

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
April 18, 2023 – 3:00 P.M.
Station 21-1, Ocean Park



AGENDA

Establish Quorum/Call Meeting to Order/Pledge of Allegiance

Executive Session for Board for Volunteer FF Monthly Meeting

Consent Agenda (Items that need approval and signatures.)

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

Jack's Country Store: Needs Approval

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

Guests and Public Comments

Guests:

Public Comments:

Please introduce yourself and your purpose in attending the meeting.

Presentations and Special Events: None

Secretary's Report

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

Calendar Items and Upcoming Events

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

Correspondence: None

Old Business:

1. Strategic Plan

New Business:

1. Blowhard Quickie PPV Fan Purchase: Needs Approval

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
April 18, 2023 – 3:00 P.M.
Station 21-1, Ocean Park



District Chief's Report

1. AC Weatherby's Report
2. AC DeConto's Report
3. DC Archer's Report
4. Pub Ed Coordinator Karvia's Report

Commissioner's Reports

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

Personnel Information:

Good of the Order:

Executive Session:

Adjourn Meeting by Chairman

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
SPECIAL COMMISSIONERS MEETING
MINUTES OF MARCH 20, 2023**



Commissioner Hill established that a quorum was present and called the meeting to order at 18:00. The meeting was held at Station 1, located at 26109 Ridge Avenue, Ocean Park, WA 98640. Attendance at the meeting included:

Commissioner Fred Hill
Commissioner Tom Downer
Commissioner Dennis Long
Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby
Assistant Chief Mike DeConto
Division Chief Jeff Archer
Captain Nick Haldeman
Captain Josh Raichl

Firefighter/EMT Scott Elliott
Volunteer Firefighter/EMT Tyler Starks
Volunteer Firefighter/EMT Richard Schatz
Volunteer Firefighter Paul Estrella
Volunteer Firefighter Greg Holmes
Volunteer Firefighter Joseph Reed
Pub Ed Coordinator Lani Karvia
District Secretary

Strategic Planning Workshop

Meeting recessed for Strategic Planning Workshop at 18:00.

Meeting resumed at 19:59.

Guests and Public Comments: None

New Business: None

Executive Session: None

Meeting adjourned at 19:59.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

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



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

| | |
|--------------------------------|--|
| Commissioner Fred Hill | Captain Nick Haldeman |
| Commissioner Tom Downer | Captain Josh Raichl |
| Commissioner Dennis Long | Firefighter/Paramedic Marco Palma |
| Fire Chief Jacob Brundage | Volunteer Firefighter/EMT Richard Schatz |
| Assistant Chief Brad Weatherby | Pub Ed Coordinator Lani Karvia |
| Assistant Chief Mike DeConto | District Secretary |

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

Consent Agenda

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

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

Jack's Country Store

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

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

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 MARCH 21, 2023**



The District Secretary informed that PCG has confirmed that they have all of the information from us that they need in order complete the required CMS Medicare Reporting for 2022.

Calendar Items and Upcoming Events

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

Correspondence: None

Old Business:

1. Strategic Plan

Commissioner Hill stated that he enjoyed the planning session and all of the productive discussion.

Chief Brundage asked the Board how they would like to move forward. He suggested continuing to solicit goals for the next week or so for those that were unable to attend. Surveys could be sent out to all members so that they would be able to rank what is important to them. He then could have an updated draft plan for formal adoption at the April regular meeting. Another option would be to have a second in-person meeting.

Commissioner Long stated that he would prefer that Chief reach out to members first and ask them what they think is missing. Then everyone can vote after that.

The Board was agreeable to this option.

Chief Brundage said he would make contact and have the draft plan to the Board by April 18th.

New Business: None

District Chief’s Report: See Attached Report

Commissioner Downer made a motion direct Chief Brundage to join Pacific Council of Governments on PCFD#1’s behalf, seconded by Commissioner Long. Motion carried.

1. AC Weatherby’s Report –
 - i. He attended PIO training up in South Bend. This also gave an opportunity to network with the Sheriff and mental health staff.
 - ii. Gibbs and Olson is currently splitting the 168th property plan into phases and providing an updated cost estimate.
 - iii. The rotary phase converter was ordered and shipped today. It should be installed within the next three weeks or so.
2. AC DeConto’s Report – See attached.
3. DC Archer’s Report – Absent
4. Pub Ed Coordinator Karvia’s report – See attached.

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



Commissioner's Reports

1. Tom Downer – Commissioner Downer questioned why the disallowed ambulance collection has gone up compared to the last couple years.

AC Weatherby stated that we increased our billing rates last year in March. We were under the Medicare allowable. This will catch up. We also have to watch when the CMS study is complete to see if those allowable rates are adjusted again.

2. Fred Hill – Commissioner Hill informed that he received a Class A uniformed donation from a retired fire chief and was able to give it to AC DeConto for someone to use.
3. Dennis Long – Commissioner Long stated that he has been serving on the PACCOM Admin Board and is quite frustrated. The Director comes to meetings ill-prepared. He wrote a letter to Mayor Struck, who is the Chair of that Board, requesting a meeting with the Director to encourage him to be more prepared when they meet.

Personnel Information: None

Good of the Order:

Chief Brundage informed that he had received a phone call on March 20th from a lady who was grateful for the help from our staff – both the crews and Lani. She had needed the crews on March 6th and 16th, and she was impressed with the extra time they took with her; they helped unconditionally and were not critical. She was put at ease by the responders – Sam Burton, Michael Weatherby, Joe Schroeder, and Richard Schatz – and also by Lani.

Executive Session: None

Meeting adjourned at 15:43.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

3/27/2023 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 17:13:10 Date: 03/27/2023

03/27/2023 To: 03/27/2023

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|--------------------------|------------|--------|--------|-------|---------------------------------|-----------|--|
| 415 | 03/27/2023 | Claims | 1 | 26521 | ACTIVE ENTERPRISES INC | 1,581.25 | ST1 PROPANE; ST2 PROPANE; ST2 PROPANE; ST3 PROPANE |
| 416 | 03/27/2023 | Claims | 1 | 26522 | ARAMARK | 52.93 | 3/21 LINEN SERVICE |
| 417 | 03/27/2023 | Claims | 1 | 26523 | BANK OF THE PACIFIC VISA - 1303 | 4,339.33 | JB CREDIT CARD CHARGES |
| 418 | 03/27/2023 | Claims | 1 | 26524 | BANK OF THE PACIFIC VISA - 8379 | 1,569.10 | LK CREDIT CARD CHARGES |
| 419 | 03/27/2023 | Claims | 1 | 26525 | BOUND TREE MEDICAL, LLC | 544.15 | MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED |
| 420 | 03/27/2023 | Claims | 1 | 26526 | NATASHA COZBY | 162.15 | EMS DUTY BOOTS |
| 421 | 03/27/2023 | Claims | 1 | 26527 | DMT AUTO PARTS, INC. | 189.88 | REIMBURSEMENT |
| | | | | | | | OIL, FUEL, COOLANT FILTERS - #2488; OIL, FUEL, COOLANT FILTERS - #4614; FUEL FILTER, BLSTR PK MINIATURES |
| 422 | 03/27/2023 | Claims | 1 | 26528 | EQUIPMENT REPAIR SERVICES | 1,777.00 | 2 RAM CYLINDER REPAIRS |
| 423 | 03/27/2023 | Claims | 1 | 26529 | ISPYFIRE, INC. | 2,107.95 | ISPYFIRE SUBSCRIPTION LEVEL 3 |
| 424 | 03/27/2023 | Claims | 1 | 26530 | LIGHTHOUSE UNIFORM CO. | 865.99 | ARCHER CLASS A UNIFORM |
| 425 | 03/27/2023 | Claims | 1 | 26531 | NORTH BEACH WATER | 141.45 | ST1D WATER; ST1 WATER |
| 426 | 03/27/2023 | Claims | 1 | 26532 | PACIFIC OFFICE AUTOMATION | 69.94 | 2/19-3/19 COPY/PRINT |
| 427 | 03/27/2023 | Claims | 1 | 26533 | PUD #2 OF PACIFIC COUNTY | 978.47 | ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY |
| 428 | 03/27/2023 | Claims | 1 | 26534 | BETHANY A SMITH | 33.58 | EMT CLASS LUNCH SUPPLIES |
| 429 | 03/27/2023 | Claims | 1 | 26535 | STERICYCLE INC. | 41.98 | BIOHAZARD DISPOSAL |
| 430 | 03/27/2023 | Claims | 1 | 26536 | VERIZON WIRELESS | 477.22 | ACCOUNT 342204208-00001, WIRELESS FOR MDCs; ACCOUNT 242204341-00001, MDCs AND WIRELESS FOR MDCs |
| 431 | 03/27/2023 | Claims | 1 | 26537 | WILLAPA MEDICAL CLINIC | 135.00 | WHITING MEDICAL PHYSICAL |
| 001 General Fund 651.100 | | | | | | 15,067.37 | |
| | | | | | | 15,067.37 | Claims: 15,067.37 |

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

4/18/23 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 07:23:45 Date: 04/13/2023

04/13/2023 To: 04/30/2023

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--|-----------|--|
| 506 | 04/28/2023 | Payroll | 1 | EFT | JEFFEREY ARCHER | 6,469.03 | |
| 508 | 04/28/2023 | Payroll | 1 | EFT | CORY A BARDONSKI | 8,440.38 | |
| 510 | 04/28/2023 | Payroll | 1 | EFT | JACOB M BRUNDAGE | 7,736.07 | |
| 511 | 04/28/2023 | Payroll | 1 | EFT | SAMUEL J BURTON | 5,769.05 | |
| 513 | 04/28/2023 | Payroll | 1 | EFT | JEFFREY D CLAUSON-HOLLOWAY | 5,638.92 | |
| 514 | 04/28/2023 | Payroll | 1 | EFT | NATASHA COZBY | 5,038.96 | |
| 516 | 04/28/2023 | Payroll | 1 | EFT | MICHAEL P DECONTO | 5,995.90 | |
| 518 | 04/28/2023 | Payroll | 1 | EFT | SCOTT ELLIOTT | 4,402.30 | |
| 520 | 04/28/2023 | Payroll | 1 | EFT | JAMES GAERLAN | 5,283.43 | |
| 522 | 04/28/2023 | Payroll | 1 | EFT | NICKOLAS HALDEMAN | 5,316.85 | |
| 523 | 04/28/2023 | Payroll | 1 | EFT | TOMMY M HERSEY | 5,126.77 | |
| 524 | 04/28/2023 | Payroll | 1 | EFT | SPENCER A JOHNSTON | 4,533.14 | |
| 525 | 04/28/2023 | Payroll | 1 | EFT | LANI G KARVIA | 3,202.34 | |
| 526 | 04/28/2023 | Payroll | 1 | EFT | DANIEL KENT | 4,097.40 | |
| 527 | 04/28/2023 | Payroll | 1 | EFT | MARK A MCGINNIS | 4,455.14 | |
| 528 | 04/28/2023 | Payroll | 1 | EFT | CARLA C MCLEOD | 683.99 | |
| 529 | 04/28/2023 | Payroll | 1 | EFT | [REDACTED] | 4,398.56 | |
| 530 | 04/28/2023 | Payroll | 1 | EFT | CORY MORRISON | 1,142.05 | |
| 531 | 04/28/2023 | Payroll | 1 | EFT | MARCO J PALMA | 7,009.29 | |
| 532 | 04/28/2023 | Payroll | 1 | EFT | ANTHONY PROVENZANO | 4,692.25 | |
| 533 | 04/28/2023 | Payroll | 1 | EFT | JOSHUA M RAICHL | 6,553.61 | |
| 534 | 04/28/2023 | Payroll | 1 | EFT | TYLER REYNOLDS | 4,687.16 | |
| 535 | 04/28/2023 | Payroll | 1 | EFT | JORDAN ROOS | 6,412.40 | |
| 537 | 04/28/2023 | Payroll | 1 | EFT | JOSEPH L SCHROEDER | 6,529.05 | |
| 539 | 04/28/2023 | Payroll | 1 | EFT | ISAIAH M SMITH | 1,368.92 | |
| 542 | 04/28/2023 | Payroll | 1 | EFT | JOHN B WEATHERBY | 7,994.18 | |
| 543 | 04/28/2023 | Payroll | 1 | EFT | MICHAEL WEATHERBY | 6,244.69 | |
| 544 | 04/28/2023 | Payroll | 1 | EFT | DAVID L WILLIAMS | 5,430.96 | |
| 545 | 04/13/2023 | Claims | 1 | EFT | DOWNER, THOMAS L | 256.00 | 3/20 WORKSHOP; 3/21 REGULAR MEETING |
| 546 | 04/13/2023 | Claims | 1 | EFT | DENNIS LONG | 256.00 | 3/20 WORKSHOP; 3/21 REGULAR MEETING |
| 547 | 04/13/2023 | Claims | 1 | EFT | SECURITY STATE BANK OF WA | 15.00 | APRIL BANK FEES |
| 548 | 04/13/2023 | Claims | 1 | EFT | WA STATE DEPT OF REVENUE | 372.25 | Written From Use Tax Report |
| 549 | 04/13/2023 | Payroll | 1 | EFT | INTERNAL REVENUE SERVICE | 26,913.86 | 941 Deposit for Pay Cycle(s) 04/28/2023 - 04/28/2023 |
| 550 | 04/13/2023 | Payroll | 1 | EFT | PACIFIC COUNTY FIRE DIST #1 LOCAL 3999 | 1,460.00 | Pay Cycle(s) 04/28/2023 To 04/28/2023 - DUES |
| 551 | 04/13/2023 | Payroll | 1 | EFT | STATE OF WASHINGTON | 1,709.86 | Pay Cycle(s) 04/28/2023 To 04/28/2023 - DECONTO, 2779062; Pay Cycle(s) 04/28/2023 To 04/28/2023 - BARDONSKI, 2803470 |
| 552 | 04/13/2023 | Payroll | 1 | EFT | WA STATE DEPT OF RETIREMENT | 34,555.70 | Pay Cycle(s) 04/28/2023 To 04/28/2023 - DCDOR; Pay Cycle(s) 04/28/2023 To 04/28/2023 - LEOFF; Pay Cycle(s) 04/28/2023 To 04/28/2023 - PERS 2; Pay Cycle(s) 04/28/2023 To 04/28/2023 - PERS 3 |
| 505 | 04/28/2023 | Payroll | 1 | 26541 | NANETTE M ANDERSON | 321.97 | |
| 507 | 04/28/2023 | Payroll | 1 | 26542 | JOHN J BANNAN | 26.00 | |
| 509 | 04/28/2023 | Payroll | 1 | 26543 | STEVE L BELLINGER | 321.97 | |
| 512 | 04/28/2023 | Payroll | 1 | 26544 | BROOKLYNN C CLARK | 59.23 | |
| 515 | 04/28/2023 | Payroll | 1 | 26545 | DAKOTA DAVIS | 213.92 | |

