

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
September 20, 2022 – 4:00 p.m.
Station 21-1, Ocean Park and Zoom



AGENDA

Establish Quorum/Call Meeting to Order/Pledge of Allegiance

Executive Session for Board for Volunteer FF Monthly Meeting

Consent Agenda (Items that need approval and signatures.)

1. Minutes of Regular Commissioners Meeting held on August 23rd, 2022
2. September 20th, 2022 expenses for a total of \$259,207.91, not including Jack's Country Store
 - a. Accounts Payable: \$37,190.39
 - b. Payroll: \$222,017.52

Jack's Country Store: Needs Approval

1. Jack's Regular September 20th, 2022 expenses for a total of \$394.28
2. Jack's Volunteer Incentive September 20th, 2022 expenses for a total of \$395.00

Guests and Public Comments

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

Calendar Items and Upcoming Events

1. October 9th-15th, 2022 – Fire Prevention Week
2. October 18th, 2022 – Regular Commissioner's Meeting, Station 21-1 and via Zoom, 4:00 P.M.
3. October 26th, 2022 – Snure Seminar, Davenport Grand Hotel Spokane, 6:30 P.M.-9:30 P.M.
4. October 27th-29th, 2022 – WFCA Conference, Davenport Grand Hotel Spokane

Correspondence: None

Old Business:

1. 168th Property Improvement

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
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Station 21-1, Ocean Park and Zoom



New Business:

1. 2021 AFG Award EMW-2021-FG-07803 Acceptance: Needs Approval

District Chief's Report

1. AC Weatherby's Report
2. DC Archer'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 AUGUST 26, 2022**



Commissioner Hill established that a quorum was present and called the meeting to order at 15:02. The meeting was held at Station 1, located at 26109 Ridge Avenue, Ocean Park, WA 98640 and via Zoom. Attendance at the meeting included:

Commissioner Fred Hill
Commissioner Tom Downer
Commissioner Dennis Long (via phone)
Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby
Division Chief Jeff Archer
Captain Mike DeConto
Captain Josh Raichl

Firefighter/PM Justin Baker
Firefighter/EMT Tyler Reynolds
Firefighter/EMT Colten Trotter
Firefighter/EMT Isaiah Smith
Volunteer FF/EMT Brian Davis
Volunteer FF/EMT Dave Tobin
District Secretary

Commissioner Hill called for an Executive Session at 15:03 for Pension and Relief Board meeting. Regular session resumed at 15:04.

Consent Agenda

1. Minutes of Regular Commissioners Meeting held on July 19th, 2022
2. July 25th, 2022 4th week expenses for a total of \$50,560.67
 - a. Accounts Payable: \$18,852.99
 - b. Payroll: \$31,707.68
3. August 16th, 2022 expenses for a total of \$398,522.08, not including Jack's Country Store
 - a. Accounts Payable: \$123,077.02
 - b. Payroll: \$275,445.06
4. August 23rd, 2022 4th week expenses for a total of \$31,151.87

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

Commissioner Hill opened the floor to any public comment; there was none.

Motion carried.

Jack's Country Store

1. Jack's August 16th, 2022 expenses for a total of \$303.60
2. Jack's August 23rd, 2022 4th week expenses for a total of \$150.48

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

Commissioner Hill opened the floor to any public comment; there was none.

Motion carried.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
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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, July 2022
3. 2022 Cash Flow Statement
4. 2022 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. Sunday, August 28th, 2022 – Safety Fair, Long Beach Fire Department, 701 Washington Ave. N, 11:00 A.M.-3:00 P.M.
2. September 20th, 2022 – Regular Commissioner's Meeting, Station 21-1 and via Zoom, 4:00 P.M.

Correspondence: None

1. IAFF Local 3999 Intent to Negotiate.

Old Business:

1. Mackenzie Combined Station Feasibility Study Contract

AC Weatherby explained that he had received the contract with edits back from Brian Snure. Snure had added more input which included what the Board asked us to look into. The most recent copy of the revised contract meets what Snure has suggested. It is ready to be signed and sent to MacKenzie.

Commissioner Downer thanked AC Weatherby for the extra effort.

New Business:

1. Resolution 2022-05 – Ambulance Service Fees

Commissioner Downer made a motion to approve Resolution 2022-05 – Ambulance Service Fees, seconded by Commissioner Downer.

Commissioner Hill opened the floor to any public comment; there was none.

Motion carried.

2. Electronic Sign Installation Bid

See attached report.

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AC Weatherby informed that we have solicited for three bids from Ramsay Signs, Phoenix Sign, and Stewart Signs. Only Phoenix Sign returned a quote. AC Weatherby recommended approving the quote from Phoenix Sign to install the electronic sign received from the SAFER grant in the amount of \$6,486.00.

Commissioner stated that in his experience with this vendor, the workmanship, warranty, and conditions all need to be spelled out.

AC Weatherby stated that he will work on this and run it by the Board before sending approval to Phoenix Sign.

Commissioner Downer said that they will leave those details up to him, but to make sure timeliness is specified and the workmanship is there.

Commissioner Hill added that this project is something that we need to do.

Commissioner Hill made a motion to approve the installation of the sign by Phoenix Sign in the amount of \$6,486.00 with AC Weatherby managing the scope, seconded by Commissioner Downer.

Commissioner Hill opened the floor to any public comment; there was none.

Motion carried.

3. 168th Property Improvement Bid

See attached summary.

AC Weatherby informed that per the County, we do need the storm water drainage. There are new rules that were adopted in 2020 which reduced our amount of usable property. The current inflation has affected the cost of oil products and the cost to truck in these products for this project. There are also additional costs that we weren't expecting such as top soil and grass.

This makes the 2-acre parking lot expensive; we tried to look at ways to break the project up. Without the rock, we can't get equipment out to that part of the project. We also can't pave or get the Conex boxes in place. We could pave and leave it, but then we would need to regrade and top it; prices won't get any cheaper. We can't separate items to piecemeal, and this is the reason why we wanted to wait for the storm water drainage.

AC Weatherby did explain that there are benefits to gain. There are benefits to the Fire District and the employees for training. It could help us with our safety program; it will enable our firefighters to get used to the working conditions more often. It could help improve our WSRB score due to the increased training times. The community would receive value from it by having well-trained firefighters

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It would be his suggestion to approve the project now, and then figure out the financing. Then we would get the work done. Gibbs & Olsen had informed that their estimate was very conservative, so we are prepared for the top number. They are unfamiliar with the rock pit in Naselle. They will use state road specs so that our trucks won't crush the roadway.

Commissioner Downer asked if, realistically, the price would be about \$1.5 million.

AC Weatherby stated that would be a turnkey number.

Commissioner Hill stated that we should ask for bids for local vendors to get the work done.

AC Weatherby informed that we have already received interest. Naselle had a similar project recently, and we were receiving phone calls regarding those bids. The specs are industry standard, so local vendors such as Wirkkala or Johnson can bid the part they can or would do. There are also vendors in Portland or across the river. It's not a good idea to bid out the project and act as our own general contractor. There can be unintended consequences.

AC Weatherby stated that developing the property out of the ops fund would be too much to ask. We will be debt free next month, so new debt service wouldn't impact us.

Commissioner Hill stated we have this project and then we are looking at a new station.

AC Weatherby said that with the recession, the cash-on-hand will provide opportunities for normal purchases. The County's permit will be good for one year.

Commissioner Hill added that we can extend that at least another year.

AC Weatherby acknowledged this, but stated that this property plus a new station won't be ready for a bond at the same time.

Commissioner Downer requested to table this business item until next months' meeting.

Commissioner Long added that he expects financing costs to rise by the end of the year into next year. We lost what we could get from the bond compared to four or five months ago. He also stated that he disagrees with the argument that costs are rising. Because financing is increasing, there will be more goods available. Waiting will not hurt us at all.

Commissioner Hill stated that we will table this subject until next month. He added that the Board does appreciate the letter from the firefighter's union, but we have to be careful with our next step.

4. Braun NW Ambulance Repair

Commissioner Long made a motion to approve the quote from Braun NW to repair the damage to the patient compartment in the amount of \$10,523.54, seconded by Commissioner Downer.

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Commissioner Downer stated that he is unsure of the repair that we are discussing.

AC Weatherby informed that the crew was on a high acuity call in which a person was shot committing a crime. The patient was covered in blood and showed up to where the ambulance was staged. The driver panicked and backed up, hitting the engine. The box itself was damaged, and only Braun is willing to touch the damage.

Commissioner Downer stated that he is good with that.

Commissioner Hill opened the floor to any public comment; there was none.

Motion carried.

5. Pacific County Recovery Navigator Program Memorandum of Understanding

See attached report.

AC Weatherby informed that this is a mental health recovery program. It will help capture those who are not willing to get out of their regular routine. He added that he had sat in on a meeting with those running the program. It appears to be the most organized and effective try for a mental health program.

AC Weatherby this discussed the layout of the program.

Commissioner Downer stated that it appears to be a coordinated effort.

Commissioner Hill added that what is happening now isn't working.

AC Weatherby stated that this a group with multiple connections to help those with mental health find resources such as housing.

Commissioner Hill made a motion to approve the Pacific County Recovery Navigator Program Memorandum of Understanding, seconded by Commissioner Long.

Commissioner Hill opened the floor to any public comment; there was none.

Motion carried.

District Chief's Report: See attached report.

Chief Brundage presented the MOU for a lateral hire to the Board.

Commissioner Downer stated that it says it's for one time. He asked for clarification if it's for one individual.

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Chief Brundage confirmed that it's for one person.

Commissioner Downer stated that we should add a name or remove a definitive pronoun.

Chief Brundage and the Union agreed to using the wording "he or she."

Commissioner Hill made a motion to approve MOU between PCFD1 and IAFF Local 3999 for a lateral hire with corrections as discussed, seconded by Commissioner Downer.

Commissioner Long asked for clarification on the corrections, and Commissioner Downer explained the change.

Commissioner Hill opened the floor to any public comment; there was none.

Motion carried.

1. AC Weatherby's Report –
 - i. AC Weatherby reported that we currently have one employee out for Covid leave, but they should be back shortly.
2. DC Archer's Report – See attached report.,
3. Pub Ed Coordinator Karvia's report – See attached report.

Commissioner's Reports

1. Tom Downer –
 - i. Commissioner Downer asked when the last lid lift was. The assessed valuations were sent by the Assessor's Office, and commercial property is almost the same as residential. We should look into the planning and strategy of a lid lift for January.
2. Fred Hill – None
3. Dennis Long – None

Personnel Information:

Chief Brundage explained that Captain Raichl has successfully completed probation. He is expecting guests for the ceremony that will be taking place at 4:30 P.M.

Good of the Order:

Chief Brundage stated that everybody has been busy. We are down a couple of people, and call volume has been picking up not slowing down.

Commissioner Hill added that his wife had dumped hot water on her lap, and they called the ambulance. The crew arrived quickly, and everything went well. She was very happy with the treatment in the ambulance. Thank you to the crews from their family.

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Executive Session: Commissioner Hill called for an Executive Session lasting approximately 20 minutes for personnel at 16:05. Fire Chief Brundage was in attendance for the entire session. Regular session resumed at 16:24.

Promotional Ceremony – Captain Josh Raichl:

Firefighter Raichl was promoted to Shift Captain based upon a successful probationary period. Chief Brundage pinned his badge and his mom, Kim, pinned his bugles.

Also in attendance for the ceremony were his fiancée, Jennifer; dad, Sasha; and nephew, Judah.

Meeting adjourned at 16:28.

