

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
December 20, 2022 – 3:00 P.M.
Station 21-1, Ocean Park



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 Commissioner's Meeting held on November 15th, 2022
2. Minutes of Special Commissioner's Meeting held on November 28th, 2022
3. December 20th, 2022 expenses for a total of \$47,648.12, not including Jack's Country Store
 - a. Accounts Payable: \$47,648.12
 - b. Payroll: Will be included with the 4th week warrant list.
4. December 19th, 2022 4th week expenses for a total of \$249,210.18.
 - a. Accounts Payable: \$18,138.52
 - b. Payroll: \$231,071.66

Jack's Country Store: Needs Approval

1. Jack's Regular October 18th, 2022 expenses for a total of \$366.93
2. Jack's 4th week October 24th, 2022 expenses for a total of \$66.17
3. Jack's Regular November 15th, 2022 expenses for a total of \$99.79
4. Jack's 4th week November 22nd, 2022 expenses for a total of \$110.64
5. Jack's Regular December 20th, 2022 expenses for a total of \$332.01
6. Jack's 4th week December 19th, 2022 expenses for a total of \$94.32

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

Calendar Items and Upcoming Events

1. January 17th, 2023 – Regular Commissioner's Meeting, Station 21-1, 3:00 P.M.

Correspondence: None

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
December 20, 2022 – 3:00 P.M.
Station 21-1, Ocean Park



Old Business: None

New Business:

1. WFOA Health Care Program 2023 Employer Application: Needs Approval
2. Public Safety Testing Subscriber Agreement: Needs Approval
3. EMT Course Books Purchase: Needs Approval
4. Silver Star Telecom Proposal: Needs Approval
5. Collective Bargaining Agreement between PCFD1 and IAFF Local 3999

District Chief's Report

1. AC Weatherby's Report
2. AC DeConto's Report
3. DC Archer's Report
4. Pub Ed Coordinator Karvia's Report

Commissioner's Reports

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

Personnel Information:

Good of the Order:

Executive Session:

Adjourn Meeting by Chairman

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES NOVEMBER 15, 2022**



Commissioner Hill established that a quorum was present and called the meeting to order at 15:01. The meeting was held at Station 1, located at 26109 Ridge Avenue, Ocean Park, WA 98640. Attendance at the meeting included:

Commissioner Fred Hill
Commissioner Tom Downer (via phone)
Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby

Captain Mike DeConto
Pub Ed Coordinator Lani Karvia
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 Commissioner's Meeting held on October 18th, 2022
2. Minutes of Special Commissioner's Meeting Workshop held on October 27th, 2022
3. Minutes of Special Commissioner's Meeting Budget Hearing Workshop held on November 8th, 2022
4. October 24th, 2022 4th week expenses for a total of \$41,567.37
 - a. Accounts Payable: \$13,491.80
 - b. Payroll: \$28,075.57
5. November 15th, 2022 expenses for a total of \$171,240.95, not including Jack's Country Store
 - a. Accounts Payable: \$123,320.42
 - b. Payroll: \$47,920.53

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

Commissioner Hill opened the floor to any public comment; there were no comments.

Motion carried.

Jack's Country Store

1. Jack's Regular October 18th, 2022 expenses for a total of \$366.93
2. Jack's 4th week October 24th, 2022 expenses for a total of \$66.17
3. Jack's Regular November 15th, 2022 expenses for a total of \$99.79

These item approvals were postponed and is to be included with the 4th week vouchers and with the Jack's Country Store Claims during the December 20th, 2022 Regular Commissioner's Meeting.

Guests and Public Comments: None

Presentations and Special Events: None

Certified to be the original minutes

Date

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

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES NOVEMBER 15, 2022**



Secretary's Report: (Report Attached)

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

Calendar Items and Upcoming Events

1. December 4th, 2022 – PCFD1 Christmas Party, Ocean Park Community Church, 4:00 P.M.
2. December 17th, 2022 – Toys for Peninsula Kids, Station 21-1 Community Room, 6:00 A.M.-3:00 P.M.
3. December 20th, 2022 – Regular Commissioner's Meeting, Station 21-1, 3:00 P.M.

Correspondence: None

Old Business: None

New Business:

1. Assistant Chief of Ops and Training, Michael DeConto – Employment Contract

Commissioner Downer made a motion to approve the Employment Contract for the Assistant Chief of Ops and Training for Michael DeConto, seconded by Commissioner Hill.

Commissioner Hill opened the floor to any public comment; there were no comments.

Motion carried.

2. Hose Purchase

Chief Brundage explained that this purchase is a budgeted annual expense to replace 1 ¾ attack line. It needs to be replaced frequently due to use. This purchase is for 8 sections of 400-foot hose.

Commissioner Hill made a motion to purchase hose as presented, seconded by Commissioner Downer.

Commissioner Hill opened the floor to any public comment; there were no comments.

Motion carried.

District Chief's Report: See attached report.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES NOVEMBER 15, 2022**



1. AC Weatherby's Report --
 - a. MacKenzie Study

AC Weatherby stated that he spoke with MacKenzie representatives regarding the heat map to find the best place to place a station. This is not within our scope of work. Our goal was to find out how big of a property we need, and now we have that. Do we add the heat map to the scope of work based off of the call volume. This would be an additional time requirement and expense. Or, do we test fit the properties that were given with floor plans on large parcels? Do we have a specific geographical location to look into?

Commissioner Downer asked how much money it would be to add that into the contract.

AC Weatherby stated that it is unknown at this time. Our goal at the beginning of this project was to figure out how big of a building we need and how large the property needs to be. Do we determine which site would be best out of the three? Or do we have them configure generic layouts that would fit on any appropriately-sized lot? Do we complete a call volume study for box locations? This would require us to provide data.

Commissioner Downer stated that we know where these locations are due to growth.

AC Weatherby suggested that we could use a 3rd party for political purposes.

Commissioner Downer stated that our primary goal is to locate a station based off of response times. The study didn't tell any new information other than land size needed and square footage needed for the building. We can complete the heat map.

Commissioner Hill stated that it looks like the station should be north of 227th.

Chief Brundage informed that 50% of our calls are between 227th and 270th/272nd.

Commissioner Downer stated that we might be in the best position now.

Chief Brundage agreed that the current station is in a great location. Our Surfside location is also in a great location for that area. Our biggest barrier will be quickly transversing the peninsula on calls at some of the suggested locations.

Commissioner Hill stated that he doesn't want us to displace people when we find the property; he prefers unoccupied property that can be chosen based off of tracked call volume.

Commissioner Downer stated that we need to develop a heat map. This will give us an idea of where the station needs to be. We will then be aware if we are looking at the wrong places. Maybe we would serve the public better if we man the Surfside station. He stated that he would rather spend money on payroll rather than facilities. We are good with what information that MacKenzie has provided.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES NOVEMBER 15, 2022**



AC Weatherby stated that we will not do an additional scope then. He will have MacKenzie present their current work, and we can be thoughtful moving forward now that we know required size of properties.

Commissioner Hill stated that in 2 years, the cost can come down. We will wait and see.

AC Weatherby informed that he will give MacKenzie that direction.

- b. GEMT - AC Weatherby stated that he and the District Secretary are working on the SFY2022 Cost Report.
 - c. Year 2 L&I FIIRE - AC Weatherby informed that the application has been submitted for the 2nd year of this pilot program for the L&I FIIRE Program.
- 2. DC Archer's Report – Absent
 - 3. Pub Ed Coordinator Karvia's report –
 - i. She had attended a CRR conference in Chelan. At the conference, she won a software program called Sidewalks. This is a census program that can help us build a local census with specific data fields from our CRR assessment.
 - ii. She also informed that the Halloween party was a success.
 - iii. Friday will be an ice cream party at the school for all students who completed fire escape plans for Fire Prevention Week.
 - iv. Our new phone system through SilverStar is currently being installed.

Commissioner's Reports

- 1. Tom Downer – None
- 2. Fred Hill – None
- 3. Dennis Long – Absent

Personnel Information: None

Good of the Order:

Pacific County Fire District #1 won the Management Excellence Award at the WFCFA Conference this year. Kudos to everyone for the effort.

Executive Session: None

Meeting adjourned at 15:37.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES NOVEMBER 15, 2022**



FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

Certified to be the original minutes

Date

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
SPECIAL COMMISSIONERS MEETING
MINUTES OF NOVEMBER 28, 2022**



Commissioner Downer established that a quorum was present and called the meeting to order at 13:00. The meeting was held at Station 1, located at 26109 Ridge Avenue, Ocean Park, WA 98640. Attendance at the meeting included:

Commissioner Fred Hill
Commissioner Tom Downer (via phone)
Commissioner Dennis Long
Fire Chief Jacob Brundage

Assistant Chief Brad Weatherby
Division Chief Jeff Archer
District Secretary

Guests and Public Comments: None

New Business:

1. Resolution 2022-10 – 2023 Budget

Commissioner Long made a motion to approve Resolution 2022-10 – 2023 Budget, seconded by Commissioner Downer.

Commissioner Hill opened the floor to any public comment; there was no public comment.

Motion carried.

2. Resolution 2022-11 – EMS Levy

Commissioner Long made a motion to approve Resolution 2022-11 – EMS Levy, seconded by Commissioner Downer.

Commissioner Hill opened the floor to any public comment; there was no public comment.

Motion carried.

Executive Session: None

Meeting adjourned at 13:02.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

Certified to be the original minutes

Date

*Pacific County Fire Protection District 1
Special Commissioner's Meeting
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11/22/2022 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:28:48 Date: 11/22/2022

11/01/2022 To: 11/30/2022

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|---|-----------|--|
| 1777 | 11/29/2022 | Payroll | 1 | EFT | JEFFEREY ARCHER | 8,340.54 | |
| 1778 | 11/29/2022 | Payroll | 1 | EFT | KRISTI L ASPLUND | 7,299.06 | |
| 1779 | 11/29/2022 | Payroll | 1 | EFT | JUSTIN D F BAKER | 5,417.77 | |
| 1780 | 11/29/2022 | Payroll | 1 | EFT | CORY A BARDONSKI | 5,698.15 | |
| 1781 | 11/29/2022 | Payroll | 1 | EFT | JACOB M BRUNDAGE | 7,458.93 | |
| 1782 | 11/29/2022 | Payroll | 1 | EFT | SAMUEL J BURTON | 5,546.46 | |
| 1784 | 11/29/2022 | Payroll | 1 | EFT | MICHAEL P DECONTO | 8,672.85 | |
| 1785 | 11/29/2022 | Payroll | 1 | EFT | SCOTT ELLIOTT | 1,465.63 | |
| 1786 | 11/29/2022 | Payroll | 1 | EFT | JAMES GAERLAN | 5,912.43 | |
| 1787 | 11/29/2022 | Payroll | 1 | EFT | NICKOLAS HALDEMAN | 5,658.16 | |
| 1788 | 11/29/2022 | Payroll | 1 | EFT | TOMMY M HERSEY | 4,955.15 | |
| 1789 | 11/29/2022 | Payroll | 1 | EFT | LANI G KARVIA | 3,236.66 | |
| 1790 | 11/29/2022 | Payroll | 1 | EFT | RYAN C KEMPF | 3,645.04 | |
| 1791 | 11/29/2022 | Payroll | 1 | EFT | DANIEL R KENT | 1,363.62 | |
| 1792 | 11/29/2022 | Payroll | 1 | EFT | NATASHA LUCE | 4,341.32 | |
| 1793 | 11/29/2022 | Payroll | 1 | EFT | CARLA C MCLEOD | 1,297.66 | |
| 1794 | 11/29/2022 | Payroll | 1 | EFT | | 4,245.85 | |
| 1795 | 11/29/2022 | Payroll | 1 | EFT | MARCO J PALMA | 6,229.58 | |
| 1796 | 11/29/2022 | Payroll | 1 | EFT | BRETT T PETERSON | 1,442.10 | |
| 1797 | 11/29/2022 | Payroll | 1 | EFT | ANTHONY PROVENZANO | 1,468.64 | |
| 1798 | 11/29/2022 | Payroll | 1 | EFT | ANTHONY PROVENZANO | 3,791.60 | |
| 1799 | 11/29/2022 | Payroll | 1 | EFT | JOSHUA M RAICHL | 5,215.85 | |
| 1800 | 11/29/2022 | Payroll | 1 | EFT | TYLER REYNOLDS | 4,456.42 | |
| 1801 | 11/29/2022 | Payroll | 1 | EFT | JORDAN ROOS | 5,514.06 | |
| 1803 | 11/29/2022 | Payroll | 1 | EFT | JOSEPH L SCHROEDER | 5,050.43 | |
| 1804 | 11/29/2022 | Payroll | 1 | EFT | ISAIAH M SMITH | 1,363.62 | |
| 1805 | 11/29/2022 | Payroll | 1 | EFT | TIMOTHY SWANSON | 4,055.48 | |
| 1808 | 11/29/2022 | Payroll | 1 | EFT | THOMAS C TROTTER | 4,157.90 | |
| 1809 | 11/29/2022 | Payroll | 1 | EFT | JOHN B WEATHERBY | 8,966.45 | |
| 1810 | 11/29/2022 | Payroll | 1 | EFT | MICHAEL WEATHERBY | 5,850.29 | |
| 1811 | 11/29/2022 | Payroll | 1 | EFT | DAVID L WILLIAMS | 4,739.48 | |
| 1812 | 11/22/2022 | Payroll | 1 | EFT | INTERNAL REVENUE SERVICE | 29,117.95 | 941 Deposit for Pay Cycle(s) 11/29/2022 - 11/29/2022 |
| 1813 | 11/22/2022 | Payroll | 1 | EFT | PACIFIC COUNTY FIRE DIST #1 LOCAL 3999 | 1,360.00 | Pay Cycle(s) 11/29/2022 To 11/29/2022 - DUES |
| 1814 | 11/22/2022 | Payroll | 1 | EFT | STATE OF WASHINGTON | 1,763.86 | Pay Cycle(s) 11/29/2022 To 11/29/2022 - DECONTO, 2779062; Pay Cycle(s) 11/29/2022 To 11/29/2022 - BARDONSKI, 2803470 |
| 1815 | 11/22/2022 | Payroll | 1 | EFT | WA STATE DEPT OF RETIREMENT | 37,148.67 | Pay Cycle(s) 11/29/2022 To 11/29/2022 - DCDOR; Pay Cycle(s) 11/29/2022 To 11/29/2022 - LEOFF; Pay Cycle(s) 11/29/2022 To 11/29/2022 - PERS 2; Pay Cycle(s) 11/29/2022 To 11/29/2022 - PERS 3 |
| 1783 | 11/29/2022 | Payroll | 1 | 26221 | DAKOTA DAVIS | 336.15 | |
| 1802 | 11/29/2022 | Payroll | 1 | 26222 | RICHARD SCHATZ | 325.99 | |
| 1806 | 11/29/2022 | Payroll | 1 | 26223 | DELANO THOMAS | 221.64 | |
| 1807 | 11/29/2022 | Payroll | 1 | 26224 | DAVID TOBIN | 554.10 | |

11/22/2022 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:28:48 Date: 11/22/2022

11/01/2022 To: 11/30/2022

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|---|-----------|--|
| 1816 | 11/22/2022 | Claims | 1 | 26225 | AIRGAS USA, LLC | 135.39 | LARGE OXYGEN CYLINDER RENTAL X 13; LARGE OXYGEN CYLINDER RENTAL X 5, XS OXYGEN CYLINDER RENTAL X 2; OXYGEN; OXYGEN |
| 1817 | 11/22/2022 | Claims | 1 | 26226 | ARAMARK | 153.96 | 11/15 LINEN SERVICE; 11/8 LINEN SERVICE; 11/22 LINEN SERVICE |
| 1818 | 11/22/2022 | Claims | 1 | 26227 | BANK OF THE PACIFIC VISA - 1303 | 4,516.18 | JB OCTOBER CREDIT CARD CHARGES |
| 1819 | 11/22/2022 | Claims | 1 | 26228 | BANK OF THE PACIFIC VISA - 8379 | 430.51 | LK OCTOBER CC CHARGEES |
| 1820 | 11/22/2022 | Claims | 1 | 26229 | CENTURY LINK #300537338 | 131.36 | ST2 TELEPHONE |
| 1821 | 11/22/2022 | Claims | 1 | 26230 | CENTURYLINK #300541120 | 57.43 | BURN LINE |
| 1822 | 11/22/2022 | Claims | 1 | 26231 | CENTURYLINK #300541738 | 445.47 | ST1 AND ST3 TELEPHONE |
| 1823 | 11/22/2022 | Claims | 1 | 26232 | COSTCO MEMBERSHIP | 120.00 | ANNUAL RENEWAL |
| 1824 | 11/22/2022 | Claims | 1 | 26233 | MICHAEL P DECONTO | 950.40 | TRAVEL FOR DECONTO AND ARCHER TO NFA |
| 1825 | 11/22/2022 | Claims | 1 | 26234 | DMT AUTO PARTS, INC. | 529.29 | PREM AW 32 HYD FL 5G - #9086; OIL ANALYSIS KIT - #9086; CORE DEPOSIT RETURN; BATTERY, CORE DEPOSIT - #5280; FUEL, OIL FILTERS - #2BFC |
| 1826 | 11/22/2022 | Claims | 1 | 26235 | EO MEDIA GROUP | 20.64 | BUDGET HEARING NOTICE PUBLICATION #2 |
| 1827 | 11/22/2022 | Claims | 1 | 26236 | NATASHA LUCE | 250.00 | STRUCTURAL FIREFIGHTER BOOTS REIMBURSEMENT |
| 1828 | 11/22/2022 | Claims | 1 | 26237 | MACKENZIE | 20,931.09 | PROFESSIONAL SERVICES RENDERED FROM 9/26/22-10/30/22 |
| 1829 | 11/22/2022 | Claims | 1 | 26238 | NORTH BEACH WATER | 139.74 | ST1D WATER; ST1 WATER |
| 1830 | 11/22/2022 | Claims | 1 | 26239 | NORTHWEST SAFETY CLEAN | 69.34 | REPAIRS/ALTERNATIONS |
| 1831 | 11/22/2022 | Claims | 1 | 26240 | OMAN & SONS INC | 257.28 | SUPPLIES FOR GEAR CABINET |
| 1832 | 11/22/2022 | Claims | 1 | 26241 | PACIFIC CO. FIRE DIST#1 PETTY CASH FUND | 17.02 | POSTAGE FOR 941 TO IRS (ACCIDENTALLY REIMBURSED REVOLVING CHECKING ON 11/9/22 WARRANT 26203 - TO BE CANCELLED); POSTAGE FOR BUDGET TO SOUTH BEND |
| 1833 | 11/22/2022 | Claims | 1 | 26242 | PUD #2 OF PACIFIC COUNTY | 610.57 | ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY |
| 1834 | 11/22/2022 | Claims | 1 | 26243 | SILVER STAR TELECOM | 336.00 | ST1 AND ST2 INTERNET |
| 1835 | 11/22/2022 | Claims | 1 | 26244 | SUMMIT LAW GROUP | 1,000.00 | SUMMIT WEBINARS ANNUAL SUBSCRIPTION |
| 1836 | 11/22/2022 | Claims | 1 | 26245 | SYSTEMS DESIGN WEST, LLC. | 2,879.82 | EMS BILLING FOR SEPTEMBER |
| 1837 | 11/22/2022 | Claims | 1 | 26246 | U.S. BANK EQUIPMENT FINANCE | 3,920.76 | ZOLL MONITORS |
| 1838 | 11/22/2022 | Claims | 1 | 26247 | VERIZON WIRELESS | 476.97 | ACCOUNT 242204341-00001, INTERNET FOR MDCS, CELL PHONES; ACCOUNT 342204208-00001, INTERNET FOR MDC |
| 1839 | 11/22/2022 | Claims | 1 | 26248 | WESTLAKE HARDWARE | 29.23 | SCREW GUTTER |
| 1840 | 11/22/2022 | Payroll | 1 | 26249 | DIMARTINO ASSOCIATES, INC. | 1,500.71 | Pay Cycle(s) 11/29/2022 To 11/29/2022 - DISINSFF |
| 1841 | 11/22/2022 | Payroll | 1 | 26250 | GET PROGRAM | 123.00 | Pay Cycle(s) 11/29/2022 To 11/29/2022 - GET |
| 1842 | 11/22/2022 | Payroll | 1 | 26251 | TRUSTEED PLANS SERVICE CORP | 2,938.21 | Pay Cycle(s) 11/29/2022 To 11/29/2022 - DENTAL |
| 1843 | 11/22/2022 | Payroll | 1 | 26252 | TRUSTEED PLANS SERVICE CORP | 1,100.85 | Pay Cycle(s) 11/29/2022 To 11/29/2022 - DISADMIN |

