

Pacific County Fire Protection District 1  
Regular Commissioner's Meeting  
September 17, 2019 – 4:00 p.m.  
Station 21-1, Ocean Park



## AGENDA

Establish Quorum/Call Meeting To Order/Pledge of Allegiance

Executive Session for Board for Volunteer FF Monthly Meeting

Consent Agenda (Items that need approval and signatures.)

1. Minutes of Regular Commissioners Meeting held on August 27<sup>th</sup>, 2019
2. September 17<sup>th</sup>, 2019 Accounts Payable expenses for a total of \$278,220.39, not including Jack's Country Store
  - a. Claims: \$93,638.29
  - b. Payroll: \$184,582.10

Jack's Country Store: Needs Approval

1. September 27<sup>th</sup>, 2019 expenses for a total of \$126.54

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, August 2019
3. 2019 Cash Flow Statement
4. 2019 Cash Flow Projection
5. Systems Design Collection Statistics —

Calendar Items and Upcoming Events

1. Week of October 7<sup>th</sup>, 2019 – Fire Prevention Week
2. Tuesday, October 15<sup>th</sup>, 2019 – Regular Commissioner's Meeting with Vertical Evacuation Structure Workshop, Station 21-1, 2:00 p.m. .
3. Wednesday, October 23<sup>th</sup>, 2019 – Snure Seminar, Tulalip Casino, 6:30 p.m.-9:30 p.m.
4. Thursday, October 24<sup>th</sup>-Saturday, October 26<sup>th</sup>, 2019 – WFCOA Annual Conference, Tulalip Casino

Correspondence: None

Pacific County Fire Protection District 1  
Regular Commissioner's Meeting  
September 17, 2019 – 4:00 p.m.  
Station 21-1, Ocean Park



Old Business:

1. Update on Vertical Evacuation Structure

New Business:

1. Lid Lift Fact Sheet ~
2. Firefighter Testing .

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 AUGUST 27, 2019**



Commissioner Hill established that a quorum was present and called the meeting to order at 16:00. The meeting was held at Station 1, located at 26109 Ridge Avenue, Ocean Park, WA 98640. Attendance at the meeting included:

Commissioner Fred Hill	Firefighter/EMT Sam Burton
Commissioner Tom Downer	Firefighter/Paramedic Kyle Harrington
Commissioner Dennis Long	Firefighter/Paramedic Jeff Archer
Fire Chief Jacob Brundage	Volunteer EMT Brian Davis
Assistant Chief Mike Karvia	Public Education Coordinator Lani Karvia
Assistant Chief Brad Weatherby	District Secretary [REDACTED]
Captain/Paramedic Mike DeConto	

Commissioner Hill called for an Executive Session at 16:01 for Pension and Relief Board meeting. Regular session resumed at 16:01.

Consent Agenda

1. Minutes of Regular Commissioners Meeting held on July 16<sup>th</sup>, 2019
2. Minutes of Special Commissioners Meeting held on July 17<sup>th</sup>, 2019
3. Minutes of Special Commissioners Meeting held on July 19<sup>th</sup>, 2019
4. Minutes of Special Commissioners Meeting held on July 31<sup>st</sup>, 2019
5. July 25<sup>th</sup>, 2019 4<sup>th</sup> Week Expenses for a total of \$15,866.40
  - a. Claims: \$10,645.36
  - b. Payroll: \$5,221.04
6. August 27<sup>th</sup>, 2019 Accounts Payable expenses for a total of \$251,274.81, not including Jack's Country Store
  - a. Claims: \$64,146.76
  - b. Payroll: \$187,128.05
7. August 23<sup>rd</sup>, 2019 4<sup>th</sup> Week Expenses for a total of \$30.24

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

Jack's Country Store

1. August 27<sup>th</sup>, 2019 expenses for a total of \$743.06

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

Guests and Public Comments: None

Presentations and Special Events: None

Secretary's Report: (Report Attached)

Certified to be the original minutes  
Date \_\_\_\_\_

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

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
REGULAR COMMISSIONERS MEETING  
MINUTES AUGUST 27, 2019**



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

Calendar Items and Upcoming Events

1. September 17<sup>th</sup>, 2019 – Regular Commissioner's Meeting, Station 21-1, 8:00 a.m.

Commissioner Hill stated that our October meeting will be held 2 hours early for a Vertical Evacuation Structure Feasibility Study Final Workshop. This meeting will start at 2:00 p.m. on October 15<sup>th</sup>.

2. Week of October 7<sup>th</sup>, 2019 – Fire Prevention Week
3. Week of October 7<sup>th</sup>, 2019 – Financial and Accountability Audit with WA SAO

Correspondence:

1. IAFF Local 3999 Intent to Negotiate

Chief Brundage informed that he had told the union that he would discuss negotiations with the Board.

Commissioner Hill asked if we need to finish the other negotiations before starting the new contract.

Chief Brundage stated that he was unsure or if the Board wanted negotiations to start and they could TA articles that do not rely on previous negotiations outcomes.

Commissioner Hill asked Commissioner Long if he was still interested in being on the negotiations committee.

Commissioner Long stated that he would be willing.

Old Business:

1. Pacific County Law and Justice Council Membership

Chief Brundage stated that there is nothing new to report.

2. Garage Door Maintenance

Chief Brundage stated that there is nothing new to report.

New Business:

1. Ambulance Chassis Remount

AC Weatherby stated that an ambulance needs to be remounted every 150,000 to 175,000 miles. This ambulance currently has 161,000 miles. Due to maintenance issues, it is time to remount it now.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
REGULAR COMMISSIONERS MEETING  
MINUTES AUGUST 27, 2019**



Recently, we have replaced the rear wheel bearings, front wheel bearings, and tires. Tom has confirmed that the chassis should be replaced soon. A North Star 2019 chassis is \$94,000. Brian Snure has published the piggybacking requirements for purchasing. We have met all requirements. He recommends his approval of all documents before purchase as well to make sure we are in compliance.

Commissioner Hill asked if we usually purchase a 4-wheel-drive chassis.

AC Weatherby stated that this is one of our ambulances that are 4-wheel-drive, so we are replacing with like kind.

Chief Brundage stated that this ambulance was scheduled to be remounted in 2018, so we got one extra year out of it. Remounts also save us money, costing \$95,000 versus \$150,000.

Commissioner Downer asked if this ambulance had been remounted before and if you can only remount an ambulance one time.

Chief Brundage confirmed that this ambulance has not previously been remounted and that each ambulance can only be remounted one time.

Commissioner Long commented that he noticed there were boxes for options that were not checked. He asked if this is normal.

AC Weatherby stated that we normally don't check options. The main difference is Dodge versus Ford, which is the same that is on it currently. We currently have more Fords, and the tires would be the same for those ambulances. Dodges must be serviced in Longview with any large maintenance. Astoria Ford in Warrenton is able to service and maintain our ambulances.

*Commissioner Downer made a motion to purchase an ambulance chassis remount per AC Weatherby's recommendation, seconded by Commissioner Long. Motion carried.*

**2. Interlocal Agreement – North Mason Regional Fire Authority**

AC Weatherby explained that this interlocal agreement is needed in order to purchase the ambulance chassis remount at the same bid given to North Mason Regional Fire Authority. This interlocal was supplied by Braun NW. They still have the same 2019 chassis in stock. AC Weatherby stated that he talked to Scott Cooper from North Mason, and they confirmed that they will sign the agreement after we do.

*Commissioner Downer made a motion to enter into an interlocal agreement with North Mason Regional Fire Authority for a chassis purchase and for Chief Brundage to sign the agreement, seconded by Commissioner Long. Motion carried.*

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
REGULAR COMMISSIONERS MEETING  
MINUTES AUGUST 27, 2019**



3. Lid Lift Discussion

The Board of Commissioners discussed the usage of potential lid lift funds.

The Board informed that if the lid lift is approved, funds received will help with maintaining our current level of service by paying for, but not limited to, the following expenditures: utilities, equipment, staffing, and capital expenditures.

4. Policy 410 Revised – Needs Approval

Chief Brundage stated that the revision in the policy is that the response time expectations for out-of-town transfers were made the same for both the volunteers and the career.

*Commissioner Downer made a motion to approve Policy 410 Revised, seconded by Commissioner Long. Motion carried.*

5. Policy 413 Revised – Needs Approval

DS [REDACTED] stated that this revision is to change the response time for transfers to mirror Policy 410 Revised. Also, the reimbursement rates are cleaned up to better fit our accounting software.

*Commissioner Downer made a motion to approve Policy 413 Revised, seconded by Commissioner Long. Motion carried.*

6. Policy 1106 Revised – Needs Approval

Chief Brundage explained that this policy is being changed to meet safety needs. There is not currently any requirement for protective footwear in our policy. He also informed that footwear for volunteers will need to be addressed. Maybe volunteer footwear could be reimbursed after they have completed certifications.

