

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



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 21st, 2021
2. September 27th, 2021 Regular 4th Week Expenses for a total of \$231,149.58
 - a. Accounts Payable: \$27,584.541
 - b. Payroll: \$203,565.04
3. October 19th, 2021 expenses for a total of \$56,592.79, not including Jack's Country Store
 - a. Accounts Payable: \$31,295.12
 - b. Payroll: \$25,297.67 – L&I and PMFL payments only. Payroll will be included in the 4th week

Jack's Country Store: Needs Approval

1. Jack's October 19th, 2021 expenses for a total of \$84.97

Guests and Public Comments

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

Presentations and Special Events: None

Secretary's Report

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, September 2021
3. 2021 Cash Flow Statement
4. 2021 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. October 20th – 23rd, 2021 – Snure Seminar and WFCA Conference, Tulalip, WA
2. November 16th, 2021 – Regular Commissioner's Meeting, Station 21-1 and via Zoom, 4:00 p.m.

Correspondence: None

Old Business:

1. None

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



New Business:

1. Training Property PUD Electrical Infrastructure Ditch: Needs Approval

District Chief's Report

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

Commissioner's Reports

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

Personnel Information:

Good of the Order:

Executive Session:

Adjourn Meeting by Chairman

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES SEPTEMBER 21, 2021**



Commissioner Hill established that a quorum was present and called the meeting to order at 16:00. The meeting was held at Station 1, located at 26109 Ridge Avenue, Ocean Park, WA 98640 and via Zoom. Attendance at the meeting included:

Commissioner Fred Hill
Commissioner Tom Downer
Commissioner Dennis Long
Assistant Chief Brad Weatherby
Assistant Chief T.J. Bishop
Captain Jeff Archer

Firefighter/EMT Tim Swanson
Volunteer EMT Thomas Peterson
Volunteer Firefighter Delano Thomas
Pub Ed Coordinator Lani Karvia
District Secretary

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

Consent Agenda

1. Minutes of Regular Commissioners Meeting held on August 17th, 2021
2. August 25th, 2021 Regular 4th Week Expenses for a total of \$12,817.60
3. September 3rd Special Payroll for a total of \$6,985.17
4. September 21st, 2021 expenses for a total of \$21,684.49, not including Jack's Country Store
 - a. Accounts Payable: \$21,684.49
 - b. Payroll: will be included in the 4th week batch

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

Jack's Country Store

1. Jack's September 21st, 2021 expenses for a total of \$655.00

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

Presentations and Special Events: None

Guests and Public Comments:

Secretary's Report: (Report Attached)

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, August 2021
3. 2021 Cash Flow Statement
4. 2021 Cash Flow Projection
5. Systems Design Collection Statistics

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES SEPTEMBER 21, 2021**



Calendar Items and Upcoming Events

1. October 19th, 2021 – Regular Commissioner's Meeting, Station 21-1 and via Zoom, 4:00 p.m.
2. October 20th – 23rd, 2021 – Snure Seminar and WFCA Conference, Tulalip, WA

Correspondence: None

Old Business:

1. Interagency Data Sharing Agreement between Pacific County Fire Protection District No. 1 and the Office of the Washington State Auditor

The District Secretary explained that legal counsel was contacted. Brian Snure had direct correspondence with the SAO; they mutually agreed to change language in Section 8 of the agreement. The agreement was then signed and sent to the SAO.

New Business:

1. Training Property Stormwater and Engineering Scope of Work and Proposal:
Needs Approval

Rich Gushman from Gibbs and Olson joined the meeting via Zoom and presented their proposed Scope of Work for the Training Property storm water engineering plan.

AC Weatherby recommended to the Board that they engage Gibbs and Olsen in this project.

Commissioner Hill asked if we're getting ahead of ourselves by putting in the roadway.

AC Weatherby stated that we need the road access and must get rid of the gorse problem; there is a small window to kill the gorse before the rainy season.

Commissioner Downer stated that at this time it takes approximately 100-150 days to get permits from Pacific County, so the timeline seems correct.

Commissioner Hill asked if we have gotten permits for the road.

AC Weatherby stated that they are not needed since we are using the same footprint.

Commissioner Hill asked if someone has been mowing.

AC Weatherby stated that is was mowed for bid work.

Commissioner Downer asked if we have more than 1 bid for the storm water engineering.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
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Mr. Gushman explained that more than one bid is not needed since it is a qualified-based selection. AC Weatherby affirmed this.

