Pacific County Fire Protection District 1
Regular Commissioner's Meeting
May 16, 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 April 18th, 2023
2. April 28th, 2023 4th week expenses for a total of $58,102.44
3. May 16th, 2023 regular expenses for a total of $278,254.07 not including Jack's Country Store
    a. Accounts Payable: $31,875.31
    b. Payroll: $246,378.76

Jack's Country Store: Needs Approval

1. Jack's expenses will be deferred to a 4th week batch.

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

Calendar Items and Upcoming Events

1. June 20th, 2023 – Regular Commissioner's Meeting, Station 21-1, 3:00 P.M.

Correspondence: None

Old Business:

1. Strategic Plan

New Business:

1. 2022 WA SAO Annual Report: Needs Approval
2. Equipment to Outfit Pumper Tender: Needs Approval
3. Plumbing & Electrical Bids for PPE Extractor at Station 21-1: Needs Approval

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
May 16, 2023 – 3:00 P.M.
Station 21-1, Ocean Park

4. Revised Policy 502 – Using District Facilities: Needs Approval
5. Revised Policy 204 – Audience Participation at Board Meetings: Needs Approval

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 APRIL 18, 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
Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby
Assistant Chief Mike DeConto
Division Chief Jeff Archer
Captain Michael Weatherby
Firefighter/EMT Natasha Cozby
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 15:01.

Consent Agenda

1. Minutes of Special Commissioner's Meeting held on March 20th, 2023
2. Minutes of Regular Commissioner's Meeting held on March 21st, 2023
3. March 27th, 2023 4th week expenses for a total of $15,067.37
4. April 18th, 2023 regular expenses for a total of $306,931.35 not including Jack's Country Store
    a. Accounts Payable: $31,537.56
    b. Payroll: $275,393.79

Commissioner Downer made a motion to approve the consent agenda with changes as mentioned to the March 20th Special Meeting Minutes, seconded by Commissioner Long. Motion carried.

Jack's Country Store

1. Jack's Regular April 18th, 2023 expenses for a total of $464.48

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, March 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 APRIL 18, 2023

Calendar Items and Upcoming Events

1. May 16th, 2023 – Regular Commissioner's Meeting, Station 21-1, 3:00 P.M.

Correspondence: None

Old Business:

1. Strategic Plan

Chief Brundage presented the strategic plan goals survey results.

Discussion ensued regarding these results and how to choose which tasks to pursue.

Chief Brundage stated that he will compile the goals and bring the Strategic Plan back to the Board for approval in May.

New Business:

1. Blowhard Quickie PPV Fan Purchase

Commissioner Hill made a motion to purchase the Blowhard Quickie PPV Fan from SeaWestern in the amount of $4,210.50, seconded by Commissioner Downer. Motion carried.

District Chief's Report: See Attached Report

1. AC Weatherby's Report –

A. Gibbs and Olson finished their plan update on the 168th property. They broke the project into phases; this increased the cost by $200,000. They added more move in/move out costs. Some product costs increased; others decreased. There was also a $75,000 change in rock cost. Chief Brundage, AC Weatherby, and the District Secretary attended a webinar presented by the Department of Commerce regrading their grant program. They instructed not to go out for bids on any projects requested in the grant. This shows you should have money procured for the project already. AC Weatherby stated that he recommends waiting to move forward at this point. The grant funds up to $2 million, so we will be applying for the entire amount of our project.

Commissioner Long asked how the $2 million is distributed among grant recipients.

AC Weatherby informed that each applicant who is award this grant can receive up to $2 million for their project.

B. There is an upcoming ACLS/PALS class for the hospital, and then another will be held in-house. This will help us with the certification of five more instructors from our District.

C. We received the phase converter that was approved in the last meeting. We are now waiting on the availability of electricians for installation.

D. We are needing to purchase tires for the 2002 Pierce that is up at Station 3. We will still be keeping this apparatus after the shuffle due to the pumper tender. The cost will be slightly over Chief's $2,500 spending limit with the tax included, so approval is needed.

2. AC DeConto's Report – See attached.

AC Weatherby continued the discussion regarding the tire purchase.

Commissioner Hill made a motion to purchase two tires from Del's OK Tire in the amount presented plus tax, seconded by Commissioner Long. Motion carried.

3. DC Archer's Report – See attached.
4. Pub Ed Coordinator Karvia's report – See attached.

Commissioner's Reports

1. Tom Downer – Commissioner Downer announced his candidacy for reelection for his current position at Fire District #1
2. Fred Hill – None
3. Dennis Long – None

Personnel Information: None

Good of the Order:
Chief Brundage informed that everyone is stepping up and helping with our new hires.

Executive Session:
Commissioner Hill called for an Executive Session lasting approximately 10 minutes for a discussion about real estate at 15:56. Chief Brundage and the District Secretary were in attendance for the entire session. No decisions were made. Regular session resumed at 16:07.

Meeting adjourned at 16:07.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

Certified to be the original minutes
Date

4/26/23 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 15:15:20 Date: 04/26/2023

04/26/2023 To: 04/26/2023 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
597	04/26/2023	Claims	1	26597	ACTIVE ENTERPRISES INC	200.00	ST1 PROPANE
598	04/26/2023	Claims	1	26598	ARAMARK	51.32	4/18 LINEN SERVICE
599	04/26/2023	Claims	1	26599	BANK OF THE PACIFIC VISA - 1303	567.81	JB MARCH CREDIT CARD CHARGES
600	04/26/2023	Claims	1	26600	BANK OF THE PACIFIC VISA - 8379	2,433.45	LK MARCH CREDIT CARD CHARGES
601	04/26/2023	Claims	1	26601	BLUE CRAB GRAPHICS	1,328.54	T-SHIRTS, SWEATSHIRTS, LONG SLEEVED T-SHIRTS; BLACK T-SHIRTS
602	04/26/2023	Claims	1	26602	BOUND TREE MEDICAL, LLC	1,406.20	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED AND TAXED; MEDICAL SUPPLIES - NOT TAXED
603	04/26/2023	Claims	1	26603	DMT AUTO PARTS, INC.	199.37	TRANSMISSION FLUID & OIL - SHOP
604	04/26/2023	Claims	1	26604	GIBBS & OLSON	2,981.00	168TH PROPERTY PROFESSIONAL SERVICES
605	04/26/2023	Claims	1	26605	KROESEN'S UNIFORM COMPANY	3,234.34	UNIFORMS FOR HOLLOWAY, JOHNSTON, AND MCGINNIS
606	04/26/2023	Claims	1	26606	LN CURTIS & SONS	86.49	CLEANING SOLUTION FOR FACE PIECES
607	04/26/2023	Claims	1	26607	MID-COLUMBIA FIRE & RESCUE	250.00	NOZZLE FORWARD CLASS - COZBY
608	04/26/2023	Claims	1	26608	NORTH BEACH WATER	233.44	ST1D WATER; ST1 WATER
609	04/26/2023	Claims	1	26609	PUD #2 OF PACIFIC COUNTY	643.02	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY
610	04/26/2023	Claims	1	26610	SILVER STAR TELECOM	2,133.93	ST1,2,3, INTERNET & PHONES
611	04/26/2023	Claims	1	26611	STERICYCLE INC.	62.70	BIOHAZARD DISPOSAL
612	04/26/2023	Claims	1	26612	SUMMIT LAW GROUP	175.00	SERVICES THROUGH 3/31/23
613	04/26/2023	Claims	1	26613	SYSTEMS DESIGN WEST, LLC.	2,700.42	EMS BILLING FOR MARCH
614	04/26/2023	Claims	1	26614	TECH TAP COMPUTER CONSULTING	556.72	MONTHLY COMPUTER SERVICES
615	04/26/2023	Claims	1	26615	U.S. BANK EQUIPMENT FINANCE	3,920.76	ZOLL MONITORS PAYMENT
616	04/26/2023	Claims	1	26616	VERIZON WIRELESS	477.17	MDCs AND WIRELESS CONNECTIONS - ACCOUNT #242204341-00001; WIRELESS CONNECTION FOR MDC - ACCOUNT #342204208-00001
617	04/26/2023	Claims	1	26617	WA STATE AUDITOR'S OFFICE	5,782.86	TRAVEL, ACCOUNTABILITY AUDIT, FINANCIAL AUDIT
618	04/26/2023	Claims	1	26618	WA STATE DEPT OF LICENSING	28,505.59	REGISTRATION, USE TAX - #0514
619	04/26/2023	Claims	1	26619	WESTLAKE HARDWARE	138.57	VELCRO; OUTDOOR STATION MAINTENANCE SUPPLIES; CHAINSAW MAINTENANCE
620	04/26/2023	Claims	1	26620	ZOLL MEDICAL CORPORATION	33.74	MEDICAL SUPPLIES - TAXED

001 General Fund 651.100 58,102.44

58,102.44 Claims: 58,102.44

4/26/23 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:15:20 Date: 04/26/2023

04/26/2023 To: 04/26/2023

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo

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

On this 26th day of April 2023. District Secretar[redacted]

Commissioner Hill

Commissioner Downer

Commissioner Long

5/16/23 REGULAR VOUCHER APPROVALS

PACIFIC COUNTY FIRE DISTRICT 1 Time: 16:25:05 Date: 05/11/2023

05/01/2023 To: 05/31/2023 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
682	05/31/2023	Payroll	1	EFT	JEFFEREY ARCHER	6,469.03	
683	05/31/2023	Payroll	1	EFT	CORY A BARDONSKI	6,402.13	
684	05/31/2023	Payroll	1	EFT	JACOB M BRUNDAGE	7,337.49	
685	05/31/2023	Payroll	1	EFT	SAMUEL J BURTON	5,769.05	
686	05/31/2023	Payroll	1	EFT	JEFFREY D CLAUSON-HOLLOWAY	5,719.26	
687	05/31/2023	Payroll	1	EFT	NATASHA COZBY	6,089.24	
688	05/31/2023	Payroll	1	EFT	MICHAEL P DECONTO	6,304.57	
689	05/31/2023	Payroll	1	EFT	SCOTT ELLIOTT	4,583.14	
690	05/31/2023	Payroll	1	EFT	JAMES GAERLAN	5,454.31	
691	05/31/2023	Payroll	1	EFT	NICKOLAS HALDEMAN	5,279.85	
692	05/31/2023	Payroll	1	EFT	TOMMY M HERSEY	6,346.97	
693	05/31/2023	Payroll	1	EFT	SPENCER A JOHNSTON	4,464.62	
694	05/31/2023	Payroll	1	EFT	LANI G KARVIA	3,202.34	
695	05/31/2023	Payroll	1	EFT	DANIEL KENT	4,097.40	
696	05/31/2023	Payroll	1	EFT	MARK A MCGINNIS	4,629.97	
697	05/31/2023	Payroll	1	EFT	CARLA C MCLEOD	1,150.41	
698	05/31/2023	Payroll	1	EFT	[redacted]	4,398.56	
699	05/31/2023	Payroll	1	EFT	CORY MORRISON	677.90	
700	05/31/2023	Payroll	1	EFT	MARCO J PALMA	5,663.66	
701	05/31/2023	Payroll	1	EFT	ANTHONY PROVENZANO	4,001.92	
702	05/31/2023	Payroll	1	EFT	JOSHUA M RAICHL	6,848.16	
703	05/31/2023	Payroll	1	EFT	TYLER REYNOLDS	4,687.16	
704	05/31/2023	Payroll	1	EFT	JORDAN ROOS	5,960.03	
706	05/31/2023	Payroll	1	EFT	JOSEPH L SCHROEDER	7,536.38	
707	05/31/2023	Payroll	1	EFT	ISAIAH M SMITH	1,055.33	
709	05/31/2023	Payroll	1	EFT	JOHN B WEATHERBY	7,994.18	
710	05/31/2023	Payroll	1	EFT	MICHAEL WEATHERBY	10,058.82	
711	05/31/2023	Payroll	1	EFT	DAVID L WILLIAMS	5,396.33	
712	05/11/2023	Claims	1	EFT	DOWNER, THOMAS L.	128.00	4/18 REGULAR COMMISSIONER'S MEETING
713	05/11/2023	Claims	1	EFT	DENNIS LONG	256.00	5/2 PACCOM ADMIN BOARD MTG; 4/18 REGULAR COMMISSIONER'S MEETING
714	05/11/2023	Claims	1	EFT	SECURITY STATE BANK OF WA	15.00	MAY BANK FEES
715	05/11/2023	Claims	1	EFT	WA STATE DEPT OF REVENUE	362.58	Written From Use Tax Report
716	05/11/2023	Payroll	1	EFT	INTERNAL REVENUE SERVICE	27,347.03	941 Deposit for Pay Cycle(s) 05/31/2023 - 05/31/2023
717	05/11/2023	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,260.00	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DUES
718	05/11/2023	Payroll	1	EFT	STATE OF WASHINGTON	1,709.86	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DECONTO, 2779062; Pay Cycle(s) 05/31/2023 To 05/31/2023 - BARDONSKI, 2803470
719	05/11/2023	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	36,923.04	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DCDOR; Pay Cycle(s) 05/31/2023 To 05/31/2023 - LEOFF; Pay Cycle(s) 05/31/2023 To 05/31/2023 - PERS 2; Pay Cycle(s) 05/31/2023 To 05/31/2023 - PERS 3
705	05/31/2023	Payroll	1	26621	RICHARD SCHATZ	349.21	
708	05/31/2023	Payroll	1	26622	DELANO THOMAS	59.23	
720	05/11/2023	Claims	1	26623	ACTIVE ENTERPRISES INC	371.76	ST1 PROPANE
721	05/11/2023	Claims	1	26624	ARAMARK	153.96	5/2 LINEN SERVICE; 4/25 LINEN SERVICE; 5/9 LINEN SERVICE

5/16/23 REGULAR VOUCHER APPROVALS

PACIFIC COUNTY FIRE DISTRICT 1 Time: 16:25:05 Date: 05/11/2023

05/01/2023 To: 05/31/2023 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
722	05/11/2023	Claims	1	26625	ASTORIA FORD, INC.	254.17	ELEMENT & GAS KITS, ELEMENT
723	05/11/2023	Claims	1	26626	BEACHDOG.COM	228.00	WEB HOSTING THROUGH 2/1/24
724	05/11/2023	Claims	1	26627	BOUND TREE MEDICAL, LLC	158.48	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED
725	05/11/2023	Claims	1	26628	CITY OF LONG BEACH	166.62	ST2 WATER; ST2 WATER
726	05/11/2023	Claims	1	26629	CRUISE MASTER PRISMS, INC.	1,173.65	AWARDS FOR BANQUET, BLANK NAME TAGS W/VELCRO BACKING
727	05/11/2023	Claims	1	26630	DEL'S OK POINT-S TIRE	2,299.84	TIRES FOR #0679
728	05/11/2023	Claims	1	26631	DMT AUTO PARTS, INC.	30.10	WIPER BLADES - #9165
729	05/11/2023	Claims	1	26632	DRUG SCREENS, INC.	70.00	DRUG SCREEN - HILLMAN, SPITZ
730	05/11/2023	Claims	1	26633	CHRISTOPHER R EARLS	104.00	EMT APPLICATION FEE
731	05/11/2023	Claims	1	26634	ENGLUND MARINE SUPPLY	60.62	HOOKS - #9086
732	05/11/2023	Claims	1	26635	EVERGREEN SEPTIC INC.	145.00	ST5 BI-WEEKLY SERVICE
733	05/11/2023	Claims	1	26636	HILL, FRED	384.00	4/17 VOUCHERS; 5/1 4TH WEEK VOUCHERS; 4/18 REGULAR COMMISSIONER'S MEETING
734	05/11/2023	Claims	1	26637	JONES & BARTLETT LEARNING, LLC	104.61	FIRE APPARATUS DRIVER OPERATOR BOOK
735	05/11/2023	Claims	1	26638	LIFE ASSIST	264.85	MEDICAL SUPPLIES - TAXED
736	05/11/2023	Claims	1	26639	NATIONAL HOSE TESTING SPECIALTIES, INC.	3,541.99	2023 FIRE HOSE TESTING
737	05/11/2023	Claims	1	26640	NORTHWEST SAFETY CLEAN	230.69	TURNOUT PAINT DECONTAMINATION
738	05/11/2023	Claims	1	26641	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	10.05	POSTAGE FOR RADIO TO ICOM
739	05/11/2023	Claims	1	26642	PACIFIC OFFICE AUTOMATION	102.18	3/19-4/19 COPY/PRINT
740	05/11/2023	Claims	1	26643	PENINSULA PHARMACIES INC	85.97	HOLMES HEP B VACCINATION
741	05/11/2023	Claims	1	26644	PENINSULA SANITATION SERVICE, INC.	149.58	ST1 GARBAGE
742	05/11/2023	Claims	1	26645	PENINSULA SANITATION SERVICE, INC.	149.58	ST2 GARBAGE
743	05/11/2023	Claims	1	26646	PUD #2 OF PACIFIC COUNTY	902.20	ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D; ST1A ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
744	05/11/2023	Claims	1	26647	SNURE LAW OFFICE, PSC.	550.00	APRIL PROFESSIONAL SERVICES RENDERED
745	05/11/2023	Claims	1	26648	STERICYCLE INC.	163.77	BIOHAZARD DISPOSAL @ ST1 AND ST2
746	05/11/2023	Claims	1	26649	TRASK INSURANCE	14,255.00	INSURANCE PREMIUM - AH POLICY; INSURANCE PREMIUM - ADD W/LOD; INSURANCE PREMIUM - GL POLICY
747	05/11/2023	Claims	1	26650	VOYAGER FLEET SYSTEMS, INC.	4,349.91	APRIL FUEL CHARGES
748	05/11/2023	Claims	1	26651	WELLSPRING FAMILY SERVICES EAP	648.18	2023 Q2 EAP SERVICE
749	05/11/2023	Claims	1	26652	WESTLAKE HARDWARE	4.97	OFFICE SUPPLIES
750	05/11/2023	Payroll	1	26653	DIMARTINO ASSOCIATES, INC.	1,426.56	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DISINSFF
751	05/11/2023	Payroll	1	26654	GET PROGRAM	123.00	Pay Cycle(s) 05/31/2023 To 05/31/2023 - GET
752	05/11/2023	Payroll	1	26655	TRUSTEED PLANS SERVICE CORP	2,552.64	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DENTAL
753	05/11/2023	Payroll	1	26656	TRUSTEED PLANS SERVICE CORP	925.48	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DISADMIN