11/22/2022 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:28:48 Date: 11/22/2022

11/01/2022 To: 11/30/2022

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|--------------------------|------------|---------|--------|-------|------------------------------------|------------|---|
| 1844 | 11/22/2022 | Payroll | 1 | 26253 | TRUSTEED PLANS SERVICE CORPORATION | 29,753.91 | Pay Cycle(s) 11/29/2022 To 11/29/2022 - MEDICAL |
| 1845 | 11/22/2022 | Payroll | 1 | 26254 | WA COUNCIL OF POLICE & SHERIFFS | 35.00 | Pay Cycle(s) 11/29/2022 To 11/29/2022 - DISWACOPS |
| 001 General Fund 651.100 | | | | | | 291,545.67 | |
| | | | | | | 291,545.67 | Claims: 38,408.45 Payroll: 253,137.22 |

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

12/20/2022 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 14:27:07 Date: 12/14/2022

12/14/2022 To: 12/14/2022

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|----------------------------------|-----------|--|
| 1915 | 12/14/2022 | Claims | 1 | EFT | DOWNER, THOMAS L. | 384.00 | 11/15 REGULAR COMMISSIONER MEETING; 11/8 SPECIAL MTG - BUDGET HEARING; 11/28 SPECIAL MEETING |
| 1916 | 12/14/2022 | Claims | 1 | EFT | HILL, FRED | 640.00 | 11/15 REGULAR COMMISSIONER MEETING; 11/8 SPECIAL MTG - BUDGET HEARING; 11/28 SPECIAL MEETING; 11/14 VOUCHERS; 11/23 VOUCHERS |
| 1917 | 12/14/2022 | Claims | 1 | EFT | DENNIS LONG | 384.00 | 11/17 PACCOM MEETING; 11/28 SPECIAL MEETING; 11/8 SPECIAL MTG - BUDGET HEARING |
| 1918 | 12/14/2022 | Claims | 1 | EFT | WA STATE DEPT OF LICENSING | 45.00 | DRIVER'S CHECKS - B. SMITH, B. LONG, EARLS |
| 1919 | 12/14/2022 | Claims | 1 | EFT | WA STATE DEPT OF REVENUE | 7,700.25 | Written From Use Tax Report |
| 1920 | 12/14/2022 | Claims | 1 | 26256 | ACTIVE ENTERPRISES INC | 826.29 | ST1 PROPANE; ST2 PROPANE |
| 1921 | 12/14/2022 | Claims | 1 | 26257 | AIRGAS USA, LLC | 65.29 | LARGE CYLINDER RENTAL X 13; LARGE CYLINDER RENTAL X 5, XS CYLINDER RENTAL X 13 |
| 1922 | 12/14/2022 | Claims | 1 | 26258 | ARAMARK | 153.96 | 11/29 LINEN SERVICE; 12/6 LINEN SERVICE; 12/13 LINEN SERVICE |
| 1923 | 12/14/2022 | Claims | 1 | 26259 | BEACH BATTERIES, INC. | 20.82 | #9165 |
| 1924 | 12/14/2022 | Claims | 1 | 26260 | BOUND TREE MEDICAL, LLC | 2,986.59 | MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED |
| 1925 | 12/14/2022 | Claims | 1 | 26261 | CENTURY LINK #300537338 | 128.73 | ST2 TELEPHONE |
| 1926 | 12/14/2022 | Claims | 1 | 26262 | CENTURYLINK #300541120 | 57.43 | BURN LINE |
| 1927 | 12/14/2022 | Claims | 1 | 26263 | CENTURYLINK #300541738 | 445.47 | ST1 AND ST3 TELEPHONE |
| 1928 | 12/14/2022 | Claims | 1 | 26264 | CHINOOK OBSERVER | 51.00 | SUBSCRIPTION RENEWAL |
| 1929 | 12/14/2022 | Claims | 1 | 26265 | CITY OF LONG BEACH | 159.30 | ST2 WATER; ST2 WATER |
| 1930 | 12/14/2022 | Claims | 1 | 26266 | MICHAEL P DECONTO | 216.40 | REIMBURSEMENT FOR GARBAGE DISPOSAL AND GEAR CABINET |
| 1931 | 12/14/2022 | Claims | 1 | 26267 | DIVERSIFIED INSPECTIONS/ITL INC. | 1,315.75 | SAFETY INSPECTIONS - #9086 |
| 1932 | 12/14/2022 | Claims | 1 | 26268 | DMT AUTO PARTS, INC. | 109.01 | TEE CONNECTOR - #2488; PINCH-OFF PLIERS - #2488; TERMINAL GM X 9; TERMINAL GM X 11 - #2488; EXTRACTOR TOOL - #2488; PWR STEERING FLUID - #5280; WINDSHIELD WASHER FLUID; TERMINAL GM - #2488 |
| 1933 | 12/14/2022 | Claims | 1 | 26269 | EVERGREEN SEPTIC INC. | 145.00 | BI-WEEKLY SERVICE |
| 1934 | 12/14/2022 | Claims | 1 | 26270 | GIBBS & OLSON | 687.50 | 10/1/22-11/30/22 BILLING PERIOD |
| 1935 | 12/14/2022 | Claims | 1 | 26271 | LANI G KARVIA | 1,926.32 | ICE CREAM FOR FIRE PREVENTION PARTY AT OP ELEMENTARY, COMPUTERS FOR DUTY CREW |
| 1936 | 12/14/2022 | Claims | 1 | 26272 | MICHAEL J KARVIA | 100.00 | IFSAC TESTING X 4 |
| 1937 | 12/14/2022 | Claims | 1 | 26273 | MACKENZIE | 17,627.61 | PROFESSIONAL SERVICES FROM 10/31/22-11/27/22 |
| 1938 | 12/14/2022 | Claims | 1 | 26274 | MCKESSON MEDICAL SURGICAL | 91.24 | MEDICAL SUPPLIES - NOT TAXED |
| 1939 | 12/14/2022 | Claims | 1 | 26275 | P & L JOHNSON MECHANICAL | 375.38 | ST1 HEAT REPAIR |

12/20/2022 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 14:27:07 Date: 12/14/2022

12/14/2022 To: 12/14/2022

Page: 2

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|--------------------------|------------|--------|--------|-------|--|-----------|---|
| 1940 | 12/14/2022 | Claims | 1 | 26276 | PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL | 47.00 | PER DIEM - EDUCATION IS KEY TRAINING IN BREMERTON |
| 1941 | 12/14/2022 | Claims | 1 | 26277 | PACIFIC CO. FIRE DIST#1 PETTY CASH FUND | 7.39 | POSTAGE FOR OIL ANALYSIS TO PORTLAND |
| 1942 | 12/14/2022 | Claims | 1 | 26278 | PACIFIC OFFICE AUTOMATION | 60.95 | 10/19-11/19 COPY/PRINT FEE |
| 1943 | 12/14/2022 | Claims | 1 | 26279 | PACIFIC POWER GROUP, LLC | 117.99 | KIT - 6" FILTER, 4" SUMP |
| 1944 | 12/14/2022 | Claims | 1 | 26280 | PACIFIC SOLID WASTE DISPOSAL, INC. | 25.00 | DUMP LOAD |
| 1945 | 12/14/2022 | Claims | 1 | 26281 | PENINSULA SANITATION SERVICE, INC. | 150.98 | ST1 GARBAGE |
| 1946 | 12/14/2022 | Claims | 1 | 26282 | PENINSULA SANITATION SERVICE, INC. | 150.98 | ST2 GARBAGE |
| 1947 | 12/14/2022 | Claims | 1 | 26283 | PUD #2 OF PACIFIC COUNTY | 1,012.68 | ST4 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY |
| 1948 | 12/14/2022 | Claims | 1 | 26284 | SEA WESTERN INC, FIREFIGHTING EQUIP. | 528.28 | MAJESTIC ULTRA BLACK HOOD X 10 |
| 1949 | 12/14/2022 | Claims | 1 | 26285 | SEAVIEW SEWER DISTRICT | 319.20 | ST2 SEWER; ST2 SEWER |
| 1950 | 12/14/2022 | Claims | 1 | 26286 | SILVER STAR TELECOM | 390.05 | ST1 AND ST2 INTERNET |
| 1951 | 12/14/2022 | Claims | 1 | 26287 | STERICYCLE INC. | 41.98 | BIOHAZARD DISPOSAL |
| 1952 | 12/14/2022 | Claims | 1 | 26288 | SUMMIT LAW GROUP | 96.00 | ACTIVITY BILLED THROUGH 11/30/22 |
| 1953 | 12/14/2022 | Claims | 1 | 26289 | SYSTEMS DESIGN WEST, LLC. | 2,915.44 | EMS BILLING FOR OCTOBER |
| 1954 | 12/14/2022 | Claims | 1 | 26290 | DAVID TOBIN | 20.00 | REIMBURSE FUEL PURCHASE FOR FOCUS FOR TRAVEL OF HAZMAT OPS RETAKE |
| 1955 | 12/14/2022 | Claims | 1 | 26291 | VOYAGER FLEET SYSTEMS, INC. | 4,762.88 | NOVEMBER FUEL CHARGES |
| 1956 | 12/14/2022 | Claims | 1 | 26292 | WA FIRE CHIEFS | 50.00 | DECONTO EVIP 3.0 VIRTUAL TRAINING |
| 1957 | 12/14/2022 | Claims | 1 | 26293 | WA STATE FIREFIGHTERS ASSOC | 150.00 | ANNUAL MEMBERSHIP |
| 1958 | 12/14/2022 | Claims | 1 | 26294 | MICHAEL WEATHERBY | 133.95 | REIMBURSEMENT FOR STRUCTURAL GLOVES |
| 1959 | 12/14/2022 | Claims | 1 | 26295 | WESTLAKE HARDWARE | 25.03 | ELECTRICAL TAPE; GARBAGE DISPOSAL REPAIR - ST2; SPRAY BOTTLES FOR CLEANING SUPPLIES |
| 001 General Fund 651.100 | | | | | | 47,648.12 | |
| | | | | | | 47,648.12 | Claims: 47,648.12 |

12/20/2022 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 14:27:07 Date: 12/14/2022

12/14/2022 To: 12/14/2022

Page: 3

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------|------|--------|-------|----------|--------|------|
|-------|------|------|--------|-------|----------|--------|------|

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

On this _____ day of _____, District Secretary _____

Commissioner Hill

Commissioner Downer

Commissioner Long

12/19/2022 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:42:36 Date: 12/20/2022

12/19/2022 To: 12/29/2022

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|---|-----------|--|
| 1961 | 12/29/2022 | Payroll | 1 | EFT | JEFFEREY ARCHER | 6,236.59 | |
| 1962 | 12/29/2022 | Payroll | 1 | EFT | KRISTI L ASPLUND | 6,196.32 | |
| 1963 | 12/29/2022 | Payroll | 1 | EFT | JUSTIN D F BAKER | 4,587.84 | |
| 1964 | 12/29/2022 | Payroll | 1 | EFT | CORY A BARDONSKI | 5,438.70 | |
| 1965 | 12/29/2022 | Payroll | 1 | EFT | JACOB M BRUNDAGE | 7,458.93 | |
| 1966 | 12/29/2022 | Payroll | 1 | EFT | SAMUEL J BURTON | 5,458.74 | |
| 1967 | 12/29/2022 | Payroll | 1 | EFT | NATASHA COZBY | 4,698.07 | |
| 1968 | 12/29/2022 | Payroll | 1 | EFT | MICHAEL P DECONTO | 5,963.43 | |
| 1969 | 12/29/2022 | Payroll | 1 | EFT | SCOTT ELLIOTT | 1,882.18 | |
| 1971 | 12/29/2022 | Payroll | 1 | EFT | JAMES GAERLAN | 4,982.93 | |
| 1972 | 12/29/2022 | Payroll | 1 | EFT | NICKOLAS HALDEMAN | 5,285.49 | |
| 1973 | 12/29/2022 | Payroll | 1 | EFT | TOMMY M HERSEY | 4,955.15 | |
| 1974 | 12/29/2022 | Payroll | 1 | EFT | LANI G KARVIA | 3,084.35 | |
| 1975 | 12/29/2022 | Payroll | 1 | EFT | RYAN C KEMPF | 3,580.22 | |
| 1976 | 12/29/2022 | Payroll | 1 | EFT | DANIEL R KENT | 1,363.62 | |
| 1977 | 12/29/2022 | Payroll | 1 | EFT | CARLA C MCLEOD | 1,217.87 | |
| 1978 | 12/29/2022 | Payroll | 1 | EFT | [REDACTED] | 4,245.85 | |
| 1979 | 12/29/2022 | Payroll | 1 | EFT | MARCO J PALMA | 5,387.33 | |
| 1980 | 12/29/2022 | Payroll | 1 | EFT | ANTHONY PROVENZANO | 4,014.04 | |
| 1981 | 12/29/2022 | Payroll | 1 | EFT | JOSHUA M RAICHL | 5,352.80 | |
| 1982 | 12/29/2022 | Payroll | 1 | EFT | TYLER REYNOLDS | 4,402.05 | |
| 1983 | 12/29/2022 | Payroll | 1 | EFT | JORDAN ROOS | 5,128.41 | |
| 1985 | 12/29/2022 | Payroll | 1 | EFT | JOSEPH L SCHROEDER | 5,125.94 | |
| 1986 | 12/29/2022 | Payroll | 1 | EFT | ISAIAH M SMITH | 1,690.60 | |
| 1987 | 12/29/2022 | Payroll | 1 | EFT | TIMOTHY SWANSON | 4,022.21 | |
| 1990 | 12/29/2022 | Payroll | 1 | EFT | THOMAS C TROTTER | 4,699.23 | |
| 1992 | 12/29/2022 | Payroll | 1 | EFT | JOHN B WEATHERBY | 7,924.28 | |
| 1993 | 12/29/2022 | Payroll | 1 | EFT | MICHAEL WEATHERBY | 5,850.29 | |
| 1994 | 12/29/2022 | Payroll | 1 | EFT | DAVID L WILLIAMS | 4,808.88 | |
| 1995 | 12/19/2022 | Payroll | 1 | EFT | INTERNAL REVENUE SERVICE | 24,590.48 | 941 Deposit for Pay Cycle(s) 12/29/2022 - 12/29/2022 |
| 1996 | 12/19/2022 | Payroll | 1 | EFT | PACIFIC COUNTY FIRE DIST #1 LOCAL 3999 | 1,430.00 | Pay Cycle(s) 12/29/2022 To 12/29/2022 - DUES |
| 1997 | 12/19/2022 | Payroll | 1 | EFT | STATE OF WASHINGTON | 1,709.86 | Pay Cycle(s) 12/29/2022 To 12/29/2022 - DECONTO, 2779062; Pay Cycle(s) 12/29/2022 To 12/29/2022 - BARDONSKI, 2803470 |
| 1998 | 12/19/2022 | Payroll | 1 | EFT | WA STATE DEPT OF RETIREMENT | 34,802.51 | Pay Cycle(s) 12/29/2022 To 12/29/2022 - DCDOR; Pay Cycle(s) 12/29/2022 To 12/29/2022 - LEOFF; Pay Cycle(s) 12/29/2022 To 12/29/2022 - PERS 2; Pay Cycle(s) 12/29/2022 To 12/29/2022 - PERS 3 |
| 2005 | 12/20/2022 | Claims | 1 | EFT | SECURITY STATE BANK OF WA | 15.00 | DECEMBER BANK FEES |
| 1970 | 12/29/2022 | Payroll | 1 | 26297 | SCOTT ELLIOTT | 1,843.68 | |
| 1984 | 12/29/2022 | Payroll | 1 | 26298 | RICHARD SCHATZ | 277.05 | |
| 1988 | 12/29/2022 | Payroll | 1 | 26299 | DELANO THOMAS | 221.64 | |
| 1989 | 12/29/2022 | Payroll | 1 | 26300 | DAVID TOBIN | 602.13 | |
| 1991 | 12/29/2022 | Payroll | 1 | 26301 | HARLEY E WAIT | 110.82 | |
| 1999 | 12/19/2022 | Payroll | 1 | 26302 | DIMARTINO ASSOCIATES, INC. | 1,217.81 | Pay Cycle(s) 12/29/2022 To 12/29/2022 - DISINSFF |
| 2000 | 12/19/2022 | Payroll | 1 | 26303 | GET PROGRAM | 123.00 | Pay Cycle(s) 12/29/2022 To 12/29/2022 - GET |