Commissioner Long stated that some volunteers might not want to purchase footwear if they don't know when they will be reimbursed. This could suppress response to calls. He questioned if we should be purchasing footwear for volunteers when they join our department.

Commissioner Downer stated that if we are purchasing the footwear, it would be our property to reclaim and use if the volunteer does not continue with our District.

*Commissioner Long made a motion to approve Policy 1106 Revised, seconded by Commissioner Downer. Motion carried.*

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
REGULAR COMMISSIONERS MEETING  
MINUTES AUGUST 27, 2019**



7. Policy 1204 Revised – Needs Approval

Chief Brundage informed that the only changes were adding points for IFSAC Instruct 2 and IFSAC Evaluator certifications.

*Commissioner Hill made a motion to approve Policy 1204 Revised, seconded by Commissioner Downer. Motion carried.*

8. Policy 1210 Revised – Needs Approval

DS [REDACTED] stated that the changes for this policy include changing the wording of how many duty shifts per month are allowed to how many hours per month are allowed.

Chief Brundage informed that this policy would also increase the stipend for duty shifts from \$100 per 24 hour shift to \$120 per 24 hour shift.

*Commissioner Long made a motion to approve Policy 1210 Revised, seconded by Commissioner Downer. Motion carried.*

9. Policy 1301 Revised – Needs Approval

Chief Brundage informed that we added the forms Confidentiality of Patient Information and the Rules of Conduct to the list of required forms needing signatures.

*Commissioner Downer made a motion to approve Policy 1301 Revised, seconded by Commissioner Long. Motion carried.*

District Chief's Report: See Attached Report

1. AC Karvia's Report – None
2. AC Weatherby's Report –
  1. We had a meeting with RiceFergusMiller, Cale Ash, the civil engineer, and the geologist on our team for the feasibility study today. We were given both Phase 1 and Phase 2 plans, and we made sure that the objectives are consistent with our need. It consists of a tower design with a stairwell and a ramp. We will be consulting with North Beach Water regarding fire flow. The next meeting will be at 2 p.m. on 10/15. At this meeting, the cost projection should be narrowed down for Phase 1. Phase 2 is a cafeteria plan. The goal will be to shoot for the next grant cycle after getting our final Phase 1 complete.
  2. The Stop the Bleed kits have been put together. The Volunteer Firefighter's Association loaned the money to be able to get the kits out to the schools with training. Ocean Beach Education Foundation has promised to fund that loan amount in their next grant cycle.
3. Pub Ed Coordinator Karvia's report – None

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
REGULAR COMMISSIONERS MEETING  
MINUTES AUGUST 27, 2019**



Commissioner's Reports

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

Personnel Information: None

Good of the Order:

Chief Brundage stated that July was a very busy month.

Commissioner Downer stated that he noticed that call volume is up 13.5% from last year.

Executive Session: Commissioner Hill called for an Executive Session lasting approximately fifteen minutes for legal and personnel matters at 16:55. Chief Brundage and DS Meling were in attendance for the session. No decisions were made. Regular session resumed at 17:05.

Meeting adjourned at 17:05.

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FRED H. HILL, Commissioner

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THOMAS L. DOWNER, Commissioner

Attest:

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DENNIS A. LONG, Commissioner

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██████████ District Secretary



# VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:21:14 Date: 09/16/2019

MCAG #: 1244

09/01/2019 To: 09/30/2019

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1183	09/30/2019	Payroll	1	EFT	DAVID M ALLSUP	5,527.36	
1184	09/30/2019	Payroll	1	EFT	JEFFEREY S ARCHER	4,858.49	
1185	09/30/2019	Payroll	1	EFT	JUSTIN D F BAKER	4,726.29	
1186	09/30/2019	Payroll	1	EFT	CORY A BARDONSKI	4,806.80	
1187	09/30/2019	Payroll	1	EFT	JACOB M BRUNDAGE	6,192.45	
1188	09/30/2019	Payroll	1	EFT	SAMUEL J BURTON	5,365.16	
1189	09/30/2019	Payroll	1	EFT	DEREK DAUGHERTY	5,186.00	
1191	09/30/2019	Payroll	1	EFT	MICHAEL P DECONTO	5,006.36	
1192	09/30/2019	Payroll	1	EFT	JASON W DERREY	5,382.31	
1194	09/30/2019	Payroll	1	EFT	NICKOLAS HALDEMAN	5,018.75	
1195	09/30/2019	Payroll	1	EFT	NICK A HANSEN	6,356.20	
1196	09/30/2019	Payroll	1	EFT	KYLE J HARRINGTON	4,777.93	
1197	09/30/2019	Payroll	1	EFT	TOMMY M HERSEY	4,654.69	
1198	09/30/2019	Payroll	1	EFT	LANI G KARVIA	2,732.82	
1199	09/30/2019	Payroll	1	EFT	MICHAEL J KARVIA	5,854.29	
1200	09/30/2019	Payroll	1	EFT	[REDACTED]	3,616.79	
1201	09/30/2019	Payroll	1	EFT	JOSHUA M RAICHL	3,847.37	
1202	09/30/2019	Payroll	1	EFT	BRIAN J SCHAFER	6,031.11	
1204	09/30/2019	Payroll	1	EFT	JOHN B WEATHERBY	6,382.17	
1205	09/30/2019	Payroll	1	EFT	MICHAEL WEATHERBY	4,339.38	
1206	09/30/2019	Payroll	1	EFT	DAVID L WILLIAMS	4,482.38	
1207	09/16/2019	Claims	1	EFT	DOWNER, THOMAS L.	128.00	8/27 REGULAR MEETING
1208	09/16/2019	Claims	1	EFT	HILL, FRED	256.00	8/23 VOUCHERS; 8/27 REGULAR MEETING
1209	09/16/2019	Claims	1	EFT	DENNIS LONG	256.00	8/27 REGULAR MEETING; 9/13 ADMIN FINANCIAL STRATEGIC PLANNING SESSION
1210	09/16/2019	Claims	1	EFT	SECURITY STATE BANK OF WA	16.50	SEPTEMBER BANK FEES
1211	09/16/2019	Claims	1	EFT	WA STATE DEPT OF REVENUE	346.51	Written From Use Tax Report
1212	09/16/2019	Payroll	1	EFT	INTERNAL REVENUE SERVICE	20,331.67	941 Deposit for Pay Cycle(s) 09/30/2019 - 09/30/2019
1213	09/16/2019	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,050.00	Pay Cycle(s) 09/30/2019 To 09/30/2019 - DUES
1214	09/16/2019	Payroll	1	EFT	STATE OF WASHINGTON	750.00	Pay Cycle(s) 09/30/2019 To 09/30/2019 - DECONTO, 2779062
1215	09/16/2019	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	27,672.72	Pay Cycle(s) 09/30/2019 To 09/30/2019 - DCDOR; Pay Cycle(s) 09/30/2019 To 09/30/2019 - LEOFF; Pay Cycle(s) 09/30/2019 To 09/30/2019 - PERS 2; Pay Cycle(s) 09/30/2019 To 09/30/2019 - PERS 3
1190	09/30/2019	Payroll	1	23420	BRIAN DAVIS	957.99	
1193	09/30/2019	Payroll	1	23421	JAMES N GAERLAN	107.13	
1203	09/30/2019	Payroll	1	23422	RICHARD SCHATZ	673.12	
1216	09/16/2019	Claims	1	23423	ACTIVE ENTERPRISES INC	7.57	RENTAL CHARGE
1217	09/16/2019	Claims	1	23424	AIRGAS USA, LLC	56.49	LARGE CYLINDER RENTAL - 13; LARGE CYLINDER RENTAL - 6



## VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

MCAG #: 1244

09/01/2019 To: 09/30/2019

Time: 08:21:14 Date: 09/16/2019

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1240	09/16/2019	Claims	1	23447	PENINSULA SANITATION SERVICE, INC	278.72	ST2 GARBAGE; ST1 GARBAGE
1241	09/16/2019	Claims	1	23448	PUD #2 OF PACIFIC COUNTY	603.18	ST3 ELECTRICITY; ST3 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY
1242	09/16/2019	Claims	1	23449	RICE FERGUS MILLER	21,769.53	VERTICAL EVACUATION PROJECT PROFESSIONAL SERVICES THROUGH 8/31/19
1243	09/16/2019	Claims	1	23450	SEA WESTERN INC, FIREFIGHTING EQUIP.	104.21	TOWELETTES
1244	09/16/2019	Claims	1	23451	SILVER STAR TELECOM	870.80	INTERNET - ST1 AND ST2, PLUS INSTALL AT ST1
1245	09/16/2019	Claims	1	23452	SNURE LAW OFFICE, PSC.	252.00	PROFESSIONAL SERVICES - BRIAN SNURE
1246	09/16/2019	Claims	1	23453	STERICYCLE INC.	41.98	BIOHAZARD DISPOSAL
1247	09/16/2019	Claims	1	23454	SUNSET AUTO PARTS	416.21	OIL, AIR FILTERS - #0135; WHEEL CYLINDERS, BRAKE DRUM, BRK SHOE, DEPOSIT - #0135; OIL, FUEL FILTERS - #8041; #8041
1248	09/16/2019	Claims	1	23455	SYSTEMS DESIGN WEST, LLC.	2,929.65	JULY 2019 TRANSPORTS
1249	09/16/2019	Claims	1	23456	VOYAGER FLEET SYSTEMS, INC.	3,373.07	AUGUST FUEL CHARGES
1250	09/16/2019	Claims	1	23457	WELLSPRING FAMILY SERVICES EAP	200.46	EAP SERVICE FOR AUGUST 2019
1251	09/16/2019	Payroll	1	23458	DIMARTINO ASSOCIATES, INC.	1,301.71	Pay Cycle(s) 09/30/2019 To 09/30/2019 - DISINSFF
1252	09/16/2019	Payroll	1	23459	GET PROGRAM	322.00	Pay Cycle(s) 09/30/2019 To 09/30/2019 - GET
1253	09/16/2019	Payroll	1	23460	TRUSTEED PLANS SERVICE CORP	2,415.96	Pay Cycle(s) 09/30/2019 To 09/30/2019 - DENTAL
1254	09/16/2019	Payroll	1	23461	TRUSTEED PLANS SERVICE CORP	685.80	Pay Cycle(s) 09/30/2019 To 09/30/2019 - DISADMIN
1255	09/16/2019	Payroll	1	23462	TRUSTEED PLANS SERVICE CORPORATION	23,138.90	Pay Cycle(s) 09/30/2019 To 09/30/2019 - MEDICAL
1256	09/16/2019	Payroll	1	23463	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 09/30/2019 To 09/30/2019 - DISWACOPS

001 General Fund 651.100

278,220.39

278,220.39	Claims:	93,638.29
	Payroll:	184,582.10

**VOUCHER APPROVAL**

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:21:14 Date: 09/16/2019

MCAG #: 1244

09/01/2019 To: 09/30/2019

Page: 4

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

Time: 08:25:48 Date: 09/16/2019

MCAG #: 1244

09/15/2019 To: 09/15/2019

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1257	09/15/2019	Claims	1	23464	JACKS COUNTRY STORE INC	126.54	CAR SEAT DISPLAY; HARDWARE - #5778; HAREWARE - #9228; HAREWARE RETURN - #9228; GARBAGE BAGS FOR ST1; COFFEE FOR ST1 AND ST2; FEMALE PLUG - #0136; SMOKE MACHINE TRAINING PROP HARDWARE; SMOKE MACHINE TR
001 General Fund 651.100						126.54	
						126.54	Claims: 126.54

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  
SEPTEMBER 17, 2019**



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

**REVENUE: \$237,530.16**

**EXPENDITURES: \$252,047.41**

**CURRENT CASH POSITION: \$2,155,987.34**

**ACTIVITIES:**

- 1. 3 year financial and accountability SAO audit has been tentatively moved up to September 26<sup>th</sup>**
- 2. Draft budget options have been started**
- 3. No AFG or SAFER grant updates yet**

**TREASURERS REPORT**  
**Fund Totals**

PACIFIC COUNTY FIRE DISTRICT 1  
MCAG #: 1244

08/01/2019 To: 08/31/2019

Time: 09:25:46 Date: 09/09/2019  
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	2,170,504.59	237,530.16	252,047.41	2,155,987.34	19,462.46	1,375.13	0.00	2,176,824.93
	2,170,504.59	237,530.16	252,047.41	<b>2,155,987.34</b>	19,462.46	1,375.13	0.00	<b>2,176,824.93</b>

# TREASURERS REPORT

## Account Totals

PACIFIC COUNTY FIRE DISTRICT 1  
 MCAG #: 1244

08/01/2019 To: 08/31/2019

Time: 09:25:46 Date: 09/09/2019  
 Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	2,165,804.59	237,530.16	252,047.41	2,151,287.34	20,837.59	2,172,124.93
3 Ambulance Billing BOP	100.00	73,274.44	73,274.44	100.00	0.00	100.00
4 Petty Cash	100.00	33.67	33.67	100.00	0.00	100.00
5 Advance Travel	3,000.00	247.00	247.00	3,000.00	0.00	3,000.00
6 Revolving Checking	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
<b>Total Cash:</b>	<b>2,170,504.59</b>	<b>311,085.27</b>	<b>325,602.52</b>	<b>2,155,987.34</b>	<b>20,837.59</b>	<b>2,176,824.93</b>
	<b>2,170,504.59</b>	<b>311,085.27</b>	<b>325,602.52</b>	<b>2,155,987.34</b>	<b>20,837.59</b>	<b>2,176,824.93</b>



# TREASURERS REPORT

## Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1  
 MCAG #: 1244

As Of: 08/31/2019 Date: 09/09/2019  
 Time: 09:25:46 Page: 3

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	997	07/31/2019	Payroll	1	23351	ZOEY WARNER	319.02	
2019	1060	08/30/2019	Payroll	1	23365	JAMES N GAERLAN	369.46	
2019	1070	08/30/2019	Payroll	1	23366	RICHARD SCHATZ	656.65	
2019	1097	08/20/2019	Claims	1	23382	EVERGREEN SEPTIC INC.	85.00	ST5 BI-WEEKLY SERVICE
2019	1109	08/20/2019	Claims	1	23394	PENINSULA SANITATION SERVICE, INC	278.72	ST 2 GARBAGE; ST1 GARBAGE
2019	1112	08/20/2019	Claims	1	23397	ROSEMARIE G. MCMILLAN	519.88	PATIENT REFUND
2019	1117	08/20/2019	Claims	1	23402	STERICYCLE INC.	31.08	BIOHAZARD DISPOSAL
2019	1120	08/20/2019	Claims	1	23405	SYSTEMS DESIGN WEST, LLC.	17,039.95	PCG'S GEMT COST REPORT CONSULTING SERVICES; JUNE 2019 TRANSPORTS
2019	1125	08/20/2019	Claims	1	23410	WFCA: DAILY DISPATCH	305.00	2019 FF/EMT & FF/PM TESTING ANNOUNCEMENT
2019	1132	08/20/2019	Payroll	1	23417	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 08/30/2019 To 08/30/2019 - DISWACOPS
2019	1133	08/19/2019	Claims	1	23418	JACKS COUNTRY STORE INC	743.06	LUNCH SUPPLIES FOR 7/17 WORKSHOP; REFRESHMENTS FOR EMT GRADUATION; STAINLESS CAP FOR AIR SYSTEM; WIRE, HARDWARE - #0766; WATER - #2488; SHRINK TUBING - #0766; HARDWARE - #0766; CLAMPS, SCREWS TO SECUR
2019	1145	08/23/2019	Claims	1	23419	PUD #2 OF PACIFIC COUNTY	30.24	ST5 ELECTRICITY
							20,837.59	

Fund	Claims	Payroll	Total
001 General Fund 651.100	19,462.46	1,375.13	20,837.59

**TREASURERS REPORT**  
**Outstanding Vouchers**

PACIFIC COUNTY FIRE DISTRICT 1  
 MCAG #: 1244

As Of: 08/31/2019 Date: 09/09/2019  
 Time: 09:25:46 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							19,462.46	
							1,375.13	
							20,837.59	

**TREASURERS REPORT**

Signature Page

Time: 09:25:46 Date: 09/09/2019  
Page: 5

PACIFIC COUNTY FIRE DISTRICT 1  
MCAG #: 1244

08/01/2019 To: 08/31/2019

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 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

