



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 February 17th, 2026
2. Minutes of the Special Commissioner's Meeting held on February 25th, 2026
3. February 24th, 2026 4th Week Expenses for a total of \$42,840.22
4. March 17th, 2026 Accounts Payable Regular Expenses for a total of \$32,909.44, not including Jack's Country Store
5. March 2026 Payroll Regular Expenses: Deferred to 4th Week

Jack's Country Store: (needs approval)

1. Jack's 3/17/2026 Expenses for a total of \$311.38

Guests and Public Comments:

Please introduce yourself and your purpose in attending the meeting.

Presentations and Special Events: None

Secretary's Report:

1. Springbrook Treasurer's Report
2. Monthly Budget Position Report, February 2026
3. 2026 Cash Flow Statement
4. 2026 Cash Flow Projection
5. 2021-Present Historical Tax Collection
6. Systems Design Collection Statistics

Calendar Items and Upcoming Events:

1. April 12th, 2026 – Annual Banquet, 5:00 P.M., Peninsula Senior Center – 21603 O Place, Ocean Park
2. April 21st, 2026 – Regular Commissioner's Meeting, 3:00 P.M., Station 21-1

**Pacific County Fire Protection District 1
Regular Commissioner's Meeting Agenda
March 17th, 2026**



3. June 27th, 2026 – Annual Safety Fair, 11:00 A.M. – 3:00 P.M., Long Beach Fire Department –
701 Washington Ave N, Long Beach

Correspondence: None

Old Business:

1. Facilities Maintenance Technician Position

New Business: None

District Chief Report

Staff Reports:

1. AC Weatherby
2. AC DeConto
3. Pub Ed Coordinator Karvia
4. Volunteer Rondie Huiras

Commissioner's Reports:

1. Tom Downer
2. Fred Hill
3. Blaine Gunkel

Personnel Information

Good of the Order

Executive Session

Adjourn Meeting by Chairman

**Pacific County Fire Protection District 1
Regular Commissioner's Meeting Minutes
February 17th, 2026**



Commissioner Hill established that a quorum was present and called the meeting to order at 14:59. The meeting was held at Station 1, located at 26109 Ridge Avenue, Ocean Park, WA 98640. Attendance at the meeting included:

Commissioner Fred Hill	Lieutenant Joe Schroeder
Commissioner Tom Downer (via telephone)	FF/EMT Dan Kent
Commissioner Blaine Gunkel	EMT Rondie Huiras
Fire Chief Jacob Brundage	Pub Ed Coordinator Lani Karvia
Assistant Chief Brad Weatherby	District Secretary
Assistant Chief Mike DeConto	

Commissioner Hill called for an Executive Session at 14:59 for Pension and Relief Board meeting. Regular session resume at 15:00.

Commissioner Hill made a motion to appoint Blaine Gunkel to the Board for Volunteer Firefighter's Local Pension and Relief Board, seconded by Commissioner Downer. Motion carried.

Consent Agenda:

1. Minutes of the Regular Commissioner's Meeting held on January 20th, 2026
2. January 23rd, 2026 4th Week Expenses for a total of \$51,530.07
 - a. Accounts Payable: \$42,577.11
 - b. Payroll: \$8,952.96 (LTC/PFML Quarterlies Only)
3. January 20th, 2026 Accounts Payable Regular Expenses for a total of \$70,745.20, not including Jack's Country Store
4. January 20th, 2026 Payroll Regular Expenses for a total of \$323,809.33

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

Jack's Country Store:

1. Jack's 2/17/2026 Expenses for a total of \$425.75

Commissioner Hill made a motion to approve the Jack's Country Store expenses in the amount of \$425.75, seconded by Commissioner Gunkel. Commissioner Downer abstained. Motion carried.

**Pacific County Fire Protection District 1
Regular Commissioner's Meeting Minutes
February 17th, 2026**



Guests and Public Comments:

Robert Davis was in attendance at the meeting. He stated that facilities at the District are in disarray, and he wants to help fix them.

Zachary Thompson was in attendance at the meeting.

Fire Academy student, Kaci Morris, was also in attendance at the meeting.

Presentations and Special Events: None

Secretary's Report: See attached report.

1. Springbrook Treasurer's Report
2. Monthly Budget Position Report, January 2026
3. 2026 Cash Flow Statement
4. 2026 Cash Flow Projection
5. 2020-Present Historical Tax Collection
6. Systems Design Collection Statistics.

Calendar Items and Upcoming Events:

1. March 17th, 2026 – Regular Commissioner's Meeting, 3:00 P.M., Station 21-1

Correspondence: None

Old Business: None

New Business:

1. Policy 609 – Establishing Purchasing Requirements

Commissioner Downer stated that there are grammatical errors. The documents together are approximately 60 pages. He suggested that we focus on one document at a time.

Discussion ensued regarding the documents provided by legal counsel.

Discussion then focused on immediate station repairs that need to be made. It was decided that the Small Works Roster could be used to complete these.

Commissioner Downer made a motion to approve \$25,000 for the repairs to Station 21-2 and Station 21-3 showers, seconded by Commissioner Gunkel. Motion carried.

There was discussion regarding Policy 609 and the need to tailor spending limits to fit the needs of the District.

**Pacific County Fire Protection District 1
Regular Commissioner's Meeting Minutes
February 17th, 2026**



Commissioner Gunkel asked if there are any other repair projects that are pressing.

AC Weatherby explained that siding repairs are needed to the gym at Station 21-2.

Guest Robert Davis reported that the total cost of materials and supplies for that project should be approximately \$5,000.

Commissioner Hill made a motion to approve no more than \$10,000 for the repairs to Station 21-2 gym siding, seconded by Commissioner Gunkel. Motion carried.

AC Weatherby stated that he supports that policy that Snure wrote. He suggested that a workshop be held so that everyone can discuss the details of the policies and resolution, any content changes that are needed, and any grammatical and punctuation changes that are needed as well.

Commissioner Downer informed that he likes the suggestion of a workshop due to the significant amount of material there is to cover.

It was agreed upon that a Special Meeting Workshop be held on February 25th, 2026 at 10:00 A.M.

2. Policy 607 – Establishing a Policy for Surplus Property

This new business item is deferred until after the Workshop on 2/25/2026.

3. Resolution 2026-03 – Establish a Small Public Works Roster Process to Award Public Contracts

This new business item is deferred until after the Workshop on 2/25/2026.

4. Employee Vehicle Repair

The District Secretary summarized the attached Agenda Item form.

Commissioner Gunkel made a motion to approve repairs listed on the attached quote to Lani Karvia's personal vehicle in the amount of \$1,894.78 including tax, seconded by Commissioner Downer. Motion carried.

5. First Due Service Agreement

AC DeConto summarized the attached Agenda Item form.

**Pacific County Fire Protection District 1
Regular Commissioner's Meeting Minutes
February 17th, 2026**



Chief Brundage explained that Emergency Reporting was purchased by ESO; they didn't upgrade the EMS portion. We don't have access to EMS data through that platform. We have to call Image Trend to obtain it. This would allow us to access our own data again.

Chief Brundage continued by stating that we will be the only ones in the county to use the First Due notification system. The Community Connect module will be a helpful tool for our District. He stated that he supports the switch to First Due, but he is hesitant about the notification push.

AC DeConto added that we could keep iSpyFire until we are assured that the notification push is being done correct.

Discussion ensued regarding the benefits that the District would receive from this software.

Commissioner Gunkel made a motion to approve the purchase of the First Due software in the amount of \$32,919.85, seconded by Commissioner Downer. Motion carried.

6. Facilities Maintenance Technician Job Description

This new business item is deferred until after the Workshop on 2/25/2026.

Staff Reports:

1. AC Weatherby – AC Weatherby reported on the following items: 1. A Difficult Airway class was held with Dr. Hill and Steve Bellinger as instructors. 2. Tomorrow the Tahoe will get its striping and logos. The same company will also install the striping and the logos for the ambulance that hit the elk on Highway 30. 3. Last week he talked to the vendor, Renaud Electric, that will be installing the generators in Station 21-1 and Station 21-3. C Shift completed the task of labeling all of the outlets in Station 21-1 for that project. Renaud is now looking for an installation date. 6. Medicare will be extending the super rural bonus through the end of 2027.
2. AC DeConto – See attached report.
3. Pub Ed Coordinator Karvia – See attached report.
4. Volunteer Rondie Huiras – See attached report.

Chief Brundage asked the Board if there are any call statistics that they want him to track on his annual total sheet.

Commissioner Downer stated that he would like the tone time to arrival by zone to be tracked, if possible.

