

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



AGENDA

Establish Quorum/Call Meeting to Order/Pledge of Allegiance

Executive Session for Board for Volunteer FF Monthly Meeting

Consent Agenda (Items that need approval and signatures.)

1. Minutes of Regular Commissioner's Meeting held on February 21, 2023
2. February 23rd, 2023 4th week expenses for a total of \$293,551.89
 - a. Accounts Payable: \$38,433.49
 - b. Payroll: \$255,118.40
3. March 21st, 2023 regular expenses for a total of \$596,067.77 not including Jack's Country Store
 - a. Accounts Payable: \$385,435.50
 - b. Payroll: \$210,632.27

Jack's Country Store: Needs Approval

1. Jack's Regular March 21st, 2023 expenses for a total of \$300.15

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, February 2023
3. 2023 Cash Flow Statement
4. 2023 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. March 24th, 2023 – Annual Banquet, Ocean Park Community Church, 6:00 P.M.
2. April 18th, 2023 – Regular Commissioner's Meeting, Station 21-1, 3:00 P.M.

Correspondence: None

Old Business:

1. Strategic Plan

New Business: None

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



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 FEBRUARY 21, 2023**



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 (via phone)
Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby
Assistant Chief Mike DeConto

Division Chief Jeff Archer
Firefighter/Paramedic Marco Palma
Firefighter/EMT Tony Provenzano
Pub Ed Coordinator Lani Karvia
District Secretary

Commissioner Hill called for an Executive Session at 15:01 for Pension and Relief Board meeting. Regular session resumed at 15:02.

Consent Agenda

1. Minutes of Regular Commissioner's Meeting held on January 17, 2023
2. January 24, 2023 4th week expenses for a total of \$49,956.87.
3. February 21st, 2023 regular expenses for a total of \$63,213.17 not including Jack's Country Store
 - a. Accounts Payable: \$63,213.17
 - b. Payroll: Will be included with 4th week vouchers

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

Jack's Country Store

1. Jack's Regular February 21st, 2023 expenses for a total of \$671.58

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

Guests and Public Comments: None

Presentations and Special Events: None

Secretary's Report: (Report Attached)

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, January 2023
3. 2023 Cash Flow Statement
4. 2023 Cash Flow Projection
5. Systems Design Collection Statistics

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES FEBRUARY 21, 2023**



Discussion ensued regarding the Washington State Auditor's Office, their billing practices, and the engagement letter that was provided.

Commissioner Downer made a motion to allow Chief Brundage and the District Secretary to sign the engagement letter on the District's behalf, but they are not obligated to do so, seconded by Commissioner Long. Motion carried.

Calendar Items and Upcoming Events

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

Correspondence: None

Old Business:

1. 168th Property

AC Weatherby informed that Brian Snure was emailed to ask if we could break the 168th property project up in pieces. He advised that we could as long as we are not avoiding bid laws. Clearing, grading, and storm water drainage are some of the projects that we could start with. How far do we want to go, if at all?

Commissioner Hill stated that we should work on the grading, drainage, and fencing.

Commissioner Downer agreed with Commissioner Hill.

Commissioner Long inquired as to how much those pieces would be and if we should consider long-term funding.

AC Weatherby stated that we were quoted \$1.2 million total. Half of this cost was for rock and asphalt. It would be approximately \$400,000-500,000 for the clearing, grading, and drainage. We could set the amount that we want to spend and choose not to proceed if we go over – an a la carte plan.

Commissioner Long stated that he liked that approach. Commissioner Downer agreed as well.

AC Weatherby informed that since this would be over \$300,000, we would need to advertise. He stated that he would place an advertisement in the local paper and that he would reach out to local contractors.

2. Policy 204 – Audience Participation at Board Meetings

The District Secretary had provided a copy of the Policy 204 – Audience Participation at Board Meetings. The Board agreed that we should create a new policy rather than update the current one. The Board directed the District Secretary to contact Brian Snure to see if he has any template policies which contain his recommendations.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES FEBRUARY 21, 2023**



New Business:

1. Mechanics Equipment – Vehicle Lift System

See attached summary.

Commissioner Downer asked if we are complying with bid rules with this purchase.

Chief Brundage stated that this is treated like a single-source provider since this product is not brand new.

Commissioner Long made a motion to approve the Ari-Hetra vehicle lift system for the total cost of no more than \$19,000 plus tax, seconded by Commissioner Downer. Motion carried.

AC Weatherby stated that he would come back with bids for the purchase and installation of the rotary phase converter.

Commissioner Hill made a motion to proceed with the purchase off of bids for the rotary converter with installation up to \$5,000 total, seconded by Commissioner Downer. Motion carried.

2. Braun NW Ambulance Purchase

See attached summary.

Commissioner Long made a motion to approve the purchase of a Ford F350 diesel ambulance under the HGAC contract AM20CA01 Demonstrator Proposal with options as described in the proposal, seconded by Commissioner Downer. Motion carried.

3. Resolution 2023-04 – Surplus Property

AC DeConto explained that the equipment in this resolution is past its useful life. It is also made out of PFA fabric and is taking up space in the equipment room. We have 25 sets in use, 6 other sets, 6 sets on the way, and 4 new sets hanging. It is time to get rid of old sets; we will dispose among the other fire departments who are in need.

Commissioner Downer made a motion to approve Resolution 2023-04 – Surplus Property, seconded by Commissioner Hill. Motion carried.

4. Structural Helmet Purchase

See attached summary.

Commissioner Downer made a motion to approve the structural helmet purchase in the amount of \$3,982.40, seconded by Commissioner Hill. Motion carried.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES FEBRUARY 21, 2023**



District Chief's Report: See Attached Report

1. AC Weatherby's Report –
 - i. We submitted a \$419,794.70 request for power loader gurneys for the AFG grant.
 - ii. McKesson has stopped sending narcotics; we are currently working with Bound Tree to get the narcotics from them. We will need to update the policy reflecting this.
 - iii. An active shooter drill with local law and fire partners will be scheduled. At this time, the day is TBD.
 - iv. The Covid outbreak has passed through the department; everyone is back to duty.
 - v. We have new members who are interested in fire investigation. They are scheduled to go to training this next month. There is little follow-through on investigation and code enforcement at the County, and there's little that we can do – just a heads up for the Board.
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 – Commissioner Hill informed that he had a discussion with the auditor and answered questions for their risk assessment.
3. Dennis Long – None

Personnel Information: None

Good of the Order: None

Executive Session: None

Meeting adjourned at 16:02.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
SPECIAL COMMISSIONERS MEETING
MINUTES OF MARCH 2, 2023**



Commissioner Downer established that a quorum was present and called the meeting to order at 12:59. 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
Commissioner Dennis Long
Fire Chief Jacob Brundage

Assistant Chief Mike DeConto
Captain Josh Raichl
Firefighter/EMT David Williams
District Secretary

Guests and Public Comments: None

New Business: None

Executive Session:

Commissioner Hill called for an Executive Session lasting approximately 30 minutes for a discussion about real estate at 13:00. Fire Chief Brundage, AC DeConto and the District Secretary were in attendance for the entire session. No decisions were made. Regular session resumed at 13:30.

Commissioner Hill called for an Executive Session lasting approximately 30 minutes for a discussion about real estate at 13:30. Fire Chief Brundage, AC DeConto and the District Secretary were in attendance for the entire session. No decisions were made. Regular session resumed at 14:03.

Commissioner Hill announced that we would not be moving forward with any real estate purchases at this time.

Meeting adjourned at 14:04.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

2/23/23 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:27:16 Date: 02/23/2023

