

Pacific County Fire Protection District 1  
Regular Commissioner's Meeting  
January 21, 2020 – 4:00 p.m.  
Station 21-1, Ocean Park



## AGENDA

Establish Quorum/Call Meeting To Order/Pledge of Allegiance

Elect Board Chair and Vice Chair

Executive Session for Board for Volunteer FF Monthly Meeting

Consent Agenda (Items that need approval and signatures.)

1. Minutes of Regular Commissioners Meeting held on December 17<sup>th</sup>, 2019
2. December 26<sup>th</sup>, 2019 4<sup>th</sup> Week Expenses for a total of \$241,595.63
  - a. Accounts Payable: \$13,630.94
  - b. Payroll: \$227,964.69
3. Regular 13<sup>th</sup> Month expenses for a total of \$26,062.22
4. January 21<sup>st</sup>, 2020 expenses for a total of \$242,811.22, not including Jack's Country Store
  - a. Accounts Payable: \$47,331.46
  - b. Payroll: \$195,479.76

Jack's Country Store: Needs Approval

1. Jack's 13<sup>th</sup> Month expenses for a total of \$258.89
2. January 21<sup>st</sup>, 2020 expenses for a total of \$113.43

Guests and Public Comments

1. Guests:  
Public Comments:  
Please introduce yourself and your purpose in attending the meeting.

Presentations and Special Events: None

Secretary's Report

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, December 2019
3. 2019 Cash Flow Statement
4. 2019 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. February 18<sup>th</sup>, 2020 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m.

Correspondence: None

Pacific County Fire Protection District 1  
Regular Commissioner's Meeting  
January 21, 2020 – 4:00 p.m.  
Station 21-1, Ocean Park



Old Business:

1. Naselle Intercept Agreement Evaluation

New Business:

1. Resolution 2020-01 – Authorizing Any Commissioner to Serve as a Volunteer Firefighter: Needs Approval
2. Resolution 2020-02 – 2019 EMS Levy Write-Offs: Needs Approval
3. Resolution 2020-03 – Surplus Property AEDs: Needs Approval
4. Automatic Aid Agreement with Ilwaco Fire Department: Needs Approval
5. EMS Levy Fact Sheet

District Chief's Report

1. AC Karvia's Report
2. AC Weatherby's Report
3. Pub Ed Coordinator Karvia's Report

Commissioner's Reports

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

Personnel Information:

Good of the Order:

Executive Session:

Adjourn Meeting by Chairman

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
REGULAR COMMISSIONERS MEETING  
MINUTES DECEMBER 17, 2019**



Commissioner Hill established that a quorum was present and called the meeting to order at 16:01. The meeting was held at Station 1, located at 26109 Ridge Avenue, Ocean Park, WA 98640. Attendance at the meeting included:

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

Captain/EMT Nick Haldeman  
Firefighter/Paramedic Josh Raichl  
Volunteer EMT Brian Davis  
Public Education Coordinator Lani Karvia  
District Secretary [REDACTED]

Commissioner Downer called for an Executive Session at 16:02 for Pension and Relief Board meeting. Regular session resumed at 16:04.

Commissioner Downer joined the meeting via telephone.

Consent Agenda

1. Minutes of Regular Commissioners Meeting held on November 19<sup>th</sup>, 2019
2. November 26<sup>th</sup>, 2019 Payroll Accounts Payable expenses for a total of \$29,543.16
3. December 17<sup>th</sup>, 2019 Accounts Payable claims for a total of \$180,462.19, not including Jack's Country Store

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

Jack's Country Store

1. December 17<sup>th</sup>, 2019 expenses for a total of \$329.37

*Commissioner Long made a motion to approve the expenses for Jack's Country Store, seconded by Commissioner Hill. 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, November 2019
3. 2019 Cash Flow Statement
4. 2019 Cash Flow Projection
5. Systems Design Collection Statistics

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
REGULAR COMMISSIONERS MEETING  
MINUTES DECEMBER 17, 2019**



Calendar Items and Upcoming Events

1. Saturday, December 21<sup>st</sup>, 2019 – Toys for Peninsula Kids, Station 21-1, 10 a.m.-3 p.m.
2. Tuesday, January 21<sup>st</sup>, 2020 – Regular Commissioners Meeting, Station 21-1, 4:00 p.m.

Correspondence: None

Old Business: None

New Business:

1. Medicare Cost Reporting

AC Weatherby reported that PCFD#1 has been selected to participate in a 4 year Medicare study. It is more in-depth than the GEMT reporting system. He explained that the information that is required of the District will be more labor intensive to pull from our reporting system.

We have the option to not complete the cost report, but it will cost our agency 10% of our collected amount from Medicare which would be approximately \$57,000.

AC Weatherby and DS [REDACTED] attended a webinar on December 5<sup>th</sup> to learn more about the reporting process.

AC Weatherby proposed that we hire PCG to create the template for the reporting similar to the GEMT report. He explained that the Medicare report fee can be written off in the GEMT costs.

Commissioner Downer asked what the cost to the District would be.

AC Weatherby stated that the cost of PCG completing the report with the audit support would cost \$35,000.

Commissioner Hill asked AC Weatherby what his recommendation would be.

AC Weatherby stated that he recommends that PCFD#1 complete a one-time cost report for the District. Another will not need to be completed for another four or five years.

Commissioner Long questioned what the benefit to participating in the study would be.

AC Weatherby explained that Medicare has heard that they are not paying sufficient funds for services. They are requesting the cost study to see if they need to raise their rates. If no one participates in the study, they won't have needed data.

Commissioner Downer asked if we will own the work.

AC Weatherby stated that he can follow up to make sure.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
REGULAR COMMISSIONERS MEETING  
MINUTES DECEMBER 17, 2019**



*Commissioner Long made a motion accept the bid through Systems Design to have PCG complete the Medicare cost report with audit support subject to ownership of the end product, seconded by Commissioner Hill.*

Commissioner Downer stated that this should be subject to State Auditor's Office approval as well.

Motion carried.

**2. Strategic Plan**

Commissioner Long stated that this plan is a great document that all District members – both career and volunteer – helped develop. Even though all of our current goals are in this plan, there is still a lot of work to be done. One longer-range goal for the District would be changing the culture. This usually cannot be changed in less than two years; it usually takes at least three.

He explained that everyone was involved. The stakeholders were brought together to discuss the plan in July. Items were also discussed at commissioners meetings. Commissioner Long, along with the staff, worked to compile the document. He stated that the "Tasks" are a good visual aid to explain the process of each goal.

Commissioner Long asked those in attendance at the meeting to speak up if they feel like anything was left out of the plan. There were no additions by meeting attendees.

Commissioner Downer stated that he likes the layout of the document.

*Commissioner Downer made a motion approve Strategic Plan as presented, seconded by Commissioner Hill. Motion carried.*

Commissioner Downer thanked Commissioner Long for spearheading this project.

District Chief's Report: See Attached Report (read by AC Karvia)

1. AC Karvia's Report – AC Karvia reported that he is getting ready to start the 2020 Fire Academy on January 7<sup>th</sup>. There are 5 students from PCFD#1, 4 from Ilwaco, 1 from Raymond, and 5 from Long Beach. He also stated that he just finished teaching a fire combustibles class at the college.
2. AC Weatherby's Report – AC Weatherby reported that he just got back from Chehalis with the new remounted ambulance. It ended up being a 60 day turnaround time. The striping for the ambulance will be completed on Thursday afternoon. It will be put into service shortly after that.  
AC Weatherby also reported that they lighting project at Station 1 went well. He is now ready to complete the office and then look at doing Station 2. He had a vendor looked at the Station 2 garage doors, and that project will be started in the spring.  
He also reported that he just started teaching the fire investigation class for the 3<sup>rd</sup> time at Clatsop.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
REGULAR COMMISSIONERS MEETING  
MINUTES DECEMBER 17, 2019**



3. Pub Ed Coordinator Karvia's report – See Attached

Commissioner's Reports

1. Tom Downer – None
2. Fred Hill – None
3. Dennis Long – Commissioner Long thanked everyone again for help with the Strategic Plan. He also gave kudos for the 2019 Christmas party being well done. He stated that his wife was impressed with the gathering.

Personnel Information: None

Good of the Order: See District Chief's Report.

Also, Chief Brundage complemented FF/PM Archer for all of his work putting Christmas lights on the ladder truck for the community Christmas party and thanked him for making it happen.

Executive Session: Commissioner Hill called for an Executive Session lasting approximately 56 minutes for personnel matters and legal at 16:34. Fire Chief Brundage was in attendance for the entire session. DS [REDACTED] joined the session at 17:00 hours for 30 minutes. Attorney John Lee was in attendance via telephone from 17:00-17:30. Regular session resumed at 17:30.

*Commissioner Hill made a motion to approve a step increase of \$500 per month plus a 3% cost of living adjustment for District Secretary [REDACTED], seconded by Commissioner Long. Motion carried.*

*Commissioner Hill made a motion to approve a step increase of \$200 per month plus a 3% cost of living adjustment for Public Education Coordinator Karvia, seconded by Commissioner Long. Motion carried.*

*Commissioner Hill made a motion to approve a 3% cost of living adjustment for the rest of the administrative staff, seconded by Commissioner Long. Motion carried.*

Commissioner Hill left the meeting.

Commissioner Downer called for an Executive Session lasting approximately 15 minutes for personnel matters at 15:30. Chief Brundage and DS [REDACTED] were in attendance for the session. Regular session resumed at 17:45.

*Commissioner Downer made a motion to send the IAFF 3999 a letter regarding the abandonment of grievance 2018.04, seconded by Commissioner Long. Motion carried.*

*Commissioner Downer made a motion to send the IAFF 3999 a letter regarding the abandonment of grievance 2018.07, seconded by Commissioner Long. Motion carried.*

*Commissioner Downer made a motion to send the IAFF 3999 a letter regarding the abandonment of grievance 2018.06, seconded by Commissioner Long. Motion carried.*

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
REGULAR COMMISSIONERS MEETING  
MINUTES DECEMBER 17, 2019**



Meeting adjourned at 17:50.

\_\_\_\_\_  
FRED H. HILL, Commissioner

\_\_\_\_\_  
THOMAS L. DOWNER, Commissioner

Attest:

\_\_\_\_\_  
DENNIS A. LONG, Commissioner

\_\_\_\_\_  
[REDACTED] District Secretary

# VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1  
MCAG #: 1244

12/17/2019 To: 12/31/2019

Time: 08:29:02 Date: 12/26/2019  
Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1681	12/31/2019	Payroll	1	EFT	DAVID M ALLSUP	4,862.74	
1682	12/31/2019	Payroll	1	EFT	JEFFEREY S ARCHER	9,215.79	
1683	12/31/2019	Payroll	1	EFT	CORY A BARDONSKI	4,721.71	
1684	12/31/2019	Payroll	1	EFT	JACOB M BRUNDAGE	6,192.45	
1685	12/31/2019	Payroll	1	EFT	SAMUEL J BURTON	4,437.46	
1686	12/31/2019	Payroll	1	EFT	DEREK DAUGHERTY	7,058.12	
1688	12/31/2019	Payroll	1	EFT	MICHAEL P DECONTO	7,573.41	
1689	12/31/2019	Payroll	1	EFT	JASON W DERREY	9,067.03	
1690	12/31/2019	Payroll	1	EFT	NICKOLAS HALDEMAN	5,920.22	
1691	12/31/2019	Payroll	1	EFT	KYLE J HARRINGTON	4,740.24	
1692	12/31/2019	Payroll	1	EFT	TOMMY M HERSEY	4,654.69	
1693	12/31/2019	Payroll	1	EFT	LANI G KARVIA	3,022.44	
1694	12/31/2019	Payroll	1	EFT	MICHAEL J KARVIA	5,854.29	
1695	12/31/2019	Payroll	1	EFT	NATASHA LUCE	3,538.54	
1696	12/31/2019	Payroll	1	EFT	[REDACTED]	3,616.79	
1697	12/31/2019	Payroll	1	EFT	JOSHUA M RAICHL	7,275.87	
1698	12/31/2019	Payroll	1	EFT	TYLER REYNOLDS	4,528.14	
1701	12/31/2019	Payroll	1	EFT	THOMAS C TROTTER	4,295.36	
1702	12/31/2019	Payroll	1	EFT	JOHN B WEATHERBY	6,382.17	
1703	12/31/2019	Payroll	1	EFT	MICHAEL WEATHERBY	4,281.74	
1704	12/31/2019	Payroll	1	EFT	DAVID L WILLIAMS	4,640.11	
1705	12/18/2019	Payroll	1	EFT	INTERNAL REVENUE SERVICE	23,837.03	941 Deposit for Pay Cycle(s) 12/31/2019 - 12/31/2019
1706	12/18/2019	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,100.00	Pay Cycle(s) 12/31/2019 To 12/31/2019 - DUES
1707	12/18/2019	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	32,406.05	Pay Cycle(s) 12/31/2019 To 12/31/2019 - DCDOR; Pay Cycle(s) 12/31/2019 To 12/31/2019 - LEOFF; Pay Cycle(s) 12/31/2019 To 12/31/2019 - PERS 2; Pay Cycle(s) 12/31/2019 To 12/31/2019 - PERS 3
1751	12/26/2019	Payroll	1	EFT	STATE OF WASHINGTON	750.00	Pay Cycle(s) 12/31/2019 To 12/31/2019 - DECONTO, 2779062
1687	12/31/2019	Payroll	1	23680	BRIAN DAVIS	1,160.06	
1699	12/31/2019	Payroll	1	23681	RICHARD SCHATZ	513.47	
1700	12/31/2019	Payroll	1	23682	BETHANY A SMITH	108.97	
1708	12/18/2019	Claims	1	23683	ACTION SIGN	440.00	AMBULANCE LOGOS, STRIPING, INSTALLATION - #9524
1709	12/18/2019	Claims	1	23684	ALSCO INC.	57.09	12/19 LINEN SERVICE
1710	12/18/2019	Claims	1	23685	JEFFEREY S ARCHER	27.54	LADDER TRUCK LIGHTS
1711	12/18/2019	Claims	1	23686	BANK OF THE PACIFIC VISA - 1029	725.03	NOVEMBER CREDIT CARD - LK
1712	12/18/2019	Claims	1	23687	BANK OF THE PACIFIC VISA - 1303	795.13	NOVEMBER CREDIT CARD CHARGES - JB
1713	12/18/2019	Claims	1	23688	BIAS SOFTWARE	395.00	2020 CONFERENCE
1714	12/18/2019	Claims	1	23689	CES	339.86	4' 15W 4000K LED LAMP X 11; FLUOR LAMPHOLDER X 60
1715	12/18/2019	Claims	1	23690	CHINOOK OBSERVER	40.00	2020 SUBSCRIPTION
1716	12/18/2019	Claims	1	23691	DISH NETWORK ACCT# 8255 1010 1017 4606	80.03	ST1 CABLE



## VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

MCAG #: 1244

12/17/2019 To: 12/31/2019

Time: 08:29:02 Date: 12/26/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1717	12/18/2019	Claims	1	23692	DISH NETWORK ACCT# 8255 7070 8259 8256	67.77	ST2 CABLE
1718	12/18/2019	Claims	1	23693	ELECTION RESERVE FUND NO. 117	3,240.02	2019 ELECTION INVOICE FOR SHARED COSTS
1719	12/18/2019	Claims	1	23694	NORTH BEACH WATER	108.68	ST1D WATER; ST1 WATER
1720	12/18/2019	Claims	1	23695	OCEAN BEACH HOSPITAL	758.00	PMT FOR ACCT #973800005204, MRN: 20010952854, DOB: 4/9/85, DOS: 11/1/19
1721	12/18/2019	Claims	1	23696	PUD #2 OF PACIFIC COUNTY	565.95	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY
1722	12/18/2019	Claims	1	23697	SUMMIT LAW GROUP	3,712.00	ACTIVITY BILLED THROUGH NOVEMBER 30
1723	12/18/2019	Claims	1	23698	SURFSIDE HOMEOWNERS ASSOCIATION	633.00	ST3 2020 DUES AND ASSESSMENTS
1724	12/18/2019	Claims	1	23699	TRUSTEED PLANS SERVICE CORPORATION	690.32	NOVEMBER AND DECEMBER 2019 PREMIUM DIFFERENCE - M. WEATHERBY
1725	12/18/2019	Claims	1	23700	VERIZON WIRELESS	80.06	E2121 MDC WIRELESS CONNECTION - #242204341-00001; M2144 MDC WIRELESS - #342204208-00001
1726	12/18/2019	Claims	1	23701	WA STATE AUDITOR'S OFFICE	675.00	2016-2018 AUDIT
1727	12/18/2019	Claims	1	23702	WELLSPRING FAMILY SERVICES EAP	200.46	EAP SERVICE FOR 12/2019
1728	12/18/2019	Payroll	1	23703	DIMARTINO ASSOCIATES, INC.	1,066.31	Pay Cycle(s) 12/31/2019 To 12/31/2019 - DISINSFF
1729	12/18/2019	Payroll	1	23704	GET PROGRAM	322.00	Pay Cycle(s) 12/31/2019 To 12/31/2019 - GET
1730	12/18/2019	Payroll	1	23705	TRUSTEED PLANS SERVICE CORP	2,298.64	Pay Cycle(s) 12/31/2019 To 12/31/2019 - DENTAL
1731	12/18/2019	Payroll	1	23706	TRUSTEED PLANS SERVICE CORP	685.80	Pay Cycle(s) 12/31/2019 To 12/31/2019 - DISADMIN
1732	12/18/2019	Payroll	1	23707	TRUSTEED PLANS SERVICE CORPORATION	21,666.69	Pay Cycle(s) 12/31/2019 To 12/31/2019 - MEDICAL
1733	12/18/2019	Payroll	1	23708	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 12/31/2019 To 12/31/2019 - DISWACOPS
1734	12/18/2019	Payroll	1	23709	WA STATE DEPT OF LNI	26,140.36	4TH Quarter 10/01/2019 - 12/31/2019

001 General Fund 651.100

241,595.63

241,595.63 Claims: 13,630.94  
 Payroll: 227,964.69

**VOUCHER APPROVAL**

PACIFIC COUNTY FIRE DISTRICT 1

MCAG #: 1244

12/17/2019 To: 12/31/2019

Time: 08:29:02 Date: 12/26/2019

Page: 3

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

On this \_\_\_\_\_ day of \_\_\_\_\_, District Secretary \_\_\_\_\_

\_\_\_\_\_  
Commissioner Hill

\_\_\_\_\_  
Commissioner Downer

\_\_\_\_\_  
Commissioner Long

## VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

MCAG #: 1244

10/01/2019 To: 01/01/2020

Time: 16:40:56 Date: 01/17/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
19	01/01/2020	Claims	1	EFT	SECURITY STATE BANK OF WA	5.98	DECEMBER BANK FEE BALANCE
20	01/01/2020	Claims	1	EFT	WA STATE DEPT OF REVENUE	154.72	Written From Use Tax Report
32	01/01/2020	Claims	1	EFT	DOWNER, THOMAS L.	128.00	12/17 REGULAR COMMISSIONER'S MEETING
36	01/01/2020	Claims	1	EFT	HILL, FRED	256.00	12/16 VOUCHERS; 12/17 REGULAR COMMISSIONER'S MEETING
39	01/01/2020	Claims	1	EFT	DENNIS LONG	128.00	12/17 REGULAR COMMISSIONER'S MEETING
21	01/01/2020	Claims	1	23710	ACTIVE ENTERPRISES INC	532.80	ST1 PROPANE; ST5 PROPANE; ST3 PROPANE
22	01/01/2020	Claims	1	23711	AIRGAS USA, LLC	131.86	OXYGEN; OXYGEN; OXYGEN CYLINDER RENTAL; OXYGEN CYLINDER RENTAL
23	01/01/2020	Claims	1	23712	ALSCO INC.	57.09	12/26 LINEN SERVICE
24	01/01/2020	Claims	1	23713	ASTORIA FORD, INC.	514.63	ELEMENT ASY, FILTER ASY, ELEMENT & GASKET, INDICATOR ASY - #9524; EXHAUST KIT, SENSOR - #1992
25	01/01/2020	Claims	1	23714	CASCADE FIRE & SAFETY	625.59	MICRO SW MOD - #9086
26	01/01/2020	Claims	1	23715	CENTURY LINK #300537338	131.81	ST2 TELEPHONE
27	01/01/2020	Claims	1	23716	CENTURYLINK #300541120	56.18	BURN LINE
28	01/01/2020	Claims	1	23717	CENTURYLINK #300541738	407.87	ST1 & ST3 TELEPHONE
29	01/01/2020	Claims	1	23718	CITY OF LONG BEACH	345.61	ST2 WATER; ST2 WATER
30	01/01/2020	Claims	1	23719	DENNIS COMPANY INC	50.32	TOTE, CHAMOIS; SMALL ENGINE PARTS
31	01/01/2020	Claims	1	23720	DIVERSIFIED INSPECTIONS/ITL INC.	1,000.00	ANNUAL SAFETY INSPECTION - #9086
33	01/01/2020	Claims	1	23721	DRUG SCREENS, INC.	35.00	R. BAGEANT URINALYSIS
34	01/01/2020	Claims	1	23722	EMPLOYMENT SECURITY DEPARTMENT	101.40	PMFL
35	01/01/2020	Claims	1	23723	FIRE EXTINGUISHER SERVICE CENTER	234.14	SERVICE CALL
37	01/01/2020	Claims	1	23724	LIFE ASSIST	3,871.84	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT T
38	01/01/2020	Claims	1	23725	LN CURTIS & SONS	2,324.16	COMPRESSOR SERVICE; COMPRESSOR SERVICE
40	01/01/2020	Claims	1	23726	NORTHWEST SAFETY CLEAN	433.54	REYNOLDS SEWN ON NAMEPLATE; ABERNATHY - SEW LETTERS ON NAMEPLATE, CLEANING OF TURNOUTS
41	01/01/2020	Claims	1	23727	OKIES THRIFTWAY	21.14	CANDY FOR ELEMENTARY SCHOOL CAROLLERS
42	01/01/2020	Claims	1	23728	JOHN OLIVER	2,000.00	12/7-8 STREET COMMAND CLASS

## VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1  
 MCAG #: 1244

10/01/2019 To: 01/01/2020

Time: 16:40:56 Date: 01/17/2020

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
43	01/01/2020	Claims	1	23729	PACIFIC OFFICE AUTOMATION	343.23	NOVEMBER COPY/PRINT FEE; AUGUST COPY/PRINT FEE; MARCH COPY/PRINTER FEE; APRIL COPY/PRINT FEE; MAY COPY/PRINT FEE; JUNE COPY/PRINT FEE; JULY COPY/PRINT FEE
44	01/01/2020	Claims	1	23730	PETERSON TRUCKS, INC	250.00	EXHAUST SYSTEM CLEANING - #1992
45	01/01/2020	Claims	1	23731	PUD #2 OF PACIFIC COUNTY	535.48	ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST4 ELECTRICITY
46	01/01/2020	Claims	1	23732	RICE FERGUS MILLER	1,971.22	PROFESSIONAL SERVICES THROUGH 12/31/19
47	01/01/2020	Claims	1	23733	SANTIAM EMERGENCY EQUIPMENT, INC.	448.62	ARGUS 4 RECHARGEABLE BATTERY PACK
48	01/01/2020	Claims	1	23734	SID'S IGA	23.09	WATER FOR THE STATION; DISH SOAP
49	01/01/2020	Claims	1	23735	STERICYCLE INC.	20.72	BIOHAZARD DISPOSAL
50	01/01/2020	Claims	1	23736	SYSTEMS DESIGN WEST, LLC.	4,739.40	NOVEMBER BILLING; DECEMBER BILLING
51	01/01/2020	Claims	1	23737	VOYAGER FLEET SYSTEMS, INC.	2,847.62	DECEMBER FUEL CHARGES
52	01/01/2020	Claims	1	23738	WILLAPA FAMILY MEDICINE, P.S.	135.00	R. BAGEANT PHYSICAL
53	01/01/2020	Payroll	1	23739	EMPLOYMENT SECURITY DEPARTMENT	1,200.16	Pay Cycle(s) 10/31/2019 To 10/31/2019 - PMFL; Pay Cycle(s) 11/27/2019 To 11/27/2019 - PMFL; Pay Cycle(s) 12/31/2019 To 12/31/2019 - PMFL

001 General Fund 651.100

26,062.22

Claims: 24,862.06

26,062.22 Payroll: 1,200.16

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

# VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1  
MCAG #: 1244

01/16/2020 To: 01/31/2020

Time: 16:42:31 Date: 01/17/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
55	01/31/2020	Payroll	1	EFT	DAVID M ALLSUP	5,598.78	
56	01/31/2020	Payroll	1	EFT	JEFFEREY S ARCHER	7,461.87	
57	01/31/2020	Payroll	1	EFT	CORY A BARDONSKI	4,707.68	
59	01/31/2020	Payroll	1	EFT	JACOB M BRUNDAGE	6,406.51	
60	01/31/2020	Payroll	1	EFT	SAMUEL J BURTON	5,202.49	
61	01/31/2020	Payroll	1	EFT	DEREK DAUGHERTY	9,709.69	
63	01/31/2020	Payroll	1	EFT	MICHAEL P DECONTO	6,440.56	
64	01/31/2020	Payroll	1	EFT	JASON W DERREY	5,303.05	
65	01/31/2020	Payroll	1	EFT	NICKOLAS HALDEMAN	5,920.14	
66	01/31/2020	Payroll	1	EFT	KYLE J HARRINGTON	4,808.15	
67	01/31/2020	Payroll	1	EFT	TOMMY M HERSEY	4,804.60	
68	01/31/2020	Payroll	1	EFT	LANI G KARVIA	2,967.52	
70	01/31/2020	Payroll	1	EFT	MICHAEL J KARVIA	6,044.36	
71	01/31/2020	Payroll	1	EFT	NATASHA LUCE	3,824.87	
73	01/31/2020	Payroll	1	EFT	[REDACTED]	4,236.35	
74	01/31/2020	Payroll	1	EFT	JOSHUA M RAICHL	7,048.08	
75	01/31/2020	Payroll	1	EFT	TYLER REYNOLDS	3,749.74	
77	01/31/2020	Payroll	1	EFT	THOMAS C TROTTER	3,516.35	
79	01/31/2020	Payroll	1	EFT	JOHN B WEATHERBY	6,746.57	
80	01/31/2020	Payroll	1	EFT	MICHAEL WEATHERBY	4,299.80	
81	01/31/2020	Payroll	1	EFT	DAVID L WILLIAMS	5,347.14	
102	01/16/2020	Claims	1	EFT	SECURITY STATE BANK OF WA	21.50	JANUARY BANK FEE
112	01/16/2020	Payroll	1	EFT	INTERNAL REVENUE SERVICE	23,103.63	941 Deposit for Pay Cycle(s) 01/31/2020 - 01/31/2020
113	01/16/2020	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	980.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - DUES
114	01/16/2020	Payroll	1	EFT	STATE OF WASHINGTON	750.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - DECONTO, 2779062
119	01/16/2020	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	30,287.22	Pay Cycle(s) 01/31/2020 To 01/31/2020 - DCDOR; Pay Cycle(s) 01/31/2020 To 01/31/2020 - LEOFF; Pay Cycle(s) 01/31/2020 To 01/31/2020 - PERS 2; Pay Cycle(s) 01/31/2020 To 01/31/2020 - PERS 3
58	01/31/2020	Payroll	1	23741	STEVE L BELLINGER	175.46	
62	01/31/2020	Payroll	1	23742	BRIAN DAVIS	2,217.49	
69	01/31/2020	Payroll	1	23743	LANI G KARVIA	166.23	
72	01/31/2020	Payroll	1	23744	RALEIGH MAYFIELD	193.17	
76	01/31/2020	Payroll	1	23745	RICHARD SCHATZ	554.56	
78	01/31/2020	Payroll	1	23746	HARLEY E WAIT	207.79	
82	01/16/2020	Claims	1	23747	ACTIVE ENTERPRISES INC	352.80	ST1 PROPANE
83	01/16/2020	Claims	1	23748	ALSCO INC.	171.27	1/16/20 LINEN SERVICE; 1/2 LINEN SERVICE; 1/9 LINEN SERVICE
84	01/16/2020	Claims	1	23749	ASTORIA FORD, INC.	61.34	ELEMENT ASY - #9524
85	01/16/2020	Claims	1	23750	BIAS SOFTWARE	4,627.71	ANNUAL SUPPORT MAINTENANCE; HOSTED BASE AND LICENSE
86	01/16/2020	Claims	1	23751	DEL'S OK POINT-S TIRE	816.64	FIRES - #7989,9228
87	01/16/2020	Claims	1	23752	DENNIS COMPANY INC	21.64	BULB
88	01/16/2020	Claims	1	23753	DISH NETWORK ACCT# 8255 1010 1017 4606	80.03	ST1 CABLE

## VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1  
 MCAG #: 1244

01/16/2020 To: 01/31/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
89	01/16/2020	Claims	1	23754	DISH NETWORK ACCT# 8255 7070 8259 8256	67.77	ST2 CABLE
90	01/16/2020	Claims	1	23755	EVERGREEN SEPTIC INC.	85.00	BI WEEKLY SERVICE - ST5
91	01/16/2020	Claims	1	23756	FINK, LORETTA	87.00	PATCHES ON X29
92	01/16/2020	Claims	1	23757	JAMES N GAERLAN	215.00	BOOT REIMBURSEMENT
93	01/16/2020	Claims	1	23758	KROESEN'S UNIFORM COMPANY	358.29	3 SHIRTS - DECONTO, B. DAVIS
94	01/16/2020	Claims	1	23759	OMAN & SONS INC	9.72	ROOF SEALANT - ROOF REPAIR IN SURFSIDE
95	01/16/2020	Claims	1	23760	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	100.00	1/11/20 DERREY PER DIEM; 1/11/20 HALDEMAN PER DIEM
96	01/16/2020	Claims	1	23761	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	22.15	POSTAGE TO SOUTH BEND; 941 TO IRS; POSTAGE TO OLYMPIA; POSTAGE FOR AIR SAMPLES
97	01/16/2020	Claims	1	23762	PACIFIC COUNTY SHERIFF'S OFFICE	7,530.48	1ST QTR 2020 LOCAL SUPPORT
98	01/16/2020	Claims	1	23763	PENINSULA SANITATION SERVICE, INC	289.08	ST1 GARBAGE; ST2 GARBAGE
99	01/16/2020	Claims	1	23764	PORT OF PENINSULA	7.82	GAS FOR CAN
100	01/16/2020	Claims	1	23765	PUD #2 OF PACIFIC COUNTY	783.01	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
101	01/16/2020	Claims	1	23766	SEA WESTERN INC, FIREFIGHTING EQUIP.	22,673.16	SCBAS; SCBAS; SCBAS
103	01/16/2020	Claims	1	23767	SILVER STAR TELECOM	278.10	INTERNET
104	01/16/2020	Claims	1	23768	SUNSET AUTO PARTS	666.38	#9524; TARP FAS - #0766; #3085; U JOINT - #3085; TRANS FILTER - #3085; SPARK PLUGS, FUEL FILTER - #3085; HOSE CLAMP - #3085; BRAKE ROTOR - #6381; WHEEL BOLT, LUG, SEAL - #9228; BOXED CAPSULES - #3592
105	01/16/2020	Claims	1	23769	TARGETSOLUTIONS LEARNING	5,312.15	2020 MEMBERSHIP FEE
106	01/16/2020	Claims	1	23770	TECH TAP COMPUTER CONSULTING	345.92	BLOCK HOURS JANUARY
107	01/16/2020	Claims	1	23771	TELEFLEX FUNDING LLC	562.50	EZ-IO NEEDLES
108	01/16/2020	Claims	1	23772	WA FIRE CHIEFS	1,650.00	WA FIRE SYMPOSIUM - KARVIA, ARCHER, B. DAVIS
109	01/16/2020	Claims	1	23773	WILLAPA FAMILY MEDICINE, P.S.	135.00	WIRKKALA PHYSICAL
110	01/16/2020	Payroll	1	23774	DIMARTINO ASSOCIATES, INC.	996.29	Pay Cycle(s) 01/31/2020 To 01/31/2020 - DISINSFF
111	01/16/2020	Payroll	1	23775	GET PROGRAM	322.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - GET
115	01/16/2020	Payroll	1	23776	TRUSTEED PLANS SERVICE CORP	2,127.78	Pay Cycle(s) 01/31/2020 To 01/31/2020 - DENTAL

**VOUCHER APPROVAL**

PACIFIC COUNTY FIRE DISTRICT 1  
MCAG #: 1244

01/16/2020 To: 01/31/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
116	01/16/2020	Payroll	1	23777	TRUSTEED PLANS SERVICE CORP	685.80	Pay Cycle(s) 01/31/2020 To 01/31/2020 - DISADMIN
117	01/16/2020	Payroll	1	23778	TRUSTEED PLANS SERVICE CORPORATION	18,538.04	Pay Cycle(s) 01/31/2020 To 01/31/2020 - MEDICAL
118	01/16/2020	Payroll	1	23779	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 01/31/2020 To 01/31/2020 - DISWACOPS
001 General Fund 651.100						242,811.22	
						242,811.22	Claims: 47,331.46 Payroll: 195,479.76

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

**VOUCHER APPROVAL**

PACIFIC COUNTY FIRE DISTRICT 1  
MCAG #: 1244

01/02/2020 To: 01/02/2020

Time: 16:41:47 Date: 01/17/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
54	01/02/2020	Claims	1	23740	JACKS COUNTRY STORE INC	258.89	#1992; SPARK PLUG GREASE - #9086; HARDWARE - #9524; CAN OPENER; LIGHTERS; LIGHTERS, SUGAR; BATTERIES FOR LADDER TRUCK LIGHTS; HARDWARE FOR LADDER TRUCK LIGHTS; PLUG TAP - #1992; HARDWARE, ST1; 21-1 LI
001 General Fund 651.100						258.89	
						258.89	Claims: 258.89

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



**VOUCHER APPROVAL**

PACIFIC COUNTY FIRE DISTRICT 1

MCAG #: 1244

01/15/2020 To: 01/15/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
120	01/15/2020	Claims	1	23780	JACKS COUNTRY STORE INC	113.43	GEAR OIL - #6526; D CELL BATTERIES FOR AED TRAINER; HARDWARE FOR SECURING MAP TO WALL ST2; BRACKET MOUNTING HARDWARE - #9228; EMS SUPPLIES, TRAIL PACKS; HARDWARE - #3085; LIGHT BULBS FOR ST2 COMMUNITY
001 General Fund 651.100						113.43	
						113.43	Claims: 113.43

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

On this \_\_\_\_\_ day of \_\_\_\_\_, District Secretary \_\_\_\_\_

\_\_\_\_\_  
Commissioner Hill

\_\_\_\_\_  
Commissioner Downer

\_\_\_\_\_  
Commissioner Long

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
DISTRICT SECRETARY'S REPORT  
JANUARY 21, 2020**



**FOR THE MONTH ENDING DECEMBER 31, 2019**

**REVENUE: \$85,574.67**

**EXPENDITURES: \$422,387.19**

**CURRENT CASH POSITION: \$1,997,351.80**

**ACTIVITIES:**

**1. Year-end/Quarterlies**

- a. All quarterlies submitted**
  - i. 941**
  - ii. Unemployment**
  - iii. PFML**
  - iv. LNI**
  - v. Feasibility Study**
  - vi. AFG not required yet**
- b. W-2s have been sent/W-3 submitted**
- c. 1099s will be sent by 1/24**

**2. Bias**

- a. Hosted based service has been switched**
- b. Annual Conference**
  - i. 2/18-20**
  - ii. Spokane**
  - iii. Will miss the next Commissioner's Meeting**

# TREASURERS REPORT

## Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1  
 MCAG #: 1244

12/01/2019 To: 12/31/2019

Time: 14:15:21 Date: 12/31/2019  
 Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	2,334,164.32	85,574.67	422,387.19	1,997,351.80	7,806.53	1,782.50	0.00	2,006,940.83
	2,334,164.32	85,574.67	422,387.19	1,997,351.80	7,806.53	1,782.50	0.00	2,006,940.83

# TREASURERS REPORT

## Account Totals

PACIFIC COUNTY FIRE DISTRICT 1  
 MCAG #: 1244

12/01/2019 To: 12/31/2019

Time: 14:15:21 Date: 12/31/2019  
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	2,329,464.32	85,574.67	422,387.19	1,992,651.80	9,589.03	2,002,240.83
3 Ambulance Billing BOP	100.00	24,573.59	24,573.59	100.00	0.00	100.00
4 Petty Cash	100.00	0.00	0.00	100.00	0.00	100.00
5 Advance Travel	3,000.00	147.00	147.00	3,000.00	0.00	3,000.00
6 Revolving Checking	1,500.00	110.00	110.00	1,500.00	0.00	1,500.00
<b>Total Cash:</b>	<b>2,334,164.32</b>	<b>110,405.26</b>	<b>447,217.78</b>	<b>1,997,351.80</b>	<b>9,589.03</b>	<b>2,006,940.83</b>
	<b>2,334,164.32</b>	<b>110,405.26</b>	<b>447,217.78</b>	<b>1,997,351.80</b>	<b>9,589.03</b>	<b>2,006,940.83</b>

# TREASURERS REPORT

## Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1  
 MCAG #: 1244

As Of: 12/31/2019 Date: 12/31/2019  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2016	221	02/11/2016	Claims	1	20294	DANIEL P MULLERY	3.89	REIMBURSEMENT - OVERPAYMENT OF DISABILITY INSURANCE
2017	550	04/12/2017	Claims	1	21416	BURNS, CARLA	100.00	PATIENT REFUND
2018	30	01/11/2018	Claims	1	22067	SID'S IGA	12.64	DISHWASHER DETERGENT ST2
2018	388	03/19/2018	Claims	1	22216	LEONARD BENNIS	10.00	PATIENT REFUND
2018	405	03/19/2018	Claims	1	22233	KYLE J HARRINGTON	3.00	DRIVER'S CHECK REIMBURSEMENT
2019	362	03/15/2019	Claims	1	23054	HEARING AID CENTER	200.00	HEARING TEST - B. DAVIS, MAYFIELD, M. KARVIA, BARDONSKI, ALLSUP, DECONTO, BURTON, HARRINGTON
2019	490	04/12/2019	Claims	1	23115	HEARING AID CENTER	100.00	HEARING TEST - DERREY, WEATHERBY M.; RYAN STAMM TEST; DAVID WILLIAMS TEST
2019	1509	11/18/2019	Claims	1	23580	MICHAEL P DECONTO	139.00	PARKING FEES, BAGGAGE FEE - NFA
2019	1650	12/13/2019	Claims	1	23649	EVERGREEN SEPTIC INC.	85.00	ST5 BIWEEKLY SERVICE
2019	1653	12/13/2019	Claims	1	23652	LANI G KARVIA	156.00	REIMBURSE BAGGAGE FEE, AIRPORT PARKING FOR NFA
2019	1670	12/13/2019	Claims	1	23669	SILVER STAR TELECOM	278.10	ST1 AND ST2 INTERNET
2019	1672	12/13/2019	Claims	1	23671	SNURE LAW OFFICE, PSC.	252.00	NOVEMBER PROFESSIONAL SERVICES
2019	1675	12/13/2019	Claims	1	23674	SYSTEMS DESIGN WEST, LLC.	5,484.10	OCTOBER BILLING SERVICES; AUGUST 2019 TRANSPORTS
2019	1687	12/31/2019	Payroll	1	23680	BRIAN DAVIS	1,160.06	
2019	1699	12/31/2019	Payroll	1	23681	RICHARD SCHATZ	513.47	
2019	1700	12/31/2019	Payroll	1	23682	BETHANY A SMITH	108.97	
2019	1708	12/18/2019	Claims	1	23683	ACTION SIGN	440.00	AMBULANCE LOGOS, STRIPING, INSTALLATION - #9524
2019	1713	12/18/2019	Claims	1	23688	BIAS SOFTWARE	395.00	2020 CONFERENCE
2019	1716	12/18/2019	Claims	1	23691	DISH NETWORK ACCT# 8255 1010 1017 4606	80.03	ST1 CABLE
2019	1717	12/18/2019	Claims	1	23692	DISH NETWORK ACCT# 8255 7070 8259 8256	67.77	ST2 CABLE
							9,589.03	
Fund						Claims	Payroll	Total
001 General Fund 651.100						7,806.53	1,782.50	9,589.03
						7,806.53	1,782.50	9,589.03

**TREASURERS REPORT**

Signature Page

PACIFIC COUNTY FIRE DISTRICT 1  
MCAG #: 1244

12/01/2019 To: 12/31/2019

Time: 14:15:21 Date: 12/31/2019  
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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

## 2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1  
MCAG #: 1244

Time: 14:16:14 Date: 12/31/2019  
Page: 1

001 General Fund 651.100

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
<b>310 TAXES</b>				
311 10 22 000	FIRE - Real and Personal Property Taxes	1,722,088.00	1,727,350.45	(5,262.45) 100.3%
311 10 26 000	EMS - Real and Personal Property Taxes	574,042.00	575,820.14	(1,778.14) 100.3%
312 10 00 000	Forest Excise Tax	0.00	1,040.64	(1,040.64) 0.0%
317 20 00 000	Leasehold Excise Tax	0.00	7,548.52	(7,548.52) 0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00 0.0%
322 90 00 000	Burn Permits	900.00	1,725.00	(825.00) 191.7%
<b>310 TAXES</b>		<b>2,297,030.00</b>	<b>2,313,484.75</b>	<b>(16,454.75) 100.7%</b>
<b>330 State Grant</b>				
331 04 90 001	Direct Federal Grants (FEMA) SAFER	0.00	0.00	0.00 0.0%
331 04 90 002	Direct Federal Grants (FEMA) AFG	0.00	0.00	0.00 0.0%
332 93 01 000	Ground Emergency Medical Transportation	20,000.00	325,299.05	(305,299.05) 1626.5%
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	1,469.98	(1,469.98) 0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00 0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	1,266.00	(66.00) 105.5%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00 0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00 0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	0.00	0.00 0.0%
<b>330 State Grant</b>		<b>21,200.00</b>	<b>328,035.03</b>	<b>(306,835.03) 1547.3%</b>
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	32,000.00	25,303.11	6,696.89 79.1%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	813,975.50	(153,975.50) 123.3%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments)	3,000.00	5,375.00	(2,375.00) 179.2%
<b>340</b>		<b>695,000.00</b>	<b>844,653.61</b>	<b>(149,653.61) 121.5%</b>
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00 0.0%
<b>350</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
361 11 00 000	Investment Interest	5,000.00	45,054.34	(40,054.34) 901.1%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	0.00	0.00 0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	17,546.45	(17,546.45) 0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	5,097.99	(5,097.99) 0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,200.00	300.00	900.00 25.0%
369 91 01 002	Misc Revenues - Training	0.00	8,879.21	(8,879.21) 0.0%
<b>360</b>		<b>6,200.00</b>	<b>76,877.99</b>	<b>(70,677.99) 1240.0%</b>
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%

## 2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1  
MCAG #: 1244

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001 General Fund 651.100

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
<b>380</b>				
<b>380</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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	50.00	(50.00)	0.0%
395 20 00 000 Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.0%
<b>390</b>	<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>3,019,430.00</b>	<b>3,563,101.38</b>	<b>(543,671.38)</b>	<b>118.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>520 FIRE</b>				
522 10 10 001 Commissioners	8,700.00	13,754.00	(5,054.00)	158.1%
522 10 10 002 District Chief	108,005.00	103,850.88	4,154.12	96.2%
522 10 10 003 District Secretary	57,873.00	57,873.00	0.00	100.0%
522 10 10 004 Admin Assistant	0.00	0.00	0.00	0.0%
522 10 10 005 Pub. Ed. Coordinator	46,786.00	44,975.88	1,810.12	96.1%
522 10 10 006 Chief Of Operations	106,781.00	106,900.54	(119.54)	100.1%
522 10 10 007 Chief Of Administration	100,128.00	104,281.56	(4,153.56)	104.1%
522 10 20 001 Labor & Industry	14,311.00	17,871.82	(3,560.82)	124.9%
522 10 20 002 LEOFF Retirement	17,100.00	16,950.30	149.70	99.1%
522 10 20 003 Medical/Dental	48,566.00	53,388.28	(4,822.28)	109.9%
522 10 20 004 Medicare	6,084.00	6,059.33	24.67	99.6%
522 10 20 005 PERS Retirement	13,428.00	13,211.05	216.95	98.4%
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	9,160.00	12,211.07	(3,051.07)	133.3%
522 10 31 002 Office Cleaning Supplies	2,000.00	2,853.98	(853.98)	142.7%
522 10 35 001 Computer Hardware	1,000.00	1,754.30	(754.30)	175.4%
522 10 35 002 Computer Software	500.00	430.14	69.86	86.0%
522 10 41 001 Legal Services / Publications	2,000.00	32,791.93	(30,791.93)	1639.6%
522 10 41 002 Misc Professional Services	5,000.00	96,506.88	(91,506.88)	1930.1%
522 10 42 001 Postage	1,000.00	1,241.77	(241.77)	124.2%
522 10 43 001 Travel Lodging	2,000.00	2,337.44	(337.44)	116.9%
522 10 43 002 Travel Meals	1,200.00	2,064.84	(864.84)	172.1%
522 10 43 003 Travel Mileage	1,200.00	1,315.45	(115.45)	109.6%
522 10 43 004 Travel Registration / Fee	5,000.00	1,935.00	3,065.00	38.7%
522 10 46 001 Casualty & Liability Insurance	55,000.00	65,964.00	(10,964.00)	119.9%
522 10 47 001 Electricity	16,995.00	15,129.08	1,865.92	89.0%
522 10 47 002 Garbage	3,461.00	3,413.97	47.03	98.6%
522 10 47 003 Natural Gas	6,180.00	4,764.32	1,415.68	77.1%
522 10 47 004 Sewer	2,575.00	2,923.40	(348.40)	113.5%
522 10 47 005 Telephone	13,100.00	10,549.79	2,550.21	80.5%
522 10 47 006 Water	3,605.00	3,462.67	142.33	96.1%
522 10 47 007 Wireless Communications	1,400.00	924.77	475.23	66.1%
522 10 47 008 Cable TV	2,060.00	1,905.59	154.41	92.5%
522 10 48 001 Computer Services	7,000.00	4,149.76	2,850.24	59.3%
522 10 49 001 Health & Wellness	7,000.00	7,906.94	(906.94)	113.0%
522 10 49 002 Memberships and Subscriptions	16,500.00	13,073.34	3,426.66	79.2%



