



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 Special Commissioner's Meeting held on April 22nd, 2026
2. Minutes of the Special Commissioner's Meeting held on April 29th, 2026
3. April 28th, 2026 4th Week Expenses for a total of \$73,914.21.
 - a. Claims: \$64,265.29
 - b. Payroll: \$9,648.92
4. April 30th, 2026 Special Payroll Expenses for a total of \$3,609.51
4. May 19th, 2026 Regular Expenses for a total of \$355,848.70, not including Jack's Country Store
 - a. Claims: \$315,071.12
 - b. Payroll: \$40,777.58

Jack's Country Store: (needs approval)

1. Jack's 4/21/2026 Expenses for a total of \$207.31
2. Jack's 5/19/2026 Expenses for a total of \$286.11

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, April 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. June 16th, 2026 – Regular Commissioner's Meeting, 3:00 P.M., Station 21-1
2. 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

**Pacific County Fire Protection District 1
Regular Commissioner's Meeting Agenda
May 19th, 2026**



Old Business:

1. Open Commissioner Position

New Business:

1. WA State Auditor's Office Annual Report: Needs Approval

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. Blaine Gunkel

Personnel Information

Good of the Order

Executive Session

Adjourn Meeting by Chairman

**Pacific County Fire Protection District 1
Special Commissioner's Meeting Minutes
April 22nd, 2026**



Commissioner Gunkel 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 Tom Downer (via telephone)	FF/PM Michelangelo McKenna
Commissioner Blaine Gunkel	FF/EMT Katie Glasson
Fire Chief Jacob Brundage	EMT Rondie Huiras
Assistant Chief Brad Weatherby	Pub Ed Coordinator Lani Karvia
Assistant Chief Mike DeConto	District Secretary
Captain Nick Haldeman	

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

Consent Agenda:

1. Minutes of the Regular Commissioner's Meeting held on March 17th, 2026
2. Minutes of the Special Commissioner's Meeting held on April 9th, 2026
3. March 19th, 2026 4th Week Expenses for a total of \$333,679.88
 - a. Claims: \$11,690.98
 - b. Payroll: \$321,988.90
4. April 21st, 2026 Regular Expenses for a total of \$517,780.10, not including Jack's Country Store
 - a. Claims: \$126,190.29
 - b. Payroll: \$391,589.81

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 4/21/2026 Expenses for a total of \$207.31

Commissioner Downer stated that we will continue to pay the bills, and we will add each month's payment to the Jack's Country Store consent agenda until a new commissioner has been appointed.

Guests and Public Comments:

Abraham Mendez Hernandez was in attendance at the meeting while doing a ride-along for the day.

Presentations and Special Events: None

Secretary's Report: See attached report.

**Pacific County Fire Protection District 1
Special Commissioner's Meeting Minutes
April 22nd, 2026**



1. Springbrook Treasurer's Report
2. Monthly Budget Position Report, March 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. May 19th, 2026 – Regular Commissioner's Meeting, 3:00 P.M., Station 21-1
2. 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: Washington Survey and Rating Bureau

Chief Brundage informed that we received the final report from WSRB; we are staying at a class 5. We did receive some points for additional information. They originally wanted to declassify Midway, but after providing some more information, they did not change the classification.

Old Business:

1. Facilities Maintenance Technician Position

Chief Brundage informed that he had followed up with the candidate regarding his DD214. The candidate did not wish to submit it. This changed the outcome of the #1 candidate. A conditional offer has been given to the #1 candidate.

New Business:

1. Resolution 2026-04 – Surplus Property

Commissioner Downer made a motion to approve Resolution 2026-04 – Surplus Property, seconded by Commissioner Gunkel. Discussion Ensued.

AC Weatherby asked what the value should be for selling.

Commissioner Downer asked if local departments were interest in it.

AC Weatherby stated that Elsie/Vine Maple and Warrenton were.

It was decided that fair market value would be charged as listed in the resolution.

Motion carried.

2. iFocus Professional Services Agreement

Commissioner Gunkel made a motion to approve the iFocus Professional Services Agreement, seconded by Commissioner Downer. Motion carried.

**Pacific County Fire Protection District 1
Special Commissioner's Meeting Minutes
April 22nd, 2026**



District Chief Report

See attached report.

Staff Reports:

1. AC Weatherby – AC Weatherby reported on the following items:

A. We now have a contract with Woody's Septic for Station 3. They have reported that the septic system has failed and that we need a new system. It will be approximately \$30,000 with prevailing wage and will take 6-12 weeks. We will need to add gravel to the scope of work where the sliding glass door is. He stated that he recommends declaring an emergency for imminent failure of the septic system.

Discussion ensued regarding the inspection of the current system and the design of a new system.

AC Weatherby stated that we will have the system pumped, and he will report back at the next meeting so that a plan can be formulated.

B. Taft Plumbing was hired to complete the Station 3 bathroom.

C. The Station 1 water heater has a leak and needs sheetrock repair after the generator installation.

D. He is currently working on getting ahold of the County's noxious weed department to take care of the gorse at the training property.

E. There will be a PEARS class on May 2nd.

2. AC DeConto – See attached report.

3. Pub Ed Coordinator Karvia – See attached report.

4. Volunteer Rondie Huiras – EMT Huiras reported that in February, volunteers spent a total of 282 hours at the District and responded to 48 incidents. In March, volunteers spent a total of 280 hours serving the District and responded to 34 incidents.

Commissioner Reports:

1. Tom Downer – Commissioner Downer informed he would like to address the commissioner vacancy on the Board. He stated that we should advertise and put together an informational packet for interested parties.

Discussion ensued regarding the selection process.

**Pacific County Fire Protection District 1
Special Commissioner's Meeting Minutes
April 22nd, 2026**



It was decided that we would advertise on Facebook and in the Chinook Observer. Then there would be an oral board to interview candidates.

Further details would be discussed at the next Special Meeting.

3. Blaine Gunkel – Commissioner Gunkel stated that he has been attending the firefighter academy as time allows during the hazmat portion. He also reported that he was able to spend some time with the Hill family. He reported that one candidate approached him regarding the commissioner vacancy, but they also withdrew.

Commissioner Downer made a motion to declare an emergency for the septic system at Station 3, seconded by Commissioner Gunkel. Motion carried.

Personnel Information: None

Good of the Order:

Chief Brundage thanked all of the volunteers who coordinated resources for the awards banquet.

Executive Session:

Commissioner Gunkel called for an Executive Session at 15:55 hours for 10 minutes for personnel matters and negotiations. Chief Brundage and the District Secretary were in attendance for the entire Executive Session. Regular session resumed at 16:04 hours.

Commissioner Gunkel made a motion to approve the MOU with the IAFF 3999 and PCFD1 for Health Insurance dated for 4/22/26 and authorized the Chief to sign, seconded by Commissioner Downer. Motion carried.

Meeting adjourned at 16:05 hours.

**Pacific County Fire Protection District 1
Special Commissioner's Meeting Minutes
April 22nd, 2026**



THOMAS L. DOWNER, Commissioner

BLAINE D. GUNKEL, Commissioner

District Secretary

**Pacific County Fire Protection District 1
Special Commissioner's Meeting Minutes
April 29th, 2026**



Commissioner Gunkel established that a quorum was present and called the meeting to order at 15:00. The meeting was held Station 21-1, located at 26109 Ridge Avenue, Ocean Park, WA 98640. Attendance at the meeting included:

Commissioner Tom Downer	Firefighter/PM Michael Weatherby
Commissioner Blaine Gunkel	Firefighter/PM Spencer Johnston
Fire Chief Jacob Brundage	Firefighter/EMT Taylor Gudmundsen
Assistant Chief Mike DeConto	Pub Ed Coordinator Lani Karvia
Captain Nick Haldeman	District Secretary

Guests and Public Comments: None

New Business:

1. Open Commissioner Position

Discussion ensued regarding the process of appointing a new commissioner.

The Board agreed that they would prefer a candidate who would like to serve the 18 months for the rest of the term plus run for a 6-year full term, but they would appoint an exceptional candidate for only the 18-month term if needed.

It was decided to run an advertisement for the position in the Chinook Observer for 2 weeks and to have an informational packet available for interested parties. Then each applicant can be interviewed.

2. Station 21-3 Septic

Discussion ensued regarding the condition of the septic system at Station 21-3.

AC Weatherby informed the Board that the septic system would be pumped on May 4th.

The Board also requested that the system be inspected by a certified septic inspector.

It was decided that the Board would choose how to move forward after receiving an updated report at the next meeting.

Executive Session:

Commissioner Gunkel called for an Executive Session at 15:15 hours for 15 minutes for personnel matters. Chief Brundage, AC Weatherby, and the District Secretary were in

**Pacific County Fire Protection District 1
Special Commissioner's Meeting Minutes
April 29th, 2026**



attendance for the entire Executive Session. No decisions were made. Regular session resumed at 15:30 hours.

Commissioner Gunkel called for an Executive Session at 15:30 hours for 5 minutes for personnel matters. Chief Brundage, AC Weatherby, and the District Secretary were in attendance for the entire Executive Session. No decisions were made. Regular session resumed at 15:34 hours.

Meeting adjourned at 15:34 hours.

THOMAS L. DOWNER, Commissioner

BLAINE D. GUNKEL, Commissioner

District Secretary

4/28/2026 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:43:38 Date: 04/28/2026

04/28/2026 To: 04/28/2026

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
746	04/28/2026	Claims	1	29156	ASTORIA FORD, INC.	501.75	BATTERIES - #1612
747	04/28/2026	Claims	1	29157	BANK OF THE PACIFIC VISA - 1303	196.92	JB CREDIT CARD CHARGES
748	04/28/2026	Claims	1	29158	BANK OF THE PACIFIC VISA - 8379	904.34	LK CREDIT CARD PURCHASES
749	04/28/2026	Claims	1	29159	BOARD FOR VOLUNTEER FIREFIGHTERS	2,123.00	2026 RELIEF PAYMENT; 2025 PENSION PAYMENT
750	04/28/2026	Claims	1	29160	BOUND TREE MEDICAL, LLC	6,417.99	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED AND TAXED; CREDIT MEMO - RETURN OF CURAPLEX IV CATHETER; MEDICAL SUPPLIES - TAXED AND NOT TAXED
751	04/28/2026	Claims	1	29161	BRAUN NORTHWEST INC	1,109.50	BRACEKT-CORNER SUB ASSY; TIMER-SPRING; BRACKET-CORNER SUB ASSY MOUNTING BASE; LATCH-PADDLE SLAM/SINGLE HOOK; LIGHT-CLEARANCE/LED/MODEL RED; LIGHT-FLUORESCENT FIXTURE
752	04/28/2026	Claims	1	29162	DMT AUTO PARTS, INC.	485.24	HYDRAULIC OIL - #8775; 4MXTXREEL, ENDS INSTALLED, HYD HOSE FITTINGS - #8775; NAPA EXACT FIT DRIVERS SIDE OE - #1620; WIPER MOTOR PULSE BOARD MODULE, TURN SIGNAL SWITCH, GROTE LIGHT RED - #6526; RETURN
753	04/28/2026	Claims	1	29163	EVERGREEN SEPTIC PUMPING LLC	86.56	PUMP PT AT TRAINING PROPERTY
754	04/28/2026	Claims	1	29164	FIREFIGHTERS ASSOC. - OCEAN PARK	972.00	ANNUAL BANQUET - 27 MEMBERS AT \$36 PER PLATE
755	04/28/2026	Claims	1	29165	FLEX FINANCIAL	44,264.90	ANNUAL PAYMENT FOR GURNEYS AND STAIR CHAIRS - YR1
756	04/28/2026	Claims	1	29166	PETRA HAMAN	15.00	REIMBURSEMENT FOR DOL DRIVING RECORD
757	04/28/2026	Claims	1	29167	RONDIE K HUIRAS	18.57	REIMBURSEMENT OF FF ACADEMY FOOD
758	04/28/2026	Claims	1	29168	ICOM AMERICA INC	311.15	RADIO REPAIR SERVICE - SN 13001933; RADIO REPAIR SERVICE - SN 13001937
759	04/28/2026	Claims	1	29169	MED-TECH RESOURCE, INC.	1,402.50	MTR ELITE OXYGEN BAG
760	04/28/2026	Claims	1	29170	KATHRYN M MENDIOLA	59.90	4/25 FF ACADEMY LUNCH REIMBURSEMENT
761	04/28/2026	Claims	1	29171	NORTH BEACH WATER	198.72	ST1D WATER; ST1 WATER
762	04/28/2026	Claims	1	29172	OKIES THRIFTWAY	131.14	4/25 FF ACADEMY LUNCH
763	04/28/2026	Claims	1	29173	PORT OF PENINSULA	9.51	PETROLEUM PRODUCT SALES - PRIOR TO 12/31/2022
764	04/28/2026	Claims	1	29174	PUD #2 OF PACIFIC COUNTY	736.04	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
765	04/28/2026	Claims	1	29175	SUMMIT LAW GROUP	935.50	ACTIVITY BILLED THROUGH MARCH 2026
766	04/28/2026	Claims	1	29176	SYSTEMS DESIGN WEST, LLC.	3,029.14	EMS BILLING FOR MARCH
767	04/28/2026	Claims	1	29177	VESTIS	16.22	4/21 LINEN SERVICE
768	04/28/2026	Claims	1	29178	WESTLAKE HARDWARE	79.70	DISH SOAP, DRYER VENT DUCT, ADAPTER; TRUFUEL

4/28/2026 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:43:38 Date: 04/28/2026