5/16/23 REGULAR VOUCHER APPROVALS

PACIFIC COUNTY FIRE DISTRICT 1 Time: 16:25:05 Date: 05/11/2023

05/01/2023 To: 05/31/2023 Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
754	05/11/2023	Payroll	1	26657	TRUSTEED PLANS SERVICE CORPORATION	26,089.50	Pay Cycle(s) 05/31/2023 To 05/31/2023 - MEDICAL
755	05/11/2023	Payroll	1	26658	WA COUNCIL OF POLICE & SHERIFFS	35.00	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DISWACOPS

001 General Fund 651.100 278,254.07

278,254.07 Claims: 31,875.31

Payroll: 246,378.76

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
MAY 16, 2023

FOR THE MONTH ENDING APRIL 30TH, 2023

REVENUE: $1,155,751.30

EXPENDITURES: $365,498.27

CURRENT CASH POSITION: $3,724,064.76

ACTIVITIES:

a. 2019-2021 SAO Audit
    i. 4/27 – Chief Brundage & I met with SAO
    ii. Discussed some potential results of audit
    iii. Have scheduled Exit Interview for May 24th at 2:00 P.M.
        1. Would any commissioners like to attend?
b. WA Fire Commissioner's Assoc. Conference
    i. October 25th – October 28th
    ii. Tulalip Resort

TREASURER'S REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

04/01/2023 To: 04/30/2023

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	2,866,705.26	1,155,751.30	365,498.27	3,656,958.29	65,590.57	1,515.90	0.00	3,724,064.76
	2,866,705.26	1,155,751.30	365,498.27	**3,656,958.29**	65,590.57	1,515.90	0.00	**3,724,064.76**

TREASURER'S REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

04/01/2023 To: 04/30/2023

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	General Fund 651.100	2,862,005.26	1,155,751.30	365,498.27	3,652,258.29	0.00	67,106.47	3,719,364.76
3	Ambulance Billing BOP	100.00	78,263.19	78,263.19	100.00	0.00	0.00	100.00
4	Petty Cash	100.00	8.13	8.13	100.00	0.00	0.00	100.00
5	Advance Travel	3,000.00	678.50	678.50	3,000.00	0.00	0.00	3,000.00
6	Revolving Checking	1,500.00	90.20	90.20	1,500.00	0.00	0.00	1,500.00
	Total Cash:	2,866,705.26	1,234,791.32	444,538.29	3,656,958.29	0.00	67,106.47	**3,724,064.76**
		2,866,705.26	1,234,791.32	444,538.29	3,656,958.29	0.00	67,106.47	**3,724,064.76**

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

04/01/2023 To: 04/30/2023

As Of: 04/30/2023 Date: 05/04/2023
Time: 07:56:44 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
2023	390	03/16/2023	Claims	1	26496	PACIFIC COUNTY SHERIFF'S OFFICE	4,942.02	
2023	509	04/28/2023	Payroll	1	26543	STEVE L BELLINGER	321.97	
2023	515	04/28/2023	Payroll	1	26545	DAKOTA DAVIS	213.92	
2023	519	04/28/2023	Payroll	1	26547	PAUL ESTRELLA	114.64	
2023	536	04/28/2023	Payroll	1	26549	RICHARD SCHATZ	865.37	
2023	559	04/13/2023	Claims	1	26559	CENTURY LINK #300537338	38.44	360-642-7300 CHARGE
2023	561	04/13/2023	Claims	1	26561	CLOTH TATTOO LLC	411.61	NAME TAGS X 44
2023	568	04/13/2023	Claims	1	26568	FIREFIGHTERS ASSOC. - OCEAN PARK	1,224.00	FOOD COSTS FOR 34 DISTRICT MEMBERS @ ANNUAL BANQUET
2023	572	04/13/2023	Claims	1	26572	INT'L SOCIETY OF FIRE SERVICE INSTRUCTOR	1,450.00	RAICHL LIFE FIRE INSTRUCTOR FIXED FACILITY (TACOMA) CLASS; HALDEMAN LIFE FIRE INSTRUCTOR FIXED FACILITY (TACOMA) CLASS
2023	575	04/13/2023	Claims	1	26575	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	678.50	PER DIEM - TRIP TO MN & BACK WITH PUMPER TENDER HERSEY; PER DIEM - TRIP TO MN & BACK WITH PUMPER TENDER DECONTO
2023	576	04/13/2023	Claims	1	26576	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	8.13	POSTAGE FOR 941
2023	577	04/13/2023	Claims	1	26577	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	90.20	2023 RELIEF PAYMENT REIMBURSEMENT; CHECK ORDER FOR REVOLVING CHECKING FUND
2023	578	04/13/2023	Claims	1	26578	PENINSULA SANITATION SERVICE, INC.	149.58	ST1 GARBAGE
2023	579	04/13/2023	Claims	1	26579	PENINSULA SANITATION SERVICE, INC.	149.58	ST2 GARBAGE
2023	582	04/13/2023	Claims	1	26582	SCAPPOOSE RURAL FIRE DISTRICT	1,050.00	FI-210 CLASS REGISTRATION FEE - B. WEATHERBY, WILLIAMS
2023	597	04/26/2023	Claims	1	26597	ACTIVE ENTERPRISES INC	200.00	ST1 PROPANE
2023	598	04/26/2023	Claims	1	26598	ARAMARK	51.32	4/18 LINEN SERVICE
2023	601	04/26/2023	Claims	1	26601	BLUE CRAB GRAPHICS	1,328.54	T-SHIRTS, SWEATSHIRTS, LONG SLEEVED T-SHIRTS; BLACK T-SHIRTS
2023	602	04/26/2023	Claims	1	26602	BOUND TREE MEDICAL, LLC	1,406.20	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED AND TAXED; MEDICAL SUPPLIES - NOT TAXED
2023	603	04/26/2023	Claims	1	26603	DMT AUTO PARTS, INC.	199.37	TRANSMISSION FLUID & OIL - SHOP

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

04/01/2023 To: 04/30/2023

As Of: 04/30/2023 Date: 05/04/2023
Time: 07:56:44 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	604	04/26/2023	Claims	1	26604	GIBBS & OLSON	2,981.00	168TH PROPERTY PROFESSIONAL SERVICES
2023	605	04/26/2023	Claims	1	26605	KROESEN'S UNIFORM COMPANY	3,234.34	UNIFORMS FOR HOLLOWAY, JOHNSTON, AND MCGINNIS
2023	606	04/26/2023	Claims	1	26606	LN CURTIS & SONS	86.49	CLEANING SOLUTION FOR FACE PIECES
2023	607	04/26/2023	Claims	1	26607	MID-COLUMBIA FIRE & RESCUE	250.00	NOZZLE FORWARD CLASS - COZBY
2023	608	04/26/2023	Claims	1	26608	NORTH BEACH WATER	233.44	ST1D WATER; ST1 WATER
2023	609	04/26/2023	Claims	1	26609	PUD #2 OF PACIFIC COUNTY	643.02	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY
2023	610	04/26/2023	Claims	1	26610	SILVER STAR TELECOM	2,133.93	ST1,2,3, INTERNET & PHONES
2023	611	04/26/2023	Claims	1	26611	STERICYCLE INC.	62.70	BIOHAZARD DISPOSAL
2023	612	04/26/2023	Claims	1	26612	SUMMIT LAW GROUP	175.00	SERVICES THROUGH 3/31/23
2023	613	04/26/2023	Claims	1	26613	SYSTEMS DESIGN WEST, LLC.	2,700.42	EMS BILLING FOR MARCH
2023	614	04/26/2023	Claims	1	26614	TECH TAP COMPUTER CONSULTING	556.72	MONTHLY COMPUTER SERVICES
2023	615	04/26/2023	Claims	1	26615	U.S. BANK EQUIPMENT FINANCE	3,920.76	ZOLL MONITORS PAYMENT
2023	616	04/26/2023	Claims	1	26616	VERIZON WIRELESS	477.17	MDCs AND WIRELESS CONNECTIONS - ACCOUNT #242204341-00001; WIRELESS CONNECTION FOR MDC - ACCOUNT #342204208-00001
2023	617	04/26/2023	Claims	1	26617	WA STATE AUDITOR'S OFFICE	5,782.86	TRAVEL, ACCOUNTABILITY AUDIT, FINANCIAL AUDIT
2023	618	04/26/2023	Claims	1	26618	WA STATE DEPT OF LICENSING	28,505.59	REGISTRATION, USE TAX - #0514
2023	619	04/26/2023	Claims	1	26619	WESTLAKE HARDWARE	138.57	VELCRO; OUTDOOR STATION MAINTENANCE SUPPLIES; CHAINSAW MAINTENANCE
2023	620	04/26/2023	Claims	1	26620	ZOLL MEDICAL CORPORATION	33.74	MEDICAL SUPPLIES - TAXED
							67,106.47	

Fund	Claims	Payroll	Total
001 General Fund 651.100	65,590.57	1,515.90	67,106.47
	65,590.57	1,515.90	67,106.47

TREASURER'S REPORT

Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

04/01/2023 To: 04/30/2023

Time: 07:56:44 Date: 05/04/2023

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: 07:57:26 Date: 05/04/2023

January To April

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	11,683.92	209,746.36	166,157.15	776,659.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,247.16	2,350,000.00	50%
311 10 26 000 EMS - Real and Persc	4,113.09	74,199.04	58,786.54	274,697.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,795.76	830,000.00	50%
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%
317 20 00 000 Leasehold Excise Tax	0.00	0.00	24.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.09	0.00	0%
322 90 00 000 Burn Permits	0.00	0.00	725.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	900.00	111%
310 TAXES	15,797.01	284,204.91	225,692.78	1,051,631.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577,326.52	3,180,900.00	50%
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 M	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 Pr	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%
338 22 00 000 Fire Control Services	0.00	0.00	1,929.00	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,029.00	0.00	0%
330 State Grant	0.00	0.00	1,929.00	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,029.00	214,123.86	6%
342 20 00 000 Fire Protection Servic	526.00	0.00	0.00	503.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.72	28,700.00	4%
342 60 01 000 Ambulance and Eme	79,868.25	0.00	156,901.72	78,263.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,033.16	750,000.00	42%
340	80,394.25	0.00	156,901.72	78,766.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,062.88	778,700.00	41%
361 11 00 000 Investment Interest	0.00	12,156.58	10,843.71	11,792.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,792.86	2,000.00	***%
367 11 00 000 Gifts, Pledges, Grant	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0%
369 91 00 000 Other Misc Revenues	1,049.88	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.88	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	6,000.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,000.00	105%
360	1,049.88	12,156.58	16,853.71	14,252.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,312.74	11,000.00	403%
FUND REVENUES	97,241.14	296,361.49	401,377.21	1,155,751.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,731.14	4,184,723.86	47%
522 10 10 001 Commissioners	512.00	768.00	896.00	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	10,000.00	32%
522 10 10 002 District Chief	10,818.50	10,818.50	10,818.50	10,818.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,274.00	132,734.66	33%
522 10 10 003 District Secretary	5,990.80	5,990.80	5,990.80	5,990.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,963.20	71,889.59	33%
522 10 10 004 Admin Assistant	1,216.00	1,128.00	367.68	768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479.68	16,640.00	21%
522 10 10 005 Pub. Ed. Coordinator	4,404.28	4,404.28	4,404.28	4,404.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,617.12	53,908.39	33%
522 10 10 006 Chief Of Operations	9,434.00	9,434.00	9,434.00	9,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,736.00	120,410.49	31%
522 10 10 007 Chief Of Administrat	10,266.88	10,266.88	10,266.88	10,266.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,067.52	131,443.02	31%
522 10 10 009 DC Volunteer Coordi	9,373.00	9,373.00	9,373.00	9,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,492.00	115,720.50	32%
522 10 20 001 Labor & Industry	3,270.62	0.00	0.00	3,553.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,824.01	17,699.76	39%
522 10 20 002 LEOFF Retirement	2,114.29	2,114.29	2,114.29	2,114.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,457.16	26,516.36	32%
522 10 20 003 Medical/Dental	6,462.12	5,294.84	6,462.11	6,462.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,681.18	73,549.20	34%
522 10 20 004 Medicare	746.80	745.53	734.50	740.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967.14	9,678.45	31%
522 10 20 005 PERS Retirement	1,206.38	1,197.24	1,118.24	1,159.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,681.70	14,599.89	32%
522 10 31 001 Office and Operating	1,095.28	1,356.64	1,231.87	948.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,632.77	10,000.00	46%
522 10 31 002 Office Cleaning Supp	317.23	610.76	64.78	339.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.64	4,000.00	33%
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%
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%

2023 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 07:57:26 Date: 05/04/2023

January To April

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	Cctober	November	December	Total	Budgeted Amt	%
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	4,288.00	5,782.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,533.26	10,000.00	175%
522 10 41 001 Legal Services / Publ	0.00	589.43	68.75	251.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.04	10,000.00	9%
522 10 41 002 Misc Professional Se	412.00	519.46	516.26	562.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.70	10,000.00	20%
522 10 42 001 Postage	0.00	201.46	32.88	8.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.47	1,500.00	16%
522 10 43 001 Travel Lodging	0.00	0.00	0.00	2,784.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,784.26	3,500.00	80%
522 10 43 002 Travel Meals	0.00	337.64	-337.64	1,992.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.44	2,000.00	100%
522 10 43 003 Travel Mileage	0.00	0.00	920.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.58	2,000.00	46%
522 10 43 004 Travel Registration /	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	3,000.00	28%
522 10 46 001 Casualty & Liability I	0.00	0.00	0.00	824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.00	116,830.80	1%
522 10 47 001 Electricity	1,928.20	1,811.75	1,980.63	1,531.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,251.80	19,317.01	38%
522 10 47 002 Garbage	336.03	293.38	296.32	299.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.89	3,810.56	32%
522 10 47 003 Natural Gas	1,340.60	321.24	3,454.61	1,093.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,210.04	10,427.78	60%
522 10 47 004 Sewer	145.00	145.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	3,448.13	17%
522 10 47 005 Telephone	1,264.72	1,824.94	2,248.14	2,172.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,510.17	13,800.00	54%
522 10 47 006 Water	328.99	312.45	312.98	399.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.53	4,366.47	31%
522 10 47 007 Wireless Communica	477.22	477.22	477.22	477.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.83	7,000.00	27%
522 10 47 008 Cable TV	0.00	100.51	172.40	179.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.33	1,140.00	40%
522 10 48 001 Computer Services	962.60	0.00	947.49	556.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.81	6,000.00	41%
522 10 49 001 Health & Wellness	135.00	1,004.15	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.15	8,000.00	16%
522 10 49 002 Memberships and Su	7,590.72	67.46	2,397.95	2,350.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,406.92	18,000.00	69%
522 20 10 002 FF/EMT Salaries & W	57,835.15	68,002.55	62,265.10	60,506.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,609.11	1,033,238.49	24%
522 20 10 003 Maintenance Technic	8,971.70	7,084.70	7,084.70	8,342.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,483.80	111,449.66	28%
522 20 10 005 Volunteer Incentive F	3,893.50	429.00	0.00	2,983.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,306.00	25,000.00	29%
522 20 20 001 Labor & Industry	12,735.30	0.00	0.00	12,069.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,804.38	69,410.33	36%
522 20 20 002 LEOFF Retirement	2,880.84	15,398.84	3,218.65	3,125.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,623.75	46,795.23	53%
522 20 20 003 Medical/Dental	11,003.70	9,953.68	11,569.43	11,569.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,096.24	229,617.15	19%
522 20 20 004 Medicare	1,025.14	1,093.55	1,005.57	1,035.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,159.44	16,597.98	25%
522 20 20 005 PERS Retirement	1,293.73	1,138.56	895.69	1,026.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,354.38	27,040.76	16%
522 20 20 006 Social Security	241.40	20.40	0.00	157.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.47	1,550.00	27%
522 20 20 099 Payroll Clearing	1,648.55	-1,138.98	-1,003.18	2,042.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.69	0.00	0%
522 20 31 001 Misc Supplies	0.00	123.26	31.83	491.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.66	5,000.00	13%
522 20 31 002 Uniforms / Gear Issu	270.70	1,691.52	1,250.27	5,242.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,454.98	10,000.00	85%
522 20 32 001 Fuel	0.00	1,902.09	1,595.67	1,839.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,337.26	20,000.00	27%
522 20 35 001 Vehicle Parts	1,243.21	1,806.70	555.69	289.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,895.40	12,000.00	32%
522 20 35 002 Misc Small Tools/Equ	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	535.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.35	3,830.69	14%
522 20 46 001 Pension & Relief	0.00	1,602.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00	3,000.00	54%
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	996.29	56.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.06	3,000.00	37%
522 20 48 003 Vehicle Repair/Maint	7,333.35	0.00	1,777.00	143.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,254.29	2,000.00	463%
522 20 49 001 Misc Services	1,375.00	1,050.00	836.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,261.56	20,000.00	16%
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%
522 30 31 002 Public Education Sup	0.00	0.00	94.95	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.95	2,500.00	6%

