

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
January 17, 2023 – 3:00 P.M.
Station 21-1, Ocean Park



AGENDA

Establish Quorum/Call Meeting to Order/Pledge of Allegiance

Elect Board Chair and Vice Chair

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 December 20th, 2022
2. January 1st, 2023 13th month expenses for a total of \$18,052.32, not including Jack's Country Store
 - a. Accounts Payable: \$17,002.44
 - b. Payroll: \$1,049.88
3. January 17th, 2023 regular expenses for a total of \$230,807.45, not including Jack's Country Store
 - a. Accounts Payable: \$11,402.03
 - b. Payroll: \$219,405.42

Jack's Country Store: Needs Approval

1. Jack's 13th Month January 1st, 2023 expenses for a total of \$71.91
2. Jack's Regular January 17th, 2023 expenses for a total of \$20.51

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

Calendar Items and Upcoming Events

1. February 21st, 2023 – Regular Commissioner's Meeting, Station 21-1, 3:00 P.M.

Correspondence: None

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
January 17, 2023 – 3:00 P.M.
Station 21-1, Ocean Park



Old Business:

1. 168th Property

New Business:

1. Resolution 2023-01 – Authorizing any Commissioner to Serve as a Volunteer Firefighter: Needs Approval
2. Resolution 2023-02 – Authorize the Use of EMS Levy Funds: Needs Approval
3. Resolution 2023-03 – Authorize the Adoption of a Health Reimbursement Arrangement (HRA) Plan
4. HRA VEBA Employer Adoption Agreement

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 DECEMBER 20, 2022**



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

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

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

Commissioner Hill called for an Executive Session at 15:00 for Pension and Relief Board meeting. Regular session resumed at 15:05.

Consent Agenda

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

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

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
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

Commissioner Long made a motion to approve the Jack's Country Store expenses in the amount of \$1,086.69, seconded by Commissioner Hill. Commissioner Downer abstained.

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

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES DECEMBER 20, 2022**



Motion carried.

Guests and Public Comments: None

Presentations and Special Events: None

Secretary's Report: (Report Attached)

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, 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

Old Business: None

New Business:

1. WFCA Health Care Program 2023 Employer Application

Commissioner Long made a motion to approve the WFCA Health Care Program 2023 Employer Application, seconded by Commissioner Downer.

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

Motion carried.

2. Public Safety Testing Subscriber Agreement

Commissioner Long made a motion to approve the Public Safety Testing Subscriber Agreement, seconded by Commissioner Downer.

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

Motion carried.

3. EMT Course Books Purchase

Commissioner Long made a motion to approve the EMT course books purchase in the amount of \$3,870.08 including tax, seconded by Commissioner Downer.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES DECEMBER 20, 2022**



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

Motion carried.

4. Silver Star Telecom

Commissioner Downer inquired about the specifics of the warranty. He also asked if this charge was part of the original charge or if it is for extra work.

Commissioner Hill stated that the \$3,500 charge is for additional work.

Commissioner Hill made a motion to approve the additional work in the amount of \$3,500 plus tax and the additional lines, seconded by Commissioner Long.

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

Motion carried.

5. Collective Bargaining Agreement between PCFD1 and IAFF Local 3999

Chief Brundage explained that the agreement has been tentatively agreed on by both parties. It is now in the hands of each respective body for approval.

Commissioner Hill postponed any decision until after staff reports and executive session.

District Chief's Report: See attached report.

1. AC Weatherby's Report –
 - a. MacKenzie – We have received our final billing, and we are now waiting for the final product.
 - b. Medicare – The super rural bonus gives us an additional 8.7% above the Medicare allowables. Our adjustment to billing costs made earlier in year still covers enough to capture than maximum amount possible.
 - c. PCEMA – They will be organizing active shooter drills this summer. They have received \$30,000 for backfill for time so we can get personnel trained.
2. AC DeConto's Report – See Attached.
3. DC Archer's Report – See attached.
4. Pub Ed Coordinator Karvia's report – See attached.

Commissioner's Reports

1. Tom Downer – None
2. Fred Hill – None

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES DECEMBER 20, 2022**



3. Dennis Long – Kudos to the crew. He explained his wife fell a week ago and was taken to the hospital by ambulance. He stated that he is always impressed with the quality of work that we do here.

Personnel Information: None

Good of the Order:

Chief Brundage gave kudos to Public Education Coordinator Karvia and the District Secretary for their work on the Toys for Peninsula Kids program.

Executive Session:

Commissioner Hill called for an Executive Session lasting approximately 30 minutes for personnel at 15:29. Fire Chief Brundage and the District Secretary were in attendance for the entire session. Regular session resumed at 15:57.

Commissioner Long made a motion to approve the CBA as presented subject to the review and approval of legal counsel, seconded by Commissioner Downer.

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

Motion carried.

Meeting adjourned at 15:59.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

JANUARY 2023 13TH MONTH VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:50:33 Date: 01/11/2023

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

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2061	12/30/2022	Payroll	1	26327	JOSHUA M RAICHL	1,049.88	
001 General Fund 651.100						1,049.88	
						1,049.88 Payroll:	1,049.88

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

JANUARY 2023 13TH MONTH REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:52:21 Date: 01/11/2023

01/01/2023 To: 01/01/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
41	01/01/2023	Claims	1	26328	BOUND TREE MEDICAL, LLC	378.83	MEDICAL SUPPLIES - TAXED;
							MEDICAL SUPPLIES - NOT TAXED
42	01/01/2023	Claims	1	26329	BRAUN NORTHWEST INC	7,333.35	#5280 REPAIR
43	01/01/2023	Claims	1	26330	COTIVITI	156.85	PATIENT REFUND, MEMBER ID
							12Y0148762, CLAIM
							#C14473684078
44	01/01/2023	Claims	1	26331	DMT AUTO PARTS, INC.	65.10	ANTIFREEZE - #2488;
							TRANSMISSION FILTER - #3085
45	01/01/2023	Claims	1	26332	IMAGETREND, INC.	835.08	ELITE FIELD ADD-ON OPTION
46	01/01/2023	Claims	1	26333	PACIFIC CO. FIRE DIST#1	240.00	4 ROLLS OF STAMPS
					REVOLVING FUND		
47	01/01/2023	Claims	1	26334	PACIFIC OFFICE AUTOMATION	143.04	11/19/22-12/19/22 PRINT/COPY
							FEES
48	01/01/2023	Claims	1	26335	PUBLIC SAFETY TESTING, INC.	128.00	Q4 - OCT-DEC 2022
							SUBSCRIPTION FEES
49	01/01/2023	Claims	1	26336	SYSTEMS DESIGN WEST, LLC.	2,738.46	EMS BILLING FOR NOVEMBER
50	01/01/2023	Claims	1	26337	TECH TAP COMPUTER	495.61	DECEMBER BLOCK PURCHASE;
					CONSULTING		REMAINDER OF NOVEMBER
							BLOCK PURCHASE (INCORRECT
							TAX CHARGED ON THE ORIGINAL
							INVOICE)
51	01/01/2023	Claims	1	26338	VOYAGER FLEET SYSTEMS, INC.	4,488.12	DECEMBER 2022 FUEL CHARGES
001 General Fund 651.100						17,002.44	
						17,002.44	Claims: 17,002.44

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

1/17/2023 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 16:09:11 Date: 01/11/2023

01/17/2023 To: 01/31/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3	01/31/2023	Payroll	1	EFT	JEFFEREY ARCHER	6,471.19	
4	01/31/2023	Payroll	1	EFT	JUSTIN D F BAKER	763.14	
5	01/31/2023	Payroll	1	EFT	CORY A BARDONSKI	5,030.27	
7	01/31/2023	Payroll	1	EFT	JACOB M BRUNDAGE	7,741.00	
8	01/31/2023	Payroll	1	EFT	SAMUEL J BURTON	5,787.63	
9	01/31/2023	Payroll	1	EFT	NATASHA COZBY	5,057.54	
11	01/31/2023	Payroll	1	EFT	MICHAEL P DECONTO	6,004.23	
12	01/31/2023	Payroll	1	EFT	SCOTT ELLIOTT	369.68	
13	01/31/2023	Payroll	1	EFT	SCOTT ELLIOTT	4,602.91	
14	01/31/2023	Payroll	1	EFT	JAMES GAERLAN	5,015.67	
17	01/31/2023	Payroll	1	EFT	NICKOLAS HALDEMAN	5,279.85	
18	01/31/2023	Payroll	1	EFT	TOMMY M HERSEY	5,130.00	
19	01/31/2023	Payroll	1	EFT	LANI G KARVIA	3,204.33	
21	01/31/2023	Payroll	1	EFT	RYAN C KEMPF	4,673.83	
22	01/31/2023	Payroll	1	EFT	DANIEL R KENT	1,368.92	
23	01/31/2023	Payroll	1	EFT	CARLA C MCLEOD	1,097.31	
24	01/31/2023	Payroll	1	EFT		4,401.29	
25	01/31/2023	Payroll	1	EFT	CORY MORRISON	1,655.37	
26	01/31/2023	Payroll	1	EFT	MARCO J PALMA	5,220.84	
28	01/31/2023	Payroll	1	EFT	ANTHONY PROVENZANO	4,667.14	
29	01/31/2023	Payroll	1	EFT	JOSHUA M RAICHL	6,577.67	
30	01/31/2023	Payroll	1	EFT	TYLER REYNOLDS	5,426.27	
31	01/31/2023	Payroll	1	EFT	JORDAN ROOS	4,976.12	
33	01/31/2023	Payroll	1	EFT	JOSEPH L SCHROEDER	6,036.34	
34	01/31/2023	Payroll	1	EFT	ISAIAH M SMITH	1,368.92	
38	01/31/2023	Payroll	1	EFT	JOHN B WEATHERBY	7,994.18	
39	01/31/2023	Payroll	1	EFT	MICHAEL WEATHERBY	7,175.95	
40	01/31/2023	Payroll	1	EFT	DAVID L WILLIAMS	5,218.67	
53	01/17/2023	Claims	1	EFT	DOWNER, THOMAS L.	128.00	12/20 REGULAR MEETING
54	01/17/2023	Claims	1	EFT	HILL, FRED	256.00	12/16 VOUCHERS; 12/20 REGULAR MEETING
55	01/17/2023	Claims	1	EFT	DENNIS LONG	128.00	12/20 REGULAR MEETING
56	01/17/2023	Claims	1	EFT	SECURITY STATE BANK OF WA	15.00	JANUARY BANK FEES
57	01/17/2023	Claims	1	EFT	WA STATE DEPT OF REVENUE	343.17	Written From Use Tax Report
58	01/17/2023	Payroll	1	EFT	INTERNAL REVENUE SERVICE	23,833.04	941 Deposit for Pay Cycle(s) 01/31/2023 - 01/31/2023
59	01/17/2023	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,050.00	Pay Cycle(s) 01/31/2023 To 01/31/2023 - DUES
60	01/17/2023	Payroll	1	EFT	STATE OF WASHINGTON	1,709.86	Pay Cycle(s) 01/31/2023 To 01/31/2023 - DECONTO, 2779062; Pay Cycle(s) 01/31/2023 To 01/31/2023 - BARDONSKI, 2803470
61	01/17/2023	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	32,602.31	Pay Cycle(s) 01/31/2023 To 01/31/2023 - DCDOR; Pay Cycle(s) 01/31/2023 To 01/31/2023 - LEOFF; Pay Cycle(s) 01/31/2023 To 01/31/2023 - PERS 2; Pay Cycle(s) 01/31/2023 To 01/31/2023 - PERS 3
2	01/31/2023	Payroll	1	26340	NANETTE M ANDERSON	60.03	
6	01/31/2023	Payroll	1	26341	STEVE L BELLINGER	90.04	
10	01/31/2023	Payroll	1	26342	BRIAN DAVIS	670.02	
15	01/31/2023	Payroll	1	26343	MICHAEL A GOLDBERG	60.03	
16	01/31/2023	Payroll	1	26344	JEANNINE GREY	48.03	

