360) 642-9407 to schedule. I need proof when complete. 22 new COVID cases in county this last month, of which all were previously vaccinated.