MCAG #: 1244

January To August

Time: 09:28:20 Date: 09/09/2019

Page: 1

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
311 10 22 000 FIRE - Real and 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	0.00	0.00	0.00	0.00	1,115,493.99	1,722,088.00	65%
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	0.00	0.00	0.00	0.00	371,859.98	574,042.00	65%
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	0.00	0.00	809.23	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	0.00	0.00	0.00	5,124.09	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	0.00	0.00	0.00	0.00	1,050.00	900.00	117%
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494,337.29</b>	<b>2,297,030.00</b>	<b>65%</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	0.00	0.00	248,645.90	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 - DOI	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>0.00</b>	<b>0.00</b>	<b>251,381.88</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	0.00	0.00	0.00	0.00	541,525.77	660,000.00	82%
342 62 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	0.00	0.00	4,375.00	3,000.00	146%
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571,203.88</b>	<b>695,000.00</b>	<b>82%</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	0.00	0.00	0.00	0.00	27,236.05	5,000.00	545%
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	0.00	0.00	0.00	0.00	8,388.69	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	0.00	0.00	0.00	7,730.32	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,753.05</b>	<b>6,200.00</b>	<b>786%</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,365,676.10</b>	<b>3,019,430.00</b>	<b>78%</b>
522 10 10 001 Commissioners	954.00	1,152.00	896.00	640.00	768.00	640.00	896.00	1,920.00	0.00	0.00	0.00	0.00	7,866.00	8,700.00	90%
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	0.00	0.00	0.00	0.00	69,233.92	108,005.00	64%
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	0.00	0.00	0.00	0.00	38,582.00	57,873.00	67%
522 10 10 005 Pub. Ed. Coordinat	3,713.15	3,713.15	3,713.15	3,713.15	3,713.15	3,713.15	3,713.15	3,713.15	0.00	0.00	0.00	0.00	29,705.20	46,786.00	63%
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	0.00	0.00	0.00	0.00	69,189.92	106,781.00	65%
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	0.00	0.00	0.00	0.00	67,648.24	100,128.00	68%
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	0.00	0.00	0.00	0.00	10,364.61	14,311.00	72%
522 10 20 002 LEO/FF Retirement	1,398.72	1,398.72	1,398.72	1,398.72	1,398.72	1,398.72	1,372.96	1,372.96	0.00	0.00	0.00	0.00	11,138.24	17,100.00	65%
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	0.00	0.00	0.00	0.00	36,830.56	48,566.00	76%
522 10 20 004 Medicare	497.28	497.28	497.28	497.28	497.28	497.28	497.28	497.28	0.00	0.00	0.00	0.00	3,978.24	6,084.00	65%
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	0.00	0.00	0.00	0.00	8,765.70	13,428.00	65%
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	0.00	0.00	0.00	0.00	9,228.79	9,160.00	101%
522 10 31 002 Office Cleaning S	111.24	124.53	164.35	199.73	164.13	621.54	260.44	276.88	0.00	0.00	0.00	0.00	1,922.84	2,000.00	96%
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	0.00	0.00	0.00	1,202.08	1,000.00	120%
522 10 35 002 Computer Softwar	239.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.97	500.00	48%
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	0.00	0.00	0.00	0.00	8,658.95	2,000.00	433%
522 10 41 002 Misc Professional	242.16	392.23	338.68	236.44	371.31	450.80	250.47	7,075.22	0.00	0.00	0.00	0.00	9,357.31	5,000.00	187%
522 10 42 001 Postage	6.73	148.65	6.75	214.06	110.76	162.58	26.39	164.50	0.00	0.00	0.00	0.00	840.42	1,000.00	84%

# 2019 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

MCAG #: 1244

January To August

Time: 09:28:20 Date: 09/09/2019

Page: 2

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
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	0.00	0.00	657.62	2,000.00	33%
522 10 43 002 Travel Meals	0.00	71.00	0.00	107.00	0.00	0.00	0.00	463.70	0.00	0.00	0.00	0.00	641.70	1,200.00	53%
522 10 43 003 Travel Mileage	0.00	0.00	0.00	0.00	167.56	0.00	59.16	0.00	0.00	0.00	0.00	0.00	226.72	1,200.00	19%
522 10 43 004 Travel Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 10 46 001 Casualty & Liability	0.00	0.00	0.00	0.00	11,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,119.00	55,000.00	20%
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	0.00	0.00	0.00	0.00	10,664.95	16,995.00	63%
522 10 47 002 Garbage	278.72	278.72	278.72	278.72	318.04	281.90	305.55	278.72	0.00	0.00	0.00	0.00	2,299.09	3,461.00	66%
522 10 47 003 Natural Gas	608.10	1,112.99	659.52	559.09	439.88	0.00	234.19	59.43	0.00	0.00	0.00	0.00	3,673.20	6,180.00	59%
522 10 47 004 Sewer	80.00	386.40	80.00	476.40	80.00	391.40	85.00	391.40	0.00	0.00	0.00	0.00	1,970.60	2,575.00	77%
522 10 47 005 Telephone	698.36	705.57	698.30	702.54	700.88	701.94	1,351.20	764.53	0.00	0.00	0.00	0.00	6,323.32	13,100.00	48%
522 10 47 006 Water	421.03	120.98	442.79	112.78	497.35	160.08	452.45	120.98	0.00	0.00	0.00	0.00	2,328.44	3,605.00	65%
522 10 47 007 Wireless Commun	44.49	80.02	80.02	80.02	80.02	80.02	80.02	80.04	0.00	0.00	0.00	0.00	604.65	1,400.00	43%
522 10 47 008 Cable TV	193.75	184.80	199.07	147.80	135.57	135.57	147.80	170.03	0.00	0.00	0.00	0.00	1,314.39	2,060.00	64%
522 10 48 001 Computer Service	345.60	345.60	345.60	345.60	0.00	691.84	345.92	345.92	0.00	0.00	0.00	0.00	2,766.08	7,000.00	40%
522 10 49 001 Health & Wellness	291.45	460.46	200.00	1,071.91	453.45	335.46	200.46	200.46	0.00	0.00	0.00	0.00	3,213.65	7,000.00	46%
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	0.00	0.00	0.00	10,766.67	16,500.00	65%
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	0.00	0.00	5,000.00	0%
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	321.20	400.00	80%
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	0.00	0.00	0.00	0.00	221,131.32	331,396.00	67%
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	0.00	0.00	0.00	0.00	49,424.72	77,844.00	63%
522 20 10 005 Volunteer Incentiv	2,160.00	0.00	0.00	5,825.00	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00	0.00	12,835.00	20,000.00	64%
522 20 20 001 Labor & Industry	6,270.14	0.00	6,896.78	0.00	6,893.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,060.69	27,912.00	72%
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	0.00	0.00	0.00	0.00	11,890.58	17,995.00	66%
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	0.00	0.00	0.00	0.00	69,299.17	102,593.00	68%
522 20 20 004 Medicare	548.77	454.83	541.91	562.22	461.59	495.31	545.13	482.34	0.00	0.00	0.00	0.00	4,092.10	5,934.00	69%
522 20 20 005 PERS Retirement	792.65	792.65	792.65	792.65	792.65	792.65	794.50	794.50	0.00	0.00	0.00	0.00	6,344.90	9,987.00	64%
522 20 20 006 Social Security	133.92	0.00	0.00	361.15	0.00	0.00	300.70	0.00	0.00	0.00	0.00	0.00	795.77	1,700.00	47%
522 20 20 009 Payroll Clearing	-377.72	-372.41	-386.02	-372.09	-1,535.28	-381.30	-377.25	1,914.91	0.00	0.00	0.00	0.00	-1,887.16	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	0.00	0.00	0.00	0.00	3,232.48	5,000.00	65%
522 20 31 002 Uniforms / Gear Is	1,116.15	0.00	77.30	49.00	825.08	27.22	0.00	357.29	0.00	0.00	0.00	0.00	2,452.04	5,000.00	49%
522 20 32 001 Fuel	709.22	467.01	446.17	629.56	1,028.95	1,097.56	1,037.73	932.32	0.00	0.00	0.00	0.00	6,348.52	10,181.00	62%
522 20 35 001 Vehicle Parts	178.72	344.48	961.98	1,131.01	781.00	759.70	3,604.84	614.35	0.00	0.00	0.00	0.00	8,376.08	12,000.00	70%
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	0.00	0.00	0.00	1,026.30	2,500.00	41%
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	0.00	0.00	0.00	252.14	2,000.00	13%
522 20 48 002 Small Equip. Reps	511.17	5.38	191.26	897.56	455.99	601.69	49.45	185.75	0.00	0.00	0.00	0.00	2,438.25	3,000.00	81%
522 20 48 003 Vehicle Repair/Ma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
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	0.00	0.00	0.00	0.00	13,720.97	10,000.00	137%
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%
522 30 31 002 Public Education :	0.00	0.00	52.61	0.00	0.00	0.00	19.45	0.00	0.00	0.00	0.00	0.00	72.06	1,000.00	7%
522 40 31 001 Misc Supplies	56.95	889.35	11.84	46.44	12.94	21.90	0.00	0.00	0.00	0.00	0.00	0.00	1,039.42	3,500.00	30%
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	0.00	0.00	1,177.04	500.00	235%
522 40 43 002 Training Meals	0.00	391.55	130.86	192.53	172.28	34.13	263.15	262.90	0.00	0.00	0.00	0.00	1,447.40	1,000.00	145%
522 40 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	386.40	0.00	0.00	0.00	0.00	0.00	0.00	386.40	0.00	0%