1/17/2023 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 16:09:11 Date: 01/11/2023

01/17/2023 To: 01/31/2023

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
20	01/31/2023	Payroll	1	26345	LANI G KARVIA	106.20	
27	01/31/2023	Payroll	1	26346	BRETT T PETERSON	92.35	
32	01/31/2023	Payroll	1	26347	RICHARD SCHATZ	1,179.37	
35	01/31/2023	Payroll	1	26348	DELANO THOMAS	166.23	
36	01/31/2023	Payroll	1	26349	DAVID TOBIN	1,681.23	
37	01/31/2023	Payroll	1	26350	HARLEY E WAIT	552.26	
62	01/17/2023	Claims	1	26351	ACTIVE ENTERPRISES INC	5.11	ST2 PROPANE
63	01/17/2023	Claims	1	26352	ARAMARK	51.32	1/3 LINEN SERVICE
64	01/17/2023	Claims	1	26353	ASTORIA FORD, INC.	114.62	DOOR MOULDING - #5280
65	01/17/2023	Claims	1	26354	CENTURY LINK #300537338	129.68	ST2 TELEPHONE
66	01/17/2023	Claims	1	26355	CENTURYLINK #300541120	58.08	BURN LINE
67	01/17/2023	Claims	1	26356	CENTURYLINK #300541738	453.76	ST1 & ST3 TELEPHONE
68	01/17/2023	Claims	1	26357	CITY OF LONG BEACH	160.89	ST2 WATER; ST2 WATER
69	01/17/2023	Claims	1	26358	MICHAEL P DECONTO	83.99	PRINTER INK FOR ADMIN OFFICE
70	01/17/2023	Claims	1	26359	DMT AUTO PARTS, INC.	250.34	BRAKE ROTOR, DISC PAD - #6381; SPARK PLUGS - #28FC; FUEL OIL MIX; ROD CLIPS, RETAINER - #0766; ROD CLIPS RETURN - #0766
71	01/17/2023	Claims	1	26360	DRUG SCREENS, INC.	100.00	BANNAN, EARLS - UA; EARLS UA
72	01/17/2023	Claims	1	26361	ESO SOLUTIONS, INC.	7,103.41	ER FIRE & EMS/FIRE PREVENTION VISION ADD-ON
73	01/17/2023	Claims	1	26362	EVERGREEN SEPTIC INC.	145.00	ST5 BI-WEEKLY SERVICE
74	01/17/2023	Claims	1	26363	PENINSULA SANITATION SERVICE, INC.	189.34	ST1 GARBAGE
75	01/17/2023	Claims	1	26364	PENINSULA SANITATION SERVICE, INC.	146.69	ST2 GARBAGE
76	01/17/2023	Claims	1	26365	PUD #2 OF PACIFIC COUNTY	1,072.64	ST4 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
77	01/17/2023	Claims	1	26366	TECH TAP COMPUTER CONSULTING	466.99	JANUARY BLOCK PURCHASE
78	01/17/2023	Payroll	1	26367	DIMARTINO ASSOCIATES, INC.	1,204.64	Pay Cycle(s) 01/31/2023 To 01/31/2023 - DISINSFF
79	01/17/2023	Payroll	1	26368	GET PROGRAM	123.00	Pay Cycle(s) 01/31/2023 To 01/31/2023 - GET
80	01/17/2023	Payroll	1	26369	TRUSTEED PLANS SERVICE CORP	2,235.41	Pay Cycle(s) 01/31/2023 To 01/31/2023 - DENTAL
81	01/17/2023	Payroll	1	26370	TRUSTEED PLANS SERVICE CORP	900.01	Pay Cycle(s) 01/31/2023 To 01/31/2023 - DISADMIN
82	01/17/2023	Payroll	1	26371	TRUSTEED PLANS SERVICE CORPORATION	22,690.10	Pay Cycle(s) 01/31/2023 To 01/31/2023 - MEDICAL
83	01/17/2023	Payroll	1	26372	WA COUNCIL OF POLICE & SHERIFFS	35.00	Pay Cycle(s) 01/31/2023 To 01/31/2023 - DISWACOPS

001 General Fund 651.100

230,807.45

Claims: 11,402.03
230,807.45 Payroll: 219,405.42

1/17/2023 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 16:09:11 Date: 01/11/2023

01/17/2023 To: 01/31/2023

Page: 3

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

On this _____ day of _____ District Secretary _____

Commissioner Hill

Commissioner Downer

Commissioner Long

JANUARY 2023 13TH MONTH JACK'S VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:53:03 Date: 01/11/2023

01/01/2023 To: 01/31/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
52	01/11/2023	Claims	1	26339	JACKS COUNTRY STORE INC	71.91	SUPPLIES FOR FLATBED TRUCK - #2488; WATER - #2488; HARDWARE - #2488; HARDWARE, TUBING - #4614; BULB - #2488; CORD - #8775; 4-1/2 IN HASP; SHIFT OPERATIONS PAPER
001 General Fund 651.100						71.91	
						71.91	Claims: 71.91

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

1/17/2023 JACK'S VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 16:08:13 Date: 01/11/2023

01/16/2023 To: 01/16/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
84	01/16/2023	Claims	1	26373	JACKS COUNTRY STORE INC	20.51	BRAKE FLUID - #6381; HARDWARE - #0766; PAINT -
001 General Fund 651.100						20.51	
						20.51	Claims: 20.51

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

On this _____ day of _____, District Secretary _____

Commissioner Hill

Commissioner Downer

Commissioner Long

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
DISTRICT SECRETARY'S REPORT
JANUARY 17, 2023**



FOR THE MONTH ENDING DECEMBER 31ST, 2022

REVENUE: \$111,564.94

EXPENDITURES: \$297,564.94

CURRENT CASH POSITION: \$3,375,573.16

ACTIVITIES:

a. 2019-2021 SAO Audit

- i. We have received our first request for information for our audit.**
- ii. At this time, it includes various BIAS reports.**

TREASURER'S REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

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

Time: 06:43:38 Date: 01/10/2023
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	3,523,951.81	111,564.94	297,863.74	3,337,653.01	35,812.02	2,108.13	0.00	3,375,573.16
	3,523,951.81	111,564.94	297,863.74	3,337,653.01	35,812.02	2,108.13	0.00	3,375,573.16

TREASURER'S REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

Time: 06:43:38 Date: 01/10/2023
Page: 2

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

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	3,519,251.81	112,035.72	298,334.52	3,332,953.01	0.00	37,920.15	3,370,873.16
3 Ambulance Billing BOP	100.00	76,659.85	76,659.85	100.00	0.00	0.00	100.00
4 Petty Cash	100.00	7.39	7.39	100.00	0.00	0.00	100.00
5 Advance Travel	3,000.00	47.00	47.00	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:	3,523,951.81	188,749.96	375,048.76	3,337,653.01	0.00	37,920.15	3,375,573.16
	3,523,951.81	188,749.96	375,048.76	3,337,653.01	0.00	37,920.15	3,375,573.16

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

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

As Of: 12/31/2022 Date: 01/10/2023

Time: 06:43:38 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	861	06/09/2021	Claims	1	24930	FIRE ENGINEERING	34.95	1 YEAR PRINT SUBSCRIPTION
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	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	1745	11/09/2022	Claims	1	26188	ERNEST BEAN	144.47	REFUND
2022	1923	12/14/2022	Claims	1	26259	BEACH BATTERIES, INC.	20.82	#9165
2022	1928	12/14/2022	Claims	1	26264	CHINOOK OBSERVER	51.00	SUBSCRIPTION RENEWAL
2022	1929	12/14/2022	Claims	1	26265	CITY OF LONG BEACH	159.30	ST2 WATER; ST2 WATER
2022	1930	12/14/2022	Claims	1	26266	MICHAEL P DECONTO	216.40	REIMBURSEMENT FOR GARBAGE DISPOSAL AND GEAR CABINET
2022	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
2022	1933	12/14/2022	Claims	1	26269	EVERGREEN SEPTIC INC.	145.00	BI-WEEKLY SERVICE
2022	1937	12/14/2022	Claims	1	26273	MACKENZIE	17,627.61	PROFESSIONAL SERVICES FROM 10/31/22-11/27/22
2022	1944	12/14/2022	Claims	1	26280	PACIFIC SOLID WASTE DISPOSAL, INC.	25.00	DUMP LOAD
2022	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
2022	1949	12/14/2022	Claims	1	26285	SEAVIEW SEWER DISTRICT	319.20	ST2 SEWER; ST2 SEWER
2022	1953	12/14/2022	Claims	1	26289	SYSTEMS DESIGN WEST, LLC.	2,915.44	EMS BILLING FOR OCTOBER
2022	1954	12/14/2022	Claims	1	26290	DAVID TOBIN	20.00	REIMBURSE FUEL PURCHASE FOR FOCUS FOR TRAVEL OF HAZMAT OPS RETAKE
2022	1955	12/14/2022	Claims	1	26291	VOYAGER FLEET SYSTEMS, INC.	4,762.88	NOVEMBER FUEL CHARGES
2022	1956	12/14/2022	Claims	1	26292	WA FIRE CHIEFS	50.00	DECONTO EVIP 3.0 VIRTUAL TRAINING
2022	1957	12/14/2022	Claims	1	26293	WA STATE FIREFIGHTERS ASSOC	150.00	ANNUAL MEMBERSHIP
2022	1958	12/14/2022	Claims	1	26294	MICHAEL WEATHERBY	133.95	REIMBURSEMENT FOR STRUCTURAL GLOVES
2022	1959	12/14/2022	Claims	1	26295	WESTLAKE HARDWARE	25.03	ELECTRICAL TAPE; GARBAGE DISPOSAL REPAIR - ST2; SPRAY BOTTLES FOR CLEANING SUPPLIES
2022	1984	12/29/2022	Payroll	1	26298	RICHARD SCHATZ	277.05	
2022	1989	12/29/2022	Payroll	1	26300	DAVID TOBIN	602.13	