4/18/23 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 07:23:45 Date: 04/13/2023

04/13/2023 To: 04/30/2023

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--|----------|--|
| 517 | 04/28/2023 | Payroll | 1 | 26546 | CHRISTOPHER R EARLS | 556.07 | |
| 519 | 04/28/2023 | Payroll | 1 | 26547 | PAUL ESTRELLA | 114.64 | |
| 521 | 04/28/2023 | Payroll | 1 | 26548 | JEANNINE GREY | 51.85 | |
| 536 | 04/28/2023 | Payroll | 1 | 26549 | RICHARD SCHATZ | 865.37 | |
| 538 | 04/28/2023 | Payroll | 1 | 26550 | BETHANY A SMITH | 105.87 | |
| 540 | 04/28/2023 | Payroll | 1 | 26551 | DELANO THOMAS | 428.17 | |
| 541 | 04/28/2023 | Payroll | 1 | 26552 | HARLEY E WAIT | 333.97 | |
| 553 | 04/13/2023 | Claims | 1 | 26553 | ACTIVE ENTERPRISES INC | 893.59 | ST1 PROPANE; ST1 PROPANE; ST2 PROPANE |
| 554 | 04/13/2023 | Claims | 1 | 26554 | AIRGAS USA, LLC | 74.32 | OXYGEN CYLINDER RENTAL X 15; LARGE OXYGEN CYLINDER RENTAL X 8, XS OXYGEN CYLINDER RENTAL X 2 |
| 555 | 04/13/2023 | Claims | 1 | 26555 | AMERICAN ROTARY | 3,823.50 | 20HP ROTARY PHASE CONVERTER |
| 556 | 04/13/2023 | Claims | 1 | 26556 | NANETTE M ANDERSON | 365.85 | EMT CLASS LUNCH; BANQUET SUPPLIES/DECOR |
| 557 | 04/13/2023 | Claims | 1 | 26557 | ARAMARK | 153.96 | 3/28 LINEN SERVICE; 4/4 LINEN SERVICE; 4/11 LINEN SERVICE |
| 558 | 04/13/2023 | Claims | 1 | 26558 | BOUND TREE MEDICAL, LLC | 2,136.92 | MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED |
| 559 | 04/13/2023 | Claims | 1 | 26559 | CENTURY LINK #300537338 | 38.44 | 360-642-7300 CHARGE |
| 560 | 04/13/2023 | Claims | 1 | 26560 | CITY OF LONG BEACH | 165.67 | ST2 WATER; ST2 WATER |
| 561 | 04/13/2023 | Claims | 1 | 26561 | CLOTH TATTOO LLC | 411.61 | NAME TAGS X 44 |
| 562 | 04/13/2023 | Claims | 1 | 26562 | MICHAEL P DECONTO | 1,528.88 | LODGING FOR DECONTO/HERSEY ON TRIP BRING HOME PUMPER TENDER |
| 563 | 04/13/2023 | Claims | 1 | 26563 | DMT AUTO PARTS, INC. | 655.87 | BATTERY, CORE DEPOSIT - #2477; CORE DEPOSIT RETURN; HALOGEN SEALED BEAMS - #9165; DOME INTERIOR LAMP - #7824; #0679; BATTERY, CORE DEPOSIT - #0135; BATTERY, CORE DEPOSIT - #0135; CORE DEPOSIT RETURNS; |
| 564 | 04/13/2023 | Claims | 1 | 26564 | DRUG SCREENS, INC. | 175.00 | URINALYSIS - HOLLOWAY, JOHNSTON, MCGINNIS, LEE, LEDSONE |
| 565 | 04/13/2023 | Claims | 1 | 26565 | ENDURIS WASHINGTON | 824.00 | AUTO PHYSICAL DAMAGE INCREASE - NEW PUMPER TENDER |
| 566 | 04/13/2023 | Claims | 1 | 26566 | EO MEDIA GROUP | 76.86 | SMALL WORKS ROSTER ADVERTISEMENTS |
| 567 | 04/13/2023 | Claims | 1 | 26567 | EVERGREEN SEPTIC INC. | 145.00 | ST5 BI-WEEKLY SERVICE |
| 568 | 04/13/2023 | Claims | 1 | 26568 | FIREFIGHTERS ASSOC. - OCEAN PARK | 1,224.00 | FOOD COSTS FOR 34 DISTRICT MEMBERS @ ANNUAL BANQUET |
| 569 | 04/13/2023 | Claims | 1 | 26569 | HANDTEVY PEDIATRIC EMERGENCY STANDARDS | 1,905.49 | ANNUAL RENEWAL - ACCESS TO HANDTEVY MOBILE, MEDICATION MANAGEMENT SOFTWARE, UNLIMITED UPGRADES, CLINICAL & TECHNICAL SUPPORT |
| 570 | 04/13/2023 | Claims | 1 | 26570 | TOMMY M HERSEY | 119.76 | LODGING IN LUVERNE, MN FOR HERSEY |
| 571 | 04/13/2023 | Claims | 1 | 26571 | HILL, FRED | 512.00 | 3/17 VOUCHERS; 3/28 VOUCHERS; 3/20 WORKSHOP; 3/21 REGULAR MEETING |

4/18/23 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 07:23:45 Date: 04/13/2023

04/13/2023 To: 04/30/2023

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--|----------|---|
| 572 | 04/13/2023 | Claims | 1 | 26572 | INT'L SOCIETY OF FIRE SERVICE INSTRUCTOR | 1,450.00 | RAICHL LIFE FIRE INSTRUCTOR FIXED FACILITY (TACOMA) CLASS; HALDEMAN LIFE FIRE INSTRUCTOR FIXED FACILITY (TACOMA) CLASS |
| 573 | 04/13/2023 | Claims | 1 | 26573 | JONES & BARTLETT LEARNING, LLC | 201.38 | NVA LIVE FIRE TRAINING 2E X2 |
| 574 | 04/13/2023 | Claims | 1 | 26574 | OKIES THRIFTWAY | 474.54 | 2 DOZEN DOUGHNUTS - EMT CLASS; EMT CLASS LUNCH; SUPPORT VAN SUPPLIES; EMT CLASS LUNCH; EMT CLASS FOOD |
| 575 | 04/13/2023 | Claims | 1 | 26575 | PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL | 678.50 | PER DIEM - TRIP TO MN & BACK WITH PUMPER TENDER HERSEY; PER DIEM - TRIP TO MN & BACK WITH PUMPER TENDER DECONTO |
| 576 | 04/13/2023 | Claims | 1 | 26576 | PACIFIC CO. FIRE DIST#1 PETTY CASH FUND | 8.13 | POSTAGE FOR 941 |
| 577 | 04/13/2023 | Claims | 1 | 26577 | PACIFIC CO. FIRE DIST#1 REVOLVING FUND | 90.20 | 2023 RELIEF PAYMENT REIMBURSEMENT; CHECK ORDER FOR REVOLVING CHECKING |
| 578 | 04/13/2023 | Claims | 1 | 26578 | PENINSULA SANITATION SERVICE, INC. | 149.58 | ST1 GARBAGE |
| 579 | 04/13/2023 | Claims | 1 | 26579 | PENINSULA SANITATION SERVICE, INC. | 149.58 | ST2 GARBAGE |
| 580 | 04/13/2023 | Claims | 1 | 26580 | PUBLIC SAFETY TESTING, INC. | 133.00 | Q1 2023 SUBSCRIPTION FEES |
| 581 | 04/13/2023 | Claims | 1 | 26581 | PUD #2 OF PACIFIC COUNTY | 888.20 | ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY |
| 582 | 04/13/2023 | Claims | 1 | 26582 | SCAPPOOSE RURAL FIRE | 1,050.00 | FI-210 CLASS REGISTRATION FEE - B. WEATHERBY, WILLIAMS |
| 583 | 04/13/2023 | Claims | 1 | 26583 | SEA WESTERN INC, FIREFIGHTING EQUIP. | 1,414.60 | PHENIX FIRST DUE HELMETS X4 RED |
| 584 | 04/13/2023 | Claims | 1 | 26584 | SYSTEMS DESIGN WEST, LLC. | 2,329.77 | EMS BILLING FOR FEBRUARY |
| 585 | 04/13/2023 | Claims | 1 | 26585 | VOYAGER FLEET SYSTEMS, INC. | 3,072.56 | MARCH FUEL CHARGES |
| 586 | 04/13/2023 | Claims | 1 | 26586 | WA STATE DEPT OF NATURAL RESOURCES | 2,245.50 | 15 5 GALLON PAILS OF FOAM |
| 587 | 04/13/2023 | Claims | 1 | 26587 | ZOLL MEDICAL CORPORATION | 1,072.05 | MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED |
| 588 | 04/13/2023 | Payroll | 1 | 26588 | DIMARTINO ASSOCIATES, INC. | 1,656.56 | Pay Cycle(s) 04/28/2023 To 04/28/2023 - DISINSFF |
| 589 | 04/13/2023 | Payroll | 1 | 26589 | EMPLOYMENT SECURITY DEPARTMENT | 3,186.10 | Pay Cycle(s) 01/31/2023 To 01/31/2023 - PMFL; Pay Cycle(s) 02/28/2023 To 02/28/2023 - PMFL; Pay Cycle(s) 03/31/2023 To 03/31/2023 - PMFL; PFML ROUNDING |
| 590 | 04/13/2023 | Payroll | 1 | 26590 | GET PROGRAM | 123.00 | Pay Cycle(s) 04/28/2023 To 04/28/2023 - GET |
| 591 | 04/13/2023 | Payroll | 1 | 26591 | TRUSTEED PLANS SERVICE CORP | 2,869.87 | Pay Cycle(s) 04/28/2023 To 04/28/2023 - DENTAL |
| 592 | 04/13/2023 | Payroll | 1 | 26592 | TRUSTEED PLANS SERVICE CORP | 925.48 | Pay Cycle(s) 04/28/2023 To 04/28/2023 - DISADMIN |