02/23/2023 To: 02/28/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
220	02/28/2023	Payroll	1	EFT	JEFFEREY ARCHER	6,460.51	
221	02/28/2023	Payroll	1	EFT	CORY A BARDONSKI	7,848.17	
222	02/28/2023	Payroll	1	EFT	JACOB M BRUNDAGE	7,726.21	
223	02/28/2023	Payroll	1	EFT	SAMUEL J BURTON	5,844.78	
224	02/28/2023	Payroll	1	EFT	NATASHA COZBY	5,038.96	
226	02/28/2023	Payroll	1	EFT	MICHAEL P DECONTO	5,979.24	
227	02/28/2023	Payroll	1	EFT	SCOTT ELLIOTT	5,067.17	
229	02/28/2023	Payroll	1	EFT	JAMES GAERLAN	6,025.07	
230	02/28/2023	Payroll	1	EFT	NICKOLAS HALDEMAN	6,464.39	
231	02/28/2023	Payroll	1	EFT	TOMMY M HERSEY	5,120.31	
232	02/28/2023	Payroll	1	EFT	LANI G KARVIA	3,198.36	
234	02/28/2023	Payroll	1	EFT	RYAN C KEMPF	6,873.42	
235	02/28/2023	Payroll	1	EFT	DANIEL KENT	3,932.61	
236	02/28/2023	Payroll	1	EFT	DANIEL R KENT	1,709.63	
237	02/28/2023	Payroll	1	EFT	CARLA C MCLEOD	1,018.68	
238	02/28/2023	Payroll	1	EFT	[REDACTED]	4,393.10	
239	02/28/2023	Payroll	1	EFT	MARCO J PALMA	5,934.90	
240	02/28/2023	Payroll	1	EFT	ANTHONY PROVENZANO	5,789.85	
241	02/28/2023	Payroll	1	EFT	JOSHUA M RAICHL	6,743.99	
242	02/28/2023	Payroll	1	EFT	TYLER REYNOLDS	4,702.13	
243	02/28/2023	Payroll	1	EFT	JORDAN ROOS	6,070.44	
245	02/28/2023	Payroll	1	EFT	JOSEPH L SCHROEDER	7,782.79	
246	02/28/2023	Payroll	1	EFT	ISAIAH M SMITH	3,347.07	
249	02/28/2023	Payroll	1	EFT	JOHN B WEATHERBY	7,994.18	
250	02/28/2023	Payroll	1	EFT	MICHAEL WEATHERBY	6,261.61	
251	02/28/2023	Payroll	1	EFT	DAVID L WILLIAMS	5,149.40	
252	02/23/2023	Payroll	1	EFT	HRA VEBA	22,000.00	Pay Cycle(s) 02/28/2023 To 02/28/2023 - HRA VEBA
253	02/23/2023	Payroll	1	EFT	INTERNAL REVENUE SERVICE	27,466.54	941 Deposit for Pay Cycle(s) 02/28/2023 - 02/28/2023
254	02/23/2023	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,220.00	Pay Cycle(s) 02/28/2023 To 02/28/2023 - DUES
255	02/23/2023	Payroll	1	EFT	STATE OF WASHINGTON	1,709.86	Pay Cycle(s) 02/28/2023 To 02/28/2023 - DECONTO, 2779062; Pay Cycle(s) 02/28/2023 To 02/28/2023 - BARDONSKI, 2803470
256	02/23/2023	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	35,844.67	Pay Cycle(s) 02/28/2023 To 02/28/2023 - DCDOR; Pay Cycle(s) 02/28/2023 To 02/28/2023 - LEOFF; Pay Cycle(s) 02/28/2023 To 02/28/2023 - PERS 2; Pay Cycle(s) 02/28/2023 To 02/28/2023 - PERS 3
225	02/28/2023	Payroll	1	26448	BRIAN DAVIS	77.70	
228	02/28/2023	Payroll	1	26449	PAUL ESTRELLA	170.05	
233	02/28/2023	Payroll	1	26450	LANI G KARVIA	243.93	
244	02/28/2023	Payroll	1	26451	RICHARD SCHATZ	280.87	
247	02/28/2023	Payroll	1	26452	TYLER STARKS	159.89	
248	02/28/2023	Payroll	1	26453	DELANO THOMAS	170.05	
257	02/23/2023	Claims	1	26454	ARAMARK	51.32	2/21 LINEN SERVICE
258	02/23/2023	Claims	1	26455	BANK OF THE PACIFIC VISA - 1303	694.48	JB CREDIT CARD CHARGES
259	02/23/2023	Claims	1	26456	BANK OF THE PACIFIC VISA - 8379	3,013.16	LK CREDIT CARD CHARGES

2/23/23 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:27:16 Date: 02/23/2023

02/23/2023 To: 02/28/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
260	02/23/2023	Claims	1	26457	BOARD FOR VOLUNTEER FIREFIGHTERS	930.00	2023 RELIEF PAYMENT - 31 VOLUNTEERS
261	02/23/2023	Claims	1	26458	BRAUN NORTHWEST INC	1,768.52	INVERTER, REMOTE CONTROL - #7989
262	02/23/2023	Claims	1	26459	DMT AUTO PARTS, INC.	51.04	FUEL FILTER - #8775
263	02/23/2023	Claims	1	26460	GIBBS & OLSON	1,881.00	168TH PROPERTY PROFESSIONAL FEES
264	02/23/2023	Claims	1	26461	HONEYWELL ANALYTICS, INC	1,050.00	POSICHEK CALIBRATION
265	02/23/2023	Claims	1	26462	JONES & BARTLETT LEARNING, LLC	3,870.08	EMT CLASS BOOKS
266	02/23/2023	Claims	1	26463	NORTH BEACH WATER	146.78	ST1D WATER; ST1 WATER
267	02/23/2023	Claims	1	26464	PUD #2 OF PACIFIC COUNTY	790.30	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY
268	02/23/2023	Claims	1	26465	WILLIAM REED	19,000.00	USED ARI-HETRA HEAVY DUTY MOBILE COLUMN LIFTS
269	02/23/2023	Claims	1	26466	U.S. BANK EQUIPMENT FINANCE	3,920.76	ZOLL MONITORS MONTHLY PAYMENT
270	02/23/2023	Claims	1	26467	VERIZON WIRELESS	477.22	ACCOUNT 242204341-00001, MDCs; ACCOUNT 342204208-00001, MDCs
271	02/23/2023	Claims	1	26468	ZOLL MEDICAL CORPORATION	788.83	MEDICAL SUPPLIES - TAXED
272	02/23/2023	Payroll	1	26469	DIMARTINO ASSOCIATES, INC.	1,258.05	Pay Cycle(s) 02/28/2023 To 02/28/2023 - DISINSFF
273	02/23/2023	Payroll	1	26470	GET PROGRAM	123.00	Pay Cycle(s) 02/28/2023 To 02/28/2023 - GET
274	02/23/2023	Payroll	1	26471	TRUSTEED PLANS SERVICE CORP	2,288.95	Pay Cycle(s) 02/28/2023 To 02/28/2023 - DENTAL
275	02/23/2023	Payroll	1	26472	TRUSTEED PLANS SERVICE CORP	976.42	Pay Cycle(s) 02/28/2023 To 02/28/2023 - DISADMIN
276	02/23/2023	Payroll	1	26473	TRUSTEED PLANS SERVICE CORPORATION	18,616.45	Pay Cycle(s) 02/28/2023 To 02/28/2023 - MEDICAL
277	02/23/2023	Payroll	1	26474	WA COUNCIL OF POLICE & SHERIFFS	35.00	Pay Cycle(s) 02/28/2023 To 02/28/2023 - DISWACOPS
001 General Fund 651.100						293,551.89	
							Claims: 38,433.49
						293,551.89	Payroll: 255,118.40

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

3/21/2023 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:26:53 Date: 03/16/2023

03/01/2023 To: 03/31/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
337	03/31/2023	Payroll	1	EFT	JEFFEREY ARCHER	6,469.03	
338	03/31/2023	Payroll	1	EFT	CORY A BARDONSKI	6,046.44	
339	03/31/2023	Payroll	1	EFT	JACOB M BRUNDAGE	7,736.07	
340	03/31/2023	Payroll	1	EFT	SAMUEL J BURTON	5,769.05	
341	03/31/2023	Payroll	1	EFT	NATASHA COZBY	5,038.96	
342	03/31/2023	Payroll	1	EFT	MICHAEL P DECONTO	5,995.90	
343	03/31/2023	Payroll	1	EFT	SCOTT ELLIOTT	4,634.82	
344	03/31/2023	Payroll	1	EFT	JAMES GAERLAN	5,246.25	
345	03/31/2023	Payroll	1	EFT	NICKOLAS HALDEMAN	5,798.09	
346	03/31/2023	Payroll	1	EFT	TOMMY M HERSEY	5,126.77	
347	03/31/2023	Payroll	1	EFT	LANI G KARVIA	3,202.34	
348	03/31/2023	Payroll	1	EFT	DANIEL KENT	4,122.75	
349	03/31/2023	Payroll	1	EFT	CARLA C MCLEOD	311.83	
350	03/31/2023	Payroll	1	EFT	[REDACTED]	4,398.56	
351	03/31/2023	Payroll	1	EFT	MARCO J PALMA	4,914.93	
352	03/31/2023	Payroll	1	EFT	ANTHONY PROVENZANO	4,593.64	
353	03/31/2023	Payroll	1	EFT	JOSHUA M RAICHL	6,698.45	
354	03/31/2023	Payroll	1	EFT	TYLER REYNOLDS	4,687.16	
355	03/31/2023	Payroll	1	EFT	JORDAN ROOS	5,289.29	
357	03/31/2023	Payroll	1	EFT	JOSEPH L SCHROEDER	7,833.02	
358	03/31/2023	Payroll	1	EFT	ISAIAH M SMITH	1,368.92	
360	03/31/2023	Payroll	1	EFT	JOHN B WEATHERBY	7,994.18	
361	03/31/2023	Payroll	1	EFT	MICHAEL WEATHERBY	6,244.69	
362	03/31/2023	Payroll	1	EFT	DAVID L WILLIAMS	6,052.41	
363	03/16/2023	Claims	1	EFT	DOWNER, THOMAS L.	256.00	
364	03/16/2023	Claims	1	EFT	DENNIS LONG	256.00	
365	03/16/2023	Claims	1	EFT	SECURITY STATE BANK OF WA	15.00	
366	03/16/2023	Claims	1	EFT	WA STATE DEPT OF REVENUE	1,647.72	
367	03/16/2023	Payroll	1	EFT	INTERNAL REVENUE SERVICE	23,121.60	
368	03/16/2023	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,050.00	
369	03/16/2023	Payroll	1	EFT	STATE OF WASHINGTON	1,709.86	
370	03/16/2023	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	31,639.29	
356	03/31/2023	Payroll	1	26475	RICHARD SCHATZ	110.82	
359	03/31/2023	Payroll	1	26476	DELANO THOMAS	221.64	
371	03/16/2023	Claims	1	26477	ACTIVE ENTERPRISES INC	1,873.36	
372	03/16/2023	Claims	1	26478	AIRGAS USA, LLC	81.62	
373	03/16/2023	Claims	1	26479	NANETTE M ANDERSON	116.90	
374	03/16/2023	Claims	1	26480	ARAMARK	153.96	
375	03/16/2023	Claims	1	26481	ASTORIA FORD, INC.	67.15	
376	03/16/2023	Claims	1	26482	BOUND TREE MEDICAL, LLC	5,469.51	
377	03/16/2023	Claims	1	26483	CENTURY LINK #300537338	2.65	
378	03/16/2023	Claims	1	26484	CITY OF LONG BEACH	171.53	
379	03/16/2023	Claims	1	26485	DEL'S OK POINT-S TIRE	42.00	
380	03/16/2023	Claims	1	26486	DMT AUTO PARTS, INC.	280.59	
381	03/16/2023	Claims	1	26487	EVERGREEN SEPTIC INC.	145.00	
382	03/16/2023	Claims	1	26488	JAMES GAERLAN	196.21	
383	03/16/2023	Claims	1	26489	HILL, FRED	384.00	
384	03/16/2023	Claims	1	26490	LIFE FLIGHT MEMBERSHIP OFFICE	260.00	
385	03/16/2023	Claims	1	26491	MIDWEST FIRE	325,216.00	
386	03/16/2023	Claims	1	26492	NORTHWEST SAFETY CLEAN	836.56	
387	03/16/2023	Claims	1	26493	OKIES THRIFTWAY	202.27	
388	03/16/2023	Claims	1	26494	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	295.00	

