

AGENDA

Regular Meeting Agenda

San Juan County Fire Protection District #2

Monday – September 19th, 2022, 5:30 p.m.

[Online](#) / by phone via ZOOM: Dial # (253) 215-8782 / Meeting ID: 872 3251 2078/ Passcode: 807722

<https://us02web.zoom.us/j/87232512078?pwd=dXlQWkEvYm9vU0hxc0FXOVpzb3V6Zz09>

Note: This meeting will be recorded. Recordings will be available online

Call to Order

Oath of Office – Commissioner Chadwell

Welcome and Introductions

Additions or Modifications

Public Comment

Minutes – 08/15/22, 9/12/22

Financials – August 2022 Financial Reports; Monthly A/P and Payroll; 2023 Budget

Correspondence

Volunteer Association Update

Chief's Report – August 2022 – Chief Williams

Committee Reports

Finance Committee – Commissioner Christmas and Commissioner Templin

Policy Committee – Commissioner Fuller and Commissioner Helminski

Union Negotiation Committee – Commissioner Fuller

Old Business

1. MIH Program Update – Lt. Stameisen / Chief Williams
2. Emergency Communication System update – Commissioner Christmas
3. Personnel Hiring update
4. Resolution - Meeting Schedule Change

New Business

Announcements and Adjournment

The next regular public meeting is scheduled for Monday, October 17th at 1:00 p.m.

Meeting Minutes

Regular Meeting Minutes

San Juan County Fire Protection District #2

Monday – August 15th, 2022, 5:30 p.m.

[Link to recording](#)

Present: Commissioners: Tim Fuller, Jim Helminski, Leith Templin, Rick Christmas; Chief Scott Williams, Orcas Island Fire and Rescue staff, District Secretary Kimberley Kimple and members of the community.

Absent: none. Seat #2 Vacant.

Call to Order -

The meeting was called to order at 5:32 p.m. by Commissioner Fuller.

Welcome and Introductions

Additions or Modifications

Public Comment

None.

Previous Minutes July 18th, 2022

Leith requested edit to the minutes to clarify the Board will change the time of the regular meeting, not the date. Leith also requested to have the station numbers followed by the area of location.

- **MOTION to approve** Minutes from July 18th by Commissioner Templin, seconded by Commissioner Christmas. With no further discussion the motion passed unanimously.

Financials – July 2022 Financial Reports; Monthly A/P and Payroll

- Micki presented the July 2022 Financial Reports
- AP July 26 \$32,549.49
- Payroll August 7th \$156,997.85
- AP August 15th \$37,498.05

MOTION to approve financials as presented by Commissioner Templin, seconded by Commissioner Helminski. With no further discussion the motion passed unanimously.

Correspondence – none

Volunteer Association Update

Rita reports the two annual pancake breakfasts were a big hit with over 1200 pancakes flipped. The power gurneys are in place and are receiving great reviews from patients and first responders. A big thank you goes out to the community and the volunteer association for fundraising efforts.

Chief's Report – June 2022 – Chief Williams

- 123 calls in July, including 89 EMS calls
- 30 calls were overlapping with 2 or more calls occurring at the same time.
- 45 individuals were flown by air medical resources in July.
- The district has purchased an additional brush truck with an assist through the department of ecology.
- The district is in the process of having a new ambulance built as a first-out ambulance.

Committee Reports

Finance Committee – Commissioner Christmas and Commissioner Templin

- Covered in financials, nothing further to report.

Policy Committee – Commissioner Fuller and Commissioner Helminski

- The District is continuing to draft updates to policies for future consideration by the Board, including a policy for recording meetings.

Union Negotiation Committee – Commissioner Fuller

- Negotiations are in progress and going well.

Old Business

1. MIH Program Update – Lt. Stameisen / Chief Williams
 - Postponed.
2. Emergency Communication System update – Commissioner Christmas
 - The system is up with some spots that are in the process of improvements.
3. Personnel Hiring update
 - AC vanSchaick reported the district is still in process for interviews for the full-time position, and are working with Local 3911 on parameters for per diem.
4. Commissioner Seat #2 Vacancy
 - The Board will continue the process in search of a Commissioner to fill the vacancy.
5. Meeting Schedule Change
 - The Board will be moving the meeting time to 1:00 p.m. on the third Monday of the month on a trial basis for October, November, and December, as a means to accommodate staff and commissioner scheduling conflicts.
 - The District will submit a notice and web announcement on upcoming change.
6. Leith inquired about the board meeting in public.

New Business

Announcements and Adjournment

The next regular public meeting is scheduled for Monday, September 19th at 5:30 p.m.

MOTION to adjourn by Commissioner Christmas, second by Commissioner Templin.
With no further discussion the motion passes unanimously.

Meeting Adjourned at 6:30 p.m.

Respectfully Submitted,

Kimberley M. Kimple, Board Secretary

Minutes for August 15th, 2022 approved on September 19th, 2022

Tim Fuller, Board Chair

Leith Templin, Commissioner

__abstain__
Rex Chadwell

Rick Christmas, Commissioner

Jim Helminski, Commissioner

Special Meeting Minutes

Special Meeting Minutes

San Juan County Fire Protection District #2

Online via Zoom

Monday – September 12th, 2022 1:00 p.m.

[Link to meeting recording.](#)

Present: Commissioners: Tim Fuller (Chair), Rick Christmas, Jim Helminski; Leith Templin. Chief Scott Williams; District Secretary Kimberley Kimple, Orcas Island Fire and Rescue staff, applicants for Board of Commissioner Seat #1, and the community.

Absent: None. (Seat #2 vacant)

Call to Order – 1:00 p.m. – Recording began at 1:03.

Welcome and Introduction

Public Comment

Rex Chadwell introduced himself as candidate for commissioner.

Interviews of Commissioner Candidates – Rex Chadwell

Rex Chadwell

- **What is your understanding of the role of a fire commissioner, and the Board as a whole?**
 - Rex sees the role as similar to a board of directors with oversight of governance.
- **What experience do you have with government policy and finance, and how do you see your experience as an asset to the governance of the fire district.**
 - While Rex doesn't have experience of finance in the public sector, his education is in finance.
- **If appointed, what do you hope to achieve within your term?**
 - Rex hopes to add to the committees.
- **Do you foresee any limitations that may prevent you from serving at full capacity through the appointed term?**
 - No known limitations.
- **Is there anything else you would like to share with the Board and the public regarding your qualifications for this position?**
 - Not at this time.
- **Are there any follow-up questions from the Board?**
 - Leith shared interest in Rex's accounting background, stating she felt the level of experience would be a good addition. She wondered about Rex's interest in adhering to budgets. Rex

shared between his roles on local boards, as well as previous business ventures, he has experience in adhering to budgets.

Executive Session

The Board of Fire Commissioners entered Executive Session at 1:23 p.m. in accordance with *RCW 42.30.110(1)(h) To evaluate the qualifications of a candidate for appointment to elective office. The Board will start the session with 10-minutes and extend as needed. There is action anticipated after Executive Session.* The Board resumed the meeting at 1:33 p.m.

Commissioner Seat #2 Appointment

MOTION by Christmas to Appoint Rex Chadwell as Fire Commissioner with the Board of Fire Commissioners District #2. Second by Commissioner Christmas. With no further discussion, the Motion passed with 4-0.

Adjournment

MOTION to Adjourn by Commissioner Helminski; seconded by Commissioner Templin.

Announcements: The next regular public meeting is scheduled for Monday, September 19th at 5:30 p.m.

Respectfully Submitted,

Kimberley M. Kimple, Board Secretary

Minutes for September 12th approved on September 19th, 2022

Tim Fuller, Board Chair

Leith Templin, Commissioner

Rex Chadwell, Commissioner

Rick Christmas, Commissioner

Jim Helminski, Commissioner



Orcas Island Fire & Rescue

Neighbors Serving Neighbors since 1948

August Monthly Financial Report presented on September 19th, 2022

Financial Overview: We should be tracking at 66.64% for the end of August.
2022 August - Overall we are tracking slightly over budget at 67%.