4/18/23 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 07:23:45 Date: 04/13/2023

04/13/2023 To: 04/30/2023

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|--------------------------|------------|---------|--------|-------|------------------------------------|-------------------|---|
| 593 | 04/13/2023 | Payroll | 1 | 26593 | TRUSTEED PLANS SERVICE CORPORATION | 29,488.94 | Pay Cycle(s) 04/28/2023 To 04/28/2023 - MEDICAL |
| 594 | 04/13/2023 | Payroll | 1 | 26594 | WA COUNCIL OF POLICE & SHERIFFS | 35.00 | Pay Cycle(s) 04/28/2023 To 04/28/2023 - DISWACOPS |
| 595 | 04/13/2023 | Payroll | 1 | 26595 | WA STATE DEPT OF LNI | 24,417.60 | 1ST Quarter L&I: 01/01/2023 - 03/31/2023 |
| 001 General Fund 651.100 | | | | | | 306,931.35 | |
| | | | | | | <u>306,931.35</u> | Claims: 31,537.56 |
| | | | | | | | Payroll: 275,393.79 |

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

4/18/2023 JACK'S REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 16:38:03 Date: 04/12/2023

04/12/2023 To: 04/12/2023

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|--------------------------|------------|--------|--------|-------|-------------------------|--------|--|
| 596 | 04/12/2023 | Claims | 1 | 26596 | JACKS COUNTRY STORE INC | 464.48 | PIZZA FOR STRATEGIC PLANNING WORKSHOP; SUPPLIES FOR STATION/WASHING APPARATUS; KITCHEN SUPPLIES; #0136; #4614; SPARK PLUG FOR LAWNMOWER; COFFEE FOR ST1; REPLACEMENT GARDEN NOSE NOZZLES FOR BAY; EMT CL |
| 001 General Fund 651.100 | | | | | | 464.48 | |
| | | | | | | 464.48 | Claims: 464.48 |

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
APRIL 18, 2023**



FOR THE MONTH ENDING MARCH 31ST, 2023

REVENUE: \$401,377.21

EXPENDITURES: \$611,435.29

CURRENT CASH POSITION: \$3,205,040.70

ACTIVITIES:

- a. 2019-2021 SAO Audit**
 - i. SAO continues to request information/documents and ask questions**
 - 1. Still unsure of timeline/end date**
 - ii. Total of \$11,750.40 so far**
 - 1. Have not received a new bill since last meeting**
- b. Candidate Filing Week**
 - i. May 15-19, 2023**
- c. WA Fire Commissioner's Assoc. Conference**
 - i. October 25th – October 28th**
 - ii. Tulalip Resort**

TREASURER'S REPORT
Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

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

Time: 09:10:38 Date: 04/11/2023
 Page: 1

| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|--------------------------|------------------|------------|--------------|---------------------|-----------------|------------------|----------------------|-------------------------|
| 001 General Fund 651.100 | 3,076,763.34 | 401,377.21 | 611,435.29 | 2,866,705.26 | 338,064.73 | 270.71 | 0.00 | 3,205,040.70 |
| | 3,076,763.34 | 401,377.21 | 611,435.29 | 2,866,705.26 | 338,064.73 | 270.71 | 0.00 | 3,205,040.70 |

TREASURER'S REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

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

Time: 09:10:38 Date: 04/11/2023
Page: 2

| Cash Accounts | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|-------------------------|---------------------|-------------------|-------------------|---------------------|-----------------|-------------------|---------------------|
| 1 General Fund 651.100 | 3,072,063.34 | 401,377.21 | 611,435.29 | 2,862,005.26 | 0.00 | 338,335.44 | 3,200,340.70 |
| 3 Ambulance Billing BOP | 100.00 | 156,901.72 | 156,901.72 | 100.00 | 0.00 | 0.00 | 100.00 |
| 4 Petty Cash | 100.00 | 32.88 | 32.88 | 100.00 | 0.00 | 0.00 | 100.00 |
| 5 Advance Travel | 3,000.00 | 295.00 | 295.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 6 Revolving Checking | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Total Cash: | 3,076,763.34 | 558,606.81 | 768,664.89 | 2,866,705.26 | 0.00 | 338,335.44 | 3,205,040.70 |
| | 3,076,763.34 | 558,606.81 | 768,664.89 | 2,866,705.26 | 0.00 | 338,335.44 | 3,205,040.70 |

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

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

As Of: 03/31/2023 Date: 04/11/2023

Time: 09:10:38 Page: 3

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|------|--------|------------|---------|-------|-------|---------------------------------|-------------------|---|
| 2021 | 861 | 06/09/2021 | Claims | 1 | 24930 | FIRE ENGINEERING | 34.95 | 1 YEAR PRINT SUBSCRIPTION |
| 2021 | 1860 | 12/16/2021 | Claims | 1 | 25405 | LIBERTY SPORT INC. | 11.95 | SHIPPING CHARGE |
| 2022 | 266 | 02/22/2022 | Claims | 1 | 25602 | JORDAN ROOS | 26.43 | LONG TERM CARE JANUARY DEDUCTION REFUND |
| 2022 | 1276 | 08/16/2022 | Claims | 1 | 25998 | SUMMIT LAW GROUP | 224.00 | ACTIVITY THROUGH JUNE 2022 |
| 2023 | 247 | 02/28/2023 | Payroll | 1 | 26452 | TYLER STARKS | 159.89 | |
| 2023 | 356 | 03/31/2023 | Payroll | 1 | 26475 | RICHARD SCHATZ | 110.82 | |
| 2023 | 381 | 03/16/2023 | Claims | 1 | 26487 | EVERGREEN SEPTIC INC. | 145.00 | |
| 2023 | 383 | 03/16/2023 | Claims | 1 | 26489 | HILL, FRED | 384.00 | |
| 2023 | 385 | 03/16/2023 | Claims | 1 | 26491 | MIDWEST FIRE | 325,216.00 | |
| 2023 | 390 | 03/16/2023 | Claims | 1 | 26496 | PACIFIC COUNTY SHERIFF'S OFFICE | 4,942.02 | |
| 2023 | 401 | 03/16/2023 | Claims | 1 | 26507 | TECH TAP COMPUTER CONSULTING | 947.49 | |
| 2023 | 416 | 03/27/2023 | Claims | 1 | 26525 | ARAMARK | | |
| 2023 | 419 | 03/27/2023 | Claims | 1 | 26528 | BOUND TREE MEDICAL, LLC | 52.93 | 3/21 LINEN SERVICE |
| | | | | | | | 544.15 | MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED |
| 2023 | 420 | 03/27/2023 | Claims | 1 | 26529 | NATASHA COZBY | 162.15 | EMS DUTY BOOTS REIMBURSEMENT |
| 2023 | 422 | 03/27/2023 | Claims | 1 | 26531 | EQUIPMENT REPAIR SERVICES | 1,777.00 | 2 RAM CYLINDER REPAIRS |
| 2023 | 423 | 03/27/2023 | Claims | 1 | 26532 | ISPYFIRE, INC. | 2,107.95 | ISPYFIRE SUBSCRIPTION LEVEL 3 |
| 2023 | 424 | 03/27/2023 | Claims | 1 | 26533 | LIGHTHOUSE UNIFORM CO. | 865.99 | ARCHER CLASS A UNIFORM |
| 2023 | 426 | 03/27/2023 | Claims | 1 | 26535 | PACIFIC OFFICE AUTOMATION | 69.94 | 2/19-3/19 COPY/PRINT |
| 2023 | 428 | 03/27/2023 | Claims | 1 | 26537 | BETHANY A SMITH | 33.58 | EMT CLASS LUNCH SUPPLIES |
| 2023 | 429 | 03/27/2023 | Claims | 1 | 26538 | STERICYCLE INC. | 41.98 | BIOHAZARD DISPOSAL |
| 2023 | 430 | 03/27/2023 | Claims | 1 | 26539 | VERIZON WIRELESS | 477.22 | ACCOUNT 342204208-00001, WIRELESS FOR MDCs; ACCOUNT 242204341-00001, MDCs AND WIRELESS FOR MDCs |
| | | | | | | | <u>338,335.44</u> | |

Fund

001 General Fund 651.100

| Claims | Payroll | Total |
|-------------------|---------------|-------------------|
| 338,064.73 | 270.71 | 338,335.44 |
| <u>338,064.73</u> | <u>270.71</u> | <u>338,335.44</u> |

TREASURER'S REPORT
Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:10:38 Date: 04/11/2023
Page: 4

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

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

Signed: _____
District Secretary / Date

2023 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:11:20 Date: 04/11/2023
Page: 1

January To March

| | January | February | March | April | May | June | July | August | September | October | November | December | Total | Budgeted Amt | % |
|--------------------------------------|---------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|------------|
| 001 General Fund 651.100 | | | | | | | | | | | | | | | |
| 308 91 00 000 Beginning Cash and | 3,337,653.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,337,653.01 | 623,411.62 | 535% |
| 300 | 3,337,653.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,337,653.01 | 623,411.62 | 535% |
| 311 10 22 000 FIRE - Real and Persc | 11,683.92 | 209,746.36 | 166,157.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,587.43 | 2,350,000.00 | 16% |
| 311 10 26 000 EMS - Real and Persc | 4,113.09 | 74,199.04 | 58,786.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,098.67 | 830,000.00 | 17% |
| 312 10 00 000 Forest Excise Tax | 0.00 | 259.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259.51 | 0.00 | 0% |
| 317 20 00 000 Leasehold Excise Tax | 0.00 | 0.00 | 24.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.09 | 0.00 | 0% |
| 322 90 00 000 Burn Permits | 0.00 | 0.00 | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.00 | 900.00 | 81% |
| 310 TAXES | 15,797.01 | 284,204.91 | 225,692.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525,694.70 | 3,180,900.00 | 17% |
| 331 04 90 001 Direct Federal Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,550.00 | 0% |
| 331 04 90 002 Direct Federal Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,373.86 | 0% |
| 332 93 40 000 Ground Emergency F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0% |
| 334 04 90 000 State Grant - DOH P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0% |
| 338 22 00 000 Fire Control Services | 0.00 | 0.00 | 1,929.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,929.00 | 0.00 | 0% |
| 330 State Grant | 0.00 | 0.00 | 1,929.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,929.00 | 214,123.86 | 1% |
| 342 20 00 000 Fire Protection Servic | 526.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526.00 | 28,700.00 | 2% |
| 342 60 01 000 Ambulance and Em | 79,868.25 | 0.00 | 156,901.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,769.97 | 750,000.00 | 32% |
| 340 | 80,394.25 | 0.00 | 156,901.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,295.97 | 778,700.00 | 30% |
| 361 11 00 000 Investment Interest | 0.00 | 12,156.58 | 10,843.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.29 | 2,000.00 | **** |
| 369 91 00 000 Other Misc Revenues | 1,049.88 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,059.88 | 0.00 | 0% |
| 369 91 01 001 Misc Revenues - BVF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 369 91 01 002 Misc Revenues - Trai | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 8,000.00 | 75% |
| 360 | 1,049.88 | 12,156.58 | 16,853.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,060.17 | 11,000.00 | 273% |
| FUND REVENUES | 3,434,894.15 | 296,361.49 | 401,377.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,132,632.85 | 4,808,135.48 | 86% |
| 522 10 10 001 Commissioners | 512.00 | 768.00 | 896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,176.00 | 10,000.00 | 22% |
| 522 10 10 002 District Chief | 10,818.50 | 10,818.50 | 10,818.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,455.50 | 132,734.66 | 24% |
| 522 10 10 003 District Secretary | 5,990.80 | 5,990.80 | 5,990.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,972.40 | 71,889.59 | 25% |
| 522 10 10 004 Admin Assistant | 1,216.00 | 1,128.00 | 367.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,711.68 | 16,640.00 | 16% |
| 522 10 10 005 Pub. Ed. Coordinator | 4,404.28 | 4,404.28 | 4,404.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,212.84 | 53,908.39 | 25% |
| 522 10 10 006 Chief Of Operations | 9,434.00 | 9,434.00 | 9,434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,302.00 | 120,410.49 | 24% |
| 522 10 10 007 Chief Of Administrat | 10,266.88 | 10,266.88 | 10,266.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,800.64 | 131,443.02 | 23% |
| 522 10 10 009 DC Volunteer Coordi | 9,373.00 | 9,373.00 | 9,373.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,119.00 | 115,720.50 | 24% |
| 522 10 20 001 Labor & Industry | 3,270.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,270.62 | 17,699.76 | 18% |
| 522 10 20 002 LEOFF Retirement | 2,114.29 | 2,114.29 | 2,114.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,342.87 | 26,516.36 | 24% |
| 522 10 20 003 Medical/Dental | 6,462.12 | 5,294.84 | 6,462.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,219.07 | 73,549.20 | 25% |
| 522 10 20 004 Medicare | 746.80 | 745.53 | 734.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,226.83 | 9,678.45 | 23% |
| 522 10 20 005 PERS Retirement | 1,206.38 | 1,197.24 | 1,118.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,521.86 | 14,599.89 | 24% |
| 522 10 31 001 Office and Operating | 1,095.28 | 1,356.64 | 1,231.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,683.79 | 10,000.00 | 37% |

