

# REGULAR MEETING AGENDA

**San Juan County Fire Protection District #2**

**Tuesday – February 21<sup>st</sup>, 2023, 1:00 p.m.**

**In person:** 45 Lavender Lane, Eastsound, WA

**Zoom:** (253) 205-0468 / Meeting ID: 845 6748 9308 / Passcode: 493336

<https://us02web.zoom.us/j/84567489308?pwd=VC96N09iSUMyMnFLZiREN2dpQW1RUT09>

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**Call to Order / Welcome and Introductions**

**Additions or Modifications**

**Public Comment**

**Commissioner Announcements**

**Monthly Business**

1. Consent Agenda
  - a. Previous Minutes – 1/17/2023
  - b. Monthly A/P and Payroll
    - i. 01/31/23 A/P \$9,929.76
    - ii. 02/07/23 Payroll \$166,501.53
    - iii. 02/16/23 A/P \$58,945.09
2. Financial Report – January 2023
3. Chief's Report
4. Correspondence

**Committee Reports**

1. Finance Committee – Commissioner Templin
2. Policy Committee – Commissioner Fuller
3. Union Negotiation Committee – Commissioner Fuller and AC vanSchaick

**Old Business**

1. Commissioner Seat #4 by March 31, 2023

**Adjournment and Announcements**

The next regular public meeting is scheduled for Monday, March 20<sup>th</sup>, 2023, at 1:00 p.m.

# REGULAR MEETING MINUTES

San Juan County Fire Protection District #2

Tuesday – January 17, 2023, 1:00 p.m.

Link to recording:

[https://us02web.zoom.us/rec/play/BF9WSiWJmlp8ssiHC8zMWAWqvqHrosFkHv\\_m2YbRDB0T-AmYV0yM7slFHpKP0BamsrVY2K\\_KSa8MyRL.Ljhh9H4xUN\\_63u-L](https://us02web.zoom.us/rec/play/BF9WSiWJmlp8ssiHC8zMWAWqvqHrosFkHv_m2YbRDB0T-AmYV0yM7slFHpKP0BamsrVY2K_KSa8MyRL.Ljhh9H4xUN_63u-L)

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**Present:** Commissioners Tim Fuller, Leith Templin, and Alan Stameisen; Chief Scott Williams, A.C. Holly vanSchaick, Interim District Secretary Kathryn Barnard, Orcas Island Fire and Rescue staff, and members of the community.

**Absent:** None. Seat #3 and #4 vacant.

**Call to Order:** The meeting was called to order at 1:00 p.m. by Commissioner Fuller with two other Commissioners present.

**Welcome and Introductions:** Candidate for vacant seat #3 present and to be introduced later in the meeting.

**Additions or Modifications:** Strike the “2023 Budget Hearing” from the beginning of the meeting agenda for today; It was a copy error from previous agenda.

**Public Comment:** Public comment was received.

**Commissioner Announcements:** None.

**Commissioner Seat #3:** Commissioner Stameisen, Templin, and Fuller discussed appointment of applicant Nicholas (Nick) Negulescu and the results of their interviews. Nick offered background information about himself and his desire to serve as commissioner.

**MOTION to appoint** Nicholas Negulescu to Commissioner Seat #3 moved by Commissioner Templin, seconded by Commissioner Stameisen. With no further discussion the motion passed unanimously (3-0). Nicholas Negulescu performed the Oath of Office (attached).

## Monthly Business:

1. Consent Agenda
  - a. Previous Minutes – 12/19/2022
  - b. Monthly A/P and Payroll
    - i. 12/30/22 A/P \$19,472.93
    - ii. 12/30/22 A/P (2) \$16.43
    - iii. 1/07/23 Payroll \$145,663.14
    - iv. 1/17/23 A/P \$25,957.32
2. Financial Report – EOY/December 2022 completed by Micki Nichols. Attached.
3. Chief’s Report – Attached. Completed by Chief Williams.
4. Correspondence – None. Please use [BOFC@orcasfire.org](mailto:BOFC@orcasfire.org).

# REGULAR MEETING MINUTES

**MOTION to approve** consent agenda by Commissioner Templin, seconded by Commissioner Stameisen. With no further discussion the motion passed unanimously.

## **Committee Reports**

1. **Finance Committee** – Commissioner Templin – the board is looking for another commissioner and one to join the finance committee. Reflected on 2022 with nothing else to add.
2. **Policy Committee** – Commissioner Fuller – request for Chief Williams to continue to work with him on this committee.
3. **Union Negotiation Committee** – Commissioner Fuller deferred to Assistant Chief vanSchaick – Negotiations will resume on Friday.

## **Old Business:**

1. Resolution 2023-01 San Juan County Fire Protection District No. 2 Authorizing Commissioners to Serve as Volunteers of the District Without Compensation presented by Interim District Secretary Barnard.