**Pacific County Fire Protection District 1
Regular Commissioner's Meeting Minutes
February 17th, 2026**



Commissioner Reports:

1. Tom Downer – Commissioner Downer stated that EMS Levy results are the public's direct response to the service that they receive from the District.
2. Fred Hill – Commissioner Hill stated that shares the same sentiment as Commissioner Downer, and that the crews have done a good job.
3. Blaine Gunkel – Commissioner Gunkel stated that he concurred as well. He informed that he continues to attend/audit the FFI class when able. He stated that the Owl for the Station 21-2 Meeting Room needs to be replaced for the ease of remote Academy attendees. He also discussed the latest PACCOM meeting. Plakinger provided a survey from staff to the Admin Board. There was discussion regarding an outside candidate being considered for the Director's position but the interim's position sourced internally.

Personnel Information: None

Good of the Order:

Chief Brundage stated that everyone is doing a good job, and all calls are getting handled.

Executive Session:

Commissioner Hill called for an Executive Session at 16:25 hours for 15 minutes for personnel matters and negotiations. Chief Brundage and the District Secretary were in attendance for the entire Executive Session. No decisions were made. Regular session resumed at 16:41 hours.

Meeting adjourned at 16:42 hours.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

BLAINE D. GUNKEL, Commissioner

District Secretary

**Pacific County Fire Protection District 1
Special Commissioner's Meeting Minutes
February 25th, 2026**



Commissioner Hill established that a quorum was present and called the meeting to order at 10:00. The meeting was held Station1, located at 26109 Ridge Avenue, Ocean Park, WA 98640. Attendance at the meeting included:

Commissioner Fred Hill	Assistant Chief Mike DeConto
Commissioner Tom Downer	FF/PM Spencer Johnston
Commissioner Blaine Gunkel	Pub Ed Coordinator Lani Karvia
Fire Chief Jacob Brundage	District Secretary

Guests and Public Comments: None

Workshop

The meeting recessed for a workshop at 10:01 hours.
The meeting resumed at 11:10 hours.

Commissioner Gunkel made a motion to approve the Job Description for the Maintenance Technician as discussed, seconded by Commissioner Downer. Motion carried.

Commissioner Downer made a motion to approve Resolution 2026-03 – Establish a Small Public Works Roster Process to Award Public Works Contracts with amendments as discussed, seconded by Commissioner Gunkel. Motion carried.

Commissioner Gunkel made a motion to approve Policy 607 with changes as discussed, seconded by Commissioner Downer.

Commissioner Downer added that the subject of Policy 607 is Establishing a Policy for Surplus Property.

Motion carried.

Commissioner Gunkel made a motion to approve Policy 609 – Establishing Purchasing Requirements, seconded by Commissioner Downer. Motion carried.

New Business: None

**Pacific County Fire Protection District 1
Special Commissioner's Meeting Minutes
February 25th, 2026**



Executive Session:

Commissioner Hill called for an Executive Session at 11:15 hours for 5 minutes for real estate. Chief Brundage and the District Secretary were in attendance for the entire Executive Session. No decisions were made. Regular session resumed at 11:21 hours.

Meeting adjourned at 15:21 hours.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

BLAINE D. GUNKEL, Commissioner

District Secretary

2/24/2026 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:54:44 Date: 02/24/2026

02/24/2026 To: 02/24/2026

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
327	02/24/2026	Claims	1	29009	BANK OF THE PACIFIC VISA - 1303	54.80	JB CREDIT CARD FEES
328	02/24/2026	Claims	1	29010	BANK OF THE PACIFIC VISA - 8379	2,131.00	LK CREDIT CARD CHARGES
329	02/24/2026	Claims	1	29011	BOUND TREE MEDICAL, LLC	2,220.47	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED
330	02/24/2026	Claims	1	29012	E-Z PROPANE, LLC	491.96	ST1 PROPANE
331	02/24/2026	Claims	1	29013	EVERGREEN SEPTIC PUMPING LLC	86.56	PUMP PT AT TRAINING PROPERTY
332	02/24/2026	Claims	1	29014	LANI G KARVIA	156.69	2/21 LUNCH FOR FIRE ACADEMY
333	02/24/2026	Claims	1	29015	LOCALITY MEDIA LLC DBA FIRST DUE	32,919.85	SUBSCRIPTION
334	02/24/2026	Claims	1	29016	NORTH BEACH WATER	192.62	ST1 WATER; ST1D WATER
335	02/24/2026	Claims	1	29017	OMAN & SONS INC	63.03	WOOD STAKES - FIRE TRAINING
336	02/24/2026	Claims	1	29018	ORKIN	197.96	2/23 PEST CONTROL SERVICE
337	02/24/2026	Claims	1	29019	P.S. INDUSTRIES INC.	195.00	DISPOSAL OF CONTROLLED SUBSTANCES
338	02/24/2026	Claims	1	29020	PACIFIC OFFICE AUTOMATION	196.63	1/16/26-2/16/26 OVERAGE CHARGE
339	02/24/2026	Claims	1	29021	PUD #2 OF PACIFIC COUNTY	832.53	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
340	02/24/2026	Claims	1	29022	RED DWARF GRAPHX	925.00	TAHOE GRAPHICS/VINYL STRIPING, LOGO REPRODUCTION
341	02/24/2026	Claims	1	29023	SILVER STAR TELECOM	1,708.35	TELEPHONE/INTERNET - ST1, ST2, ST3
342	02/24/2026	Claims	1	29024	STERICYCLE INC.	65.75	BIOHAZARD
343	02/24/2026	Claims	1	29025	VERIZON WIRELESS ACCT. 242204341-00001	336.04	WIRELESS FOR MDCs AND MDCs
344	02/24/2026	Claims	1	29026	VERIZON WIRELESS ACCT. 342204208-00001	40.01	WIRELESS FOR MDC
345	02/24/2026	Claims	1	29027	VESTIS	16.22	2/17 LINEN SERVICE
346	02/24/2026	Claims	1	29028	WESTLAKE HARDWARE	9.75	2032 BATTERIES
001 General Fund 651.100						42,840.22	
						42,840.22	Claims: 42,840.22

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 Gunkel

3/17/2026 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:34:31 Date: 03/12/2026

03/01/2026 To: 03/31/2026

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
389	03/12/2026	Claims	1	EFT	DOWNER, THOMAS L.	322.00	2/17 REGULAR MTG; 2/25 SPECIAL MEETING
390	03/12/2026	Claims	1	EFT	BLAINE GUNKEL	483.00	2/13 PACCOM MTG; 2/17 REGULAR MTG; 2/25 SPECIAL MEETING
391	03/12/2026	Claims	1	EFT	PACIFIC COUNTY TREASURER	15.00	MONTHLY BANK FEE
392	03/12/2026	Claims	1	EFT	WA STATE DEPT OF REVENUE	401.46	Written From Use Tax Report
393	03/12/2026	Claims	1	29029	AIRGAS USA, LLC	80.18	RENTAL OF OXYGEN CYLINDERS X 16; RENTAL OF OXYGEN CYLINDERS X 10
394	03/12/2026	Claims	1	29030	BANK OF THE PACIFIC VISA - 8379	2,482.52	LK CREDIT CARD CHARGES
395	03/12/2026	Claims	1	29031	BOUND TREE MEDICAL, LLC	4,493.07	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED`
396	03/12/2026	Claims	1	29032	THOMAS CHISWELL	15.00	REIMBURSEMENT OF DRIVING RECORD
397	03/12/2026	Claims	1	29033	CITY OF LONG BEACH	199.13	ST2 WATER; ST2 WATER
398	03/12/2026	Claims	1	29034	CLASSIC BODYWERKS	1,751.18	REPAIR TO L. KARVIA'S PERSONAL VEHICLE FROM FIRE SCENE INCIDENT
399	03/12/2026	Claims	1	29035	DEL'S OK POINT-S TIRE	327.98	HF-ST74N ST205/75R 15 E 111N TRAVELSTAR HF288 ST TRAILER BSW X 3
400	03/12/2026	Claims	1	29036	DIAMONDBACK NORTHWEST LLC	345.19	GASKET ENGINE ADAPTER, GASKET RESERVOIR, GASKET SIMO CONTROL VALVE - #0679
401	03/12/2026	Claims	1	29037	DMT AUTO PARTS, INC.	825.25	CARR HOOP II TRUCK STEPS - #7524; HEADLIGHT DIMMER SWITCH - #5280; BATTERY - #0135; BATTERY PSOT TERMINAL - #0136; GREASED HUB 5 STUD - IRON EAGLE; BATTERY, CORE DEPOSIT - #9524; CONNECTOR KIT, LED LI
402	03/12/2026	Claims	1	29038	ENGLUND MARINE SUPPLY	57.74	CREDIT ON ACCOUNT - DOUBLE PAYMENT; DRUM DOLLY 55GAL
403	03/12/2026	Claims	1	29039	FIRST RESPONDER OUTFITTERS, INC.	1,231.86	UNIFORM PANTS X 6
404	03/12/2026	Claims	1	29040	GARAGES R US	3,489.45	ST1, ST2, ST3 GARAGE WORK
405	03/12/2026	Claims	1	29041	HILL, FRED	644.00	2/17 REGULAR MTG; 2/13 VOUCHERS; 2/25 SPECIAL MEETING; 2/24 VOUCHERS
406	03/12/2026	Claims	1	29042	LEMAY MOBILE SHREDDING	76.56	2/24 SHREDDING
407	03/12/2026	Claims	1	29043	OKIES THRIFTWAY	119.16	JUICE FOR 4TH GRADE STATION TOUR; 3/7 LUNCH FOR FF ACADEMY; 2/14 FF ACADEMY LUNCH; CREDIT ON ACCOUNT
408	03/12/2026	Claims	1	29044	OMAN & SONS INC	9.75	1-1/2" THREADED ADAPTER - ST2
409	03/12/2026	Claims	1	29045	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	1,080.00	HESTER PER DIEM - BUILDING CONSTRUCTION FOR THE FIRE SERVICE CLASS IN PIERCE COUNTY; KARVIA SAIL TRAINING PER DIEM; RHODES PER DIEM NORTH BEND ACADEMY; KANAS PER DIEM NORTH BEND ACADEMY; GLASSON PER D