12/19/2022 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:42:36 Date: 12/20/2022

12/19/2022 To: 12/29/2022

Page: 2

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--------------------------------------|-----------|--|
| 2001 | 12/19/2022 | Payroll | 1 | 26304 | TRUSTEED PLANS SERVICE CORP | 2,421.07 | Pay Cycle(s) 12/29/2022 To 12/29/2022 - DENTAL |
| 2002 | 12/19/2022 | Payroll | 1 | 26305 | TRUSTEED PLANS SERVICE CORP | 916.23 | Pay Cycle(s) 12/29/2022 To 12/29/2022 - DISADMIN |
| 2003 | 12/19/2022 | Payroll | 1 | 26306 | TRUSTEED PLANS SERVICE CORPORATION | 25,728.04 | Pay Cycle(s) 12/29/2022 To 12/29/2022 - MEDICAL |
| 2004 | 12/19/2022 | Payroll | 1 | 26307 | WA COUNCIL OF POLICE & SHERIFFS | 35.00 | Pay Cycle(s) 12/29/2022 To 12/29/2022 - DISWACOPS |
| 2006 | 12/20/2022 | Claims | 1 | 26308 | ACTIVE ENTERPRISES INC | 828.25 | SERVICE CALL; ST1 PROPANE; ST4 PROPANE |
| 2007 | 12/20/2022 | Claims | 1 | 26309 | ARAMARK | 102.64 | 12/20 LINEN SERVICE; 12/13 LINEN SERVICE |
| 2008 | 12/20/2022 | Claims | 1 | 26310 | ASTORIA FORD, INC. | 6.56 | OIL FILTER - #7989 |
| 2009 | 12/20/2022 | Claims | 1 | 26311 | BANK OF THE PACIFIC VISA - 1303 | 362.16 | JB CREDIT CARD CHARGES |
| 2010 | 12/20/2022 | Claims | 1 | 26312 | BANK OF THE PACIFIC VISA - 8379 | 1,842.43 | LK CREDIT CARD CHARGES |
| 2011 | 12/20/2022 | Claims | 1 | 26313 | BOUND TREE MEDICAL, LLC | 2,661.54 | MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED AND TAXED |
| 2012 | 12/20/2022 | Claims | 1 | 26314 | DEL'S OK POINT-S TIRE | 686.60 | 4 TIRES |
| 2013 | 12/20/2022 | Claims | 1 | 26315 | DMT AUTO PARTS, INC. | 249.55 | OIL FILTER - #8775; OIL FILTER - #3592; AXLE SHAFT - #3592; COOLANT FILTER - #3085; OIL, FUEL FILTERS - #3085 |
| 2014 | 12/20/2022 | Claims | 1 | 26316 | NICKOLAS HALDEMAN | 239.71 | REIMBURSEMENT FOR STRUCTURAL GLOVES, FLASHLIGHT HOLDER |
| 2015 | 12/20/2022 | Claims | 1 | 26317 | MAC'S RADIATOR & REPAIR, INC. | 1,621.09 | RADIATOR - #2488 |
| 2016 | 12/20/2022 | Claims | 1 | 26318 | NORTH BEACH WATER | 149.88 | ST1D WATER; ST1 WATER |
| 2017 | 12/20/2022 | Claims | 1 | 26319 | PUD #2 OF PACIFIC COUNTY | 766.46 | ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY |
| 2018 | 12/20/2022 | Claims | 1 | 26320 | SEA WESTERN INC, FIREFIGHTING EQUIP. | 209.01 | 6" LEATHER FRONT WITH RECTANGLE PASSPORT X 3 |
| 2019 | 12/20/2022 | Claims | 1 | 26321 | SURFSIDE HOMEOWNERS ASSOCIATION | 1,260.00 | 2023 ANNUAL FEES |
| 2020 | 12/20/2022 | Claims | 1 | 26322 | U.S. BANK EQUIPMENT FINANCE | 3,920.76 | ZOLL MONITORS MONTHLY PAYMENT |
| 2021 | 12/20/2022 | Claims | 1 | 26323 | VERIZON WIRELESS | 693.06 | MDCs, WIRELESS, HOT SPOT FOR TOM; WIRELESS FOR MDCs |
| 2022 | 12/20/2022 | Claims | 1 | 26324 | WA FIRE COMMISSIONERS ASSOC. | 2,500.00 | 2023 MEMBERSHIP |
| 2023 | 12/20/2022 | Claims | 1 | 26325 | WESTLAKE HARDWARE | 23.82 | PADLOCK |

001 General Fund 651.100

249,210.18

Claims: 18,138.52
249,210.18 Payroll: 231,071.66

12/19/2022 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:42:36 Date: 12/20/2022

12/19/2022 To: 12/29/2022

Page: 3

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------|------|--------|-------|----------|--------|------|
|-------|------|------|--------|-------|----------|--------|------|

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

On this _____ day of _____ District Secretary _____

Commissioner Hill

Commissioner Downer

Commissioner Long

10/18/2022 Regular Jack's Voucher Approval

PACIFIC COUNTY FIRE DISTRICT 1

Time: 07:28:57 Date: 12/07/2022

10/12/2022 To: 10/12/2022

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|--------------------------|------------|--------|--------|-------|-------------------------|--------|--|
| 1627 | 10/12/2022 | Claims | 1 | 26161 | JACKS COUNTRY STORE INC | 366.93 | GEAR BAG REPAIR; #9086; #9649; AXE MAINTENANCE SUPPLIES; HAZMAT CLASS FOOD; DISTILLED WATER - #5778; NUT FOR FILE DRAWER; LIGHT PACKAGE - #0135; SPARK PLUG - #0136; OFFICE SUPPLIES; PVC CAP FOR FLARES |
| 001 General Fund 651.100 | | | | | | 366.93 | |
| | | | | | | 366.93 | Claims: 366.93 |

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

10/24/2022 4th Week Jack's Voucher Approval

PACIFIC COUNTY FIRE DISTRICT 1

Time: 07:29:47 Date: 12/07/2022

10/23/2022 To: 10/23/2022

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|--------------------------|------------|--------|--------|-------|-------------------------|--------|--|
| 1655 | 10/23/2022 | Claims | 1 | 26185 | JACKS COUNTRY STORE INC | 66.17 | LAWN EQUIPMENT REPAIR; OIL - #3861; MEDICAL SUPPLIES; HARDWARE - #2477 |
| 001 General Fund 651.100 | | | | | | 66.17 | |
| | | | | | | 66.17 | Claims: 66.17 |

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

11/15/2022 Regular Jack's Voucher Approval

PACIFIC COUNTY FIRE DISTRICT 1

Time: 07:30:26 Date: 12/07/2022

11/08/2022 To: 11/08/2022

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|--------------------------|------------|--------|--------|-------|-------------------------|--------|---|
| 1776 | 11/08/2022 | Claims | 1 | 26220 | JACKS COUNTRY STORE INC | 99.79 | WATER, HARDWARE - #7975; STORAGE FOR ST1; DRINKING WATER; HARDWARE - #2477; DRY ERASE MARKERS; RAINX WIPERS - #7824 |
| 001 General Fund 651.100 | | | | | | 99.79 | |
| | | | | | | 99.79 | Claims: 99.79 |

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

11/22/2022 4TH WEEK JACK'S VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:31:38 Date: 11/22/2022

11/21/2022 To: 11/21/2022

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|--------------------------|------------|--------|--------|-------|-------------------------|--------|---|
| 1846 | 11/21/2022 | Claims | 1 | 0 | JACKS COUNTRY STORE INC | 110.64 | 2032 LITHIUM BATTERY - #8775; CUP BRUSH, WHEEL BRUSH - TOOL MAINTENANCE; CABLE TIES - TOOL MAINTENANCE; MONDAY NIGHT DRILL FOOD |
| 001 General Fund 651.100 | | | | | | 110.64 | |
| | | | | | | 110.64 | Claims: 110.64 |

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

12/20/2022 REGULAR JACK'S VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 14:29:31 Date: 12/14/2022

12/13/2022 To: 12/13/2022

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|--------------------------|------------|--------|--------|-------|-------------------------|--------|---|
| 1960 | 12/13/2022 | Claims | 1 | 26296 | JACKS COUNTRY STORE INC | 332.01 | COAT HOOKS FOR PPE CABINET; SHARPIE MARKERS; HARDWARE - #9649; HARDWARE - #2477; DRINKING WATER, ZIPPER BAGS; HOSE CLAMP - #2488; COMMUNITY CHRISTMAS TREE PROJECT SUPPLIES; COMMUNITY CHRISTMAS TREE PR |
| 001 General Fund 651.100 | | | | | | 332.01 | |
| | | | | | | 332.01 | Claims: 332.01 |

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

12/19/2022 4th Week Jack's Voucher Approval

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:50:32 Date: 12/20/2022

12/01/2022 To: 12/31/2022

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|--------------------------|------------|--------|--------|-------|-------------------------|--------|--|
| 2024 | 12/20/2022 | Claims | 1 | 26326 | JACKS COUNTRY STORE INC | 94.32 | HARDWARE - #3592; BUILDING MAINTENANCE, FLATBED STAKESIDE PROJECT; #2488 |
| 001 General Fund 651,100 | | | | | | 94.32 | |
| | | | | | | 94.32 | Claims: 94.32 |

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
DECEMBER 20, 2022**



FOR THE MONTH ENDING NOVEMBER 30TH, 2022

REVENUE: \$220,990.14

EXPENDITURES: \$462,989.20

CURRENT CASH POSITION: \$3,526,204.71

ACTIVITIES:

- a. 2023 Budget**
 - i. Submitted to & accepted by Pacific County on 11/29/22.**
- b. GEMT**
 - i. SFY2022 GEMT Report**
 - 1. Submitted to HCA on 11/28/22.**
 - ii. SFY2024 GEMT will be changing**
 - 1. We can no longer include Medicaid non-transports in our Medical Transport Services total when completing the time study.**
 - 2. Unaware how that will affect us at this time.**
 - 3. AC Weatherby and I will have a meeting with the HCA in 2023 to find out more info.**
 - 4. This change will not affect our 2023 budget, and account for this change when completing the 2024 budget.**

TREASURER'S REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

11/01/2022 To: 11/30/2022

Time: 08:50:25 Date: 12/06/2022
Page: 1

| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|--------------------------|------------------|------------|--------------|----------------|--------------------|---------------------|-------------------------|----------------------------|
| 001 General Fund 651.100 | 3,768,203.77 | 220,990.14 | 462,989.20 | 3,526,204.71 | 14,756.60 | 35,595.22 | 0.00 | 3,576,556.53 |
| | 3,768,203.77 | 220,990.14 | 462,989.20 | 3,526,204.71 | 14,756.60 | 35,595.22 | 0.00 | 3,576,556.53 |

TREASURER'S REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

11/01/2022 To: 11/30/2022

Time: 08:50:25 Date: 12/06/2022
Page: 2

| Cash Accounts | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|-------------------------|--------------|------------|-------------|--------------|-----------------|-----------------|--------------|
| 1 General Fund 651.100 | 3,763,503.77 | 220,990.14 | 462,989.20 | 3,521,504.71 | 0.00 | 50,351.82 | 3,571,856.53 |
| 3 Ambulance Billing BOP | 100.00 | 58,654.44 | 58,654.44 | 100.00 | 0.00 | 0.00 | 100.00 |
| 4 Petty Cash | 100.00 | 17.02 | 17.02 | 100.00 | 0.00 | 0.00 | 100.00 |
| 5 Advance Travel | 3,000.00 | 979.00 | 979.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 6 Revolving Checking | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Total Cash: | 3,768,203.77 | 280,640.60 | 522,639.66 | 3,526,204.71 | 0.00 | 50,351.82 | 3,576,556.53 |
| | 3,768,203.77 | 280,640.60 | 522,639.66 | 3,526,204.71 | 0.00 | 50,351.82 | 3,576,556.53 |

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

11/01/2022 To: 11/30/2022

As Of: 11/30/2022 Date: 12/06/2022
Time: 08:50:25 Page: 3

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|------|--------|------------|---------|-------|-------|-------------------------------------|-----------|--|
| 2022 | 1569 | 10/13/2022 | Claims | 1 | EFT | WA STATE DEPT OF LICENSING | 39.00 | DRIVER'S CHECKS - A. GAERLAN, MORRIS, LEE |
| 2021 | 861 | 06/09/2021 | Claims | 1 | 24930 | FIRE ENGINEERING | 34.95 | 1 YEAR PRINT SUBSCRIPTION |
| 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 | 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 | 1276 | 08/16/2022 | Claims | 1 | 25998 | SUMMIT LAW GROUP | 224.00 | ACTIVITY THROUGH JUNE 2022 |
| 2022 | 1523 | 10/30/2022 | Payroll | 1 | 26097 | NANETTE M ANDERSON | 144.07 | |
| 2022 | 1535 | 10/30/2022 | Payroll | 1 | 26101 | PAUL ESTRELLA | 743.09 | |
| 2022 | 1744 | 11/09/2022 | Claims | 1 | 26187 | BAILEYS SAW SHOP | 36.71 | AIR FILTER, RAPID LOADER |
| 2022 | 1745 | 11/09/2022 | Claims | 1 | 26188 | ERNEST BEAN | 144.47 | REFUND |
| 2022 | 1753 | 11/09/2022 | Claims | 1 | 26196 | EVERGREEN SEPTIC INC. | 145.00 | BI-WEEKLY SERVICE ST5 |
| 2022 | 1754 | 11/09/2022 | Claims | 1 | 26197 | INTL. ASSOC. OF ARSON INVESTIGATORS | 140.00 | JOHN WEATHERBY MEMBERSHIP RENEWAL |
| 2022 | 1756 | 11/09/2022 | Claims | 1 | 26199 | | 42.00 | AIRPORT PARKING REIMBURSEMENT - WFCA CONFERENCE |
| 2022 | 1761 | 11/09/2022 | Claims | 1 | 26204 | PACIFIC COUNTY SHERIFF'S OFFICE | 7,781.48 | 4TH QUARTER DISPATCH SERVICES |
| 2022 | 1802 | 11/29/2022 | Payroll | 1 | 26222 | RICHARD SCHATZ | 325.99 | |
| 2022 | 1807 | 11/29/2022 | Payroll | 1 | 26224 | DAVID TOBIN | 554.10 | |
| 2022 | 1820 | 11/22/2022 | Claims | 1 | 26229 | CENTURY LINK #300537338 | 131.36 | ST2 TELEPHONE |
| 2022 | 1821 | 11/22/2022 | Claims | 1 | 26230 | CENTURYLINK #300541120 | 57.43 | BURN LINE |
| 2022 | 1822 | 11/22/2022 | Claims | 1 | 26231 | CENTURYLINK #300541738 | 445.47 | ST1 AND ST3 TELEPHONE |
| 2022 | 1823 | 11/22/2022 | Claims | 1 | 26232 | COSTCO MEMBERSHIP | 120.00 | ANNUAL RENEWAL |
| 2022 | 1824 | 11/22/2022 | Claims | 1 | 26233 | MICHAEL P DECONTO | 950.40 | TRAVEL FOR DECONTO AND ARCHER TO NFA |
| 2022 | 1827 | 11/22/2022 | Claims | 1 | 26236 | NATASHA LUCE | 250.00 | STRUCTURAL FIREFIGHTER BOOTS REIMBURSEMENT |
| 2022 | 1834 | 11/22/2022 | Claims | 1 | 26243 | SILVER STAR TELECOM | 336.00 | ST1 AND ST2 INTERNET |
| 2022 | 1836 | 11/22/2022 | Claims | 1 | 26245 | SYSTEMS DESIGN WEST, LLC. | 2,879.82 | EMS BILLING FOR SEPTEMBER |
| 2022 | 1838 | 11/22/2022 | Claims | 1 | 26247 | VERIZON WIRELESS | 476.97 | ACCOUNT 242204341-00001, INTERNET FOR MDCS, CELL PHONES; ACCOUNT 342204208-00001, INTERNET FOR MDC |
| 2022 | 1842 | 11/22/2022 | Payroll | 1 | 26251 | TRUSTEED PLANS SERVICE CORP | 2,938.21 | Pay Cycle(s) 11/29/2022 To 11/29/2022 - DENTAL |
| 2022 | 1843 | 11/22/2022 | Payroll | 1 | 26252 | TRUSTEED PLANS SERVICE CORP | 1,100.85 | Pay Cycle(s) 11/29/2022 To 11/29/2022 - DISADMIN |
| 2022 | 1844 | 11/22/2022 | Payroll | 1 | 26253 | TRUSTEED PLANS SERVICE CORPORATION | 29,753.91 | Pay Cycle(s) 11/29/2022 To 11/29/2022 - MEDICAL |

TREASURER'S REPORT

Outstanding Vouchers

11/01/2022 To: 11/30/2022

As Of: 11/30/2022 Date: 12/06/2022
Time: 08:50:25 Page: 4

PACIFIC COUNTY FIRE DISTRICT 1

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|------|--------|------------|---------|-------|-------|---------------------------------|------------------|---|
| 2022 | 1845 | 11/22/2022 | Payroll | 1 | 26254 | WA COUNCIL OF POLICE & SHERIFFS | 35.00 | Pay Cycle(s) 11/29/2022 To 11/29/2022 - DISWACOPS |
| | | | | | | | <u>50,351.82</u> | |

| Fund | Claims | Payroll | Total |
|--------------------------|------------------|------------------|------------------|
| 001 General Fund 651.100 | <u>14,756.60</u> | <u>35,595.22</u> | <u>50,351.82</u> |
| | 14,756.60 | 35,595.22 | 50,351.82 |

TREASURER'S REPORT

Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:50:25 Date: 12/06/2022
Page: 5