04/28/2026 To: 04/28/2026

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
769	04/28/2026	Claims	1	29179	WILLAPA MEDICAL CLINIC	260.00	CHISWELL VOL PHYSICAL; LINGERFELT VOL PHYSICAL
770	04/28/2026	Payroll	1	29180	EMPLOYMENT SECURITY DEPARTMENT	6,354.31	Pay Cycle(s) 01/01/2026 To 03/31/2026 - PFML
771	04/28/2026	Payroll	1	29181	EMPLOYMENT SECURITY DEPARTMENT	3,294.61	Pay Cycle(s) 01/01/2026 To 03/31/2026 - LONG TERM CARE
001 General Fund 651.100						73,914.21	
						73,914.21	Claims: 64,265.29 Payroll: 9,648.92

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

4/30/2026 SPECIAL PAYROLL APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:16:09 Date: 05/14/2026

04/01/2026 To: 05/31/2026

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
775	04/30/2026	Payroll	1	EFT	JORDEN R PEREZ	2,961.63	
776	04/29/2026	Payroll	1	EFT	INTERNAL REVENUE SERVICE	173.50	941 Deposit for Pay Cycle(s) 04/30/2026 - 04/30/2026
777	04/29/2026	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	474.38	Pay Cycle(s) 04/30/2026 To 04/30/2026 - LEOFF
001 General Fund 651.100						3,609.51	
						3,609.51	Payroll: 3,609.51

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

5-19-2026 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:05:09 Date: 05/14/2026

05/19/2026 To: 05/31/2026

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
808	05/28/2026	Payroll	1	EFT	TAITE BAIER	3,308.13	
809	05/28/2026	Payroll	1	EFT	CORY A BARDONSKI	8,540.29	
810	05/28/2026	Payroll	1	EFT	CHRISTOPHER BIGGS	2,492.36	
811	05/28/2026	Payroll	1	EFT	JACOB M BRUNDAGE	7,980.19	
812	05/28/2026	Payroll	1	EFT	SAMUEL J BURTON	5,990.41	
813	05/28/2026	Payroll	1	EFT	RILEY J CLAUSER	1,825.44	
814	05/28/2026	Payroll	1	EFT	NATASHA COZBY	6,840.78	
815	05/28/2026	Payroll	1	EFT	MICHAEL P DECONTO	6,971.43	
816	05/28/2026	Payroll	1	EFT	CHRISTOPHER R EARLS	2,035.37	
817	05/28/2026	Payroll	1	EFT	SCOTT C ELLIOTT	5,395.74	
818	05/28/2026	Payroll	1	EFT	JAMES N GAERLAN	5,669.72	
819	05/28/2026	Payroll	1	EFT	KATELYN R GLASSON	2,588.99	
820	05/28/2026	Payroll	1	EFT	CHARLES S GREEN	5,663.43	
821	05/28/2026	Payroll	1	EFT	TAYLOR J GUDMUNDSEN	4,629.03	
822	05/28/2026	Payroll	1	EFT	NICKOLAS HALDEMAN	5,591.12	
823	05/28/2026	Payroll	1	EFT	EMILIA HERMAN	5,725.93	
824	05/28/2026	Payroll	1	EFT	CHAZZ HESTER	4,502.10	
825	05/28/2026	Payroll	1	EFT	SPENCER A JOHNSTON	4,754.67	
826	05/28/2026	Payroll	1	EFT	LANI G KARVIA	3,754.42	
827	05/28/2026	Payroll	1	EFT	DANIEL R KENT	5,155.90	
828	05/28/2026	Payroll	1	EFT	MARK A MCGINNIS	6,928.00	
829	05/28/2026	Payroll	1	EFT	MICHELANGELO MCKENNA	6,153.61	
830	05/28/2026	Payroll	1	EFT	CARLA C MCLEOD	157.55	
831	05/28/2026	Payroll	1	EFT	JENNIFER MCKENNA	5,293.35	
832	05/28/2026	Payroll	1	EFT	JOSE L MENDEZ HERNANDEZ	1,653.48	
833	05/28/2026	Payroll	1	EFT	CORY J MORRISON	4,408.30	
834	05/28/2026	Payroll	1	EFT	MATTHEW T MYERS	2,535.36	
835	05/28/2026	Payroll	1	EFT	MARCO J PALMA	6,302.08	
836	05/28/2026	Payroll	1	EFT	JORDEN R PEREZ	3,928.87	
837	05/28/2026	Payroll	1	EFT	ANTHONY R PROVENZANO	4,828.84	
838	05/28/2026	Payroll	1	EFT	JOSHUA M RAICHL	4,122.70	
839	05/28/2026	Payroll	1	EFT	TYLER J REYNOLDS	5,756.53	
840	05/28/2026	Payroll	1	EFT	BROOKLYN ROWLAND	5,165.21	
842	05/28/2026	Payroll	1	EFT	JOSEPH L SCHROEDER	7,830.27	
843	05/28/2026	Payroll	1	EFT	JOHN B WEATHERBY	8,653.70	
844	05/28/2026	Payroll	1	EFT	MICHAEL J WEATHERBY	6,007.11	
845	05/28/2026	Payroll	1	EFT	DAVID L WILLIAMS	5,896.94	
846	05/19/2026	Claims	1	EFT	DOWNER, THOMAS L.	322.00	4/22 SPECIAL MTG (REPLACED 4/21 REG MTG); 4/29 SPECIAL MTG
847	05/19/2026	Claims	1	EFT	BLAINE GUNKEL	483.00	5/8 PACCOM MTG; 4/22 SPECIAL MTG (REPLACED 4/21 REG MTG); 4/29 SPECIAL MTG
848	05/19/2026	Claims	1	EFT	PACIFIC COUNTY TREASURER	15.00	MAY BANK FEE
849	05/19/2026	Claims	1	EFT	WA STATE DEPT OF REVENUE	599.10	Written From Use Tax Report
850	05/19/2026	Payroll	1	EFT	INTERNAL REVENUE SERVICE	33,651.54	941 Deposit for Pay Cycle(s) 05/28/2026 - 05/28/2026
851	05/19/2026	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,610.00	Pay Cycle(s) 05/28/2026 To 05/28/2026 - DUES
852	05/19/2026	Payroll	1	EFT	STATE OF WASHINGTON	1,396.00	Pay Cycle(s) 05/28/2026 To 05/28/2026 - DECONTO, 2779062; Pay Cycle(s) 05/28/2026 To 05/28/2026 - BARDONSKI, 2803470

5-19-2026 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:05:09 Date: 05/14/2026

05/19/2026 To: 05/31/2026

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
853	05/19/2026	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	46,056.89	Pay Cycle(s) 05/28/2026 To 05/28/2026 - DCDOR; Pay Cycle(s) 05/28/2026 To 05/28/2026 - LEOFF; Pay Cycle(s) 05/28/2026 To 05/28/2026 - PERS 2; Pay Cycle(s) 05/28/2026 To 05/28/2026 - PERS 3; Pay Cycle(s)
807	05/28/2026	Payroll	1	29182	SARAH ANDREWS	199.48	
841	05/28/2026	Payroll	1	29183	RICHARD SCHATZ	277.05	
854	05/19/2026	Claims	1	29184	ACRISURE WEST INSURANCE SERVICES, LLC	18,616.00	GROUP LIFE POLICY G-30176-10382; AD&D POLICY EXAD/BADD-96329; COMMERCIAL AD&D POLICY PRCO-85092-WA1000
855	05/19/2026	Claims	1	29185	AIRGAS USA, LLC	80.18	RENTAL OF OXYGEN CYLINDERS X 16; RENTAL OF OXYGEN CYLINDERS X 10
856	05/19/2026	Claims	1	29186	TAITE BAIER	81.55	REIMBURSEMENT FOR MAY DISABILITY PREMIUM PAID IN APRIL
857	05/19/2026	Claims	1	29187	BANK OF THE PACIFIC VISA - 1303	3,267.95	JB CREDIT CARD CHARGES
858	05/19/2026	Claims	1	29188	BANK OF THE PACIFIC VISA - 8379	1,840.99	LK CREDIT CARD CHARGES
859	05/19/2026	Claims	1	29189	CHRISTOPHER BIGGS	15.45	REIMBURSEMENT FOR DRIVER'S CHECK
860	05/19/2026	Claims	1	29190	BOUND TREE MEDICAL, LLC	947.13	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED
861	05/19/2026	Claims	1	29191	CITY OF LONG BEACH	199.13	ST2 WATER; ST2 WATER
862	05/19/2026	Claims	1	29192	CMGEO OREGON LLC	79.53	LEGAL NOTICE - COMMISSIONER
863	05/19/2026	Claims	1	29193	COTIVITI	550.20	REFERENCE #1307584401210, PATIENT REFUND DUE TO COORDINATION OF BENEFITS
864	05/19/2026	Claims	1	29194	DAY WIRELESS SYSTEMS, INC.	108.20	TUNED AND LABELED VHF FLAT PACK COMPACT DUPLEXER
865	05/19/2026	Claims	1	29195	DMT AUTO PARTS, INC.	1,521.85	SW BAT SELECT - #0136; WATER PUMP - #0135; FUEL INJ O-RINGS, DEF HEATER - #2477; OIL DRY, MOTORCRAFT EXHAUST GAS, EXHAUST GAS RECIRCULATION COOLER, FUEL INJECTOR SEAL KIT - #2477; DIESEL FUEL LINE, EA
866	05/19/2026	Claims	1	29196	DRUG SCREENS, INC.	100.00	BIGGS, LINGERFELT URINALYSIS
867	05/19/2026	Claims	1	29197	E-Z PROPANE, LLC	516.05	ST1D PROPANE
868	05/19/2026	Claims	1	29198	ENDURIS WASHINGTON	479.00	PROPERTY INCREASE - ST1
869	05/19/2026	Claims	1	29199	ENGLUND MARINE SUPPLY	258.42	SLT 45630 LITEBOX BATTERY, SLT 45937 LITEBOX BATTERY - SCENE LIGHTING BATTERIES
870	05/19/2026	Claims	1	29200	EVERGREEN SEPTIC PUMPING LLC	995.44	SEPTIC PUMPING - ST3
871	05/19/2026	Claims	1	29201	RONDIE K HUIRAS	38.98	DECORATIONS FOR FIREFIGHTER GRADUATION
872	05/19/2026	Claims	1	29202	LANI G KARVIA	107.27	FIREFIGHTER GRADUATION FOOD
873	05/19/2026	Claims	1	29203	LANI KARVIA	100.00	4/24/26 WRITTEN TEST HMA/HMO FEE
874	05/19/2026	Claims	1	29204	RACHAEL M LINGERFELT	15.45	REIMBURSEMENT FOR DRIVER'S CHECK
875	05/19/2026	Claims	1	29205	KATHRYN M MENDIOLA	77.64	REIMBURSE PURCHASE OF FOOD FOR FIREFIGHTER ACADEMY
876	05/19/2026	Claims	1	29206	NORTHWEST SAFETY CLEAN	196.44	SR-71 TURNOUT CLEANER

5-19-2026 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:05:09 Date: 05/14/2026

05/19/2026 To: 05/31/2026

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
877	05/19/2026	Claims	1	29207	OKIES THRIFTWAY	160.50	FOOD FOR SURF RESCUE DRILL; FOOD FOR ACADEMY GRADUATION; FOOD FOR ACADEMY GRADUATION
878	05/19/2026	Claims	1	29208	OMAN & SONS INC	19.90	POSTAGE FOR TURNOUT SET
879	05/19/2026	Claims	1	29209	ORKIN	197.96	4/28 PEST CONTROL SERVICE
880	05/19/2026	Claims	1	29210	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	1,206.00	FIRE SCHOOL PER DIEM - ELLIOTT; FIRE SCHOOL PER DIEM - HERMAN; HUIRAS PER DIEM - FIRE SCHOOL; KARVIA PER DIEM - FIRE SCHOOL; DECONTO PER DIEM - FIRE SCHOOL; BRUNDAGE PER DIEM - FIRE SCHOOL
881	05/19/2026	Claims	1	29211	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	48.39	POSTAGE; POSTAGE; POSTAGE; POSTAGE; POSTAGE
882	05/19/2026	Claims	1	29212	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	127.66	TO CLASSIC BODYWERKS FOR KARVIA VAN REPAIR - REMAINDER
883	05/19/2026	Claims	1	29213	PACIFIC OFFICE AUTOMATION	62.16	3/16-4/15 COPY/PRINT
884	05/19/2026	Claims	1	29214	PACIFIC SOLID WASTE DISPOSAL, INC	25.37	4/24 DUMP RUN
885	05/19/2026	Claims	1	29215	PENINSULA SANITATION SERVICE, INC.	181.34	ST1 GARBAGE
886	05/19/2026	Claims	1	29216	PENINSULA SANITATION SERVICE, INC.	184.34	ST2 GARBAGE
887	05/19/2026	Claims	1	29217	PENINSULA SANITATION SERVICE, INC.	57.16	ST3 GARBAGE
888	05/19/2026	Claims	1	29218	PUD #2 OF PACIFIC COUNTY	1,127.28	ST3 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY
889	05/19/2026	Claims	1	29219	SHOP N KART (SID'S)	25.04	SUPPLIES FOR SURF RESCUE DINNER
890	05/19/2026	Claims	1	29220	SILVER STAR TELECOM	1,704.58	ST1, ST2, ST3 TELEPHONE/INTERNET
891	05/19/2026	Claims	1	29221	U.S. BANK EQUIPMENT FINANCE	3,920.76	MAY ZOLL MONITORS PAYMENT
892	05/19/2026	Claims	1	29222	VESTIS	48.66	4/28 LINEN SERVICE; 5/5 LINEN SERVICE; 5/12 LINEN SERVICE
893	05/19/2026	Claims	1	29223	WESTLAKE HARDWARE	53.08	DRAIN CLEARNER, BOX FAN; CABLE TIES FOR LOYALTY DAYS PARADE
894	05/19/2026	Claims	1	29224	CASANDRA WINKLEMAN	15.45	REIMBURSEMENT FOR DRIVER'S CHECK
895	05/19/2026	Payroll	1	29225	DIMARTINO ASSOCIATES, INC.	1,923.93	Pay Cycle(s) 05/28/2026 To 05/28/2026 - DISINSFF
896	05/19/2026	Payroll	1	29226	PACIFIC COUNTY FD1	2,332.65	Pay Cycle(s) 05/28/2026 To 05/28/2026 - PAYMENT TO DISTRICT
897	05/19/2026	Payroll	1	29227	TRUSTEED PLANS SERVICE CORP	3,023.88	Pay Cycle(s) 05/28/2026 To 05/28/2026 - DENTAL
898	05/19/2026	Payroll	1	29228	TRUSTEED PLANS SERVICE CORP	839.68	Pay Cycle(s) 05/28/2026 To 05/28/2026 - DISADMIN
899	05/19/2026	Payroll	1	29229	TRUSTEED PLANS SERVICE CORPORATION	38,692.67	Pay Cycle(s) 05/28/2026 To 05/28/2026 - MEDICAL
900	05/19/2026	Payroll	1	29230	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 05/28/2026 To 05/28/2026 - DISWACOPS