3/21/2023 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:26:53 Date: 03/16/2023

03/01/2023 To: 03/31/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount Memo
389	03/16/2023	Claims	1	26495	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	32.88
390	03/16/2023	Claims	1	26496	PACIFIC COUNTY SHERIFF'S OFFICE	4,942.02
391	03/16/2023	Claims	1	26497	PACIFIC OFFICE AUTOMATION	169.43
392	03/16/2023	Claims	1	26498	PENINSULA SANITATION SERVICE, INC.	148.16
393	03/16/2023	Claims	1	26499	PENINSULA SANITATION SERVICE, INC.	148.16
394	03/16/2023	Claims	1	26500	PUD #2 OF PACIFIC COUNTY	1,002.16
395	03/16/2023	Claims	1	26501	SEA WESTERN INC, FIREFIGHTING EQUIP.	22,216.49
396	03/16/2023	Claims	1	26502	SILVER STAR TELECOM	2,245.49
397	03/16/2023	Claims	1	26503	BETHANY A SMITH	93.92
398	03/16/2023	Claims	1	26504	SNURE LAW OFFICE, PSC.	68.75
399	03/16/2023	Claims	1	26505	SYSTEMS DESIGN WEST, LLC.	2,661.45
400	03/16/2023	Claims	1	26506	TAFT PLUMBING, INC.	194.58
401	03/16/2023	Claims	1	26507	TECH TAP COMPUTER CONSULTING	947.49
402	03/16/2023	Claims	1	26508	U.S. BANK EQUIPMENT FINANCE	3,920.76
403	03/16/2023	Claims	1	26509	VOYAGER FLEET SYSTEMS, INC.	2,940.03
404	03/16/2023	Claims	1	26510	WA STATE AUDITOR'S OFFICE	4,288.00
405	03/16/2023	Claims	1	26511	WILCOX & FLEGEL OIL CO.	478.89
406	03/16/2023	Claims	1	26512	WIRKKALA CONSTRUCTION	551.31
407	03/16/2023	Claims	1	26513	ZOLL MEDICAL CORPORATION	416.50
408	03/16/2023	Payroll	1	26514	DIMARTINO ASSOCIATES, INC.	1,196.56
409	03/16/2023	Payroll	1	26515	GET PROGRAM	123.00
410	03/16/2023	Payroll	1	26516	TRUSTEED PLANS SERVICE CORP	2,235.41
411	03/16/2023	Payroll	1	26517	TRUSTEED PLANS SERVICE CORP	925.48
412	03/16/2023	Payroll	1	26518	TRUSTEED PLANS SERVICE CORPORATION	22,690.06
413	03/16/2023	Payroll	1	26519	WA COUNCIL OF POLICE & SHERIFFS	35.00

001 General Fund 651.100

596,067.77

Claims: 385,435.50

596,067.77 Payroll: 210,632.27

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

3/21/2023 JACK'S VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:28:12 Date: 03/16/2023

03/15/2023 To: 03/15/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
414	03/15/2023	Claims	1	0	JACKS COUNTRY STORE INC	300.15	SAND PAPER FOR SANDER; RETURN OF SAND PAPER FOR SANDER; BRUSHES FOR WASHING APPARATUS, SCREWS TO INSTALL EXTERIOR DOORS AT ANNEX; PAINT SUPPLIES FOR EXTRACTOR PROJECT; SIDE RELEASE BUCKLE - #9524; PAI
001 General Fund 651.100						300.15	
						300.15	Claims: 300.15

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
MARCH 21, 2023**



FOR THE MONTH ENDING FEBRUARY 28TH, 2023

REVENUE: \$296,361.49

EXPENDITURES: \$2356,633.12

CURRENT CASH POSITION: \$3,175,646.92

ACTIVITIES:

- a. 2019-2021 SAO Audit**
 - i. Auditor has been here for the in-person portion**
 - 1. 3/9, 3/16**
 - ii. Total of \$11,750.40 so far**
- b. Candidate Filing Week**
 - i. May 15-19, 2023**

TREASURER'S REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

02/01/2023 To: 02/28/2023 Time: 09:35:38 Date: 03/07/2023 Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	3,137,034.97	296,361.49	356,633.12	3,076,763.34	74,424.22	24,277.36	0.00	3,175,464.92
	3,137,034.97	296,361.49	356,633.12	3,076,763.34	74,424.22	24,277.36	0.00	3,175,464.92

\$803.52 difference between
county reports & my report.
I Smith & Kempf payroll
changed before file was sent to
bank but after it was approved
money was moved.
I will move the payroll total
US \$803.52 for March's payroll.

TREASURER'S REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:35:38 Date: 03/07/2023
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02/01/2023 To: 02/28/2023

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	3,132,334.97	296,361.49	356,633.12	3,072,063.34	0.00	98,701.58	3,170,764.92
3 Ambulance Billing BOP	100.00	0.00	0.00	100.00	0.00	0.00	100.00
4 Petty Cash	100.00	27.88	27.88	100.00	0.00	0.00	100.00
5 Advance Travel	3,000.00	307.06	307.06	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:	3,137,034.97	296,696.43	356,968.06	3,076,763.34	0.00	98,701.58	3,175,464.92
	3,137,034.97	296,696.43	356,968.06	3,076,763.34	0.00	98,701.58	3,175,464.92

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

02/01/2023 To: 02/28/2023

As Of: 02/28/2023 Date: 03/07/2023
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	174	02/16/2023	Claims	1	EFT	WA STATE DEPT OF LICENSING	30.00	DRIVER'S CHECK - HILLMAN, ANDREWS
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
2023	176	02/16/2023	Claims	1	26404	ACTIVE ENTERPRISES INC	321.24	ST1 PROPANE
2023	177	02/16/2023	Claims	1	26405	AIRGAS USA, LLC	149.41	OXYGEN; OXYGEN; LARGE OXYGEN CYLINDER RENTAL X 5; XS OXYGEN CYLINDER RENTAL X 2; LARGE OXYGEN CYLINDER RENTAL X 13
2023	178	02/16/2023	Claims	1	26406	ARAMARK	205.28	1/24 LINEN SERVICE; 1/31 LINEN SERVICE; 2/7 LINEN SERVICE; 2/14 LINEN SERVICE
2023	179	02/16/2023	Claims	1	26407	JEFFEREY ARCHER	232.71	EMT CLASS SUPPLIES - SHIRTS; EMT CLASS TRAINING SUPPLIES
2023	180	02/16/2023	Claims	1	26408	BAILEYS SAW SHOP	265.07	HUSQVARNA COMMERCIAL WALK BEHIND MOWER
2023	181	02/16/2023	Claims	1	26409	BOARD FOR VOLUNTEER FIREFIGHTERS	672.00	2022 VOLUNTEER PENSION + INTEREST - 10 VOLUNTEERS (BELLINGER, B DAVIS, D DAVIS, HOLMES, KARVIA, KNUTZEN, SCHATZ, THOMAS, TOBIN, WAIT)
2023	182	02/16/2023	Claims	1	26410	BOUND TREE MEDICAL, LLC	1,110.11	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED AND TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED
2023	183	02/16/2023	Claims	1	26411	CENTURY LINK #300537338	130.15	ST2 TELEPHONE
2023	184	02/16/2023	Claims	1	26412	CENTURYLINK #300541120	58.08	BURN LINE
2023	185	02/16/2023	Claims	1	26413	CENTURYLINK #300541738	453.76	ST1 AND ST3 TELEPHONE
2023	187	02/16/2023	Claims	1	26415	CLATSOP COMMUNITY COLLEGE	382.50	FIRE SCHOOL USE FOR IFSAC FIREFIGHTER 1 TESTING
2023	188	02/16/2023	Claims	1	26416	DMT AUTO PARTS, INC.	552.61	CAP SCREWS - #0766; DISC BRAKE PAD - #9649; HEAVY DUTY 30 QT, BRAKE PARTS CLEANER - #1434; NEW STARTER - #4310; CORE DEPOSIT - #4310; BATTERY, CORE DEPOSIT - #4310
2023	189	02/16/2023	Claims	1	26417	DRUG SCREENS, INC.	35.00	LONG UA
2023	190	02/16/2023	Claims	1	26418	EVERGREEN SEPTIC INC.	145.00	ST5 BI-WEEKLY SERVICE
2023	191	02/16/2023	Claims	1	26419	TOMMY M HERSEY	319.95	WORK BOOTS