11/01/2022 To: 11/30/2022

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

Signed: _____
District Secretary / Date

2022 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:54:03 Date: 12/06/2022
Page: 1

| 001 General Fund 651.10C | 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 | 47,675.91 | 577,579.09 | 113,646.53 | 0.00 | 2,253,056.74 | 2,300,000.00 | 98% |
| 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 | 16,817.96 | 204,357.49 | 40,120.80 | 0.00 | 796,078.22 | 810,000.00 | 98% |
| 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 | 50.23 | 0.00 | 638.70 | 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 | -23.30 | 0.00 | 21.65 | 0.00 | 1,490.25 | 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 | 25.00 | 400.00 | 0.00 | 2,675.00 | 900.00 | 297% |
| 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 | 64,470.57 | 781,961.58 | 154,239.21 | 0.00 | 3,053,938.91 | 3,110,900.00 | 98% |
| 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 FIF | 0.00 | 0.00 | 0.00 | 8,030.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,030.82 | 0.00 | 0% |
| 334 04 90 000 State Grant - DOH PI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 214.80 | 0.00 | 0.00 | 26,875.47 | 28,700.00 | 94% |
| 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 | 54,193.26 | 81,874.89 | 58,654.44 | 0.00 | 777,971.27 | 660,000.00 | 118% |
| 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 | 54,193.26 | 82,089.69 | 58,654.44 | 0.00 | 804,846.74 | 688,700.00 | 117% |
| 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 | 6,649.53 | 6,969.44 | 8,091.49 | 0.00 | 33,774.14 | 2,000.00 | *** |
| 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 | 5.00 | 5.00 | 0.00 | 5,227.45 | 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 | 400.00 | 0.00 | 0.00 | 500.00 | 1,000.00 | 50% |
| 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 | 6,649.53 | 7,374.44 | 8,096.49 | 0.00 | 39,501.59 | 11,000.00 | 359% |
| 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 | 125,313.36 | 871,425.71 | 220,990.14 | 0.00 | 4,210,996.58 | 3,960,850.00 | 106% |
| 522 10 10 001 Commissioners | 1,024.00 | 768.00 | 640.00 | 640.00 | 1,152.00 | 896.00 | 896.00 | 768.00 | 640.00 | 768.00 | 1,536.00 | 0.00 | 9,728.00 | 10,000.00 | 97% |
| 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 | 30,503.40 | 10,503.40 | 10,503.40 | 0.00 | 135,537.40 | 126,041.00 | 108% |
| 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 | 20,816.31 | 5,816.31 | 5,816.31 | 0.00 | 78,979.41 | 69,796.00 | 113% |
| 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 | 1,280.00 | 1,184.00 | 1,040.00 | 1,464.00 | 0.00 | 13,443.00 | 15,600.00 | 86% |
| 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 | 9,276.00 | 4,276.00 | 4,498.00 | 0.00 | 52,517.00 | 52,338.00 | 100% |
| 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 | 22,644.32 | 0.00 | 13,856.66 | 0.00 | 83,534.07 | 109,410.00 | 76% |
| 522 10 10 007 Chief Of Administrat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,266.88 | 2,622.56 | 10,266.88 | 11,895.71 | 0.00 | 50,052.03 | 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 | 8,580.00 | 8,580.00 | 12,250.00 | 0.00 | 91,014.76 | 98,769.00 | 92% |
| 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 | 2,591.73 | 0.00 | 0.00 | 11,607.49 | 18,611.00 | 62% |
| 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 | 1,555.56 | 1,555.56 | 2,571.29 | 0.00 | 19,473.10 | 23,211.00 | 84% |
| 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 | 4,779.52 | 4,779.52 | 5,717.22 | 0.00 | 60,507.73 | 80,000.00 | 76% |
| 522 10 20 004 Medicare | 566.20 | 709.74 | 687.34 | 691.69 | 721.46 | 570.54 | 570.04 | 1,387.98 | 589.09 | 587.00 | 874.13 | 0.00 | 7,955.21 | 8,347.00 | 95% |
| 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 | 1,169.95 | 1,156.65 | 1,223.76 | 0.00 | 12,852.48 | 14,118.00 | 91% |
| 522 10 31 001 Office and Operating | 1,050.53 | 770.34 | 682.74 | 327.40 | 401.57 | 490.49 | 160.24 | 622.29 | 315.41 | 1,087.80 | 326.15 | 0.00 | 6,234.96 | 12,000.00 | 52% |
| 522 10 31 002 Office Cleaning Supp | 477.85 | 0.00 | 426.86 | 291.89 | 408.58 | 559.09 | 0.00 | 0.00 | 632.11 | 457.87 | 6.49 | 0.00 | 3,260.74 | 4,000.00 | 82% |
| 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 | 113.43 | 0.00 | 0.00 | 3,613.75 | 2,000.00 | 181% |
| 522 10 35 002 Computer Software | 0.00 | 237.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.28 | 0.00 | 0.00 | 0.00 | 335.09 | 1,500.00 | 22% |

2022 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:54:03 Date: 12/06/2022
Page: 2

| 001 General Fund 651.103 | 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 | 495.00 | 224.00 | 110.00 | 0.00 | 43.92 | 0.00 | 3,473.92 | 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 | 555.70 | 642.47 | 371.34 | 0.00 | 9,387.57 | 10,000.00 | 94% |
| 522 10 42 001 Postage | 0.00 | 130.96 | 27.13 | 116.00 | 44.48 | 161.66 | 249.77 | 45.55 | 56.70 | 190.97 | 17.02 | 0.00 | 1,040.24 | 1,500.00 | 69% |
| 522 10 43 001 Travel Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507.68 | 0.00 | 0.00 | 640.48 | 0.00 | 0.00 | 1,148.16 | 3,500.00 | 33% |
| 522 10 43 002 Travel Meals | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.16 | 473.75 | 979.00 | 0.00 | 1,714.91 | 2,000.00 | 86% |
| 522 10 43 003 Travel Mileage | 0.00 | 273.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 774.59 | 1,075.55 | 0.00 | 2,123.94 | 2,000.00 | 106% |
| 522 10 43 004 Travel Registration / | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 895.00 | 0.00 | 2,175.00 | 0.00 | 0.00 | 3,670.00 | 3,000.00 | 122% |
| 522 10 46 001 Casualty & Liability I | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,734.00 | 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 | 1,305.83 | 1,384.89 | 1,264.12 | 0.00 | 16,457.76 | 18,380.00 | 90% |
| 522 10 47 002 Garbage | 293.38 | 303.74 | 293.38 | 390.48 | 293.38 | 293.38 | 297.16 | 301.48 | 311.48 | 293.38 | 293.38 | 0.00 | 3,364.62 | 4,120.00 | 82% |
| 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 | 554.30 | 0.00 | 0.00 | 7,303.67 | 6,556.00 | 111% |
| 522 10 47 004 Sewer | 90.00 | 409.20 | 90.00 | 574.20 | 95.00 | 414.20 | 95.00 | 464.20 | 145.00 | 464.20 | 0.00 | 0.00 | 2,986.00 | 3,157.00 | 95% |
| 522 10 47 005 Telephone | 613.24 | 622.82 | 622.44 | 622.82 | 639.09 | 2,712.57 | 987.58 | 982.28 | 982.53 | 967.87 | 970.26 | 0.00 | 10,723.50 | 13,390.00 | 80% |
| 522 10 47 006 Water | 340.34 | 441.00 | 374.07 | 376.21 | 355.76 | 293.97 | 313.56 | 304.11 | 304.11 | 304.11 | 351.54 | 0.00 | 3,758.78 | 4,120.00 | 91% |
| 522 10 47 007 Wireless Communica | 360.09 | 973.31 | 442.14 | 438.97 | 438.06 | 437.06 | 437.22 | 437.22 | 437.04 | 500.98 | 476.97 | 0.00 | 5,379.06 | 5,665.00 | 95% |
| 522 10 47 008 Cable TV | 165.24 | 165.24 | 165.24 | 330.84 | 182.53 | 0.00 | 173.58 | 173.58 | 293.99 | 290.94 | 82.15 | 0.00 | 2,023.47 | 2,163.00 | 94% |
| 522 10 48 001 Computer Services | 470.78 | 487.54 | 487.54 | 727.54 | 487.54 | 0.00 | 0.00 | 0.00 | 1,932.29 | 940.47 | 443.77 | -470.78 | 5,506.69 | 6,000.00 | 92% |
| 522 10 49 001 Health & Wellness | 305.00 | 927.18 | 0.00 | 295.00 | 783.18 | 135.00 | 170.00 | 1,078.18 | 135.00 | 648.18 | 85.97 | 0.00 | 4,562.69 | 8,000.00 | 57% |
| 522 10 49 002 Memberships and S | 7,657.72 | 195.00 | 30.00 | 797.14 | 2,065.65 | 0.00 | 128.00 | 30.00 | 25.00 | 958.21 | 8,572.36 | 0.00 | 20,459.08 | 18,000.00 | 114% |
| 522 20 10 002 FF/BMT 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 | 65,257.53 | 58,036.85 | 84,878.45 | 0.00 | 648,489.74 | 704,138.00 | 92% |
| 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 | 15,852.52 | 6,997.39 | 6,878.35 | 0.00 | 88,205.31 | 84,191.00 | 105% |
| 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 | 375.00 | 7,474.65 | 364.00 | 0.00 | 15,596.15 | 25,000.00 | 62% |
| 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 | 12,295.71 | 0.00 | 0.00 | 39,764.62 | 63,732.00 | 62% |
| 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 | 2,947.27 | 2,566.52 | 4,074.46 | 0.00 | 29,821.07 | 30,123.00 | 99% |
| 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 | 11,108.03 | 12,388.21 | 14,047.96 | 0.00 | 126,408.44 | 126,186.00 | 100% |
| 522 20 20 004 Medicare | 888.22 | 884.98 | 896.06 | 918.28 | 904.95 | 925.62 | 926.82 | 1,061.91 | 1,103.59 | 1,059.98 | 1,335.73 | 0.00 | 10,906.14 | 11,431.00 | 95% |
| 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 | 2,097.12 | 1,725.71 | 1,546.06 | 0.00 | 16,785.16 | 22,547.00 | 74% |
| 522 20 20 006 Social Security | 505.88 | 0.00 | 0.00 | 136.09 | 6.82 | 0.00 | 137.50 | 0.00 | 0.00 | 500.30 | 22.57 | 0.00 | 1,309.16 | 1,550.00 | 84% |
| 522 20 20 009 Payroll Clearing | 62.38 | -332.53 | -824.41 | 2,371.53 | -830.53 | -362.80 | 1,259.11 | 22,400.88 | -24,331.55 | -1,068.80 | -1,065.88 | 0.00 | -2,722.60 | 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 | 331.64 | 65.92 | 445.59 | 0.00 | 4,416.03 | 5,000.00 | 88% |
| 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 | 1,900.09 | 449.92 | 650.62 | 0.00 | 11,278.40 | 10,000.00 | 113% |
| 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 | 886.86 | 1,711.45 | 815.79 | 0.00 | 14,742.71 | 10,000.00 | 147% |
| 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 | 1,694.82 | 1,457.62 | 368.48 | 0.00 | 14,736.33 | 12,000.00 | 123% |
| 522 20 35 002 Misc Small Tools/Equ | 241.85 | 0.00 | 304.33 | 224.13 | 18.15 | 0.00 | 0.00 | 312.95 | 0.00 | 14.07 | 324.05 | 0.00 | 1,439.53 | 2,500.00 | 58% |
| 522 20 35 003 Radio Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 261.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.82 | 2,500.00 | 10% |
| 522 20 40 001 Dispatch / Local Sup | 802.38 | 0.00 | 0.00 | 802.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,604.76 | 3,377.00 | 48% |
| 522 20 46 001 Pension & Relief | 0.00 | 1,885.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,885.20 | 3,000.00 | 63% |
| 522 20 48 001 Radio Repair/Mainte | 0.00 | 47.55 | 29.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.42 | 0.00 | 0.00 | 1,709.95 | 2,000.00 | 85% |
| 522 20 48 002 Small Equip. Repair/f | 650.93 | 64.98 | 278.18 | 29.08 | 0.00 | 4.31 | 245.80 | 0.00 | 0.00 | 37.25 | 64.24 | 0.00 | 1,374.77 | 3,000.00 | 46% |
| 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 | 640.73 | 0.00 | 361.21 | 0.00 | 10,037.85 | 20,000.00 | 50% |
| 522 30 31 001 Fire Investigation Sui | 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 Suf | 207.79 | 10.54 | 0.00 | 134.45 | 0.00 | 0.00 | 0.00 | 51.27 | 81.62 | 4.46 | 0.00 | 0.00 | 490.13 | 1,500.00 | 33% |

2022 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:54:03 Date: 12/06/2022
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| 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 | 341.62 | 150.07 | 0.00 | 988.21 | 3,500.00 | 28% |
| 522 40 43 001 Training Lodging | 0.00 | 600.68 | 0.00 | 387.93 | 0.00 | 611.94 | 0.00 | 0.00 | 369.41 | 1,641.55 | 2,689.29 | 0.00 | 6,300.80 | 3,000.00 | 210% |
| 522 40 43 002 Training Meals | 269.68 | 349.99 | 774.42 | 291.36 | 661.33 | 555.75 | 46.60 | 177.25 | 692.80 | 2,352.89 | 78.80 | 0.00 | 6,250.87 | 3,000.00 | 208% |
| 522 40 43 003 Travel Mileage | 0.00 | 53.05 | 246.12 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,343.21 | 195.83 | 950.40 | 0.00 | 2,963.61 | 500.00 | 593% |
| 522 40 43 004 Travel Registration / | 0.00 | 0.00 | 270.00 | 732.50 | 0.00 | 2,525.00 | 704.00 | 1,700.00 | 2,515.00 | 910.00 | 0.00 | 0.00 | 9,356.50 | 20,000.00 | 47% |
| 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 Maintenance | 35.49 | 0.00 | 261.37 | 718.91 | 23.15 | 0.00 | 11.75 | 569.49 | 24.83 | 0.00 | 41.13 | 0.00 | 1,686.12 | 4,000.00 | 42% |
| 522 50 49 001 Building Maintenance | 778.81 | 295.92 | 882.01 | 734.18 | 297.28 | 419.48 | 1,955.11 | 1,394.79 | 516.20 | 239.96 | 0.00 | 0.00 | 7,513.74 | 7,000.00 | 107% |
| 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 | 70,478.91 | 72,543.31 | 97,512.01 | 0.00 | 859,162.35 | 923,395.00 | 93% |
| 526 10 10 003 Volunteer Reimburse | 470.00 | 296.00 | 811.00 | 902.00 | 306.00 | 303.00 | 711.00 | 883.00 | 1,040.00 | 2,283.63 | 1,193.00 | 0.00 | 9,198.63 | 20,000.00 | 46% |
| 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 | 9,785.94 | 0.00 | 0.00 | 43,322.48 | 60,060.00 | 72% |
| 526 10 20 002 LEOPF 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 | 3,735.84 | 3,844.78 | 5,168.44 | 0.00 | 44,651.64 | 48,940.00 | 91% |
| 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 | 7,246.91 | 7,800.16 | 12,926.94 | 0.00 | 99,113.69 | 120,532.00 | 82% |
| 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 | 1,036.16 | 1,074.92 | 1,431.21 | 0.00 | 12,580.03 | 13,389.00 | 94% |
| 526 10 20 006 Social Security | 29.14 | 18.35 | 50.28 | 55.93 | 18.97 | 18.79 | 44.08 | 58.47 | 60.76 | 98.48 | 73.97 | 0.00 | 527.22 | 1,240.00 | 43% |
| 526 10 41 001 Biohazard Disposal | 0.00 | 0.00 | 0.00 | 45.77 | 20.72 | 109.35 | 10.36 | 52.67 | 77.63 | 20.72 | 63.03 | 0.00 | 400.25 | 650.00 | 62% |
| 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 F | 440.00 | 0.00 | 250.00 | 250.00 | 366.92 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 1,336.92 | 14,000.00 | 10% |
| 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 | 3,285.65 | 3,057.60 | 2,879.82 | 0.00 | 30,047.87 | 30,000.00 | 100% |
| 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 | 1,323.06 | 0.00 | 144.47 | 0.00 | 1,618.36 | 2,000.00 | 81% |
| 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 | 6,821.60 | 4,612.77 | 5,991.22 | 0.00 | 56,595.56 | 48,000.00 | 118% |
| 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 | 3,399.32 | 3,851.96 | 2,789.94 | 0.00 | 37,891.47 | 40,000.00 | 95% |
| 526 80 35 001 Vehicle Parts | 181.93 | 26.90 | 168.49 | 901.86 | 119.03 | 2,474.63 | 129.66 | 195.37 | 496.49 | 527.01 | 311.09 | 0.00 | 5,532.46 | 10,000.00 | 55% |
| 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 | 7,781.48 | 0.00 | 29,521.16 | 29,374.00 | 101% |
| 520 FIRE | 296,874.87 | 256,996.77 | 255,210.98 | 294,832.68 | 268,895.15 | 268,228.44 | 266,613.99 | 367,455.26 | 296,685.31 | 287,075.70 | 344,999.46 | -470.78 | 3,203,337.83 | 3,613,138.00 | 89% |
| 591 22 71 001 Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,500.00 | 0.00 | 0.00 | 0.00 | 51,500.00 | 51,500.00 | 100% |
| 592 22 83 001 Interest | 0.00 | 0.00 | 633.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 643.75 | 0.00 | 0.00 | 0.00 | 1,276.77 | 1,288.00 | 99% |
| 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 | 10,474.75 | 283.00 | 20,931.09 | 0.00 | 83,778.04 | 740,000.00 | 11% |
| 594 22 60 002 Communication Equi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,285.38 | 0.00 | 0.00 | 0.00 | 13,285.38 | 5,100.00 | 260% |
| 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 | 2,198.11 | 0.00 | 0.00 | 7,599.92 | 6,000.00 | 127% |
| 594 22 60 004 Equipment: & Turnot | 0.00 | 0.00 | 1,820.12 | 35,014.48 | 177.83 | 0.00 | 0.00 | 1,258.34 | 0.00 | 25,968.44 | 0.00 | 0.00 | 64,239.21 | 32,726.00 | 196% |
| 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 | 1,826.89 | 0.00 | 50,806.27 | 27,000.00 | 188% |
| 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 | 91,311.00 | 0.00 | 101,457.00 | 475,000.00 | 21% |
| 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 | 3,920.76 | 3,920.76 | 3,920.76 | 0.00 | 81,530.73 | 98,000.00 | 83% |