FRED H. HILL, Commissioner

Thomas L. Downer
THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

9/20/2022 REGULAR VOUCHER LIST

PACIFIC COUNTY FIRE DISTRICT 1

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Trans	Date	Type	Acct #	War #	Claimant	Amount Memo
1375	09/30/2022	Payroll	1	EFT	JEFFEREY ARCHER	5,919.81
1376	09/30/2022	Payroll	1	EFT	KRISTI L ASPLUND	5,982.89
1377	09/30/2022	Payroll	1	EFT	JUSTIN D F BAKER	5,868.49
1378	09/30/2022	Payroll	1	EFT	CORY A BARDONSKI	5,800.53
1379	09/30/2022	Payroll	1	EFT	JACOB M BRUNDAGE	7,458.93
1380	09/30/2022	Payroll	1	EFT	SAMUEL J BURTON	5,458.74
1381	09/30/2022	Payroll	1	EFT	MICHAEL P DECONTO	6,372.73
1382	09/30/2022	Payroll	1	EFT	SCOTT ELLIOTT	1,851.32
1383	09/30/2022	Payroll	1	EFT	JAMES GAERLAN	7,794.15
1384	09/30/2022	Payroll	1	EFT	NICKOLAS HALDEMAN	5,748.51
1385	09/30/2022	Payroll	1	EFT	TOMMY M HERSEY	4,955.15
1386	09/30/2022	Payroll	1	EFT	LANI G KARVIA	3,084.35
1387	09/30/2022	Payroll	1	EFT	RYAN C KEMPF	1,363.62
1388	09/30/2022	Payroll	1	EFT	DANIEL R KENT	1,337.46
1389	09/30/2022	Payroll	1	EFT	NATASHA LUCE	5,088.28
1390	09/30/2022	Payroll	1	EFT	CARLA C MCLEOD	1,064.95
1391	09/30/2022	Payroll	1	EFT	[REDACTED]	4,245.85
1392	09/30/2022	Payroll	1	EFT	CORY MORRISON	3,326.52
1393	09/30/2022	Payroll	1	EFT	MARCO J PALMA	6,229.58
1394	09/30/2022	Payroll	1	EFT	BRETT T PETERSON	1,511.58
1395	09/30/2022	Payroll	1	EFT	ANTHONY PROVENZANO	1,482.39
1396	09/30/2022	Payroll	1	EFT	JOSHUA M RAICHL	5,463.47
1397	09/30/2022	Payroll	1	EFT	TYLER REYNOLDS	4,230.42
1398	09/30/2022	Payroll	1	EFT	JORDAN ROOS	5,527.83
1400	09/30/2022	Payroll	1	EFT	ISAIAH M SMITH	1,049.69
1401	09/30/2022	Payroll	1	EFT	TIMOTHY SWANSON	4,028.54
1404	09/30/2022	Payroll	1	EFT	THOMAS C TROTTER	4,596.89
1405	09/30/2022	Payroll	1	EFT	JOHN B WEATHERBY	6,026.19
1406	09/30/2022	Payroll	1	EFT	MICHAEL WEATHERBY	6,408.21
1407	09/30/2022	Payroll	1	EFT	DAVID L WILLIAMS	4,756.83
1408	09/15/2022	Claims	1	EFT	DOWNER, THOMAS L	128.00 8/23 REGULAR MTG
1409	09/15/2022	Claims	1	EFT	HILL, FRED	384.00 8/12 VOUCHERS; 8/23 REGULAR MTG; 8/22 VOUCHERS
1410	09/15/2022	Claims	1	EFT	DENNIS LONG	128.00 8/23 REGULAR MTG
1411	09/15/2022	Claims	1	EFT	SECURITY STATE BANK OF WA	15.00 SEPTEMBER BANK FEES
1412	09/15/2022	Claims	1	EFT	WA STATE DEPT OF LICENSING	39.00 DRIVER'S CHECKS - BANNAN, NOEL, REED
1413	09/15/2022	Claims	1	EFT	WA STATE DEPT OF REVENUE	221.85 Written From Use Tax Report
1414	09/15/2022	Payroll	1	EFT	INTERNAL REVENUE SERVICE	25,338.09 941 Deposit for Pay Cycle(s) 09/30/2022 - 09/30/2022
1415	09/15/2022	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,120.00 Pay Cycle(s) 09/30/2022 To 09/30/2022 - DUES
1416	09/15/2022	Payroll	1	EFT	STATE OF WASHINGTON	1,709.86 Pay Cycle(s) 09/30/2022 To 09/30/2022 - DECONTO, 2779062; Pay Cycle(s) 09/30/2022 To 09/30/2022 - BARDONSKI, 2803470
1417	09/15/2022	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	33,669.94 Pay Cycle(s) 09/30/2022 To 09/30/2022 - DCDOR; Pay Cycle(s) 09/30/2022 To 09/30/2022 - LEOFF; Pay Cycle(s) 09/30/2022 To 09/30/2022 - PERS 2; Pay Cycle(s) 09/30/2022 To 09/30/2022 - PERS 3
1399	09/30/2022	Payroll	1	26033	RICHARD SCHATZ	166.23

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PACIFIC COUNTY FIRE DISTRICT 1

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1402	09/30/2022	Payroll	1	26034	DELANO THOMAS	221.64
1403	09/30/2022	Payroll	1	26035	DAVID TOBIN	517.16
1418	09/15/2022	Claims	1	26036	AIRGAS USA, LLC	65.29 LARGE OXYGEN CYLINDER RENTAL X 13; LARGE OXYGEN CYLINDER RENTAL X 5, XSMALL OXYGEN CYLINDER RENTAL X 2
1419	09/15/2022	Claims	1	26037	ARAMARK	205.28 8/30 LINEN SERVICE; 8/23 LINEN SERVICE; 9/6 LINEN SERVICE; 9/13 LINEN SERVICE
1420	09/15/2022	Claims	1	26038	ASTORIA FORD, INC.	496.49 AIR ELEMENT ASY, ELEMENT, ELEMENT KIT, OIL FILTER ASY, AIR ELEMENT ASY - #5280
1421	09/15/2022	Claims	1	26039	BLUE CRAB GRAPHICS	694.00 DISTRICT T-SHIRTS
1422	09/15/2022	Claims	1	26040	BOUND TREE MEDICAL, LLC	3,061.03 MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED
1423	09/15/2022	Claims	1	26041	CENTURY LINK #300537338	131.94 ST2 TELEPHONE
1424	09/15/2022	Claims	1	26042	CENTURYLINK #300541120	57.98 BURN LINE
1425	09/15/2022	Claims	1	26043	CENTURYLINK #300541738	456.61 ST1 & ST3 TELEPHONE
1426	09/15/2022	Claims	1	26044	CITY OF LONG BEACH	159.30 ST2 WATER; ST2 WATER
1427	09/15/2022	Claims	1	26045	CLOTH TATTOO LLC	106.59 UNIFORM NAMETAPES - DECONTO, KENT, KEMPF
1428	09/15/2022	Claims	1	26046	COTIVITI	425.80 PT. REFUND - ACCOUNT 41-2021-0892
1429	09/15/2022	Claims	1	26047	DEL'S OK POINT-S TIRE	1,082.52 TIRES - #9524
1430	09/15/2022	Claims	1	26048	DMT AUTO PARTS, INC.	73.45 AIR HOSE, ADAPTER X2 - SHOP
1431	09/15/2022	Claims	1	26049	DRUG SCREENS, INC.	35.00 CLARK URINALYSIS
1432	09/15/2022	Claims	1	26050	EVERGREEN SEPTIC INC.	145.00 ST5 BIWEEKLY SERVICE
1433	09/15/2022	Claims	1	26051	FINK, LORETTA	84.50 PATCHES ON, HEM PANTS
1434	09/15/2022	Claims	1	26052	ICOM AMERICA INC	13,486.25 2350666 REPAIR; NEW PORTABLE RADIOS, CHARGERS, CABLE, SOFTWARE; RADIO REPAIR - 2350667
1435	09/15/2022	Claims	1	26053	KROESEN'S UNIFORM COMPANY	1,028.76 UNIFORM PANTS, SHIRTS FOR CHIEFS
1436	09/15/2022	Claims	1	26054	LIFE ASSIST	625.10 MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - NOT TAXED
1437	09/15/2022	Claims	1	26055	CARLA C MCLEOD	13.52 BEE STING KITS FOR ROD RUN - REIMBURSEMENT
1438	09/15/2022	Claims	1	26056	NORIDIAN MEDICARE JF PART B REFUNDS - WA	897.26 PT. REFUND - 41-2019-1143
1439	09/15/2022	Claims	1	26057	OKIES THRIFTWAY	6.48 WATER FOR RAICHL PROMOTIONAL CEREMONY
1440	09/15/2022	Claims	1	26058	OMAN & SONS INC	55.02 SHIPPING TO NW SAFETY CLEAN
1441	09/15/2022	Claims	1	26059	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	692.80 M. WEATHERBY FIRE OFFICER I PER DIEM; ASPLUND FIRE OFFICER I PER DIEM; FIRE MECHANICS CONFERENCE PER DIEM - MORRISON; FIRE MECHANICS CONFERENCE PER DIEM - HERSEY
1442	09/15/2022	Claims	1	26060	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	1.68 POSTAGE TO OLYMPIA
1443	09/15/2022	Claims	1	26061	PACIFIC OFFICE AUTOMATION	52.75 7/19-8/19 COPY/PRINT

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PACIFIC COUNTY FIRE DISTRICT 1

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1444	09/15/2022	Claims	1	26062	PACIFIC SOLID WASTE DISPOSAL, INC.	10.00	SCALE WEIGHT DISPOSAL - ACCT 2179-172
1445	09/15/2022	Claims	1	26063	PENINSULA PHARMACIES INC	15.27	BAND-AIDS FOR EMS SUPPLY ROOM & GLUCOMETERS FOR AMBULANCES; BEE STING KITS FOR ROD RUN; BEE STING KITS FOR ROD RUN RETURN; BEE STING KITS FOR ROD RUN
1446	09/15/2022	Claims	1	26064	PENINSULA SANITATION SERVICE, INC.	150.74	ST1 GARBAGE
1447	09/15/2022	Claims	1	26065	PENINSULA SANITATION SERVICE, INC.	150.74	ST2 GARBAGE
1448	09/15/2022	Claims	1	26066	PUD #2 OF PACIFIC COUNTY	836.57	ST4 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
1449	09/15/2022	Claims	1	26067	SEA WESTERN INC, FIREFIGHTING EQUIP.	291.87	QUARTERLY AIR TEST PROGRAM
1450	09/15/2022	Claims	1	26068	SILVER STAR TELECOM	336.00	ST1 & ST2 INTERNET
1451	09/15/2022	Claims	1	26069	SNURE LAW OFFICE, PSC.	110.00	AUGUST PROFESSIONAL SERVICES RENDERED
1452	09/15/2022	Claims	1	26070	STERICYCLE INC.	77.63	BIOHAZARD DISPOSAL
1453	09/15/2022	Claims	1	26071	SYSTEMS DESIGN WEST, LLC.	3,285.65	EMS BILLING FOR JULY
1454	09/15/2022	Claims	1	26072	TECH TAP COMPUTER CONSULTING	1,932.29	JUNE AGREEMENT; JULY, AUGUST, SEPTEMBER AGREEMENT
1455	09/15/2022	Claims	1	26073	VOYAGER FLEET SYSTEMS, INC.	4,286.18	AUGUST FUEL CHARGES
1456	09/15/2022	Claims	1	26074	WILLAPA MEDICAL CLINIC	135.00	CLARK VOLUNTEER FIREFIGHTER PHYSICAL
1457	09/15/2022	Claims	1	26075	WOODY'S SEPTIC SPECIALTIES, INC	516.20	SERVICE CALL TO REPLACE 2' TRANSPORT LINE; ST1D CONTRACT 10/1/222-9/30/23; ST1 CONTRACT 10/1/22-9/30/23
1458	09/15/2022	Payroll	1	26076	DIMARTINO ASSOCIATES, INC.	1,226.45	Pay Cycle(s) 09/30/2022 To 09/30/2022 - DISINSFF
1459	09/15/2022	Payroll	1	26077	GET PROGRAM	123.00	Pay Cycle(s) 09/30/2022 To 09/30/2022 - GET
1460	09/15/2022	Payroll	1	26078	TRUSTEED PLANS SERVICE CORP	2,274.15	Pay Cycle(s) 09/30/2022 To 09/30/2022 - DENTAL
1461	09/15/2022	Payroll	1	26079	TRUSTEED PLANS SERVICE CORP	726.79	Pay Cycle(s) 09/30/2022 To 09/30/2022 - DISADMIN
1462	09/15/2022	Payroll	1	26080	TRUSTEED PLANS SERVICE CORPORATION	20,860.31	Pay Cycle(s) 09/30/2022 To 09/30/2022 - MEDICAL
1463	09/15/2022	Payroll	1	26081	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 09/30/2022 To 09/30/2022 - DISWACOPS

001 General Fund 651.100

259,207.91

Claims: 37,190.39
259,207.91 Payroll: 222,017.52

9/20/2022 REGULAR VOUCHER LIST

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:11:11 Date: 09/15/2022

09/15/2022 To: 09/30/2022

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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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

9/20/22 JACK'S REGULAR VOUCHER LIST

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:27:36 Date: 09/15/2022

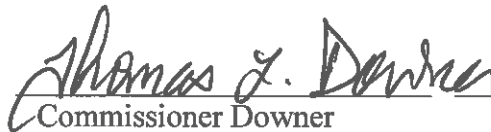
09/14/2022 To: 09/14/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1464	09/14/2022	Claims	1	26082	JACKS COUNTRY STORE INC	394.28	ST1 COFFEE; LETTERS FOR SAFETY FAIR; LETTERS FOR SAFETY FAIR RETURN; LETTERS FOR SAFETY FAIR; LETTERS FOR SAFETY FAIR RETURN; LETTERS FOR SAFETY FAIR; #8041; #8041; PLUMBING PARTS FOR REPAIR AT ST1; H
001 General Fund 651.100						394.28	
						394.28	Claims: 394.28

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

9/20/22 JACK'S VOLUNTEER INCENTIVE VOUCHER LIST

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:30:44 Date: 09/15/2022

09/13/2022 To: 09/13/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1465	09/13/2022	Claims	1	26083	JACKS COUNTRY STORE INC	375.00	VOLUNTEER FUEL INCENTIVE GIFT CARDS - 15 CARDS AT \$25 EACH
001 General Fund 651.100						375.00	
						375.00	Claims: 375.00

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
SEPTEMBER 20, 2022**



FOR THE MONTH ENDING AUGUST 31ST, 2022

REVENUE: \$181,802.75

EXPENDITURES: \$393,579.82

CURRENT CASH POSITION: \$3,488,833.03

ACTIVITIES:

a. Liability Insurance

- i. Had another private company contact us regarding a presentation and quotes**
 - 1. Guide Insurance Services**
- ii. Enduris is \$89,734.00 for this policy year (9/1/22-8/31/23)**
 - 1. 27% increase from last year**
- iii. Would the Board like to shop around or stay with Enduris (Government Risk Pool)**

