Pacific County Fire Protection District 1
Regular Commissioner's Meeting
October 20, 2020 – 3:00 p.m.
26109 Ridge Avenue, Ocean Park & Teleconference

AGENDA

Establish Quorum/Call Meeting To Order/Pledge of Allegiance

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 September 22nd, 2020.
2. September 29th, 2020 4th Week expenses for a total of $10,280.11.
3. October 20th, 2020 claims expenses for a total of $26,378.40, not including Jack's Country Store.
4. October 31st, 2020 payroll expenses for a total of $237,662.50

Jack's Country Store: Needs Approval

1. October 20th, 2020 expenses for a total of $286.21.

Guests and Public Comments

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

Strategic Plan Workshop

Secretary's Report

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

Calendar Items and Upcoming Events

1. November 24th, 2020 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m.

Correspondence:

1. Step Three Grievance Response Letter (Grievance 2020-001) from IAFF Local 3999

Old Business:

1. Station 21-2 Roof Repair

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
October 20, 2020 – 3:00 p.m.
26109 Ridge Avenue, Ocean Park & Teleconference

New Business:

1. Public Safety Testing
2. Duty Coats

District Chief's Report

1. AC Karvia's Report
2. AC Weatherby's Report
3. AC Bishop's Report
4. 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:

Presentations and Special Events: Assistant Chief Bishop Promotional Ceremony – 5:00 P.M.

Adjourn Meeting by Chairman

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES SEPTEMBER 22, 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 via teleconference. Attendance at the meeting included the following District Members:

Commissioner Fred Hill
Commissioner Tom Downer
Commissioner Dennis Long
Fire Chief Jacob Brundage
Assistant Chief Mike Karvia
Assistant Chief Brad Weatherby
Assistant Chief T.J. Bishop
Captain/Paramedic Jason Derrey
Firefighter/Paramedic Jeff Archer
Firefighter/EMT Tyler Reynolds
Pub Ed Coordinator Lani Karvia
District Secretary [redacted]

Commissioner Hill called for an Executive Session at 16:02 for Pension and Relief Board meeting. Regular session resumed at 16:03.

Consent Agenda

1. Minutes of Regular Commissioners Meeting held on August 18th, 2020
2. August 25th, 2020 4th Week Expenses for a total of $6,285.83
3. September 22nd, 2020 expenses for a total of $231,785.50, not including Jack's Country Store
    a. Claims: $31,935.42
    b. Payroll: $199,850.08

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

Jack's Country Store

1. September 22nd, 2020 expenses for a total of $499.63

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

New Volunteer Introduction: None

Guests and Public Comments: None.

Presentations and Special Events:

Chief Brundage informed that there would be a Badge Pinning Ceremony for AC Bishop at the October meeting.

Secretary's Report: (Report Attached)

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, August 2020
3. 2020 Cash Flow Statement

4. 2020 Cash Flow Projection
5. Historical Tax Collection Report
6. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. October 20th, 2020 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m.

Correspondence:

1. Letter of Appreciation from Pacific County Fire District #7
2. Letter of Appreciation from South Bend Fire Department
3. Letter of Appreciation from Bay Center Volunteer Fire Department
4. Letter of Appreciation from Astoria Scuba

Old Business:

1. Station 21-2 Garage Door Bids

AC Weatherby summarized the attached report regarding the Station 21-2 overhead door project.

Commissioner Hill made a motion to approve the bid for Garages R Us in the amount of $13,458.45, seconded by Commissioner Downer. Motion carried.

2. Station 21-1 Roof

AC Weatherby informed that the spots that Commissioner Hill had requested repair on have been sanded, primered, and painted. There is leaking at the venting which was cut improperly when it was installed. Those vents need to be relocated in the center and not in the ridge. This should eliminate the roof leak issues.

AC Weatherby stated that he called Dr. Roof, because they did the repairs in the first place. We can keep trying to chase repair with caulking or repair it correctly.

Commissioner Hill asked AC Weatherby to check with DPR as well.

Commissioner Hill made a motion to ask for bids from DPR and Dr. Roof and to choose the most reasonable vendor to complete the job, seconded by Commissioner Downer.

Commissioner Downer added that the work must be done in a timely fashion; it is urgent that we get the roof repaired.

AC Weatherby stated the he will receive a bid from DPR and email the results of both.

Motion carried.

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES SEPTEMBER 22, 2020

New Business:

1. Fire Hose Bids

Chief Brundage explained that we have $5,000 budgeted for attack hose. Captain Haldeman spent time researching what hose would be best for our District.

See Captain Haldeman's attached recommendation.

Commissioner Downer made a motion to approve the bid for Mercedes KrakenEXO hose from SeaWestern, seconded by Commissioner Long. Motion carried.

2. Thermal Imaging Camera Bids

Chief Brundage explained that we have two Thermal Imaging Cameras. One ghosts images, and one doesn't work. FF/PM Raichl researched options for replacements. He recommends the purchase of two Flir K-55s with the promotional bonus buy which is $1,000 off each camera plus a truck mount or small TIC included. This equipment is used by firefighters to locate victims. This is a budgeted item. The total cost to the District would be $10,805.68.

Commissioner Long made a motion to approve the purchase of the two Flir thermal imaging cameras in the amount of $10,805.68, seconded by Commissioner Downer.

Commissioner Long asked if there was a warranty included.

Chief Brundage stated that there is; it is included in the matrix FF/PM Raichl made. It includes a 2 year standard warranty. Also, Flir is in Portland, so if it needs to be fixed, there is a quick turnaround time. The Argus TICs we current have must be repaired in Europe.

Motion carried.

District Chief's Report: See Attached Report

1. AC Karvia's Report – None.
2. AC Weatherby's Report – AC Weatherby stated that he has reviewed DOH systems, narcotics inventory, HIPPA, and our infectious disease policies with AC Bishop. He also informed that there is planned live fire training at MERTS. In addition, gutters were cleaned at Station 21-3, and Moss Out was applied to the roof.
3. AC Bishop's Report – AC Bishop reported that the process has of moving EMS program management from AC Weatherby to himself has been started. He stated that he is looking into different systems to present at next month's meeting. He informed that his family will be closing on a house next month, and he is blessed to be here.
4. Pub Ed Coordinator Karvia's report – See attached.

Commissioner's Reports

1. Tom Downer – Commissioner Downer informed that he would like to thank Chief, the Secretary, and whoever else was responsible for securing the SAFER grant.

2. Fred Hill – Commissioner Hill stated that he had three people approach him and praise the crews. They have been doing a great job.
3. Dennis Long – None

Good of the Order: None

Personnel Information: None

Executive Session: Commissioner Hill called for an Executive Session lasting 15 minutes for personnel matters at 16:43. Fire Chief Brundage and DS Meling were in attendance for the entire session. Regular session resumed at 16:58.

Meeting adjourned at 16:58.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

[redacted] District Secretary

Certified to be the original minutes
_____Date_____

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:12:32 Date: 09/29/2020
MCAG #: 1244 09/29/2020 To: 09/29/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1324	09/29/2020	Claims	1	24302	ARAMARK	74.84	9/23 LINEN SERVICE; 9/16 LINEN SERVICE
1325	09/29/2020	Claims	1	24303	BRAUN NORTHWEST INC	105.72	FENDERETTE - #5778
1326	09/29/2020	Claims	1	24304	CITRIX SYSTEMS, INC.	729.67	9/25/2020-9/24/2021SHAREFILE SERVICE
1327	09/29/2020	Claims	1	24305	CORRECTIONAL INDUSTRIES ACCOUNTING	2,137.15	SWEATSHIRTS, TSHIRTS, HATS
1328	09/29/2020	Claims	1	24306	CW NEILSEN MANUFACTURING, INC	67.78	GOLD BADGE - BISHOP
1329	09/29/2020	Claims	1	24307	LN CURTIS & SONS	682.67	2 SMALL G1 FACEPPIECES
1330	09/29/2020	Claims	1	24308	MARK S. DOWNING	400.00	CANCELLATION FEE FROM 7/15/20 ARBITRATION HEARING - PCFD1 HALF
1331	09/29/2020	Claims	1	24309	MCKESSON MEDICAL SURGICAL	42.40	MEDICAL SUPPLIES - NOT TAXED
1332	09/29/2020	Claims	1	24310	NORTH BEACH WATER	122.16	ST1D WATER; ST1 WATER
1333	09/29/2020	Claims	1	24311	PACIFIC OFFICE AUTOMATION	55.00	8/19-9/19 COPY/PRINT
1334	09/29/2020	Claims	1	24312	PUD #2 OF PACIFIC COUNTY	443.31	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
1335	09/29/2020	Claims	1	24313	SPECTRUM	140.34	ST2 OCTOBER BILL+EXTRA FOR OVERAGES
1336	09/29/2020	Claims	1	24314	SUMMIT LAW GROUP	114.00	ACTIVITY BILLED THROUGH AUGUST 31
1337	09/29/2020	Claims	1	24315	SUNSET AUTO PARTS	51.70	FLUSH KIT - #5778; FRONT WIPER - #6526
1338	09/29/2020	Claims	1	24316	SYSTEMS DESIGN WEST, LLC.	2,362.90	EMS BILLING FOR AUGUST
1339	09/29/2020	Claims	1	24317	VERIZON WIRELESS	80.06	E21-21 MDC AIR CARD, ACCT #242204341-00001; M21-44 MDC AIR CARD, ACCT #342204208-00001
1340	09/29/2020	Claims	1	24318	VOYAGER FLEET SYSTEMS, INC.	2,670.41	SEPTEMBER FUEL CHARGES