**MOTION to adopt** Resolution 2023-01 by Commissioner Templin, seconded by Commissioner Stameisen. Motion passed unanimously (4-0).

2. Commissioner Seat #4 Vacancy must be filled by March 31<sup>st</sup>, 2023.

## **New Business:**

1. Resolution 2023-02 San Juan County Fire Protection District No. 2 Closing the Petty Cash Account presented by Interim District Secretary Barnard.

**MOTION to adopt** Resolution 2023-02 by Commissioner Templin, seconded by Commissioner Stameisen. Discussed that the account as it was never used, and we do not need it. Motion passed unanimously (4-0).

## **Adjournment and Announcements**

The next regular public meeting is scheduled for Tuesday, February 21<sup>st</sup> at 1:00 p.m.

**MOTION to adjourn** by Commissioner Templin, seconded by Commissioner Stameisen. With no further discussion the motion passed unanimously.

The meeting adjourned at 2:04 p.m.

# REGULAR MEETING MINUTES

Respectfully Submitted,

\_\_\_\_\_  
Kathryn N. Barnard, Interim District Secretary

Minutes for January 17<sup>th</sup>, 2023, approved on February 21<sup>st</sup>, 2023.

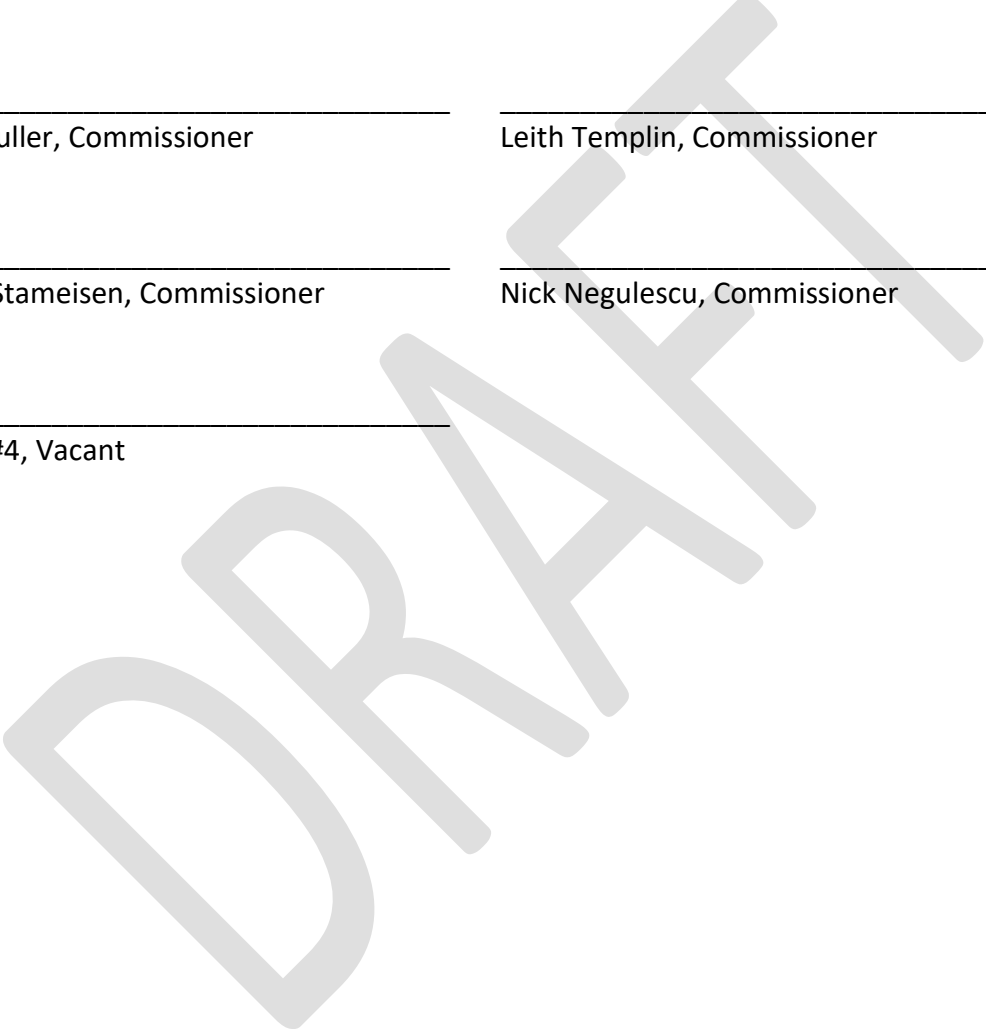
\_\_\_\_\_  
Tim Fuller, Commissioner

\_\_\_\_\_  
Leith Templin, Commissioner

\_\_\_\_\_  
Alan Stameisen, Commissioner


\_\_\_\_\_  
Nick Negulescu, Commissioner

\_\_\_\_\_  
Seat #4, Vacant



**Orcas Island Fire Department  
San Juan Fire District #2 General Fund #6551 Claims  
January 26, 2023**

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.

