Pacific County Fire Protection District 1
Regular Commissioner's Meeting
January 19, 2021 – 4:00 p.m.
Station 21-1, Ocean Park

AGENDA

Establish Quorum/Call Meeting To Order/Pledge of Allegiance

Elect Board Chair and Vice Chair

Executive Session for Board for Volunteer FF Monthly Meeting

Consent Agenda (Items that need approval and signatures.)

1. Minutes of Regular Commissioners Meeting held on December 15th, 2020
2. Minutes of Special Commissioners Meeting held on December 31st, 2020
3. December 31st, 2020 4th Week Expenses for a total of $46,748.45
    a. Accounts Payable: $23,687.10
    b. Payroll: $23,061.35
4. December 31st, 2020 Special Payroll for a total of $29,445.00
5. Regular 13th Month expenses for a total of $7,533.69
    a. Accounts Payable: $6,714.77
    b. Payroll: $818.92
6. Special 13th Month payroll for a total of $3,501.63
7. January 19th, 2021 expenses for a total of $20,117.70, not including Jack's Country Store

Jack's Country Store: Needs Approval

1. Jack's 13th Month expenses for a total of $197.10
2. Jack's January 19th, 2021 expenses for a total of $15.50

Guests and Public Comments

1. Guests:
   Public Comments:
   Please introduce yourself and your purpose in attending the meeting.

Presentations and Special Events: None

Secretary's Report

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, December 2020
3. 2019 Cash Flow Statement
4. 2019 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. February 23rd, 2021 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m.

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
January 19, 2021 – 4:00 p.m.
Station 21-1, Ocean Park
Correspondence: None

Old Business:

1. Ambulance Remount Change Bid: Needs Approval

New Business:

1. Resolution 2021-01 – Authorizing Any Commissioner to Serve as a Volunteer Firefighter: Needs Approval
2. Resolution 2021-02 – 2020 EMS Levy Write-Offs: Needs Approval
3. Wellspring EAP Agreement to Renew: Needs Approval
4. Cardiac Monitors

District Chief's Report

1. AC Weatherby's Report
2. AC Bishop's Report
3. Pub Ed Coordinator Karvia's Report

Commissioner's Reports

1. Tom Downer
2. Fred Hill
3. Dennis Long

Personnel Information:

Good of the Order:

Executive Session:

Adjourn Meeting by Chairman

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES DECEMBER 15, 2020

Commissioner Hill established that a quorum was present and called the meeting to order at 16:01. The meeting was held at 26109 Ridge Avenue, Ocean Park and was also available via Zoom. Attendance at the meeting included the following District Members:

Commissioner Fred Hill
Commissioner Tom Downer
Commissioner Dennis Long
Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby
Assistant Chief T.J. Bishop
Captain Mike DeConto
Captain Nick Haldeman
Firefighter/EMT James Gaerlan
Volunteer Firefighter/EMT Brian Davis
Pub Ed Coordinator Lani Karvia
District Secretary [redacted]

Commissioner Hill called for an Executive Session at 16:01 for Pension and Relief Board meeting. Regular session resumed at 15:02.

Consent Agenda

1. Minutes of Regular Commissioners Meeting held on November 17th, 2020.
2. November 30th, 2020 4th Week expenses for a total of $37,471.13.
3. December 2nd, 2020 Special Payroll expenses for a total of $4,778.91.
4. December 15th, 2020 claims expenses for a total of $222,587.46, not including Jack's Country Store.
    a. Claims: $207,664.33
    b. Payroll: $14,923.13

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

Jack's Country Store

1. December 15th, 2020 expenses for a total of $152.04.

Commissioner Hill made a motion to approve the expenses for Jack's Country Store, seconded by Commissioner Long. Commissioner Downer abstained. Motion carried.

Guests and Public Comments: None.

Secretary's Report: (Report Attached)

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, November 2020
3. 2020 Cash Flow Statement
4. 2020 Cash Flow Projection
5. Historical Tax Collection Report
6. Systems Design Collection Statistics

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES DECEMBER 15, 2020

Calendar Items and Upcoming Events

1. December 19th, 2020 – Toys for Peninsula Kids, Station 21-1, 8:00 a.m. – 5:00 p.m.
2. January 19th, 2021 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m.

Correspondence: None

Old Business: None

New Business:

1. Policy 105 – Electronic and Digital Signatures

Commissioner Downer made a motion to Policy 105 – Electronic and Digital Signatures, seconded by Commissioner Long.

Commissioner Long stated that the policy listed various vendors to use for electronic signatures.

Commissioner Downer added that Brian Snure had stated that each agency would need to specify which vendor would be used.

Commissioner Long suggested that the policy be amended to approve electronic signatures via Adobe only.

Commissioner Hill stated that the motion has died for the policy being approved as written.

Commissioner Downer made a motion to Policy 105 – Electronic and Digital Signatures as amended per Commissioner Long's recommendation, seconded by Commissioner Long. Motion carried.

2. Springbrook Subscription Renewal

Commissioner Long made a motion to approve the Springbrook Subscription Renewal, seconded by Commissioner Downer. Motion carried.

3. 2021-2022 Collective Bargaining Agreement between PCFD1 and IAFF Local 3999

Commissioner Downer stated that he had found some small housekeeping items that needed to be cleaned up. Commissioner Long agreed.

Chief Brundage informed that this copy of the agreement has been updated with current changes. He stated that he would like to discuss those changed in executive session and hoped to have an action after the session.

Commissioner Hill stated that the 2021-2022 CBA has been tabled until after executive session.

4. Ambulance Remount/Rechassis

Commissioner Long made a motion to approve purchase of the ambulance remount as presented, seconded by Commissioner Downer. Motion carried.

5. Purchase Pelican Cases for Medication and Airway Boxes

Commissioner Downer stated that he would like an explanation reviewing the pros and cons of approving this business item.

AC Bishop explained that the current bags are cloth, and they are worn out. They are also a health and safety concern; when they are contaminated with blood and vomit, they must be dumped out and washed. They are also at capacity. These cases provide a lifetime warranty. They are lightweight, and they protect our supplied in hard, plastic cases. Also, the meds cannot roll around inside of these cases. I would recommend this product based on the durability, cleanliness, ease of use, and the lifetime warranty.

Commissioner Long made a motion to approve the purchase of Pelican Cases for medication and airway boxes, seconded by Commissioner Downer. Motion carried.

6. Purchase Handtevy Pediatric Emergency Standards System

Commissioner Long made a motion to approve the purchase of the Handtevy Pediatric Emergency Standards System as presented, seconded by Commissioner Downer. Motion carried.

7. Purchase 2 Binder Lift Bariatric Seats

Commissioner Downer asked if these were seats which could be used from bed to gurney.

AC Bishop stated that most of our on-the-job injuries are back strains from lifting patients off of the floor. Public Assists comprise 10% of our call volume.

Commissioner Downer questioned if this device will help these calls.

AC Bishop affirmed that it would. He also added that it stores and cleans easily. Our goal with this equipment is to help prevent back injuries.

Commissioner Downer made a motion to approve the purchase of 2 Binder Lift bariatric seats, seconded by Commissioner Long. Motion carried.

8. Purchase 20 Online/Textbook Packages for EMT Course

Commissioner Downer asked how much of this purchase would be reimbursed by the SAFER grant.

Chief Brundage stated that it would pay for 100% of this cost for our members; the other departments will be billed $1,200 per student to cover their costs.

Commissioner Downer asked if the excess books could be used for the next EMT class.

AC Bishop stated that they could, or they could be returned for a refund.

Commissioner Downer made a motion to approve the purchase of online portion and textbooks for the 2021 EMT Course, seconded by Commissioner Long. Motion carried.

9. Purchase Vacuum Mattresses for Ambulances

Commissioner Long made a motion to approve the purchase of vacuum mattresses for ambulances, seconded by Commissioner Downer. Motion carried.

10. Purchase iPad Air 4s for Mobile Data Computers

Commissioner Downer asked if these iPads are currently available.

AC Bishop stated that they are; he spoke directly to Verizon to obtain quotes.

Commissioner Downer asked if they are the newest models and would work well for our needs.

AC Bishop confirmed that they are the latest model and would work well as MDCs in the apparatus.

Commissioner Downer made a motion to approve the purchase of iPad Airs to act as Mobile Data Computers, seconded by Commissioner Long. Motion carried.

District Chief's Report: See Attached Report

1. AC Weatherby's Report – AC Weatherby reported the following:
   a. The two new FF/PMs moving forward; their drug checks, backgrounds, and physicals have been completed.
   b. We are currently trialing firefighter gear. We are looking to purchase four sets; he stated that he will bring his recommendation back to the Board.
   c. The officer's testing was competitive, and there are good candidates.
   d. He spoke with Joel Strange from Garages R Us. The garage doors for the Seaview Station should be received by Christmas.
   e. When lighting around the station is going out, he informed he is replacing bulbs with LED lighting.
   f. Sid's Market is currently having an issue with fire codes; the District is currently working with the property owners and DCD to help resolve issues.

2. AC Bishop's Report – AC Bishop reported that he is working on an audit for the health & safety and HIPAA procedures. His goal is to bring them to Chief and possibly the Board in January.
3. Pub Ed Coordinator Karvia's report – See attached report. She also added that Toys for Peninsula Kids will be held on Saturday, and the public has been extremely generous this year.

Commissioner's Reports

1. Tom Downer – Commissioner Downer informed that on Saturday 12/19 there would be a 6 ton potato giveaway at Jack's.
2. Fred Hill – None.
3. Dennis Long – Commissioner Long stated that it doesn't make sense to hold a Strategic Plan meeting before Christmas but that we should hold one in the 1st quarter of 2021. Chief Brundage agreed due to the fact that it would be hard to see all of the notes at once on Zoom.

Personnel Information: None

Good of the Order: See the Fire Chief's Report.

Executive Session: Commissioner Hill called for an Executive Session lasting 30 minutes for negotiations and personnel matters at 16:40. Fire Chief Brundage and District Secretary [redacted] were in attendance for the session. Regular session resumed at 17:10.

Commissioner Hill called for a second Executive Session lasting 10 minutes for negotiations at 17:10. Chief Brundage was asked to join the meeting at 17:16. Regular session resumed at 17:20.

Commissioner Downer made a motion to renegotiate the Fire Chief's contract to include a 10% increase in base wage, seconded by Commissioner Long. Motion carried.

Meeting adjourned at 17:22.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

[redacted], District Secretary

Certified to be the original minutes
_____Date_____

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
SPECIAL COMMISSIONERS MEETING WORKSHOP
MINUTES OF DECEMBER 31, 2020

Commissioner Hill established that a quorum was present and called the meeting to order at 16:02 hours. The meeting was held via Zoom. Attendance at the meeting included the following District members:

Commissioner Fred Hill
Commissioner Tom Downer
Commissioner Dennis Long
Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby
Assistant Chief T.J. Bishop
Volunteer Firefighter Brian Davis
Pub Ed Coordinator Lani Karvia
District Secretary [redacted]

Guests and Public Comments: None.

New Business:

1. Collective Bargaining Agreement between PCFD1 and IAFF Local 3999

Commissioner Hill stated that the purpose of this meeting is to ratify the contract.

Chief Brundage informed that the union has agreed to the contract that was sent to the Board. He added that he is excited to move forward with a new year and a new contract. The contract was approved by counsel; most changes were grammatical.

Commissioner Downer made a motion to approve the Collective Bargaining Agreement between PCFD1 and IAFF Local 3999, seconded by Commissioner Long.

Discussion ensued.

Commissioner Downer questioned Article 18.2 regarding expanding vacation hours/leave time. He didn't recall seeing this section in the prior copy of the contract. He asked if this would cause a scheduling problem.

Chief Brundage stated that negotiated vacation accruals are part of the firefighters' compensation package. Currently, if they hit 336 vacation hours, they either lose leave or it can be converted to sick leave. The issue is that the union would like to cashout the excess vacation accrual if they are not able to use it.

Commissioner Downer asked if all leave was rolled into one paid time off.

Chief Brundage affirmed that it does not.

Commissioner Downer asked if it was on top of sick leave.

Chief Brundage stated that vacation is an earned benefit. Sick is not necessary beyond what is required by law. Vacation is separate. If the employee separates employment at PCFD1, they are able to get an hour-per-hour cashout.

Commissioner Long stated that vacation is mental health time. He expressed his concern for using vacation accrual as a bank rather than for rest.

Chief Brundage stated that he had brought this argument up during negotiations. One year ago, the union members were burned out. They now argue that with the mandatory on-call days gone, they can detach on those non-required days. Derrey had stated that there are union members who are losing this benefit. Haldeman, for one, doesn't call in sick or abuse his leave, and he loses his vacation leave.

Commissioner Long stated that he will go with this article, but it concerned him that people could stockpile leave. He asked that it be monitored.

Chief Brundage understood the concern.

Commissioner Downer added that he agrees with Commissioner Long's sentiment; people need down time to reenergize.

Motion carried.

Chief Brundage thanked the Board for the approval. He stated that it will be good to move forward, and believes that this CBA will provide a good framework and will help build a good labor/management relationship. 2021 from a labor/management perspective looks good.

Commissioner Long added that his is looking forward to good communication with the professionals in 2021.

2. Firefighter Property Program Acquisition

Chief Brundage informed that the state has contacted our District regarding a 5-ton that is available through DNR's Firefighter Property Program. Mechanic Hersey and AC Weatherby will go up to JBLM next Tuesday to see if this one works. This acquisition will allow us to update our brush truck at the other station. There will be no cost other than fetching the apparatus; this is a pass-through grant.

Executive Session: None

Commissioner Hill thanked everyone and wished them a Happy New Year. He added that he is looking forward to 2021 with the new contract.

Meeting adjourned at 16:46.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

[redacted] District Secretary

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:40:56 Date: 12/31/2020
MCAG #: 1244 12/01/2020 To: 12/31/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1820	12/31/2020	Claims	1	EFT	SECURITY STATE BANK OF WA	12.00	DECEMBER BANK FEE
1819	12/31/2020	Payroll	1	24514	NATASHA LUCE	200.00	
1821	12/31/2020	Claims	1	24515	ACTIVE ENTERPRISES INC	206.34	ST2 PROPANE
1822	12/31/2020	Claims	1	24516	AMERICAN FITNESS.NET	3,449.00	DUMBBELL PACKAGE, WEIGHT STACK
1823	12/31/2020	Claims	1	24517	ARAMARK	74.84	12/23 LINEN SERVICE; 12/30 LINEN SERVICE
1824	12/31/2020	Claims	1	24518	ASTORIA FORD, INC.	330.21	ALTERNATOR ASY, 7C3Z 10346 - #1992; RETURN 7C3Z 10346 - #1992
1825	12/31/2020	Claims	1	24519	BANK OF THE PACIFIC VISA - 1029	1,733.49	NOVEMBER CREDIT CARD CHARGES - LK
1826	12/31/2020	Claims	1	24520	BANK OF THE PACIFIC VISA - 1303	1,939.29	NOVEMBER CREDIT CARD CHARGES - JB
1827	12/31/2020	Claims	1	24521	BEACH BATTERIES, INC.	48.85	#7975
1828	12/31/2020	Claims	1	24522	CHINOOK OBSERVER	51.00	1 YEAR SUBSCRIPTION RENEWAL
1829	12/31/2020	Claims	1	24523	CLOTH TATTOO LLC/PATCHWORKS	240.07	30 NAME TAG PATCHES
1830	12/31/2020	Claims	1	24524	EMERGENCY REPORTING	495.00	VISION ADD-ON - ANNUAL FEE
1831	12/31/2020	Claims	1	24525	FLYNN LAW GROUP	1,400.00	NOVEMBER SERVICES RENDERED
1832	12/31/2020	Claims	1	24526	FOWLER FIRE LLC	970.00	THADDEUS BISHOP - FIRE OFFICER 2 ONLINE DELIVERY COURSE (3/22-26/2021); JOHN WEATHERBY - FIRE SERVICE INSPECTOR 1 ONLINE DELIVERY COURSE (2/13,14,20,21,27,28/2021)
1833	12/31/2020	Claims	1	24527	HUGHES FIRE EQUIPMENT, INC.	100.23	TANK LEVEL SENSOR - #8775
1834	12/31/2020	Claims	1	24528	INTL. ASSOC. OF ARSON INVESTIGATORS	140.00	JOHN B. WEATHERBY MEMBERSHIP
1835	12/31/2020	Claims	1	24529	KROESEN'S UNIFORM COMPANY	450.20	WOMENS UNIFORM PANTS X 3
1836	12/31/2020	Claims	1	24530	MCKESSON MEDICAL SURGICAL	194.63	MEDICAL SUPPLIES - NOT TAXED
1837	12/31/2020	Claims	1	24531	NORTH BEACH WATER	122.16	ST1 WATER; ST1D WATER
1838	12/31/2020	Claims	1	24532	NORTH SHORE COMPRESSOR & MACHINE	150.16	PRESSURE SWITCH - ST1A
1839	12/31/2020	Claims	1	24533	OMAN & SONS INC	5.73	16X20X1 PLEAT M8 FILTER
1840	12/31/2020	Claims	1	24534	PACIFIC OFFICE AUTOMATION	52.63	11/19-12/19 COPY/PRINT FEE
1841	12/31/2020	Claims	1	24535	PUD #2 OF PACIFIC COUNTY	645.96	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
1842	12/31/2020	Claims	1	24536	RICHARD SCHATZ	260.67	CCC ANATOMY AND PHYSIOLOLGY COURSE - TUITION REMAINDER AND BOOK

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:40:56 Date: 12/31/2020
MCAG #: 1244 12/01/2020 To: 12/31/2020 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1843	12/31/2020	Claims	1	24537	SEA WESTERN INC, FIREFIGHTING EQUIP.	2,474.90	TURNOUTS - LUCE
1844	12/31/2020	Claims	1	24538	SPECTRUM	140.14	ST2 CABLE; ST1 CABLE
1845	12/31/2020	Claims	1	24539	SPRINGBROOK HOLDING COMPANY LLC	4,694.79	2021 FEES
1846	12/31/2020	Claims	1	24540	STRYKER SALES CORPORATION	366.62	NIBP CUFFS - CHILD AND ADULT
1847	12/31/2020	Claims	1	24541	SUMMIT LAW GROUP	228.00	ACTIVITY BILLED THROUGH 11/30/2020
1848	12/31/2020	Claims	1	24542	SUNSET AUTO PARTS	143.63	BOXED CAPSULES - #7989; BOXED CAPSULES - #7989; ELECTRICAL CONNECTOR - #7989; NAPA HEAVY DUTY 30QT - #3085; SPARK PLUG X2, FUEL FILTER - #3085; 2.5 DEF - #9524
1849	12/31/2020	Claims	1	24543	SURFSIDE HOMEOWNERS ASSOCIATION	633.00	2021D&A BILLING
1850	12/31/2020	Claims	1	24544	TELEFLEX LLC C/O TELEFLEX FUNDING LLC	1,115.50	EZ-IO NEEDLES - NOT TAXED
1851	12/31/2020	Claims	1	24545	VERIZON WIRELESS	80.02	E21-21 MDC WIRELESS; M21-44 MDC WIRELESS
1852	12/31/2020	Claims	1	24546	WA STATE FIREFIGHTERS ASSOC	650.00	LANI KARVIA - ANNUAL FIRE SCHOOL; T.J. BISHOP ANNUAL FIRE SCHOOL
1853	12/31/2020	Claims	1	24547	WESTLAKE HARDWARE	88.04	PAPER TOWELS, LAUNDRY PACKETS, MOLD CONTROL, SCRUB FLOOR PADS - ST2; MOPHEADS, MOPSTICK SPRINGS, AA BATTERIES
1854	12/31/2020	Payroll	1	24548	WA STATE DEPT OF LNI	22,861.35	4TH Quarter 10/01/2020 - 12/31/2020
		001 General Fund 651.100				46,748.45	

46,748.45 Claims: 23,687.10
46,748.45 Payroll: 23,061.35

We the undersigned Board of Commissioners of Pacific County Fire District #1, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified above are approved for payment

On this _____ day of _____. District Secretary _____

Commissioner Hill Commissioner Downer Commissioner Long

VOUCHER APPROVALS

PACIFIC COUNTY FIRE DISTRICT 1 Time: 10:10:33 Date: 12/21/2020
MCAG #: 1244 12/01/2020 To: 12/31/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1815	12/31/2020	Payroll	1	EFT	MICHAEL J KARVIA	20,385.25	
1817	12/21/2020	Payroll	1	EFT	INTERNAL REVENUE SERVICE	8,773.39	941 Deposit for Pay Cycle(s) 12/31/2020 - 12/31/2020
1818	12/21/2020	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	286.36	Pay Cycle(s) 12/31/2020 To 12/31/2020 - LEOFF
		001 General Fund 651.100				29,445.00	
						29,445.00	Payroll: 29,445.00

We the undersigned Board of Commissioners of Pacific County Fire District #1, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified above are approved for payment

On this _____ day of _____. District Secretary _____

Commissioner Hill Commissioner Downer Commissioner Long

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:23:04 Date: 01/14/2021

01/01/2021 To: 01/31/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
22	01/01/2021	Payroll	1	EFT	INTERNAL REVENUE SERVICE	367.09	941 Deposit for Pay Cycle(s) 01/22/2021 - 01/22/2021
23	01/01/2021	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	451.83	Pay Cycle(s) 01/22/2021 To 01/22/2021 - LEOFF
24	01/01/2021	Claims	1	24552	ACTIVE ENTERPRISES INC	477.56	ST1 PROPANE
25	01/01/2021	Claims	1	24553	BOUND TREE MEDICAL, LLC	651.04	MEDICAL SUPPLIES - TAXED AND NOT TAXED
26	01/01/2021	Claims	1	24554	CITY OF LONG BEACH	340.35	ST2 WATER; ST2 WATER
27	01/01/2021	Claims	1	24555	DIVERSIFIED INSPECTIONS/ITL INC.	1,000.00	ANNUAL SAFETY INSPECTION ON #9086
28	01/01/2021	Claims	1	24556	DRUG SCREENS, INC.	35.00	ASPLUND URINALYSIS
29	01/01/2021	Claims	1	24557	NORTHWEST SAFETY CLEAN	258.04	COAT/PANTS ADVANCED CLEANING, INSPECTION, GENERAL REPAIRS
30	01/01/2021	Claims	1	24558	OMAN & SONS INC	416.31	2X4X8*40, 2X4X10*10 - LUMBER FOR BURN HOUSES TO BE MODIFIED FOR TRAINING
31	01/01/2021	Claims	1	24559	PENINSULA SANITATION SERVICE, INC	278.72	ST1 GARBAGE; ST2 GARBAGE
32	01/01/2021	Claims	1	24560	PORT OF PENINSULA	50.40	8 GALLONS OF GAS @ $3.15; 8 GALLONS OF GAS @ $3.15
33	01/01/2021	Claims	1	24561	PUBLIC SAFETY TESTING, INC.	86.30	10/30-12/31 PRO-RATED SUBSCRIPTION FEES
34	01/01/2021	Claims	1	24562	PUD #2 OF PACIFIC COUNTY	735.68	ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
35	01/01/2021	Claims	1	24563	SNURE LAW OFFICE, PSC.	100.00	12/8/2020 PROFESSIONAL SERVICES
36	01/01/2021	Claims	1	24564	VOYAGER FLEET SYSTEMS, INC.	2,189.17	DECEMBER FUEL CHARGES
37	01/01/2021	Claims	1	24565	WILLAPA HARBOR HOSPITAL	96.20	MEDICAL SERVICES - SCHATZ; BALANCE ON ACCOUNT

001 General Fund 651.100 7,533.69

Claims: 6,714.77

7,533.69 Payroll: 818.92

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:23:04 Date: 01/14/2021

01/01/2021 To: 01/31/2021

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo

We the undersigned Board of Commissioners of Pacific County Fire District #1, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified above are approved for payment

On this _____ day of _____ District Secretary _____

_____ _____ _____

Commissioner Hill Commissioner Downer Commissioner Long

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:23:26 Date: 01/14/2021

01/01/2021 To: 01/31/2021 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
18	01/22/2021	Payroll	1	EFT	DAVID M ALLSUP	3,094.37	
19	01/22/2021	Payroll	1	24550	MANDEE DEMARAY	338.00	
20	01/22/2021	Payroll	1	24551	HARLEY E WAIT	69.26	
		001 General Fund 651.100				3,501.63	
						3,501.63	Payroll: 3,501.63

We the undersigned Board of Commissioners of Pacific County Fire District #1, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified above are approved for payment