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

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

As Of: 12/31/2022 Date: 01/10/2023

Time: 06:43:38 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	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
2022	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
2022	2014	12/20/2022	Claims	1	26316	NICKOLAS HALDEMAN	239.71	REIMBURSEMENT FOR STRUCTURAL GLOVES, FLASHLIGHT HOLDER
2022	2020	12/20/2022	Claims	1	26322	U.S. BANK EQUIPMENT FINANCE	3,920.76	ZOLL MONITORS MONTHLY PAYMENT
2022	2021	12/20/2022	Claims	1	26323	VERIZON WIRELESS	693.06	MDCs, WIRELESS, HOT SPOT FOR TOM; WIRELESS FOR MDCs
2022	2022	12/20/2022	Claims	1	26324	WA FIRE COMMISSIONERS ASSOC.	2,500.00	2023 MEMBERSHIP
2022	2023	12/20/2022	Claims	1	26325	WESTLAKE HARDWARE	23.82	PADLOCK
2022	2061	12/30/2022	Payroll	1	26327	JOSHUA M RAICHL	1,049.88	
							<u>37,920.15</u>	

Fund	Claims	Payroll	Total
001 General Fund 651.100	<u>35,812.02</u>	<u>2,108.13</u>	<u>37,920.15</u>
	35,812.02	2,108.13	37,920.15

TREASURER'S REPORT

Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

Time: 06:43:38 Date: 01/10/2023
Page: 5

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

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

Signed: _____
District Secretary / Date

2022 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 06:46:38 Date: 01/10/2023

Page: 1

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
311 10 22 000 FIRE - Real and 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	8,435.49	2,261,492.23	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	2,954.69	799,032.91	810,000.00	99%
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	20.44	659.14	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	100.00	2,775.00	900.00	308%
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	11,510.62	3,065,449.53	3,110,900.00	99%
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	9,542.41	11,065.60	6,617.89	9,803.40	297,726.43	100,000.00	298%
334 00 00 001 State Grant - L&U 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 P	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,200.00	94%
330 State Grant	4,264.77	631.15	22,054.85	15,824.42	52,787.41	176,195.08	20,895.96	20,055.70	9,542.41	11,065.60	6,617.89	9,803.40	349,738.64	150,250.00	233%
342 20 00 000 Fire Protection Servit	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	44,650.85	70,809.29	52,036.55	66,856.45	817,601.82	660,000.00	124%
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	44,650.85	71,024.09	52,036.55	66,856.45	844,477.29	688,700.00	123%
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	23,394.47	57,168.61	2,000.00	***
369 91 00 000 Other Misc Revenues	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	23,394.47	62,896.06	11,000.00	572%
FUND REVENUES	46,906.87	314,453.33	365,736.18	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	111,564.94	4,322,561.52	3,960,850.00	109%
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	1,408.00	11,136.00	10,000.00	111%
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	10,503.40	146,040.80	126,041.00	116%
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	5,816.31	84,795.72	69,796.00	121%
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	1,368.00	14,811.00	15,600.00	95%
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	4,276.00	56,793.00	52,338.00	109%
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	9,434.00	92,968.07	109,410.00	85%
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	10,266.88	60,318.91	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	9,100.00	100,114.76	98,769.00	101%
522 10 20 001 Labor & Industry	2,621.99	0.00	0.00	3,077.30	1,974.51	1,481.10	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 LEOFF Retirement	1,453.08	1,999.69	1,917.82	1,917.82	1,974.51	1,481.10	1,481.10	1,555.56	1,555.57	1,555.56	2,571.29	2,083.12	21,556.22	23,211.00	93%
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	6,462.10	66,969.83	80,000.00	84%
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	736.09	8,691.30	8,347.00	104%
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	1,190.73	14,043.21	14,118.00	99%
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	1,567.16	7,802.12	12,000.00	65%
522 10 31 002 Office Cleaning Suppl	477.85	0.00	426.86	291.89	408.58	559.09	0.00	0.00	632.11	457.87	6.49	301.81	3,562.55	4,000.00	89%
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: 06:46:38 Date: 01/10/2023

Page: 2

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 40 001 Elections	1,547.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.85	7,000.00	22%
522 10 40 002 Ground Water Prope	0.00	0.00	321.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.20	350.00	92%
522 10 40 003 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
522 10 41 001 Legal Services / Publ	118.50	0.00	70.00	178.50	0.00	2,230.00	499.00	224.00	110.00	0.00	43.92	96.00	3,569.92	20,000.00	18%
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	461.40	9,848.97	10,000.00	98%
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	7.39	1,047.63	1,500.00	70%
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	11,808.00	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	1,779.14	18,236.90	18,380.00	99%
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	326.96	3,691.58	4,120.00	90%
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	1,573.48	8,877.15	6,556.00	135%
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	145.00	464.20	3,450.20	3,157.00	109%
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	1,021.68	11,745.18	13,390.00	88%
522 10 47 006 Water	340.34	441.00	374.07	376.21	355.76	293.97	313.56	304.11	304.11	500.98	351.54	309.18	4,067.96	4,120.00	99%
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	693.06	6,072.12	5,665.00	107%
522 10 47 008 Cable TV	165.24	165.24	165.38	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	3,961.00	24,420.08	18,000.00	136%
522 10 49 003 FF/EMT 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	63,901.88	712,391.62	704,138.00	101%
522 10 49 004 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	6,878.35	95,083.66	84,191.00	113%
522 10 49 005 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	15,586.15	25,000.00	62%
522 10 49 006 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 10 49 007 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	3,004.81	32,825.88	30,123.00	109%
522 10 49 008 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	11,962.49	138,370.93	126,186.00	110%
522 10 49 009 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	1,026.32	11,932.46	11,431.00	104%
522 10 49 010 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	1,290.89	18,076.05	22,547.00	80%
522 10 49 011 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 10 49 012 Payroll Clearing	62.38	-332.53	-824.41	2,371.53	-830.53	-362.80	1,259.11	22,400.88	-24,331.55	1,184.10	-1,065.88	-826.27	-1,295.97	0.00	0%
522 10 49 013 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	113.13	4,529.16	5,000.00	91%
522 10 49 014 Uniforms / Gear Issu	882.48	82.69	445.17	648.86	229.17	2,649.74	1,624.35	1,714.31	1,900.09	449.92	650.62	871.24	12,149.64	10,000.00	121%
522 10 49 015 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	1,353.05	16,095.76	10,000.00	161%
522 10 49 016 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	3,105.80	17,842.13	12,000.00	149%
522 10 49 017 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	14.04	1,453.57	2,500.00	58%
522 10 49 018 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 10 49 019 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 10 49 020 Pension & Relief	0.00	1,865.20	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 10 49 021 Radio Repair/Mainte	0.00	47.55	29.61	0.00	0.00	0.00	0.00	1,018.46	253.91	360.42	0.00	0.00	1,709.95	2,000.00	85%
522 10 49 022 Small Equip. Repair/I	650.93	64.98	278.18	29.08	0.00	4.31	245.80	0.00	0.00	37.25	64.24	23.52	1,398.29	3,000.00	47%
522 10 49 023 Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	324.30	0.00	0.00	0.00	0.00	0.00	0.00	324.30	2,000.00	16%
522 10 49 024 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	1,315.75	11,353.60	20,000.00	57%
522 10 49 025 Fire Investigation Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
522 10 49 026 Public Education Sup	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: 06:46:38 Date: 01/10/2023
Page: 3

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	409.16	6,660.03	3,000.00	222%
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	20.00	2,983.61	500.00	597%
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	303.75	9,660.25	20,000.00	48%
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	265.94	1,952.06	4,000.00	49%
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	1,143.94	8,657.68	7,000.00	124%
526 10 10 002 FF/Paramedic Salaries	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	68,073.92	927,236.27	923,395.00	100%
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	1,312.00	10,510.63	20,000.00	53%
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 LEOP 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	3,944.78	5,168.44	3,463.79	48,115.43	48,940.00	98%
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	9,724.52	108,838.21	120,532.00	90%
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	990.87	13,570.90	13,389.00	101%
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	81.34	608.56	1,240.00	49%
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	41.98	442.23	650.00	68%
526 10 41 002 Controlled Substance	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	2,915.44	32,963.31	30,000.00	110%
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	5,888.94	62,484.50	48,000.00	130%
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	3,409.83	41,301.30	40,000.00	103%
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	259.04	5,791.50	10,000.00	58%
526 80 35 002 Misc Tools/Equip	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	268,835.15	268,228.44	266,613.99	367,455.25	236,683.31	289,328.60	344,999.46	267,075.77	3,473,137.28	3,613,138.00	96%
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	17,627.61	101,405.65	740,000.00	14%
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	1,843.40	9,443.32	6,000.00	157%
594 22 60 004 Equipment & Turnol	0.00	0.00	1,820.12	35,014.48	177.83	0.00	0.00	1,258.34	0.00	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	7,396.20	108,853.20	475,000.00	23%
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	3,920.76	85,451.49	98,000.00	87%

2022 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 06:46:38 Date: 01/10/2023
Page: 4

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	30,787.97	486,261.29	1,441,614.00	34%
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	321,698.91	462,989.20	297,863.74	3,959,398.57	5,054,752.00	78%
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	549,726.80	-241,999.06	-186,298.80	363,162.95		
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	791,460.81	549,461.75	363,162.95			

2022 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Time: 06:46:38 Date: 01/10/2023
Page: 5

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	111,564.94	4,322,561.52	3,960,850.00	109%
	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	111,564.94	4,322,561.52	3,960,850.00	109%
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	321,698.91	462,989.20	297,863.74	3,959,398.57	5,054,752.00	78%
	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	321,698.91	462,989.20	297,863.74	3,959,398.57	5,054,752.00	78%
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	549,726.80	-241,999.06	-186,298.80	363,162.95		
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	791,460.81	549,461.75	363,162.95			

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 06:46:02 Date: 01/10/2023

Page: 1

001 General Fund 651.100

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

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,300,000.00	2,261,492.23	38,507.77	98.3%
311 10 26 000	EMS - Real and Personal Property Taxes	810,000.00	799,032.91	10,967.09	98.6%
312 10 00 000	Forest Excise Tax	0.00	659.14	(659.14)	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	2,775.00	(1,875.00)	308.3%
310 TAXES		3,110,900.00	3,065,449.53	45,450.47	98.5%
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	297,726.43	(197,726.43)	297.7%
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	349,738.64	(199,488.64)	232.8%
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	817,601.82	(157,601.82)	123.9%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments)	0.00	0.00	0.00	0.0%
340		688,700.00	844,477.29	(155,777.29)	122.6%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350		0.00	0.00	0.00	0.0%
361 11 00 000	Investment Interest	2,000.00	57,168.61	(55,168.61)	2858.4%
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	62,896.06	(51,896.06)	571.8%