PACIFIC COUNTY FIRE DISTRICT 1

02/01/2023 To: 02/28/2023

As Of: 02/28/2023 Date: 03/07/2023
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	193	02/16/2023	Claims	1	26421	INTL ASSOC. OF ARSON INVESTIGATORS	103.00	MAURER 1 YEAR MEMBERSHIP
2023	194	02/16/2023	Claims	1	26422	OKIES THRIFTWAY	99.97	EMT CLASS FOOD 1/4/2023; 2/11 EMT CLASS BREAKFAST
2023	196	02/16/2023	Claims	1	26424	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	307.06	OVER REIMBURSEMENT OF ADVANCED TRAVEL EXPENSES - BAKER 5/10/2022 #1291; HALDEMAN ASTORIA/GOTP PER DIEM; SCHROEDER FIRE OFFICER 1/EVERETT PER DIEM
2023	197	02/16/2023	Claims	1	26425	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	27.88	POSTAGE - ICOM & BOB BROOKS; POSTAGE FOR 941 & 1099s
2023	198	02/16/2023	Claims	1	26426	PACIFIC COUNTY TREASURER	321.20	2023 FLOOD TAX; 2023 FLOOD TAX; 2023 FLOOD TAX; 2023 FLOOD TAX; 2023 FLOOD TAX; 2023 FLOOD TAX; 2023 FLOOD TAX; 2023 FLOOD TAX;
2023	199	02/16/2023	Claims	1	26427	PACIFIC OFFICE AUTOMATION	98.11	12/19-1/19 COPY/PRINT FEE
2023	200	02/16/2023	Claims	1	26428	PENINSULA PHARMACIES INC	85.97	HOLMES VACCINATION SERIES
2023	201	02/16/2023	Claims	1	26429	PENINSULA SANITATION SERVICE, INC.	146.69	ST1 GARBAGE
2023	202	02/16/2023	Claims	1	26430	PENINSULA SANITATION SERVICE, INC.	146.69	ST2 GARBAGE
2023	203	02/16/2023	Claims	1	26431	PNW FIRE TRAINING LLC	450.00	SCHROEDER FIRE OFFICER 1 TRAINING 2/18-2/19
2023	204	02/16/2023	Claims	1	26432	PUD #2 OF PACIFIC COUNTY	1,021.45	ST4 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
2023	206	02/16/2023	Claims	1	26434	SILVER STAR TELECOM	5,021.53	ST1,2,3 INTERNET & INSTALLATION COSTS
2023	207	02/16/2023	Claims	1	26435	STERICYCLE INC.	63.03	BIOHAZARD DISPOSAL
2023	209	02/16/2023	Claims	1	26437	SYSTEMS DESIGN WEST, LLC.	2,835.32	EMS BILLING FOR DECEMBER
2023	210	02/16/2023	Claims	1	26438	US POSTAL SERVICE	178.00	POST OFFICE BOX SERVICE FEE
2023	211	02/16/2023	Claims	1	26439	VOYAGER FLEET SYSTEMS, INC.	2,858.36	JANUARY 2023 FUEL
2023	212	02/16/2023	Claims	1	26440	W.S. DARLEY & CO.	30,919.85	ELKHART 0033XD0F XD SHUTOFF W/O PISTOL GRIP X 36, ELKHART 000187XD SHORT BARREL 7/8" TIP X 36, ELKART 04XD010F CHIEF XD 150 GPM @50 PSI TIP X 16, ELKHART 0052XD21 EB-500-XD FLOW TEST KIT
2023	213	02/16/2023	Claims	1	26441	WA STATE AUDITOR'S OFFICE	7,462.40	JANUARY 2023 AUDIT WORK PERFORMED FOR 19-21 AUDIT
2023	216	02/16/2023	Claims	1	26444	WESTLAKE HARDWARE	33.54	LIGHT BULBS ST2

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

02/01/2023 To: 02/28/2023

As Of: 02/28/2023 Date: 03/07/2023
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	217	02/16/2023	Claims	1	26445	WILCOX & FLEGEL OIL CO.	1,365.50	15W40 55GA DRUM, DEF GENRC 32.5% 55 GA DRUM
2023	219	02/15/2023	Claims	1	26447	JACKS COUNTRY STORE INC	671.58	HARDWARE - #8775; EMT CLASS MEALS SUPPLIES - 1/14; EMT CLASS FOOD SUPPLIES - 1/14; UTILITY HOOK - SHOP; CABLE TIES, HARDWARE - #2BFC; OFFICERS WORKSHOP MEAL 1/22/23; STEEL WOOL FOR CLEANING TOOLS; #2B
2023	225	02/28/2023	Payroll	1	26448	BRIAN DAVIS	77.70	
2023	228	02/28/2023	Payroll	1	26449	PAUL ESTRELLA	170.05	
2023	233	02/28/2023	Payroll	1	26450	LANI G KARVIA	243.93	
2023	244	02/28/2023	Payroll	1	26451	RICHARD SCHATZ	280.87	
2023	247	02/28/2023	Payroll	1	26452	TYLER STARKS	159.89	
2023	248	02/28/2023	Payroll	1	26453	DELANO THOMAS	170.05	
2023	257	02/23/2023	Claims	1	26454	ARAMARK	51.32	2/21 LINEN SERVICE
2023	258	02/23/2023	Claims	1	26455	BANK OF THE PACIFIC VISA - 1303	694.48	JB CREDIT CARD CHARGES
2023	259	02/23/2023	Claims	1	26456	BANK OF THE PACIFIC VISA - 8379	3,013.16	LK CREDIT CARD CHARGES
2023	260	02/23/2023	Claims	1	26457	BOARD FOR VOLUNTEER FIREFIGHTERS	930.00	2023 RELIEF PAYMENT - 31 VOLUNTEERS
2023	262	02/23/2023	Claims	1	26459	DMT AUTO PARTS, INC.	51.04	FUEL FILTER - #8775
2023	264	02/23/2023	Claims	1	26461	HONEYWELL ANALYTICS, INC	1,050.00	POSICHEK CALIBRATION
2023	265	02/23/2023	Claims	1	26462	JONES & BARTLETT LEARNING, LLC	3,870.08	EMT CLASS BOOKS
2023	269	02/23/2023	Claims	1	26466	U.S. BANK EQUIPMENT FINANCE	3,920.76	ZOLL MONITORS MONTHLY PAYMENT
2023	270	02/23/2023	Claims	1	26467	VERIZON WIRELESS	477.22	ACCOUNT 242204341-00001, MDCs; ACCOUNT 342204208-00001, MDCs
2023	271	02/23/2023	Claims	1	26468	ZOLL MEDICAL CORPORATION	788.83	MEDICAL SUPPLIES - TAXED
2023	272	02/23/2023	Payroll	1	26469	DIMARTINO ASSOCIATES, INC.	1,258.05	Pay Cycle(s) 02/28/2023 To 02/28/2023 - DISINSFF
2023	274	02/23/2023	Payroll	1	26471	TRUSTEED PLANS SERVICE CORP	2,288.95	Pay Cycle(s) 02/28/2023 To 02/28/2023 - DENTAL
2023	275	02/23/2023	Payroll	1	26472	TRUSTEED PLANS SERVICE CORP	976.42	Pay Cycle(s) 02/28/2023 To 02/28/2023 - DISADMIN
2023	276	02/23/2023	Payroll	1	26473	TRUSTEED PLANS SERVICE CORPORATION	18,616.45	Pay Cycle(s) 02/28/2023 To 02/28/2023 - MEDICAL
2023	277	02/23/2023	Payroll	1	26474	WA COUNCIL OF POLICE & SHERIFFS	35.00	Pay Cycle(s) 02/28/2023 To 02/28/2023 - DISWACOPS
							98,701.58	

Fund	Claims	Payroll	Total
001 General Fund 651.100	74,424.22	24,277.36	98,701.58

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

02/01/2023 To: 02/28/2023

As Of: 02/28/2023 Date: 03/07/2023

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Year	Trans#	Date	Type	Acct#	War#	Vendor		Amount	Memo
Fund									
							Claims	Payroll	Total
							74,424.22	24,277.36	98,701.58

TREASURER'S REPORT

Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:35:38 Date: 03/07/2023
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02/01/2023 To: 02/28/2023

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

2023 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:41:09 Date: 03/07/2023 Page: 1

001 General Fund 651.100															
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 91 00 000 Beginning Cash and	3,337,653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337,653.01	623,411.62	535%
300	3,337,653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337,653.01	623,411.62	535%
311 10 22 000 FIRE - Real and Persc	11,683.92	209,746.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,430.28	2,350,000.00	9%
311 10 26 000 EMS - Real and Persc	4,113.09	74,199.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,312.13	830,000.00	9%
312 10 00 000 Forest Excise Tax	0.00	259.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.51	0.00	0%
322 90 00 000 Burn Permits	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	900.00	0%
310 TAXES	15,797.01	284,204.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,001.92	3,180,900.00	9%
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	58,550.00	0%
331 04 90 002 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	29,373.86	0%
332 93 40 000 Ground Emergency Pl	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	125,000.00	0%
334 04 90 000 State Grant - DOH Pl	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%
330 State Grant	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	214,123.86	0%
342 20 00 000 Fire Protection Servic	526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.00	28,700.00	2%
342 60 01 000 Ambulance and Eme	79,868.25	0.00	76,019.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,888.05	750,000.00	21%
340	80,394.25	0.00	76,019.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,414.05	778,700.00	20%
361 11 00 000 Investment Interest	0.00	12,156.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,156.58	2,000.00	608%
369 91 00 000 Other Misc Revenues	1,049.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.88	0.00	0%
369 91 01 001 Misc Revenues - BVF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
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	1,049.88	12,156.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,206.46	11,000.00	120%
FUND REVENUES	3,434,894.15	296,361.49	76,019.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807,275.44	4,808,135.48	79%
522 10 10 001 Commissioners	512.00	768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	10,000.00	13%
522 10 10 002 District Chief	10,818.50	10,818.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,637.00	132,734.66	16%
522 10 10 003 District Secretary	5,990.80	5,990.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,981.60	71,889.59	17%
522 10 10 004 Admin Assistant	1,216.00	1,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.00	16,640.00	14%
522 10 10 005 Pub. Ed. Coordinator	4,404.28	4,404.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,808.56	53,908.39	16%
522 10 10 006 Chief Of Operations	9,434.00	9,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,868.00	120,410.49	16%
522 10 10 007 Chief Of Administrat	10,266.88	10,266.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,533.76	131,443.02	16%
522 10 10 009 DC Volunteer Coordi	9,373.00	9,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,746.00	115,720.50	16%
522 10 20 001 Labor & Industry	3,270.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.62	17,699.76	18%
522 10 20 002 LEOFF Retirement	2,114.29	2,114.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,228.58	26,516.36	16%
522 10 20 003 Medical/Dental	6,462.12	5,294.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,756.96	73,549.20	16%
522 10 20 004 Medicare	746.80	745.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.33	9,678.45	15%
522 10 20 005 PERS Retirement	1,206.38	1,197.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.62	14,599.89	16%
522 10 31 001 Office and Operating	1,095.28	1,356.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451.92	10,000.00	25%
522 10 31 002 Office Cleaning Supp	317.23	610.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.99	4,000.00	23%
522 10 35 001 Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%