## 2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1  
MCAG #: 1244

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001 General Fund 651.100

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>520 FIRE</b>				
522 10 51 001 Elections	5,000.00	3,240.02	1,759.98	64.8%
522 10 51 002 Ground Water Property Tax	400.00	321.20	78.80	80.3%
522 10 51 003 State Audit	0.00	13,812.22	(13,812.22)	0.0%
<b>210</b>	<b>698,098.00</b>	<b>846,100.51</b>	<b>(148,002.51)</b>	<b>121.2%</b>
522 20 10 001 Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002 FF/EMT Salaries & Wages	331,396.00	364,125.61	(32,729.61)	109.9%
522 20 10 003 Maintenance Technician	77,844.00	74,137.08	3,706.92	95.2%
522 20 10 004 Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005 Volunteer Incentive Program	20,000.00	19,665.00	335.00	98.3%
522 20 10 006 Volunteer Fire Mobilization Pay	0.00	0.00	0.00	0.0%
522 20 10 099 Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
522 20 20 001 Labor & Industry	27,912.00	35,125.89	(7,213.89)	125.8%
522 20 20 002 LEOFF Retirement	17,995.00	19,267.72	(1,272.72)	107.1%
522 20 20 003 Medical/Dental	102,593.00	104,452.66	(1,859.66)	101.8%
522 20 20 004 Medicare	5,934.00	6,622.91	(688.91)	111.6%
522 20 20 005 PERS Retirement	9,987.00	9,522.90	464.10	95.4%
522 20 20 006 Social Security	1,700.00	1,219.23	480.77	71.7%
522 20 20 007 Unemployment Compensation	0.00	0.00	0.00	0.0%
522 20 20 008 BVFF Volunteer Disability - Reimbursable	0.00	0.00	0.00	0.0%
522 20 20 099 Payroll Clearing	0.00	(2,333.40)	2,333.40	0.0%
522 20 31 001 Misc Supplies	5,000.00	3,641.12	1,358.88	72.8%
522 20 31 002 Uniforms / Gear Issue	5,000.00	4,257.66	742.34	85.2%
522 20 32 001 Fuel	10,181.00	9,547.47	633.53	93.8%
522 20 35 001 Vehicle Parts	12,000.00	13,862.13	(1,862.13)	115.5%
522 20 35 002 Misc Small Tools/Equip	2,500.00	1,466.05	1,033.95	58.6%
522 20 35 003 Radio Equipment	1,000.00	407.98	592.02	40.8%
522 20 46 001 Pension & Relief	3,000.00	1,398.00	1,602.00	46.6%
522 20 48 001 Radio Repair/Maintenance	2,000.00	1,276.00	724.00	63.8%
522 20 48 002 Small Equip. Repair/Maintenance	3,000.00	2,484.35	515.65	82.8%
522 20 48 003 Vehicle Repair/Maintenance	2,000.00	481.08	1,518.92	24.1%
522 20 49 001 Misc Services	10,000.00	16,556.12	(6,556.12)	165.6%
522 20 51 001 Dispatch / Local Support Svcs	6,107.00	4,580.44	1,526.56	75.0%
<b>220</b>	<b>657,149.00</b>	<b>691,764.00</b>	<b>(34,615.00)</b>	<b>105.3%</b>
522 30 31 001 Fire Investigation Supplies	400.00	77.36	322.64	19.3%
522 30 31 002 Public Education Supplies	1,000.00	948.83	51.17	94.9%
522 30 49 001 Newsletter	0.00	0.00	0.00	0.0%
<b>230</b>	<b>1,400.00</b>	<b>1,026.19</b>	<b>373.81</b>	<b>73.3%</b>
522 40 31 001 Misc Supplies	3,500.00	2,771.01	728.99	79.2%
522 40 43 001 Training Lodging	500.00	1,454.73	(954.73)	290.9%
522 40 43 002 Training Meals	1,000.00	2,558.11	(1,558.11)	255.8%
522 40 43 003 Travel Mileage	0.00	1,876.26	(1,876.26)	0.0%
522 40 43 004 Travel Registration / Fee	20,000.00	4,986.52	15,013.48	24.9%
522 40 49 001 Resident Tuition	0.00	0.00	0.00	0.0%
522 40 49 002 Union Tuition	0.00	0.00	0.00	0.0%
<b>240</b>	<b>25,000.00</b>	<b>13,646.63</b>	<b>11,353.37</b>	<b>54.6%</b>
522 50 31 001 Building Maintenance Supplies	2,500.00	2,453.57	46.43	98.1%
522 50 49 001 Building Maintenance Services	10,000.00	1,570.00	8,430.00	15.7%

## 2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1  
MCAG #: 1244

Time: 14:16:14 Date: 12/31/2019  
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001 General Fund 651.100

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>520 FIRE</b>				
<b>250</b>	<b>12,500.00</b>	<b>4,023.57</b>	<b>8,476.43</b>	<b>32.2%</b>
526 10 10 001 EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002 FF/Paramedic Salaries & Wages	1,030,663.00	1,006,571.50	24,091.50	97.7%
526 10 10 003 Volunteer Reimbursement	20,000.00	16,160.03	3,839.97	80.8%
526 10 10 099 Timeloss Payments (Disability)	0.00	0.61	(0.61)	0.0%
526 10 20 001 Labor & Industry	67,560.00	77,235.76	(9,675.76)	114.3%
526 10 20 002 LEOFF Retirement	55,965.00	53,776.23	2,188.77	96.1%
526 10 20 003 Medical/Dental	189,998.00	172,359.08	17,638.92	90.7%
526 10 20 004 Medicare	14,945.00	14,845.45	99.55	99.3%
526 10 20 005 PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006 Social Security	1,600.00	1,001.93	598.07	62.6%
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	500.92	149.08	77.1%
<b>610</b>	<b>1,381,381.00</b>	<b>1,342,451.51</b>	<b>38,929.49</b>	<b>97.2%</b>
526 40 30 001 Supplies	150.00	1,606.57	(1,456.57)	1071.0%
526 40 43 001 Travel Lodging	0.00	170.23	(170.23)	0.0%
526 40 43 002 Travel Meals	200.00	1,568.39	(1,368.39)	784.2%
526 40 43 003 Travel Mileage	0.00	5.50	(5.50)	0.0%
526 40 43 004 Travel Registration Fee	13,500.00	980.00	12,520.00	7.3%
526 40 43 005 OTEP	3,500.00	0.00	3,500.00	0.0%
<b>640</b>	<b>17,350.00</b>	<b>4,330.69</b>	<b>13,019.31</b>	<b>25.0%</b>
526 70 41 001 Ambulance Billing Services	27,500.00	33,943.15	(6,443.15)	123.4%
526 70 41 002 GEMT Services	20,000.00	73,930.21	(53,930.21)	369.7%
526 70 49 001 Ambulance Payment Refunds	2,000.00	3,390.59	(1,390.59)	169.5%
<b>670</b>	<b>49,500.00</b>	<b>111,263.95</b>	<b>(61,763.95)</b>	<b>224.8%</b>
526 80 31 001 Medical & Operating Supplies	35,000.00	49,826.83	(14,826.83)	142.4%
526 80 32 001 Fuel	47,039.00	31,943.62	15,095.38	67.9%
526 80 35 001 Vehicle Parts	10,000.00	6,563.48	3,436.52	65.6%
526 80 35 002 Misc Small Tools/Equip	1,000.00	0.00	1,000.00	0.0%
526 80 48 001 Medical Equip. Repairs & Maintenance	12,500.00	9,761.20	2,738.80	78.1%
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	425.18	1,574.82	21.3%
526 80 51 001 Dispatch / Local Support Svcs	12,863.00	14,389.86	(1,526.86)	111.9%
<b>680</b>	<b>120,402.00</b>	<b>112,910.17</b>	<b>7,491.83</b>	<b>93.8%</b>
<b>520 FIRE</b>	<b>2,962,780.00</b>	<b>3,127,517.22</b>	<b>(164,737.22)</b>	<b>105.6%</b>
<b>580 Non-Expenditures</b>				
586 00 00 001 Timeloss Passthrough To Employee	0.00	5,221.34	(5,221.34)	0.0%
<b>580 Non-Expenditures</b>	<b>0.00</b>	<b>5,221.34</b>	<b>(5,221.34)</b>	<b>0.0%</b>
591 22 71 001 Principal	51,500.00	51,500.00	0.00	100.0%
592 22 83 001 Interest	5,150.00	5,150.00	0.00	100.0%
594 22 60 001 Buildings	0.00	26,805.44	(26,805.44)	0.0%
594 22 60 002 Communication Equipment	0.00	0.00	0.00	0.0%

## 2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1  
MCAG #: 1244

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001 General Fund 651.100

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>590</b>				
594 22 60 003 Office Equipment	0.00	0.00	0.00	0.0%
594 22 60 004 Equipment & Turnout Gear	0.00	1,118.72	(1,118.72)	0.0%
594 22 60 005 Fire Hose	0.00	0.00	0.00	0.0%
594 22 60 006 Misc Equipment	0.00	9,622.04	(9,622.04)	0.0%
594 22 60 007 SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008 Engines	0.00	1,078.92	(1,078.92)	0.0%
594 26 60 001 Ambulance/Rechassis	0.00	103,403.06	(103,403.06)	0.0%
594 26 60 002 Misc Medical Equipment	0.00	0.00	0.00	0.0%
<b>590</b>	<b>56,650.00</b>	<b>198,678.18</b>	<b>(142,028.18)</b>	<b>350.7%</b>
<b>Fund Expenditures:</b>	<b>3,019,430.00</b>	<b>3,331,416.74</b>	<b>(311,986.74)</b>	<b>110.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>231,684.64</b>		

## 2019 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1  
MCAG #: 1244

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,019,430.00	3,563,101.38	118.0%	3,019,430.00	3,331,416.74	110%
	<u>3,019,430.00</u>	<u>3,563,101.38</u>	<u>118.0%</u>	<u>3,019,430.00</u>	<u>3,331,416.74</u>	<u>110.3%</u>