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 06:46:02 Date: 01/10/2023

Page: 2

001 General Fund 651.100

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

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	4,322,561.52	(361,711.52)	109.1%
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Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	11,136.00	(1,136.00)	111.4%
522 10 10 002	District Chief	126,041.00	146,040.80	(19,999.80)	115.9%
522 10 10 003	District Secretary	69,796.00	84,795.72	(14,999.72)	121.5%
522 10 10 004	Admin Assistant	15,600.00	14,811.00	789.00	94.9%
522 10 10 005	Pub. Ed. Coordinator	52,338.00	56,793.00	(4,455.00)	108.5%
522 10 10 006	Chief Of Operations	109,410.00	92,968.07	16,441.93	85.0%
522 10 10 007	Chief Of Administration	0.00	60,318.91	(60,318.91)	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	100,114.76	(1,345.76)	101.4%
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	21,556.22	1,654.78	92.9%
522 10 20 003	Medical/Dental	80,000.00	66,969.83	13,030.17	83.7%
522 10 20 004	Medicare	8,347.00	8,691.30	(344.30)	104.1%
522 10 20 005	PERS Retirement	14,118.00	14,043.21	74.79	99.5%
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	7,802.12	4,197.88	65.0%
522 10 31 002	Office Cleaning Supplies	4,000.00	3,562.55	437.45	89.1%
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	3,569.92	16,430.08	17.8%
522 10 41 002	Misc Professional Services	10,000.00	9,848.97	151.03	98.5%
522 10 42 001	Postage	1,500.00	1,047.63	452.37	69.8%
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: 06:46:02 Date: 01/10/2023

Page: 3

001 General Fund 651.100

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 47 001	Electricity	18,380.00	18,236.90	143.10	99.2%
522 10 47 002	Garbage	4,120.00	3,691.58	428.42	89.6%
522 10 47 003	Natural Gas	6,556.00	8,877.15	(2,321.15)	135.4%
522 10 47 004	Sewer	3,157.00	3,450.20	(293.20)	109.3%
522 10 47 005	Telephone	13,390.00	11,745.18	1,644.82	87.7%
522 10 47 006	Water	4,120.00	4,067.96	52.04	98.7%
522 10 47 007	Wireless Communications	5,665.00	6,072.12	(407.12)	107.2%
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	5,506.69	493.31	91.8%
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	24,420.08	(6,420.08)	135.7%
210		993,515.00	967,951.83	25,563.17	97.4%
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	712,391.62	(8,253.62)	101.2%
522 20 10 003	Maintenance Technician	84,191.00	95,083.66	(10,892.66)	112.9%
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	32,825.88	(2,702.88)	109.0%
522 20 20 003	Medical/Dental	126,186.00	138,370.93	(12,184.93)	109.7%
522 20 20 004	Medicare	11,431.00	11,932.46	(501.46)	104.4%
522 20 20 005	PERS Retirement	22,547.00	18,076.05	4,470.95	80.2%
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 - Reimburseable	0.00	0.00	0.00	0.0%
522 20 20 099	Payroll Clearing	0.00	(1,295.97)	1,295.97	0.0%
522 20 31 001	Misc Supplies	5,000.00	4,529.16	470.84	90.6%
522 20 31 002	Uniforms / Gear Issue	10,000.00	12,149.64	(2,149.64)	121.5%
522 20 32 001	Fuel	10,000.00	16,095.76	(6,095.76)	161.0%
522 20 35 001	Vehicle Parts	12,000.00	17,842.13	(5,842.13)	148.7%
522 20 35 002	Misc Small Tools/Equip	2,500.00	1,453.57	1,046.43	58.1%
522 20 35 003	Radio Equipment	2,500.00	261.82	2,238.18	10.5%
522 20 40 001	Dispatch / Local Support Svcs	3,377.00	1,604.76	1,772.24	47.5%
522 20 46 001	Pension & Relief	3,000.00	1,885.20	1,114.80	62.8%
522 20 48 001	Radio Repair/Maintenance	2,000.00	1,709.95	290.05	85.5%
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00	1,398.29	1,601.71	46.6%
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	11,353.60	8,646.40	56.8%
220		1,144,275.00	1,134,652.74	9,622.26	99.2%
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: 06:46:02 Date: 01/10/2023

Page: 4

001 General Fund 651.100

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 40 43 002	Training Meals	3,000.00	6,660.03	(3,660.03)	222.0%
522 40 43 003	Travel Mileage	500.00	2,983.61	(2,483.61)	596.7%
522 40 43 004	Travel Registration / Fee	20,000.00	9,660.25	10,339.75	48.3%
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	26,592.90	23,407.10	53.2%
522 50 31 001	Building Maintenance Supplies	4,000.00	1,952.06	2,047.94	48.8%
522 50 49 001	Building Maintenance Services	7,000.00	8,657.68	(1,657.68)	123.7%
250		11,000.00	10,609.74	390.26	96.5%
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	927,236.27	(3,841.27)	100.4%
526 10 10 003	Volunteer Reimbursement	20,000.00	10,510.63	9,489.37	52.6%
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	48,115.43	824.57	98.3%
526 10 20 003	Medical/Dental	120,532.00	108,838.21	11,693.79	90.3%
526 10 20 004	Medicare	13,389.00	13,570.90	(181.90)	101.4%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,240.00	608.56	631.44	49.1%
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	442.23	207.77	68.0%
526 10 41 002	Controlled Substances Disposal	1,000.00	195.00	805.00	19.5%
610		1,189,206.00	1,152,839.71	36,366.29	96.9%
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	32,963.31	(2,963.31)	109.9%
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	35,929.53	26,070.47	58.0%
526 80 31 001	Medical & Operating Supplies	48,000.00	62,484.50	(14,484.50)	130.2%
526 80 32 001	Fuel	40,000.00	41,301.30	(1,301.30)	103.3%
526 80 35 001	Vehicle Parts	10,000.00	5,791.50	4,208.50	57.9%
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	140,446.40	(6,704.40)	105.0%

2022 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 06:46:02 Date: 01/10/2023

Page: 5

001 General Fund 651.100

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
520 FIRE	3,613,138.00	3,473,137.28	140,000.72	96.1%
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	101,405.65	638,594.35	13.7%
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	9,443.32	(3,443.32)	157.4%
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	108,853.20	366,146.80	22.9%
594 26 60 001 Ambulance/Rechassis	0.00	0.00	0.00	0.0%
594 26 60 002 Misc Medical Equipment	98,000.00	85,451.49	12,548.51	87.2%
590	1,441,614.00	486,261.29	955,352.71	33.7%
Fund Expenditures:	5,054,752.00	3,959,398.57	1,095,353.43	78.3%
Fund Excess/(Deficit):	(1,093,902.00)	363,162.95		

2022 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Time: 06:46:02 Date: 01/10/2023

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,960,850.00	4,322,561.52	109.1%	5,054,752.00	3,959,398.57	78%
	3,960,850.00	4,322,561.52	109.1%	5,054,752.00	3,959,398.57	78.3%

2022

	REVENUE TAX COLLECTIONS				EXPENDITURES			
MONTH	FIRE/EMS	AMBULANCE BILLING	MISC REVENUE	REVENUE MONTHLY	DATE	VOUCHER TOTAL	VOUCHER MONTHLY	CASH BALANCE
Beginning Balance								\$ 2,774,238.18
Rainy Day Fund Begin								\$ 1,751,000.00
Capital Fund Begin								\$ -
JANUARY	\$ 11,561.42	\$ 30,770.68	\$ 4,574.77		01/01/22	\$ (32,575.58)		\$ 1,023,238.18
ACTUAL				\$ 46,906.87	01/18/22	\$ (248,593.53)		
					01/25/22	\$ (43,251.50)	\$ (324,420.61)	\$ 745,724.44
FEBRUARY	\$ 274,875.25	\$ 34,151.26	\$ 5,426.82		02/15/22	\$ (22,442.98)		
ACTUAL				\$ 314,453.33	02/24/22	\$ (261,494.63)	\$ (283,937.61)	\$ 776,240.16
MARCH	\$ 262,111.69	\$ 80,977.47	\$ 22,649.02		03/19/22	\$ (253,095.92)		
ACTUAL				\$ 365,738.18	GO BOND INTEREST	\$ (633.02)		
					03/23/22	\$ (60,862.91)	\$ (314,591.85)	\$ 827,386.49
APRIL	\$ 1,044,534.08	\$ 58,481.73	\$ 16,601.47		04/19/22	\$ (259,088.19)		
ACTUAL				\$ 1,119,617.28	04/26/22	\$ (74,863.71)		
					04/30/22	\$ 203.98	\$ (333,767.92)	\$ 1,613,235.85
MAY	\$ 320,049.85	\$ 105,080.79	\$ 56,625.45		05/17/22	\$ (34,759.70)		
ACTUAL				\$ 481,756.09	05/24/22	\$ (254,075.55)	\$ (288,835.25)	\$ 1,806,156.69
JUNE	\$ 36,140.22	\$ 126,833.01	\$ 160,768.50		06/21/22	\$ (257,994.63)		
ACTUAL				\$ 323,741.73	06/28/22	\$ (31,504.73)	\$ (289,499.36)	\$ 1,840,399.06
JULY	\$ 21,390.15	\$ 90,013.48	\$ 47,847.51		07/19/22	\$ (221,143.68)		
ACTUAL				\$ 159,251.14	07/25/22	\$ (50,560.67)	\$ (271,704.35)	\$ 1,727,945.85
AUGUST	\$ 78,274.52	\$ 75,489.71	\$ 28,038.52		8/16/2022	\$ (398,825.88)		
ACTUAL				\$ 181,802.75	8/22/2022	\$ (31,302.35)	\$ (430,128.03)	\$ 1,479,620.57
SEPTEMBER	\$ 64,493.87	\$ 54,193.26	\$ 6,626.23		09/30/22	\$ (259,977.19)		
ACTUAL				\$ 125,313.36	GO BOND	\$ (52,776.77)		
					09/24/22	\$ (27,840.80)	\$ (340,594.76)	\$ 1,264,339.17
OCTOBER	\$ 781,936.58	\$ 81,874.89	\$ 7,614.24		10/18/22	\$ (279,249.89)		
ACTUAL				\$ 871,425.71	10/24/22	\$ (41,633.54)	\$ (320,883.43)	\$ 1,814,881.45
NOVEMBER	\$ 153,787.33	\$ 58,654.44	\$ 8,568.37		11/15/22	\$ (171,340.74)		
ACTUAL				\$ 220,990.14	11/22/22	\$ (291,656.31)	\$ (462,997.05)	\$ 1,572,874.54
DECEMBER	\$ 11,390.18	\$ 66,856.45	\$ 33,318.31		12/20/22	\$ (47,980.13)		
ACTUAL				\$ 111,564.94	12/19/22	\$ (249,304.50)	\$ (297,284.63)	\$ 1,387,154.85
Rainy Day Fund End								\$ 1,751,000.00
Capital Fund End								\$ -
Ending Balance								\$ 3,138,154.85