Commissioner Downer made a motion to approve the Training Property Stormwater and Engineering Scope of Work and Proposal from Gibbs and Olson, seconded by Commissioner Long. Motion carried.

2. LED Sign Purchase: Needs Approval

Commissioner Long made a motion to approve the purchase of one LED TekStar Sign from Stewart Signs in the amount of \$23,566.88 including tax, seconded by Commissioner Downer. Motion carried.

3. Public Safety Testing Subscriber Agreement Renewal: Needs Approval

The District Secretary explained that this service helps us advertise open positions to a more widespread audience. Since we signed the agreement last year, we were able to hire two firefighters who applied via PST.

Commissioner Downer made a motion to approve the Public Safety Testing Subscriber Agreement, seconded by Commissioner Long. Motion carried.

4. 2020 AFG Grant EMW-2020-FG-13795 Acceptance: Needs Approval

5. Purchase of LDH Fire Hose: Needs Approval

AC Weatherby summarized of the request. See attached.

Chief Brundage informed that since we submitted for the grant, the cost of the hose has gone up.

AC Weatherby explained that with this grant, we are increasing the amount of hose from 800 feet per truck to 1,000 feet per truck. He recommended the approval/acceptance of the AFG grant and the approval of the hose quote from Mallory Safety and Supply in the amount of \$52,360.

Commissioner Downer made a motion to approve AFG Grant EMW-2020-FG-13795, seconded by Commissioner Long. Motion carried.

Commissioner Long made a motion to approve the hose purchase from Mallory in the amount of \$52,360 with PCFD1 portion being \$11,883.81, seconded by Commissioner Long. Motion carried.

6. Surfside Residence Roofing and Siding Project Change Orders: Needs Approval

AC Weatherby explained that this summary includes all change orders on the project. The change total equals \$6,224.38.

Commissioner Downer made a motion to approve the roof and siding change orders for the Surfside residence, seconded by Commissioner Long. Motion carried.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES SEPTEMBER 21, 2021**



7. Training Property Electrical Service Capability Quotes: Need Approval

AC Weatherby summarized the service proposal for the 168th property.

AC Weatherby asked the Board if this service is something they want to complete now, or wait until we have a more specific use and use a generator in the meantime.

Commissioner Downer stated that he doesn't see the cost going down.

Commissioner Downer made a motion to accept PUD's proposal in the amount of \$21,710, seconded by Commissioner Long. Motion carried.

Commissioner Hill requested that AC Weatherby get back to them with a bid for the trench.

AC Weatherby stated that he will bring those bids before the Board at the next regular meeting.

8. Training Property Roadway Quote: Needs Approval

AC Weatherby explained that bids were requested from 4 contractors using the small works roster. Wirkkala Construction and Johnson & Sons Excavating did a walk-through. DPR declined due to workload. We did not hear back from Hill and Sons. 2 bids were returned by the deadline of 9/16/21 and met requirements. Both bids were from responsible contractors capable of performing the work. Wirkkala was \$50,574.59, including tax. Johnson was \$59,093.89.

Commissioner Hill requested the addition of fabric and 2 additional culverts to be added to the bid.

Commissioner Downer asked if the ditching for electrical will affect this project.

AC Weatherby stated that the ditching will be to the north side. He also stated that it will be nice to do electrical first; we can't do them at the same time.

Commissioner Hill added that he requested that materials be put down to save rock from sinking. He has learned this after years of working with this soil.

Commissioner Downer stated that the quote works out to approximately \$5/sq. ft. which is very reasonable.

AC Weatherby stated he is happy that the total is under \$60,000.

Commissioner Long made a motion to approve Wirkkala Construction's proposal in the amount of \$55,804.46, seconded by Commissioner Downer. Motion carried.

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9. Purchase of Pumper Tender: Needs Approval

Chief Brundage informed that the manufacturer of the pumper tender is having a hard time getting prices of parts for the build. He will present this business item to the Board at a later date when he has obtained a quote.

10. Purchase of Ambulance: Needs Approval

AC Bishop explained to the Board that Braun NW had 2 demo unit ambulances in stock; they are now down to one. It includes liquid suspension and UV lighting. Our Capital Improvement Plan has us purchasing a new ambulance next year. Ford won't have chips available until late 2022 for new ambulances which will push this purchase out one year. The cost with add-ons will be about \$70,000 more down the road. AC Bishop also stated the he will be looking into a reimbursement from the State Emergency Management.