2022 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:54:03 Date: 12/06/2022
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| 001 General Fund 651.100 | January | February | March | April | May | June | July | August | September | October | November | December | Total | Budgeted Amt | % |
|--------------------------|-------------|-------------|-------------|------------|------------|------------|-------------|-------------|-------------|------------|-------------|------------|--------------|--------------|-----|
| 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 | 79,824.64 | 32,370.31 | 117,989.74 | 0.00 | 455,473.32 | 1,441,614.00 | 32% |
| 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 | 376,509.95 | 319,446.01 | 462,989.20 | -470.78 | 3,658,811.15 | 5,054,752.00 | 72% |
| 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 | -251,196.59 | 551,979.70 | -241,999.06 | 470.78 | 552,185.43 | | |
| 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 | 241,734.01 | 793,713.71 | 551,714.65 | 552,185.43 | | | |

2022 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:54:03 Date: 12/06/2022
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| 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 | 125,313.36 | 871,425.71 | 220,990.14 | 0.00 | 4,210,996.58 | 3,960,850.00 | 106% |
| | 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 | 125,313.36 | 871,425.71 | 220,990.14 | 0.00 | 4,210,996.58 | 3,960,850.00 | 106% |
| 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 | 376,509.95 | 319,446.01 | 462,989.20 | -470.78 | 3,658,811.15 | 5,054,752.00 | 72% |
| | 324,420.61 | 283,937.61 | 314,591.85 | 333,767.92 | 288,835.25 | 289,499.36 | 271,704.35 | 393,579.82 | 376,509.95 | 319,446.01 | 462,989.20 | -470.78 | 3,658,811.15 | 5,054,752.00 | 72% |
| 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 | -251,196.59 | 551,979.70 | -241,999.06 | 470.78 | 552,185.43 | | |
| 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 | 241,734.01 | 793,713.71 | 551,714.65 | 552,185.43 | | | |

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:51:02 Date: 12/06/2022

Page: 1

001 General Fund 651.100

Months: 01 To: 11

| Revenues | | Amt Budgeted | Revenues | Remaining | |
|------------------------|---|---------------------|---------------------|---------------------|---------------|
| 310 TAXES | | | | | |
| 311 10 22 000 | FIRE - Real and Personal Property Taxes | 2,300,000.00 | 2,253,056.74 | 46,943.26 | 98.0% |
| 311 10 26 000 | EMS - Real and Personal Property Taxes | 810,000.00 | 796,078.22 | 13,921.78 | 98.3% |
| 312 10 00 000 | Forest Excise Tax | 0.00 | 638.70 | (638.70) | 0.0% |
| 317 20 00 000 | Leasehold Excise Tax | 0.00 | 1,490.25 | (1,490.25) | 0.0% |
| 318 00 00 000 | Other Tax | 0.00 | 0.00 | 0.00 | 0.0% |
| 322 90 00 000 | Burn Permits | 900.00 | 2,675.00 | (1,775.00) | 297.2% |
| 310 TAXES | | 3,110,900.00 | 3,053,938.91 | 56,961.09 | 98.2% |
| 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 | 26,875.47 | 1,824.53 | 93.6% |
| 342 60 01 000 | Ambulance and Emergency Aid Services (Transports) | 660,000.00 | 777,971.27 | (117,971.27) | 117.9% |
| 342 60 02 000 | Ambulance & Emergency Aid Services (Naselle Dist #4 payments) | 0.00 | 0.00 | 0.00 | 0.0% |
| 340 | | 688,700.00 | 804,846.74 | (116,146.74) | 116.9% |
| 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 | 33,774.14 | (31,774.14) | 1688.7% |
| 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 | 5,227.45 | (5,227.45) | 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 | 500.00 | 500.00 | 50.0% |
| 369 91 01 002 | Misc Revenues - Training | 8,000.00 | 0.00 | 8,000.00 | 0.0% |
| 360 | | 11,000.00 | 39,501.59 | (28,501.59) | 359.1% |

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:51:02 Date: 12/06/2022

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001 General Fund 651.100

Months: 01 To: 11

| 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 | 4,210,996.58 | (250,146.58) | 106.3% |

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|-----------------|---|--------------|--------------|-------------|--------|
| 520 FIRE | | | | | |
| 522 10 10 001 | Commissioners | 10,000.00 | 9,728.00 | 272.00 | 97.3% |
| 522 10 10 002 | District Chief | 126,041.00 | 135,537.40 | (9,496.40) | 107.5% |
| 522 10 10 003 | District Secretary | 69,796.00 | 78,979.41 | (9,183.41) | 113.2% |
| 522 10 10 004 | Admin Assistant | 15,600.00 | 13,443.00 | 2,157.00 | 86.2% |
| 522 10 10 005 | Pub. Ed. Coordinator | 52,338.00 | 52,517.00 | (179.00) | 100.3% |
| 522 10 10 006 | Chief Of Operations | 109,410.00 | 83,534.07 | 25,875.93 | 76.3% |
| 522 10 10 007 | Chief Of Administration | 0.00 | 50,052.03 | (50,052.03) | 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 | 91,014.76 | 7,754.24 | 92.1% |
| 522 10 20 001 | Labor & Industry | 18,611.00 | 11,607.49 | 7,003.51 | 62.4% |
| 522 10 20 002 | LEOFF Retirement | 23,211.00 | 19,473.10 | 3,737.90 | 83.9% |
| 522 10 20 003 | Medical/Dental | 80,000.00 | 60,507.73 | 19,492.27 | 75.6% |
| 522 10 20 004 | Medicare | 8,347.00 | 7,955.21 | 391.79 | 95.3% |
| 522 10 20 005 | PERS Retirement | 14,118.00 | 12,852.48 | 1,265.52 | 91.0% |
| 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 | 6,234.96 | 5,765.04 | 52.0% |
| 522 10 31 002 | Office Cleaning Supplies | 4,000.00 | 3,260.74 | 739.26 | 81.5% |
| 522 10 35 001 | Computer Hardware | 2,000.00 | 3,613.75 | (1,613.75) | 180.7% |
| 522 10 35 002 | Computer Software | 1,500.00 | 335.09 | 1,164.91 | 22.3% |
| 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 | 3,473.92 | 16,526.08 | 17.4% |
| 522 10 41 002 | Misc Professional Services | 10,000.00 | 9,387.57 | 612.43 | 93.9% |
| 522 10 42 001 | Postage | 1,500.00 | 1,040.24 | 459.76 | 69.3% |
| 522 10 43 001 | Travel Lodging | 3,500.00 | 1,148.16 | 2,351.84 | 32.8% |
| 522 10 43 002 | Travel Meals | 2,000.00 | 1,714.91 | 285.09 | 85.7% |
| 522 10 43 003 | Travel Mileage | 2,000.00 | 2,123.94 | (123.94) | 106.2% |
| 522 10 43 004 | Travel Registration / Fee | 3,000.00 | 3,670.00 | (670.00) | 122.3% |
| 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: 08:51:02 Date: 12/06/2022

Page: 3

001 General Fund 651.100

Months: 01 To: 11

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|---------------------|---------------------|-------------------|--------------|
| 520 FIRE | | | | |
| 522 10 47 001 Electricity | 18,380.00 | 16,457.76 | 1,922.24 | 89.5% |
| 522 10 47 002 Garbage | 4,120.00 | 3,364.62 | 755.38 | 81.7% |
| 522 10 47 003 Natural Gas | 6,556.00 | 7,303.67 | (747.67) | 111.4% |
| 522 10 47 004 Sewer | 3,157.00 | 2,986.00 | 171.00 | 94.6% |
| 522 10 47 005 Telephone | 13,390.00 | 10,723.50 | 2,666.50 | 80.1% |
| 522 10 47 006 Water | 4,120.00 | 3,758.78 | 361.22 | 91.2% |
| 522 10 47 007 Wireless Communications | 5,665.00 | 5,379.06 | 285.94 | 95.0% |
| 522 10 47 008 Cable TV | 2,163.00 | 2,023.47 | 139.53 | 93.5% |
| 522 10 48 001 Computer Services | 6,000.00 | 5,977.47 | 22.53 | 99.6% |
| 522 10 49 001 Health & Wellness | 8,000.00 | 4,562.69 | 3,437.31 | 57.0% |
| 522 10 49 002 Memberships and Subscriptions | 18,000.00 | 20,459.08 | (2,459.08) | 113.7% |
| 210 | 993,515.00 | 893,215.52 | 100,299.48 | 89.9% |
| 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 | 648,489.74 | 55,648.26 | 92.1% |
| 522 20 10 003 Maintenance Technician | 84,191.00 | 88,205.31 | (4,014.31) | 104.8% |
| 522 20 10 004 Resident Interns | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 10 005 Volunteer Incentive Program | 25,000.00 | 15,586.15 | 9,413.85 | 62.3% |
| 522 20 10 006 Volunteer Fire Mobilization Pay | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 10 099 Timeloss Payments (Disability) | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 20 001 Labor & Industry | 63,732.00 | 39,764.62 | 23,967.38 | 62.4% |
| 522 20 20 002 LEOFF Retirement | 30,123.00 | 29,821.07 | 301.93 | 99.0% |
| 522 20 20 003 Medical/Dental | 126,186.00 | 126,408.44 | (222.44) | 100.2% |
| 522 20 20 004 Medicare | 11,431.00 | 10,906.14 | 524.86 | 95.4% |
| 522 20 20 005 PERS Retirement | 22,547.00 | 16,785.16 | 5,761.84 | 74.4% |
| 522 20 20 006 Social Security | 1,550.00 | 1,309.16 | 240.84 | 84.5% |
| 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 | (2,722.60) | 2,722.60 | 0.0% |
| 522 20 31 001 Misc Supplies | 5,000.00 | 4,416.03 | 583.97 | 88.3% |
| 522 20 31 002 Uniforms / Gear Issue | 10,000.00 | 11,278.40 | (1,278.40) | 112.8% |
| 522 20 32 001 Fuel | 10,000.00 | 14,742.71 | (4,742.71) | 147.4% |
| 522 20 35 001 Vehicle Parts | 12,000.00 | 14,736.33 | (2,736.33) | 122.8% |
| 522 20 35 002 Misc Small Tools/Equip | 2,500.00 | 1,439.53 | 1,060.47 | 57.6% |
| 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 | 1,709.95 | 290.05 | 85.5% |
| 522 20 48 002 Small Equip. Repair/Maintenance | 3,000.00 | 1,374.77 | 1,625.23 | 45.8% |
| 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 | 10,037.85 | 9,962.15 | 50.2% |
| 220 | 1,144,275.00 | 1,038,364.84 | 105,910.16 | 90.7% |
| 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 | 490.13 | 1,009.87 | 32.7% |
| 522 30 49 001 Newsletter | 0.00 | 0.00 | 0.00 | 0.0% |
| 230 | 1,900.00 | 490.13 | 1,409.87 | 25.8% |
| 522 40 31 001 Misc Supplies | 3,500.00 | 988.21 | 2,511.79 | 28.2% |
| 522 40 43 001 Training Lodging | 3,000.00 | 6,300.80 | (3,300.80) | 210.0% |

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:51:02 Date: 12/06/2022

Page: 4

001 General Fund 651.100

Months: 01 To: 11

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|-----------------|--------------------------------------|---------------------|---------------------|-------------------|--------------|
| 520 FIRE | | | | | |
| 522 40 43 002 | Training Meals | 3,000.00 | 6,250.87 | (3,250.87) | 208.4% |
| 522 40 43 003 | Travel Mileage | 500.00 | 2,963.61 | (2,463.61) | 592.7% |
| 522 40 43 004 | Travel Registration / Fee | 20,000.00 | 9,356.50 | 10,643.50 | 46.8% |
| 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 | 25,859.99 | 24,140.01 | 51.7% |
| 522 50 31 001 | Building Maintenance Supplies | 4,000.00 | 1,686.12 | 2,313.88 | 42.2% |
| 522 50 49 001 | Building Maintenance Services | 7,000.00 | 7,513.74 | (513.74) | 107.3% |
| 250 | | 11,000.00 | 9,199.86 | 1,800.14 | 83.6% |
| 526 10 10 001 | EMS Coordinator | 0.00 | 0.00 | 0.00 | 0.0% |
| 526 10 10 002 | FF/Paramedic Salaries & Wages | 923,395.00 | 859,162.35 | 64,232.65 | 93.0% |
| 526 10 10 003 | Volunteer Reimbursement | 20,000.00 | 9,198.63 | 10,801.37 | 46.0% |
| 526 10 10 099 | Timeloss Payments (Disability) | 0.00 | 0.00 | 0.00 | 0.0% |
| 526 10 20 001 | Labor & Industry | 60,060.00 | 43,322.48 | 16,737.52 | 72.1% |
| 526 10 20 002 | LEOFF Retirement | 48,940.00 | 44,651.64 | 4,288.36 | 91.2% |
| 526 10 20 003 | Medical/Dental | 120,532.00 | 99,113.69 | 21,418.31 | 82.2% |
| 526 10 20 004 | Medicare | 13,389.00 | 12,580.03 | 808.97 | 94.0% |
| 526 10 20 005 | PERS Retirement | 0.00 | 0.00 | 0.00 | 0.0% |
| 526 10 20 006 | Social Security | 1,240.00 | 527.22 | 712.78 | 42.5% |
| 526 10 20 007 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.0% |
| 526 10 31 001 | Office & Operating Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 526 10 41 001 | Biohazard Disposal | 650.00 | 400.25 | 249.75 | 61.6% |
| 526 10 41 002 | Controlled Substances Disposal | 1,000.00 | 195.00 | 805.00 | 19.5% |
| 610 | | 1,189,206.00 | 1,069,151.29 | 120,054.71 | 89.9% |
| 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 | 1,336.92 | 12,663.08 | 9.5% |
| 526 40 43 005 | OTEP | 0.00 | 0.00 | 0.00 | 0.0% |
| 640 | | 27,500.00 | 3,624.30 | 23,875.70 | 13.2% |
| 526 70 41 001 | Ambulance Billing Services | 30,000.00 | 30,047.87 | (47.87) | 100.2% |
| 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 | 1,618.36 | 381.64 | 80.9% |
| 670 | | 62,000.00 | 33,014.09 | 28,985.91 | 53.2% |
| 526 80 31 001 | Medical & Operating Supplies | 48,000.00 | 56,595.56 | (8,595.56) | 117.9% |
| 526 80 32 001 | Fuel | 40,000.00 | 37,891.47 | 2,108.53 | 94.7% |
| 526 80 35 001 | Vehicle Parts | 10,000.00 | 5,532.46 | 4,467.54 | 55.3% |
| 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 | 29,521.16 | (147.16) | 100.5% |
| 680 | | 133,742.00 | 130,888.59 | 2,853.41 | 97.9% |

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:51:02 Date: 12/06/2022

Page: 5

001 General Fund 651.100

Months: 01 To: 11

| Expenditures | | Amt Budgeted | Expenditures | Remaining | |
|------------------------|---|----------------|--------------|--------------|--------|
| 520 FIRE | | | | | |
| 520 FIRE | | 3,613,138.00 | 3,203,808.61 | 409,329.39 | 88.7% |
| 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 | 51,500.00 | 0.00 | 100.0% |
| 592 22 83 001 | Interest | 1,288.00 | 1,276.77 | 11.23 | 99.1% |
| 594 22 60 001 | Buildings | 740,000.00 | 83,778.04 | 656,221.96 | 11.3% |
| 594 22 60 002 | Communication Equipment | 5,100.00 | 13,285.38 | (8,185.38) | 260.5% |
| 594 22 60 003 | Office Equipment | 6,000.00 | 7,599.92 | (1,599.92) | 126.7% |
| 594 22 60 004 | Equipment & Turnout Gear | 32,726.00 | 64,239.21 | (31,513.21) | 196.3% |
| 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 | 50,806.27 | (23,806.27) | 188.2% |
| 594 22 60 007 | SCBA Firefighting Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 60 008 | Engines | 475,000.00 | 101,457.00 | 373,543.00 | 21.4% |
| 594 26 60 001 | Ambulance/Rechassis | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 26 60 002 | Misc Medical Equipment | 98,000.00 | 81,530.73 | 16,469.27 | 83.2% |
| 590 | | 1,441,614.00 | 455,473.32 | 986,140.68 | 31.6% |
| Fund Expenditures: | | 5,054,752.00 | 3,659,281.93 | 1,395,470.07 | 72.4% |
| Fund Excess/(Deficit): | | (1,093,902.00) | 551,714.65 | | |

2022 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Months: 01 To: 11

Time: 08:51:02

Date: 12/06/2022

Page: 6

| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|--------------------------|------------------|--------------|--------|------------------|--------------|-------|
| 001 General Fund 651.100 | 3,960,850.00 | 4,210,996.58 | 106.3% | 5,054,752.00 | 3,659,281.93 | 72% |
| | 3,960,850.00 | 4,210,996.58 | 106.3% | 5,054,752.00 | 3,659,281.93 | 72.4% |

CASH FLOW PROJECTION

2022

[illegible]

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 | 0.59% | \$ 15,264.18 | 0.68% | \$ 15,055.66 | 0.66% | \$ 14,806.68 | 0.54% | \$ 57,833.99 | 1.91% | \$ 11,561.42 | 0.37% |
| FEBRUARY | \$ 179,805.67 | 8.14% | \$ 150,130.14 | 6.67% | \$ 197,746.44 | 8.61% | \$ 218,849.29 | 7.94% | \$ 268,566.94 | 8.85% | \$ 274,875.25 | 8.84% |
| MARCH | \$ 170,790.47 | 7.73% | \$ 206,534.01 | 9.18% | \$ 166,653.82 | 7.26% | \$ 209,647.93 | 7.60% | \$ 255,398.22 | 8.41% | \$ 262,111.69 | 8.43% |
| APRIL | \$ 728,399.75 | 32.96% | \$ 750,574.65 | 33.36% | \$ 848,309.28 | 36.95% | \$ 879,678.69 | 31.91% | \$ 1,098,617.96 | 36.19% | \$ 1,044,534.08 | 33.59% |
| MAY | \$ 254,673.35 | 11.52% | \$ 255,316.19 | 11.35% | \$ 206,894.94 | 9.01% | \$ 231,232.67 | 8.39% | \$ 188,851.31 | 6.22% | \$ 320,049.85 | 10.29% |
| JUNE | \$ 28,777.67 | 1.28% | \$ 25,798.97 | 1.15% | \$ 17,802.27 | 0.78% | \$ 121,915.61 | 4.42% | \$ 49,826.87 | 1.64% | \$ 36,140.22 | 1.10% |
| JULY | \$ 14,243.07 | 0.64% | \$ 13,357.18 | 0.59% | \$ 15,297.94 | 0.67% | \$ 46,281.87 | 1.68% | \$ 27,218.87 | 0.90% | \$ 21,390.15 | 0.68% |
| AUGUST | \$ 20,189.40 | 0.91% | \$ 21,792.96 | 0.97% | \$ 19,593.62 | 0.85% | \$ 84,451.70 | 3.06% | \$ 70,417.73 | 2.32% | \$ 78,274.52 | 2.52% |
| SEPTEMBER | \$ 38,344.75 | 1.73% | \$ 43,077.95 | 1.91% | \$ 52,981.76 | 2.31% | \$ 60,014.36 | 2.19% | \$ 61,932.13 | 2.04% | \$ 64,493.87 | 2.07% |
| OCTOBER | \$ 609,385.19 | 27.57% | \$ 589,751.41 | 26.21% | \$ 609,623.36 | 26.55% | \$ 660,097.49 | 23.94% | \$ 702,388.68 | 23.14% | \$ 781,936.58 | 25.14% |
| NOVEMBER | \$ 134,526.27 | 6.09% | \$ 156,410.40 | 6.95% | \$ 132,735.72 | 5.78% | \$ 211,520.52 | 7.67% | \$ 215,848.22 | 7.11% | \$ 153,767.33 | 4.94% |
| DECEMBER | \$ 17,814.83 | 0.81% | \$ 15,106.15 | 0.67% | \$ 20,475.78 | 0.89% | \$ 32,635.83 | 1.18% | \$ 22,974.27 | 0.76% | \$ 11,561.42 | 0.37% |
| COLLECTION AS OF NOV: | \$ 2,191,589.26 | 99.16% | \$ 2,228,008.04 | 99.03% | \$ 2,282,694.81 | 99.41% | \$ 2,738,496.81 | 99.33% | \$ 2,956,900.92 | 98.73% | \$ 3,049,134.96 | 98.04% |
| | | 93.07% | | 99.70% | | 100.31% | | 100.51% | | 99.48% | | 98.04% |