2023 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 07:57:26 Date: 05/04/2023

January To April

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	0.00	201.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.38	3,500.00	6%
522 40 43 001 Training Lodging	0.00	0.00	736.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.99	4,500.00	16%
522 40 43 002 Training Meals	61.81	381.02	295.00	75.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.27	6,500.00	13%
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	1,675.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,417.50	16,000.00	46%
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 Maintenanc	0.00	277.51	594.57	58.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.54	4,000.00	23%
522 50 49 001 Building Maintenanc	0.00	0.00	194.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.58	7,000.00	3%
526 10 10 002 FF/Paramedic Salarie	58,491.19	70,444.33	53,611.76	78,470.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,017.31	995,068.81	26%
526 10 10 003 Volunteer Reimburse	1,315.00	740.00	360.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.00	20,000.00	15%
526 10 20 001 Labor & Industry	10,484.96	0.00	0.00	8,815.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,300.21	48,760.29	40%
526 10 20 002 LEOFF Retirement	3,036.44	13,661.23	2,841.42	3,999.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,539.00	52,738.65	45%
526 10 20 003 Medical/Dental	7,459.69	5,656.88	6,893.93	14,327.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,337.77	165,786.06	21%
526 10 20 004 Medicare	867.18	1,029.30	782.60	1,145.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824.49	14,428.50	27%
526 10 20 006 Social Security	81.53	33.48	22.32	32.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.86	1,240.00	14%
526 10 41 001 Biohazard Disposal	20.72	63.03	41.98	62.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.43	650.00	29%
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	50.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,654.04	6,000.00	78%
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	485.44	565.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.40	5,000.00	30%
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 Fe	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 Se	2,738.46	2,835.32	2,661.45	5,030.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,265.42	35,000.00	38%
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	6,575.74	4,942.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,231.48	50,000.00	36%
526 80 32 001 Fuel	4,488.12	956.27	1,344.36	1,233.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,021.81	50,000.00	16%
526 80 35 001 Vehicle Parts	176.44	2,588.94	75.44	421.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262.15	10,000.00	33%
526 80 35 002 Misc Small Tools/Eq	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 & Ma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
526 80 51 001 Dispatch / Local Sup	0.00	0.00	4,406.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,406.67	31,531.97	14%
520 FIRE	293,938.42	297,072.93	258,543.05	322,607.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,161.72	4,326,215.63	27%
594 22 60 001 Buildings	0.00	5,719.58	0.00	2,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.58	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 & Turnou	0.00	0.00	22,216.49	1,414.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,631.09	18,000.00	131%
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	1,538.99	6,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,527.84	30,919.85	186%
594 22 60 008 Engines	0.00	0.00	325,216.00	28,505.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,721.59	350,000.00	101%
594 26 60 002 Misc Medical Equipn	3,920.76	3,920.76	3,920.76	3,920.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,683.04	68,000.00	23%
590	3,920.76	59,560.19	352,892.24	42,890.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,264.14	481,919.85	95%

2023 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 07:57:26 Date: 05/04/2023

January To April

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
FUND EXPENDITURES	297,859.18	356,633.12	611,435.29	365,498.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,425.86	4,808,135.48	34%
FUND GAIN/LOSS:	-200,618.04	-60,271.63	-210,058.08	790,253.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,305.28		
FUND NET POSITION:	-200,618.04	-260,889.67	-470,947.75	319,305.28	319,305.28	319,305.28	319,305.28	319,305.28	319,305.28	319,305.28	319,305.28	319,305.28			

2023 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Time: 07:57:26 Date: 05/04/2023

January To April

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	97,241.14	296,361.49	401,377.21	1,155,751.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,731.14	4,184,723.86	47%
	97,241.14	296,361.49	401,377.21	1,155,751.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,731.14	4,184,723.86	47%

EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	297,859.18	356,633.12	611,435.29	365,498.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,425.86	4,808,135.48	34%
	297,859.18	356,633.12	611,435.29	365,498.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,425.86	4,808,135.48	34%
GAIN/LOSS:	-200,618.04	-60,271.63	-210,058.08	790,253.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,305.28		
NET POSITION:	-200,618.04	-260,889.67	-470,947.75	319,305.28	319,305.28	319,305.28	319,305.28	319,305.28	319,305.28	319,305.28	319,305.28	319,305.28			

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 07:57:05 Date: 05/04/2023

001 General Fund 651.100

Months: 01 To: 04

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,350,000.00	1,164,247.16	1,185,752.84	49.5%
311 10 26 000	EMS - Real and Personal Property Taxes	830,000.00	411,795.76	418,204.24	49.6%
312 10 00 000	Forest Excise Tax	0.00	259.51	(259.51)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	24.09	(24.09)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	1,000.00	(100.00)	111.1%
310 TAXES		3,180,900.00	1,577,326.52	1,603,573.48	49.6%
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	13,029.00	(13,029.00)	0.0%
330 State Grant		214,123.86	13,029.00	201,094.86	6.1%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	28,700.00	1,029.72	27,670.28	3.6%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	750,000.00	315,033.16	434,966.84	42.0%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	0.00	0.00	0.00	0.0%
340		778,700.00	316,062.88	462,637.12	40.6%
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	34,792.86	(32,792.86)	1739.6%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	60.00	(60.00)	0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	1,059.88	(1,059.88)	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	8,400.00	(400.00)	105.0%
360		11,000.00	44,312.74	(33,312.74)	402.8%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 07:57:05 Date: 05/04/2023

001 General Fund 651.100 Months: 01 To: 04

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**	**1,950,731.14**	**2,233,992.72**	**46.6%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	3,200.00	6,800.00	32.0%
522 10 10 002	District Chief	132,734.66	43,274.00	89,460.66	32.6%
522 10 10 003	District Secretary	71,889.59	23,963.20	47,926.39	33.3%
522 10 10 004	Admin Assistant	16,640.00	3,479.68	13,160.32	20.9%
522 10 10 005	Pub. Ed. Coordinator	53,908.39	17,617.12	36,291.27	32.7%
522 10 10 006	Chief Of Operations	120,410.49	37,736.00	82,674.49	31.3%
522 10 10 007	Chief Of Administration	131,443.02	41,067.52	90,375.50	31.2%
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	37,492.00	78,228.50	32.4%
522 10 20 001	Labor & Industry	17,699.76	6,824.01	10,875.75	38.6%
522 10 20 002	LEOFF Retirement	26,516.36	8,457.16	18,059.20	31.9%
522 10 20 003	Medical/Dental	73,549.20	24,681.18	48,868.02	33.6%
522 10 20 004	Medicare	9,678.45	2,967.14	6,711.31	30.7%
522 10 20 005	PERS Retirement	14,599.89	4,681.70	9,918.19	32.1%
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	4,632.77	5,367.23	46.3%
522 10 31 002	Office Cleaning Supplies	4,000.00	1,332.64	2,667.36	33.3%
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	17,533.26	(7,533.26)	175.3%
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	910.04	9,089.96	9.1%
522 10 41 002	Misc Professional Services	10,000.00	2,010.70	7,989.30	20.1%
522 10 42 001	Postage	1,500.00	242.47	1,257.53	16.2%
522 10 43 001	Travel Lodging	3,500.00	2,784.26	715.74	79.6%
522 10 43 002	Travel Meals	2,000.00	1,992.44	7.56	99.6%
522 10 43 003	Travel Mileage	2,000.00	920.58	1,079.42	46.0%
522 10 43 004	Travel Registration / Fee	3,000.00	850.00	2,150.00	28.3%
522 10 46 001	Casualty & Liability Insurance	116,830.80	824.00	116,006.80	0.7%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 07:57:05 Date: 05/04/2023

001 General Fund 651.100

Months: 01 To: 04

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 47 001	Electricity	19,317.01	7,251.80	12,065.21	37.5%
522 10 47 002	Garbage	3,810.56	1,224.89	2,585.67	32.1%
522 10 47 003	Natural Gas	10,427.78	6,210.04	4,217.74	59.6%
522 10 47 004	Sewer	3,448.13	580.00	2,868.13	16.8%
522 10 47 005	Telephone	13,800.00	7,510.17	6,289.83	54.4%
522 10 47 006	Water	4,366.47	1,353.53	3,012.94	31.0%
522 10 47 007	Wireless Communications	7,000.00	1,908.83	5,091.17	27.3%
522 10 47 008	Cable TV	1,140.00	452.33	687.67	39.7%
522 10 48 001	Computer Services	6,000.00	2,466.81	3,533.19	41.1%
522 10 49 001	Health & Wellness	8,000.00	1,274.15	6,725.85	15.9%
522 10 49 002	Memberships and Subscriptions	18,000.00	12,406.92	5,593.08	68.9%
210		1,073,281.06	332,592.58	740,688.48	31.0%
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	248,609.11	784,629.38	24.1%
522 20 10 003	Maintenance Technician	111,449.66	31,483.80	79,965.86	28.2%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	7,306.00	17,694.00	29.2%
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	24,804.38	44,605.95	35.7%
522 20 20 002	LEOFF Retirement	46,795.23	24,623.75	22,171.48	52.6%
522 20 20 003	Medical/Dental	229,617.15	44,096.24	185,520.91	19.2%
522 20 20 004	Medicare	16,597.98	4,159.44	12,438.54	25.1%
522 20 20 005	PERS Retirement	27,040.76	4,354.38	22,686.38	16.1%
522 20 20 006	Social Security	1,550.00	419.47	1,130.53	27.1%
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	1,548.69	(1,548.69)	0.0%
522 20 31 001	Misc Supplies	5,000.00	646.66	4,353.34	12.9%
522 20 31 002	Uniforms / Gear Issue	10,000.00	8,454.98	1,545.02	84.5%
522 20 32 001	Fuel	20,000.00	5,337.26	14,662.74	26.7%
522 20 35 001	Vehicle Parts	12,000.00	3,895.40	8,104.60	32.5%
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	535.35	3,295.34	14.0%
522 20 46 001	Pension & Relief	3,000.00	1,632.00	1,368.00	54.4%
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	1,104.06	1,895.94	36.8%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	9,254.29	(7,254.29)	462.7%
522 20 49 001	Misc Services	20,000.00	3,261.56	16,738.44	16.3%
220		1,646,530.29	425,743.42	1,220,786.87	25.9%
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	149.95	2,350.05	6.0%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		3,000.00	730.92	2,269.08	24.4%
522 40 31 001	Misc Supplies	3,500.00	201.38	3,298.62	5.8%
522 40 43 001	Training Lodging	4,500.00	736.99	3,763.01	16.4%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 07:57:05 Date: 05/04/2023

001 General Fund 651.100 — Months: 01 To: 04

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 40 43 002	Training Meals	6,500.00	813.27	5,686.73	12.5%
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	7,417.50	8,582.50	46.4%
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	9,460.54	42,039.46	18.4%
522 50 31 001	Building Maintenance Supplies	4,000.00	930.54	3,069.46	23.3%
522 50 49 001	Building Maintenance Services	7,000.00	194.58	6,805.42	2.8%
250		11,000.00	1,125.12	9,874.88	10.2%
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	261,017.31	734,051.50	26.2%
526 10 10 003	Volunteer Reimbursement	20,000.00	3,075.00	16,925.00	15.4%
526 10 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
526 10 20 001	Labor & Industry	48,760.29	19,300.21	29,460.08	39.6%
526 10 20 002	LEOFF Retirement	52,738.65	23,539.00	29,199.65	44.6%
526 10 20 003	Medical/Dental	165,786.06	34,337.77	131,448.29	20.7%
526 10 20 004	Medicare	14,428.50	3,824.49	10,604.01	26.5%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,240.00	169.86	1,070.14	13.7%
526 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
526 10 31 001	Office & Operating Supplies	0.00	0.00	0.00	0.0%
526 10 41 001	Biohazard Disposal	650.00	188.43	461.57	29.0%
526 10 41 002	Controlled Substances Disposal	1,000.00	0.00	1,000.00	0.0%
610		1,299,672.31	345,452.07	954,220.24	26.6%
526 40 30 001	Supplies	6,000.00	4,654.04	1,345.96	77.6%
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	1,512.40	3,487.60	30.2%
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	7,617.67	19,882.33	27.7%
526 70 41 001	Ambulance Billing Services	35,000.00	13,265.42	21,734.58	37.9%
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	15,517.29	51,482.71	23.2%
526 80 31 001	Medical & Operating Supplies	50,000.00	18,231.48	31,768.52	36.5%
526 80 32 001	Fuel	50,000.00	8,021.81	41,978.19	16.0%
526 80 35 001	Vehicle Parts	10,000.00	3,262.15	6,737.85	32.6%
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	4,406.67	27,125.30	14.0%
680		146,731.97	33,922.11	112,809.86	23.1%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 07:57:05 Date: 05/04/2023

001 General Fund 651.100

Months: 01 To: 04

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
520 FIRE		4,326,215.63	1,172,161.72	3,154,053.91	27.1%
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	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	8,700.58	(8,700.58)	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	23,631.09	(5,631.09)	131.3%
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	57,527.84	(26,607.99)	186.1%
594 22 60 007	SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008	Engines	350,000.00	353,721.59	(3,721.59)	101.1%
594 26 60 001	Ambulance/Rechassis	0.00	0.00	0.00	0.0%
594 26 60 002	Misc Medical Equipment	68,000.00	15,683.04	52,316.96	23.1%
590		481,919.85	459,264.14	22,655.71	95.3%
Fund Expenditures:		**4,808,135.48**	**1,631,425.86**	**3,176,709.62**	**33.9%**
Fund Excess/(Deficit):		**(623,411.62)**	**319,305.28**		

2023 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1 Months: 01 To: 04 Time: 07:57:05 Date: 05/04/2023

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	4,184,723.86	1,950,731.14	46.6%	4,808,135.48	1,631,425.86	34%
	4,184,723.86	1,950,731.14	46.6%	4,808,135.48	1,631,425.86	33.9%

PACIFIC COUNTY FIRE DISTRICT #1

CASH FLOW PROJECTION

2023

MONTH	REVENUE TAX COLLECTIONS FIRE/EMS	AMBULANCE BILLING	MISC REVENUE	REVENUE MONTHLY	EXPENDITURES DATE	VOUCHER TOTAL	VOUCHER MONTHLY	CASH BALANCE
Beginning Balance								$ 3,138,194.85
Rainy Day Fund Begin								$ 1,751,000.00
Captial Fund Begin								$ -
JANUARY ACTUAL	$ 15,797.01	$ 79,868.25		$ 95,665.26		$ (18,052.32) $ (230,807.45) $ (49,956.87)	$ (298,816.64)	$ 1,387,154.85
FEBRUARY ACTUAL	$ 283,945.40	$ -	$ 12,416.09	$ 296,361.49		$ (63,213.17) $ (293,551.89)	$ (356,765.06)	$ 1,123,599.90
MARCH ACTUAL	$ 224,943.69	$ 156,901.72	$ 19,531.80	$ 401,377.21		$ (596,367.92) $ (15,067.37)	$ (611,435.29)	$ 913,541.82
APRIL ACTUAL	$ 1,051,356.82	$ 78,263.19	$ 26,131.29	$ 1,155,751.30		$ (307,395.83) $ (58,102.44)	$ (365,498.27)	$ 1,703,794.85
MAY ESTIMATED	$ 406,722.00	$ 62,500.00		$ 469,222.00		$ (360,517.97)	$ (360,517.97)	$ 1,812,498.88
JUNE ESTIMATED	$ 41,022.00	$ 62,500.00		$ 103,522.00		$ (360,517.97)	$ (360,517.97)	$ 1,555,502.91
JULY ESTIMATED	$ 20,034.00	$ 62,500.00		$ 82,534.00		$ (360,517.97)	$ (360,517.97)	$ 1,277,518.94
AUGUST ESTIMATED	$ 33,072.00	$ 62,500.00		$ 95,572.00		$ (360,517.97)	$ (360,517.97)	$ 1,012,572.97
SEPTEMBER ESTIMATED	$ 68,370.00	$ 62,500.00		$ 130,870.00		$ (360,517.97)	$ (360,517.97)	$ 782,925.00
OCTOBER ESTIMATED	$ 741,894.00	$ 62,500.00		$ 804,394.00		$ (360,517.97)	$ (360,517.97)	$ 1,226,801.03
NOVEMBER ESTIMATED	$ 297,966.00	$ 62,500.00		$ 360,466.00		$ (360,517.97)	$ (360,517.97)	$ 1,226,749.06
DECEMBER ESTIMATED	$ 23,214.00	$ 62,500.00		$ 85,714.00		$ (360,517.97)	$ (360,517.97)	$ 951,945.09
Rainy Day Fund End								$ 1,751,000.00
Captial Fund End								$ -
Ending Balance								$ 2,702,945.09