	<b>FIRE CHIEF</b>	
Signed	Title	Date
	Auditing Officer	<u>01-26-23</u>

**Board Authorization:**

As the duly elected board for this district we have reviewed the claims listed above (including original backup materials) totaling **\$9,929.76** for the period ending January 31, 2023. We approve payment with our signatures below.

	Commissioner - Chair	Date	Date
	Commissioner	Date	Date
	Commissioner	Date	Date
	Commissioner	Date	Date
	Commissioner	Date	Date
	Commissioner	Date	Date

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

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 \$166,501.53 for the period ending 01/31/2023. 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 Department  
San Juan Fire District #2 General Fund #6551 Claims  
February 13, 2023**

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.

	Auditing Officer <u>2-13-23</u> Title Date
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**Board Authorization:**

As the duly elected board for this district we have reviewed the claims listed above (including original backup materials) totaling \$58,945.09 for the period ending February 16, 2023. We approve payment with our signatures below.

	Commissioner - Chair	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 & Rescue

*Neighbors Serving Neighbors since 1948*

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## January Monthly Financial Report presented on February 21st, 2023

**Financial Overview:** We should be tracking at 8.33% for the end of January.  
2023 January - Overall we are tracking under budget at 6%.

### 2023 January Revenues:

1. Our 2023 Beginning Balance Budget is \$1,152,869.63 Actual is \$1,384,806.42 **SEE NOTE**
2. Property/Lease Hold/Timber Harvest Tax – \$9,792.26
3. Cost Recovery – \$21,995.35 Year End – \$21,995.35
4. Investment Income - \$4,571.85 Year End - \$4,571.85
5. Donations - \$200.00

### 2023 January Expenditures:

**Administration** – 6%

**Legislative** – 3%

**ACH** – 0%

**Operations** – 7%

**Volunteers** – 4%

**Public Education** – 0%

**Public CPR/1<sup>st</sup> Aid/AED** – 0%

**Fire & EMS Training** – 1%

**Facilities** – 11% This is a little high due to the fact that we are still in winter and our Propane sales are up.

**Vehicles & Equipment** – 3%

**Emergency Medical Aid** – 5%

**Capital Expenditures** – 0%

**NOTE:** We spent 2% less than what we Budgeted for in 2022 which is \$74,632.64. This means that our starting Balance for 2023 will be \$1,384,806.42 which is \$232,037.79 more than what our predicted starting Balance of \$1,152,768.63. The \$1,384,806.42 will be used for the 2023 Financial Reporting and will be made official when we do a Budget Adjustment later in 2023.

Thank you,  
Micki Nichols



## 2023 CASH FLOW - YEAR TO DATE

Orcas Island Fire & Rescue

Time: 12:07:32 Date: 02/17/2023

January To January

Page: 1

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	1,384,806.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,806.42	1,152,768.63	120%
308	1,384,806.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,806.42	1,152,768.63	120%
311 10 00 0000 Property Tax Revenue	9,742.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,742.98	2,383,992.59	0%
337 20 00 0000 Leasehold Tax	49.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.28	2,000.00	2%
310	9,792.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,792.26	2,385,992.59	0%
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 04 90 0000 State Direct/Indirect Grar	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	1,125.00	0%
337 40 00 0000 Timber Harvest Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	0%
342 21 00 0008 CPR/First Aid/AED Trainir	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%
342 60 00 0000 Ambulance & Emergency	21,995.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,995.35	150,000.00	15%
340	21,995.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,995.35	151,500.00	15%
361 10 00 0000 Investment Income	4,571.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,571.85	1,000.00	457%
367 00 00 0000 Donations	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	3,000.00	7%
369 40 00 0000 Judgements and Settlem	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	150.00	0%
360	4,771.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,771.85	4,150.00	115%
<b>FUND REVENUES:</b>	<b>1,421,365.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421,365.88</b>	<b>3,702,586.22</b>	<b>38%</b>
522 10 10 0007 Admin Asst. - PT 2	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	33,567.30	0%
522 11 10 0010 Defered Comp	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	447.56	0%
522 11 20 0003 Retirement PERS	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	1,146.88	0%
522 11 20 0006 Medical Insurance	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	6,597.28	0%
522 11 20 0011 Life Insurance	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	191.64	0%
000	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	41,950.66	0%
522 10 10 0000 Asst. Fire Chief Wages	10,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,166.00	128,091.60	8%
522 10 10 0001 Fire Chief Wages	11,048.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,048.64	139,212.84	8%
522 10 10 0003 Admin Asst. - HR & Finar	6,221.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,221.25	76,440.00	8%
522 10 10 0004 Admin Asst.	2,683.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683.52	30,455.10	9%
522 10 10 0005 Wellness Nurse	69.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.46	2,500.00	3%
522 10 10 0006 Admin Asst. - PT	123.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.95	2,000.00	6%
522 10 10 0010 Defered Comp	848.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.59	16,310.67	5%
522 10 10 0025 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 10 20 0001 FICA & Medicare	2,330.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.99	32,862.68	7%
522 10 20 0002 Dept. Of L & I	304.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.22	8,092.63	4%
522 10 20 0003 Retirement PERS	925.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.21	14,397.40	6%
522 10 20 0004 Retirement LEOFF	1,124.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.38	14,167.14	8%
522 10 20 0006 Medical Insurance	6,114.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,114.69	93,765.35	7%
522 10 20 0009 ESD	281.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.89	1,894.57	15%
522 10 20 0011 Life Insurance	212.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.47	4,261.32	5%