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

	2017		2018		2019		2020		2021		2022	
TOTAL TAX BUDGETED	\$	2,210,200.00	\$	2,249,974.00	\$	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	\$	1,772,088.00	\$	2,170,000.00	\$	2,245,560.00	\$	2,300,000.00
EMS TAX BUDGETED	\$	552,600.00	\$	562,490.00	\$	574,042.00	\$	587,013.00	\$	790,000.00	\$	810,000.00
	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED
JANUARY	\$	12,953.67	\$	15,264.18	\$	15,055.66	\$	14,806.68	\$	57,833.99	\$	11,561.42
FEBRUARY	\$	179,805.67	\$	150,130.14	\$	197,746.44	\$	218,849.29	\$	268,566.94	\$	274,875.25
MARCH	\$	170,790.47	\$	206,534.01	\$	166,653.82	\$	209,647.93	\$	255,398.22	\$	262,111.69
APRIL	\$	728,399.75	\$	750,574.65	\$	848,309.28	\$	879,678.69	\$	1,098,617.96	\$	1,044,534.08
MAY	\$	254,673.35	\$	255,316.19	\$	206,894.94	\$	231,232.67	\$	188,851.31	\$	320,049.85
JUNE	\$	28,277.67	\$	25,798.97	\$	17,802.27	\$	121,915.61	\$	49,826.87	\$	36,140.22
JULY	\$	14,243.07	\$	13,357.18	\$	15,297.94	\$	46,281.87	\$	27,218.87	\$	21,390.15
AUGUST	\$	20,189.40	\$	21,792.96	\$	19,593.62	\$	84,451.70	\$	70,417.73	\$	78,274.52
SEPTEMBER	\$	38,344.75	\$	43,077.95	\$	52,981.76	\$	60,014.36	\$	61,932.13	\$	64,493.87
OCTOBER	\$	609,385.19	\$	589,751.41	\$	609,623.36	\$	660,097.49	\$	703,388.68	\$	781,936.58
NOVEMBER	\$	134,526.27	\$	156,410.40	\$	132,735.72	\$	211,520.52	\$	215,848.22	\$	153,767.33
DECEMBER	\$	17,814.83	\$	15,106.15	\$	20,475.78	\$	32,635.83	\$	22,974.27	\$	11,390.18
COLLECTION AS OF DEC:	\$	2,209,404.09	\$	2,243,114.19	\$	2,303,170.59	\$	2,771,132.64	\$	3,019,875.19	\$	3,060,525.14
		99.56%		99.70%		100.31%		100.51%		99.48%		98.41%
		93.07%		95.70%		100.31%		100.51%		99.48%		98.41%

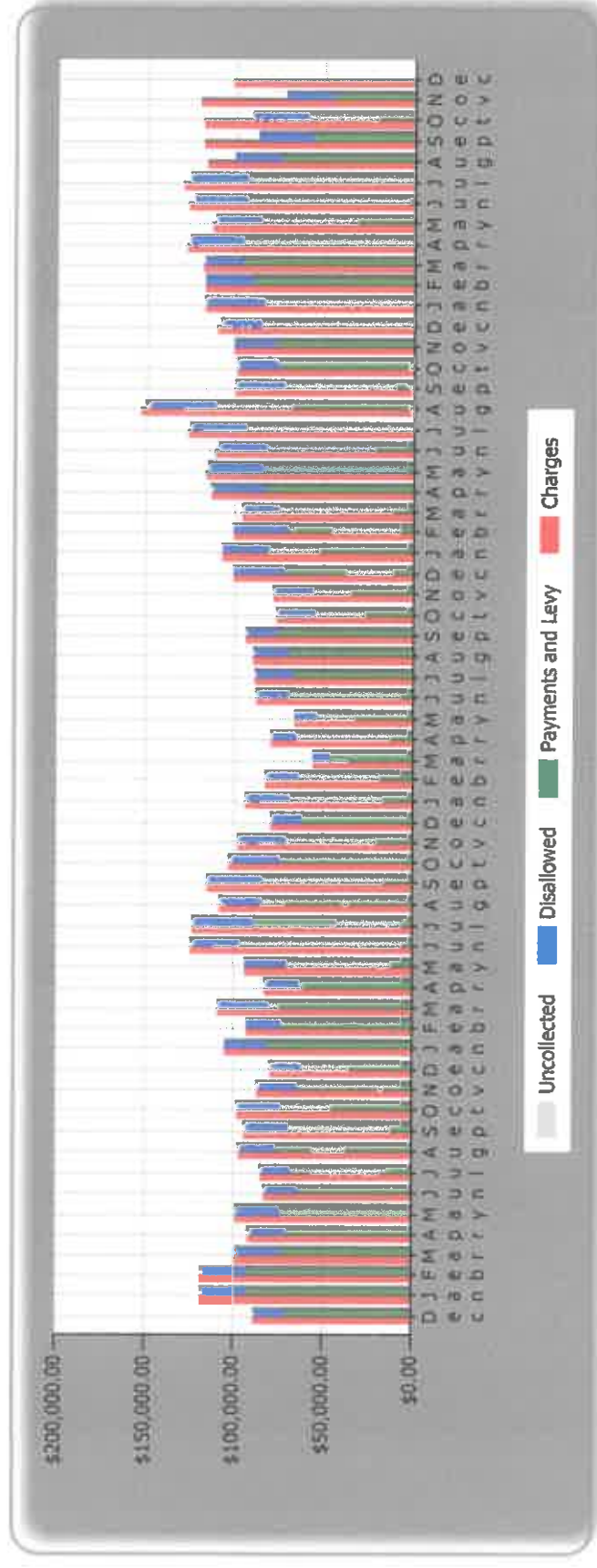
ANNUAL COLLECTION STATISTICS

Date Of Service	12/01/2017
Date Of Service	12/31/2022
Invoices	0
Company	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
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 %	-23,698.08	20 %	-2,786.54	2 %	0.00	0 %
Mar 18	116	98,312.14	-65,843.32	66 %	-7,173.65	7 %	-25,560.17	26 %	-735.00	1 %	0.00	0 %
Apr 18	109	91,782.17	-60,759.39	66 %	-8,078.76	9 %	-21,129.02	23 %	-1,815.00	2 %	0.00	0 %
May 18	111	98,685.30	-68,296.90	69 %	-4,773.69	5 %	-24,779.36	25 %	-835.35	1 %	0.00	0 %
Jun 18	112	83,033.46	-53,916.64	65 %	-8,810.91	11 %	-18,485.07	22 %	-1,820.84	2 %	0.00	0 %
Jul 18	104	85,101.46	-55,738.87	65 %	-11,750.05	14 %	-16,860.66	20 %	-751.88	1 %	0.00	0 %
Aug 18	120	96,918.03	-65,196.31	67 %	-10,094.03	10 %	-21,284.37	22 %	-343.32	0 %	0.00	0 %
Sep 18	118	93,411.82	-66,182.48	71 %	-2,305.93	2 %	-24,402.03	26 %	-521.38	1 %	0.00	0 %
Oct 18	124	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 %	-29,024.64	27 %	-645.37	1 %	0.00	0 %
Apr 19	108	83,020.36	-53,673.83	65 %	-8,964.20	11 %	-20,022.30	24 %	-360.03	0 %	0.00	0 %
May 19	120	93,304.03	-58,985.45	63 %	-10,078.57	11 %	-24,240.01	26 %	0.00	0 %	0.00	0 %
Jun 19	152	123,982.78	-86,046.17	69 %	-10,079.92	8 %	-25,935.26	21 %	-1,921.43	2 %	0.00	0 %
Jul 19	126	123,749.13	-81,716.90	66 %	-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 %	-6,386.69	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 %	-672.00	1 %	0.00	0 %
Apr 21	120	113,706.08	-76,104.60	67 %	-6,373.76	6 %	-29,466.22	26 %	-2,266.75	2 %	-505.25	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	68 %	-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 %	-1,065.73	1 %	-75.00	0 %
Oct 21	112	99,145.52	-66,321.04	67 %	-9,042.63	9 %	-23,033.42	23 %	-223.68	0 %	524.75	1 %
Nov 21	111	100,980.14	-67,021.16	66 %	-10,135.93	10 %	-23,823.05	24 %	0.00	0 %	0.00	0 %
Dec 21	120	110,535.44	-75,815.81	69 %	-8,419.54	8 %	-23,221.33	21 %	-579.88	1 %	2,498.88	2 %
Jan 22	111	116,949.64	-76,578.75	65 %	-6,614.50	6 %	-33,403.30	29 %	-353.09	0 %	0.00	0 %
Feb 22	119	117,512.94	-82,579.87	70 %	-7,519.53	6 %	-27,123.54	23 %	0.00	0 %	290.00	0 %
Mar 22	133	117,952.24	-90,614.97	77 %	-5,706.61	5 %	-21,378.62	18 %	0.00	0 %	252.04	0 %
Apr 22	123	127,453.72	-89,027.93	70 %	-5,476.53	4 %	-31,324.05	25 %	0.00	0 %	1,625.21	1 %
May 22	123	112,742.19	-78,787.01	70 %	-5,670.62	5 %	-25,532.26	23 %	-1,266.50	1 %	1,485.80	1 %
Jun 22	125	126,941.50	-85,212.23	67 %	-7,078.66	6 %	-30,768.09	24 %	0.00	0 %	3,882.52	3 %
Jul 22	138	129,638.66	-84,086.55	65 %	-8,719.88	7 %	-32,177.66	25 %	0.00	0 %	4,654.57	4 %
Aug 22	129	116,776.94	-66,189.20	57 %	-8,376.32	7 %	-26,388.44	23 %	0.00	0 %	15,822.98	14 %
Sep 22	120	118,546.00	-56,127.10	47 %	-1,359.61	1 %	-30,485.60	26 %	0.00	0 %	30,573.69	26 %
Oct 22	123	118,407.00	-57,657.09	49 %	-1,165.96	1 %	-31,495.09	27 %	0.00	0 %	28,088.86	24 %
Nov 22	115	120,468.50	-45,238.34	38 %	-139.27	0 %	-27,230.92	23 %	0.00	0 %	47,859.97	40 %
Dec 22	120	102,015.50	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	102,015.50	100 %
	6,928	6,226,543.38	-4,055,206.94		-409,657.15		-1,476,931.53		-37,947.62		246,600.14	

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: 1/17/2023	
AGENDA ITEM (to be completed by the office):	New Business #1
SUBJECT: Resolution 2023-01 – Authorizing Any Commissioner to Serve as a Volunteer Firefighter	
REQUESTOR: District Secretary	
COST (including tax): N/A	
SUMMARY: This business item is to allow commissioners to become volunteer firefighters, per RCW 52.14.010.	
RECOMMENDATION: Approve Resolution 2023-01.	