On this _____ day of _____. District Secretary _____

Commissioner Hill

Commissioner Downer

Commissioner Long

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:49:07 Date: 01/14/2021

01/19/2021 To: 01/19/2021 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
38	01/19/2021	Claims	1	EFT	DOWNER, THOMAS L.	128.00	12/15 REGULAR MEETING
39	01/19/2021	Claims	1	EFT	HILL, FRED	384.00	12/14 VOUCHERS; 12/15 REGULAR MEETING; 1/4 VOUCHERS
40	01/19/2021	Claims	1	EFT	DENNIS LONG	256.00	1/12 PACCOM MEETING; 12/15 REGULAR MEETING
41	01/19/2021	Claims	1	EFT	SECURITY STATE BANK OF WA	15.00	JANUARY BANK FEES
42	01/19/2021	Claims	1	EFT	WA STATE DEPT OF REVENUE	646.19	Written From Use Tax Report
43	01/19/2021	Claims	1	24566	AIRGAS USA, LLC	56.49	LARGE OXYGEN CYLINDER RENTAL X 13; LARGE OXYGEN CYLINDER RENTAL X 6
44	01/19/2021	Claims	1	24567	ARAMARK	38.17	1/6 LINEN SERVICE
45	01/19/2021	Claims	1	24568	BINDER LIFT, LLC	1,423.10	VINYL STANDARD BINDER LIFT, VINYL BARIATRIC BINDER LIFT
46	01/19/2021	Claims	1	24569	BOUND TREE MEDICAL, LLC	5,430.42	MEDICAL SUPPLIES - TAXED; VACUUM MATTRESSES; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED
47	01/19/2021	Claims	1	24570	CENTURY LINK #300537338	135.81	ST2 TELEPHONE
48	01/19/2021	Claims	1	24571	CENTURYLINK #300541120	57.57	BURN LINE
49	01/19/2021	Claims	1	24572	CENTURYLINK #300541738	426.35	ST1 & ST3 TELEPHONE
50	01/19/2021	Claims	1	24573	CLOTH TATTOO LLC/PATCHWORKS	18.05	NAME TAG PATCHES
51	01/19/2021	Claims	1	24574	ENDURIS WASHINGTON	318.00	ADD 5-TON TO INSURANCE
52	01/19/2021	Claims	1	24575	EVERGREEN SEPTIC INC.	85.00	ST5 BI-WEEKLY SERVICE
53	01/19/2021	Claims	1	24576	FINK, LORETTA	135.00	9 PATCHES ON UNIFORMS, 27 PATCHES ON LINED JACKETS
54	01/19/2021	Claims	1	24577	FIRE TECH ACADEMY	700.00	INCIDENT SAFETY OFFICER 2/5-6/21 - BRIAN DAVIS; INCIDENT SAFETY OFFICER 2/5-6 - JOSH RAICHL
55	01/19/2021	Claims	1	24578	LANI G KARVIA	250.00	BOOT REIMBURSEMENT
56	01/19/2021	Claims	1	24579	KROESEN'S UNIFORM COMPANY	480.39	UNIFORM PANTS, BELT
57	01/19/2021	Claims	1	24580	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	172.00	PER DIEM - 1/4 TRIP TO BRAUN NW, HERSEY; PER DIEM - 1/4 TRIP TO BRAUN NW, BISHOP; PER DIEM - 1/5 TRIP TO JBLM, HERSEY; PER DIEM - 1/5 TRIP TO JBLM, WEATHERBY
58	01/19/2021	Claims	1	24581	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	0.83	4TH QTR 2020 SUPPORT VOLUNTEER L&I
59	01/19/2021	Claims	1	24582	REGION 3 FIRE COUNCIL	250.00	NOZZLE FORWARD TRAINING - NICK HALDEMAN
60	01/19/2021	Claims	1	24583	TYLER REYNOLDS	250.00	STRCTURE BOOTS - REIMBURSEMENT
61	01/19/2021	Claims	1	24584	SIRENNET.COM	96.21	400 LINEAR TIR LED RED - #9228

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:49:07 Date: 01/14/2021

01/19/2021 To: 01/19/2021 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
62	01/19/2021	Claims	1	24585	SUNSET AUTO PARTS	52.96	CREDIT ON ACCOUNT; OIL, FUEL FILTERS - #8775
63	01/19/2021	Claims	1	24586	TECH TAP COMPUTER CONSULTING	455.64	MONTHLY AGREEMENT
64	01/19/2021	Claims	1	24587	TELEFLEX LLC C/O TELEFLEX FUNDING LLC	1,115.50	EZ-IO NEEDLES
65	01/19/2021	Claims	1	24588	TURNOUT TOPCO, LLC	6,653.00	JANUARY 2021 PRORATED VISION ADD-ON; 2021 ANNUAL SUBSCRIPTION, TAX FOR VISION ADD-ON 2021
66	01/19/2021	Claims	1	24589	WA STATE DEPT OF ENTERPRISE SVCS	83.03	2021-2022 BACKYARD BURN PERMITS
67	01/19/2021	Claims	1	24590	WESTLAKE HARDWARE	4.99	REHAB WATER
		001 General Fund 651.100				20,117.70	
						20,117.70	Claims: 20,117.70

We the undersigned Board of Commissioners of Pacific County Fire District #1, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified above are approved for payment

On this _____ day of _____. District Secretary _____

Commissioner Hill

Commissioner Downer

Commissioner Long

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:17:51 Date: 01/14/2021

01/01/2021 To: 01/31/2021 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
21	01/01/2021	Claims	1	24549	JACKS COUNTRY STORE INC	197.10	GLUCOMETER BATTERIES; #7989; HALOGEN BULB - #1992; RUBBER COATING, EXTEND RUST SPRAY - #3085; HARDWARE - #3085; SHRINK TUBING - #3085; HARDWARE - #3085; HOSES AND CLAMPS TO REPLACE DISCARDED PARTS FRO
		001 General Fund 651.100				197.10	
						197.10	Claims: 197.10

We the undersigned Board of Commissioners of Pacific County Fire District #1, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified above are approved for payment

On this _____ day of _____. District Secretary _____

Commissioner Hill	Commissioner Downer	Commissioner Long

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:00:03 Date: 01/14/2021

01/18/2021 To: 01/18/2021 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
68	01/18/2021	Claims	1	24591	JACKS COUNTRY STORE INC	15.50	#7824; HARDWARE - COAT RACK AT OFFICE; HARDWARE - #7824; VELCRO - #0679; RETURN ITEM - #0679
		001 General Fund 651.100				15.50	
						15.50	Claims: 15.50

We the undersigned Board of Commissioners of Pacific County Fire District #1, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified above are approved for payment

On this _____ day of _____ . District Secretary _____

Commissioner Hill	Commissioner Downer	Commissioner Long

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
DISTRICT SECRETARY'S REPORT
JANUARY 19, 2021

FOR THE MONTH ENDING DECEMBER 31, 2020

REVENUE: $91,235.27

EXPENDITURES: $303,711.86

CURRENT CASH POSITION: $2,746,809.66

ACTIVITIES:

1. **Regular payroll will be completed with 4th week this month.**
    a. **L&I Checks**
    b. **Updated Wages**
2. **W-2's and 1099's**
    a. **Hope to mail by 1/21**

TREASURERS REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:59:57 Date: 01/05/2021

12/01/2020 To: 12/31/2020

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	2,907,090.90	91,235.27	303,711.86	2,694,614.31	29,115.53	23,079.82	0.00	2,746,809.66
	2,907,090.90	91,235.27	303,711.86	**2,694,614.31**	29,115.53	23,079.82	0.00	**2,746,809.66**

TREASURERS REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:59:57 Date: 01/05/2021

12/01/2020 To: 12/31/2020

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	General Fund 651.100	2,902,390.90	91,235.27	303,711.86	2,689,914.31	0.00	52,195.35	2,742,109.66
3	Ambulance Billing BOP	100.00	28,183.41	28,183.41	100.00	0.00	0.00	100.00
4	Petty Cash	100.00	0.00	0.00	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	0.00	0.00	1,500.00	0.00	0.00	1,500.00
	Total Cash:	2,907,090.90	119,418.68	331,895.27	2,694,614.31	0.00	52,195.35	**2,746,809.66**
		2,907,090.90	119,418.68	331,895.27	2,694,614.31	0.00	52,195.35	**2,746,809.66**

TREASURERS REPORT
Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	405	03/19/2018	Claims	1	22233	KYLE J HARRINGTON	3.00	DRIVER'S CHECK REIMBURSEMENT
2019	362	03/15/2019	Claims	1	23054	HEARING AID CENTER	200.00	HEARING TEST - B. DAVIS, MAYFIELD, M. KARVIA, BARDONSKI, ALLSUP, DECONTO, BURTON, HARRINGTON
2019	490	04/12/2019	Claims	1	23115	HEARING AID CENTER	100.00	HEARING TEST - DERREY, WEATHERBY M.; RYAN STAMM TEST; DAVID WILLIAMS TEST
2020	872	06/17/2020	Claims	1	24087	UNITED HEALTHCARE INSURANCE CO. (AARP)	119.23	PATIENT REFUND - MEMBER #9MW5H94KX64
2020	1396	10/30/2020	Payroll	1	24331	ZOEY WARNER	18.47	
2020	1433	10/16/2020	Claims	1	24366	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	10.55	POSTAGE - CASTLE ROCK; POSTAGE
2020	1601	11/12/2020	Claims	1	24416	BEACH BATTERIES, INC.	22.66	#5778
2020	1673	11/30/2020	Claims	1	24458	LINDA M. JENKINS	200.00	IFSAC EVAULATOR
2020	1691	11/30/2020	Claims	1	24476	WOODY'S SEPTIC SPECIALTIES, INC	2,270.10	NEW CONTROL PANEL FOR SEPTIC SYSTEM - ST1
2020	1764	12/15/2020	Claims	1	24481	BEACH BATTERIES, INC.	444.97	#7824; #9086
2020	1765	12/15/2020	Claims	1	24482	BOUND TREE MEDICAL, LLC	1,200.86	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL;
2020	1774	12/15/2020	Claims	1	24491	EVERGREEN SEPTIC INC.	85.00	ST5 BI-WEEKLY SERVICE
2020	1777	12/15/2020	Claims	1	24494	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	46.15	CERTIFIED POSTAGE - GARNISHMENT, 2021 BUDGET TO COUNTY; POSTAGE FOR CERTIFIED LETTER TO MCKESSON; POSTAGE FOR LETTERS TO S. BEND AND OLYMPIA
2020	1782	12/15/2020	Claims	1	24499	SILVER STAR TELECOM	282.27	ST1 AND ST2 INTERNET
2020	1786	12/15/2020	Claims	1	24503	TECH TAP COMPUTER CONSULTING	455.64	MONTHLY AGREEMENT
2020	1819	12/31/2020	Payroll	1	24514	NATASHA LUCE	200.00	
2020	1821	12/31/2020	Claims	1	24515	ACTIVE ENTERPRISES INC	206.34	ST2 PROPANE
2020	1822	12/31/2020	Claims	1	24516	AMERICAN FITNESS.NET	3,449.00	DUMBBELL PACKAGE, WEIGHT STACK
2020	1823	12/31/2020	Claims	1	24517	ARAMARK	74.84	12/23 LINEN SERVICE; 12/30 LINEN SERVICE

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	1824	12/31/2020	Claims	1	24518	ASTORIA FORD, INC.	330.21	ALTERNATOR ASY, 7C3Z 10346 - #1992; RETURN 7C3Z 10346 - #1992
2020	1825	12/31/2020	Claims	1	24519	BANK OF THE PACIFIC VISA - 1029	1,733.49	NOVEMBER CREDIT CARD CHARGES - LK
2020	1826	12/31/2020	Claims	1	24520	BANK OF THE PACIFIC VISA - 1303	1,939.29	NOVEMBER CREDIT CARD CHARGES - JB
2020	1827	12/31/2020	Claims	1	24521	BEACH BATTERIES, INC.	48.85	#7975
2020	1828	12/31/2020	Claims	1	24522	CHINOOK OBSERVER	51.00	1 YEAR SUBSCRIPTION RENEWAL
2020	1829	12/31/2020	Claims	1	24523	CLOTH TATTOO LLC/PATCHWORKS	240.07	30 NAME TAG PATCHES
2020	1830	12/31/2020	Claims	1	24524	EMERGENCY REPORTING	495.00	VISION ADD-ON - ANNUAL FEE
2020	1831	12/31/2020	Claims	1	24525	FLYNN LAW GROUP	1,400.00	NOVEMBER SERVICES RENDERED
2020	1832	12/31/2020	Claims	1	24526	FOWLER FIRE LLC	970.00	THADDEUS BISHOP - FIRE OFFICER 2 ONLINE DELIVERY COURSE (3/22-26/2021); JOHN WEATHERBY - FIRE SERVICE INSPECTOR 1 ONLINE DELIVERY COURSE (2/13,14,20,21,27,28/2021)
2020	1833	12/31/2020	Claims	1	24527	HUGHES FIRE EQUIPMENT, INC.	100.23	TANK LEVEL SENSOR - #8775
2020	1834	12/31/2020	Claims	1	24528	INTL. ASSOC. OF ARSON INVESTIGATORS	140.00	JOHN B. WEATHERBY MEMBERSHIP
2020	1835	12/31/2020	Claims	1	24529	KROESEN'S UNIFORM COMPANY	450.20	WOMENS UNIFORM PANTS X 3
2020	1836	12/31/2020	Claims	1	24530	MCKESSON MEDICAL SURGICAL	194.63	MEDICAL SUPPLIES - NOT TAXED
2020	1837	12/31/2020	Claims	1	24531	NORTH BEACH WATER	122.16	ST1 WATER; ST1D WATER
2020	1838	12/31/2020	Claims	1	24532	NORTH SHORE COMPRESSOR & MACHINE	150.16	PRESSURE SWITCH - ST1A
2020	1839	12/31/2020	Claims	1	24533	OMAN & SONS INC	5.73	16X20X1 PLEAT M8 FILTER
2020	1840	12/31/2020	Claims	1	24534	PACIFIC OFFICE AUTOMATION	52.63	11/19-12/19 COPY/PRINT FEE
2020	1841	12/31/2020	Claims	1	24535	PUD #2 OF PACIFIC COUNTY	645.96	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
2020	1842	12/31/2020	Claims	1	24536	RICHARD SCHATZ	260.67	CCC ANATOMY AND PHYSIOLOLGY COURSE - TUITION REMAINDER AND BOOK
2020	1843	12/31/2020	Claims	1	24537	SEA WESTERN INC, FIREFIGHTING EQUIP.	2,474.90	TURNOUTS - LUCE
2020	1844	12/31/2020	Claims	1	24538	SPECTRUM	140.14	ST2 CABLE; ST1 CABLE
2020	1845	12/31/2020	Claims	1	24539	SPRINGBROOK HOLDING COMPANY LLC	4,694.79	2021 FEES
2020	1846	12/31/2020	Claims	1	24540	STRYKER SALES CORPORATION	366.62	NIBP CUFFS - CHILD AND ADULT
2020	1847	12/31/2020	Claims	1	24541	SUMMIT LAW GROUP	228.00	ACTIVITY BILLED THROUGH 11/30/2020

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	1848	12/31/2020	Claims	1	24542	SUNSET AUTO PARTS	143.63	BOXED CAPSULES - #7989; BOXED CAPSULES - #7989; ELECTRICAL CONNECTOR - #7989; NAPA HEAVY DUTY 30QT - #3085; SPARK PLUG X2, FUEL FILTER - #3085; 2.5 DEF - #9524
2020	1849	12/31/2020	Claims	1	24543	SURFSIDE HOMEOWNERS ASSOCIATION	633.00	2021D&A BILLING
2020	1850	12/31/2020	Claims	1	24544	TELEFLEX LLC C/O TELEFLEX FUNDING LLC	1,115.50	EZ-IO NEEDLES - NOT TAXED
2020	1851	12/31/2020	Claims	1	24545	VERIZON WIRELESS	80.02	E21-21 MDC WIRELESS; M21-44 MDC WIRELESS
2020	1852	12/31/2020	Claims	1	24546	WA STATE FIREFIGHTERS ASSOC	650.00	LANI KARVIA - ANNUAL FIRE SCHOOL; T.J. BISHOP ANNUAL FIRE SCHOOL
2020	1853	12/31/2020	Claims	1	24547	WESTLAKE HARDWARE	88.04	PAPER TOWELS, LAUNDRY PACKETS, MOLD CONTROL, SCRUB FLOOR PADS - ST2; MOPHEADS, MOPSTICK SPRINGS, AA BATTERIES
2020	1854	12/31/2020	Payroll	1	24548	WA STATE DEPT OF LNI	22,861.35	4TH Quarter 10/01/2020 - 12/31/2020
							52,195.35	

Fund	Claims	Payroll	Total
001 General Fund 651.100	29,115.53	23,079.82	52,195.35
	29,115.53	23,079.82	52,195.35

TREASURERS REPORT

Signature Page

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

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:41:40 Date: 01/19/2021

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 P	11,191.74	171,585.30	164,432.19	692,188.12	181,654.42	95,777.13	36,286.72	65,892.21	47,108.91	519,480.98	166,400.83	25,545.81	2,177,544.36	2,170,000.00	100%
311 10 26 000 EMS - Real and P	3,614.94	47,263.99	45,215.74	187,490.57	49,578.25	26,138.48	9,995.15	18,559.49	12,905.45	140,616.51	45,119.69	7,090.02	593,588.28	587,013.00	101%
312 10 00 000 Forest Excise Tax	0.00	339.73	0.00	0.00	216.69	0.00	0.00	152.07	0.00	0.00	179.98	0.00	888.47	0.00	0%
317 20 00 000 Leasehold Excise '	0.00	1,815.21	0.00	0.00	0.00	959.67	0.00	0.00	1,525.87	0.00	43.73	133.76	4,478.24	0.00	0%
322 90 00 000 Burn Permits	100.00	75.00	75.00	150.00	50.00	125.00	125.00	0.00	0.00	150.00	75.00	150.00	1,075.00	900.00	119%
310 TAXES	14,906.68	221,079.23	209,722.93	879,828.69	231,499.36	123,000.28	46,406.87	84,603.77	61,540.23	660,247.49	211,819.23	32,919.59	2,777,574.35	2,757,913.00	101%
331 04 90 002 Direct Federal Gra	0.00	0.00	0.00	0.00	0.00	194,231.01	0.00	0.00	0.00	0.00	0.00	0.00	194,231.01	0.00	0%
332 92 10 000 Covid-19 Non-Gr	0.00	0.00	0.00	40,121.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,121.30	0.00	0%
332 93 40 000 Ground Emergenc	2,698.25	1,487.15	9,442.07	1,591.52	2,978.88	252,677.12	0.00	4,517.03	6,385.50	0.00	1,243.87	0.00	283,021.39	100,000.00	283%
333 97 03 000 WA State Military	0.00	0.00	0.00	104,051.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,051.38	0.00	0%
334 04 90 000 State Grant - DOH	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,200.00	105%
330 State Grant	2,698.25	1,487.15	10,702.07	145,764.20	2,978.88	446,908.13	0.00	4,517.03	6,385.50	0.00	1,243.87	0.00	622,685.08	101,200.00	615%
342 20 00 000 Fire Protection Se	0.00	0.00	0.00	529.00	17,138.40	772.08	6,569.30	0.00	0.00	1,505.30	730.05	0.00	27,244.13	32,000.00	85%
342 60 01 000 Ambulance and E	84,388.24	57,242.75	55,210.57	62,275.96	49,708.22	46,332.53	59,602.51	60,490.78	38,276.16	96,469.75	37,441.40	52,543.94	699,982.81	660,000.00	106%
342 60 02 000 Ambulance & Em	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	3,000.00	58%
340	84,388.24	58,992.75	55,210.57	62,804.96	66,846.62	47,104.61	66,171.81	60,490.78	38,276.16	97,975.05	38,171.45	52,543.94	728,976.94	695,000.00	105%
361 11 00 000 Investment Interes	0.00	2,782.61	2,401.79	1,914.24	1,166.11	1,042.22	831.44	763.25	566.41	429.01	383.96	750.17	13,031.21	10,000.00	130%
367 11 00 000 Gifts, Pledges, Gr	0.00	0.00	0.00	0.00	0.00	21,330.12	0.00	0.00	0.00	0.00	0.00	0.00	21,330.12	0.00	0%
369 91 00 000 Other Misc Reven	200.00	782.85	1,999.77	5.00	490.00	16.98	73.88	0.00	0.00	0.00	38.94	47.74	3,655.16	0.00	0%
369 91 01 000 Misc Revenues - I	0.00	0.00	0.00	12,978.12	4,381.28	2,190.64	0.00	11,908.35	7,184.43	0.00	9,027.68	4,973.83	52,644.33	0.00	0%
369 91 01 001 Misc Revenues - I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	1,200.00	25%
369 91 01 002 Misc Revenues - T	585.25	0.00	0.00	1,924.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.03	0.00	0%
360	785.25	3,565.46	4,401.56	16,822.14	6,037.39	24,579.96	905.32	12,671.60	7,750.84	729.01	9,450.58	5,771.74	93,470.85	11,200.00	835%
395 10 00 000 Proceeds From Sa	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0%
390	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0%
FUND REVENUES.	102,778.42	285,124.59	280,037.13	1,105,219.99	309,862.25	641,592.98	113,484.00	163,283.18	113,952.73	758,951.55	260,685.13	91,235.27	4,226,207.22	3,565,313.00	119%
522 10 10 001 Commissioners	512.00	896.00	640.00	1,024.00	640.00	640.00	768.00	1,280.00	640.00	768.00	2,304.00	768.00	10,880.00	10,000.00	109%
522 10 10 002 District Chief	8,913.87	8,913.87	8,913.87	8,913.87	8,913.87	8,913.87	8,913.87	8,913.87	8,913.87	8,913.87	8,913.87	13,192.47	111,245.04	115,695.00	96%
522 10 10 003 District Secretary	5,482.43	5,482.43	5,482.43	5,482.43	5,482.43	5,482.43	5,482.43	5,482.43	5,482.43	5,482.43	5,482.43	5,482.43	65,789.16	59,609.00	110%
522 10 10 005 Pub. Ed. Coordina	4,030.54	4,030.54	4,030.54	4,030.54	4,030.54	4,030.54	4,030.54	4,030.54	4,030.54	4,030.54	4,030.54	4,030.54	48,366.48	48,189.00	100%
522 10 10 006 Chief Of Operatio	8,908.20	8,908.20	8,908.20	8,085.32	8,908.20	8,908.20	8,908.20	9,079.51	9,079.51	9,079.51	9,079.51	39,554.19	137,406.75	115,336.00	119%
522 10 10 007 Chief Of Administ	8,926.75	8,709.71	8,709.71	8,709.71	8,709.71	8,709.71	8,709.71	8,709.71	8,709.71	8,950.86	8,709.71	6,722.04	102,987.04	107,257.00	96%
522 10 20 001 Labor & Industry	0.00	0.00	0.00	3,001.00	0.00	3,008.73	0.00	0.00	0.00	3,049.73	0.00	3,636.95	12,696.41	18,791.00	68%
522 10 20 002 LEOFF Retiremen	1,425.71	1,414.16	1,414.14	1,370.28	1,414.14	1,414.14	1,414.14	1,423.27	1,823.02	1,835.88	1,823.02	2,206.98	18,978.88	18,031.00	105%
522 10 20 003 Medical/Dental	4,139.43	4,139.43	4,139.43	4,139.43	4,139.43	4,139.43	4,139.43	4,139.43	7,913.71	6,026.57	6,026.57	6,026.57	59,108.86	53,187.00	111%
522 10 20 004 Medicare	525.80	522.65	522.65	510.72	522.65	522.65	522.65	525.13	633.88	637.38	633.88	1,128.77	7,208.81	6,468.00	111%
522 10 20 005 PERS Retirement	1,223.37	1,223.37	1,223.37	1,223.37	1,223.37	1,223.37	1,223.37	1,223.37	1,233.83	1,233.83	1,233.83	1,233.83	14,722.28	13,863.00	106%