3/17/2026 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:34:31 Date: 03/12/2026

03/01/2026 To: 03/31/2026

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
410	03/12/2026	Claims	1	29046	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	6.08	POSTAGE FOR PMT TO US BANK EQUIPMENT FINANCE
411	03/12/2026	Claims	1	29047	PACIFIC SOLID WASTE DISPOSAL, INC	173.95	2/13, 2/20, 2/24 WASTE DISPOSAL
412	03/12/2026	Claims	1	29048	PENINSULA SANITATION SERVICE, INC.	179.54	ST1 GARBAGE
413	03/12/2026	Claims	1	29049	PENINSULA SANITATION SERVICE, INC.	179.54	ST2 GARBAGE
414	03/12/2026	Claims	1	29050	PENINSULA SANITATION SERVICE, INC.	56.16	ST3 GARBAGE
415	03/12/2026	Claims	1	29051	POSITIVE PROMOTIONS	716.01	PUB ED SUPPLIES - KIDS HELMETS, CUSTOM STICKERS
416	03/12/2026	Claims	1	29052	PUD #2 OF PACIFIC COUNTY	1,202.76	ST1D ELECTRICITY; ST1A ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
417	03/12/2026	Claims	1	29053	SILVER STAR TELECOM	1,708.35	ST1, ST2, ST3 TELEPHONE/INTERNET
418	03/12/2026	Claims	1	29054	SNURE LAW OFFICE, PSC.	1,440.00	FEBRUARY PROFESSIONAL SERVICES RENDERED
419	03/12/2026	Claims	1	29055	STERICYCLE INC.	65.75	REGULATED MEDICAL WASTE - MINIMUM PICKUP
420	03/12/2026	Claims	1	29056	SYSTEMS DESIGN WEST, LLC.	3,681.80	EMS BILLING FOR JANUARY
421	03/12/2026	Claims	1	29057	VESTIS	48.66	2/24 LINEN SERVICE; 3/3 LINEN SERVICE; 3/10 LINEN SERVICE
422	03/12/2026	Claims	1	29058	VOYAGER FLEET SYSTEMS, INC.	4,854.53	FEBRUARY FUEL CHARGES
423	03/12/2026	Claims	1	29059	WESTLAKE HARDWARE	10.83	90 DEGREE ELBOW 1-1/2" - ST2
424	03/12/2026	Claims	1	29060	WILLAPA MEDICAL CLINIC	136.00	VOLUNTEER FF PHYSICAL
001 General Fund 651.100						32,909.44	
						32,909.44	Claims: 32,909.44

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 Gunkel

3/17/2026 JACK'S VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:29:42 Date: 03/12/2026

03/11/2026 To: 03/11/2026

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
425	03/11/2026	Claims	1	0	JACKS COUNTRY STORE INC	311.38	BOTTLED WATER - FIRE TRAINING; CHAIN OIL - TRAINING SUPPLIES; BOTTLED WATER - FIRE TRAINING; HARDWARE FOR TRAINING PROPS - FIRE TRAINING; HARDWARE FOR TRAINING PROPS - FIRE TRAINING; HARDWARE FOR TRAI
001 General Fund 651.100						311.38	
						311.38	Claims: 311.38

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 Gunkel

**Pacific County Fire Protection District 1
District Secretary's Report
March 17th, 2026**



For the Month Ending February 28th, 2026

Revenue: \$455,791.59

Expenditures: \$437,820.50

Current Cash Position: \$3,317,763.17

Activities:

1. LOCAL Program
 - a. We received our final payment of \$3,668.72 on 3/2/26.
2. Records Requests

TREASURER'S REPORT
Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:23:34 Date: 03/10/2026
Page: 1

02/01/2026 To: 02/28/2026

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	3,229,797.44	455,791.59	437,820.50	3,247,768.53	69,786.85	207.79	0.00	3,317,763.17
	3,229,797.44	455,791.59	437,820.50	3,247,768.53	69,786.85	207.79	0.00	3,317,763.17

TREASURER'S REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:23:34 Date: 03/10/2026
Page: 2

02/01/2026 To: 02/28/2026

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	3,225,097.44	455,791.59	437,820.50	3,243,068.53	0.00	69,994.64	3,313,063.17
3 Ambulance Billing BOP	100.00	83,025.95	83,025.95	100.00	0.00	0.00	100.00
4 Petty Cash	100.00	20.68	20.68	100.00	0.00	0.00	100.00
5 Advance Travel	3,000.00	227.00	227.00	3,000.00	0.00	0.00	3,000.00
6 Revolving Checking	1,500.00	234.00	234.00	1,500.00	0.00	0.00	1,500.00
Total Cash:	3,229,797.44	539,299.22	521,328.13	3,247,768.53	0.00	69,994.64	3,317,763.17
	3,229,797.44	539,299.22	521,328.13	3,247,768.53	0.00	69,994.64	3,317,763.17

TREASURER'S REPORT
Outstanding Vouchers

02/01/2026 To: 02/28/2026

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 02/28/2026 Date: 03/10/2026
 Time: 13:23:34 Page: 3

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	1029	06/17/2025	Claims	1	28438	PLANTER BOX	70.11	MATS FOR FORCIBLE ENTRY PROP
2025	1488	09/09/2025	Claims	1	28632	PRELUDE COAST CONSTRUCTION	97.38	2 LAWN STARTER SOIL FOR LAWN REPAIR (BACKED ENGINE ON SOMEONE'S LAWN)
2025	1934	11/14/2025	Claims	1	28777	DANIEL R KENT	9.19	REIMBURSEMENT FOR HOOKS PURCHASED FOR ST2
2026	221	02/11/2026	Claims	1	28975	EVERGREEN SEPTIC PUMPING LLC	86.56	PUMP PT AT TRAINING PROPERTY
2026	230	02/11/2026	Claims	1	28984	PACIFIC COUNTY COMMUNICATIONS	25,286.30	2025 Q4 SUPPORT; 2026 Q1 SUPPORT
2026	232	02/11/2026	Claims	1	28986	PENINSULA SANITATION SERVICE, INC.	179.54	ST1 GARBAGE
2026	233	02/11/2026	Claims	1	28987	PENINSULA SANITATION SERVICE, INC.	181.34	ST2 GARBAGE
2026	234	02/11/2026	Claims	1	28988	PENINSULA SANITATION SERVICE, INC.	56.16	ST3 GARBAGE
2026	238	02/11/2026	Claims	1	28992	SYSTEMS DESIGN WEST, LLC.	3,031.46	DECEMBER EMS BILLING
2026	280	02/27/2026	Payroll	1	29002	RICHARD SCHATZ	207.79	
2026	329	02/24/2026	Claims	1	29011	BOUND TREE MEDICAL, LLC	2,220.47	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED
2026	330	02/24/2026	Claims	1	29012	E-Z PROPANE, LLC	491.96	ST1 PROPANE
2026	331	02/24/2026	Claims	1	29013	EVERGREEN SEPTIC PUMPING LLC	86.56	PUMP PT AT TRAINING PROPERTY
2026	332	02/24/2026	Claims	1	29014	LANI G KARVIA	156.69	2/21 LUNCH FOR FIRE ACADEMY
2026	333	02/24/2026	Claims	1	29015	LOCALITY MEDIA LLC DBA FIRST DUE	32,919.85	SUBSCRIPTION
2026	334	02/24/2026	Claims	1	29016	NORTH BEACH WATER	192.62	ST1 WATER; ST1D WATER
2026	335	02/24/2026	Claims	1	29017	OMAN & SONS INC	63.03	WOOD STAKES - FIRE TRAINING
2026	336	02/24/2026	Claims	1	29018	ORKIN	197.96	2/23 PEST CONTROL SERVICE
2026	337	02/24/2026	Claims	1	29019	P.S. INDUSTRIES INC.	195.00	DISPOSAL OF CONTROLLED SUBSTANCES
2026	338	02/24/2026	Claims	1	29020	PACIFIC OFFICE AUTOMATION	196.63	1/16/26-2/16/26 OVERAGE CHARGE
2026	339	02/24/2026	Claims	1	29021	PUD #2 OF PACIFIC COUNTY	832.53	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
2026	340	02/24/2026	Claims	1	29022	RED DWARF GRAPHX	925.00	TAHOE GRAPHICS/VINYL STRIPING, LOGO REPRODUCTION
2026	341	02/24/2026	Claims	1	29023	SILVER STAR TELECOM	1,708.35	TELEPHONE/INTERNET - ST1, ST2, ST3
2026	342	02/24/2026	Claims	1	29024	STERICYCLE INC.	65.75	BIOHAZARD
2026	343	02/24/2026	Claims	1	29025	VERIZON WIRELESS ACCT. 242204341-00001	336.04	WIRELESS FOR MDCs AND MDCs
2026	344	02/24/2026	Claims	1	29026	VERIZON WIRELESS ACCT. 342204208-00001	40.01	WIRELESS FOR MDC
2026	345	02/24/2026	Claims	1	29027	VESTIS	16.22	2/17 LINEN SERVICE