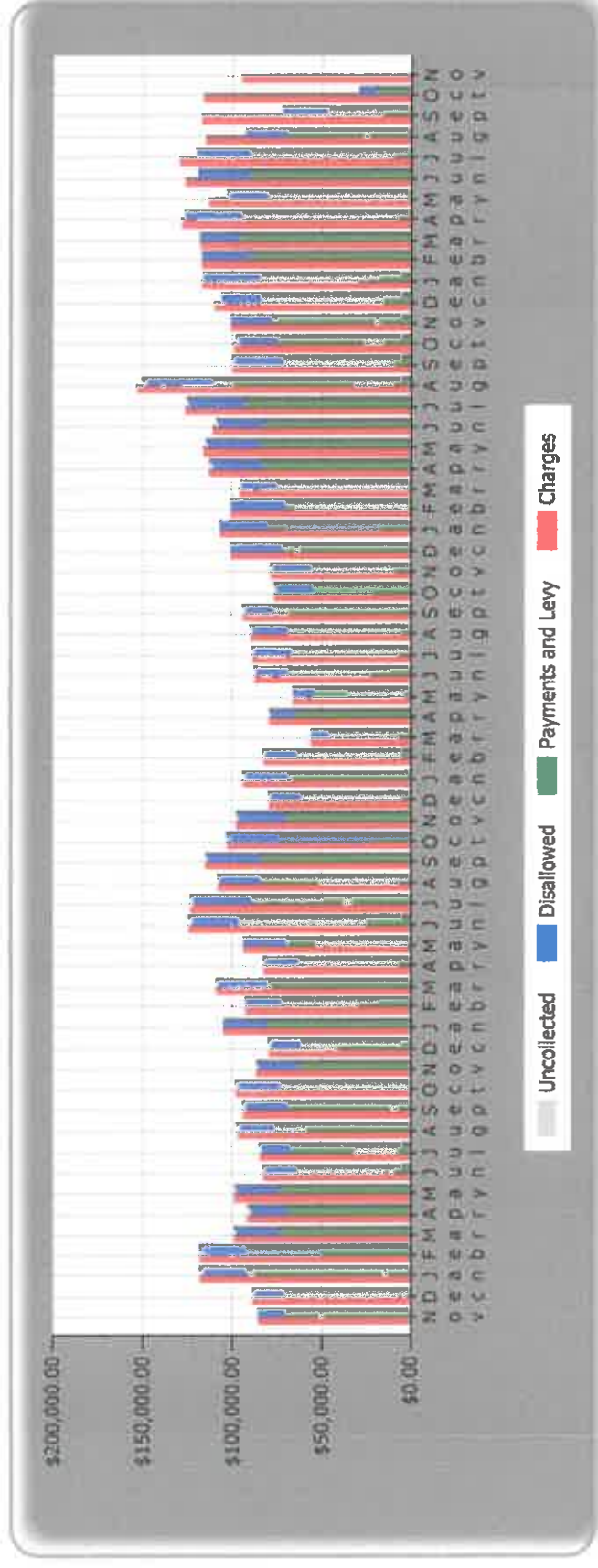
ANNUAL COLLECTION STATISTICS

| | |
|-----------------|------------|
| Date Of Service | 11/01/2017 |
| Date Of Service | 11/30/2022 |
| Invoices | 0 |
| Company | Pacific 1 |

| Month | Tickets | Charges | Payments | % | Levy Fund | % | Disallowed | % | Uncollected | % | Pending | % |
|--------|---------|------------|------------|------|------------|------|------------|------|-------------|-----|---------|-----|
| 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 | -53,916.84 | 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 | 98,006.68 | -67,022.08 | 68 % | -5,664.75 | 6 % | -24,567.97 | 25 % | -751.88 | 1 % | 0.00 | 0 % |
| Nov 18 | 102 | 86,382.77 | -55,894.93 | 65 % | -7,589.22 | 9 % | -22,255.74 | 26 % | -642.88 | 1 % | 0.00 | 0 % |
| Dec 18 | 105 | 79,624.53 | -55,575.26 | 70 % | -5,731.62 | 7 % | -17,188.65 | 22 % | -1,129.00 | 1 % | 0.00 | 0 % |
| Jan 19 | 127 | 105,453.02 | -74,129.76 | 70 % | -6,325.85 | 6 % | -24,997.41 | 24 % | 0.00 | 0 % | 0.00 | 0 % |
| Feb 19 | 116 | 92,797.35 | -61,474.71 | 66 % | -10,424.84 | 11 % | -20,897.80 | 23 % | 0.00 | 0 % | 0.00 | 0 % |
| Mar 19 | 139 | 108,698.58 | -70,738.25 | 65 % | -8,290.32 | 8 % | -28,024.64 | 27 % | -645.37 | 1 % | 0.00 | 0 % |
| Apr 19 | 108 | 83,020.36 | -53,873.83 | 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 % | -6,659.82 | 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 % | -8,373.76 | 6 % | -28,719.97 | 25 % | -2,266.75 | 2 % | 241.00 | 0 % |
| 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 | 88 % | -5,979.77 | 5 % | -26,882.94 | 24 % | -137.16 | 0 % | 2,263.50 | 2 % |
| Jul 21 | 134 | 126,576.02 | -87,386.87 | 69 % | -5,035.27 | 4 % | -32,827.23 | 26 % | -647.90 | 1 % | 678.75 | 1 % |
| Aug 21 | 161 | 153,127.90 | -102,706.63 | 67 % | -7,449.95 | 5 % | -38,219.92 | 25 % | -1,367.66 | 1 % | 3,383.74 | 2 % |
| Sep 21 | 108 | 100,184.88 | -66,304.73 | 66 % | -4,930.19 | 5 % | -27,959.23 | 28 % | -928.88 | 1 % | 61.85 | 0 % |
| Oct 21 | 112 | 99,145.52 | -66,321.04 | 67 % | -8,287.38 | 8 % | -23,033.42 | 23 % | -99.80 | 0 % | 1,403.88 | 1 % |
| Nov 21 | 111 | 100,980.14 | -66,897.73 | 66 % | -10,135.93 | 10 % | -23,823.05 | 24 % | 0.00 | 0 % | 123.43 | 0 % |
| Dec 21 | 120 | 110,535.44 | -74,923.87 | 68 % | -8,419.54 | 8 % | -23,171.76 | 21 % | 0.00 | 0 % | 4,020.27 | 4 % |
| Jan 22 | 111 | 116,949.64 | -76,578.75 | 65 % | -6,614.50 | 6 % | -33,403.30 | 29 % | 0.00 | 0 % | 353.09 | 0 % |
| Feb 22 | 119 | 117,512.94 | -82,578.87 | 70 % | -7,519.53 | 6 % | -27,123.54 | 23 % | 0.00 | 0 % | 290.00 | 0 % |
| Mar 22 | 133 | 117,952.24 | -90,771.82 | 77 % | -5,706.61 | 5 % | -21,378.62 | 18 % | 0.00 | 0 % | 95.19 | 0 % |
| Apr 22 | 123 | 128,653.72 | -88,520.26 | 69 % | -5,426.53 | 4 % | -32,112.37 | 25 % | 0.00 | 0 % | 2,594.56 | 2 % |
| May 22 | 123 | 112,742.19 | -76,058.43 | 67 % | -2,929.73 | 3 % | -23,586.01 | 21 % | -624.75 | 1 % | 9,543.27 | 8 % |
| Jun 22 | 125 | 126,941.50 | -84,045.42 | 66 % | -5,676.57 | 4 % | -29,214.67 | 23 % | 0.00 | 0 % | 8,004.84 | 6 % |
| Jul 22 | 138 | 129,638.66 | -80,776.64 | 62 % | -7,795.20 | 6 % | -31,952.61 | 25 % | 0.00 | 0 % | 9,114.21 | 7 % |
| Aug 22 | 129 | 114,826.94 | -62,557.15 | 54 % | -6,099.32 | 5 % | -24,259.21 | 21 % | 0.00 | 0 % | 21,911.26 | 19 % |
| Sep 22 | 120 | 117,571.00 | -45,680.67 | 39 % | -607.64 | 1 % | -26,490.29 | 23 % | 0.00 | 0 % | 44,792.40 | 38 % |
| Oct 22 | 123 | 116,457.00 | -19,250.74 | 17 % | 0.00 | 0 % | -9,939.31 | 9 % | 0.00 | 0 % | 87,266.95 | 75 % |
| Nov 22 | 98 | 95,147.50 | 0.00 | 0 % | 0.00 | 0 % | 0.00 | 0 % | 0.00 | 0 % | 95,147.50 | 100 % |
| 6,901 | | 6,181,076.79 | -4,007,875.33 | | -409,635.73 | | -1,434,884.24 | | -35,440.17 | | 293,241.32 | |

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: 12/20/2022 | |
| AGENDA ITEM (to be completed by the office): | New Business #1 |
| SUBJECT: Washington Fire Commissioners Association Health Care Program – 2023 Employer Application & Eligibility/Contribution Form | |
| REQUESTOR: District Secretary | |
| COST (including tax): | |
| SUMMARY: This business item is to renew our current medical/vision/dental insurance for the 2023 calendar year. The increase for medical/vision is 3.5% and the increase for dental is 0%. | |
| RECOMMENDATION: Approve the 2023 Employer Application & Eligibility Form through the WFCA. | |



WASHINGTON FIRE COMMISSIONERS ASSOCIATION HEALTH CARE PROGRAM 2023 - Employer Application and Eligibility/Contribution Form

PLEASE CHECK APPROPRIATE BOX:

- ☐ Add Additional Line of Coverage
☐ Eligibility Change

- ☒ Renewal January 1
☐ Change in Program
☐ Address Change

- ☐ New Organization
☐ Organization Name Change
☐ Other _____

I. ORGANIZATION INFORMATION

Employer Tax ID Number: 91-1263303

Fire Service Organization Pacific County Fire District #1

TPSC Case # 69858

County Pacific

Street Address 26110 Ridge Avenue

City Ocean Park

State WA

ZIP 98640

P.O. Box 890

City Ocean Park

State WA

ZIP 98640

Organization Name Jamie Meling

Title Dist. Sec./Finance Officer

Phone 360-665-4451

Contact Email jamie@pcfd1.org

Fax 360-665-4909

Chief Jacob Brundage

II. MEDICAL BENEFIT SECTION

Medical administered by TPSC, PO Box 1894, Tacoma, WA 98401-1894

Vision administered by Vision Service Plan, 333 Quality Drive, Rancho Cordova, CA 95670.

Vision is included in all self-funded medical plans

MEDICAL/VISION ☒ Yes ☐ No If "Yes": check all the medical plans you wish to have available to eligible people in your organization

☐ Traditional Plan (LEOFF I ONLY)

Combo Plans: Active LEOFF I Dependent(s) only:

☐ Combo PP0-100 Plan

☐ Combo *PPO-Plus Plan

☐ Combo PP0-300 Plan

☐ Combo PPO-750 Plan

☐ Combo HD Plan

☐ PP0-100 Plan

☐ *PPO-Plus Plan

☒ PP0-300 Plan

☐ HD Plan

☐ PP0-750 Plan

Insured Medical/Vision Options: offered and underwritten by:

☐ Kaiser Foundation Health Plan of Washington
1300 SW 27th Street Renton, WA 98057

☐ Kaiser Foundation Health Plan of the Northwest
500 NE Multnomah St. Suite 100. Portland. OR
97232-5398

* Enrollment in the PPO Plus Plan is only available to organizations that were enrolled in the PPO Plus Plan before 1/1/2021

III. DENTAL BENEFIT SECTION

Dental administered by: Delta Dental of Washington,
9706 4th Ave NE, Seattle, WA 98115

DENTAL ☒ Yes ☐ No If "Yes", choose only one (1) of the following Dental plans for all eligible people in your organization:

☒ PPO INCENTIVE PLAN With Orthodontia

☐ PPO BASIC PLAN With Orthodontia

☐ PPO INCENTIVE PLAN Without Orthodontia

☐ PPO BASIC PLAN Without Orthodontia

IV. LIFE and AD&D BENEFIT SECTION - Available if organization enrolls in Medical and/or Dental

Plan offered and underwritten by: Standard Insurance Company, 1100 SW 6th Ave, Portland, OR 97204

1. CORE LIFE AND AD&D PLAN: \$2,000 per employee -automatic for employees and commissioners enrolled in the Traditional, PP0-100, PP0-300, PPO-750 *PPO-Plus, HD. or Combo medical plans.

2. BASIC LIFE / AD&D for employees and commissioners ☐ Yes ☒ No

If "Yes", choose employee/commissioner amount:

☐ \$5,000

☐ \$10,000

☐ \$25,000

☐ \$50,000

☐ \$75,000

☐ \$100,000

3. BASIC LIFE / AD&D for volunteers (paid by employer) ☐ Yes ☒ No

If "Yes", Choose Volunteer amount:

☐ \$5,000

☐ \$10,000

V. ELIGIBILITY

1. Total number of employees on your payroll: 30
(Include full time, union, part-time, temporary people, LEOFF I employees. Do not include volunteers, retirees, or commissioners)
2. Number TO BE COVERED: 26
- 2.a. Total number of LEOFF I employees in above figure: _____
- 2.b. Total number of LEOFF II employees in above figure: 22
- 2.c. Total number of PERS employees in the above figure: 3
- 2.d. Total number of LEOFF I Retirees to be covered: _____
- 2.e. Total number of Non-LEOFF I Retirees to be covered: _____
- 2.f. Total number of Commissioners to be covered: 1
- 2.g. Total number of Former Commissioners to be covered: _____
3. TOTAL NUMBER OF ELIGIBLE ENROLLEES TO BE COVERED:
(2a + 2b + 2c + 2d + 2e + 2f + 2g) 26

VI. DOMESTIC PARTNER ELIGIBILITY SECTION**WASHINGTON STATE REGISTERED DOMESTIC PARTNERS ARE TREATED THE SAME AS A SPOUSE**

In addition, Organizations can choose to cover other domestic partners (as described on the WFCA Affidavit of Domestic Partnership)

Do you want to add Domestic Partner Coverage, in addition to State Registered Domestic Partners? ☐ Yes ☐ No

If "Yes", choose one of the following:

☐ Same-sex only*

☐ Opposite-sex only*

☐ Both Same-sex and Opposite-sex

*The Washington State Human Rights Commission may consider same-gender only or opposite-gender only selections to be discriminatory.

**Washington State Domestic Partner Registry is only applicable when at least one partner is age 62 or older

VII. 2023 ELIGIBILITY & EMPLOYER CONTRIBUTION LEVELS

Notes for completing this form:

1. Fire Service Organization's contributions for an employee's coverage under Medical and Dental must be noted below (either as a dollar amount or as a percentage of premium). Organization contributions can be any amount (including \$0)*; however, all eligible employees must be enrolled (i.e. the employee cannot waive coverage).

IMPORTANT: The Organization's contribution for an employee's coverage under either the Kaiser Foundation Health Plan of Washington medical plan or the Kaiser Foundation Health Plan of the Northwest medical plan must be at least 50% and contributions must be non-discriminatory.

2. Organization contributions for dependents' coverage under Medical and Dental must be noted below (either as a dollar amount or as a percentage of premium). Organization contributions can be any amount (including \$0).
3. Organization contributions for an employee's coverage under Basic Life must be 100% of the premium.

| All Employees | Eligibility | Employer Contribution (Employee / Dependent) | | | |
|---|---|---|--------|--------|--------|
| | | Medical | | Dental | |
| <input checked="" type="checkbox"/> Full-time employees** | <u>30</u> Minimum hours per week* (Maximum of 30 hours / week (Fire service organization can choose hourly requirements ranging from 20 to 30 hours per week)) | 100% | / 100% | 100% | / 100% |
| <input type="checkbox"/> Qualified Volunteers† (Qualified volunteers must complete the volunteer affidavit) | | | | | |
| | <input type="checkbox"/> Employer contributes towards the premium | | / | | N/A |
| | <input type="checkbox"/> Self-Pay Basis | 0% | / 0% | | N/A |
| <input type="checkbox"/> Part-time employees | From _____ To _____ Hours per week (No less than 20 hours and no more than 29 hours per week) | | | | |
| | <input type="checkbox"/> Employer contributes towards the premium** | | / | | / |
| | <input type="checkbox"/> Self-Pay Basis† | 0% | / 0% | | N/A |

* The Affordable Care Act (ACA) defines full-time employment for purposes of health care coverage as working an average of 30 hours or more per week. Should fire service organizations wish to provide health care coverage to an employee working less than 30 hours per week, the employee must work no less than 20 hours per week to be eligible for WFCA health care coverage.

** For employees covered under either Kaiser Foundation Health Plan of Washington or Kaiser Foundation Health Plan of the Northwest, the organization contribution must be at least 50%.