Commissioner Downer made a motion to approve AC Bishop's recommendation to purchase the demo ambulance in stock at Braun NW in the amount of \$197,659.77, seconded by Commissioner Long. Motion carried.

District Chief's Report: See attached report.

1. AC Weatherby's Report – AC Weatherby reported the following:
 - i. He has updated the posting on Public Safety Testing to state that we have an immediate opening for FF/PM.
 - ii. On October 10th, we will be doing Instructor I testing in Raymond.
 - iii. He talked to Howard Scartozzi from the State Fire Marshal's Office; the fire academy will start in January of 2022. The Rural Delivery Program will plan for 20 students. We can add more if needed.
2. AC Bishop's Report – See attached report.
3. Pub Ed Coordinator Karvia's report – See attached report.

Chief Brundage introduced two volunteers who were in attendance at the meeting. Thomas Peterson was in our EMT class this year and joined our department after becoming an EMT. He is eager to take our fire academy in January. Delano Thomas recently joined FD1 and is ready for the fire academy as well.

Commissioner's Reports

1. Tom Downer – None
2. Fred Hill – None
3. Dennis Long – None

Good of the Order: See Chief's Report.

AC Bishop presented his request to the Board to allow him to work a 4-10's schedule from 0600-1700, Monday through Thursday. This would include one hour of PT from 0600-0700 and would allow him to work on EMS paperwork and projects from 0700-1700; he would still be working 40 hours a week. He

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has resumed online classes to obtain his Bachelor's Degree, so it will allow for more study time. Also, his wife has Fridays off, so it will allow him to spend more time with his family.

Chief Brundage explained that most of the EMS Chief's job is administrative time. This is constantly interrupted. With the new schedule he should be able to keep up on his admin skills. It will also allow the work/home life balance that he stated he wanted during his interview. Brundage informed he sees no issues with the schedule change.

Commissioner Hill made a motion to approve AC Bishop to change his schedule to 4-10's, seconded by Commissioner Long.

Commissioner Downer asked if this can be undone if the new schedule doesn't work out.

AC Bishop stated that it can.

Motion carried.

Personnel Information: None

Executive Session:

Commissioner Hill called for an Executive Session lasting approximately 10 minutes for legal matters at 17:10. Chief Brundage and the District Secretary were in attendance for the entire session. Regular session resumed at 17:22.

Commissioner Long made a motion to direct the District Secretary to respond to the Port of Peninsula regarding our records request, seconded by Commissioner Downer. Motion carried.

Meeting adjourned at 17:23.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:21:09 Date: 09/28/2021