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		$ 3,110,000.00		$ 3,180,000.00	
FIRE TAX BUDGETED	1,687,434.00		$ 1,722,088.00		$ 2,170,000.00		$ 2,245,560.00		$ 2,300,000.00		$ 2,350,000.00	
EMS TAX BUDGETED	562,490.00		$ 574,042.00		$ 587,013.00		$ 790,000.00		$ 810,000.00		$ 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%	$ 57,833.99	1.91%	$ 11,561.42	0.37%	$ 15,797.01	0.50%
FEBRUARY	$ 150,130.14	6.67%	$ 197,746.44	8.61%	$ 218,849.29	7.94%	$ 268,566.94	8.85%	$ 274,875.25	8.84%	$ 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%	$ 262,111.69	8.43%	$ 224,943.69	7.07%
APRIL	$ 750,574.65	33.36%	$ 848,309.28	36.95%	$ 879,678.69	31.91%	$ 1,098,617.96	36.19%	$ 1,044,534.08	33.59%	$ 1,051,356.82	33.06%
MAY	$ 255,316.19	11.35%	$ 206,894.94	9.01%	$ 231,232.67	8.39%	$ 188,851.31	6.22%	$ 320,049.85	10.29%	$ -	0.00%
JUNE	$ 25,798.97	1.15%	$ 17,802.27	0.78%	$ 121,915.61	4.42%	$ 49,826.87	1.64%	$ 36,140.22	1.16%	$ -	0.00%
JULY	$ 13,357.18	0.59%	$ 15,297.94	0.67%	$ 46,281.87	1.68%	$ 27,218.87	0.90%	$ 21,390.15	0.69%	$ -	0.00%
AUGUST	$ 21,792.96	0.97%	$ 19,593.62	0.85%	$ 84,451.70	3.06%	$ 70,417.73	2.32%	$ 78,274.52	2.52%	$ -	0.00%
SEPTEMBER	$ 43,077.95	1.91%	$ 52,981.76	2.31%	$ 60,014.36	2.18%	$ 61,932.13	2.04%	$ 64,493.87	2.07%	$ -	0.00%
OCTOBER	$ 589,751.41	26.21%	$ 609,623.36	26.55%	$ 660,097.49	23.94%	$ 702,388.68	23.14%	$ 781,936.58	25.14%		0.00%
NOVEMBER	$ 156,410.40	6.95%	$ 132,735.72	5.78%	$ 211,520.52	7.67%	$ 215,848.22	7.11%	$ 153,767.33	4.94%	$ -	0.00%
DECEMBER	$ 15,106.15	0.67%	$ 20,475.78	0.89%	$ 32,635.83	1.18%	$ 22,974.27	0.78%	$ 11,390.18	0.37%	$ -	0.00%
COLLECTION AS OF APRIL:	$ 1,122,502.98	49.89%	$ 1,227,765.20	53.47%	$ 1,322,982.59	47.99%	$ 1,680,417.11	55.36%	$ 1,593,082.44	51.22%	$ 1,576,042.92	49.56%
		99.70%		100.31%		100.51%		99.48%		98.41%		49.56%

Pacific 1

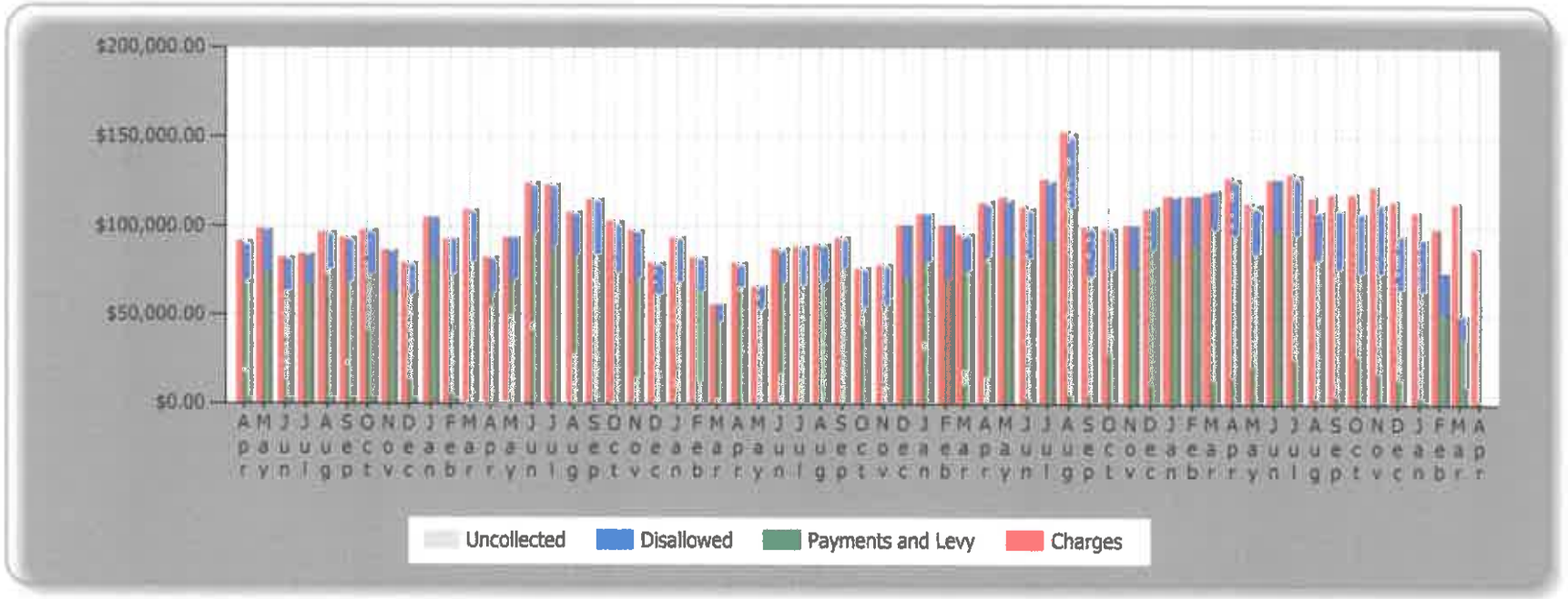
ANNUAL COLLECTION STATISTICS

Date Of Service	04/01/2018
Date Of Service	04/30/2023
Invoices	0
Company	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
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 %	-6,396.69	11 %	-10,072.65	18 %	0.00	0 %	0.00	0 %
Apr 20	95	79,943.86	-58,405.72	73 %	-6,460.06	8 %	-14,941.75	19 %	-136.33	0 %	0.00	0 %
May 20	79	66,058.36	-47,914.94	73 %	-4,787.67	7 %	-13,355.75	20 %	0.00	0 %	0.00	0 %
Jun 20	96	88,000.10	-61,860.57	70 %	-6,811.44	8 %	-19,253.09	22 %	-75.00	0 %	0.00	0 %
Jul 20	103	89,029.03	-60,301.50	68 %	-5,654.38	6 %	-22,321.27	25 %	-751.88	1 %	0.00	0 %
Aug 20	99	89,357.24	-64,846.60	73 %	-3,268.44	4 %	-20,749.59	23 %	-492.61	1 %	0.00	0 %
Sep 20	103	93,813.15	-70,846.60	76 %	-5,456.66	6 %	-16,665.01	18 %	-844.88	1 %	0.00	0 %
Oct 20	79	76,395.05	-51,686.49	68 %	-2,301.84	3 %	-21,530.67	28 %	-876.05	1 %	0.00	0 %
Nov 20	82	78,224.94	-52,281.23	67 %	-2,698.53	3 %	-22,219.98	28 %	-1,025.20	1 %	0.00	0 %
Dec 20	104	101,289.58	-66,573.53	66 %	-4,638.40	5 %	-29,533.02	29 %	0.00	0 %	544.63	1 %
Jan 21	112	107,020.21	-72,125.07	67 %	-7,429.36	7 %	-27,465.78	26 %	0.00	0 %	0.00	0 %
Feb 21	98	101,027.70	-61,864.67	61 %	-7,415.70	7 %	-31,747.33	31 %	0.00	0 %	0.00	0 %
Mar 21	110	95,825.37	-65,759.16	69 %	-8,430.44	9 %	-20,963.77	22 %	-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 %	-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	-78,569.63	71 %	-8,419.54	8 %	-23,221.33	21 %	-579.88	1 %	-254.94	0 %
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	119,152.24	-91,367.59	77 %	-6,077.99	5 %	-22,445.13	19 %	0.00	0 %	-738.47	-1 %
Apr 22	123	127,453.72	-88,556.77	69 %	-5,981.44	5 %	-31,324.05	25 %	-832.63	1 %	758.83	1 %
May 22	123	112,742.19	-80,638.78	72 %	-4,473.31	4 %	-25,338.80	22 %	-1,266.50	1 %	1,024.80	1 %
Jun 22	125	126,941.50	-89,201.65	70 %	-7,317.46	6 %	-30,271.00	24 %	0.00	0 %	151.39	0 %
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	-70,709.37	61 %	-9,570.13	8 %	-27,343.90	23 %	0.00	0 %	9,153.54	8 %
Sep 22	120	118,546.00	-67,788.50	57 %	-7,907.51	7 %	-32,986.78	28 %	0.00	0 %	9,863.21	8 %
Oct 22	123	118,407.00	-66,436.59	56 %	-6,689.25	6 %	-33,808.28	29 %	0.00	0 %	11,472.88	10 %
Nov 22	115	122,418.50	-68,898.01	56 %	-4,360.87	4 %	-39,099.04	32 %	0.00	0 %	10,060.58	8 %
Dec 22	118	114,241.50	-63,508.08	56 %	-991.56	1 %	-30,476.43	27 %	0.00	0 %	19,265.43	17 %
Jan 23	106	108,611.50	-59,229.82	55 %	-3,517.71	3 %	-29,690.70	27 %	0.00	0 %	16,173.27	15 %
Feb 23	93	98,573.50	-49,169.55	50 %	-1,678.12	2 %	-23,505.19	24 %	0.00	0 %	24,220.64	25 %
Mar 23	108	113,717.00	-36,613.75	32 %	0.00	0 %	-13,434.37	12 %	0.00	0 %	63,668.88	56 %
Apr 23	100	87,781.50	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	87,781.50	100 %
	6,845	**6,226,125.64**	**-4,029,365.97**		**-400,427.85**		**-1,503,113.76**		**-34,864.07**		**258,353.99**	

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



Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: May 16th, 2023
AGENDA ITEM (to be completed by the office): New Business #1
SUBJECT: 2022 Annual Report – WA SAO
REQUESTOR: District Secretary
COST (including tax): N/A
SUMMARY: The annual report for the SAO is due on 5/30 this year. Pending approval, the report is ready to submit.
RECOMMENDATION: Approve the 2022 Annual Report for the WA SAO.

Pacific County Fire Protection District No. 1

Schedule 01

For the year ended December 31, 2022

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	3089100	Unassigned Cash and Investments - Beginning	$2,974,490
1244	001	General Fund 651.100	3111000	Property Tax	$2,261,492
1244	001	General Fund 651.100	3111000	Property Tax	$799,033
1244	001	General Fund 651.100	3229000	Other Non-Business Licenses and Permits	$2,775
1244	001	General Fund 651.100	3319790	Federal Direct Grant from Department of Homeland Security	$42,856
1244	001	General Fund 651.100	3329340	Ground Emergency Medical Transportation (GEMT) Payment Program	$297,726
1244	001	General Fund 651.100	3340490	State Grant from Department of Health	$1,125
1244	001	General Fund 651.100	3340690	State Grant from Other State Agencies	$8,031
1244	001	General Fund 651.100	3372000	Local Grants, Entitlements and Other Payments	$1,490
1244	001	General Fund 651.100	3374000	Local Grants, Entitlements and Other Payments	$659
1244	001	General Fund 651.100	3422100	Fire Protection and Emergency Medical Services	$26,875
1244	001	General Fund 651.100	3426000	Ambulance Services	$817,602
1244	001	General Fund 651.100	3611100	Investment Earnings	$57,169
1244	001	General Fund 651.100	3699100	Miscellaneous Other Operating	$5,227
1244	001	General Fund 651.100	3699100	Miscellaneous Other Operating	$500
1244	001	General Fund 651.100	5221010	Administration	$11,136
1244	001	General Fund 651.100	5221010	Administration	$146,041
1244	001	General Fund 651.100	5221010	Administration	$84,796
1244	001	General Fund 651.100	5221010	Administration	$14,811
1244	001	General Fund 651.100	5221010	Administration	$56,793
1244	001	General Fund 651.100	5221010	Administration	$92,968

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	5221010	Administration	$60,319
1244	001	General Fund 651.100	5221010	Administration	$43,553
1244	001	General Fund 651.100	5221010	Administration	$100,115
1244	001	General Fund 651.100	5221020	Administration	$11,607
1244	001	General Fund 651.100	5221020	Administration	$21,556
1244	001	General Fund 651.100	5221020	Administration	$66,970
1244	001	General Fund 651.100	5221020	Administration	$8,691
1244	001	General Fund 651.100	5221020	Administration	$14,043
1244	001	General Fund 651.100	5221030	Administration	$7,802
1244	001	General Fund 651.100	5221030	Administration	$3,563
1244	001	General Fund 651.100	5221030	Administration	$3,614
1244	001	General Fund 651.100	5221030	Administration	$335
1244	001	General Fund 651.100	5221040	Administration	$1,548
1244	001	General Fund 651.100	5221040	Administration	$321
1244	001	General Fund 651.100	5221040	Administration	$3,570
1244	001	General Fund 651.100	5221040	Administration	$9,849
1244	001	General Fund 651.100	5221040	Administration	$1,048
1244	001	General Fund 651.100	5221040	Administration	$1,148
1244	001	General Fund 651.100	5221040	Administration	$1,715
1244	001	General Fund 651.100	5221040	Administration	$2,124
1244	001	General Fund 651.100	5221040	Administration	$3,670
1244	001	General Fund 651.100	5221040	Administration	$101,592
1244	001	General Fund 651.100	5221040	Administration	$18,237
1244	001	General Fund 651.100	5221040	Administration	$3,692
1244	001	General Fund 651.100	5221040	Administration	$8,877
1244	001	General Fund 651.100	5221040	Administration	$3,450
1244	001	General Fund 651.100	5221040	Administration	$11,745
1244	001	General Fund 651.100	5221040	Administration	$4,068
1244	001	General Fund 651.100	5221040	Administration	$6,072
1244	001	General Fund 651.100	5221040	Administration	$2,023
1244	001	General Fund 651.100	5221040	Administration	$5,507
1244	001	General Fund 651.100	5221040	Administration	$4,563
1244	001	General Fund 651.100	5221040	Administration	$24,420

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	5222010	Fire Suppression and Emergency Medical Services	$712,392
1244	001	General Fund 651.100	5222010	Fire Suppression and Emergency Medical Services	$95,084
1244	001	General Fund 651.100	5222010	Fire Suppression and Emergency Medical Services	$15,586
1244	001	General Fund 651.100	5222010	Fire Suppression and Emergency Medical Services	$927,236
1244	001	General Fund 651.100	5222010	Fire Suppression and Emergency Medical Services	$10,511
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$39,765
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$32,826
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$138,371
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$11,932
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$18,076
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$1,309
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	($1,296)
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$43,322
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$48,115
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$108,838

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$13,571
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	$609
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$4,529
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$12,150
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$16,096
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$17,842
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$1,454
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$262
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$62,485
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$41,301
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	$5,792
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$1,605
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$1,885
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$1,710
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$1,398