5-19-2026 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:05:09 Date: 05/14/2026

05/19/2026 To: 05/31/2026

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		001 General Fund	651.100			355,848.70	
							Claims: 40,777.58
						355,848.70	Payroll: 315,071.12

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

5-19-2026 JACK'S VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:05:45 Date: 05/14/2026

05/14/2026 To: 05/14/2026

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
901	05/14/2026	Claims	1	29231	JACKS COUNTRY STORE INC	286.11	TO INSTALL USB PARTS IN 21-63; FF DECON WAND PROTOTYPE; BRUSH FOR TOUCH UP ON EXTERIOR OF ST3; SUSPENDERS, CLEANING SUPPLIES, OFFICE SUPPLIES; COMMAND STRIPS FOR HANGING STOP PADDLES IN APPARATUS BAY;
001 General Fund 651.100						286.11	
						286.11	Claims: 286.11

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
May 19th, 2026**



For the Month Ending April 30th, 2026

Revenue: \$1,721,140.80

Expenditures: \$595,501.13

Current Cash Position: \$4,567,352.60

Activities:

1. SAO Annual Report
 - a. Due 5/29

TREASURER'S REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

04/01/2026 To: 04/30/2026

Time: 16:16:39 Date: 05/05/2026
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	3,357,072.85	1,721,140.80	595,501.13	4,482,712.52	71,963.15	12,676.93	0.00	4,567,352.60
	3,357,072.85	1,721,140.80	595,501.13	4,482,712.52	71,963.15	12,676.93	0.00	4,567,352.60

TREASURER'S REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

04/01/2026 To: 04/30/2026

Time: 16:16:39 Date: 05/05/2026
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	3,352,372.85	1,721,140.80	595,501.13	4,478,012.52	0.00	84,640.08	4,562,652.60
3 Ambulance Billing BOP	100.00	74,533.77	74,533.77	100.00	0.00	0.00	100.00
4 Petty Cash	100.00	6.08	6.08	100.00	0.00	0.00	100.00
5 Advance Travel	3,000.00	0.00	0.00	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:	3,357,072.85	1,795,914.65	670,274.98	4,482,712.52	0.00	84,640.08	4,567,352.60
	3,357,072.85	1,795,914.65	670,274.98	4,482,712.52	0.00	84,640.08	4,567,352.60

TREASURER'S REPORT
Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1 04/01/2026 To: 04/30/2026

As Of: 04/30/2026 Date: 05/05/2026
 Time: 16:16:39 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	582	04/29/2026	Payroll	1	29086	STEVE L BELLINGER	372.17	
2026	602	04/29/2026	Payroll	1	29089	LANI G KARVIA	534.24	
2026	610	04/29/2026	Payroll	1	29091	KATHRYN M MENDIOLA	396.18	
2026	620	04/29/2026	Payroll	1	29093	RICHARD SCHATZ	831.61	
2026	622	04/29/2026	Payroll	1	29094	HARLEY E WAIT	354.16	
2026	637	04/17/2026	Claims	1	29098	TAITE BAIER	75.00	REIMBURSEMENT FOR JOB SHIRT
2026	650	04/17/2026	Claims	1	29111	HILL, FRED	644.00	3/17 REGULAR MTG; 3/13 VOUCHERS; 3/20 VOUCHERS; 4/9 SPECIAL MEETING
2026	652	04/17/2026	Claims	1	29113	ISPYFIRE, INC.	2,257.59	ANNUAL SUBSCRIPTION
2026	653	04/17/2026	Claims	1	29114	LANI KARVIA	100.00	FF1 WRITTEN TEST PROCTOR FEE
2026	662	04/17/2026	Claims	1	29123	ORKIN	197.96	ST1 AND ST1D PEST CONTROL SERVICE
2026	663	04/17/2026	Claims	1	29124	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	6.08	POSTAGE FOR PAYMENT TO US BANK FINANCIAL
2026	664	04/17/2026	Claims	1	29125	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	234.00	3 ROLLS OF STAMPS
2026	666	04/17/2026	Claims	1	29127	PACIFIC SOLID WASTE DISPOSAL, INC	271.79	GARBAGE - DUMP
2026	667	04/17/2026	Claims	1	29128	PENINSULA SANITATION SERVICE, INC.	179.54	ST1 GARBAGE
2026	668	04/17/2026	Claims	1	29129	PENINSULA SANITATION SERVICE, INC.	179.54	ST2 GARBAGE
2026	669	04/17/2026	Claims	1	29130	PENINSULA SANITATION SERVICE, INC.	56.16	ST3 GARBAGE
2026	676	04/17/2026	Claims	1	29137	SEAVIEW SEWER DISTRICT	386.40	ST2 SEWER; ST2 SEWER
2026	684	04/17/2026	Claims	1	29145	WA STATE FIREFIGHTERS ASSOC	2,798.73	WSFFA ANNUAL FIRE SCHOOL AND CONFERENCE REGISTRATION
2026	688	04/17/2026	Payroll	1	29148	PACIFIC COUNTY FD1	539.65	Pay Cycle(s) 04/29/2026 To 04/29/2026 - PAYMENT TO DISTRICT
2026	746	04/28/2026	Claims	1	29156	ASTORIA FORD, INC.	501.75	BATTERIES - #1612
2026	747	04/28/2026	Claims	1	29157	BANK OF THE PACIFIC VISA - 1303	196.92	JB CREDIT CARD CHARGES
2026	748	04/28/2026	Claims	1	29158	BANK OF THE PACIFIC VISA - 8379	904.34	LK CREDIT CARD PURCHASES
2026	749	04/28/2026	Claims	1	29159	BOARD FOR VOLUNTEER FIREFIGHTERS	2,123.00	2026 RELIEF PAYMENT; 2025 PENSION PAYMENT

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

04/01/2026 To: 04/30/2026

As Of: 04/30/2026 Date: 05/05/2026
Time: 16:16:39 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	750	04/28/2026	Claims	1	29160	BOUND TREE MEDICAL, LLC	6,417.99	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED AND TAXED; CREDIT MEMO - RETURN OF CURAPLEX IV CATHETER; MEDICAL SUPPLIES - TAXED AND NOT TAXED
2026	751	04/28/2026	Claims	1	29161	BRAUN NORTHWEST INC	1,109.50	BRACKET-CORNER SUB ASSY; TIMER-SPRING; BRACKET-CORNER SUB ASSY MOUNTING BASE; LATCH-PADDLE SLAM/SINGLE HOOK; LIGHT-CLEARANCE/LED/MODEL RED; LIGHT-FLUORESCENT FIXTURE
2026	752	04/28/2026	Claims	1	29162	DMT AUTO PARTS, INC.	485.24	HYDRAULIC OIL - #8775; 4MXTXREEL, ENDS INSTALLED, HYD HOSE FITTINGS - #8775; NAPA EXACT FIT DRIVERS SIDE OE - #1620; WIPER MOTOR PULSE BOARD MODULE, TURN SIGNAL SWITCH, GROTE LIGHT RED - #6526; RETURN
2026	753	04/28/2026	Claims	1	29163	EVERGREEN SEPTIC PUMPING LLC	86.56	PUMP PT AT TRAINING PROPERTY
2026	754	04/28/2026	Claims	1	29164	FIREFIGHTERS ASSOC. - OCEAN PARK	972.00	ANNUAL BANQUET - 27 MEMBERS AT \$36 PER PLATE
2026	755	04/28/2026	Claims	1	29165	FLEX FINANCIAL	44,264.90	ANNUAL PAYMENT FOR GURNEYS AND STAIR CHAIRS - YR1
2026	756	04/28/2026	Claims	1	29166	PETRA HAMAN	15.00	REIMBURSEMENT FOR DOL DRIVING RECORD
2026	757	04/28/2026	Claims	1	29167	RONDIE K HUIRAS	18.57	REIMBURSEMENT OF FF ACADEMY FOOD
2026	758	04/28/2026	Claims	1	29168	ICOM AMERICA INC	311.15	RADIO REPAIR SERVICE - SN 13001933; RADIO REPAIR SERVICE - SN 13001937
2026	759	04/28/2026	Claims	1	29169	MED-TECH RESOURCE, INC.	1,402.50	MTR ELITE OXYGEN BAG
2026	760	04/28/2026	Claims	1	29170	KATHRYN M MENDIOLA	59.90	4/25 FF ACADEMY LUNCH REIMBURSEMENT
2026	761	04/28/2026	Claims	1	29171	NORTH BEACH WATER	198.72	ST1D WATER; ST1 WATER
2026	762	04/28/2026	Claims	1	29172	OKIES THRIFTWAY	131.14	4/25 FF ACADEMY LUNCH
2026	763	04/28/2026	Claims	1	29173	PORT OF PENINSULA	9.51	PETROLEUM PRODUCT SALES - PRIOR TO 12/31/2022
2026	764	04/28/2026	Claims	1	29174	PUD #2 OF PACIFIC COUNTY	736.04	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
2026	765	04/28/2026	Claims	1	29175	SUMMIT LAW GROUP	935.50	ACTIVITY BILLED THROUGH MARCH 2026
2026	766	04/28/2026	Claims	1	29176	SYSTEMS DESIGN WEST, LLC.	3,029.14	EMS BILLING FOR MARCH
2026	767	04/28/2026	Claims	1	29177	VESTIS	16.22	4/21 LINEN SERVICE
2026	768	04/28/2026	Claims	1	29178	WESTLAKE HARDWARE	79.70	DISH SOAP, DRYER VENT DUCT, ADAPTER; TRUFUEL

TREASURER'S REPORT
Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

04/01/2026 To: 04/30/2026

As Of: 04/30/2026 Date: 05/05/2026
 Time: 16:16:39 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	769	04/28/2026	Claims	1	29179	WILLAPA MEDICAL CLINIC	260.00	CHISWELL VOL PHYSICAL; LINGERFELT VOL PHYSICAL
2026	770	04/28/2026	Payroll	1	29180	EMPLOYMENT SECURITY DEPARTMENT	6,354.31	Pay Cycle(s) 01/01/2026 To 03/31/2026 - PFML
2026	771	04/28/2026	Payroll	1	29181	EMPLOYMENT SECURITY DEPARTMENT	3,294.61	Pay Cycle(s) 01/01/2026 To 03/31/2026 - LONG TERM CARE
							84,640.08	

Fund	Claims	Payroll	Total
001 General Fund 651.100	71,963.15	12,676.93	84,640.08
	71,963.15	12,676.93	84,640.08

TREASURER'S REPORT

Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

Time: 16:16:39 Date: 05/05/2026
Page: 6

04/01/2026 To: 04/30/2026

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

2026 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 16:21:38 Date: 05/05/2026
Page: 1

January To April

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
311 10 22 000 FIRE - Real and Persc	22,924.32	283,610.71	266,045.75	1,296,200.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868,781.54	3,550,000.00	53%
311 10 26 000 EMS - Real and Persc	6,374.99	73,286.12	69,033.70	334,802.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,497.23	905,000.00	53%
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%
317 20 00 000 Leasehold Excise Tax	0.00	0.00	34.65	336.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.40	0.00	0%
322 90 00 000 Burn Permits	525.00	25.00	450.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00	900.00	147%
310 TAXES	29,824.31	357,032.10	335,564.10	1,631,664.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354,085.44	4,455,900.00	53%
332 93 40 000 Ground Emergency I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0%
334 04 90 000 State Grant - DOH PI	0.00	0.00	965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	554.00	174%
330 State Grant	0.00	0.00	965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	100,554.00	1%
342 20 00 000 Fire Protection Servc	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 Emr	138,836.07	83,025.95	122,777.00	74,533.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,172.79	700,000.00	60%
340	138,836.07	83,025.95	122,777.00	74,533.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,172.79	725,000.00	58%
361 11 00 000 Investment Interest	0.00	11,422.61	9,074.84	10,014.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,512.14	100,000.00	31%
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:	0.00	415.57	0.00	632.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.62	0.00	0%
369 91 01 000 Misc Revenues - LNI	5,843.04	3,895.36	3,895.36	3,895.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,529.12	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	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	3,500.00	5%
360	5,843.04	15,733.54	13,230.20	14,542.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,348.88	104,500.00	47%
391 10 00 000 General Obligation B	0.00	0.00	3,668.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,668.72	0.00	0%
395 10 00 000 Proceeds From Sale	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0%
390 Debt Proceeds	0.00	0.00	3,668.72	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,068.72	0.00	0%
FUND REVENUES:	174,503.42	455,791.59	476,205.02	1,721,140.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,640.83	5,385,954.00	53%
522 10 10 001 Commissioners	805.00	805.00	1,449.00	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669.00	17,388.00	27%
522 10 10 002 District Chief	12,276.35	12,276.35	12,276.35	12,276.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,105.40	147,316.00	33%
522 10 10 003 District Secretary	7,214.12	7,214.12	7,214.12	7,214.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,856.48	86,569.00	33%
522 10 10 004 Admin Assistant	1,785.25	1,489.25	1,489.25	1,683.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,447.25	19,240.00	34%
522 10 10 005 Pub. Ed. Coordinator	5,149.57	5,149.57	5,149.57	5,149.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,598.28	64,993.00	32%
522 10 10 006 Chief Of Operations	10,824.22	10,824.22	10,824.22	10,824.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,296.88	133,638.00	32%
522 10 10 007 Chief Of Administrat	11,434.64	11,434.64	11,434.64	11,434.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,738.56	141,174.00	32%
522 10 10 010 Office Manager	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	0.00	50,000.00	0%
522 10 20 001 Labor & Industry	1,837.27	1,837.27	1,837.27	1,837.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,557.36	17,216.00	50%
522 10 20 002 LEOFF Retirement	8,457.53	7,540.81	7,540.81	7,540.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,079.96	105,500.00	29%
522 10 20 003 Medical/Dental	705.92	701.62	701.62	704.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813.60	9,322.00	30%
522 10 20 004 Medicare	789.52	773.00	773.00	783.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,119.36	20,115.00	16%
522 10 20 005 PERS Retirement	685.17	1,890.22	384.97	3,188.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,148.85	13,607.00	45%