2023 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:11:20 Date: 04/11/2023
Page: 2

January To March

| | January | February | March | April | May | June | July | August | September | October | November | December | Total | Budgeted Amt | % |
|--------------------------------------|-----------|-----------|-----------|-------|------|------|------|--------|-----------|---------|----------|----------|------------|--------------|------|
| 001 General Fund 651.100 | | | | | | | | | | | | | | | |
| 522 10 31 002 Office Cleaning Supp | 317.23 | 610.76 | 64.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 992.77 | 4,000.00 | 25% |
| 522 10 35 001 Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 522 10 35 002 Computer Software | 108.09 | 49.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.04 | 1,000.00 | 16% |
| 522 10 40 001 Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0% |
| 522 10 40 002 Ground Water Prope | 0.00 | 321.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321.20 | 350.00 | 92% |
| 522 10 40 003 State Audit | 0.00 | 7,462.40 | 4,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.40 | 10,000.00 | 118% |
| 522 10 41 001 Legal Services / Publ | 0.00 | 589.43 | 68.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 658.18 | 10,000.00 | 7% |
| 522 10 41 002 Misc Professional Se | 412.00 | 519.46 | 516.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,447.72 | 10,000.00 | 14% |
| 522 10 42 001 Postage | 0.00 | 201.46 | 32.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.34 | 1,500.00 | 16% |
| 522 10 43 001 Travel Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0% |
| 522 10 43 002 Travel Meals | 0.00 | 337.64 | -337.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 522 10 43 003 Travel Mileage | 0.00 | 0.00 | 920.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 920.58 | 2,000.00 | 46% |
| 522 10 43 004 Travel Registration / | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 3,000.00 | 28% |
| 522 10 46 001 Casualty & Liability I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,830.80 | 0% |
| 522 10 47 001 Electricity | 1,928.20 | 1,811.75 | 1,980.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,720.58 | 19,317.01 | 30% |
| 522 10 47 002 Garbage | 336.03 | 293.38 | 296.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.73 | 3,810.56 | 24% |
| 522 10 47 003 Natural Gas | 1,340.60 | 321.24 | 3,454.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,116.45 | 10,427.78 | 49% |
| 522 10 47 004 Sewer | 145.00 | 145.00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.00 | 3,448.13 | 13% |
| 522 10 47 005 Telephone | 1,264.72 | 1,824.94 | 2,248.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,337.80 | 13,800.00 | 39% |
| 522 10 47 006 Water | 328.99 | 312.45 | 312.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 954.42 | 4,366.47 | 22% |
| 522 10 47 007 Wireless Communic | 477.22 | 477.22 | 477.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,431.66 | 7,000.00 | 20% |
| 522 10 47 008 Cable TV | 0.00 | 100.51 | 172.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.91 | 1,140.00 | 24% |
| 522 10 48 001 Computer Services | 962.60 | 0.00 | 947.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,910.09 | 6,000.00 | 32% |
| 522 10 49 001 Health & Wellness | 135.00 | 1,004.15 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274.15 | 8,000.00 | 16% |
| 522 10 49 002 Memberships and St | 7,590.72 | 67.46 | 2,397.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,056.13 | 18,000.00 | 56% |
| 522 20 10 002 FF/EMT Salaries & W | 57,835.15 | 68,002.55 | 62,265.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,102.80 | 1,033,238.49 | 18% |
| 522 20 10 003 Maintenance Technic | 8,971.70 | 7,084.70 | 7,084.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,141.10 | 111,449.66 | 21% |
| 522 20 10 005 Volunteer Incentive F | 3,893.50 | 429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,322.50 | 25,000.00 | 17% |
| 522 20 20 001 Labor & Industry | 12,735.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,735.30 | 69,410.33 | 18% |
| 522 20 20 002 LEOFF Retirement | 2,880.84 | 15,398.84 | 3,218.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,498.33 | 46,795.23 | 46% |
| 522 20 20 003 Medical/Dental | 11,003.70 | 9,953.68 | 11,569.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,526.81 | 229,617.15 | 14% |
| 522 20 20 004 Medicare | 1,025.14 | 1,093.55 | 1,005.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,124.26 | 16,597.98 | 19% |
| 522 20 20 005 PERS Retirement | 1,293.73 | 1,138.56 | 895.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,327.98 | 27,040.76 | 12% |
| 522 20 20 006 Social Security | 241.40 | 20.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.80 | 1,550.00 | 17% |
| 522 20 31 001 Misc Supplies | 1,648.55 | -1,138.98 | -1,003.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -493.61 | 0.00 | 0% |
| 522 20 31 002 Uniforms / Gear Issu | 270.70 | 1,691.52 | 1,250.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.09 | 5,000.00 | 3% |
| 522 20 35 001 Vehicle Parts | 1,243.21 | 1,806.70 | 555.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,212.49 | 10,000.00 | 32% |
| 522 20 35 002 Misc Small Tools/Eq | 0.00 | 216.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,497.76 | 20,000.00 | 17% |
| 522 20 35 003 Radio Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,605.60 | 12,000.00 | 30% |
| 522 20 40 001 Dispatch / Local Sup | 0.00 | 0.00 | 535.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.60 | 2,500.00 | 9% |
| 522 20 46 001 Pension & Relief | 0.00 | 1,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 535.35 | 3,830.69 | 14% |
| 522 20 48 001 Radio Repair/Mainte | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,602.00 | 3,000.00 | 53% |
| 522 20 48 002 Small Equip. Repair/I | 0.00 | 51.49 | 996.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.78 | 2,000.00 | 0% |
| 522 20 48 003 Vehicle Repair/Maint | 7,333.35 | 0.00 | 1,777.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,110.35 | 2,000.00 | 456% |

2023 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:11:20 Date: 04/11/2023
Page: 3

January To March

| | January | February | March | April | May | June | July | August | September | October | November | December | Total | Budgeted Amt | % |
|--------------------------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|---------------------|------------|
| 001 General Fund 651.100 | | | | | | | | | | | | | | | |
| 522 20 49 001 Misc Services | 1,375.00 | 1,050.00 | 836.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,261.56 | 20,000.00 | 16% |
| 522 30 31 001 Fire Investigation Sui | 0.00 | 580.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580.97 | 500.00 | 116% |
| 522 30 31 002 Public Education Sup | 0.00 | 0.00 | 94.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.95 | 2,500.00 | 4% |
| 522 40 31 001 Misc Supplies | 0.00 | 0.00 | 736.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 736.99 | 3,500.00 | 0% |
| 522 40 43 001 Training Lodging | 61.81 | 381.02 | 295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737.83 | 4,500.00 | 16% |
| 522 40 43 002 Training Meals | 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 | 6,500.00 | 0% |
| 522 40 43 003 Travel Mileage | 2,160.00 | 832.50 | 1,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,667.50 | 16,000.00 | 29% |
| 522 40 43 004 Travel Registration / | 291.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291.40 | 15,000.00 | 0% |
| 522 40 49 001 Resident Tuition | 0.00 | 277.51 | 594.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 872.08 | 5,000.00 | 6% |
| 522 50 31 001 Building Maintenanc | 0.00 | 0.00 | 194.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.58 | 4,000.00 | 22% |
| 522 50 49 001 Building Maintenanc | 58,491.19 | 70,444.33 | 53,611.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,547.28 | 995,068.81 | 18% |
| 526 10 10 002 FF/Paramedic Salarie | 1,315.00 | 740.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,415.00 | 20,000.00 | 12% |
| 526 10 10 003 Volunteer Reimburse | 10,484.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,484.96 | 48,760.29 | 22% |
| 526 10 20 001 Labor & Industry | 3,036.44 | 13,661.23 | 2,841.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,539.09 | 52,738.65 | 37% |
| 526 10 20 002 LEOFF Retirement | 7,459.69 | 5,656.88 | 6,893.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,010.50 | 165,786.06 | 12% |
| 526 10 20 003 Medical/Dental | 867.18 | 1,029.30 | 782.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,679.08 | 14,428.50 | 19% |
| 526 10 20 004 Medicare | 81.53 | 33.48 | 22.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.33 | 1,240.00 | 11% |
| 526 10 20 006 Social Security | 20.72 | 63.03 | 41.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.73 | 650.00 | 19% |
| 526 10 41 001 Biohazard Disposal | 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 10 41 002 Controlled Substanc | 500.52 | 4,102.79 | 50.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,654.04 | 6,000.00 | 78% |
| 526 40 30 001 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 526 40 43 001 Travel Lodging | 242.14 | 219.06 | 485.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 946.64 | 5,000.00 | 19% |
| 526 40 43 002 Travel Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 526 40 43 003 Travel Mileage | 835.08 | 616.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,451.23 | 14,000.00 | 10% |
| 526 40 43 004 Travel Registration Fr | 2,738.46 | 2,835.32 | 2,661.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,235.23 | 35,000.00 | 24% |
| 526 70 41 001 Ambulance Billing Se | 2,095.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,095.02 | 30,000.00 | 7% |
| 526 70 41 002 GEMT Services | 156.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.85 | 2,000.00 | 8% |
| 526 70 49 001 Ambulance Payment | 4,427.25 | 2,285.79 | 6,575.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,288.78 | 50,000.00 | 27% |
| 526 80 31 001 Medical & Operatinf | 4,488.12 | 956.27 | 1,344.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,788.75 | 50,000.00 | 14% |
| 526 80 32 001 Fuel | 176.44 | 2,588.94 | 75.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,840.82 | 10,000.00 | 28% |
| 526 80 35 001 Vehicle Parts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0% |
| 526 80 35 002 Misc Small Tools/Eq | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 526 80 48 001 Medical Equip. Repai | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 526 80 48 003 Vehicle Repairs & Mi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 526 80 51 001 Dispatch / Local Sup | 0.00 | 0.00 | 4,406.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,406.67 | 31,531.97 | 14% |
| 520 FIRE | 293,938.42 | 297,072.93 | 258,543.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 849,554.40 | 4,326,215.63 | 20% |
| 594 22 60 001 Buildings | 0.00 | 5,719.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,719.58 | 0.00 | 0% |
| 594 22 60 003 Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0% |
| 594 22 60 004 Equipment & Turnol | 0.00 | 0.00 | 22,216.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,216.49 | 18,000.00 | 123% |
| 594 22 60 005 Fire Hose | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0% |
| 594 22 60 006 Misc Equipment | 0.00 | 49,919.85 | 1,538.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,458.84 | 30,919.85 | 166% |
| 594 22 60 008 Engines | 0.00 | 0.00 | 325,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,216.00 | 350,000.00 | 93% |
| 594 26 60 002 Misc Medical Equipn | 3,920.76 | 3,920.76 | 3,920.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,762.28 | 68,000.00 | 17% |