2022 August Revenues:

1. Our 2022 Beginning Balance is \$1,656,781.95
2. Property/Lease Hold/Timber Harvest Tax – \$13,047.70
3. Cost Recovery – \$15,926.27 Year End – \$119,344.34
4. CPR/1st Aid/EAD - \$385.00
5. Investment Income - \$2,324.59
6. Donation of \$100.00
7. Judgements / Settlements - \$0.00

2022 August Expenditures:

Administration – We have made our Budget Adjustments and are now running more in line with where we need to be.

Legislative – Nothing unusual to report

ACH – Nothing unusual to report

Operations – We have made our Budget Adjustments and are now running more in line with where we need to be.

Volunteers – We have made our Budget Adjustments and are now running more in line with where we need to be.

Public Education – Nothing unusual to report

Public CPR/1st Aid/AED – Nothing unusual to report

Fire & EMS Training – Nothing unusual to report

Facilities – Nothing unusual to report

Vehicles & Equipment – Nothing unusual to report

Emergency Medical Aid – Nothing unusual to report

Capital Expenditures – We Budgeted for 27,500.00 because that will be OIFR's expense. The 46,938.31 that we have spent was reimbursed to us from the Fundraising that OIVFFA did and OIVFFA themselves.

Thank you,
Micki Nichols

2022 CASH FLOW - YEAR TO DATE

Orcas Island Fire & Rescue

Time: 11:42:38 Date: 09/16/2022

January To August

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001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 91 00 0000 Unreserved Cash & Inves	1,656,781.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656,781.95	1,656,781.95	100%
308	1,656,781.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656,781.95	1,656,781.95	100%
311 10 00 0000 Property Tax Revenue	3,497.88	30,968.86	356,979.64	823,868.62	195,040.62	26,912.84	8,971.28	12,668.00	0.00	0.00	0.00	0.00	1,458,907.74	2,328,000.00	63%
337 20 00 0000 Leasehold Tax	140.60	268.75	434.22	61.47	413.18	35.07	19.66	376.04	0.00	0.00	0.00	0.00	1,748.99	2,000.00	87%
310	3,638.48	31,237.61	357,413.86	823,930.09	195,453.80	26,947.91	8,990.94	13,044.04	0.00	0.00	0.00	0.00	1,460,656.73	2,330,000.00	63%
322 90 22 0000 Fire Permits	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	4,500.00	0%
320	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	4,500.00	0%
311 10 00 0001 DNR PILT NAP/NRCA-In	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%
334 03 10 0000 State Grant From Dept. C	0.00	0.00	0.00	0.00	0.00	58,427.23	0.00	0.00	0.00	0.00	0.00	0.00	58,427.23	55,000.00	106%
334 04 90 0000 State Direct/Indirect Gar	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,260.00	89%
337 40 00 0000 Timber Harvest Tax	0.00	0.00	0.00	0.00	101.43	0.00	0.00	3.66	0.00	0.00	0.00	0.00	105.09	50.00	210%
330	0.00	0.00	0.00	0.00	101.43	59,552.23	0.00	3.66	0.00	0.00	0.00	0.00	59,657.32	58,810.00	101%
342 21 00 0008 CPR/First Aid/AED Trainin	105.00	0.00	0.00	1,370.00	0.00	105.00	0.00	385.00	0.00	0.00	0.00	0.00	1,965.00	1,600.00	123%
342 60 00 0000 Ambulance & Emergency	19,936.52	17,155.47	15,492.20	11,230.86	14,506.51	13,524.02	11,572.49	15,926.27	0.00	0.00	0.00	0.00	119,344.34	150,000.00	80%
340	20,041.52	17,155.47	15,492.20	12,600.86	14,506.51	13,629.02	11,572.49	16,311.27	0.00	0.00	0.00	0.00	121,309.34	151,600.00	80%
361 10 00 0000 Investment Income	96.52	87.82	182.62	309.44	551.41	991.73	1,726.23	2,324.59	0.00	0.00	0.00	0.00	6,270.36	1,000.00	627%
367 00 00 0000 Donations	200.00	0.00	0.00	0.00	0.00	20.00	100.00	100.00	0.00	0.00	0.00	0.00	420.00	3,000.00	14%
369 40 00 0000 Judgements and Settlem	2,332.23	0.00	55.00	0.00	0.00	0.00	28.12	0.00	0.00	0.00	0.00	0.00	2,415.35	2,400.00	101%
369 91 00 0001 Reimbursement	0.00	0.00	0.00	680.00	0.00	510.00	52,996.01	0.00	0.00	0.00	0.00	0.00	54,186.01	680.00	***%
369 91 00 0005 Services - Notary	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	100%
360	2,628.75	87.82	247.62	989.44	551.41	1,521.73	54,850.36	2,424.59	0.00	0.00	0.00	0.00	63,301.72	7,090.00	893%
FUND REVENUES:	1,683,090.70	48,480.90	373,153.68	837,520.39	210,613.15	101,650.89	75,413.79	31,783.56	0.00	0.00	0.00	0.00	3,361,707.06	4,208,781.95	80%
522 10 10 0000 Asst. Fire Chief Wages	9,375.00	9,766.00	9,766.00	9,766.00	10,166.00	10,166.00	10,166.00	10,166.00	0.00	0.00	0.00	0.00	79,337.00	121,992.00	65%
522 10 10 0001 Fire Chief Wages	10,623.69	11,048.64	11,048.64	11,048.64	11,048.64	11,048.64	11,048.64	11,048.64	0.00	0.00	0.00	0.00	87,964.17	132,583.65	66%
522 10 10 0003 Admin Asst. - HR & Finar	5,719.24	5,967.50	5,591.25	6,431.25	5,880.00	6,186.25	6,475.00	5,600.00	0.00	0.00	0.00	0.00	47,850.49	72,800.00	66%
522 10 10 0004 Admin Asst.	2,544.92	3,042.97	2,695.92	2,571.97	2,429.43	3,061.57	3,160.73	2,231.10	0.00	0.00	0.00	0.00	21,738.61	29,648.84	73%
522 10 10 0005 Wellness Nurse	0.00	0.00	0.00	69.46	555.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.14	2,500.00	25%
522 10 10 0006 Admin Asst. - PT	95.36	148.74	74.37	136.35	359.46	99.16	61.98	185.93	0.00	0.00	0.00	0.00	1,161.35	2,000.00	58%
522 10 10 0010 Defered Comp	799.95	832.59	832.59	832.59	848.59	848.59	848.59	848.59	0.00	0.00	0.00	0.00	6,692.08	10,183.03	66%
522 10 10 0025 Overtime	152.17	78.75	52.50	78.75	157.50	39.38	0.00	0.00	0.00	0.00	0.00	0.00	559.05	1,000.00	56%
522 10 20 0001 FICA & Medicare	2,187.15	2,307.63	2,244.61	2,311.44	2,350.48	2,350.81	2,374.62	2,246.06	0.00	0.00	0.00	0.00	18,372.80	28,512.12	64%
522 10 20 0002 Dept. Of L & I	824.00	924.90	795.99	840.61	742.22	713.52	795.82	465.73	0.00	0.00	0.00	0.00	6,102.79	7,867.15	78%
522 10 20 0003 Retirement PERS	862.67	931.64	854.81	930.91	867.86	951.94	987.66	802.69	0.00	0.00	0.00	0.00	7,190.18	10,501.01	68%
522 10 20 0004 Retirement LEOFF	1,059.94	1,103.18	1,103.18	1,103.18	1,124.38	1,124.38	1,124.38	1,124.38	0.00	0.00	0.00	0.00	8,867.00	13,492.51	66%
522 10 20 0006 Medical Insurance	4,213.98	6,363.31	6,363.31	6,363.31	6,363.31	6,363.31	6,363.31	6,363.31	0.00	0.00	0.00	0.00	48,757.15	102,151.63	48%
522 10 20 0009 ESD	250.90	264.46	257.20	222.76	226.42	201.52	97.62	59.33	0.00	0.00	0.00	0.00	1,580.21	1,640.20	96%
522 10 20 0011 Life Insurance	212.47	212.47	212.47	212.47	212.47	212.47	212.47	212.47	0.00	0.00	0.00	0.00	1,699.76	2,549.64	67%
522 10 23 0000 Uniforms-Admin Staff	0.00	0.00	0.00	0.00	0.00	1,248.24	0.00	330.53	0.00	0.00	0.00	0.00	1,578.77	1,500.00	105%
522 10 31 0000 Supplies	600.32	185.16	101.91	92.93	259.33	497.01	269.29	8.53	0.00	0.00	0.00	0.00	2,014.48	3,000.00	67%
522 10 35 0000 Equipment	951.96	66.03	70.28	0.00	1,459.59	492.76	2,273.22	0.00	0.00	0.00	0.00	0.00	5,313.84	8,000.00	66%
522 10 41 0000 Professional Services	18,295.34	17,879.34	33,995.98	11,042.50	26,318.00	10,953.60	6,651.52	4,426.90	0.00	0.00	0.00	0.00	129,563.18	150,000.00	86%