TREASURER'S REPORT
Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

02/01/2026 To: 02/28/2026

As Of: 02/28/2026 Date: 03/10/2026
 Time: 13:23:34 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	346	02/24/2026	Claims	1	29028	WESTLAKE HARDWARE	9.75	2032 BATTERIES
							<u>69,994.64</u>	
Fund								
001	General Fund 651,100							
							<u>69,786.85</u>	
							<u>207.79</u>	
							<u>69,994.64</u>	

Claims	Payroll	Total
69,786.85	207.79	69,994.64
<u>69,786.85</u>	<u>207.79</u>	<u>69,994.64</u>

TREASURER'S REPORT
Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:23:34 Date: 03/10/2026
Page: 5

02/01/2026 To: 02/28/2026

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

Signed: _____
District Secretary / Date

2026 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:23:51 Date: 03/10/2026
Page: 1

January To February

	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 Perc	22,924.32	283,610.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,535.03	3,550,000.00	9%
311 10 26 000 EMS - Real and Perc	6,374.99	73,286.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,661.11	905,000.00	9%
312 10 00 000 Forest Excise Tax	0.00	110.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.27	0.00	0%
322 90 00 000 Burn Permits	525.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	900.00	61%
310 TAXES	29,824.31	357,032.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,856.41	4,455,900.00	9%
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	100,000.00	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	554.00	0%
330 State Grant	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	100,554.00	0%
342 20 00 000 Fire Protection Serv	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	25,000.00	0%
342 60 01 000 Ambulance and Em	138,836.07	83,025.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,862.02	700,000.00	32%
340	138,836.07	83,025.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,862.02	725,000.00	31%
361 11 00 000 Investment Interest	0.00	11,422.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,422.61	100,000.00	11%
369 91 00 000 Other Misc Revenue	0.00	415.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.57	0.00	0%
369 91 01 000 Misc Revenues - LNI	5,843.04	3,895.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,738.40	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	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%
360	5,843.04	15,733.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,576.58	104,500.00	21%
FUND REVENUES:	174,503.42	455,791.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,295.01	5,385,954.00	12%
522 10 10 001 Commissioners	805.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.00	17,388.00	9%
522 10 10 002 District Chief	12,276.35	12,276.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,552.70	147,316.00	17%
522 10 10 003 District Secretary	7,214.12	7,214.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,428.24	86,569.00	17%
522 10 10 004 Admin Assistant	1,785.25	1,489.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274.50	19,240.00	17%
522 10 10 005 Pub. Ed. Coordinator	5,149.57	5,149.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,299.14	64,993.00	16%
522 10 10 006 Chief Of Operations	10,824.22	10,824.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,648.44	133,638.00	16%
522 10 10 007 Chief Of Administrat	11,434.64	11,434.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,869.28	141,174.00	16%
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	3,592.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,592.97	17,216.00	21%
522 10 20 002 LEOFF Retirement	1,837.27	1,837.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674.54	22,373.00	16%
522 10 20 003 Medical/Dental	8,457.53	7,540.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.34	105,500.00	15%
522 10 20 004 Medicare	705.92	701.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.54	9,322.00	15%
522 10 20 005 PERS Retirement	789.52	773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.52	20,115.00	8%
522 10 31 001 Office and Operating	685.17	1,890.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.39	13,607.00	19%
522 10 31 002 Office Cleaning Supp	307.02	313.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.09	6,770.00	9%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 10 40 001 Elections	4,236.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,236.23	7,000.00	61%
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	1,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.00	0.00	0%
522 10 41 001 Legal Services / Publ	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	10,000.00	2%

2026 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:23:51 Date: 03/10/2026
Page: 2

January To February

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 41 002 Misc Professional Se	209.64	640.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.15	4,190.00	20%
522 10 42 001 Postage	60.36	254.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.04	1,493.00	21%
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	4,000.00	0%
522 10 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	2,500.00	0%
522 10 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
522 10 43 004 Travel Registration /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0%
522 10 46 001 Casualty & Liability I	1,458.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,458.00	148,433.00	8%
522 10 47 001 Electricity	1,924.01	2,051.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975.24	21,453.00	19%
522 10 47 002 Garbage	415.24	417.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.28	5,757.00	14%
522 10 47 003 Natural Gas	742.85	1,313.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.30	6,709.00	31%
522 10 47 004 Sewer	0.00	559.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.52	3,903.00	14%
522 10 47 005 Telephone	1,708.35	1,708.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.70	22,731.00	15%
522 10 47 006 Water	225.92	391.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.67	4,435.00	14%
522 10 47 007 Wireless Communic	376.05	376.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.10	6,056.00	12%
522 10 47 008 Cable TV	292.11	292.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.22	3,708.00	16%
522 10 48 001 Computer Services	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	18,000.00	0%
522 10 49 001 Health & Wellness	1,261.00	547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.00	8,000.00	23%
522 10 49 002 Memberships and S	375.65	33,258.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,634.55	35,000.00	96%
522 20 10 002 FF/EMT Salaries & W	97,335.71	94,446.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,782.57	1,282,259.00	15%
522 20 10 003 Maintenance Technic	5,389.38	5,412.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,801.49	120,188.00	9%
522 20 10 005 Volunteer Incentive f	2,931.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,931.50	25,000.00	12%
522 20 10 099 Timeloss Payments (I	800.57	800.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.14	0.00	0%
522 20 20 001 Labor & Industry	22,713.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,713.57	104,034.00	22%
522 20 20 002 LEOFF Retirement	26,070.58	3,908.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,979.52	57,091.00	53%
522 20 20 003 Medical/Dental	17,134.90	14,322.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,457.73	183,056.00	17%
522 20 20 004 Medicare	1,457.88	1,373.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,831.71	19,552.00	14%
522 20 20 005 PERS Retirement	803.44	909.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.74	25,081.00	7%
522 20 20 006 Social Security	597.06	308.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.42	1,550.00	58%
522 20 20 099 Payroll Clearing	6,951.19	-1,884.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067.14	0.00	0%
522 20 31 001 Misc Supplies	333.39	496.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.51	9,369.00	9%
522 20 31 002 Uniforms / Gear Issu	279.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.92	6,329.00	4%
522 20 32 001 Fuel	905.28	835.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741.23	15,000.00	12%
522 20 35 001 Vehicle Parts	648.09	2,100.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748.28	15,000.00	18%
522 20 35 002 Misc Small Tools/Eq	0.00	239.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.66	6,000.00	4%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 20 40 001 Dispatch / Local Sup	0.00	3,166.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,166.01	6,471.00	49%
522 20 46 001 Pension & Relief	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	3,000.00	0%
522 20 48 001 Radio Repair/Mainte	109.20	58.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.48	2,226.00	8%
522 20 48 002 Small Equip. Repair/f	954.55	119.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.29	2,201.00	49%
522 20 48 003 Vehicle Repair/Maint	80.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.25	5,000.00	2%
522 20 49 001 Misc Services	0.00	2,218.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.90	24,193.00	9%
522 30 31 001 Fire Investigation Su	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%
522 30 31 002 Public Education Su	0.00	3.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.78	2,500.00	0%
522 40 31 001 Misc Supplies	489.35	1,280.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.64	5,500.00	32%
522 40 43 001 Training 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	3,000.00	0%
522 40 43 002 Training Meals	226.43	671.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.74	4,500.00	20%

2026 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:23:51 Date: 03/10/2026
Page: 3