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:11:32 Date: 04/11/2023

Page: 1

001 General Fund 651.100

Months: 01 To: 03

| Revenues | Amt Budgeted | Revenues | Remaining | |
|------------------------|---|---------------------|-------------------|---------------------------|
| 310 TAXES | | | | |
| 311 10 22 000 | FIRE - Real and Personal Property Taxes | 2,350,000.00 | 387,587.43 | 1,962,412.57 16.5% |
| 311 10 26 000 | EMS - Real and Personal Property Taxes | 830,000.00 | 137,098.67 | 692,901.33 16.5% |
| 312 10 00 000 | Forest Excise Tax | 0.00 | 259.51 | (259.51) 0.0% |
| 317 20 00 000 | Leasehold Excise Tax | 0.00 | 24.09 | (24.09) 0.0% |
| 318 00 00 000 | Other Tax | 0.00 | 0.00 | 0.00 0.0% |
| 322 90 00 000 | Burn Permits | 900.00 | 725.00 | 175.00 80.6% |
| 310 TAXES | | 3,180,900.00 | 525,694.70 | 2,655,205.30 16.5% |
| 330 State Grant | | | | |
| 331 04 90 001 | Direct Federal Grants (FEMA) SAFER | 58,550.00 | 0.00 | 58,550.00 0.0% |
| 331 04 90 002 | Direct Federal Grants (FEMA) AFG | 29,373.86 | 0.00 | 29,373.86 0.0% |
| 332 92 10 000 | Covid-19 Non-Grant Assistance | 0.00 | 0.00 | 0.00 0.0% |
| 332 93 40 000 | Ground Emergency Medical Transportation | 125,000.00 | 0.00 | 125,000.00 0.0% |
| 333 04 90 000 | Grant - HSGP Citizen Corps Program | 0.00 | 0.00 | 0.00 0.0% |
| 333 10 61 000 | Indirect Federal Grant - DNR Phase II | 0.00 | 0.00 | 0.00 0.0% |
| 333 97 03 000 | WA State Military Dept Emergency Mgmt Div | 0.00 | 0.00 | 0.00 0.0% |
| 334 00 00 001 | State Grant - L&I FIIRE Program | 0.00 | 0.00 | 0.00 0.0% |
| 334 01 30 000 | State Grant - WSP FF Recruit Academy | 0.00 | 0.00 | 0.00 0.0% |
| 334 04 90 000 | State Grant - DOH Prehospital | 1,200.00 | 0.00 | 1,200.00 0.0% |
| 334 04 90 001 | State Grant - DOH Stroke | 0.00 | 0.00 | 0.00 0.0% |
| 334 06 90 001 | State Grant - Secretary Of State Archives | 0.00 | 0.00 | 0.00 0.0% |
| 338 22 00 000 | Fire Control Services (State Mobs, Etc.) | 0.00 | 1,929.00 | (1,929.00) 0.0% |
| 330 State Grant | | 214,123.86 | 1,929.00 | 212,194.86 0.9% |
| 342 20 00 000 | Fire Protection Services (Fire Protection Contracts) | 28,700.00 | 526.00 | 28,174.00 1.8% |
| 342 60 01 000 | Ambulance and Emergency Aid Services (Transports) | 750,000.00 | 236,769.97 | 513,230.03 31.6% |
| 342 60 02 000 | Ambulance & Emergency Aid Services (Naselle Dist #4 payments) | 0.00 | 0.00 | 0.00 0.0% |
| 340 | | 778,700.00 | 237,295.97 | 541,404.03 30.5% |
| 359 90 00 000 | Miscellaneous Fines and Penalties (Illegal burning) | 0.00 | 0.00 | 0.00 0.0% |
| 350 | | 0.00 | 0.00 | 0.00 0.0% |
| 361 11 00 000 | Investment Interest | 2,000.00 | 23,000.29 | (21,000.29) 1150.0% |
| 367 11 00 000 | Gifts, Pledges, Grants and Bequests from Private Sources | 0.00 | 0.00 | 0.00 0.0% |
| 369 91 00 000 | Other Misc Revenues (Include reimb for expenditures) | 0.00 | 1,059.88 | (1,059.88) 0.0% |
| 369 91 01 000 | Misc Revenues - LNI Reimbursements for Timeloss/LEP | 0.00 | 0.00 | 0.00 0.0% |
| 369 91 01 001 | Misc Revenues - BVFF Reimburse | 1,000.00 | 0.00 | 1,000.00 0.0% |
| 369 91 01 002 | Misc Revenues - Training | 8,000.00 | 6,000.00 | 2,000.00 75.0% |
| 360 | | 11,000.00 | 30,060.17 | (19,060.17) 273.3% |

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:11:32 Date: 04/11/2023

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001 General Fund 651.100

Months: 01 To: 03

| Revenues | Amt Budgeted | Revenues | Remaining | | |
|---------------|--|-------------|-------------|-------------|-------------|
| 380 | | | | | |
| 388 80 00 000 | Prior Year Cash Adjustment | 0.00 | 0.00 | 0.00 | 0.0% |
| 389 10 00 000 | Refunds / Misc Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 | | 0.00 | 0.00 | 0.00 | 0.0% |
| 391 10 00 000 | General Obligation Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.0% |
| 395 10 00 000 | Proceeds From Sale of Capital Assets (Equipment, etc.) | 0.00 | 0.00 | 0.00 | 0.0% |
| 395 20 00 000 | Insurance Revenue for Loss/Impairment of Capital Assets | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 | | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|-----------------------|---------------------|-------------------|---------------------|--------------|
| Fund Revenues: | 4,184,723.86 | 794,979.84 | 3,389,744.02 | 19.0% |
|-----------------------|---------------------|-------------------|---------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
|-----------------|---|--------------|-----------|------------|--------|
| 520 FIRE | | | | | |
| 522 10 10 001 | Commissioners | 10,000.00 | 2,176.00 | 7,824.00 | 21.8% |
| 522 10 10 002 | District Chief | 132,734.66 | 32,455.50 | 100,279.16 | 24.5% |
| 522 10 10 003 | District Secretary | 71,889.59 | 17,972.40 | 53,917.19 | 25.0% |
| 522 10 10 004 | Admin Assistant | 16,640.00 | 2,711.68 | 13,928.32 | 16.3% |
| 522 10 10 005 | Pub. Ed. Coordinator | 53,908.39 | 13,212.84 | 40,695.55 | 24.5% |
| 522 10 10 006 | Chief Of Operations | 120,410.49 | 28,302.00 | 92,108.49 | 23.5% |
| 522 10 10 007 | Chief Of Administration | 131,443.02 | 30,800.64 | 100,642.38 | 23.4% |
| 522 10 10 008 | Chief Of EMS & Safety | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 10 009 | DC Volunteer Coordinator | 115,720.50 | 28,119.00 | 87,601.50 | 24.3% |
| 522 10 20 001 | Labor & Industry | 17,699.76 | 3,270.62 | 14,429.14 | 18.5% |
| 522 10 20 002 | LEOFF Retirement | 26,516.36 | 6,342.87 | 20,173.49 | 23.9% |
| 522 10 20 003 | Medical/Dental | 73,549.20 | 18,219.07 | 55,330.13 | 24.8% |
| 522 10 20 004 | Medicare | 9,678.45 | 2,226.83 | 7,451.62 | 23.0% |
| 522 10 20 005 | PERS Retirement | 14,599.89 | 3,521.86 | 11,078.03 | 24.1% |
| 522 10 20 006 | Social Security | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 20 007 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 31 001 | Office and Operating Supplies | 10,000.00 | 3,683.79 | 6,316.21 | 36.8% |
| 522 10 31 002 | Office Cleaning Supplies | 4,000.00 | 992.77 | 3,007.23 | 24.8% |
| 522 10 35 001 | Computer Hardware | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 522 10 35 002 | Computer Software | 1,000.00 | 158.04 | 841.96 | 15.8% |
| 522 10 40 001 | Elections | 7,000.00 | 0.00 | 7,000.00 | 0.0% |
| 522 10 40 002 | Ground Water Property Tax | 350.00 | 321.20 | 28.80 | 91.8% |
| 522 10 40 003 | State Audit | 10,000.00 | 11,750.40 | (1,750.40) | 117.5% |
| 522 10 40 004 | Fire Suppression And Emergency Medical Services - Other Services And Charges | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 41 001 | Legal Services / Publications | 10,000.00 | 658.18 | 9,341.82 | 6.6% |
| 522 10 41 002 | Misc Professional Services | 10,000.00 | 1,447.72 | 8,552.28 | 14.5% |
| 522 10 42 001 | Postage | 1,500.00 | 234.34 | 1,265.66 | 15.6% |
| 522 10 43 001 | Travel Lodging | 3,500.00 | 0.00 | 3,500.00 | 0.0% |
| 522 10 43 002 | Travel Meals | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 522 10 43 003 | Travel Mileage | 2,000.00 | 920.58 | 1,079.42 | 46.0% |
| 522 10 43 004 | Travel Registration / Fee | 3,000.00 | 850.00 | 2,150.00 | 28.3% |
| 522 10 46 001 | Casualty & Liability Insurance | 116,830.80 | 0.00 | 116,830.80 | 0.0% |

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:11:32 Date: 04/11/2023

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001 General Fund 651.100

Months: 01 To: 03

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|-----------------|--|--------------|------------|--------------------|
| 520 FIRE | | | | |
| 522 10 47 001 | Electricity | 19,317.01 | 5,720.58 | 13,596.43 29.6% |
| 522 10 47 002 | Garbage | 3,810.56 | 925.73 | 2,884.83 24.3% |
| 522 10 47 003 | Natural Gas | 10,427.78 | 5,116.45 | 5,311.33 49.1% |
| 522 10 47 004 | Sewer | 3,448.13 | 435.00 | 3,013.13 12.6% |
| 522 10 47 005 | Telephone | 13,800.00 | 5,337.80 | 8,462.20 38.7% |
| 522 10 47 006 | Water | 4,366.47 | 954.42 | 3,412.05 21.9% |
| 522 10 47 007 | Wireless Communications | 7,000.00 | 1,431.66 | 5,568.34 20.5% |
| 522 10 47 008 | Cable TV | 1,140.00 | 272.91 | 867.09 23.9% |
| 522 10 48 001 | Computer Services | 6,000.00 | 1,910.09 | 4,089.91 31.8% |
| 522 10 49 001 | Health & Wellness | 8,000.00 | 1,274.15 | 6,725.85 15.9% |
| 522 10 49 002 | Memberships and Subscriptions | 18,000.00 | 10,056.13 | 7,943.87 55.9% |
| 210 | | 1,073,281.06 | 243,783.25 | 829,497.81 22.7% |
| 522 20 10 001 | Training Officer | 0.00 | 0.00 | 0.00 0.0% |
| 522 20 10 002 | FF/EMT Salaries & Wages | 1,033,238.49 | 188,102.80 | 845,135.69 18.2% |
| 522 20 10 003 | Maintenance Technician | 111,449.66 | 23,141.10 | 88,308.56 20.8% |
| 522 20 10 004 | Resident Interns | 0.00 | 0.00 | 0.00 0.0% |
| 522 20 10 005 | Volunteer Incentive Program | 25,000.00 | 4,322.50 | 20,677.50 17.3% |
| 522 20 10 006 | Volunteer Fire Mobilization Pay | 0.00 | 0.00 | 0.00 0.0% |
| 522 20 10 099 | Timeloss Payments (Disability) | 0.00 | 0.00 | 0.00 0.0% |
| 522 20 20 001 | Labor & Industry | 69,410.33 | 12,735.30 | 56,675.03 18.3% |
| 522 20 20 002 | LEOFF Retirement | 46,795.23 | 21,498.33 | 25,296.90 45.9% |
| 522 20 20 003 | Medical/Dental | 229,617.15 | 32,526.81 | 197,090.34 14.2% |
| 522 20 20 004 | Medicare | 16,597.98 | 3,124.26 | 13,473.72 18.8% |
| 522 20 20 005 | PERS Retirement | 27,040.76 | 3,327.98 | 23,712.78 12.3% |
| 522 20 20 006 | Social Security | 1,550.00 | 261.80 | 1,288.20 16.9% |
| 522 20 20 007 | Unemployment Compensation | 0.00 | 0.00 | 0.00 0.0% |
| 522 20 20 008 | BVFF Volunteer Disability - Reimbursable | 0.00 | 0.00 | 0.00 0.0% |
| 522 20 20 099 | Payroll Clearing | 0.00 | (493.61) | 493.61 0.0% |
| 522 20 31 001 | Misc Supplies | 5,000.00 | 155.09 | 4,844.91 3.1% |
| 522 20 31 002 | Uniforms / Gear Issue | 10,000.00 | 3,212.49 | 6,787.51 32.1% |
| 522 20 32 001 | Fuel | 20,000.00 | 3,497.76 | 16,502.24 17.5% |
| 522 20 35 001 | Vehicle Parts | 12,000.00 | 3,605.60 | 8,394.40 30.0% |
| 522 20 35 002 | Misc Small Tools/Equip | 2,500.00 | 216.60 | 2,283.40 8.7% |
| 522 20 35 003 | Radio Equipment | 2,500.00 | 0.00 | 2,500.00 0.0% |
| 522 20 40 001 | Dispatch / Local Support Svcs | 3,830.69 | 535.35 | 3,295.34 14.0% |
| 522 20 46 001 | Pension & Relief | 3,000.00 | 1,602.00 | 1,398.00 53.4% |
| 522 20 48 001 | Radio Repair/Maintenance | 2,000.00 | 0.00 | 2,000.00 0.0% |
| 522 20 48 002 | Small Equip. Repair/Maintenance | 3,000.00 | 1,047.78 | 1,952.22 34.9% |
| 522 20 48 003 | Vehicle Repair/Maintenance | 2,000.00 | 9,110.35 | (7,110.35) 455.5% |
| 522 20 49 001 | Misc Services | 20,000.00 | 3,261.56 | 16,738.44 16.3% |
| 220 | | 1,646,530.29 | 314,791.85 | 1,331,738.44 19.1% |
| 522 30 31 001 | Fire Investigation Supplies | 500.00 | 580.97 | (80.97) 116.2% |
| 522 30 31 002 | Public Education Supplies | 2,500.00 | 94.95 | 2,405.05 3.8% |
| 522 30 49 001 | Newsletter | 0.00 | 0.00 | 0.00 0.0% |
| 230 | | 3,000.00 | 675.92 | 2,324.08 22.5% |
| 522 40 31 001 | Misc Supplies | 3,500.00 | 0.00 | 3,500.00 0.0% |
| 522 40 43 001 | Training Lodging | 4,500.00 | 736.99 | 3,763.01 16.4% |