2023 CASH FLOW - YEAR TO DATE

Orcas Island Fire & Rescue

Time: 12:07:32 Date: 02/17/2023

January To January

Page: 2

001 General Expense Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
000															
522 10 23 0000 Uniforms-Admin Staff	190.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.26	2,000.00	10%
522 10 31 0000 Supplies	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.88	3,000.00	7%
522 10 35 0000 Equipment	191.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.89	8,000.00	2%
522 10 41 0000 Professional Services	1,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701.00	30,000.00	6%
522 10 42 0000 Communications-Phones	80.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.80	1,200.00	7%
522 10 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	3,000.00	0%
522 10 44 0000 Taxes & Assessments	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	750.00	0%
522 10 45 0000 Rentals	218.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.61	3,000.00	7%
522 10 46 0000 Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0%
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	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 10 49 0001 Other	237.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.37	20,000.00	1%
010 Administration	45,275.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,275.07	701,901.30	6%
522 11 10 0006 Commissioner Stipend	512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.00	10,880.00	5%
522 11 10 0007 BOFC Secretary	273.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.20	11,189.10	2%
522 11 20 0001 FICA & Medicare	50.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.30	1,688.29	3%
522 11 20 0002 Dept. Of L & I	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98	97.90	3%
522 11 20 0009 ESD	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54	82.80	3%
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 41 0002 State Audit	824.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.31	17,000.00	5%
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	1,500.00	0%
522 11 49 0000 Training	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	1,500.00	3%
011 Legislative	1,715.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.33	51,938.09	3%
522 12 10 0007 Volunteer Director Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0%
522 12 10 0008 Volunteer Admin Asst. M	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 12 11 0000 MIH Provider Stipends (v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 12 20 0001 FICA & Medicare	9.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80	879.75	1%
522 12 20 0002 Dept. Of L & I	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	70.49	0%
522 12 20 0009 ESD	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	66.60	0%
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 41 0000 Professional Services-MIH	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	250.00	0%
522 12 42 0000 Communications-Phones	19.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	250.00	8%
522 12 43 0000 Travel-MIH	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	250.00	0%
522 12 49 0000 Training-MIH	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	250.00	0%
012 ACH	29.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.98	14,016.84	0%
522 20 10 0010 Defered Comp	2,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,159.00	34,303.75	6%
522 20 10 0011 OPEN Scheduled Hrs. + F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,361.20	0%
522 20 10 0012 Lt.-DW Scheduled Hrs. +	7,258.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,258.02	108,361.20	7%
522 20 10 0013 Lt.-DS Scheduled Hrs. + I	8,483.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,483.52	108,361.20	8%
522 20 10 0014 Lt.-JH Scheduled Hrs. + F	2,262.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.24	108,361.20	2%
522 20 10 0015 Lt.-TN Scheduled Hrs. + I	9,201.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,201.12	98,528.10	9%