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 31 001 Office and Operati	1,430.94	955.47	1,379.01	677.24	1,117.75	1,252.55	-111.00	428.39	2,626.25	683.23	952.77	193.99	11,586.59	9,161.00	126%
522 10 31 002 Office Cleaning Si	239.01	525.34	351.72	412.70	619.99	382.82	81.03	266.17	198.24	539.86	307.96	85.86	4,010.70	2,000.00	201%
522 10 35 001 Computer Hardwa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.21	0.00	0.00	0.00	670.21	1,000.00	67%
522 10 35 002 Computer Softwar	0.00	0.00	0.00	118.99	99.99	0.00	0.00	0.00	99.00	0.00	49.98	72.72	440.68	500.00	88%
522 10 40 001 Elections	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 40 002 Ground Water Proj	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	412.00	78%
522 10 41 001 Legal Services / Pi	2,712.00	161.00	9,119.95	3,166.50	8,836.00	776.66	2,239.00	151.08	5,774.00	497.00	4,416.30	1,628.00	39,477.49	30,000.00	132%
522 10 41 002 Misc Professional	2,823.42	408.25	409.85	356.79	341.32	701.56	3,060.76	384.69	425.16	359.58	295.55	336.68	9,903.61	10,000.00	99%
522 10 42 001 Postage	22.15	60.60	78.19	250.60	0.00	100.07	173.67	0.00	141.43	26.15	159.25	46.15	1,058.26	1,000.00	106%
522 10 43 001 Travel Lodging	0.00	0.00	894.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.46	3,500.00	26%
522 10 43 002 Travel Meals	0.00	0.00	0.00	153.00	0.00	0.00	204.10	0.00	0.00	0.00	0.00	0.00	357.10	2,000.00	18%
522 10 43 003 Travel Mileage	228.40	0.00	25.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	415.22	0.00	704.62	2,000.00	35%
522 10 43 004 Travel Registratio	0.00	105.00	125.00	-105.00	0.00	15,063.00	0.00	0.00	0.00	250.00	665.00	0.00	16,103.00	25,000.00	64%
522 10 46 001 Casualty & Liabili	0.00	0.00	0.00	0.00	11,913.00	0.00	62,527.00	0.00	0.00	0.00	688.22	0.00	75,128.22	63,250.00	119%
522 10 47 001 Electricity	1,394.06	1,441.06	1,409.04	1,468.29	1,439.69	1,196.74	1,134.46	1,135.29	1,047.23	1,235.35	1,252.21	1,447.94	15,601.36	17,845.00	87%
522 10 47 002 Garbage	309.08	278.72	278.72	278.72	278.72	278.72	0.00	684.48	340.26	278.72	278.72	278.72	3,563.58	3,565.00	100%
522 10 47 003 Natural Gas	1,216.66	934.93	398.68	951.14	184.07	0.00	0.00	254.36	7.57	297.94	411.67	613.84	5,270.86	6,365.00	83%
522 10 47 004 Sewer	85.00	404.20	85.00	404.20	85.00	404.20	85.00	404.20	85.00	404.20	85.00	404.20	2,935.20	2,652.00	111%
522 10 47 005 Telephone	873.96	885.13	881.17	888.59	870.35	869.74	879.76	886.44	884.09	884.41	890.48	894.38	10,588.50	13,493.00	78%
522 10 47 006 Water	476.97	126.76	530.84	222.76	470.27	131.36	477.16	140.56	473.17	131.36	487.91	122.16	3,791.28	3,713.00	102%
522 10 47 007 Wireless Commun	80.02	80.02	80.02	80.02	80.02	80.02	80.02	80.02	80.06	80.02	0.00	160.04	960.28	1,442.00	67%
522 10 47 008 Cable TV	155.32	165.32	155.32	155.32	155.32	155.32	155.32	243.11	280.46	280.46	140.25	140.14	2,181.66	2,122.00	103%
522 10 48 001 Computer Service	345.92	345.92	345.92	510.92	416.19	450.78	555.64	450.78	452.94	455.64	455.64	455.64	5,241.93	7,210.00	73%
522 10 49 001 Health & Wellness	270.00	620.46	0.00	601.38	0.00	400.92	828.80	0.00	0.00	1,202.76	0.00	431.02	4,355.34	7,000.00	62%
522 10 49 002 Memberships and	4,627.71	6,091.57	30.00	702.54	36.00	177.00	0.00	30.00	729.67	2,405.50	2,620.00	6,013.79	23,463.78	16,995.00	138%
522 20 10 002 FF/EMT Salaries a	37,732.96	58,530.72	42,428.28	38,187.06	38,095.36	39,350.14	40,853.36	40,397.83	38,879.60	40,799.19	57,738.89	48,688.64	521,682.03	519,599.00	100%
522 20 10 003 Maintenance Tech	6,363.43	6,363.43	6,363.43	6,363.43	6,363.43	6,363.43	6,363.43	6,363.43	6,363.43	6,363.43	6,363.43	6,363.43	76,361.16	84,990.00	90%
522 20 10 005 Volunteer Incentiv	2,650.00	0.00	0.00	1,915.00	0.00	0.00	3,380.00	0.00	0.00	7,505.00	0.00	0.00	15,450.00	25,000.00	62%
522 20 20 001 Labor & Industry	0.00	0.00	0.00	7,130.35	0.00	9,153.89	0.00	0.00	0.00	9,307.50	0.00	8,791.15	34,382.89	53,395.00	64%
522 20 20 002 LEOFF Retiremen	2,011.18	3,119.68	1,305.44	2,035.24	2,030.47	2,097.36	2,177.40	2,153.20	2,072.27	2,094.34	3,077.46	2,584.01	26,758.05	27,695.00	97%
522 20 20 003 Medical/Dental	8,628.35	8,628.35	7,249.42	10,244.88	10,244.88	10,244.88	10,244.88	10,244.88	10,244.88	10,244.88	10,244.88	10,244.88	116,710.04	131,427.00	89%
522 20 20 004 Medicare	677.84	940.97	447.40	673.72	644.64	662.84	733.64	678.03	656.02	792.63	929.50	795.24	8,632.47	8,767.00	98%
522 20 20 005 PERS Retirement	818.34	818.34	818.34	818.34	818.34	818.34	818.34	818.34	825.34	825.34	825.34	825.34	9,848.08	10,930.00	90%
522 20 20 006 Social Security	164.30	0.00	0.00	118.73	0.00	0.00	209.56	0.00	0.00	465.31	0.00	0.00	957.90	1,700.00	56%
522 20 20 007 Unemployment Co	0.00	0.00	0.00	0.00	1,048.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.32	0.00	0%
522 20 20 099 Payroll Clearing	794.19	-568.82	-401.57	1,003.10	-370.44	-371.35	735.12	-370.83	-383.43	734.00	-521.25	-480.68	-201.96	0.00	0%
522 20 31 001 Misc Supplies	335.30	581.70	228.09	379.99	197.28	113.43	128.20	164.73	109.38	101.94	450.91	246.25	3,037.20	5,000.00	61%
522 20 31 002 Uniforms / Gear Is	856.15	0.00	1,217.42	0.00	0.00	0.00	2,134.47	1,292.29	4,178.92	1,243.73	580.22	690.27	12,193.47	7,000.00	174%
522 20 32 001 Fuel	671.52	985.70	449.97	593.80	454.09	640.30	821.31	652.49	1,380.82	0.00	1,150.00	0.00	7,800.00	10,181.00	77%
522 20 35 001 Vehicle Parts	1,288.91	2,217.00	828.42	1,101.10	576.12	887.06	757.50	276.77	298.76	1,754.46	138.67	905.75	11,030.52	12,000.00	92%
522 20 35 002 Misc Small Tools/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	510.01	0.00	488.58	0.00	1,258.59	2,500.00	50%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	420.55	0.00	0.00	0.00	0.00	0.00	420.55	1,000.00	42%
522 20 40 001 Dispatch / Local S	401.91	0.00	401.90	0.00	0.00	0.00	0.00	0.00	401.91	0.00	401.89	0.00	1,607.61	2,862.00	56%
522 20 46 001 Pension & Relief	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	3,000.00	44%
522 20 48 001 Radio Repair/Mai	0.00	0.00	267.94	392.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.58	894.81	2,000.00	45%
522 20 48 002 Small Equip. Repa	448.62	168.84	86.42	108.21	64.78	0.00	608.33	208.02	185.08	0.00	0.00	150.16	2,028.46	4,000.00	51%

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:41:40 Date: 01/19/2021

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 20 48 003 Vehicle Repair/Ma	35.64	0.00	0.00	0.00	0.00	0.00	0.00	36.00	2.92	0.00	0.00	0.00	74.56	2,000.00	4%
522 20 49 001 Misc Services	3,930.07	372.87	0.00	1,623.93	982.71	1,890.51	2,122.78	7,419.52	0.00	291.87	92.45	0.00	18,726.71	14,000.00	134%
522 30 31 001 Fire Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
522 30 31 002 Public Education S	0.00	0.00	0.00	0.00	17.12	0.00	0.00	0.00	0.00	0.00	0.00	534.49	551.61	1,000.00	55%
522 40 31 001 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.92	0.00	203.89	0.00	0.00	1,553.81	3,500.00	44%
522 40 43 001 Training Lodging	0.00	0.00	916.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.58	1,060.23	2,000.00	53%
522 40 43 002 Training Meals	100.00	0.00	0.00	678.53	0.00	0.00	60.46	116.25	0.00	0.00	162.00	0.00	1,117.24	2,000.00	56%
522 40 43 003 Travel Mileage	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	500.00	33%
522 40 43 004 Travel Registratio	6,306.08	2,355.00	754.00	100.00	50.00	0.00	750.00	810.00	20.66	350.00	1,350.00	4,337.50	17,183.24	20,000.00	86%
522 40 49 001 Resident Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.67	260.67	0.00	0%
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 Mainten	538.88	38.95	43.10	191.25	37.82	210.15	0.00	27.01	333.13	180.48	74.46	187.33	1,862.56	2,500.00	75%
522 50 49 001 Building Mainten	0.00	0.00	404.00	332.13	300.00	0.00	0.00	184.43	1,158.66	697.12	719.88	151.34	3,947.56	10,000.00	39%
526 10 10 002 FF/Paramedic Sal	78,788.23	123,890.25	73,881.99	66,228.09	65,914.65	65,016.15	65,369.18	64,608.46	69,000.98	66,276.51	98,985.30	65,364.31	903,324.10	1,015,520.00	89%
526 10 10 003 Volunteer Reimbu	1,457.50	1,918.50	1,226.00	1,092.00	1,392.50	1,208.50	2,003.00	2,767.00	1,311.00	2,966.00	526.23	172.00	18,040.23	20,000.00	90%
526 10 10 099 Timeloss Payment	0.00	0.00	0.00	0.00	0.00	0.00	5,845.98	5,389.66	0.00	27,140.13	5,583.26	5,497.45	49,456.48	0.00	0%
526 10 20 001 Labor & Industry	0.00	0.00	0.00	11,387.93	0.00	10,936.32	0.00	0.00	0.00	10,631.35	0.00	10,433.25	43,388.85	71,500.00	61%
526 10 20 002 LEOFF Retiremen	3,861.66	6,595.71	4,893.92	3,529.96	3,513.26	3,465.35	3,484.17	3,443.63	3,394.17	3,532.54	5,042.05	3,465.33	48,221.75	54,127.00	89%
526 10 20 003 Medical/Dental	7,898.04	12,989.59	14,475.65	11,150.00	11,150.00	11,150.00	11,150.00	11,150.00	11,150.00	11,150.00	11,150.00	9,262.86	133,826.14	170,408.00	79%
526 10 20 004 Medicare	1,163.57	1,824.21	1,349.15	976.13	975.95	960.26	976.89	969.71	934.04	1,004.01	1,439.10	945.22	13,518.24	14,725.00	92%
526 10 20 006 Social Security	90.36	118.95	76.02	67.70	86.33	74.93	124.19	171.57	81.28	183.89	32.62	10.66	1,118.50	1,600.00	70%
526 10 41 001 Biohazard Dispos	20.72	31.08	41.98	20.72	63.03	56.68	82.88	22.02	0.00	52.67	56.68	20.72	469.18	650.00	72%
526 40 30 001 Supplies	0.00	349.09	27.08	104.57	0.00	183.76	0.00	572.34	46.36	572.39	0.00	0.00	1,855.59	1,000.00	186%
526 40 43 002 Travel Meals	0.00	303.80	0.00	0.00	0.00	525.04	0.00	0.00	0.00	0.00	191.00	0.00	1,019.84	1,500.00	68%
526 40 43 004 Travel Registratio	0.00	150.00	0.00	0.00	0.00	285.00	1,245.02	0.00	0.00	1,929.00	0.00	129.00	3,738.02	1,500.00	249%
526 40 43 005 OTEP	2,656.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,717.50	5,373.57	3,500.00	154%
526 70 41 001 Ambulance Billing	4,739.40	0.00	2,406.40	3,777.70	2,643.50	2,249.23	2,687.12	0.00	4,795.35	2,444.55	1,877.40	0.00	27,620.65	30,000.00	92%
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 49 001 Ambulance Payme	0.00	0.00	175.00	0.00	0.00	119.23	0.00	0.00	1,421.69	0.00	0.00	0.00	1,715.92	3,000.00	57%
526 80 31 001 Medical & Operat	4,915.52	4,228.98	4,106.58	2,737.44	3,818.18	2,453.32	3,095.08	6,781.64	2,111.11	4,757.06	6,252.68	3,883.60	49,141.19	45,000.00	109%
526 80 32 001 Fuel	2,176.10	2,356.16	2,424.78	1,617.64	1,135.49	1,260.82	1,532.04	1,464.63	3,343.23	0.00	2,794.77	0.00	20,105.66	47,039.00	43%
526 80 35 001 Vehicle Parts	1,514.01	249.92	172.10	27.50	1,347.24	47.40	169.83	120.56	271.76	827.76	228.79	2,396.48	7,373.35	10,000.00	74%
526 80 35 002 Misc Small Tools/	0.00	0.00	0.00	0.00	0.00	0.00	997.91	0.00	0.00	0.00	0.00	0.00	997.91	1,000.00	100%
526 80 48 001 Medical Equip. R	0.00	0.00	0.00	10,136.35	0.00	290.36	392.70	0.00	0.00	0.00	0.00	0.00	10,819.41	12,500.00	87%
526 80 48 003 Vehicle Repairs &	250.00	20.26	756.70	0.00	69.95	5.67	0.00	0.00	62.15	39.00	3.16	0.00	1,206.89	2,000.00	60%
526 80 51 001 Dispatch / Local S	7,128.57	0.00	7,128.58	0.00	0.00	0.00	0.00	0.00	7,128.52	0.00	7,128.75	0.00	28,514.42	28,514.00	100%
520 FIRE	252,792.14	299,050.54	237,677.81	244,666.18	224,593.02	241,763.53	288,958.38	220,890.36	235,065.24	277,482.75	288,368.59	287,260.35	3,098,568.89	3,345,680.00	93%
522 10 10 008 Chief Of EMS & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	8,863.95	31,363.95	0.00	0%
522 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	8,863.95	31,363.95	0.00	0%
580 Non-Expenditures	0.00	0.00	5,099.03	5,389.66	5,215.80	5,389.66	0.00	0.00	0.00	-21,094.15	0.00	0.00	0.00	0.00	0%
591 22 71 001 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	100%
592 22 83 001 Interest	0.00	0.00	1,931.25	0.00	0.00	0.00	0.00	0.00	1,931.25	0.00	0.00	0.00	3,862.50	3,863.00	100%

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
594 22 60 001 Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,426.26	4,618.76	0.00	9,045.02	80,000.00	11%
594 22 60 002 Communication E	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%
594 22 60 003 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.66	1,663.66	0.00	0%
594 22 60 004 Equipment & Turr	0.00	0.00	0.00	2,007.42	0.00	0.00	0.00	47,658.04	0.00	0.00	0.00	2,474.90	52,140.36	35,000.00	149%
594 22 60 005 Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210.57	0.00	3,210.57	5,000.00	64%
594 22 60 006 Misc Equipment	1,124.41	0.00	2,125.43	0.00	0.00	0.00	0.00	0.00	0.00	12,124.50	0.00	3,449.00	18,823.34	0.00	0%
594 22 60 007 SCBA Firefighting	22,673.16	0.00	0.00	165,852.20	50,704.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,230.31	60,000.00	399%
594 22 60 008 Engines	0.00	0.00	0.00	0.00	2,975.00	240.97	0.00	0.00	0.00	0.00	0.00	0.00	3,215.97	80,000.00	4%
594 26 60 001 Ambulance/Recha	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%
594 26 60 002 Misc Medical Equ	0.00	16,320.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,320.14	20,000.00	82%
590	23,797.57	16,320.14	4,056.68	167,859.62	53,679.95	240.97	0.00	47,658.04	53,431.25	16,550.76	7,829.33	7,587.56	399,011.87	445,363.00	90%
FUND EXPENDITURES:	276,589.71	315,370.68	246,833.52	417,915.46	283,488.77	247,394.16	288,958.38	268,548.40	295,996.49	280,439.36	303,697.92	303,711.86	3,528,944.71	3,791,043.00	93%
FUND GAIN/LOSS:	-173,811.29	-30,246.09	33,203.61	687,304.53	26,373.48	394,198.82	-175,474.38	-105,265.22	-182,043.76	478,512.19	-43,012.79	-212,476.59	697,262.51		
FUND NET POSITION:	-173,811.29	-204,057.38	-170,853.77	516,450.76	542,824.24	937,023.06	761,548.68	656,283.46	474,239.70	952,751.89	909,739.10	697,262.51			

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:03:09 Date: 01/05/2021

001 General Fund 651.100 01/01/2020 To: 12/31/2020

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,170,000.00	2,177,544.36	(7,544.36)	100.3%
311 10 26 000	EMS - Real and Personal Property Taxes	587,013.00	593,588.28	(6,575.28)	101.1%
312 10 00 000	Forest Excise Tax	0.00	888.47	(888.47)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	4,478.24	(4,478.24)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	1,075.00	(175.00)	119.4%
310 TAXES		2,757,913.00	2,777,574.35	(19,661.35)	100.7%
330 State Grant					
331 01 00 000	Coded Wrong	0.00	0.00	0.00	0.0%
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	194,231.01	(194,231.01)	0.0%
332 92 10 000	Covid-19 Non-Grant Assistance	0.00	40,121.30	(40,121.30)	0.0%
332 93 40 000	Ground Emergency Medical Transportation	100,000.00	283,021.39	(183,021.39)	283.0%
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	104,051.38	(104,051.38)	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	1,200.00	1,260.00	(60.00)	105.0%
334 04 90 001	State Grant - DOH Stroke	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		101,200.00	622,685.08	(521,485.08)	615.3%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	32,000.00	27,244.13	4,755.87	85.1%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	699,982.81	(39,982.81)	106.1%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	3,000.00	1,750.00	1,250.00	58.3%
340		695,000.00	728,976.94	(33,976.94)	104.9%
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	10,000.00	13,031.21	(3,031.21)	130.3%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	21,330.12	(21,330.12)	0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	3,655.16	(3,655.16)	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	52,644.33	(52,644.33)	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,200.00	300.00	900.00	25.0%
369 91 01 002	Misc Revenues - Training	0.00	2,510.03	(2,510.03)	0.0%
360		11,200.00	93,470.85	(82,270.85)	834.6%
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:03:09 Date: 01/05/2021

001 General Fund 651.100 01/01/2020 To: 12/31/2020

Revenues		Amt Budgeted	Revenues	Remaining	
380					
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%
391 10 00 000	General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
395 10 00 000	Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	3,500.00	(3,500.00)	0.0%
395 20 00 000	Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.0%
390		0.00	3,500.00	(3,500.00)	0.0%
Fund Revenues:		3,565,313.00	4,226,207.22	(660,894.22)	118.5%

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	10,880.00	(880.00)	108.8%
522 10 10 002	District Chief	115,695.00	111,245.04	4,449.96	96.2%
522 10 10 003	District Secretary	59,609.00	65,789.16	(6,180.16)	110.4%
522 10 10 004	Admin Assistant	0.00	0.00	0.00	0.0%
522 10 10 005	Pub. Ed. Coordinator	48,189.00	48,366.48	(177.48)	100.4%
522 10 10 006	Chief Of Operations	115,336.00	137,406.75	(22,070.75)	119.1%
522 10 10 007	Chief Of Administration	107,257.00	102,987.04	4,269.96	96.0%
522 10 20 001	Labor & Industry	18,791.00	12,696.41	6,094.59	67.6%
522 10 20 002	LEOFF Retirement	18,031.00	18,978.88	(947.88)	105.3%
522 10 20 003	Medical/Dental	53,187.00	59,108.86	(5,921.86)	111.1%
522 10 20 004	Medicare	6,468.00	7,208.81	(740.81)	111.5%
522 10 20 005	PERS Retirement	13,863.00	14,722.28	(859.28)	106.2%
522 10 20 006	Social Security	0.00	0.00	0.00	0.0%
522 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 10 31 001	Office and Operating Supplies	9,161.00	11,586.59	(2,425.59)	126.5%
522 10 31 002	Office Cleaning Supplies	2,000.00	4,010.70	(2,010.70)	200.5%
522 10 35 001	Computer Hardware	1,000.00	670.21	329.79	67.0%
522 10 35 002	Computer Software	500.00	440.68	59.32	88.1%
522 10 40 001	Elections	6,000.00	0.00	6,000.00	0.0%
522 10 40 002	Ground Water Property Tax	412.00	321.20	90.80	78.0%
522 10 40 003	State Audit	0.00	0.00	0.00	0.0%
522 10 41 001	Legal Services / Publications	30,000.00	39,477.49	(9,477.49)	131.6%
522 10 41 002	Misc Professional Services	10,000.00	9,903.61	96.39	99.0%
522 10 42 001	Postage	1,000.00	1,058.26	(58.26)	105.8%
522 10 43 001	Travel Lodging	3,500.00	894.46	2,605.54	25.6%
522 10 43 002	Travel Meals	2,000.00	357.10	1,642.90	17.9%
522 10 43 003	Travel Mileage	2,000.00	704.62	1,295.38	35.2%
522 10 43 004	Travel Registration / Fee	25,000.00	16,103.00	8,897.00	64.4%
522 10 46 001	Casualty & Liability Insurance	63,250.00	75,128.22	(11,878.22)	118.8%
522 10 47 001	Electricity	17,845.00	15,601.36	2,243.64	87.4%
522 10 47 002	Garbage	3,565.00	3,563.58	1.42	100.0%
522 10 47 003	Natural Gas	6,365.00	5,270.86	1,094.14	82.8%
522 10 47 004	Sewer	2,652.00	2,935.20	(283.20)	110.7%
522 10 47 005	Telephone	13,493.00	10,588.50	2,904.50	78.5%
522 10 47 006	Water	3,713.00	3,791.28	(78.28)	102.1%
522 10 47 007	Wireless Communications	1,442.00	960.28	481.72	66.6%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:03:09 Date: 01/05/2021

001 General Fund 651.100 01/01/2020 To: 12/31/2020

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 47 008	Cable TV	2,122.00	2,181.66	(59.66)	102.8%
522 10 48 001	Computer Services	7,210.00	5,241.93	1,968.07	72.7%
522 10 49 001	Health & Wellness	7,000.00	4,355.34	2,644.66	62.2%
522 10 49 002	Memberships and Subscriptions	16,995.00	23,463.78	(6,468.78)	138.1%
210		804,651.00	827,999.62	(23,348.62)	102.9%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	519,599.00	521,682.03	(2,083.03)	100.4%
522 20 10 003	Maintenance Technician	84,990.00	76,361.16	8,628.84	89.8%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	15,450.00	9,550.00	61.8%
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	0.00	0.00	0.0%
522 20 20 001	Labor & Industry	53,395.00	34,382.89	19,012.11	64.4%
522 20 20 002	LEOFF Retirement	27,695.00	26,758.05	936.95	96.6%
522 20 20 003	Medical/Dental	131,427.00	116,710.04	14,716.96	88.8%
522 20 20 004	Medicare	8,767.00	8,632.47	134.53	98.5%
522 20 20 005	PERS Retirement	10,930.00	9,848.08	1,081.92	90.1%
522 20 20 006	Social Security	1,700.00	957.90	742.10	56.3%
522 20 20 007	Unemployment Compensation	0.00	1,048.32	(1,048.32)	0.0%
522 20 20 008	BVFF Volunteer Disability - Reimburseable	0.00	0.00	0.00	0.0%
522 20 20 099	Payroll Clearing	0.00	(201.96)	201.96	0.0%
522 20 31 001	Misc Supplies	5,000.00	3,037.20	1,962.80	60.7%
522 20 31 002	Uniforms / Gear Issue	7,000.00	12,193.47	(5,193.47)	174.2%
522 20 32 001	Fuel	10,181.00	7,800.00	2,381.00	76.6%
522 20 35 001	Vehicle Parts	12,000.00	11,030.52	969.48	91.9%
522 20 35 002	Misc Small Tools/Equip	2,500.00	1,258.59	1,241.41	50.3%
522 20 35 003	Radio Equipment	1,000.00	420.55	579.45	42.1%
522 20 40 001	Dispatch / Local Support Svcs	2,862.00	1,607.61	1,254.39	56.2%
522 20 46 001	Pension & Relief	3,000.00	1,320.00	1,680.00	44.0%
522 20 48 001	Radio Repair/Maintenance	2,000.00	894.81	1,105.19	44.7%
522 20 48 002	Small Equip. Repair/Maintenance	4,000.00	2,028.46	1,971.54	50.7%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	74.56	1,925.44	3.7%
522 20 49 001	Misc Services	14,000.00	18,726.71	(4,726.71)	133.8%
220		929,046.00	872,021.46	57,024.54	93.9%
522 30 31 001	Fire Investigation Supplies	400.00	0.00	400.00	0.0%
522 30 31 002	Public Education Supplies	1,000.00	551.61	448.39	55.2%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,400.00	551.61	848.39	39.4%
522 40 31 001	Misc Supplies	3,500.00	1,553.81	1,946.19	44.4%
522 40 43 001	Training Lodging	2,000.00	1,060.23	939.77	53.0%
522 40 43 002	Training Meals	2,000.00	1,117.24	882.76	55.9%
522 40 43 003	Travel Mileage	500.00	165.00	335.00	33.0%
522 40 43 004	Travel Registration / Fee	20,000.00	17,183.24	2,816.76	85.9%
522 40 49 001	Resident Tuition	0.00	260.67	(260.67)	0.0%
522 40 49 002	Union Tuition	5,000.00	0.00	5,000.00	0.0%
240		33,000.00	21,340.19	11,659.81	64.7%
522 50 31 001	Building Maintenance Supplies	2,500.00	1,862.56	637.44	74.5%
522 50 49 001	Building Maintenance Services	10,000.00	3,947.56	6,052.44	39.5%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:03:09 Date: 01/05/2021