# 2019 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1  
 MCAG #: 1244

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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 P	11,288.41	148,304.05	124,989.57	636,223.56	155,168.14	13,351.63	11,473.42	14,695.21	39,736.25	457,213.61	99,551.65	15,354.95	1,727,350.45	1,722,088.00	100%
311 10 26 000 EMS - Real and P	3,767.25	49,442.39	41,664.25	212,085.72	51,726.80	4,450.64	3,824.52	4,898.41	13,245.51	152,409.75	33,184.07	5,120.83	575,820.14	574,042.00	100%
312 10 00 000 Forest Excise Tax	0.00	213.87	0.00	0.00	344.89	0.00	0.00	250.47	0.00	0.00	231.41	0.00	1,040.64	0.00	0%
317 20 00 000 Leasehold Excise	115.71	0.00	0.00	72.53	0.00	986.46	0.00	3,949.39	0.00	690.40	0.00	1,734.03	7,548.52	0.00	0%
322 90 00 000 Burn Permits	150.00	200.00	275.00	2,172.85	75.00	100.00	-1,922.85	0.00	100.00	100.00	400.00	75.00	1,725.00	900.00	192%
<b>310 TAXES</b>	<b>15,321.37</b>	<b>198,160.31</b>	<b>166,928.82</b>	<b>850,554.66</b>	<b>207,314.83</b>	<b>18,888.73</b>	<b>13,375.09</b>	<b>23,793.48</b>	<b>53,081.76</b>	<b>610,413.76</b>	<b>133,367.13</b>	<b>22,284.81</b>	<b>2,313,484.75</b>	<b>2,297,030.00</b>	<b>101%</b>
332 93 01 000 Ground Emergenc	0.00	0.00	0.00	0.00	5,984.28	0.00	147,889.75	94,771.87	0.00	0.00	76,653.15	0.00	325,299.05	20,000.00	***%
333 97 03 000 WA State Military	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.98	0.00	0.00	0.00	0.00	1,469.98	0.00	0%
334 04 90 000 State Grant - DOE	0.00	0.00	1,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.00	1,200.00	106%
<b>330 State Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>1,266.00</b>	<b>0.00</b>	<b>5,984.28</b>	<b>0.00</b>	<b>147,889.75</b>	<b>96,241.85</b>	<b>0.00</b>	<b>0.00</b>	<b>76,653.15</b>	<b>0.00</b>	<b>328,035.03</b>	<b>21,200.00</b>	<b>***%</b>
342 20 00 000 Fire Protection Ser	0.00	0.00	0.00	20,929.46	2,099.71	0.00	1,922.85	351.09	0.00	0.00	0.00	0.00	25,303.11	32,000.00	79%
342 60 01 000 Ambulance and E	64,487.99	70,222.70	70,483.79	87,850.20	48,759.33	37,503.49	55,332.12	106,886.15	44,955.90	121,792.94	54,492.12	51,208.77	813,975.50	660,000.00	123%
342 60 02 000 Ambulance & Em	125.00	1,625.00	0.00	1,250.00	0.00	750.00	500.00	125.00	0.00	0.00	500.00	500.00	5,375.00	3,000.00	179%
<b>340</b>	<b>64,612.99</b>	<b>71,847.70</b>	<b>70,483.79</b>	<b>110,029.66</b>	<b>50,859.04</b>	<b>38,253.49</b>	<b>57,754.97</b>	<b>107,362.24</b>	<b>44,955.90</b>	<b>121,792.94</b>	<b>54,992.12</b>	<b>51,708.77</b>	<b>844,653.61</b>	<b>695,000.00</b>	<b>122%</b>
361 11 00 000 Investment Interes	0.00	3,550.40	2,975.83	3,311.82	3,214.43	4,907.47	4,768.37	4,507.73	4,165.63	3,646.82	3,281.67	6,724.17	45,054.34	5,000.00	901%
369 91 00 000 Other Misc Reven	96.70	2,307.98	55.00	0.00	120.38	0.00	183.77	5,624.86	500.00	10.00	4,065.84	4,581.92	17,546.45	0.00	0%
369 91 01 000 Misc Revenues - I	5,097.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,097.99	0.00	0%
369 91 01 001 Misc Revenues - E	100.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,200.00	25%
369 91 01 002 Misc Revenues - I	1,900.00	0.00	0.00	0.00	0.00	5,830.32	0.00	0.00	0.00	165.00	708.89	275.00	8,879.21	0.00	0%
<b>360</b>	<b>7,194.69</b>	<b>5,858.38</b>	<b>3,230.83</b>	<b>3,311.82</b>	<b>3,334.81</b>	<b>10,737.79</b>	<b>4,952.14</b>	<b>10,132.59</b>	<b>4,665.63</b>	<b>3,821.82</b>	<b>8,056.40</b>	<b>11,581.09</b>	<b>76,877.99</b>	<b>6,200.00</b>	<b>***%</b>
395 10 00 000 Proceeds From Sa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0%
<b>390</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0%</b>
<b>FUND REVENUES:</b>	<b>87,129.05</b>	<b>275,866.39</b>	<b>241,909.44</b>	<b>963,896.14</b>	<b>267,492.96</b>	<b>67,880.01</b>	<b>223,971.95</b>	<b>237,530.16</b>	<b>102,753.29</b>	<b>736,028.52</b>	<b>273,068.80</b>	<b>85,574.67</b>	<b>3,563,101.38</b>	<b>3,019,430.00</b>	<b>118%</b>
522 10 10 001 Commissioners	954.00	1,152.00	896.00	640.00	768.00	640.00	896.00	1,920.00	640.00	2,048.00	2,304.00	896.00	13,754.00	8,700.00	158%
522 10 10 002 District Chief	8,654.24	8,654.24	8,654.24	8,654.24	8,654.24	8,654.24	8,654.24	8,654.24	8,654.24	8,654.24	8,654.24	8,654.24	103,850.88	108,005.00	96%
522 10 10 003 District Secretary	4,822.75	4,822.75	4,822.75	4,822.75	4,822.75	4,822.75	4,822.75	4,822.75	4,822.75	4,822.75	4,822.75	4,822.75	57,873.00	57,873.00	100%
522 10 10 005 Pub. Ed. Coordin	3,713.15	3,713.15	3,713.15	3,713.15	3,713.15	3,713.15	3,713.15	3,713.15	3,713.15	3,713.15	3,713.15	4,131.23	44,975.88	46,786.00	96%
522 10 10 006 Chief Of Operatio	8,648.74	8,648.74	8,648.74	8,648.74	8,648.74	8,648.74	8,648.74	8,648.74	8,648.74	8,648.74	11,764.40	8,648.74	106,900.54	106,781.00	100%
522 10 10 007 Chief Of Administ	8,456.03	8,456.03	8,456.03	8,456.03	8,456.03	8,456.03	8,456.03	8,456.03	8,456.03	8,456.03	11,265.23	8,456.03	104,281.56	100,128.00	104%
522 10 20 001 Labor & Industry	3,103.37	0.00	3,495.40	0.00	0.00	3,765.84	0.00	0.00	3,864.50	5.70	0.00	3,637.01	17,871.82	14,311.00	125%
522 10 20 002 LEOFF Retiremen	1,398.72	1,398.72	1,398.72	1,398.72	1,398.72	1,398.72	1,372.96	1,372.96	1,372.96	1,372.96	1,693.18	1,372.96	16,950.30	17,100.00	99%
522 10 20 003 Medical/Dental	7,854.55	4,139.43	4,139.43	4,139.43	4,139.43	4,139.43	4,139.43	4,139.43	4,139.43	4,139.43	4,139.43	4,139.43	53,388.28	48,566.00	110%
522 10 20 004 Medicare	497.28	497.28	497.28	497.28	497.28	497.28	497.28	497.28	497.28	497.28	583.19	503.34	6,059.33	6,084.00	100%
522 10 20 005 PERS Retirement	1,095.16	1,095.16	1,095.16	1,095.16	1,095.16	1,095.16	1,097.72	1,097.72	1,098.42	1,097.72	1,097.72	1,151.49	13,428.00	13,428.00	98%
522 10 31 001 Office and Operat	1,663.14	416.27	998.17	2,358.62	1,229.62	317.42	1,111.79	1,133.76	963.33	645.26	1,192.88	180.81	12,211.07	9,160.00	133%
522 10 31 002 Office Cleaning S	111.24	124.53	164.35	199.73	164.13	621.54	260.44	276.88	336.06	69.16	510.26	15.66	2,853.98	2,000.00	143%
522 10 35 001 Computer Hardwa	1,106.92	0.00	0.00	0.00	0.00	0.00	95.16	0.00	0.00	285.35	266.87	0.00	1,754.30	1,000.00	175%

# 2019 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651.100															
522 10 35 002 Computer Softwar	239.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.46	69.99	72.72	430.14	500.00	86%
522 10 41 001 Legal Services / P	1,354.63	910.00	117.50	115.95	465.50	262.03	146.50	5,286.84	1,615.85	6,678.93	11,818.20	4,020.00	32,791.93	2,000.00	***%
522 10 41 002 Misc Professional	242.16	392.23	338.68	236.44	371.31	450.80	250.47	7,075.22	22,068.25	19,619.45	983.81	44,478.06	96,506.88	5,000.00	***%
522 10 42 001 Postage	6.73	148.65	6.75	214.06	110.76	162.58	26.39	164.50	130.91	1.15	159.29	110.00	1,241.77	1,000.00	124%
522 10 43 001 Travel Lodging	92.52	0.00	0.00	146.62	0.00	104.62	209.24	104.62	0.00	0.00	1,679.82	0.00	2,337.44	2,000.00	117%
522 10 43 002 Travel Meals	0.00	71.00	0.00	107.00	0.00	0.00	0.00	463.70	121.47	136.79	636.00	528.88	2,064.84	1,200.00	172%
522 10 43 003 Travel Mileage	0.00	0.00	0.00	0.00	167.56	0.00	59.16	0.00	11.57	683.36	237.80	156.00	1,315.45	1,200.00	110%
522 10 43 004 Travel Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	0.00	180.00	395.00	1,935.00	5,000.00	39%
522 10 46 001 Casualty & Liabili	0.00	0.00	0.00	0.00	11,119.00	0.00	0.00	0.00	54,845.00	0.00	0.00	0.00	65,964.00	55,000.00	120%
522 10 47 001 Electricity	1,350.19	1,783.85	1,589.93	1,486.64	1,230.72	1,149.78	995.82	1,078.02	981.29	1,074.13	1,169.93	1,238.78	15,129.08	16,995.00	89%
522 10 47 002 Garbage	278.72	278.72	278.72	278.72	318.04	281.90	305.55	278.72	278.72	278.72	278.72	278.72	3,413.97	3,461.00	99%
522 10 47 003 Natural Gas	608.10	1,112.99	659.52	559.09	439.88	0.00	234.19	59.43	7.57	408.17	262.73	412.65	4,764.32	6,180.00	77%
522 10 47 004 Sewer	80.00	386.40	80.00	476.40	80.00	391.40	85.00	391.40	85.00	391.40	910.47	889.86	2,923.40	2,575.00	114%
522 10 47 005 Telephone	698.36	705.57	698.30	702.54	700.88	701.94	1,351.20	764.53	1,517.83	908.31	910.47	889.86	10,549.79	13,100.00	81%
522 10 47 006 Water	421.03	120.98	442.79	112.78	497.35	160.08	452.45	120.98	461.58	112.78	451.19	108.68	3,462.67	3,605.00	96%
522 10 47 007 Wireless Commun	44.49	80.02	80.02	80.02	80.02	80.02	80.02	80.04	80.02	80.02	80.02	80.06	924.77	1,400.00	66%
522 10 47 008 Cable TV	193.75	184.80	199.07	147.80	135.57	135.57	147.80	170.03	295.60	147.80	0.00	147.80	1,905.59	2,060.00	93%
522 10 48 001 Computer Service:	345.60	345.60	345.60	345.60	0.00	691.84	345.92	345.92	0.00	691.84	345.92	345.92	4,149.76	7,000.00	59%
522 10 49 001 Health & Wellness	291.45	460.46	200.00	1,071.91	453.45	335.46	200.46	200.46	200.46	200.46	540.46	3,751.91	7,906.94	7,000.00	113%
522 10 49 002 Memberships and	8,323.97	230.00	1,748.60	125.00	339.10	0.00	0.00	0.00	0.00	316.17	1,197.50	793.00	13,073.34	16,500.00	79%
522 10 51 001 Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.02	5,000.00	65%	
522 10 51 002 Ground Water Pro	0.00	321.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	80%	
522 10 51 003 State Audit:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	9,937.22	675.00	13,812.22	0.00	0%
522 20 10 002 FF/EMT Salaries *	29,508.97	25,189.79	31,195.94	26,770.56	25,655.91	29,156.84	26,567.14	27,086.17	29,125.48	34,726.70	41,317.86	37,824.25	364,125.61	331,396.00	110%
522 20 10 003 Maintenance Tech	6,178.09	6,178.09	6,178.09	6,178.09	6,178.09	6,178.09	6,178.09	6,178.09	6,178.09	6,178.09	6,178.09	6,178.09	74,137.08	77,844.00	95%
522 20 10 005 Volunteer Incentiv	2,160.00	0.00	6,896.78	5,825.00	0.00	0.00	4,850.00	0.00	0.00	6,830.00	0.00	0.00	19,665.00	20,000.00	98%
522 20 20 001 Labor & Industry	6,270.14	0.00	6,896.78	0.00	0.00	6,893.77	0.00	0.00	7,182.50	0.00	0.00	7,882.70	35,125.89	27,912.00	126%
522 20 20 002 LEOFF Retirement	1,602.34	1,367.81	1,693.93	1,453.64	1,393.12	1,519.39	1,416.03	1,444.32	1,553.02	1,605.25	2,202.84	2,016.03	19,267.72	17,995.00	107%
522 20 20 003 Medical/Dental	14,856.74	7,777.49	7,777.49	7,777.49	7,777.49	7,777.49	7,777.49	7,777.49	7,777.49	9,566.05	9,181.60	8,628.35	104,452.66	102,593.00	102%
522 20 20 004 Medicare	548.77	454.83	541.91	562.22	461.59	495.31	545.13	482.34	511.91	692.18	688.70	638.02	6,622.91	5,934.00	112%
522 20 20 005 PERS Retirement	792.65	792.65	792.65	792.65	792.65	792.65	794.50	794.50	794.50	794.50	794.50	794.50	9,522.90	9,987.00	95%
522 20 20 006 Social Security	133.92	0.00	0.00	361.15	0.00	0.00	300.70	0.00	0.00	423.46	0.00	0.00	1,219.23	1,700.00	72%
522 20 20 009 Payroll Clearing	-377.72	-372.41	-386.02	-372.09	-1,535.28	-381.30	-377.25	1,914.91	-369.96	720.19	-382.02	-414.45	-2,333.40	0.00	0%
522 20 31 001 Misc Supplies	583.41	28.27	178.62	962.25	845.55	183.87	234.00	216.51	316.91	71.76	19.97	0.00	3,641.12	5,000.00	73%
522 20 31 002 Uniforms / Gear Is	1,116.15	0.00	446.10	49.00	825.08	27.22	0.00	357.29	565.36	0.00	1,094.09	146.17	4,257.66	5,000.00	85%
522 20 32 001 Fuel	709.22	467.01	777.30	629.56	1,028.95	1,097.56	1,037.73	932.32	848.79	1,373.20	0.00	976.96	9,547.47	10,181.00	94%
522 20 35 001 Vehicle Parts	178.72	344.48	961.98	1,131.01	781.00	759.70	3,604.84	614.35	1,561.44	1,011.65	750.75	2,162.21	13,862.13	12,000.00	116%
522 20 35 002 Misc Small Tools/	138.85	0.00	0.00	0.00	0.00	887.45	0.00	0.00	0.00	439.75	0.00	0.00	1,466.05	2,500.00	59%
522 20 35 003 Radio Equipment	0.00	0.00	407.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.98	1,000.00	41%
522 20 46 001 Pension & Relief	0.00	1,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.00	3,000.00	47%
522 20 48 001 Radio Repair/Mai:	0.00	0.00	0.00	0.00	252.14	0.00	0.00	0.00	0.00	813.58	210.28	0.00	1,276.00	2,000.00	64%
522 20 48 002 Small Equip. Repx	51.17	5.38	191.26	897.56	455.99	601.69	49.45	185.75	29.79	16.31	0.00	0.00	2,484.35	3,000.00	83%
522 20 48 003 Vehicle Repair/Mi:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	3.08	440.00	481.00	2,000.00	24%
522 20 49 001 Misc Services	1,701.27	262.00	0.00	596.96	213.71	1,284.77	3,000.00	6,662.26	686.28	217.03	0.00	1,931.84	16,556.12	10,000.00	166%
522 20 51 001 Dispatch / Local S	1,526.82	0.00	0.00	1,526.81	0.00	0.00	1,526.81	0.00	0.00	0.00	0.00	0.00	4,580.44	6,107.00	75%
522 30 31 001 Fire Investigation	0.00	0.00	0.00	0.00	77.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.36	400.00	19%