001 General Fund 651.100 10,280.11

10,280.11 Claims: 10,280.11

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

On this _____ day of _____. District Secretary _____

_____ _____ _____

Commissioner Hill Commissioner Downer Commissioner Long

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:50:49 Date: 10/19/2020
MCAG #: 1244 10/16/2020 To: 10/16/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1401	10/16/2020	Claims	1	EFT	DOWNER, THOMAS L.	128.00	9/22 REGULAR MEETING
1402	10/16/2020	Claims	1	EFT	HILL, FRED	384.00	9/21 VOUCHERS; 9/29 VOUCHERS; 9/22 REGULAR MEETING
1403	10/16/2020	Claims	1	EFT	DENNIS LONG	256.00	9/22 REGULAR MEETING; 10/13 PACCOM MEETING
1404	10/16/2020	Claims	1	EFT	SECURITY STATE BANK OF WA	9.00	OCTOBER BANK FEES
1405	10/16/2020	Claims	1	EFT	WA STATE DEPT OF REVENUE	122.64	2020 UNCLAIMED PROPERTY
1406	10/16/2020	Claims	1	EFT	WA STATE DEPT OF REVENUE	93.47	Written From Use Tax Report
1407	10/16/2020	Claims	1	24340	911 SUPPLY	271.83	VESTS, POLOS - BISHOP, WEATHERBY
1408	10/16/2020	Claims	1	24341	ACTIVE ENTERPRISES INC	236.09	ST1 PROPANE
1409	10/16/2020	Claims	1	24342	AIRGAS USA, LLC	56.49	RENTAL OF LARGE OXYGEN CYLINDERS X 6; RENTAL OF LARGE OXYGEN CYLINDERS X 13
1410	10/16/2020	Claims	1	24343	APIC	225.00	THADDEUS BISHOP - MEMBER AND CHAPTER DUES
1411	10/16/2020	Claims	1	24344	ARAMARK	74.84	9/30 LINEN SERVICE; 10/7 LINEN SERVICE
1412	10/16/2020	Claims	1	24345	ASTORIA FORD, INC.	46.09	ELEMENT & GASKET KIT - #1992
1413	10/16/2020	Claims	1	24346	BOUND TREE MEDICAL, LLC	4,159.60	MEDICALSUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL S
1414	10/16/2020	Claims	1	24347	JACOB M BRUNDAGE	275.00	NEW BOOTS REIMBURSEMENT
1415	10/16/2020	Claims	1	24348	CE SOLUTIONS	399.00	TJ BISHOP - DESIGNATED INFECTION CONTROL OFFICER
1416	10/16/2020	Claims	1	24349	CENTURY LINK #300537338	128.59	ST2 TELEPHONE
1417	10/16/2020	Claims	1	24350	CENTURYLINK #300541120	56.95	BURN LINE
1418	10/16/2020	Claims	1	24351	CENTURYLINK #300541738	420.77	ST1 AND ST3 TELEPHONE
1419	10/16/2020	Claims	1	24352	CLATSOP COMMUNITY COLLEGE	680.00	9/25 FIRE SCHOOL USE; 9/28 FIRE SCHOOL USE; 9/26 FIRE SCHOOL USE; 10/1 FIRE SCHOOL USE
1420	10/16/2020	Claims	1	24353	DRUG SCREENS, INC.	35.00	URINALYSIS - PROVENZANO
1421	10/16/2020	Claims	1	24354	ENGLUND MARINE SUPPLY	12.37	T-BOLT CLAMP - #7975
1422	10/16/2020	Claims	1	24355	EVERGREEN SEPTIC INC.	85.00	ST5 BI-WEEKLY SERVICE
1423	10/16/2020	Claims	1	24356	FIRE DEPARTMENT SAFETY OFFICERS ASSOC.	99.00	MEMBERSHIP APPLICATION FEE - THADDEUS BISHOP
1424	10/16/2020	Claims	1	24357	FIREFIGHTER'S BOOKSTORE	1,349.92	REISSUE OF WARRANT #24208 - FOR INV407472, INV407767
1425	10/16/2020	Claims	1	24358	GARAGES R US	432.40	2 SERVICE CALLS - ADJUST OPENER LIMITS FOR TRUCK BAY, ADJUST SAFETY SENSORS IN MEDIC BAY

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:50:49 Date: 10/19/2020
MCAG #: 1244 10/16/2020 To: 10/16/2020 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1426	10/16/2020	Claims	1	24359	TOMMY M HERSEY	280.00	BOOT REIMBURSEMENT
1427	10/16/2020	Claims	1	24360	INT'L SOCIETY OF FIRE SERVICE INSTRUCTOR	125.00	THADDEUS BISHOP REGISTRATION
1428	10/16/2020	Claims	1	24361	LIFE ASSIST	194.01	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED
1429	10/16/2020	Claims	1	24362	MALLORY SAFETY & SUPPLY LLC	10,805.68	THERMAL IMAGING CAMERA KITS X 2
1430	10/16/2020	Claims	1	24363	NORTHWEST SAFETY CLEAN	73.59	SEW LETTERS - AC BISHOP, MAYFIELD, WAIT
1431	10/16/2020	Claims	1	24364	OCEAN PARK CHAMBER OF COMMERCE	87.50	2021 MEMBERSHIP
1432	10/16/2020	Claims	1	24365	OMAN & SONS INC	252.93	FIRE TRAINING SUPPLIES; BELLINGER'S JACKET TO NW SAFETY CLEAN FOR NAME PLATE; SHOWERHEAD, TAPE - ST2 REPAIRS
1433	10/16/2020	Claims	1	24366	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	10.55	POSTAGE - CASTLE ROCK; POSTAGE
1434	10/16/2020	Claims	1	24367	PENINSULA SANITATION SERVICE, INC	278.72	ST1 GARBAGE; ST2 GARBAGE
1435	10/16/2020	Claims	1	24368	PUD #2 OF PACIFIC COUNTY	717.61	ST3 ELECTRICITY; ST3 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY
1436	10/16/2020	Claims	1	24369	SEAVIEW SEWER DISTRICT	319.20	ST2 SEWER; ST2 SEWER
1437	10/16/2020	Claims	1	24370	SID'S IGA	6.46	SHARPIE & WHITE OUT
1438	10/16/2020	Claims	1	24371	SILVER STAR TELECOM	278.10	ST1 AND ST2 INTERNET
1439	10/16/2020	Claims	1	24372	SPECTRUM	70.17	ST1 CABLE - NOVEMBER BILL
1440	10/16/2020	Claims	1	24373	STERICYCLE INC.	52.67	BIOHAZARD DISPOSAL
1441	10/16/2020	Claims	1	24374	SUNSET AUTO PARTS	117.28	MARK LAMP - #9228; OIL FILTER, FUEL FILTER - #3861
1442	10/16/2020	Claims	1	24375	TECH TAP COMPUTER CONSULTING	455.64	MONTHLY AGREEMENT
1443	10/16/2020	Claims	1	24376	TELEFLEX LLC C/O TELEFLEX FUNDING LLC	253.49	EZ-IO POWER DRIVER - X3
1444	10/16/2020	Claims	1	24377	WA FIRE CHIEFS	1,900.00	EVIP 3.0 REGIONAL CLASS - L. KARVIA; 2021 MEMBERSHIP; EVIP 3.0 REGIONAL CLASS - BRAD WEATHERBY (CONFIRMATION NO. E12301-649286)
1445	10/16/2020	Claims	1	24378	WESTLAKE HARDWARE	62.75	ST2 CLEANING SUPPLIES; 2 NOZZLES REPLACED AT ST2

001 General Fund 651.100 26,378.40

Claims: 26,378.40

26,378.40

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:50:49 Date: 10/19/2020
MCAG #: 1244 10/16/2020 To: 10/16/2020 Page: 3

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: 11:05:37 Date: 10/19/2020
MCAG #: 1244 10/30/2020 To: 10/31/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1364	10/30/2020	Payroll	1	EFT	DAVID M ALLSUP	5,462.17	
1365	10/30/2020	Payroll	1	EFT	JEFFEREY S ARCHER	5,034.91	
1366	10/30/2020	Payroll	1	EFT	JUSTIN D F BAKER	4,857.86	
1367	10/30/2020	Payroll	1	EFT	CORY A BARDONSKI	4,951.68	
1369	10/30/2020	Payroll	1	EFT	THADDEUS BISHOP	6,210.22	
1371	10/30/2020	Payroll	1	EFT	JACOB M BRUNDAGE	6,506.15	
1372	10/30/2020	Payroll	1	EFT	SAMUEL J BURTON	4,920.26	
1374	10/30/2020	Payroll	1	EFT	MICHAEL P DECONTO	5,935.25	
1376	10/30/2020	Payroll	1	EFT	JASON W DERREY	5,352.33	
1378	10/30/2020	Payroll	1	EFT	JAMES GAERLAN	4,867.17	
1379	10/30/2020	Payroll	1	EFT	NICKOLAS HALDEMAN	5,369.45	
1380	10/30/2020	Payroll	1	EFT	KYLE J HARRINGTON	5,029.66	
1381	10/30/2020	Payroll	1	EFT	TOMMY M HERSEY	4,635.65	
1382	10/30/2020	Payroll	1	EFT	LANI G KARVIA	2,902.76	
1384	10/30/2020	Payroll	1	EFT	MICHAEL J KARVIA	6,165.57	
1386	10/30/2020	Payroll	1	EFT	NATASHA LUCE	3,695.26	
1388	10/30/2020	Payroll	1	EFT	[redacted]	3,919.44	
1389	10/30/2020	Payroll	1	EFT	JOSHUA M RAICHL	4,263.31	
1390	10/30/2020	Payroll	1	EFT	TYLER REYNOLDS	3,709.90	
1394	10/30/2020	Payroll	1	EFT	THOMAS C TROTTER	3,449.77	
1397	10/30/2020	Payroll	1	EFT	JOHN B WEATHERBY	6,775.26	
1398	10/30/2020	Payroll	1	EFT	MICHAEL WEATHERBY	4,848.00	
1399	10/30/2020	Payroll	1	EFT	DAVID L WILLIAMS	4,425.52	
1400	10/30/2020	Payroll	1	EFT	TRAVIS ZIMMERMAN	3,908.97	
1447	10/31/2020	Payroll	1	EFT	INTERNAL REVENUE SERVICE	22,822.46	941 Deposit for Pay Cycle(s) 10/30/2020 - 10/30/2020
1448	10/31/2020	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,190.00	Pay Cycle(s) 10/30/2020 To 10/30/2020 - DUES
1449	10/31/2020	Payroll	1	EFT	STATE OF WASHINGTON	2,775.23	Pay Cycle(s) 10/30/2020 To 10/30/2020 - DECONTO, 2779062; Pay Cycle(s) 10/30/2020 To 10/30/2020 - ZIMMERMAN, 6621043; Pay Cycle(s) 10/30/2020 To 10/30/2020 - BARDONSKI, 2803470
1450	10/31/2020	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	30,777.47	9/30/2020 ADJUSTMENT - D. ALLSUP'S RETIREMENT CONTRIBUTIONS. 1.5 HOURS OF VACATION WAS CREDITED BACK TO DAVID FOR HIS PORTION OF THE CONTRIBUTIONS.; Pay Cycle(s) 10/30/2020 To 10/30/2020 - DCDOR; Pay;
1368	10/30/2020	Payroll	1	24319	STEVE L BELLINGER	542.24	
1370	10/30/2020	Payroll	1	24320	MATTHEW T BONNEY	112.40	
1373	10/30/2020	Payroll	1	24321	BRIAN DAVIS	2,508.35	
1375	10/30/2020	Payroll	1	24322	MANDEE DEMARAY	746.89	
1377	10/30/2020	Payroll	1	24323	PAUL ESTRELLA	678.77	
1383	10/30/2020	Payroll	1	24324	LANI G KARVIA	895.79	
1385	10/30/2020	Payroll	1	24325	DOUG M KNUTZEN	616.35	
1387	10/30/2020	Payroll	1	24326	RALEIGH MAYFIELD	1,078.64	
1391	10/30/2020	Payroll	1	24327	KEVEN ROWSE	692.12	
1392	10/30/2020	Payroll	1	24328	RICHARD SCHATZ	540.25	
1393	10/30/2020	Payroll	1	24329	RYAN K STAMM	73.88	