TREASURER'S REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT

08/01/2022 To: 08/31/2022

Time: 09:54:17 Date: 09/06/2022
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	3,679,197.73	181,802.75	393,579.82	3,467,420.66	19,334.14	2,078.23	0.00	3,488,833.03
	3,679,197.73	181,802.75	393,579.82	3,467,420.66	19,334.14	2,078.23	0.00	3,488,833.03

TREASURER'S REPORT

Account Totals

08/01/2022 To: 08/31/2022 Time: 09:54:17 Date: 09/06/2022
 Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	3,674,497.73	181,802.75	393,579.82	3,462,720.66	0.00	21,412.37	3,484,133.03
3 Ambulance Billing BOP	100.00	95,545.41	95,545.41	100.00	0.00	0.00	100.00
4 Petty Cash	100.00	45.55	45.55	100.00	0.00	0.00	100.00
5 Advance Travel	3,000.00	177.25	177.25	3,000.00	0.00	0.00	3,000.00
6 Revolving Checking	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Total Cash:	3,679,197.73	277,570.96	489,348.03	3,467,420.66	0.00	21,412.37	3,488,833.03
	3,679,197.73	277,570.96	489,348.03	3,467,420.66	0.00	21,412.37	3,488,833.03

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

08/01/2022 To: 08/31/2022

As Of: 08/31/2022 Date: 09/06/2022

Time: 09:54:17 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	872	06/17/2020	Claims	1	24087	UNITED HEALTHCARE INSURANCE CO. (AARP)	119.23	PATIENT REFUND - MEMBER #9MW5H94KX64
2021	861	06/09/2021	Claims	1	24930	FIRE ENGINEERING	34.95	1 YEAR PRINT SUBSCRIPTION
2021	1018	07/30/2021	Payroll	1	24998	ANTHONY PROVENZANO	614.13	
2021	1331	09/16/2021	Claims	1	25175	TECH TAP COMPUTER CONSULTING	470.78	SEPTEMBER AGREEMENT
2021	1860	12/16/2021	Claims	1	25405	LIBERTY SPORT INC.	11.95	SHIPPING CHARGE
2022	87	01/13/2022	Payroll	1	25511	TRUSTEED PLANS SERVICE CORP	704.06	Pay Cycle(s) 01/31/2022 To 01/31/2022 - DISADMIN
2022	266	02/22/2022	Claims	1	25602	JORDAN ROOS	26.43	LONG TERM CARE JANUARY DEDUCTION REFUND
2022	668	05/11/2022	Claims	1	25770	MICHAEL P DECONTO	12.38	BALE OF STRAW FOR TRAINING BURN
2022	898	06/16/2022	Claims	1	25856	JORDAN ROOS	250.00	BOOT REIMBURSEMENT
2022	1205	08/31/2022	Payroll	1	25964	PAUL ESTRELLA	345.39	
2022	1222	08/31/2022	Payroll	1	25965	RICHARD SCHATZ	414.65	
2022	1248	08/16/2022	Claims	1	25970	JENNIFER BESTEL	150.83	REFUND ON ACCOUNT
2022	1257	08/16/2022	Claims	1	25979	EVERGREEN SEPTIC INC.	145.00	ST5 BI-WEEKLY SERVICE
2022	1264	08/16/2022	Claims	1	25986	OREGON CHAPTER 31 IAAI	500.00	WEATHERBY - REGISTRATION FEE, EXPERT WITNESS
2022	1267	08/16/2022	Claims	1	25989	PACIFIC COUNTY SHERIFF'S OFFICE	7,781.48	CLASS 10/5-8/22
2022	1272	08/16/2022	Claims	1	25994	JOSEPH L SCHROEDER	75.51	3RD QTR SUPPORT
2022	1276	08/16/2022	Claims	1	25998	SUMMIT LAW GROUP	224.00	REIMBURSEMENT OF AUGUST DISABILITY PAY
2022	1297	08/23/2022	Claims	1	26019	COSMO COZBY	13.39	ACTIVITY THROUGH JUNE 2022
2022	1305	08/23/2022	Claims	1	26027	SEA WESTERN INC, FIREFIGHTING EQUIP.	9,518.21	DRIVING RECORD REQUEST REIMBURSEMENT
							21,412.37	READY RACK EXTRACTOR
							21,412.37	
Fund						Claims	Payroll	Total
001 General Fund 651.100						19,334.14	2,078.23	21,412.37
						19,334.14	2,078.23	21,412.37

TREASURER'S REPORT
Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

08/01/2022 To: 08/31/2022

Time: 09:54:17 Date: 09/06/2022
Page: 4

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


9/6/22

2022 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:54:51 Date: 09/06/2022
Page: 1

January To September

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
311 10 22 000 FIRE - Real and Persc	8,612.99	203,094.96	193,692.60	771,673.40	236,551.56	26,762.79	15,837.43	57,929.48	0.00	0.00	0.00	0.00	1,514,155.21	2,300,000.00	66%
311 10 26 000 EMS - Real and Persc	2,948.43	71,780.29	68,419.09	272,860.68	83,498.29	9,377.43	5,552.72	20,345.04	0.00	0.00	0.00	0.00	534,781.97	810,000.00	66%
312 10 00 000 Forest Excise Tax	0.00	156.43	0.00	0.00	266.45	0.00	0.00	165.59	0.00	0.00	0.00	0.00	588.47	0.00	0%
317 20 00 000 Leasehold Excise Tax	0.00	53.86	0.00	0.00	1,414.74	0.00	0.00	23.30	0.00	0.00	0.00	0.00	1,491.90	0.00	0%
322 90 00 000 Burn Permits	300.00	575.00	375.00	175.00	450.00	275.00	100.00	0.00	0.00	0.00	0.00	0.00	2,250.00	900.00	250%
310 TAXES	11,861.42	275,660.54	262,486.69	1,044,709.08	322,181.04	36,415.22	21,490.15	78,463.41	0.00	0.00	0.00	0.00	2,053,267.55	3,110,900.00	66%
331 04 90 001 Direct Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,050.00	0%
331 04 90 002 Direct Federal Grants	0.00	0.00	0.00	0.00	40,000.00	0.00	2,856.39	0.00	0.00	0.00	0.00	0.00	42,856.39	0.00	0%
332 93 40 000 Ground Emergency	4,264.77	631.15	22,054.85	7,793.60	12,787.41	175,070.08	18,039.57	20,055.70	0.00	0.00	0.00	0.00	260,697.13	100,000.00	261%
334 00 00 001 State Grant - L&I FIIF	0.00	0.00	0.00	8,030.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,030.82	0.00	0%
334 04 90 000 State Grant - DOH P	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,200.00	94%
330 State Grant	4,264.77	631.15	22,054.85	15,824.42	52,787.41	176,195.08	20,895.96	20,055.70	0.00	0.00	0.00	0.00	312,709.34	150,250.00	208%
342 20 00 000 Fire Protection Serv	0.00	0.00	0.00	0.00	497.54	92.66	23,372.45	2,698.02	0.00	0.00	0.00	0.00	26,660.67	28,700.00	93%
342 60 01 000 Ambulance and Eme	30,770.68	34,151.26	80,977.47	58,481.73	105,080.79	108,283.56	90,013.48	75,489.71	0.00	0.00	0.00	0.00	583,248.68	660,000.00	88%
340	30,770.68	34,151.26	80,977.47	58,481.73	105,578.33	108,376.22	113,385.93	78,187.73	0.00	0.00	0.00	0.00	609,909.35	688,700.00	89%
361 11 00 000 Investment Interest	0.00	205.38	219.17	492.05	921.26	2,087.21	3,047.70	5,090.91	0.00	0.00	0.00	0.00	12,063.68	2,000.00	603%
369 91 00 000 Other Misc Revenue	10.00	3,805.00	0.00	10.00	288.05	668.00	431.40	5.00	0.00	0.00	0.00	0.00	5,217.45	0.00	0%
369 91 01 001 Misc Revenues - BVF	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,000.00	10%
369 91 01 002 Misc Revenues - Trai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0%
360	10.00	4,010.38	219.17	602.05	1,209.31	2,755.21	3,479.10	5,095.91	0.00	0.00	0.00	0.00	17,381.13	11,000.00	158%
FUND REVENUES	46,906.87	314,453.33	365,738.18	1,119,617.28	481,756.09	323,741.73	159,251.14	181,802.75	0.00	0.00	0.00	0.00	2,993,267.37	3,960,850.00	76%
522 10 10 001 Commissioners	1,024.00	768.00	640.00	640.00	1,152.00	896.00	896.00	768.00	0.00	0.00	0.00	0.00	6,784.00	10,000.00	68%
522 10 10 002 District Chief	10,503.40	10,503.40	10,503.40	10,503.40	10,503.40	10,503.40	10,503.40	10,503.40	20,000.00	0.00	0.00	0.00	104,027.20	126,041.00	83%
522 10 10 003 District Secretary	5,816.31	5,816.31	5,816.31	5,816.31	5,816.31	5,816.31	5,816.31	5,816.31	15,000.00	0.00	0.00	0.00	61,530.48	69,796.00	88%
522 10 10 004 Admin Assistant	1,350.00	1,125.00	1,125.00	1,425.00	1,125.00	1,050.00	1,275.00	0.00	0.00	0.00	0.00	0.00	9,755.00	15,600.00	63%
522 10 10 005 Pub. Ed. Coordinator	4,276.00	4,276.00	4,276.00	4,276.00	4,276.00	4,535.00	4,276.00	4,276.00	5,000.00	0.00	0.00	0.00	39,467.00	52,338.00	75%
522 10 10 006 Chief Of Operations	8,861.87	8,861.87	8,861.87	8,861.87	8,861.87	8,861.87	8,861.87	-15,000.00	15,000.00	0.00	0.00	0.00	62,033.09	109,410.00	57%
522 10 10 007 Chief Of Administrat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,266.88	0.00	0.00	0.00	0.00	25,266.88	0.00	0%
522 10 10 008 Chief Of EMS & Safe	8,240.00	8,240.00	8,240.00	8,240.00	10,593.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,553.41	103,732.00	42%
522 10 10 009 DC Volunteer Coordi	0.00	10,124.76	8,580.00	8,580.00	8,580.00	8,580.00	8,580.00	8,580.00	0.00	0.00	0.00	0.00	61,604.76	98,769.00	62%
522 10 20 001 Labor & Industry	2,621.99	0.00	0.00	3,077.30	0.00	0.00	3,316.47	0.00	0.00	0.00	0.00	0.00	9,015.76	18,611.00	48%
522 10 20 002 LEOPF Retirement	1,463.08	1,999.69	1,917.82	1,917.82	1,974.51	1,481.10	1,481.10	1,555.56	0.00	0.00	0.00	0.00	13,790.68	23,211.00	59%
522 10 20 003 Medical/Dental	6,113.41	6,666.66	6,666.66	6,666.66	4,779.52	4,779.52	4,779.52	4,779.52	0.00	0.00	0.00	0.00	45,231.47	80,000.00	57%
522 10 20 004 Medicare	566.20	709.74	687.34	691.69	721.46	570.54	570.04	1,387.98	0.00	0.00	0.00	0.00	5,904.99	8,347.00	71%
522 10 20 005 PERS Retirement	1,172.84	1,149.77	1,149.77	1,180.52	1,149.77	1,168.64	1,165.15	1,165.66	0.00	0.00	0.00	0.00	9,302.12	14,118.00	66%
522 10 31 001 Office and Operating	1,050.53	770.34	682.74	327.40	401.57	490.49	160.24	622.29	0.00	0.00	0.00	0.00	4,505.60	12,000.00	38%
522 10 31 002 Office Cleaning Supp	477.85	0.00	426.86	291.89	408.58	559.09	0.00	0.00	0.00	0.00	0.00	0.00	2,164.27	4,000.00	54%
522 10 35 001 Computer Hardware	2,104.80	1,395.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.32	2,000.00	175%
522 10 35 002 Computer Software	0.00	237.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.81	1,500.00	16%

2022 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:54:51 Date: 09/06/2022
Page: 2