001 General Fund 651.100 01/01/2020 To: 12/31/2020

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
250		12,500.00	5,810.12	6,689.88	46.5%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	1,015,520.00	903,324.10	112,195.90	89.0%
526 10 10 003	Volunteer Reimbursement	20,000.00	18,040.23	1,959.77	90.2%
526 10 10 099	Timeloss Payments (Disability)	0.00	49,456.48	(49,456.48)	0.0%
526 10 20 001	Labor & Industry	71,500.00	43,388.85	28,111.15	60.7%
526 10 20 002	LEOFF Retirement	54,127.00	48,221.75	5,905.25	89.1%
526 10 20 003	Medical/Dental	170,408.00	133,826.14	36,581.86	78.5%
526 10 20 004	Medicare	14,725.00	13,518.24	1,206.76	91.8%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,600.00	1,118.50	481.50	69.9%
526 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
526 10 31 001	Office & Operating Supplies	0.00	0.00	0.00	0.0%
526 10 41 001	Biohazard Disposal	650.00	469.18	180.82	72.2%
610		1,348,530.00	1,211,363.47	137,166.53	89.8%
526 40 30 001	Supplies	1,000.00	1,855.59	(855.59)	185.6%
526 40 43 001	Travel Lodging	0.00	0.00	0.00	0.0%
526 40 43 002	Travel Meals	1,500.00	1,019.84	480.16	68.0%
526 40 43 003	Travel Mileage	0.00	0.00	0.00	0.0%
526 40 43 004	Travel Registration Fee	1,500.00	3,738.02	(2,238.02)	249.2%
526 40 43 005	OTEP	3,500.00	5,373.57	(1,873.57)	153.5%
640		7,500.00	11,987.02	(4,487.02)	159.8%
526 70 41 001	Ambulance Billing Services	30,000.00	27,620.65	2,379.35	92.1%
526 70 41 002	GEMT Services	30,000.00	0.00	30,000.00	0.0%
526 70 49 001	Ambulance Payment Refunds	3,000.00	1,715.92	1,284.08	57.2%
670		63,000.00	29,336.57	33,663.43	46.6%
526 80 31 001	Medical & Operating Supplies	45,000.00	49,141.19	(4,141.19)	109.2%
526 80 32 001	Fuel	47,039.00	20,105.66	26,933.34	42.7%
526 80 35 001	Vehicle Parts	10,000.00	7,373.35	2,626.65	73.7%
526 80 35 002	Misc Small Tools/Equip	1,000.00	997.91	2.09	99.8%
526 80 48 001	Medical Equip. Repairs & Maintenance	12,500.00	10,819.41	1,680.59	86.6%
526 80 48 002	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003	Vehicle Repairs & Maintenance	2,000.00	1,206.89	793.11	60.3%
526 80 51 001	Dispatch / Local Support Svcs	28,514.00	28,514.42	(0.42)	100.0%
680		146,053.00	118,158.83	27,894.17	80.9%
520 FIRE		3,345,680.00	3,098,568.89	247,111.11	92.6%
522 FIRE					
522 10 10 008	Chief Of EMS & Safety	0.00	31,363.95	(31,363.95)	0.0%
522 FIRE		0.00	31,363.95	(31,363.95)	0.0%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	0.00	0.00	0.00	0.0%
586 00 20 003	Timeloss Passthrough - Personnel Benefits	0.00	0.00	0.00	0.0%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:03:09 Date: 01/05/2021

001 General Fund 651.100 01/01/2020 To: 12/31/2020

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non-Expenditures					
580 Non-Expenditures		**0.00**	**0.00**	0.00	0.0%
591 22 71 001	Principal	51,500.00	51,500.00	0.00	100.0%
592 22 83 001	Interest	3,863.00	3,862.50	0.50	100.0%
594 22 60 001	Buildings	80,000.00	9,045.02	70,954.98	11.3%
594 22 60 002	Communication Equipment	10,000.00	0.00	10,000.00	0.0%
594 22 60 003	Office Equipment	0.00	1,663.66	(1,663.66)	0.0%
594 22 60 004	Equipment & Turnout Gear	35,000.00	52,140.36	(17,140.36)	149.0%
594 22 60 005	Fire Hose	5,000.00	3,210.57	1,789.43	64.2%
594 22 60 006	Misc Equipment	0.00	18,823.34	(18,823.34)	0.0%
594 22 60 007	SCBA Firefighting Equipment	60,000.00	239,230.31	(179,230.31)	398.7%
594 22 60 008	Engines	80,000.00	3,215.97	76,784.03	4.0%
594 26 60 001	Ambulance/Rechassis	100,000.00	0.00	100,000.00	0.0%
594 26 60 002	Misc Medical Equipment	20,000.00	16,320.14	3,679.86	81.6%
590		445,363.00	399,011.87	46,351.13	89.6%
Fund Expenditures:		**3,791,043.00**	**3,528,944.71**	**262,098.29**	93.1%
Fund Excess/(Deficit):		**(225,730.00)**	**697,262.51**		

2020 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:03:09 Date: 01/05/2021

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,565,313.00	4,226,207.22	118.5%	3,791,043.00	3,528,944.71	93%
	3,565,313.00	4,226,207.22	118.5%	3,791,043.00	3,528,944.71	93.1%

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:32:00 Date: 01/14/2021

January To January

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 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245,560.00	0%
311 10 26 000 EMS - Real and P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,000.00	0%
322 90 00 000 Burn 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	900.00	0%
310 TAXES	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	3,036,460.00	0%
331 04 90 001 Direct Federal Gra	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	83,950.00	0%
332 93 40 000 Ground Emergenc	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
330 State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,150.00	0%
342 20 00 000 Fire Protection Se	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	28,700.00	0%
342 60 01 000 Ambulance and Er	35,568.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,568.62	660,000.00	5%
340	35,568.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,568.62	688,700.00	5%
361 11 00 000 Investment Interes	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%
369 91 01 001 Misc Revenues - 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	1,000.00	0%
360	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	9,000.00	0%
FUND REVENUES:	35,568.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,568.62	3,919,310.00	1%
522 10 10 001 Commissioners	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 10 10 002 District Chief	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	119,166.00	0%
522 10 10 003 District Secretary	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	67,763.00	0%
522 10 10 005 Pub. Ed. Coordina	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	50,814.00	0%
522 10 10 006 Chief Of Operatio	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	113,664.00	0%
522 10 20 001 Labor & Industry	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	10,271.00	0%
522 10 20 002 LEOFF Retiremen	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	17,621.00	0%
522 10 20 003 Medical/Dental	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	73,361.00	0%
522 10 20 004 Medicare	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	6,513.00	0%
522 10 20 005 PERS Retirement	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	15,379.00	0%
522 10 31 001 Office and Operati	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	12,000.00	0%
522 10 31 002 Office Cleaning Si	34.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.02	4,000.00	1%
522 10 35 001 Computer Hardwa	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 35 002 Computer Softwar	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 40 001 Elections	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	12,000.00	0%
522 10 40 002 Ground Water Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
522 10 41 001 Legal Services / Pi	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	40,000.00	0%
522 10 41 002 Misc Professional	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	11,000.00	0%
522 10 42 001 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	1,000.00	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	3,500.00	0%
522 10 43 002 Travel Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	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	2,000.00	0%
522 10 43 004 Travel Registratio	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%
522 10 46 001 Casualty & Liabili	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	75,000.00	0%

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:32:00 Date: 01/14/2021

January To January

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 47 001 Electricity	735.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.68	17,845.00	4%
522 10 47 002 Garbage	278.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.72	4,000.00	7%
522 10 47 003 Natural Gas	477.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.56	6,365.00	8%
522 10 47 004 Sewer	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	3,065.00	0%
522 10 47 005 Telephone	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	13,000.00	0%
522 10 47 006 Water	340.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.35	4,000.00	9%
522 10 47 007 Wireless Commun	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	5,500.00	0%
522 10 47 008 Cable TV	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	2,100.00	0%
522 10 48 001 Computer Service	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 49 001 Health & Wellness	96.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.20	6,000.00	2%
522 10 49 002 Memberships and	86.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.30	18,000.00	0%
522 20 10 002 FF/EMT Salaries &	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	533,299.00	0%
522 20 10 003 Maintenance Tech	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	86,643.00	0%
522 20 10 005 Volunteer Incentiv	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%
522 20 20 001 Labor & Industry	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	48,390.00	0%
522 20 20 002 LEOFF Retiremen	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	28,425.00	0%
522 20 20 003 Medical/Dental	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	105,215.00	0%
522 20 20 004 Medicare	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	7,733.00	0%
522 20 20 005 PERS Retirement	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	11,238.00	0%
522 20 20 006 Social Security	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	1,550.00	0%
522 20 20 099 Payroll Clearing	-9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.18	0.00	0%
522 20 31 001 Misc Supplies	73.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.06	5,000.00	1%
522 20 31 002 Uniforms / Gear Is	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 20 32 001 Fuel	464.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.38	13,744.00	3%
522 20 35 001 Vehicle Parts	66.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.94	12,000.00	1%
522 20 35 002 Misc Small Tools/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 20 40 001 Dispatch / Local S	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	2,172.00	0%
522 20 46 001 Pension & Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
522 20 48 001 Radio Repair/Mai	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 20 48 002 Small Equip. Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
522 20 48 003 Vehicle Repair/Ma	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 20 49 001 Misc Services	1,258.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.04	23,000.00	5%
522 30 31 001 Fire Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
522 30 31 002 Public Education S	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 40 31 001 Misc Supplies	416.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.31	3,500.00	12%
522 40 43 001 Training Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 40 43 002 Training Meals	12.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.06	2,000.00	1%
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	500.00	0%
522 40 43 004 Travel Registratio	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%
522 40 49 001 Resident 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	15,000.00	0%
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 Maintena	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 50 49 001 Building Maintena	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%
526 10 10 002 FF/Paramedic Sal	3,629.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,629.34	908,642.00	0%
526 10 10 003 Volunteer Reimbu	441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00	20,000.00	2%

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:32:00 Date: 01/14/2021

January To January

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
526 10 20 001 Labor & Industry	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	64,350.00	0%
526 10 20 002 LEOFF Retiremen	173.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.02	48,431.00	0%
526 10 20 003 Medical/Dental	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	132,451.00	0%
526 10 20 004 Medicare	59.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.03	13,175.00	0%
526 10 20 006 Social Security	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.34	1,240.00	2%
526 10 41 001 Biohazard Disposa	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	650.00	0%
526 40 30 001 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	5,000.00	0%
526 40 43 002 Travel Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
526 40 43 004 Travel Registratio	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	14,500.00	0%
526 40 43 005 OTEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0%
526 70 41 001 Ambulance Billing	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 41 002 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 49 001 Ambulance Payme	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%
526 80 31 001 Medical & Operat	660.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.75	48,000.00	1%
526 80 32 001 Fuel	1,724.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.79	63,503.00	3%
526 80 35 001 Vehicle Parts	40.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.96	10,000.00	0%
526 80 35 002 Misc Small Tools/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
526 80 48 001 Medical Equip. Re	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75	13,500.00	0%
526 80 48 003 Vehicle 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	2,000.00	0%
526 80 51 001 Dispatch / Local S	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	33,675.00	0%
520 FIRE	11,232.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,232.42	3,200,453.00	0%
522 10 10 008 Chief Of EMS & S	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	97,771.00	0%
522 FIRE	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	97,771.00	0%
591 22 71 001 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	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	2,575.00	0%
594 22 60 001 Buildings	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%
594 22 60 002 Communication E	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	26,400.00	0%
594 22 60 003 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
594 22 60 004 Equipment & Turr	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	43,000.00	0%
594 22 60 005 Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
594 22 60 006 Misc 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	3,000.00	0%
594 22 60 008 Engines	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	350,000.00	0%
594 26 60 001 Ambulance/Recha	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%
594 26 60 002 Misc Medical 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	33,750.00	0%
590	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	677,725.00	0%
FUND EXPENDITURES	11,232.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,232.42	3,975,949.00	0%
FUND GAIN/LOSS:	24,336.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,336.20		
FUND NET POSITION:	24,336.20	24,336.20	24,336.20	24,336.20	24,336.20	24,336.20	24,336.20	24,336.20	24,336.20	24,336.20	24,336.20	24,336.20			

2021 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:32:00 Date: 01/14/2021

January To January

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	35,568.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,568.62	3,919,310.00	1%
	35,568.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,568.62	3,919,310.00	1%

EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	11,232.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,232.42	3,975,949.00	0%
	11,232.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,232.42	3,975,949.00	0%
GAIN/LOSS:	24,336.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,336.20		
NET POSITION:	24,336.20	24,336.20	24,336.20	24,336.20	24,336.20	24,336.20	24,336.20	24,336.20	24,336.20	24,336.20	24,336.20	24,336.20			

2020 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	102,778.42	285,124.59	280,037.13	1,105,219.99	309,862.25	641,592.98	113,484.00	163,283.18	113,952.73	758,951.55	260,685.13	91,235.27	4,226,207.22	3,565,313.00	119%
	102,778.42	285,124.59	280,037.13	1,105,219.99	309,862.25	641,592.98	113,484.00	163,283.18	113,952.73	758,951.55	260,685.13	91,235.27	4,226,207.22	3,565,313.00	119%

EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	276,589.71	315,370.68	246,833.52	417,915.46	283,488.77	247,394.16	288,958.38	268,548.40	295,996.49	280,439.36	303,697.92	303,711.86	3,528,944.71	3,791,043.00	93%
	276,589.71	315,370.68	246,833.52	417,915.46	283,488.77	247,394.16	288,958.38	268,548.40	295,996.49	280,439.36	303,697.92	303,711.86	3,528,944.71	3,791,043.00	93%
GAIN/LOSS:	-173,811.29	-30,246.09	33,203.61	687,304.53	26,373.48	394,198.82	-175,474.38	-105,265.22	-182,043.76	478,512.19	-43,012.79	-212,476.59	697,262.51		
NET POSITION:	-173,811.29	-204,057.38	-170,853.77	516,450.76	542,824.24	937,023.06	761,548.68	656,283.46	474,239.70	952,751.89	909,739.10	697,262.51			

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:32:31 Date: 01/14/2021

001 General Fund 651.100 Months: 01 To: 01

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,245,560.00	0.00	2,245,560.00	0.0%
311 10 26 000	EMS - Real and Personal Property Taxes	790,000.00	0.00	790,000.00	0.0%
312 10 00 000	Forest Excise Tax	0.00	0.00	0.00	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	0.00	0.00	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	0.00	900.00	0.0%
310 TAXES		3,036,460.00	0.00	3,036,460.00	0.0%
330 State Grant					
331 04 90 001	Direct Federal Grants (FEMA) SAFER	83,950.00	0.00	83,950.00	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 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	1,200.00	0.00	1,200.00	0.0%
334 04 90 001	State Grant - DOH Stroke	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		185,150.00	0.00	185,150.00	0.0%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	28,700.00	0.00	28,700.00	0.0%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	35,568.62	624,431.38	5.4%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	0.00	0.00	0.00	0.0%
340		688,700.00	35,568.62	653,131.38	5.2%
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	8,000.00	0.00	8,000.00	0.0%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	0.00	0.00	0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	0.00	0.00	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	0.00	0.00	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,000.00	0.00	1,000.00	0.0%
369 91 01 002	Misc Revenues - Training	0.00	0.00	0.00	0.0%
360		9,000.00	0.00	9,000.00	0.0%
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%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:32:31 Date: 01/14/2021

001 General Fund 651.100 Months: 01 To: 01

Revenues		Amt Budgeted	Revenues	Remaining	
380					
380		**0.00**	**0.00**	**0.00**	**0.0%**
391 10 00 000	General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
395 10 00 000	Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	0.00	0.00	0.0%
395 20 00 000	Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.0%
390		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Revenues:		**3,919,310.00**	**35,568.62**	**3,883,741.38**	**0.9%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	0.00	10,000.00	0.0%
522 10 10 002	District Chief	119,166.00	0.00	119,166.00	0.0%
522 10 10 003	District Secretary	67,763.00	0.00	67,763.00	0.0%
522 10 10 004	Admin Assistant	0.00	0.00	0.00	0.0%
522 10 10 005	Pub. Ed. Coordinator	50,814.00	0.00	50,814.00	0.0%
522 10 10 006	Chief Of Operations	113,664.00	0.00	113,664.00	0.0%
522 10 10 007	Chief Of Administration	0.00	0.00	0.00	0.0%
522 10 20 001	Labor & Industry	10,271.00	0.00	10,271.00	0.0%
522 10 20 002	LEOFF Retirement	17,621.00	0.00	17,621.00	0.0%
522 10 20 003	Medical/Dental	73,361.00	0.00	73,361.00	0.0%
522 10 20 004	Medicare	6,513.00	0.00	6,513.00	0.0%
522 10 20 005	PERS Retirement	15,379.00	0.00	15,379.00	0.0%
522 10 20 006	Social Security	0.00	0.00	0.00	0.0%
522 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 10 31 001	Office and Operating Supplies	12,000.00	0.00	12,000.00	0.0%
522 10 31 002	Office Cleaning Supplies	4,000.00	34.02	3,965.98	0.9%
522 10 35 001	Computer Hardware	1,000.00	0.00	1,000.00	0.0%
522 10 35 002	Computer Software	500.00	0.00	500.00	0.0%
522 10 40 001	Elections	12,000.00	0.00	12,000.00	0.0%
522 10 40 002	Ground Water Property Tax	400.00	0.00	400.00	0.0%
522 10 40 003	State Audit	0.00	0.00	0.00	0.0%
522 10 41 001	Legal Services / Publications	40,000.00	100.00	39,900.00	0.3%
522 10 41 002	Misc Professional Services	11,000.00	35.00	10,965.00	0.3%
522 10 42 001	Postage	1,000.00	0.00	1,000.00	0.0%
522 10 43 001	Travel Lodging	3,500.00	0.00	3,500.00	0.0%
522 10 43 002	Travel Meals	2,000.00	0.00	2,000.00	0.0%
522 10 43 003	Travel Mileage	2,000.00	0.00	2,000.00	0.0%
522 10 43 004	Travel Registration / Fee	15,000.00	0.00	15,000.00	0.0%
522 10 46 001	Casualty & Liability Insurance	75,000.00	0.00	75,000.00	0.0%
522 10 47 001	Electricity	17,845.00	735.68	17,109.32	4.1%
522 10 47 002	Garbage	4,000.00	278.72	3,721.28	7.0%
522 10 47 003	Natural Gas	6,365.00	477.56	5,887.44	7.5%
522 10 47 004	Sewer	3,065.00	0.00	3,065.00	0.0%
522 10 47 005	Telephone	13,000.00	0.00	13,000.00	0.0%
522 10 47 006	Water	4,000.00	340.35	3,659.65	8.5%
522 10 47 007	Wireless Communications	5,500.00	0.00	5,500.00	0.0%
522 10 47 008	Cable TV	2,100.00	0.00	2,100.00	0.0%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:32:31 Date: 01/14/2021

001 General Fund 651.100 Months: 01 To: 01

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 48 001	Computer Services	6,000.00	0.00	6,000.00	0.0%
522 10 49 001	Health & Wellness	6,000.00	96.20	5,903.80	1.6%
522 10 49 002	Memberships and Subscriptions	18,000.00	86.30	17,913.70	0.5%
210		749,827.00	2,183.83	747,643.17	0.3%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	533,299.00	0.00	533,299.00	0.0%
522 20 10 003	Maintenance Technician	86,643.00	0.00	86,643.00	0.0%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	0.00	25,000.00	0.0%
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	0.00	0.00	0.0%
522 20 20 001	Labor & Industry	48,390.00	0.00	48,390.00	0.0%
522 20 20 002	LEOFF Retirement	28,425.00	0.00	28,425.00	0.0%
522 20 20 003	Medical/Dental	105,215.00	0.00	105,215.00	0.0%
522 20 20 004	Medicare	7,733.00	0.00	7,733.00	0.0%
522 20 20 005	PERS Retirement	11,238.00	0.00	11,238.00	0.0%
522 20 20 006	Social Security	1,550.00	0.00	1,550.00	0.0%
522 20 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 20 20 008	BVFF Volunteer Disability - Reimburseable	0.00	0.00	0.00	0.0%
522 20 20 099	Payroll Clearing	0.00	(9.18)	9.18	0.0%
522 20 31 001	Misc Supplies	5,000.00	73.06	4,926.94	1.5%
522 20 31 002	Uniforms / Gear Issue	10,000.00	0.00	10,000.00	0.0%
522 20 32 001	Fuel	13,744.00	464.38	13,279.62	3.4%
522 20 35 001	Vehicle Parts	12,000.00	66.94	11,933.06	0.6%
522 20 35 002	Misc Small Tools/Equip	2,500.00	0.00	2,500.00	0.0%
522 20 35 003	Radio Equipment	2,500.00	0.00	2,500.00	0.0%
522 20 40 001	Dispatch / Local Support Svcs	2,172.00	0.00	2,172.00	0.0%
522 20 46 001	Pension & Relief	3,000.00	0.00	3,000.00	0.0%
522 20 48 001	Radio Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00	0.00	3,000.00	0.0%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
522 20 49 001	Misc Services	23,000.00	1,258.04	21,741.96	5.5%
220		928,409.00	1,853.24	926,555.76	0.2%
522 30 31 001	Fire Investigation Supplies	400.00	0.00	400.00	0.0%
522 30 31 002	Public Education Supplies	1,500.00	0.00	1,500.00	0.0%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,900.00	0.00	1,900.00	0.0%
522 40 31 001	Misc Supplies	3,500.00	416.31	3,083.69	11.9%
522 40 43 001	Training Lodging	2,000.00	0.00	2,000.00	0.0%
522 40 43 002	Training Meals	2,000.00	12.06	1,987.94	0.6%
522 40 43 003	Travel Mileage	500.00	0.00	500.00	0.0%
522 40 43 004	Travel Registration / Fee	30,000.00	0.00	30,000.00	0.0%
522 40 49 001	Resident Tuition	15,000.00	0.00	15,000.00	0.0%
522 40 49 002	Union Tuition	5,000.00	0.00	5,000.00	0.0%
240		58,000.00	428.37	57,571.63	0.7%
522 50 31 001	Building Maintenance Supplies	2,500.00	0.00	2,500.00	0.0%
522 50 49 001	Building Maintenance Services	10,000.00	0.00	10,000.00	0.0%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:32:31 Date: 01/14/2021

001 General Fund 651.100 Months: 01 To: 01

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
250		12,500.00	0.00	12,500.00	0.0%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	908,642.00	3,629.34	905,012.66	0.4%
526 10 10 003	Volunteer Reimbursement	20,000.00	441.00	19,559.00	2.2%
526 10 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
526 10 20 001	Labor & Industry	64,350.00	0.00	64,350.00	0.0%
526 10 20 002	LEOFF Retirement	48,431.00	173.02	48,257.98	0.4%
526 10 20 003	Medical/Dental	132,451.00	0.00	132,451.00	0.0%
526 10 20 004	Medicare	13,175.00	59.03	13,115.97	0.4%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,240.00	27.34	1,212.66	2.2%
526 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
526 10 31 001	Office & Operating Supplies	0.00	0.00	0.00	0.0%
526 10 41 001	Biohazard Disposal	650.00	0.00	650.00	0.0%
610		1,188,939.00	4,329.73	1,184,609.27	0.4%
526 40 30 001	Supplies	5,000.00	0.00	5,000.00	0.0%
526 40 43 001	Travel Lodging	0.00	0.00	0.00	0.0%
526 40 43 002	Travel Meals	3,000.00	0.00	3,000.00	0.0%
526 40 43 003	Travel Mileage	0.00	0.00	0.00	0.0%
526 40 43 004	Travel Registration Fee	14,500.00	0.00	14,500.00	0.0%
526 40 43 005	OTEP	3,500.00	0.00	3,500.00	0.0%
640		26,000.00	0.00	26,000.00	0.0%
526 70 41 001	Ambulance Billing Services	30,000.00	0.00	30,000.00	0.0%
526 70 41 002	GEMT Services	30,000.00	0.00	30,000.00	0.0%
526 70 49 001	Ambulance Payment Refunds	3,000.00	0.00	3,000.00	0.0%
670		63,000.00	0.00	63,000.00	0.0%
526 80 31 001	Medical & Operating Supplies	48,000.00	660.75	47,339.25	1.4%
526 80 32 001	Fuel	63,503.00	1,724.79	61,778.21	2.7%
526 80 35 001	Vehicle Parts	10,000.00	40.96	9,959.04	0.4%
526 80 35 002	Misc Small Tools/Equip	1,200.00	0.00	1,200.00	0.0%
526 80 48 001	Medical Equip. Repairs & Maintenance	13,500.00	10.75	13,489.25	0.1%
526 80 48 002	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003	Vehicle Repairs & Maintenance	2,000.00	0.00	2,000.00	0.0%
526 80 51 001	Dispatch / Local Support Svcs	33,675.00	0.00	33,675.00	0.0%
680		171,878.00	2,437.25	169,440.75	1.4%
520 FIRE		3,200,453.00	11,232.42	3,189,220.58	0.4%
522 FIRE					
522 10 10 008	Chief Of EMS & Safety	97,771.00	0.00	97,771.00	0.0%
522 FIRE		97,771.00	0.00	97,771.00	0.0%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	0.00	0.00	0.00	0.0%
586 00 20 003	Timeloss Passthrough - Personnel Benefits	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:32:31 Date: 01/14/2021