January To February

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 40 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 40 43 004 Travel Registration /	425.00	969.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.17	28,000.00	5%
522 40 49 002 Union Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 50 31 001 Building Maintenan	123.40	75.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.09	4,000.00	5%
522 50 49 001 Building Maintenan	197.96	197.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.92	3,000.00	13%
526 10 10 002 FF/Paramedic Salarie	123,189.46	116,443.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,633.08	1,440,831.00	17%
526 10 10 003 Volunteer Reimburse	300.00	514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.00	8,017.00	10%
526 10 20 001 Labor & Industry	18,049.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,049.67	89,041.00	20%
526 10 20 002 LEOFF Retirement	27,833.70	6,194.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,028.49	76,652.00	44%
526 10 20 003 Medical/Dental	19,591.49	18,664.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,256.35	219,947.00	17%
526 10 20 004 Medicare	1,780.02	1,690.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,470.61	20,892.00	17%
526 10 20 006 Social Security	18.60	31.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.47	497.00	10%
526 10 20 099 Deferred Comp Matr	1,430.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.00	43,200.00	7%
526 10 31 001 Office & Operating S	0.00	18.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.38	0.00	0%
526 10 41 001 Biohazard Disposal	0.00	65.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.75	650.00	10%
526 10 41 002 Controlled Substanc	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0%
526 40 30 001 Supplies	110.00	9.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.02	5,000.00	2%
526 40 43 001 Travel Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
526 40 43 002 Travel Meals	385.45	197.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.97	5,000.00	12%
526 40 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
526 40 43 004 Travel Registration Ft	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%
526 40 43 005 OTEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
526 70 41 001 Ambulance Billing Se	0.00	3,031.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031.46	38,872.00	8%
526 70 41 002 GEMT Services	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	30,000.00	0%
526 70 41 003 IFT Services	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	25,000.00	0%
526 70 49 001 Ambulance Payment	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 31 001 Medical & Operating	5,269.99	5,764.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.20	62,000.00	18%
526 80 32 001 Fuel	3,576.60	3,727.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,304.08	40,000.00	18%
526 80 35 001 Vehicle Parts	1,231.68	4,302.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,534.62	10,000.00	55%
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	2,500.00	0%
526 80 48 001 Medical Equip. Repai	889.18	620.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.36	12,000.00	13%
526 80 48 003 Vehicle Repairs & Me	18.49	50.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.64	5,000.00	1%
526 80 51 001 Dispatch / Local Sup	0.00	22,120.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,120.29	48,291.00	46%
520 FIRE	471,058.89	431,484.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902,543.73	5,348,429.00	17%
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	45,000.00	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	65,625.00	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	1,750.00	0%
594 22 60 004 Equipment & Turnol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0%
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	6,000.00	0%
594 22 60 006 Misc Equipment	30,624.98	2,414.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,039.88	0.00	0%
594 26 60 002 Misc Medical Equipm	241,932.49	3,920.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,853.25	35,287.00	697%
590	272,557.47	6,335.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,893.13	168,662.00	165%

2026 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:24:03 Date: 03/10/2026

Page: 1

001 General Fund 651.100

Months: 01 To: 02

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	3,550,000.00	306,535.03	3,243,464.97	8.6%
311 10 26 000 EMS - Real and Personal Property Taxes	905,000.00	79,661.11	825,338.89	8.8%
312 10 00 000 Forest Excise Tax	0.00	110.27	(110.27)	0.0%
317 20 00 000 Leasehold Excise Tax	0.00	0.00	0.00	0.0%
318 00 00 000 Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000 Burn Permits	900.00	550.00	350.00	61.1%
310 TAXES	4,455,900.00	386,856.41	4,069,043.59	8.7%
330 State Grant				
331 04 90 001 Direct Federal Grants (FEMA) SAFER	0.00	0.00	0.00	0.0%
331 04 90 002 Direct Federal Grants (FEMA) AFG	0.00	0.00	0.00	0.0%
332 92 10 000 Covid-19 Non-Grant Assistance	0.00	0.00	0.00	0.0%
332 93 40 000 Ground Emergency Medical Transportation	100,000.00	0.00	100,000.00	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	554.00	0.00	554.00	0.0%
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	100,554.00	0.00	100,554.00	0.0%
342 20 00 000 Fire Protection Services (Fire Protection Contracts)	25,000.00	0.00	25,000.00	0.0%
342 60 01 000 Ambulance and Emergency Aid Services (Transports)	700,000.00	221,862.02	478,137.98	31.7%
342 60 02 000 Ambulance & Emergency Aid Services (Naselle Dist #4 payments)	0.00	0.00	0.00	0.0%
340	725,000.00	221,862.02	503,137.98	30.6%
359 90 00 000 Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350	0.00	0.00	0.00	0.0%
361 11 00 000 Investment Interest	100,000.00	11,422.61	88,577.39	11.4%
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	415.57	(415.57)	0.0%
369 91 01 000 Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	9,738.40	(9,738.40)	0.0%
369 91 01 001 Misc Revenues - BVFF Reimburse	1,000.00	0.00	1,000.00	0.0%

2026 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:24:03 Date: 03/10/2026

Page: 2

001 General Fund 651.100 Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
360				
369 91 01 002 Misc Revenues - Training	3,500.00	0.00	3,500.00	0.0%
360	104,500.00	21,576.58	82,923.42	20.6%
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	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 Debt Proceeds	0.00	0.00	0.00	0.0%
Fund Revenues:	5,385,954.00	630,295.01	4,755,658.99	11.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
522 10 10 001 Commissioners	17,388.00	1,610.00	15,778.00	9.3%
522 10 10 002 District Chief	147,316.00	24,552.70	122,763.30	16.7%
522 10 10 003 District Secretary	86,569.00	14,428.24	72,140.76	16.7%
522 10 10 004 Admin Assistant	19,240.00	3,274.50	15,965.50	17.0%
522 10 10 005 Pub. Ed. Coordinator	64,993.00	10,299.14	54,693.86	15.8%
522 10 10 006 Chief Of Operations	133,638.00	21,648.44	111,989.56	16.2%
522 10 10 007 Chief Of Administration	141,174.00	22,869.28	118,304.72	16.2%
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	17,216.00	3,592.97	13,623.03	20.9%
522 10 20 002 LEOFF Retirement	22,373.00	3,674.54	18,698.46	16.4%
522 10 20 003 Medical/Dental	105,500.00	15,998.34	89,501.66	15.2%
522 10 20 004 Medicare	9,322.00	1,407.54	7,914.46	15.1%
522 10 20 005 PERS Retirement	20,115.00	1,562.52	18,552.48	7.8%
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 20 099 Deferred Compensation Contribution	0.00	0.00	0.00	0.0%
522 10 31 001 Office and Operating Supplies	13,607.00	2,575.39	11,031.61	18.9%
522 10 31 002 Office Cleaning Supplies	6,770.00	620.09	6,149.91	9.2%
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	0.00	1,000.00	0.0%
522 10 40 001 Elections	7,000.00	4,236.23	2,763.77	60.5%
522 10 40 002 Ground Water Property Tax	350.00	321.20	28.80	91.8%
522 10 40 003 State Audit	0.00	1,112.00	(1,112.00)	0.0%

2026 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:24:03 Date: 03/10/2026

Page: 3

001 General Fund 651.100

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
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	164.00	9,836.00 1.6%
522 10 41 002	Misc Professional Services	4,190.00	850.15	3,339.85 20.3%
522 10 42 001	Postage	1,493.00	315.04	1,177.96 21.1%
522 10 43 001	Travel Lodging	4,000.00	0.00	4,000.00 0.0%
522 10 43 002	Travel Meals	2,500.00	0.00	2,500.00 0.0%
522 10 43 003	Travel Mileage	3,000.00	0.00	3,000.00 0.0%
522 10 43 004	Travel Registration / Fee	6,000.00	0.00	6,000.00 0.0%
522 10 46 001	Casualty & Liability Insurance	148,433.00	11,458.00	136,975.00 7.7%
522 10 47 001	Electricity	21,453.00	3,975.24	17,477.76 18.5%
522 10 47 002	Garbage	5,757.00	832.28	4,924.72 14.5%
522 10 47 003	Natural Gas	6,709.00	2,056.30	4,652.70 30.6%
522 10 47 004	Sewer	3,903.00	559.52	3,343.48 14.3%
522 10 47 005	Telephone	22,731.00	3,416.70	19,314.30 15.0%
522 10 47 006	Water	4,435.00	617.67	3,817.33 13.9%
522 10 47 007	Wireless Communications	6,056.00	752.10	5,303.90 12.4%
522 10 47 008	Cable TV	3,708.00	584.22	3,123.78 15.8%
522 10 48 001	Computer Services	18,000.00	0.00	18,000.00 0.0%
522 10 49 001	Health & Wellness	8,000.00	1,808.00	6,192.00 22.6%
522 10 49 002	Memberships and Subscriptions	35,000.00	33,634.55	1,365.45 96.1%
210		1,180,939.00	194,806.89	986,132.11 16.5%
522 20 10 001	Training Officer	0.00	0.00	0.00 0.0%
522 20 10 002	FF/EMT Salaries & Wages	1,282,259.00	191,782.57	1,090,476.43 15.0%
522 20 10 003	Maintenance Technician	120,188.00	10,801.49	109,386.51 9.0%
522 20 10 004	Resident Interns	0.00	0.00	0.00 0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	2,931.50	22,068.50 11.7%
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	1,601.14	(1,601.14) 0.0%
522 20 20 001	Labor & Industry	104,034.00	22,713.57	81,320.43 21.8%
522 20 20 002	LEOFF Retirement	57,091.00	29,979.52	27,111.48 52.5%
522 20 20 003	Medical/Dental	183,056.00	31,457.73	151,598.27 17.2%
522 20 20 004	Medicare	19,552.00	2,831.71	16,720.29 14.5%
522 20 20 005	PERS Retirement	25,081.00	1,712.74	23,368.26 6.8%
522 20 20 006	Social Security	1,550.00	905.42	644.58 58.4%
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	5,067.14	(5,067.14) 0.0%
522 20 31 001	Misc Supplies	9,369.00	829.51	8,539.49 8.9%
522 20 31 002	Uniforms / Gear Issue	6,329.00	279.92	6,049.08 4.4%
522 20 32 001	Fuel	15,000.00	1,741.23	13,258.77 11.6%
522 20 35 001	Vehicle Parts	15,000.00	2,748.28	12,251.72 18.3%
522 20 35 002	Misc Small Tools/Equip	6,000.00	239.66	5,760.34 4.0%
522 20 35 003	Radio Equipment	2,500.00	0.00	2,500.00 0.0%
522 20 40 001	Dispatch / Local Support Svcs	6,471.00	3,166.01	3,304.99 48.9%
522 20 46 001	Pension & Relief	3,000.00	0.00	3,000.00 0.0%
522 20 48 001	Radio Repair/Maintenance	2,226.00	167.48	2,058.52 7.5%
522 20 48 002	Small Equip. Repair/Maintenance	2,201.00	1,074.29	1,126.71 48.8%
522 20 48 003	Vehicle Repair/Maintenance	5,000.00	80.25	4,919.75 1.6%