January To September

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 40 001 Elections	1,547.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.85	7,000.00	22%
522 10 40 002 Ground Water Prope	0.00	0.00	321.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.20	350.00	92%
522 10 40 003 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
522 10 41 001 Legal Services / Publ	118.50	0.00	70.00	178.50	0.00	2,230.00	499.00	224.00	0.00	0.00	0.00	0.00	3,320.00	20,000.00	17%
522 10 41 002 Misc Professional Se	2,281.00	373.06	452.16	2,620.17	458.60	863.33	381.24	388.50	0.00	0.00	0.00	0.00	7,818.06	10,000.00	78%
522 10 42 001 Postage	0.00	130.96	27.13	116.00	44.48	161.66	249.77	45.55	0.00	0.00	0.00	0.00	775.55	1,500.00	52%
522 10 43 001 Travel Lodging	0.00	0.00	0.00	0.00	0.00	0.00	507.68	0.00	0.00	0.00	0.00	0.00	507.68	3,500.00	15%
522 10 43 002 Travel Meals	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	2,000.00	12%
522 10 43 003 Travel Mileage	0.00	273.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.80	2,000.00	14%
522 10 43 004 Travel Registration /	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00	3,000.00	50%
522 10 46 001 Casualty & Liability I	50.00	0.00	0.00	0.00	11,808.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00	101,592.00	95,141.00	107%
522 10 47 001 Electricity	1,694.72	1,730.99	1,771.82	1,648.71	826.12	2,287.09	1,341.16	1,202.31	0.00	0.00	0.00	0.00	12,502.92	18,380.00	68%
522 10 47 002 Garbage	293.38	303.74	293.38	390.48	293.38	293.38	297.16	301.48	0.00	0.00	0.00	0.00	2,466.38	4,120.00	60%
522 10 47 003 Natural Gas	1,128.79	1,342.80	1,903.58	1,356.87	448.80	568.53	0.00	0.00	0.00	0.00	0.00	0.00	6,749.37	6,556.00	103%
522 10 47 004 Sewer	90.00	409.20	90.00	574.20	95.00	414.20	95.00	464.20	0.00	0.00	0.00	0.00	2,231.80	3,157.00	71%
522 10 47 005 Telephone	613.24	622.82	622.44	622.82	639.09	2,712.57	987.58	982.28	0.00	0.00	0.00	0.00	7,802.84	13,390.00	58%
522 10 47 006 Water	340.34	441.00	374.07	376.21	355.76	293.97	313.56	304.11	0.00	0.00	0.00	0.00	2,799.02	4,120.00	68%
522 10 47 007 Wireless Communica	360.09	973.31	442.14	438.97	438.06	437.06	437.22	437.22	0.00	0.00	0.00	0.00	3,964.07	5,665.00	70%
522 10 47 008 Cable TV	165.24	165.24	165.38	330.84	182.53	0.00	173.58	173.58	0.00	0.00	0.00	0.00	1,356.39	2,163.00	63%
522 10 48 001 Computer Services	470.78	487.54	487.54	727.54	487.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.94	6,000.00	44%
522 10 49 001 Health & Wellness	305.00	927.18	0.00	295.00	783.18	135.00	170.00	1,078.18	0.00	0.00	0.00	0.00	3,693.54	8,000.00	46%
522 10 49 002 Memberships and St	7,657.72	195.00	30.00	797.14	2,065.65	0.00	128.00	30.00	0.00	0.00	0.00	0.00	10,903.51	18,000.00	61%
522 20 10 002 FF/EWMT Salaries & W	51,876.92	54,154.70	54,917.87	54,254.75	55,421.03	56,956.79	54,236.31	58,498.54	0.00	0.00	0.00	0.00	440,316.91	704,138.00	63%
522 20 10 003 Maintenance Technic	6,878.35	6,878.35	6,878.35	6,878.35	6,878.35	6,878.35	7,470.35	9,736.60	5,000.00	0.00	0.00	0.00	63,477.05	84,191.00	75%
522 20 10 005 Volunteer Incentive f	2,500.00	0.00	0.00	2,195.00	110.00	0.00	2,567.50	0.00	0.00	0.00	0.00	0.00	7,372.50	25,000.00	29%
522 20 20 001 Labor & Industry	6,468.75	0.00	0.00	9,285.89	0.00	0.00	11,714.27	0.00	0.00	0.00	0.00	0.00	27,468.91	63,732.00	43%
522 20 20 002 LEOFF Retirement	2,187.59	2,530.87	2,546.15	2,551.54	2,595.87	2,637.91	2,560.45	2,622.44	0.00	0.00	0.00	0.00	20,232.82	30,123.00	67%
522 20 20 003 Medical/Dental	9,914.69	12,301.37	11,108.03	11,108.03	11,108.03	11,108.03	11,108.03	11,108.03	0.00	0.00	0.00	0.00	88,864.24	126,186.00	70%
522 20 20 004 Medicare	888.22	884.98	896.06	918.28	904.95	925.62	926.82	1,061.91	0.00	0.00	0.00	0.00	7,406.84	11,431.00	65%
522 20 20 005 PERS Retirement	1,211.64	1,361.28	1,409.98	1,331.56	1,365.40	1,441.50	1,372.51	1,922.40	0.00	0.00	0.00	0.00	11,416.27	22,547.00	51%
522 20 20 006 Social Security	505.88	0.00	0.00	136.09	6.82	0.00	137.50	0.00	0.00	0.00	0.00	0.00	786.29	1,550.00	51%
522 20 20 099 Payroll Clearing	62.38	-332.53	-824.41	2,371.53	-830.53	-362.80	1,259.11	22,400.88	-23,511.79	0.00	0.00	0.00	231.84	0.00	0%
522 20 31 001 Misc Supplies	27.16	229.75	437.08	1,012.51	1,029.64	163.48	635.70	37.56	0.00	0.00	0.00	0.00	3,572.88	5,000.00	71%
522 20 31 002 Uniforms / Gear Issu	882.48	82.69	445.17	649.86	229.17	2,649.74	1,624.35	1,714.31	0.00	0.00	0.00	0.00	8,277.77	10,000.00	83%
522 20 32 001 Fuel	1,062.25	1,336.48	1,005.57	800.07	1,740.68	1,642.53	1,029.84	2,711.19	0.00	0.00	0.00	0.00	11,328.61	10,000.00	113%
522 20 35 001 Vehicle Parts	1,522.15	168.21	355.40	1,028.01	1,966.78	3,089.53	1,304.37	1,780.96	0.00	0.00	0.00	0.00	11,215.41	12,000.00	93%
522 20 35 002 Misc Small Tools/Equi	241.85	0.00	304.33	224.13	18.15	0.00	0.00	312.95	0.00	0.00	0.00	0.00	1,101.41	2,500.00	44%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	0.00	261.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.82	2,500.00	10%
522 20 40 001 Dispatch / Local Sup	802.38	0.00	0.00	802.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.76	3,377.00	48%
522 20 46 001 Pension & Relief	0.00	1,885.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.20	3,000.00	63%
522 20 48 001 Radio Repair/Mainte	0.00	47.55	29.61	0.00	0.00	0.00	0.00	1,018.46	0.00	0.00	0.00	0.00	1,095.62	2,000.00	55%
522 20 48 002 Small Equip. Repair/I	650.93	64.98	278.18	29.08	0.00	4.31	245.80	0.00	0.00	0.00	0.00	0.00	1,273.28	3,000.00	42%
522 20 48 003 Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	324.30	0.00	0.00	0.00	0.00	0.00	324.30	2,000.00	16%
522 20 49 001 Misc Services	0.00	291.87	0.00	0.00	291.87	1,850.54	6,601.63	0.00	0.00	0.00	0.00	0.00	9,035.91	20,000.00	45%
522 30 31 001 Fire Investigation Suj	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 Suj	207.79	10.54	0.00	134.45	0.00	0.00	0.00	51.27	0.00	0.00	0.00	0.00	404.05	1,500.00	27%

2022 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To September

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 40 31 001 Misc Supplies	0.00	0.00	26.44	62.14	300.17	7.65	0.00	100.12	0.00	0.00	0.00	0.00	496.52	3,500.00	14%
522 40 43 001 Training Lodging	0.00	600.68	0.00	387.93	0.00	611.94	0.00	0.00	0.00	0.00	0.00	0.00	1,600.55	3,000.00	53%
522 40 43 002 Training Meals	269.68	349.99	774.42	291.36	661.33	555.75	46.60	177.25	0.00	0.00	0.00	0.00	3,126.38	3,000.00	104%
522 40 43 003 Travel Mileage	0.00	53.05	246.12	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.17	500.00	95%
522 40 43 004 Travel Registration /	0.00	0.00	270.00	732.50	0.00	2,525.00	704.00	1,700.00	0.00	0.00	0.00	0.00	5,931.50	20,000.00	30%
522 40 49 001 Resident Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0%
522 40 49 002 Union Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 50 31 001 Building Maintenan	35.49	0.00	261.37	718.91	23.15	0.00	11.75	569.49	0.00	0.00	0.00	0.00	1,620.16	4,000.00	41%
522 50 49 001 Building Maintenan	778.81	295.92	882.01	734.18	297.28	419.48	1,955.11	1,394.79	0.00	0.00	0.00	0.00	6,757.58	7,000.00	97%
526 10 10 002 FF/Paramedic Salarie	89,105.63	76,961.72	78,922.31	74,046.58	78,530.50	82,444.63	67,181.66	71,435.09	0.00	0.00	0.00	0.00	618,628.12	923,395.00	67%
526 10 10 003 Volunteer Reimburse	470.00	296.00	811.00	902.00	306.00	303.00	711.00	883.00	60.00	0.00	0.00	0.00	4,742.00	20,000.00	24%
526 10 20 001 Labor & Industry	10,330.14	0.00	0.00	11,719.11	0.00	0.00	11,487.29	0.00	0.00	0.00	0.00	0.00	33,536.54	60,060.00	56%
526 10 20 002 LEOFF Retirement	4,442.57	4,079.07	4,182.87	3,924.94	4,162.78	4,100.70	3,448.31	3,561.34	0.00	0.00	0.00	0.00	31,902.58	48,940.00	65%
526 10 20 003 Medical/Dental	10,577.45	9,470.95	9,470.95	9,470.95	9,470.95	9,470.95	8,184.61	5,022.87	0.00	0.00	0.00	0.00	71,139.68	120,532.00	59%
526 10 20 004 Medicare	1,298.83	1,120.24	1,156.13	1,086.76	1,143.14	1,203.00	980.16	1,049.48	0.00	0.00	0.00	0.00	9,037.74	13,389.00	68%
526 10 20 006 Social Security	29.14	18.35	50.28	55.93	18.97	18.79	44.08	58.47	0.00	0.00	0.00	0.00	294.01	1,240.00	24%
526 10 41 001 Biohazard Disposal	0.00	0.00	0.00	45.77	20.72	109.35	10.36	52.67	0.00	0.00	0.00	0.00	238.87	650.00	37%
526 10 41 002 Controlled Substanc	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	1,000.00	20%
526 40 30 001 Supplies	0.00	0.00	0.00	218.06	0.00	37.67	0.00	0.00	0.00	0.00	0.00	0.00	255.73	6,000.00	4%
526 40 43 001 Travel Lodging	635.85	0.00	389.96	0.00	282.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.45	2,000.00	65%
526 40 43 002 Travel Meals	44.89	0.00	0.00	125.43	220.09	255.79	0.00	0.00	0.00	0.00	0.00	0.00	646.20	5,000.00	13%
526 40 43 003 Travel Mileage	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	500.00	15%
526 40 43 004 Travel Registration Fi	440.00	0.00	250.00	250.00	366.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306.92	14,000.00	9%
526 70 41 001 Ambulance Billing Se	2,580.57	0.00	2,789.58	2,634.02	2,841.51	6,180.73	818.24	2,980.15	0.00	0.00	0.00	0.00	20,824.80	30,000.00	69%
526 70 41 002 GEMT Services	0.00	0.00	0.00	0.00	0.00	1,347.86	0.00	0.00	0.00	0.00	0.00	0.00	1,347.86	30,000.00	4%
526 70 49 001 Ambulance Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.83	0.00	0.00	0.00	0.00	150.83	2,000.00	8%
526 80 31 001 Medical & Operating	4,482.44	7,699.30	3,667.97	7,435.95	3,683.61	3,813.14	4,452.81	3,934.75	0.00	0.00	0.00	0.00	39,169.97	48,000.00	82%
526 80 32 001 Fuel	2,857.78	2,236.74	4,239.10	2,782.73	3,823.74	3,674.10	4,067.46	4,168.60	0.00	0.00	0.00	0.00	27,850.25	40,000.00	70%
526 80 35 001 Vehicle Parts	181.93	26.90	168.49	901.86	119.03	2,474.63	129.66	195.37	0.00	0.00	0.00	0.00	4,197.87	10,000.00	42%
526 80 35 002 Misc Small Tools/Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
526 80 48 001 Medical Equip. Repai	607.23	270.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.29	3,168.00	28%
526 80 48 003 Vehicle Repairs & Mi	0.00	0.00	0.00	470.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.65	2,000.00	24%
526 80 51 001 Dispatch / Local Sup	6,979.10	0.00	0.00	6,979.10	0.00	0.00	0.00	7,781.48	0.00	0.00	0.00	0.00	21,739.68	29,374.00	74%
520 FIRE	296,874.87	256,996.77	255,210.98	294,832.68	268,835.15	268,228.44	266,613.99	367,455.26	36,548.21	0.00	0.00	0.00	2,311,596.35	3,613,138.00	64%
591 22 71 001 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0%
592 22 83 001 Interest	0.00	0.00	633.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.02	1,288.00	49%
594 22 60 001 Buildings	4,039.85	741.21	4,167.86	0.00	15,901.51	16,458.00	1,169.60	9,611.17	0.00	0.00	0.00	0.00	52,089.20	740,000.00	7%
594 22 60 002 Communication Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0%
594 22 60 003 Office Equipment	0.00	973.00	4,428.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401.81	6,000.00	90%
594 22 60 004 Equipment & Turnol	0.00	0.00	1,820.12	35,014.48	177.83	0.00	0.00	1,258.34	0.00	0.00	0.00	0.00	38,270.77	32,726.00	117%
594 22 60 005 Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
594 22 60 006 Misc Equipment	9,079.32	4,106.72	23,566.89	0.00	0.00	892.16	0.00	11,334.29	0.00	0.00	0.00	0.00	48,979.38	27,000.00	181%
594 22 60 008 Engines	10,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,146.00	475,000.00	2%
594 26 60 002 Misc Medical Equipm	4,280.57	21,119.91	24,764.17	3,920.76	3,920.76	3,920.76	3,920.76	3,920.76	0.00	0.00	0.00	0.00	69,768.45	98,000.00	71%