001 General Fund 651.100 Months: 01 To: 01

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non-Expenditures					
580 Non-Expenditures		**0.00**	**0.00**	**0.00**	**0.0%**
591 22 71 001	Principal	51,500.00	0.00	51,500.00	0.0%
592 22 83 001	Interest	2,575.00	0.00	2,575.00	0.0%
594 22 60 001	Buildings	60,000.00	0.00	60,000.00	0.0%
594 22 60 002	Communication Equipment	26,400.00	0.00	26,400.00	0.0%
594 22 60 003	Office Equipment	2,500.00	0.00	2,500.00	0.0%
594 22 60 004	Equipment & Turnout Gear	43,000.00	0.00	43,000.00	0.0%
594 22 60 005	Fire Hose	5,000.00	0.00	5,000.00	0.0%
594 22 60 006	Misc Equipment	3,000.00	0.00	3,000.00	0.0%
594 22 60 007	SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008	Engines	350,000.00	0.00	350,000.00	0.0%
594 26 60 001	Ambulance/Rechassis	100,000.00	0.00	100,000.00	0.0%
594 26 60 002	Misc Medical Equipment	33,750.00	0.00	33,750.00	0.0%
590		677,725.00	0.00	677,725.00	0.0%
Fund Expenditures:		**3,975,949.00**	**11,232.42**	**3,964,716.58**	**0.3%**
Fund Excess/(Deficit):		**(56,639.00)**	**24,336.20**		

2021 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1 Months: 01 To: 01 Time: 13:32:31 Date: 01/14/2021

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,919,310.00	35,568.62	0.9%	3,975,949.00	11,232.42	0%
	3,919,310.00	35,568.62	0.9%	3,975,949.00	11,232.42	0.3%

PACIFIC COUNTY FIRE DISTRICT #1

CASH FLOW PROJECTION

2020

MONTH	REVENUE TAX COLLECTIONS FIRE/EMS	AMBULANCE BILLING	MISC REVENUE	REVENUE MONTHLY	EXPENDITURES DATE	VOUCHER TOTAL	VOUCHER MONTHLY	CASH BALANCE
Beginning Balance								$ 2,074,052.88
Rainy Day Fund Begin								$ 1,700,000.00
Captial Fund Begin								$ -
JANUARY	$ 14,806.68	$ 87,086.49	$ 885.25		21-Jan	$ (269,245.76)		$ 374,052.88
ACTUAL					01/29/20	$ (7,347.82)		
				$ 102,778.42			$ (276,593.58)	$ 200,237.72
FEBRUARY	$ 218,849.29	$ 60,479.90	$ 5,795.40		02/18/20	$ (96,380.25)		
ACTUAL					02/28/20	$ (218,990.43)		
				$ 285,124.59			$ (315,370.68)	$ 169,991.63
MARCH	$ 209,647.93	$ 60,355.07	$ 10,034.13		03/17/20	$ (218,792.63)		
ACTUAL					GO BOND INTEREST	$ (1,931.25)		
					03/25/20	$ (26,109.64)		
				$ 280,037.13			$ (246,833.52)	$ 203,195.24
APRIL	$ 879,678.69	$ 63,867.48	$ 161,673.82		04/21/20	$ (408,396.06)		
ACTUAL					04/29/00	$ (9,519.40)		
				$ 1,105,219.99			$ (417,915.46)	$ 890,499.77
MAY	$ 231,232.67	$ 49,708.22	$ 28,871.36		05/19/20	$ (203,110.78)		
ACTUAL					05/27/20	(80,377.99)		
				$ 309,812.25			$ (283,488.77)	$ 916,823.25
JUNE	$ 121,915.61	$ 48,110.82	$ 471,566.55		06/23/20	$ (218,095.59)		
ACTUAL					06/29/20	$ (29,298.57)		
				$ 641,592.98			$ (247,394.16)	$ 1,311,022.07
JULY	$ 46,281.87	$ 59,602.51	$ 7,599.62		07/21/20	$ (20,323.90)		
ACTUAL					07/28/20	$ (269,223.60)		
				$ 113,484.00			$ (289,547.50)	$ 1,134,958.57
AUGUST	$ 84,451.70	$ 65,007.81	$ 13,823.67		08/18/20	$ (262,262.57)		
ACTUAL					08/25/20	$ (6,285.83)		
				$ 163,283.18			$ (268,548.40)	$ 1,029,693.35
SEPTEMBER	$ 60,014.36	$ 38,276.16	$ 15,862.21		09/22/20	$ (231,785.50)		
ACTUAL					GO BOND	$ (53,431.50)		
					9/29/2020	$ (10,280.11)		
				$ 113,952.73			$ (295,497.11)	$ 848,148.97
OCTOBER	$ 660,097.49	$ 96,469.75	$ 2,384.31		10/20/20	$ (264,327.11)		
ACTUAL					10/29/20	$ (17,824.76)		
				$ 758,951.55			$ (282,151.87)	$ 1,324,948.65
NOVEMBER	$ 211,520.52	$ 37,441.40	$ 11,723.21		11/17/20	$ (266,226.79)		
ACTUAL					11/30/20	$ (37,471.13)		
				$ 260,685.13			$ (303,697.92)	$ 1,281,935.86
DECEMBER	$ 32,635.83	$ 52,543.94	$ 6,055.50		12/15/20	$ (222,739.50)		
ACTUAL					12/31/20	$ (29,445.00)		
				$ 91,235.27	12/31/20	$ (46,748.45)	$ (298,932.95)	$ 1,074,238.18
Rainy Day Fund End								$ 1,700,000.00
Captial Fund End								$ -
Ending Balance								$ 2,774,238.18

PACIFIC COUNTY FIRE DISTRICT #1
HISTORICAL TAX COLLECTION TRENDS
2016 - PRESENT

	2016		2017		2018		2019		2020	
TOTAL TAX BUDGETED	$ 2,190,000.00		$ 2,210,200.00		2,249,924.00		$ 2,296,130.00		$ 2,757,013.00	
FIRE TAX BUDGETED	$ 1,640,000.00		$ 1,657,600.00		1,687,434.00		$ 1,722,088.00		$ 2,170,000.00	
EMS TAX BUDGETED	$ 550,000.00		$ 552,600.00		562,490.00		$ 574,042.00		$ 587,013.00	
	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED
JANUARY	$ 12,367.02	0.56%	$ 12,953.67	0.59%	$ 15,264.18	0.68%	$ 15,055.66	0.66%	$ 14,806.68	0.54%
FEBRUARY	$ 181,228.05	8.28%	$ 179,805.67	8.14%	$ 150,130.14	6.67%	$ 197,746.44	8.61%	$ 218,849.29	7.94%
MARCH	$ 145,946.95	6.66%	$ 170,790.47	7.73%	$ 206,534.01	9.18%	$ 166,653.82	7.26%	$ 209,647.93	7.60%
APRIL	$ 703,261.24	32.11%	$ 728,399.75	32.96%	$ 750,574.65	33.36%	$ 848,309.28	36.95%	$ 879,678.69	31.91%
MAY	$ 280,090.97	12.79%	$ 254,673.35	11.52%	$ 255,316.19	11.35%	$ 206,894.94	9.01%	$ 231,232.67	8.39%
JUNE	$ 28,234.90	1.29%	$ 28,277.67	1.28%	$ 25,798.97	1.15%	$ 17,802.27	0.78%	$ 121,915.61	4.42%
JULY	$ 13,862.01	0.63%	$ 14,243.07	0.64%	$ 13,357.18	0.59%	$ 15,297.94	0.67%	$ 46,281.87	1.68%
AUGUST	$ 22,834.63	1.04%	$ 20,189.40	0.91%	$ 21,792.96	0.97%	$ 19,593.62	0.85%	$ 84,451.70	3.06%
SEPTEMBER	$ 47,133.60	2.15%	$ 38,344.75	1.73%	$ 43,077.95	1.91%	$ 52,981.76	2.31%	$ 60,014.36	2.18%
OCTOBER	$ 510,944.00	23.33%	$ 609,385.19	27.57%	$ 589,751.41	26.21%	$ 609,623.36	26.55%	$ 660,097.49	23.94%
NOVEMBER	$ 205,209.54	9.37%	$ 134,526.27	6.09%	$ 156,410.40	6.95%	$ 132,735.72	5.78%	$ 211,520.52	7.67%
DECEMBER	$ 15,961.81	0.73%	$ 17,814.83	0.81%	$ 15,106.15	0.67%	$ 20,475.78	0.89%	$ 32,635.83	1.18%
TOTAL COLLECTION AS OF DECEMBER:		98.22%		99.16%		99.03%		99.41%	$ 2,771,132.64	100.51%

1/5/2021

Pacific 1

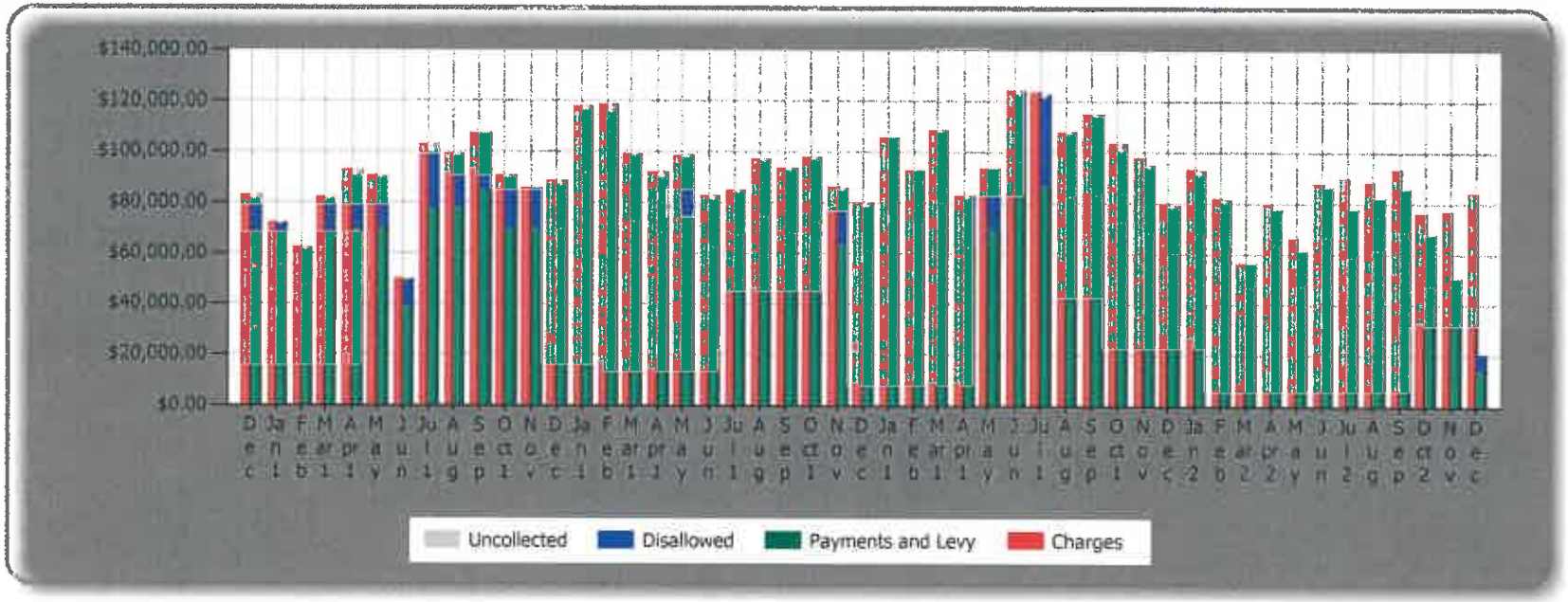
ANNUAL COLLECTION STATISTICS

Date Of Service	12/01/2016
Date Of Service	01/01/2021
Invoices	0
Company	Pacific 1
Provider	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
Dec 16	106	83,168.81	-58,879.35	71 %	-3,345.28	4 %	-19,366.36	23 %	-1,577.82	2 %	0.00	0 %
Jan 17	98	72,364.79	-51,251.65	71 %	-4,307.16	6 %	-15,818.87	22 %	-987.11	1 %	0.00	0 %
Feb 17	77	62,234.68	-44,026.02	71 %	-3,506.21	6 %	-13,947.21	22 %	-755.24	1 %	0.00	0 %
Mar 17	101	82,057.40	-57,090.97	70 %	-8,276.93	10 %	-16,689.49	20 %	-0.01	0 %	0.00	0 %
Apr 17	113	93,094.66	-63,548.70	68 %	-5,374.25	6 %	-21,792.96	23 %	-2,378.75	3 %	0.00	0 %
May 17	109	90,916.42	-65,629.75	72 %	-3,778.32	4 %	-20,864.47	23 %	-643.88	1 %	0.00	0 %
Jun 17	63	49,922.42	-35,004.12	70 %	-3,422.19	7 %	-10,730.73	21 %	-765.38	2 %	0.00	0 %
Jul 17	117	102,527.41	-71,754.18	70 %	-5,126.60	5 %	-23,412.30	23 %	-2,234.33	2 %	0.00	0 %
Aug 17	128	99,398.24	-73,055.40	73 %	-4,666.35	5 %	-20,786.86	21 %	-889.63	1 %	0.00	0 %
Sep 17	132	106,982.99	-79,715.10	75 %	-4,344.67	4 %	-22,923.22	21 %	0.00	0 %	0.00	0 %
Oct 17	115	90,850.55	-61,172.46	67 %	-8,367.69	9 %	-20,647.40	23 %	-663.00	1 %	0.00	0 %
Nov 17	110	85,544.91	-58,963.05	69 %	-9,985.69	12 %	-16,596.17	19 %	0.00	0 %	0.00	0 %
Dec 17	113	88,201.33	-62,761.52	71 %	-7,408.24	8 %	-17,252.69	20 %	-778.88	1 %	0.00	0 %
Jan 18	133	118,216.73	-83,379.54	71 %	-8,402.40	7 %	-24,605.28	21 %	-1,829.51	2 %	0.00	0 %
Feb 18	126	118,747.04	-81,406.53	69 %	-10,855.91	9 %	-23,698.06	20 %	-2,786.54	2 %	0.00	0 %
Mar 18	116	99,312.14	-65,843.32	66 %	-7,173.65	7 %	-25,560.17	26 %	-735.00	1 %	0.00	0 %
Apr 18	109	91,782.17	-60,759.39	66 %	-8,078.76	9 %	-21,129.02	23 %	-1,815.00	2 %	0.00	0 %
May 18	111	98,685.30	-68,296.90	69 %	-4,773.69	5 %	-24,779.36	25 %	-835.35	1 %	0.00	0 %
Jun 18	112	83,033.46	-53,916.64	65 %	-8,810.91	11 %	-18,485.07	22 %	-1,820.84	2 %	0.00	0 %
Jul 18	104	85,101.46	-55,738.87	65 %	-11,750.05	14 %	-16,860.66	20 %	-751.88	1 %	0.00	0 %
Aug 18	120	96,918.03	-65,196.31	67 %	-10,094.03	10 %	-21,284.37	22 %	-343.32	0 %	0.00	0 %
Sep 18	118	93,411.82	-66,182.48	71 %	-2,305.93	2 %	-24,402.03	26 %	-521.38	1 %	0.00	0 %
Oct 18	124	98,006.68	-67,022.08	68 %	-5,664.75	6 %	-24,567.97	25 %	-751.88	1 %	0.00	0 %
Nov 18	102	86,382.77	-55,894.93	65 %	-7,589.22	9 %	-21,612.86	25 %	-642.88	1 %	642.88	1 %
Dec 18	105	79,624.53	-55,575.26	70 %	-5,731.62	7 %	-17,188.65	22 %	-1,129.00	1 %	0.00	0 %
Jan 19	127	105,453.02	-74,129.76	70 %	-6,325.85	6 %	-24,997.41	24 %	0.00	0 %	0.00	0 %
Feb 19	116	92,797.35	-62,030.96	67 %	-10,424.84	11 %	-20,341.55	22 %	0.00	0 %	0.00	0 %
Mar 19	139	108,698.58	-70,738.25	65 %	-8,290.32	8 %	-29,024.64	27 %	-645.37	1 %	0.00	0 %
Apr 19	108	83,020.36	-53,673.83	65 %	-8,964.20	11 %	-20,022.30	24 %	-360.03	0 %	0.00	0 %
May 19	120	93,304.03	-58,985.45	63 %	-10,078.57	11 %	-24,240.01	26 %	0.00	0 %	0.00	0 %
Jun 19	152	123,982.78	-86,255.16	70 %	-10,308.81	8 %	-26,010.88	21 %	-1,921.43	2 %	-513.50	0 %
Jul 19	126	123,749.13	-81,285.40	66 %	-5,455.19	4 %	-35,027.54	28 %	-776.37	1 %	1,204.63	1 %
Aug 19	120	107,770.57	-73,600.71	68 %	-9,493.95	9 %	-24,030.78	22 %	-645.13	1 %	0.00	0 %
Sep 19	117	115,322.13	-75,478.04	65 %	-8,029.94	7 %	-31,195.02	27 %	-619.13	1 %	0.00	0 %
Oct 19	113	103,249.97	-66,580.56	64 %	-6,495.60	6 %	-27,576.68	27 %	-2,597.13	3 %	0.00	0 %
Nov 19	108	97,584.12	-61,154.39	63 %	-7,534.87	8 %	-25,373.48	26 %	-687.88	1 %	2,833.50	3 %
Dec 19	94	79,759.24	-51,358.87	64 %	-9,257.77	12 %	-17,776.09	22 %	-616.88	1 %	749.63	1 %
Jan 20	98	93,462.19	-58,928.55	63 %	-9,185.27	10 %	-23,368.36	25 %	-1,299.26	1 %	680.75	1 %
Feb 20	91	82,350.92	-57,879.61	70 %	-5,072.31	6 %	-17,570.59	21 %	-663.13	1 %	1,165.28	1 %
Mar 20	71	56,056.90	-40,228.26	72 %	-6,744.37	12 %	-9,134.27	16 %	0.00	0 %	-50.00	0 %
Apr 20	95	79,943.86	-57,500.14	72 %	-5,725.06	7 %	-14,941.75	19 %	0.00	0 %	1,776.91	2 %
May 20	79	66,058.36	-45,487.18	69 %	-2,544.90	4 %	-13,065.39	20 %	0.00	0 %	4,960.89	8 %
Jun 20	96	88,000.10	-60,839.98	69 %	-5,948.21	7 %	-19,257.67	22 %	0.00	0 %	1,954.24	2 %

Jul 20	103	90,029.03	-55,341.86	61 %	-4,148.79	5 %	-18,659.43	21 %	0.00	0 %	11,878.95	13 %
Aug 20	99	88,357.24	-59,696.42	68 %	-2,494.57	3 %	-19,633.32	22 %	0.00	0 %	6,532.93	7 %
Sep 20	103	93,813.15	-65,350.85	70 %	-4,235.16	5 %	-16,314.95	17 %	0.00	0 %	7,912.19	8 %
Oct 20	79	76,395.05	-45,962.97	60 %	-1,766.72	2 %	-20,415.73	27 %	0.00	0 %	8,249.63	11 %
Nov 20	82	77,374.94	-33,008.26	43 %	-578.70	1 %	-17,295.96	22 %	0.00	0 %	26,492.02	34 %
Dec 20	104	83,989.58	-14,199.01	17 %	0.00	0 %	-6,347.41	8 %	0.00	0 %	63,443.16	76 %
	5,302	**4,467,009.34**	**-2,971,758.99**		**-312,244.47**		**-1,006,623.44**		**-36,468.35**		**139,914.09**	

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



Prebuild Options - Change Order #1
January 7, 2021
For
PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
OCEAN PARK, WASHINGTON
VEHICLE NUMBER 723-R

Please:
- Indicate your choice by placing an "X" in the Yes or No box for each option.
- Fill in Information on last page for E-Signature.
- Email this form back to our office.
- Save the File as PDF.

Please return within 5 work days to assist with the timely completion of your vehicle.
Thank you!