09/27/2021 To: 09/30/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1339	09/30/2021	Payroll	1	EFT	JEFFEREY S ARCHER	6,120.58	
1340	09/30/2021	Payroll	1	EFT	KRISTI L ASPLUND	4,436.45	
1341	09/30/2021	Payroll	1	EFT	JUSTIN D F BAKER	5,536.93	
1342	09/30/2021	Payroll	1	EFT	CORY A BARDONSKI	6,530.92	
1343	09/30/2021	Payroll	1	EFT	THADDEUS BISHOP	6,760.72	
1344	09/30/2021	Payroll	1	EFT	JACOB M BRUNDAGE	7,127.58	
1345	09/30/2021	Payroll	1	EFT	SAMUEL J BURTON	5,292.42	
1346	09/30/2021	Payroll	1	EFT	MICHAEL P DECONTO	5,960.89	
1349	09/30/2021	Payroll	1	EFT	JAMES GAERLAN	5,026.67	
1350	09/30/2021	Payroll	1	EFT	NICKOLAS HALDEMAN	6,353.62	
1351	09/30/2021	Payroll	1	EFT	TOMMY M HERSEY	4,803.78	
1352	09/30/2021	Payroll	1	EFT	LANI G KARVIA	2,990.28	
1353	09/30/2021	Payroll	1	EFT	NATASHA LUCE	4,397.82	
1354	09/30/2021	Payroll	1	EFT		4,122.54	
1357	09/30/2021	Payroll	1	EFT	JOSHUA M RAICHL	4,740.60	
1358	09/30/2021	Payroll	1	EFT	TYLER REYNOLDS	3,914.03	
1360	09/30/2021	Payroll	1	EFT	JOSEPH L SCHROEDER	6,169.03	
1361	09/30/2021	Payroll	1	EFT	TIMOTHY SWANSON	1,667.49	
1362	09/30/2021	Payroll	1	EFT	TIMOTHY T SWANSON	1,362.35	
1363	09/30/2021	Payroll	1	EFT	THOMAS C TROTTER	4,274.22	
1365	09/30/2021	Payroll	1	EFT	JOHN B WEATHERBY	6,781.48	
1366	09/30/2021	Payroll	1	EFT	MICHAEL WEATHERBY	5,222.10	
1367	09/30/2021	Payroll	1	EFT	DAVID L WILLIAMS	4,584.82	
1368	09/30/2021	Payroll	1	EFT	TRAVIS ZIMMERMAN	4,437.59	
1369	09/27/2021	Payroll	1	EFT	INTERNAL REVENUE SERVICE	22,630.03	941 Deposit for Pay Cycle(s) 09/30/2021 - 09/30/2021
1370	09/27/2021	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,148.00	Pay Cycle(s) 09/30/2021 To 09/30/2021 - DUES
1371	09/27/2021	Payroll	1	EFT	STATE OF WASHINGTON	3,027.47	Pay Cycle(s) 09/30/2021 To 09/30/2021 - DECONTO, 2779062; Pay Cycle(s) 09/30/2021 To 09/30/2021 - ZIMMERMAN, 6621043; Pay Cycle(s) 09/30/2021 To 09/30/2021 - BARDONSKI, 2803470
1372	09/27/2021	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	29,882.29	Pay Cycle(s) 09/30/2021 To 09/30/2021 - DCDOR; Pay Cycle(s) 09/30/2021 To 09/30/2021 - LEOFF; Pay Cycle(s) 09/30/2021 To 09/30/2021 - PERS 2; Pay Cycle(s) 09/30/2021 To 09/30/2021 - PERS 3
1347	09/30/2021	Payroll	1	25183	MANDEE DEMARAY	166.23	
1348	09/30/2021	Payroll	1	25184	PAUL ESTRELLA	682.46	
1355	09/30/2021	Payroll	1	25185	BRETT T PETERSON	110.82	
1356	09/30/2021	Payroll	1	25186	ANTHONY PROVENZANO	55.41	
1359	09/30/2021	Payroll	1	25187	RICHARD SCHATZ	256.27	
1364	09/30/2021	Payroll	1	25188	HARLEY E WAIT	231.80	
1373	09/27/2021	Claims	1	25189	ARAMARK	92.02	9/15 LINEN SERVICE; 9/22 LINEN SERVICE
1374	09/27/2021	Claims	1	25190	BANK OF THE PACIFIC VISA - 1029	862.81	LK CREDIT CARD CHARGES - AUGUST
1375	09/27/2021	Claims	1	25191	BANK OF THE PACIFIC VISA - 1303	1,158.27	JB CREDIT CARD CHARGES - AUGUST