# 2019 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1  
MCAG #: 1244

January To August

Time: 09:28:20 Date: 09/09/2019  
Page: 3

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
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	0.00	0.00	0.00	3,622.87	20,000.00	18%
522 50 31 001 Building Maintenc	0.00	37.72	115.13	0.00	32.34	188.67	38.91	310.74	0.00	0.00	0.00	0.00	723.51	2,500.00	29%
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	0.00	0.00	1,083.55	10,000.00	11%
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	0.00	0.00	0.00	0.00	657,477.07	1,030,663.00	64%
526 10 10 003 Volunteer Reimbur	1,091.00	628.00	475.00	576.00	614.00	917.00	813.00	1,118.06	0.00	0.00	0.00	0.00	6,232.06	20,000.00	31%
526 10 10 009 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	0.00	0.00	0.00	0.00	47,432.34	67,560.00	70%
526 10 20 002 LEOFF Retirement	4,306.96	4,485.21	4,598.16	4,419.54	4,142.19	4,551.27	4,464.97	4,253.83	0.00	0.00	0.00	0.00	35,222.13	55,965.00	63%
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	0.00	0.00	0.00	0.00	125,207.07	189,998.00	66%
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	0.00	0.00	0.00	0.00	9,639.65	14,945.00	65%
526 10 20 006 Social Security	67.64	38.94	29.45	35.71	38.07	56.85	50.41	69.32	0.00	0.00	0.00	0.00	386.39	1,600.00	24%
526 10 41 001 Biohazard Dispos	20.72	20.72	20.72	41.98	20.72	144.68	31.08	31.08	0.00	0.00	0.00	0.00	331.70	650.00	51%
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	0.00	0.00	1,322.37	150,000.00	882%
526 40 43 002 Travel Meals	0.00	93.36	208.05	169.22	495.66	95.76	0.00	0.00	0.00	0.00	0.00	0.00	1,062.05	200,000.00	531%
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	0.00	640.00	0.00	0.00	0.00	0.00	0.00	900.00	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	0.00	0.00	0.00	0.00	22,778.25	27,500.00	83%
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	0.00	3,111.31	2,000.00	156%
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	0.00	0.00	0.00	0.00	33,666.24	35,000.00	96%
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	0.00	0.00	0.00	0.00	21,675.72	47,039.00	46%
526 80 35 001 Vehicle Parts	233.92	788.77	1,515.94	517.41	67.58	333.49	186.38	813.10	0.00	0.00	0.00	0.00	4,456.59	10,000.00	45%
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	0.00	0.00	0.00	0.00	2,000.00	0%
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	0.00	0.00	0.00	9,647.27	12,863.00	75%
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,955,739.90</b>	<b>2,962,780.00</b>	<b>66%</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	0.00	0.00	0.00	0.00	0.00	51,500.00	0%
592 22 83 001 Interest	0.00	0.00	2,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00	5,150.00	50%
594 22 60 004 Equipment & Tur	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%
<b>590</b>	<b>2,125.43</b>	<b>0.00</b>	<b>2,575.00</b>	<b>0.00</b>	<b>2,393.72</b>	<b>1,182.20</b>	<b>5,737.07</b>	<b>381.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,394.68</b>	<b>56,650.00</b>	<b>25%</b>
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975,355.92</b>	<b>3,019,436.00</b>	<b>65%</b>







## 2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1  
MCAG #: 1244

Time: 09:28:54 Date: 09/09/2019  
Page: 1

001 General Fund 651.100

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
<b>310 TAXES</b>				
311 10 22 000	FIRE - Real and Personal Property Taxes	1,722,088.00	1,115,493.99	606,594.01 64.8%
311 10 26 000	EMS - Real and Personal Property Taxes	574,042.00	371,859.98	202,182.02 64.8%
312 10 00 000	Forest Excise Tax	0.00	809.23	(809.23) 0.0%
317 20 00 000	Leasehold Excise Tax	0.00	5,124.09	(5,124.09) 0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00 0.0%
322 90 00 000	Burn Permits	900.00	1,050.00	(150.00) 116.7%
<b>310 TAXES</b>		<b>2,297,030.00</b>	<b>1,494,337.29</b>	<b>802,692.71 65.1%</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	248,645.90	(228,645.90) 1243.2%
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>251,381.88</b>	<b>(230,181.88) 1185.8%</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	541,525.77	118,474.23 82.0%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments)	3,000.00	4,375.00	(1,375.00) 145.8%
<b>340</b>		<b>695,000.00</b>	<b>571,203.88</b>	<b>123,796.12 82.2%</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	27,236.05	(22,236.05) 544.7%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	0.00	0.00 0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	8,388.69	(8,388.69) 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	7,730.32	(7,730.32) 0.0%
<b>360</b>		<b>6,200.00</b>	<b>48,753.05</b>	<b>(42,553.05) 786.3%</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

Time: 09:28:54 Date: 09/09/2019  
Page: 2

001 General Fund 651.100 Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
<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	0.00	0.00	0.0%
395 20 00 000 Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.0%
<b>390</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>3,019,430.00</b>	<b>2,365,676.10</b>	<b>653,753.90</b>	<b>78.3%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>520 FIRE</b>				
522 10 10 001 Commissioners	8,700.00	7,866.00	834.00	90.4%
522 10 10 002 District Chief	108,005.00	69,233.92	38,771.08	64.1%
522 10 10 003 District Secretary	57,873.00	38,582.00	19,291.00	66.7%
522 10 10 004 Admin Assistant	0.00	0.00	0.00	0.0%
522 10 10 005 Pub. Ed. Coordinator	46,786.00	29,705.20	17,080.80	63.5%
522 10 10 006 Chief Of Operations	106,781.00	69,189.92	37,591.08	64.8%
522 10 10 007 Chief Of Administration	100,128.00	67,648.24	32,479.76	67.6%
522 10 20 001 Labor & Industry	14,311.00	10,364.61	3,946.39	72.4%
522 10 20 002 LEOFF Retirement	17,100.00	11,138.24	5,961.76	65.1%
522 10 20 003 Medical/Dental	48,566.00	36,830.56	11,735.44	75.8%
522 10 20 004 Medicare	6,084.00	3,978.24	2,105.76	65.4%
522 10 20 005 PERS Retirement	13,428.00	8,765.70	4,662.30	65.3%
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	9,228.79	(68.79)	100.8%
522 10 31 002 Office Cleaning Supplies	2,000.00	1,922.84	77.16	96.1%
522 10 35 001 Computer Hardware	1,000.00	1,202.08	(202.08)	120.2%
522 10 35 002 Computer Software	500.00	239.97	260.03	48.0%
522 10 41 001 Legal Services / Publications	2,000.00	8,658.95	(6,658.95)	432.9%
522 10 41 002 Misc Professional Services	5,000.00	9,357.31	(4,357.31)	187.1%
522 10 42 001 Postage	1,000.00	840.42	159.58	84.0%
522 10 43 001 Travel Lodging	2,000.00	657.62	1,342.38	32.9%
522 10 43 002 Travel Meals	1,200.00	641.70	558.30	53.5%
522 10 43 003 Travel Mileage	1,200.00	226.72	973.28	18.9%
522 10 43 004 Travel Registration / Fee	5,000.00	0.00	5,000.00	0.0%
522 10 46 001 Casualty & Liability Insurance	55,000.00	11,119.00	43,881.00	20.2%
522 10 47 001 Electricity	16,995.00	10,664.95	6,330.05	62.8%
522 10 47 002 Garbage	3,461.00	2,299.09	1,161.91	66.4%
522 10 47 003 Natural Gas	6,180.00	3,673.20	2,506.80	59.4%
522 10 47 004 Sewer	2,575.00	1,970.60	604.40	76.5%
522 10 47 005 Telephone	13,100.00	6,323.32	6,776.68	48.3%
522 10 47 006 Water	3,605.00	2,328.44	1,276.56	64.6%
522 10 47 007 Wireless Communications	1,400.00	604.65	795.35	43.2%
522 10 47 008 Cable TV	2,060.00	1,314.39	745.61	63.8%
522 10 48 001 Computer Services	7,000.00	2,766.08	4,233.92	39.5%
522 10 49 001 Health & Wellness	7,000.00	3,213.65	3,786.35	45.9%
522 10 49 002 Memberships and Subscriptions	16,500.00	10,766.67	5,733.33	65.3%