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:05:37 Date: 10/19/2020
MCAG #: 1244 10/30/2020 To: 10/31/2020 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1395	10/30/2020	Payroll	1	24330	HARLEY E WAIT	525.77	
1396	10/30/2020	Payroll	1	24331	ZOEY WARNER	18.47	
1451	10/31/2020	Payroll	1	24332	DIMARTINO ASSOCIATES, INC.	1,256.32	Pay Cycle(s) 10/30/2020 To 10/30/2020 - DISINSFF
1452	10/31/2020	Payroll	1	24333	EMPLOYMENT SECURITY DEPARTMENT	1,134.36	Pay Cycle(s) 07/01/2020 To 07/31/2020 - PMFL; Pay Cycle(s) 08/01/2020 To 08/31/2020 - PMFL; Pay Cycle(s) 09/01/2020 To 09/30/2020 - PMFL; ROUNDING ERROR OF PFML - DISTRICT PD
1453	10/31/2020	Payroll	1	24334	GET PROGRAM	230.00	Pay Cycle(s) 10/30/2020 To 10/30/2020 - GET
1454	10/31/2020	Payroll	1	24335	TRUSTEED PLANS SERVICE CORP	2,693.90	Pay Cycle(s) 10/30/2020 To 10/30/2020 - DENTAL
1455	10/31/2020	Payroll	1	24336	TRUSTEED PLANS SERVICE CORP	805.19	Pay Cycle(s) 10/30/2020 To 10/30/2020 - DISADMIN
1456	10/31/2020	Payroll	1	24337	TRUSTEED PLANS SERVICE CORPORATION	24,727.55	Pay Cycle(s) 10/30/2020 To 10/30/2020 - MEDICAL
1457	10/31/2020	Payroll	1	24338	WA COUNCIL OF POLICE & SHERIFFS	35.00	Pay Cycle(s) 10/30/2020 To 10/30/2020 - DISWACOPS
1458	10/31/2020	Payroll	1	24339	WA STATE DEPT OF LNI	22,988.58	3RD Quarter 07/01/2020 - 09/30/2020
		001 General Fund 651.100				237,662.50	
						237,662.50	Payroll: 237,662.50

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

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 13:50:28 Date: 10/19/2020
MCAG #: 1244 10/15/2020 To: 10/15/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1446	10/15/2020	Claims	1	24379	JACKS COUNTRY STORE INC	286.21	TOWELS, WAX; RATCHET STRAPS FOR FIRE OFFICER I TESTING AND MECHANIC TO USE; MOP, HARDWARE; ELECTRICAL TAPE; D BATTERIES; TOWELS - SHOP; SPARK PLUG; STATION MAINTENANCE SUPPLIES; AAA BATTERIES FOR ST1;
		001 General Fund 651.100				286.21	
						286.21	Claims: 286.21

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
OCTOBER 20, 2020

FOR THE MONTH ENDING SEPTEMBER 30, 2020

REVENUE: $113,952.73

EXPENDITURES: $295,996.49

CURRENT CASH POSITION: $2,503,593.01

ACTIVITIES:

1. **WFCA Annual Conference**
    a. **Zoom links will be emailed directly to you for each course**
2. **Snure Seminar**
    a. **Purchased the package for anyone from our District to watch**
3. **Budget Hearing**
    a. **Budget/Resolutions due to the County by 11/20**
4. **Budget Workshop**
    a. **TBD**
5. **November & December Meeting Dates**
    a. **Will need pre-approval for A/P and Payroll so that I can move money/pay bills in time due to holidays and late meeting dates.**

TREASURERS REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

09/01/2020 To: 09/30/2020

Time: 11:13:01 Date: 10/06/2020

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	2,653,635.26	113,952.73	295,996.49	2,471,591.50	31,108.18	893.33	0.00	2,503,593.01
	2,653,635.26	113,952.73	295,996.49	**2,471,591.50**	31,108.18	893.33	0.00	**2,503,593.01**

TREASURERS REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

09/01/2020 To: 09/30/2020

Time: 11:13:01 Date: 10/06/2020

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	General Fund 651.100	2,648,935.26	113,952.73	295,996.49	2,466,891.50	0.00	32,001.51	2,498,893.01
3	Ambulance Billing BOP	100.00	20,838.18	20,838.18	100.00	0.00	0.00	100.00
4	Petty Cash	100.00	26.83	26.83	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	114.60	114.60	1,500.00	0.00	0.00	1,500.00
	Total Cash:	2,653,635.26	134,932.34	316,976.10	2,471,591.50	0.00	32,001.51	**2,503,593.01**
		2,653,635.26	134,932.34	316,976.10	2,471,591.50	0.00	32,001.51	**2,503,593.01**

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 09/30/2020 Date: 10/06/2020
Time: 11:13:01 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	1246	09/16/2020	Claims	1	EFT	WA DEPARTMENT OF LICENSING	52.00	DRIVER'S CHECKS - ESTRELLA, BISHOP, WEIDNER, STARKS
2017	550	04/12/2017	Claims	1	21416	BURNS, CARLA	100.00	PATIENT REFUND
2018	30	01/11/2018	Claims	1	22067	SID'S IGA	12.64	DISHWASHER DETERGENT ST2
2018	388	03/19/2018	Claims	1	22216	LEONARD BENNIS	10.00	PATIENT REFUND
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	962	07/15/2020	Claims	1	24136	LIFE ASSIST	239.95	CREDIT MEMO - LIDOCAINE JELLY; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED
2020	1148	08/13/2020	Claims	1	24208	FIREFIGHTER'S BOOKSTORE	1,349.92	FIRE OFFICER I BOOKS; FIRE OFFICER I BOOKS
2020	1221	09/30/2020	Payroll	1	24247	BRIAN DAVIS	624.59	
2020	1236	09/30/2020	Payroll	1	24250	RICHARD SCHATZ	268.74	
2020	1251	09/16/2020	Claims	1	24251	ACCENT	577.58	PT REFUND ON BEHALF OF CIGNA HEALTHCARE - MBR #XEH903226136
2020	1252	09/16/2020	Claims	1	24252	ACTIVE ENTERPRISES INC	7.57	RENTAL CHARGE
2020	1255	09/16/2020	Claims	1	24255	ASSET PROTECTION UNIT, INC.	119.23	PATIENT REFUND ON BEHALF OF MUTUAL OF OMAHA - CLAIM #585354255300-6
2020	1260	09/16/2020	Claims	1	24260	CASCADE FIRE EQUIPMENT	504.83	INSTALLATION, FITTINGS AND HOSES
2020	1261	09/16/2020	Claims	1	24261	CENTURY LINK #300537338	128.91	ST2 TELEPHONE
2020	1262	09/16/2020	Claims	1	24262	CENTURYLINK #300541120	56.89	BURN LINE
2020	1263	09/16/2020	Claims	1	24263	CENTURYLINK #300541738	420.19	ST1 AND ST3 TELEPHONE
2020	1265	09/16/2020	Claims	1	24265	CLOTH TATTOO LLC/PATCHWORKS	196.07	24 NAME TAGS
2020	1266	09/16/2020	Claims	1	24266	WESTLAKE ACE HARDWARE, INC.	75.56	TIMER, REFLECTOR; PLUMBING PARTS FOR ST2; BUILDING MAINTENANCE - ANNEX
2020	1267	09/16/2020	Claims	1	24267	DRUG SCREENS, INC.	70.00	URINALYSIS - ELLIOTT, BISHOP
2020	1269	09/16/2020	Claims	1	24269	EVERGREEN SEPTIC INC.	85.00	ST5 BI-WEEKLY SERVICE
2020	1270	09/16/2020	Claims	1	24270	FINK, LORETTA	84.00	SEWING SERVICES

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 09/30/2020 Date: 10/06/2020
Time: 11:13:01 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	1271	09/16/2020	Claims	1	24271	FLYNN LAW GROUP	4,410.00	JULY AND AUGUST PROFESSIONAL SERVICES
2020	1273	09/16/2020	Claims	1	24273	ILWU-PMA COASTWISE	724.88	PATIENT REFUND - CLAIM NO. 20180918-1259
2020	1277	09/16/2020	Claims	1	24277	NORTH SHORE COMPRESSOR & MACHINE	134.55	15 FT 7000 PSI HOSE
2020	1280	09/16/2020	Claims	1	24280	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	26.83	POSTAGE TO DR. HILL; POSTAGE TO DR. HILL; POSTAGE; POSTAGE TO WSP; POSTAGE TO DOH; POSTAGE FOR AIR SAMPLES; TO CORRECT PETTY CASH OVERAGE
2020	1281	09/16/2020	Claims	1	24281	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	114.60	POSTAGE AND 2 ROLLS OF STAMPS
2020	1282	09/16/2020	Claims	1	24282	PACIFIC COUNTY SHERIFF'S OFFICE	7,530.43	3RD QUARTER LOCAL SUPPORT
2020	1284	09/16/2020	Claims	1	24284	PENINSULA SANITATION SERVICE, INC	340.26	ST1 GARBAGE; ST2 AND DUMP FEES
2020	1291	09/16/2020	Claims	1	24291	SYSTEMS DESIGN WEST, LLC.	2,432.45	EMS BILLING FOR JULY
2020	1292	09/16/2020	Claims	1	24292	TECH TAP COMPUTER CONSULTING	452.94	MONTHLY COMPUTER SERVICES
2020	1294	09/16/2020	Claims	1	24294	ZEP SALES & SERVICE	148.56	ZEP-A-LUME
2020	1324	09/29/2020	Claims	1	24302	ARAMARK	74.84	9/23 LINEN SERVICE; 9/16 LINEN SERVICE
2020	1325	09/29/2020	Claims	1	24303	BRAUN NORTHWEST INC	105.72	FENDERETTE - #5778
2020	1326	09/29/2020	Claims	1	24304	CITRIX SYSTEMS, INC.	729.67	9/25/2020-9/24/2021SHAREFILE SERVICE
2020	1327	09/29/2020	Claims	1	24305	CORRECTIONAL INDUSTRIES ACCOUNTING	2,137.15	SWEATSHIRTS, TSHIRTS, HATS
2020	1328	09/29/2020	Claims	1	24306	CW NEILSEN MANUFACTURING, INC	67.78	GOLD BADGE - BISHOP
2020	1329	09/29/2020	Claims	1	24307	LN CURTIS & SONS	682.67	2 SMALL G1 FACEPPIECES
2020	1330	09/29/2020	Claims	1	24308	MARK S. DOWNING	400.00	CANCELLATION FEE FROM 7/15/20 ARBITRATION HEARING - PCFD1 HALF
2020	1331	09/29/2020	Claims	1	24309	MCKESSON MEDICAL SURGICAL	42.40	MEDICAL SUPPLIES - NOT TAXED
2020	1332	09/29/2020	Claims	1	24310	NORTH BEACH WATER	122.16	ST1D WATER; ST1 WATER
2020	1333	09/29/2020	Claims	1	24311	PACIFIC OFFICE AUTOMATION	55.00	8/19-9/19 COPY/PRINT
2020	1334	09/29/2020	Claims	1	24312	PUD #2 OF PACIFIC COUNTY	443.31	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
2020	1335	09/29/2020	Claims	1	24313	SPECTRUM	140.34	ST2 OCTOBER BILL+EXTRA FOR OVERAGES
2020	1336	09/29/2020	Claims	1	24314	SUMMIT LAW GROUP	114.00	ACTIVITY BILLED THROUGH AUGUST 31
2020	1337	09/29/2020	Claims	1	24315	SUNSET AUTO PARTS	51.70	FLUSH KIT - #5778; FRONT WIPER - #6526
2020	1338	09/29/2020	Claims	1	24316	SYSTEMS DESIGN WEST, LLC.	2,362.90	EMS BILLING FOR AUGUST

