

**Pacific County Fire Protection District 1
Regular Commissioner's Meeting Agenda
June 17th, 2025**



AGENDA

Establish Quorum/Call Meeting to Order/Pledge of Allegiance

Executive session for the Board for Volunteer Firefighters Monthly Meeting

Consent Agenda: (needs approval and signatures)

1. Minutes of the Regular Commissioner's Meeting held on May 20th, 2025
2. Minutes of the Special Commissioner's Meeting held on June 6th, 2025
3. May 29th, 2025 4th Week Expenses for a total of \$48,761.29.
4. June 17th, 2025 Regular Expenses for a total of \$329,564.77, not including Jack's Country Store
 - a. Accounts Payable: \$32,982.27
 - b. Payroll: \$296,582.50

Jack's Country Store: (needs approval)

1. Jack's June 17th, 2025 Regular Expenses for a total of \$491.75

Guests and Public Comments:

Please introduce yourself and your purpose in attending the meeting.

Presentations and Special Events:

Secretary's Report:

1. Springbrook Treasurer's Report
2. Monthly Budget Position Report, May 2025
3. 2025 Cash Flow Statement
4. 2025 Cash Flow Projection
5. 2019-Present Historical Tax Collection
6. Systems Design Collection Statistics

Calendar Items and Upcoming Events:

Correspondence: None

**Pacific County Fire Protection District 1
Regular Commissioner's Meeting Agenda
June 17th, 2025**



Old Business: None

New Business: None

District Chief Report

Staff Reports:

1. AC Weatherby
2. AC DeConto
3. Pub Ed Coordinator Karvia

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 Commissioner's Meeting Minutes
May 20th, 2025**



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 Josh Raichl
Commissioner Tom Downer	FF/PM Michelangelo McKenna
Commissioner Dennis Long	FF/EMT Scott Elliott
Fire Chief Jacob Brundage	Volunteer Rondie Huiras
Assistant Chief Brad Weatherby	Pub Ed Coordinator Lani Karvia
Assistant Chief Mike DeConto	District Secretary/Finance Office

Commissioner Hill called for an Executive Session at 15:34 for Pension and Relief Board meeting. Regular session resume at 15:36.

Consent Agenda:

1. Minutes of the Regular Commissioner's Meeting held on April 15th, 2025
2. Minutes of the Special Commissioner's Meeting held on April 30th, 2025
3. May 20th, 2025 Regular Expenses for a total of \$347,562.49, not including Jack's Country Store
 - a. Accounts Payable: \$46,539.49
 - b. Payroll: \$301,023.00

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

Jack's Country Store:

1. Jack's May 20th, 2025 Regular Expenses for a total of \$498.47

Commissioner Long made a motion to approve the Jack's Country Store expenses in the amount of \$498.47, seconded by Commissioner Hill. Commissioner Downer abstained. Motion carried.

Guests and Public Comments:

Blaine Gunkel was in attendance at the meeting.

Presentations and Special Events: None

**Pacific County Fire Protection District 1
Regular Commissioner's Meeting Minutes
May 20th, 2025**



Secretary's Report: See attached report.

1. Springbrook Treasurer's Report
2. Monthly Budget Position Report, April 2025
3. 2025 Cash Flow Statement
4. 2025 Cash Flow Projection
5. 2019-Present Historical Tax Collection
6. Systems Design Collection Statistics.

Calendar Items and Upcoming Events:

1. June 17th, 2025 – Regular Commissioner's Meeting, Station 21-1, 3:00 P.M.

Correspondence: None

Old Business: None

New Business:

1. WA State Auditor's Office 2024 Annual Report

Commissioner Downer made a motion to approve the WA State Auditor's Office 2024 Annual Report, seconded by Commissioner Long. Motion carried.

2. Radio Repeater for Ops Channel 2

See attached summary.

AC Weatherby explained that the radio project is a work in progress. The frequencies have been separated by North and South County and are up and running. Our portables are not working well in Ocean Park. The County is requesting to purchase two receivers to make portables more efficient. This purchase would allow our Ops 2 channel to be repeated; it is also compatible with County equipment. The purchase of the receivers plus the repeater will make the radios work for everyone.

Chief Brundage added that another benefit from this purchase would be that the repeater could create a second radio. If dispatch went down, we can move over to the Ops 2 channel and work off of that. The fire departments are responsible for the tac side, and dispatch is responsible for the fire side of communications.

**Pacific County Fire Protection District 1
Regular Commissioner's Meeting Minutes
May 20th, 2025**



Commissioner Long made a motion to approve the purchase of the repeater in the amount of \$4,780.55, including tax, seconded by Commissioner Downer. Motion carried.

District Chief's Report: See attached report.

Staff Reports:

1. AC Weatherby – He informed that with DCD having more interest in fire investigation, they will be working on revising the fire investigation interlocal. The radio project is almost complete. He also stated that he will be evaluating stations for the next facilities project.
2. AC DeConto – See attached report.
3. Pub Ed Coordinator Karvia – See attached report.

Commissioner Reports:

1. Tom Downer – He asked if the conditions of the beach approaches have impeded response times to the beach. Chief Brundage informed that there has been no delay. Commissioner Downer continued by discussing his calculations of our value-added proposition versus other departments around the state.
2. Fred Hill – None
3. Dennis Long – None

Personnel Information: None

Good of the Order: None

Executive Session:

Commissioner Hill called for an Executive Session lasting 15 minutes for a discussion regarding personnel matters at 15:40. Chief Brundage, and the District Secretary were in attendance. No decisions were made. Regular session resumed at 15:54.

Meeting adjourned at 15:54 hours.

**Pacific County Fire Protection District 1
Regular Commissioner's Meeting Minutes
May 20th, 2025**



FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

DENNIS A. LONG, Commissioner

District Secretary

**Pacific County Fire Protection District 1
Special Commissioner's Meeting Minutes
June 6th, 2025**



Commissioner Hill established that a quorum was present and called the meeting to order at 16:32. 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
District Secretary/Finance Officer

Executive Session:

Commissioner Hill called for an Executive Session lasting 10 minutes for a discussion regarding personnel at 16:33. Chief Brundage, AC Weatherby, AC DeConto and the District Secretary were in attendance. No decisions were made. Regular session resumed at 16:42.

Commissioner Hill called for an Executive Session lasting 5 minutes for a discussion regarding personnel at 16:42. Chief Brundage, AC Weatherby, AC DeConto and the District Secretary were in attendance. No decisions were made. Regular session resumed at 16:47.

New Business: None

Meeting adjourned at 16:47 hours.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

DENNIS A. LONG, Commissioner

District Secretary

5/29/2025 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 16:23:57 Date: 05/29/2025

05/01/2025 To: 05/31/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
893	05/29/2025	Claims	1	28396	BANK OF THE PACIFIC VISA - 1303	535.41	JB CREDIT CARD CHARGES
894	05/29/2025	Claims	1	28397	BANK OF THE PACIFIC VISA - 8379	758.24	LK CREDIT CARD CHARGES
895	05/29/2025	Claims	1	28398	JOHN J BANNAN	82.96	REIMBURSEMENT FOR PURCHASE OF LUNCH FOR PROJECT LIFESAVER TRAINING
896	05/29/2025	Claims	1	28399	BOUND TREE MEDICAL, LLC	15,739.50	MEDICAL SUPPLIES - TAXED AND NOT TAXED; CURAPLEX ONESCOPE PRO X 5
897	05/29/2025	Claims	1	28400	CLOTH TATTOO LLC	62.81	NAME TAGS X 6
898	05/29/2025	Claims	1	28401	DAY WIRELESS SYSTEMS, INC.	91.97	TUNE ICOM DUPLEXER TO TX 155.7675 TO RX 159.180
899	05/29/2025	Claims	1	28402	DMT AUTO PARTS, INC.	73.86	DRAG LNK, OUTER TIE ROD END - #0135
900	05/29/2025	Claims	1	28403	KATHRYN M MENDIOLA	349.26	SUPPLIES FOR SURF RESCUE DINNER
901	05/29/2025	Claims	1	28404	NORTH BEACH WATER	144.17	ST1 WATER; ST1D WATER
902	05/29/2025	Claims	1	28405	PACIFIC COUNTY COMMUNICATIONS	24,526.37	1ST AND 2ND QUARTER SUPPORT
903	05/29/2025	Claims	1	28406	PACIFIC OFFICE AUTOMATION	42.54	4/19-5/19 COPY/PRINT FEE
904	05/29/2025	Claims	1	28407	PROJECT LIFESAVER INTERNATIONAL	401.08	1/2 OF TRAVEL EXPENSES FOR INSTRUCTOR DOUG CUMMINS
905	05/29/2025	Claims	1	28408	PUD #2 OF PACIFIC COUNTY	648.13	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
906	05/29/2025	Claims	1	28409	SYSTEMS DESIGN WEST, LLC.	2,834.29	APRIL 2025 EMS BILLING
907	05/29/2025	Claims	1	28410	TELEFLEX LLC C/O TELEFLEX FUNDING LLC	2,327.50	MEDICAL SUPPLIES - NOT TAXED
908	05/29/2025	Claims	1	28411	VESTIS	68.42	5/20 LINEN SERVICE
909	05/29/2025	Claims	1	28412	WESTLAKE HARDWARE	74.78	SPARKPLUG X 2; HANDSOAP, GOO GONE - ST2; HARDWARE FOR WALL CONSTRUCTION @ TRAINING GROUNDS
001 General Fund 651.100						48,761.29	
						48,761.29	Claims: 48,761.29