Pacific County Fire District No. 1
RESOLUTION 2023-01

AUTHORIZING ANY COMMISSIONER TO SERVE AS A
VOLUNTEER FIREFIGHTER

IN ACCORDANCE WITH RCW 52.14.010 regarding Commissioners serving as Volunteer Fire Fighters:

WHEREAS, the Board of Commissioners for Pacific County Fire Protection District 1, unanimously vote to authorize any of its members to serve as volunteer firefighters with compensation (REF: Attorney General Memorandum dated September 18, 2002).

THEREFORE IT BE RESOLVED, a Commissioner serving as a volunteer firefighter may enjoy the rights and benefits of a volunteer firefighter.

ADOPTED at a regular meeting of the Board of Commissioners of Pacific County Fire Protection District 1 on January 17, 2023, the following Commissioners being present and voting.

Fred H. Hill, Commissioner

Thomas L. Downer, Commissioner

Dennis A. Long, Commissioner

Attest: _____
District Secretary



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 1/17/2023	
AGENDA ITEM (to be completed by the office):	New Business #2
SUBJECT: Resolution 2023-02 – Authorize the Use of EMS Levy Funds	
REQUESTOR: District Secretary	
COST (including tax): N/A	
SUMMARY: This resolution is the affirm the levy write-offs, made per policy, for the 2022 calendar year.	
RECOMMENDATION: Approve Resolution 2023-02.	



Pacific County Fire District No. 1 **RESOLUTION 2023-02**

AUTHORIZE THE USE OF EMS LEVY FUNDS

WHEREAS, Resolution 2007-03, authorizes the adjustment of ambulance service fees for District residents and/or taxpayers as long as EMS levy funds are applied to cover these charges. Said Resolution was adopted by the Board of Fire Commissioners on March 13, 2007 to be effective March 13, 2007.

THEREFORE IT BE RESOLVED, that the amounts, listed below by month, are waived in their entirety as recommended by the District's ambulance transport billing agency and that EMS levy funds be used to cover these charges.

MONTH	AMOUNT	Funds Covering Charges
January 2022	\$3,271.66	EMS Levy Funds
February 2022	\$7,734.28	EMS Levy Funds
March 2022	\$4,773.89	EMS Levy Funds
April 2022	\$3,169.10	EMS Levy Funds
May 2022	\$14,539.51	EMS Levy Funds
June 2022	\$9,288.81	EMS Levy Funds
July 2022	\$3,412.77	EMS Levy Funds
August 2022	\$3,495.76	EMS Levy Funds
September 2022	\$14,340.69	EMS Levy Funds
October 2022	\$20,037.19	EMS Levy Funds
November 2022	\$4,002.35	EMS Levy Funds
December 2022	\$7,326.29	EMS Levy Funds
Total Adjustments	\$95,392.30	

ADOPTED at a regular meeting of the Board of Commissioners of Pacific County Fire District 1 on January 17, 2023, the following Commissioners being present and voting.

Fred H. Hill, Commissioner

Thomas L. Downer, Commissioner

Dennis A. Long, Commissioner

Attest: _____
District Secretary



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 1/17/2023	
AGENDA ITEM (to be completed by the office):	New Business #3
SUBJECT: Resolution 2023-03 – Authorize the Adoption of a Health Reimbursement Arrangement (HRA) Plan	
REQUESTOR: District Secretary	
COST (including tax): N/A	
SUMMARY: This resolution is required by the plan administrator of the HRA VEBA that bargaining unit members will be enrolled in per Article 12.3 of the CBA.	
RECOMMENDATION: Approve Resolution 2023-02.	



Pacific County Fire District No. 1 **RESOLUTION 2023-03**

AUTHORIZE THE ADOPTION OF A HEALTH REIMBURSEMENT ARRANGEMENT (HRA) PLAN

WHEREAS, Pacific County Fire District 1 ("Employer") has determined that it is in the best interest of the Employer and its employees to adopt a health reimbursement arrangement (HRA) plan, which provide tax-free, defined contribution accounts for employees to reimburse qualified medical, dental, vision and tax qualified long-term care premiums and non-covered healthcare expenses of the employees and their qualified dependents; and

WHEREAS, the Voluntary Employees' Beneficiary Association Trust for Public Employees in the Northwest ("Trust") offers and administers an HRA plan (the HRA VEBA Plan) with one or more types of HRA coverage for the benefit of participating employers who adopt the Plan and Trust and their employees and plan participants; and

WHEREAS, the Employer desires to adopt the HRA VEBA Plan and to use the services of the Trust to administer its HRA plan; and

WHEREAS, eligibility of employees for contributions to the HRA VEBA Plan is determined based upon policies of the Employer, collective bargaining agreements, and applicable law; and

WHEREAS, the HRA VEBA Plan will be administered in accordance with the Plan documents provided by the Trust, as amended from time to time.

NOW, THEREFORE, the Board of Commissioners of Pacific County Fire District 1 hereby resolves as follows:

Section 1. Effective, January 1, 2023 the Employer hereby elects to adopt and participate in the HRA VEBA Plan and Trust for the benefit of eligible employees as defined by Employer policies or collective bargaining agreements.

Section 2. The Plan will be funded with Employer contributions, determined from time to time pursuant to policies of the Employer, collective bargaining agreements, and applicable law, and will be further subject to the terms and conditions set forth in the Plan documents and policies and procedures of the HRA VEBA Plan and Trust.

Section 3. The Fire Chief is authorized to execute documents and establish procedures and provide direction to any Plan representatives, service providers, and advisors, consistent with Plan and Trust provisions and applicable Employer policies and collective bargaining agreements necessary to affect the adoption and administration of the Plan.

ADOPTED at a regular meeting of the Board of Commissioners of Pacific County Fire District 1 on this 17th day of January, 2023, the following Commissioners being present and voting.

Fred H. Hill, Commissioner

Thomas L. Downer, Commissioner

Dennis A. Long, Commissioner

Attest: _____
District Secretary



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 1/17/2023	
AGENDA ITEM (to be completed by the office):	New Business #4
SUBJECT: HRA VEBA Employer Adoption Agreement	
REQUESTOR: District Secretary	
COST (including tax): N/A	
SUMMARY: This agreement is to setup the HRA VEBA for the union per CBA Article 12.3. I did review the agreement with the Gallagher (plan enrollment services company) to make sure the agreement was filled out per the CBA.	
RECOMMENDATION: Approve the HRA VEBA Employer Adoption Agreement.	

HRA VEBA

Employer Adoption Agreement

Employer Data Page

Employer contact information will be kept on file by Gallagher and the HRA VEBA Plan. This will help Gallagher and the Plan communicate with the appropriate individual(s) when questions or issues arise. **Please notify us if your primary contact information changes.**

SECTION 1: EMPLOYER INFORMATION

Employer Name: Pacific County Fire Protection District No. 1

Employer Address: 26110 Ridge Ave. Ocean Park WA 98640
Street Address City State Zip

Employer Phone: 360-665-4451 Employer Fax: 360-665-4909

Estimated number of newly-enrolling employees within the next 12 months: 11

Plan Effective Date: 1/1/2023

Employer Tax Identification Number: 91-1263303 Total Number of FTEs: 22

SECTION 2: CONTACT INFORMATION

a) Contact for General Plan Communications:

Please identify the primary business or administrative contact who should receive official Plan communications (such as amendments) and other time sensitive administrative and operational communications and information. This person will receive your counter-signed Employer Adoption Agreement and employer welcome kit.

Contact Name: [REDACTED] Contact Title: Dist. Secretary/Finance Officer

Mailing Address (if different than above): PO Box 890, Ocean Park, WA 98640

Telephone: 360-665-4451 E-mail: jamie@pcfd1.org

b) Contact for Enrollment/Payroll Contribution Matters:

Please identify the person who is generally responsible for facilitating participant enrollment and employer contribution remittance.

Contact Name: [REDACTED] Contact Title: Dist. Secretary/Finance Officer

Mailing Address (if different than above): PO Box 890, Ocean Park, WA 98640

Telephone: 360-665-4451 E-mail: 360-665-4909

SECTION 3: FOR INTERNAL USE ONLY (To be completed by Gallagher)

Gallagher Client Consultant: _____ Phone: _____

E-mail: _____

HRA VEBA EMPLOYER ADOPTION AGREEMENT

VEBA TRUST FOR PUBLIC EMPLOYEES IN THE NORTHWEST

Provisions:

1. **Participation.** *[check one only]*

Select ONE	Options
<input checked="checked" type="checkbox"/>	<u>New Employer.</u> Employer is a newly-adopting Employer, with a plan effective date of _____ <i>[enter intended plan effective date]</i> . This Employer Adoption Agreement may be amended only in writing as executed by authorized officers of all parties hereto.
<input type="checkbox"/>	<u>Renewing Employer.</u> Employer is a currently-participating Employer and wants to renew and ratify or amend its participation in the Plan and the Trust (as defined below). This Employer Adoption Agreement supersedes all prior Employer Adoption Agreements, if any, and may be amended only in writing as executed by authorized officers of all parties hereto.

2. **Formal Authorization of Employer.** The Employer has formally established an employee benefit plan or arrangement pursuant to which it desires to make one or more contributions to the following health reimbursement arrangement ("HRA") plans or plan versions (as each may be amended, restated, supplemented, or offered under one or more alternative plan document versions from time to time and referred to herein individually or collectively, as applicable, as the "Plan" or the "HRA VEBA Plan") offered by the Voluntary Employees' Beneficiary Association Trust for Public Employees in the Northwest (as the same may be amended or restated from time to time, the "Trust"), including, without limitation, the following Plan versions: Standard Plan (in-service, full 213(d) coverage), Post-separation Plan (full 213(d) coverage for expenses incurred after separation), and the Limited HRA Plan (limited coverage based upon employer plan design or participant elections).

Through this Employer Adoption Agreement the Employer applies for participation in the Plan and the Trust, to be effective with respect to any Plan only when both of the following have occurred with respect to such Plan: (i) the Trust has accepted this Employer Adoption Agreement and (ii) the Employer has made a contribution or transfer into the Plan on behalf of one or more Participants.