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$324
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$11,354
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$442
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$195
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$877
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$471
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	$29,521
1244	001	General Fund 651.100	5224130	Training Provided to External Parties	$490
1244	001	General Fund 651.100	5224530	Training Obtained by Employees	$988
1244	001	General Fund 651.100	5224530	Training Obtained by Employees	$256
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	$6,301
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	$6,660
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	$2,984
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	$9,660
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	$1,308
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	$646
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	$77
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	$1,337
1244	001	General Fund 651.100	5225030	Facilities	$1,952

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	5225040	Facilities	$8,658
1244	001	General Fund 651.100	5227040	Ambulance Services	$32,963
1244	001	General Fund 651.100	5227040	Ambulance Services	$1,348
1244	001	General Fund 651.100	5227040	Ambulance Services	$1,618
1244	001	General Fund 651.100	5089100	Unassigned Cash and Investments - Ending	$3,337,653
1244	001	General Fund 651.100	5912270	Debt Repayment - Fire Suppression and EMS Services	$51,500
1244	001	General Fund 651.100	5922280	Interest and Other Debt Service Cost - Fire Suppression and EMS Services	$1,277
1244	001	General Fund 651.100	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	$101,406
1244	001	General Fund 651.100	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	$13,285
1244	001	General Fund 651.100	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	$9,443
1244	001	General Fund 651.100	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	$64,239
1244	001	General Fund 651.100	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	$50,806
1244	001	General Fund 651.100	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	$108,853
1244	001	General Fund 651.100	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	$85,451

Pacific County Fire Protection District No. 1
Schedule of Liabilities
For the Year Ended December 31, 2022

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities						
239.70	GO Bond	9/6/2022	51,500	-	51,500	-
	Total General Obligation Debt/Liabilities:		**51,500**	**-**	**51,500**	**-**
Revenue and Other (non G.O.) Debt/Liabilities						
264.30	Net Pension Liabilities		15,497	24,236	-	39,733
259.12	2022 Leave Liabilities		219,696	30,269	-	249,965
	Total Revenue and Other (non G.O.) Debt/Liabilities:		**235,193**	**54,505**	**-**	**289,698**
	Total Liabilities:		**286,693**	**54,505**	**51,500**	**289,698**

Pacific County Fire Protection District No. 1
Schedule of Expenditures of State Financial Assistance
For the Year Ended December 31, 2022

State Agency Name	Program Title	Identification Number	Total
State Grant from Department of Health	2022 Prehospital Trauma Grant	27801	1,125
		Sub-Total:	**1,125**
State Grant from Other State Agencies	2022 L&I FIIRE Grant	AP009122-15	8,031
		Sub-Total:	**8,031**
		Total State Grants Expended:	**9,156**

Report based on unaudited annual report submissions as of 4/28/2023

Pacific County Fire Protection District No. 1
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2022

Federal Agency (Pass-Through Agency)	Federal Program	ALN Number	Other Award Number	Expenditures			Passed through to Subrecipients	Note
				From Pass-Through Awards	From Direct Awards	Total		
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF	Assistance to Firefighters Grant	97.044		-	40,000	40,000	-	EMW-2020-FG-13795
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF	Assistance to Firefighters Grant	97.044		-	2,856	2,856	-	EMW-2020-FG-05334
			Total ALN 97.044:	**-**	**42,856**	**42,856**	**-**	
			Total Federal Awards Expended:	**-**	**42,856**	**42,856**	**-**	

The accompanying notes are an integral part of this schedule.

Pacific County Fire Protection District No. 1

Schedule 22 - Audit Assessment Questionnaire (unaudited)

For Fiscal Year ended December 31, 2022

Reference	#	Question	Answer	Explanation

INSTRUCTIONS FOR PREPARER

The term "governing body" is used in this Schedule 22 to describe the elected or appointed governing board of your government. If the government preparing this questionnaire did not have any financial activity during the reporting year, please return to the first step of the annual report and select "no" when asked if you'll be reporting financial activity. For additional assistance with the Schedule 22, please click the "help" button.

For **guidance** to these questions, please refer to the document at, https://sao.wa.gov/bars-annual-filing/bars-reporting-templates/

Please click, "Next," to begin the Schedule 22. You may use the numbers above circled in blue to quickly navigate to a specific section of the Schedule 22. As with the rest of the Annual Report submission, it does not need to be completed all at once; you may leave and return to the Schedule 22 as needed.

FINANCIAL ACTIVITY MONITORING AND OVERSIGHT

1	Please indicate which of the following best describes the accounting system of the government: A) Rely on the County Treasurer (no other accounting software used) B) Other accounting software (i.e. QuickBooks, BIAS, Vision, Excel, etc.).	(B)	
2	Does the government use their own bank accounts in lieu of or in addition to the County Treasurer? If yes, please attach bank statements for the fiscal year.	Yes	**Attachments** December 2022 4465 Statement.pdf December 2022 7815 Statement.pdf December 2022 9059 Statement.pdf

Reference	#	Question	Answer	Explanation
	3	Please disclose the accounting software the government uses.	BIAS (Springbrook Express)	
	4	Please describe the government's reconciliation of their bank accounts (County Treasurer and transmittal) to the accounting records. Include the personnel responsible for performing the reconciliation and the personnel responsible for reviewing the reconciliation. Note: the job position/title is sufficient for the identification purpose.	After we receive the Treasurer's Reports from the County, all accounts are reconciled in BIAS to reflect what the County has recorded. The District Secretary performs the reconciliations, and the Fire Chief and Board review the reconciliations in the Board Packet.	

Reference	#	Question	Answer	Explanation
	5	Entries Process - please describe the process to record journal entries into the government's general ledger and, if applicable, the process for reviewing and monitoring the journal entries being posted, both during the year and at year-end. Note: include the job position/title of the person responsible for posting and reviewing the entries.	When money is received at the District, it is entered into the General Ledger as a Treasurer's Receipt. Payroll/AP entries are automatically pushed to the GL when finalized. Adjustments are made in the GL when needed (for example: GEMT payments). Balances are posted at the end/beginning of a new calendar year. The District Secretary is responsible for posting and reviewing these entries.	
	6	Please indicate which of the following best describes the government's own internal accounting system: A) It uses the BARS chart of accounts; B) It uses a chart of accounts that is compatible with BARS; C) It uses a chart of accounts that requires manual adjustments to file the Schedule 01;	(A)	

Reference	#	Question	Answer	Explanation
	7	Does the Governing Body receive and review monthly financial reports? If yes, please describe what is reviewed and how often. Examples include: cancelled checks, financial reports from the county, expenditure listings, bank accounts or petty cash activity.	Yes	The Board receives the BIAS Treasurer's Reports which reconcile to the County's Treasurer's Reports. In the BIAS report, they are shown the activity in the general account and each of our petty accounts. Outstanding warrants are listed on this report as well. This gives our current cash position. Also, they are given the Cash Flow and Budget Position reports, showing our current budget position for the year. These are reviewed monthly and included in our monthly Board Packet.
	8	Preparation of Financial Reports - please describe the process or procedure for the preparation of financial statements (including the Schedule 01). Please identify any significant changes that occurred since the prior year (ex: staff turnover).	Once the BIAS Treasurer's Report balances, all other financial reports needed are generated by BIAS, including Annual Report schedules. There has been no turnover to finance staff since the prior years' report.	
	9	Has the government contracted out for, or recently assumed responsibility for, any major governmental function? If yes, please explain. For example: contracts for accounting services, janitorial/grounds keeping or other maintenance contracts; the government performs fire protection services for another government assumes a new water system from another government or annexations.	No	

PERMANENT FILES

Reference	#	Question	Answer	Explanation
	10	Please check all boxes that occurred during the fiscal year. If none of these events occurred, please check the box for "none".	None	
	15	Did the government make any significant updates to key administrative, personnel, or financial policies? If yes, please attach the newest policy.	No	
	16	Did the government enter into, or modify any existing, interlocal agreements? If yes, please attach.	No	
	17	Does the government have a system or process to record information about its capital assets, including buildings, equipment, etc.? If yes, please describe the process for tracking.	Yes	We tag small and attractive assets/capital assets with ID numbers and enter the data into Emergency Reporting's "Maintenance" tab. This task is completed by firefighters assigned by the Operations Chief or the Fire Chief. Capital assets such as vehicles/buildings are managed in our insurance company portal; all vin numbers/addresses are stated here. These are managed by the District Secretary.
MATERIAL COMPLIANCE REQUIREMENT				
	18	Did the government receive any non-SAO audits during the year? If yes, please attach related report. For example: work of internal auditors, state/federal grant review, etc.	No	
	19	Is the government currently involved in any lawsuits? We may be requesting an update on the status of legal matters during the audit.	No	

Reference	#	Question	Answer	Explanation
	20	Are there any licensing, regulatory, contracting, or granting agencies with the ability to impose material penalties that would play a role in the government's ability to continue? If yes, please list the agency that could impose them. Examples include: Department of Health, FEMA, etc.	Yes	Department of Health Department of Licensing Department of Labor & Industries
REVENUES AND EXPENDITURES				
	21	Please describe any new sources of revenues or expenditure streams, or state there were none. Examples include: new activities, special levies, state or federal grants, leases, etc.	2021 Assistance to Firefighters Grant	
	22	Were there any rate increases during the audit period?	Yes	
	23	Attach rate and fee schedules in effect during the fiscal year.	Attached	**Attachments** RESOLUTION 2022-05- ADJUST AMBULANCE SERVICE FEES.doc
	24	Does the government receipt cash locally (using its own staff to collect cash and/or checks, issuing receipts) or use a third-party vendor to bill or receipt payments? Please check all that apply.	Uses Third Party to Bill/Collect , Receipts Locally	
	24	Does the government receipt cash locally (using its own staff to collect cash and/or checks, issuing receipts) or use a third-party vendor to bill or receipt payments? Please check all that apply.	Receipts Locally , Uses Third Party to Bill/Collect	
	25	Cash Receipting - Please list the locations where revenues are receipted.	Ambulance revenue is receipted at our billing company, Systems Design West. All other cash is receipted at our Administrative Office in Ocean Park.	

Reference	#	Question	Answer	Explanation
	26	Does the government deposit funds on a daily basis?	No	With the increased workload, money did not get receipted daily in 2021.
	27	Please briefly describe the governments process for monitoring revenues collected by the third-party vendor.	A Collections Statistics Report is given to the Chief Officers and the Commissioners every month in the Board Packet. This shows the overview of billed vs. received within a monthly window going back 5 years. In addition, the District Secretary and the EMS Chief have access to our billing company's online portal. We can see all accounts and see detail of collections and levy write-offs.	
	28	Please check all that apply to the government and list the authorized balance for each fund or account in the explanation box:	Travel account , Revolving/imprest bank account	Petty Cash - $100.00 Revolving Checking - $1,500.00 Advanced Travel - $3,000.00
	28	Please check all that apply to the government and list the authorized balance for each fund or account in the explanation box:	Revolving/imprest bank account , Travel account	Petty Cash - $100.00 Revolving Checking - $1,500.00 Advanced Travel - $3,000.00
	28	Please check all that apply to the government and list the authorized balance for each fund or account in the explanation box:	Petty cash , Travel account	Petty Cash - $100.00 Revolving Checking - $1,500.00 Advanced Travel - $3,000.00

Reference	#	Question	Answer	Explanation
	29	Please describe the governments process to reconcile its petty cash. Please include frequency of reconciliation. (e.g. monthly, quarterly, yearly)	The Petty Cash account is reimbursed once a month. The latest withdraws (since the last reimbursement) plus the deposit are recorded in BIAS to reflect the correct ending balance each month.	
	30	Please attach the year-end reconciliation and petty cash log.	Attached	**Attachments** 12-2022 Petty Cash Recs.pdf 2022 Petty Cash Transactions.pdf
	33	Please describe the governments process to reconcile the revolving/imprest bank accounts.	The Revolving Checking account is reimbursed once a month. The latest withdraws (since the last reimbursement) plus the deposit are recorded in BIAS to reflect the correct ending balance each month	
	34	Please attach the year-end reconciliation of the revolving/imprest account	Attached	**Attachments** 12-2022 Revolving Recs.pdf 2022 Revolving Transactions.pdf

Reference	#	Question	Answer	Explanation
	35	Please describe the governments process to reconcile the travel accounts.	The Advanced Travel account is reimbursed once a month. The latest withdraws (since the last reimbursement) plus the deposit are recorded in BIAS to reflect the correct ending balance each month.	
	36	Please attach the year-end reconciliation with the bank statement.	Attached	**Attachments** 12-2022 Travel Recs.pdf 2022 Travel Transactions.pdf
	37	What type(s) of electronic payment (EFT/ACH) does the government make? Please list them in the box below. Examples include: payroll, direct deposit, employee reimbursements, wire transfers, AP vendor payments, etc.	payroll for paid employees (if they choose), commissioner's pay (if they choose), payroll vendors that require electronic payment	
	38	Does the government incur payroll costs?	Yes	

Reference	#	Question	Answer	Explanation
	39	Please describe the governing body's process to review payroll expenses and include how many employees the government has.	The payroll totals are included in the warrant lists each month. The commissioners approve these amounts before they are paid. At the end of 2022, there were 17 union firefighters, 2 part-time firefighters, 4 chief officers, 1 district secretary/finance officer, 1 pub ed coordinator, 1 mechanic, 1 part-time mechanic apprentice, and 1 part-time admin assistant. This makes a total of 28 employees.	
	40	Please mark all that apply to the government: ***Note:*** "open store accounts" refers to arrangements where individuals may make purchases on the government's behalf that are subsequently billed (e.g., local hardware store).	Open Store Accounts , Fuel Card (s)	
	40	Please mark all that apply to the government: ***Note:*** "open store accounts" refers to arrangements where individuals may make purchases on the government's behalf that are subsequently billed (e.g., local hardware store).	Credit Card(s) , Open Store Accounts	

Reference	#	Question	Answer	Explanation
	40	Please mark all that apply to the government: ***Note:*** "open store accounts" refers to arrangements where individuals may make purchases on the government's behalf that are subsequently billed (e.g., local hardware store).	Fuel Card(s) , Open Store Accounts	
	41	Please attach a list of physical fuel cards the government has.	Attached	**Attachments** 2022 Fuel Cards.pdf
	42	Please attach a list of physical credit cards including issuing institution, credit card limit, distribution/cardholder, etc. **Note:** **DO NOT** include credit card number.	Attached	**Attachments** Credit Card Attachment.docx
	43	Please attach a list of open accounts the government has.	Attached	**Attachments** Open Local Accounts.docx
	44	Does the government receive any funds from state or federal grantors? If yes, please attach the grant agreements for the reporting year.	Yes	**Attachments** EMW-2020-FG-13795 - Award Package.pdf EMW-2020-FG-05334 - Amendment - 1.pdf EMW-2019-FF-00693 - Award Package-2.pdf EMW-2018-FO-00938 - Amendment - 2-1.pdf
FIRE/EMS SPECIFIC QUESTIONS				
Informational	48	Indicate services offered by the government:	Facility Rentals , Trainings (CPR/First Aid)	
Informational	48	Indicate services offered by the government:	Burn Permits , Trainings (CPR/First Aid)	
Informational	48	Indicate services offered by the government:	Trainings (CPR/First Aid) , Facility Rentals	

Reference	#	Question	Answer	Explanation
Informational	48	Indicate services offered by the government:	BLS Transports , Trainings (CPR/First Aid)	
Informational	48	Indicate services offered by the government:	ALS Transports , Trainings (CPR/First Aid)	
Informational	49	Does the government prepare or contract for transport billing? If transport services are billed, attach a copy of the written transport billing policy and transport fee schedule on the last step of the Schedule 22 (Attachments Section).	Contract for billing	
	50	Has there been any changes to agreements for which the government 1) performs fire protection services/EMS for another local government (e.g. city, fire district), or 2) another local government provides fire protection services/EMS? **Note:** This does not include mutual aid agreements. If there were changes to any agreements, please explain.	No Changes	
	51	Does the government have any volunteers? If yes, please include the number of volunteers and any benefits they may receive.	Yes	We currently have 36 volunteers. They have access to Wellspring, our EAP service. Also, all District Volunteers receive Group Life, AD&D, and A&H through Provident. The premium is paid by the District. Volunteers are reimbursed through a point system for their volunteer time if they meet the minimum requirements.
	52	Does the government have career firefighters? If yes, please include the number of career firefighters (approximately).	Yes	21. This number includes 17 line staff, 2 part-timers, and 4 Chief Officers.