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

6/17/2025 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:37:24 Date: 06/12/2025

06/17/2025 To: 06/30/2025

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
961	06/29/2025	Payroll	1	EFT	CORY A BARDONSKI	6,127.79	
962	06/29/2025	Payroll	1	EFT	JOSHUA A BOBO	5,321.07	
963	06/29/2025	Payroll	1	EFT	JACOB M BRUNDAGE	8,422.04	
964	06/29/2025	Payroll	1	EFT	SAMUEL J BURTON	6,264.33	
965	06/29/2025	Payroll	1	EFT	NATASHA COZBY	6,830.35	
966	06/29/2025	Payroll	1	EFT	MICHAEL P DECONTO	6,743.66	
967	06/29/2025	Payroll	1	EFT	CHRISTOPHER R EARLS	323.95	
968	06/29/2025	Payroll	1	EFT	SEAN K EASTHAM	1,446.28	
969	06/29/2025	Payroll	1	EFT	SCOTT C ELLIOTT	5,784.75	
970	06/29/2025	Payroll	1	EFT	JAMES N GAERLAN	7,569.66	
971	06/29/2025	Payroll	1	EFT	CHARLES S GREEN	6,066.65	
972	06/29/2025	Payroll	1	EFT	TAYLOR J GUDMUNDSEN	4,935.23	
973	06/29/2025	Payroll	1	EFT	NICKOLAS HALDEMAN	7,013.76	
974	06/29/2025	Payroll	1	EFT	EMILIA HERMAN	4,254.96	
975	06/29/2025	Payroll	1	EFT	CHAZZ HESTER	4,183.37	
976	06/29/2025	Payroll	1	EFT	SPENCER A JOHNSTON	5,019.47	
977	06/29/2025	Payroll	1	EFT	LANI G KARVIA	3,625.73	
978	06/29/2025	Payroll	1	EFT	DANIEL R KENT	4,788.53	
979	06/29/2025	Payroll	1	EFT	MARK A MCGINNIS	5,528.40	
980	06/29/2025	Payroll	1	EFT	MICHELANGELO MCKENNA	4,968.04	
981	06/29/2025	Payroll	1	EFT	CARLA C MCLEOD	1,399.96	
982	06/29/2025	Payroll	1	EFT	[REDACTED]	5,053.58	
983	06/29/2025	Payroll	1	EFT	CORY J MORRISON	3,513.30	
984	06/29/2025	Payroll	1	EFT	MATTHEW T MYERS	1,746.28	
985	06/29/2025	Payroll	1	EFT	MARCO J PALMA	7,012.80	
986	06/29/2025	Payroll	1	EFT	JORDEN R PEREZ	4,477.93	
987	06/29/2025	Payroll	1	EFT	ANTHONY R PROVENZANO	7,454.53	
988	06/29/2025	Payroll	1	EFT	JOSHUA M RAICHL	6,763.86	
989	06/29/2025	Payroll	1	EFT	TYLER J REYNOLDS	5,570.21	
990	06/29/2025	Payroll	1	EFT	BROOKLYN ROWLAND	4,183.37	
992	06/29/2025	Payroll	1	EFT	JOSEPH L SCHROEDER	6,933.84	
994	06/29/2025	Payroll	1	EFT	JOHN B WEATHERBY	8,379.51	
995	06/29/2025	Payroll	1	EFT	MICHAEL J WEATHERBY	6,747.70	
996	06/29/2025	Payroll	1	EFT	DAVID L WILLIAMS	5,941.82	
997	06/17/2025	Claims	1	EFT	DOWNER, THOMAS L.	322.00	5/20 REGULAR MEETING; 6/6 SPECIAL MEETING
998	06/17/2025	Claims	1	EFT	DENNIS LONG	322.00	5/20 REGULAR MEETING; 6/6 SPECIAL MEETING
999	06/17/2025	Claims	1	EFT	PACIFIC COUNTY TREASURER	15.00	JUNE BANK FEES
1000	06/17/2025	Claims	1	EFT	SECURITY STATE BANK OF WA	15.00	JUNE BANK FEES
1001	06/17/2025	Claims	1	EFT	WA STATE DEPT OF REVENUE	439.72	Written From Use Tax Report
1002	06/17/2025	Payroll	1	EFT	INTERNAL REVENUE SERVICE	34,622.14	941 Deposit for Pay Cycle(s) 06/29/2025 - 06/29/2025
1003	06/17/2025	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,680.00	Pay Cycle(s) 06/29/2025 To 06/29/2025 - DUES
1004	06/17/2025	Payroll	1	EFT	STATE OF WASHINGTON	1,396.00	Pay Cycle(s) 06/29/2025 To 06/29/2025 - DECONTO, 2779062; Pay Cycle(s) 06/29/2025 To 06/29/2025 - BARDONSKI, 2803470
1005	06/17/2025	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	44,801.04	Pay Cycle(s) 06/29/2025 To 06/29/2025 - DCDOR; Pay Cycle(s) 06/29/2025 To 06/29/2025 - LEOFF; Pay Cycle(s) 06/29/2025 To 06/29/2025 - PERS 2; Pay Cycle(s) 06/29/2025 To 06/29/2025 - PERS 3; Pay Cycle(s)

6/17/2025 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:37:24 Date: 06/12/2025

06/17/2025 To: 06/30/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
991	06/29/2025	Payroll	1	28413	RICHARD SCHATZ	277.05	
993	06/29/2025	Payroll	1	28414	TRENTON R STEPHENS	1,290.71	
1006	06/17/2025	Claims	1	28415	AIRGAS USA, LLC	80.18	OXYGEN CYLINDER RENTAL X 16; OXYGEN CYLINDER RENTAL X 10
1007	06/17/2025	Claims	1	28416	BANK OF THE PACIFIC VISA - 8379	2,618.76	LK CREDIT CARD CHARGES
1008	06/17/2025	Claims	1	28417	BENNETT'S COASTAL GUTTERS	809.34	ST3 GUTTERS
1009	06/17/2025	Claims	1	28418	BOUND TREE MEDICAL, LLC	425.57	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED SUPPLIES
1010	06/17/2025	Claims	1	28419	CITY OF LONG BEACH	190.55	ST2 WATER; ST2 WATER
1011	06/17/2025	Claims	1	28420	DMT AUTO PARTS, INC.	95.31	TIE ROD ADJUSTING SLEEVE, OUTER TIE ROD END, RETURN OF OUTER TIE ROD END - #0135; SHINE TIRE SPRAY, MICROFIBER TOWELS, WAX; RETURN OF INNER TIE ROD END - #0135; AIR HOSE, ADAPTER, COUPLER - ST3; GAT A
1012	06/17/2025	Claims	1	28421	ENGLUND MARINE SUPPLY	2,415.07	BI S80 SEAMLESS PIP 1" FT - SHOP; AIR FILTER - #4614; CREDIT - OUTER AIR ELEMENT - #3085; OIL, FUEL, COOLANT FILTERS - #2488; COOLANT FILTER - #3057; AIR ELEMENT - #3058; OIL FILTER, AIR ELEMENT, FUEL
1013	06/17/2025	Claims	1	28422	TODD GILL	1,514.80	REIMBURSEMENT OF 1/2 OF COST OF ROAD REPAIR @ ST5
1014	06/17/2025	Claims	1	28423	HILL, FRED	644.00	5/16 VOUCHERS; 5/29 VOUCHERS; 5/20 REGULAR MEETING; 6/6 SPECIAL MEETING
1015	06/17/2025	Claims	1	28424	KAISER FOUNDATION HEALTH PLAN	404.02	OVERPAYMENT OF CLAIMS
1016	06/17/2025	Claims	1	28425	KROESEN'S UNIFORM COMPANY	852.88	UNIFORMS - MCKENNA
1017	06/17/2025	Claims	1	28426	LEMAY MOBILE SHREDDING	73.62	90 GAL SHRED CART
1018	06/17/2025	Claims	1	28427	NATIONAL HOSE TESTING SPECIALTIES, INC.	4,055.72	2025 FIRE HOSE TESTING
1019	06/17/2025	Claims	1	28428	NORTHWEST SAFETY CLEAN	360.23	CLEANING OF TURNOUTS
1020	06/17/2025	Claims	1	28429	OMAN & SONS INC	525.27	SUPPLIES FOR FORCIBLE ENTRY PROP; SUPPLIES FOR TRAINING PROPERTY; SUPPLIES FOR NEW STEPS AT ST2; SUPPLIES FOR TRAINING PROP
1021	06/17/2025	Claims	1	28430	ORKIN	170.96	JUNE PEST CONTROL SERVICES
1022	06/17/2025	Claims	1	28431	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	54.26	POSTAGE FOR PAPERWORK TO DR. HILL; POSTAGE FOR PAPERWORK TO DR. HILL; POSTAGE FOR PACKAGE TO PLANO, TX; POSTAGE FOR PAPERWORK TO DR. HILL, DOH; POSTAGE SAMPLES TO SAFETY LABS TESTING; POSTAGE FOR
1023	06/17/2025	Claims	1	28432	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	224.58	3 ROLLS OF STAMPS, POSTAGE TO US BANK EQUIPMENT
1024	06/17/2025	Claims	1	28433	PACIFIC COUNTY SHERIFF'S OFFICE	12.00	FINGERPRINT SERVICE - STEPHENS