† Volunteers and Part-time employees on a self-pay basis are only eligible for the PPO-300, PPO-750 and HD Plans.

APPLICATION AGREEMENT

To Become a Participating Member of the Washington Fire Commissioners Association Employee Benefit Program:

The undersigned applicant hereby applies for membership in the Washington Fire Commissioners Association Employee Benefit Program and hereby adopts such Program in accordance with the terms, conditions, and representations set forth herein and in the insurance or service contracts. The WFCFA health care committee has oversight of the account (the IRSRA) established for purposes of this Program. Trusteed Plans Service Corporation, herein called "Administrator" is hereby requested to approve this application for participation and to request the insurer or service providers to effect desired coverage, subject to group underwriting rules of the insurer, and subject to any required underwriting for employees, including dependents under individual applications for insurance or service which may be submitted by or on behalf of the applicant, its owners, officers and employees, including their dependents.

Applicant hereby represents, covenants, warrants, and agrees as follows:

- 1) Applicant is a member in good standing of the Washington Fire Commissioners Association. Applicant agrees that at such a time as the preceding statement is no longer true, participation in the program shall automatically terminate without notice, as shall all insurance or other coverage provided through the plans of the Program for the Applicant, its employees and its employees' dependents.
- 2) Any rights of the Applicant, its employees, or employee's dependents, and the beneficiaries of any of them or any person claiming by or through such person to any insurance, self-funded benefits, or service benefits shall be subject to the terms and conditions, including any future modification thereof, of the standard operating procedures of the Administrator, the self-funded plan document, and of any insurance policy or service contract issued by an insurer or service provider.
- 3) Any organization enrolling in the Washington Fire Commissioners Association self-funded medical plan accepts that the program is subject to audit by the Office of the State Auditor and review by the Department of Enterprise Services Risk Management Division.
- 4) Applicant adopts the Washington Fire Commissioners Association Program and appoints Trusteed Plans Service Corporation of Tacoma, WA as Administrator. The Administrator shall have total and exclusive administrative control over the Program. The Administrator may directly bill and collect premiums, self-funded plan rates, contributions, and fees from members. The Administrator shall provide administrative, accounting, and other services as required for the Program. The Administrator is appointed the agent of the Washington Fire Commissioners Association and shall be held harmless by it for any Liability arising out of the performance of its duties, except liability arising out of its own negligence or willful misconduct. It is understood that all computer hardware and software, programs, are the exclusive property of Trusteed Plans. The data and other records are the sole and exclusive property of The Washington Fire Commissioners Association.
- 5) No coverage shall be in force until the inter-local agreement, this membership application and the individual applications for coverage have been approved, notice of the effective date of each individual's coverage has been furnished to them by the Administrator in writing, and the full premium, self-funded plan rates, and administrative fees has been received by the Administrator or Insurer.
- 6) Washington Fire Commissioners Association, in its sole discretion, for what it deems the overall benefit of the Program and a majority of the participating members, may accept, deny, and terminate membership in the Program.
- 7) Applicant will at its own expense provide any and all information and documentation that may be required for the purposes of providing information to comply with an insurer's underwriting rules or the terms of any contract.
- 8) Applicant will distribute to eligible individuals and/or participants all applicable plan materials and documents as required by Washington Fire Commissioners Association or the Administrator.
- 9) If dependent children are covered, they are covered through the age of 25 regardless of marital status, student status, or eligibility for coverage under another plan.
- 10) Applicant agrees that it will submit an individual application for each person as he/she becomes eligible as a member of a covered classification, and the amount of coverage once in force on an insured or covered individual will not change until written application for the change has been made and approved by the insurer or the Administrator and the proper premium has been paid to the Administrator.

- 11) To control premium costs to applicant, applicant agrees to immediately submit the appropriate notice to the Administrator as soon as the Applicant is aware that a person is no longer eligible under any of the benefit plans.
- 12) Applicant shall pay all premiums, self-funded plan rates, contributions, and administrative fees billed to it by the Administrator or its agent on or before the due date. Applicant understands that its failure, or the failure on the part of any member firm, to make proper payments on or before the due date could jeopardize the plan for all covered individuals as there would not be sufficient funds to submit the premium to the insurer. Consequently, Applicant understands that coverage will cease retroactively on the due date for all individuals of the Applicant and their dependents if payment is not in the hands of the Administrator or its representatives **ON OR BEFORE THE TENTH OF THE MONTH IN WHICH IT IS DUE**. In order to eliminate any possibility of lapse of coverage due to inadvertent failure to make timely payment, the Administrator will accept two monthly payments initially and bill one month in advance in the future upon your checking "Yes" below.
- ☐ Yes, we desire to make two monthly payments initially and be billed one month in advance in the future. (If you choose this option, your organization would make a two month initial premium payment. This will ensure that your plan eligibility is always up-to-date and will reduce on-line eligibility delays for your employees, since eligibility is based on payment.)
- ☒ No, we do not desire to make two monthly payments initially.
- 13) Applicant certifies that it has established policies and procedures to secure protected health information (PHI), in accordance with the HIPAA privacy and security rules, codified at 45 C.R.F. Parts 160- 164 as it pertains to the Washington Fire Commissioners Association plan.
- 14) Applicant certifies that it has taken affirmative action by resolution or by ordinance of the local board to adopt the required interlocal agreement in accordance with RCW 48.62.031(2) and RCW 39.34.
- 15) Upon offering a HSA, HRA, FSA or any other method of contribution, Applicant agrees to sign and adhere to the Association's Certificate of Compliance requirements consistent with Internal Revenue Rules and Regulations found in IRS Publication 969 and WFCA Policies.
- 16) Applicant acknowledges that it is a crime to knowingly provide false, incomplete, or misleading information to the WFCA for the purposes of defrauding the Healthcare Program. Penalties include imprisonment, fines, and denial of employee health and welfare benefits.
- 17) It is a crime to knowingly provide false, incomplete, or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines, and denial of insurance benefits

AUTHORIZED SIGNATURE _____ **DATE** _____

PRINT COMMISSIONER NAME AND TITLE _____

MAIL COMPLETED and SIGNED FORM TO:

TPSC, PO Box 1894,
Tacoma, WA 98401-1894



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

| | |
|--|-----------------|
| MEETING DATE: 12/20/2022 | |
| AGENDA ITEM (to be completed by the office): | New Business #2 |
| SUBJECT: Public Safety Testing Subscriber Agreement | |
| REQUESTOR: | |
| COST (including tax): \$532.00 in 2023 and a 4% annually starting in January 2024 | |
| SUMMARY: This agreement is to renew our Subscriber Agreement with Public Safety Testing. PST is a pre-employment service used by public safety agencies. We have utilized their service October of 2020. | |
| RECOMMENDATION: | |



SUBSCRIBER AGREEMENT

WHEREAS, Public Safety Testing, Inc. is a skilled provider of pre-employment testing services to police, fire, and other public safety agencies, and

WHEREAS, the subscriber public agency, either directly or through a civil service commission, tests, evaluates, ranks and hires law enforcement and/or firefighters and/or other public safety positions in the performance of its public safety functions, and

WHEREAS, the subscribing public entity desires to join in a Subscriber Agreement, NOW, THEREFORE,

Public Safety Testing, Inc. (the "Contractor") and Pacific County Fire District No. 1, a municipal corporation of the state of Washington (hereinafter "Subscriber") do enter into this Subscriber Agreement under the terms and conditions set forth herein.

SUBSCRIBER: Pacific County Fire District No. 1

POSITIONS: The following positions are included in the fee structure in Attachment A (Subscriber may post any or all positions in a category at no additional charge):

- Firefighter (entry-level and/or lateral)
- Firefighter/EMT (entry-level and/or lateral)
- Firefighter/Paramedic (entry-level and/or lateral)

COMMENCEMENT DATE: January 1, 2023

PROFESSIONAL FEES: Professional fees are described in Attachment A, which are incorporated herein by this reference.

Each annual renewal beyond the initial term includes a 4% increase in fees described in Attachment A.

TERMINATION: This agreement is for an initial one-year term and will automatically renew annually unless either party provides a 60-day notice as outlined in Section 7.

1. Description of Basic Services. This Agreement begins on the date as noted on page one (1) of this Agreement. The Contractor will provide the following services to the Subscriber:

1.1 Outreach and recruitment support, application intake processing, and administration of pre-employment written examinations and/or physical ability tests for those positions noted on Page One (1) of this Agreement.

- 1.1.1 Written examinations are administered in-person at Contractor's test events, including those conducted by Subscribing agencies; remotely through a network of certified college testing facilities; and, through the Contractor's online, virtual in-home testing program.
- 1.2 Report to the Subscriber the scores of applicants, with all information necessary for the Subscriber to place passing applicants upon its eligibility list and rank them relative to other candidates on appropriately constituted continuous testing eligibility lists. Contractor will report "raw" test scores to the Subscriber – no preference points will be factored into applicant scores and it is the Subscriber's responsibility to factor veteran's preference points in accordance with applicable federal and state laws. Written examination scores will be reported to the Subscriber as a percentage score (based on 100%) and physical ability test scores will be reported as "Pass" or "Fail". The passing score for written examinations is set by the test developer at 70%.
- 1.3 Appear in any administrative or civil service proceeding in order to testify to and provide any and all necessary information to document the validity of the testing process, to participate in the defense of any testing process conducted by the Contractor pursuant to this Agreement and to otherwise provide any information necessary to the Subscriber to evaluate challenges to or appeals from the testing process. The Contractor shall appear without additional charge. The Subscriber shall pay the reasonable cost of travel and appearance for any expert witness deemed necessary by the Subscriber to validate the testing process, including but not limited to, representatives of any company which holds the copyright to any testing material and whose testimony or appearance is deemed necessary to validate the process.

Provided, however, Contractor shall not be required to appear at its cost nor to defend in any administrative or court proceeding arising from or out of a claim or challenge relating to Subscriber's use of other testing process(es) or out of Subscriber's attempt to establish multiple or blended eligibility lists for the same position based in whole or in part on other testing process(es). "Other testing process(es)" means any test or testing process other than those provided by the Contractor under this Agreement.

- 1.4 Term & Fees. The term of this agreement and the related professional fees are noted on page one (1) of this Agreement.
- 1.5 Payment. Subscriber shall pay an amount equal to twenty-five percent (25%) of the annual fee set forth above quarterly for services rendered in the previous quarter and for basic services including but not limited to, software relating to online application, advertising formats, previously advertised scheduling of test dates, model civil service rules, testing systems, as well as ongoing testing and recruitment, and any and all other work developed at the cost of the Contractor prior to or contemporaneous with the execution of this Agreement. Payment due within 30 days of receipt of invoice.

1.5.1 Direct Deposit (ACH Enrollment). Subscribers are encouraged to set up direct deposit (ACH enrollment) for their payments. There will be no additional fee for payments made using direct deposit (ACH enrollment).

1.5.2 Credit Card. A three percent (3%) fee will be added at the time of payment to each payment made using a credit card. The purpose of such fee is to cover Contractor's credit card processing fees.

2. Additional Services. In addition to the services provided under this Agreement, the Subscriber may, at its sole discretion, elect to purchase additional services from the Contractor. Such services shall be requested by and contracted for pursuant to separate written agreement.

3. Acknowledgements of Subscriber. The Subscriber understands and acknowledges, and specifically consents to the following stipulations and provisions:

3.1 Because applicable civil service law prohibits having multiple eligibility lists for the same class of hire, this Agreement is an exclusive agreement for these services.

3.2 The written and physical agility scores of any applicant shall be valid for 18 months from the date of certification by the Contractor or 12 months from the date of placement upon the Subscriber's eligibility list, whichever first occurs, following the report of the Contractor, and rules compatible with continuous testing shall be adopted. The Subscriber shall review its applicable hiring processes, advertisements, personnel policies and civil service rules (as applicable) to ensure compliance with the provisions of this Agreement.

3.3 An applicant may, in addition to the Subscriber's eligibility list, elect to have his/her score reported to and subject to placement on the eligibility list of any other Subscriber. Nothing in this Agreement shall be interpreted to prohibit the use of an applicants' score for consideration in or processing through any other subscriber's hiring and/or civil service eligibility process. The Subscriber agrees that if an applicant is hired by another agency through this service, the applicant's name shall be removed from Subscriber's eligibility list.

3.4 The Subscriber specifically understands and acknowledges that the Contractor may charge a reasonable testing fee from any and all applicants.

3.5 The Subscriber is encouraged to conduct advertising as it deems necessary to support/enhance recruiting efforts. The Subscriber shall link PublicSafetyTesting.com on its agency's website, if it so maintains one.

3.6 Public Safety Testing views recruiting as a partnership with the Subscriber. The Subscriber agrees to actively participate in recruiting efforts for positions within the Subscriber agency.

3.7 The Subscriber agrees to keep the Contractor up-to-date as to the agency's hiring status, minimum and special requirements, all information appearing on

the agency's PST website profile and the names of any candidates hired through these services.

- 3.8 If the Subscriber elects for the Contractor to conduct physical ability testing for firefighter candidates, the Subscriber agrees to complete a Candidate Physical Ability Test (CPAT) validity transportability study and successfully apply to the International Association of Firefighters (IAFF) for a CPAT License. The one-time fee for the validity transportability study is \$750. If the Subscriber is currently CPAT licensed, the Subscriber agrees to maintain a valid CPAT license throughout the term of this agreement.

3.8.1 CPAT Administration Requirements (select one)

- ☐ Subscriber does not require the CPAT to be sent scores. Contractor will make written scores available to the Subscriber regardless of whether a candidate had participated in a CPAT or not.
- ☐ Subscriber requires candidates to successfully complete the CPAT administered only by the Contractor.
- ☐ Subscriber will accept CPAT results from any licensed CPAT provider under the following conditions:
 - a) The Subscriber understands that CPAT licensing rules require the Subscriber to have a CPAT Services Agreement with each CPAT provider from which the Subscriber will accept CPAT test results.
 - b) Contractor will report CPAT results for those candidates that take the Contractor's CPAT test and will not report results from other CPAT providers. The Subscriber is required to confirm the CPAT results from non-Contractor CPAT providers.
 - c) Subscriber understands and agrees that the Contractor cannot and will not defend or indemnify CPAT testing processes that were not conducted by the Contractor.

- 3.9 Subscriber understands and acknowledges that a candidate's PST Personal History Statement (PHS) will be stored electronically by PST for 24 months from the date the candidate uploads the PHS to the PST website. Any PHS stored more than 24 months will automatically be deleted and will no longer be available to the Subscriber from the PST server.

4. Testing Standard and Warranty of Fitness for Use. All testing services conducted under this Agreement shall be undertaken in accordance with the provisions of the Washington State Civil Service Statutes, Chapter 41.08 and/or 41.12 and/or 41.14 RCW, or the terms of other applicable statute as the Subscriber shall notify the Contractor that the Subscriber must meet. Tests shall also be conducted in accordance with the general standards established by the Subscriber; the Subscriber shall be responsible for notifying the Contractor of any unusual or special process or limitation. The test utilized, the proctoring of the test and any and all other services attendant to or necessary to provide a valid passing or failing score to the Subscriber shall be conducted in accordance with generally accepted practice in the

human resources, Civil Service and Public Safety Testing community. The Subscriber may monitor the actions and operations of the Contractor at any time. The Contractor shall maintain complete written records of its procedures and the Subscriber may, on reasonable request, review such records during regular business hours. The Contractor expressly agrees and warrants that all tests and written materials utilized have been acquired by the Contractor in accordance with the appropriate copyright agreements and laws and that it has a valid right to use and administer any written materials and tests in accordance with such agreements and laws. If Subscriber uses or authorizes the use of other testing process(es) this warranty shall be null and void.

5. Independent Contractor. The Contractor is an independent contractor. Any and all agents, employees or contractors of the Contractor, shall have such relation only with the Contractor. Nothing herein shall be interpreted to create an employment, agency or contractual relationship between the Subscriber and any employee, agent or sub-contractor of the Contractor.
6. Indemnity and Hold Harmless. The parties agree and hold harmless each other, their officers, agents and employees in accordance with the following provisions:
 - 6.1 The Contractor shall indemnify and hold harmless the Subscriber, its employees and agents from any and all costs, claims or liability arising from:
 - 6.1.1 Violation of any copyright agreement or statute relating to the use and administration of the tests or other written materials herein provided for;
 - 6.1.2 Any cost, claim or liability arising from or out of the claims of an employee, agent or sub-contractor to the end that the Contractor shall be an independent Contractor and the Subscriber shall be relieved of any and all claims arising from or relating to such employment relationships or contracts between the Contractor and third parties;
 - 6.1.3 The alleged negligent or tortious act of the Contractor in the provision of services under this Agreement.
 - 6.1.4 This indemnity shall not apply to any administrative or court proceeding arising from or out of any process in which the Subscriber has utilized or authorized other testing process(es).
 - 6.2 The Subscriber shall indemnify and hold harmless the Contractor, its officers, agents and employees from any and all cost, claim or liability arising from or out of the alleged negligent or tortious act of the Subscriber in the provision of services hereunder.
7. Termination. This agreement is for an initial one-year term and will automatically renew annually unless either party provides a 60-day notice as described below.

The Contractor and/or the Subscriber may also withdraw from this Agreement at any time for any reason with 60 days written notice, provided, however, that the provisions of paragraphs 1.3, 4, 5 and 6 shall remain in full force and effect following

the termination of this Agreement with respect to, and continuing for so long as any applicant tested by the Contractor remains on the eligibility list of the Subscriber.

8. Entire Agreement, Amendment. This is the entire Agreement between the parties. Any prior agreement, written or oral, shall be deemed merged with its provisions. This Agreement shall not be amended, except in writing, at the express written consent of the parties hereto.

This Agreement is dated this _____ day of _____, 2022.

PACIFIC COUNTY FIRE DISTRICT NO. 1

PUBLIC SAFETY TESTING, INC.

By: _____

By:  October 25, 2022

Print: _____

Print: Jon F. Walters, Jr.