2022 CASH FLOW - YEAR TO DATE

Orcas Island Fire & Rescue

Time: 11:42:38 Date: 09/16/2022

January To August

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001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
522 10 42 0000 Communications-Phones	35.98	135.98	133.47	80.44	63.04	149.35	38.98	38.98	0.00	0.00	0.00	0.00	676.22	1,200.00	56%
522 10 43 0000 Travel	0.00	399.84	949.49	0.00	135.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.14	2,000.00	74%
522 10 44 0000 Taxes & Assessments	0.00	0.00	716.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.88	716.88	100%
522 10 45 0000 Rentals	203.84	265.96	203.84	203.84	62.12	437.22	218.61	280.73	0.00	0.00	0.00	0.00	1,876.16	3,000.00	63%
522 10 46 0000 Insurance Premiums	14,160.00	0.00	13,335.00	0.00	0.00	0.00	13,335.00	0.00	0.00	0.00	0.00	0.00	40,830.00	54,165.00	75%
522 10 48 0000 Repair and Maintenance	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 10 49 0000 Training	199.00	695.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.00	5,000.00	21%
522 10 49 0001 Other	592.35	287.36	929.86	4,214.14	237.36	4,261.86	237.36	1,156.36	0.00	0.00	0.00	0.00	11,916.65	18,000.00	66%
010 Administration	73,960.23	62,907.45	92,474.55	58,553.54	71,867.69	61,407.58	66,740.80	47,596.26	0.00	0.00	0.00	0.00	535,508.10	786,503.66	68%
522 11 10 0006 Commissioner Stipend	1,408.00	896.00	384.00	1,024.00	640.00	512.00	512.00	512.00	0.00	0.00	0.00	0.00	5,888.00	12,000.00	49%
522 11 10 0007 BOFC Secretary	1,444.85	1,229.40	669.34	1,413.81	1,844.10	314.18	286.86	389.31	0.00	0.00	0.00	0.00	7,591.85	7,103.20	107%
522 11 10 0008 PIO Officer	1,182.15	232.22	348.33	703.49	1,097.44	61.47	47.81	95.62	0.00	0.00	0.00	0.00	3,768.53	7,103.20	53%
522 11 10 0009 Firewise Program Directc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,103.20	0%
522 11 20 0001 FICA & Medicare	308.66	180.39	107.26	240.29	274.03	67.94	64.80	76.30	0.00	0.00	0.00	0.00	1,319.67	2,548.18	52%
522 11 20 0002 Dept. Of L & I	22.87	12.46	8.31	17.62	23.24	3.67	3.36	4.50	0.00	0.00	0.00	0.00	96.03	180.13	53%
522 11 20 0009 ESD	23.11	12.86	8.96	15.67	21.77	2.77	8.96	2.47	3.59	0.00	0.00	0.00	91.20	157.69	58%
522 11 31 0000 Office & Operating Supp	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 11 41 0000 Professional 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	2,000.00	0%
522 11 41 0001 Election 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	5,000.00	0%
522 11 42 0000 Communications-Phones	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 11 43 0000 Travel	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 11 49 0000 Training	0.00	0.00	290.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	480.00	500.00	96%
011 Legislative	4,389.64	2,563.33	1,816.20	3,414.88	3,900.58	962.03	1,107.30	1,081.32	0.00	0.00	0.00	0.00	19,235.28	45,195.60	43%
522 12 10 0007 Admin ACH-MIH	412.50	442.00	0.00	481.00	403.00	455.00	338.00	364.00	0.00	0.00	0.00	0.00	2,895.50	5,500.00	53%
522 12 10 0008 Admin Asst. ACH-MIH	107.20	139.38	44.60	1.69	139.38	117.08	11.15	0.00	0.00	0.00	0.00	0.00	560.48	2,000.00	28%
522 12 11 0000 MIH Provider Stipends (v	0.00	0.00	0.00	100.00	300.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	2,000.00	28%
522 12 20 0001 FICA & Medicare	39.76	44.47	3.42	44.44	64.44	55.24	26.71	27.85	0.00	0.00	0.00	0.00	306.33	726.75	42%
522 12 20 0002 Dept. Of L & I	4.43	4.79	0.41	3.81	4.48	4.69	2.78	2.89	0.00	0.00	0.00	0.00	28.28	44.52	64%
522 12 20 0009 ESD	4.57	5.12	0.39	3.56	4.01	4.24	2.58	2.69	0.00	0.00	0.00	0.00	27.16	55.50	49%
522 12 31 0000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 12 42 0000 Communications-Phones	19.95	19.95	19.95	19.95	19.95	19.95	19.95	19.95	0.00	0.00	0.00	0.00	159.60	250.00	64%
522 12 49 0001 Other	9,161.10	0.00	0.00	0.00	940.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,101.93	10,101.93	100%
012 ACH	9,749.51	655.71	68.77	654.45	1,876.09	806.20	401.17	417.38	0.00	0.00	0.00	0.00	14,629.28	21,178.70	69%
522 20 10 0010 Defered Comp	2,364.05	2,747.43	2,329.79	2,336.42	2,223.77	2,659.45	2,527.49	2,403.05	0.00	0.00	0.00	0.00	19,591.45	34,949.14	56%
522 20 10 0011 Capt.-KJW Scheduled Hrs	0.00	7,598.64	8,684.16	6,513.12	6,332.20	7,598.64	8,684.16	9,227.04	0.00	0.00	0.00	0.00	54,637.96	86,582.11	63%
522 20 10 0012 BC-BH/Lt.-DW Schedulec	9,131.52	9,588.48	7,191.36	29,809.04	9,048.96	9,261.06	9,048.96	7,917.84	0.00	0.00	0.00	0.00	90,997.22	125,637.77	72%
522 20 10 0013 Lt.-DS Scheduled Hrs. + I	815.00	13,625.43	6,160.32	9,048.96	9,284.66	9,614.64	4,524.49	9,048.96	0.00	0.00	0.00	0.00	62,122.46	100,156.36	62%
522 20 10 0014 Lt.-AC/Lt.-JH Scheduled I	6,422.57	8,333.52	6,286.72	5,373.08	0.00	2,843.04	7,375.85	7,470.11	0.00	0.00	0.00	0.00	44,104.89	79,720.04	55%
522 20 10 0015 Lt.-TN Scheduled Hrs. + I	0.00	5,600.16	7,466.88	8,225.28	7,025.76	7,197.12	7,025.76	8,739.36	0.00	0.00	0.00	0.00	51,280.32	82,425.00	62%
522 20 10 0016 Lt.-SY Scheduled Hrs. + I	6,755.52	8,882.56	7,264.88	7,187.04	7,124.80	8,301.03	12,320.64	8,213.76	0.00	0.00	0.00	0.00	66,050.23	88,100.38	75%
522 20 10 0017 Lt.-GS Scheduled Hrs. + I	7,111.68	7,466.88	5,600.16	9,240.72	8,027.04	9,007.20	933.36	8,027.04	0.00	0.00	0.00	0.00	55,414.08	89,038.23	62%
522 20 10 0018 Lt.-LR/Lt.-? Scheduled Hr	5,644.80	5,803.56	4,815.84	6,075.36	6,643.92	7,080.18	0.00	0.00	0.00	0.00	0.00	0.00	36,063.66	73,534.56	49%
522 20 10 0019 Per Diem FF/EMT	0.00	0.00	470.08	2,115.36	0.00	0.00	2,115.36	0.00	0.00	0.00	0.00	0.00	4,700.80	5,000.00	94%
522 20 10 0020 Per Diem Paramedic	9,006.00	10,606.94	6,810.36	15,773.42	8,454.24	6,172.12	8,493.38	8,591.23	0.00	0.00	0.00	0.00	73,907.69	85,000.00	87%