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000															
522 20 10 0016 Lt.-SY Scheduled Hrs. + F	8,213.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,213.76	90,636.80	9%
522 20 10 0017 Lt.-GS Scheduled Hrs. + I	7,327.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,327.20	90,636.80	8%
522 20 10 0018 Lt.-Madeiros Scheduled Hrs.	7,054.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,054.05	87,687.60	8%
522 20 10 0019 Per Diem FF/EMT	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	11,106.00	0%
522 20 10 0020 Per Diem Paramedic	1,017.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.64	14,796.00	7%
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	83,126.40	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	70,477.40	0%
522 20 10 0112 Lt.-DW Extra Hrs.	2,262.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.24	0.00	0%
522 20 10 0113 Lt. DS-Extra Hrs.	3,487.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,487.62	0.00	0%
522 20 10 0114 Lt.-JH Extra Hrs.	7,540.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,540.80	0.00	0%
522 20 10 0115 Lt. TN Extra Hrs.	1,028.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.16	0.00	0%
522 20 10 0116 Lt.-SY Extra Hrs.	291.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.68	0.00	0%
522 20 10 0117 Lt.-GS Extra Hrs.	175.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.01	0.00	0%
522 20 10 0118 Lt.-Madeiros Extra Hrs.	1,029.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.51	0.00	0%
522 20 10 0212 Lt.-DW OT Hrs. 212 & Ca	2,686.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,686.60	0.00	0%
522 20 10 0214 Lt.-JH OT Hrs. 212 & Call	2,262.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.40	0.00	0%
522 20 10 0218 Lt.-Madeiros OT Hrs. 212	400.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.40	0.00	0%
522 20 20 0001 FICA & Medicare	5,625.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.86	77,274.22	7%
522 20 20 0002 Dept. Of L & I	3,153.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,153.66	31,128.38	10%
522 20 20 0004 Retirement LEOFF	3,761.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,761.11	52,163.58	7%
522 20 20 0006 Medical Insurance	10,252.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,252.14	149,414.89	7%
522 20 20 0009 ESD	669.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.45	3,891.67	17%
522 20 20 0011 Life Insurance	590.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.24	8,587.32	7%
522 20 23 0001 Uniforms Staff	369.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.15	5,000.00	7%
522 20 23 0002 Uniforms Volunteers	31.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.37	2,500.00	1%
522 20 23 0003 PPE Staff	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	6,250.00	0%
522 20 23 0004 PPE Volunteers	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	6,250.00	0%
522 20 31 0000 Supplies	163.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.60	3,500.00	5%
522 20 32 0000 Fuel	1,230.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.37	20,000.00	6%
522 20 35 0000 Equipment	130.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.81	12,500.00	1%
522 20 41 0000 Professional Services	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	3,500.00	3%
522 20 41 0001 Inter-Governmental Agre	4,637.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637.36	58,500.00	8%
522 20 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	200.00	0%
522 20 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 20 45 0000 Rentals	314.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.80	4,000.00	8%
522 20 49 0000 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
522 20 49 0001 Other	633.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.91	6,000.00	11%
020 Fire & EMS Operations	105,793.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,793.80	1,468,903.71	7%
522 21 10 0000 Response Stipend	3,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	75,000.00	5%
522 21 11 0000 Training Stipend	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	12,000.00	7%
522 21 12 0000 Duty Shifts	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	2,000.00	4%
522 21 13 0000 Officer Stipends	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	13,200.00	8%
522 21 13 0001 Training Coordinator Stip	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	10,800.00	8%
522 21 13 0002 CPR Coordinator Stipend	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,200.00	8%
522 21 13 0004 Quarter Master Stipends	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,200.00	8%
522 21 14 0001 Instructor Stipends - Lear	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	14,500.00	2%

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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 0002 Instructor Stipends - Assi	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	3,000.00	12%
522 21 14 0004 Event Stipends	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	2,000.00	6%
522 21 15 0000 Transport Stipends	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 21 20 0001 FICA & Medicare	563.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.85	10,472.85	5%
522 21 20 0006 Wellness/Medical Reimb	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40	5,000.00	0%
522 21 20 0011 AD&D/Pension (BVFF & ')	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	26,000.00	0%
522 21 22 0000 Medical Reimbursement	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	38,000.00	0%
021 Volunteers	7,945.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,945.25	216,372.85	4%
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	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%
041 Public CPR/1st Aid/AED	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 45 31 0001 Training Supplies Fire	55.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.96	2,000.00	3%
522 45 31 0002 Training Supplies EMS	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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
522 45 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	1,000.00	0%
522 45 49 0000 Other	246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00	8,800.00	3%
045 Fire & EMS Training	301.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.96	26,800.00	1%
522 50 31 0000 Supplies	302.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.01	2,500.00	12%
522 50 31 0001 Supplies - 911 Memorial	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 50 35 0000 Equipment	152.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.45	5,000.00	3%
522 50 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	1,500.00	0%
522 50 41 0001 Inter-Governmental Prof	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	11,000.00	0%
522 50 42 0021 Communications-Phones	2,714.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714.81	34,000.00	8%
522 50 42 0024 Communications-Phones	133.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.03	1,600.00	8%
522 50 47 0021 Utilities Station	5,426.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,426.09	39,000.00	14%
522 50 47 0022 Utilities Station	110.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.22	4,000.00	3%
522 50 47 0023 Utilities Station	617.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.07	5,000.00	12%
522 50 47 0024 Utilities Station	767.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.03	8,000.00	10%
522 50 47 0025 Utilities Station	166.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.74	4,000.00	4%
522 50 47 0026 Utilities Station	163.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.34	4,000.00	4%
522 50 47 0027 Utilities Station	262.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.21	4,000.00	7%
522 50 48 0001 Building Repair & Maint:	5,423.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,423.62	20,000.00	27%
522 50 48 0002 Grounds Repair & Maint:	876.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.16	10,000.00	9%
050 Facilities	17,114.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,114.78	154,600.00	11%
522 60 31 0000 Supplies	1,949.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,949.68	3,000.00	65%
522 60 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	8,000.00	0%
522 60 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	1,500.00	0%
522 60 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%