Total change order cost for all elected changes: $8,100.00

Please enter "X" in the appropriate box. Yes	No		Description	No Of Veh:	Offered Price/ (Credit)	Elected Change
		1.	**1.02.14A SUSPENSION** A LiquidSpring rear suspension system shall be installed, with a breeding feature to activate when the rear strobe/side patient compartment entrance door opens within 60 minutes of the chassis ignition being turned off. An override switch labeled "DUMP OVERRIDE" shall be provided on the curbside rear wall, accessible from rear curbside door. The LiquidSpring control panel shall be installed on the chassis dash to the left of the steering wheel.			
X			**ADD:** *Add LiquidSpring rear suspension system.*		$10,100.00	$10,100.00
		2.	**1.02.30A HEIGHT MODIFICATION** ~~Remove existing spacer blocks under the rear leaf springs to lower ride height. Re-adjust headlights.~~			
X			**DELETE:** *Delete the removal of the spacer blocks.*		($225.00)	($225.00)
		3.	**1.02.31 STATION EXHAUST** Remove the MagneGrip tailpipe adapter and install on the new OEM exhaust to allow connection to customer's MagneGrip station exhaust system.			
	X		**ADD:** *Add to transfer the station exhaust.*		$300.00	$0.00
		4.	**1.04B USED CHASSIS** ~~Return to customer FOB Chehalis (Section 8.03 related). Install tail lights, mud flaps, clear plastic sheeting on cab back, transfer existing battery(ies) and reconnect battery cables, and close off HVAC connection.~~ The used chassis shall be a back in.			
X			**CHANGE:** *Change from return the chassis to trade the chassis in.*		($750.00)	($750.00)
		5.	**2.10A MODULE INTERIOR CABINETS** Action Area — Location: Streetside Items to be transferred: Oxygen outlet, vacuum connection, Rico suction collector bracket ~~and regulator~~, digital thermostat, inverter panel, and an 110VAC outlet. Transfer sharps/waste area and existing lid. Transfer all-in-one radio head and mic (Section 6.18D related) Changes: Install new 6-switch black powder-coated attendant control panel (Section 6.13X related). Install new suction regulator (Section 5.13A related). **CHANGE LANGUAGE:** *Change language to install new suction regulator. Selecting "YES" in section 5.13A shall change this section.*			
		6.	**2.10A MODULE INTERIOR CABINETS** Squad Bench — Location: Curbside Items to be transferred: Oxygen outlet, rotary timer (at forward end of bench); transfer oxygen window, locked sharps container, and clock on forward-facing wall at aft end of bench. Changes: A 2 Qt. Sage #85001 biohazard waste/sharps container and a 7 qt. waste container shall be installed on the curbside squad bench end bar (Section 5.34 related). ~~Install tip-out sharps/waste container area at forward end of curbside squad bench (Section 5.26A related). Painted aluminum door shall have twist/slam latch. Details to be discussed at preconstruction meeting.~~ **CHANGE LANGUAGE:** *Change language from a tip out to a bench end bar to hold the sharps and waste. Selecting "YES" in section 5.26 will change this section.*			

Please enter "X" in the appropriate box. Yes	No		Description	No Of Veh:	Offered Price/ (Credit)	Elected Change
		7.	**2.13X CAB TO MODULE PASSAGE** A side hinge polycarbonate door with a handle on the cab side shall be provided. The door shall have magnetic catches at the open and closed positions. Install a gasket to seal the door when shut. ~~Shall be a walk thru. A sliding door, with a handle on the cab side, shall be provided. The door shall be latchable in the open and closed positions. The door shall have aluminum side frames with a clear polycarbonate center viewing area.~~			
X			**CHANGE:** *Change to a side hinge door.*		($525.00)	($525.00)
		8.	**4.10A OXYGEN CYLINDER STORAGE** Transfer existing oxygen cylinder storage in Compartment #3 and replace the three existing straps with 3 new "S" style straps.			
X			**ADD:** *Add three straps to hold the O2 cylinder.*		$75.00	$75.00
		9.	**5.13A SUCTION COLLECTOR** ~~Transfer existing~~ Install new Rico system.			
X			**CHANGE:** *Change from transfer to install new.*		$225.00	$225.00
		10.	**5.26D SHARPS/HAZARDOUS WASTE CONTAINERS** **Customer shall be responsible for removing any biohazardous sharps/waste containers from the vehicle before delivery to Braun Northwest.** A 2 Qt. Sure #8931 biohazard waste sharps container and a 7 qt. waste container shall be installed on the curbside squad bench seat bar (Section 5.34 related). ~~Install tip-out sharps/waste container area at forward end of curbside squad bench. Painted aluminum door shall have twist/slam latch. Details to be discussed at preconstruction meeting.~~			
X			**CHANGE:** *Change from a tip out to a bench end bar to hold the sharps and waste.*		($375.00)	($375.00)
		11.	**5.34A BENCH RESTRAINT** A removable bar bench restraint shall be provided and mounted on the forward end of the curbside squad bench. The bar shall be 1.25" O.D. x .120 stainless steel tubing with 45° radius bends. The upper range of the bar section shall be 3.5" across and 7.5" high and have molded stainless steel brackets to hold a 2 Qt. Sure #8931 biohazard waste sharps container and a 7 Qt. waste container (See #'s 5.26D related). One each shall be provided. The bar shall be mounted to 1.25" x .095" thick stainless steel post bases attached to the front of the squad bench. **ADD LANGUAGE:** *Add language from a tip out to a bench end bar to hold the sharps and waste. Selecting "YES" in section 5.26 will add this section.*			
		12.	**6.21A SHORELINE POWER** Transfer existing shoreline connection with cover, 120VAC power box, and interior 120VAC receptacles. ~~Install new red cover.~~			
X			**CHANGE:** *Change to transfer the shoreline cover.*		($100.00)	($100.00)
		13.	**6.30.12A FLASHER CONTROL** ~~Transfer~~ Remove existing unit and return to customer.			
X			**CHANGE:** *Change to remove and return to customer.*		$0.00	$0.00
		14.	**6.46 AUDIO/VIDEO/RECORDING EQUIPMENT** ~~Item #1~~ ~~Description: A Rostra #250-8181 surface-mounted back up camera shall be installed.~~ ~~Location: Above the rear passage door.~~ ~~Additional Instructions: Camera shall be shipped in at the end of the chassis frame and shall automatically show on the OEM Sync 3 8" in dash touchscreen display when the vehicle is placed in reverse.~~ ~~Item #1~~ ~~Description: A Rostra back up camera system shall be installed, including a surface-mounted camera and a rear-view mirror/monitor with a 4.3" screen.~~ ~~Location: Camera on the rear of the module, centered above the rear passage doors. Rearview mirror/monitor centered on chassis windshield, upper.~~ ~~Additional Instructions: Camera shall automatically display on monitor when the vehicle is placed in reverse. The programming remote shall be shipped loose (Section 8.01 related).~~			
X			**CHANGE:** *Change from a mirror/monitor to the OEM Sync 3 8" monitor.*		($325.00)	($325.00)

Please enter "X" in the appropriate box. Yes	No	Description	No Of Veh:	Offered Price/ (Credit)	Elected Change
		NOTE: THIS PRICING DOES NOT INCLUDE SALES TAX			
X		By providing the information below (Printed Name, Email/Phone Number, Title) - I certify that I am the person named below.			
X		By Checking this box I clarify that I have selected either "Yes" or "No" to all options presented on this form.			
X		By Checking this box I certify that I have the authority (approving authority) to commit to the changes selected on behalf of the agency I represent.			

APPROVED BY (Customer):

COMPLETE 0 ITEM/S

Thaddeus J. Bishop
(E-Signature)

(Date Stamp)

Thaddeus J. Bishop
(Printed Name)

Assistant Chief of EMS and Safety
(Title)

bishop@pcfd1.org/360.624.7936
(Email/Phone Number)

PRODUCED BY (BNW):

Joel Annonen
(Print Name)

January 07, 2021 10:32 AM
(Date Stamp)

Project Coordinator
(Title)

Change Order #2
January 13, 2021
For
PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
OCEAN PARK, WASHINGTON
VEHICLE NUMBER 723-R

Please:

- Indicate your choice by placing an "X" in the Yes or No box for each option.
- Fill in Information on last page for E-Signature.
- Email this form back to our office.
- Save the File as PDF.

Please return within 5 work days to assist with the timely completion of your vehicle.

Thank you!

				Total change order cost for all elected changes:	($500.00)
Please enter "X" in the appropriate box. Yes	No	Description	No Of Veh:	Offered Price/ (Credit)	Elected Change
		1. 6.30.03A FLASHERS Six Whelen 900 Series LED flashers with chrome flanges shall be installed. Two #90RR5FRR Red lens Red each on the streetside and curbside of the module in the upper corners. Two #90AA5FAR Amber lens Amber shall be mounted on the rear of the module at window height.			
X		CHANGE: *Change from M9 flashers to 900 Series flashers.*		($300.00)	($300.00)
		2. 6.30.04C SCENELIGHTS Four Whelen #9SC0ENZR 900 Series LED scenelights with chrome flanges shall be installed.			
X		CHANGE: *Change from M9 flashers to 900 Series flashers.*		($200.00)	($200.00)

NOTE: THIS PRICING DOES NOT INCLUDE SALES TAX

X	By providing the information below (Printed Name, Email/Phone Number, Title) - I certify that I am the person named below.
X	By Checking this box I clarify that I have selected either "Yes" or "No" to all options presented on this form.
X	By Checking this box I certify that I have the authority (approving authority) to commit to the changes selected on behalf of the agency I represent.

APPROVED BY (Customer):

COMPLETE — 0 ITEM/S

Thaddeus J. Bishop
(E-Signature)

(Date Stamp)

Thaddeus J. Bishop
(Printed Name)

Assistant Chief of EMS and Safety
(Title)

bishop@pcfd1.org/360.624.7936
(Email/Phone Number)

PRODUCED BY (BNW):

Joel Annonen
(Print Name)

January 13, 2021 10:51 AM
(Date Stamp)

Project Coordinator
(Title)

Pacific County Fire District No. 1
RESOLUTION 2021-01

AUTHORIZING ANY COMMISSIONER TO SERVE AS A VOLUNTEER FIREFIGHTER

IN ACCORDANCE WITH RCW 52.14.010 regarding Commissioners serving as Volunteer Fire Fighters:

WHEREAS, the Board of Commissioners for Pacific County Fire Protection District 1, unanimously vote to authorize any of its members to serve as volunteer firefighters with compensation (REF: Attorney General Memorandum dated September 18, 2002).

THEREFORE IT BE RESOLVED, a Commissioner serving as a volunteer firefighter may enjoy the rights and benefits of a volunteer firefighter.

ADOPTED at a regular meeting of the Board of Commissioners of Pacific County Fire Protection District 1 on January 19, 2021, the following Commissioners being present and voting.

Fred H. Hill, Commissioner

Thomas L. Downer, Commissioner

Dennis A. Long, Commissioner

Attest: [redacted] District Secretary

Pacific County Fire District No. 1
RESOLUTION 2021-02

AUTHORIZE THE USE OF EMS LEVY FUNDS

WHEREAS, Resolution 2007-03, authorizes the adjustment of ambulance service fees for District residents and/or taxpayers as long as EMS levy funds are applied to cover these charges. Said Resolution was adopted by the Board of Fire Commissioners on March 13, 2007 to be effective March 13, 2007.

THEREFORE IT BE RESOLVED, that the amounts, listed below by month, are waived in their entirety as recommended by the District's ambulance transport billing agency and that EMS levy funds be used to cover these charges.

MONTH	AMOUNT	Funds Covering Charges
January 2020	$7,526.96	EMS Levy Funds
February 2020	$11,592.17	EMS Levy Funds
March 2020	$12,116.00	EMS Levy Funds
April 2020	$9,222.57	EMS Levy Funds
May 2020	$840.62	EMS Levy Funds
June 2020	$4,064.01	EMS Levy Funds
July 2020	$4,376.67	EMS Levy Funds
August 2020	$2,314.40	EMS Levy Funds
September 2020	$13,515.47	EMS Levy Funds
October 2020	$8,011.14	EMS Levy Funds
November 2020	$2,404.51	EMS Levy Funds
December 2020	$4,484.04	EMS Levy Funds
Total Adjustments	**$80,468.56**	

ADOPTED at a regular meeting of the Board of Commissioners of Pacific County Fire District 1 on January 19, 2021, the following Commissioners being present and voting.

_____
Fred H. Hill, Commissioner

_____
Thomas L. Downer, Commissioner

_____
Dennis A. Long, Commissioner

Attest: _____
[redacted] District Secretary

wellspring EAP

Agreement to Renew

THIS AGREEMENT is made effective **January 1, 2021** by and between **Wellspring Family Services Employee Assistance Program,** d.b.a. **Wellspring EAP** (the "Agency") who will provide a professional Employee Assistance Program (the "Program") for all benefits eligible employees of **Pacific County Fire District 1** (the "Employer"). This program is designed as an assessment and referral benefit for Employer's benefits eligible employees and their benefits eligible family members ("Clients").

WHEREAS, the parties entered into that certain agreement for the provision of employee assistance program services dated **January 1, 2001** (the "EAP Agreement") and to remain in effect unless terminated in accordance with its provisions.

NOW THEREFORE, for good and valuable consideration paid by each of the parties hereto to the other, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The Employer shall reimburse the Agency for services performed at the rate indicated in Schedule 1. Payment of fees are due within thirty (30) days of billing and a finance charge will accrue on the unpaid balance at a rate of one percent (1%) per month, commencing thirty (30) days after billing. Rates are guaranteed through **December 31, 2021**. Rates may be changed by the Agency through written notice delivered to Employer thirty (30) days prior to the effective date of price increase.

2. Except as set forth in this Agreement to Renew, the EAP Agreement is unmodified. This Agreement may be executed in any number of counterparts, each of which shall be an original; but such counterparts shall together constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this agreement effective as of the date set forth above.

Wellspring Family Services EAP d.b.a. Wellspring EAP		**Pacific County Fire District 1**	
By		By	
Name	Trisha Aldrich	Name	
Title	Director, Wellspring EAP	Title	
Date		Date	

wellspring EAP

Agreement to Renew

Schedule 1

Pacific County Fire District 1
January 1, 2021 – December 31, 2021

Core Services:
• Telephonic Consultation Services
• Client Resources & Referral
• Management Consultations
• Crisis Triage
• Program Administration
• Employee and Supervisor Orientations
• Employee & Supervisor Web Services
• Work-life Consultation, Resources and Referral
  o Childcare/Parenting
  o Older Adult & Eldercare
  o Daily Living
  o Legal
  o Financial
  o ID Theft
 	
Assessment and Counseling Services
• Up to **six (6)** Problem Assessment visits, per Eligible Client per unrelated Issue per Year
  o Face-to-face, video, telephonic, asynchronous text and live chat modalities included
 	
Supervisor Directed/Mandatory Referral Support
• **One (1)** Mandatory Referrals/Case Management **annually**
	$2.77
	Per Employee Per Month

Additional Services Not Included in PEPM	
Management Services	**$225.00-$500.00** **Per Hour, Plus Expenses**
Additional Supervisor Directed/Mandatory Referral Support	**$350.00 Per Case**
On-site Grief and Trauma Support	**$200.00 Per Hour, Plus Expenses** *(an additional fee may apply for on-site support outside of regular business hours or on weekends)*
DOT/SAP (Substance Abuse Professional) Assessment Services	**$600.00 per case**
DOT/SAP Monitoring Services	**$500.00 Annually, Per Case**

EMS Division Budget Proposal

Project: Replace outdated cardiac monitors.

Recommendation:

- **Purchase 6 Zoll X Series Advanced cardiac monitors for 5 ambulances and 1 command rig.**

Justification/Need/Rationale:

- **Cardiac monitors are used by all providers daily on almost every call, perform cardiac monitoring, defibrillation, pacing, blood pressures, pulse oximetry, carbon dioxide and carbon monoxide monitoring.**
- **Reduce risk and liability of a monitor failure and increase patient safety.**
- **We are in a position of immediate replacement, regardless of device.**
- **Current LifePak 15s are Versions 1 or 2, dated 2010 or 2011, and not supported by manufacturer after 8 years (2018). Their current Version 4 will also not be supported past 8 years, including our AEDs.**
- **Zoll X Series are clinically superior, lighter weight, and smaller.**
- **Zoll monitors do not have a wear out date and software is updated using a thumb drive for free by us, including their AEDs.**
- **Zoll is including $8,000 worth of expendable supplies for free.**
- **Current devices do not have modems to transmit data to software for patient care reporting and continuous quality improvement functions.**
- **Need for a CPR compression device to eliminate the need of multiple responders to perform chest compressions, decrease risk, and increase survival, especially with decreased staffing and transporting the patient. Zoll is including an AutoPulse for free.**
- **Need for modem capability to transmit data for care to ER and conduct continuous quality improvement. Zoll provides this for free.**

Cost Comparison:

- **Zoll X Series Advanced, Case Review software, Service Contracts ($1530/yr), Modems, Battery Support system, AutoPulse CPR device: $228,578.16, with payment options of $7446 for 36 months, $5584 for 48 months, or $4467 for 60 months.**
- **LifePak 15, Code Stat software, Service Contracts ($16,320.14/yr), Modems, Lucas CPR device: $187,562.36, with payment options of 0% down and 3 years payment plans.**
- **The difference of $41,015.80 will be pay itself off without the need to replace durable equipment every 8 years.**
- **Request competitive bidding exemption per RCW 39.04.280 in that they are a single source of supply and a purchase in the event of an emergency. The emergency is a threat to the proper performance of essential functions.**

RCW 39.04.280

Competitive bidding requirements—Exemptions.

This section provides uniform exemptions to competitive bidding requirements utilized by municipalities when awarding contracts for public works and contracts for purchases. The statutes governing a specific type of municipality may also include other exemptions from competitive bidding requirements. The purpose of this section is to supplement and not to limit the current powers of any municipality to provide exemptions from competitive bidding requirements.

(1) Competitive bidding requirements may be waived by the governing body of the municipality for:

(a) Purchases that are clearly and legitimately limited to a single source of supply;

(b) Purchases involving special facilities or market conditions;

(c) Purchases in the event of an emergency;

(d) Purchases of insurance or bonds; and

(e) Public works in the event of an emergency.

(2)(a) The waiver of competitive bidding requirements under subsection (1) of this section may be by resolution or by the terms of written policies adopted by the municipality, at the option of the governing body of the municipality. If the governing body elects to waive competitive bidding requirements by the terms of written policies adopted by the municipality, immediately after the award of any contract, the contract and the factual basis for the exception must be recorded and open to public inspection.

If a resolution is adopted by a governing body to waive competitive bidding requirements under (b) of this subsection, the resolution must recite the factual basis for the exception. This subsection (2)(a) does not apply in the event of an emergency.

(b) If an emergency exists, the person or persons designated by the governing body of the municipality to act in the event of an emergency may declare an emergency situation exists, waive competitive bidding requirements, and award all necessary contracts on behalf of the municipality to address the emergency situation. If a contract is awarded without competitive bidding due to an emergency, a written finding of the existence of an emergency must be made by the governing body or its designee and duly entered of record no later than two weeks following the award of the contract.

(3) For purposes of this section "emergency" means unforeseen circumstances beyond the control of the municipality that either: (a) Present a real, immediate threat to the proper performance of essential functions; or (b) will likely result in material loss or damage to property, bodily injury, or loss of life if immediate action is not taken.

[1998 c 278 § 1.]

ZOLL®

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269 Mill Rd
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(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: **Pacific County Fire District #1**
26110 Ridge Avenue
Ocean Park, WA 98640

Attn: **TJ Bishop**

email: bishop@pcfd1.org

Tel: 360-624-7936

QUOTATION 370134 V:1

DATE: January 19, 2021

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Free Freight

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
1	601-2231112-01	**X Series ®Advanced Manual Monitor/Defibrillator** with 4 trace tri-mode display monitor/ defibrillator/ printer, comes with Real CPR Help®, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5"(16.5cm) diagonal screen, full 12 ECG lead view with both dynamic and static 12-lead mode display. **Accessories Included:** • MFC cable • MFC CPR connector • A/C power adapter/ battery charger • A/C power cord • One (1) roll printer paper • 6.6 Ah Li-ion battery • Declaration of Conformity • Operator's Manual • Quick Reference Guide • **One (1)-year EMS warranty** **Advanced Options:** **Real CPR Help Expansion Pack** CPR Dashboard quantitive depth and rate in real time, release indicator, interruption timer, perfusion performance indicator (PPI) • See - Thru CPR artifact filtering	6	$44,519.25	$37,841.36	$227,048.16 *

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at http://www.zoll.com/GTC and for software products can be found at http://www.zoll.com/SSPTC and for hosted software products can be found at http://www.zoll.com/SSHTC. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Amy Turley
EMS Territory Manager
253-820-5490

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2. PRICES QUOTED ARE VALID UNTIL MARCH 31, 2021.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		ZOLL Noninvasive Pacing Technology: **BVM:** Real BVM Help: Dashboard provides real-time ventilation feedback on both volume and rate, for intubated and non-intubated patients. • AccuVent Cable included • Order Accuvent disposable sensors separately **Masimo Pulse Oximetry** **SP02 & SpCO** • Signal Extraction Technology (SET) • Rainbow SET (for SpCO & SpMet) **NIBP Welch Allyn includes:** • Smartcuff 10 foot Dual Lumen hose • SureBP Reusable Adult Medium Cuff **End Tidal Carbon Dioxide monitoring (ETCO2)** **Oridion Microstream Technology:** Order required Microstream tubing sets separately **Interpretative 12- Lead ECG:** • 12-Lead one step ECG cable- includes 4- Lead limb lead cable and removable precordial 6- Lead set **Remote Viewing Capabilities:** Remote viewing capabilities from ZOLL allows clinicians to remotely view real-time data from the X Series®				

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE	
		monitor/defibrillator screen via a cellular or WiFi connection • Subscription required and ordered separately					
2	8000-001392	Rainbow, RC-4, 4FT, Reusable EMS Patient Cable	6	$245.00	$200.90	$1,205.40	*
3	8000-000371	SpO2/SpCO/SpMet Rainbow DCI Adult Reusable Sensor with connector (3 ft)	6	$845.00	$676.00	$4,056.00	*
4	REUSE-11L-2MQ	**Welch Allyn REUSE-11L-2MQ Cuff, Adult Long, 2-Tube, Twist lock connector**	6	$52.50	$44.62	$267.72	*
5	8707-000503-01	Clear Plastic Display Protector. X Series	6	$36.75	$30.14	$180.84	*
6	8000-002005-01	Cable Sleeve, Propaq / X Series, ZOLL Blue	6	$52.45	$40.91	$245.46	*
7	8000-0580-01	Six hour rechargeable Smart battery	12	$519.75	$421.00	$5,052.00	*

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE	
8	8200-000100-01	Single Bay Charger for the SurePower and SurePower II batteries.	3	$992.25	$704.50	$2,113.50	*
9	8012-0206	**12-lead ECG Simulator**	1	$1,118.25	$793.96	$793.96	*
10	8900-0190	Training CPR ***stat-padz***. Includes one training cable with CPR Sensor, Y Connector for simulator connection, and one pair of replacement training electrodes.	1	$93.45	$66.35	$66.35	*
11	7800-0412	**LifePak 15 Biphasic w/Pacing, 12 lead + 3 parameters or more Trade-In (Version 2)**	5		($8,000.00)	($40,000.00)	**
12	7800-0412	**LifePak 15 Biphasic w/Pacing, 12 lead + 3 parameters or more Trade-In (Version 1)**	1		($6,000.00)	($6,000.00)	**
13	8700-0730-01	**AutoPulse® System with Pass Thru** - Generates consistent and uninterrupted chest compressions, offering improved blood flow during cardiac arrest. Includes Backboard, User Guide, Quick Reference Guide, Shoulder Restraints, Backboard Cable Ties, Head Immobilizer, Grip Strips, In-service Training DVD, and one year warranty.	1	$10,995.00	$10,995.00	$10,995.00	

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
14		ZOLL Package Discount ***Reflects National Purchasing Partners (NPP) Contract Pricing.** ****Trade-In Value valid if all equipment purchased is in good operational and cosmetic condition, and includes all standard accessories. Customer assumes responsibility for shipping trade-in equipment to ZOLL Chelmsford within 60 days of receipt of new equipment. Customer agrees to pay cash value for trade-in equipment not shipped to ZOLL on a timely basis.** ****Trade value guaranteed only through March 31, 2021.**				($10,995.00)

TOTAL **$195,029.39**

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at http://www.zoll.com/GTC and for software products can be found at http://www.zoll.com/SSPTC and for hosted software products can be found at http://www.zoll.com/SSHTC. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Amy Turley
EMS Territory Manager
253-820-5490

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. **PRICES QUOTED ARE VALID UNTIL MARCH 31, 2021.**
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

ZOLL®

TO: **Pacific County Fire District #1**
26110 Ridge Avenue
Ocean Park, WA 98640

Attn: **TJ Bishop**

email: bishop@pcfd1.org

Tel: 360-624-7936

ZOLL Medical Corporation
Worldwide HeadQuarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

QUOTATION **370137 V:1**

DATE: January 19, 2021

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Free Freight

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		Service contract, should the SurePower battery or SurePower Charger display a fault. - Batteries must be evaluated and confirmed of failure through ZOLL Technical Support and/or an on-site field service technician.				
3	8778-89005-PM	Preventive Maintenance, 5 Years. Includes: Annual preventive maintenance, 24/7 Telephone support, general software updates, and minimum service fee waived. Shipping and use of a Service Loaner during preventive maintenance, no charge shipping.	6	$1,275.00	$1,275.00	$7,650.00
		PM FOR 1 YEAR	6	$255.00	1530.00	1530.00
		***Reflects Discount Pricing.**				
		Line Item 1 will be governed by Terms & Conditions listed on http://www.zoll.com/SSTC. All other items will be governed by Terms & Conditions listed on http://www.zoll.com/GTC				

TOTAL ~~$52,018.00~~ 1530.00

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at http://www.zoll.com/GTC and for software products can be found at http://www.zoll.com/SSPTC and for hosted software products can be found at http://www.zoll.com/SSHTC. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Amy Turley
EMS Territory Manager
253-820-5490

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

Thaddeus Bishop

From: Amy Turley <ATurley@zoll.com>
Sent: Tuesday, January 19, 2021 11:35 AM
To: Thaddeus Bishop
Subject: FW: ZOLL Medical Corporation Product Quotation - Pacific County Fire District # 1370134Version 1
Attachments: Quote.pdf

TJ,

Here is the new quote. 6 X Series Advanced with everything you need. I will also provide you with additional disposables, worth about 8k, at no charge.

For a grand total, choose the service that you want, and add to this quote.

Let me know if you have any questions.

Thank you,

Amy Turley EMT-P
EMS Territory Manager - WA, N ID, MT
253.820.5490 cell
aturley@zoll.com
www.zoll.com

For Tech Support please call 800.348.9011

An Asahi Kasei Group Company

This email message is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized use or disclosure is prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.

From: Nicholas Lawrence <NLawrence@zoll.com>
Sent: Tuesday, January 19, 2021 10:47 AM
To: Amy Turley <ATurley@zoll.com>
Cc: Nathan Laird <NLaird@zoll.com>
Subject: ZOLL Medical Corporation Product Quotation - Pacific County Fire District #1370134Version 1

Dear Sir/ Ma'am,

A copy of the quotation that you have requested is attached.
Please review and contact, Amy Turley, your Sales Representative, at cell or 800 if any additional information

Thaddeus Bishop

From: Amy Turley <ATurley@zoll.com>
Sent: Monday, November 30, 2020 11:04 AM
To: Thaddeus Bishop
Subject: FW: ZOLL Medical Corporation Product Quotation - Pacific County Fire District # 1359932Version 3
Attachments: Quote.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Hey TJ,

I hope you and your family had a wonderful Thanksgiving. We did!

I made the requested adjustments to the quote.

The one I did not change is Case Review Premium. It is not a software license that gets installed on one computer. It is a loud based sas (software as a solution) So you are paying for cloud storage. This program is absolute game changer for agencies that use it. I can't recommend it enough.

I already gave you a break on it, and put 5 instead of 6, but the number will go in all 6 monitors, I just thought 1 would not get used as much, so it would not use as much cloud storage. It works out to $495/monitor/yr. This can be paid annually.