6/17/2025 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:37:24 Date: 06/12/2025

06/17/2025 To: 06/30/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1025	06/17/2025	Claims	1	28434	PACIFIC SOLID WASTE DISPOSAL, INC.	25.00	DUMP LOAD
1026	06/17/2025	Claims	1	28435	PENINSULA SANITATION SERVICE, INC.	177.05	ST1 GARBAGE
1027	06/17/2025	Claims	1	28436	PENINSULA SANITATION SERVICE, INC.	177.05	ST2 GARBAGE
1028	06/17/2025	Claims	1	28437	PENINSULA SANITATION SERVICE, INC.	55.41	ST3 GARBAGE
1029	06/17/2025	Claims	1	28438	PLANTER BOX	70.11	MATS FOR FORCIBLE ENTRY
1030	06/17/2025	Claims	1	28439	PUD #2 OF PACIFIC COUNTY	1,003.27	ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
1031	06/17/2025	Claims	1	28440	SEAVIEW SEWER DISTRICT	375.20	ST2 SEWER; ST2 SEWER
1032	06/17/2025	Claims	1	28441	SILVER STAR TELECOM	1,702.25	ST1, ST2, ST3 TELEPHONE/INTERNET
1033	06/17/2025	Claims	1	28442	SNURE LAW OFFICE, PSC.	108.00	MAY PROFESSIONAL SERVICE
1034	06/17/2025	Claims	1	28443	STERICYCLE INC.	65.75	REGULATED MEDICAL WASTE SERVICE
1035	06/17/2025	Claims	1	28444	THOMAS EMS	947.62	1 SAMSON STEAP X 3; 2 SAMSON STRAP WITH CARRY CASE
1036	06/17/2025	Claims	1	28445	U.S. BANK EQUIPMENT FINANCE	3,920.76	JUNE MONITORS PAYMENT
1037	06/17/2025	Claims	1	28446	VESTIS	213.39	6/3 LINEN SERVICE; 5/27 LINEN SERVICE; 6/10 LINEN SERVICE
1038	06/17/2025	Claims	1	28447	VOYAGER FLEET SYSTEMS, INC.	3,998.31	MAY FUEL CHARGES
1039	06/17/2025	Claims	1	28448	ZOLL MEDICAL CORPORATION	3,502.26	MEDICAL SUPPLIES - TAXED; LIFEBAND 3 PACK, ADULT LONG CUFF; ELECTRODES
1040	06/17/2025	Payroll	1	28449	DIMARTINO ASSOCIATES, INC.	2,032.76	Pay Cycle(s) 06/29/2025 To 06/29/2025 - DISINSFF
1041	06/17/2025	Payroll	1	28450	TRUSTEED PLANS SERVICE CORP	2,675.54	Pay Cycle(s) 06/29/2025 To 06/29/2025 - DENTAL
1042	06/17/2025	Payroll	1	28451	TRUSTEED PLANS SERVICE CORP	789.67	Pay Cycle(s) 06/29/2025 To 06/29/2025 - DISADMIN
1043	06/17/2025	Payroll	1	28452	TRUSTEED PLANS SERVICE CORPORATION	26,590.88	Pay Cycle(s) 06/29/2025 To 06/29/2025 - MEDICAL
1044	06/17/2025	Payroll	1	28453	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 06/29/2025 To 06/29/2025 - DISWACOPS

001 General Fund 651.100

329,564.77

_____ Claims: 32,982.27
 329,564.77 Payroll: 296,582.50

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

6/17/2025 JACK'S VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:38:17 Date: 06/12/2025

06/12/2025 To: 06/12/2025

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1045	06/12/2025	Claims	1	28454	JACKS COUNTRY STORE INC	491.75	SUPPLIES FOR PAINTING CREW'S OFFICE; DRINKING WATER FOR DRILL NIGHT; SHORELINE PIGTAIL FOR APPARATUS; ITEMS FOR WALL CONSTRUCTION AT TRAINING PROPERTY; ST3 PAINTING SUPPLIES; TYPE-C CHARGER FOR APPARA
001 General Fund 651.100						491.75	
						491.75	Claims: 491.75

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
June 17th, 2025



For the Month Ending May 31st, 2025

Revenue: \$449,629.80

Expenditures: \$396,822.25

Current Cash Position: \$4,236,117.78

Activities:

1. Annual Report was submitted to the SAO on 5/21.

TREASURER'S REPORT
Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

05/01/2025 To: 05/31/2025

Time: 15:26:23 Date: 06/04/2025
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	4,130,455.02	449,629.80	396,822.25	4,183,262.57	52,035.32	819.89	0.00	4,236,117.78
	4,130,455.02	449,629.80	396,822.25	4,183,262.57	52,035.32	819.89	0.00	4,236,117.78

TREASURER'S REPORT
Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

05/01/2025 To: 05/31/2025

Time: 15:26:23 Date: 06/04/2025
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	4,125,755.02	449,629.80	396,822.25	4,178,562.57	0.00	52,855.21	4,231,417.78
3 Ambulance Billing BOP	100.00	84,723.67	84,723.67	100.00	0.00	0.00	100.00
4 Petty Cash	100.00	16.74	16.74	100.00	0.00	0.00	100.00
5 Advance Travel	3,000.00	1,380.00	1,380.00	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:	4,130,455.02	535,750.21	482,942.66	4,183,262.57	0.00	52,855.21	4,236,117.78
	4,130,455.02	535,750.21	482,942.66	4,183,262.57	0.00	52,855.21	4,236,117.78

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

05/01/2025 To: 05/31/2025

As Of: 05/31/2025 Date: 06/04/2025
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	274	02/13/2025	Claims	1	28161	CATHY TIGER	134.39	REFUND ON ACCOUNT #41-2024-0789
2025	309	02/24/2025	Claims	1	28190	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	195.72	NEW TOWELS FOR ALL STATIONS
2025	657	04/24/2025	Claims	1	28334	NICKOLAS HALDEMAN	529.60	IAAI FIT APPLICATION, TRAINING PROP SUPPLIES
2025	658	04/24/2025	Claims	1	28335	INT'L SOCIETY OF FIRE SERVICE INSTRUCTOR	150.00	HALDEMAN MEMBERSHIP
2025	798	05/29/2025	Payroll	1	28352	RICHARD SCHATZ	207.79	
2025	800	05/29/2025	Payroll	1	28353	TRENTON R STEPHENS	582.10	
2025	826	05/20/2025	Claims	1	28366	E-Z PROPANE, LLC	366.00	
2025	827	05/20/2025	Claims	1	28367	EVERGREEN SEPTIC INC.	310.00	
2025	829	05/20/2025	Claims	1	28369	HILL TOWING	119.02	
2025	833	05/20/2025	Claims	1	28373	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	1,380.00	
2025	834	05/20/2025	Claims	1	28374	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	16.74	
2025	848	05/20/2025	Claims	1	28388	WESTLAKE HARDWARE	72.56	
2025	854	05/20/2025	Payroll	1	28394	WA COUNCIL OF POLICE & SHERIFFS	30.00	
2025	893	05/29/2025	Claims	1	28396	BANK OF THE PACIFIC VISA - 1303	535.41	JB CREDIT CARD CHARGES
2025	894	05/29/2025	Claims	1	28397	BANK OF THE PACIFIC VISA - 8379	758.24	LK CREDIT CARD CHARGES
2025	895	05/29/2025	Claims	1	28398	JOHN J BANNAN	82.96	REIMBURSEMENT FOR PURCHASE OF LUNCH FOR PROJECT LIFESAVER TRAINING
2025	896	05/29/2025	Claims	1	28399	BOUND TREE MEDICAL, LLC	15,739.50	MEDICAL SUPPLIES - TAXED AND NOT TAXED;
2025	897	05/29/2025	Claims	1	28400	CLOTH TATTOO LLC	62.81	CURAPLEX ONESCOPE PRO X 5
2025	898	05/29/2025	Claims	1	28401	DAY WIRELESS SYSTEMS, INC.	91.97	NAME TAGS X 6
2025	899	05/29/2025	Claims	1	28402	DMT AUTO PARTS, INC.	73.86	TUNE ICOM DUPLER TO TX 155.7675 TO RX 159.180
2025	900	05/29/2025	Claims	1	28403	KATHRYN M MENDIOLA	349.26	DRAG LNK, OUTER TIE ROD END - #0135
2025	901	05/29/2025	Claims	1	28404	NORTH BEACH WATER	144.17	SUPPLIES FOR SURF RESCUE DINNER
2025	902	05/29/2025	Claims	1	28405	PACIFIC COUNTY COMMUNICATIONS	24,526.37	ST1 WATER; ST1D WATER
2025	903	05/29/2025	Claims	1	28406	PACIFIC OFFICE AUTOMATION	42.54	1ST AND 2ND QUARTER SUPPORT
2025	904	05/29/2025	Claims	1	28407	PROJECT LIFESAVER INTERNATIONAL	401.08	4/19-5/19 COPY/PRINT FEE
2025	905	05/29/2025	Claims	1	28408	PUD #2 OF PACIFIC COUNTY	648.13	1/2 OF TRAVEL EXPENSES FOR INSTRUCTOR DOUG CUMMINS
2025	906	05/29/2025	Claims	1	28409	SYSTEMS DESIGN WEST, LLC.	2,834.29	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
2025	907	05/29/2025	Claims	1	28410	TELEFLEX LLC C/O TELEFLEX FUNDING LLC	2,327.50	APRIL 2025 EMS BILLING
2025	908	05/29/2025	Claims	1	28411	VESTIS	68.42	MEDICAL SUPPLIES - NOT TAXED
								5/20 LINEN SERVICE