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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	616.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.23	65,000.00	1%
522 60 49 0001 Other	54.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.15	700.00	8%
060 Vehicles & Equipment	2,620.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.06	78,700.00	3%
522 70 31 0000 Supplies	1,332.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.85	35,000.00	4%
522 70 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	5,000.00	0%
522 70 41 0000 Professional Services	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	48,000.00	6%
522 70 43 0000 Travel / Transport	129.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.43	500.00	26%
522 70 49 0001 Other	62.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.16	1,000.00	6%
070 Emergency Medical Aid	4,524.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,524.44	89,500.00	5%
522 Fire Control	185,320.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,320.67	2,847,683.45	7%
599 99 00 9999 Payroll Clearing Account	-3,770.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,770.45	0.00	0%
580 Other	-3,770.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,770.45	0.00	0%
594 22 64 0000 Capital Expenditures Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0%
594 22 64 0001 New Ambulance	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	150,000.00	0%
594 22 64 0005 New Respond Vehicle - N	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	65,000.00	0%
594 Capital Expenditures	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	230,000.00	0%
<b>FUND EXPENDITURES:</b>	<b>181,550.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,550.22</b>	<b>3,077,683.45</b>	<b>6%</b>
<b>FUND GAIN/LOSS:</b>	<b>1,239,815.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,239,815.66</b>		
<b>FUND NET POSITION:</b>	<b>1,239,815.66</b>	<b>1,239,815.66</b>	<b>1,239,815.66</b>	<b>1,239,815.66</b>	<b>1,239,815.66</b>	<b>1,239,815.66</b>	<b>1,239,815.66</b>	<b>1,239,815.66</b>	<b>1,239,815.66</b>	<b>1,239,815.66</b>	<b>1,239,815.66</b>	<b>1,239,815.66</b>			

## 2023 FUND TOTALS

Orcas Island Fire & Rescue

Time: 12:07:32 Date: 02/17/2023

January To January

Page: 6

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Expense Fund	1,421,365.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,365.88	3,702,586.22	38%
	1,421,365.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,365.88	3,702,586.22	38%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Expense Fund	181,550.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,550.22	3,077,683.45	6%
	181,550.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,550.22	3,077,683.45	6%
FUND GAIN/LOSS:	1,239,815.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,815.66		
FUND NET POSITION:	1,239,815.66	1,239,815.66	1,239,815.66	1,239,815.66	1,239,815.66	1,239,815.66	1,239,815.66	1,239,815.66	1,239,815.66	1,239,815.66	1,239,815.66	1,239,815.66			



# Orcas Island Fire and Rescue

45 Lavender Lane  
Eastsound, Washington 98245  
Phone: 360-376-2331  
E-Mail: [BOFC@orcasfire.org](mailto:BOFC@orcasfire.org)  
Web: [www.orcasfire.org](http://www.orcasfire.org)

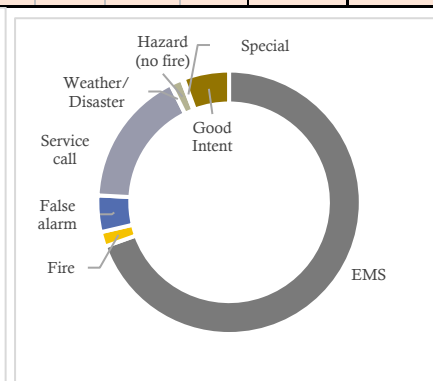
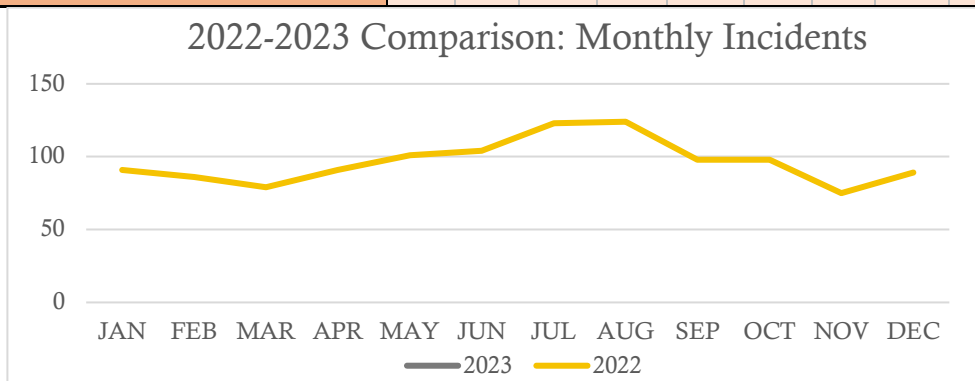
## Monthly Report