We start with a zoom training, then our clinical success team takes over, and once a month for a year, they do training with you, or your QA/QI person once a month for a year. This really is the kind of thing that takes an agency and provider to a different level.

If you want to add it later I do understand and will take if off the quote. I just think this is the kind of thing that you are aiming for as Chief, and moving the agency forward.

Thank you,

Amy Turley EMT-P
EMS Territory Manager - WA, N ID, MT
253.820.5490 cell
aturley@zoll.com
www.zoll.com

For Tech Support please call 800.348.9011

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Thaddeus Bishop

From: Amy Turley <ATurley@zoll.com>
Sent: Monday, November 23, 2020 4:13 PM
To: Thaddeus Bishop
Subject: Purchase Info

HI TJ,

I just want to follow up after our conversation.

1. Covid Special buy 5 X, get an AP free ($10,995.)
2. Purchase options:
   - Capital purchase Full amount due net 30 of delivery (Service plan, Case Review & Remote View to be paid annually, not at time of purchase.)
   - Finance with ZOLL or US Bank: 0% interest 3, 4, or 5 yr payments, we can delay payments as well. You could order now, and pick the payment
     That works best for you.

Thank you,

Amy Turley EMT-P
EMS Territory Manager - WA, N ID, MT
253.820.5490 cell
aturley@zoll.com
www.zoll.com

For Tech Support please call 800.348.9011

An Asahi Kasei Group Company

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This email was scanned by Bitdefender

Thaddeus Bishop

From: Amy Turley <ATurley@zoll.com>
Sent: Wednesday, November 25, 2020 12:43 PM
To: Thaddeus Bishop
Subject: FW: ZOLL Medical Corporation Product Quotation - Pacific County Fire District # 1359932Version 2
Attachments: Quote.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Hey TJ,

Here is the adjusted quote, the ZOLL package discount, last line, is what covers the free AutoPulse.

OK, so for payments 0% interest:

- 36 mon - $7446.59/mon
- 48 mon - $5584.94/mon
- 60 mon - $4467.96/mon

You can order now, and payments do not start until 30 days after you receive the equipment. I cannot add this to the quote until you choose which one you want. If you need to push the payment out to a certain month we can do that too.

Let me know what you think.

Thank you,

Amy Turley EMT-P
EMS Territory Manager - WA, N ID, MT
253.820.5490 cell
aturley@zoll.com
www.zoll.com

For Tech Support please call 800.348.9011

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stryker

Flex Opportunity

Quote Number: 10289586

Version: 1

Prepared For: PACIFIC COUNTY FIRE DIST

Attn:

Remit to: **Stryker Medical**
P.O. Box 93308
Chicago, IL 60673-3308

Rep: Ben Wintermute

Email: ben.wintermute@stryker.com

Phone Number:

Quote Date: 12/04/2020

Expiration Date: 03/04/2021

Delivery Address		**End User - Shipping - Billing**		**Bill To Account**	
Name:	PACIFIC COUNTY FIRE DIST	Name:	PACIFIC COUNTY FIRE DIST	Name:	PACIFIC COUNTY FIRE DIST
Account #:	1098051	Account #:	1098051	Account #:	1080519
Address:	26110 RIDGE AVE	Address:	26110 RIDGE AVE	Address:	PO BOX 890
	OCEAN PARK		OCEAN PARK		OCEAN PARK
	Washington 98640		Washington 98640		Washington 98640-0890

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99577-001588	LIFEPAK 15 V4 Monitor/Defib - Manual & AED, Trending, Noninvasive Pacing, SpO2, SpCO, SpMet, NIBP, 12-Lead ECG, EtCO2, BT.	6	$31,262.06	$187,572.36
2.0	41577-000288	Ship Kit -QUIK-COMBO Therapy Cable; 2 rolls100mm Paper; RC-4, Patient Cable, 4ft.; NIBP Hose, Coiled; NIBP Cuff, Reusable, adult; 12-Lead ECG Cable, 4-Wire Limb Leads, 5ft; 12-Lead ECG Cable, 6-Wire Precordial attachment	6	$0.00	$0.00
3.0	21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	12	$330.03	$3,960.36
4.0	11577-000002	LIFEPAK 15 Basic carry case w/right & left pouches; shoulder strap (11577-000001) included at no additional charge when case ordered with a LIFEPAK 15 device	6	$202.54	$1,215.24
5.0	11220-000028	LIFEPAK 15 Carry case top pouch	6	$36.66	$219.96
6.0	11260-000039	LIFEPAK 15 Carry case back pouch	6	$52.29	$313.74
7.0	11577-000001	LIFEPAK 15 Shoulder strap	6	$24.04	$144.24
8.0	TR-15V1V2-LP15	TRADE-IN-STRYKER LP15V1/V2 TOWARDS PURCHASE OF LIFEPAK 15	6	-$6,500.00	-$39,000.00
9.0	99576-000063	LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	1	$11,334.62	$11,334.62
10.0	11576-000060	LUCAS Desk-Top Battery Charger	1	$828.28	$828.28
11.0	11576-000071	LUCAS External Power Supply	1	$234.99	$234.99
12.0	11576-000080	LUCAS 3 Battery - Dark Grey - Rechargeable LiPo	1	$537.69	$537.69
13.0	11576-000048	LUCAS 12V-24V DC Car Cable	1	$96.79	$96.79
14.0	11576-000046	LUCAS Disposable Suction Cup (3 pack)	1	$88.95	$88.95

SAMPLE ONLY

stryker

Flex Opportunity

Quote Number: 10289586

Version: 1

Prepared For: PACIFIC COUNTY FIRE DIST

Attn:

Remit to: **Stryker Medical**
P.O. Box 93308
Chicago, IL 60673-3308

Rep: Ben Wintermute

Email: ben.wintermute@stryker.com

Phone Number:

Quote Date: 12/04/2020

Expiration Date: 03/04/2021

#	Product	Description	Qty	Sell Price	Total
15.0	TR-LP12B-LUC3	TRADE-IN-STRYKER LIFEPAK 12B TOWARDS PURCHASE OF LUCAS 3.1	1	$5,000.00	-$5,000.00
				Equipment Total:	$162,547.22

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit

ProCare Products:

#	Product	Description	Qty	Sell Price	Total
16.0	11600-000030	CODE-STAT 11 Data Review Seat License	1	$2,760.00	$2,760.00
				ProCare Total:	$2,760.00

Price Totals:

Estimated Sales Tax (0.000%):	$0.00
Freight/Shipping:	$0.00
Grand Total:	$165,307.22

Prices: In effect for 60 days.

Terms: Net 30 Days

Ask your Stryker Sales Rep about our flexible financing options.

PENDING APPROVAL

stryker

Flex Opportunity

Quote Number: 10289586

Version: 1

Prepared For: PACIFIC COUNTY FIRE DIST

Attn:

Remit to: **Stryker Medical**
P.O. Box 93308
Chicago, IL 60673-3308

Rep: Ben Wintermute

Email: ben.wintermute@stryker.com

Phone Number:

Quote Date: 12/04/2020

Expiration Date: 03/04/2021

AUTHORIZED CUSTOMER SIGNATURE

PENDING APPROVAL

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule.

Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency.

Terms: Net 30 days. FOB origin. A copy of Stryker Medical's standard terms and conditions can be obtained by calling Stryker Medical's Customer Service at 1-800-Stryker.

In the event of any conflict between Stryker Medical's Standard Terms and Conditions and any other terms and conditions, as may be included in any purchase order or purchase contract, Stryker's terms and conditions shall govern.

Cancellation and Return Policy: In the event of damaged or defective shipments, please notify Stryker within 30 days and we will remedy the situation. Cancellation of orders must be received 30 days prior to the agreed upon delivery date. If the order is cancelled within the 30 day window, a fee of 25% of the total purchase order price and return shipping charges will apply.

Physio Control, Inc.
11811 Willows Road NE
P.O. Box 97006
Redmond, WA 98073-9706 U.S.A
www.physio-control.com
tel (800) 442.1142
fax (800) 772.3340

Quote Number	00162076
Create Date	2/11/2019 1:15 PM
Quote Expiration Date	05/11/2019
Quote Consultant	Tom Winstel
	253-651-7695
	WENN58

Service Plan Quote

Account: 13122801	Service Plan Detail	
Brad Weatherby PACIFIC CTY FIRE DIST #1 26110 RIDGE AVE. OCEAN PARK, WA 98640 (360) 665-4451 weatherby@pcfd1.org	Type	Renewal
	Service Plan Start Date	04/01/2019
	Service Plan End Date	03/31/2023
	Reference Plan	DS014814
	Billing Frequency	Annual
	Terms	All quotes subject to credit approval and the following terms and conditions
	Net Terms	NET 30
	Promotion	
	Coverage Details-Brochure	www.physio-control.com/ServicePlans/

Notes

Service plan customers receive 15% discount on Accessories and Disposables.
SN'S: 38370290, 38544627, 38721757, 38724385, 38724400, 39657769

Product	Start Date	End Date	Qty	Term List Price	Disc %	Annual Net Price Per Unit	Term Net Price Per Unit	Extended Term Net Price
LP15-OSPMSIRP-4	04/01/2019	03/31/2023	6	6,192.00	5.00	1,470.60	5,882.40	35,294.40

* Denotes Proration
Product Descriptions provided below signature line.

Subtotal	USD 35,294.40
Estimated Tax	USD 3,529.44
Estimated Shipping & Handling	USD 0.00
Grand Total	USD 38,823.84

Pricing Summary Totals

List Price Total	USD 37,152.00
Total Discount	USD -1,857.60
Estimated Tax + S&H	USD 3,529.44

Tax will be calculated at time of invoice and is based on the Ship To location where product will be shipped.

GRAND TOTAL FOR THIS QUOTE
USD 38,823.84

Please provide a company issued Purchase Order that includes Billing and Shipping Address.
PO must reference payment terms of Net 30 days.

- OR -

Required information if no Purchase Order is provided

Billing Address ☐ same as address on quote	**Shipping Address** ☐ same as Billing Address
Account Name: Pacific County fire District #1	Account Name: Pacific County fire District #1
Address: PO Box 890	Address: 26110 Ridge Ave
City: Ocean Park	City: Ocean Park
State: WA Zip Code: 98640	State: WA Zip Code: 98640
Accounts Payable Contact Information	
Accounts Payable Contact: [redacted]	Accounts Payable Phone Number: 360-665-4451
Accounts Payable Email: jamie@pcfd1.org	**Customer is Tax Exempt?** ☐ Yes ☒ No
Authorized Customer Signature	
Name: Fred Hill	Signature: [signature]
Title: Chair of the Board of Commissioners	Date: 2-19-19

Optional information:

Special Ship to Address

Comments

For Multiple End Users, please attach a supporting document with End User name, physical location, product type and quantity

Reference Number NS/13122801/192876/00162076

Product	Product Description
LP15-OSPMSIRP-4	LIFEPAK 15 Service - 4 YEAR. On-site Preventative Maintenance; Ship in Repair Plus. Annual Payments. On Site PM; Ship In Repair Plus Coverage for LIFEPAK® 15 Includes: -Preventive Maintenance inspections performed at customer's location by a Physio-Control Technical Specialist; Repairs performed at nearest available Physio-Control Service Center -Parts and labor necessary to restore device to original specifications -Annual Preventive Maintenance inspections including quality assurance documentation -Discounts on accessories, disposables, and upgrades -Updates to the latest software version -Preconfigured loaner device provided if needed -Battery Replacement Service

Service Plan Summary
List of covered equipment by location will be provided upon Customer's signature of this quote.

General Terms for all Products, Services and Subscriptions.

Physio-Control, Inc. ("Physio") accepts Buyer's order expressly conditioned on Buyer's assent to the terms set forth in this document. Buyer's order and acceptance of any portion of the goods, services or subscriptions shall confirm Buyer's acceptance of these terms. Unless specified otherwise herein, these terms constitute the complete agreement between the parties. Amendments to this document shall be in writing and no prior or subsequent acceptance by Seller of any purchase order, acknowledgment, or other document from Buyer specifying different and/or additional terms shall be effective unless signed by both parties.

Pricing. Prices do not include freight insurance, freight forwarding fees, taxes, duties, import or export permit fees, or any other similar charge of any kind applicable to the goods and services. Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services unless Physio receives a copy of a valid exemption certificate prior to delivery. Discounts may not be combined with other special terms, discounts, and/or promotions.

Payment. Payment for goods and services shall be subject to approval of credit by Physio. Unless otherwise specified by Physio in writing, the entire payment of an invoice is due thirty (30) days after the invoice date for deliveries in the USA, and sight draft or acceptable (confirmed) irrevocable letter of credit is required for sales outside the USA.

Minimum Order Quantity. Physio reserves the right to charge a service fee for any order less than $200.00.

Patent Indemnity. Physio shall indemnify Buyer and hold it harmless from and against all demands, claims, damages, losses, and expenses, arising out of or resulting, from any action by a third party against Buyer that is based on any claim that the services infringe a United States patent, copyright, or trademark, or violate a trade secret or any other proprietary right of any person or entity. Physio's indemnification obligations hereunder will be subject to (i) receiving prompt written notice of the existence of any claim; (ii) being able to, at its option, control the defense and settlement of such claim (provided that, without obtaining the prior written consent of Buyer, Physio will enter into no settlement involving the admission of wrongdoing); and (iii) receiving full cooperation of Buyer in the defense of any claim.

Limitation of Interest. Through the purchase of Physio products, services, or subscriptions, Buyer does not acquire any interest in any tooling, drawings, design information, computer programming, patents or copyrighted or confidential information related to said products or services, and Buyer expressly agrees not to reverse engineer or decompile such products or related software and information.

Delays. Physio will not be liable for any loss or damage of any kind due to its failure to perform or delays in its performance resulting from an event beyond its reasonable control, including but not limited to, acts of God, labor disputes, the requirements of any governmental authority, war, civil unrest, terrorist acts, delays in manufacture, obtaining any required license or permit, and Physio inability to obtain goods from its usual sources.

Limited Warranty. Physio warrants its products and services in accordance with the terms of the limited warranties located at http://www.physio-control.com/Documents/. The remedies provided under such warranties shall be Buyer's sole and exclusive remedies. Physio makes no other warranties, express or implied, including, without limitation, **NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND IN NO EVENT SHALL PHYSIO BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR OTHER DAMAGES.**

Compliance with Confidentiality Laws. Both parties acknowledge their respective obligations to maintain the security and confidentiality of individually identifiable health information and agree to comply with applicable federal and state health information confidentiality laws.

Compliance with Law. The parties agree to comply with any and all laws, rules, regulations, licensing requirements or standards that are now or hereafter promulgated by any local, state, and federal governmental authority/agency or accrediting/administrative body that governs or applies to their respective duties and obligations hereunder.

Regulatory Requirement for Access to Information. In the event 42 USC § 1395x(v)(1)(I) is applicable, Physio shall make available to the Secretary of the United States Department of Health and Human Services, the Comptroller General of the United States General Accounting Office, or any of their duly authorized representatives, a copy of these terms, such books, documents and records as are necessary to certify the nature and extent of the costs of the products and services provided by Physio.

No Debarment. Physio represents and warrants that it and its directors, officers, and employees (i) are not excluded, debarred, or otherwise ineligible to participate in the Federal health care programs as defined in 42 USC § 1320a-7b(f); (ii) have not been convicted of a criminal offense related to the provision of healthcare items or services; and (iii) are not under investigation which may result in Physio being excluded from participation in such programs.

Choice of Law. The rights and obligations of Physio and Buyer related to the purchase and sale of products and services described in this document shall be governed by the laws of the state where Buyer is located. All costs and expenses incurred by the prevailing party related to enforcement of its rights under this document, including reasonable attorney's fees, shall be reimbursed by the other party.

Additional Terms for Purchase and Sale of Service Plans.

In addition to the General Terms above, the following terms apply to all Physio Service Plans.

Service Plans. Physio shall provide services according to the applicable Service Plan purchased by Buyer and described at http://www.physio-control.com/ServicePrograms.aspx for the length of the subscription purchased and for the devices specified as covered by the Service Plan ("Covered Equipment").

Pricing. If the number or configuration of Covered Equipment changes during the Service Plan subscription, pricing shall be pro-rated accordingly. For Preventative Maintenance, Inspection Only, Comprehensive, and Repair & Inspect Service Plans, Buyer is responsible to pay for preventative maintenance and inspections that have been performed since the last anniversary of the subscription start date and such services shall not be pro-rated.

Device Inspection Before Acceptance. All devices that are not covered under Physio's Limited Warranty or a current Service Plan must be inspected and repaired (if necessary) to meet specifications at then-current list prices prior to being covered under a Service Plan.

Unavailability of Covered Equipment. If Covered Equipment is not made available at a scheduled service visit, Buyer is responsible to reschedule with the Physio Service Technician, or ship-in the Equipment to a Physio service depot. Physio reserves the right to charge Buyer a surcharge for a return visit. Surcharges will be based on then-current Physio list price of desired services, less 10% for labor and 15% for parts, plus applicable travel costs. The return visit surcharge will be in addition to the subscription price of the Service Plan. To avoid the surcharge, Buyer may ship devices to a Physio service depot. Buyer shall be responsible for round-trip freight for ship-in service.

Unscheduled or Uncovered Services. If Buyer requests services to be performed on Covered Equipment which are not covered by a Service Plan, or are outside of designated Services frequency or hours, Physio-Control will charge Buyer for such services at 10% off Physio-Control's standard rates (including overtime, if appropriate) and applicable travel charges. Repair parts required for such repairs will be made available at 15% off the then-current list price.

Loaners. If Covered Equipment must be removed from service to complete repairs, Physio will provide Buyer with a loaner device, if one is available. Buyer assumes complete responsibility for the loaner and shall return the loaner to Physio in the same condition as received, normal wear and tear exempted, upon the earlier of the return of the removed Covered Equipment or Physio's request.

Cancellation. Buyer may cancel a Service Plan upon sixty (60) days' written notice to Physio. In the event of such cancellation, Buyer shall be responsible for the portion of the designated price which corresponds to the portion of the Service Plan subscription prior to the effective date of termination and the list-price cost of any preventative maintenance, inspections, or repairs rendered after the last anniversary date of the subscription start date.

No Solicitation. During the Service Plan subscription and for one (1) year following its expiration Buyer agrees to not to actively and intentionally solicit anyone who is employed by Physio to provide services such as those described in the Service Plan.

Thaddeus Bishop

From: Wintermute, Ben <ben.wintermute@stryker.com>
Sent: Monday, November 23, 2020 2:41 PM
To: Thaddeus Bishop
Subject: LP15
Attachments: PCFD1 LP15 Flex quote.pdf; LIFEPAK Devices 8-year support customer letter.pdf; LIFEPAK 15 v1_v2 Service Retirement Letter_v4-FINAL.pdf

Hey TJ,

Attached is a quote for the LP15s with an expanded trade in and discount rate to give 50% off retail. In addition to this pricing, any orders for year end are eligible for 0% interest 3 year payment options through our flex department. We can also move payments around to customize budgetary needs. Let me know if you'd be interested in looking into this as it will help a lot more than having a multiple year replenishment schedule, especially since your monitors have been retired. I've attached the V1/V2 retirement letter for your reference as well.

Best,

Ben Wintermute
Account Manager NW Oregon/SW Washington
Emergency Care
Stryker
ben.wintermute@stryker.com
c: + 503 791 7595

Follow this link to read our Privacy Statement

This email was scanned by Bitdefender

As of March 2020

stryker

LIFEPAK® 15 service

Stryker has been notified by our global parts providers that some components used on certain LIFEPAK 15 monitor/defibrillator models (Part Numbers beginning with V15-2) are no longer available in the market. Service on the LIFEPAK 15 with Part Number beginning with v15-5 or v15-7 is unaffected.

Stryker will continue to offer service support for this subset of the LIFEPAK 15 as follows:

- All service parts with available inventory can be purchased by our end users
- Transactional service (time and material) is available for non-contract customers
    - If a component has failed on your device, your local Sales Representative should be contacted for support
- Contractual service
    - Stryker will continue to offer contractual service on a yearly basis only
    - Preventive maintenance will continue to be done on devices less than eight (8) years old. After this point, we will cease to conduct preventative maintenance and shift to device inspections
    - If a component fails on your device, please contact your local Sales Representative for support. A pro-rated credit for any pre-paid service will be provided should a unit become non-serviceable due to part availability

It is important to note that the LIFEPAK 15 has an expected life of eight (8) years from the date of manufacture. If you are uncertain of the manufacture date of your products, please contact your local Sales Representative for a full fleet assessment.

We want to ensure the highest quality products and services for our customers. As such, it is important to know that Stryker is the only FDA-approved service provider for our products. We do not contract with third party service providers, nor will we be providing them with any additional parts for these repairs. As such, we cannot guarantee the safety and efficacy of any device that is repaired by a third-party service agency.

stryker

August 2020

Dear Valued Customer,

Stryker offers a range of devices for your needs that are PMA-approved and available in the US.

The **LIFEPAK® 15 V4** monitor/defibrillator, launched in 2014, supports EMS and hospital customers around the world, is durable, and easy to use while offering the advanced University of Glasgow 12-lead algorithm and escalating energy up to 360J for difficult-to-defibrillate patients.

The **LIFEPAK 20e** defibrillator/monitor is designed specifically for crash carts and in-hospital patient transport, offering 360J escalating biphasic energy for both manual and automatic defibrillation. The CodeManagement® module provides continuous $EtCO_2$ monitoring and seamless wireless data transfer.

The **LIFEPAK 1000** defibrillator combines the simplicity of an AED, including onscreen and audio prompts with the flexibility of manual mode operation when indicated. Flexible setup options allow on-screen graphics for the basic rescuer or ECG display and access to manual mode for the more advanced rescuer. The LIFEPAK 1000 provides powerful defibrillation, long battery life, and LIFEPAK TOUGH™ durability that can stand up to severe environments.

The **LIFEPAK CR2** defibrillator, launched in the US in February 2019, is our next generation LIFEPAK AED, featuring Wi-Fi® connectivity, cprINSIGHT™ analysis technology (which enables the defibrillator to analyze the patient's heart rhythm while CPR is being performed), a Child Mode button and Optional Language button.

Stryker is committed to supporting your LIFEPAK devices for a minimum of 8 years after the date of shipment. We thank you for your business and continued partnership. We are committed to providing high-quality, clinically supported, products so that you can be confident in the care you are providing to your communities.

If you have any questions, please contact your local Stryker Sales representative.

Sincerely,

Stryker

Todd Bandy

Todd Bandy

Sr. Manager, Customer and Service Quality

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PCFD1 has received four (4) sets of turn out gear to "wear test."

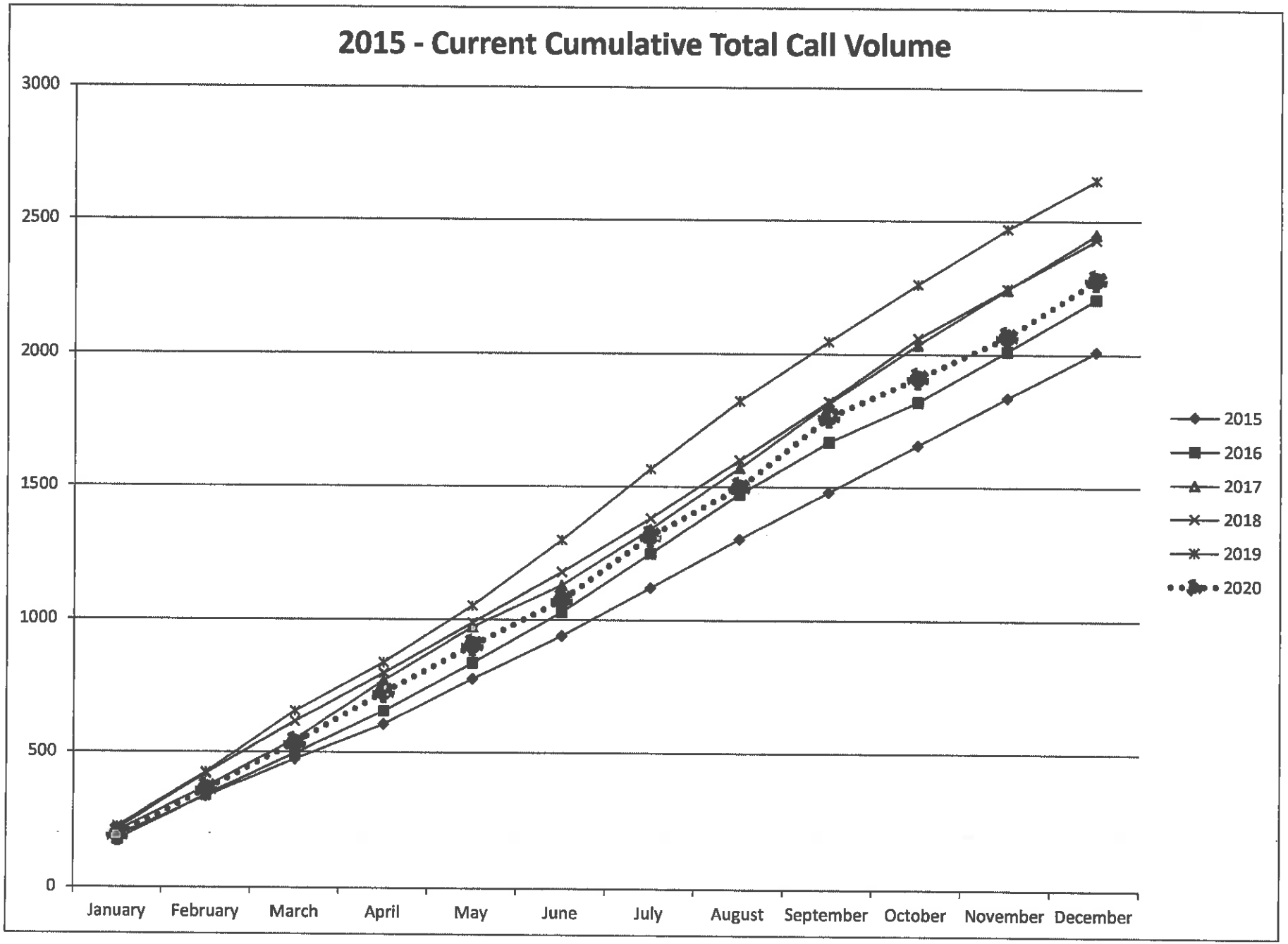
Honeywell "Edge," Honeywell "Viper," Innotex "Energy," and Lion "Pacific." PCFD1 has hosted 3 sales representatives to evaluate gear.