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001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 30 31 002 Public Education :	0.00	0.00	52.61	0.00	0.00	0.00	19.45	0.00	413.34	6.08	0.00	457.35	948.83	1,000.00	95%
522 40 31 001 Misc Supplies	56.95	889.35	11.84	46.44	12.94	21.90	0.00	0.00	53.65	1,044.46	183.48	450.00	2,771.01	3,500.00	79%
522 40 43 001 Training Lodging	0.00	0.00	0.00	0.00	653.44	523.60	0.00	0.00	0.00	0.00	277.69	0.00	1,454.73	500.00	291%
522 40 43 002 Training Meals	0.00	391.55	130.86	192.53	172.28	34.13	263.15	262.90	0.00	493.88	369.46	247.37	2,558.11	1,000.00	256%
522 40 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	386.40	0.00	0.00	0.00	739.47	750.39	0.00	1,876.26	0.00	0%
522 40 43 004 Travel Registration	200.00	705.00	650.00	0.00	1,637.87	0.00	430.00	0.00	0.00	822.50	460.00	81.15	4,986.52	20,000.00	25%
522 50 31 001 Building Maintenc	0.00	37.72	115.13	0.00	32.34	188.67	38.91	310.74	511.55	59.33	379.46	779.72	2,453.57	2,500.00	98%
522 50 49 001 Building Maintenc	333.90	0.00	0.00	0.00	0.00	395.62	354.03	0.00	0.00	0.00	486.45	0.00	1,570.00	10,000.00	16%
526 10 10 002 FF/Paramedic Sal	79,318.15	82,603.95	84,681.06	87,238.54	76,283.47	83,817.09	83,739.27	79,795.54	76,641.64	86,715.21	100,638.32	85,099.26	1,006,571.50	1,030,663.00	98%
526 10 10 003 Volunteer Reimbu	1,091.00	628.00	475.00	576.00	614.00	917.00	813.00	1,118.06	1,980.50	3,104.47	2,791.00	2,052.00	16,160.03	20,000.00	81%
526 10 10 099 Timeloss Payment	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.00	0%
526 10 20 001 Labor & Industry	14,407.71	0.00	16,188.82	0.00	0.00	16,835.81	0.00	0.00	15,182.77	0.00	0.00	14,620.65	77,235.76	67,560.00	114%
526 10 20 002 LEOFF Retiremen	4,306.96	4,485.21	4,598.16	4,419.54	4,142.19	4,551.27	4,464.97	4,253.83	4,086.38	4,557.74	5,370.38	4,539.60	53,776.23	55,965.00	96%
526 10 20 003 Medical/Dental	27,842.61	14,587.38	14,587.38	12,700.24	14,575.64	13,637.94	13,637.94	13,637.94	13,637.94	10,813.10	10,813.10	11,887.87	172,359.08	189,998.00	91%
526 10 20 004 Medicare	1,181.79	1,206.87	1,234.75	1,273.32	1,115.01	1,228.66	1,226.01	1,173.24	1,140.02	1,302.38	1,499.71	1,263.69	14,845.45	14,945.00	99%
526 10 20 006 Social Security	67.64	38.94	29.45	35.71	38.07	56.85	50.41	69.32	122.79	192.49	173.03	127.23	1,001.93	1,600.00	63%
526 10 41 001 Biohazard Disposi	20.72	20.72	20.72	41.98	20.72	144.68	31.08	31.08	41.98	20.72	64.54	41.98	500.92	650.00	77%
526 40 30 001 Supplies	0.00	956.18	12.91	0.00	5.29	0.00	334.22	13.77	0.00	0.00	284.20	0.00	1,606.57	150.00	***%
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	170.23	0.00	0%
526 40 43 002 Travel Meals	0.00	93.36	208.05	169.22	495.66	95.76	0.00	0.00	0.00	153.84	149.65	202.85	1,568.39	200.00	784%
526 40 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0%
526 40 43 004 Travel Registration	0.00	260.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	80.00	0.00	980.00	13,500.00	7%
526 40 43 005 OTEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0%
526 70 41 001 Ambulance Billing	2,417.60	2,976.75	5,183.95	3,246.70	2,562.20	0.00	2,841.50	3,549.55	2,929.65	0.00	2,751.15	5,484.10	33,943.15	27,500.00	123%
526 70 41 002 GEMT Services	0.00	0.00	0.00	0.00	56,848.46	0.00	0.00	17,081.75	0.00	0.00	0.00	0.00	73,930.21	20,000.00	370%
526 70 49 001 Ambulance Payme	0.00	2,106.25	485.18	0.00	0.00	0.00	0.00	519.88	0.00	0.00	0.00	279.28	3,390.59	2,000.00	170%
526 80 31 001 Medical & Operat	717.89	4,714.71	5,136.38	3,097.87	4,276.56	2,894.44	2,955.18	9,873.21	4,715.13	2,561.36	2,657.21	6,226.89	49,826.83	35,000.00	142%
526 80 32 001 Fuel	2,326.46	2,725.92	2,711.49	2,231.55	2,717.89	2,585.60	3,177.52	3,199.29	2,512.71	5,053.29	0.00	2,701.90	31,943.62	47,039.00	68%
526 80 35 001 Vehicle Parts	233.92	788.77	1,515.94	517.41	67.58	333.49	186.38	813.10	853.52	836.22	318.82	98.33	6,563.48	10,000.00	66%
526 80 35 002 Misc Small Tools/	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 80 48 001 Medical Equip. R	12.68	208.11	0.00	9,538.31	0.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00	9,761.20	12,500.00	78%
526 80 48 003 Vehicle Repairs &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.32	31.86	0.00	425.18	2,000.00	21%
526 80 51 001 Dispatch / Local S	3,215.75	0.00	0.00	3,215.76	0.00	0.00	3,215.76	0.00	0.00	4,742.59	0.00	0.00	14,389.86	12,863.00	112%
<b>520 FIRE</b>	<b>272,082.81</b>	<b>214,968.90</b>	<b>248,748.66</b>	<b>234,513.40</b>	<b>271,571.35</b>	<b>237,609.33</b>	<b>224,579.30</b>	<b>251,666.15</b>	<b>312,853.18</b>	<b>268,562.86</b>	<b>275,791.24</b>	<b>314,570.04</b>	<b>3,127,517.22</b>	<b>2,962,780.00</b>	<b>106%</b>
586 00 00 001 Timeloss Passthro	5,221.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,221.34	0.00	0%
<b>580 Non-Expenditures</b>	<b>5,221.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,221.34</b>	<b>0.00</b>	<b>0%</b>
591 22 71 001 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	100%
592 22 83 001 Interest	0.00	0.00	2,575.00	0.00	0.00	0.00	0.00	0.00	2,575.00	0.00	0.00	0.00	5,150.00	5,150.00	100%
594 22 60 001 Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.98	21,337.37	4,414.09	26,805.44	0.00	0%
594 22 60 004 Equipment & Turr	0.00	0.00	0.00	0.00	1,118.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118.72	0.00	0%
594 22 60 006 Misc Equipment	2,125.43	0.00	0.00	0.00	1,275.00	103.28	5,737.07	381.26	0.00	0.00	0.00	0.00	9,622.04	0.00	0%
594 22 60 008 Engines	0.00	0.00	0.00	0.00	0.00	1,078.92	0.00	0.00	0.00	0.00	0.00	0.00	1,078.92	0.00	0%
594 26 60 001 Ambulance/Recha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,403.06	103,403.06	0.00	0%

**2019 CASH FLOW - YEAR TO DATE**

PACIFIC COUNTY FIRE DISTRICT 1  
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001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
590	2,125.43	0.00	2,575.00	0.00	2,393.72	1,182.20	5,737.07	381.26	54,075.00	1,053.98	21,337.37	107,817.15	198,678.18	56,650.00	351%
<b>FUND EXPENDITURES:</b>	<b>279,429.58</b>	<b>214,968.90</b>	<b>251,323.66</b>	<b>234,513.40</b>	<b>273,965.07</b>	<b>238,791.53</b>	<b>230,316.37</b>	<b>252,047.41</b>	<b>366,928.18</b>	<b>269,616.84</b>	<b>297,128.61</b>	<b>422,387.19</b>	<b>3,331,416.74</b>	<b>3,019,430.00</b>	<b>110%</b>
<b>FUND GAIN/LOSS:</b>	<b>-192,300.53</b>	<b>60,897.49</b>	<b>-9,414.22</b>	<b>729,382.74</b>	<b>-6,472.11</b>	<b>-170,911.52</b>	<b>-6,344.42</b>	<b>-14,517.25</b>	<b>-264,174.89</b>	<b>466,411.68</b>	<b>-24,059.81</b>	<b>-336,812.52</b>	<b>231,684.64</b>		
<b>FUND NET POSITION:</b>	<b>-192,300.53</b>	<b>-131,403.04</b>	<b>-140,817.26</b>	<b>588,565.48</b>	<b>582,093.37</b>	<b>411,181.85</b>	<b>404,837.43</b>	<b>390,320.18</b>	<b>126,145.29</b>	<b>592,556.97</b>	<b>568,497.16</b>	<b>231,684.64</b>			



# 2019 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1  
 MCAG #: 1244

Time: 14:16:44 Date: 12/31/2019  
 Page: 5

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	87,129.05	275,866.39	241,909.44	963,896.14	267,492.96	67,880.01	223,971.95	237,530.16	102,753.29	736,028.52	273,068.80	85,574.67	3,563,101.38	3,019,430.00	118%
	87,129.05	275,866.39	241,909.44	963,896.14	267,492.96	67,880.01	223,971.95	237,530.16	102,753.29	736,028.52	273,068.80	85,574.67	3,563,101.38	3,019,430.00	118%
EXPENDITURES															
001 General Fund 651.100	279,429.58	214,968.90	251,323.66	234,513.40	273,965.07	238,791.53	230,316.37	252,047.41	366,928.18	269,616.84	297,128.61	422,387.19	3,331,416.74	3,019,430.00	110%
	279,429.58	214,968.90	251,323.66	234,513.40	273,965.07	238,791.53	230,316.37	252,047.41	366,928.18	269,616.84	297,128.61	422,387.19	3,331,416.74	3,019,430.00	110%
GAIN/LOSS:	-192,300.53	60,897.49	-9,414.22	729,382.74	-6,472.11	-170,911.52	-6,344.42	-14,517.25	-264,174.89	466,411.68	-24,059.81	-336,812.52	231,684.64		
NET POSITION:	-192,300.53	-131,403.04	-140,817.26	588,565.48	582,093.37	411,181.85	404,837.43	390,320.18	126,145.29	592,556.97	568,497.16	231,684.64			

PACIFIC COUNTY FIRE DISTRICT #1  
CASH FLOW PROJECTION

2019

MONTH	REVENUE				EXPENDITURES				CASH BALANCE
	TAX COLLECTIONS	AMBULANCE BILLING	MISC REVENUE	REVENUE MONTHLY	DATE	VOUCHER TOTAL	VOUCHER MONTHLY		
Beginning Balance									\$ 1,765,414.93
JANUARY	\$ 15,055.66	\$ 64,612.99	\$ 7,480.40		13TH MONTH \$ (10,395.87)				
ACTUAL				\$ 87,129.05	01/15/19 \$ (258,653.26)				
FEBRUARY	\$ 197,746.44	\$ 71,847.70	\$ 6,272.25		01/29/19 \$ (10,380.45)	\$ (279,429.58)			\$ 1,573,114.40
ACTUAL				\$ 275,866.39	02/19/19 \$ (207,223.08)				
MARCH	\$ 166,653.82	\$ 70,483.79	\$ 4,771.83		2/29/19 \$ (7,745.82)	\$ (214,968.90)			\$ 1,634,011.89
ACTUAL				\$ 241,909.44	03/19/19 \$ (213,389.98)				
APRIL	\$ 848,309.28	\$ 89,100.20	\$ 26,486.66		INTEREST \$ (2,575.00)				
ACTUAL				\$ 963,896.14	03/21/19 \$ (36,716.78)	\$ (252,661.76)			\$ 1,623,239.57
MAY	\$ 206,894.94	\$ 48,759.33	\$ 11,838.69		04/16/19 \$ (205,808.99)				
ACTUAL				\$ 267,482.96	04/24/19 \$ (28,000.25)	\$ (233,809.24)			\$ 2,353,326.47
JUNE	\$ 17,802.27	\$ 38,253.49	\$ 11,824.25		05/21/19 \$ (210,448.40)				
ACTUAL				\$ 67,880.01	05/26/19 \$ (64,691.67)	\$ (275,140.07)			\$ 2,345,679.36
JULY	\$ 15,297.94	\$ 55,832.12	152841.89		06/18/19 \$ (14,826.86)				
ACTUAL				\$ 223,971.95	06/24/19 \$ (223,964.69)	\$ (238,791.55)			\$ 2,174,767.82
AUGUST	\$ 19,593.62	\$ 107,011.15	\$ 110,925.99		07/16/19 \$ (214,449.97)				
ACTUAL				\$ 237,530.16	07/24/19 \$ (15,866.40)	\$ (230,316.37)			\$ 2,168,423.40
SEPTEMBER	\$ 52,981.76	\$ 44,955.90	\$ 4,815.63		EXPENSES \$ (262,017.87)				
ACTUAL				\$ 102,753.29	08/23/19 \$ (30.24)	\$ (252,048.11)			\$ 2,153,905.45
OCTOBER	\$ 609,623.36	\$ 121,792.94	\$ 4,612.22		09/17/19 \$ (278,346.93)				
ACTUAL				\$ 736,028.52	GO BOND \$ (54,075.00)				
NOVEMBER	\$ 132,735.72	\$ 54,992.12	\$ 85,340.96		9/29/2019 \$ (34,505.55)	\$ (366,927.48)			\$ 1,889,731.26
ACTUAL				\$ 273,068.80	10/15/19 \$ (32,280.30)				
DECEMBER	\$ 20,475.78	\$ 51,708.77	\$ 13,390.12		10/28/19 \$ (237,356.54)	\$ (269,616.84)			\$ 2,356,142.94
ACTUAL				\$ 85,574.67	11/19/19 \$ (267,585.45)				
					11/26/19 \$ (29,543.16)	\$ (297,128.61)			\$ 2,332,083.13
					12/17/19 \$ (180,791.56)				
					12/26/19 \$ (241,595.63)	\$ (422,387.19)			\$ 1,995,270.61

ANNUAL COLLECTION STATISTICS

		01/01/2018		12/31/2019								
		0		Pacific 1								
		Pacific 1		Pacific 1								
Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
Jan 18	133	118,216.73	-82,732.16	70 %	-9,049.78	8 %	-24,605.28	21 %	-1,829.51	2 %	0.00	0 %
Feb 18	126	118,747.04	-81,406.53	69 %	-10,855.91	9 %	-23,698.06	20 %	-2,786.54	2 %	0.00	0 %
Mar 18	116	99,312.14	-65,843.32	66 %	-7,173.65	7 %	-25,560.17	26 %	-735.00	1 %	0.00	0 %
Apr 18	109	91,782.17	-60,759.39	66 %	-8,078.76	9 %	-21,129.02	23 %	-1,815.00	2 %	0.00	0 %
May 18	111	98,685.30	-67,882.69	69 %	-4,773.89	5 %	-24,560.82	25 %	-835.35	1 %	632.75	1 %
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	-66,432.21	69 %	-10,094.03	10 %	-21,352.12	22 %	-343.32	0 %	-1,303.65	-1 %
Sep 18	118	93,411.82	-64,976.41	70 %	-4,335.68	5 %	-23,578.35	25 %	-521.38	1 %	0.00	0 %
Oct 18	124	98,006.68	-66,944.32	68 %	-5,842.51	6 %	-24,567.97	25 %	0.00	0 %	751.88	1 %
Nov 18	102	86,382.77	-55,558.98	64 %	-7,589.22	9 %	-20,786.80	24 %	0.00	0 %	2,447.77	3 %
Dec 18	105	79,624.53	-55,575.26	70 %	-5,731.62	7 %	-17,136.52	22 %	0.00	0 %	1,181.13	1 %
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	-61,529.84	66 %	-11,181.22	12 %	-20,086.29	22 %	0.00	0 %	0.00	0 %
Mar 19	139	108,698.58	-70,621.42	65 %	-7,915.86	7 %	-28,260.31	26 %	0.00	0 %	1,900.99	2 %
Apr 19	108	83,020.36	-50,524.34	61 %	-8,918.60	11 %	-19,283.35	23 %	-160.03	0 %	4,154.04	5 %
May 19	120	93,304.03	-58,847.50	63 %	-9,282.82	10 %	-24,093.51	26 %	0.00	0 %	1,080.20	1 %
Jun 19	152	124,082.78	-83,433.74	67 %	-7,354.92	6 %	-25,458.46	21 %	0.00	0 %	7,835.66	6 %
Jul 19	126	123,749.13	-79,498.76	64 %	-3,794.43	3 %	-34,549.78	28 %	0.00	0 %	5,906.16	5 %
Aug 19	120	107,770.57	-68,249.71	63 %	-6,971.18	6 %	-23,752.65	22 %	0.00	0 %	8,797.03	8 %
Sep 19	117	115,322.13	-67,014.27	58 %	-4,261.55	4 %	-28,318.53	25 %	0.00	0 %	15,727.78	14 %
Oct 19	113	102,249.97	-58,479.20	57 %	-3,041.16	3 %	-22,524.21	22 %	0.00	0 %	18,205.40	18 %
Nov 19	108	95,664.12	-45,661.46	48 %	-1,654.60	2 %	-20,523.35	21 %	0.00	0 %	27,844.71	29 %
Dec 19	93	77,065.49	-7,497.65	10 %	-533.45	1 %	-4,192.42	5 %	0.00	0 %	64,841.97	84 %