2026 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:24:03 Date: 03/10/2026

Page: 4

001 General Fund 651.100		Months: 01 To: 02			
Expenditures	Amt Budgeted	Expenditures	Remaining		
520 FIRE					
522 20 49 001	Misc Services	24,193.00	2,218.90	21,974.10	9.2%
220		1,915,100.00	314,330.06	1,600,769.94	16.4%
522 30 31 001	Fire Investigation Supplies	500.00	0.00	500.00	0.0%
522 30 31 002	Public Education Supplies	2,500.00	3.78	2,496.22	0.2%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		3,000.00	3.78	2,996.22	0.1%
522 40 31 001	Misc Supplies	5,500.00	1,769.64	3,730.36	32.2%
522 40 43 001	Training Lodging	3,000.00	0.00	3,000.00	0.0%
522 40 43 002	Training Meals	4,500.00	897.74	3,602.26	19.9%
522 40 43 003	Travel Mileage	1,000.00	0.00	1,000.00	0.0%
522 40 43 004	Travel Registration / Fee	28,000.00	1,394.17	26,605.83	5.0%
522 40 49 001	Resident Tuition	0.00	0.00	0.00	0.0%
522 40 49 002	Union Tuition	5,000.00	0.00	5,000.00	0.0%
240		47,000.00	4,061.55	42,938.45	8.6%
522 50 31 001	Building Maintenance Supplies	4,000.00	199.09	3,800.91	5.0%
522 50 49 001	Building Maintenance Services	3,000.00	395.92	2,604.08	13.2%
250		7,000.00	595.01	6,404.99	8.5%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	1,440,831.00	239,633.08	1,201,197.92	16.6%
526 10 10 003	Volunteer Reimbursement	8,017.00	814.00	7,203.00	10.2%
526 10 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
526 10 20 001	Labor & Industry	89,041.00	18,049.67	70,991.33	20.3%
526 10 20 002	LEOFF Retirement	76,652.00	34,028.49	42,623.51	44.4%
526 10 20 003	Medical/Dental	219,947.00	38,256.35	181,690.65	17.4%
526 10 20 004	Medicare	20,892.00	3,470.61	17,421.39	16.6%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	497.00	50.47	446.53	10.2%
526 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
526 10 20 099	Deferred Comp Match	43,200.00	2,860.00	40,340.00	6.6%
526 10 31 001	Office & Operating Supplies	0.00	18.38	(18.38)	0.0%
526 10 41 001	Biohazard Disposal	650.00	65.75	584.25	10.1%
526 10 41 002	Controlled Substances Disposal	0.00	195.00	(195.00)	0.0%
610		1,899,727.00	337,441.80	1,562,285.20	17.8%
526 40 30 001	Supplies	5,500.00	119.02	5,380.98	2.2%
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	582.97	4,417.03	11.7%
526 40 43 003	Travel Mileage	500.00	0.00	500.00	0.0%
526 40 43 004	Travel Registration Fee	5,000.00	0.00	5,000.00	0.0%
526 40 43 005	OTEP	2,000.00	0.00	2,000.00	0.0%
640		20,000.00	701.99	19,298.01	3.5%
526 70 41 001	Ambulance Billing Services	38,872.00	3,031.46	35,840.54	7.8%
526 70 41 002	GEMT Services	30,000.00	0.00	30,000.00	0.0%
526 70 41 003	IFT Services	25,000.00	0.00	25,000.00	0.0%
526 70 49 001	Ambulance Payment Refunds	2,000.00	0.00	2,000.00	0.0%

2026 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:24:03 Date: 03/10/2026

Page: 5

001 General Fund 651.100

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
526 70 49 002 GEMT Refunds	0.00	0.00	0.00	0.0%
670	95,872.00	3,031.46	92,840.54	3.2%
526 80 31 001 Medical & Operating Supplies	62,000.00	11,034.20	50,965.80	17.8%
526 80 32 001 Fuel	40,000.00	7,304.08	32,695.92	18.3%
526 80 35 001 Vehicle Parts	10,000.00	5,534.62	4,465.38	55.3%
526 80 35 002 Misc Small Tools/Equip	2,500.00	0.00	2,500.00	0.0%
526 80 48 001 Medical Equip. Repairs & Maintenance	12,000.00	1,509.36	10,490.64	12.6%
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	68.64	4,931.36	1.4%
526 80 51 001 Dispatch / Local Support Svcs	48,291.00	22,120.29	26,170.71	45.8%
680	179,791.00	47,571.19	132,219.81	26.5%
520 FIRE	5,348,429.00	902,543.73	4,445,885.27	16.9%
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	45,000.00	0.00	45,000.00	0.0%
592 22 83 001 Interest	65,625.00	0.00	65,625.00	0.0%
594 22 60 001 Buildings	0.00	0.00	0.00	0.0%
594 22 60 002 Communication Equipment	0.00	0.00	0.00	0.0%
594 22 60 003 Office Equipment	1,750.00	0.00	1,750.00	0.0%
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	0.00	6,000.00	0.0%
594 22 60 006 Misc Equipment	0.00	33,039.88	(33,039.88)	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	0.00	0.00	0.00	0.0%
594 26 60 002 Misc Medical Equipment	35,287.00	245,853.25	(210,566.25)	696.7%
590	168,662.00	278,893.13	(110,231.13)	165.4%
Fund Expenditures:	5,517,091.00	1,181,436.86	4,335,654.14	21.4%
Fund Excess/(Deficit):	(131,137.00)	(551,141.85)		

2026 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Months: 01 To: 02

Time: 13:24:03

Date: 03/10/2026

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	5,385,954.00	630,295.01	11.7%	5,517,091.00	1,181,436.86	21%
	5,385,954.00	630,295.01	11.7%	5,517,091.00	1,181,436.86	21.4%