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

09/27/2021 To: 09/30/2021

Time: 09:21:09 Date: 09/28/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1376	09/27/2021	Claims	1	25192	BOUND TREE MEDICAL, LLC	1,229.36	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED AND TAXED; MEDICAL SUPPLIES - TAX
1377	09/27/2021	Claims	1	25193	CITRIX SYSTEMS, INC.	729.67	EMAIL ENCRYPTION SERVICE
1378	09/27/2021	Claims	1	25194	ENGLUND MARINE SUPPLY	48.00	GLOVES
1379	09/27/2021	Claims	1	25195	FIRE DEPARTMENT SAFETY OFFICERS ASSOC.	99.00	ANNUAL MEMBERSHIP RENEWAL
1380	09/27/2021	Claims	1	25196	NORTH BEACH WATER	137.93	ST1D WATER; ST1 WATER
1381	09/27/2021	Claims	1	25197	PUD #2 OF PACIFIC COUNTY	21,710.00	168th TRAINING PROPERTY ELECTRIC SERVICE
1382	09/27/2021	Claims	1	25198	PUD #2 OF PACIFIC COUNTY	476.69	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
1383	09/27/2021	Claims	1	25199	SPECTRUM	165.38	ST1 CABLE; ST2 CABLE
1384	09/27/2021	Claims	1	25200	SUNSET AUTO PARTS	487.23	FUSEE - SHOP; OIL, FUEL FILTER - #0766; OIL, FUEL, COOLANT FILTER - #9086; OIL, FUEL FILTER - #0679; OIL, FUEL FILTER - #0135; OIL, FUEL FILTERS - #8041; #0679; COOLANT FILTER - #0766
1385	09/27/2021	Claims	1	25201	TAFT PLUMBING, INC.	8.63	#2BFC
1386	09/27/2021	Claims	1	25202	VERIZON WIRELESS	360.09	MDC WIRELESS CONNECTION - ACCOUNT #342204208-00001; MDC WIRELESS CONNECTION - ACCOUNT #242204341-00001
1387	09/27/2021	Claims	1	25203	WESTLAKE HARDWARE	19.46	LIGHT BULBS
1388	09/27/2021	Payroll	1	25204	DIMARTINO ASSOCIATES, INC.	1,198.13	Pay Cycle(s) 09/30/2021 To 09/30/2021 - DISINSFF
1389	09/27/2021	Payroll	1	25205	GET PROGRAM	230.00	Pay Cycle(s) 09/30/2021 To 09/30/2021 - GET
1390	09/27/2021	Payroll	1	25206	TRUSTEED PLANS SERVICE CORP	2,430.76	Pay Cycle(s) 09/30/2021 To 09/30/2021 - DENTAL
1391	09/27/2021	Payroll	1	25207	TRUSTEED PLANS SERVICE CORP	704.06	Pay Cycle(s) 09/30/2021 To 09/30/2021 - DISADMIN
1392	09/27/2021	Payroll	1	25208	TRUSTEED PLANS SERVICE CORPORATION	22,166.40	Pay Cycle(s) 09/30/2021 To 09/30/2021 - MEDICAL
1393	09/27/2021	Payroll	1	25209	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 09/30/2021 To 09/30/2021 - DISWACOPS

001 General Fund 651.100

231,149.58

	Claims:	27,584.54
	Payroll:	203,565.04

231,149.58

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VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:21:09 Date: 09/28/2021

09/27/2021 To: 09/30/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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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: 11:08:41 Date: 10/14/2021

10/14/2021 To: 10/31/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1450	10/14/2021	Claims	1	EFT	DOWNER, THOMAS L.	128.00	9/21 REGULAR MEETING
1451	10/14/2021	Claims	1	EFT	HILL, FRED	384.00	9/17 VOUCHERS; 9/28 VOUCHERS; 9/21 REGULAR MEETING
1452	10/14/2021	Claims	1	EFT	DENNIS LONG	128.00	9/21 REGULAR MEETING
1453	10/14/2021	Claims	1	EFT	SECURITY STATE BANK OF WA	15.00	OCTOBER BANK FEES
1454	10/14/2021	Claims	1	EFT	WA STATE DEPT OF REVENUE	343.10	Written From Use Tax Report
1455	10/14/2021	Claims	1	25211	AIRGAS USA, LLC	56.49	13 LARGE OXYGEN CYLINDER RENTALS; 6 LARGE OXYGEN CYLINDER RENTALS
1456	10/14/2021	Claims	1	25212	ARAMARK	136.44	9/29 LINEN SERVICE; 10/13 LINEN SERVICE; 10/6 LINEN SERVICE
1457	10/14/2021	Claims	1	25213	KRISTI L ASPLUND	181.96	FUEL TO AND FROM SPOKANE FOR TRAINING
1458	10/14/2021	Claims	1	25214	BAILEYS SAW SHOP	52.51	BELT, CHAIN SHARPEN
1459	10/14/2021	Claims	1	25215	BOUND TREE MEDICAL, LLC	1,823.37	MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL;
1460	10/14/2021	Claims	1	25216	BRAUN NORTHWEST INC	113.79	RUBRAIL - #9524
1461	10/14/2021	Claims	1	25217	CASCADE FIRE EQUIPMENT	201.09	ADAPTER 4" STORZ X 4.5" NH
1462	10/14/2021	Claims	1	25218	CENTURY LINK #300537338	128.45	ST2 TELEPHONE
1463	10/14/2021	Claims	1	25219	CENTURYLINK #300541120	57.45	BURN LINE
1464	10/14/2021	Claims	1	25220	CENTURYLINK #300541738	434.65	ST1 AND ST3 TELEPHONE
1465	10/14/2021	Claims	1	25221	CITY OF LONG BEACH	154.66	ST2 WATER; ST2 WATER
1466	10/14/2021	Claims	1	25222	DAVE MEDICAL LLC	621.81	SECUREMENT STRAPS
1467	10/14/2021	Claims	1	25223	DRUG SCREENS, INC.	35.00	UA - C. MCLEOD
1468	10/14/2021	Claims	1	25224	EVERGREEN SEPTIC INC.	180.00	ST5 BI-WEEKLY SERVICE; BI-WEEKLY SERVICES - 28511 VERNON
1469	10/14/2021	Claims	1	25225	ICOM AMERICA INC	134.33	ANTENNA, MOBILE MIC; BELT CLIP
1470	10/14/2021	Claims	1	25226	MICHAEL J KARVIA	350.00	IFSAC INSTRUCTOR I TEST
1471	10/14/2021	Claims	1	25227	LIBERTY SPORT INC.	35.00	SAFETY GLASSES - ASPLUND
1472	10/14/2021	Claims	1	25228	MALLORY SAFETY & SUPPLY LLC	100.31	DISINFECTANT CLEANER
1473	10/14/2021	Claims	1	25229	MUTUAL OF ENUMCLAW	500.00	REFUND FOR CLAIM #04000073457
1474	10/14/2021	Claims	1	25230	NAAC, INC.	223.00	CERTIFIED AMBULANCE DOCUMENTATION SPECIALIST VOUCHER X2
1475	10/14/2021	Claims	1	25231	OCEAN PARK CHAMBER OF COMMERCE	87.50	2022 MEMBERSHIP DUES
1476	10/14/2021	Claims	1	25232	OKIES THRIFTWAY	164.85	LUNCHES FOR PEARS CLASS
1477	10/14/2021	Claims	1	25233	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	533.00	ASPLUND PER DIEM - INTERNATIONAL WOMEN OF FIRE CONFERENCE; BISHOP TRAINING PER DIEM - 10/13,14
1478	10/14/2021	Claims	1	25234	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	35.05	POSTAGE FOR 941; POSTAGE TO NW SAFETY CLEAN; POSTAGE TO WA STATE