2022 CASH FLOW - YEAR TO DATE

Orcas Island Fire & Rescue

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January To August

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001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
522 20 10 0025 Paramedic OT	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	84,726.47	0%
522 20 10 0026 EMT/FF OT	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	63,807.51	0%
522 20 10 0111 Lt.-KJW Extra Hrs.	678.51	226.15	0.00	3,505.33	1,085.52	2,374.58	214.84	180.92	0.00	0.00	0.00	0.00	8,265.85	0.00	0%
522 20 10 0112 BC-BH/Lt.-DW Extra Hrs.	2,972.50	74.91	674.19	0.00	141.39	1,131.12	212.09	1,861.64	0.00	0.00	0.00	0.00	7,067.84	0.00	0%
522 20 10 0113 Lt. DS-Extra Hrs.	0.00	0.00	406.41	377.04	3,534.75	2,474.33	47.13	188.52	0.00	0.00	0.00	0.00	7,028.18	0.00	0%
522 20 10 0114 Lt.-AC/Lt.-JH Extra Hrs.	0.00	2,302.65	4,166.70	182.75	0.00	9,048.96	6,268.29	0.00	0.00	0.00	0.00	0.00	21,969.35	0.00	0%
522 20 10 0115 Lt. TN Extra Hrs.	0.00	0.00	1,244.48	1,135.26	0.00	2,249.10	192.78	171.36	0.00	0.00	0.00	0.00	4,992.98	0.00	0%
522 20 10 0116 Lt.-SY Extra Hrs.	1,777.92	933.36	-544.46	933.36	1,147.26	1,108.37	175.01	0.00	0.00	0.00	0.00	0.00	5,530.82	0.00	0%
522 20 10 0117 Lt.-GS Extra Hrs.	0.00	0.00	291.68	1,020.86	0.00	2,975.09	0.00	155.56	0.00	0.00	0.00	0.00	4,443.19	0.00	0%
522 20 10 0118 Lt.-LR/Lt.-? Extra Hrs.	1,675.80	0.00	138.92	0.00	2,068.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,883.01	0.00	0%
522 20 10 0211 Lt.-KJW OT Hrs. 212 & Call	12,035.48	0.00	0.00	0.00	1,899.80	0.00	2,442.60	0.00	0.00	0.00	0.00	0.00	16,377.88	0.00	0%
522 20 10 0212 BC-BH/Lt.-DW OT Hrs. 212 & Call	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.40	0.00	0.00	0.00	0.00	1,555.40	0.00	0%
522 20 10 0213 Lt.-DS OT Hrs. 212 & Call	0.00	0.00	0.00	0.00	0.00	0.00	7,070.00	0.00	0.00	0.00	0.00	0.00	7,070.00	0.00	0%
522 20 10 0214 Lt.-AC/Lt.-JH OT Hrs. 212 & Call	6,188.07	2,549.60	3,143.59	0.00	0.00	0.00	2,121.00	4,949.00	0.00	0.00	0.00	0.00	18,951.26	0.00	0%
522 20 10 0215 Lt.-TN OT Hrs. 212 & Call	0.00	0.00	0.00	0.00	257.04	0.00	1,799.28	0.00	0.00	0.00	0.00	0.00	2,056.32	0.00	0%
522 20 10 0216 Lt.-SY OT Hrs. 212 & Call	1,166.76	758.42	-758.42	0.00	0.00	2,800.32	0.00	2,216.92	0.00	0.00	0.00	0.00	6,184.00	0.00	0%
522 20 10 0217 Lt.-GS OT Hrs. 212 & Call	2,666.88	0.00	0.00	0.00	0.00	0.00	0.00	583.40	0.00	0.00	0.00	0.00	3,250.28	0.00	0%
522 20 10 0218 Lt.-LR OT Hrs. 212 & Call	3,836.70	2,408.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,244.82	0.00	0%
522 20 20 0001 FICA & Medicare	6,084.77	6,789.35	5,438.11	9,513.44	5,632.00	7,037.45	6,339.97	6,180.03	0.00	0.00	0.00	0.00	53,015.12	76,398.83	69%
522 20 20 0002 Dept. Of L & I	2,768.04	3,276.69	2,699.91	3,004.35	2,637.65	2,917.21	2,484.06	2,506.84	0.00	0.00	0.00	0.00	22,294.75	34,507.45	65%
522 20 20 0004 Retirement LEOFF	3,650.62	4,036.08	3,397.30	3,639.62	3,371.94	4,158.84	3,734.18	3,736.87	0.00	0.00	0.00	0.00	29,725.45	48,159.91	62%
522 20 20 0006 Medical Insurance	9,292.15	11,866.92	11,866.92	10,479.49	10,479.49	11,866.92	11,189.70	11,189.70	0.00	0.00	0.00	0.00	88,231.29	160,987.43	55%
522 20 20 0009 ESD	685.40	763.48	628.16	907.98	533.36	666.69	26.51	255.21	0.00	0.00	0.00	0.00	4,466.79	4,588.00	97%
522 20 20 0011 Life Insurance	636.63	636.63	636.63	573.68	573.68	603.10	603.10	603.10	0.00	0.00	0.00	0.00	4,866.55	7,988.28	61%
522 20 23 0001 Uniforms Staff	292.34	121.84	75.81	152.62	189.70	2,254.13	394.72	118.24	0.00	0.00	0.00	0.00	3,599.40	5,000.00	72%
522 20 23 0002 Uniforms Volunteers	0.00	821.67	797.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.49	2,500.00	65%
522 20 23 0003 PPE Staff	0.00	180.11	1,767.58	156.98	400.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504.95	5,000.00	50%
522 20 23 0004 PPE Volunteers	0.00	330.58	1,082.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.15	5,000.00	28%
522 20 31 0000 Supplies	199.23	554.61	133.78	196.16	463.63	601.02	0.00	57.26	0.00	0.00	0.00	0.00	2,205.69	3,500.00	63%
522 20 32 0000 Fuel	2,512.05	1,940.87	1,289.08	1,585.91	1,955.31	2,034.88	2,810.91	2,220.65	0.00	0.00	0.00	0.00	16,349.66	20,000.00	82%
522 20 35 0000 Equipment	3,728.21	1,103.89	770.00	750.85	2,970.04	967.05	186.41	0.00	0.00	0.00	0.00	0.00	10,476.45	12,000.00	87%
522 20 41 0000 Professional Services	0.00	89.00	89.00	0.00	0.00	840.00	1,788.95	89.00	0.00	0.00	0.00	0.00	2,895.95	3,500.00	83%
522 20 41 0001 Inter-Governmental Agre	4,637.36	4,637.36	4,637.36	4,637.36	4,637.36	4,637.36	4,637.36	4,637.36	0.00	0.00	0.00	0.00	37,098.88	55,650.00	67%
522 20 42 0000 Communications-Phones	0.00	29.73	0.00	28.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.32	200.00	29%
522 20 43 0000 Travel	0.00	0.00	47.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.41	500.00	9%
522 20 45 0000 Rentals	298.33	298.33	298.33	298.33	314.80	314.80	314.80	314.80	0.00	0.00	0.00	0.00	2,452.52	4,000.00	61%
522 20 49 0000 Training	0.00	0.00	163.53	163.53	0.00	255.00	203.88	494.00	0.00	0.00	0.00	0.00	1,279.94	500.00	256%
522 20 49 0001 Other	315.06	0.00	0.00	0.00	33.84	14.66	0.00	0.00	0.00	0.00	0.00	0.00	363.56	6,000.00	6%
020 Fire & EMS Operations	115,349.95	126,983.95	107,662.94	144,941.29	108,492.48	133,065.46	118,307.02	113,904.17	0.00	0.00	0.00	0.00	968,707.26	1,454,657.47	67%
522 21 10 0000 Response Stipend	5,125.00	5,325.00	4,975.00	3,525.00	4,300.00	4,925.00	5,225.00	4,725.00	0.00	0.00	0.00	0.00	38,125.00	70,000.00	54%
522 21 11 0000 Training Stipend	605.00	1,255.00	1,085.00	720.00	820.00	790.00	675.00	675.00	0.00	0.00	0.00	0.00	6,625.00	12,000.00	55%
522 21 12 0000 Duty Shifts	50.00	20.00	20.00	20.00	10.00	50.00	0.00	40.00	0.00	0.00	0.00	0.00	210.00	2,000.00	11%
522 21 13 0000 Officer Stipends	1,100.00	1,000.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00	0.00	0.00	7,500.00	11,500.00	65%
522 21 13 0001 Training Coordinator Stip	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00	0.00	0.00	7,200.00	10,800.00	67%
522 21 13 0002 CPR Coordinator Stipend	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	800.00	1,200.00	67%
522 21 13 0004 Quarter Master Stipends	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	800.00	1,200.00	67%