## 2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1  
MCAG #: 1244

Time: 09:28:54 Date: 09/09/2019  
Page: 3

001 General Fund 651.100

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>520 FIRE</b>				
522 10 51 001 Elections	5,000.00	0.00	5,000.00	0.0%
522 10 51 002 Ground Water Property Tax	400.00	321.20	78.80	80.3%
522 10 51 003 State Audit	0.00	0.00	0.00	0.0%
<b>210</b>	<b>698,098.00</b>	<b>443,644.27</b>	<b>254,453.73</b>	<b>63.6%</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	221,131.32	110,264.68	66.7%
522 20 10 003 Maintenance Technician	77,844.00	49,424.72	28,419.28	63.5%
522 20 10 004 Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005 Volunteer Incentive Program	20,000.00	12,835.00	7,165.00	64.2%
522 20 10 006 Volunteer Fire Mobilization Pay	0.00	0.00	0.00	0.0%
522 20 10 099 Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
522 20 20 001 Labor & Industry	27,912.00	20,060.69	7,851.31	71.9%
522 20 20 002 LEOFF Retirement	17,995.00	11,890.58	6,104.42	66.1%
522 20 20 003 Medical/Dental	102,593.00	69,299.17	33,293.83	67.5%
522 20 20 004 Medicare	5,934.00	4,092.10	1,841.90	69.0%
522 20 20 005 PERS Retirement	9,987.00	6,344.90	3,642.10	63.5%
522 20 20 006 Social Security	1,700.00	795.77	904.23	46.8%
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	(1,887.16)	1,887.16	0.0%
522 20 31 001 Misc Supplies	5,000.00	3,232.48	1,767.52	64.6%
522 20 31 002 Uniforms / Gear Issue	5,000.00	2,452.04	2,547.96	49.0%
522 20 32 001 Fuel	10,181.00	6,348.52	3,832.48	62.4%
522 20 35 001 Vehicle Parts	12,000.00	8,376.08	3,623.92	69.8%
522 20 35 002 Misc Small Tools/Equip	2,500.00	1,026.30	1,473.70	41.1%
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	252.14	1,747.86	12.6%
522 20 48 002 Small Equip. Repair/Maintenance	3,000.00	2,438.25	561.75	81.3%
522 20 48 003 Vehicle Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
522 20 49 001 Misc Services	10,000.00	13,720.97	(3,720.97)	137.2%
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>438,220.29</b>	<b>218,928.71</b>	<b>66.7%</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	72.06	927.94	7.2%
522 30 49 001 Newsletter	0.00	0.00	0.00	0.0%
<b>230</b>	<b>1,400.00</b>	<b>149.42</b>	<b>1,250.58</b>	<b>10.7%</b>
522 40 31 001 Misc Supplies	3,500.00	1,039.42	2,460.58	29.7%
522 40 43 001 Training Lodging	500.00	1,177.04	(677.04)	235.4%
522 40 43 002 Training Meals	1,000.00	1,447.40	(447.40)	144.7%
522 40 43 003 Travel Mileage	0.00	386.40	(386.40)	0.0%
522 40 43 004 Travel Registration / Fee	20,000.00	3,622.87	16,377.13	18.1%
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>7,673.13</b>	<b>17,326.87</b>	<b>30.7%</b>
522 50 31 001 Building Maintenance Supplies	2,500.00	723.51	1,776.49	28.9%
522 50 49 001 Building Maintenance Services	10,000.00	1,083.55	8,916.45	10.8%

## 2019 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1  
MCAG #: 1244

Time: 09:28:54 Date: 09/09/2019  
Page: 4

001 General Fund 651.100

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>520 FIRE</b>				
<b>250</b>	<b>12,500.00</b>	<b>1,807.06</b>	<b>10,692.94</b>	<b>14.5%</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	657,477.07	373,185.93	63.8%
526 10 10 003 Volunteer Reimbursement	20,000.00	6,232.06	13,767.94	31.2%
526 10 10 099 Timeloss Payments (Disability)	0.00	0.61	(0.61)	0.0%
526 10 20 001 Labor & Industry	67,560.00	47,432.34	20,127.66	70.2%
526 10 20 002 LEOFF Retirement	55,965.00	35,222.13	20,742.87	62.9%
526 10 20 003 Medical/Dental	189,998.00	125,207.07	64,790.93	65.9%
526 10 20 004 Medicare	14,945.00	9,639.65	5,305.35	64.5%
526 10 20 005 PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006 Social Security	1,600.00	386.39	1,213.61	24.1%
526 10 20 007 Unemployment Compensation	0.00	0.00	0.00	0.0%
526 10 31 001 Office & Operating Supplies	0.00	0.00	0.00	0.0%
526 10 41 001 Biohazard Disposal	650.00	331.70	318.30	51.0%
<b>610</b>	<b>1,381,381.00</b>	<b>881,929.02</b>	<b>499,451.98</b>	<b>63.8%</b>
526 40 30 001 Supplies	150.00	1,322.37	(1,172.37)	881.6%
526 40 43 001 Travel Lodging	0.00	0.00	0.00	0.0%
526 40 43 002 Travel Meals	200.00	1,062.05	(862.05)	531.0%
526 40 43 003 Travel Mileage	0.00	5.50	(5.50)	0.0%
526 40 43 004 Travel Registration Fee	13,500.00	900.00	12,600.00	6.7%
526 40 43 005 OTEP	3,500.00	0.00	3,500.00	0.0%
<b>640</b>	<b>17,350.00</b>	<b>3,289.92</b>	<b>14,060.08</b>	<b>19.0%</b>
526 70 41 001 Ambulance Billing Services	27,500.00	22,778.25	4,721.75	82.8%
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	3,111.31	(1,111.31)	155.6%
<b>670</b>	<b>49,500.00</b>	<b>99,819.77</b>	<b>(50,319.77)</b>	<b>201.7%</b>
526 80 31 001 Medical & Operating Supplies	35,000.00	33,666.24	1,333.76	96.2%
526 80 32 001 Fuel	47,039.00	21,675.72	25,363.28	46.1%
526 80 35 001 Vehicle Parts	10,000.00	4,456.59	5,543.41	44.6%
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	0.00	2,000.00	0.0%
526 80 51 001 Dispatch / Local Support Svcs	12,863.00	9,647.27	3,215.73	75.0%
<b>680</b>	<b>120,402.00</b>	<b>79,207.02</b>	<b>41,194.98</b>	<b>65.8%</b>
<b>520 FIRE</b>	<b>2,962,780.00</b>	<b>1,955,739.90</b>	<b>1,007,040.10</b>	<b>66.0%</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	0.00	51,500.00	0.0%
592 22 83 001 Interest	5,150.00	2,575.00	2,575.00	50.0%
594 22 60 001 Buildings	0.00	0.00	0.00	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

Time: 09:28:54 Date: 09/09/2019  
 Page: 5

001 General Fund 651.100

Months: 01 To: 08

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	0.00	0.00	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>14,394.68</b>	<b>42,255.32</b>	<b>25.4%</b>
<b>Fund Expenditures:</b>	<b>3,019,430.00</b>	<b>1,975,355.92</b>	<b>1,044,074.08</b>	<b>65.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>390,320.18</b>		

## 2019 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1      Months: 01 To: 08      Time: 09:28:54      Date: 09/09/2019  
MCAG #: 1244      Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,019,430.00	2,365,676.10	78.3%	3,019,430.00	1,975,355.92	65%
	3,019,430.00	2,365,676.10	78.3%	3,019,430.00	1,975,355.92	65.4%

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	\$ 15,056.66	\$ 64,612.99	\$ 7,460.40		13TH MONTH	\$ (10,395.87)			
ACTUAL					01/15/19	\$ (258,653.26)			
				\$ 87,129.05	01/29/19	\$ (10,380.45)	\$ (279,429.58)		\$ 1,573,114.40
FEBRUARY	\$ 197,746.44	\$ 71,847.70	\$ 6,272.25		02/19/19	\$ (207,223.08)			
ACTUAL					2/29/19	\$ (7,745.82)	\$ (214,968.90)		\$ 1,634,011.89
MARCH	\$ 166,653.82	\$ 70,483.79	\$ 4,771.83		03/19/19	\$ (213,538.62)			
ACTUAL					GO BOND INTEREST	\$ (2,575.00)			
				\$ 241,909.44	03/21/19	\$ (36,568.14)	\$ (252,681.76)		\$ 1,623,239.57
APRIL	\$ 848,309.28	\$ 89,100.20	\$ 26,486.66		04/16/19	\$ (205,808.99)			
ACTUAL					04/24/19	\$ (28,000.25)	\$ (233,809.24)		\$ 2,353,326.47
MAY	\$ 206,894.94	\$ 48,769.33	\$ 11,838.69		05/21/19	\$ (210,448.40)			
ACTUAL					05/26/19	\$ (64,691.67)	\$ (275,140.07)		\$ 2,345,679.36
JUNE	\$ 17,802.27	\$ 36,253.49	\$ 11,824.25		06/18/19	\$ (14,826.86)			
ACTUAL					06/24/19	\$ (223,964.69)	\$ (238,791.55)		\$ 2,174,767.82
JULY	\$ 15,297.94	\$ 65,832.12	152841.89		07/16/19	\$ (214,449.97)			
ACTUAL					07/24/19	\$ (15,866.40)	\$ (230,316.37)		\$ 2,188,423.40
AUGUST	\$ 19,593.62	\$ 107,011.15	\$ 110,925.39		EXPENSES	\$ (252,017.87)			
ACTUAL					08/23/19	\$ (30.24)	\$ (252,048.11)		\$ 2,153,905.45
SEPTEMBER	\$ 49,386.80	\$ 55,000.00	\$ 7,271.67		EXPENSES	\$ (246,899.00)			
ESTIMATED					GO BOND	\$ (54,075.00)			
OCTOBER	\$ 535,687.13	\$ 55,000.00	\$ 3,112.68		EXPENSES	\$ (246,899.00)	\$ (300,974.00)		\$ 1,964,569.92
ESTIMATED					EXPENSES	\$ (246,899.00)	\$ (246,899.00)		\$ 2,311,470.72
NOVEMBER	\$ 215,147.38	\$ 55,000.00	\$ 3,169.48		EXPENSES	\$ (246,899.00)			
ESTIMATED					EXPENSES	\$ (246,899.00)	\$ (246,899.00)		\$ 2,337,868.59
DECEMBER	\$ 16,761.75	\$ 55,000.00	\$ 17,107.00		EXPENSES	\$ (246,899.00)			
ESTIMATED					EXPENSES	\$ (246,899.00)	\$ (246,899.00)		\$ 2,179,858.33