TREASURER'S REPORT
Outstanding Vouchers

05/01/2025 To: 05/31/2025

As Of: 05/31/2025 Date: 06/04/2025
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PACIFIC COUNTY FIRE DISTRICT 1

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	909	05/29/2025	Claims	1	28412	WESTLAKE HARDWARE	74.78	SPARKPLUG X 2; HANDSOAP, GOO GONE - ST2; HARDWARE FOR WALL CONSTRUCTION @ TRAINING GROUNDS
							<u>52,855.21</u>	

Fund	Claims	Payroll	Total
001 General Fund 651.100	<u>52,035.32</u>	<u>819.89</u>	<u>52,855.21</u>
	52,035.32	819.89	52,855.21

TREASURER'S REPORT
Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:26:23 Date: 06/04/2025
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05/01/2025 To: 05/31/2025

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

2025 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:28:53 Date: 06/04/2025
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January To May

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651.100															
311 10 22 000 FIRE - Real and Persc	155,287.87	197,949.27	249,057.22	1,182,478.70	255,361.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,134.30	3,370,000.00	61%
311 10 26 000 EMS - Real and Persc	41,378.28	51,830.90	65,101.05	305,856.68	66,758.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,925.88	875,000.00	61%
312 10 00 000 Forest Excise Tax	0.00	168.32	0.00	0.00	269.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.08	0.00	0%
317 20 00 000 Leasehold Excise Tax	0.00	79.08	0.00	2,048.82	339.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467.80	0.00	0%
322 90 00 000 Burn Permits	250.00	200.00	225.00	25.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100%
310 TAXES	196,916.15	250,227.57	314,383.27	1,490,409.20	322,929.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574,866.06	4,245,900.00	61%
331 04 90 001 Direct Federal Grants	44,651.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,651.30	0.00	0%
334 04 90 000 State Grant - DOH PI	0.00	0.00	778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00	554.00	140%
330 State Grant	44,651.30	0.00	778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,429.30	554.00	***%
342 20 00 000 Fire Protection Serv	0.00	0.00	0.00	12,424.36	822.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,246.55	25,000.00	53%
342 60 01 000 Ambulance and Emr	91,084.87	66,961.18	72,015.50	138,871.57	84,723.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,656.79	700,000.00	65%
340	91,084.87	66,961.18	72,015.50	151,295.93	85,545.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,903.34	725,000.00	64%
361 11 00 000 Investment Interest	0.00	12,380.41	10,023.25	10,206.84	10,163.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,773.97	100,000.00	43%
367 11 00 000 Gifts, Pledges, Grant	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0%
369 91 00 000 Other Misc Revenues	290.33	5.00	9,037.75	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,338.08	0.00	0%
369 91 01 000 Misc Revenues - LNI	5,473.02	3,648.68	1,824.34	16,019.05	3,648.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,613.77	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	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0%
360	5,763.35	16,084.09	20,985.34	26,230.89	13,812.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,875.82	101,000.00	82%
395 10 00 000 Proceeds From Sale	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0%
395 20 00 000 Insurance Revenue fr	0.00	0.00	0.00	8,465.91	27,341.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,807.83	0.00	0%
390 Debt Proceeds	0.00	0.00	0.00	10,965.91	27,341.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,307.83	0.00	0%
FUND REVENUES:	338,415.67	333,272.84	408,162.11	1,678,901.93	449,629.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,208,382.35	5,072,454.00	63%
522 10 10 001 Commissioners	1,127.00	1,127.00	966.00	805.00	1,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,313.00	17,388.00	31%
522 10 10 002 District Chief	11,918.78	11,918.78	15,240.78	11,918.78	11,918.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,915.90	143,025.00	44%
522 10 10 003 District Secretary	7,004.00	22,004.00	7,004.00	7,004.00	7,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,020.00	84,048.00	60%
522 10 10 004 Admin Assistant	1,683.50	1,591.00	749.25	1,683.50	1,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,298.25	17,680.00	41%
522 10 10 005 Pub. Ed. Coordinator	4,999.58	9,999.58	4,999.58	4,999.58	4,999.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,997.90	62,995.00	48%
522 10 10 006 Chief Of Operations	10,508.96	25,508.96	10,508.96	10,508.96	10,508.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,544.80	129,745.00	52%
522 10 10 007 Chief Of Administrat	11,101.59	26,101.59	11,101.59	11,101.59	11,101.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,507.95	137,062.00	51%
522 10 10 010 Office Manager	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	50,000.00	0%
522 10 20 001 Labor & Industry	4,061.90	0.00	0.00	3,751.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,813.36	18,758.00	42%
522 10 20 002 LEOFF Retirement	1,783.76	1,783.76	1,783.76	1,783.76	1,783.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,918.80	21,721.00	41%
522 10 20 003 Medical/Dental	7,018.58	6,624.09	6,624.09	6,624.09	6,624.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,514.94	79,489.00	42%
522 10 20 004 Medicare	684.63	1,408.29	719.25	684.63	683.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.09	8,331.00	50%
522 10 20 005 PERS Retirement	1,246.89	1,238.46	1,161.78	1,246.89	1,238.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,132.48	15,006.00	41%
522 10 31 001 Office and Operatng	733.41	1,441.99	2,148.94	1,226.78	562.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,113.45	12,543.00	49%

2025 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To May

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 31 002 Office Cleaning Supp	131.28	1,453.21	468.20	513.02	552.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.37	3,295.00	95%
522 10 35 001 Computer Hardware	541.00	323.52	0.00	0.00	1,655.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.62	2,000.00	126%
522 10 35 002 Computer Software	108.19	486.87	0.00	194.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.69	1,000.00	79%
522 10 40 001 Elections	0.00	4,691.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,691.93	7,000.00	67%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0%
522 10 41 001 Legal Services / Publi	712.50	1,056.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.50	10,000.00	19%
522 10 41 002 Misc Professional Se	2,170.00	1,235.70	625.83	869.90	663.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,565.29	7,800.00	71%
522 10 42 001 Postage	321.86	48.71	21.74	127.72	28.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.47	1,063.00	52%
522 10 43 001 Travel Lodging	0.00	0.00	0.00	0.00	1,141.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.62	3,500.00	33%
522 10 43 002 Travel Meals	0.00	0.00	26.35	0.00	648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.35	2,500.00	34%
522 10 43 003 Travel Mileage	72.80	0.00	96.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.84	2,000.00	7%
522 10 43 004 Travel Registration /	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	5,000.00	12%
522 10 46 001 Casualty & Liability I	0.00	0.00	658.00	250.00	17,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,190.00	141,365.00	13%
522 10 47 001 Electricity	1,594.58	1,814.46	1,886.30	1,860.51	1,763.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,919.52	18,500.00	48%
522 10 47 002 Garbage	439.71	610.59	422.41	434.51	455.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362.47	5,149.00	46%
522 10 47 003 Natural Gas	147.62	1,073.33	1,622.24	0.00	366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209.19	5,844.00	55%
522 10 47 004 Sewer	155.00	530.20	155.00	530.20	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.40	4,055.00	41%
522 10 47 005 Telephone	1,644.06	1,700.38	1,700.38	1,700.38	1,727.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,472.96	20,151.00	42%
522 10 47 006 Water	514.41	356.80	197.75	321.86	412.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,803.70	4,424.00	41%
522 10 47 007 Wireless Communic	379.02	379.02	379.02	379.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.08	7,000.00	22%
522 10 47 008 Cable TV	103.86	0.00	297.52	279.53	355.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.12	3,708.00	28%
522 10 48 001 Computer Services	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	5,000.00	3%
522 10 49 001 Health & Wellness	47.61	135.00	182.61	336.66	977.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678.98	8,000.00	21%
522 10 49 002 Memberships and S	566.41	188.00	2,832.29	617.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,204.08	18,000.00	23%
522 20 10 002 FF/JEMT Salaries & W	106,425.92	103,148.72	117,867.99	97,520.75	98,303.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,266.63	1,191,445.00	44%
522 20 10 003 Maintenance Technic	4,351.38	4,314.05	4,388.71	4,556.70	4,314.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,924.89	90,000.00	24%
522 20 10 005 Volunteer Incentive F	4,459.00	0.00	0.00	7,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,908.00	25,000.00	48%
522 20 10 009 Timeloss Payments (I	843.71	843.71	993.42	843.71	908.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,433.42	0.00	0%
522 20 20 001 Labor & Industry	20,686.73	0.00	0.00	22,589.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,276.19	113,219.00	38%
522 20 20 002 LEOPF Retirement	4,791.31	24,863.03	5,060.49	4,241.12	4,316.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,272.81	53,650.00	81%
522 20 20 003 Medical/Dental	18,915.26	15,685.18	19,094.20	12,939.54	13,821.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,455.58	225,067.00	36%
522 20 20 004 Medicare	1,600.10	1,487.39	1,705.42	1,517.33	1,418.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,728.32	19,422.00	40%
522 20 20 005 PERS Retirement	1,442.23	961.47	968.27	969.93	1,068.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,409.96	30,152.00	18%
522 20 20 006 Social Security	276.46	0.00	370.02	885.09	281.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.72	1,550.00	117%
522 20 20 009 Payroll Clearing	5,845.97	-1,205.03	-1,010.00	7,137.26	-1,225.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,543.04	0.00	0%
522 20 31 001 Misc Supplies	438.34	2,549.20	337.65	535.37	214.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074.75	4,409.00	92%
522 20 31 002 Uniforms / Gear Issu	1,224.45	225.28	0.00	0.00	62.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.54	17,500.00	9%
522 20 32 001 Fuel	0.00	931.20	684.99	881.86	1,253.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,751.88	14,505.00	26%
522 20 35 001 Vehicle Parts	1,456.93	699.61	2,646.15	2,333.97	285.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,422.39	15,000.00	49%
522 20 35 002 Misc Small Tools/Equ	670.93	168.73	356.58	28.62	535.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.27	3,000.00	59%
522 20 35 003 Radio Equipment	0.00	819.95	355.84	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.53	2,500.00	47%
522 20 40 001 Dispatch / Local Sup	0.00	0.00	1,500.00	0.00	3,254.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,254.39	6,509.00	50%
522 20 46 001 Pension / Relief	0.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	1,666.00	139%
522 20 48 001 Radio Repair/Mainte	0.00	0.00	0.00	53.45	91.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.42	2,226.00	7%
522 20 48 002 Small Equip. Repair/I	0.00	10.81	80.52	174.79	41.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.87	1,051.00	29%