2026 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 16:21:38 Date: 05/05/2026
Page: 2

January To April

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651.100	307.02	313.07	307.90	901.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.69	6,770.00	27%
522 10 31 002 Office Cleaning Supp													0.00	2,000.00	0%
522 10 35 001 Computer Hardware	0.00	0.00	0.00	220.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.60	1,000.00	22%
522 10 35 002 Computer Software	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 40 001 Elections	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 40 002 Ground Water Prope	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 40 003 State Audit	164.00	0.00	1,440.00	2,966.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570.75	10,000.00	46%
522 10 41 001 Legal Services / Publ	209.64	640.51	277.94	599.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.77	4,190.00	41%
522 10 41 002 Misc Professional Se	60.36	254.68	6.08	547.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.39	1,493.00	58%
522 10 43 001 Postage	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 43 001 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	2,500.00	39%
522 10 43 002 Travel Meals	0.00	0.00	0.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	3,000.00	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	6,000.00	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	11,458.00	8%
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	1,268.57	2,621.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,865.09	21,453.00	37%
522 10 47 002 Garbage	415.24	417.04	589.19	687.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108.50	5,757.00	37%
522 10 47 003 Natural Gas	742.85	1,313.45	0.00	739.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.73	6,709.00	42%
522 10 47 004 Sewer	0.00	559.52	0.00	472.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.48	3,903.00	26%
522 10 47 005 Telephone	1,708.35	1,708.35	1,708.35	1,704.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,829.63	22,731.00	30%
522 10 47 006 Water	225.92	391.75	383.64	397.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.16	4,435.00	32%
522 10 47 007 Wireless Communic	376.05	376.05	376.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.15	6,056.00	19%
522 10 47 008 Cable TV	292.11	292.11	292.11	389.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.81	3,708.00	34%
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	271.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,339.00	8,000.00	29%
522 10 49 002 Memberships and St	375.65	33,258.90	30.00	2,739.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,404.37	35,000.00	104%
522 20 10 002 FF/EMT Salaries & W	97,335.71	94,446.86	91,142.08	98,638.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,562.76	1,282,259.00	30%
522 20 10 003 Maintenance Technic	5,389.38	5,412.11	5,389.38	5,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,443.87	120,188.00	18%
522 20 10 005 Volunteer Incentive f	2,931.50	0.00	0.00	5,307.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,238.75	25,000.00	33%
522 20 10 099 Timeloss Payments (I	800.57	800.57	1,009.25	800.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.96	0.00	0%
522 20 20 001 Labor & Industry	22,713.57	0.00	0.00	28,288.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,001.61	104,034.00	49%
522 20 20 002 LEOFF Retirement	26,070.58	3,908.94	3,896.05	4,267.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,143.32	57,091.00	67%
522 20 20 003 Medical/Dental	17,134.90	14,322.83	14,218.17	14,940.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,616.10	183,056.00	33%
522 20 20 004 Medicare	1,457.88	1,373.83	1,328.61	1,509.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,669.57	19,552.00	29%
522 20 20 005 PERS Retirement	803.44	909.30	1,026.31	1,035.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,774.53	25,081.00	15%
522 20 20 006 Social Security	597.06	308.36	0.00	329.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.46	1,550.00	80%
522 20 20 099 Payroll Clearing	6,951.19	-1,884.05	-1,861.84	7,706.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,912.17	0.00	0%
522 20 31 001 Misc Supplies	333.39	496.12	333.10	559.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722.00	9,369.00	18%
522 20 31 002 Uniforms / Gear Issu	279.92	0.00	1,914.16	6,782.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,976.95	6,329.00	142%
522 20 32 001 Fuel	905.28	835.95	1,050.54	1,901.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693.63	15,000.00	31%
522 20 35 001 Vehicle Parts	648.09	2,100.19	1,022.89	1,552.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,323.52	15,000.00	35%
522 20 35 002 Misc Small Tools/Equ	0.00	239.66	1,324.05	1,098.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662.20	6,000.00	44%
522 20 35 003 Radio Equipment	0.00	0.00	84.40	542.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.19	2,500.00	25%
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	2,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.00	3,000.00	71%
522 20 48 001 Radio Repair/Mainte	109.20	58.28	0.00	311.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.63	2,226.00	22%
522 20 48 002 Small Equip. Repair/I	954.55	119.74	0.00	207.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.57	2,201.00	58%

2026 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 16:21:38 Date: 05/05/2026
Page: 3

January To April

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651,100															
522 20 48 003 Vehicle Repair/Maint	80.25	0.00	1,751.18	143.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.02	5,000.00	40%
522 20 49 001 Misc Services	0.00	2,218.90	51.25	1,513.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,783.41	24,193.00	16%
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 Sup	0.00	3.78	733.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.06	2,500.00	29%
522 40 31 001 Misc Supplies	489.35	1,280.29	88.13	80.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938.38	5,500.00	35%
522 40 43 001 Training Lodging	0.00	0.00	0.00	453.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.62	3,000.00	15%
522 40 43 002 Training Meals	226.43	671.31	2,657.31	878.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,433.84	4,500.00	99%
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	4,352.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,746.77	28,000.00	21%
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	25.97	183.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.28	4,000.00	10%
522 50 49 001 Building Maintenan	197.96	197.96	3,489.45	1,058.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,943.73	3,000.00	165%
526 10 10 002 FF/Paramedic Salarie	123,189.46	116,443.62	118,166.24	116,192.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,991.90	1,440,831.00	33%
526 10 10 003 Volunteer Reimburse	300.00	514.00	799.25	539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152.25	8,017.00	27%
526 10 20 001 Labor & Industry	18,049.67	0.00	0.00	28,868.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,918.59	89,041.00	53%
526 10 20 002 LEOFF Retirement	27,833.70	6,194.79	6,286.43	6,181.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,496.38	76,652.00	61%
526 10 20 003 Medical/Dental	19,591.49	18,664.86	18,148.86	17,426.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,832.04	219,947.00	34%
526 10 20 004 Medicare	1,780.02	1,690.59	1,719.71	1,687.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,877.64	20,892.00	33%
526 10 20 006 Social Security	18.60	31.87	49.55	33.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.44	497.00	27%
526 10 20 099 Deferred Comp Mat	1,430.00	1,430.00	1,430.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,720.00	43,200.00	13%
526 10 31 001 Office & Operating S	0.00	18.38	0.00	23.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.17	0.00	0%
526 10 41 001 Biohazard Disposal	0.00	65.75	65.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.50	650.00	20%
526 10 41 002 Controlled Substance	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	5,500.00	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	56.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.10	5,000.00	13%
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	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	5,000.00	3%
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	2,000.00	0%
526 70 41 001 Ambulance Billing Se	0.00	3,031.46	6,668.54	3,029.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,729.14	38,872.00	33%
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	5,498.10	11,145.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,677.61	62,000.00	45%
526 80 32 001 Fuel	3,576.60	3,727.48	3,803.99	4,012.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,120.51	40,000.00	38%
526 80 35 001 Vehicle Parts	1,231.68	4,302.94	402.20	2,610.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,547.77	10,000.00	85%
526 80 35 002 Misc Small Tools/Equ	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 & Mi	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	361,897.99	470,488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734,929.87	5,348,429.00	32%
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 60 001 Buildings	0.00	0.00	0.00	56,928.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,928.52	0.00	0%
594 22 60 002 Communication Equ	0.00	0.00	1,081.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.95	0.00	0%

2026 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 16:21:25 Date: 05/05/2026

Page: 1

001 General Fund 651.100

Months: 01 To: 04

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	1,868,781.54	1,681,218.46 52.6%
311 10 26 000	EMS - Real and Personal Property Taxes	905,000.00	483,497.23	421,502.77 53.4%
312 10 00 000	Forest Excise Tax	0.00	110.27	(110.27) 0.0%
317 20 00 000	Leasehold Excise Tax	0.00	371.40	(371.40) 0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00 0.0%
322 90 00 000	Burn Permits	900.00	1,325.00	(425.00) 147.2%
310 TAXES		4,455,900.00	2,354,085.44	2,101,814.56 52.8%
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	965.00	(411.00) 174.2%
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	965.00	99,589.00 1.0%
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	419,172.79	280,827.21 59.9%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments)	0.00	0.00	0.00 0.0%
340		725,000.00	419,172.79	305,827.21 57.8%
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	30,512.14	69,487.86 30.5%
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	1,047.62	(1,047.62) 0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	17,529.12	(17,529.12) 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: 16:21:25 Date: 05/05/2026

Page: 2

001 General Fund 651.100

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
360				
369 91 01 002 Misc Revenues - Training	3,500.00	160.00	3,340.00	4.6%
360	104,500.00	49,348.88	55,151.12	47.2%
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	3,668.72	(3,668.72)	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	400.00	(400.00)	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	4,068.72	(4,068.72)	0.0%
Fund Revenues:	5,385,954.00	2,827,640.83	2,558,313.17	52.5%

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
522 10 10 001 Commissioners	17,388.00	4,669.00	12,719.00	26.9%
522 10 10 002 District Chief	147,316.00	49,105.40	98,210.60	33.3%
522 10 10 003 District Secretary	86,569.00	28,856.48	57,712.52	33.3%
522 10 10 004 Admin Assistant	19,240.00	6,447.25	12,792.75	33.5%
522 10 10 005 Pub. Ed. Coordinator	64,993.00	20,598.28	44,394.72	31.7%
522 10 10 006 Chief Of Operations	133,638.00	43,296.88	90,341.12	32.4%
522 10 10 007 Chief Of Administration	141,174.00	45,738.56	95,435.44	32.4%
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	17,216.00	8,557.36	8,658.64	49.7%
522 10 20 002 LEOFF Retirement	22,373.00	7,349.08	15,023.92	32.8%
522 10 20 003 Medical/Dental	105,500.00	31,079.96	74,420.04	29.5%
522 10 20 004 Medicare	9,322.00	2,813.60	6,508.40	30.2%
522 10 20 005 PERS Retirement	20,115.00	3,119.36	16,995.64	15.5%
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	6,148.85	7,458.15	45.2%
522 10 31 002 Office Cleaning Supplies	6,770.00	1,829.69	4,940.31	27.0%
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	220.60	779.40	22.1%
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: 16:21:25 Date: 05/05/2026

Page: 3

001 General Fund 651.100

Months: 01 To: 04

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	4,570.75	5,429.25 45.7%
522 10 41 002	Misc Professional Services	4,190.00	1,727.77	2,462.23 41.2%
522 10 42 001	Postage	1,493.00	868.39	624.61 58.2%
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	972.00	1,528.00 38.9%
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	7,865.09	13,587.91 36.7%
522 10 47 002	Garbage	5,757.00	2,108.50	3,648.50 36.6%
522 10 47 003	Natural Gas	6,709.00	2,795.73	3,913.27 41.7%
522 10 47 004	Sewer	3,903.00	1,032.48	2,870.52 26.5%
522 10 47 005	Telephone	22,731.00	6,829.63	15,901.37 30.0%
522 10 47 006	Water	4,435.00	1,399.16	3,035.84 31.5%
522 10 47 007	Wireless Communications	6,056.00	1,128.15	4,927.85 18.6%
522 10 47 008	Cable TV	3,708.00	1,265.81	2,442.19 34.1%
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	2,339.00	5,661.00 29.2%
522 10 49 002	Memberships and Subscriptions	35,000.00	36,404.37	(1,404.37) 104.0%
210		1,180,939.00	348,264.61	832,674.39 29.5%
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	381,562.76	900,696.24 29.8%
522 20 10 003	Maintenance Technician	120,188.00	21,443.87	98,744.13 17.8%
522 20 10 004	Resident Interns	0.00	0.00	0.00 0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	8,238.75	16,761.25 33.0%
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	3,410.96	(3,410.96) 0.0%
522 20 20 001	Labor & Industry	104,034.00	51,001.61	53,032.39 49.0%
522 20 20 002	LEOFF Retirement	57,091.00	38,143.32	18,947.68 66.8%
522 20 20 003	Medical/Dental	183,056.00	60,616.10	122,439.90 33.1%
522 20 20 004	Medicare	19,552.00	5,669.57	13,882.43 29.0%
522 20 20 005	PERS Retirement	25,081.00	3,774.53	21,306.47 15.0%
522 20 20 006	Social Security	1,550.00	1,234.46	315.54 79.6%
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	10,912.17	(10,912.17) 0.0%
522 20 31 001	Misc Supplies	9,369.00	1,722.00	7,647.00 18.4%
522 20 31 002	Uniforms / Gear Issue	6,329.00	8,976.95	(2,647.95) 141.8%
522 20 32 001	Fuel	15,000.00	4,693.63	10,306.37 31.3%
522 20 35 001	Vehicle Parts	15,000.00	5,323.52	9,676.48 35.5%
522 20 35 002	Misc Small Tools/Equip	6,000.00	2,662.20	3,337.80 44.4%
522 20 35 003	Radio Equipment	2,500.00	627.19	1,872.81 25.1%
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	2,123.00	877.00 70.8%
522 20 48 001	Radio Repair/Maintenance	2,226.00	478.63	1,747.37 21.5%
522 20 48 002	Small Equip. Repair/Maintenance	2,201.00	1,281.57	919.43 58.2%
522 20 48 003	Vehicle Repair/Maintenance	5,000.00	1,975.02	3,024.98 39.5%