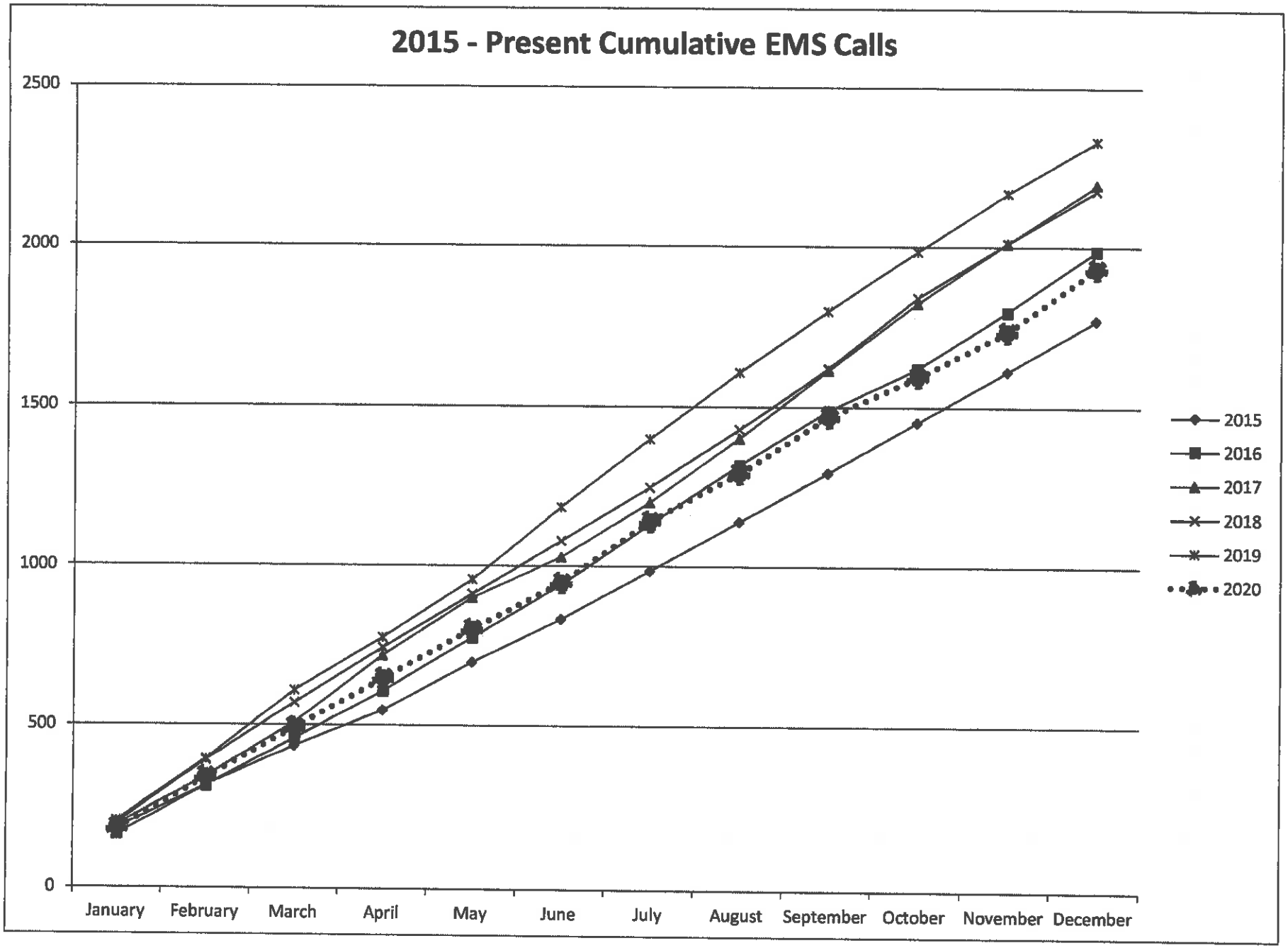
One of the issues raised was the presence of PFAS chemical used in the manufacture of gear, similar to the chemical is AFFF foam. It has been linked to firefighter cancers in a study by Dr. Peaslee at Notre Dame. The C8 polymer has been phased out in the waterproofing moisture barrier. It was replaced by a short chain version of the polymer using C6 technology. In January of 2021, a PFZero outer shell fabric was released. PFZero is similar in price with the Armor AP that we currently use.

Capt. Haldeman and I have considered the research and believe that a PFZero fabric is the best option for our turn out gear ensemble. This will help reduce firefighter exposure to carcinogens found in our PPE.

The BOC will be provided with quotes and a recommendation for turn out gear at the next meeting.

Respectfully submitted,
AC Weatherby


2015 - Current Cumulative Total Call Volume
3000
2500
2000
1500
1000
500
0
January
February
March
April
May
June
July
August
September
October
November
December
2015
2016
2017
2018
2019
2020


2015 - Present Cumulative EMS Calls
2500
2000
1500
1000
500
0
January
February
March
April
May
June
July
August
September
October
November
December
2015
2016
2017
2018
2019
2020

Operations Report
Asst. Chief Weatherby

1. Seaview garage doors

   The replacement doors have been installed in the old building replacing the wooden doors. Garages R Us Joel Strange reported that three of the panels had damage from the factory and that replacements have been ordered. The damage is not noticeable and the doors are working properly. He will replace the damaged panels when they come in.

2. Training

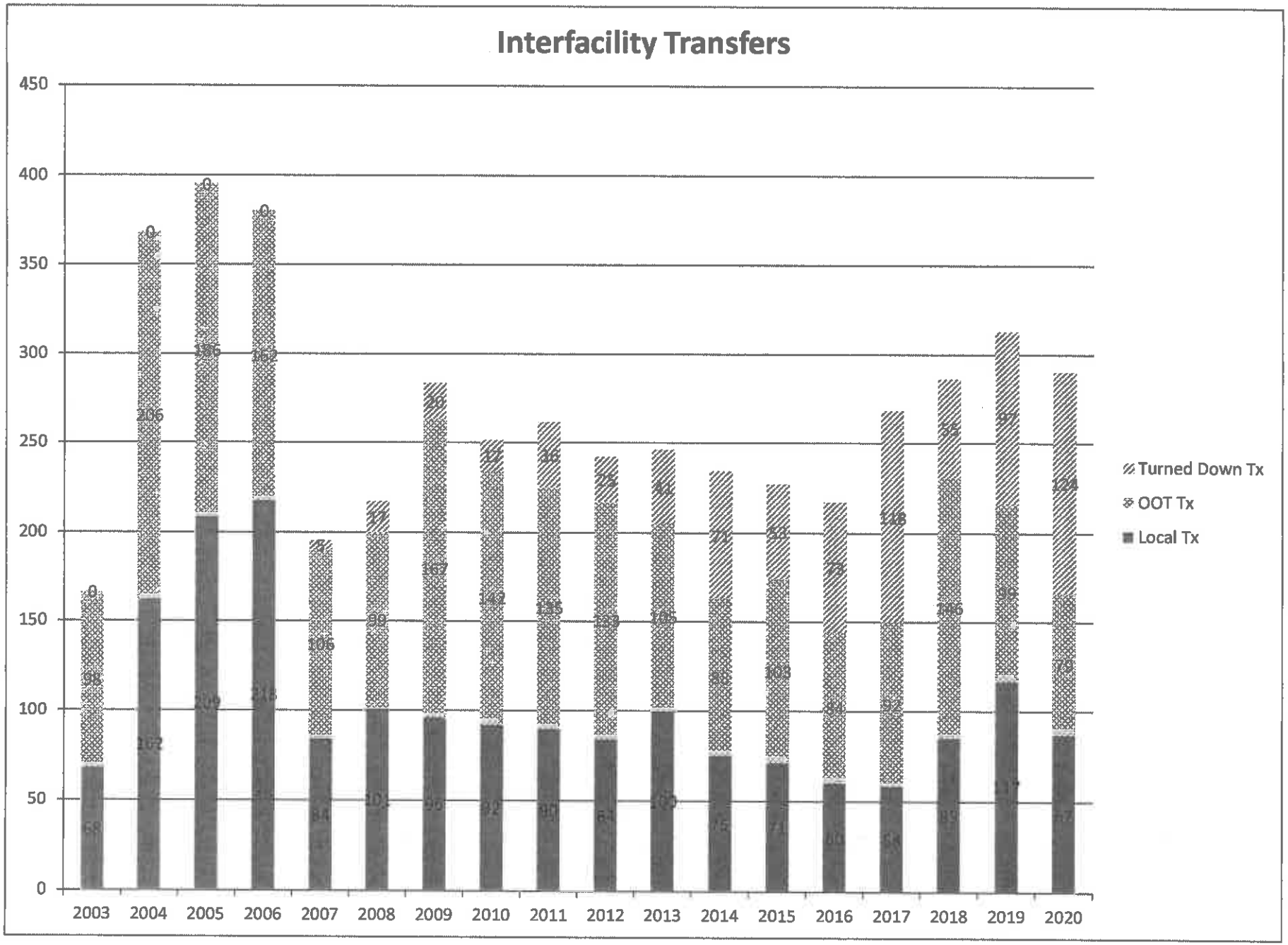
   a. The United Methodist Camp in Ocean Park has donated two structures for training and to burn later this year. Capt. DeConto and I have constructed some additional spaces in the building and they are being utilized for "cold drills". Currently we are performing search and rescue, ladder deployment and hose advancement training nearly daily.

   b. PCFD1 hosted a EV vehicle class on Jan. 16th. This course familiarized responders to the new electrical systems used in modern cars. The course was well received and attended.

   c. I am signed up and taking the IFSAC Fire Inspector I course in February. Voluntary Company Level Inspections were identified in the WSRB report as a major component where we could improve our score.

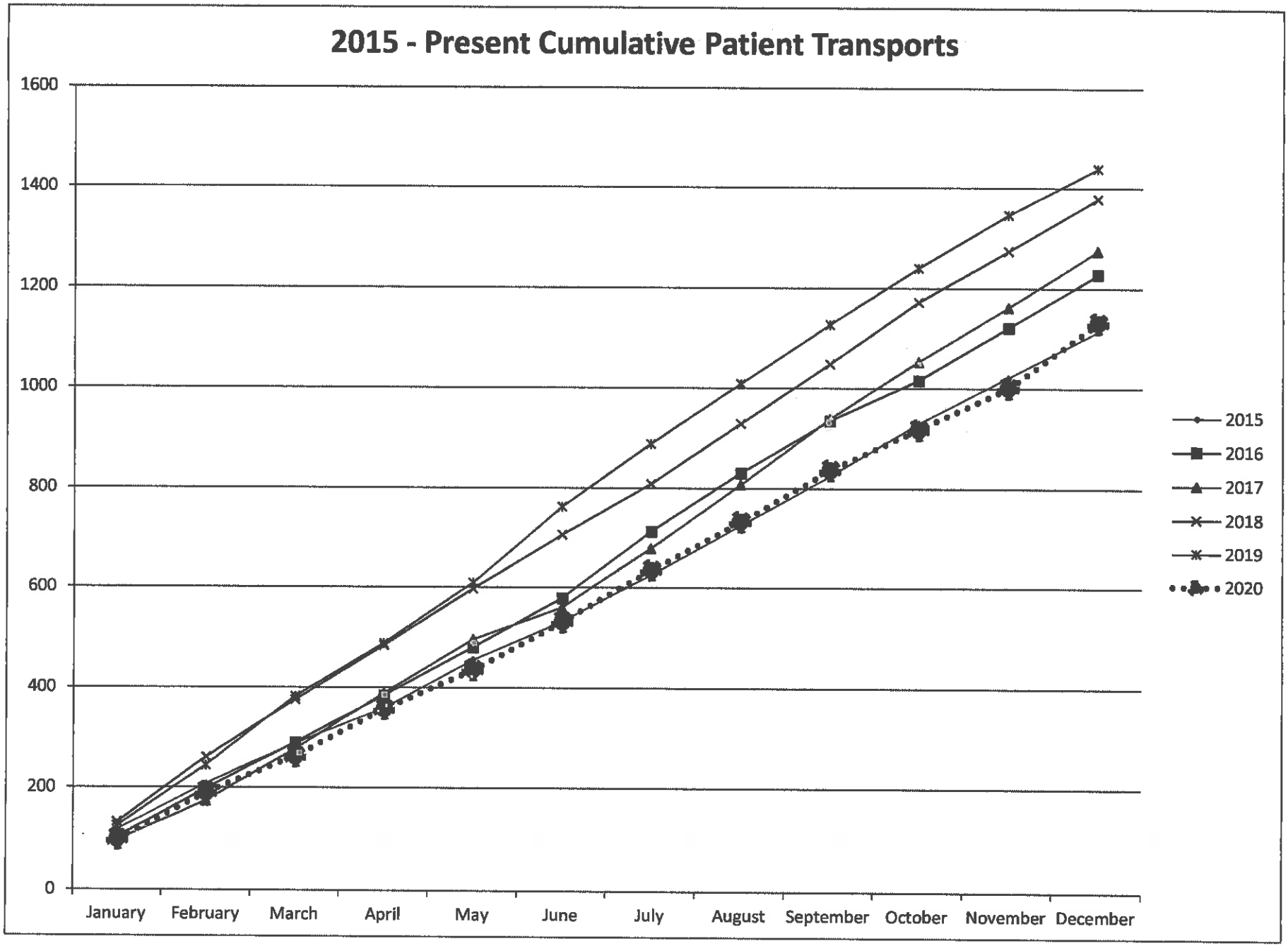
3. Turn Out Gear Replacement

   The Sperian gear we currently use was purchased in 2008 from Santiam Emergency Equipment. Sperian was purchased by Honeywell in 2010. Honeywell phased out the Sperian brand. PCFD1 has to select a new Turn Out gear manufacturer.


Interfacility Transfers
450
400
350
300
250
200
150
100
50
0
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
Turned Down Tx
OOT Tx
Local Tx

PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2020

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE														
Building	2	1	0	2	0	2	4	0	1	0	1	0	13	
Grass/Brush	0	0	1	2	1	2	3	2	6	0	0	0	17	
Vehicle/RV	0	0	0	0	1	0	2	0	0	1	0	1	5	
Rescue/Extrication	1	0	0	1	0	1	3	2	1	1	0	0	10	
HazMat	0	0	0	0	0	0	0	1	1	0	0	0	2	
Alarm	3	2	6	4	8	4	7	6	6	8	3	7	64	
Hazardous Cond.	4	0	0	0	1	0	5	2	0	0	1	4	17	
Complaint/Other	3	8	11	30	11	13	12	22	73	11	9	7	220	
EMS														
Assist Only	25	27	24	16	13	16	29	8	12	15	19	31	227	
Treat/No Transport	43	32	49	45	39	28	54	41	62	26	38	57	527	
Treat/Transport	76	79	64	83	66	81	88	86	89	67	66	77	922	
MVC	10	8	4	7	5	6	10	6	2	6	5	8	73	
Paramedic Intercept	7	2	4	4	0	0	0	0	0	0	0	0	17	
Interfacility Tx	19	15	8	13	12	16	12	8	14	13	17	23	170	
Total Transported	99	91	71	95	79	96	103	99	103	81	83	103	1103	
Total FIRE/EMS	193	168	171	194	177	169	239	184	267	146	155	215	2278	
ZONE RESPONSE														
1 – NP	41	25	37	38	35	33	50	43	54	37	27	34	444	19.5%
2 - OP	88	71	79	81	83	75	121	77	128	68	76	90	1043	45.8%
3 - MW	20	19	11	18	17	13	24	29	30	11	15	17	224	9.8%
4 – SOUTH	18	30	31	39	29	28	29	24	36	26	19	50	359	15.8%
Cape D S.P.	0	0	1	0	0	4	2	1	2	1	1	1	13	0.6%
M/A – LB	0	0	0	0	0	0	0	1	0	0	0	0	1	0.1%
M/A – IL	0	0	0	0	0	0	1	1	0	0	0	0	2	0.1%
M/A- FD2	0	0	0	1	0	0	0	0	0	0	0	0	1	0.1%
M/A – FD4	7	2	4	4	0	0	0	0	0	0	0	0	17	0.7%
Other	19	15	8	13	13	16	12	8	17	13	17	23	174	7.6%
TRAINING HOURS	409.5	608	334	484	304	679	343.5	296	354	457.5	214.5	160	4644	
Administrative	1.5	19.5	27	0	47	7	18	86	36	43.5	13	0	298.5	
Fire	208.5	425	220	379	141.5	246.5	215	121.5	201.5	167.5	116	64.5	2506.5	
EMS	174	114.5	87	101	98.5	409.5	82	49.5	95.5	214	45.5	90.5	1561.5	
Command/LS	25.5	49	0	4	17	16	28.5	39	21	32.5	40	5	277.5	


2015 - Present Cumulative Patient Transports
1600
1400
1200
1000
800
600
400
200
0
January
February
March
April
May
June
July
August
September
October
November
December
2015
2016
2017
2018
2019
2020

CHIEF'S REPORT
January 19, 2021
Station 21-1 / ZOOM

1. **Personnel Information**
    a. Volunteer
        i. One new volunteer applicant has been interviewed and is going through the acceptance process
    b. Career
        i. A Captain's exam was conducted December 15 & 16. Jeff Archer was the top scoring candidate, and was promoted to Shift Captain effective January 1st.
        ii. One new Firefighter/Paramedic, Joe Schroder, started on January 1st . The second Firefighter/Paramedic, Kristi Asplund, is scheduled to start on February 1st.

2. **Interfacility transfers**
    a. Interfacility transfers for 2020
        i. Out of 203 opportunities for "out of town" transfers, the District successfully took 79 (39%)
        ii. In addition, the District took 87 "local" transfers
        iii. *See attached chart for historical reference*

3. **Inter-agency**
    a. WA EMD/FEMA
        i. Nothing new to report
    b. PACCOM/PCEMA
        i. Still
    c. State Parks / Department of Natural Resources / USFW
        i. Nothing new to report
    d. Pacific County Sheriff's Office
        i. Nothing new to report
    e. Other Fire Agencies
        i. Nothing new to report
    f. Ocean Beach Hospital
        i. Nothing new to report
    g. Other Community
        i. Chief Schwiesow' and I met with DCD Director Humphreys and DCD Inspectors on January 11th to discuss the Fire Marshall's position and the County's role in fire prevention/code enforcement. Road standards, fire hazards, bridges, and other fire prevention measures were discussed.

4. **Intra-agency**
    a. Facilities / Apparatus / Equipment

i. On January 5th, Tom Hersey and A/C Weatherby went to JBLM to evaluate the procurement of a 5-ton vehicle to upgrade the brush truck at Station 2. After a thorough inspection, the vehicle was accepted by the District and driven back to Station 1. The vehicle will need some additions, such as paint, radio, and emergency lights/siren.

b. Intradepartmental changes during COVID-19
   i. Our PPE supplies are still in good shape.
   ii. Vaccinations are being offered to emergency responders
   iii. Trainings, including weekly drills are a mixture of on-line (ZOOM) instruction and in-person drills.

c. Labor Management
   i. The Union and management held a labor management meeting on January 12th.
   ii. The topics discussed included a field training program, contract review, and discussing future issues.
   iii. Although the CBA states labor management meetings are to be held quarterly, both parties agree to meet monthly to address issues/concerns in "bite-sized" pieces.

Staff Reports - *A/C Karvia; A/C Weatherby; A/C Bishop; Pub. Ed. Coord. Karvia*

December 2020 Call Totals

1. Total Calls = 215
   a. Fire = 19
   b. EMS = 196
   c. Patients Transported = 103
   d. Major Incidents:
      None
   d. 2020 (YTD) Total – 2,278; (2019 YTD – 2,651)
   e. Attached charts

Public Education Coordinator Report- December 15 - January 20,2021

Community Education, Life Safety Program:							
	Meetings / Trainings/ Events						
	12/19 Toys for Peninsula Kids						
	01/07/2021 EMS Councel Meeting						
	Upcoming Meeting / Training						

	HOME SAFETY VISITS	LOCKBOXES	ADDRESS SIGNS	Child Restraint Seats	Shake Awake Smoke Alarm
JAN	3	2	7	2	
FEB	6	3	1	2	
MARCH	0	1	3	0	
APRIL	2	1	2	0	
MAY	1	2	3	0	
JUNE	5	1	3	1	
JULY	1	2	2	1	
AUG	1	2	2	0	
SEPT	11	3		2	1
OCT	6	3	1	0	
NOV	7	7	8	0	
DEC	8	5	1	2	

Our fourth annual event marks another successful year.

534 Peninsula children had toys under their Christmas tree this year.

NOTICE OF MEETING LOCATION CHANGE
(RCW 42.30)

The Board of Commissioners of Pacific County Fire Protection District 1 will hold a Regular Meeting at:

26109 Ridge Avenue, Ocean Park and via Zoom
Email jamie@pcfd1.org for the Zoom access code.
(Location of Meeting)

Tuesday, January 19th, 2020
(Date and Day of Week)

4:00 P.M.
(Time)

To discuss and/or take action on the following items of business:

1. Resolution 2021-01 – Authorizing Any Commissioner to Serve as a Volunteer
2. Resolution 2021-02 – 2020 EMS Levy Write-offs
3. Wellspring EAP Agreement to Renew
4. Cardiac Monitors
5. Other District Business

Dated this 15 day of January, 2021

Pacific County Fire Protection District 1
Board of Commissioners

By: _____
Fred Hill, Chairman of the Board

Copy of Notice given to:

	Date/Time		Date/Time
Commissioner Hill	1/17/2021 / 1242hrs	Commissioner Downer	1/17/2021 / 1242hrs
Commissioner Long	1/17/2021 / 1242hrs	Chinook Observer	1/17/2021/ 1247 hrs

Notice posting places, dates and times:

	Date/Time		Date/Time
Station 21-1 Ocean Park	1/17/2021 / 1248hrs	Station 21-2 Seaview	1/17/2021 / 1247hrs

Addressee	Start Time	Time	Prints	Result	Note
Station 2	01-17 14:17	00:00:22	001/001	OK	
Chinook Observer	01-17 14:18	00:00:45	001/001	OK	

Note TMR:Timer TX, POL:Polling, ORG:Original Size Setting, FME:Frame Erase TX, DPS:Page separation TX, MIX:Mixed Original TX, CALL:Manual TX, CSRC:CSRC, FWD:Forward, PC:PC-FAX, BND:Double-Sided Binding Direction, SP:Special Original, FCODE:F-code, RTX:Re-TX, RLY:Relay, MBX:Confidential, BUL:Bulletin, SIP:SIP Fax, IPADR:IP Address Fax, I-FAX:Internet Fax

Result OK: Communication OK, S-OK: Stop Communication, PW-OFF: Power Switch OFF, TEL: RX from TEL, NG: Other Error, Cont: Continue, No Ans: No Answer, Refuse: Receipt Refused, Busy: Busy, M-Full:Memory Full, LOVR:Receiving length Over, POVR:Receiving page Over, FIL:File Error, DC:Decode Error, MDN:MDN Response Error, DSN:DSN Response Error, PRINT:Compulsory Memory Document Print, DEL:Compulsory Memory Document Delete, SEND:Compulsory Memory Document Send.

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Chinook Observer / (Date/Time)

Notice posting places, dates and times:

Station 21-1 Ocean Park / (Date/Time)
Station 21-2 Seaview / (Date/Time)