2025 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To May

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 20 48 003 Vehicle Repair/Maint	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 20 49 001 Misc Services	0.00	2,000.63	107.15	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297.78	23,488.00	14%
522 30 31 001 Fire Investigation Sui	0.00	0.00	0.00	0.00	236.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.57	500.00	47%
522 30 31 002 Public Education Sur	0.00	89.64	494.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.51	2,500.00	23%
522 40 31 001 Misc Supplies	865.77	772.81	0.00	1,375.49	111.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.47	5,000.00	63%
522 40 43 001 Training Lodging	0.00	0.00	0.00	2,592.24	1,066.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,659.12	3,000.00	122%
522 40 43 002 Training Meals	0.00	112.19	1,386.00	692.00	772.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962.41	3,500.00	85%
522 40 43 003 Travel Mileage	0.00	0.00	0.00	0.00	396.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.20	500.00	79%
522 40 43 004 Travel Registration /	4,100.00	425.00	1,443.00	1,628.00	851.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,447.08	21,050.00	40%
522 40 49 002 Union Tuition	0.00	556.59	0.00	948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.59	5,000.00	30%
522 50 31 001 Building Maintenan	1,241.17	1,168.59	433.00	1,229.81	1,228.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,301.41	4,000.00	133%
522 50 49 001 Building Maintenan	1,569.77	977.52	648.30	170.96	170.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537.51	7,000.00	51%
526 10 10 002 FF/Paramedic Salarie	89,292.35	82,560.64	84,393.51	94,789.01	98,863.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,898.62	1,356,909.00	33%
526 10 10 003 Volunteer Reimburse	540.00	180.00	300.00	300.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.00	8,017.00	21%
526 10 20 001 Labor & Industry	17,964.15	0.00	0.00	15,391.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,355.25	98,018.00	34%
526 10 20 002 LEOFF Retirement	4,348.64	22,391.92	4,489.53	5,042.75	5,259.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,532.37	72,188.00	58%
526 10 20 003 Medical/Dental	11,353.85	10,720.32	10,720.32	12,093.14	13,363.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,250.71	187,602.00	31%
526 10 20 004 Medicare	1,302.56	1,199.73	1,228.06	1,378.79	1,438.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,548.10	19,675.00	33%
526 10 20 006 Social Security	33.48	11.16	18.60	18.60	23.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.09	497.00	21%
526 10 20 099 Deferred Comp Matr	940.00	940.00	940.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0%
526 10 41 001 Biohazard Disposal	18.39	0.00	30.51	18.39	65.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.04	650.00	20%
526 10 41 002 Controlled Substanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
526 40 30 001 Supplies	27.02	440.00	62.03	27.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.10	2,000.00	28%
526 40 43 001 Travel Lodging	0.00	418.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.21	2,000.00	21%
526 40 43 002 Travel Meals	0.00	503.34	19.85	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563.19	5,000.00	31%
526 40 43 003 Travel Mileage	0.00	845.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.81	500.00	169%
526 40 43 004 Travel Registration Fi	0.00	197.13	0.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.13	5,000.00	6%
526 70 41 001 Ambulance Billing Se	0.00	3,676.78	2,960.12	6,859.58	2,834.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,330.77	37,740.00	43%
526 70 41 003 IFT Services	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100%
526 70 49 001 Ambulance Payment	0.00	213.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.52	2,000.00	11%
526 70 49 002 GEMT Refunds	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	60,000.00	0%
526 80 31 001 Medical & Operating	4,301.28	10,875.41	6,296.12	2,199.51	7,666.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,338.57	62,000.00	51%
526 80 32 001 Fuel	0.00	3,564.62	3,531.67	3,618.87	2,692.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,407.24	50,000.00	27%
526 80 35 001 Vehicle Parts	1,152.01	1,257.04	4,233.39	1,145.87	29.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,818.11	10,000.00	78%
526 80 35 002 Misc Tools/Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
526 80 48 001 Medical Equip. Repair	0.00	24.88	513.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.57	2,500.00	22%
526 80 48 003 Vehicle Repairs & Me	0.00	0.00	0.00	170.63	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.62	5,000.00	4%
526 80 51 001 Dispatch / Local Sup	0.00	0.00	0.00	0.00	21,271.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,271.98	42,544.00	50%
520 FIRE	411,171.65	428,779.20	354,229.63	391,225.82	378,211.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963,617.55	5,059,344.00	39%
522 10 20 099 Deferred Compensat	0.00	0.00	21,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,678.00	0.00	0%
522 FIRE	0.00	0.00	21,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,678.00	0.00	0%
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	51,509.00	0%
592 22 83 001 Interest	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	58,928.00	0%

2025 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
310 TAXES				
311 10 00 000	Sale Of Tax Title Property	0.00	0.00	0.00 0.0%
311 10 22 000	FIRE - Real and Personal Property Taxes	3,370,000.00	2,040,134.30	1,329,865.70 60.5%
311 10 26 000	EMS - Real and Personal Property Taxes	875,000.00	530,925.88	344,074.12 60.7%
312 10 00 000	Forest Excise Tax	0.00	438.08	(438.08) 0.0%
317 20 00 000	Leasehold Excise Tax	0.00	2,467.80	(2,467.80) 0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00 0.0%
322 90 00 000	Burn Permits	900.00	900.00	0.00 100.0%
310 TAXES		4,245,900.00	2,574,866.06	1,671,033.94 60.6%
330 State Grant				
331 04 90 001	Direct Federal Grants (FEMA) SAFER	0.00	44,651.30	(44,651.30) 0.0%
331 04 90 002	Direct Federal Grants (FEMA) AFG	0.00	0.00	0.00 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	0.00	0.00	0.00 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	554.00	778.00	(224.00) 140.4%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00 0.0%
334 04 90 003	State Direct/Indirect Grant From Department Of Health	0.00	0.00	0.00 0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00 0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	0.00	0.00 0.0%
330 State Grant		554.00	45,429.30	(44,875.30) 8200.2%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	25,000.00	13,246.55	11,753.45 53.0%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	700,000.00	453,656.79	246,343.21 64.8%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments)	0.00	0.00	0.00 0.0%
340		725,000.00	466,903.34	258,096.66 64.4%
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	100,000.00	42,773.97	57,226.03 42.8%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	100.00	(100.00) 0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	9,338.08	(9,338.08) 0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	30,613.77	(30,613.77) 0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,000.00	0.00	1,000.00 0.0%

2025 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
360				
369 91 01 002 Misc Revenues - Training	0.00	50.00	(50.00)	0.0%
360	101,000.00	82,875.82	18,124.18	82.1%
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%
390 Debt Proceeds				
391 10 00 000 General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
391 90 00 000 Other Debt Proceeds	0.00	0.00	0.00	0.0%
395 10 00 000 Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	2,500.00	(2,500.00)	0.0%
395 20 00 000 Insurance Revenue for Loss/Impairment of Capital Assets	0.00	35,807.83	(35,807.83)	0.0%
390 Debt Proceeds	0.00	38,307.83	(38,307.83)	0.0%
Fund Revenues:	5,072,454.00	3,208,382.35	1,864,071.65	63.3%