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:11:32 Date: 04/11/2023

Page: 4

001 General Fund 651.100

Months: 01 To: 03

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|--------------|--------------|--------------|-------|
| 520 FIRE | | | | |
| 522 40 43 002 Training Meals | 6,500.00 | 737.83 | 5,762.17 | 11.4% |
| 522 40 43 003 Travel Mileage | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 40 43 004 Travel Registration / Fee | 16,000.00 | 4,667.50 | 11,332.50 | 29.2% |
| 522 40 49 001 Resident Tuition | 15,000.00 | 0.00 | 15,000.00 | 0.0% |
| 522 40 49 002 Union Tuition | 5,000.00 | 291.40 | 4,708.60 | 5.8% |
| 240 | 51,500.00 | 6,433.72 | 45,066.28 | 12.5% |
| 522 50 31 001 Building Maintenance Supplies | 4,000.00 | 872.08 | 3,127.92 | 21.8% |
| 522 50 49 001 Building Maintenance Services | 7,000.00 | 194.58 | 6,805.42 | 2.8% |
| 250 | 11,000.00 | 1,066.66 | 9,933.34 | 9.7% |
| 526 10 10 001 EMS Coordinator | 0.00 | 0.00 | 0.00 | 0.0% |
| 526 10 10 002 FF/Paramedic Salaries & Wages | 995,068.81 | 182,547.28 | 812,521.53 | 18.3% |
| 526 10 10 003 Volunteer Reimbursement | 20,000.00 | 2,415.00 | 17,585.00 | 12.1% |
| 526 10 10 099 Timeloss Payments (Disability) | 0.00 | 0.00 | 0.00 | 0.0% |
| 526 10 20 001 Labor & Industry | 48,760.29 | 10,484.96 | 38,275.33 | 21.5% |
| 526 10 20 002 LEOFF Retirement | 52,738.65 | 19,539.09 | 33,199.56 | 37.0% |
| 526 10 20 003 Medical/Dental | 165,786.06 | 20,010.50 | 145,775.56 | 12.1% |
| 526 10 20 004 Medicare | 14,428.50 | 2,679.08 | 11,749.42 | 18.6% |
| 526 10 20 005 PERS Retirement | 0.00 | 0.00 | 0.00 | 0.0% |
| 526 10 20 006 Social Security | 1,240.00 | 137.33 | 1,102.67 | 11.1% |
| 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 | 125.73 | 524.27 | 19.3% |
| 526 10 41 002 Controlled Substances Disposal | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 610 | 1,299,672.31 | 237,938.97 | 1,061,733.34 | 18.3% |
| 526 40 30 001 Supplies | 6,000.00 | 4,654.04 | 1,345.96 | 77.6% |
| 526 40 43 001 Travel Lodging | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 526 40 43 002 Travel Meals | 5,000.00 | 946.64 | 4,053.36 | 18.9% |
| 526 40 43 003 Travel Mileage | 500.00 | 0.00 | 500.00 | 0.0% |
| 526 40 43 004 Travel Registration Fee | 14,000.00 | 1,451.23 | 12,548.77 | 10.4% |
| 526 40 43 005 OTEP | 0.00 | 0.00 | 0.00 | 0.0% |
| 640 | 27,500.00 | 7,051.91 | 20,448.09 | 25.6% |
| 526 70 41 001 Ambulance Billing Services | 35,000.00 | 8,235.23 | 26,764.77 | 23.5% |
| 526 70 41 002 GEMT Services | 30,000.00 | 2,095.02 | 27,904.98 | 7.0% |
| 526 70 49 001 Ambulance Payment Refunds | 2,000.00 | 156.85 | 1,843.15 | 7.8% |
| 670 | 67,000.00 | 10,487.10 | 56,512.90 | 15.7% |
| 526 80 31 001 Medical & Operating Supplies | 50,000.00 | 13,288.78 | 36,711.22 | 26.6% |
| 526 80 32 001 Fuel | 50,000.00 | 6,788.75 | 43,211.25 | 13.6% |
| 526 80 35 001 Vehicle Parts | 10,000.00 | 2,840.82 | 7,159.18 | 28.4% |
| 526 80 35 002 Misc Small Tools/Equip | 1,200.00 | 0.00 | 1,200.00 | 0.0% |
| 526 80 48 001 Medical Equip. Repairs & Maintenance | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 526 80 48 002 Radio Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 526 80 48 003 Vehicle Repairs & Maintenance | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 526 80 51 001 Dispatch / Local Support Svcs | 31,531.97 | 4,406.67 | 27,125.30 | 14.0% |
| 680 | 146,731.97 | 27,325.02 | 119,406.95 | 18.6% |

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:11:32 Date: 04/11/2023

Page: 5

001 General Fund 651.100

Months: 01 To: 03

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|---------------------|---------------------|---------------------|--------------|
| 520 FIRE | | | | |
| 520 FIRE | 4,326,215.63 | 849,554.40 | 3,476,661.23 | 19.6% |
| 580 Non-Expenditures | | | | |
| 586 00 00 001 Timeloss Passthrough To Employee | 0.00 | 0.00 | 0.00 | 0.0% |
| 586 00 20 003 Timeloss Passthrough - Personnel Benefits | 0.00 | 0.00 | 0.00 | 0.0% |
| 580 Non-Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 591 22 71 001 Principal | 0.00 | 0.00 | 0.00 | 0.0% |
| 592 22 83 001 Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 60 001 Buildings | 0.00 | 5,719.58 | (5,719.58) | 0.0% |
| 594 22 60 002 Communication Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 60 003 Office Equipment | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 594 22 60 004 Equipment & Turnout Gear | 18,000.00 | 22,216.49 | (4,216.49) | 123.4% |
| 594 22 60 005 Fire Hose | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 594 22 60 006 Misc Equipment | 30,919.85 | 51,458.84 | (20,538.99) | 166.4% |
| 594 22 60 007 SCBA Firefighting Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 60 008 Engines | 350,000.00 | 325,216.00 | 24,784.00 | 92.9% |
| 594 26 60 001 Ambulance/Rechassis | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 26 60 002 Misc Medical Equipment | 68,000.00 | 11,762.28 | 56,237.72 | 17.3% |
| 590 | 481,919.85 | 416,373.19 | 65,546.66 | 86.4% |
| Fund Expenditures: | 4,808,135.48 | 1,265,927.59 | 3,542,207.89 | 26.3% |
| Fund Excess/(Deficit): | (623,411.62) | (470,947.75) | | |

2023 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Months: 01 To: 03

Time: 09:11:32 Date: 04/11/2023

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|--------------------------|---------------------|-------------------|--------------|---------------------|---------------------|--------------|
| 001 General Fund 651.100 | 4,184,723.86 | 794,979.84 | 19.0% | 4,808,135.48 | 1,265,927.59 | 26% |
| | <u>4,184,723.86</u> | <u>794,979.84</u> | <u>19.0%</u> | <u>4,808,135.48</u> | <u>1,265,927.59</u> | <u>26.3%</u> |

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

| | 2018 | | 2019 | | 2020 | | 2021 | | 2022 | | 2023 | |
|-------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | \$ COLLECTED | % COLLECTED | \$ COLLECTED | % COLLECTED | \$ COLLECTED | % COLLECTED | \$ COLLECTED | % COLLECTED | \$ COLLECTED | % COLLECTED | \$ COLLECTED | % COLLECTED |
| TOTAL TAX BUDGETED | \$ 2,249,924.00 | | \$ 2,296,130.00 | | \$ 2,757,013.00 | | \$ 3,035,560.00 | | \$ 3,110,000.00 | | \$ 3,180,000.00 | |
| FIRE TAX BUDGETED | \$ 1,687,484.00 | | \$ 1,722,088.00 | | \$ 2,170,000.00 | | \$ 2,245,560.00 | | \$ 2,300,000.00 | | \$ 2,350,000.00 | |
| EMS TAX BUDGETED | \$ 562,490.00 | | \$ 574,042.00 | | \$ 587,013.00 | | \$ 790,000.00 | | \$ 810,000.00 | | \$ 830,000.00 | |
| JANUARY | \$ 15,264.18 | 0.68% | \$ 15,035.66 | 0.66% | \$ 14,806.68 | 0.54% | \$ 57,833.99 | 1.91% | \$ 11,561.42 | 0.37% | \$ 15,797.01 | 0.50% |
| FEBRUARY | \$ 150,130.14 | 6.67% | \$ 197,746.44 | 8.61% | \$ 218,849.29 | 7.94% | \$ 266,566.94 | 8.85% | \$ 274,875.25 | 8.84% | \$ 283,945.40 | 8.93% |
| MARCH | \$ 206,534.01 | 9.18% | \$ 166,653.82 | 7.26% | \$ 209,647.93 | 7.60% | \$ 255,398.22 | 8.41% | \$ 262,111.69 | 8.43% | \$ 224,943.69 | 7.07% |
| APRIL | \$ 750,574.65 | 33.38% | \$ 848,309.28 | 36.95% | \$ 879,678.69 | 31.91% | \$ 1,098,617.96 | 36.19% | \$ 1,044,534.08 | 33.59% | \$ - | 0.00% |
| MAY | \$ 255,316.19 | 11.35% | \$ 206,894.94 | 9.01% | \$ 231,232.67 | 8.38% | \$ 188,851.31 | 6.22% | \$ 320,049.85 | 10.28% | \$ - | 0.00% |
| JUNE | \$ 25,798.97 | 1.15% | \$ 17,802.27 | 0.78% | \$ 171,915.61 | 4.42% | \$ 49,826.87 | 1.64% | \$ 36,140.22 | 1.16% | \$ - | 0.00% |
| JULY | \$ 13,357.18 | 0.59% | \$ 15,287.94 | 0.67% | \$ 46,281.87 | 1.68% | \$ 27,218.87 | 0.90% | \$ 21,390.15 | 0.69% | \$ - | 0.00% |
| AUGUST | \$ 21,792.96 | 0.97% | \$ 19,583.62 | 0.85% | \$ 84,451.70 | 3.06% | \$ 70,417.73 | 2.32% | \$ 78,274.52 | 2.52% | \$ - | 0.00% |
| SEPTEMBER | \$ 43,077.95 | 1.91% | \$ 52,981.76 | 2.31% | \$ 60,014.36 | 2.18% | \$ 61,932.13 | 2.04% | \$ 64,495.87 | 2.07% | \$ - | 0.00% |
| OCTOBER | \$ 589,751.41 | 26.21% | \$ 609,623.36 | 26.55% | \$ 660,097.49 | 23.94% | \$ 702,388.68 | 23.14% | \$ 781,936.58 | 25.14% | \$ - | 0.00% |
| NOVEMBER | \$ 156,410.40 | 6.95% | \$ 132,735.72 | 5.78% | \$ 211,520.52 | 7.67% | \$ 215,848.22 | 7.11% | \$ 153,767.39 | 4.94% | \$ - | 0.00% |
| DECEMBER | \$ 15,106.15 | 0.67% | \$ 20,475.78 | 0.89% | \$ 32,635.83 | 1.18% | \$ 22,974.27 | 0.76% | \$ 11,390.18 | 0.37% | \$ - | 0.00% |
| COLLECTION AS OF MARCH: | \$ 371,928.33 | 98.70% | \$ 379,455.92 | 16.53% | \$ 443,303.90 | 16.08% | \$ 581,799.15 | 19.17% | \$ 548,548.36 | 17.64% | \$ 524,686.10 | 16.50% |
| | | | | 100.31% | | 100.51% | | 99.48% | | 98.41% | | 16.50% |