2023 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 35 002 Computer Software	108.09	49.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.04	1,000.00	16%
522 10 40 001 Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0%
522 10 40 002 Ground Water Prope	0.00	321.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.20	350.00	92%
522 10 40 003 State Audit	0.00	7,462.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,462.40	10,000.00	75%
522 10 41 001 Legal Services / Publ	0.00	589.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.43	10,000.00	6%
522 10 41 002 Misc Professional Se	412.00	519.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.46	10,000.00	9%
522 10 42 001 Postage	0.00	201.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.46	1,500.00	13%
522 10 43 001 Travel Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0%
522 10 43 002 Travel Meals	0.00	337.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.64	2,000.00	17%
522 10 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 10 43 004 Travel Registration /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
522 10 46 001 Casualty & Liability I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,830.80	0%
522 10 47 001 Electricity	1,928.20	1,811.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,739.95	19,317.01	19%
522 10 47 002 Garbage	336.03	293.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.41	3,810.56	17%
522 10 47 003 Natural Gas	1,340.60	321.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.84	10,427.78	16%
522 10 47 004 Sewer	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	3,448.13	8%
522 10 47 005 Telephone	1,264.72	1,824.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,089.66	13,800.00	22%
522 10 47 006 Water	328.99	312.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.44	4,366.47	15%
522 10 47 007 Wireless Communica	477.22	477.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.44	7,000.00	14%
522 10 47 008 Cable TV	0.00	100.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.51	1,140.00	9%
522 10 48 001 Computer Services	962.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.60	6,000.00	16%
522 10 49 001 Health & Wellness	135.00	1,004.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.15	8,000.00	14%
522 10 49 002 Memberships and St	7,590.72	67.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,658.18	18,000.00	43%
522 10 10 002 FF/EMT Salaries & W	57,835.15	68,002.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,837.70	1,033,238.49	12%
522 10 10 003 Maintenance Technic	8,971.70	7,084.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,056.40	111,449.66	14%
522 10 10 005 Volunteer Incentive f	3,893.50	429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,322.50	25,000.00	17%
522 20 20 001 Labor & Industry	12,735.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,735.30	69,410.33	18%
522 20 20 002 LEOPF Retirement	2,880.84	15,398.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,279.68	46,795.23	39%
522 20 20 003 Medical/Dental	11,003.70	9,953.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,957.38	229,617.15	9%
522 20 20 004 Medicare	1,025.14	1,093.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118.69	16,597.98	13%
522 20 20 005 PERS Retirement	1,293.73	1,138.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.29	27,040.76	9%
522 20 20 006 Social Security	241.40	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.80	1,550.00	17%
522 20 20 099 Payroll Clearing	1,648.55	-1,138.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.57	5,000.00	2%
522 20 31 001 Misc Supplies	0.00	123.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.26	10,000.00	20%
522 20 31 002 Uniforms / Gear Issu	270.70	1,691.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.22	20,000.00	10%
522 20 32 001 Fuel	0.00	1,902.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902.09	12,000.00	25%
522 20 35 001 Vehicle Parts	1,243.21	1,806.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049.91	2,500.00	9%
522 20 35 002 Misc Small Tools/Equi	0.00	216.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.60	2,500.00	9%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 20 40 001 Dispatch / Local Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.69	0%
522 20 46 001 Pension & Relief	0.00	1,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.00	3,000.00	53%
522 20 48 001 Radio Repair/Mainte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 20 48 002 Small Equip. Repair/I	0.00	51.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.49	3,000.00	2%
522 20 48 003 Vehicle Repair/Maint	7,333.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333.35	2,000.00	367%
522 20 49 001 Misc Services	1,375.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425.00	20,000.00	12%
522 30 31 001 Fire Investigation Su	0.00	580.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.97	500.00	116%

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001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 30 31 002 Public Education Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 40 31 001 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0%
522 40 43 001 Training Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0%
522 40 43 002 Training Meals	61.81	381.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.83	6,500.00	7%
522 40 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 40 43 004 Travel Registration /	2,160.00	832.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992.50	16,000.00	19%
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	291.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.40	5,000.00	6%
522 50 31 001 Building Maintenan	0.00	277.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.51	4,000.00	7%
522 50 49 001 Building Maintenan	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	7,000.00	0%
526 10 10 002 FF/Paramedic Salarie	58,491.19	70,444.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,935.52	995,068.81	13%
526 10 10 003 Volunteer Reimburse	1,315.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.00	20,000.00	10%
526 10 20 001 Labor & Industry	10,484.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,484.96	48,760.29	22%
526 10 20 002 LEOPF Retirement	3,036.44	13,661.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,697.67	52,738.65	32%
526 10 20 003 Medical/Dental	7,459.69	5,656.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,116.57	165,786.06	8%
526 10 20 004 Medicare	867.18	1,029.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.48	14,428.50	13%
526 10 20 006 Social Security	81.53	33.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.01	1,240.00	9%
526 10 41 001 Biohazard Disposal	20.72	63.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.75	650.00	13%
526 10 41 002 Controlled Substanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
526 40 30 001 Supplies	500.52	4,102.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,603.31	6,000.00	77%
526 40 43 001 Travel Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
526 40 43 002 Travel Meals	242.14	219.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.20	5,000.00	9%
526 40 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
526 40 43 004 Travel Registration F	835.08	616.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.23	14,000.00	10%
526 70 41 001 Ambulance Billing & S	2,738.46	2,835.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,573.78	35,000.00	16%
526 70 41 002 GEMT Services	2,095.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.02	30,000.00	7%
526 70 49 001 Ambulance Payment	156.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.85	2,000.00	8%
526 80 31 001 Medical & Operating	4,427.25	2,285.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,713.04	50,000.00	13%
526 80 32 001 Fuel	4,488.12	956.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,444.39	50,000.00	11%
526 80 35 001 Vehicle Parts	176.44	2,588.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.38	10,000.00	28%
526 80 35 002 Misc Small Tools/Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
526 80 48 001 Medical Equip. Repai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
526 80 48 003 Vehicle Repairs & Mi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
526 80 51 001 Dispatch / Local Sup	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	31,531.97	0%
520 FIRE	293,938.42	297,072.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,011.35	4,326,215.61	14%
594 22 60 001 Buildings	0.00	5,719.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,719.58	0.00	0%
594 22 60 003 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
594 22 60 004 Equipment & Turnov	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	18,000.00	0%
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	0.00	49,919.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,919.85	30,919.85	161%
594 22 60 008 Engines	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	350,000.00	0%
594 26 60 002 Misc Medical Equipm	3,920.76	3,920.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,841.52	68,000.00	12%
590	3,920.76	59,560.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,480.95	481,919.85	13%

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2023 FUND TOTALS

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2023 BUDGET POSITION

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001 General Fund 651.100

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Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,350,000.00	221,430.28	2,128,569.72	9.4%
311 10 26 000	EMS - Real and Personal Property Taxes	830,000.00	78,312.13	751,687.87	9.4%
312 10 00 000	Forest Excise Tax	0.00	259.51	(259.51)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	0.00	0.00	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	0.00	900.00	0.0%
310 TAXES		3,180,900.00	300,001.92	2,880,898.08	9.4%
330 State Grant					
331 04 90 001	Direct Federal Grants (FEMA) SAFER	58,550.00	0.00	58,550.00	0.0%
331 04 90 002	Direct Federal Grants (FEMA) AFG	29,373.86	0.00	29,373.86	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	125,000.00	0.00	125,000.00	0.0%
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00	0.00	0.00	0.0%
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00	0.00	0.00	0.0%
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00	0.00	0.00	0.0%
334 00 00 001	State Grant - L&I FIIRE Program	0.00	0.00	0.00	0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00	0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	0.00	1,200.00	0.0%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00	0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	0.00	0.00	0.0%
330 State Grant		214,123.86	0.00	214,123.86	0.0%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	28,700.00	526.00	28,174.00	1.8%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	750,000.00	155,888.05	594,111.95	20.8%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments)	0.00	0.00	0.00	0.0%
340		778,700.00	156,414.05	622,285.95	20.1%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350		0.00	0.00	0.00	0.0%
361 11 00 000	Investment Interest	2,000.00	12,156.58	(10,156.58)	607.8%
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	1,049.88	(1,049.88)	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	0.00	1,000.00	0.0%
369 91 01 002	Misc Revenues - Training	8,000.00	0.00	8,000.00	0.0%
360		11,000.00	13,206.46	(2,206.46)	120.1%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:41:44 Date: 03/07/2023