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 09/30/2020 Date: 10/06/2020
Time: 11:13:01 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	1339	09/29/2020	Claims	1	24317	VERIZON WIRELESS	80.06	E21-21 MDC AIR CARD, ACCT #242204341-00001; M21-44 MDC AIR CARD, ACCT #342204208-00001
2020	1340	09/29/2020	Claims	1	24318	VOYAGER FLEET SYSTEMS, INC.	2,670.41	SEPTEMBER FUEL CHARGES
							32,001.51	

Fund	Claims	Payroll	Total
001 General Fund 651.100	31,108.18	893.33	32,001.51
	31,108.18	893.33	32,001.51

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
MCAG #: 1244

January To September

Time: 11:29:33 Date: 10/06/2020

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	0.00	0.00	0.00	1,466,116.74	2,170,000.00	68%
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	0.00	0.00	0.00	400,762.06	587,013.00	68%
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	0.00	0.00	708.49	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	0.00	0.00	4,300.75	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	0.00	0.00	0.00	700.00	900.00	78%
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	0.00	0.00	0.00	1,872,588.04	2,757,913.00	68%
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	0.00	0.00	281,777.52	100,000.00	282%
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	0.00	0.00	621,441 21	101,200.00	614%
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	0.00	0.00	0.00	25,008.78	32,000.00	78%
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	0.00	0.00	0.00	513,527.72	660,000.00	78%
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	0.00	0.00	0.00	540,286.50	695,000.00	78%
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	0.00	0.00	0.00	11,468.07	10,000.00	115%
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	0.00	0.00	3,568.48	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	0.00	0.00	38,642.82	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	0.00	0.00	0.00	0.00	1,200.00	0%
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	0.00	0.00	0.00	77,519 52	11,200.00	692%
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	280,037 131,105,219 99		309,862.25	641,592 98	113,484.00	163,283 18	113,952 73	0 00	0 00	0.00	3,115,335.27	3,565,313 00	87%
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	0.00	0.00	0.00	7,040.00	10,000.00	70%
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	0.00	0.00	0.00	80,224.83	115,695.00	69%
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	0.00	0.00	0.00	49,341.87	59,609.00	83%
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	0.00	0.00	0.00	36,274.86	48,189.00	75%
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	0.00	0.00	0.00	79,693.54	115,336.00	69%
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	0.00	0.00	0.00	78,604.43	107,257.00	73%
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	0.00	0.00	0.00	6,009.73	18,791.00	32%
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	0.00	0.00	0.00	13,113.00	18,031.00	73%
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	0.00	0.00	0.00	41,029.15	53,187.00	77%
522 10 20 004 Medicare	525.80	522.65	522.65	510.72	522.65	522.65	522.65	525.13	633.88	0.00	0.00	0.00	4,808.78	6,468.00	74%
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	0.00	0.00	0.00	11,020.79	13,863.00	79%

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

January To September

Time: 11:29:33 Date: 10/06/2020

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 Operat	1,430.94	955.47	1,379.01	677.24	1,117.75	1,252.55	-111.00	428.39	2,626.25	0.00	0.00	0.00	9,756.60	9,161.00	107%
522 10 31 002 Office Cleaning S	239.01	525.34	351.72	412.70	619.99	382.82	81.03	266.17	198.24	0.00	0.00	0.00	3,077.02	2,000.00	154%
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	0.00	0.00	317.98	500.00	64%
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 Pro	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 / P	2,712.00	161.00	9,119.95	3,166.50	8,836.00	776.66	2,239.00	151.08	5,774.00	0.00	0.00	0.00	32,936.19	30,000.00	110%
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	0.00	0.00	0.00	8,911.80	10,000.00	89%
522 10 42 001 Postage	22.15	60.60	78.19	250.60	0.00	100.07	173.67	0.00	141.43	0.00	0.00	0.00	826.71	1,000.00	83%
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	0.00	0.00	289.40	2,000.00	14%
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	0.00	0.00	0.00	15,188.00	25,000.00	61%
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	0.00	0.00	74,440.00	63,250.00	118%
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	0.00	0.00	0.00	11,665.86	17,845.00	65%
522 10 47 002 Garbage	309.08	278.72	278.72	278.72	278.72	278.72	0.00	684.48	340.26	0.00	0.00	0.00	2,727.42	3,565.00	77%
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	0.00	0.00	0.00	3,947.41	6,365.00	62%
522 10 47 004 Sewer	85.00	404.20	85.00	404.20	85.00	404.20	85.00	404.20	85.00	0.00	0.00	0.00	2,041.80	2,652.00	77%
522 10 47 005 Telephone	873.96	885.13	881.17	888.59	870.35	869.74	879.76	886.44	884.09	0.00	0.00	0.00	7,919.23	13,493.00	59%
522 10 47 006 Water	476.97	126.76	530.84	222.76	470.27	131.36	477.16	140.56	473.17	0.00	0.00	0.00	3,049.85	3,713.00	82%
522 10 47 007 Wireless Commun	80.02	80.02	80.02	80.02	80.02	80.02	80.02	80.02	80.06	0.00	0.00	0.00	720.22	1,442.00	50%
522 10 47 008 Cable TV	155.32	165.32	155.32	155.32	155.32	155.32	155.32	243.11	280.46	0.00	0.00	0.00	1,620.81	2,122.00	76%
522 10 48 001 Computer Service	345.92	345.92	345.92	510.92	416.19	450.78	555.64	450.78	452.94	0.00	0.00	0.00	3,875.01	7,210.00	54%
522 10 49 001 Health & Wellness	270.00	620.46	0.00	601.38	0.00	400.92	828.80	0.00	0.00	0.00	0.00	0.00	2,721.56	7,000.00	39%
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	0.00	0.00	0.00	12,424.49	16,995.00	73%
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	0.00	0.00	0.00	374,455.31	519,599.00	72%
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	0.00	0.00	0.00	57,270.87	84,990.00	67%
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	0.00	0.00	0.00	7,945.00	25,000.00	32%
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	0.00	0.00	0.00	16,284.24	53,395.00	30%
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	0.00	0.00	0.00	19,002.24	27,695.00	69%
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	0.00	0.00	0.00	85,975.40	131,427.00	65%
522 20 20 004 Medicare	677.84	940.97	447.40	673.72	644.64	662.84	733.64	678.03	656.02	0.00	0.00	0.00	6,115.10	8,767.00	70%
522 20 20 005 PERS Retirement	818.34	818.34	818.34	818.34	818.34	818.34	818.34	818.34	825.34	0.00	0.00	0.00	7,372.06	10,930.00	67%
522 20 20 006 Social Security	164.30	0.00	0.00	118.73	0.00	0.00	209.56	0.00	0.00	0.00	0.00	0.00	492.59	1,700.00	29%
522 20 20 007 Unemployment C	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	0.00	0.00	0.00	65.97	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	0.00	0.00	0.00	2,238.10	5,000.00	45%
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	0.00	0.00	0.00	9,679.25	7,000.00	138%
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	0.00	0.00	6,650.00	10,181.00	65%
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	0.00	0.00	0.00	8,231.64	12,000.00	69%
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	0.00	0.00	770.01	2,500.00	31%
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	0.00	0.00	1,205.72	2,862.00	42%
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	0.00	660.23	2,000.00	33%
522 20 48 002 Small Equip. Rep	448.62	168.84	86.42	108.21	64.78	0.00	608.33	208.02	185.08	0.00	0.00	0.00	1,878.30	4,000.00	47%

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

January To September

Time: 11:29:33 Date: 10/06/2020

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	0.00	0.00	0.00	18,342.39	14,000.00	131%
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	0.00	17.12	1,000.00	2%
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	0.00	0.00	0.00	1,349.92	3,500.00	39%
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	0.00	916.65	2,000.00	46%
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	0.00	0.00	955.24	2,000.00	48%
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	0.00	0.00	0.00	11,145.74	20,000.00	56%
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	0.00	0.00	0.00	1,420.29	2,500.00	57%
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	0.00	0.00	0.00	2,379.22	10,000.00	24%
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	0.00	0.00	0.00	672,697.98	1,015,520.00	66%
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	0.00	0.00	0.00	14,376.00	20,000.00	72%
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	0.00	0.00	0.00	11,235.64	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	0.00	0.00	0.00	22,324.25	71,500.00	31%
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	0.00	0.00	0.00	36,181.83	54,127.00	67%
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	0.00	0.00	0.00	102,263.28	170,408.00	60%
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	0.00	0.00	0.00	10,129.91	14,725.00	69%
526 10 20 006 Social Security	90.36	118.95	76.02	67.70	86.33	74.93	124.19	171.57	81.28	0.00	0.00	0.00	891.33	1,600.00	56%
526 10 41 001 Biohazard Disposa	20.72	31.08	41.98	20.72	63.03	56.68	82.88	22.02	0.00	0.00	0.00	0.00	339.11	650.00	52%
526 40 30 001 Supplies	0.00	349.09	27.08	104.57	0.00	183.76	0.00	572.34	46.36	0.00	0.00	0.00	1,283.20	1,000.00	128%
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	0.00	0.00	828.84	1,500.00	55%
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	0.00	0.00	0.00	1,680.02	1,500.00	112%
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	0.00	2,656.07	3,500.00	76%
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	0.00	0.00	0.00	23,298.70	30,000.00	78%
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	0.00	0.00	0.00	34,247.85	45,000.00	76%
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	0.00	0.00	17,310.89	47,039.00	37%
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	0.00	0.00	0.00	3,920.32	10,000.00	39%
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. Re	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	0.00	0.00	0.00	1,164.73	2,000.00	58%
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	0.00	0.00	21,385.67	28,514.00	75%
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	0.00	0.00	0.00	2,245,457.20	3,345,680.00	67%
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	0.00	0.00	0.00	7,500.00	0.00	0%
522 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0%
586 00 00 001 Timeloss Passthro	0.00	0.00	5,099.03	5,389.66	5,215.80	5,389.66	0.00	0.00	0.00	0.00	0.00	0.00	21,094.15	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	0.00	0.00	0.00	21,094.15	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
MCAG #: 1244