FEBRUARY 2023

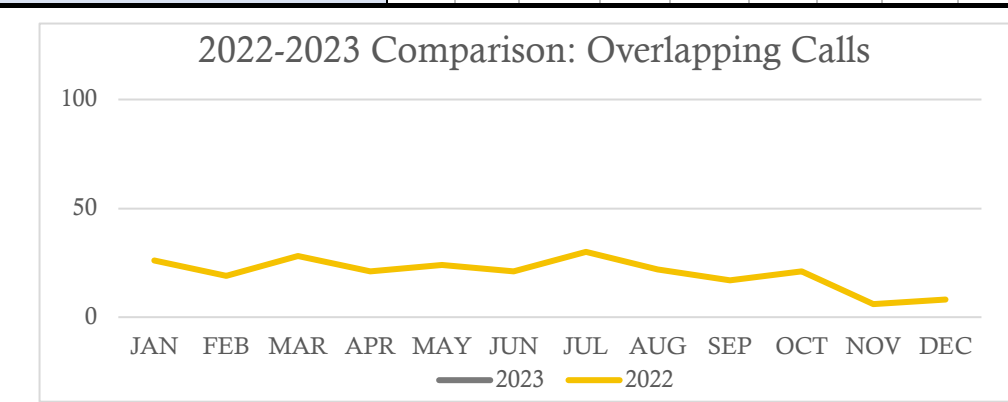
# SERVICE TRENDS [Fire, EMS, Rescue, Wildland, Marine]

## Summary reports of service trends for January 1, 2023 – January 31, 2023:

INCIDENT TYPE	Monthly Totals													TOTAL	%
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			
<b>2023</b>															
Rescue & Emergency Medical Services	53														53
Fire															0
False Alarm and False Call	8														8
Service Call	15														15
Severe Weather and Natural Disaster															0
Hazardous Condition (No Fire)															0
Special Incident Type															0
Good Intent Call	7														7
<b>TOTAL:</b>	<b>83</b>														<b>83</b>



INCIDENT TYPE	Monthly Totals and Overlapping Calls													TOTAL	Avg
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			
<b>2023</b>															
Calls for Service (911/other)	83														83
# of Overlapping Calls	10														10
% of Overlapping Calls	12														12
<b>2022</b>															
Calls for Service (911/other)	91	86	79	91	101	104	123	124	98	98	75	89	1159		
# of Overlapping Calls	26	19	28	21	24	21	30	22	17	21	6	8	243	20	
% of Overlapping Calls	29	22	35	23	24	20	24	18	17	21	8	9		21	



**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, 2023 – January 31, 2023:

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
<b>2023</b>													
Airlift Northwest (ALNW)	12												12
Island Air Ambulance (IAA)	7												7
Life Flight	2												2
Other medevac/USN/USCG													0
Off-Island transport	1												1
Marine transport or rescue	1												1
Walk-in patient													0
<b>2022</b>													
Airlift Northwest (ALNW)	11	6	11	16	16	18	27	26	20	13	12	10	186
Island Air Ambulance (IAA)	7	7	1	6	13	10	14	11	7	15	9	2	102
Life Flight	3	2	1	2	1	1	4	4	4	2	2	2	28
Other medevac/USN/USCG													0
Off-Island transport		1	1									1	3
Marine transport or rescue	3		1		2		1	1					8
Walk-in patient					2		3	1		1			7

## ADMINISTRATION

### January 2023, Updates:

- The public entrance at Station 21 has been reopened during business hours, Monday-Friday. General masking requirements may remain active for individuals entering the building. The community can also reach a fire district representative by calling 360-376-2331 or emailing [info@orcasfire.org](mailto:info@orcasfire.org).
- The Residential and Commercial Burn Permit Season became active on October 10<sup>th</sup>, 2022 and will continue till May 31<sup>st</sup>, 2023. Permits will be available through San Juan County.
- 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...