2022 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To September

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651,100															
590	27,545.74	26,940.84	59,380.87	38,935.24	20,000.10	21,270.92	5,090.36	26,124.56	0.00	0.00	0.00	0.00	225,288.63	1,441,614.00	16%
FUND EXPENDITURES:	324,420.61	283,937.61	314,591.85	333,767.92	288,835.25	289,499.36	271,704.35	393,579.82	36,548.21	0.00	0.00	0.00	2,536,884.98	5,054,752.00	50%
FUND GAIN/LOSS:	-277,513.74	30,515.72	51,146.33	785,849.36	192,920.84	34,242.37	-112,453.21	-211,777.07	-36,548.21	0.00	0.00	0.00	456,382.39		
FUND NET POSITION:	-277,513.74	-246,998.02	-195,851.69	589,997.67	782,918.51	817,160.88	704,707.67	492,930.60	456,382.39	456,382.39	456,382.39	456,382.39			

2022 FUND TOTALS

January To September

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	46,906.87	314,453.33	365,738.18	1,119,617.28	481,756.09	323,741.73	159,251.14	181,802.75	0.00	0.00	0.00	0.00	2,993,267.37	3,960,850.00	76%
	46,906.87	314,453.33	365,738.18	1,119,617.28	481,756.09	323,741.73	159,251.14	181,802.75	0.00	0.00	0.00	0.00	2,993,267.37	3,960,850.00	76%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	324,420.61	283,937.61	314,591.85	333,767.92	288,835.25	289,499.36	271,704.35	393,579.82	36,548.21	0.00	0.00	0.00	2,536,884.98	5,054,752.00	50%
	324,420.61	283,937.61	314,591.85	333,767.92	288,835.25	289,499.36	271,704.35	393,579.82	36,548.21	0.00	0.00	0.00	2,536,884.98	5,054,752.00	50%
GAIN/LOSS:	-277,513.74	30,515.72	51,146.33	785,849.36	192,920.84	34,242.37	-112,453.21	-211,777.07	-36,548.21	0.00	0.00	0.00	456,382.39		
NET POSITION:	-277,513.74	-246,998.02	-195,851.69	589,997.67	782,918.51	817,160.88	704,707.67	492,930.60	456,382.39	456,382.39	456,382.39	456,382.39			

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,300,000.00	1,514,155.21	785,844.79	65.8%
311 10 26 000	EMS - Real and Personal Property Taxes	810,000.00	534,781.97	275,218.03	66.0%
312 10 00 000	Forest Excise Tax	0.00	588.47	(588.47)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	1,491.90	(1,491.90)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	2,250.00	(1,350.00)	250.0%
310 TAXES		3,110,900.00	2,053,267.55	1,057,632.45	66.0%
330 State Grant					
331 04 90 001	Direct Federal Grants (FEMA) SAFER	49,050.00	0.00	49,050.00	0.0%
331 04 90 002	Direct Federal Grants (FEMA) AFG	0.00	42,856.39	(42,856.39)	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	260,697.13	(160,697.13)	260.7%
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00	0.00	0.00	0.0%
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00	0.00	0.00	0.0%
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00	0.00	0.00	0.0%
334 00 00 001	State Grant - L&I FIIRE Program	0.00	8,030.82	(8,030.82)	0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00	0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	1,125.00	75.00	93.8%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00	0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	0.00	0.00	0.0%
330 State Grant		150,250.00	312,709.34	(162,459.34)	208.1%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	28,700.00	26,660.67	2,039.33	92.9%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	583,248.68	76,751.32	88.4%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments)	0.00	0.00	0.00	0.0%
340		688,700.00	609,909.35	78,790.65	88.6%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350		0.00	0.00	0.00	0.0%
361 11 00 000	Investment Interest	2,000.00	12,063.68	(10,063.68)	603.2%
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	5,217.45	(5,217.45)	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	0.00	0.00	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,000.00	100.00	900.00	10.0%
369 91 01 002	Misc Revenues - Training	8,000.00	0.00	8,000.00	0.0%
360		11,000.00	17,381.13	(6,381.13)	158.0%

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
380					
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%
389 10 00 000	Refunds / Misc Non Revenues	0.00	0.00	0.00	0.0%
380		0.00	0.00	0.00	0.0%
391 10 00 000	General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
395 10 00 000	Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	0.00	0.00	0.0%
395 20 00 000	Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.0%
390		0.00	0.00	0.00	0.0%

Fund Revenues:	3,960,850.00	2,993,267.37	967,582.63	75.6%
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Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	6,784.00	3,216.00	67.8%
522 10 10 002	District Chief	126,041.00	104,027.20	22,013.80	82.5%
522 10 10 003	District Secretary	69,796.00	61,530.48	8,265.52	88.2%
522 10 10 004	Admin Assistant	15,600.00	9,755.00	5,845.00	62.5%
522 10 10 005	Pub. Ed. Coordinator	52,338.00	39,467.00	12,871.00	75.4%
522 10 10 006	Chief Of Operations	109,410.00	62,033.09	47,376.91	56.7%
522 10 10 007	Chief Of Administration	0.00	25,266.88	(25,266.88)	0.0%
522 10 10 008	Chief Of EMS & Safety	103,732.00	43,553.41	60,178.59	42.0%
522 10 10 009	DC Volunteer Coordinator	98,769.00	61,604.76	37,164.24	62.4%
522 10 20 001	Labor & Industry	18,611.00	9,015.76	9,595.24	48.4%
522 10 20 002	LEOFF Retirement	23,211.00	13,790.68	9,420.32	59.4%
522 10 20 003	Medical/Dental	80,000.00	45,231.47	34,768.53	56.5%
522 10 20 004	Medicare	8,347.00	5,904.99	2,442.01	70.7%
522 10 20 005	PERS Retirement	14,118.00	9,302.12	4,815.88	65.9%
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	4,505.60	7,494.40	37.5%
522 10 31 002	Office Cleaning Supplies	4,000.00	2,164.27	1,835.73	54.1%
522 10 35 001	Computer Hardware	2,000.00	3,500.32	(1,500.32)	175.0%
522 10 35 002	Computer Software	1,500.00	237.81	1,262.19	15.9%
522 10 40 001	Elections	7,000.00	1,547.85	5,452.15	22.1%
522 10 40 002	Ground Water Property Tax	350.00	321.20	28.80	91.8%
522 10 40 003	State Audit	10,000.00	0.00	10,000.00	0.0%
522 10 40 004	Fire Suppression And Emergency Medical Services - Other Services And Charges	0.00	0.00	0.00	0.0%
522 10 41 001	Legal Services / Publications	20,000.00	3,320.00	16,680.00	16.6%
522 10 41 002	Misc Professional Services	10,000.00	7,818.06	2,181.94	78.2%
522 10 42 001	Postage	1,500.00	775.55	724.45	51.7%
522 10 43 001	Travel Lodging	3,500.00	507.68	2,992.32	14.5%
522 10 43 002	Travel Meals	2,000.00	240.00	1,760.00	12.0%
522 10 43 003	Travel Mileage	2,000.00	273.80	1,726.20	13.7%
522 10 43 004	Travel Registration / Fee	3,000.00	1,495.00	1,505.00	49.8%
522 10 46 001	Casualty & Liability Insurance	95,141.00	101,592.00	(6,451.00)	106.8%

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:55:11 Date: 09/06/2022

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001 General Fund 651.100

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 47 001	Electricity	18,380.00	12,502.92	5,877.08	68.0%
522 10 47 002	Garbage	4,120.00	2,466.38	1,653.62	59.9%
522 10 47 003	Natural Gas	6,556.00	6,749.37	(193.37)	102.9%
522 10 47 004	Sewer	3,157.00	2,231.80	925.20	70.7%
522 10 47 005	Telephone	13,390.00	7,802.84	5,587.16	58.3%
522 10 47 006	Water	4,120.00	2,799.02	1,320.98	67.9%
522 10 47 007	Wireless Communications	5,665.00	3,964.07	1,700.93	70.0%
522 10 47 008	Cable TV	2,163.00	1,356.39	806.61	62.7%
522 10 48 001	Computer Services	6,000.00	2,660.94	3,339.06	44.3%
522 10 49 001	Health & Wellness	8,000.00	3,693.54	4,306.46	46.2%
522 10 49 002	Memberships and Subscriptions	18,000.00	10,903.51	7,096.49	60.6%
210		993,515.00	682,696.76	310,818.24	68.7%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	704,138.00	440,316.91	263,821.09	62.5%
522 20 10 003	Maintenance Technician	84,191.00	63,477.05	20,713.95	75.4%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	7,372.50	17,627.50	29.5%
522 20 10 006	Volunteer Fire Mobilization Pay	0.00	0.00	0.00	0.0%
522 20 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
522 20 20 001	Labor & Industry	63,732.00	27,468.91	36,263.09	43.1%
522 20 20 002	LEOFF Retirement	30,123.00	20,232.82	9,890.18	67.2%
522 20 20 003	Medical/Dental	126,186.00	88,864.24	37,321.76	70.4%
522 20 20 004	Medicare	11,431.00	7,406.84	4,024.16	64.8%
522 20 20 005	PERS Retirement	22,547.00	11,416.27	11,130.73	50.6%
522 20 20 006	Social Security	1,550.00	786.29	763.71	50.7%
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	231.84	(231.84)	0.0%
522 20 31 001	Misc Supplies	5,000.00	3,572.88	1,427.12	71.5%
522 20 31 002	Uniforms / Gear Issue	10,000.00	8,277.77	1,722.23	82.8%
522 20 32 001	Fuel	10,000.00	11,328.61	(1,328.61)	113.3%
522 20 35 001	Vehicle Parts	12,000.00	11,215.41	784.59	93.5%
522 20 35 002	Misc Small Tools/Equip	2,500.00	1,101.41	1,398.59	44.1%
522 20 35 003	Radio Equipment	2,500.00	261.82	2,238.18	10.5%
522 20 40 001	Dispatch / Local Support Svcs	3,377.00	1,604.76	1,772.24	47.5%
522 20 46 001	Pension & Relief	3,000.00	1,885.20	1,114.80	62.8%
522 20 48 001	Radio Repair/Maintenance	2,000.00	1,095.62	904.38	54.8%
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00	1,273.28	1,726.72	42.4%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	324.30	1,675.70	16.2%
522 20 49 001	Misc Services	20,000.00	9,035.91	10,964.09	45.2%
220		1,144,275.00	718,550.64	425,724.36	62.8%
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	404.05	1,095.95	26.9%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,900.00	404.05	1,495.95	21.3%
522 40 31 001	Misc Supplies	3,500.00	496.52	3,003.48	14.2%
522 40 43 001	Training Lodging	3,000.00	1,600.55	1,399.45	53.4%

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 40 43 002	Training Meals	3,000.00	3,126.38	(126.38)	104.2%
522 40 43 003	Travel Mileage	500.00	474.17	25.83	94.8%
522 40 43 004	Travel Registration / Fee	20,000.00	5,931.50	14,068.50	29.7%
522 40 49 001	Resident Tuition	15,000.00	0.00	15,000.00	0.0%
522 40 49 002	Union Tuition	5,000.00	0.00	5,000.00	0.0%
240		50,000.00	11,629.12	38,370.88	23.3%
522 50 31 001	Building Maintenance Supplies	4,000.00	1,620.16	2,379.84	40.5%
522 50 49 001	Building Maintenance Services	7,000.00	6,757.58	242.42	96.5%
250		11,000.00	8,377.74	2,622.26	76.2%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	923,395.00	618,628.12	304,766.88	67.0%
526 10 10 003	Volunteer Reimbursement	20,000.00	4,742.00	15,258.00	23.7%
526 10 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
526 10 20 001	Labor & Industry	60,060.00	33,536.54	26,523.46	55.8%
526 10 20 002	LEOFF Retirement	48,940.00	31,902.58	17,037.42	65.2%
526 10 20 003	Medical/Dental	120,532.00	71,139.68	49,392.32	59.0%
526 10 20 004	Medicare	13,389.00	9,037.74	4,351.26	67.5%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,240.00	294.01	945.99	23.7%
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	238.87	411.13	36.7%
526 10 41 002	Controlled Substances Disposal	1,000.00	195.00	805.00	19.5%
610		1,189,206.00	769,714.54	419,491.46	64.7%
526 40 30 001	Supplies	6,000.00	255.73	5,744.27	4.3%
526 40 43 001	Travel Lodging	2,000.00	1,308.45	691.55	65.4%
526 40 43 002	Travel Meals	5,000.00	646.20	4,353.80	12.9%
526 40 43 003	Travel Mileage	500.00	77.00	423.00	15.4%
526 40 43 004	Travel Registration Fee	14,000.00	1,306.92	12,693.08	9.3%
526 40 43 005	OTEP	0.00	0.00	0.00	0.0%
640		27,500.00	3,594.30	23,905.70	13.1%
526 70 41 001	Ambulance Billing Services	30,000.00	20,824.80	9,175.20	69.4%
526 70 41 002	GEMT Services	30,000.00	1,347.86	28,652.14	4.5%
526 70 49 001	Ambulance Payment Refunds	2,000.00	150.83	1,849.17	7.5%
670		62,000.00	22,323.49	39,676.51	36.0%
526 80 31 001	Medical & Operating Supplies	48,000.00	39,169.97	8,830.03	81.6%
526 80 32 001	Fuel	40,000.00	27,850.25	12,149.75	69.6%
526 80 35 001	Vehicle Parts	10,000.00	4,197.87	5,802.13	42.0%
526 80 35 002	Misc Small Tools/Equip	1,200.00	0.00	1,200.00	0.0%
526 80 48 001	Medical Equip. Repairs & Maintenance	3,168.00	877.29	2,290.71	27.7%
526 80 48 002	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003	Vehicle Repairs & Maintenance	2,000.00	470.65	1,529.35	23.5%
526 80 51 001	Dispatch / Local Support Svcs	29,374.00	21,739.68	7,634.32	74.0%
680		133,742.00	94,305.71	39,436.29	70.5%