Time: 11:29:33 Date: 10/06/2020
January To September

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	0.00	0.00	0.00	0.00	80,000.00	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	10,000.00	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	0.00	49,665.46	35,000.00	142%
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	1,124.41	0.00	2,125.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249.84	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	0.00	0.00	0.00	367,044.22	445,363.00	82%
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	0.00	0.00	0.00	2,641,095.57	3,791,043.00	70%
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	0.00	0.00	0.00	474,239.70		
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	474,239.70	474,239.70	474,239.70			

2020 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

January To September

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	0.00	0.00	0.00	3,115,335.27	3,565,313.00	87%
	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	0.00	0.00	0.00	3,115,335.27	3,565,313.00	87%

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	0.00	0.00	0.00	2,641,095.57	3,791,043.00	70%
	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	0.00	0.00	0.00	2,641,095.57	3,791,043.00	70%
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	0.00	0.00	0.00	474,239.70		
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	474,239.70	474,239.70	474,239.70			

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:29:10 Date: 10/06/2020
MCAG #: 1244 Page: 1

001 General Fund 651.100 Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,170,000.00	1,466,116.74	703,883.26	67.6%
311 10 26 000	EMS - Real and Personal Property Taxes	587,013.00	400,762.06	186,250.94	68.3%
312 10 00 000	Forest Excise Tax	0.00	708.49	(708.49)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	4,300.75	(4,300.75)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	700.00	200.00	77.8%
310 TAXES		2,757,913.00	1,872,588.04	885,324.96	67.9%
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	281,777.52	(181,777.52)	281.8%
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	621,441.21	(520,241.21)	614.1%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	32,000.00	25,008.78	6,991.22	78.2%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	513,527.72	146,472.28	77.8%
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	540,286.50	154,713.50	77.7%
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	11,468.07	(1,468.07)	114.7%
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	3,568.48	(3,568.48)	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	38,642.82	(38,642.82)	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,200.00	0.00	1,200.00	0.0%
369 91 01 002	Misc Revenues - Training	0.00	2,510.03	(2,510.03)	0.0%
360		11,200.00	77,519.52	(66,319.52)	692.1%
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: 11:29:10 Date: 10/06/2020
MCAG #: 1244 Page: 2

001 General Fund 651.100 Months: 01 To: 09

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**	**3,115,335.27**	**449,977.73**	**87.4%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	7,040.00	2,960.00	70.4%
522 10 10 002	District Chief	115,695.00	80,224.83	35,470.17	69.3%
522 10 10 003	District Secretary	59,609.00	49,341.87	10,267.13	82.8%
522 10 10 004	Admin Assistant	0.00	0.00	0.00	0.0%
522 10 10 005	Pub. Ed. Coordinator	48,189.00	36,274.86	11,914.14	75.3%
522 10 10 006	Chief Of Operations	115,336.00	79,693.54	35,642.46	69.1%
522 10 10 007	Chief Of Administration	107,257.00	78,604.43	28,652.57	73.3%
522 10 20 001	Labor & Industry	18,791.00	6,009.73	12,781.27	32.0%
522 10 20 002	LEOFF Retirement	18,031.00	13,113.00	4,918.00	72.7%
522 10 20 003	Medical/Dental	53,187.00	41,029.15	12,157.85	77.1%
522 10 20 004	Medicare	6,468.00	4,808.78	1,659.22	74.3%
522 10 20 005	PERS Retirement	13,863.00	11,020.79	2,842.21	79.5%
522 10 20 006	Social Security	0.00	0.00	0.00	0.0%
522 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 10 31 001	Office and Operating Supplies	9,161.00	9,756.60	(595.60)	106.5%
522 10 31 002	Office Cleaning Supplies	2,000.00	3,077.02	(1,077.02)	153.9%
522 10 35 001	Computer Hardware	1,000.00	670.21	329.79	67.0%
522 10 35 002	Computer Software	500.00	317.98	182.02	63.6%
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	32,936.19	(2,936.19)	109.8%
522 10 41 002	Misc Professional Services	10,000.00	8,911.80	1,088.20	89.1%
522 10 42 001	Postage	1,000.00	826.71	173.29	82.7%
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	289.40	1,710.60	14.5%
522 10 43 004	Travel Registration / Fee	25,000.00	15,188.00	9,812.00	60.8%
522 10 46 001	Casualty & Liability Insurance	63,250.00	74,440.00	(11,190.00)	117.7%
522 10 47 001	Electricity	17,845.00	11,665.86	6,179.14	65.4%
522 10 47 002	Garbage	3,565.00	2,727.42	837.58	76.5%
522 10 47 003	Natural Gas	6,365.00	3,947.41	2,417.59	62.0%
522 10 47 004	Sewer	2,652.00	2,041.80	610.20	77.0%
522 10 47 005	Telephone	13,493.00	7,919.23	5,573.77	58.7%
522 10 47 006	Water	3,713.00	3,049.85	663.15	82.1%
522 10 47 007	Wireless Communications	1,442.00	720.22	721.78	49.9%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:29:10 Date: 10/06/2020
MCAG #: 1244 Page: 3

001 General Fund 651.100 Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 47 008	Cable TV	2,122.00	1,620.81	501.19	76.4%
522 10 48 001	Computer Services	7,210.00	3,875.01	3,334.99	53.7%
522 10 49 001	Health & Wellness	7,000.00	2,721.56	4,278.44	38.9%
522 10 49 002	Memberships and Subscriptions	16,995.00	12,424.49	4,570.51	73.1%
210		804,651.00	607,861.31	196,789.69	75.5%
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	374,455.31	145,143.69	72.1%
522 20 10 003	Maintenance Technician	84,990.00	57,270.87	27,719.13	67.4%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	7,945.00	17,055.00	31.8%
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	16,284.24	37,110.76	30.5%
522 20 20 002	LEOFF Retirement	27,695.00	19,002.24	8,692.76	68.6%
522 20 20 003	Medical/Dental	131,427.00	85,975.40	45,451.60	65.4%
522 20 20 004	Medicare	8,767.00	6,115.10	2,651.90	69.8%
522 20 20 005	PERS Retirement	10,930.00	7,372.06	3,557.94	67.4%
522 20 20 006	Social Security	1,700.00	492.59	1,207.41	29.0%
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	65.97	(65.97)	0.0%
522 20 31 001	Misc Supplies	5,000.00	2,238.10	2,761.90	44.8%
522 20 31 002	Uniforms / Gear Issue	7,000.00	9,679.25	(2,679.25)	138.3%
522 20 32 001	Fuel	10,181.00	6,650.00	3,531.00	65.3%
522 20 35 001	Vehicle Parts	12,000.00	8,231.64	3,768.36	68.6%
522 20 35 002	Misc Small Tools/Equip	2,500.00	770.01	1,729.99	30.8%
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	1,205.72	1,656.28	42.1%
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	660.23	1,339.77	33.0%
522 20 48 002	Small Equip. Repair/Maintenance	4,000.00	1,878.30	2,121.70	47.0%
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	18,342.39	(4,342.39)	131.0%
220		929,046.00	627,497.85	301,548.15	67.5%
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	17.12	982.88	1.7%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,400.00	17.12	1,382.88	1.2%
522 40 31 001	Misc Supplies	3,500.00	1,349.92	2,150.08	38.6%
522 40 43 001	Training Lodging	2,000.00	916.65	1,083.35	45.8%
522 40 43 002	Training Meals	2,000.00	955.24	1,044.76	47.8%
522 40 43 003	Travel Mileage	500.00	165.00	335.00	33.0%
522 40 43 004	Travel Registration / Fee	20,000.00	11,145.74	8,854.26	55.7%
522 40 49 001	Resident Tuition	0.00	0.00	0.00	0.0%
522 40 49 002	Union Tuition	5,000.00	0.00	5,000.00	0.0%
240		33,000.00	14,532.55	18,467.45	44.0%
522 50 31 001	Building Maintenance Supplies	2,500.00	1,420.29	1,079.71	56.8%
522 50 49 001	Building Maintenance Services	10,000.00	2,379.22	7,620.78	23.8%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:29:10 Date: 10/06/2020
MCAG #: 1244 Page: 4