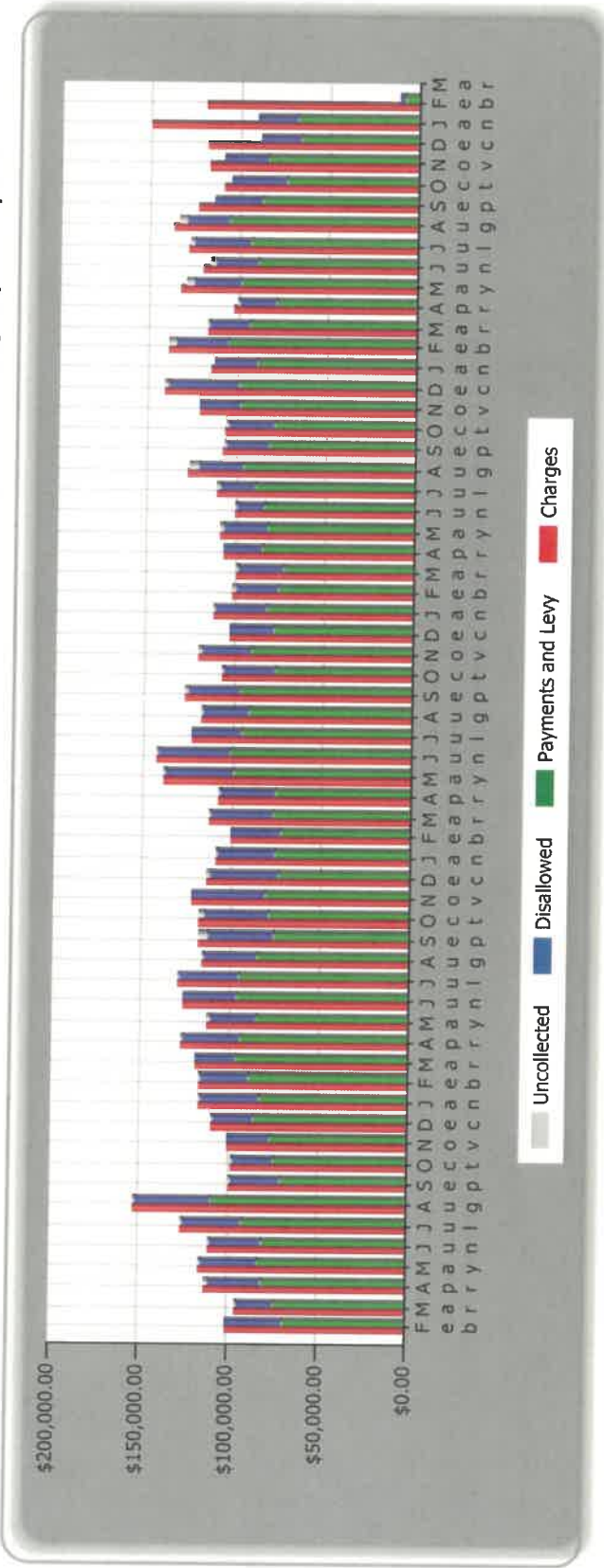
ANNUAL COLLECTION STATISTICS

Date Of Service	02/01/2021
Date Of Service	02/28/2026
Invoices	0
Company	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
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	-75,636.20	67 %	-6,373.76	6 %	-29,429.37	26 %	-2,266.75	2 %	0.00	0 %
May 21	116	115,826.10	-74,575.39	64 %	-8,510.14	7 %	-32,105.57	28 %	-635.00	1 %	0.00	0 %
Jun 21	114	111,087.13	-75,823.76	68 %	-5,979.77	5 %	-27,979.94	25 %	-1,303.66	1 %	0.00	0 %
Jul 21	134	126,576.02	-87,386.87	69 %	-5,035.27	4 %	-32,827.23	26 %	-1,326.65	1 %	0.00	0 %
Aug 21	161	153,127.90	-102,706.63	67 %	-7,449.95	5 %	-41,603.66	27 %	-1,367.66	1 %	0.00	0 %
Sep 21	108	100,184.88	-66,229.73	66 %	-4,930.19	5 %	-27,959.23	28 %	-1,065.73	1 %	0.00	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	-78,314.69	71 %	-8,419.54	8 %	-23,221.33	21 %	-579.88	1 %	0.00	0 %
Jan 22	111	116,949.64	-76,578.75	65 %	-6,614.50	6 %	-33,403.30	29 %	-353.09	0 %	0.00	0 %
Feb 22	119	117,512.94	-82,579.87	70 %	-7,519.53	6 %	-27,123.54	23 %	-290.00	0 %	0.00	0 %
Mar 22	133	119,152.24	-90,629.12	76 %	-6,077.99	5 %	-22,445.13	19 %	0.00	0 %	0.00	0 %
Apr 22	123	127,453.72	-89,315.60	70 %	-5,981.44	5 %	-31,324.05	25 %	-832.63	1 %	0.00	0 %
May 22	123	112,742.19	-81,189.51	72 %	-4,643.84	4 %	-25,642.34	23 %	-1,266.50	1 %	0.00	0 %
Jun 22	125	126,941.50	-89,353.04	70 %	-7,317.46	6 %	-30,271.00	24 %	0.00	0 %	0.00	0 %
Jul 22	138	129,638.66	-86,072.35	66 %	-9,539.01	7 %	-33,198.98	26 %	-828.32	1 %	0.00	0 %
Aug 22	129	116,776.94	-74,738.08	64 %	-10,617.35	9 %	-30,124.63	26 %	-1,296.88	1 %	0.00	0 %
Sep 22	120	118,546.00	-68,561.68	58 %	-8,332.82	7 %	-36,689.10	31 %	-4,962.40	4 %	0.00	0 %
Oct 22	123	118,407.00	-69,596.25	59 %	-10,187.91	9 %	-35,705.21	30 %	-2,917.63	2 %	0.00	0 %
Nov 22	115	122,418.50	-73,504.70	60 %	-7,588.22	6 %	-41,325.58	34 %	-2,073.00	2 %	0.00	0 %
Dec 22	118	114,241.50	-69,795.29	61 %	-4,918.14	4 %	-37,455.07	33 %	-690.50	1 %	0.00	0 %
Jan 23	106	109,586.50	-71,440.20	65 %	-4,939.57	5 %	-32,616.23	30 %	-1,304.00	1 %	0.00	0 %
Feb 23	93	100,523.50	-67,533.28	67 %	-5,370.81	5 %	-27,619.41	27 %	0.00	0 %	0.00	0 %
Mar 23	108	113,717.00	-72,997.25	64 %	-4,627.03	4 %	-35,323.67	31 %	-769.05	1 %	0.00	0 %
Apr 23	110	107,881.00	-69,110.68	64 %	-6,981.18	6 %	-30,525.33	28 %	-1,263.81	1 %	0.00	0 %
May 23	133	138,629.50	-91,502.65	66 %	-7,978.79	6 %	-39,048.06	28 %	-100.00	0 %	0.00	0 %
Jun 23	138	143,105.50	-95,521.15	67 %	-6,847.29	5 %	-39,433.06	28 %	-1,304.00	1 %	0.00	0 %
Jul 23	141	123,049.00	-88,463.17	72 %	-7,154.68	6 %	-27,431.15	22 %	0.00	0 %	0.00	0 %
Aug 23	135	118,371.50	-84,711.23	72 %	-6,938.19	6 %	-25,879.58	22 %	-842.50	1 %	0.00	0 %
Sep 23	142	127,261.00	-87,883.50	69 %	-8,516.48	7 %	-29,163.52	23 %	-1,697.50	1 %	0.00	0 %
Oct 23	120	107,192.00	-69,858.98	65 %	-7,566.60	7 %	-29,257.10	27 %	-509.32	0 %	0.00	0 %
Nov 23	125	120,545.50	-79,576.33	66 %	-10,963.09	9 %	-27,961.08	23 %	-2,045.00	2 %	0.00	0 %
Dec 23	113	102,589.50	-73,975.64	72 %	-4,342.44	4 %	-24,271.42	24 %	0.00	0 %	0.00	0 %
Jan 24	128	112,287.00	-75,765.93	67 %	-7,252.41	6 %	-28,248.98	25 %	-881.50	1 %	138.18	0 %
Feb 24	108	102,098.50	-77,547.07	71 %	-3,746.51	4 %	-23,201.28	23 %	-2,425.00	2 %	0.00	0 %
Mar 24	113	100,376.50	-65,951.84	66 %	-7,585.53	8 %	-25,903.63	26 %	-935.50	1 %	0.00	0 %
Apr 24	121	107,183.00	-77,547.07	72 %	-8,051.22	8 %	-21,111.52	20 %	0.00	0 %	473.19	0 %
May 24	119	109,592.50	-72,424.91	66 %	-10,057.50	9 %	-24,533.09	22 %	-2,577.00	2 %	0.00	0 %
Jun 24	109	100,885.00	-75,603.44	75 %	-8,718.03	9 %	-16,475.13	16 %	-88.60	0 %	-0.20	0 %
Jul 24	128	111,636.50	-79,891.53	72 %	-9,430.72	8 %	-19,825.25	18 %	-1,664.50	1 %	824.50	1 %
Aug 24	130	127,511.00	-86,590.66	68 %	-10,034.30	8 %	-24,816.54	19 %	-5,529.00	4 %	540.50	0 %