2,819

2,378,419.66

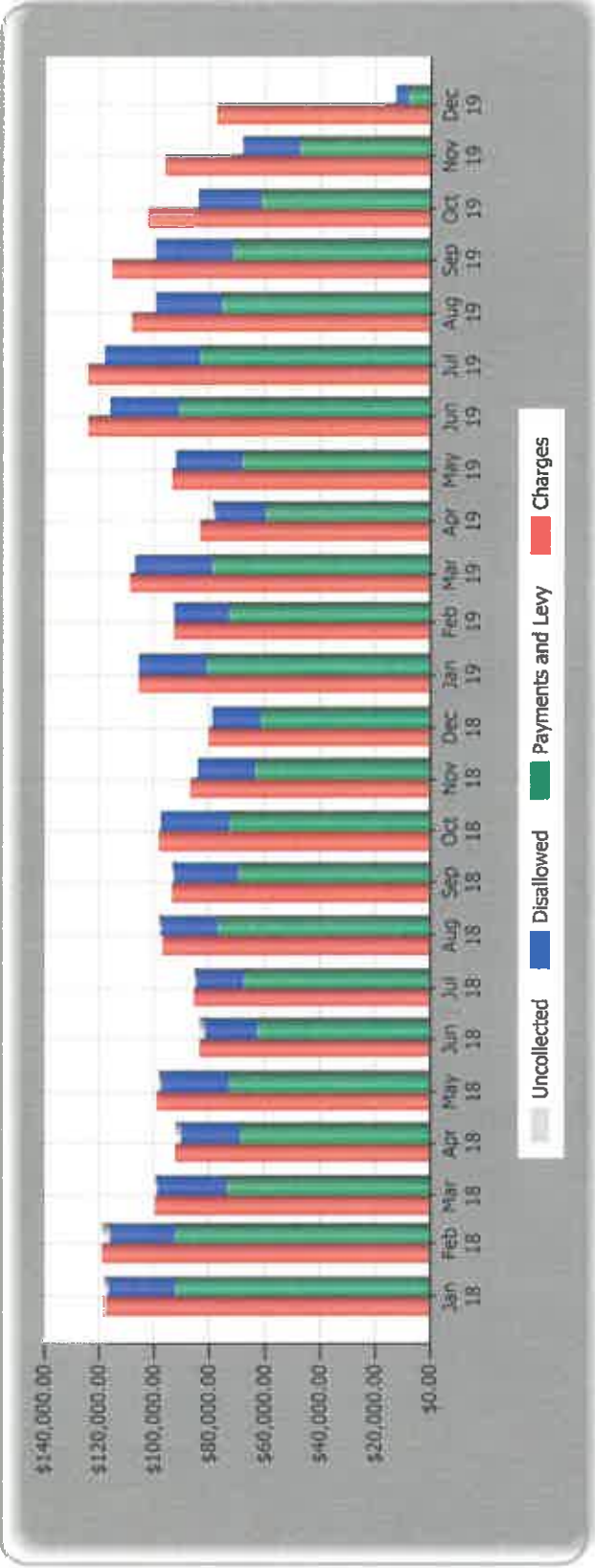
-1,503,154.43

-538,341.11

-11,598.85

160,003.82

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



# **Pacific County Fire District #4**

## **Intercept Agreement Evaluation 2019**

### **HISTORY**

Pacific County Fire District #1 and Naselle Volunteer Fire Department, Inc. signed an agreement to provide ALS intercept (paramedic intercept) services in 2013. PCFD1 evaluated the contract in 2018 without taking final action. Discussions were held between PCFD1 and Naselle Volunteer Fire Department Inc. and both the board and operations level. A new draft contract was considered but not signed. North Pacific County Emergency Medical Services contracts with Naselle Volunteer Fire Department, Inc. to provide BLS ambulance transport services in Pacific County Fire District #4. Naselle Volunteer Fire Department, Inc. is operated by a volunteer workforce receiving on-call reimbursement. North Pacific County Emergency Medical Services provides transport billing services and capital equipment. The agreement, between PCFD1 and NVFD Inc., provides ALS response into Naselle from PCFD1 at a fixed fee of \$125.00 per ALS patient transported. On December 18, 2017, Chief Brundage wrote an email to NPCEMS addressed to Fire Chief Strozyk notifying him that PCFD1 was evaluating continued ALS intercept service to Naselle, citing interfacility transfer staffing and labor concerns. These continue to be issues along with PCFD1 cost recovery.

### **DATA**

In 2019, PCFD1 responded to 77 requests for service in Naselle. PCFD1 Paramedics transported 48 patients. In 2019, PCFD1 is projected to receive \$6,000.00 in revenue from Naselle Intercepts. PCFD1 spent 94.66 hours providing direct service and ambulances logged more than 3462 miles. The service appears to lose money with PCFD1 receiving \$403.15 below identified costs in 2019. Cost factors for medical supplies and labor from 2018 were used again in this 2019 evaluation.

### **LOCAL SERVICE IMPACT**

In 2018, responses to Naselle conflicted with PCFD1 local response 17 times (26%). 2019 showed an increase in conflict with 28 responses conflicting with PCFD1 local responses (37%). As NVFD Inc. and PCFD1 call volumes continue to increase, the conflicts with Naselle responses will continue to grow.

## 2018

Requests for Service	67	Transport Revenue		\$5,750.00
Intercepted	46	Costs		
Arrived on Scene	15	Mileage	\$2,054.85	
Cancelled	21	Employee	\$3,091.27	
Total Miles Driven	2739.8	Disposable Med. Sup.	\$450.00	
75¢/mile	\$2,054.85	Total Costs 2018		<\$5,596.12>
Employee Hours	87.97	2018 Net Revenue		\$153.88
Emp. Cost \$35.14/hr.	\$3091.27	\$ per request	\$2.30	

## 2019

Requests for Service	77	Transport Revenue		\$6,000.00
Intercepted	48	Costs		
Arrived on Scene	26	Mileage	\$2,596.80	
Cancelled	22	Employee	\$3,326.35	
Total Miles Driven	3462.4	**Disposable Med. Sup.	\$480.00	
75¢/mile	\$2,596.80			<\$6,403.52>
Employee Hours	94.66			<\$403.15>
Emp. Cost \$35.14/hr *	\$3326.35	\$ per request	<\$5.24>	

\*Employee cost not adjusted for 2019 wage scale

\*\*Disposable Medical Supply cost using 2018 allowance

### ADDITIONAL LIABILITIES

In 2018, additional liabilities emerged from ALS intercept services to Naselle. The liabilities identified include increased labor disputes, decreased level of service to PCFD1 citizens, employee injury and lost time, and increased patient liabilities.

The performance of ALS skills by a dual PCFD1 employee/NVFD Inc. volunteer is no longer an issue. PCFD1 does not employ any Naselle volunteers. After inquiry, NVFD Inc. carries EMS insurance for ALS practice and South Pacific County MPD Dr. Hill has given his approval.

The decrease in level of service to PCFD1 citizens has increased in 2019. The decrease occurs when the paramedic and ambulance are intercepting in Naselle. Station 21-2 is staffed with a single FF/EMT available to respond district emergencies. Additionally, before a decrease in services to PCFD1 citizens is explored, non-essential services to other agencies must be evaluated.

There was an accident involving PCFD1 and NVFD Inc. ambulances at Columbia Memorial Hospital. Enduris provides auto insurance to both organizations. The cost (\$4,392.20) to repair PCFD1 M21-42 was paid by Enduris. In 2019 there were no employee workplace injuries incurred during intercepts. The increased 2019 cost resulting from the increase in Labor and Industries experience factor has not been factored into the additional costs and remains in effect from the 2018 injury claims.

### RECOMMENDATION

The intercept service to Naselle is a growing conflict and not an essential part of PCFD1 operations and primary responsibility of protecting PCFD1 citizens. The increase in liabilities realized in 2018 and the 2019 monetary loss of \$-5.24 for each response indicate that this is not a service PCFD1 should continue. I recommend the PCFD1 Board of Commissioners either negotiate and approve an updated contract, or terminate the intercept agreement with Naselle Volunteer Fire Department Inc.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Brad Weatherby', is written over a circular stamp or seal.

Brad Weatherby, Asst. Chief of Administration



**Pacific County Fire District No. 1**  
**RESOLUTION 2020-01**

**AUTHORIZING ANY COMMISSIONER TO SERVE AS A**  
**VOLUNTEER FIREFIGHTER**

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

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

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

**ADOPTED** at a regular meeting of the Board of Commissioners of Pacific County Fire Protection District 1 on January 21, 2020, the following Commissioners being present and voting.

---

Fred H. Hill, Commissioner

---

Thomas L. Downer, Commissioner

---

Dennis A. Long, Commissioner

Attest:

 District Secretary





**Pacific County Fire District No. 1**  
**RESOLUTION 2020-02**

**AUTHORIZE THE USE OF EMS LEVY FUNDS**

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

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

<b>MONTH</b>	<b>AMOUNT</b>	<b>Funds Covering Charges</b>
January 2019	\$5,402.72	EMS Levy Funds
February 2019	\$481.23	EMS Levy Funds
March 2019	\$15,006.13	EMS Levy Funds
April 2019	\$9,218.31	EMS Levy Funds
May 2019	\$5,278.72	EMS Levy Funds
June 2019	\$4,337.51	EMS Levy Funds
July 2019	\$3,062.59	EMS Levy Funds
August 2019	\$8,416.48	EMS Levy Funds
September 2019	\$9,535.02	EMS Levy Funds
October 2019	\$130.36	EMS Levy Funds
November 2019	\$7,488.01	EMS Levy Funds
December 2019	\$21,759.90	EMS Levy Funds
<b>Total Adjustments</b>	<b>\$90,116.98</b>	

**ADOPTED** at a regular meeting of the Board of Commissioners of Pacific County Fire District 1 on January 21, 2020, the following Commissioners being present and voting.

\_\_\_\_\_  
Fred H. Hill, Commissioner

\_\_\_\_\_  
Thomas L. Downer, Commissioner

\_\_\_\_\_  
Dennis A. Long, Commissioner

Attest: \_\_\_\_\_

\_\_\_\_\_  
District Secretary



**Pacific County Fire District No. 1**  
**RESOLUTION 2020-03**

**SURPLUS PROPERTY**

**WHEREAS**, Pacific County Fire Protection District No. 1 has determined that the items as listed on the attached "Exhibit A" are in the District's inventory; and,

**WHEREAS**, it has been determined that said property is no longer of any use to the District, and

**NOW THEREFORE**, Pacific County Fire Protection District No. 1 hereby declares that said District property as listed in Exhibit A is surplus property to the District and is to be disposed of at the Fire Chief's discretion and in the best interest of the District.

**ADOPTED AND APPROVED** at a Regular Meeting of the Pacific County Fire Protection District No. 1 Board of Fire Commissioners held on January 21, 2020 at Station 21-1 in Ocean Park, Washington.

\_\_\_\_\_  
Fred H. Hill, Commissioner

\_\_\_\_\_  
Thomas L. Downer, Commissioner

\_\_\_\_\_  
Dennis A. Long, Commissioner

Attest: \_\_\_\_\_  
District Secretary

Resolution 2020-03 Surplus Property  
Exhibit A

**Surplus Gurney**

*This gurney is past serviceable life and is of no use to the District.*

<b>ID#</b>	<b>Description</b>	<b>Condition</b>	<b>Value</b>
30941594	Lifepak 500, PCFD#1 ID 000378	POOR	None
13995951	Lifepak 500, PCFD#1 ID 000340	POOR	None

## AUTOMATIC AID AGREEMENT

This Agreement is entered into between **City of Ilwaco** (hereinafter referred to as “**Ilwaco**”), and **Pacific County Fire District #1** (hereinafter referred to as “**Fire District #1**”), municipal corporations of the State of Washington.

### AUTHORITY

This Agreement is entered into under the authority of Revised Code of Washington (RCW) Chapters 39.34 and 52.12.031.

### PURPOSE

The purposes of this Agreement is to provide an orderly method of providing and receiving automatic emergency aid assistance between Ilwaco and Fire District #1, as a public service to both parties, and to provide for the use of personnel and equipment in both party’s jurisdictions in an effective, logical and efficient manner.

1. Each of the parties owns and maintains equipment for the suppression of fires. Each of the parties also retains firefighting personnel who are trained.
2. In the event of a major fire, disaster or other emergency, the parties listed above will need the assistance of the other party to provide supplemental fire suppression equipment and personnel.
3. Each of the parties has the necessary equipment and personnel to enable it to assist the other party in the event of such an emergency.
4. The geographical boundaries of each party are located in such a manner as to enable each party to render automatic mutual aid service to the other.

The parties, to carry out the purposes and functions described above and in consideration of the benefits to be received by each of the parties, agree as follows:

1. **Automatic Dispatch for Assistance:** It is the general understanding that both parties above will be dispatched to their respective neighboring jurisdictions in the event that a large incident occurs. Both parties above understand that automatic dispatch for assistance does not replace the better judgement of the officer in charge of a fire unit at the scene of an emergency to request assistance from the other party if confronted with an emergency situation at which the requesting party has need for equipment or personnel.
2. **Response to Request:** Upon receipt of such a request, the commanding officer of the party receiving the request shall immediately take the following action:
  - Determine if the responding party has equipment and appropriate personnel available to respond to the requesting party and determine the nature of the equipment and number of personnel available.
  - Determine what available equipment and what available personnel should respond in accordance with the operating plans and procedures established by the parties.

- In the event the needed equipment and personnel are available, to respond with such equipment and personnel to the scene of the emergency with proper operating instructions.
  - In the event the needed equipment and personnel are not available, to immediately advise the receiving automatic mutual aid party of such fact.
  - Every attempt should be made to restrict responses to automatic mutual aid requests using privately owned vehicles. It is the general understanding that automatic mutual aid parties will provide appropriately trained personnel for each incident at which the response is requested.
  - Automatic mutual aid requests for incidents north of Cranberry Road will first be of "standby nature" for the Ilwaco Fire Department. If additional response is required, command on scene will request an additional tone out.
3. **Command Responsibility at Emergency Scene:** The chief officer or senior officer of the party to which the response is made shall be in command of the operations under which the equipment and personnel sent by the responding party shall serve; provided, that the responding equipment and personnel shall be under the immediate supervisor of the officer in charge of the responding apparatus.
  4. **Termination of Service:** The equipment and personnel of the responding party shall be released from service and returned to the responding jurisdiction by the commanding officer in charge of the operations as soon as conditions warrant.
  5. **Liability:** Each party agrees to assume responsibility for all liabilities that occur or arise in any way out of the performance of this agreement by its personnel only and to save and hold the other party, its employees and officials, harmless from all costs, expenses, losses and damages, including cost of defense, incurred as a result of any acts or omissions of the party's employees relating to the performance of this agreement.
  6. **Insurance:** Each party agrees to maintain adequate insurance coverage for its own equipment and personnel.
  7. **Compensation:** Each party agrees that it will not seek compensation for services rendered under this agreement from the other party in charge of a fire unit at the scene of an emergency, or any party is authorized to request assistance from any of the other parties if confronted with an emergency situation at which the requesting party has need from equipment or personnel in excess of that available at the requesting party's fire department.
  8. **Pre-Emergency Planning:** The commanding officers of the parties shall, from time to time, mutually establish pre-emergency plans which shall indicate the types of and locations of potential problem areas where emergency assistance may be needed, the type of equipment that should be dispatched under various possible circumstances and the number of personnel that should be dispatched under such circumstances. Such plans shall take into consideration and insure the proper protection by the responding party of its own geographical area.