001 General Fund 651.100 Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
250		12,500.00	3,799.51	8,700.49	30.4%
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	672,697.98	342,822.02	66.2%
526 10 10 003	Volunteer Reimbursement	20,000.00	14,376.00	5,624.00	71.9%
526 10 10 099	Timeloss Payments (Disability)	0.00	11,235.64	(11,235.64)	0.0%
526 10 20 001	Labor & Industry	71,500.00	22,324.25	49,175.75	31.2%
526 10 20 002	LEOFF Retirement	54,127.00	36,181.83	17,945.17	66.8%
526 10 20 003	Medical/Dental	170,408.00	102,263.28	68,144.72	60.0%
526 10 20 004	Medicare	14,725.00	10,129.91	4,595.09	68.8%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,600.00	891.33	708.67	55.7%
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	339.11	310.89	52.2%
610		1,348,530.00	870,439.33	478,090.67	64.5%
526 40 30 001	Supplies	1,000.00	1,283.20	(283.20)	128.3%
526 40 43 001	Travel Lodging	0.00	0.00	0.00	0.0%
526 40 43 002	Travel Meals	1,500.00	828.84	671.16	55.3%
526 40 43 003	Travel Mileage	0.00	0.00	0.00	0.0%
526 40 43 004	Travel Registration Fee	1,500.00	1,680.02	(180.02)	112.0%
526 40 43 005	OTEP	3,500.00	2,656.07	843.93	75.9%
640		7,500.00	6,448.13	1,051.87	86.0%
526 70 41 001	Ambulance Billing Services	30,000.00	23,298.70	6,701.30	77.7%
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	25,014.62	37,985.38	39.7%
526 80 31 001	Medical & Operating Supplies	45,000.00	34,247.85	10,752.15	76.1%
526 80 32 001	Fuel	47,039.00	17,310.89	29,728.11	36.8%
526 80 35 001	Vehicle Parts	10,000.00	3,920.32	6,079.68	39.2%
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	1,164.73	835.27	58.2%
526 80 51 001	Dispatch / Local Support Svcs	28,514.00	21,385.67	7,128.33	75.0%
680		146,053.00	89,846.78	56,206.22	61.5%
520 FIRE		3,345,680.00	2,245,457.20	1,100,222.80	67.1%
522 FIRE					
522 10 10 008	Chief Of EMS & Safety	0.00	7,500.00	(7,500.00)	0.0%
522 FIRE		0.00	7,500.00	(7,500.00)	0.0%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	0.00	21,094.15	(21,094.15)	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: 11:29:10 Date: 10/06/2020
MCAG #: 1244 Page: 5

001 General Fund 651.100 Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non-Expenditures					
580 Non-Expenditures		**0.00**	**21,094.15**	**(21,094.15)**	**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	0.00	80,000.00	0.0%
594 22 60 002	Communication Equipment	10,000.00	0.00	10,000.00	0.0%
594 22 60 003	Office Equipment	0.00	0.00	0.00	0.0%
594 22 60 004	Equipment & Turnout Gear	35,000.00	49,665.46	(14,665.46)	141.9%
594 22 60 005	Fire Hose	5,000.00	0.00	5,000.00	0.0%
594 22 60 006	Misc Equipment	0.00	3,249.84	(3,249.84)	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	367,044.22	78,318.78	82.4%
Fund Expenditures:		**3,791,043.00**	**2,641,095.57**	**1,149,947.43**	**69.7%**
Fund Excess/(Deficit):		**(225,730.00)**	**474,239.70**		

2020 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1 Months: 01 To: 09 Time: 11:29:10 Date: 10/06/2020
MCAG #: 1244 Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,565,313.00	3,115,335.27	87.4%	3,791,043.00	2,641,095.57	70%
	3,565,313.00	3,115,335.27	87.4%	3,791,043.00	2,641,095.57	69.7%

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								$ 2,074,052.83
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	$ 15,662.21		08/22/20	$ (231,785.50)		
ACTUAL					GO BOND	$ (53,431.50)		
					8/29/2020	$ (10,280.11)		
				$ 113,952.73			$ (295,497.11)	$ 848,148.97
OCTOBER	$ 643,211.13	$ 55,250.00	$ 30,919.00			$ (278,806.00)		
ESTIMATED								
				$ 729,380.13			$ (278,806.00)	$ 1,298,723.10
NOVEMBER	$ 258,332.12	$ 55,250.00	$ 30,920.00			$ (278,806.00)		
ESTIMATED								
				$ 344,502.12			$ (278,806.00)	$ 1,364,419.22
DECEMBER	$ 20,126.19	$ 55,250.00	$ 30,920.00			$ (278,806.00)		
ESTIMATED								
				$ 106,296.19			$ (278,806.00)	$ 1,191,909.41
Rainy Day Fund End								$ 1,700,000.00
Captial Fund End								$ -
Ending Balance								$ 2,891,909.41

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%		
NOVEMBER	$ 205,209.54	9.37%	$ 134,526.27	6.09%	$ 156,410.40	6.95%	$ 132,735.72	5.78%		
DECEMBER	$ 15,961.81	0.73%	$ 17,814.83	0.81%	$ 15,106.15	0.67%	$ 20,475.78	0.89%		
TOTAL COLLECTION AS OF SEPTEMBER:		63.37%		63.76%		63.95%		64.78%		67.71%

10/6/2020

Pacific 1

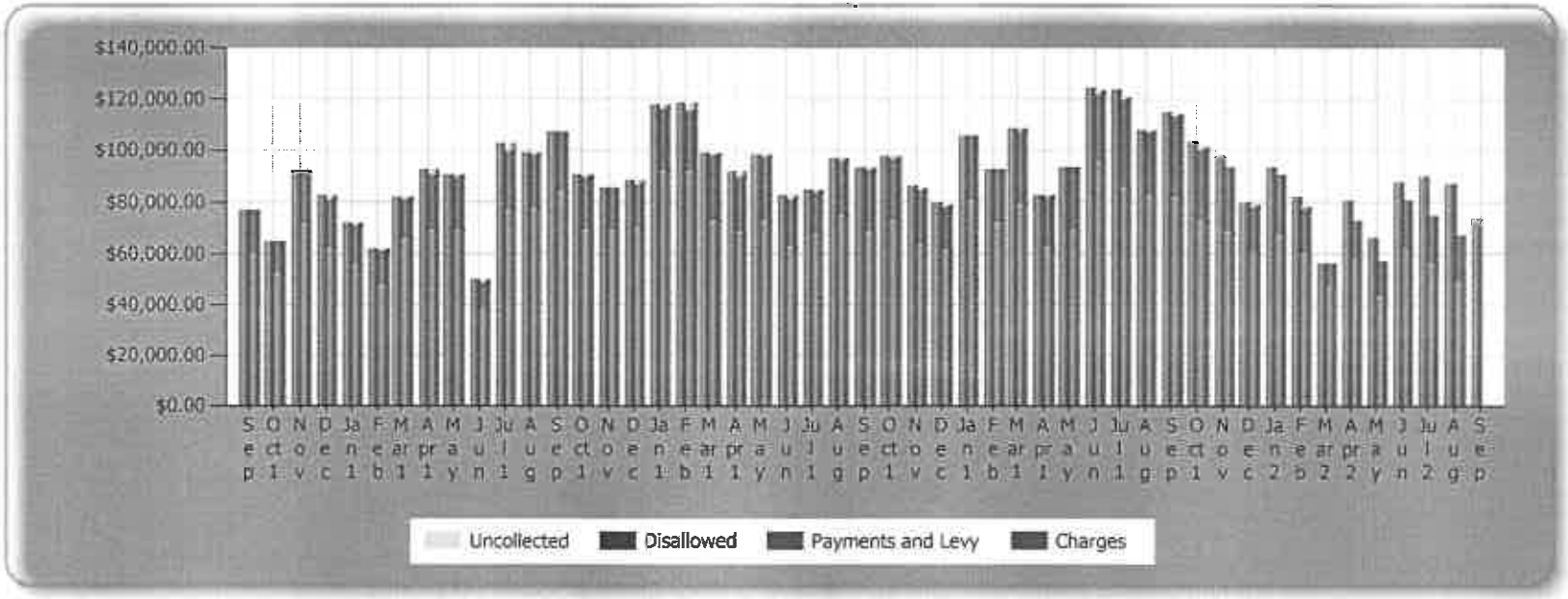
ANNUAL COLLECTION STATISTICS

Date Of Service	09/01/2016
Date Of Service	09/30/2020
Invoices	0
Company	Pacific 1
Provider	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
Sep 16	104	76,909.69	-53,562.36	70 %	-6,454.52	8 %	-16,892.81	22 %	0.00	0 %	0.00	0 %
Oct 16	81	65,242.97	-47,177.58	72 %	-4,657.42	7 %	-13,407.97	21 %	0.00	0 %	0.00	0 %
Nov 16	106	91,891.11	-68,762.17	75 %	-2,644.29	3 %	-20,484.65	22 %	0.00	0 %	0.00	0 %
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 %	-659.75	1 %	469.25	1 %
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 %	-9,617.68	8 %	-26,010.88	21 %	-1,921.43	2 %	177.63	0 %
Jul 19	126	123,749.13	-81,285.40	66 %	-4,299.56	3 %	-35,027.54	28 %	-236.99	0 %	2,899.64	2 %
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	-74,912.58	65 %	-7,304.15	6 %	-31,195.02	27 %	-619.13	1 %	1,291.25	1 %
Oct 19	113	103,249.97	-66,580.56	64 %	-6,495.60	6 %	-27,576.68	27 %	-649.63	1 %	1,947.50	2 %
Nov 19	108	97,584.12	-61,154.39	63 %	-7,021.37	7 %	-25,373.48	26 %	0.00	0 %	4,034.88	4 %
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	-58,255.90	62 %	-8,941.13	10 %	-23,376.88	25 %	0.00	0 %	2,888.28	3 %
Feb 20	91	82,350.92	-55,260.63	67 %	-4,955.56	6 %	-17,502.47	21 %	-663.13	1 %	3,969.13	5 %
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	80,793.86	-53,984.06	67 %	-4,159.68	5 %	-14,629.90	18 %	0.00	0 %	8,020.22	10 %
May 20	79	66,058.36	-41,093.86	62 %	-2,275.56	3 %	-13,724.90	21 %	0.00	0 %	8,964.04	14 %
Jun 20	96	88,000.10	-56,869.76	65 %	-4,918.12	6 %	-19,192.64	22 %	0.00	0 %	7,019.58	8 %
Jul 20	103	90,029.03	-52,408.59	58 %	-3,660.59	4 %	-18,538.73	21 %	0.00	0 %	15,421.12	17 %
Aug 20	99	87,357.24	-48,274.59	55 %	-1,192.17	1 %	-17,347.26	20 %	0.00	0 %	20,543.22	24 %
Sep 20	90	73,785.61	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	73,785.61	100 %
	5,315	**4,443,116.00**	**-2,952,648.20**		**-311,317.77**		**-994,851.09**		**-31,525.08**		**152,773.86**	

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



IAFF Local #3999
PO Box 120
Ocean Park, WA 98640

October 12, 2020

Board of Commissioners
Pacific County Fire District #1
PO Box 890
Ocean Park, WA 98640

RE: Step Three Grievance Response (2020-001)

Dear Board of Commissioners,

This letter is in response to the grievance reply submitted by Chief Brundage on September 28, 2020 regarding Captain Jason Derrey's 24-hr suspension without pay discipline.

In his response Chief Brundage states there was no evidence provided that changes the disciplinary actions and that the District's actions were consistent with just cause, did not violate the CBA, and the grievance and the requested remedy are denied. Additionally, Chief Bruadage states, the Union has provided no additional no evidence that supports the claim of a lack of sufficient evidence, fair investigation, or appropriate discipline.