2022 CASH FLOW - YEAR TO DATE

Orcas Island Fire & Rescue

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January To August

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001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
522 21 14 0001 Instructor Stipends - Lea	450.00	525.00	1,650.00	1,425.00	2,137.50	1,350.00	562.50	150.00	0.00	0.00	0.00	0.00	8,250.00	16,000.00	52%
522 21 14 0002 Instructor Stipends - Assi	180.00	120.00	300.00	810.00	540.00	360.00	120.00	0.00	0.00	0.00	0.00	0.00	2,430.00	5,000.00	49%
522 21 14 0004 Event Stipends	400.00	10.00	40.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	470.00	2,000.00	24%
522 21 15 0000 Transport Stipends	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	2,000.00	30%
522 21 20 0001 FICA & Medicare	689.33	715.74	793.37	673.27	750.33	904.90	656.61	582.23	0.00	0.00	0.00	0.00	5,765.78	10,228.05	56%
522 21 20 0006 Wellness/Medical Reimb	0.00	623.12	813.12	0.00	100.00	921.54	46.67	117.31	0.00	0.00	0.00	0.00	2,621.76	5,000.00	52%
522 21 20 0011 AD&D/Pension (BVFF &)	7,388.00	60.00	16,930.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,378.83	24,500.00	100%
522 21 22 0000 Medical Reimbursement	16,656.00	5,915.99	10,415.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,987.90	32,987.90	100%
021 Volunteers	33,743.33	16,669.85	39,323.23	9,473.27	10,657.83	11,301.44	9,285.78	8,309.54	0.00	0.00	0.00	0.00	138,764.27	206,415.95	67%
522 30 31 0000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
030 Prevention & Public Educat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 45 31 0004 Training Supplies Public	0.00	311.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.90	1,000.00	31%
041 Public CPR/1st Aid/AED	0.00	311.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.90	1,000.00	31%
522 45 31 0001 Training Supplies Fire	0.00	0.00	272.29	0.00	0.00	1,820.69	0.00	0.00	0.00	0.00	0.00	0.00	2,092.98	1,800.00	116%
522 45 31 0002 Training Supplies EMS	892.57	0.00	274.50	2,676.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844.00	1,500.00	256%
522 45 31 0003 Training Supplies Other 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	1,500.00	0%
522 45 35 0000 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 45 41 0000 Professional Services	0.00	3,000.00	0.00	98.00	3,611.22	0.00	450.00	0.00	0.00	0.00	0.00	0.00	7,159.22	8,000.00	89%
522 45 43 0000 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.75	0.00	0.00	0.00	0.00	182.75	0.00	0%
522 45 49 0000 Other	275.00	262.00	268.00	261.00	261.00	261.00	268.00	249.00	0.00	0.00	0.00	0.00	2,105.00	3,500.00	60%
045 Fire & EMS Training	1,167.57	3,262.00	814.79	3,035.93	3,872.22	2,081.69	718.00	431.75	0.00	0.00	0.00	0.00	15,383.95	17,800.00	86%
522 50 31 0000 Supplies	399.49	48.25	0.00	0.00	266.29	603.79	0.00	432.59	0.00	0.00	0.00	0.00	1,750.41	2,500.00	70%
522 50 35 0000 Equipmemt	0.00	49.77	0.00	0.00	0.00	0.00	0.00	2,852.91	0.00	0.00	0.00	0.00	2,902.68	2,500.00	116%
522 50 41 0000 Professional Services	0.00	0.00	5,153.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,153.75	5,200.00	99%
522 50 41 0001 Inter-Governmental Prof	0.00	0.00	58.51	118.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.21	1,500.00	12%
522 50 42 0021 Communications-Phones	2,688.41	644.88	4,761.96	2,703.97	2,704.06	2,704.06	2,717.39	2,717.32	0.00	0.00	0.00	0.00	21,642.05	33,000.00	66%
522 50 42 0024 Communications-Phones	128.03	48.03	218.03	133.03	133.03	133.03	133.03	133.03	0.00	0.00	0.00	0.00	1,059.24	1,600.00	66%
522 50 47 0021 Utilities Station	7,876.37	6,368.29	7,548.11	4,573.38	2,334.85	3,244.60	1,528.12	1,606.24	0.00	0.00	0.00	0.00	35,079.96	37,000.00	95%
522 50 47 0022 Utilities Station	236.01	191.40	209.48	212.48	201.81	180.98	203.49	218.51	0.00	0.00	0.00	0.00	1,654.16	4,000.00	41%
522 50 47 0023 Utilities Station	583.94	356.48	724.76	299.80	244.80	224.04	221.44	376.33	0.00	0.00	0.00	0.00	3,031.59	4,000.00	76%
522 50 47 0024 Utilities Station	1,294.51	598.61	780.55	573.98	486.94	497.46	272.40	230.15	0.00	0.00	0.00	0.00	4,734.60	7,000.00	68%
522 50 47 0025 Utilities Station	187.09	164.69	165.30	140.57	147.97	169.45	166.29	171.90	0.00	0.00	0.00	0.00	1,313.26	4,000.00	33%
522 50 47 0026 Utilities Station	206.44	144.77	155.36	158.20	166.79	110.78	116.01	109.18	0.00	0.00	0.00	0.00	1,167.53	4,000.00	29%
522 50 47 0027 Utilities Station	244.25	121.10	127.25	110.83	97.65	96.03	91.03	92.39	0.00	0.00	0.00	0.00	980.53	4,000.00	25%
522 50 48 0001 Building Repair & Mainta	151.58	758.34	2,117.82	1,524.43	0.00	1,039.44	2,322.56	638.78	0.00	0.00	0.00	0.00	8,552.95	10,000.00	86%
522 50 48 0002 Grounds Repair & Mainta	0.00	75.00	0.00	129.74	1,300.00	64.87	351.00	3,210.80	0.00	0.00	0.00	0.00	5,131.41	5,000.00	103%
050 Facilities	13,996.12	9,569.61	22,020.88	10,679.11	8,084.19	9,068.53	8,122.76	12,790.13	0.00	0.00	0.00	0.00	94,331.33	125,300.00	75%
522 60 31 0000 Supplies	53.90	158.20	53.81	54.99	25.41	284.68	317.07	261.63	0.00	0.00	0.00	0.00	1,209.69	2,500.00	48%
522 60 35 0000 Equipment	0.00	0.00	0.00	0.00	4,255.83	62.72	0.00	0.00	0.00	0.00	0.00	0.00	4,318.55	8,000.00	54%
522 60 41 0000 Professional Services	0.00	0.00	303.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.24	1,500.00	20%
522 60 43 0000 Travel	45.50	0.00	135.45	0.00	45.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.45	500.00	45%