With respect to each Plan, the Employer shall be considered to be a sponsor of such Plan and the party responsible for administering the Plan with respect to the eligibility and contributions for its individual Employees and shall have adopted and become subject to the provisions of such Plan and the Trust only upon acceptance by the Trust and the funding by the Employer of any contributions or transfer of assets into such Plan. The Employer acknowledges that it understands and agrees that: (a) neither the Plan, the Trust, nor the Plan/Trust's auditor performs audit work or otherwise examines to assure that any contribution from the Employer to the Trust is in accordance with the Employer's plan or arrangement and that this determination is the sole responsibility of the Employer; (b) in the event the Employer's plan or arrangement for

contributions is determined by the IRS to be discriminatory in favor of highly compensated individuals or to permit individual Employee elections and thereby results in taxable income to affected Employees or results in disqualification of the Plan or Trust, the Employer shall hold harmless and indemnify each Plan, Trust, and their agents for liability which may result therefrom; and (c) the HRA VEBA Plan and Trust does not handle any administration or compliance matters relating to the Employee Retirement Income Security Act of 1974.

3. HRA VEBA Standard HRA Plan - Plan Design Selections. Pursuant to collective bargaining agreements, other written agreements, or Employer benefits policies, whichever is applicable, the Employer hereby elects the following options under the Plan:

- (a) **Participant Accounts.** *[check one only, unless Employer is establishing more than one type of Participant Account¹; if no option is selected, the default election will be in-service and post-separation coverage; 100% vested]*

Benefits shall commence as directed below by Employer or, for Employees whose assets have been transferred by Employer from a prior plan, Employer may additionally direct in writing that the commencement of Benefits shall coincide with the Employee's benefits eligibility date under the prior plan, provided the Employee becomes a Participant as defined by the Plan.

The Employer's intention may be to make all contributions to the HRA VEBA Standard HRA Plan. Nevertheless, the Employer may have Employees from time to time who do not meet the integration requirements under the terms of the Standard HRA Plan. The Employer should direct contributions for such Employees to the Post-separation HRA Plan. A default Post-separation HRA Plan Participant account will be automatically established by the Plan to accommodate contributions on behalf of any Employees who do not meet the Standard HRA Plan's integration requirements from time to time. This may result in some eligible Employees within the same group receiving contributions into the Standard HRA Plan and other eligible Employees receiving contributions into the Post-separation HRA Plan.

Select ONE	Options
<input checked="" type="checkbox"/>	<u>In-service and post-separation coverage; 100% vested.</u> Participants shall immediately be eligible to file claims for qualified expenses and premiums incurred any time after a Participant Account is established with respect to such Employee.
<input type="checkbox"/>	<u>In-service and post-separation coverage; subject to vesting.</u> Participants shall be eligible to file claims for qualified expenses and premiums incurred while in-service and post-separation after having met any vesting requirements. Employer must notify the Plan of such Employees' claims eligibility dates, separation dates, and/or vested account percentages. Notification can be provided via the Employer's online employer portal

¹ In almost all cases Employer will select only one participant account option. However, more than one option may be selected if Employer wants to (1) establish more than one type of participant account per employee or (2) establish different types of participant accounts across multiple employee groups. Example 1—Employer wants to establish two types of participant accounts per employee within the Standard HRA Plan: one that permits in-service and post-separation benefits and is 100% vested, and one that permits post-separation benefits only subject to vesting. Example 2—Employer wants to establish different types of participant accounts for certain employee groups. For Employee Group A, Employer wants to establish participant accounts that are subject to vesting. For Employee Group B, Employer wants to establish participant accounts that are 100% vested. If Employer selects more than one participant account option, language must be attached that clearly describes, by employee group, which type(s) of participant account(s) are to be established for each eligible participant.

	<p>(preferred method) or by submitting a <u>Participant Status Change</u> form. Forms are available after logging in online or can be requested from the HRA VEBA Plan's Customer Care Center.</p> <p>Notification can be provided via the Employer's online employer portal (preferred method) or by submitting a <u>Participant Status Change</u> form. Forms are available after logging in online or can be requested from the HRA VEBA Plan's Customer Care Center.</p>
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4. **HRA VEBA Post-separation HRA Plan – Plan Design Selections.** Pursuant to collective bargaining agreements, other written agreements, or Employer benefits policies, whichever is applicable, the Employer hereby elects the following options under the Plan:

- (a) **Participant Accounts.** *[check one only, unless Employer is establishing more than one type of Participant Account (see footnote on previous page); if no option is selected, the default election will be post-separation coverage; 100% vested]*

Benefits shall commence as directed below by Employer or, for Employees whose assets have been transferred by Employer from a prior plan, Employer may additionally direct in writing that the commencement of Benefits shall coincide with the Employee's benefits eligibility date under the prior plan, provided the Employee becomes a Participant as defined by the Plan.

Select ONE	Options
<input checked="" type="checkbox"/>	<u>Full post-separation coverage; limited in-service coverage; 100% vested.</u> Participants shall be eligible to file claims only for qualified dental and vision expenses prior to separation from service. Once Participants separate from service, they can file claims for all qualified expenses and premiums incurred after separation from service. Employer must notify the Plan of such Employees' separation dates. Notification can be provided via the Employer's online employer portal (preferred method) or by submitting a <u>Participant Status Change</u> form. Forms are available after logging in online or can be requested from the HRA VEBA Plan's Customer Care Center.
<input type="checkbox"/>	<u>Full post-separation coverage; limited in-service coverage; subject to vesting.</u> Participants shall be eligible to file claims only for dental and vision expenses prior to separation from service. Once Participants separate from service, they can file claims for all qualified expenses and premiums incurred after separation from service and after having met applicable vesting requirements. Employer must notify the Plan of such Employees' separation dates and vested account percentages. Notification can be provided via the Employer's online employer portal (preferred method) or by submitting a <u>Participant Status Change</u> form. Forms are available after logging in online or can be requested from the HRA VEBA Plan's Customer Care Center.
<input type="checkbox"/>	<u>Post-separation coverage only; 100% vested.</u> Participants shall be eligible to file claims for all qualified expenses and premiums incurred after separation from service. Employer must notify the Plan of such Employees' separation dates. Notification can be provided via the

	Employer's online employer portal (preferred method) or by submitting a <u>Participant Status Change</u> form. Forms are available after logging in online or can be requested from the HRA VEBA Plan's Customer Care Center.
<input type="checkbox"/>	<u>Post-separation coverage only; subject to vesting.</u> Participants shall be eligible to file claims for all qualified expenses and premiums incurred post-separation and after having met applicable vesting requirements. Employer must notify the Plan of such Employees' separation dates and vested account percentages. Notification can be provided via the Employer's online employer portal (preferred method) or by submitting a <u>Participant Status Change</u> form. Forms are available after logging in online or can be requested from the HRA VEBA Plan's Customer Care Center.

5. **Forfeitures.** In the event any funds within a Participant Account are forfeited in accordance with the terms of the Plan documents, such forfeited funds will be transferred to a temporary suspense account held within the Trust on behalf of the deceased or forfeiting Participant's Employer to be re-contributed as future contributions or otherwise applied for the benefit of all Participants of the Employer within the Trust, as directed by the Employer, but in all cases subject to applicable law, the terms of the Plan document, and the rules, policies and procedures established by the Administrator.

6. **Employer Account.** *[check one only]*

An Employer Account can be used to hold assets to offset other post-employment benefits, such as OPEB liabilities as defined by Governmental Accounting Standards Board Statement No. 75 (GASB 75) accounting rules. An Employer Account is not required in order to receive forfeitures as described in paragraph 5. All forfeitures will be deposited into a temporary suspense account but may be subsequently transferred from the temporary suspense account into an Employer Account at the direction of the Employer.

Select ONE	Options
<input checked="" type="checkbox"/>	Employer is not establishing any Employer Account. ²
<input type="checkbox"/>	Employer is establishing one or more Employer Accounts.

7. **Standard Plan Integration Requirements.** The Employer acknowledges that the qualification of the HRA VEBA Standard HRA Plan as an integrated HRA Plan depends in part upon the Employer's compliance with certain restrictions under applicable federal law. The HRA VEBA Standard HRA Plan may accept only contributions made on behalf of Participants who have certified in writing to the Employer that they are either enrolled in the Employer's group health plan or another group health plan that provides minimum value, as defined by applicable PPACA regulatory guidance (a "Qualified Group Health Plan").³

² Most employers do not establish an employer account unless they want to deposit unallocated funds to offset OPEBs under GASB 75. An employer account can be added later if needed.

³ For a description of the types of plans that can be considered to be Qualified Group Health Plans, refer to "What is a Qualified Group Health Plan?" available online at hraveba.org.

IN WITNESS WHEREOF, the Employer has approved this Employer Adoption Agreement, as evidenced by the signature below of its authorized officer, to be effective when accepted by signature below on behalf of HRA VEBA Trust.

Employer Name: Pacific County Fire District 1

By:	<u>Jacob Brundage</u>
Authorized signature	Printed name
<u>Fire Chief</u>	<u>1/17/2023</u>
Title	Date

Accepted by HRA VEBA Trust:

Gallagher Benefit Services, Inc. on behalf of the Voluntary Employees' Beneficiary Association Trust for Public Employees in the Northwest.

By: Authorized HRA VEBA Plan Representative

<u></u>	<u></u>
Authorized signature	Date

SCHEDULE A:

PLAN DESIGN

Please confirm that your Client Consultant has reviewed any description, documentation, or language that describes the contribution formulas and eligibility definitions for each group. For example, if an employee group's sick leave or vacation cash out amounts are being redirected to HRA VEBA in lieu of taxable income, provide for review any language that describes and defines the Employer's cash out program.

NOTE: After Employer completes and submits its Employer Adoption Agreement, Employer must complete and submit a **Plan Design Change Form prior to the adoption and implementation of future changes**. Future changes include adding new participating employee groups; adding new funding methods; changing existing funding methods; adding an employer account, etc. The required form is available online after logging in at hraveba.org, or it can be requested from your Gallagher client consultant when needed.

Also, when groups renew or ratify participation without making any changes, **please indicate this on the Plan Design Change Form.**

DESCRIPTION OF ELIGIBILITY PROVISIONS AND FUNDING METHODS

NOTE: The eligibility provisions and funding methods established in this Employer Adoption Agreement may be dependent upon the Employer's chosen or negotiated Plan design, compliance with certain Affordable Care Act (ACA) rules, or compliance with applicable nondiscrimination rules when making contributions on behalf of highly compensated individuals (HCIs), etc.

Additionally, except for premiums for COBRA continuation coverage or mandatory or other forms of employee contributions permitted by applicable law, no direct or indirect employee contributions or salary reduction contributions will be made to the Plan based upon voluntary elections by individual employees.

1. **Participating Employee Groups.** *[check one only]*

(a) ☒ Attached to this Schedule A; or

(b) ☐ Set forth below is information which lists the name(s) of all Employee group(s) currently eligible or becoming eligible to participate in the Plans pursuant to collective bargaining agreements, Employer policy, etc., whichever is applicable.