Its: _____

Its: President

Contact: _____

Jon Walters

Address: _____

20818 – 44th Ave. W., Suite 160

City/State/Zip: _____

Lynnwood, WA 98036

Telephone: _____

425.776.9615

Email: _____

jon@publicsafetytesting.com

Invoicing Preference (select one):

- ☐ US Postal Service Mail
☐ Electronic via Email @

Agency Recruiter:

Name: _____

Title: _____

Email: _____

Subscriber's Contact & Address for Billing:

(Please complete if different from contact information above)

Contact: _____

Title: _____

Agency: _____

Address: _____

City/State/Zip: _____

Telephone: _____

Email: _____

Agency Hiring

Representative/Supervisor:

Name: _____

Title: _____

Email: _____

Chief or Agency Director:

Name: _____

Title: _____

Email: _____

ATTACHMENT -A-



PROFESSIONAL FEES

| SERVICE | FEE | NOTE |
|---|---|--|
| PST Annual Agency Subscription: Firefighter Testing | \$532 | Base annual subscription rate. Subscription rate will increase at 4% annually beginning January 1, 2024 |
| Optional (<i>select to request</i>) <input type="checkbox"/> Recruiting at PST Written Exam Events (Department pays candidate's fee to add department to their list of agencies) | Current Rate Per candidate \$11 | Includes those candidates that add Pacific County Fire District No. 1 to their candidate list following your written exam session. For virtual exam events, Subscriber will submit a ~60-second video. Agency will be invoiced based on the rate for "New Agency Add-on Fee" listed in the <u>current PST pricing chart</u> . |
| Optional (<i>select to request</i>) <input type="checkbox"/> Subscriber will pay candidate test fees which are pre-approved and agreed to by the Subscriber: <div style="margin-left: 40px;"> Fire written test CPAT Practice Test Fire CPAT Physical Ability Test (includes 2 free CPAT Orientations) </div> | Current Rates Per candidate <div style="margin-left: 40px;"> \$54 \$43 \$139 </div> | Subscriber agrees to pay candidate testing fees under circumstances such as a verifiable financial hardship, subscriber-requested coupons to distribute, discounts offered by the Subscriber, etc. Each will be pre-approved and agreed to by the Subscriber. When the Subscriber pays for a candidate's test fee, the Subscriber agency is removed from the candidate's pricing matrix so that the Subscriber is not subsidizing the candidate testing for other non-Subscriber agencies. The candidate will pay if they choose to test for any other agency besides the Subscriber. Agency will be invoiced amount based on the testing fees for a single agency listed in the <u>current PST pricing chart</u> . |



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

| |
|--|
| MEETING DATE: December 14, 2022 |
| AGENDA ITEM (to be completed by the office): New Business # 3 |
| SUBJECT: EMT Course Books |
| REQUESTOR: Jeff Archer |
| COST (including tax): \$3,870.08 |
| SUMMARY: <p>This cost is associated with the EMT Class slated to start January 2, 2022, this cost is for 11 EMT text books (current addition), the web-based platform that monitors the class progress and assigns exams (the brain of the class) and all instructor text materials.</p> <p>There are potential offsets of this cost from the South Pacific County EMS and Trauma Council grant, a total of \$8,500 is a set for this class.</p> |
| RECOMMENDATION: |

**Jones & Bartlett Learning, LLC**

25 Mall Road | Burlington, MA 01803
(800) 832-0034 | Fax: (978) 443-8000
www.jblearning.com | info@jblearning.com

PROFORMA

| Date | Customer | P.O. Number | Quote | Total Amount Due |
|------------|--------------------------------|-------------|------------------|------------------|
| 12/13/2022 | Pacific County Fire District 1 | PRICEQUOTE | QUO-06643-T7Z4S2 | \$3,870.08 |

Billing Address

Pacific County Fire District 1
PO BOX 890
OCEAN PARK, WA 98640
US

Shipping Address

Pacific County Fire District 1
26110 Ridge Ave
Ocean Park, WA 98640
US

| Page | Terms | Sales Rep | Order Type | Shipto | Ship Via |
|------|-------------|---------------|------------|--------|-------------------------|
| 1 | Net 30 Days | Hope Gottlieb | Quote | 0001 | FGP - Commercial Ground |

| Product | Qty | Description | Price | Disc Rate (%) | Amount |
|--------------------|-----|--|----------|---------------|-------------|
| 9781284227192 | 11 | NVPM: Emergency Care & Trans of the Sick and Injured 12E with Premier Access | \$433.95 | 25.00 | \$3,580.09 |
| | | Free shipping with coupon code: 22PSGWS | | | |
| | | ***Price Quote Only*** This Quote is valid for 90 days ONITK TO BE FULFILLED VIA EMAIL | | | |
| Add'l Discount (%) | | | | | Product Amt |
| | | | | | \$3,580.09 |
| Ship/Hand | | Tax Amt | | Total Amt | |
| \$0.00 | | \$289.99 | | \$3,870.08 | |

Free Shipping, estimated savings: \$63.79

This is a Price Quote only. This Price Quote is valid for 90 Days.

When placing your order, please reference this Price Quote to ensure proper discounts are applied.

Purchase Orders can be emailed to customerservice@jblearning.com or faxed to 978-443-8000.

Credit Card purchases can be placed by calling 800-832-0034 ext. 8197 or 978-579-8197.

Remit payment to: Jones & Bartlett Learning, LLC, P.O. Box 417289, Boston, MA 02241-7289.

All Invoices are payable in US dollars/drawn on a US bank.



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

| |
|--|
| MEETING DATE: 12/20/2022 |
| AGENDA ITEM (to be completed by the office): |
| SUBJECT: Silver Star Conduit installation, fax line and increase internet speed. |
| REQUESTOR: Lani Karvia |
| COST; \$3,500.00 + Tax for installation of conduit and Cat 5, Fax lines, 1 additional business line and phone; \$109.96 per month additional cost. High Speed Internet; 100 Mb for \$245.00 per month Current price for 20 Mb \$185.00 per month. |
| SUMMARY: Silver Star realized that they need to run a conduit from the Seaview duty crew Office to the station across the street before they are able to install the phone system for that station. Pricing includes conduit and CAT 5 cabling installation. Fax line each shift (A,B,C) will now be fax to email. The burn line was not listed in the original bid. Currently, we are receiving WIFI at station 2 wirelessly through a WIFI booster system. The WIFI in the crew's office is projected to the meeting room across the street. This system is not reliable. Fax lines will be fax to email this will allow only the crew members on shift will be able to view the incoming fax. We are now only receiving 20 MBS with the increased number of employees we need to have more speed and reliability with our internet. |
| RECOMMENDATION: I recommend Silver Star install the conduit for station 2, add the fax line and increase internet speed. |



16420 SE McGillivray Suite 103-233
 Vancouver, WA 98683
 360-859-4450 Office
 508-302-2450 efax

www.silverstartelecom.com

Add-on Service Order

Product Quote to: **Pacific County Fire District #1**
 Contact: **Lani Karvia**
 Short description: **Hosted Voice Phone, Fax Service, and Conduit installation**

| Qty | Product | Service Description | Term | Monthly Recurring Charge | Installation Charge |
|----------------------------------|----------------------------|--|-----------|--------------------------------|------------------------|
| Station 1(Ocean Park, WA) | | | | | |
| 1 | Fax Line | 1 SIP to Analog Fax line(for admin office) | 36 Months | \$ 20.00 | \$ - |
| 1 | Fax Equipment | Adran 908E | n/a | \$ - | \$ - |
| 3 | Hosted Fax Service | 3 hosted fax(fax to email send and receive). | 36 Months | \$ 59.97 | \$ - |
| Station 2(Seaview) | | | | | |
| 1 | Hosted Voice Business Line | 1 Hosted Voice Business Line. Includes voicemail and unlimited long distance in the US and Canada. Includes e911 and local number porting. | 36 Months | \$ 29.99 | \$ - |
| 1 | Yealink VoIP Phone | 1 New Yealink SIP-T46U Gigabit IP Phone | 36 Months | Included | \$ - |
| 1 | Conduit Installation | Conduit installation from main office located at 3706 N PI, Seaview WA to 3707 N PI, Seaview WA and 3706 N PI, Seaview WA to 3708 N PI, Seaview WA. Pricing includes conduit and CAT 5 cabling installation. | n/a | \$ - | \$ 3,500.00 |
| Total | | | | \$ 109.96 | \$3,500.00 |

Silver Star Telecom Confidential & Proprietary Information

- * Rates for local access are estimated and subject to change by local service provider at time of order.
- * Installation charges quoted do not include additional wiring outside of Telco Demarc.
- * Prices are valid for 30 days and are subject to verification and availability of facilities at time of order.
- * Pricing does not include taxes, fees or surcharges.

Customer: _____
 By: _____
 Printed Name: _____
 Title: _____
 Date: _____
 Term Selected: **36 Months**

Lani Karvia

From: ted.lindsey@silverstartelecom.com
Sent: Wednesday, November 16, 2022 12:27 PM
To: Lani Karvia
Subject: Pacific County Fire Dist #1 upgrade pricing request

Lani,

Here is the pricing to upgrade your speed at the hqrts site. I believe you currently have a 20Mb down/20Mb connection are paying \$185 per month. Let me know how you would like to proceed.

50/50 = \$215 MRC
100/100 = \$245 MRC

Ted Lindsey
Senior Account Executive
Silver Star Telecom
16420 SE McGillivray, Suite 103-233
Vancouver, WA 98683
(360) 859-4450 Office
(360) 524-7251 Direct
(360) 524-7255 Fax
www.silverstartelecom.com



SIP / PRI Trunks | Hosted Voice | Dedicated Internet Access | Ethernet Private Line | Ethernet Virtual Private Line | MPLS | Cloud Direct Connections



Virus-free. www.avg.com

CHIEF'S REPORT
November 15, 2022
Station 21-1

1. Personnel Information

- a. Volunteer
 - i. D/C Archer report.
- b. Career
 - i. Four full-time firefighters have submitted resignations
 - 1. 3 took other fire jobs (Tacoma Fire, Bellevue Fire, Lewis County Fire District)
 - 2. 1 for "family reasons"
 - 3. 2 are Paramedics, 2 are EMTs
 - ii. One position has been filled. Scott Elliot started on December 17.
 - iii. Full-time and Part-time firefighter recruitment is on-going.

2. Intra-agency

- a. Labor-Management
 - i. The CBA has been T/A'd and submitted to each other party's "body"
 - ii. Work will need to continue on the Single Role Paramedic language
- b. Facilities / Apparatus / Equipment
 - i. The annual aerial apparatus certification for the ladder truck passed on November 21 and 22.
- c. Officer's Workshop
 - i. An officer workshop is tentatively scheduled for January 22nd
 - ii. This workshop will include leadership training for current and prospective paid and volunteer officer candidates.

3. Interfacility transfers

- a. January 1 – December 19, 2022
 - i. Out-of-town = 105 (45% success)
 - ii. Turned down (OOT only) = 127
 - iii. Local = 150

4. Inter-agency

- a. WA EMD/FEMA
 - i. Nothing new to report
- b. State Parks / Department of Natural Resources / USFW
 - i. The Fire District has submitted for reimbursement for tender and ambulance standby for the Chinook fire. Approximately \$8000 should be paid.
- c. PACCOM/PCEMA/Pacific County Sheriff's Office/DCD/DPW
 - i. PCEMA is reporting that a possible ice event will occur this Thursday, into Friday morning
- d. Ocean Beach Hospital / Pacific County Health Department
 - i. Nothing new to report.
- e. Other Fire Agencies
 - i. Nothing new to report.
- f. Other Community
 - i. I have been meeting with the Surfside Homeowner's to develop a community wildfire plan, including prevention and operational improvements to be implemented in 2023.

DC Archer Board Report

December 20, 2022

Volunteer Recruitment

- 3 new volunteers in acceptance process (1 support, 2 FF), 3 volunteers in the orientation process
- 2 Jr Firefighters in the orientation process, 1 is enrolled in the EMT class

Volunteer Activity (November)

| Name | Training Hours | Incident Hours |
|------------------------|-------------------|-------------------|
| Bageant, John | 2 | |
| Bellinger, Steve | 4 | .5 |
| Clark, Brooklynn | 2 | |
| Davis, Brian | 10 | 7.25 |
| Davis, Dakota | 2 | 3.5 |
| Estrella, Paul | 2 | |
| Hazen, Ericka | 4 | |
| Holmes, Greg | 2 | .5 |
| Karvia, Lani | .5 | 7 |
| Knutzen, Doug | 6 | .5 |
| Lehman, Grant | 2 | |
| Reed, Joseph | 5 | |
| Schatz, Richard | 15 | 7 |
| Sheldon, Jenny | 2 | |
| Thomas, Delano | 3 | 3.5 |
| Tobin, David | 16 | 28.5 |
| Wait, Harley | 6 | 24.5 |
| | | |
| November Totals | 83.5 Hours | 82.5 Hours |

Events

-Community Halloween Party at the Ocean Park Fire Station 10/31/22 6PM-8PM. Guests Lions, Beach Barons, Ocean Park Chamber, Okies Thriftway. Special thank you for donations received from Jack Country Store and Okies Thriftway Market. 192 children attended and several adult guests.

-Ocean Park Community Christmas Tree Project preparation. Multiple agencies came together to provide an awesome new venue for the community tree; Ocean Park Area Chamber, Port of Peninsula, PCFD1, Beach Barons, Barbequeen, Hill and Son Excavation and the Lions Club. Donations were received from Jacks Country Store and Okies Thriftway.

-Annual Fire District 1 Christmas Party December 4th Ocean Park Community Church 5PM. Santa Cluas made a guest appearance along with snow! Prime RIB was prepared by Okies Thriftway, YUM, and all the sides were prepared by a volunteer staff of 4. Well attended and received many compliments.

Public Education Coordinator Report

December 20, 2022

Public Education Commissioners Report for the Month of November 15th – December 20th

- Community Events
 - Toys for Peninsula Kids December 17
 - 210 Family's served
 - \$15,597.91 Used to purchase toys
 - \$18,538.69 In monetary donations



2022 year to date

- Home Safety Visits – 40
- Lock Boxes – 21
- Car Seats – 15
- Alexa Devices - 6

Upcoming Events

- Vacation 2 weeks, January 1 – 16

Assistant Chief of Operations & Training

Report to the Commissioners

Operations

PPE

Still waiting on the sets of bunker gear we ordered. No ETA yet. Inventory and assessing our current PPE and planning for future needs in progress.

IFSAC testing

Dec 6th, we sent 4 of our members and 1 from Raymond Fire to retake IFSAC written test. 2 candidates were successful in passing.

Another retest is scheduled for January 13th and 14th. This test will include both written and practical testing. We have 6 of our members and 2 from RFD signed up for testing.

I have provided the candidates with tools including test generators, mobile phone based study apps as well as books and study guides to help them be successful.

I have also scheduled 5 training days making myself and other, more recently, successful IFSAC firefighters available to them for practical testing practice.

Retired Chief Karvia has committed to coming and helping prepare the candidates for retesting.

Fitness Equipment

Two Rouge Echo bikes were ordered and have been placed in the two fitness areas. These were to replace the existing exercise bikes and were specifically requested by the crews. They have been well received and the have been getting use.

I am working with a select group of FF's to bring forward recommendations and request to promote firefighter fitness.

Chinook Complex Fire

At DNR's request we provided a:

| | | | |
|-------------|-------------------------------|-------------------|------------|
| 11/16/22 | Water Tender with an operator | @1,467.00 per day | \$1,467.00 |
| 11/20-22/22 | ALS staffed Ambulance | @2,300.00 per day | \$6,900.00 |

I had the opportunity to participate as both a Chief Officer and as a Fireline medic during the Chinook Complex Fire. It was very valuable for me to see both the frontline workings for local DNR deployments and to spend time at the Incident Command Post as well as coordinating with the DNR finance team to receive payment for resources provided. The emergency equipment uses invoices and crew time sheets have been completed and signed by DNR finance. I am working with A/C Weatherby is going to assist me in ensuring that we complete all the needed paperwork to ensure payment.

Training

Training Hours

173 hours of training logged for career staff in November.

Upcoming Training

D/C Archer and I will be attending the National Fire Academy January 29th – February 3rd for the New Executive Chief Officer 6 day On-Campus class.

Captain Haldeman will be attending graveyard of the Pacific Fire Seminar in February.

2023 Training Plan

I have a draft of the 2023 training books that is ready for Chief's review. I worked off the past work of our former Operations Chiefs and brought in some new training with the input of the shift captains.

Guide and Tasks Books

I have implemented a probationary guidebook for our new hires. The book is a guide for them to obtain the needed training and experience to successfully complete their probationary period.

I have begun draft of a company officers task book. The goal is to create a task book that would guide the new officer or hopeful officer candidate to obtain the knowledge, skills and abilities needed to be successful as a new company officer.

WAC 296-305 Live Fire Training

We have 7 interior FF's (5 career, 2 volunteer) that will need live fire training in 2023 per WAC 296-305. I have planned to use the time that we are MERTS for IFSAC testing to include a live fire training to meet that need. The cost of the training and testing will be \$4,497.08. The cost of the training is outlined and attached.

| 2022 Fire Academy Retesting and Required Live Fire Training | | | |
|---|--------|----------|----------------------------|
| FF1 Test Candidate | Shift | Rate | Cost @ 4 hours of training |
| Kempf, Ryan | | \$41.56 | \$166.24 |
| Kent, Daniel | PT | \$16.00 | \$64.00 |
| Smith, Isaiah | PT | \$16.00 | \$64.00 |
| | | | |
| LFT in 2023 | | | |
| Bardonski, Cory | A | \$50.99 | \$203.96 |
| Burton, Sam | A | \$45.23 | \$180.92 |
| Gaerlan, James | C | \$39.08 | \$156.32 |
| Knutzen, Doug | Vol | | \$0.00 |
| Roos, Jordan | B | \$40.76 | \$163.04 |
| Trotter, Colten | A | \$41.02 | \$164.08 |
| Weatherby, Mike | A | \$57.10 | \$228.40 |
| Williams, Dave | B | \$45.23 | \$180.92 |
| | | | |
| Live Fire Training IST. | | | |
| 1403 Certified | | \$52.00 | \$208.00 |
| Instructor 1 Avg OT x 3 | | \$45.00 | \$540.00 |
| | | | |
| IFSAC Test Proctors | | | |
| TCO | | \$325.00 | \$325.00 |
| Senior Evaluator | | \$275.00 | \$275.00 |
| Evaluator(s) | | \$225.00 | \$1,125.00 |
| | | | |
| MERTS Rate | | \$85.00 | \$340.00 |
| Engine for 66 miles | 5mpg | | \$79.20 |
| Command for 66 miles | 10 mpg | | \$33.00 |
| | | | |
| Total Cost | | | \$4,497.08 |
| | | | |
| Cost of IFSAC Testing | | | \$2,679.44 |