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
522 10 10 001 Commissioners	17,388.00	5,313.00	12,075.00	30.6%
522 10 10 002 District Chief	143,025.00	62,915.90	80,109.10	44.0%
522 10 10 003 District Secretary	84,048.00	50,020.00	34,028.00	59.5%
522 10 10 004 Admin Assistant	17,680.00	7,298.25	10,381.75	41.3%
522 10 10 005 Pub. Ed. Coordinator	62,995.00	29,997.90	32,997.10	47.6%
522 10 10 006 Chief Of Operations	129,745.00	67,544.80	62,200.20	52.1%
522 10 10 007 Chief Of Administration	137,062.00	70,507.95	66,554.05	51.4%
522 10 10 008 Chief Of EMS & Safety	0.00	0.00	0.00	0.0%
522 10 10 009 DC Volunteer Coordinator	0.00	0.00	0.00	0.0%
522 10 10 010 Office Manager	50,000.00	0.00	50,000.00	0.0%
522 10 20 001 Labor & Industry	18,758.00	7,813.36	10,944.64	41.7%
522 10 20 002 LEOFF Retirement	21,721.00	8,918.80	12,802.20	41.1%
522 10 20 003 Medical/Dental	79,489.00	33,514.94	45,974.06	42.2%
522 10 20 004 Medicare	8,331.00	4,180.09	4,150.91	50.2%
522 10 20 005 PERS Retirement	15,006.00	6,132.48	8,873.52	40.9%
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	12,543.00	6,113.45	6,429.55	48.7%
522 10 31 002 Office Cleaning Supplies	3,295.00	3,118.37	176.63	94.6%
522 10 35 001 Computer Hardware	2,000.00	2,519.62	(519.62)	126.0%
522 10 35 002 Computer Software	1,000.00	789.69	210.31	79.0%
522 10 40 001 Elections	7,000.00	4,691.93	2,308.07	67.0%
522 10 40 002 Ground Water Property Tax	350.00	321.20	28.80	91.8%
522 10 40 003 State Audit	20,000.00	0.00	20,000.00	0.0%
522 10 40 004 Fire Suppression And Emergency Medical Services - Other Services And Charges	0.00	0.00	0.00	0.0%

2025 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
522 10 41 001	Legal Services / Publications	10,000.00	1,948.50	8,051.50 19.5%
522 10 41 002	Misc Professional Services	7,800.00	5,565.29	2,234.71 71.3%
522 10 42 001	Postage	1,063.00	548.47	514.53 51.6%
522 10 43 001	Travel Lodging	3,500.00	1,141.62	2,358.38 32.6%
522 10 43 002	Travel Meals	2,000.00	674.35	1,325.65 33.7%
522 10 43 003	Travel Mileage	2,500.00	168.84	2,331.16 6.8%
522 10 43 004	Travel Registration / Fee	5,000.00	600.00	4,400.00 12.0%
522 10 46 001	Casualty & Liability Insurance	141,365.00	18,190.00	123,175.00 12.9%
522 10 47 001	Electricity	18,500.00	8,919.52	9,580.48 48.2%
522 10 47 002	Garbage	5,149.00	2,362.47	2,786.53 45.9%
522 10 47 003	Natural Gas	5,844.00	3,209.19	2,634.81 54.9%
522 10 47 004	Sewer	4,055.00	1,680.40	2,374.60 41.4%
522 10 47 005	Telephone	20,151.00	8,472.96	11,678.04 42.0%
522 10 47 006	Water	4,424.00	1,803.70	2,620.30 40.8%
522 10 47 007	Wireless Communications	7,000.00	1,516.08	5,483.92 21.7%
522 10 47 008	Cable TV	3,708.00	1,036.12	2,671.88 27.9%
522 10 48 001	Computer Services	5,000.00	170.00	4,830.00 3.4%
522 10 49 001	Health & Wellness	8,000.00	1,678.98	6,321.02 21.0%
522 10 49 002	Memberships and Subscriptions	18,000.00	4,204.08	13,795.92 23.4%
210		1,104,495.00	435,602.30	668,892.70 39.4%
522 20 10 001	Training Officer	0.00	0.00	0.00 0.0%
522 20 10 002	FF/EMT Salaries & Wages	1,191,445.00	523,266.63	668,178.37 43.9%
522 20 10 003	Maintenance Technician	90,000.00	21,924.89	68,075.11 24.4%
522 20 10 004	Resident Interns	0.00	0.00	0.00 0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	11,908.00	13,092.00 47.6%
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	4,433.42	(4,433.42) 0.0%
522 20 20 001	Labor & Industry	113,219.00	43,276.19	69,942.81 38.2%
522 20 20 002	LEOFF Retirement	53,650.00	43,272.81	10,377.19 80.7%
522 20 20 003	Medical/Dental	225,067.00	80,455.58	144,611.42 35.7%
522 20 20 004	Medicare	19,422.00	7,728.32	11,693.68 39.8%
522 20 20 005	PERS Retirement	30,152.00	5,409.96	24,742.04 17.9%
522 20 20 006	Social Security	1,550.00	1,812.72	(262.72) 116.9%
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	9,543.04	(9,543.04) 0.0%
522 20 31 001	Misc Supplies	4,409.00	4,074.75	334.25 92.4%
522 20 31 002	Uniforms / Gear Issue	17,500.00	1,512.54	15,987.46 8.6%
522 20 32 001	Fuel	14,505.00	3,751.88	10,753.12 25.9%
522 20 35 001	Vehicle Parts	15,000.00	7,422.39	7,577.61 49.5%
522 20 35 002	Misc Small Tools/Equip	3,000.00	1,760.27	1,239.73 58.7%
522 20 35 003	Radio Equipment	2,500.00	1,185.53	1,314.47 47.4%
522 20 40 001	Dispatch / Local Support Svcs	6,509.00	3,254.39	3,254.61 50.0%
522 20 46 001	Pension & Relief	1,666.00	2,310.00	(644.00) 138.7%
522 20 48 001	Radio Repair/Maintenance	2,226.00	145.42	2,080.58 6.5%
522 20 48 002	Small Equip. Repair/Maintenance	1,051.00	307.87	743.13 29.3%
522 20 48 003	Vehicle Repair/Maintenance	5,000.00	0.00	5,000.00 0.0%
522 20 49 001	Misc Services	23,488.00	3,297.78	20,190.22 14.0%

2025 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:28:33 Date: 06/04/2025

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001 General Fund 651.100

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
220	1,846,359.00	782,054.38	1,064,304.62	42.4%
522 30 31 001 Fire Investigation Supplies	500.00	236.57	263.43	47.3%
522 30 31 002 Public Education Supplies	2,500.00	584.51	1,915.49	23.4%
522 30 49 001 Newsletter	0.00	0.00	0.00	0.0%
230	3,000.00	821.08	2,178.92	27.4%
522 40 31 001 Misc Supplies	5,000.00	3,125.47	1,874.53	62.5%
522 40 43 001 Training Lodging	3,000.00	3,659.12	(659.12)	122.0%
522 40 43 002 Training Meals	3,500.00	2,962.41	537.59	84.6%
522 40 43 003 Travel Mileage	500.00	396.20	103.80	79.2%
522 40 43 004 Travel Registration / Fee	21,050.00	8,447.08	12,602.92	40.1%
522 40 49 001 Resident Tuition	0.00	0.00	0.00	0.0%
522 40 49 002 Union Tuition	5,000.00	1,504.59	3,495.41	30.1%
240	38,050.00	20,094.87	17,955.13	52.8%
522 50 31 001 Building Maintenance Supplies	4,000.00	5,301.41	(1,301.41)	132.5%
522 50 49 001 Building Maintenance Services	7,000.00	3,537.51	3,462.49	50.5%
250	11,000.00	8,838.92	2,161.08	80.4%
526 10 10 001 EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002 FF/Paramedic Salaries & Wages	1,356,909.00	449,898.62	907,010.38	33.2%
526 10 10 003 Volunteer Reimbursement	8,017.00	1,695.00	6,322.00	21.1%
526 10 10 099 Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
526 10 20 001 Labor & Industry	98,018.00	33,355.25	64,662.75	34.0%
526 10 20 002 LEOFF Retirement	72,188.00	41,532.37	30,655.63	57.5%
526 10 20 003 Medical/Dental	187,602.00	58,250.71	129,351.29	31.1%
526 10 20 004 Medicare	19,675.00	6,548.10	13,126.90	33.3%
526 10 20 005 PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006 Social Security	497.00	105.09	391.91	21.1%
526 10 20 007 Unemployment Compensation	0.00	0.00	0.00	0.0%
526 10 20 099 Deferred Comp Match	0.00	4,900.00	(4,900.00)	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	133.04	516.96	20.5%
526 10 41 002 Controlled Substances Disposal	400.00	0.00	400.00	0.0%
610	1,743,956.00	596,418.18	1,147,537.82	34.2%
526 40 30 001 Supplies	2,000.00	556.10	1,443.90	27.8%
526 40 43 001 Travel Lodging	2,000.00	418.21	1,581.79	20.9%
526 40 43 002 Travel Meals	5,000.00	1,563.19	3,436.81	31.3%
526 40 43 003 Travel Mileage	500.00	845.81	(345.81)	169.2%
526 40 43 004 Travel Registration Fee	5,000.00	301.13	4,698.87	6.0%
526 40 43 005 OTEP	0.00	0.00	0.00	0.0%
640	14,500.00	3,684.44	10,815.56	25.4%
526 70 41 001 Ambulance Billing Services	37,740.00	16,330.77	21,409.23	43.3%
526 70 41 002 GEMT Services	0.00	0.00	0.00	0.0%
526 70 41 003 IFT Services	25,000.00	25,000.00	0.00	100.0%
526 70 49 001 Ambulance Payment Refunds	2,000.00	213.52	1,786.48	10.7%
526 70 49 002 GEMT Refunds	60,000.00	0.00	60,000.00	0.0%