2022 CASH FLOW - YEAR TO DATE

Orcas Island Fire & Rescue

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January To August

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001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
522 60 48 0000 Repair and Maintenance	5,435.07	10,382.04	3,917.63	2,430.31	10,366.64	3,630.47	1,310.79	1,033.59	0.00	0.00	0.00	0.00	38,506.54	65,000.00	59%
522 60 49 0001 Other	54.16	54.16	54.16	54.16	54.16	54.16	54.16	54.16	0.00	0.00	0.00	0.00	433.28	700.00	62%
060 Vehicles & Equipment	5,588.63	10,594.40	4,464.29	2,539.46	14,747.54	4,032.03	1,682.02	1,349.38	0.00	0.00	0.00	0.00	44,997.75	78,200.00	58%
522 70 31 0000 Supplies	1,947.76	2,427.74	3,030.02	2,145.86	3,552.40	2,159.61	5,363.57	13,976.08	0.00	0.00	0.00	0.00	34,603.04	35,000.00	99%
522 70 31 0001 Supplies - COVID-19	-89.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89.39	-89.39	100%
522 70 35 0000 Equipment	0.00	0.00	0.00	0.00	0.00	31.19	44.96	0.00	0.00	0.00	0.00	0.00	76.15	5,000.00	2%
522 70 41 0000 Professional Services	4,708.60	4,576.40	13,194.98	1,378.54	0.00	7,364.44	3,000.00	3,680.04	0.00	0.00	0.00	0.00	37,903.00	60,000.00	63%
522 70 43 0000 Travel / Transport	60.35	0.00	105.85	60.35	0.00	87.64	0.00	0.00	0.00	0.00	0.00	0.00	314.19	500.00	63%
522 70 49 0001 Other	62.16	62.16	62.16	62.16	154.70	51.80	62.18	62.14	0.00	0.00	0.00	0.00	579.46	2,000.00	29%
070 Emergency Medical Aid	6,689.48	7,066.30	16,393.01	3,646.91	3,707.10	9,694.68	8,470.71	17,718.26	0.00	0.00	0.00	0.00	73,386.45	102,410.61	72%
522 Fire Control	264,634.46	240,584.50	285,038.66	236,938.84	227,205.72	232,419.64	214,835.56	203,598.19	0.00	0.00	0.00	0.00	1,905,255.57	2,840,661.99	67%
599 99 00 9999 Payroll Clearing Account	-3,073.94	-0.24	5,023.01	5,021.51	3,159.26	-1,466.34	3,044.52	-0.22	0.00	0.00	0.00	0.00	11,707.56	0.00	0%
580 Other	-3,073.94	-0.24	5,023.01	5,021.51	3,159.26	-1,466.34	3,044.52	-0.22	0.00	0.00	0.00	0.00	11,707.56	0.00	0%
594 22 64 0000 Capital Expenditures Veh	0.00	0.00	1,552.85	11,086.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,639.03	15,000.00	84%
594 22 64 0003 Dept. Of Ecology Grant	0.00	0.00	0.00	3,088.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088.58	55,000.00	6%
594 22 64 0004 Station 21 & 26 Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0%
594 22 64 0006 Stryker - New Power Lift	0.00	0.00	0.00	0.00	0.00	0.00	46,938.31	2,057.70	0.00	0.00	0.00	0.00	48,996.01	27,500.00	178%
594 22 70 0001 Cardiac Monitors / LIFEP,	0.00	0.00	53,851.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,851.33	53,851.33	100%
594 Capital Expenditures	0.00	0.00	55,404.18	14,174.76	0.00	0.00	46,938.31	2,057.70	0.00	0.00	0.00	0.00	118,574.95	183,351.33	65%
FUND EXPENDITURES:	261,560.52	240,584.26	345,465.85	256,135.11	230,364.98	230,953.30	264,818.39	205,655.67	0.00	0.00	0.00	0.00	2,035,538.08	3,024,013.32	67%
FUND GAIN/LOSS:	1,421,530.18	-192,103.36	27,687.83	581,385.28	-19,751.83	-129,302.41	-189,404.60	-173,872.11	0.00	0.00	0.00	0.00	1,326,168.98		
FUND NET POSITION:	1,421,530.18	1,229,426.82	1,257,114.65	1,838,499.93	1,818,748.10	1,689,445.69	1,500,041.09	1,326,168.98	1,326,168.98	1,326,168.98	1,326,168.98	1,326,168.98			

2022 FUND TOTALS

Orcas Island Fire & Rescue

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January To August

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REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Expense Fund	1,683,090.70	48,480.90	373,153.68	837,520.39	210,613.15	101,650.89	75,413.79	31,783.56	0.00	0.00	0.00	0.00	3,361,707.06	4,208,781.95	80%
	1,683,090.70	48,480.90	373,153.68	837,520.39	210,613.15	101,650.89	75,413.79	31,783.56	0.00	0.00	0.00	0.00	3,361,707.06	4,208,781.95	80%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Expense Fund	261,560.52	240,584.26	345,465.85	256,135.11	230,364.98	230,953.30	264,818.39	205,655.67	0.00	0.00	0.00	0.00	2,035,538.08	3,024,013.32	67%
	261,560.52	240,584.26	345,465.85	256,135.11	230,364.98	230,953.30	264,818.39	205,655.67	0.00	0.00	0.00	0.00	2,035,538.08	3,024,013.32	67%
FUND GAIN/LOSS:	1,421,530.18	-192,103.36	27,687.83	581,385.28	-19,751.83	-129,302.41	-189,404.60	-173,872.11	0.00	0.00	0.00	0.00	1,326,168.98		
FUND NET POSITION:	1,421,530.18	1,229,426.82	1,257,114.65	1,838,499.93	1,818,748.10	1,689,445.69	1,500,041.09	1,326,168.98	1,326,168.98	1,326,168.98	1,326,168.98	1,326,168.98			

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against San Juan Fire Protection District No. 2, and that I am authorized to authenticate and certify to said claim.



Signed

Auditing Officer

Title

Board Authorization:

As the duly elected board for this district we have reviewed the claims listed above (including original backup materials) totaling **\$149,728.50** for the period ending 8/31/2022. We approve payment with our signatures below.

_____ Commissioner	_____ Date	_____ Commissioner	_____ Date
_____ Commissioner	_____ Date	_____ Commissioner	_____ Date
_____ Commissioner	_____ Date		

Note: It is the DISTRICT'S responsibility to maintain adequate, original, records to substantiate these claims.