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:55:11 Date: 09/06/2022

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001 General Fund 651.100

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
520 FIRE	3,613,138.00	2,311,596.35	1,301,541.65	64.0%
580 Non-Expenditures				
586 00 00 001 Timeloss Passthrough To Employee	0.00	0.00	0.00	0.0%
586 00 20 003 Timeloss Passthrough - Personnel Benefits	0.00	0.00	0.00	0.0%
580 Non-Expenditures	0.00	0.00	0.00	0.0%
591 22 71 001 Principal	51,500.00	0.00	51,500.00	0.0%
592 22 83 001 Interest	1,288.00	633.02	654.98	49.1%
594 22 60 001 Buildings	740,000.00	52,089.20	687,910.80	7.0%
594 22 60 002 Communication Equipment	5,100.00	0.00	5,100.00	0.0%
594 22 60 003 Office Equipment	6,000.00	5,401.81	598.19	90.0%
594 22 60 004 Equipment & Turnout Gear	32,726.00	38,270.77	(5,544.77)	116.9%
594 22 60 005 Fire Hose	5,000.00	0.00	5,000.00	0.0%
594 22 60 006 Misc Equipment	27,000.00	48,979.38	(21,979.38)	181.4%
594 22 60 007 SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008 Engines	475,000.00	10,146.00	464,854.00	2.1%
594 26 60 001 Ambulance/Rechassis	0.00	0.00	0.00	0.0%
594 26 60 002 Misc Medical Equipment	98,000.00	69,768.45	28,231.55	71.2%
590	1,441,614.00	225,288.63	1,216,325.37	15.6%
Fund Expenditures:	5,054,752.00	2,536,884.98	2,517,867.02	50.2%
Fund Excess/(Deficit):	(1,093,902.00)	456,382.39		

2022 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Months: 01 To: 09

Time: 09:55:11 Date: 09/06/2022

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,960,850.00	2,993,267.37	75.6%	5,054,752.00	2,536,884.98	50%
	3,960,850.00	2,993,267.37	75.6%	5,054,752.00	2,536,884.98	50.2%

2022

	REVENUE TAX COLLECTIONS				EXPENDITURES			
MONTH	FIRE/EMS	AMBULANCE BILLING	MISC REVENUE	REVENUE MONTHLY	DATE	VOUCHER TOTAL	VOUCHER MONTHLY	CASH BALANCE
Beginning Balance								\$ 2,774,238.18
Rainy Day Fund Begin								\$ 1,751,000.00
Capital Fund Begin								\$ -
JANUARY ACTUAL	\$ 11,581.42	\$ 30,770.68	\$ 4,574.77		01/01/22 \$ (32,575.58) 01/18/22 \$ (248,593.53) 01/25/22 \$ (43,251.50)		\$ 1,023,238.18	
			\$ 46,908.87			\$ (324,420.81)	\$ 745,724.44	
FEBRUARY ACTUAL	\$ 274,875.25	\$ 34,151.26	\$ 5,426.82		02/15/22 \$ (22,442.98) 02/24/22 \$ (261,494.63)		\$ 776,240.16	
			\$ 314,453.33			\$ (283,937.61)	\$ 776,240.16	
MARCH ACTUAL	\$ 282,111.69	\$ 80,977.47	\$ 22,649.02		03/19/22 \$ (253,095.92) GO BOND INTEREST \$ (633.02) 03/23/22 \$ (60,862.91)		\$ 827,386.49	
			\$ 365,738.18			\$ (314,591.85)	\$ 827,386.49	
APRIL ACTUAL	\$ 1,044,534.08	\$ 58,481.73	\$ 16,601.47		04/19/22 \$ (259,088.19) 04/26/22 \$ (74,883.71) 04/30/22 \$ 203.98		\$ 1,613,235.85	
			\$ 1,119,617.28			\$ (333,767.92)	\$ 1,613,235.85	
MAY ACTUAL	\$ 320,049.85	\$ 105,080.79	\$ 56,625.45		05/17/22 \$ (34,759.70) 05/24/22 (254,075.55)		\$ 1,806,156.89	
			\$ 481,756.09			\$ (288,835.25)	\$ 1,806,156.89	
JUNE ACTUAL	\$ 36,140.22	\$ 126,833.01	\$ 160,768.50		06/21/22 \$ (257,994.63) 06/28/22 \$ (31,504.73)		\$ 1,840,399.06	
			\$ 323,741.73			\$ (289,499.36)	\$ 1,840,399.06	
JULY ACTUAL	\$ 21,390.15	\$ 90,013.48	\$ 47,847.51		07/19/22 \$ (221,143.68) 07/25/22 \$ (50,560.67)		\$ 1,727,945.85	
			\$ 159,251.14			\$ (271,704.35)	\$ 1,727,945.85	
AUGUST ACTUAL	\$ 78,274.52	\$ 75,489.71	\$ 28,038.52		8/16/2022 \$ (398,825.68) 8/22/2022 \$ (31,302.35)		\$ 1,479,620.57	
			\$ 181,802.75			\$ (430,128.03)	\$ 1,479,620.57	
SEPTEMBER ESTIMATED	\$ 66,865.00	\$ 55,000.00			09/30/22 \$ (209,936.34) GO BOND \$ (52,144.00) CAPTIAL \$ (347,206.50)		\$ 892,198.73	
			\$ 121,865.00			\$ (609,286.84)	\$ 892,198.73	
OCTOBER ESTIMATED	\$ 725,563.00	\$ 55,000.00			10/31/22 \$ (209,936.33)		\$ 1,562,825.40	
			\$ 780,563.00			\$ (209,936.33)	\$ 1,562,825.40	
NOVEMBER ESTIMATED	\$ 291,407.00	\$ 55,000.00			11/30/22 \$ (209,936.33)		\$ 1,699,296.07	
			\$ 346,407.00			\$ (209,936.33)	\$ 1,699,296.07	
DECEMBER ESTIMATED	\$ 22,703.00	\$ 55,000.00			12/31/22 \$ (209,936.34) CAPITAL \$ (347,206.50)		\$ 1,219,856.23	
			\$ 77,703.00			\$ (557,142.84)	\$ 1,219,856.23	
Rainy Day Fund End								\$ 1,751,000.00
Capital Fund End								\$ -
Ending Balance								\$ 2,970,856.23

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

	2017		2018		2019		2020		2021		2022	
TOTAL TAX BUDGETED	\$	2,210,200.00		2,249,924.00	\$	2,296,130.00	\$	2,757,013.00	\$	3,035,560.00	\$	3,110,000.00
FIRE TAX BUDGETED	\$	1,657,600.00		1,687,434.00	\$	1,722,088.00	\$	2,170,000.00	\$	2,245,560.00	\$	2,300,000.00
EMS TAX BUDGETED	\$	552,600.00		562,490.00	\$	574,042.00	\$	587,013.00	\$	790,000.00	\$	810,000.00
	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED
JANUARY	\$	12,953.67	\$	15,264.18	\$	15,055.66	\$	14,806.68	\$	57,833.99	\$	11,561.42
FEBRUARY	\$	179,805.67	\$	150,130.14	\$	137,746.44	\$	218,849.29	\$	268,566.94	\$	274,875.25
MARCH	\$	170,790.47	\$	206,534.01	\$	166,653.82	\$	209,647.93	\$	255,398.72	\$	262,111.69
APRIL	\$	728,399.75	\$	750,574.65	\$	848,309.28	\$	879,678.69	\$	1,098,617.96	\$	1,044,534.08
MAY	\$	254,673.35	\$	255,316.19	\$	206,894.94	\$	231,232.67	\$	188,851.31	\$	320,049.85
JUNE	\$	28,277.67	\$	25,798.97	\$	17,802.27	\$	121,915.61	\$	49,825.87	\$	36,140.22
JULY	\$	14,243.07	\$	13,357.18	\$	15,297.94	\$	46,281.87	\$	27,218.87	\$	21,390.15
AUGUST	\$	20,189.40	\$	21,792.96	\$	19,593.62	\$	84,451.70	\$	70,417.73	\$	78,274.52
SEPTEMBER	\$	38,344.75	\$	43,077.95	\$	52,981.76	\$	60,014.36	\$	61,932.13	\$	0.00%
OCTOBER	\$	609,385.19	\$	589,751.41	\$	609,623.36	\$	660,097.49	\$	702,383.68	\$	0.00%
NOVEMBER	\$	134,526.27	\$	156,410.40	\$	132,735.72	\$	211,520.52	\$	215,848.22	\$	0.00%
DECEMBER	\$	17,814.83	\$	15,106.15	\$	20,475.78	\$	32,635.83	\$	22,974.27	\$	0.00%
COLLECTION AS OF AUGUST:	\$	1,402,333.05	\$	1,438,768.28	\$	1,487,353.97	\$	1,806,864.44	\$	2,016,731.89	\$	2,048,537.18
		99.96%		99.70%		100.31%		100.51%		99.48%		65.88%