2026 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 16:21:25 Date: 05/05/2026

Page: 4

001 General Fund 651.100

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
522 20 49 001 Misc Services	24,193.00	3,783.41	20,409.59	15.6%
220	1,915,100.00	622,821.23	1,292,278.77	32.5%
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	737.06	1,762.94	29.5%
522 30 49 001 Newsletter	0.00	0.00	0.00	0.0%
230	3,000.00	737.06	2,262.94	24.6%
522 40 31 001 Misc Supplies	5,500.00	1,938.38	3,561.62	35.2%
522 40 43 001 Training Lodging	3,000.00	453.62	2,546.38	15.1%
522 40 43 002 Training Meals	4,500.00	4,433.84	66.16	98.5%
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	5,746.77	22,253.23	20.5%
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	12,572.61	34,427.39	26.8%
522 50 31 001 Building Maintenance Supplies	4,000.00	408.28	3,591.72	10.2%
522 50 49 001 Building Maintenance Services	3,000.00	4,943.73	(1,943.73)	164.8%
250	7,000.00	5,352.01	1,647.99	76.5%
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	473,991.90	966,839.10	32.9%
526 10 10 003 Volunteer Reimbursement	8,017.00	2,152.25	5,864.75	26.8%
526 10 10 099 Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
526 10 20 001 Labor & Industry	89,041.00	46,918.59	42,122.41	52.7%
526 10 20 002 LEOFF Retirement	76,652.00	46,496.38	30,155.62	60.7%
526 10 20 003 Medical/Dental	219,947.00	73,832.04	146,114.96	33.6%
526 10 20 004 Medicare	20,892.00	6,877.64	14,014.36	32.9%
526 10 20 005 PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006 Social Security	497.00	133.44	363.56	26.8%
526 10 20 007 Unemployment Compensation	0.00	0.00	0.00	0.0%
526 10 20 099 Deferred Comp Match	43,200.00	5,720.00	37,480.00	13.2%
526 10 31 001 Office & Operating Supplies	0.00	42.17	(42.17)	0.0%
526 10 41 001 Biohazard Disposal	650.00	131.50	518.50	20.2%
526 10 41 002 Controlled Substances Disposal	0.00	195.00	(195.00)	0.0%
610	1,899,727.00	656,490.91	1,243,236.09	34.6%
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	639.10	4,360.90	12.8%
526 40 43 003 Travel Mileage	500.00	0.00	500.00	0.0%
526 40 43 004 Travel Registration Fee	5,000.00	160.00	4,840.00	3.2%
526 40 43 005 OTEP	2,000.00	0.00	2,000.00	0.0%
640	20,000.00	918.12	19,081.88	4.6%
526 70 41 001 Ambulance Billing Services	38,872.00	12,729.14	26,142.86	32.7%
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: 16:21:25 Date: 05/05/2026

Page: 5

001 General Fund 651.100

Months: 01 To: 04

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	12,729.14	83,142.86	13.3%
526 80 31 001 Medical & Operating Supplies	62,000.00	27,677.61	34,322.39	44.6%
526 80 32 001 Fuel	40,000.00	15,120.51	24,879.49	37.8%
526 80 35 001 Vehicle Parts	10,000.00	8,547.77	1,452.23	85.5%
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	75,044.18	104,746.82	41.7%
520 FIRE	5,348,429.00	1,734,929.87	3,613,499.13	32.4%
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	56,928.52	(56,928.52)	0.0%
594 22 60 002 Communication Equipment	0.00	1,081.95	(1,081.95)	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	2,136.30	12,863.70	14.2%
594 22 60 005 Fire Hose	6,000.00	0.00	6,000.00	0.0%
594 22 60 006 Misc Equipment	0.00	35,063.38	(35,063.38)	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	313,698.67	(278,411.67)	889.0%
590	168,662.00	408,908.82	(240,246.82)	242.4%
Fund Expenditures:	5,517,091.00	2,143,838.69	3,373,252.31	38.9%
Fund Excess/(Deficit):	(131,137.00)	683,802.14		

2026 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Months: 01 To: 04

Time: 16:21:25 Date: 05/05/2026

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	5,385,954.00	2,827,640.83	52.5%	5,517,091.00	2,143,838.69	39%
	5,385,954.00	2,827,640.83	52.5%	5,517,091.00	2,143,838.69	38.9%

PACIFIC COUNTY FIRE DISTRICT #1
HISTORICAL TAX COLLECTION TRENDS
 2021-PRESENT

	2021		2022		2023		2024		2025		2026	
	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED
TOTAL TAX BUDGETED	\$ 3,035,560.00		\$ 3,110,000.00		\$ 3,180,000.00		\$ 3,360,000.00		\$ 4,245,000.00		\$ 4,455,000.00	
FIRE TAX BUDGETED	\$ 2,245,560.00		\$ 2,300,000.00		\$ 2,350,000.00		\$ 2,500,000.00		\$ 3,370,000.00		\$ 3,550,000.00	
EMS TAX BUDGETED	\$ 790,000.00		\$ 810,000.00		\$ 830,000.00		\$ 860,000.00		\$ 875,000.00		\$ 905,000.00	
JANUARY	\$ 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%	\$ 29,299.31	0.66%
FEBRUARY	\$ 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%	\$ 356,896.83	8.01%
MARCH	\$ 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%	\$ 335,079.45	7.52%
APRIL	\$ 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%	\$ 1,631,003.18	36.61%
MAY	\$ 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%	\$ 322,120.21	7.24%
JUNE	\$ 49,826.87	1.64%	\$ 36,140.22	1.16%	\$ 30,677.03	0.96%	\$ 31,945.85	0.95%	\$ 40,143.26	0.95%	\$ 40,143.26	0.90%
JULY	\$ 27,218.87	0.90%	\$ 21,390.15	0.69%	\$ 90,303.24	2.84%	\$ 21,358.18	0.64%	\$ 33,249.03	0.78%	\$ 33,249.03	0.75%
AUGUST	\$ 70,417.73	2.32%	\$ 78,274.52	2.52%	\$ 43,865.76	1.38%	\$ 112,323.93	3.34%	\$ 108,515.62	2.56%	\$ 108,515.62	2.44%
SEPTEMBER	\$ 61,932.13	2.04%	\$ 64,493.87	2.07%	\$ 59,677.89	1.88%	\$ 72,643.11	2.16%	\$ 90,224.52	2.13%	\$ 90,224.52	2.03%
OCTOBER	\$ 702,388.68	23.14%	\$ 781,936.58	25.14%	\$ 825,952.67	25.97%	\$ 847,310.41	25.22%	\$ 1,103,385.22	25.99%	\$ 1,103,385.22	24.8%
NOVEMBER	\$ 215,848.22	7.11%	\$ 153,767.33	4.94%	\$ 133,299.25	4.19%	\$ 132,646.94	3.95%	\$ 188,917.72	4.45%	\$ 188,917.72	4.24%
DECEMBER	\$ 22,974.27	0.76%	\$ 11,950.18	0.37%	\$ 17,478.42	0.55%	\$ 21,194.23	0.63%	\$ 29,642.13	0.70%	\$ 29,642.13	0.67%
COLLECTION AS OF APRIL	\$ 1,680,417.11	55.36%	\$ 1,593,082.44	51.22%	\$ 1,576,042.92	49.56%	\$ 1,736,847.02	51.69%	\$ 2,248,939.97	52.98%	\$ 2,352,278.77	52.80%
		99.48%		98.41%		98.74%		95.89%		52.98%		52.80%

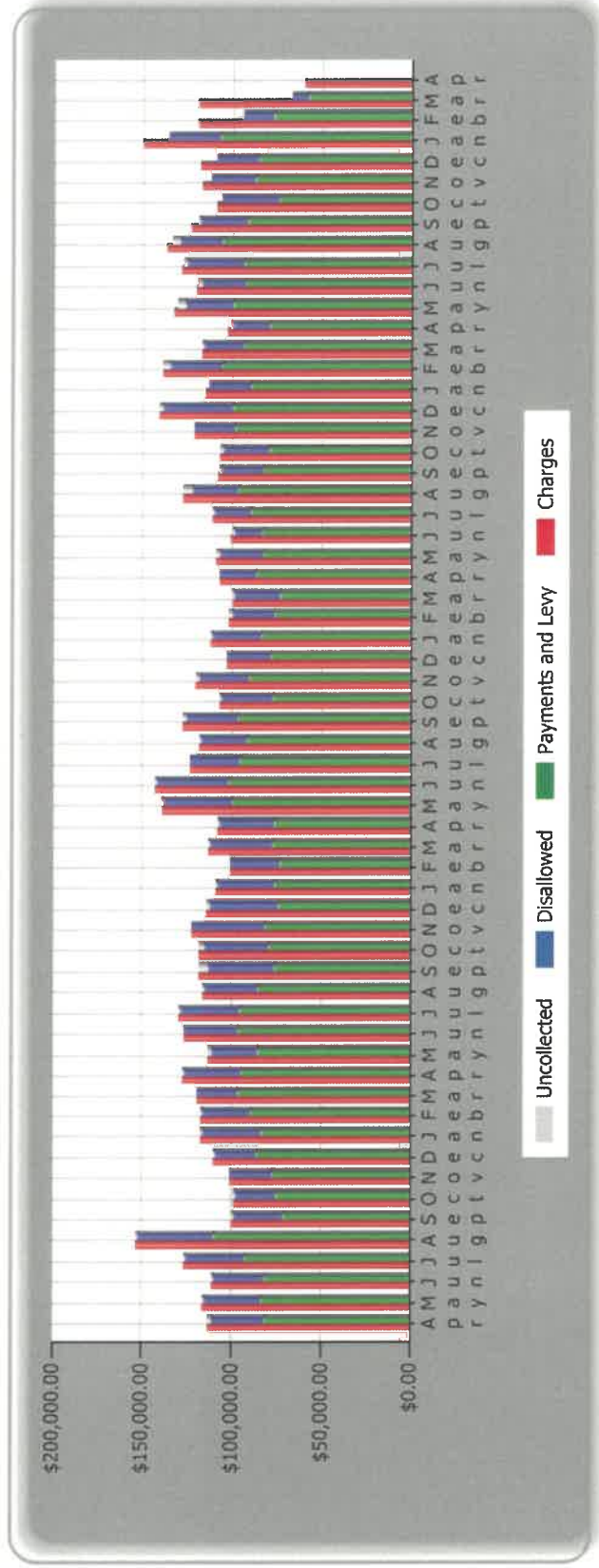
ANNUAL COLLECTION STATISTICS

Date Of Service	04/01/2021
Date Of Service	04/30/2026
Invoices	0
Company	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
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 %	0.00	0 %	0.00	0 %
Dec 22	118	114,241.50	-69,795.29	61 %	-4,918.14	4 %	-37,455.07	33 %	-2,073.00	2 %	0.00	0 %
Jan 23	106	109,586.50	-71,440.20	65 %	-4,939.57	5 %	-32,616.23	30 %	-590.50	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	-75,915.16	68 %	-7,252.41	6 %	-28,248.98	25 %	-881.50	1 %	-11.05	0 %
Feb 24	108	102,098.50	-72,725.71	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	-78,368.57	73 %	-8,051.22	8 %	-21,111.52	20 %	0.00	0 %	-348.31	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	-75,053.24	74 %	-7,181.03	9 %	-16,475.13	16 %	-88.60	0 %	550.00	1 %
Jul 24	128	111,636.50	-79,891.53	72 %	-9,430.72	8 %	-20,649.75	18 %	-1,664.50	1 %	0.00	0 %
Aug 24	130	127,511.00	-86,590.66	68 %	-10,574.80	8 %	-24,816.54	19 %	-5,529.00	4 %	0.00	0 %
Sep 24	118	108,406.50	-77,936.06	72 %	-4,669.69	4 %	-23,934.59	22 %	-370.12	0 %	1,496.04	1 %
Oct 24	106	107,167.50	-72,793.66	68 %	-6,536.21	6 %	-26,205.63	24 %	-1,632.00	2 %	0.00	0 %

Nov 24	127	121,427.50	-82,072.93	68%	-16,413.98	14%	-22,940.59	19%	0.00	0%	0%
Dec 24	142	141,097.50	-89,315.38	63%	-10,696.23	8%	-39,112.89	28%	-1,973.00	1%	0%
Jan 25	113	115,743.50	-80,681.53	70%	-9,237.81	8%	-23,071.90	20%	0.00	0%	2,752.26
Feb 25	144	138,405.00	-86,048.92	62%	-20,463.02	15%	-28,580.56	21%	-3,312.50	2%	0%
Mar 25	117	117,224.00	-77,669.44	66%	-15,995.17	14%	-22,698.07	19%	-861.32	1%	0%
Apr 25	108	102,825.00	-69,192.49	67%	-10,623.33	10%	-19,751.24	19%	-938.50	1%	2,319.44
May 25	137	132,544.50	-91,947.20	69%	-8,263.92	6%	-26,348.38	20%	-4,444.00	3%	1,541.00
Jun 25	117	120,318.50	-82,771.42	69%	-10,120.69	8%	-23,937.35	20%	-2,221.44	2%	1,267.60
Jul 25	128	128,795.50	-86,108.01	67%	-8,063.02	6%	-31,528.75	24%	-1,722.74	1%	1,372.98
Aug 25	131	136,504.50	-98,164.78	72%	-8,221.59	6%	-23,315.77	17%	-3,716.50	3%	3,085.86
Sep 25	122	122,925.00	-84,489.06	69%	-7,312.48	6%	-26,224.35	21%	-1,035.32	1%	3,863.79
Oct 25	99	109,493.50	-71,485.03	65%	-2,900.08	3%	-31,405.31	29%	0.00	0%	3,703.08
Nov 25	115	117,493.00	-79,930.15	68%	-7,583.41	6%	-24,311.19	21%	0.00	0%	5,668.25
Dec 25	117	118,061.50	-72,075.10	61%	-13,288.55	11%	-23,643.31	20%	0.00	0%	9,054.54
Jan 26	136	149,847.50	-92,905.67	62%	-13,713.44	9%	-28,723.76	19%	0.00	0%	14,504.63
Feb 26	111	119,604.50	-70,154.84	59%	-7,783.29	7%	-15,442.42	13%	0.00	0%	26,223.95
Mar 26	112	119,036.00	-48,657.56	41%	-9,374.46	8%	-9,345.78	8%	0.00	0%	51,658.20
Apr 26	60	60,111.50	0.00	0%	0.00	0%	0.00	0%	0.00	0%	60,111.50
7,353		7,143,003.54	-4,719,824.62		-494,118.63		-1,670,682.10		-69,564.43		188,813.76

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





**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

Meeting Date: 5/19/2026
Agenda Item (to be completed by the office): New Business #1
Requestor: District Secretary
Subject: Washington State Auditor's Office 2025 Annual Report
Cost (including tax):
Summary: Attached is the annual report for the WA SAO. It needs to be submitted by 5/29/26. I am finishing up my calculations for liability on compensated absences in accordance with new accounting standards.
Recommendation: Approve the 2025 Annual Report for submission to the State Auditor's Office.