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001 General Fund 651.100

01/01/2023 To: 12/31/2023

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:		4,184,723.86	469,622.43	3,715,101.43	11.2%
Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	1,280.00	8,720.00	12.8%
522 10 10 002	District Chief	132,734.66	21,637.00	111,097.66	16.3%
522 10 10 003	District Secretary	71,889.59	11,981.60	59,907.99	16.7%
522 10 10 004	Admin Assistant	16,640.00	2,344.00	14,296.00	14.1%
522 10 10 005	Pub. Ed. Coordinator	53,908.39	8,808.56	45,099.83	16.3%
522 10 10 006	Chief Of Operations	120,410.49	18,868.00	101,542.49	15.7%
522 10 10 007	Chief Of Administration	131,443.02	20,533.76	110,909.26	15.6%
522 10 10 008	Chief Of EMS & Safety	0.00	0.00	0.00	0.0%
522 10 10 009	DC Volunteer Coordinator	115,720.50	18,746.00	96,974.50	16.2%
522 10 20 001	Labor & Industry	17,699.76	3,270.62	14,429.14	18.5%
522 10 20 002	LEOFF Retirement	26,516.36	4,228.58	22,287.78	15.9%
522 10 20 003	Medical/Dental	73,549.20	11,756.96	61,792.24	16.0%
522 10 20 004	Medicare	9,678.45	1,492.33	8,186.12	15.4%
522 10 20 005	PERS Retirement	14,599.89	2,403.62	12,196.27	16.5%
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	10,000.00	2,451.92	7,548.08	24.5%
522 10 31 002	Office Cleaning Supplies	4,000.00	927.99	3,072.01	23.2%
522 10 35 001	Computer Hardware	2,000.00	0.00	2,000.00	0.0%
522 10 35 002	Computer Software	1,000.00	158.04	841.96	15.8%
522 10 40 001	Elections	7,000.00	0.00	7,000.00	0.0%
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	7,462.40	2,537.60	74.6%
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	10,000.00	589.43	9,410.57	5.9%
522 10 41 002	Misc Professional Services	10,000.00	931.46	9,068.54	9.3%
522 10 42 001	Postage	1,500.00	201.46	1,298.54	13.4%
522 10 43 001	Travel Lodging	3,500.00	0.00	3,500.00	0.0%
522 10 43 002	Travel Meals	2,000.00	337.64	1,662.36	16.9%
522 10 43 003	Travel Mileage	2,000.00	0.00	2,000.00	0.0%
522 10 43 004	Travel Registration / Fee	3,000.00	0.00	3,000.00	0.0%
522 10 46 001	Casualty & Liability Insurance	116,830.80	0.00	116,830.80	0.0%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:41:44 Date: 03/07/2023

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001 General Fund 651.100

01/01/2023 To: 12/31/2023

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 47 001	Electricity	19,317.01	3,739.95	15,577.06	19.4%
522 10 47 002	Garbage	3,810.56	629.41	3,181.15	16.5%
522 10 47 003	Natural Gas	10,427.78	1,661.84	8,765.94	15.9%
522 10 47 004	Sewer	3,448.13	290.00	3,158.13	8.4%
522 10 47 005	Telephone	13,800.00	3,089.66	10,710.34	22.4%
522 10 47 006	Water	4,366.47	641.44	3,725.03	14.7%
522 10 47 007	Wireless Communications	7,000.00	954.44	6,045.56	13.6%
522 10 47 008	Cable TV	1,140.00	100.51	1,039.49	8.8%
522 10 48 001	Computer Services	6,000.00	962.60	5,037.40	16.0%
522 10 49 001	Health & Wellness	8,000.00	1,139.15	6,860.85	14.2%
522 10 49 002	Memberships and Subscriptions	18,000.00	7,658.18	10,341.82	42.5%
210		1,073,281.06	161,599.75	911,681.31	15.1%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	1,033,238.49	125,837.70	907,400.79	12.2%
522 20 10 003	Maintenance Technician	111,449.66	16,056.40	95,393.26	14.4%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	4,322.50	20,677.50	17.3%
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	69,410.33	12,735.30	56,675.03	18.3%
522 20 20 002	LEOFF Retirement	46,795.23	18,279.68	28,515.55	39.1%
522 20 20 003	Medical/Dental	229,617.15	20,957.38	208,659.77	9.1%
522 20 20 004	Medicare	16,597.98	2,118.69	14,479.29	12.8%
522 20 20 005	PERS Retirement	27,040.76	2,432.29	24,608.47	9.0%
522 20 20 006	Social Security	1,550.00	261.80	1,288.20	16.9%
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	509.57	(509.57)	0.0%
522 20 31 001	Misc Supplies	5,000.00	123.26	4,876.74	2.5%
522 20 31 002	Uniforms / Gear Issue	10,000.00	1,962.22	8,037.78	19.6%
522 20 32 001	Fuel	20,000.00	1,902.09	18,097.91	9.5%
522 20 35 001	Vehicle Parts	12,000.00	3,049.91	8,950.09	25.4%
522 20 35 002	Misc Small Tools/Equip	2,500.00	216.60	2,283.40	8.7%
522 20 35 003	Radio Equipment	2,500.00	0.00	2,500.00	0.0%
522 20 40 001	Dispatch / Local Support Svcs	3,830.69	0.00	3,830.69	0.0%
522 20 46 001	Pension & Relief	3,000.00	1,602.00	1,398.00	53.4%
522 20 48 001	Radio Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00	51.49	2,948.51	1.7%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	7,333.35	(5,333.35)	366.7%
522 20 49 001	Misc Services	20,000.00	2,425.00	17,575.00	12.1%
220		1,646,530.29	222,177.23	1,424,353.06	13.5%
522 30 31 001	Fire Investigation Supplies	500.00	580.97	(80.97)	116.2%
522 30 31 002	Public Education Supplies	2,500.00	0.00	2,500.00	0.0%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		3,000.00	580.97	2,419.03	19.4%
522 40 31 001	Misc Supplies	3,500.00	0.00	3,500.00	0.0%
522 40 43 001	Training Lodging	4,500.00	0.00	4,500.00	0.0%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

01/01/2023 To: 12/31/2023

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 40 43 002	Training Meals	6,500.00	442.83	6,057.17	6.8%
522 40 43 003	Travel Mileage	1,000.00	0.00	1,000.00	0.0%
522 40 43 004	Travel Registration / Fee	16,000.00	2,992.50	13,007.50	18.7%
522 40 49 001	Resident Tuition	15,000.00	0.00	15,000.00	0.0%
522 40 49 002	Union Tuition	5,000.00	291.40	4,708.60	5.8%
240		51,500.00	3,726.73	47,773.27	7.2%
522 50 31 001	Building Maintenance Supplies	4,000.00	277.51	3,722.49	6.9%
522 50 49 001	Building Maintenance Services	7,000.00	0.00	7,000.00	0.0%
250		11,000.00	277.51	10,722.49	2.5%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	995,068.81	128,935.52	866,133.29	13.0%
526 10 10 003	Volunteer Reimbursement	20,000.00	2,055.00	17,945.00	10.3%
526 10 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
526 10 20 001	Labor & Industry	48,760.29	10,484.96	38,275.33	21.5%
526 10 20 002	LEOFF Retirement	52,738.65	16,697.67	36,040.98	31.7%
526 10 20 003	Medical/Dental	165,786.06	13,116.57	152,669.49	7.9%
526 10 20 004	Medicare	14,428.50	1,896.48	12,532.02	13.1%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,240.00	115.01	1,124.99	9.3%
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	83.75	566.25	12.9%
526 10 41 002	Controlled Substances Disposal	1,000.00	0.00	1,000.00	0.0%
610		1,299,672.31	173,384.96	1,126,287.35	13.3%
526 40 30 001	Supplies	6,000.00	4,603.31	1,396.69	76.7%
526 40 43 001	Travel Lodging	2,000.00	0.00	2,000.00	0.0%
526 40 43 002	Travel Meals	5,000.00	461.20	4,538.80	9.2%
526 40 43 003	Travel Mileage	500.00	0.00	500.00	0.0%
526 40 43 004	Travel Registration Fee	14,000.00	1,451.23	12,548.77	10.4%
526 40 43 005	OTEP	0.00	0.00	0.00	0.0%
640		27,500.00	6,515.74	20,984.26	23.7%
526 70 41 001	Ambulance Billing Services	35,000.00	5,573.78	29,426.22	15.9%
526 70 41 002	GEMT Services	30,000.00	2,095.02	27,904.98	7.0%
526 70 49 001	Ambulance Payment Refunds	2,000.00	156.85	1,843.15	7.8%
670		67,000.00	7,825.65	59,174.35	11.7%
526 80 31 001	Medical & Operating Supplies	50,000.00	6,713.04	43,286.96	13.4%
526 80 32 001	Fuel	50,000.00	5,444.39	44,555.61	10.9%
526 80 35 001	Vehicle Parts	10,000.00	2,765.38	7,234.62	27.7%
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	2,000.00	0.00	2,000.00	0.0%
526 80 48 002	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003	Vehicle Repairs & Maintenance	2,000.00	0.00	2,000.00	0.0%
526 80 51 001	Dispatch / Local Support Svcs	31,531.97	0.00	31,531.97	0.0%
680		146,731.97	14,922.81	131,809.16	10.2%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
520 FIRE	4,326,215.63	591,011.35	3,735,204.28	13.7%
580 Non-Expenditures				
586 00 00 001 Timeloss Passthrough To Employee	0.00	0.00	0.00	0.0%
586 00 20 003 Timeloss Passthrough - Personnel Benefits	0.00	0.00	0.00	0.0%
580 Non-Expenditures	0.00	0.00	0.00	0.0%
591 22 71 001 Principal	0.00	0.00	0.00	0.0%
592 22 83 001 Interest	0.00	0.00	0.00	0.0%
594 22 60 001 Buildings	0.00	5,719.58	(5,719.58)	0.0%
594 22 60 002 Communication Equipment	0.00	0.00	0.00	0.0%
594 22 60 003 Office Equipment	10,000.00	0.00	10,000.00	0.0%
594 22 60 004 Equipment & Turnout Gear	18,000.00	0.00	18,000.00	0.0%
594 22 60 005 Fire Hose	5,000.00	0.00	5,000.00	0.0%
594 22 60 006 Misc Equipment	30,919.85	49,919.85	(19,000.00)	161.4%
594 22 60 007 SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008 Engines	350,000.00	0.00	350,000.00	0.0%
594 26 60 001 Ambulance/Rechassis	0.00	0.00	0.00	0.0%
594 26 60 002 Misc Medical Equipment	68,000.00	7,841.52	60,158.48	11.5%
590	481,919.85	63,480.95	418,438.90	13.2%
Fund Expenditures:	4,808,135.48	654,492.30	4,153,643.18	13.6%
Fund Excess/(Deficit):	(623,411.62)	(184,869.87)		