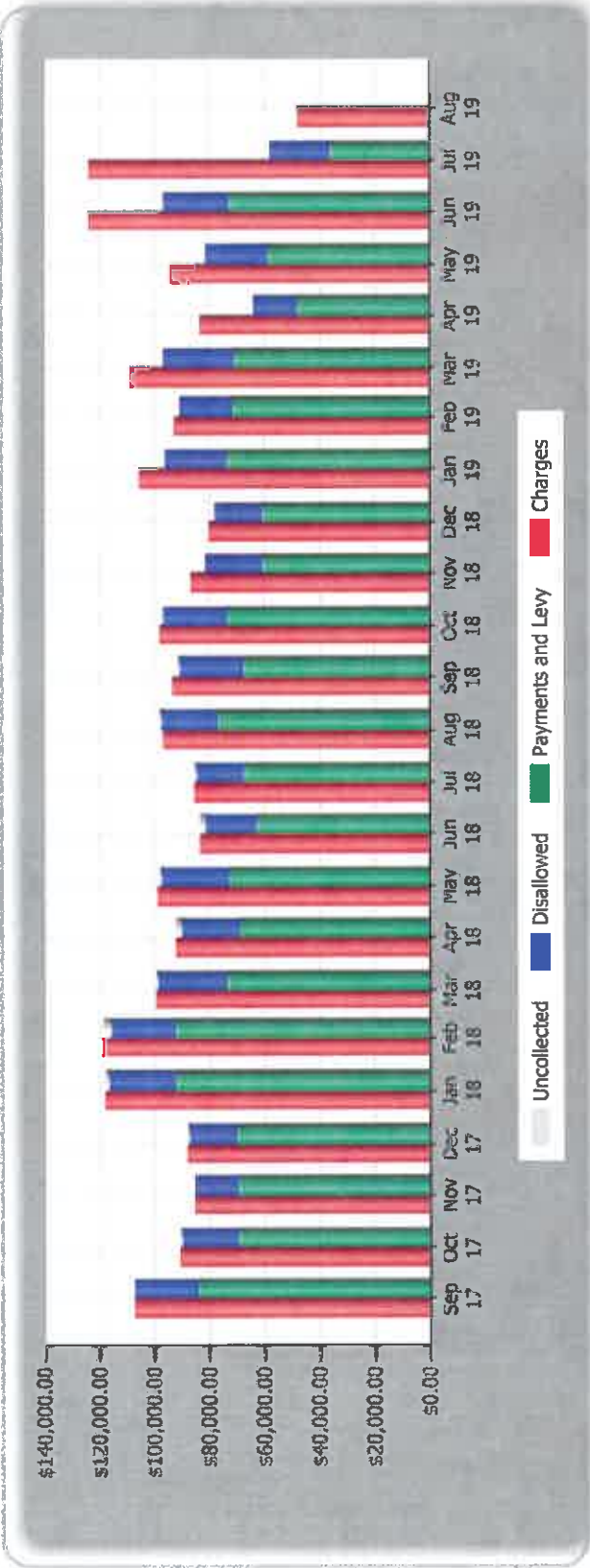
ANNUAL COLLECTION STATISTICS

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
Sep 17	132	106,982.99	-79,715.10	75 %	-4,344.67	4 %	-22,923.22	21 %	0.00	0 %	0.00	0 %
Oct 17	115	90,850.55	-61,172.46	67 %	-8,367.69	9 %	-20,647.40	23 %	-663.00	1 %	0.00	0 %
Nov 17	110	85,544.91	-58,963.05	69 %	-9,985.69	12 %	-16,596.17	19 %	0.00	0 %	0.00	0 %
Dec 17	113	88,201.33	-62,761.52	71 %	-7,408.24	8 %	-17,252.69	20 %	-778.88	1 %	0.00	0 %
Jan 18	133	118,216.73	-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 %	0.00	0 %	0.00	0 %
May 18	111	98,685.30	-67,882.69	69 %	-4,773.69	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	-66,286.85	68 %	-10,224.39	11 %	-21,165.12	22 %	-343.32	0 %	-1,101.65	-1 %
Sep 18	118	93,411.82	-64,976.41	70 %	-2,305.93	2 %	-23,578.35	25 %	-521.38	1 %	2,029.75	2 %
Oct 18	124	98,006.68	-66,642.62	68 %	-6,406.26	7 %	-23,523.67	24 %	0.00	0 %	1,434.13	1 %
Nov 18	102	86,382.77	-55,558.98	64 %	-5,158.21	6 %	-20,786.80	24 %	0.00	0 %	4,878.78	6 %
Dec 18	105	79,624.53	-55,575.26	70 %	-5,017.99	6 %	-17,136.52	22 %	0.00	0 %	1,894.76	2 %
Jan 19	127	105,453.02	-68,138.60	65 %	-4,950.51	5 %	-22,893.39	22 %	0.00	0 %	9,470.52	9 %
Feb 19	116	92,797.35	-60,688.09	65 %	-10,424.84	11 %	-19,761.91	21 %	0.00	0 %	1,922.51	2 %
Mar 19	139	108,698.58	-65,825.41	61 %	-5,013.91	5 %	-25,719.03	24 %	0.00	0 %	12,140.23	11 %
Apr 19	108	83,020.36	-42,597.95	51 %	-5,077.95	6 %	-15,948.57	19 %	0.00	0 %	19,395.89	23 %
May 19	120	93,638.16	-55,302.55	59 %	-3,178.68	3 %	-22,681.18	24 %	0.00	0 %	12,475.75	13 %
Jun 19	152	124,082.78	-71,257.15	57 %	-1,082.02	1 %	-24,595.84	20 %	0.00	0 %	27,147.77	22 %
Jul 19	126	123,749.13	-35,737.57	29 %	0.00	0 %	-22,295.17	18 %	0.00	0 %	65,716.39	53 %
Aug 19	57	48,164.02	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	48,164.02	100 %



2,795      2,300,405.31      -1,439,479.17      -149,439.73      -492,404.11      -12,880.70      206,201.60

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



Pacific County Fire District #1  
2019 Fire Levy Lid Lift  
**FACT SHEET**

This fact sheet was designed to provide residents of Pacific County Fire District#1's service area with the facts and information about the upcoming fire levy lid-lift measure.

**1. Q: What is a lid-lift?**

**A:** A lid-lift authorizes a district to increase the current levy rate by more than one percent with voter approval.

**2. Q: When was the last time PCFD#1 went out for a lid-lift of the fire levy?**

**A:** The last time PCFD#1 went to the citizens for a lid lift of the fire levy was in 2006.

**3. Q: How many more people live in PCFD#1's service area since the fire district last requested fire funds?**

**A:** Per the WA State Office of Financial Management, the census population in the District in 2010 was 6,908. The 2018 population of the District is 7,284 for an increase of 5.4%. The PCFD#1 service area has continued to see an increase in non-resident homes. This adds to the number of weekend and summer residents and visitors who depend upon the District's emergency services.

**4. Q: Has the response demand changed since the 2006 fire levy rate lid-lift?**

**A:** Response demand has increased since 2006. In 2006, the District responded to 1,758 calls for service. In 2018, District 1 responded to 2,429 calls, and the 2019 call volume is up 10.3% as of June 30, 2019.

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

**A:** This measure requests authorization to levy an estimated \$410,000 in additional property taxes in 2020. Tax collection increases for the following years would be limited by Chapter 84.55 RCW *Limitation upon Regular Property Taxes*.

**6. Q: Is this a permanent lid-lift?**

**A:** Yes. Although it is called a permanent lid-lift, in reality it is not because the rate would not remain at \$1.50 per thousand of assessed value per year. The levy limitation is calculated after the first year of the lid-lift with a new base amount.

**7. Q: How does I-747 impact funding?**

**A:** I-747 limits the amount of property taxes the District may collect to 1% (one percent) over the previous year's tax collection, plus the cost of new construction.

**8. Q: What would be funded by the passage of this measure?**

**A:** The funds received through this levy would support

- Restore staffing levels;
- General operations;
- Replacement of emergency vehicles. Some of PCFD#1's fleet are nearly 30 years old;
- Repair and maintenance of aging fire stations;
- Promote our volunteer program;
- Develop and build a fire training facility;
- Public Education Programs including smoke detector, lockbox, and address sign installation; home safety visits; and fire extinguisher classes.