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

10/14/2021 To: 10/31/2021

Time: 11:08:41 Date: 10/14/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1479	10/14/2021	Claims	1	25235	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	8.64	REIMBURSE BALANCE ON ACCOUNT
1480	10/14/2021	Claims	1	25236	PACIFIC COUNTY SHERIFF'S OFFICE	8,438.12	QUARTERLY SUPPORT SERVICES
1481	10/14/2021	Claims	1	25237	PACIFIC OFFICE AUTOMATION	42.15	8/19-9/19 COPY/PRINT FEE
1482	10/14/2021	Claims	1	25238	PENINSULA SANITATION SERVICE, INC	308.92	ST2 GARBAGE; ST1 GARBAGE
1483	10/14/2021	Claims	1	25239	PUD #2 OF PACIFIC COUNTY	699.19	ST3 ELECTRICITY; ST3 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY
1484	10/14/2021	Claims	1	25240	SEAVIEW SEWER DISTRICT	319.20	ST2 SEWER; ST2 SEWER
1485	10/14/2021	Claims	1	25241	SILVER STAR TELECOM	329.60	ST1 & ST2 INTERNET
1486	10/14/2021	Claims	1	25242	SNURE SEMINARS	300.00	2021 SNURE SEMINARS
1487	10/14/2021	Claims	1	25243	STERICYCLE INC.	31.08	BIOHAZARD DISPOSAL
1488	10/14/2021	Claims	1	25244	SUNSET AUTO PARTS	98.33	GASKET - ONAN; GASKET SET, CARB MTG; WIPER BLADES = #7989; RETURNS, EXHAUST PIPE GASKET, CARB MTG; IMPACT SOCKET
1489	10/14/2021	Claims	1	25245	SYSTEMS DESIGN WEST, LLC.	3,726.10	EMS BILLING FOR AUGUST
1490	10/14/2021	Claims	1	25246	TAFT PLUMBING, INC.	325.36	6" HOSE BIB, LABOR
1491	10/14/2021	Claims	1	25247	TECH TAP COMPUTER CONSULTING	470.78	OCTOBER AGREEMENT
1492	10/14/2021	Claims	1	25248	U.S. BANK EQUIPMENT FINANCE	3,920.76	ZOLL X SERIES MONTIORS
1493	10/14/2021	Claims	1	25249	VOYAGER FLEET SYSTEMS, INC.	2,978.08	SEPTEMBER FUEL CHARGES
1494	10/14/2021	Claims	1	25250	WA FIRE COMMISSIONERS ASSOC.	1,800.00	2021 ANNUAL CONFERENCE (THURS. & FRI. ONLY) - HILL, DOWNER, LONG, BRUNDAGE, WEATHERBY, MELING
1495	10/14/2021	Claims	1	25251	WILLAPA FAMILY MEDICINE, P.S.	160.00	FIREFIGHTER PHYSICAL - HUDDLESTON
1496	10/14/2021	Payroll	1	25252	EMPLOYMENT SECURITY DEPARTMENT	1,265.93	Pay Cycle(s) 07/30/2021 To 07/30/2021 - PMFL; Pay Cycle(s) 08/31/2021 To 08/31/2021 - PMFL; Pay Cycle(s) 08/31/2021 To 08/31/2021 - PMFL; Pay Cycle(s) 09/30/2021 To 09/30/2021 - PMFL; REMAINDER OF PAI
1497	10/14/2021	Payroll	1	25253	WA STATE DEPT OF LNI	24,031.74	3RD Quarter 07/01/2021 - 09/30/2021