Reference	#	Question	Answer	Explanation
	53	Does the government provide other post-employment benefits (OPEB) for current retirees and active employees? **Examples include:** medical, dental, vision, hearing, etc.	No	
	55	Does the government have any closely related associations or foundations? If so, please list.	Yes	Our volunteers have a 501(C)3 - Peninsula Fireman's Association.
Informational	56	How many stations does the government have?	5, 2 of which are staffed 24/7	
	57	Was the government involved in any mergers, acquisitions, or transfer of operations? If yes, please provide a brief explanation.	No	
	58	Does the government act as the fiscal agent for any other entities? If yes, please list parties served. ***Examples may include:*** holding accounts, receiving/disbursing funds, etc.	No	
REQUIRED ATTACHMENTS (see instructions for required details)				
Informational	99	**Meeting Minutes -** Attach the meeting minutes and resolutions for **all** governing body meetings held during the last year.	See Web Page	https://pcfd1.org/board-packets/ Minutes are available on our webpage within posted Board Packets.
	100	**Detailed Revenue by Source -** Attach a copy of the County Treasurer's Revenue Report that shows total receipts for the year by revenue source. If the County does not provide this report, please upload comparable accounting records to substantiate revenue activity and/or all bank statements for the year that comprise the government's financial statements.	Attach	**Attachments** 2022 Treasurer's Receipts Log.pdf

Reference	#	Question	Answer	Explanation
	101	**Cash Balance Summary -** Attach a copy of the year-end County Treasurer (or other fiscal agent) report (s) inclusive of all year-end cash and investment balances. If the government holds funds outside of the County, please upload the first and last bank statements of the year, inclusive of all cash and investment balances.	Attach	**Attachments** December 2022 District Financial Report.pdf
	102	**Detailed Expenditure List -** Attach warrant registers, payroll registers, check registers and/or petty cash log detailing all expenditures made during the year. This includes those expenditures paid by the County on a government's behalf due to Treasurer responsibilities.	Attach	**Attachments** 2022 Claims Report by Transaction.pdf
Informational	103	**Cash Receipting Policy -** Attach a detailed description of the government's invoicing, cash and check receiving and deposit process. The description should include name of positions completing tasks in the process and all reconciliations and reviews performed. Include a copy of your written Cash and Check Receipting Policy or procedure if you have one. This request applies to **all governments that invoice for a service** (including third party billing services) **or** receive funds other than at the county treasurer (including charges for services or goods, fees, donations, grants, etc.).	Attached	**Attachments** 2022 Cash Receipting Procedure.docx

Reference	#	Question	Answer	Explanation
Informational	104	**Elected Official List** - Attach or list the names of **ALL** governing body members present during the year. Include any business interest a governing body member or his/her household members hold. *Please avoid sending Board-member/employees/volunteers SSI numbers or other personal information such as addresses, date of birth, etc.* **Example:** John Doe, Commissioner 1 Jane Doe, Spouse (555) 555-5555 johndoe@gmail.com Owner of John Doe's Garden Supplies and Jane Doe's Café.	Attached	**Attachments** 2022 Elected Official List.docx
Preparer	105	Please include the below information in the text box (on the right) for the local government personnel who completed the annual report. **Full name, role (e.g., Secretary, Board Member, etc.)** **Telephone number** **E-mail address**	Jamie Meling, District Secretary/Finance Officer 360-665-4451 jamie@pcfd1.org	

Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: May 16th, 2023

AGENDA ITEM (to be completed by the office): New Business #2

SUBJECT: Equipment to Fully Outfit New Pumper Tender

REQUESTOR: Assistant Chief DeConto

COST (including tax): $14,137.01

SUMMARY:

The attached spreadsheet details all equipment needed to place the new pumper tender into service.

AC DeConto will explain his request at the meeting.

RECOMMENDATION:

Pumper/Tender Equipment	On Hand	Needed	Cost	Qty.	Total	Vendor
CAB (Front)						
Ipad		X	$749.00	1	$749.00	
Otter Box Defender Series		X	$80.96	1	$80.96	
Tackform Tablet Mount		X	$44.99	1	$44.99	
Mobile Radio		X	$1,535.34	1	$1,535.34	Icom
Pre-Fire Book	X		$0.00	1	$0.00	
ERG	X		$0.00	1	$0.00	
Enclosing Clipboard	X		$0.00	1	$0.00	
Thermal Imaging Camera	X		$0.00	1	$0.00	
MultiGas Detector		X	$992.75	1	$992.75	LN Curtis
Charger Cradle Vehicle		X	$346.25	1	$346.25	
Altair Pump Probe with Charger		X	$537.50	1	$537.50	
Portable Radio Charging Bank	X		$0.00	1	$0.00	
CAB (Seats)						
SCBA	X		$0.00	3	$0.00	
Animal O2 Mask (Under)	X		$0.00	1	$0.00	
CAB (Rear)						
AED	X		$0.00	1	$0.00	
BLS Airway Kit (Green)	X		$0.00	1	$0.00	
BLS Kit (Blue)	X		$0.00	1	$0.00	
Trauma Kit	X		$0.00	1	$0.00	
Water Bottle Cooler	X		$0.00	1	$0.00	
Spare SCBA Mask (s,m,l)	X		$0.00	3	$0.00	
Light Box		X	$224.95	2	$449.90	
Pump Panel						
Piston Intake Valve		X	$2,000.00	1	$2,000.00	Seawestern
Passenger Side intake? Suction	X		$0.00	1	$0.00	
D/O Side Cabinet #1						
Wheel Chocks (or under)	X		$0.00	2	$0.00	
Gated Y				1	$0.00	
Spanner/Storz Wrench	X		$0.00	2	$0.00	
Asst. Adapters	X		$0.00	7	$0.00	
Adapter Loks - 1042-2D(2), 1042-1(1)		X	$185.85	1	$185.85	PAC Tool
Elkhart smooth Bore Tip	X		$0.00	1	$0.00	
Elkhart XD Fog tip	X		$0.00	1	$0.00	
2.5" 30' Pony	X		$0.00	1	$0.00	
4" 30' Pony				1	$0.00	
*Tool Bag		X	$271.33	1	$271.33	
D/O Side Cabinet #3						
SCBA	X		$0.00	1	$0.00	
SCBA Bracket	X		$0.00	1	$0.00	
*RIT Bag	X		$0.00	1	$0.00	

Canvas Resucue Mat	X		$0.00	1	$0.00	
PPE Toweletes	X		$0.00	1	$0.00	
Shop Towels with holder	X		$0.00	1	$0.00	
Galvanized Steel Peg Board		X	$331.00	1	$331.00	
D/O Side Cabinet #7						
Scene Light	X		$0.00	2	$0.00	
Traffic Cones	X		$0.00	6	$0.00	
Stop Paddles	X		$0.00	2	$0.00	
Flares	X		$0.00	6	$0.00	
Nonspike Flare Case		X	$47.93	1	$47.93	Granger
Galvanized Steel Peg Board		X	$331.00	1	$331.00	
D/O Side Cabinet #5						
*Sprinker Kit	X		$0.00	1	$0.00	
*Gross Decon Kit	X		$0.00	1	$0.00	
Salvage Covers x 2		X	$248.17	2	$496.34	
Green/Red Tarps	X		$0.00	2	$0.00	
Capret Runner Tarp	X		$0.00	1	$0.00	
Plastic with Lath	X		$0.00	1	$0.00	
LDH Turntable	X		$0.00	1	$0.00	
Ad/Absorbant Pads	X		$0.00	12	$0.00	
Officer Side Cabinet # 2						
BlowHard Quickie		X	$4,210.50	1	$4,210.50	Seawestern
Lockout/Tagout box	X		$0.00	1	$0.00	
Smoke Detector kit	X		$0.00	1	$0.00	
Scene Tape	X		$0.00	1	$0.00	
Galvanized Steel Peg Board		X	$331.00	1	$331.00	
Officer Side Cabinet # 4						
Pick Head Ax		X	$78.99	2	$157.98	
Pickhead Axe Hanger/Pocket Kit - K5012 (2)		X	$142.95	2	$285.90	PAC Tool
Halligan		X	$229.99	2	$459.98	
Halligan Tool Mount Kit - K5032		X	$112.95	2	$225.90	PAC Tool
Flat Head Ax		X	$84.96	2	$169.92	
Flathead Axe Kit - K5011 (2)		X	$115.95	2	$231.90	PAC Tool
Bolt Cutters		X	$64.97	1	$64.97	
Bolt Cutter Kit - K5029-1		X	$51.95	1	$51.95	PAC Tool
K Tool	X		$0.00	1	$0.00	
Fubar		X	$43.92	2	$87.84	
Handlelok Black		X	$41.95	4	$167.80	
Series Z70 Tool Board		X	$680.95	1	$680.95	PAC Tool
Officer Side Cabinet # 6						
Chain Saw	X		$0.00	1	$0.00	
PAC Vent Saw Kit - K5025		X	$173.95	1	$173.95	PAC Tool

Rotary Saw	X		$0.00	1	$0.00	
Universal Saw Kit - K5030		X	$158.95	1	$158.95	PAC Tool
Spare Chains	X		$0.00	1	$0.00	
Loop Hook - 1027		X	$18.95	1	$18.95	PAC Tool
Spare Rotarty Blades	X		$0.00		$0.00	
Chaps	X		$0.00		$0.00	
Bar Oil	X		$0.00		$0.00	
2.5 gallons straight fuel can	X		$0.00		$0.00	
Universal Mounts - 1007-3		X	$16.95	4	$67.80	PAC Tool
50:1 mixed fuel	X		$0.00		$0.00	
Gas & Oil Mount - 1041		X	$96.95	1	$96.95	PAC Tool
Galvanized Steel Peg Board		X	$331.00	1	$331.00	

Officer Side Cabinet # 8						
20# Dry Chem Extinguisher	X		$0.00	1	$0.00	
CO2 Extinguisher	X		$0.00	1	$0.00	
2.5 Gallon water extinguisher	X		$0.00	1	$0.00	

Rear Cabinet # A						
New York Hook x 2 (8'),(6')	X	X	$168.00	1	$168.00	
Long Pike (10')	X		$0.00	1	$0.00	
6' Pike	X		$0.00	1	$0.00	
Trash Hook	X		$0.00	1	$0.00	
Drywall Hook		X	$124.95	1	$124.95	
20' Extension Ladder	X		$0.00	1	$0.00	
14' Roof Ladder	X		$0.00	1	$0.00	
Folding Attic Ladder	X		$0.00	1	$0.00	
10' Hard Suction	X		$0.00	2	$0.00	

Rear Cabinet # B						
Hydrant Box	X		$0.00	1	$0.00	
Spanner	X		$0.00	2	$0.00	
Storz Wrench	X		$0.00	2	$0.00	
Rubber Mallet	X		$0.00	1	$0.00	
Gate Valve	X		$0.00	1	$0.00	
Hydrant Wrench	X		$0.00	1	$0.00	
4" Storz to 2 1/2"				1	$0.00	
5" NH to 4" Storz	X		$0.00	1	$0.00	
female to female adapter	X		$0.00	1	$0.00	
male to male adapter	X		$0.00	1	$0.00	
Asst. Seals	X		$0.00	7	$0.00	

Dunnage						
Extender		X	$1,488.53	1	$1,488.53	
Broom	X		$0.00	1	$0.00	
Heavy Duty Toolok		X	$31.95	2	$63.90	PAC Tool
Squege	X		$0.00	1	$0.00	
Heavy Duty Toolok		X	$31.95	2	$63.90	PAC Tool

Flat Shovel	X		$0.00	1	$0.00	
Heavy Duty Toolok		X	$31.95	2	$63.90	PAC Tool

*Tool Bag		X	$34.67	1	$34.67
Needle Nose Pliers		X	$23.99	1	$23.99
Channel Locks		X	$0.00	1	$0.00
3/8 Socket Set with Ratchet		X	$69.99	1	$69.99
Claw Hammer		X	$23.78	1	$23.78
Pry Bar		X	$25.99	1	$25.99
Screw Driver with Multi head		X	$0.00	1	$0.00
Hack Saw with Blades		X	$24.99	1	$24.99
Heavy Wire Cutters		X	$17.99	1	$17.99
Light Wire Cutters		X	$0.00	1	$0.00
Duct Tape	X		$0.00	1	$0.00
No Contact Voltage Sensor		X	$19.97	1	$19.97
Knife		X	$16.99	1	$16.99
Tape Measure		X	$12.97	1	$12.97
Allen Wrench Set		X	$0.00	1	$0.00
Electrical Tape	X		$0.00	1	$0.00

CrossLays					
Crosslay 1: 1 3/4 150' w Nozzle	X		$0.00	1	$0.00
Crosslay 2: 1 3/4 200' w Nozzle	X		$0.00	1	$0.00
Crosslay 3: 2 1/2 200' w Nozzle	X		$0.00	1	$0.00

Hose Bed					
4" LDH Supply 1000'	X		$0.00	1	$0.00
2 1/2" Reverse Lay 600'	X		$0.00	1	$0.00
BlitzFire	X		$0.00	1	$0.00
Dwelling Bundle (100' 1 3/4 w Nozzle	X		$0.00	2	$0.00
Chimney Bucket	X		$0.00	1	$0.00
Booster Line 20' w Adapter	X		$0.00	1	$0.00
Chimney Nozzle	X		$0.00	1	$0.00
Tongs	X		$0.00	1	$0.00
Progressive Hose Lay Pack	X		$0.00	1	$0.00

Total	$14,137.01

Pacific County Fire District 1

MEETING DATE: 5/16/2023

AGENDA ITEM (to be completed by the office): New Business #3

SUBJECT: Plumbing and Electrical Bids for PPE Extractor at Station 21-1.

REQUESTOR: Capt. Haldeman

COST (including tax): Plumbing ($6000 ESTIMATED) and Electrical ($4597.83)

SUMMARY:

Most of the cosmetic work has been completed for the installation of the new PPE extractor at Station 21-1. Utilizing the small works roster available to PCFD#1, I contacted several local contractors for the plumbing and electrical improvements. The following is a synopsis and recommendation for bid approval.

Plumbing

Belk's Plumbing - Bobby Belk completed an inspection of the project on 03/14/2023. I spoke with him on the phone shortly after the inspection. He advised me that he did not have the equipment to cut concrete and it would be cost prohibitive for him to rent the equipment and therefore he would not be providing us a bid.

Taft Plumbing - Travis Luverne completed an inspection of the project on February 15th. Anna Taft was able to provide an estimate. See attached.

Electrical

Residential Electrical Specialities Inc. - Several calls to the business phone number and to Scott Rogers personal cell phone went unanswered on February 7th/8th and 13th/14th. There was no voicemail for the business line and I left several messages on Scott's cell phone. To date he has not called back.

Wadsworth Electric - The morning of February 21st, I called Wadsworth Electric to schedule an inspection of the project. Their employee advised that they currently only have one electrician licensed to perform work in Washington and he was on a several months long project in Clatsop County and they were not interested in providing us an estimate.

Ford Electric - CJ Hawkinson completed an inspection of the project on March 22nd. Ford Electric was able to provide an estimate. See attached.

Pacific County Fire District 1

RECOMMENDATION:

Recommendation *- Since only one local contractor was able to provide an estimate, it is my recommendation the Commissioners approve Taft Plumbing as the contractor.*

Recommendation *- Since only one local contractor was able to provide an estimate, it is my recommendation the Commissioners approve Ford Electric as the contractor.*

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

FORD ELECTRIC COMPANY, INC.

SAME FAMILY BUSINESS "*SINCE 1944*"

WASHINGTON STATE ELECTRICAL CONTRACTORS LICENSE # **FORDECI558LN**

JOB NAME:	PACIFIC COUNTY FIRE DEPT #1 - CIRCUITS
JOB QUOTE DESCRIPTION:	INSTALL ELECTRICAL FOR TWO DEDICATED CIRCUITS FOR WASHER AND HEATERS.

FROM	FORD ELECTRIC CO., INC.	TEL:	360-642-2137
	PO BOX 206, 105 3RD ST SE	FAX:	360-642-3573
	LONG BEACH, WA 98631	EMAIL:	ford.electric.inc@gmail.com

TO:	PACIFIC COUNTY FIRE DEPT #1	JOB SITE:	NICK HALDEMAN
	PO BOX 890		26109 RIDGE AVE
	OCEAN PARK WA 98640		OCEAN PARK, WA 98631
TEL:	360-665-4451	EMAIL:	HALDEMAN@PCFD1.ORG
EMAIL:	WEATHERBY@PCFD1.ORG		

WE ARE PLEASED TO PROVIDE THE FOLLOWING QUOTE ON TODAYS DATE OF:	11-Apr-23

PRICE BREAKDOWN

Down payment on LABOR & MATERIALS amount only. →

Labor & Materials:	$	4,135.81
Permit:	$	117.50
Tax:	$	344.52
Grand Total:	$	4,597.83

Please note: When Applicable, Additional Freight charges may apply.

Terms of Payment: 50% Due Prior to start, 50% DUE DAY OF COMPLETION.	DOWN PAYMENT AMOUNT DUE →	$2,067.91
Payment Methods: Check or Money Order Only Please (no credit card payments)		

EST. START DATE:	0

QUOTE AGREEMENTS & TERMS:

This quote includes material & labor per print or other information provided by owner or contractor (see attached sheet). All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will void this quote agreement. The job will then be billed as time & materials (Unless otherwise agreed upon via written contract). All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado & other necessary insurance. Our workers are fully covered by workman's compensation insurance. Full payment due 15 days from invoice date. Accounts not paid within 15 days of the date of the invoice are subject to a 1.5% monthly compounding finance charge. The only accepted payment methods are **check or money order.**

Gene E Ford

Gene Ford, President

Note: This quote is valid for 14 days from the above date unless otherwise advised to you in writing by Ford Electric.