At this time the Grievance committee requests an in person dialogue with the Fire Chief and/or the Board of Commissioners to provide the missing evidence that supports the claim by the Union and an opportunity for the Grievance committee to work with the First District toward an amicable solution.

If the Fire Chief and/or the Board of Commissioners is not interested in having a dialogue with the Grievance committee the Union requests to begin the Mediation Procedures.

It is the intent of the Grievance committee to handle this matter at the lowest level possible and work toward an amicable solution.

Respectfully,

Nick Haldeman
Vice President - Local 3999

[redacted]

From: Brad Weatherby
Sent: Wednesday, October 14, 2020 4:35 PM
To: Commissioner Downer; Commissioner Hill ; Commissioner Long
Cc: Jacob Brundage; Mike Karvia; [redacted] Thaddeus Bishop
Subject: ST 21-1 Roof Repair
Attachments: DPR ST 21-1 Roof Repair Acceptance.pdf; north slope weatherby.pdf

Commissioners,
Here is the update on the ST 21-1 roof repair/leak that you requested at the Sept. meeting. DPR was contacted and did submit a quote for an equivalent scope of work to the Dr. Roof quote.

DPR price	$3968.80
Tax	$ 340.16
Total	$4308.96

Dr. Roof price	$4267.04
Tax	$ 345.63
Total	$4612.67

The discrepancy from lineal feet in Dr. Roof bid of 246lf of roof material and DPR's price including 300lf of material was explained by DPR. Pat Lucero said that instead of a "die charge" he overestimated the required length of material. He would revise the bid to show 246lf but include a die charge. It would remain the same price.

The availability date was the deciding factor in awarding the work. Dr. Roof has been unable to give a start date. DPR was able to schedule the work for Oct. 19 and 20.

Based on commissioner's direction, price and scheduling, I authorized DPR to perform the work for $4,308.96. It should be complete prior to the October commissioners meeting.

Respectfully,

Brad Weatherby, Asst. Chief
Pacific County Fire Dist. #1
26110 Ridge Avenue
Ocean Park, WA 98640
(360) 665-4451 Office
(360) 665-4909 Fax
weatherby@pcfd1.org

Electronic Privacy Notice: This e-mail, and any attachments, contains information that is, or may be, covered by electronic communications privacy laws and is confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. Instead, please reply to the sender that you have received this communication in error and then immediately delete it. Thank you in advance for your cooperation.

This email was scanned by Bitdefender

DPR Builders
Mailing: PO Box 460
Ocean Park, WA 98640
(360)642-2060
office@dprbuilders.net
www.dprbuilders.com

Estimate

DPR Builders
Pole Buildings
Garages
Roofing
Decks
Gutters
& More
Mailing: PO Box 460 Ocean Park, WA 98640
www.dprbuilders.com office@dprbuilders.net
(360)642-2060
Licensed, Bonded, & Insured LIC#DPRBLDI945NJ

ADDRESS
Pacific County Fire District 1
26110 Ridge Ave
Ocean Park, Wa 98640

ESTIMATE #	DATE
1281	10/07/2020

ACTIVITY	QTY	RATE	AMOUNT
Standing seam panels 16" Wide - per linear foot Standing seam panels 16" Wide - per linear foot 26GA - at Short footage rate	300	3.00	900.00T
vent Replacement vents	4	90.00	360.00T
Labor for project Labor for custom gutter fabrication - 32 man hours at prevailing wage	32	60.00	1,920.00T
misc Hardware Butyl caulk, fasteners, ect. (small project)	1	100.00	100.00T
Profit & Overhead Profit & Overhead - 21%	3,280	0.21	688.80T
		SUBTOTAL	3,968.80
		TAX	340.16
		TOTAL	**$4,308.96**

Accepted By

Accepted Date

10/12/2020

CUSTOMER NAME BRAD WEATHERBY

MAILING _____ **PROJECT** 26109 RIDGE AVE OCEAN PARK WA 9864

EMAIL weatherby@pcfd1.org

CONTACT BRAD **PHONE** 360-665-4457

REMOVE 6 EXISTING METAL ROOF PANELS ON NORTH SLOPE

IMSPECT SUBSTRATE FOR ROT OR WATER DAMAGE

INSTALL NEW 16" SNAP LOCK PANELS

PANELS ARE FOREST GREEN IN COLOR AND ARE 41' LONG

REPLACE 4 EXISTING METAL VENT FLASHINGS

VENTS WILL BE MOVED INTO THE FIELD OF THE PANEL AWAY FROM RIBS

CAULK AND SEAL AS NEEDED

CLEAN UP AND HAUL AWAY ALL JOB RELATED DEBRIS

IN THE PROCESS OF REPLACING THE PANELS WE WILL ELIMINATE VENTS IF NOT NEEDED

Note:
Repairs are an attempt to stop leak and do not have a warranty. Dr Roof Inc. is in no way responsible for performance of existing roof system.

$ 4,267.04 plus tax

SUBMITTED BY: Clay Brasket **DATE:** 9/22/20

IF ROT IS DISCOVERED, THERE WILL BE AN ADDITIONAL COST. METAL RUSTING, CAULKING FAILURE OR MAINTENANCE IS NOT COVERED BY WARRANTY. THIS PRICE INCLUDES ALL LABOR AND MATERIAL TO BE PROVIDED BY DR. ROOF, UNLESS OTHERWISE SPECIFIED. 50% DOWN PAYMENT DUE UPON ACCEPTANCE. BALANCE IS DUE IMMEDIATELY UPON COMPLETION, NO WARRANTY PROVIDED WITHOUT PAYMENT IN FULL. BY SIGNING THIS CONTRACT, YOU AUTHORIZE DR. ROOF TO FURNISH ALL LABOR AND MATERIAL AS SPECIFIED IN THE CONTRACT. BY SIGNING THIS CONTRACT, YOU STATE THAT YOU HAVE READ AND UNDERSTAND THE LEIN INFORMATION ON THE REVERSE SIDE. ANY DEVIATIONS FROM THE SPECIFICATIONS WILL BE ADDITIONAL & EXECUTED UPON VERBAL ACCEPTANCE OF THE HOMEOWNER.

SIGNED _____ **DATE** _____

PROPOSAL VALID FOR 30 DAYS FROM DATE OF SUBMISSION. IF YOU WISH TO CANCEL AFTER ACCPETANCE, ADMIN FEE WILL APPLY. ALL CREDIT CARDS (DEBIT NOT ACCEPTED) WILL HAVE A 2.5% CONVENIENCE FEE APPLIED

NOTICE TO CUSTOMER (Washington Residence Only)

This Contractor is registered with the state of Washington, registration no. DRROI*990QT and has posted with the state a bond or deposit of $12,000.00 for the purpose of satisfying claims against the contractor for breach of contract including negligent or improper work in the conduct of the contractor's business. See contractor for current registration.

THIS BOND OR DEPOSIT MIGHT NOT BE SUFFICIENT TO COVER A CLAIM THAT MIGHT ARISE FROM THE WORK DONE UNDER YOUR CONTRACT. This bond or deposit is not for your exclusive use because it covers all work performed by this contractor. The bond or deposit is intended to pay valid claims up to bond limit that you and other customers, suppliers, subcontractors, or taxing authorities may have.

FOR GREATER PROTECTION YOU MAY WITHHOLD A PERCENTAGE OF YOUR CONTRACT. You may withhold a contractually defined percentage of your construction contraCt as Retainage for a stated period of time to provide protection to you and help insure that your project will be completed as required by your contract. If not defined prior to execution of contract no Retainage will be held.

YOUR PROPERTY MAY BE LIENED. If a supplier of materials used in your construction project or an employee or subcontractor of your contractor or subcontractor is not paid, your property may be liened to force payment and you could pay twice for the same work.

FOR ADDITIONAL PROTECTION, YOU MAY REQUEST THE CONTRACTOR TO PROVIDE YOU WITH ORIGINAL "LIEN RELEASE" DOCUMENTS FOR EACH SUPPLIER OR SUBCONTRACTOR ON YOUR PROJECT. The contractor is required to provide you with further information about lien release documents if you request it. General information is also available from the state Department of Labor and Industries.

Oregon Consumer Notification

You can do more to protect yourself before hiring a contractor than the CCB can do to help you after problems have developed. Here are some suggestions to prevent problems on construction projects.

CHOOSE A LICENSED CONTRACTOR

Check if your contractor is licensed with the CCB at www.oregon.gov/ccb or 503-378-4621 using the contractor's license number or phone number. A license means the contractor has a surety bond and liability and property damage insurance. Licensing is not a guarantee of the contractor's work. Check the contractor's license category. Each category has different surety bond and liability insurance requirements for contractors:

General Contractor-All Structures ($15,000 bond, $500,000 insurance)
General Contractor-Residential Only ($15,000 bond, $500,000 insurance)
Specialty Contractor-All Structures ($10,000 bond, $500,000 insurance)
Specialty Contractor-Residential Only ($10,000 bond, $300,000 insurance)
Limited Contractor ($5,000 bond, $100,000 insurance
Inspector ($10,000 bond, $300,000 insurance)
Licensed Developer ($15,000 bond, $500,000 insurance)

CHECK OUT YOUR CONTRACTOR

Ask for and check references. Don't automatically accept the lowest bid. Get educated. Request a free brochure called *16 Ways to Avoid Repair, Remodeling and Construction Problems.* Use the phone number or web address below. Be smart during the project

TAKE YOUR TIME AND PLAN YOUR PROJECT

Have a signed, written contract before the work is started or you pay any money. Only sign a contract when you understand all the terms. Keep good written records. Keep receipts, change orders, a phone conversation log, etc. Read your lien notice. The business you contract with is required by law to give you a document called 'Information Notice to Owner about Construction Liens" if the contract price is more than $1,000. You can also get a copy by contacting the CCB. Do not pay the full cost of the job in cash before work begins. Make changes to the original contract in writing, including any differences in cost and extensions of completion dates. Read your EPA pamphlet. Federal law requires contractors to distribute the pamphlet 'Protect Your Family from Lead in Your Home" to homeowners before beginning work on pre-1978 housing. You can also get a copy by calling 800-424-LEAD or visit www.epa.gov/lead.

IF YOU HAVE A COMPLAINT

Contact the CCB 503-378-4621 or e-mail ccb.info@state.or.us

You can file a claim against a licensed contractor within one year of the work being substantially completed. *(Information in this brochure is not legal advice. For legal advice, consult with an attorney.)*

Oregon Consumer Notification- You can do more to protect yourself before hiring a contractor than the CCB can do to help you after problems have developed. Here are some suggestions to prevent problems on construction projects.