Orcas Island Fire and Rescue

45 Lavender Lane
Eastsound, Washington 98245
Phone: 360-376-2331
E-Mail: BOFC@orcasfire.org
Web: www.orcasfire.org

Monthly Report

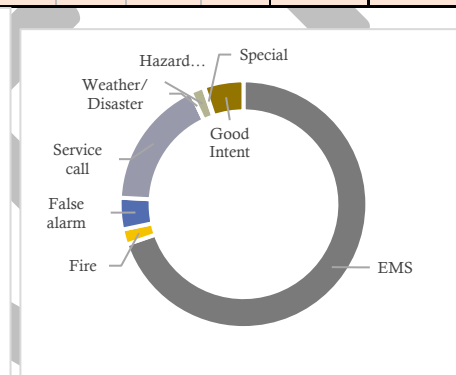
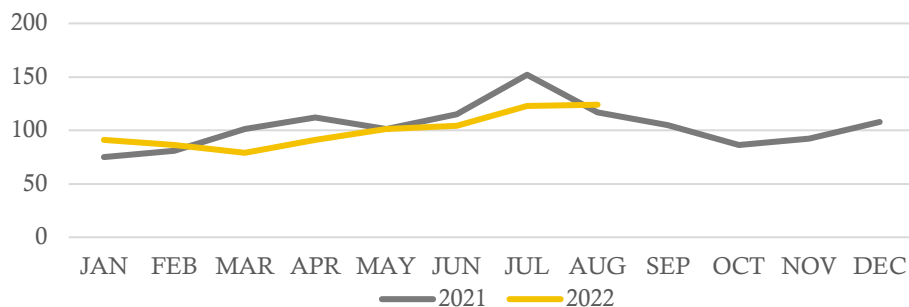
SEPTEMBER 2022

SERVICE TRENDS [Fire, EMS, Rescue, Wildland, Marine]

Summary reports of service trends for January 1, 2022 – August 31, 2022:

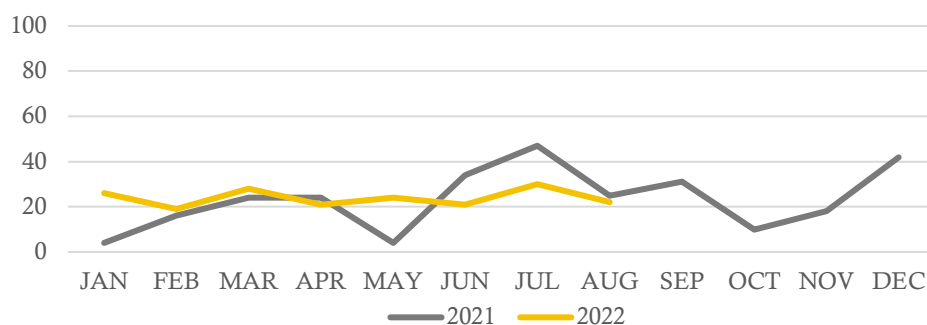
INCIDENT TYPE	Monthly Totals													TOTAL	%	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC				
2022																
Rescue & Emergency Medical Services	67	52	57	68	73	62	90	88							557	69.7%
Fire	2	3	2			8		1							16	2.0%
False Alarm and False Call	1	4	2	3	7	5	5	6							33	4.1%
Service Call	13	18	11	15	13	23	22	22							137	17.1%
Severe Weather and Natural Disaster															0	0.0%
Hazardous Condition (No Fire)	3	2	3		4			2							14	1.8%
Special Incident Type	1														1	0.1%
Good Intent Call	4	7	4	5	4	6	6	5							41	5.1%
TOTAL:	91	86	79	91	101	104	123	124							799	100.0%

2021-2022 Comparison: Monthly Incidents



INCIDENT TYPE	Monthly Totals and Overlapping Calls													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	Avg
2021														
Calls for Service (911/other)	75	81	101	112	101	115	152	117	105	86	92	108	1245	
# of Overlapping Calls	4	16	24	24	4	34	47	25	31	10	18	42	279	23
% of Overlapping Calls	5	20	24	21	4	30	31	21	30	12	20	39		21
2022														
Calls for Service (911/other)	91	86	79	91	101	104	123	124					799	
# of Overlapping Calls	26	19	28	21	24	21	30	22					191	24
% of Overlapping Calls	29	22	35	23	24	20	24	18						24

2021-2022 Comparison: Overlapping Calls



Overlapping Call definition:

When 2 or more 911 calls are active at the same time, this is referred to as overlapping calls. These activities require multiple personnel, vehicle, and equipment resources.

INCIDENT UPDATES: [Medivac, off-island transports, mutual aid, etc.]

Summary of transports and specific incident tracking for January 1, 2022 – August 31, 2022:

This data is drawn from OIFR specific CUSTOM FIELDS report and may not capture all information for these activities. [Non-NFIRS data]

INCIDENT TYPE	Monthly Totals												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2021													
Airlift Northwest (ALNW)	11	4	14	17	13	14	15	21	10	16	23	19	177
Island Air Ambulance (IAA)	13	9	10	16	15	19	17	14	12	11	13	9	158
Other medevac/USN/USCG	2	1			1			1			3	5	13
Off-Island transport									1	1		1	3
Marine transport or rescue	1	2	1			2	1	1		1			9
Walk-in patient	2	1	2	3	3		7	5	7	4	3	1	38
2022													
Airlift Northwest (ALNW)	11	6	11	16	16	18	27	26					131
Island Air Ambulance (IAA)	7	7	1	6	13	10	14	11					69
Life Flight	3	2	1	2	1	1	4	4					18
Other medevac/USN/USCG													0
Off-Island transport		1	1										2
Marine transport or rescue	3		1		2		1	1					8
Walk-in patient					2		3	1					6

ADMINISTRATION

September 2022, Updates:

- Limited public access to Station 21 in Eastsound continues. The community can reach a fire district representative by calling 360-376-2331 or emailing info@occasfire.org. General masking requirements may remain active for individuals entering the building.
- The Residential and Commercial Burn Permit Season will begin in October 2022 and continue till May 31st, 2023. Permits will be available through San Juan County.
- The Orcas Island Fire & Rescue (OIFR) members welcome Commissioner Rex Chadwell to the Fire District #2 Board of Fire Commissioners.
- Reminder: Orcas Island Fire & Rescue personnel and community members are advised to contact Airlift Northwest, Island Air Ambulance, and Life Flight in order to inquire about fees and establish memberships with these services. All three medevac services are utilized by OIFR and other agencies in San Juan County. The utilization of an air transport service is dependent on several factors to include the severity of the patient's condition, the availability of that resource, response time to the island, weather, landing zone location, destination hospital, and other factors. San Juan County is fortunate to have access to several medevac services. Memberships with Airlift Northwest, Island Air Ambulance, and Life Flight may benefit individuals in other areas of Washington State so OIFR, again, encourages community members to call and find out more information. Website info:
 - Airlift Northwest - <https://www.uwmedicine.org/airliftnw/membership>
 - Island Air Ambulance - <https://islandairambulance.com/membership>
 - Life Flight - <https://www.lifeflight.org/life-flight-network-air-membership/>

ADMINISTRATION cont...

- Interviews of applicants for the vacant Fire Officer/EMT position will occur in September.
- OIFR admin and membership are working on plans for group activities for OIFR members to gather and celebrate each other, recognize our family members, and continue to grow a positive culture at OIFR.

PUB ED/COMMUNITY INVOLVEMENT

September 2022, Updates:

- Community CPR classes are continuing in 2022 with some restrictions.
- Firewise education is available online at:
 - <https://www.nfpa.org/Public-Education/Fire-causes-and-risks/Wildfire/Firewise-USA>
 - Please contact the administrative offices for OIFR at 360-376-2331 if you have questions about the Firewise material.

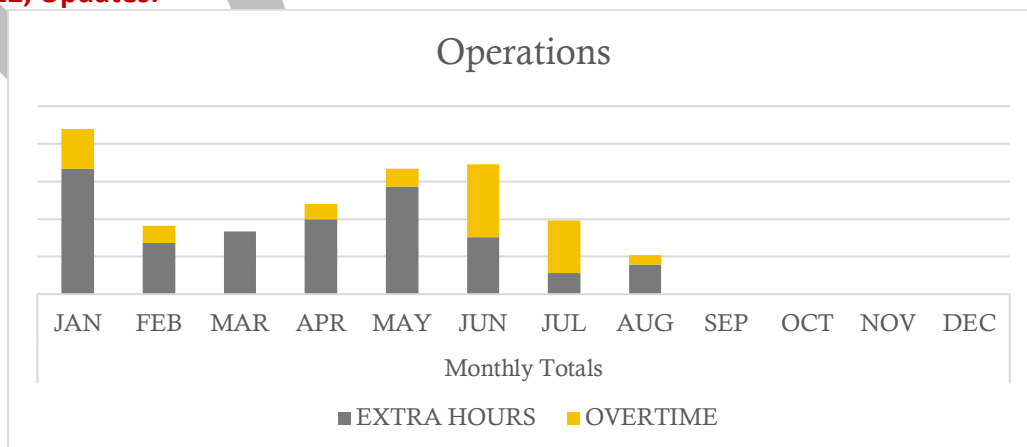
OPERATIONS

September 2022, Updates:

- The All American Leadership program for employees and volunteers will begin in October 2022.
- Staffing changes: OIFR has one shift vacancy for a FF/EMT. We have candidates for this position and are actively working toward filling the vacancy.
- OIFR and Island Primary Care – Orcas are continuing to meet regularly to discuss operations between the two entities.
- OIFR is working with the county Public Works department on planning for future repair work on Olga Road.