ACCEPTANCE OF PROPOSAL:

By signing below I am agreeing to the above Quote Agreements & Terms and the specified payment listed above will be made as outlined above. My signature below also verifies that I am in agreement with the above labor & materials costs and hereby accept the material list, specifications and conditions Ford Electric has set forth. I here by authorize Ford Electric to do the work as listed above.

Date of Acceptance: _____

_____ Customer Signature

_____ Customer Signature

FORD ELECTRIC TIME and MATERIAL SHEET

DATE : 4/10/2023

JOB NAME : PACIFIC COUNTY FIRE DEPT #1 - CIRCUITS

BILLING PARTY NAME : BRAD WEATHERBY

BILLING ADDRESS : PO BOX 890
OCEAN PARK WA 98640

JOB SITE ADDRESS : 26109 RIDGE AVE
OCEAN PARK, WA 98631

JOB DISCRIPTION : INSTALL ELECTRICAL FOR TWO DEDICATED CIRCUITS FOR WASHER AND HEATERS.

QTY	UNITS	DESCRIPTION
1		PERMIT (CIRCUITS)
	A	QUOTE IS TO ADD DEDICATED ELECTRICAL CIRCUIT TO WASHER AND HEATERS. THE WASHER CIRCUIT WILL GO FROM THE PANEL, THROUGH THE DROP CEILING INTO THE MEETING ROOM AND BACK INTO THE WALL SPACE WHERE THE WASHER IS LOCATED. A CIRCUIT WILL BE RAN FROM THE PANEL LOCATIONS INTO THE HALLWAY TO THE NORTH, PIPE WILL BE INSTALLED SURFACE MOUNT THROUGH THE HALLWAY AND A J BOX WILL BE INSTALLED AT EACH HEATER LOCATION. WE WILL ADD A RECESSED CADET HEATER IN EACH BATHROOM AND STORAGE ROOM ALONG WITH A SEPERATE WALL THERMOSTAT FOR EACH HEATER
1		2 POLE 30 AMP BREAKER (BOLT ON ITE)
1		20 AMP GFCI BREAKER (BOLT ON ITE)
65		12-2 MC
45		10-2 MC
200		#10 THHN
12		MC STRAIGHT
50		1/2" EMT
4		1/2" EMT STRIAGHT
8		1/2" EMT STRAP
5		1/2" EMT COUPLING
3		4 SQUARE BOX
3		4 SQUARE BLANK
1		HANDY BOX
1		HANDY BOX OUTLET PLATE
1		20 AMP NON TR OUTLET
3		CADET CAN / HEATER / GRILL
3		2 POLE STAT
3		1 GANG CUT IN (METAL
1		MISC. PARTS - SCREWS, TAPE, WIRE NUTS, ETC..
1	please note	FORD ELECTRIC IS NOT RESPONSIBLE FOR ANY DRYWALL REPAIR OR REPLACEMENT.
1	please note	DUE TO MARKET VOLATILITY & AVAILABILITY, PART PRICING IS SUBJECT TO CHANGE.
1	please note	DURING CONSTRUCTION OF HOME CONTRACTORS ARE ONLY ALLOWED TO PLUG IN MOTORIZED EQUIPMENT INTO BATHROOM OR GARAGE OUTLETS CIRCUTS. ANY USE OF OTHER CIRCUITS DURING CONSTRUCTION WILL VOID ALL WARRANTIES.
1	please note	WHEN APPLICABLE, CUSTOMER RESPONSIBLE FOR ALL "PUD" FEES & PAPER WORK.
1	please note	WHEN APPLICABLE, DUE TO UNFORSEEN WASHINGTON STATE ELECTRICAL CODE CHANGES AND/OR INSPECTOR REQUESTED ALTERATIONS, ADDITIONAL CHARGES MAY APPLY.
1	please note	DITCHING WILL DISRUPT ANY LANDSCAPING IN PATH. QUOTE DOES NOT COVER LANDSCAPING REPAIR ONLY BACK-FILL OF DITCHING.
1	please note	FORD ELECTRIC IS NOT RESPONSIBLE FOR ANY REPAIRS OF "IN GROUND" ITEMS DAMAGED WHILE DITCHING. REPAIRS OF THESE ITEMS WILL BE BILLED AS "TIME AND MATERIAL."
1	please note	OWNER / CONTRACTOR TO HAVE JOB SITE CLEANED AND CONSTRUCTION MATERIALS REMOVED SO NOT TO BLOCK OR HINDER ACCESS TO WALLS, CEILINGS, FLOORS ETC... REGULAR HOURLY RATE WILL APPLY FOR ANY CLEAN UP DONE BY ELECTRICIANS.
1	please note	CUSTOMERS RESPONSIBILITY TO READ AND VERIFY PARTS & LINE ITEMS LISTED ABOVE.

ACCEPTANCE OF PROPOSAL:

By signing below I am agreeing to the above Quote Agreements & Terms as outlined above. My signature below also verifies that I am in agreement with the above labor & materials and or job tasks and hereby accept the material list, specifications and conditions Ford Electric has set forth. I here by authorize Ford Electric to do the work as listed above. **Payment Methods: Check or Money Order (ONLY)**

Customer Signature

Customer Signature

Date of Acceptance

PO Box 302
Ocean Park, WA 98640
360-665-4775
taftplumbingandseptic@gmail.com

Invoice No.
54591
Date
02/16/23

Bill To
Pacific County Fire Dist #1 PO Box 890 Ocean Park, WA 98640

Job Address
Ocean Park

Terms
Net 30

Item #	Description		Rate	Amount
Job Notes	ADD WASHER HOOK UPS DOWNSTAIRS - WILL NEED TO CUT CONCRETE FOR ACCESS TO DRAIN IN BATHROOM APPROX 15' - RUN 2" DRAIN TO NEW WASHER LOCATION - INSTALL WASHER BOX AT NEW LOCATION USING WATER LINE FROM SHOWER - WILL NEED TO RUN NEW VENTING THROUGH 2ND STORY INTO THE ATTIC AND TIE INTO EXISTING THIS JOB SHOULD ESTIMATE APPROX $3000-$5000 (TO BE DONE TIME & MATERIAL, THIS IS JUST AN ESTIMATE)		0.00	0.00
Job Notes	ELIMINATE BASBOARD RADIANT HEATERS AT 3 LOCATIONS - WILL NEED TO ACCESS EACH LOCATIONS PLUMBING IN WALLS OR CEILING THIS JOB SHOULD ESTIMATE APPROX $500 (TO BE DONE TIME & MATERIAL, THIS IS JUST AN ESTIMATE)		0.00	0.00
01-Exclusions	Excludes: HAUL AWAY OR DISPOSAL, REPAIR OF WALLS, CONCRETE PATCHING - APPLIANCES		0.00	0.00
13-Labor	Labor for plumbing service 02/13 - Travis	1.5	120.00	180.00T
Service Clause	*Work & product is warranted for 1 year as far as manufacturer defects & plumber workmanship *All warranties are subject to manufacturer discretion *There are no warranties on any products not supplied by Taft *All warranties are subject to proper product use; abuse, negligence, or customer inflicted damage voids all warranties. These warranties do not cover events that cannot be anticipated and provided against, weather events, from a failure of normal maintenance, or from normal wear and tear. *The above warranties cover only repair or replacement. Labor is not included on warranties *There are no warranties on wells, rebuilt pumps, freezing, or drain-cleaning *Taft assumes no responsibility for resulting damages from the use of another company as to any Taft Plumbing & Septic work, this voids all warranties *Taft is not responsible for damages to fixtures, flooring, walls, furniture, etc. *If payment is not received within 30 days from invoice date, or as previously arranged, Taft reserves the right to put a lien on your property		0.00	0.00T

All invoices incur a 3% finance charge every 30 days past due date.
All credit card payments have a 2% convenience fee & are NOT accepted over the phone

Subtotal	$180.00
Sales Tax (8.1%)	$14.58
Total	$194.58

5/16/23 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 09:31:15 Date: 05/11/2023

05/01/2023 To: 05/31/2023 Page: 1

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685	05/31/2023	Payroll	1	EFT	SAMUEL J BURTON	5,769.05	
686	05/31/2023	Payroll	1	EFT	JEFFREY D CLAUSON-HOLLOWAY	5,719.26	
687	05/31/2023	Payroll	1	EFT	NATASHA COZBY	6,089.24	
688	05/31/2023	Payroll	1	EFT	MICHAEL P DECONTO	6,304.57	
689	05/31/2023	Payroll	1	EFT	SCOTT ELLIOTT	4,583.14	
690	05/31/2023	Payroll	1	EFT	JAMES GAERLAN	5,454.31	
691	05/31/2023	Payroll	1	EFT	NICKOLAS HALDEMAN	5,279.85	
692	05/31/2023	Payroll	1	EFT	TOMMY M HERSEY	6,346.97	
693	05/31/2023	Payroll	1	EFT	SPENCER A JOHNSTON	4,464.62	
694	05/31/2023	Payroll	1	EFT	LANI G KARVIA	3,202.34	
695	05/31/2023	Payroll	1	EFT	DANIEL KENT	4,097.40	
696	05/31/2023	Payroll	1	EFT	MARK A MCGINNIS	4,629.97	
697	05/31/2023	Payroll	1	EFT	CARLA C MCLEOD	1,150.41	
698	05/31/2023	Payroll	1	EFT	[redacted]	4,398.56	
699	05/31/2023	Payroll	1	EFT	CORY MORRISON	677.90	
700	05/31/2023	Payroll	1	EFT	MARCO J PALMA	5,663.66	
701	05/31/2023	Payroll	1	EFT	ANTHONY PROVENZANO	4,001.92	
702	05/31/2023	Payroll	1	EFT	JOSHUA M RAICHL	6,848.16	
703	05/31/2023	Payroll	1	EFT	TYLER REYNOLDS	4,687.16	
704	05/31/2023	Payroll	1	EFT	JORDAN ROOS	5,960.03	
706	05/31/2023	Payroll	1	EFT	JOSEPH L SCHROEDER	7,536.38	
707	05/31/2023	Payroll	1	EFT	ISAIAH M SMITH	1,055.33	
709	05/31/2023	Payroll	1	EFT	JOHN B WEATHERBY	7,994.18	
710	05/31/2023	Payroll	1	EFT	MICHAEL WEATHERBY	10,058.82	
711	05/31/2023	Payroll	1	EFT	DAVID L WILLIAMS	5,396.33	
712	05/11/2023	Claims	1	EFT	DOWNER, THOMAS L.	128.00	4/18 REGULAR COMMISSIONER'S MEETING
713	05/11/2023	Claims	1	EFT	DENNIS LONG	256.00	5/2 PACCOM ADMIN BOARD MTG; 4/18 REGULAR COMMISSIONER'S MEETING
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717	05/11/2023	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,260.00	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DUES
718	05/11/2023	Payroll	1	EFT	STATE OF WASHINGTON	1,709.86	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DECONTO, 2779062; Pay Cycle(s) 05/31/2023 To 05/31/2023 - BARDONSKI, 2803470
719	05/11/2023	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	36,923.04	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DCDOR; Pay Cycle(s) 05/31/2023 To 05/31/2023 - LEOFF; Pay Cycle(s) 05/31/2023 To 05/31/2023 - PERS 2; Pay Cycle(s) 05/31/2023 To 05/31/2023 - PERS 3
705	05/31/2023	Payroll	1	26621	RICHARD SCHATZ	349.21	
708	05/31/2023	Payroll	1	26622	DELANO THOMAS	59.23	
720	05/11/2023	Claims	1	26623	ACTIVE ENTERPRISES INC	371.76	ST1 PROPANE
721	05/11/2023	Claims	1	26624	ARAMARK	153.96	5/2 LINEN SERVICE; 4/25 LINEN SERVICE; 5/9 LINEN SERVICE

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723	05/11/2023	Claims	1	26626	BEACHDOG.COM	228.00	WEB HOSTING THROUGH 2/1/24
724	05/11/2023	Claims	1	26627	BOUND TREE MEDICAL, LLC	158.48	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED
725	05/11/2023	Claims	1	26628	CITY OF LONG BEACH	166.62	ST2 WATER; ST2 WATER
726	05/11/2023	Claims	1	26629	CRUISE MASTER PRISMS, INC.	1,173.65	AWARDS FOR BANQUET, BLANK NAME TAGS W/VELCRO BACKING
727	05/11/2023	Claims	1	26630	DEL'S OK POINT-S TIRE	2,299.84	TIRES FOR #0679
728	05/11/2023	Claims	1	26631	DMT AUTO PARTS, INC.	30.10	WIPER BLADES - #9165
729	05/11/2023	Claims	1	26632	DRUG SCREENS, INC.	70.00	DRUG SCREEN - HILLMAN, SPITZ
730	05/11/2023	Claims	1	26633	CHRISTOPHER R EARLS	104.00	EMT APPLICATION FEE
731	05/11/2023	Claims	1	26634	ENGLUND MARINE SUPPLY	60.62	HOOKS - #9086
732	05/11/2023	Claims	1	26635	EVERGREEN SEPTIC INC.	145.00	ST5 BI-WEEKLY SERVICE
733	05/11/2023	Claims	1	26636	HILL, FRED	384.00	4/17 VOUCHERS; 5/1 4TH WEEK VOUCHERS; 4/18 REGULAR COMMISSIONER'S MEETING
734	05/11/2023	Claims	1	26637	JONES & BARTLETT LEARNING, LLC	104.61	FIRE APPARATUS DRIVER OPERATOR BOOK
735	05/11/2023	Claims	1	26638	LIFE ASSIST	264.85	MEDICAL SUPPLIES - TAXED
736	05/11/2023	Claims	1	26639	NATIONAL HOSE TESTING SPECIALTIES, INC.	3,541.99	2023 FIRE HOSE TESTING
737	05/11/2023	Claims	1	26640	NORTHWEST SAFETY CLEAN	230.69	TURNOUT PAINT DECONTAMINATION
738	05/11/2023	Claims	1	26641	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	10.05	POSTAGE FOR RADIO TO ICOM
739	05/11/2023	Claims	1	26642	PACIFIC OFFICE AUTOMATION	102.18	3/19-4/19 COPY/PRINT
740	05/11/2023	Claims	1	26643	PENINSULA PHARMACIES INC	85.97	HOLMES HEP B VACCINATION
741	05/11/2023	Claims	1	26644	PENINSULA SANITATION SERVICE, INC.	149.58	ST1 GARBAGE
742	05/11/2023	Claims	1	26645	PENINSULA SANITATION SERVICE, INC.	149.58	ST2 GARBAGE
743	05/11/2023	Claims	1	26646	PUD #2 OF PACIFIC COUNTY	902.20	ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D; ST1A ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
744	05/11/2023	Claims	1	26647	SNURE LAW OFFICE, PSC.	550.00	APRIL PROFESSIONAL SERVICES RENDERED
745	05/11/2023	Claims	1	26648	STERICYCLE INC.	163.77	BIOHAZARD DISPOSAL @ ST1 AND ST2
746	05/11/2023	Claims	1	26649	TRASK INSURANCE	14,255.00	INSURANCE PREMIUM - AH POLICY; INSURANCE PREMIUM - ADD W/LOD; INSURANCE PREMIUM - GL POLICY
747	05/11/2023	Claims	1	26650	VOYAGER FLEET SYSTEMS, INC.	4,349.91	APRIL FUEL CHARGES
748	05/11/2023	Claims	1	26651	WELLSPRING FAMILY SERVICES EAP	648.18	2023 Q2 EAP SERVICE
749	05/11/2023	Claims	1	26652	WESTLAKE HARDWARE	4.97	OFFICE SUPPLIES
750	05/11/2023	Payroll	1	26653	DIMARTINO ASSOCIATES, INC.	1,426.56	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DISINSFF
751	05/11/2023	Payroll	1	26654	GET PROGRAM	123.00	Pay Cycle(s) 05/31/2023 To 05/31/2023 - GET
752	05/11/2023	Payroll	1	26655	TRUSTEED PLANS SERVICE CORP	2,552.64	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DENTAL
753	05/11/2023	Payroll	1	26656	TRUSTEED PLANS SERVICE CORP	925.48	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DISADMIN

5/16/23 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 09:31:15 Date: 05/11/2023

05/01/2023 To: 05/31/2023 Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
754	05/11/2023	Payroll	1	26657	TRUSTEED PLANS SERVICE CORPORATION	26,089.50	Pay Cycle(s) 05/31/2023 To 05/31/2023 - MEDICAL
755	05/11/2023	Payroll	1	26658	WA COUNCIL OF POLICE & SHERIFFS	35.00	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DISWACOPS

001 General Fund 651.100 278,254.07

Claims: 31,875.31

278,254.07 Payroll: 246,378.76

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

5/16/23 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 09:31:15 Date: 05/11/2023

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750	05/11/2023	Payroll	1	26653	DIMARTINO ASSOCIATES, INC.	1,426.56	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DISINSFF
751	05/11/2023	Payroll	1	26654	GET PROGRAM	123.00	Pay Cycle(s) 05/31/2023 To 05/31/2023 - GET
752	05/11/2023	Payroll	1	26655	TRUSTEED PLANS SERVICE CORP	2,552.64	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DENTAL
753	05/11/2023	Payroll	1	26656	TRUSTEED PLANS SERVICE CORP	925.48	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DISADMIN

5/16/23 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 09:31:15 Date: 05/11/2023

05/01/2023 To: 05/31/2023 Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
754	05/11/2023	Payroll	1	26657	TRUSTEED PLANS SERVICE CORPORATION	26,089.50	Pay Cycle(s) 05/31/2023 To 05/31/2023 - MEDICAL
755	05/11/2023	Payroll	1	26658	WA COUNCIL OF POLICE & SHERIFFS	35.00	Pay Cycle(s) 05/31/2023 To 05/31/2023 - DISWACOPS

001 General Fund 651.100 278,254.07

278,254.07 Payroll: 246,378.76

Claims: 31,875.31

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 District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: May 16th, 2023

AGENDA ITEM (to be completed by the office): New Business #4

SUBJECT: Policy 502 Revision

REQUESTOR: District Secretary

COST (including tax): N/A

SUMMARY:

The Board had requested legal opinion on Policy 502 – Using District Facilities. Snure returned an edited version of our original policy.