Construction Contractors Board 700 Summer St NE Ste 300 • PO Box 14140, Salem OR 97309-5052. 503-378-4621•Fax: 503-373-2007 www.oregon.gov/ccb

NOTICE TO OWNER ABOUT CONSTRUCTION LIENS - Under Oregon law, your contractor and others who provide labor, materials, equipment or services to your project *may* be able to claim payment from your property if they have not been paid. *That claim is a construction lien.* If your contractor does not pay subcontractors, employees, or rental equipment or material suppliers or does not make other legally required payments, those

who are owed money may lien your property for payment. It is in your best interest to verify that all bills are paid, even if you have paid your contractor in full. If you occupy or will occupy your home, persons who supply materials, labor, equipment or services ordered by your contractor are permitted by law to record a lien against your property only if they have sent you a timely Notice of Right to Lien (which is different from this Information Notice) before or during construction. If you enter into a contract to buy a newly-built, partially-built or newly-remodeled home, a lien may be claimed even though you have not received a Notice of Right to a Lien. If you do not occupy the building, a Notice of Right to Lien is not required prior to filing a lien.

Common Questions and Answers about Construction Liens

Can someone record a construction lien even if Ipay my contractor? Yes. Anyone who has not been paid for labor, material, equipment, or services on your project and has provided you with a valid Notice of Right to Lien (where one is required) has the right to record a construction lien.

What is a Notice of Right to Lien? In certain circumstances persons with whom you do not have a contract are required to send you a Notice of Right to a Lien if they intend to protect their construction lien rights against your project. It is sent to you for your protection. It is not a construction lien.

What should I do when I receive a Notice of Right to Lien? Don't ignore it. Find out what arrangements your contractor has made to pay the sender of the Notice of Right to Lien.

When do construction liens need to be recorded? In Oregon, construction liens generally need to be recorded within 75 days from the date the project was substantially completed or 75 days from the date that the lien claimant ceased to provide labor, material, equipment or services, whichever is earlier. To enforce a lien, the lien holder must file a lawsuit in a proper court within 120 days of the date the lien was recorded. *(Important information on other side)*

This is not a lien. It is provided to you by your contractor to inform you about construction lien laws. An Information Notice is not a reflection upon the integrity or credit standing of your contractor. This Information Notice explains the construction lien law and steps you can take to protect your property from a valid lien. As an owner, you should read this Information Notice carefully. This Information Notice is required to be given if you contract for residential construction or remodeling or if you are buying a new home, at any time the contract price exceeds $1,000.

How to Protect Yourself

• When you pay your contractor for materials, labor, equipment or services, you may wish to consider making your checks payable *jointly* to the contractor and whoever sent you a Notice of Right to Lien.

• You can ask for a statement of the reasonable value of the materials, labor, equipment or services provided to your project from everyone who sends you a Notice of Right to Lien. If the information is not provided in a timely manner, the sender of the Notice of Right to Lien may still be able to record a construction lien, but is not entitled to attorney fees.

• Consider using the services of an escrow agent to protect your interests. Consult your attorney to find out whether your escrow agent will protect you against liens when disbursing payments.

• Contact a title company about obtaining a title policy that will protect you from construction lien claims.

• Ask your contractor, lending institution and architect what precautions, if any, they will take to protect your project from construction liens.

• Get evidence that those who sent you a Notice of Right to Lien have been paid or have waived all their construction lien rights.

• Have a written contract with your contractor. A written contract is required for projects greater than $2,000, and highly recommended for projects less than that.

• Review the Consumer Notification form (ORS 701), which your contractor must provide to you when a bid or proposal is made on a residential structure.

• Contact the Construction Contractors Board (CCB) and confirm that your contractor is licensed. The law requires all construction contractors to be licensed with the CCB or landscape businesses licensed with the Landscape Contractors Board (LCB). Contact the CCB at www.oregon.gov/ccb or 503-378-4621. Call the LCB at 503-986-6561. Should you have a dispute with your contractor, you may be able to file a claim with the CCB or LCB and be reimbursed in whole or in part from the contractor's bond. For more details about help available through the agency, write to the CCB at PO Box 14140, Salem, OR 97309-5052 or call 503-378-4621.

• Consult an attorney. If you do not have an attorney, consider contacting the Oregon State Bar referral service at 503-684-3763 or 1-800-452-7636.

Signing this Information Notice indicates only that you have received it. Your signature does not give your contractor or those who provide material, labor, equipment, or services any additional rights to place a lien on your property.

Job site address 26109 RIDGE AVE OCEAN PARK WA 98640

This Notice furnished by:

DR. ROOF INC. 157159

(Contractor) *(CCB #)* *(Date)*

Received by:_____

(Owner(s)) *(Date)*

The material in this Information Notice is not intended to be a complete analysis of the law in ORS Chapters 87 and 701. You may request a more detailed description of Oregon lien law called 'Required Residential Construction Notices' by calling 503-378-4621 to request the publication. For more detailed information, consult an attorney.

District Coats,

District 1 is in need of replacement duty coats for all members. The current coats we have were purchased in March of 2010. They have been great coats, but with normal wear and tear over the years, they no longer have the professional look we strive for. The high visibility yellow color has been extremely hard to clean and shows soiled fabric even after washing.

The original coats we purchased are not in production anymore, and the replacement coat to match the original style and color is more expensive. There are only 3 used coats available for new personnel at the annex - not enough to accommodate new District Members such as new volunteers and new paid firefighters.

The new black coats are high visibility with yellow striping and reflective lettering on the back and meet the newest ANSI 107-2015 standards (NOTE: not for roadway flagging, will use safety vest over top). We will stay with the "wind breaker" style since this has historically been the best coat style to meet our needs during all weather conditions.

COAT ORDER

PCFD1

PROPOSAL

DATE: OCTOBER 16, 2020

DESCRIPTION	UNIT PRICE	TOTAL
Jacket Enhanced Visibility Premium Jacket (50) (EM)	84.40	4797.00
Sewing Loretta	9.00	450.00
EMS Patch	3.50	175.00
Name Tag	8.00	400.00
	SUBTOTAL	5822.00
	SALES TAX	516.70
	SHIPPING & HANDLING	
	TOTAL DUE	6338.70

Industrial Safety.com
Facility & Safety Supplies

Quote

Industrial Safety LLC
Certified Minority Business Enterprise

431 Post Rd East Suite 1
Westport, CT 06880
P: 1-800-671-5080 F: 860-371-2166

Quote NO. PCFD1-9-24
DATE September 24, 2020
CUSTOMER ID N/A
EXPIRATION DATE **October 23, 2020**

Bill To Lani Karvia
Pacific County Fire District #1
lani@pcfd1.org

SALESPERSON	FOB	SHIPPING METHOD	LEAD TIME	DELIVERY DATE	PAYMENT TERMS	DUE DATE
DSullivan					COD/Net 30	

QTY	ITEM #	DESCRIPTION	Unit Price	LINE TOTAL
50		ML Kishigo B300 Premium Jacket, Class 1, Enhanced Visibility, Black/ Lime, Assorted Sizes	$84.40	$ 4,220.00
50		ML Kishigo Logo Fee (Reflective wording printed on back of jacket)	$10.34	$ 517.00
		ML Kishigo Logo Setup Fee (Reflective Ink)	$60.00	$ 60.00
		Ground Shipping		
		* Available Sizes: Medium - 5X-Large		

Quotation prepared by: Dave Sullivan

This is a quotation on the goods named, subject to the conditions noted below:
(Describe any conditions pertaining to these prices and any additional terms of the agreement.
You may want to include contingencies that will affect the quotation.)

SUBTOTAL	$ 4,797.00
SALES TAX (6.35%)	N/A

ART APPROVAL FORM

DESIGN #: _____ JA

PANTONE COLOR: ☐ N/A

N/A

NO FRONT DESIGN

FRONT

PANTONE COLOR: ▨ Reflective

CENTER BACK

4.3"

PCFD1
Fire Rescue

10"

BACK

ML KISHIGO®

Print Name: _____ Date: _____

Signature: _____

Logos are for visual placement only.Kishigo does not accept responsibility for varience in color if Pantone is not provided. Artwork reproduced on this form may require approval to reproduce. When Copyright or Trademark approval is required, it is the responsibility of the signatory to have or obtain legal approval for usage of the logo/artwork.

11250 SLATER AVE, FOUNTAIN VALLEY, CA 92708 T: 800.338.9480 F: 949.852.0283

Public Education Coordinator Report-Sept 22,2020 - October 19,2020

Community Education, Life Safety Program:							
	Meetings / Trainings						
	Fire Extinguisher Class Hospital 49 Students 10/13/2020						
	Community Paramedicine with						
	T.J Bishop, Ann Curran, Josh Haldeman 10/1302020						
	Upcoming Meeting / Training						
	Fire Extinguisher Class Hospital 10/22/2020						
	Fire Extinguisher Class Hospital 11/11/2020						

	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					
NOV					
DEC					

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, WA 98640
AND
Teleconference at (425) 436-6318. Email jamie@pcfd1.org for the access code.
(Location of Meeting)

Tuesday, October 20th, 2020
(Date and Day of Week)

3:00 P.M.
(Time)

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

1. Strategic Plan Workshop
2. Consent Agenda
3. Other District Business
4. Promotional Ceremony

Dated this 12th day of September, 2020

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	10/12/2020 / 12:23	Commissioner Downer	10/12/2020 / 12:23
Commissioner Long	10/12/2020 / 12:23	Chinook Observer	10/12/2020 / 12:28

Notice posting places, dates and times:

	Date/Time		Date/Time
Station 21-1 Ocean Park	10/12/2020 / 15:11	Station 21-2 Seaview	10/12/2020 / 12:27

Broadcast Report

10/12/2020 12:55
Serial No. A61F011001175
TC: 346026

Addressee	Start Time	Time	Prints	Result	Note
Station 2	10-12 12:54	00:00:23	001/001	OK	
Chinook Observer	10-12 12:55	00:00:47	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.

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, WA 98640
AND
Teleconference at (425) 436-6318. Email jamie@pcfd1.org for the access code.
(Location of Meeting)

Tuesday, October 20th, 2020
(Date and Day of Week)

3:00 P.M.
(Time)

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

1. Strategic Plan Workshop
2. Consent Agenda
3. Other District Business
4. Promotional Ceremony

Dated this 12th day of September, 2020

Pacific County Fire Protection District 1
Board of Commissioners

By: _____
Fred Hill, Chairman of the Board

Copy of Notice given to:

	Date/Time
Commissioner Hill	10/12/2020 / 12:23
Commissioner Long	10/12/2020 / 12:23
Commissioner Downer	10/12/2020 / 12:23
Chinook Observer	/

Notice posting places, dates and times:

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