2025 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:28:33 Date: 06/04/2025

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001 General Fund 651.100

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
670	124,740.00	41,544.29	83,195.71	33.3%
526 80 31 001 Medical & Operating Supplies	62,000.00	31,338.57	30,661.43	50.5%
526 80 32 001 Fuel	50,000.00	13,407.24	36,592.76	26.8%
526 80 35 001 Vehicle Parts	10,000.00	7,818.11	2,181.89	78.2%
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	2,500.00	538.57	1,961.43	21.5%
526 80 48 002 Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003 Vehicle Repairs & Maintenance	5,000.00	184.62	4,815.38	3.7%
526 80 51 001 Dispatch / Local Support Svcs	42,544.00	21,271.98	21,272.02	50.0%
680	173,244.00	74,559.09	98,684.91	43.0%
520 FIRE	5,059,344.00	1,963,617.55	3,095,726.45	38.8%
522 FIRE				
522 10 20 099 Deferred Compensation Contribution	0.00	21,678.00	(21,678.00)	0.0%
522 FIRE	0.00	21,678.00	(21,678.00)	0.0%
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	51,509.00	0.00	51,509.00	0.0%
592 22 83 001 Interest	58,928.00	0.00	58,928.00	0.0%
594 22 60 001 Buildings	15,000.00	177,584.68	(162,584.68)	1183.9%
594 22 60 002 Communication Equipment	2,000.00	1,784.44	215.56	89.2%
594 22 60 003 Office Equipment	12,000.00	4,787.97	7,212.03	39.9%
594 22 60 004 Equipment & Turnout Gear	15,000.00	0.00	15,000.00	0.0%
594 22 60 005 Fire Hose	6,000.00	5,234.23	765.77	87.2%
594 22 60 006 Misc Equipment	0.00	1,140.10	(1,140.10)	0.0%
594 22 60 007 SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008 Engines	0.00	0.00	0.00	0.0%
594 26 60 001 Ambulance/Rechassis	225,000.00	215,034.68	9,965.32	95.6%
594 26 60 002 Misc Medical Equipment	48,000.00	33,194.01	14,805.99	69.2%
590	433,437.00	438,760.11	(5,323.11)	101.2%
Fund Expenditures:	5,492,781.00	2,424,055.66	3,068,725.34	44.1%
Fund Excess/(Deficit):	(420,327.00)	784,326.69		

2025 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Months: 01 To: 05

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	5,072,454.00	3,208,382.35	63.3%	5,492,781.00	2,424,055.66	44%
	<u>5,072,454.00</u>	<u>3,208,382.35</u>	<u>63.3%</u>	<u>5,492,781.00</u>	<u>2,424,055.66</u>	<u>44.1%</u>

PACIFIC COUNTY FIRE DISTRICT #1
HISTORICAL TAX COLLECTION TRENDS
 2019-PRESENT

	2020		2021		2022		2023		2024		2025	
	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED
TOTAL TAX BUDGETED	\$ 2,757,013.00		\$ 3,035,560.00		\$ 3,110,000.00		\$ 3,180,000.00		\$ 3,360,000.00		\$ 4,245,000.00	
FIRE TAX BUDGETED	\$ 2,170,000.00		\$ 2,245,560.00		\$ 2,300,000.00		\$ 2,350,000.00		\$ 2,500,000.00		\$ 3,370,000.00	
EMS TAX BUDGETED	\$ 587,013.00		\$ 790,000.00		\$ 810,000.00		\$ 830,000.00		\$ 860,000.00		\$ 875,000.00	
JANUARY	\$ 14,806.68	0.54%	\$ 57,833.99	1.91%	\$ 11,561.42	0.37%	\$ 15,797.01	0.50%	\$ 117,707.68	3.50%	\$ 196,666.15	4.63%
FEBRUARY	\$ 218,848.29	7.94%	\$ 268,566.94	8.85%	\$ 274,875.25	8.84%	\$ 283,945.40	8.93%	\$ 238,681.72	7.10%	\$ 249,780.17	5.88%
MARCH	\$ 209,547.93	7.60%	\$ 255,398.22	8.41%	\$ 262,111.69	8.43%	\$ 224,943.69	7.07%	\$ 203,781.74	6.06%	\$ 314,158.27	7.40%
APRIL	\$ 879,678.69	31.91%	\$ 1,098,617.96	36.19%	\$ 1,044,534.08	33.59%	\$ 1,051,356.82	33.06%	\$ 1,176,675.88	35.02%	\$ 1,488,335.38	35.06%
MAY	\$ 234,232.67	8.39%	\$ 188,851.31	6.22%	\$ 320,049.85	10.29%	\$ 362,692.32	11.41%	\$ 245,549.68	7.31%	\$ 322,120.21	7.59%
JUNE	\$ 121,915.61	4.42%	\$ 49,826.87	1.64%	\$ 36,140.22	1.16%	\$ 30,677.03	0.96%	\$ 31,945.85	0.95%		
JULY	\$ 46,281.87	1.68%	\$ 27,218.87	0.90%	\$ 21,390.15	0.69%	\$ 90,303.24	2.84%	\$ 21,358.18	0.64%		
AUGUST	\$ 84,451.70	3.06%	\$ 70,417.73	2.32%	\$ 78,274.52	2.52%	\$ 43,865.76	1.38%	\$ 112,323.93	3.34%		
SEPTEMBER	\$ 60,014.36	2.18%	\$ 61,932.13	2.04%	\$ 64,493.87	2.07%	\$ 59,677.89	1.88%	\$ 72,643.11	2.16%		
OCTOBER	\$ 660,097.49	23.94%	\$ 702,388.68	23.14%	\$ 781,936.58	25.14%	\$ 825,952.67	25.97%	\$ 847,310.41	25.22%		
NOVEMBER	\$ 211,520.52	7.67%	\$ 215,848.22	7.11%	\$ 153,767.33	4.94%	\$ 133,299.25	4.19%	\$ 132,646.94	3.95%		
DECEMBER	\$ 32,635.83	1.18%	\$ 22,974.27	0.76%	\$ 11,390.18	0.37%	\$ 17,478.42	0.55%	\$ 21,194.23	0.63%		
COLLECTION AS OF MAY	\$ 1,554,215.26	56.37%	\$ 1,869,268.42	61.58%	\$ 1,913,132.29	61.52%	\$ 1,938,735.24	60.97%	\$ 1,982,936.70	59.00%	\$ 2,571,060.18	60.57%



MIKE PELLICCIOTTI, *Chair*
State Treasurer

BOB FERGUSON
Governor

State of Washington
STATE FINANCE COMMITTEE

DENNY HECK
Lieutenant Governor

State of Washington, Certificate of Participation
LOCAL PROGRAM STATEMENT

Pacific County Fire Protection District 1
05/31/2025

Series: LP_2024B
Contract Number: 1244-1-1
Account Number: PAC1244-1-1
Property Description: Fire training facility

Date	Description	Document Type	Transaction Amount	Account Balance
<u>Held Money</u>				
04/30/2025	Beginning Balance			114,348.38
05/31/2025	Lease LGIP Interest Earnings	Non-Cash JV	424.74	114,773.12
<u>Additional Proceeds</u>				
04/30/2025	Beginning Balance			0.00
			Total Remaining:	<u>114,773.12</u>

To meet IRS spend-down requirements, the Account Balance on December 25, 2025 should be less than or equal to: 0.00

U.S. Bank will post on its Washington State fiscal agent website, on or about mid-May and mid-November, a statement for the debt service amount due on the first of the following month. The site address is <https://pivot.usbank.com/wmss/web/pivot/home>. Please contact Carolyn Morrison at carolyn.morrison@usbank.com or 206-344-4678 if you have questions about the website or access to it. If your agency is not a self-treasurer, payment is made through your county treasurer.

Please contact me if you have any questions at (360) 902-9005 or e-mail me at Stephanie.Richardson@tre.wa.gov.

Stephanie Richardson
COP Financial Analyst

cc: Renee Goodin, Pacific County

Pacific County Fire District #1

Monthly Chief's Report

June 17, 2025

1. Personnel

a. Paid

- i. Multiple applicants have applied for open part-time positions. A/C DeConto is working through the final steps to fill the vacant positions.

b. Volunteer

- i. A/C DeConto has been following up with volunteers who are not in compliance with District standards. Some volunteers have resigned, and some have requested assistance getting back into compliance.