Both the marked-up copy and the potential final copy are attached.

RECOMMENDATION:

Approval of Revised Policy 502.

PACIFIC COUNTY FIRE DISTRICT 1
POLICY AND PROCEDURES MANUAL

POLICIES – FACILITIES/EQUIPMENT			**POL # 502**
Subject:	**Using District Facilities**		
Effective Date:	**August 13, 1984**	**Revised:**	**June 10, 1996** **May 10, 1999** **November 20, 2008**
Page 1 of 23			**May 16, 2023**

Pacific County Fire District 1 encourages and supports appropriate use of Fire District facilities by the community, when such usage does not conflict with Fire District 1 activities. The intent of this policy is to establish guidelines for the optimum use of the facilities for the benefit of the Fire District and the community.

1. **Public Meeting Rooms Shall Be Used for Open, Public Meetings**

   Public meeting rooms shall be used for open, public meetings. Meetings shall be non-profit, non-political, and non-religious in nature and must be deemed to be in the best interest of the Fire District to receive approval. Public meeting rooms may not be used for private business or profit making activities, provided, however, this restriction shall not prohibit the use of District facilities by private parties to teach CPR and First Aid Courses as such courses directly serve the District's purpose and directly benefit the District's citizens.

2. **Scheduling Will Be Done Through the District Office**

   Scheduling for all Fire District 1 facilities is to be done through the District Office. Fire District 1 related activities will have precedence when scheduling facility use. It is not intended that facility space be used by any single group on a regular, on-going basis. The Fire District reserves the right to cancel a reservation, if the space is needed for its own use; however, every effort will be made to give adequate advance notice.

3. **Facility Availability**

   Facility use shall be limited to:

   - Station 21-1 – Community Room, Public Restrooms, Public Parking Lot, and Kitchen (not including coffee or disposable supplies).
   - Station 21-2 – Community Room, Public Restrooms, Public Parking Lot, apparatus bay with approval of the Fire Chief.

4. **Facility Use Agreement Must Be On Executed by Responsible Party**

A representative of the party requesting use of a facility shall sign a Facility Use Agreement. The intended use of the facility shall be clearly stated in the Facility Use Agreement. Facility use must be deemed to be in the best interest of the fire district to receive approval. The person signing agreement for the use of the facility shall assume responsibility for any damage or necessary abuse of the facilities, grounds, or equipment as a result of the use of the facility

5. **Only Approved Facility Space May Be Used and Only For Appropriate Activities**

Restrictions for facility use include:

- Satisfactory sponsorship, adequate adult supervision, appropriateness of activity, care of equipment and facility, and conformance with rules and regulations.
- District audiovisual equipment may not be used without staff oversight.
- Kitchen space may be used at Station 21-1 with prior approval.
- Children must be supervised at all times.
- Use of tobacco or tobacco products, alcoholic beverages or narcotics in District facilities or on District property is prohibited.
- All meetings will terminate, and the facility vacated by 10:00 p.m., unless previous arrangements have been made with the Fire Chief or ~~his~~ designee.
- No activity shall be conducted in the station that would adversely affect the insurance coverage on the building or increase the insurance premium.
- The District will not be responsible for the loss, damage or destruction of any personal property brought to the station by the user of the station or the user's guests or invitees.

6. **No Admission or Fees Will Be Charged**

7. **Violation of This Policy Could Cancel Use of Facilities**

Violation of these policies governing the use of the facilities, creation of disturbance, or willful damage will cause cancellation of the group's privilege for further use of the facility.

Approved by:

_____
~~Gregory D. McLeod~~Dennis A. Long, Commissioner

_____
Fred H. Hill, Commissioner

_____
Thomas L. Downer, Commissioner

Attest: _____ Date Signed: _____
~~Stanley E. Sonntag,~~ District Secretary

PACIFIC COUNTY FIRE DISTRICT 1
POLICY AND PROCEDURES MANUAL

POLICIES -- FACILITIES/EQUIPMENT			POL # 502
Subject:	**Using District Facilities**		
Effective Date:	**August 13, 1984**	**Revised:**	**June 10, 1996** **May 10, 1999** **November 20, 2008**
Page 1 of 3			**May 16, 2023**

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Approved by:

_____
Dennis A. Long, Commissioner

_____
Fred H. Hill, Commissioner

_____
Thomas L. Downer, Commissioner

Attest: _____ Date Signed: _____
District Secretary

Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: May 16th, 2023
AGENDA ITEM (to be completed by the office): New Business #5
SUBJECT: Policy 204 Revision
REQUESTOR: District Secretary
COST (including tax): N/A
SUMMARY: The Board had requested legal opinion on Policy 204 – Audience Participation at Board Meetings. Snure returned the attached outline. The highlighted words are the recent changes in RCW 42.30.240. I have replaced all of the former content of Policy 204 with Snure's outline.
RECOMMENDATION: Approval of Revised Policy 204.

[redacted]

From: Brian Snure <Brian@snurelaw.com>
Sent: Monday, April 17, 2023 5:52 AM
To: [redacted]
Subject: Re: Pacific County FD1 - Comments in Public Meetings
Attachments: PC1Y4_17_23PublicComment.docx

Jamie,

Here is a basic policy, discretionary time frames highlighted in yellow. This addresses the recent revisions reflected in RCW 42.30.240 and contains language commonly used to manage the public comment process.

Let me know if you have any questions.

Thanks.

This email was scanned by Bitdefender

Sincerely,

Brian Snure
Snure Law Office, PSC • 612 S. 227th St. • Des Moines, WA 98198
Phone: 206-824-5630 • Toll-free: 800-486-9484 • Cell: 206-276-8742
snurelaw.com • Email: Brian@snurelaw.com

SNURE LAW OFFICE
SERVING FIRE AGENCIES SINCE 1984

THE INFORMATION CONTAINED IN THIS EMAIL MAY BE PRIVILEGED, CONFIDENTIAL AND INTENDED ONLY FOR THE USE OF THE INDIVIDUAL IDENTIFIED ABOVE. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE NOTIFY US IMMEDIATELY, DO NOT COPY OR SEND THE MESSAGE TO ANYONE ELSE AND DELETE THE ORIGINAL TRANSMITTAL. THANK YOU!

Public Comment Policy

The Fire District's Board of Commissioners is committed to providing members of the public with the opportunity to publicly comment on matters related to governing the Fire District. Therefore, in addition to conducting public hearings, a public comment period is provided during each Regular Board meeting and for each Special Board Meeting at which final action will be taken for the express purpose of receiving public comments.

All public comments shall be subject to the following guidelines:

1. Persons who wish to speak during the public comment period must register on a sign-up sheet located at the entrance to the meeting room. If attending by remote access, the opportunity to speak during the public comment period must be requested through the applicable chat feature.
2. Public comment periods will be opened at the beginning of each Board meeting and is limited to a maximum of thirty minutes. If the time period runs out before all registered speakers have spoken, the Board may elect to extend the comment period.
3. The Board will only acknowledge one speaker at a time and will do so in the order in which their name appears on the sign-up sheet. Speakers will address the Board from the podium at the front of the room and begin their remarks by stating their name and address.
4. Each registered speaker will have up to three minutes to make their comments.
5. Public comment is not a question and answer session and the Board chair shall determine whether and when the Board will respond to questions raised during a public comment.
6. Speakers will address the Board as a whole, refraining from directing their comments at an individual commissioner, members of the staff or other meeting attendees.
7. Speakers shall be respectful and courteous in their remarks and must refrain from personal attacks and the use of profanity.
8. Speakers who have prepared written remarks or supporting documents are encouraged to provide a copy of such remarks and documents with the Secretary of the Board.
9. Action on items brought up during the public comment period will be at the Board's discretion.
10. At the Board's sole discretion, the Board may require written public comment in lieu of oral public comment provided that such written comments are submitted twenty-four hours prior to the meeting either by email to _____ or by delivery or mail to _____. If written public comment is required, such timely submitted comments shall be made available to all Board members at the meeting.

POLICIES – GENERAL		**POL #204 (Previous Policy GP #1102)**
Subject:	**Audience Participation at Board Meetings**	
Effective Date:	**August 13, 1984**	**Revised:** **May 10, 1999** **January 14, 2003** **January 28, 2003** **May 16, 2023**
Page 1 of 2		

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10. At the Board's sole discretion, the Board may require written public comment in lieu of oral public comment provided that such written comments are submitted twenty-four hours prior to the meeting either by email to the District Secretary or by delivery or mail to 26110 Ridge Avenue, PO Box 890, Ocean Park, WA 98640. If written public comment is required, such timely submitted comments shall be made available to all Board members at the meeting.

Approved by:

_____
Dennis A. Long, Commissioner

_____
Fred H. Hill, Commissioner

_____
Thomas L. Downer, Commissioner

Attest: _____
District Secretary

Date Signed: _____

CHIEF'S REPORT
May 15, 2023
Station 21-1

1. **Personnel Information**
    a. Volunteer
        i. D/C Archer report.
    b. Career
        i. A/C DeConto and Captain Weatherby have completed their 6-month probationary time period. However, we still need to meet to conduct a final evaluation and complete the professional development plan.
        ii. Mark McGinnis, Spencer Johnston, and Jeff Holloway have all completed their FTEP requirements.
        iii. One Firefighter/Paramedic has submitted their resignation to take a position with Kalama Fire District
    c. Career - Staffing
        i. Full-time and Part-time firefighter recruitment is on-going.

2. **Intra-agency**
    a. Strategic Planning
        i. I have no new information to share.
    b. Labor-Management
        i. I am currently waiting for the Union to provide some dates for a meeting to discuss several labor / management matters.
            1. Specifically, legal has been consulted to ensure that labor law is being followed, specifically regarding the FLSA work cycle. Legal has provided guidance to overcome those barriers.
    c. Facilities / Apparatus / Equipment
        i. Tom Hersey has been working with Midwest to troubleshoot a couple issues. Those issues included a basic repair to the transmission interface (which has already been completed) and a reported leak in the water or foam tank.
        ii. The vehicle has a bumper-to-bumper 1 year warranty.
        iii. The goal would to be get the vehicle in-service by July 1.

3. **Interfacility transfers**
    a. January 1 – May 14, 2023
        i. Out-of-town = 9 (11% success)
        ii. Turned down (OOT only) = 70
        iii. Local = 49

4. **Inter-agency**
    a. WA EMD/FEMA
        i. Nothing new to report
    b. State Parks / Department of Natural Resources / USFW
        i. DNR has assigned a forest resiliency manager to assist Pacific County with fuels management.
        ii. They (DNR) are compiling a work group that will assist with the recently awarded Community Wildfire Defense Grant awarded to Pacific County.
    c. PACCOM/PCEMA/PCSO/DCD/DPW

i. Pacific County reported that they are unable to apply for the WA Commerce Block grant to help fund a portion of the training property. They still support the project but due to a previous un-finished grant they are not eligible to submit for a new grant
ii. PACCOM is continuing with the radio study, the recommendations should be coming soon.

d. Ocean Beach Hospital / Pacific County Health Department
   i. Nothing new to report.
e. Other Fire Agencies
   i. The County fire chiefs met on May 9th to discuss several fire and life safety issues facing the county. This includes the upcoming wildland fire season, training opportunities, code enforcement, and general information.
   ii. There is a need to update our mutual aid agreements. Specifically, the EMS response agreement. Additionally, there is support for a County-wide mutual aid agreement to respond to large incidents or incidents that result in multiple operational periods.
f. Other Community
   i. Sheriff Garcia and I presented at a public safety forum for the north end of the peninsula on April 19. The meeting was well attended. I provided a copy of the presentation to the Chamber of Commerce to distribute to individuals who had given their contact information.

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

April 2023 Call Totals

1. Total Calls = 207
   a. Fire = 20
   b. EMS = 187
   c. Patients Transported = 111
   d. Major Incidents:
      NONE

2023 YTD Total – 759; (2022 YTD – 959)

Good of the Order

PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2023

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE	**19**	**14**	**12**	**20**									**65**	**8.6%**
Building	3	1	0	0									4	
Grass/Brush	0	0	0	0									0	
Vehicle/RV/Boat	2	2	0	2									6	
Rescue/Extrication	0	0	0	0									0	
HazMat	0	0	0	1									1	
Alarm	9	0	6	6									21	
Hazardous Cond.	1	1	1	1									4	
Complaint/Other	4	10	5	10									29	
EMS	**172**	**156**	**179**	**187**									**694**	**91.4%**
Assist Only	23	22	17	24									86	
Treat/No Transport	36	37	44	46									163	
Treat/Transport	91	75	94	94									354	
MVC	6	9	13	10									38	
IFT Tx (OOT)	1	3	2	2									8	
IFT Tx (Local)	15	10	9	11									45	
Total Transported	106	94	110	111									421	
Total FIRE/EMS	**191**	**170**	**191**	**207**									**759**	
ZONE RESPONSE														
1 – NP	34	26	24	35									119	15.7%
2 - OP	97	84	102	103									386	50.9%
3 - MW	9	20	20	17									66	8.7%
4 – SOUTH	34	26	34	38									132	17.4%
Cape D S.P.	0	1	0	0									1	0.1%
M/A – LB	1	0	0	1									2	0.3%
M/A – IL	0	0	0	0									0	0
M/A- FD2	0	0	0	0									0	0
OBH	16	13	10	13									52	6.9%
Other	0	0	1	0									1	0.1%
EXCESS														
St. 2 cover St. 1	11	9	16	16									52	
St. 1 cover St. 2	1	0	1	0									2	
Concurrent (2)	16	18	20	26									80	
Concurrent (3 or <)	3	4	4	5									16	

DC Archer Board Report

May 16, 2023

Volunteer Recruitment

- 5 volunteers in acceptance process (2 support, 3 FF)

Volunteer Activity 1413 (April)

Name	Incident Hours	Training Hours	Event Hours
Anderson, Michelle		4	
Bageant, John		2	
Bannan, John		14	
Bellinger, Steve	2.25	6	
Clark, Brooklynn		29	
Davis, Brian		36	
Davis, Dakota		10	
Demaray, Mandee		3	
Earls, Chris	2.5	47	
Estrella, Paul		18	
Hazen, Ericka	.25	24	
Holmes, Greg		2	
Karvia, Lani		4	
Knutzen, Doug	1	2	
Schatz, Richard	16.75	8	
Starks, Tyler		12	
Thomas, Delano	1.25		
Tobin, David		1	
Wait, Harley		12	
Whiting, Jeff		26	
April Totals	**24 Hours**	**260 Hours**	**Hours**

Events

-EMT class has been completed, students are testing to obtain their certifications.

-Michelle Anderson and Bethany Smith have accepted leadership positions in the support division. With the increase in volunteers, this will help facilitate non firefighting members in assigned tasks and participation.

-Emergency Vehicle Incident Prevention class held April 24th for 4 new members, rodeo and road course will be scheduled shortly.

-PCFD1 attended the Surf Rescue Drill May 1. PCFD1 volunteers staffed 4 apparatus, provided command staff (medical branch director); also the support team, led by Lani Karvia, provided a wholesome meal to wrap up the drill.

-Loyalty Day Kids Parade was May 6th, 2023 in Ilwaco. PCFD1 volunteers decorated a float entry and provided Sunset Daycare an opportunity to participate.

-Loyalty Day Parade was May 7th, 2023 in Long Beach. PCFD1 members attended with a float (along with the Cub Scouts), fire engine and the new pumper tender; Special thank you to Chief Weatherby, Chief DeConto, Cpt Weatherby, LT Bardonski, Tony Provenzano, Michelle Anderson, John Bannan, Reanna Hendrikson and Gary Lukens.