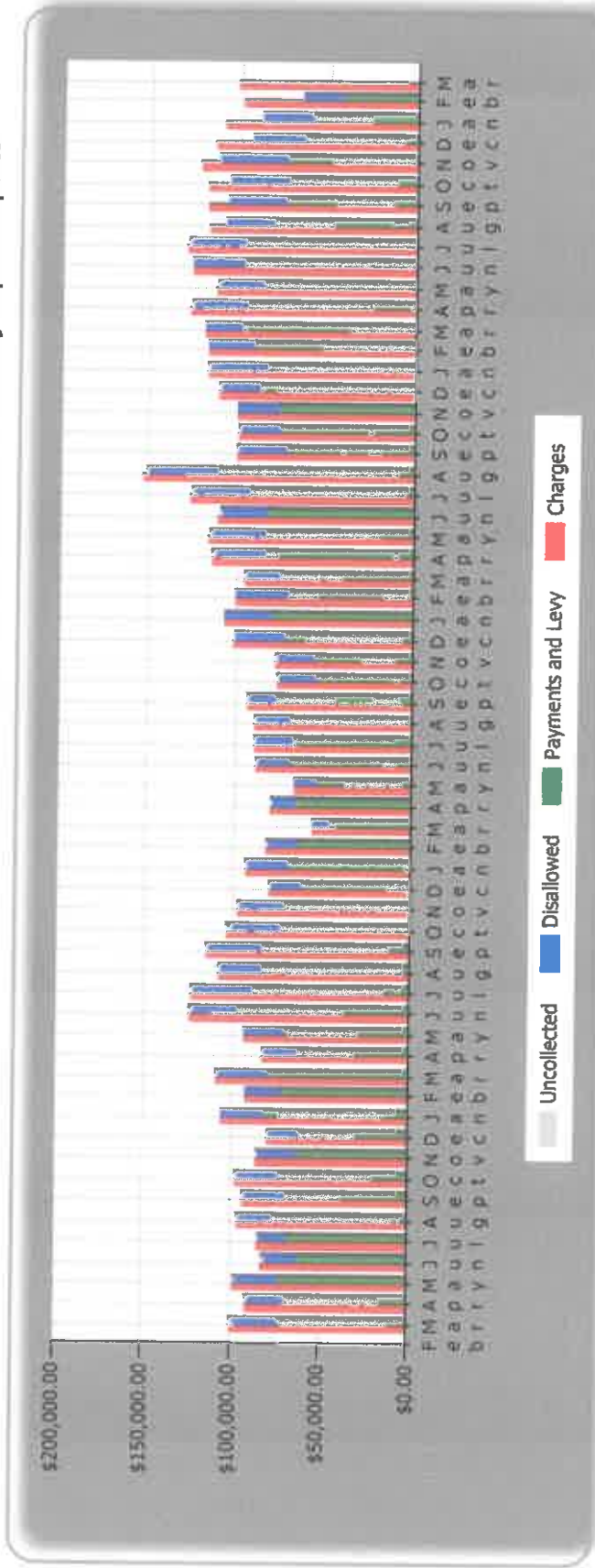
ANNUAL COLLECTION STATISTICS

| | |
|-----------------|------------|
| Date Of Service | 03/01/2018 |
| Date Of Service | 03/31/2023 |
| Invoices | 0 |
| Company | Pacific 1 |

| Month | Tickets | Charges | Payments | % | Levy Fund | % | Disallowed | % | Uncollected | % | Pending | % |
|--------|---------|------------|-------------|------|------------|------|------------|------|-------------|-----|----------|-----|
| 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 | -88,296.90 | 69 % | -4,773.69 | 5 % | -24,779.36 | 25 % | -835.35 | 1 % | 0.00 | 0 % |
| Jun 18 | 112 | 83,033.46 | -53,916.64 | 65 % | -8,810.91 | 11 % | -18,485.07 | 22 % | -1,820.84 | 2 % | 0.00 | 0 % |
| Jul 18 | 104 | 85,101.46 | -55,738.87 | 65 % | -11,750.05 | 14 % | -16,860.66 | 20 % | -751.88 | 1 % | 0.00 | 0 % |
| Aug 18 | 120 | 96,918.03 | -65,196.31 | 67 % | -10,094.03 | 10 % | -21,284.37 | 22 % | -343.32 | 0 % | 0.00 | 0 % |
| Sep 18 | 118 | 93,411.82 | -66,182.48 | 71 % | -2,305.93 | 2 % | -24,402.03 | 26 % | -521.38 | 1 % | 0.00 | 0 % |
| Oct 18 | 124 | 98,006.68 | -67,022.08 | 68 % | -5,664.75 | 6 % | -24,567.97 | 25 % | -751.88 | 1 % | 0.00 | 0 % |
| Nov 18 | 102 | 86,382.77 | -55,894.93 | 65 % | -7,589.22 | 9 % | -22,255.74 | 26 % | -642.88 | 1 % | 0.00 | 0 % |
| Dec 18 | 105 | 79,624.53 | -55,575.26 | 70 % | -5,731.62 | 7 % | -17,188.65 | 22 % | -1,129.00 | 1 % | 0.00 | 0 % |
| Jan 19 | 127 | 105,453.02 | -74,129.76 | 70 % | -6,325.85 | 6 % | -24,997.41 | 24 % | 0.00 | 0 % | 0.00 | 0 % |
| Feb 19 | 116 | 92,797.35 | -61,474.71 | 66 % | -10,424.84 | 11 % | -20,897.80 | 23 % | 0.00 | 0 % | 0.00 | 0 % |
| Mar 19 | 139 | 108,698.58 | -70,738.25 | 65 % | -8,290.32 | 8 % | -29,024.64 | 27 % | -645.37 | 1 % | 0.00 | 0 % |
| Apr 19 | 108 | 83,020.36 | -53,673.83 | 65 % | -8,964.20 | 11 % | -20,022.30 | 24 % | -360.03 | 0 % | 0.00 | 0 % |
| May 19 | 120 | 93,304.03 | -58,985.45 | 63 % | -10,078.57 | 11 % | -24,240.01 | 26 % | 0.00 | 0 % | 0.00 | 0 % |
| Jun 19 | 152 | 123,982.78 | -86,046.17 | 69 % | -10,079.92 | 8 % | -25,935.26 | 21 % | -1,921.43 | 2 % | 0.00 | 0 % |
| Jul 19 | 126 | 123,749.13 | -81,716.90 | 66 % | -6,659.82 | 5 % | -35,027.54 | 28 % | -344.87 | 0 % | 0.00 | 0 % |
| Aug 19 | 120 | 107,770.57 | -73,802.60 | 68 % | -9,352.40 | 9 % | -23,970.44 | 22 % | -645.13 | 1 % | 0.00 | 0 % |
| Sep 19 | 117 | 115,322.13 | -75,478.04 | 65 % | -8,029.94 | 7 % | -31,195.02 | 27 % | -619.13 | 1 % | 0.00 | 0 % |
| Oct 19 | 103 | 103,249.97 | -66,019.51 | 64 % | -7,107.73 | 7 % | -27,525.60 | 27 % | -2,597.13 | 3 % | 0.00 | 0 % |
| Nov 19 | 108 | 97,584.12 | -61,154.39 | 63 % | -8,937.62 | 9 % | -26,804.23 | 27 % | -687.88 | 1 % | 0.00 | 0 % |
| Dec 19 | 94 | 79,759.24 | -53,902.25 | 68 % | -7,464.02 | 9 % | -17,776.09 | 22 % | -616.88 | 1 % | 0.00 | 0 % |
| Jan 20 | 98 | 93,462.19 | -59,656.30 | 64 % | -8,848.14 | 9 % | -24,269.87 | 26 % | -687.88 | 1 % | 0.00 | 0 % |
| Feb 20 | 91 | 82,350.92 | -58,242.34 | 71 % | -5,200.34 | 6 % | -18,245.11 | 22 % | -663.13 | 1 % | 0.00 | 0 % |
| Mar 20 | 71 | 56,056.90 | -39,587.56 | 71 % | -6,396.69 | 11 % | -10,072.65 | 18 % | 0.00 | 0 % | 0.00 | 0 % |
| Apr 20 | 95 | 79,943.86 | -58,405.72 | 73 % | -6,460.06 | 8 % | -14,941.75 | 19 % | -136.33 | 0 % | 0.00 | 0 % |
| May 20 | 79 | 66,058.36 | -47,914.94 | 73 % | -4,787.67 | 7 % | -13,355.75 | 20 % | 0.00 | 0 % | 0.00 | 0 % |
| Jun 20 | 96 | 88,000.10 | -61,860.57 | 70 % | -6,811.44 | 8 % | -19,253.09 | 22 % | -75.00 | 0 % | 0.00 | 0 % |
| Jul 20 | 103 | 89,029.03 | -60,301.50 | 68 % | -5,654.38 | 6 % | -22,321.27 | 25 % | -751.88 | 1 % | 0.00 | 0 % |
| Aug 20 | 99 | 89,357.24 | -64,846.60 | 73 % | -3,268.44 | 4 % | -20,749.59 | 23 % | -492.61 | 1 % | 0.00 | 0 % |
| Sep 20 | 103 | 93,813.15 | -70,846.60 | 76 % | -5,456.66 | 6 % | -16,665.01 | 18 % | -844.88 | 1 % | 0.00 | 0 % |
| Oct 20 | 79 | 76,395.05 | -51,686.49 | 68 % | -2,301.84 | 3 % | -21,530.67 | 28 % | -876.05 | 1 % | 0.00 | 0 % |
| Nov 20 | 82 | 78,224.94 | -52,281.23 | 67 % | -2,698.53 | 3 % | -22,219.98 | 28 % | -1,025.20 | 1 % | 0.00 | 0 % |
| Dec 20 | 104 | 101,289.58 | -66,573.53 | 66 % | -4,638.40 | 5 % | -29,533.02 | 29 % | 0.00 | 0 % | 544.63 | 1 % |
| Jan 21 | 112 | 107,020.21 | -72,125.07 | 67 % | -7,429.36 | 7 % | -27,465.78 | 26 % | 0.00 | 0 % | 0.00 | 0 % |
| Feb 21 | 98 | 101,027.70 | -61,864.67 | 61 % | -7,415.70 | 7 % | -31,747.33 | 31 % | 0.00 | 0 % | 0.00 | 0 % |
| Mar 21 | 110 | 95,825.37 | -65,759.16 | 69 % | -8,430.44 | 9 % | -20,963.77 | 22 % | -672.00 | 1 % | 0.00 | 0 % |
| Apr 21 | 120 | 113,706.08 | -76,104.60 | 67 % | -6,373.76 | 6 % | -29,466.22 | 26 % | -2,266.75 | 2 % | 0.00 | 0 % |
| May 21 | 116 | 115,826.10 | -74,575.39 | 64 % | -8,510.14 | 7 % | -31,370.57 | 27 % | -635.00 | 1 % | 735.00 | 1 % |
| Jun 21 | 114 | 111,087.13 | -75,823.76 | 68 % | -5,979.77 | 5 % | -26,882.94 | 24 % | -1,303.66 | 1 % | 1,097.00 | 1 % |
| Jul 21 | 134 | 126,576.02 | -87,386.87 | 69 % | -5,035.25 | 4 % | -32,827.23 | 26 % | -647.90 | 1 % | 678.75 | 1 % |
| Aug 21 | 161 | 153,127.90 | -102,706.63 | 67 % | -7,449.95 | 5 % | -40,147.16 | 26 % | -1,367.66 | 1 % | 1,456.50 | 1 % |
| Sep 21 | 108 | 100,184.88 | -66,304.73 | 66 % | -4,930.19 | 5 % | -27,959.23 | 28 % | -1,065.73 | 1 % | -75.00 | 0 % |