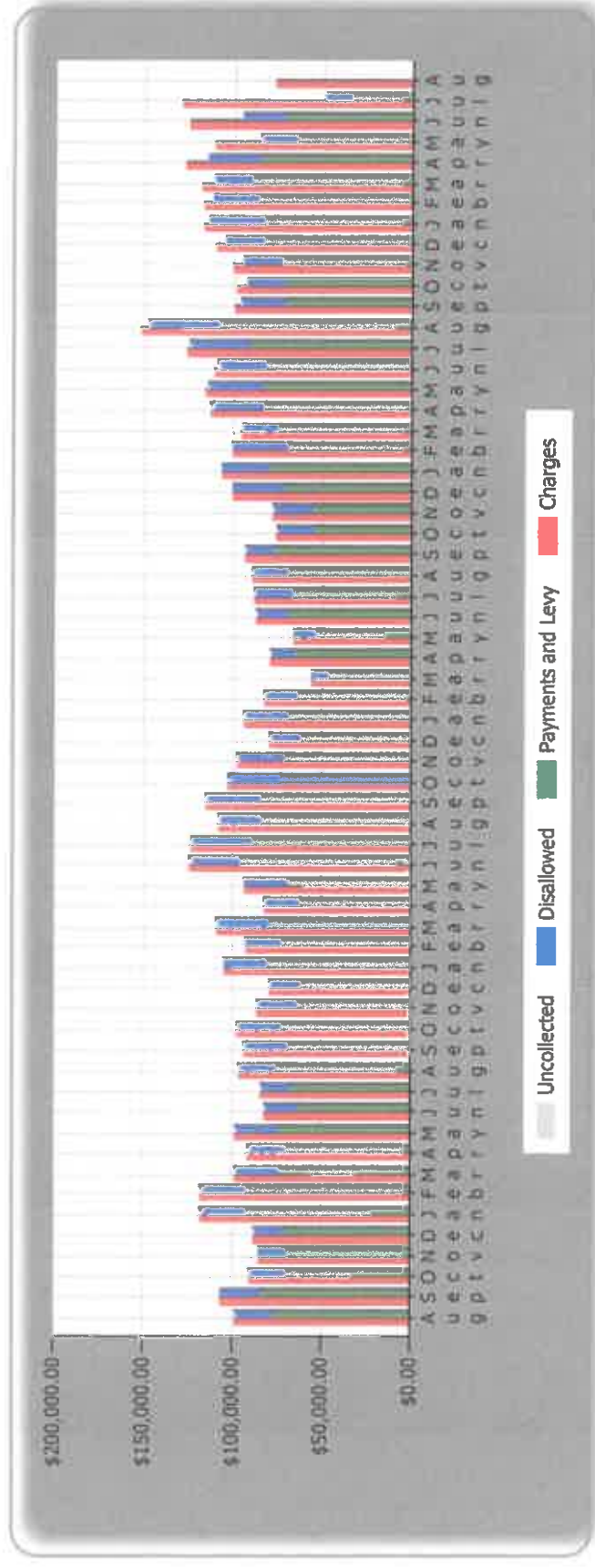
ANNUAL COLLECTION STATISTICS

Date Of Service	08/01/2017
Date Of Service	08/31/2022
Invoices	0
Company	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
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	-65,843.32	66 %	-7,173.65	7 %	-25,560.17	26 %	-735.00	1 %	0.00	0 %
Apr 18	109	91,782.17	-60,759.39	66 %	-8,078.76	9 %	-21,129.02	23 %	-1,815.00	2 %	0.00	0 %
May 18	111	98,685.30	-68,296.90	69 %	-4,773.69	5 %	-24,779.36	25 %	-835.35	1 %	0.00	0 %
Jun 18	112	83,033.46	-53,916.64	65 %	-8,810.91	11 %	-18,485.07	22 %	-1,820.84	2 %	0.00	0 %
Jul 18	104	85,101.46	-55,738.87	65 %	-11,750.05	14 %	-16,860.66	20 %	-751.88	1 %	0.00	0 %
Aug 18	120	96,918.03	-65,196.31	67 %	-10,094.03	10 %	-21,284.37	22 %	-343.32	0 %	0.00	0 %
Sep 18	118	93,411.82	-66,182.48	71 %	-2,305.93	2 %	-24,402.03	26 %	-521.38	1 %	0.00	0 %
Oct 18	124	86,006.68	-67,022.08	68 %	-5,664.75	6 %	-24,587.97	25 %	-751.88	1 %	0.00	0 %
Nov 18	102	86,382.77	-55,894.93	65 %	-7,589.22	9 %	-22,255.74	26 %	-642.88	1 %	0.00	0 %
Dec 18	105	79,624.53	-55,575.26	70 %	-6,731.62	7 %	-17,188.65	22 %	-1,129.00	1 %	0.00	0 %
Jan 19	127	105,453.02	-74,129.76	70 %	-6,325.85	6 %	-24,997.41	24 %	0.00	0 %	0.00	0 %
Feb 19	116	92,797.35	-61,474.71	66 %	-10,424.84	11 %	-20,897.80	23 %	0.00	0 %	0.00	0 %
Mar 19	139	108,698.58	-70,738.25	65 %	-8,290.32	8 %	-29,024.64	27 %	-645.37	1 %	0.00	0 %
Apr 19	108	83,020.36	-53,673.83	65 %	-8,964.20	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	-86,046.17	69 %	-10,079.92	8 %	-25,935.26	21 %	-1,921.43	2 %	0.00	0 %
Jul 19	126	123,749.13	-81,716.90	66 %	-8,659.82	5 %	-35,027.54	28 %	-344.87	0 %	0.00	0 %
Aug 19	120	107,770.57	-73,802.60	68 %	-9,352.40	9 %	-23,970.44	22 %	-645.13	1 %	0.00	0 %
Sep 19	117	115,322.13	-75,478.04	65 %	-8,029.94	7 %	-31,195.02	27 %	-619.13	1 %	0.00	0 %
Oct 19	113	103,249.97	-66,019.51	64 %	-7,107.73	7 %	-27,525.60	27 %	-2,597.13	3 %	0.00	0 %
Nov 19	108	97,584.12	-61,154.39	63 %	-8,937.62	9 %	-26,804.23	27 %	-687.88	1 %	0.00	0 %
Dec 19	94	79,759.24	-53,902.25	68 %	-7,464.02	9 %	-17,776.09	22 %	-616.88	1 %	0.00	0 %
Jan 20	98	93,462.19	-59,656.30	64 %	-8,848.14	9 %	-24,269.87	26 %	-687.88	1 %	0.00	0 %
Feb 20	91	82,350.92	-58,242.34	71 %	-5,200.34	6 %	-18,245.11	22 %	-663.13	1 %	0.00	0 %
Mar 20	71	56,056.90	-39,587.56	71 %	-6,396.69	11 %	-10,072.65	18 %	0.00	0 %	0.00	0 %
Apr 20	95	79,943.86	-58,405.72	73 %	-6,460.06	8 %	-14,941.75	19 %	-136.33	0 %	0.00	0 %
May 20	79	66,058.36	-47,914.94	73 %	-4,787.67	7 %	-13,355.75	20 %	0.00	0 %	0.00	0 %
Jun 20	96	88,000.10	-61,860.57	70 %	-6,811.44	8 %	-19,253.09	22 %	-75.00	0 %	0.00	0 %
Jul 20	103	89,029.03	-60,301.50	68 %	-5,654.38	6 %	-22,321.27	25 %	-751.88	1 %	0.00	0 %
Aug 20	99	89,357.24	-64,846.60	73 %	-3,268.44	4 %	-20,749.59	23 %	-492.61	1 %	0.00	0 %
Sep 20	103	93,813.15	-70,846.60	76 %	-5,456.66	6 %	-16,665.01	18 %	-844.88	1 %	0.00	0 %
Oct 20	79	76,395.05	-51,686.49	68 %	-2,301.84	3 %	-21,530.67	28 %	-876.05	1 %	0.00	0 %
Nov 20	82	78,224.94	-52,281.23	67 %	-2,698.53	3 %	-22,219.98	28 %	-1,025.20	1 %	0.00	0 %
Dec 20	104	101,289.58	-66,573.53	66 %	-4,638.40	5 %	-29,533.02	29 %	0.00	0 %	544.63	1 %
Jan 21	112	107,020.21	-72,125.07	67 %	-7,429.36	7 %	-27,465.78	26 %	0.00	0 %	0.00	0 %
Feb 21	98	101,027.70	-61,864.67	61 %	-7,415.70	7 %	-31,747.33	31 %	0.00	0 %	0.00	0 %

Mar 21	110	95,825.37	-65,759.16	69 %	-8,430.44	9 %	-20,963.77	22 %	0.00	0 %	672.00	1 %
Apr 21	120	113,706.08	-76,104.60	67 %	-6,373.76	6 %	-28,212.47	25 %	-2,266.75	2 %	748.50	1 %
May 21	116	115,826.10	-74,575.39	64 %	-8,510.14	7 %	-31,370.57	27 %	-635.00	1 %	735.00	1 %
Jun 21	114	111,087.13	-75,823.76	68 %	-5,979.77	5 %	-26,882.94	24 %	-137.16	0 %	2,263.50	2 %
Jul 21	134	126,576.02	-87,190.42	69 %	-5,035.27	4 %	-32,328.73	26 %	-647.90	1 %	1,373.70	1 %
Aug 21	161	151,927.90	-101,248.23	67 %	-7,126.88	5 %	-38,100.45	25 %	-1,367.66	1 %	4,084.68	3 %
Sep 21	108	100,184.88	-85,801.23	66 %	-4,417.06	4 %	-25,682.34	26 %	-928.88	1 %	3,355.37	3 %
Oct 21	112	99,145.52	-85,356.16	66 %	-5,875.52	6 %	-21,659.15	22 %	0.00	0 %	6,254.69	6 %
Nov 21	111	100,980.14	-84,898.60	64 %	-7,583.94	8 %	-22,775.07	23 %	0.00	0 %	5,722.53	6 %
Dec 21	120	110,535.44	-75,393.07	68 %	-7,573.26	7 %	-22,160.03	20 %	0.00	0 %	5,409.08	5 %
Jan 22	111	116,949.64	-75,785.57	65 %	-6,614.50	6 %	-31,657.48	27 %	0.00	0 %	2,892.09	2 %
Feb 22	119	117,512.94	-80,497.55	69 %	-5,135.65	4 %	-26,930.70	23 %	0.00	0 %	4,949.04	4 %
Mar 22	133	117,952.24	-86,774.48	74 %	-3,010.92	3 %	-21,197.57	18 %	0.00	0 %	6,969.27	6 %
Apr 22	123	127,453.72	-83,050.02	65 %	-2,607.15	2 %	-29,172.64	23 %	0.00	0 %	12,623.91	10 %
May 22	123	111,542.19	-83,947.31	57 %	-272.95	0 %	-21,013.88	19 %	-624.75	1 %	25,683.30	23 %
Jun 22	125	125,741.50	-70,018.71	56 %	-145.37	0 %	-26,119.89	21 %	0.00	0 %	29,457.53	23 %
Jul 22	138	129,638.66	-33,573.35	26 %	-126.91	0 %	-15,167.13	12 %	0.00	0 %	80,771.27	62 %
Aug 22	104	77,606.26	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	77,606.26	100 %
6,910		6,107,112.39	-4,003,992.37		-389,905.93		-1,404,204.74		-36,893.00		272,116.35	

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





**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 9/20/2022
AGENDA ITEM (to be completed by the office): New Business #1
SUBJECT: 2021 AFG Award – EMW-2021-FG-07803 Acceptance
REQUESTOR:
COST (including tax): \$2,160.97, at least
<p>We applied for the 2021 AFG Grant to purchase equipment.</p> <p>See attached award package.</p> <p>FEMA will cover \$43,219.23 of the \$45,380.20 purchase. The District's responsibility will be \$2,160.97, provided that costs haven't gone up since obtaining original quotes.</p> <p>The award must be accepted by the District by October 14th.</p>
RECOMMENDATION:
<p>Accept the 2021 AFG Grant Award EMW-2021-FG-07803.</p>

Award Letter

U.S. Department of Homeland Security
Washington, D.C. 20472

Effective date: 09/08/2022



FEMA

[REDACTED]
PACIFIC COUNTY FIRE PROTECTION DISTRICT 1
PO BOX 890
OCEAN PARK, WA 98640
EMW-2021-FG-07803

Dear [REDACTED]

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2021 Assistance to Firefighters Grant (AFG) Grant funding opportunity has been approved in the amount of \$43,219.23 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 5.00% of the Federal funds awarded, or \$2,160.97 for a total approved budget of \$45,380.20. Please see the FY 2021 AFG Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2021 AFG Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,



PAMELA WILLIAMS
Assistant Administrator, Grant Programs

Summary Award Memo

Program: Fiscal Year 2021 Assistance to Firefighters Grant

Recipient: PACIFIC COUNTY FIRE PROTECTION DISTRICT 1

UEI-EFT: LE6WA8F3PLD7

DUNS number: 083351163

Award number: EMW-2021-FG-07803

Summary description of award

The purpose of the Assistance to Firefighters Grant program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards. After careful consideration, FEMA has determined that the recipient's project or projects submitted as part of the recipient's application and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Assistance to Firefighters Grant Program's purpose and was worthy of award.

Except as otherwise approved as noted in this award, the information you provided in your application for Fiscal Year (FY) 2021 Assistance to Firefighters Grants funding is incorporated into the terms and conditions of this award. This includes any documents submitted as part of the application.

Amount awarded table

The amount of the award is detailed in the attached Obligating Document for Award.

The following are the budgeted estimates for object classes for this award (including Federal share plus your cost share, if applicable):

Object Class	Total
Personnel	\$0.00
Fringe benefits	\$0.00
Travel	\$0.00
Equipment	\$45,380.20
Supplies	\$0.00
Contractual	\$0.00
Construction	\$0.00
Other	\$0.00
Indirect charges	\$0.00
Federal	\$43,219.23
Non-federal	\$2,160.97
Total	\$45,380.20
Program Income	\$0.00

Approved scope of work

After review of your application, FEMA has approved the below scope of work. Justifications are provided for any differences between the scope of work in the original application and the approved scope of work under this award. You must submit scope or budget revision requests for FEMA's prior approval, via an amendment request, as appropriate per 2 C.F.R. § 200.308 and the FY2021 AFG NOFO.

Approved request details:

Equipment

Appliance(s)/Nozzle(s)

DESCRIPTION

This item is to purchase thirty-six (36) smooth bore tips (7/8 inch). The cost per unit, including Pacific County tax, would be \$194.58. The total cost of this budget item would be \$7,004.88.

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	36	\$194.58	\$7,004.88	Equipment

Appliance(s)/Nozzle(s)

DESCRIPTION

This item is to purchase thirty-six (36) nozzle shut-off valves (1.5 inch). The cost per unit, including Pacific County tax, would be \$621.57. The total cost of this budget item would be \$22,376.52.

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	36	\$621.57	\$22,376.52	Equipment

Appliance(s)/Nozzle(s)

DESCRIPTION

This item is to purchase sixteen (16) fog nozzle (fixed gallon tip). The cost per unit, including Pacific County tax, would be \$594.55. The total cost of this budget item would be \$9,512.80.

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	16	\$594.55	\$9,512.80	Equipment

Appliance(s)/Nozzle(s)

DESCRIPTION

This item is to purchase one (1) flow tester (kit). The cost for the unit, including Pacific County tax, would be \$6,486. This is the total cost of the unit.

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	1	\$6,486.00	\$6,486.00	Equipment

Agreement Articles

Program: Fiscal Year 2021 Assistance to Firefighters Grant

Recipient: PACIFIC COUNTY FIRE PROTECTION DISTRICT 1

UEI-EFT: LE6WA8F3PLD7

DUNS number: 083351163

Award number: EMW-2021-FG-07803

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Article 1**Assurances, Administrative Requirements, Cost Principles, Representations and Certifications**

I. DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances – Non-Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances as instructed by the awarding agency. II. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200 and adopted by DHS at 2 C.F.R. Part 3002. III. By accepting this agreement, recipients, and their executives, as defined in 2 C.F.R. § 170.315, certify that their policies are in accordance with OMB's guidance located at 2 C.F.R. Part 200, all applicable federal laws, and relevant Executive guidance.

Article 2**General Acknowledgements and Assurances**

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. I. Recipients must cooperate with any DHS compliance reviews or compliance investigations conducted by DHS. II. Recipients must give DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities or personnel. III. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports. IV. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law, or detailed in program guidance. V. Recipients (as defined in 2 C.F.R. Part 200 and including recipients acting as pass-through entities) of federal financial assistance from DHS or one of its awarding component agencies must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receipt of the Notice of Award for the first award under which this term applies. Recipients of multiple awards of DHS financial assistance should only submit one completed tool for their organization, not per award. After the initial submission, recipients are required to complete the tool once every two (2) years if they have an active award, not every time an award is made. Recipients should submit the completed tool, including supporting materials, to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>. The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension if the recipient identifies steps and a timeline for completing the tool. Recipients should request extensions by emailing the request to CivilRightsEvaluation@hq.dhs.gov prior to expiration of the 30-day deadline.