2. Intergovernmental

a. Federal (USFW, FEMA)

- i. Nothing new to report

b. State (Parks, DOH, EMD, DNR)

- i. On June 5th, I sent an email to **DNR** to request a renegotiation of the Forest Land Response Agreement (FLRA). We initially requested a renegotiation a couple of years ago without any resolve from the State. The FLRA is essentially a unilateral "mutual aid agreement." The State receives most of the benefit, while the District receives the risks.

c. County (PACCOM, PCEMA, PCSO, DCD, DPW)

- i. A **PACCOM** radio procedures work group held their first meeting on May 30. Discussion items included standard radio procedures for fire and EMS operations.
- ii. I attended the County LEPC meeting on June 4th. The LEPC group is a sub-group of **PCEMA** that focuses on the community's preparedness for hazardous materials releases. This includes collaboration between government and private businesses, understanding responder capabilities, and communicating threats of a hazard to the public. There was a lengthy discussion about the State communicating to local communities the importance of accurately reporting capabilities, as there has been recent litigation against counties and their LEPCs for not being forthcoming with their actual capabilities.
- iii. **PCEMA** is currently working on a new notification platform that can be utilized by response agencies for other emergencies such as wildfire, hazardous material releases, etc.

iv. The draft County Wildfire Plan has been submitted by **PCEMA** to the State Forester for State approval. (Still awaiting approval)

d. **Local** (OBH, OBSD, Cities, Other Public Safety Agencies)

i. A county-wide chief's meeting for fire agencies was held on May 28th. The primary focus of the meeting was to coordinate county wildfire response efforts between DNR and County fire agencies.

3. Intradepartmental

a. Cyber attack

i. We are continuing to work with our IT services to transition systems over to a more secure and robust server system.

ii. Letters were sent to the possibly impacted people last week.

b. Labor Management

i. I have resolved the grievance regarding the paramedic schooling reimbursement.

c. Surfside Station Open House

i. The open house for the Surfside Station was held on May 31st. There was a great showing from the community (about 40 to 50 attended). There were several positive comments from community members, including new opportunities with homeowners to create dune access on their property. As a result, A/C DeConto is working on a project to help our responding crews and homeowners to identify dune access in Surfside.

d. Proactive Pre-Planning

i. The Surfside crews have been conducting pre-planning in their first-due area to pre-identify ladder truck responses. The first set of identified buildings have been submitted to PACCOM and will set the conditions for further proactive response guidelines.

e. WSRB Evaluation

i. WSRB will be conducting a re-evaluation of the community's score during the week of September 2nd.

4. Community

a. July 4th planning has begun, which includes meeting with and collaborating with several community organizations (from parade detail to fire prevention.)

b. I am currently looking at September 27th as the potential open house date for the 168th / Training property. I still have a lot of logistical needs that have to be met to finalize the date.

5. May 2025 Monthly Call Summary

- a. Fire - 22
- b. EMS – 219
 - i. Patient Transports - 138
- c. Total – 241 (Month); 1,140 (25' YTD); 1,100 (24' YTD)
- d. Major Incidents
 - i. May 7 – MVC w/extrication; Rural Long Beach
 - ii. May 23 – Surf rescue w/ multiple victims; Mutual Aid Long Beach
 - iii. May 27 – Structure fire; Mutual Aid Chinook

PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2025

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE	29	16	21	22	22								110	9.6%
Building	4	4	2	2	1								13	
Grass/Brush	0	1	0	2	0								3	
Vehicle/RV/Boat	3	0	1	3	2								9	
Rescue/Extrication	0	0	0	0	2								2	
HazMat	1	0	0	1	1								3	
Alarm	6	3	10	2	5								26	
Hazardous Cond.	1	2	1	1	0								5	
Complaint/Other	14	6	7	11	11								49	
EMS	195	224	180	212	219								1030	90.4%
Assist Only	29	26	26	42	31								154	
Treat/No Transport	47	42	31	55	48								223	
Treat/Transport	94	119	98	84	107								502	
MVC	6	17	6	10	5								44	
IFT Tx (OOT)	15	10	10	10	12								57	
IFT Tx (Local)	4	10	9	11	16								50	
Total Transported	114	144	118	110	138								624	
Total FIRE/EMS	224	240	201	234	241								1140	

ZONE RESPONSE	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
1 – NP	25	34	36	46	47								188	16.5%
2 - OP	116	114	103	115	101								549	48.2%
3 - MW	22	37	17	17	24								117	10.3%
4 – SOUTH	39	34	26	35	38								172	15.1%
Cape D S.P.	1	0	0	0	0								1	0.1%
M/A – LB	0	0	0	0	1								1	0.1%
M/A – IL	0	2	0	0	1								3	0.3%
M/A- FD2	1	0	0	0	1								2	0.2%
OBH	18	17	19	20	27								101	8.9%
Other	2	2	0	1	1								6	0.5%

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
STAFFING														
Daily (Mean)	5.6	6.9	6.8	6.8	6.7								6.5	
Daily (Median)	6	7	7	7	7								7	
% PM all Stations	100%~	82%	52%	53%	87%								75%	
Duty Chief Resp^	10	16	3	11	11								51	
Vol Duty Shifts	7	9	9	4	5								34	
CONCURRENCY														
Concurrent (2)	24	30	15	16	34								$f/n = 0.43$	
Concurrent (>2)	4	6	4	3	2								19	
St. 2 cover St. 1	1	2	3	2	2								10	
St. 1 cover St. 2	1	1	2	1	1								6	
St. 1 cover St. 3	0	2	0	2	4								8	
St. 3 cover St. 1	0	10	7	8	11								36	
f/n	0.07	0.42	0.63	0.68	0.5									
RESPONSE														
M/A Given	2	2	0	0	3								7	
M/A Received	1	0	1	1	0								3	
Wildfire (Private)	0	0	0	1	0								1	
Wildfire (Public)	0	1	0	1	0								2	
Beach	0	0	0	1	2								3	
TOC (0800 - 2000)	159	153	138	162									612	68.1%
TOC (2000 - 0800)	65	87	63	72									287	31.9%
EMS DETAIL														
Level of Care (BLS)	32	44	31	43									150	30.9%
Level of Care (ALS)	82	100	87	67									336	69.1%
Destination (OBH)	88	116	89	80	99								472	92.4%
Destination (CMH)	7	10	9	4	9								39	7.6%

~ Only 2 Staffed Stations / ^ Includes M/A responses / Destination detail includes 911 transport calls only

Report to the Commissioners

Assistant Chief DeConto

June 17, 2025

Operations

4th of July

Our internal incident action plan is in the draft stages and will be completed towards the end of the month as a more accurate weather forecast becomes available. We are anticipating a busy weekend.

PCFD#1 will have 8 members on duty, making 4 full crews for both Friday and Saturday. We also being soliciting for volunteers to sign up for duty shifts.

Part-time Hires

Chief Weatherby interviewed for part-time FF/EMT positions.

- There were 3 spots available
- 5 applications were received.
- 1 withdrew, accepted a full time position at another department.
- 4 applicants were interviews.
- 3 were hired for the positions.
 - Riley Clauser
 - Brooklyn Clark
 - Katie Glasson
- All hires were current volunteers and will be starting their shifts in June.

Training

Our members logged 455 hours of training in the month of May. Mays' fire training was focused on ladder truck operations and interior fire attack. Junes' fire training is focused on hose evolutions.

Training Grounds

The training grounds is getting used frequently with seven training sessions being held there in May.

Walls have been constructed inside of the containers, creating a more realistic training environment.

The live fire burn lab is close to being ready to hold a live fire training. I am currently planning the first burn to ensure NFPA 1403 compliance to be able to safely complete the training.

The Frac tank is still offering some challenges. The connections are complete, and we are able to load and unload the tank with water. Cleaning of the container is being researched to ensure that metal flakes do not pose a threat to our fire apparatus.

Wildland Fire

Washington DNR delivered our annual wildland firefighter 2 refresher training in June. I have some members that still need to make up the training, but I have a set a goal of submitting the certification paperwork by the end of the month.

DNR has also agreed to host a field day for the initial wildland firefighter certification. We will be setting that date soon.

Forcible Entry Prop

The forcible entry prop has been delivered, assembled, and placed in service. The prop is proving to be an excellent training opportunity. The prop forces our members to remember their initial training of forcible entry tactics utilizing mechanical advantage to gain access to locked doors.

The prop is placed in one end of the containers and can be used for a stand-alone training or incorporated into a more complex company evolution.

2026 Fire Academy

We are “penciled in” with the Washington State Patrol to host a 2026 Rural Direct Academy. Some fine tuning of the dates and red tape is in process to ensure that we can host and conduct IFSAC testing including Live Fire testing at the training grounds.

2025 IFSAC Driver/Operator – Pumper Class

I have secured a IFSAC Test control officer for the fire district to host a our first IFSAC Driver/Operator class. We are planning to host the class during the last two weeks of September with the practical training being held at the training grounds.

I will have a budget for the class to present to the board at the July meeting but early estimation has the class at approx. \$3,600.00