_____	_____
_____	_____
_____	_____

2. Employer Contribution Methods and Eligibility Requirements. [check one only⁴]

- (a) ☒ Attached to this Schedule A; or
- (b) ☐ Set forth below is information which describes, by Employee group, the Employer contribution method(s) applicable to each; and defines the corresponding eligibility requirements.

Employee Group Name	Group Size (# of members)	Contribution Method(s)	Eligibility Requirement(s)

3. Vesting Requirements. [check one only]

- (a) ☒ All Employer contributions are 100% vested at all times (most common); or
- (b) ☐ Attached to this Schedule A; or
- (c) ☐ Set forth below is information which includes a description, by Employee group, of any vesting requirements applicable to Participant Accounts which must be satisfied before a Participant becomes eligible to file claims for qualified expenses incurred on or after the date upon which the Participant becomes vested.

⁴ In most cases, employers select option 2(a) and supply the required information by attaching the cover page and applicable excerpts from collective bargaining agreements, memorandums of understanding, other written agreements, employer policies, etc., which relate to the HRA VEBA Plan, and that contain clear descriptions of employer contribution methods and corresponding definitions of eligibility.

If such documents do not exist, select option 2(b) and complete the table by entering the name, size, contribution method(s), and eligibility requirements for each participating employee group.

EXAMPLE:			
Employee Group Name	Group Size (# of members)	Contribution Method(s)	Eligibility Requirement(s)
Bargaining Unit A	15	\$100/month mandatory employee contribution	All active employee group members
Bargaining Unit B	27	Sick leave & vacation leave cash out	All active employee group members who separate from service

If vesting applies, Employer is responsible for tracking when an Employee becomes eligible to file claims after having met the Employer's vesting requirements and providing such notification to the Plan. Notification shall include what percentage of the Participant's account balance is vested (e.g. 100% vested; 50% vested, 0% vested, etc.). Notification can be provided via the Employer's online employer portal (preferred method) or by submitting a Participant Status Change form. Forms are available after logging in online or can be requested from the HRA VEBA Plan's Customer Care Center.

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PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2022

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE	25	29	17	22	24	18	47	37	37	32	25	30	343	11.3%
Building	6	2	1	1	3	0	1	0	4	0	3	3	24	
Grass/Brush	0	0	0	0	0	2	6	5	3	1	2	0	19	
Vehicle/RV/Boat	2	2	2	0	1	0	0	2	0	1	0	2	12	
Rescue/Extrication	0	0	0	0	0	0	3	0	1	2	0	0	6	
HazMat	1	2	0	0	0	1	0	1	1	0	0	0	6	
Alarm	5	12	4	4	11	3	4	9	12	12	8	8	92	
Hazardous Cond.	2	2	3	1	2	1	9	1	0	2	2	10	35	
Complaint/Other	9	9	7	16	7	11	24	19	16	14	10	7	149	
EMS	206	198	235	227	251	266	246	232	220	221	176	206	2684	88.7%
Assist Only	34	31	49	58	74	82	45	45	54	38	22	25	557	
Treat/No Transport	55	44	46	42	49	59	56	51	44	49	38	59	592	
Treat/Transport	82	94	98	98	105	100	114	102	99	102	91	95	1179	
MVC	11	3	7	5	6	6	8	11	7	14	3	6	87	
Interfacility Tx	24	26	35	24	17	19	23	23	16	18	22	21	268	
Total Transported	113	123	140	122	123	129	137	130	121	123	115	123	1499	
Total FIRE/EMS	231	227	252	249	275	284	293	269	257	253	201	236	3027	

ZONE RESPONSE														
1 – NP	36	40	40	45	42	53	52	45	36	41	34	50	514	17.0%
2 – OP	116	109	121	131	157	152	149	119	122	97	92	101	1466	48.4%
3 – MW	27	25	20	22	20	15	27	27	19	37	16	27	282	9.3%
4 – SOUTH	25	26	35	25	38	44	38	52	60	59	28	37	467	15.4%
Cape D S.P.	1	0	1	2	1	1	4	2	1	1	3	0	17	0.6%
M/A – LB	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
M/A – IL	1	1	0	0	0	0	0	0	0	0	1	0	3	0.1%
M/A – FD2	0	0	0	0	0	0	0	1	1	0	1	0	3	0.1%
OBH	23	24	33	23	16	18	22	21	13	18	22	21	254	8.4%
Other	2	2	2	1	1	1	1	2	5	0	4	0	21	0.7%
TRAINING HOURS	644.5	1185.5	794.75	947.75	572	314	122.5						4514	
Administrative	58.5	162.5	150.75	44	0	69	17						501.75	
Fire	446	872	500.25	473.25	282	135.5	67.5						2776.5	
EMS	122	84	89.75	390.5	256	109.5	23						1074.25	
Command/LS	18	0	54	40	34	0	15						161	

CHIEF'S REPORT

January 17, 2023

Station 21-1

1. Personnel Information

- a. Volunteer
 - i. D/C Archer report.
- b. Career
 - i. Firefighter/Paramedic Marco Palma and Jordan Roos have successfully passed probation
- c. Career - Staffing
 - i. A full-time Firefighter/EMT has been hired and will start on February 1
 - ii. Two Firefighter/Paramedic positions still need to be filled
 - iii. Full-time and Part-time firefighter recruitment is on-going.

2. Intra-agency

- a. Labor-Management
 - i. The CBA was signed on December 30th with only a few changes made by legal. Those changes were to comply with the Supreme Court *Janus* ruling, and WA State law.
 - ii. On-going labor management work is still needed on:
 - 1. Single Role Paramedic language
 - 2. Relief employees
- b. Facilities / Apparatus / Equipment
 - i. Nothing new to report
- c. Officer's Workshop
 - i. An officer workshop is scheduled for January 22nd
 - ii. This workshop will include leadership training for current and prospective paid and volunteer officer candidates.
 - iii. Currently, there are 19 people signed up (including presenters)

3. Interfacility transfers

- a. January 1 – December 31, 2022
 - i. Out-of-town = 105 (44% success)
 - ii. Turned down (OOT only) = 131
 - iii. Local = 155

4. Inter-agency

- a. WA EMD/FEMA
 - i. The new FEMA Assistance to Fire Grant cycle is open. The consensus was to submit a grant for electric gurneys and loading systems for ambulances.
- 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, and still has not been received.
- c. PACCOM/PCEMA/Pacific County Sheriff's Office/DCD/DPW
 - i. Nothing new to report
- 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. The Port of Peninsula did not remit payment for 2022 fire protection.

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

December 2022 Call Totals

1. Total Calls = 236
 - a. Fire = 30
 - b. EMS = 206
 - c. Patients Transported = 123
 - d. Major Incidents:
December 7 – Structure fire; Seaview
December 27 – Structure fire; Oysterville
2022 YTD Total – 3,027; (2021 YTD – 2,772)

Good of the Order:

- Thank you letter from citizen
- 40-year anniversary for Captain Steve Bellinger

Assistant Chief of Operations & Training

Report to the Commissioners

Operations

PPE

Turnouts: Still waiting on sets of new bunker gear we ordered. No ETA yet.

Helmets: We are continuing to have problems with the new Lion traditional helmets. We have decided to transition away from the traditional style helmet to a modern style helmet. The line staff is in favor of the sleeker, lighter weight helmet and the cost will be relatively the same. I am working with the sales rep to secure a credit on the helmets that have been proven to be faulty and use that credit to replace them with the new style helmet.

IFSAC Testing

I worked throughout the month to accomplish the final IFSAC retest for the 2022 Academy. The written test took place on January 13th at Station 21-2 and the practical was held at MERTS on January 14th at MERTS. 4 of the 5 students that took the practical portion were successful. We will not know the results of the practical testing for another couple of weeks.

Retired Chief Karvia was able to come and spend some time on Friday, January 13th helping prepare the students for the retest. He was very helpful, and the students all said that he helped them.

I had a good opportunity to network more with the TCO of the class, Kirk Meller. I look forward to developing that relationship to reignite our in-house IFSAC training for professional growth.

Training

Training Hours

372.3 Hours of training were logged by all members in the month of December.

I am working to create a more comprehensive training log that will better demonstrate what type of training our members are accomplishing each month.

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.

We have scheduled an in-house Officer Workshop that will take place on January 22, 2023. Chief Brundage, A/C Weatherby, Captain Haldeman and I will be the instructors.

2023 Training Plan

The 2023 Training Journals have been produced and have been well received by the line staff. I am finding that they are proving to be a good guide for the captains to deliver daily fire training. The guide is compliant with NFPA 1001 Professional Qualifications for Firefighters. By completing the journal, the firefighters will review and train on our department specific SOG's, Policy/Procedure and WAC 296-305 requirements. It also includes all the components of NFPA 1001 firefighter 1 and most of the firefighter 2 skills. In addition, the journal includes the latest online training available from UL/NIST Fire Academy for the crews to study through the year.

Guides and Task Books

3 Probationary guidebooks have been produced and delivered to our probationary firefighters. The goal of the guide is providing a clear roadmap for them to complete their probationary period.

The company officer task book is still in a draft state. The task book will have a more definitive direction with the development of the Lieutenant job description.

WAC 296-305 Live Fire Training

The live fire training originally planned to occur on the heels of the IFSAC testing did not occur. It proved to be logistically overwhelming to hold the test and live fire training on the same day. I will plan to make sure the members that need the training this year receive it either through an acquired structure or a trip to MERTS.

Education is Key

On December 14th I attended a one day hose and nozzle class hosted by Seawestern Fire Equipment. The class was held at the Bremerton Readiness Center. The class was very geared to the products being sold by Seawestern, but it proved to be an excellent opportunity to put hands on the new hose and nozzles that we have on order. I feel that it better prepared me for the in servicing and training on the new equipment.

DC Archer Board Report

January 17, 2023

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 (same)

Volunteer Activity (December)

Name	Training Hours	Incident Hours
Bellinger, Steve		1
Davis, Brian	40.5	2.5
Davis, Dakota	32	.5
Estrella, Paul	12	
Hazen, Ericka	4	
Holmes, Greg		1
Karvia, Lani	2	5.5
Knutzen, Doug	2	
Lehman, Grant	2	
Schatz, Richard	25	14
Sheldon, Jenny	2	
Starks, Tyler	2	
Thomas, Delano	3	4
Tobin, David	4.5	16
Wait, Harley	8	.5
November Totals	139 Hours	45 Hours

Events

-Ocean Park Community Christmas/Holiday Tree Project. 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. The event was held December 2 directly following was a "make and take" winter celebration in the truck bay at the Ocean Park Fire Station.

-EMT Class is underway, 12 students are in attendance. Students represent PCFD1, Ilwaco Fire Department, Chinook (PCFD2) and Naselle Fire. Jeff Archer has been granted Senior EMS Instructor and will be the lead instructor for the class.

-Chief Archer and Chief DeConto are attended the New Executive Chief Officer training at the end of January at the National Fire Academy.