Pacific County Fire Protection District No. 1
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2025

		001 General Fund 651.100
Beginning Cash and Investments		
308	Beginning Cash and Investments	3,398,936
388 / 588	Net Adjustments	-
Revenues		
310	Taxes	4,165,156
320	Licenses and Permits	1,975
330	Intergovernmental Revenues	319,903
340	Charges for Goods and Services	1,004,480
350	Fines and Penalties	-
360	Miscellaneous Revenues	209,031
Total Revenues:		5,700,545
Expenditures		
510	General Government	-
520	Public Safety	4,835,761
530	Utilities	-
540	Transportation	-
550	Natural/Economic Environment	-
560	Social Services	-
570	Culture and Recreation	-
Total Expenditures:		4,835,761
Excess (Deficiency) Revenues over Expenditures:		864,784
Other Increases in Fund Resources		
391-393, 596	Debt Proceeds	112,745
397	Transfers-In	-
385	Special or Extraordinary Items	-
381, 382, 389, 395, 398	Other Resources	38,308
Total Other Increases in Fund Resources:		151,053
Other Decreases in Fund Resources		
594-595	Capital Expenditures	513,237
591-593, 599	Debt Service	102,625
597	Transfers-Out	-
585	Special or Extraordinary Items	-
581, 582, 589	Other Uses	-
Total Other Decreases in Fund Resources:		615,862
Increase (Decrease) in Cash and Investments:		399,975
Ending Cash and Investments		
50821	Nonspendable	-
50831	Restricted	-
50841	Committed	-
50851	Assigned	-
50891	Unassigned	3,798,910
Total Ending Cash and Investments		3,798,910

The accompanying notes are an integral part of this statement.

Pacific County Fire Protection District No. 1

Schedule 01

For the year ended December 31, 2025

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	3089100	Unassigned Cash and Investments - Beginning	\$3,398,936
1244	001	General Fund 651.100	3111000	Property Tax	\$18
1244	001	General Fund 651.100	3111000	Property Tax	\$3,304,884
1244	001	General Fund 651.100	3111000	Property Tax	\$860,254
1244	001	General Fund 651.100	3229000	Other Non-Business Licenses and Permits	\$1,975
1244	001	General Fund 651.100	3319790	Federal Direct Award from Department of Homeland Security	\$44,651
1244	001	General Fund 651.100	3329340	Ground Emergency Medical Transportation (GEMT) Payment Program	\$269,918
1244	001	General Fund 651.100	3340490	State Award from Department of Health	\$778
1244	001	General Fund 651.100	3372000	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$3,800
1244	001	General Fund 651.100	3374000	Local Awards, Entitlements, Tribal Government Distributions, and Other Payments	\$755
1244	001	General Fund 651.100	3422100	Fire Protection and Emergency Medical Services	\$27,040
1244	001	General Fund 651.100	3426000	Ambulance Services	\$977,440
1244	001	General Fund 651.100	3611100	Investment Earnings	\$146,777
1244	001	General Fund 651.100	3671100	Contributions and Donations from Nongovernmental Sources	\$120
1244	001	General Fund 651.100	3699100	Miscellaneous Other Operating	\$9,824
1244	001	General Fund 651.100	3699100	Miscellaneous Other Operating	\$45,079
1244	001	General Fund 651.100	3699100	Miscellaneous Other Operating	\$3,772

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	3699100	Miscellaneous Other Operating	\$3,459
1244	001	General Fund 651.100	5221010	Administration	\$14,973
1244	001	General Fund 651.100	5221010	Administration	\$146,347
1244	001	General Fund 651.100	5221010	Administration	\$99,048
1244	001	General Fund 651.100	5221010	Administration	\$16,831
1244	001	General Fund 651.100	5221010	Administration	\$65,341
1244	001	General Fund 651.100	5221010	Administration	\$144,745
1244	001	General Fund 651.100	5221010	Administration	\$152,062
1244	001	General Fund 651.100	5221020	Administration	\$15,344
1244	001	General Fund 651.100	5221020	Administration	\$21,803
1244	001	General Fund 651.100	5221020	Administration	\$79,884
1244	001	General Fund 651.100	5221020	Administration	\$9,053
1244	001	General Fund 651.100	5221020	Administration	\$11,852
1244	001	General Fund 651.100	5221020	Administration	\$21,678
1244	001	General Fund 651.100	5221020	Administration	\$13,200
1244	001	General Fund 651.100	5221030	Administration	\$11,610
1244	001	General Fund 651.100	5221030	Administration	\$5,881
1244	001	General Fund 651.100	5221030	Administration	\$3,019
1244	001	General Fund 651.100	5221030	Administration	\$1,277
1244	001	General Fund 651.100	5221040	Administration	\$4,692
1244	001	General Fund 651.100	5221040	Administration	\$321
1244	001	General Fund 651.100	5221040	Administration	\$23,321
1244	001	General Fund 651.100	5221040	Administration	\$35
1244	001	General Fund 651.100	5221040	Administration	\$16,672
1244	001	General Fund 651.100	5221040	Administration	\$9,366
1244	001	General Fund 651.100	5221040	Administration	\$1,165
1244	001	General Fund 651.100	5221040	Administration	\$3,021
1244	001	General Fund 651.100	5221040	Administration	\$1,688
1244	001	General Fund 651.100	5221040	Administration	\$875
1244	001	General Fund 651.100	5221040	Administration	\$3,420
1244	001	General Fund 651.100	5221040	Administration	\$134,736
1244	001	General Fund 651.100	5221040	Administration	\$19,963
1244	001	General Fund 651.100	5221040	Administration	\$5,491
1244	001	General Fund 651.100	5221040	Administration	\$4,747

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	5221040	Administration	\$3,529
1244	001	General Fund 651.100	5221040	Administration	\$21,405
1244	001	General Fund 651.100	5221040	Administration	\$4,453
1244	001	General Fund 651.100	5221040	Administration	\$4,533
1244	001	General Fund 651.100	5221040	Administration	\$2,878
1244	001	General Fund 651.100	5221040	Administration	\$691
1244	001	General Fund 651.100	5221040	Administration	\$3,100
1244	001	General Fund 651.100	5221040	Administration	\$38,511
1244	001	General Fund 651.100	5222010	Fire Suppression and Emergency Medical Services	\$1,255,181
1244	001	General Fund 651.100	5222010	Fire Suppression and Emergency Medical Services	\$54,511
1244	001	General Fund 651.100	5222010	Fire Suppression and Emergency Medical Services	\$21,255
1244	001	General Fund 651.100	5222010	Fire Suppression and Emergency Medical Services	\$9,724
1244	001	General Fund 651.100	5222010	Fire Suppression and Emergency Medical Services	\$1,242,442
1244	001	General Fund 651.100	5222010	Fire Suppression and Emergency Medical Services	\$4,885
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	\$88,293
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	\$76,336
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	\$176,555
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	\$18,445
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	\$11,389
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	\$3,120

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	\$15,897
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	\$70,166
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	\$83,100
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	\$146,713
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	\$18,086
1244	001	General Fund 651.100	5222020	Fire Suppression and Emergency Medical Services	\$303
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	\$7,787
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	\$12,111
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	\$13,589
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	\$23,864
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	\$2,446
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	\$2,115
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	\$70,792
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	\$38,193
1244	001	General Fund 651.100	5222030	Fire Suppression and Emergency Medical Services	\$13,870

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	\$13,890
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	\$2,310
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	\$1,753
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	\$1,986
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	\$3,072
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	\$27,173
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	\$462
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	\$3,783
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	\$9,126
1244	001	General Fund 651.100	5222040	Fire Suppression and Emergency Medical Services	\$22,899
1244	001	General Fund 651.100	5223030	Fire Prevention and Investigation	\$237
1244	001	General Fund 651.100	5224130	Training Provided to External Parties	\$1,319
1244	001	General Fund 651.100	5224530	Training Obtained by Employees	\$7,637
1244	001	General Fund 651.100	5224530	Training Obtained by Employees	\$609
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	\$5,626
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	\$7,420
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	\$642

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	\$14,907
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	\$2,490
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	\$418
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	\$1,563
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	\$846
1244	001	General Fund 651.100	5224540	Training Obtained by Employees	\$301
1244	001	General Fund 651.100	5225030	Facilities	\$7,908
1244	001	General Fund 651.100	5225040	Facilities	\$9,253
1244	001	General Fund 651.100	5227040	Ambulance Services	\$38,569
1244	001	General Fund 651.100	5227040	Ambulance Services	\$25,000
1244	001	General Fund 651.100	5227040	Ambulance Services	\$834
1244	001	General Fund 651.100	5089100	Unassigned Cash and Investments - Ending	\$3,798,910
1244	001	General Fund 651.100	3919000	Other Long-Term Debt Issued	\$112,745
1244	001	General Fund 651.100	3951000	Proceeds from Sales of Capital Assets (Cash Basis Only)	\$2,500
1244	001	General Fund 651.100	3952000	Compensation for Loss/Impairment of Capital Assets (Cash Basis Only)	\$35,808
1244	001	General Fund 651.100	5912270	Debt Repayment - Fire Suppression and EMS Services	\$35,000
1244	001	General Fund 651.100	5922280	Interest and Other Debt Service Cost - Fire Suppression and EMS Services	\$67,625
1244	001	General Fund 651.100	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$200,843
1244	001	General Fund 651.100	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$7,249

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1244	001	General Fund 651.100	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$12,903
1244	001	General Fund 651.100	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$7,945
1244	001	General Fund 651.100	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$5,234
1244	001	General Fund 651.100	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$3,389
1244	001	General Fund 651.100	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$215,035
1244	001	General Fund 651.100	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$60,639

Pacific County Fire Protection District No. 1
Schedule of Liabilities
For the Year Ended December 31, 2025

ID. No.	Debt ID Title	Description	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities						
263.96	LOCAL Program	PAC 1244-1-1 LOCAL Financing for 168th Training Property	1,370,000	-	35,000	1,335,000
		Total General Obligation Debt/Liabilities:	1,370,000	-	35,000	1,335,000
Revenue and Other (non G.O.) Debt/Liabilities						
264.30	Pension Liabilities	Net Pension Liabilities	25,444	-	7,146	18,298
259.12	Compensated Absences	2025 Compensated Absences	320,033	-	-	320,033
		Total Revenue and Other (non G.O.) Debt/Liabilities:	345,477	-	7,146	338,331
		Total Liabilities:	1,715,477	-	42,146	1,673,331

**Pacific County Fire Protection District No. 1
Schedule of Expenditures of State Financial Assistance
For the Year Ended December 31, 2025**

State Agency Name	Program Title	Identification Number	Total
State Award from Department of Health	DOH Prehospital Trauma Grant	60502	778
	Sub-Total:		778
	Total State Grants Expended:		778

MCAG No. 1244

Schedule 21

Pacific County Fire Protection District No. 1

**Local Government Risk Assumption
For the Year Ended December 31, 2025**

1. Self-Insurance Program Manager: **Jamie McNamee**
2. Manager Phone: 360-665-4451
3. Manager Email: **jamie@pcfd.org**
4. How do you insure property and liability risks, if at all?
 - a. Self-insurance program with accumulated resources for some or all risks.
 - b. Belong to a public entity risk pool
 - c. Purchase private insurance
 - d. Retain risk internally without accumulating resources (i.e., risk assumption)
5. How do you provide health and welfare insurance (e.g., medical, dental, prescription drug, and/or vision benefits) to employees, if at all?
 - a. Self-insurance program with accumulated resources for some or all benefits.
 - b. Belong to a public entity risk pool
 - c. All benefits provided by health insurance company or HMO
 - d. Not applicable – no such benefits offered
6. How do you insure unemployment compensation benefits, if any?
 - a. “Reimbursable” status, with accumulated resources (i.e. self-insurance program)

- b. Belong to a public entity risk pool
- c. Pay taxes to the Department of Employment Security (“Taxable”)
- d. Not applicable – no employees

7. How do you insure workers compensation benefits, if any?

- a. Approved self-insured employer
- b. Belong to a public entity risk pool
- c. Pay premiums to the Department of Labor and Industries
- d. Not applicable – no employees

8. How do you participate in the Washington Paid Family & Medical Leave Program?

- a. “Voluntary Plan” for one or both program benefits, with accumulated resources (i.e. self-insurance program)
- b. “Voluntary Plan” for one or both program benefits, but with no accumulated resources (i.e. risk assumption)
- c. Pay premiums to the State’s program for both benefits
- d. Purchase private insurance
- e. Not applicable – no employees

If the local government DID NOT answer (a) to any of the above questions, then there is no need to complete the rest of this schedule.