9. **Non-Exclusive Agreement:** The parties to this agreement shall not be precluded from entering into similar agreements or first response agreements with other municipal corporations.
10. **Termination:** Any party may withdraw from this agreement by giving the other parties a thirty (30) day notice of termination in writing.

Date: 1/17/2020

City of Ilwaco

BY: Thomas Williams  
Fire Chief Thomas Williams

BY: Cory Forne  
Mayor

Pacific County Fire District #1

BY: \_\_\_\_\_  
\_\_\_\_\_

## **Pacific County Fire District #1 2020 EMS Levy Fact Sheet**

This fact sheet is designed to provide residents of Pacific County Fire District #1 with facts and information about the upcoming Emergency Medical Services (EMS) measure.

**1. Q: Is the EMS levy a new tax?**

A: No. The Fire District #1 EMS levy has been in place since 1986 and is simply a renewal of the existing levy.

**2. Q: What is an EMS levy?**

A: An EMS levy provides funding dedicated to pre-hospital medical care service and is governed by State law (RCW 84.52.069).

**3. Q: What pre-hospital medical services are provided through the EMS levy?**

A: Services that Fire District #1 provides include:

- 24 hour a day Paramedic service, with immediate response from staffed stations, one in Ocean Park and the other in Seaview
- Emergency and non-emergency ambulance transport
- Initial and on-going medical training for Fire District #1 Emergency Medical Technicians and Paramedics
- Public assists (helping move a disabled person)
- Public education (CPR / First Aid classes, Fall Prevention)
- Injury prevention (Car seat installations, free bicycle helmets)
- Special event medical stand-by
- Blood pressure checks at Ocean Park and Seaview stations

**4. Q: What is the overall amount of funding requested?**

A: This measure requests authorization to levy fifty cents per one thousand dollars of assessed valuation. For example: If your home is valued at \$150,000, your annual tax would be \$75 or \$6.25 per month.

**5. Q: Is this a permanent levy?**

A: No. The EMS levy is a six-year levy.

**6. Q: Does my Senior Citizen/ Disability Exemption apply to fire district levies?**

A: Maybe. It depends on your income and the assessed value of your property. For more information regarding your specific property see the Assessor's web site at [www.co.pacific.wa.us/assessor](http://www.co.pacific.wa.us/assessor) or call the Assessor's Office at 642-9301.

**7. Q: Does Fire District #1 bill for service even if you are not transported?**

A: No. Fire District #1 only bills for service if you are transported by ambulance.

**8. Q: How much does an ambulance transport cost?**

A: If you are transported by an ambulance, you are charged a user fee, which is based upon the level of care you received during the trip, plus mileage to the hospital. Below is a table illustrating the (2019) billing rates for ambulance providers in Pacific County.

Fee Level	Fire District #1	Medix Ambulance	NPCEMS*
Non-Emergency	\$350	\$1,500	\$800
Basic Life Support (BLS)	\$500	\$1,500	\$800
Advanced Life Support (ALS-1)	\$600	\$1,500	\$1,000
Advanced Life Support (ALS-2)	\$800	\$1,500	\$1,200
Specialty Care	\$925	\$3,100	\$1,300
Mileage	\$11.25/mile	\$21/mile	\$16/mile

\* NPCEMS provides ambulance service to areas of north Pacific County

**9. Q: If I pay my taxes, do I still get a bill for service?**

A: If you are a tax-payer of the Fire District #1, the amount your medical insurance(s) pay for the transport will be considered payment in full. That also includes Medicare, Medicaid, and DSHS.

**10. Q: How many requests for emergency medical services does the Fire District #1 handle annually?**

A: Over the past six years, Fire District #1 has responded to more than 12,000 EMS related calls, while transporting nearly 7,500 patients. The District has seen about a 48% increase in calls for emergency medical services over the past six years.

	2014	2015	2016	2017	2018	2019
EMS Calls	1,611	1,771	1,987	2,196	2,177	2,334
Patient Transports	1,045	1,114	1,227	1,274	1,378	1,439

**If you have any questions about the levy, contact us at the District Office (665-4451)**



**Community Education, Life Safety Program:**

End of Year Review

**Home Safety Visits 2019**

	HOME SAFETY VISITS	LOCKBOXES	ADDRESS SIGNS	Child Restraint Seats	Falls 90 Days Pre	Falls 90 Days Post
JAN	6	2	4	3	33	5
FEB	1	2	3	3		
MARCH	3	2	2	3	Falls that occurred 90 days before the safety visit	
APRIL	2	2	3	2	Falls that occurred 90 days after the safety visit	
MAY	5	3	10	2		
JUNE	2	2	5	5		
JULY	7	2	5	0		
AUG	1	3	7	8		
SEPT	4	2	2	2		
OCT	4	4	7	3		
NOV	3	1	4	1		
DEC	4	3	3	2		
<b>TOTAL</b>	<b>42</b>	<b>28</b>	<b>55</b>	<b>34</b>		

**Toys for Peninsula Kids 2019**

Our third annual Toys for Peninsula Kids was a huge success. 475 Peninsula children had toys under their Christmas tree this year. Every toy was donated by our extremely generous community. With our toy program anyone that has a child in their home over the Christmas holiday were able to collect 2 toys for each child. This included, Parents, guardians, grandparents, aunts, uncles, and friends. We do not have a registration or need proof of income, this way the ones that normally fall through the cracks are still able to have toys for Christmas. Some of the doners were, Discovery Recovery, Rotary Club of SW Pacific County, Beach Barons, Peninsula Moose Lodge, the Women of the Moose, Dr. Roof, Ocean Park Resort, Hearing Aid Center, and the many individuals who gave monetary and toy donations

**Public Education Coordinator Report Dec. 17,2019 - Jan. 21,2020**



**Upcoming Events/Trainings**

January 27-31, High School Training; You're the help until help arrives / CPR  
March 25, 2020, Washington State Safety Summit

**CHIEF'S REPORT**  
**January 21, 2020**  
**Station 21-1**

**1. Personnel Information**

- a. Volunteer
  - i. One new operational volunteer has been accepted and is going to take the fire academy.
- b. Career
  - i. Firefighter/Paramedic Derek Daugherty has resigned to take a position with Cowlitz 2 Fire and Rescue

**2. Interfacility transfers**

- a. Interfacility transfer update
  - i. 2019 transfer info: Took = 99; Turned Down = 97; 51% success rate

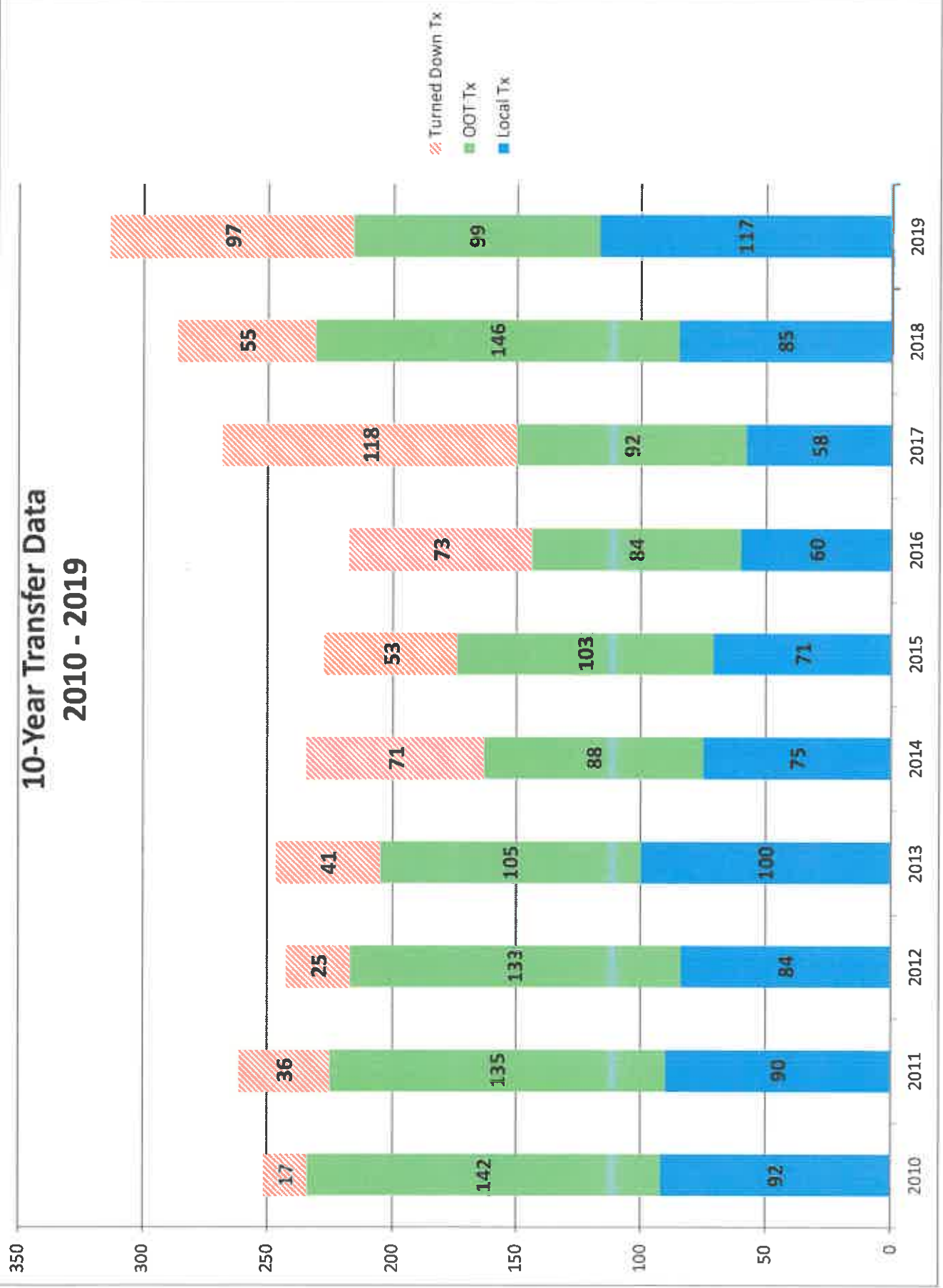
**3. Inter-agency**

- a. WA EMD/FEMA
  - i. Nothing new to report
- b. PACCOM/PCEMA
  - i. Nothing new to report.
- c. State Parks/Department of Natural Resources/USFW
  - i. Nothing new to report
- d. Pacific County Sheriff's Office
  - i. Nothing new to report
- e. Other Fire Agencies
  - i. Nothing new to report.
- f. Ocean Beach Hospital
  - i. Nothing new to report
- g. Other Community
  - i. The District has taken delivery of the beach wheelchair. Donations to purchase the wheelchair were made in memory of Kirsten Gleb.

**4. Intra-agency**

- a. Staffing update
  - i. On Firefighter/Paramedic is still on FMLA, but is scheduled to return next week
- b. Firefighter / Paramedic Candidates
  - i. Currently, there are no Firefighter Paramedics on the hiring list. However, I have been contacted from a candidate whom has mailed an application packet.
  - ii. I will be evaluating the efficacy of contracting out the testing process, which will help reach a broader applicant pool.
- c. Training Captain

# 10-Year Transfer Data 2010 - 2019



PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2019

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
<b>FIRE</b>	<b>21</b>	<b>8</b>	<b>17</b>	<b>20</b>	<b>28</b>	<b>18</b>	<b>56</b>	<b>45</b>	<b>34</b>	<b>29</b>	<b>22</b>	<b>19</b>	<b>317</b>	<b>12.0%</b>
Building	1	0	1	0	0	1	2	1	0	2	0	2	10	
Grass/Brush	1	0	1	0	0	1	2	0	1	0	0	0	6	
Vehicle/RV	1	1	0	1	0	0	5	1	1	3	1	0	14	
Rescue/Extrication	0	0	1	2	1	0	4	2	2	1	1	1	15	
HazMat	0	1	0	0	0	0	2	1	0	1	0	1	6	
Alarm	5	3	3	6	6	6	5	11	8	13	8	8	82	
Hazardous Cond.	3	0	3	0	1	1	4	3	2	4	4	1	26	
Complaint/Other	10	3	8	11	20	9	32	26	20	5	8	6	158	
<b>EMS</b>	<b>205</b>	<b>189</b>	<b>214</b>	<b>166</b>	<b>183</b>	<b>227</b>	<b>213</b>	<b>210</b>	<b>190</b>	<b>187</b>	<b>185</b>	<b>165</b>	<b>2334</b>	<b>88.0%</b>
Assist Only	37	31	32	21	10	28	34	33	26	27	33	25	337	
Treat/No Transport	30	31	33	23	44	39	42	50	36	35	32	38	433	
Treat/Transport	101	95	119	88	100	121	105	101	101	95	85	81	1192	
MVC	4	2	5	9	5	12	10	3	6	7	5	8	76	
Paramedic Intercept	9	11	5	6	4	2	6	6	7	7	10	1	74	
Interfacility Tx	24	19	20	19	20	25	16	17	14	16	20	12	222	
Total Transported	126	117	139	107	120	153	126	120	118	113	107	93	1439	
<b>Total FIRE/EMS</b>	<b>226</b>	<b>197</b>	<b>231</b>	<b>186</b>	<b>211</b>	<b>245</b>	<b>269</b>	<b>255</b>	<b>224</b>	<b>216</b>	<b>207</b>	<b>184</b>	<b>2651</b>	
<b>ZONE RESPONSE</b>														
1 - NP	36	39	49	30	28	45	48	42	54	33	29	29	462	17.4%
2 - OP	107	95	122	83	113	114	138	113	104	102	103	83	1277	48.2%
3 - MW	11	13	17	21	14	19	24	40	20	28	18	30	255	9.6%
4 - SOUTH	37	20	14	24	31	35	32	34	22	28	26	27	329	12.4%
Cape D.S.P.	1	0	3	4	1	4	4	3	0	2	1	1	24	0.9%
M/A - LB	0	0	0	0	0	0	0	0	1	0	0	0	1	<0.1%
M/A - IL	1	0	0	0	0	0	1	0	0	0	0	1	3	0.1%
M/A - FD2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
M/A - FD4	9	11	6	7	4	2	6	6	8	7	10	1	77	2.9%
Other	24	19	20	18	20	26	16	17	15	16	20	12	223	8.4%
<b>TRAINING HOURS</b>	<b>362.5</b>	<b>459.5</b>	<b>639</b>	<b>358.5</b>	<b>1122.5</b>	<b>461</b>	<b>128</b>	<b>94.5</b>	<b>159.5</b>	<b>302.5</b>	<b>192</b>	<b>267.5</b>	<b>4547</b>	
Administrative	41	103.5	13	38	0	0	1.5	15	0	82	18	0	312	
Fire	88.5	18	162.5	53.5	644.5	34	47.5	46.5	35	174.5	117	89.5	1511	
EMS	213	326	354.5	267	478	427	79	24	44.5	46	25	66	2350	
Command/LS	20	12	109	0	0	0	0	9	80	0	32	112	374	

# 2007 - 2019 Fire and EMS Calls