**9. Q: What does the Washington Survey and Rating Bureau (WSRB) classification mean?**

**A:** Washington Survey and Rating Bureau measures a communities' fire protection preparedness using a rating classification of 1-10. The lower the classification, the better the communities' fire protection and the lower the fire insurance rate. WSRB evaluates the following four components of community fire protection:

- Fire department general operations account for 40%;
- Public Water System components, hydrants and fire-flow account for another 40%;
- Fire Prevention (codes and ordinances enforcement and inspections) account for 10%;
- Communications (dispatching and radio capabilities) account for the remaining 10%.

Within the PCFD#1 area, properties within (5) five road miles of a fire station and within 1,000 feet of fire hydrant are rated a class 5; properties within (5) five road miles of a fire station and outside 1,000 feet of a fire hydrant are now rated a class 6; properties outside of (5) five road miles are rated a class 8. Contact your homeowner's insurance company to ask questions regarding how this classification affects your property.

**10. Q: What is the current rate costing me and what would an increase cost me?**

**A:** Currently, the 2019 fire levy rate is \$1.32 per thousand AV and the EMS levy rate is \$0.44 per \$1,000 AV. The EMS levy, with or without the lid-lift, will expire at the end of 2020 and will require voter approval for renewal in spring of 2020.

**A:** The tax levy rate would be approximately \$1.50 per \$1,000 of AV. This represents an approximate \$0.18 per \$1,000 of AV increase over the current 2019 rate or \$36.00 per \$200,000 AV.

**Example:** If the lid-lift measure is approved and your house has an AV of \$200,000, you would pay \$300 per year for fire protection taxes collected by the District.

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

**A:** Maybe. It depends on your income level and 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 Pacific County Assessor's Office at (360) 642-9301

**12. Q: Will I be billed if I call 911?**

**A:** There is *NO CHARGE* for calling 911 and requesting help from the Fire District for fire or medical related emergencies! The only time there is a charge is for transportation to a medical facility by one of the Fire District's ambulances.

**13. Q: Why is PCFD#1 going out for a levy rate lid-lift?**

**A:** PCFD#1's operating costs have risen since voters approved the last fire levy rate in 2006. PCFD#1's primary funding sources comes from property taxes. Currently, the levy rate is not keeping up with inflationary costs. With a voter approved levy rate increase, PCFD#1 will have sufficient funds to sustain current levels of service to the community and prepare for the future.

**14. Q: What will it take to pass this measure?**

**A:** In order to pass, this lid-lift must be approved by a majority of voters who vote in the election (50% + 1).

**15. Q: When is the election?**

**A:** The election will be on November 5, 2019. Ballots from the county elections office will arrive in voters' mailboxes on or around October 15, 2019.

**Basic Information:**

**Service Area:**

**Ocean Park**

**Nahcotta**

**Rural Long Beach**

**Port of Peninsula**

**Leadbetter S.P.**

**Seaview**

**Klipsan**

**Sandridge Road**

**Loomis Lake S.P.**

**Cape Disappointment S.P.**

**Oysterville**

**Midway**

**Surfside Estates**

**Pacific Pines S.P.**

Pacific County Fire District #1 firefighters are trained and prepared for many types of emergencies. Washington State has adopted the International Fire Service Accreditation Congress certification standards.

Additionally, seventy-six percent (76%) of all PCFD#1 members are trained as either EMTs or Paramedics. This ensures that responding staff on every engine or medic unit are trained to treat the most serious conditions, stabilize, and transport to the hospital.

In addition to emergency responses, PCFD#1 provides many other community services such as public education in fire prevention, CPR and First Aid classes, address signs, and smoke detector information.

**Personnel:**

Commissioners (elected officials)	3
Career Firefighter/EMTs, Paramedics	15
Volunteer Firefighters, EMTs, and Support	32
Administration (Fire Chief, Office Staff)	5
Fleet & Facility Maintenance	1

**Total Responses in 2018:**

EMS: 2177    FIRE: 252

**2019 Annual Budget:**

The current PCFD#1 budget is \$3,019,430.00.

The following shows the breakdown of the 2019 budgeted expenditures:

Personnel: \$2,506,854.00

Supplies/Small Equipment: \$146,430.00

Services/Utilities: \$261,396.00

Training: \$45,100.00

Capital: \$0.00

**2019 Assessed Valuation:**

The 2019 assessed valuation (AV) is \$1,307,426,609.00.

[REDACTED]

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**From:** Mike Karvia  
**Sent:** Tuesday, September 17, 2019 2:46 PM  
**To:** Jacob Brundage; [REDACTED]  
**Subject:** Mike Karvia Commissioner Agenda

Good Afternoon,

My agenda for the Tuesday September 17 Commissioner meeting.

- District 1 advertised to establish a hiring list for EMT & Paramedic with applications due on Tuesday September 3<sup>rd</sup>.
  - Total of 14 candidates applied
    - 13 EMT (3 are District members)
    - 1 Paramedic
  - Accepted the 1 Paramedic application
  - Accepted 11 EMT applications
    - Maximum number of applications to accept is 10, but two candidates tied
  - One EMT candidate did not make the top 10 and was declined
  - One District EMT is going to be allowed to test as a “practice” even though they did not qualify to test
  - Today one EMT withdrew from the testing process
- District 1 will be hosting an Instructor I class and state test in October
  - 8 District members
  - 2 non-District members at this time
- I have been asked to instruct a Fire Behavior and Combustion Processes class at Clatsop Community College for the Fire Science Program
- 5 District volunteers will be attending a two day class at Clatsop Community College at the end of this month, Street Command

This email was automatically generated.

# Public Education Coordinator Report- August 27- September 17, 2019

## Community Education, Life Safety Program:

### Meetings / Trainings

September 4, Meeting with the Lions to discuss Toys for Peninsula Kids and PCFD#1s Public Education Programs

### Upcoming Meeting / Training

September 24, Meeting with Golden Sands, Adult Family Home Providers, APS, O3A, the Sherrif's department and others to discuss resourses we have and are lacking in Pacific County

November 30th - December 7th, National Fire Academy Emmitsburg Maryland  
Demonstrating your Fire Prevention Programs Worth

### Past Events:

August 27th, Pack to School Did Child Safety Seat Checks

September 7 -8 Rod Run Crew trained 49 people on how to use a Fire Extinguisher

### Events:

September 21, OBH Health Fair

October, 7th - 11th Fire Prevention week

	HOME SAFETY VISITS	LOCKBOXES	ADDRESS SIGNS	Child Restraint Seats
JAN	3	2	4	3
FEB	2	2	3	3
MARCH	4	2	2	3
APRIL	4	2	3	2
MAY	3	3	10	2
JUNE	4	2	5	5
JULY	6	2	5	0
AUG	3	3	7	8
SEPT				
OCT				
NOV				
DEC				

# Public Education Coordinator Report- August 27- September 17, 2019

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	HOME SAFETY VISITS	LOCKBOXES	ADDRESS SIGNS	Child Restraint Seats
JAN	3	2	4	3
FEB	2	2	3	3
MARCH	4	2	2	3
APRIL	4	2	3	2
MAY	3	3	10	2
JUNE	4	2	5	5
JULY	6	2	5	0
AUG	3	3	7	8
SEPT				
OCT				
NOV				
DEC				



**CHIEF'S REPORT**  
**September 17, 2019**  
**Station 21-1**

**1. Personnel Information**

- a. Volunteer
  - i. Nothing new to report
- b. Career
  - i. Josh Raichl has successfully completed his one-year probationary period

**2. Interfacility transfers**

- a. Interfacility transfer update
  - i. 2019 transfer info: (Jan. 1 – Sept 16) Taken = 78; Turned Down = 61; 56% success rate

**3. Inter-agency**

- a. WA EMD/FEMA
  - i. On-going; A/C Weatherby to provide a more detailed report
- b. PACCOM/PCEMA
  - i. PACCOM Director Tim Martindale has submitted his resignation to the Sheriff. His last day of work will be September 29<sup>th</sup>.
  - ii. Commissioner Long and I are planning to attend a special PACCOM Administrative Board meeting on September 29<sup>th</sup> to hear the Sheriff's plan for replacement.
- c. State Parks/Department of Natural Resources/USFW
  - i. I will be meeting with an USFW in October to review the current development plans of the recreational areas and new headquarters at the Riekkola Unit. USFW is planning to heavily promote the new headquarters, and additional recreational opportunities (including hiking, hunting)
- 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. Rod Run weekend was busy on Saturday, but relatively uneventful

**4. Intra-agency**

- a. Officer Development
  - i. A paid officer's meeting has been schedule once a month to work on shift / duty crew response barriers and operational needs
- b. Facilities / Apparatus / Equipment
  - i. Nothing new to report
- c. PERC Mediation



Pacific County Fire Protection District 1  
Special Commissioner's Meeting  
October 8<sup>th</sup>, 2019 – 10:00 a.m.  
Station 21-1, Ocean Park



## AGENDA

Establish Quorum/Call Meeting To Order/Approval of Agenda

Washington State Auditor's Office Entrance Interview

New Business:

1. HGAC Buy Interlocal Contract for Cooperative Purchasing: Needs Approval
2. Other District Business

Adjourn Meeting by Chairman