Article 3**Acknowledgement of Federal Funding from DHS**

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article 4**Activities Conducted Abroad**

Recipients must ensure that project activities performed outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article 5	<p>Age Discrimination Act of 1975</p> <p>Recipients must comply with the requirements of the Age Discrimination Act of 1975, Public Law 94-135 (1975) (codified as amended at Title 42, U.S. Code, § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.</p>
Article 6	<p>Americans with Disabilities Act of 1990</p> <p>Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101– 12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.</p>
Article 7	<p>Best Practices for Collection and Use of Personally Identifiable Information</p> <p>Recipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.</p>
Article 8	<p>Civil Rights Act of 1964 – Title VI</p> <p>Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.</p>
Article 9	<p>Civil Rights Act of 1968</p> <p>Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. § 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)</p>

- Article 10 Copyright**
Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.
- Article 11 Debarment and Suspension**
Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3002. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.
- Article 12 Drug-Free Workplace Regulations**
Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 8101-8106).
- Article 13 Duplication of Benefits**
Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.
- Article 14 Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX**
Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. 92-318 (1972) (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

- Article 15 Energy Policy and Conservation Act**
Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. 94- 163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.
- Article 16 False Claims Act and Program Fraud Civil Remedies**
Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. §§3729- 3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. §§ 3801- 3812, which details the administrative remedies for false claims and statements made.)
- Article 17 Federal Debt Status**
All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)
- Article 18 Federal Leadership on Reducing Text Messaging while Driving**
Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the Federal Government.
- Article 19 Fly America Act of 1974**
Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C.) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.
- Article 20 Hotel and Motel Fire Safety Act of 1990**
Recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. § 2225a

Article 21**John S. McCain National Defense Authorization Act of Fiscal Year 2019**

Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. Beginning August 13, 2020, the statute – as it applies to DHS recipients, subrecipients, and their contractors and subcontractors – prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons

Article 22**Limited English Proficiency (Civil Rights Act of 1964, Title VI)**

Recipients must comply with Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

Article 23**Lobbying Prohibitions**

Recipients must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

Article 24**National Environmental Policy Act**

Recipients must comply with the requirements of the National Environmental Policy Act of 1969, (NEPA) Pub. L. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq. and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans

Article 25 Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article 26 Non-Supplanting Requirement

Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

Article 27 Notice of Funding Opportunity Requirements

All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

Article 28 Patents and Intellectual Property Rights

Recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq, unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

Article 29 Procurement of Recovered Materials

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. 89-272 (1965), (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. § 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article 30**Rehabilitation Act of 1973**

Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. 93-112 (1973), (codified as amended at 29 U.S.C. § 794,) which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article 31**Reporting of Matters Related to Recipient Integrity and Performance**

General Reporting Requirements: If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this federal award, then the recipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

Article 32**Reporting Subawards and Executive Compensation**

Reporting of first tier subawards. Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

Article 33**Required Use of American Iron, Steel, Manufactured Products, and Construction Materials**

Recipients and subrecipients must comply with the Build America, Buy America Act (BABAA), which was enacted as part of the Infrastructure Investment and Jobs Act §§ 70901-70927, Pub. L. No. 117-58 (2021); and Executive Order 14005, Ensuring the Future is Made in All of America by All of America's Workers. See also Office of Management and Budget (OMB), Memorandum M-22-11, Initial Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure. Recipients and subrecipients of federal financial assistance programs for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless: (1) all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States; (2) all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable

law or regulation; and (3) all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States. The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project, but are not an integral part of the structure or permanently affixed to the infrastructure project. When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. (a) When the federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that: (1) applying the domestic content procurement preference would be inconsistent with the public interest; (2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or (3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent. A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the OMB Made in America Office. There may be instances where an award qualifies, in whole or in part, for an existing waiver described. For awards by the Federal Emergency Management Agency (FEMA), existing waivers are available and the waiver process is described at 'Buy America' Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov. For awards by other DHS components, please contact the applicable DHS FAO. To see whether a particular DHS federal financial assistance program is considered an infrastructure program and thus required to include a Buy America preference, please either contact the applicable DHS FAO, or for FEMA awards, please see Programs and Definitions: Build America, Buy America Act | FEMA.gov.

Article 34

SAFECOM

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Article 35	Terrorist Financing Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.
Article 36	Trafficking Victims Protection Act of 2000 (TVPA) Trafficking in Persons. Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106 (g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. § 7104. The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated here by reference.
Article 37	Universal Identifier and System of Award Management Requirements for System for Award Management and Unique Entity Identifier Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.
Article 38	USA PATRIOT Act of 2001 Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.
Article 39	Use of DHS Seal, Logo and Flags Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.
Article 40	Whistleblower Protection Act Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

Article 41**Environmental Planning and Historic Preservation (EHP) Review**

DHS/FEMA funded activities that may require an Environmental Planning and Historic Preservation (EHP) review are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires the recipient to comply with all federal, state and local laws. DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP review process, as mandated by: the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and any other applicable laws and executive orders. To access the FEMA EHP screening form and instructions, go to the DHS/FEMA website. In order to initiate EHP review of your project(s), you must complete all relevant sections of this form and submit it to the Grant Programs Directorate (GPD) along with all other pertinent project information. The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive orders, regulations, and policies. If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered the applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

Article 42**Applicability of DHS Standard Terms and Conditions to Tribes**

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon recipients and flow down to subrecipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

Article 43**Acceptance of Post Award Changes**

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/GMD Call Center at (866) 927-5646 or via e-mail to ASK-GMD@fema.dhs.gov if you have any questions.

Article 44**Disposition of Equipment Acquired Under the Federal Award**

For purposes of original or replacement equipment acquired under this award by a non-state recipient or non-state subrecipients, when that equipment is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, you must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. section 200.313. State recipients and state subrecipients must follow the disposition requirements in accordance with state laws and procedures.

Article 45**Prior Approval for Modification of Approved Budget**

Before making any change to the FEMA approved budget for this award, you must request prior written approval from FEMA where required by 2 C.F.R. section 200.308. For purposes of non-construction projects, FEMA is utilizing its discretion to impose an additional restriction under 2 C.F.R. section 200.308(f) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget FEMA last approved. For purposes of awards that support both construction and non-construction work, FEMA is utilizing its discretion under 2 C.F.R. section 200.308(h)(5) to require the recipient to obtain prior written approval from FEMA before making any fund or budget transfers between the two types of work. You must report any deviations from your FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

Article 46**Indirect Cost Rate**

2 C.F.R. section 200.211(b)(15) requires the terms of the award to include the indirect cost rate for the federal award. If applicable, the indirect cost rate for this award is stated in the budget documents or other materials approved by FEMA and included in the award file.

Article 47**Award Performance Goals**

FEMA will measure the recipient's performance of the grant by comparing the number of items requested in its application, the numbers acquired (ordered, paid, and received) within the period of performance. In order to measure performance, FEMA may request information throughout the period of performance. In its final performance report submitted at closeout, the recipient is required to report on the recipients compliance with the applicable industry, local, state and national standards described in the NOFO.

Obligating document

1. Agreement No. EMW-2021-FG-07803	2. Amendment No. N/A	3. Recipient No. 911263303	4. Type of Action AWARD	5. Control No. WX00671N2022T
6. Recipient Name and Address PACIFIC COUNTY FIRE PROTECTION DISTRICT 1 26110 RIDGE AVE OCEAN PARK, WA 98640		7. Issuing FEMA Office and Address Grant Programs Directorate 500 C Street, S.W. Washington DC, 20528-7000 1-866-927-5646		8. Payment Office and Address FEMA, Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20742
9. Name of Recipient Project Officer [REDACTED]		9a. Phone No. 3606424200	10. Name of FEMA Project Coordinator Assistance to Firefighters Grant Program	10a. Phone No. 1-866-274-0960
11. Effective Date of This Action 09/08/2022	12. Method of Payment OTHER - FEMA GO	13. Assistance Arrangement COST SHARING	14. Performance Period 09/15/2022 to 09/14/2024 Budget Period 09/15/2022 to 09/14/2024	

15. Description of Action a. (Indicate funding data for awards or financial changes)						
Program Name Abbreviation	Assistance Listings No.	Accounting Data(ACCS Code)	Prior Total Award	Amount Awarded This Action + or (-)	Current Total Award	Cumulative Non-Federal Commitment
AFG	97.044	2022-F1-GB01 - P410-xxxx-4101-D	\$0.00	\$43,219.23	\$43,219.23	\$2,160.97
Totals			\$0.00	\$43,219.23	\$43,219.23	\$2,160.97
b. To describe changes other than funding data or financial changes, attach schedule and check here: N/A						
16.FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address) This field is not applicable for digitally signed grant agreements						
17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)						DATE
18. FEMA SIGNATORY OFFICIAL (Name and Title)						DATE
PAMELA WILLIAMS, Assistant Administrator, Grant Programs						09/08/2022

CHIEF'S REPORT
September 20, 2022
Station 21-1

1. Personnel Information

- a. Volunteer
 - i. D/C Archer report.
- b. Career
 - i. Assistant Chief of Operations/Training position. Interviews were conducted on August 2nd for both candidates. Mike DeConto was the only qualified applicant and has successfully completed the process. September transition period, with an October 1 start date.
 - ii. Ryan Kempf has been offered and accepted a conditional job offer for Firefighter/Paramedic. Firefighter Kempf passed his paramedic testing, and will start October 1.
 - iii. A Shift Captain job announcement was posted for qualified candidates to be placed on an eligibility list for and fill an anticipated future opening. Two qualified candidates submitted letters of intent to test. Testing is scheduled for Friday, September 23.
 - iv. Testing for Firefighter/EMTs to establish an eligibility list and fill future openings will be performed following the Shift Captain testing. The testing will be conducted in early October.
 - v. Part-time recruitment is on-going. One applicant was denied, but only due to a lack of experience. However, he was encouraged to participate as a volunteer.

2. Intra-agency

- a. Labor-Management
 - i. The MOU for considering a lateral hire was approved by both parties. However, the candidate ultimately turned down the offer due to financial issues
 - ii. The first negotiation meeting date was September 8. The focus of the first meeting was to establish ground rules and begin "TA" articles that do not include changes. The first major article to discuss was a change to the work schedule. The next meeting is scheduled for September 28
- b. Facilities / Apparatus / Equipment
 - i. Repairs on Medic 2141 are scheduled for September 26. It is estimated to be out of service for 3 – 5 weeks.
 - ii. The annual aerial apparatus certification for the ladder truck is scheduled for November 21 and 22.
- c. Professional Development
 - i. Mike DeConto and Jeff Archer have been accepted into the "New Executive Chief Officer" week-long training at the National Fire Academy in Maryland. The class is six-days long and will be in Jan-Feb 2023. Jeff Archer has also been accepted into this course, and is trying to get the dates changed so that he and DeConto can attend at the same time.
 - ii. Firefighter/Paramedic Kristi Asplund and Volunteer Firefighter Ericka Hazen are currently attending the Women in Fire annual conference in Orlando (FL). Asplund is an instructor for vehicle extrication and Hazen is attending seminars. Hazen's costs are reimbursable through the SAFER grant.
- d. Rod Run Recap
 - i. Rod Run weekend did not result in an increase call volume or increase call acuity.
 - ii. A crew was at the Rod Run field both days, providing first aid / BLS stand-by.

DC Archer Board Report

September 20, 2022

Volunteer Recruitment

- 3 new volunteers in acceptance process
- 2 Jr Firefighters in the acceptance process, (program revision will be needed)

Volunteer Activity

Name	Training Hours	Incident Hours
Bellinger, Steve	2	3.5
Davis, Brian	35.25	9.75
Davis, Dakota	6.5	22.25
Estrella, Paul	2.5	9
Hazen, Ericka	2	2
Henrikson, Reanna	1	3.5
Holmes, Greg		8
Karvia, Lani	2.5	5.75
Knutzen, Doug	7.5	4.25
Lehman, Grant	2.5	2.5
Maurer, Eldon		.5
Schatz, Richard	16	8.75
Starks, Tyler	2.5	6.5
Stamm, Ryan	2	.5
Thomas, Delano	3.5	8
Tobin, David	2.5	27.5
Wait, Harley	3.5	16
July Totals	91.75 Hours	138.25 Hours

Events

- August 26, 27 Blues Festival
- August 28 Safety Fair at LBFD
- August 31 Multi-Agency Extrication Drill held at LBFD

Upcoming

- On Scene Incident Command - Hazmat October 7-9th
- All Hazards Disaster Response – October 8th at IFD

Public Education Coordinator Report

August 23, 2022

Public Education Commissioners Report for the Month of August 23, 2022 – September 20, 2022

- Educational training, for the community
 - August 26th Pack to School
 - August 24th CPR for the Ocean Beach School District Bus Garage
- SAFETY FAIR August 28th 11-3 Long Beach Fire Station



This Year's Safety Fair was a very successful event.

- In attendance were the following: Long Beach Police Department, Pacific County Sherriff's Department, Technical Rescue, Emergency Management, PCCOM, Long Beach Fire Department, Peace of Mind, Pacific County Department of Health, Senior Information and Assistance, North West Justice, Life Flight, Animal Clinic, Emergency Management Division, Alzheimer's Association, State Fire Marshal, and the earthquake simulator.
- There was something to do for every age from flowing water at the "House Fire" to hearing about the latest scams for the elderly.
- When the Life Flight Helicopter landed it brought over curious tourists.
- Vendors gave very positive reviews.

Up Coming Events

- Fire Prevention Week at the Ocean Park Elementary; October 9-14