2023 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	4,184,723.86	469,622.43	11.2%	4,808,135.48	654,492.30	14%
	4,184,723.86	469,622.43	11.2%	4,808,135.48	654,492.30	13.6%

CASH FLOW PROJECTION

REVENUE TAX COLLECTIONS				EXPENDITURES			
FIRE/EMS	AMBULANCE BILLING	MISC REVENUE	REVENUE MONTHLY	DATE	VOUCHER TOTAL	VOUCHER MONTHLY	CASH BALANCE
							\$ 3,139,154.85
							\$ 1,751,000.00
							\$ -
\$ 15,797.01	\$ 62,500.00				\$ (18,052.32)		\$ 1,387,154.85
					\$ (230,807.45)		
			\$ 78,297.01		\$ (49,956.87)	\$ (298,816.64)	\$ 1,166,635.22
\$ 283,945.40	\$ -	\$ 12,416.09			\$ (63,213.17)		
			\$ 296,361.49		\$ (293,551.89)		
						\$ (356,765.06)	\$ 1,106,231.65
\$ 211,788.00	\$ 62,500.00				\$ (360,517.97)		
			\$ 274,288.00			\$ (360,517.97)	\$ 1,020,001.68
\$ 1,021,098.00	\$ 62,500.00				\$ (360,517.97)		
			\$ 1,083,598.00			\$ (360,517.97)	\$ 1,743,081.71
\$ 406,722.00	\$ 62,500.00				\$ (360,517.97)		
			\$ 469,222.00			\$ (360,517.97)	\$ 1,851,785.74
\$ 41,022.00	\$ 62,500.00				\$ (360,517.97)		
			\$ 103,522.00			\$ (360,517.97)	\$ 1,594,789.77
\$ 20,034.00	\$ 62,500.00				\$ (360,517.97)		
			\$ 82,534.00			\$ (360,517.97)	\$ 1,316,805.80
\$ 33,072.00	\$ 62,500.00				\$ (360,517.97)		
			\$ 95,572.00			\$ (360,517.97)	\$ 1,051,859.83
\$ 68,370.00	\$ 62,500.00				\$ (360,517.97)		
			\$ 130,870.00			\$ (360,517.97)	\$ 822,211.86
\$ 741,894.00	\$ 62,500.00				\$ (360,517.97)		
			\$ 804,394.00			\$ (360,517.97)	\$ 1,266,087.89
\$ 297,966.00	\$ 62,500.00				\$ (360,517.97)		
			\$ 360,466.00			\$ (360,517.97)	\$ 1,266,035.92
\$ 23,214.00	\$ 62,500.00				\$ (360,517.97)		
			\$ 85,714.00			\$ (360,517.97)	\$ 991,231.95
							\$ 1,751,000.00
							\$ -
							\$ 2,742,231.95

PACIFIC COUNTY FIRE DISTRICT #1
HISTORICAL TAX COLLECTION TRENDS
2018- PRESENT

	2018		2019		2020		2021		2022		2023	
TOTAL TAX BUDGETED	\$ 2,249,924.00		\$ 2,296,130.00		\$ 2,757,013.00		\$ 3,035,560.00		\$ 3,180,000.00		\$ 3,180,000.00	
FIRE TAX BUDGETED	\$ 1,687,434.00		\$ 1,722,088.00		\$ 2,170,000.00		\$ 2,245,560.00		\$ 2,350,000.00		\$ 2,350,000.00	
EMS TAX BUDGETED	\$ 562,490.00		\$ 574,042.00		\$ 587,013.00		\$ 790,000.00		\$ 830,000.00		\$ 830,000.00	
	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED
JANUARY	\$ 15,264.18	0.68%	\$ 15,055.66	0.66%	\$ 14,806.68	0.54%	\$ 57,893.99	1.91%	\$ 15,797.01	0.50%	\$ 15,797.01	0.50%
FEBRUARY	\$ 150,130.14	6.67%	\$ 197,746.44	8.61%	\$ 218,845.29	7.94%	\$ 268,566.94	8.85%	\$ 283,945.40	8.83%	\$ 283,945.40	8.93%
MARCH	\$ 206,534.01	9.18%	\$ 166,653.82	7.26%	\$ 209,647.93	7.60%	\$ 255,398.22	8.41%	\$ 211,788.00	6.66%	\$ 211,788.00	6.66%
APRIL	\$ 750,574.65	33.36%	\$ 848,309.28	36.95%	\$ 879,678.69	31.91%	\$ 1,098,617.96	36.19%	\$ 1,021,098.00	32.11%	\$ 1,021,098.00	32.11%
MAY	\$ 255,316.19	11.35%	\$ 206,894.94	9.01%	\$ 231,232.67	8.39%	\$ 188,851.31	6.22%	\$ 406,722.00	12.78%	\$ 406,722.00	12.78%
JUNE	\$ 25,798.97	1.15%	\$ 17,802.27	0.78%	\$ 121,915.61	4.42%	\$ 49,826.87	1.64%	\$ 41,022.00	1.28%	\$ 41,022.00	1.28%
JULY	\$ 13,357.18	0.59%	\$ 15,297.94	0.67%	\$ 46,281.87	1.68%	\$ 27,218.87	0.90%	\$ 20,034.00	0.63%	\$ 20,034.00	0.63%
AUGUST	\$ 21,792.96	0.97%	\$ 19,593.62	0.85%	\$ 84,451.70	3.06%	\$ 70,417.73	2.32%	\$ 33,072.00	1.04%	\$ 33,072.00	1.04%
SEPTEMBER	\$ 43,077.95	1.91%	\$ 52,981.76	2.31%	\$ 60,014.36	2.16%	\$ 61,932.13	2.04%	\$ 68,370.00	2.15%	\$ 68,370.00	2.15%
OCTOBER	\$ 589,751.41	26.21%	\$ 609,623.36	26.55%	\$ 660,097.49	23.94%	\$ 702,388.68	23.14%	\$ 781,936.58	24.59%	\$ 781,936.58	24.59%
NOVEMBER	\$ 156,410.40	6.95%	\$ 132,735.72	5.78%	\$ 211,520.52	7.67%	\$ 215,848.22	7.11%	\$ 297,966.00	9.37%	\$ 297,966.00	9.37%
DECEMBER	\$ 15,106.15	0.67%	\$ 20,475.78	0.89%	\$ 32,635.83	1.18%	\$ 22,974.27	0.76%	\$ 23,214.00	0.73%	\$ 23,214.00	0.73%
COLLECTION AS OF FEBRUARY:	\$ 15,264.18	99.70%	\$ 15,055.66	100.31%	\$ 14,806.68	100.51%	\$ 57,893.99	99.48%	\$ 15,797.01	100.79%	\$ 15,797.01	99.43%