If the local government answered (a) to any of the above questions, then answer the rest of the form in relation to the government’s self-insured risks and copy the table below as needed.

	<u>Please list the title of the self-insurance program or type of risk covered by self-insurance:</u>				
	<i>Program/Risk 1</i>	<i>Program/Risk 2</i>	<i>Program/Risk 3</i>	<i>Program/Risk 4</i>	<i>Program/Risk 5</i>
Self-Insurance as a formal program?			Yes. Through DES		
If yes, do other governments participate?			Unknown		
If yes, please list participating governments.			Unknown		
Self-Insure as part of a joint program?			Through DES		
Does a Third-Party Administer manage claims?			No		
If no, does an employee or official reconcile claims payments to the information in the claims management software or other records of approved claims? (Not applicable for self-insured unemployment compensation.)			N/A		
Has program had a claims audit in last three years?			No		
Are program resources sufficient to cover expenses?			Yes		
Does an actuary estimate program liability?			Unknown		
Number of claims paid during the period?			1		

Pacific County Fire Protection District No. 1

Schedule 21 Questions 1-6 (unaudited)

For Fiscal Year Ended: 2025

Property and Liability Insurance	Health and Welfare Insurance	Unemployment Compensation Obligations	Workers Compensation Obligations	Other Risks or Obligations
Belong to a public entity risk pool	All benefits provided by health insurance company or HMO	"Reimbursable" status, with accumulated resources (i.e. self-insurance program)	Pay premiums to the Department of Labor and Industries	

Washington PFML Program Entity Government Type

Pay premiums to the State's program Pacific County Fire Protection District No 1 Fire Protection District
for both benefits

Pacific County Fire Protection District No. 1
Schedule 22 - Audit Assessment Questionnaire (unaudited)
For Fiscal Year ended December 31, 2025

Reference	#	Question	Answer	Explanation
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INSTRUCTIONS FOR PREPARER!!IMPORTANT!! Click the "SAVE" button at the bottom periodically as you complete the questions below. Be sure to save before refreshing the page.

The Schedule 22 questions can be found below and are categorized based on the type of operation each question is related to. Click the category title to expand or collapse that category of questions.

Import Prior Year Responses: responses to specific questions from the prior year annual report may be imported by clicking the "Import Prior Year Responses" button below. NOTE: this will not import ALL responses from the prior year, it is only allowable for certain questions.

Please review the imported responses to ensure they are still accurate. If needed, you can update the responses that were imported from the prior year.

FINANCIAL MONITORING

1	Please indicate which of the following best describes the accounting system of the government: A) Rely on the County Treasurer (no other accounting software used) B) Other accounting software (i.e. QuickBooks, BIAS, Vision, Excel, etc.).	(B)		
2	Does the government use their own bank accounts in lieu of or in addition to the County Treasurer? If yes, please attach bank statements for the fiscal year. <i>Note: auditors will request all monthly bank statements for the reporting year during the audit. If preferred, you may attach all statements here.</i>	Yes		Attachments October 2025 Advanced Travel Statement.pdf July 2025 Advanced Travel Statement.pdf May 2025 Advanced Travel Statement.pdf August 2025 Advanced Travel Statement.pdf June 2025 Advanced Travel Statement.pdf March 2025 Advanced Travel Statement.pdf

Reference	#	Question	Answer	Explanation
				Statement.pdf
				December 2025 Advanced Travel Statement.pdf
				November 2025 Advanced Travel Statement.pdf
				September 2025 Advanced Travel Statement.pdf
				February 2025 Advanced Travel Statement.pdf
				January 2025 Advanced Travel Statement.pdf
				April 2025 Advanced Travel Statement.pdf
				April 2025 Amb Billing Statement.pdf
				August 2025 Amb Billing Statement.pdf
				December 2025 Amb Billing Statement.pdf
				February 2025 Amb Billing Statement.pdf
				July 2025 Amb Billing Statement.pdf
				November 2025 Amb Billing Statement.pdf
				June 2025 Amb Billing Statement.pdf
				October 2025 Amb Billing Statement.pdf
				September 2025 Amb Billing Statement.pdf
				May 2025 Amb Billing Statement.pdf
				January 2025 Amb Billing Statement.pdf
				March 2025 Amb Billing Statement.pdf
				April 2025 Revolving Statement.pdf

Reference	#	Question	Answer	Explanation
				<u>August 2025 Revolving Statement.pdf</u> <u>December 2025 Revolving Statement.pdf</u> <u>July 2025 Revolving Statement.pdf</u> <u>May 2025 Revolving Statement.pdf</u> <u>January 2025 Revolving Statement.pdf</u> <u>September 2025 Revolving Statement.pdf</u> <u>October 2025 Revolving Statement.pdf</u> <u>February 2025 Revolving Statement.pdf</u> <u>November 2025 Revolving Statement.pdf</u> <u>June 2025 Revolving Statement.pdf</u> <u>March 2025 Revolving Statement.pdf</u>

3 Please disclose the accounting software the government uses. BIAS (Springbrook Express)

Reference	#	Question	Answer	Explanation
	4	<p>Please describe the government's reconciliation of their bank accounts (County Treasurer and transmittal) to the accounting records. Include the personnel responsible for performing the reconciliation and the personnel responsible for reviewing the reconciliation. Note: the job position/title is sufficient for the identification purpose.</p>	<p>After we receive the Treasurer's Reports from the County, all accounts are reconciled in BIAS to reflect what the County has recorded. The District Secretary performs the reconciliations, and the Fire Chief and Board review the reconciliations in the Board Packet.</p>	

- 5 Entries Process - please describe the process to record journal entries into the government's general ledger and, if applicable, the process for reviewing and monitoring the journal entries being posted, both during the year and at year-end. Note: include the job position/title of the person responsible for posting and reviewing the entries.
- When money is received at the District, it is entered into the General Ledger as a Treasurer's Receipt. Payroll/AP entries are automatically pushed to the GL when finalized. Adjustments are made in the GL when needed (for example: GEMT payments). Balances are posted at the end/beginning of a new calendar year. The District Secretary is responsible for posting and reviewing these entries.

- 6 Please indicate which of the following best describes the government's own internal accounting system:
 A) It uses the BARS chart of accounts;
 B) It uses a chart of accounts that is compatible with BARS;
 C) It uses a chart of accounts that requires manual adjustments to file the Schedule 01;
- (A)

7 Does the Governing Body receive and review monthly financial reports? If yes, please describe what is reviewed and how often. Examples include: cancelled checks, financial reports from the county, expenditure listings, bank accounts or petty cash activity.

The Board receives the BIAS Treasurer's Reports which reconcile to the County's Treasurer's Reports. In the BIAS report, they are shown the activity in the general account and each of our petty accounts. Outstanding warrants are listed on this report as well. This gives our current cash position. Also, they are given the Cash Flow and Budget Position reports, showing our current budget position for the year. These are reviewed monthly and included in our monthly Board Packet.

8 Preparation of Financial Reports - please describe the process or procedure for the preparation of financial statements (including the Schedule 01). Please identify any significant changes that occurred since the prior year (ex: staff turnover).

Once the BIAS Treasurer's Report balances, all other financial reports needed are generated by BIAS, including Annual Report schedules. There has been no turnover to finance staff since the prior years' report.

Reference	#	Question	Answer	Explanation
	9	Does the government have a process for pre-authorizing payments (id. use of an auditing officer) or are all payments approved by the governing body prior to issuance? If yes, provide a brief explanation of what the process is.	Yes	For our regular A/P batch, one selected commissioner checks all voucher packets. Then at least a majority of the Board gives approval for payment at the Board meeting. The Fire Chief double checks vouchers/invoices to BIAS entries. Warrants are then issued. For our 4th week A/P batch, the one commissioner checks all voucher packets. The voucher list is emailed to all commissioners. At least a majority of the Board gives approval for payment. The Fire Chief double checks vouchers/invoices to BIAS entries. Warrants are then issued. The voucher totals are added to the Consent Agenda for the next regular meeting for recorded approval.
	10	Has the government contracted out for, or recently assumed responsibility for, any major governmental function? If yes, please explain. For example: contracts for accounting services, janitorial/grounds keeping or other maintenance contracts; the government performs fire protection services for another government or annexations.	Yes	In 2025, we contracted with Medix Ambulance for Medix to take BLS interfacility transports.

CURRENT OPERATIONS

	11	Please check all boxes that occurred during the fiscal year. If none of these events occurred, please check the box for "none".	Significant events (i.e. new debt, major construction)
	13	Please explain the significant events that occurred during the year (e.g., new debt, major construction, change in key positions, etc.)	Cybersecurity attack on 4/10/2025.

Reference	#	Question	Answer	Explanation
	16	Did the government make any significant updates to key administrative, personnel, or financial policies? If yes, please attach the newest policy.	No	
	17	Did the government enter into, or modify any existing, interlocal agreements? If yes, please attach.	No	
	18	Does the government have a system or process to record information about its capital assets, including buildings, equipment, etc.? If yes, please describe the process for tracking.	Yes	We tag small and attractive assets/capital assets with ID numbers and enter the data into Emergency Reporting's "Maintenance" tab. This task is completed by firefighters assigned by the Operations Chief or the Fire Chief. Capital assets such as vehicles/buildings are managed in our insurance company portal; all vin numbers/addresses are stated here. These are managed by the District Secretary.

SIGNIFICANT DISCLOSURES

	19	Did the government receive any non-SAO audits during the year? If yes, please attach related report. For example: work of internal auditors, state/federal grant review, etc.	Yes	Attachments GEMT DRAFT REPORT PACKAGE TO PROVIDER sfy2024.PDF
	20	Is the government currently involved in any lawsuits? We may be requesting an update on the status of legal matters during the audit.	No	
	21	Are there any licensing, regulatory, contracting, or granting agencies with the ability to impose material penalties that would play a role in the government's ability to continue? If yes, please list the agency that could impose them. Examples include: Department of Health, FEMA, etc.	Yes	Department of Health Department of Labor and Industries

REVENUES AND EXPENDITURES

Reference	#	Question	Answer	Explanation
	22	Please describe any new sources of revenues or expenditure streams, or state there were none. Examples include: new activities, special levies, state or federal grants, leases, etc.	In 2024 our levy lid lift was approved. Our fire personal/property tax revenue increased to \$1.15 per \$1,000 AV. There were no other new sources of revenue or expenditure streams.	
	23	Were there any rate increases during the fiscal year?	No	
	24	Attach rate and fee schedules in effect during the fiscal year.	Not Applicable	
	25	Does the government accept cash/checks locally (using its own staff, issuing receipts) or use a third-party vendor to bill or receipt payments? Please check all that apply.	Receipts Locally	
	25	Does the government accept cash/checks locally (using its own staff, issuing receipts) or use a third-party vendor to bill or receipt payments? Please check all that apply.	Uses Third Party to Bill/Collect	
	26	Cash/Check Receipting - Please briefly describe the government's process for collection of payments. Please include a list of the locations where cash/checks are accepted/receipted.	Ambulance revenue is receipted at our billing company, Systems Design West. All other cash is receipted at our Administrative Office in Ocean Park.	
	27	Does the government deposit funds on a daily basis?	No	With the increased workload, money did not get receipted daily.

Reference # Question Answer Explanation

28 Please briefly describe the governments process for monitoring revenues collected by the third-party vendor.

A Collections Statistics Report is given to the Chief Officers and the Commissioners every month in the Board Packet. This shows the overview of billed vs. received within a monthly window going back 5 years. In addition, the District Secretary and the EMS Chief have access to our billing company's online portal. We can see all accounts and see detail of collections and levy write-offs.