FINANCE/BUDGET

September 2022, Updates:



APPARATUS/EQUIPMENT/FACILITIES

September 2022, Updates:

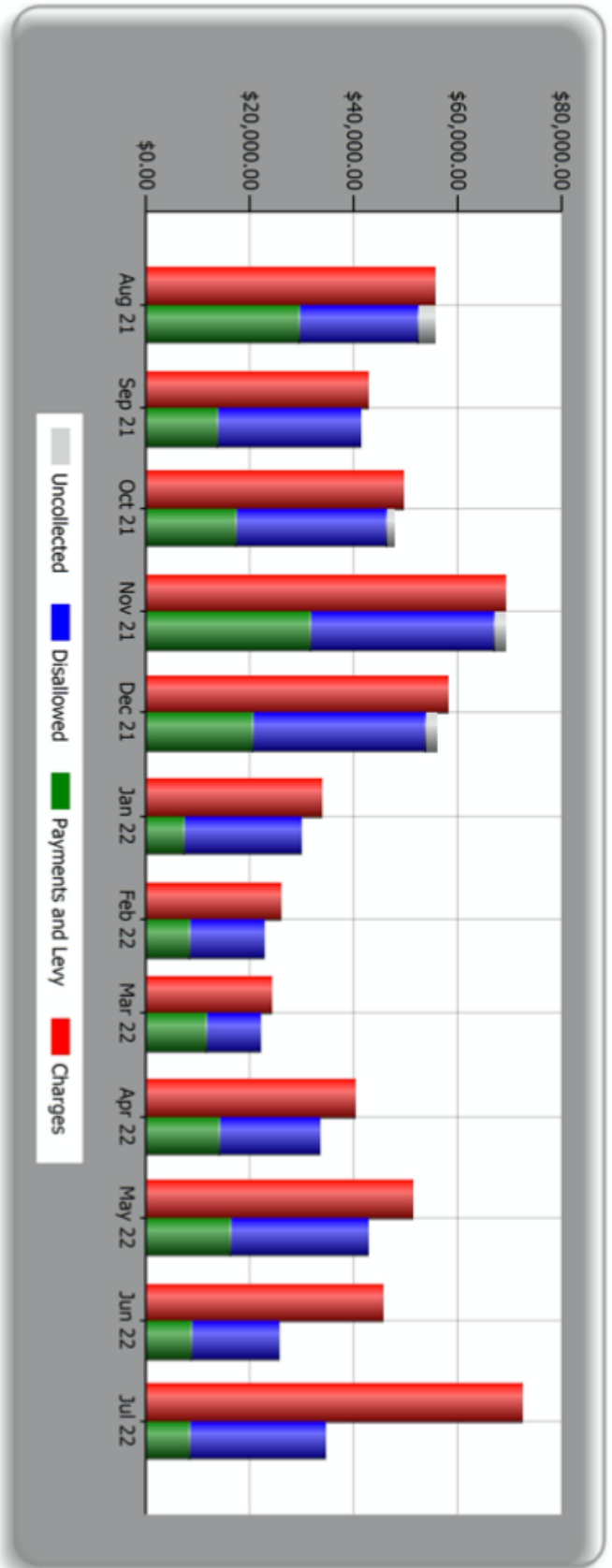
- Strategic Plan updates:
 - A new ambulance has been ordered through the Houston-Galveston Area Council Cooperative Purchasing Program and Braun NW. This will replace older units still in service. Delivery will be in 2023.
 - The new brush truck in service.
 - Two new response SUVs have been ordered through the Department of Enterprise Services to replace older response vehicles. The new SUVs are the Ford Explorer/HYBRID models.
 - Facilities maintenance projects are being prioritized for the remaining part of 2022 and the project planning for the Station 26 roof repair/replacement is currently active.
- General maintenance on apparatus continues.
- Discussions involving the CODAN radio system project remain active with other county agencies/entities around the continued review process and improvement considerations.

ANNUAL COLLECTION STATISTICS

Company	Orcas Island
Date Of Service	8/1/2021
Date Of Service	7/31/2022
Invoices	0

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
Aug 21	33	55,505.58	-26,987.48	49 %	-2,709.10	5 %	-22,626.97	41 %	-3,182.03	6 %	0.00	0 %
Sep 21	27	42,747.08	-11,824.35	28 %	-1,975.27	5 %	-27,623.59	65 %	0.00	0 %	1,323.87	3 %
Oct 21	31	49,639.88	-12,641.54	25 %	-4,646.20	9 %	-28,904.80	58 %	-1,683.04	3 %	1,764.30	4 %
Nov 21	43	69,114.56	-22,426.32	32 %	-9,206.45	13 %	-35,620.25	52 %	-1,861.54	3 %	0.00	0 %
Dec 21	35	58,027.78	-17,691.75	30 %	-3,030.42	5 %	-33,248.73	57 %	-1,945.10	3 %	2,111.78	4 %
Jan 22	21	33,790.26	-6,898.14	20 %	-330.00	1 %	-22,807.70	67 %	0.00	0 %	3,754.42	11 %
Feb 22	16	26,020.74	-6,177.73	24 %	-2,117.67	8 %	-14,350.64	55 %	0.00	0 %	3,374.70	13 %
Mar 22	15	24,263.14	-8,636.44	36 %	-2,938.10	12 %	-10,577.43	44 %	0.00	0 %	2,111.17	9 %
Apr 22	25	40,341.84	-11,812.22	29 %	-2,514.27	6 %	-19,217.91	48 %	0.00	0 %	6,797.44	17 %
May 22	32	51,294.42	-14,274.59	28 %	-2,067.34	4 %	-26,483.36	52 %	0.00	0 %	8,469.13	17 %
Jun 22	28	45,808.72	-8,746.53	19 %	-134.80	0 %	-16,709.04	36 %	0.00	0 %	20,218.35	44 %
Jul 22	44	72,419.90	-8,461.83	12 %	0.00	0 %	-26,157.93	36 %	0.00	0 %	37,800.14	52 %
350	568,973.90	-156,578.92	-31,669.62	-284,328.35	-8,671.71	87,725.30						

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



**SAN JUAN COUNTY FIRE DISTRICT NO. 2
RESOLUTION NO. 2022-06**

CHANGING MEETING TIME

WHEREAS the San Juan County Fire Protection District #2 Board of Commissioners holds regular monthly meetings on the third Monday of each month; and

WHEREAS the Board desires to change the time from 5:30 p.m. to 1:00 p.m. on the third Monday of each month to accommodate staff schedules; and

WHEREAS this change was discussed in three consecutive regular public meetings; and

WHEREAS the Board desires to implement this change on a trial basis for the months of October, November, and December, 2022; and

NOW, THEREFORE, BE IT HEREBY RESOLVED:

San Juan County Fire Protection District #2 Board of Fire Commissioners will hold the regular monthly meeting time at 1:00 p.m. on a trial basis for the months of October, November and December.

ADOPTION: Resolution 2022-06 ADOPTED by the Board of Commissioners of San Juan County Fire Protection District No. 2 on the 19th day of September 2022; the following Board Commissioners being present and voting:

Commissioner #1, Leith Templin

Commissioner #2, Rex Chadwell

Commissioner #3, Richard Christmas

Commissioner #4, James Helminski

Commissioner #5, Timothy Fuller

ATTEST:

Secretary