| | | | | | | | | | | | | |
|--------|--------------|---------------------|----------------------|------|--------------------|------|----------------------|------|-------------------|-----|-------------------|-------|
| Oct 21 | 112 | 99,145.52 | -66,321.04 | 67 % | -9,042.63 | 9 % | -23,033.42 | 23 % | -748.43 | 1 % | 0.00 | 0 % |
| Nov 21 | 111 | 100,980.14 | -67,021.16 | 66 % | -10,135.93 | 10 % | -23,823.05 | 24 % | 0.00 | 0 % | 0.00 | 0 % |
| Dec 21 | 120 | 110,535.44 | -78,569.63 | 71 % | -8,419.54 | 8 % | -23,221.33 | 21 % | -579.88 | 1 % | -254.94 | 0 % |
| Jan 22 | 110 | 116,949.64 | -76,578.75 | 65 % | -6,614.50 | 6 % | -33,403.30 | 29 % | -353.09 | 0 % | 0.00 | 0 % |
| Feb 22 | 119 | 117,512.94 | -82,579.87 | 70 % | -7,519.53 | 6 % | -27,123.54 | 23 % | 0.00 | 0 % | 290.00 | 0 % |
| Mar 22 | 133 | 119,152.24 | -91,367.59 | 77 % | -5,706.61 | 5 % | -22,445.13 | 19 % | 0.00 | 0 % | -367.09 | 0 % |
| Apr 22 | 123 | 127,453.72 | -88,556.77 | 69 % | -5,981.44 | 5 % | -31,324.05 | 25 % | -832.63 | 1 % | 758.83 | 1 % |
| May 22 | 123 | 112,742.19 | -80,638.78 | 72 % | -4,473.31 | 4 % | -25,338.80 | 22 % | -1,266.50 | 1 % | 1,024.80 | 1 % |
| Jun 22 | 125 | 126,941.50 | -88,756.11 | 70 % | -7,317.46 | 6 % | -30,264.92 | 24 % | 0.00 | 0 % | 603.01 | 0 % |
| Jul 22 | 138 | 129,638.66 | -85,618.08 | 66 % | -9,539.01 | 7 % | -32,428.25 | 25 % | -522.50 | 0 % | 1,530.82 | 1 % |
| Aug 22 | 129 | 116,776.94 | -70,709.37 | 61 % | -9,570.13 | 8 % | -27,343.90 | 23 % | 0.00 | 0 % | 8,153.54 | 8 % |
| Sep 22 | 120 | 118,546.00 | -66,734.41 | 56 % | -6,870.51 | 6 % | -32,986.78 | 28 % | 0.00 | 0 % | 11,954.30 | 10 % |
| Oct 22 | 123 | 118,407.00 | -65,927.70 | 56 % | -6,064.91 | 5 % | -33,660.98 | 28 % | 0.00 | 0 % | 12,753.41 | 11 % |
| Nov 22 | 115 | 122,418.50 | -68,898.01 | 56 % | -3,496.87 | 3 % | -39,099.04 | 32 % | 0.00 | 0 % | 10,924.58 | 9 % |
| Dec 22 | 118 | 114,241.50 | -62,579.18 | 55 % | -595.75 | 1 % | -30,336.64 | 27 % | 0.00 | 0 % | 20,729.93 | 18 % |
| Jan 23 | 106 | 108,611.50 | -58,072.98 | 53 % | -898.00 | 1 % | -29,524.85 | 27 % | 0.00 | 0 % | 20,115.67 | 19 % |
| Feb 23 | 93 | 98,573.50 | -42,698.00 | 43 % | 0.00 | 0 % | -22,255.67 | 23 % | 0.00 | 0 % | 33,619.83 | 34 % |
| Mar 23 | 109 | 101,382.00 | 0.00 | 0 % | 0.00 | 0 % | 0.00 | 0 % | 0.00 | 0 % | 101,382.00 | 100 % |
| | 6,862 | 6,225,321.28 | -4,048,029.73 | | -400,011.14 | | -1,513,531.02 | | -35,599.07 | | 228,150.32 | |

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





**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

| |
|---|
| MEETING DATE: 4/18/2022 |
| AGENDA ITEM (to be completed by the office): |
| SUBJECT: Blowhard Quickie PPV Fan Purchase |
| REQUESTOR: M. DeConto |
| COST (including tax): \$4,210.5 |
| SUMMARY: Request for the purchase of one (1) battery powered positive pressure fan for the new pumper tender. The folding of this fan makes the dimensions so that it will fit in the narrower closets on the new apparatus. Placement in a lower closet space will improve safety for the crews. We were able to test one of these units and all were impressed by the capability and versatility of the fan. The battery will last for 45 minutes at full power and 4+ hours at 1/3 power. Dimensions: 21" X 21" X 9.75" |
| RECOMMENDATION: Purchase of one (1) BlowHard Fan Quickee |

Sea Western, Inc
P.O. Box 51,
Kirkland, WA 98083



Quote

Phone: 425-821-5858
Email: Info@seawestern.com
www.seawestern.com

| | | | | |
|--|--------------------------------|--|-------------|-----------------------------------|
| Bill To: PACIFIC CO FIRE DIST #1 PO BOX 890 OCEAN PARK, WA 98640 | | Ship To: PACIFIC CO FIRE DIST #1 26110 RIDGE AVENUE OCEAN PARK, WA 98640 | | Date: 03/27/2023 |
| | | | | Customer No: 10582 |
| | | | | Quote No: QUOI5009 |
| | | | | Sales Rep: Aaron Kallio |
| Expires: 04/26/2023 | Attention: Mike DeConto | Delivery: | FOB: | |

| Qty | Unit | Part Number | Description | Unit Price | Extended Price |
|-----|------|-------------|--|------------|----------------|
| 1 | EA | BH Quickee | BlowHard Quickee 20" High Flow Jet PPV Fan - Dimensions: 21" x 21" x 9 3/4", 45lbs. w/ Battery | 3,895.00 | 3,895.00 |

Subtotal 3,895.00
Tax Total - 8.1% 315.50
Total \$4,210.50

*Pricing valid for above listed quantities
Restocking fee up to 25% will apply on any non-stock merchandise
Returns within 30 days of receipt
Custom orders are non-cancellable, non-returnable
Shipping is not included in the price unless stated otherwise*

CHIEF'S REPORT

April 18, 2023

Station 21-1

1. Personnel Information

- a. Volunteer
 - i. D/C Archer report.
- b. Career
 - i. Three Firefighter/Paramedics started on April 1st.
 - ii. Mark McGinnis, Spencer Johnston, and Jeff Holloway have already started their FTEP requirements.
 - iii. Three Lieutenants were promoted starting April 1st.
 - iv. Cory Bardonski, David Williams, and Joe Schroeder are newly promoted.
- c. Career - Staffing
 - i. Full-time and Part-time firefighter recruitment is on-going.

2. Intra-agency

- a. Strategic Planning
 - i.
- b. Labor-Management
 - i. A labor management meeting was held on April 17:
 1. Single Role Paramedic language was discussed with a preliminary agreement on the details.
 2. Legal will need to be consulted to ensure that labor law is being followed, specifically regarding the FLSA work cycle.
- c. Facilities / Apparatus / Equipment
 - i. The new pumper/tender has arrived and is in the process of being outfitted with equipment.
 - ii. Tom Hersey is working with Midwest to troubleshoot a computer issue that has already occurred.
 - iii. The vehicle has a bumper-to-bumper 1 year warranty.
 - iv. I am setting a goal of June 1st to put the vehicle in-service.

3. Interfacility transfers

- a. January 1 – April 18, 2023
 - i. Out-of-town = 6 (10% success)
 - ii. Turned down (OOT only) = 57
 - iii. Local = 40

4. Inter-agency

- a. WA EMD/FEMA
 - i. Nothing new to report
- b. State Parks / Department of Natural Resources / USFW
 - i. DNR has assigned a forest resiliency manager to assist Pacific County with fuels management.
 - ii. They (DNR) are compiling a work group that will assist with the recently awarded Community Wildfire Defense Grant awarded to Pacific County.
- c. PACCOM/PCEMA/PCSO/DCD/DPW
 - i. A/C Weatherby and I met with the County Commissioners to ask for support in applying for a WA Commerce Block grant to help fund a portion of the training property. They will support the application. The application period opens in April/May.

DC Archer Board Report

April 18, 2023

Volunteer Recruitment

- 4 volunteers in acceptance process (1 support, 3 FF)

Volunteer Activity 1413 (March)

| Name | Incident Hours | Training Hours | Event Hours |
|---------------------|-----------------|------------------|-----------------|
| Anderson, Michelle | | | 52 |
| Bageant, John | | 2 | |
| Bellinger, Steve | 1 | 6 | |
| Clark, Brooklynn | 3.5 | 40 | |
| Davis, Brian | | 32 | |
| Davis, Dakota | 3.5 | 15 | |
| Demaray, Mandee | | 12 | |
| Earls, Chris | 8 | 48 | |
| Estrella, Paul | 7 | 24 | |
| Grey, Jeannine | | | 1 |
| Hazen, Ericka | | 24 | 2 |
| Henrikson, Reanna | 1.25 | 2 | |
| Holmes, Greg | | | |
| Karvia, Lani | | 4 | |
| Knutzen, Doug | | 4 | |
| Long, Brian | | 2 | |
| Reed, Joseph | | 2 | |
| Schatz, Richard | 9 | 7 | |
| Smith, Bethany | | | 20 |
| Starks, Tyler | | 6 | |
| Thomas, Delano | 5 | 2 | |
| Tobin, David | 7.5 | | |
| Wait, Harley | 5 | 11 | |
| Whiting, Jeff | 2.25 | 32 | |
| March Totals | 53 Hours | 275 Hours | 75 Hours |

Events

-Final week of EMT Class. 12 students will be testing their skills this coming Saturday at the Ocean Park Station.

-District Banquet was held March 24th, 2023 at 6PM

- Loyalty Day Parade May 7th, 2023



Public Education Commissioners Report for the Month of March 21, 2023- April 18, 2023

- **Upcoming meetings and events:**
 - **3/23: Meeting with the TOPS group to share information about programs offered by PCFD#1.**
 - **CPR/First Aid Prep for 2 high school students that will be competing in the skills USA state competition held on April 14. Both did exceptionally well, with one placing first and the other placing second. The first-place winner has earned a spot in the national competition taking place in Atlanta this coming June. As her coach, I will continue to work with her to further develop and enhance her skills in preparation for the national competition.**
 - **4/10-4/17: CPR/First Aid training for the freshmen health class.**

2023 Year to date:

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