001 General Fund 651.100

56,592.79

Claims: 31,295.12
Payroll: 25,297.67

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:08:41 Date: 10/14/2021

10/14/2021 To: 10/31/2021

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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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: 11:20:00 Date: 10/14/2021

10/13/2021 To: 10/13/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1498	10/13/2021	Claims	1	25254	JACKS COUNTRY STORE INC	84.97	#2488; #2488; RETURN FOR #2BFC; STRYKER GURNEY; #0679; #0679; HARDWARE - #4310; BULB - #7989; SCREWS FOR LOCKBOXES; HARDWARE - #9649; BREAKFAST FOR PCEP; BRUSH FOR WASHING APPARATUS; HARDWARE - #8775
001 General Fund 651.100						84.97	
						84.97	Claims: 84.97

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 19TH, 2021**



FOR THE MONTH ENDING SEPTEMBER 30TH, 2021

REVENUE: \$152,665.94

EXPENDITURES: \$306,276.67

CURRENT CASH POSITION: \$3,122,461.86

ACTIVITIES:

- 1. WA Fire Commissioner's Conference**
 - a. Information packets ready**
 - b. Snure Seminar – 6:00 P.M. -9:00 P.M. on Wednesday, October 20th**
 - c. All have signed up for Conference dates of Thursday, October 21st and Friday, October 22nd only**
- 2. Budget Hearing**
 - a. Must send budget documents to the County by November 17th**
 - b. When would you like to schedule the hearing for?**
 - i. Same day as regular meeting?**
 - ii. Week before?**

TREASURERS REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

09/01/2021 To: 09/30/2021

Time: 06:46:10 Date: 10/13/2021

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	3,211,029.48	152,665.94	306,276.67	3,057,418.75	36,166.64	28,876.47	0.00	3,122,461.86
	3,211,029.48	152,665.94	306,276.67	3,057,418.75	36,166.64	28,876.47	0.00	3,122,461.86

TREASURERS REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

09/01/2021 To: 09/30/2021

Time: 06:46:10 Date: 10/13/2021
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	3,206,329.48	152,665.94	306,276.67	3,052,718.75	0.00	65,043.11	3,117,761.86
3 Ambulance Billing BOP	100.00	80,255.27	80,255.27	100.00	0.00	0.00	100.00
4 Petty Cash	100.00	0.00	0.00	100.00	0.00	0.00	100.00
5 Advance Travel	3,000.00	87.00	87.00	3,000.00	0.00	0.00	3,000.00
6 Revolving Checking	1,500.00	970.22	970.22	1,500.00	0.00	0.00	1,500.00
Total Cash:	3,211,029.48	233,978.43	387,589.16	3,057,418.75	0.00	65,043.11	3,122,461.86
	3,211,029.48	233,978.43	387,589.16	3,057,418.75	0.00	65,043.11	3,122,461.86