- OIFR is working with the Washington Survey and Ratings Bureau to schedule a site visit in September of 2023. This has been a regular process for fire district. Information about the WSRB can be found on their website:
  - <https://www1.wsrb.com>

## PUBLIC EDUCATION/COMMUNITY INVOLVEMENT

### January 2023, Updates:

- Community CPR classes continue in 2023. If you or your organization are interested in attending, please contact the administration at 360-376-2331 or email [info@orcasfire.org](mailto:info@orcasfire.org).
- If you are interested in material to help guide you on steps to take to make your property safer from wildfire, then learn more about FIREWISE USA. 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.

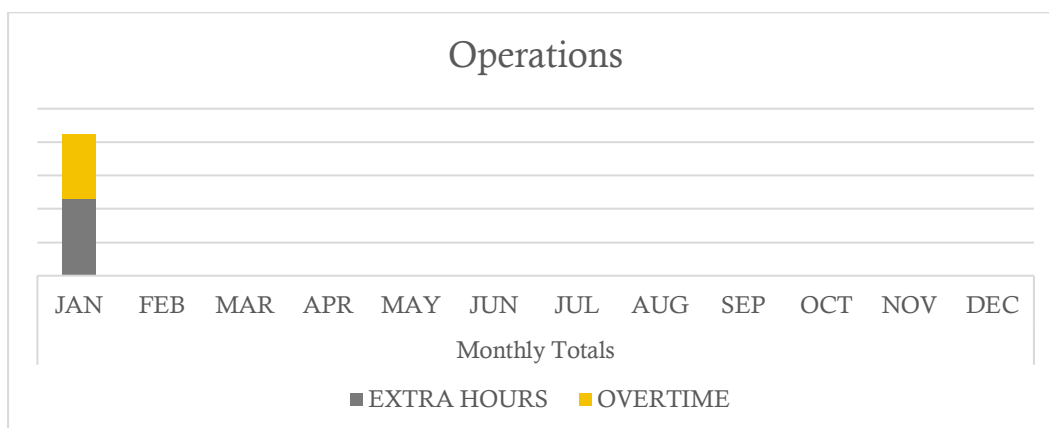
## OPERATIONS

### January 2023, Updates:

- Staffing changes: OIFR has filled all shift vacancies. The newest member of our team, David Johnson, has started with OIFR as a paramedic and is temporarily scheduled with other shifts while we introduce him to OIFR Operations.
- OIFR and Island Primary Care – Orcas are continuing to meet regularly to discuss operations between the two entities.

## FINANCE/BUDGET

### January 2023, Updates:



# APPARATUS/EQUIPMENT/FACILITIES

## January 2023, 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 late 2023 or early 2024.
  - 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 planned for 2023.
- General maintenance on apparatus continues.

Orcas Island Fire & Rescue  
ANNUAL COLLECTION STATISTICS

Company	Orcas Island Fire & Rescue
Date Of Service	1/1/2022
Date Of Service	12/31/2022
Invoices	0

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
Jan 22	21	33,790.26	-8,478.38	25 %	-1,152.01	3 %	-23,829.87	71 %	0.00	0 %	330.00	1 %
Feb 22	16	26,020.74	-7,261.11	28 %	-2,117.67	8 %	-16,544.68	64 %	0.00	0 %	97.28	0 %
Mar 22	15	24,263.14	-9,383.35	39 %	-3,268.10	13 %	-11,295.10	47 %	0.00	0 %	316.59	1 %
Apr 22	25	40,341.84	-12,956.50	32 %	-4,395.83	11 %	-19,217.91	48 %	-1,528.60	4 %	2,243.00	6 %
May 22	32	51,294.42	-15,050.06	29 %	-2,527.64	5 %	-27,514.39	54 %	-4,492.78	9 %	1,709.55	3 %
Jun 22	28	45,808.72	-11,037.21	24 %	-5,592.22	12 %	-21,158.92	46 %	0.00	0 %	8,020.37	18 %
Jul 22	45	74,053.04	-20,952.07	28 %	-8,566.95	12 %	-33,235.87	45 %	0.00	0 %	11,298.15	15 %
Aug 22	40	63,987.22	-17,503.67	27 %	-3,699.44	6 %	-24,899.90	39 %	0.00	0 %	17,884.21	28 %
Sep 22	30	48,404.08	-11,314.33	23 %	0.00	0 %	-18,758.75	39 %	0.00	0 %	18,331.00	38 %
Oct 22	29	46,686.24	-14,968.95	32 %	-1,152.79	2 %	-16,935.47	36 %	0.00	0 %	13,629.03	29 %
Nov 22	23	37,505.26	-10,356.46	28 %	-912.18	2 %	-9,243.33	25 %	0.00	0 %	16,993.29	45 %
Dec 22	15	22,854.94	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	22,854.94	100 %
	<b>319</b>	<b>515,009.90</b>	<b>-139,262.09</b>		<b>-33,384.83</b>		<b>-222,634.19</b>		<b>-6,021.38</b>		<b>113,707.41</b>	

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