29 Please check all that apply to the government and list the authorized balance for each fund or account in the explanation box:

Petty cash
 Petty Cash - \$100.00 Revolving
 Checking - \$1,500.00 Advanced
 Travel - \$3,000.00

29 Please check all that apply to the government and list the authorized balance for each fund or account in the explanation box:

Revolving/imprest bank account
 Petty Cash - \$100.00 Revolving
 Checking - \$1,500.00 Advanced
 Travel - \$3,000.00

29 Please check all that apply to the government and list the authorized balance for each fund or account in the explanation box:

Travel account
 Petty Cash - \$100.00 Revolving
 Checking - \$1,500.00 Advanced
 Travel - \$3,000.00

Reference	#	Question	Answer	Explanation
	30	Please describe the governments process to reconcile its petty cash. Please include frequency of reconciliation. (e.g. monthly, quarterly, yearly)	The Petty Cash account is reimbursed once a month. The latest withdraws (since the last reimbursement) plus the deposit are recorded in BIAS to reflect the correct ending balance each month.	
	31	Please attach the year-end reconciliation and petty cash log.	Attached	Attachments 2025 Year End Reconciliation.pdf 2025 Year End Petty Cash Record.pdf
	34	Please describe the governments process to reconcile the revolving/imprest bank accounts.	The Revolving Checking account is reimbursed once a month. The latest withdraws (since the last reimbursement) plus the deposit are recorded in BIAS to reflect the correct ending balance each month	
	35	Please attach the year-end reconciliation of the revolving/imprest account	Attached	Attachments 2025 Year End Revolving.pdf

Reference	#	Question	Answer	Explanation
	36	Please describe the governments process to reconcile the travel accounts.	The Advanced Travel account is reimbursed once a month. The latest withdraws (since the last reimbursement) plus the deposit are recorded in BIAS to reflect the correct ending balance each month.	
	37	Please attach the year-end reconciliation with the bank statement.	Attached	Attachments 2025 Year End Advanced Travel.pdf December 2025 Advanced Travel Statement.pdf
	38	What type(s) of electronic payment (EFT/ACH) does the government make? Please list them in the box below. Examples include: payroll, direct deposit, employee reimbursements, wire transfers, AP vendor payments, etc.	payroll for paid employees (if they choose), commissioner's pay (if they choose), payroll vendor payments that require electronic payment	
	39	Does the government incur payroll costs?	Yes	

- | | | | |
|----|--|---|--|
| 40 | Please describe the governing body's process to review payroll expenses and include how many employees the government has. | The payroll totals are included in the warrant lists each month. The commissioners approve these amounts before they are paid. At the end of 2024, there were 24 union firefighters, 6 part-time firefighters, 3 chief officers, 1 district secretary/finance officer, 1 public coordinator, 1 mechanic, and 1 part-time administrator. This makes a total of 37 employees. | |
| 41 | Please mark all that apply to the government: Note: "open store accounts" refers to arrangements where individuals may make purchases on the government's behalf that are subsequently billed (e.g., local hardware store). | Fuel Card(s) | |
| 41 | Please mark all that apply to the government: Note: "open store accounts" refers to arrangements where individuals may make purchases on the government's behalf that are subsequently billed (e.g., local hardware store). | Credit Card(s) | |
| 41 | Please mark all that apply to the government: Note: "open store accounts" refers to arrangements where individuals may make purchases on the government's behalf that are subsequently billed (e.g., local hardware store). | Open Store Accounts | |

Reference	#	Question	Answer	Explanation
	42	Fuel Cards - use the "ADD ROW" button to add the applicable number of rows for each vendor/institution the government has physical fuel cards with. Vendor/Institution	U.S. Bank Voyager Fleet Cards	
		Number of Cards	31	
		Total Credit Limit	16000	
	43	Credit Cards - use the "ADD ROW" button to add the applicable number of rows for each vendor/institution the government has physical credit cards with. Vendor/Institution	Bank of the Pacific Business Visa	
		Number of Cards	2	
		Total Credit Limit	10000	
	44	Please attach a list of open accounts the government has.	Attached	Attachments Open Local Accounts 2025.docx
	45	Does the government receive any funds from state or federal grantors? If yes, please attach the grant agreements for the reporting year.	Yes	Attachments 2025 State Grant.docx

FIRE/EMS SPECIFIC QUESTIONS

<i>Informational</i>	46	Indicate services offered by the government (check all that apply):	ALS Transports
<i>Informational</i>	46	Indicate services offered by the government (check all that apply):	BLS Transports
<i>Informational</i>	46	Indicate services offered by the government (check all that apply):	Burn Permits
<i>Informational</i>	46	Indicate services offered by the government (check all that apply):	Trainings (CPR/First Aid)

Reference	#	Question	Answer	Explanation
<i>Informational</i>	46	Indicate services offered by the government (check all that apply):	Facility Rentals	
<i>Informational</i>	47	Does the government prepare or contract for transport billing? If transport service billings are prepared in house, attach a copy of the government's policy. and fee schedule. If transport service billings are contracted out, attach a copy of the contract/agreement.	Contract for billing	Attachments Systems Design Agreement.pdf
	48	Has there been any changes to agreements for which the government 1) performs fire protection services/EMS for another local government (e.g. city, fire district), or 2) another local government provides fire protection services/EMS? Note: This does not include mutual aid agreements. If there were changes to any agreements, please explain.	No Changes	
	49	Does the government have any volunteers? If yes, please include the number of volunteers and any benefits they may receive.	Yes	32 volunteers. The operation volunteers are covered by BVFF. The support volunteers are covered by L&I. All District Members are part of the District group life insurance plan with a \$10,000 upon death.
	50	Does the government have career firefighters? If yes, please include the number of career firefighters (approximately).	Yes	24
	51	Does the government provide other post-employment benefits (OPEB) for current retirees and active employees? Examples include: medical, dental, vision, hearing, etc.	Yes	
	52	Please indicate which employee group the benefits are for:	LEOFF 2	
	53	Does the government have any closely related associations or foundations? If yes, please list.	Yes	Peninsula Fireman's Association Number 1 - the District's firefighter's association.

Reference	#	Question	Answer	Explanation
<i>Informational</i>	54	How many stations does the government have?	3	
	55	Was the government involved in any mergers, acquisitions, or transfer of operations? If yes, please attach copies of documentation (i.e. resolutions, etc.) authorizing the mergers, acquisition, or transfer of operations.	No	
	56	Does the government act as the fiscal agent for any other entities? If yes, please list parties served. Examples may include: holding accounts, receiving/dispersing funds, etc.	No	
	57	Does the government have any outstanding bonds or other debt?	Yes	

REQUIRED ATTACHMENTS

<i>Informational</i>	58	Meeting Minutes - Attach the meeting minutes and resolutions for all governing body meetings held during the reporting year.	See Web Page	https://pcfd1.org/board-packets/ The minutes are in the Board Packets.
	59	Cash Balance Summary - Attach a copy of the year -end County Treasurer (or other fiscal agent) report (s) inclusive of all year-end cash and investment balances. If the government holds funds outside of the County, please upload the first and last bank statements of the year, inclusive of all cash and investment balances.	Attach	Attachments Disbursement Proof Listing.pdf Outstanding Warrant Register.pdf Transfer Proof Listing v2.pdf District Financial Report Format 2.pdf Warrant Statement.pdf Receipt Allocation Detail Report.pdf Allocated Receipts to Date by Department Report.pdf

Reference	#	Question	Answer	Explanation
	60	Detailed Revenue by Source - Attach a copy of the County Treasurer's Revenue Report that shows total receipts for the reporting year by revenue source. If the County does not provide this report, please upload comparable accounting records to substantiate revenue activity and/or all bank statements for the year that comprise the government's financial statements.	Attach	Attachments 2025 Receipts.pdf
	61	Detailed Expenditure List - Attach warrant registers, payroll registers, check registers and/or petty cash log detailing all expenditures made during the year. This includes those expenditures paid by the County on a government's behalf due to Treasurer responsibilities.	Attach	Attachments 2025 Claims.pdf 2025 Payroll.pdf
<i>Informational</i>	62	Cash Receipting Policy - Attach a detailed description of the government's invoicing, cash and check receiving and deposit process. The description should include name of positions completing tasks in the process and all reconciliations and reviews performed. Include a copy of your written Cash and Check Receipting Policy or procedure if you have one. This request applies to all governments that invoice for a service (including third party billing services) or receive funds other than at the county treasurer (including charges for services or goods, fees, donations, grants, etc.).	Attached	Attachments 2025 Cash Receipting Procedure.docx
<i>Informational</i>	63	Elected Official List - Click the "ADD ROW" button to add the applicable number of rows for each governing board member. If the governing board exceeds 5 members, please include the 3-top-ranking Board officers (e.g. chair/president, treasurer, etc.). Note: (*) mailing address is an optional field but should be provided for at least one board member.		
		Governing Board Member Name	Fred Hill	
		Board Member Spouse Name	.	

Reference # Question Answer Explanation

Business Interest(s)	None	
Phone Number	3602440737	
Email Address	fhill690@gmail.com	
Mailing Address*	.	
Governing Board Member Name	Thomas Downer	
Board Member Spouse Name	.	
Business Interest(s)	Owner of Jack's Country Store	
Phone Number	3602445126	
Email Address	tdowner@jackscountrystore.com	
Mailing Address*	.	
Governing Board Member Name	Dennis Long	
Board Member Spouse Name	.	
Business Interest(s)	None	
Phone Number	2533183992	
Email Address	longd6772@yahoo.com	
Mailing Address*	.	

Reference	#	Question	Answer	Explanation
Preparer	64	<p>Please include the below information in the text box for the local government personnel who completed the annual report.</p> <p>Full name, role (e.g., Secretary, Board Member, etc.) Telephone number E-mail address</p>	<p>[REDACTED] District Secretary/Finance Officer 360-665-4451 jamie@pcfd1.org</p>	

Pacific County Fire District #1

Monthly Chief's Report

May 19, 2026

1. Personnel

- a. Paid
 - i. One full-time Firefighter Paramedic and one part-time Firefighter EMT have resigned.
 - ii. One full-time Firefighter EMT is still on FMLA.
- b. Volunteer
 - i. Four new volunteer applications have been received and are in process.

2. Intergovernmental

- a. Federal (USFW, FEMA)
 - i. I am scheduled to have a meeting with the USFW Manager this June regarding any changes to response areas that have been added or modified in the past 18 months.
- 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. The County has hired a new **PACCOM** Director that will start on June 1st. Eric Cowser, a Long Beach Police Officer, was chosen to lead **PACCOM**.
 - ii. **PCEMA**
 - 1. The bi-monthly LEPC meeting is scheduled for May 21.
- d. Local (OBH, OBSD, Cities, Other Public Safety Agencies)
 - i. The annual Pacific County Fire Chiefs meeting was held on May 7. Topics included:
 - 1. Discussion regarding a County-wide mutual aid agreement (FD1 has already signed)
 - 2. Discussion regarding a County-wide Fire Investigation MOU (FD1 has already signed)
 - 3. **ORCAA's** proposal to move burn permits to an electronic database.
 - 4. **DNR's** decreased staffing this year. Closest DNR response will be Menlo (maybe Chehalis)
 - 5. County-wide officer training, beginning in October
 - ii. **Pacific County Fire District 3** is currently "spec'ing" a pumper tender. There is an opportunity to negotiate with the manufacturer and piggy-back on to their (FD3) purchase. The benefits include:
 - 1. Replace two of the tenders (1996 & 1997)
 - 2. Similar apparatus to existing.
 - 3. Cost savings in bulk order
 - 4. Maintenance commonality
 - 5. Surplused tender to local agency for auto responses

3. Intradepartmental

a. Labor Management

- i. The ULP filed by the District has been officially closed by PERC.

4. I am requesting to be excused from the June 16th Board meeting.

5. April 2026 Monthly Call Summary

a. Fire - 15

b. EMS – 189

- i. Patient Transports - 117

c. Total – 204 (Month); 819 (26' YTD); 899 (25' YTD)

d. Major Incidents

- i. April 1 – RV fire; Surfside

e. Interfacility Transfers -

- i. Local - 4

- ii. Out-of-Town – 16

Good of the Order!!!

Thank you to the Support Division members who helped with the Recruit Academy Graduation and Loyalty Day Parade festivities.

PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2026

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE	15	16	15	15									61	7.4%
Building	1	0	0	0									1	
Grass/Brush	0	1	0	0									1	
Vehicle/RV/Boat	1	2	0	1									4	
Rescue/Extrication	0	0	2	1									3	
HazMat	0	3	1	0									4	
Alarm	3	6	1	5									15	
Hazardous Cond.	1	0	2	4									7	
Complaint/Other	9	4	9	4									26	
EMS	216	169	184	189									758	92.6%
Assist Only	17	18	21	26									82	
Treat/No Transport	59	33	46	40									178	
Treat/Transport	109	90	90	97									386	
MVC	6	9	6	6									27	
IFT Tx (OOT)	20	15	14	16									65	
IFT Tx (Local)	5	4	7	4									20	
Total Transported	138	111	113	117									479	
Total FIRE/EMS	231	185	199	204									819	
ZONE RESPONSE														
1 – NP	53	42	35	30									160	19.5%
2 - OP	98	77	109	94									378	46.2%
3 - MW	21	16	16	24									77	9.4%
4 – SOUTH	35	29	16	30									110	13.4%
Cape D S.P.	0	0	1	2									3	0.4%
M/A – LB	0	1	1	0									2	0.2%
M/A – IL	0	0	0	1									1	0.1%
M/A- FD2	0	0	0	0									0	0%
OBH	23	19	20	20									82	10.0%
Other	1	1	1	0									3	0.4%

Report to the Commissioners

Assistant Chief DeConto

May 19th, 2026

Operations

First Due

Our team is still hard at work completing the implementation process. We are getting close to “going live” on some of the modules while we still have some work to complete with the others. We are still progressing towards having the platform complete by September 1st.

Career Firefighter Testing

We will be conducting career firefighter EMT/Paramedic testing on May 20th & 21st.

19 applications received.

16 of those were invited to test.

11 will be here to go through the testing process.

Training

Our members logged 296 hours of training in the month of April. This number is less than actual training conducted as we are transitioning to the First Due platform and some of the training is being entered there. April’s fire training was focused on Wildland Fire Operations. May’s Fire training will focus on truck and aerial operations.

2nd Quarter Company Training

All three shifts completed their 2nd quarter company training during the first week of May.

The training was focused on the implantation of a new S.O.G.: Declaring a MAYDAY. The crews were put into scenarios where they needed to recognize they were in trouble and practiced the communication process of transmitting a MAYDAY. The training was well received and successful.

WSFFA Conference

6 of our members attended the WSFFA conference in Wenatchee this past weekend. All reported back that they found the training valuable and will be providing some deliverables in the coming weeks.

Category	Dec		Jan		Feb		March		April	
	Total Hours	# of Times	Total Hours	# of Times	Total Hours	# of Times	Total Hours	# of Times	Total Hours	# of Times
Association Duties	3.5	2	4	2	11	4			12	4
Community Event	81.5	21								
Community Service	2	4	4	3			1	1		
District Event	66.5	26	40	16	41	21	76	27	52	16
Incidents		18		23		48		34		36
Instructor	0.5	1								
Meeting	1.5	1	11	9	27	28	7	9	19.25	14
Training	43	20	300	68	204	58	196	63	78	30
Grand Total	198.5	93	358	121	282	159	280	134	161.25	100

# People Reported	
December	18
January	23
February	22
March	19
April	20
May	
June	
July	
August	
September	
October	
November	
December	