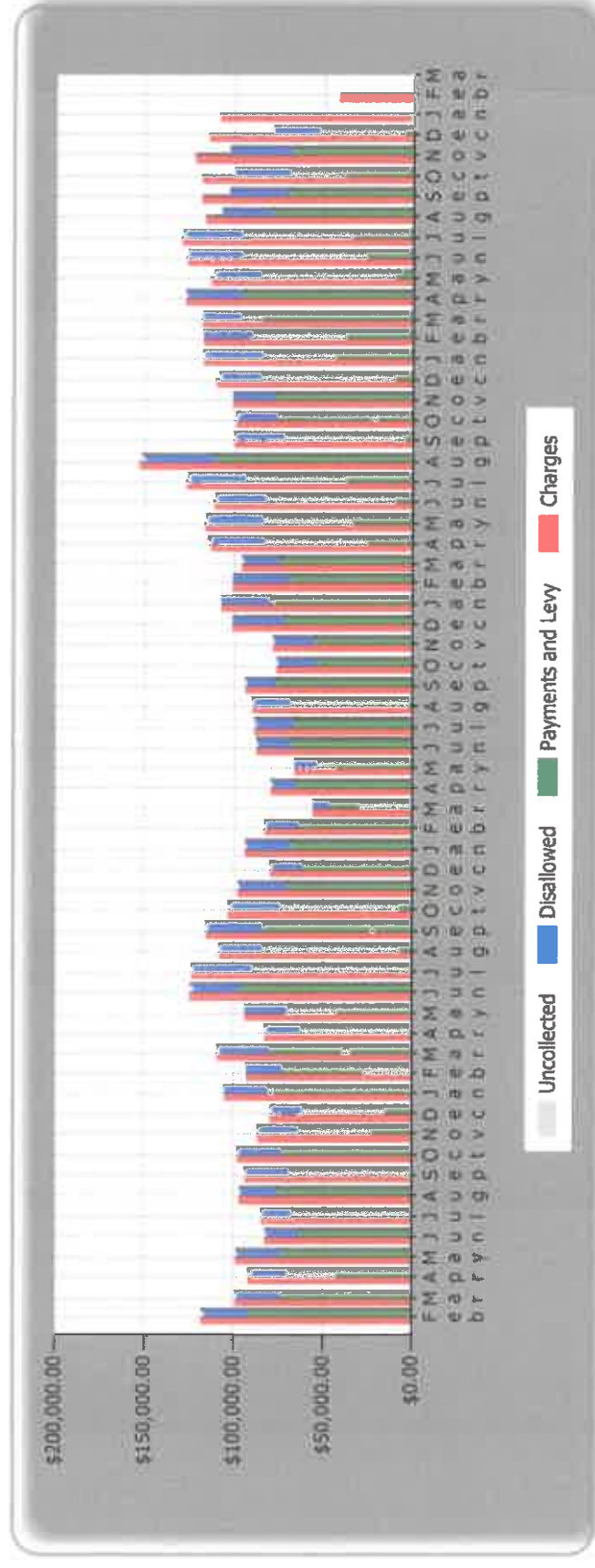
ANNUAL COLLECTION STATISTICS

Date Of Service	02/01/2018
Date Of Service	02/28/2023
Invoices	0
Company	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
Feb 18	126	118,747.04	-81,406.53	69 %	-10,855.91	9 %	-23,698.06	20 %	-2,786.54	2 %	0.00	0 %
Mar 18	116	99,312.14	-65,843.32	66 %	-7,173.65	7 %	-25,560.17	26 %	-735.00	1 %	0.00	0 %
Apr 18	109	91,782.17	-60,759.39	66 %	-8,078.76	9 %	-21,129.02	23 %	-1,815.00	2 %	0.00	0 %
May 18	111	98,685.30	-68,296.90	69 %	-4,773.69	5 %	-24,779.36	25 %	-835.35	1 %	0.00	0 %
Jun 18	112	83,033.46	-53,916.84	65 %	-8,810.91	11 %	-18,485.07	22 %	-1,820.84	2 %	0.00	0 %
Jul 18	104	85,101.46	-55,738.87	65 %	-11,750.05	14 %	-16,860.66	20 %	-751.88	1 %	0.00	0 %
Aug 18	120	96,918.03	-65,196.31	67 %	-10,094.03	10 %	-21,284.37	22 %	-343.32	0 %	0.00	0 %
Sep 18	118	93,411.82	-66,182.48	71 %	-2,305.93	2 %	-24,402.03	26 %	-521.38	1 %	0.00	0 %
Oct 18	124	98,006.68	-67,022.08	68 %	-5,664.75	6 %	-24,567.97	25 %	-751.88	1 %	0.00	0 %
Nov 18	102	86,382.77	-55,894.93	65 %	-7,589.22	9 %	-22,255.74	26 %	-642.88	1 %	0.00	0 %
Dec 18	105	79,624.53	-55,575.26	70 %	-5,731.62	7 %	-17,188.65	22 %	-1,129.00	1 %	0.00	0 %
Jan 19	127	105,453.02	-74,129.76	70 %	-6,325.85	6 %	-24,997.41	24 %	0.00	0 %	0.00	0 %
Feb 19	116	92,797.35	-61,474.71	66 %	-10,424.84	11 %	-20,897.80	23 %	0.00	0 %	0.00	0 %
Mar 19	139	108,698.58	-70,738.25	65 %	-8,290.32	8 %	-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 %	-26,804.62	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 %	-863.13	1 %	0.00	0 %
Mar 20	71	56,056.90	-39,587.56	71 %	-6,396.69	11 %	-10,072.65	18 %	0.00	0 %	0.00	0 %
Apr 20	95	79,943.86	-58,405.72	73 %	-6,460.06	8 %	-14,941.75	19 %	-136.33	0 %	0.00	0 %
May 20	79	66,058.36	-47,914.94	73 %	-4,787.67	7 %	-13,355.75	20 %	0.00	0 %	0.00	0 %
Jun 20	96	88,000.10	-61,860.57	70 %	-6,811.44	8 %	-19,253.09	22 %	-75.00	0 %	0.00	0 %
Jul 20	103	89,029.03	-60,301.50	68 %	-5,654.38	6 %	-22,321.27	25 %	-751.88	1 %	0.00	0 %
Aug 20	99	89,357.24	-64,846.60	73 %	-3,268.44	4 %	-20,749.59	23 %	-492.61	1 %	0.00	0 %
Sep 20	103	93,813.15	-70,846.60	76 %	-5,456.66	6 %	-16,665.01	18 %	-844.88	1 %	0.00	0 %
Oct 20	79	76,395.05	-51,686.49	68 %	-2,301.84	3 %	-21,530.67	28 %	-876.05	1 %	0.00	0 %
Nov 20	82	78,224.94	-52,281.23	67 %	-2,698.53	3 %	-22,219.98	28 %	-1,025.20	1 %	0.00	0 %
Dec 20	104	101,289.58	-68,573.53	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	-75,823.78	68 %	-5,979.77	5 %	-26,882.94	24 %	-1,303.66	1 %	1,097.00	1 %
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 %	-40,147.16	26 %	-1,367.66	1 %	1,456.50	1 %

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 %	-748.43	1 %	0.00	0 %
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	-76,038.80	69 %	-8,419.54	8 %	-23,221.33	21 %	-579.88	1 %	2,275.89	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	-89,320.02	70 %	-5,981.44	5 %	-31,324.05	25 %	-832.63	1 %	-4.42	0 %
May 22	123	112,742.19	-80,067.56	71 %	-4,473.31	4 %	-25,180.64	22 %	-1,266.50	1 %	1,754.18	2 %
Jun 22	125	126,941.50	-87,669.10	69 %	-7,317.46	6 %	-30,807.30	24 %	0.00	0 %	1,147.64	1 %
Jul 22	138	129,638.66	-85,618.08	66 %	-9,539.01	7 %	-32,428.25	25 %	-522.50	0 %	1,530.82	1 %
Aug 22	129	116,776.94	-69,948.68	60 %	-9,570.13	8 %	-27,331.85	23 %	0.00	0 %	9,926.28	9 %
Sep 22	120	118,546.00	-63,734.61	54 %	-6,747.50	6 %	-32,056.65	27 %	0.00	0 %	16,007.24	14 %
Oct 22	123	118,407.00	-61,545.76	52 %	-6,235.51	5 %	-32,509.35	27 %	0.00	0 %	18,116.38	15 %
Nov 22	115	122,418.50	-63,700.05	52 %	-3,496.87	3 %	-35,449.95	29 %	0.00	0 %	19,771.63	16 %
Dec 22	118	114,241.50	-50,986.94	45 %	-595.75	1 %	-26,544.75	23 %	0.00	0 %	36,114.06	32 %
Jan 23	106	108,611.50	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	108,611.50	100 %
Feb 23	46	42,029.00	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	42,029.00	100 %
6,832		6,184,941.82	-3,999,554.22		-410,016.64		-1,475,231.48		-38,385.61		261,753.87	

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



CHIEF'S REPORT

March 21, 2023

Station 21-1

1. Personnel Information

- a. Volunteer
 - i. D/C Archer report.
- b. Career
 - i. Five Firefighter/Paramedic have submitted applications and have been interviewed.
 - ii. Three Firefighter/Paramedics have been given conditional job offers pending background and medical clearances.
 - iii. Start dates will be April 1
- c. Career - Staffing
 - i. Full-time and Part-time firefighter recruitment is on-going.

2. Intra-agency

- a. Strategic Planning
 - i. The plan is to have two meetings. One early evening (which works better for volunteers) and a second meeting just before the regular meeting on March 21.
- b. Labor-Management
 - i. On-going labor management work is still needed on:
 - 1. Single Role Paramedic language
 - 2. Relief employees
- c. Facilities / Apparatus / Equipment
 - i. The new pumper/tender is scheduled to be completed in the first week of April. I have sent an email link out to the department, which allows everyone to watch the build progress. A/C DeConto and Mechanic Hersey are currently working on travel arrangements.
- d. Lieutenant Testing
 - i. Lieutenant testing was conducted on March 10 & 11.
 - ii. A total of 5 paid and 1 volunteer tested.
 - iii. A/C DeConto oversaw the testing process.
 - iv. Lieutenant promotions will occur on April 1

3. Interfacility transfers

- a. January 1 – March 20, 2023
 - i. Out-of-town = 5 (11% success)
 - ii. Turned down (OOT only) = 42
 - iii. Local = 32

4. Inter-agency

- a. WA EMD/FEMA
 - i. A grant request for electric gurneys and loading systems for ambulances was made to FEMA under the AFG program.
- 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. \$13,000 payment is in the mail.
- c. PACCOM/PCEMA/Pacific County Sheriff's Office/DCD/DPW

Assistant Chief of Operations & Training

Report to the Commissioners

Operations

PPE

Turnout Gear- The six sets of Lion Gear that were ordered in September have arrived. All have been issued except for 1 (volunteer schedule delay). 4 of the sets were for volunteers and are subject to reimbursement.

Helmets- The 12 Phenix First Due helmets have arrived and have been issued out also with the exception of 1. They have been well received and the crews are appreciative and excited about the new equipment. I have arranged with SeaWestern Rep to have the Lion Helmets picked up and returned in the beginning of April.

Lieutenants

On March 10th and 11th we held a Lieutenants test. 7 career and 1 volunteer candidate participated in the testing. The candidates all took the testing process seriously and participated in a professional manner. The three top scoring candidates have earned a promotion to Lieutenant and will be promoted April 1st. The top three scoring candidates were:

Joe Schroeder
David Williams
Cory Bardonski

The one volunteer candidate, Tyler Starks, scored very well and demonstrated a level of proficiency earning him a promotion to Lieutenant as well.

I have been working on a deployment plan and will be working closely with the Captain to ensure the new positions are beneficial and successful to the department.

New Pumper/Tender Pick Up: The trip is planned and hopefully, weather permitting will not need to be changed. I do have an alternative route planned in case of weather. Tom and I will be flying out of PDX on April 4th and will arrive back home on Easter Sunday, the 9th.



Public Education Coordinator Report

February 21, 2023



Public Education Commissioners Report for the Month of February 21, 2023 – March 21, 2023

- Meetings
 - 2/23 - Meeting with the Peninsula Church Center for installation of an AED. Will give a class when the AED is installed.
 - CPR/First Aid Prep for 2 high school students that will be competing in the skills USA state competition.
 - 3/18 Car seat clinic at Lums.

2023 year to date

Month	Home Safety	Car Seats	Lock Box	Alexa	Address Post	CPR Classes
January	4	0	3	2	2	2
February	5	2	3	0		1
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						