Sep 24	108,406.50	-77,936.06	72 %	-4,669.69	4 %	-23,934.59	22 %	-370.12	0 %	1,496.04	1 %
Oct 24	107,167.50	-72,793.66	68 %	-6,536.21	6 %	-26,205.63	24 %	-795.00	1 %	837.00	1 %
Nov 24	121,427.50	-82,072.93	68 %	-16,413.98	14 %	-22,940.59	19 %	0.00	0 %	0.00	0 %
Dec 24	141,097.50	-89,315.38	63 %	-10,696.23	8 %	-39,112.89	28 %	-1,973.00	1 %	0.00	0 %
Jan 25	115,743.50	-79,955.53	69 %	-9,963.81	9 %	-23,071.90	20 %	0.00	0 %	2,752.26	2 %
Feb 25	138,405.00	-86,048.92	62 %	-20,463.02	15 %	-28,580.56	21 %	-3,312.50	2 %	0.00	0 %
Mar 25	117,224.00	-77,669.44	66 %	-15,995.17	14 %	-22,698.07	19 %	-861.32	1 %	0.00	0 %
Apr 25	102,825.00	-69,192.49	67 %	-10,623.33	10 %	-19,751.24	19 %	-938.50	1 %	2,319.44	2 %
May 25	132,544.50	-91,191.24	69 %	-7,973.92	6 %	-26,215.84	20 %	-4,134.00	3 %	3,029.50	2 %
Jun 25	120,318.50	-79,765.86	66 %	-9,973.92	8 %	-23,950.38	20 %	-2,221.44	2 %	4,406.90	4 %
Jul 25	128,795.50	-86,108.01	67 %	-8,063.02	6 %	-31,528.75	24 %	-1,532.00	1 %	1,563.72	1 %
Aug 25	136,504.50	-97,359.78	71 %	-9,148.09	7 %	-23,272.29	17 %	-3,716.50	3 %	3,007.84	2 %
Sep 25	122,925.00	-80,716.70	66 %	-7,312.48	6 %	-25,890.35	21 %	0.00	0 %	9,005.47	7 %
Oct 25	109,493.50	-71,323.12	65 %	-2,900.08	3 %	-31,173.96	28 %	0.00	0 %	4,096.34	4 %
Nov 25	117,493.00	-79,808.38	68 %	-5,190.41	4 %	-24,198.01	21 %	0.00	0 %	8,296.20	7 %
Dec 25	118,061.50	-63,468.82	54 %	-2,277.67	2 %	-22,510.62	19 %	0.00	0 %	29,804.39	25 %
Jan 26	149,847.50	-68,309.92	46 %	-436.58	0 %	-21,569.41	14 %	0.00	0 %	59,531.59	40 %
Feb 26	119,604.50	-7,653.24	6 %	0.00	0 %	-3,401.25	3 %	0.00	0 %	108,550.01	91 %
7,389	7,160,709.11	-4,693,318.17		-466,801.51		-1,692,053.19		-67,863.37		240,672.87	

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





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
02/28/2026

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>				
01/31/2026	Beginning Balance			3,668.72
02/26/2026	Held Money Reimbursement to Agency	Warrant	(3,668.72)	0.00
<u>Additional Proceeds</u>				
01/31/2026	Beginning Balance			0.00
			Total Remaining:	<u>0.00</u>

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 Aaron Fong at aaron.fong@usbank.com or 360-344-4609 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

March 17, 2026

1. Personnel

- a. Paid
 - i. One full-time firefighter is on long-term leave of absence (L&I). A temporary firefighter has been hired to fill the position. One full-time firefighter is on FMLA.
- b. Volunteer
 - i. Three new volunteer applications have been received and are in process

2. Intergovernmental

- a. **Federal** (USFW, FEMA)
 - i. Nothing new to report
- b. **State** (Parks, DOH, EMD, DNR)
 - i. No new progress with DNR and the Forest Land Response Agreement (FLRA)
- c. **County** (PACCOM, PCEMA, PCSO, DCD, DPW)
 - i. **PACCOM**
 - 1. I attended the **PACCOM** Administration Board meeting on March 13. The only item for discussion was the replacement of the departing Director on March 31. The County has received four applications (but the application period is continuously open until position is filled). Interviews are scheduled for March 27th.
 - 2. There was no **PACCOM** Operations Board meeting on March 6. Day-to-day operational decisions are being split amongst 3 different **PACCOM** employees.
 - ii. I attended the **PCEMA** / LEPC meeting on February 19.
- d. **Local** (OBH, OBSD, Cities, Other Public Safety Agencies)
 - i. **Ilwaco Fire** has requested some assistance with fire training, including joint training drill nights
 - ii. **Pacific County Fire District 3** has requested assistance with advanced training in an acquired structure in North County.
 - iii. **Medix** has provided us with the intent to renegotiate the terms of the BLS interfacility transfer agreement. Efforts to find a mutually available meeting are ongoing
 - iv. I will be an evaluator for the interviews for Harbormaster with the **Port of Peninsula** tomorrow, March 18.

3. Intradepartmental

- a. **Station Projects**
 - i. Renaud Electric will be installing the back-up generators at Station 1 and 3 March 18 – 20th
 - ii. A Stryker representative will be installing the auto-loader mechanisms in the ambulances March 18 – 19th
 - iii. Two plumbers have conducted site visits to repair the shower. As of today, neither have submitted a bid.

b. Strategic Plan

- i. Nothing new to report

c. Labor Management

- i. The ULP notification was made to the Union by the District on March 5.
- ii. The Union requested a negotiation meeting to address the ULP on March 6
- iii. Management and Union met on March 11th to receive proposals from the Union
- iv. *Request executive session to discuss contract negotiations and remedy options.*

d. WSRB Evaluation

- i. A draft report has been received. The report shows no change in our score.
- ii. March 13 was the deadline to submit changes. The District submitted changes before March 13, however, there was only partial response from the water districts.

4. Community

- a. Meetings have begun to address impacts on the Astoria-Meglar bridge closures September 2027 – May 2028. On March 11th, I attended a meeting held by the **Oregon Department of Transportation** regarding the plan for closures and possible concerns for public safety responses.

5. February 2026 Monthly Call Summary

- a. Fire - 16
- b. EMS – 169
 - i. Patient Transports - 138
- c. Total – 185 (Month); 416 (26' YTD); 464 (25' YTD)
- d. Major Incidents
 - i. February 6 – Hazardous Materials; Ocean Park
 - ii. February 23 – RV Fire; Oysterville
- e. Interfacility Transfers -
 - i. Local - 4
 - ii. Out-of-Town – 15
- f. *Discrete data on response times*

Good of the Order!!!

PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2026

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE	15	16											31	7.5%
Building	1	0											1	
Grass/Brush	0	1											1	
Vehicle/RV/Boat	1	2											3	
Rescue/Extrication	0	0											0	
HazMat	0	3											3	
Alarm	3	6											9	
Hazardous Cond.	1	0											1	
Complaint/Other	9	4											13	
EMS	216	169											385	92.5%
Assist Only	17	18											35	
Treat/No Transport	59	33											92	
Treat/Transport	109	90											199	
MVC	6	9											15	
IFT Tx (OOT)	20	15											35	
IFT Tx (Local)	5	4											9	
Total Transported	138													
Total FIRE/EMS	231	185											416	
ZONE RESPONSE														
1 – NP	53	42											95	22.8%
2 - OP	98	77											175	42.1%
3 - MW	21	16											37	8.9%
4 – SOUTH	35	29											64	15.4%
Cape D S.P.	0	0											0	0%
M/A – LB	0	1											1	0.2%
M/A – IL	0	0											0	0%
M/A- FD2	0	0											0	0%
OBH	23	19											42	10.1%
Other	1	1											2	0.5%

Report to the Commissioners

Assistant Chief DeConto

March 17th, 2026

Operations

First Due

We have engaged in a contract with First Due and are working through the initial setup processes. I am optimistic that the onboarding process has been organized and customer centric.

New Fire Equipment

New hooks and electric chainsaws were ordered and placed in service.

- 5 New York hooks were ordered and placed on apparatus. The New York Hooks have proven to be a more effective tool and replace the traditional 6' pike pole.
- 2 DeWalt 18" electric chainsaw were purchased and placed on B2152 & B2153. These saws will replace the old Husqvarna chainsaws.

New iPads

5 new iPads were purchased and placed in service over the last week. We were able to "upgrade" the existing lines that we already carried which resulted in a cost of savings of \$300 per unit.

Training

Our members logged 791.08 hours of training in the month of February. February's fire training was focused on ground ladders and power saw operations. March's fire training is focused on tactical ventilation, salvage, and overhaul operations.

2026 Firefighter Academy

17 recruits are scheduled for the first of three IFSAC tests to take place on March 28th. We will be holding the test at the training property and will be hosting live fire testing on-site. This will be a first for us and a result of the investment in the training grounds.

15 of the 17 recruits along with three instructors attended live fire training and live car fire training at the Washington State Fire Training Academy in North Bend, WA. Our recruits and instructors represented us well and acted professionally.

The hazardous materials training portion of the academy is scheduled to begin March 31st.

Public Education Coordinator Commissioner's Report for the Month of February 17, 26 - March 17, 2026

Past events- February 24th – Station tour with the 4th grade class. They were challenged to read a total of at least 10 books per student for a month, the prize what a field trip to the fire station.

February 27th went to a SAIL (Stay Active and Independent for Life) Instructor training. I am starting a couple of one-on-one SAIL exercise classes in April.

February Activities

Car seat	1
CPR	18
Equipment	8
Home Safety	
Visit	14
Instruct	2
Instructor	
training	1
Lock Box	1
Meeting	3
Project life saver	1
Smoke Alarms	2
WUI	1
Grand Total	52