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 09/30/2021 Date: 10/13/2021
Time: 06:46:10 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	405	03/19/2018	Claims	1	22233	KYLE J HARRINGTON	3.00	DRIVER'S CHECK REIMBURSEMENT
2019	362	03/15/2019	Claims	1	23054	HEARING AID CENTER	200.00	HEARING TEST - B. DAVIS, MAYFIELD, M. KARVIA, BARDONSKI, ALLSUP, DECONTO, BURTON, HARRINGTON
2019	490	04/12/2019	Claims	1	23115	HEARING AID CENTER	100.00	HEARING TEST - DERREY, WEATHERBY M.; RYAN STAMM TEST; DAVID WILLIAMS TEST
2020	872	06/17/2020	Claims	1	24087	UNITED HEALTHCARE INSURANCE CO. (AARP)	119.23	PATIENT REFUND - MEMBER #9MMW5H94KX64
2021	861	06/09/2021	Claims	1	24930	FIRE ENGINEERING	34.95	1 YEAR PRINT SUBSCRIPTION
2021	1018	07/30/2021	Payroll	1	24998	ANTHONY PROVENZANO	614.13	
2021	1165	08/12/2021	Claims	1	25071	ADVENTIST HEALTH	200.00	BISHOP EMS FIELD TRAINING
2021	1277	08/30/2021	Claims	1	25145	KYLE J HARRINGTON	85.82	REIMBURSEMENT FOR DISABILITY INSURANCE PREMIUM - SEPTEMBER 2021
2021	1303	09/16/2021	Claims	1	25147	AIRGAS USA, LLC	78.02	OXYGEN; LARGE OXYGEN CYLINDER RENTAL X 13; LARGE OXYGEN CYLINDER RENTAL X 6
2021	1304	09/16/2021	Claims	1	25148	ARAMARK	230.05	8/11 LINEN SERVICE; 8/18 LINEN SERVICE; 8/25 LINEN SERVICE; 9/1 LINEN SERVICE; 9/8 LINEN SERVICE
2021	1309	09/16/2021	Claims	1	25153	CENTURYLINK #300541120	57.57	BURN LINE
2021	1310	09/16/2021	Claims	1	25154	CENTURYLINK #300541738	436.20	ST1 AND ST3 TELEPHONE
2021	1313	09/16/2021	Claims	1	25157	EVERGREEN SEPTIC INC.	90.00	ST5 BI-WEEKLY SERVICE
2021	1318	09/16/2021	Claims	1	25162	NATIONAL ASSOCIATION OF EMS EDUCATORS	95.00	ANNUAL MEMBERSHIP - BISHOP
2021	1319	09/16/2021	Claims	1	25163	NORTH COAST TRUCK PARTS	48.75	SYNFLEX 5/8", FITTINGS - #2BFC; FITTING - #2BFC
2021	1321	09/16/2021	Claims	1	25165	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	87.00	PER DIEM FOR CADAVER LAB ON 9/11; ESTRELLA PER DIEM FOR R&B FESTIVAL; STAMM PER DIEM FOR R&B FESTIVAL 2 DAYS; ANDERSON PER DIEM FOR R&B FESTIVAL 2 DAYS; HENRICKSON PER DIEM FOR R&B FESTIVAL
2021	1322	09/16/2021	Claims	1	25166	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	970.22	LUCKY DUCT, LLC ST 21-1 DUCT CLEANING - 2ND PAYMENT
2021	1323	09/16/2021	Claims	1	25167	PACIFIC OFFICE AUTOMATION	87.32	COPY/PRINT FEE - 7/19-8/19/21
2021	1331	09/16/2021	Claims	1	25175	TECH TAP COMPUTER CONSULTING	470.78	SEPTEMBER AGREEMENT
2021	1332	09/16/2021	Claims	1	25176	TELEFLEX LLC C/O TELEFLEX FUNDING LLC	562.50	EZ-IO 25MM NEEDLES
2021	1333	09/16/2021	Claims	1	25177	U.S. BANK EQUIPMENT FINANCE	3,920.76	ZOLL X SERIES MONITORS
2021	1335	09/16/2021	Claims	1	25179	WA STATE ASSOCIATION OF FIRE MARSHALS	640.00	REGISTRATION AND MEALS FOR 2021 FIRE PREVENTION INSTITUTE FOR LANI

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 09/30/2021 Date: 10/13/2021
Time: 06:46:10 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1336	09/16/2021	Claims	1	25180	WESTLAKE HARDWARE	64.93	FLUORESCENT TUBE LIGHTING FOR AMBULANCES
2021	1347	09/30/2021	Payroll	1	25184	MANDEE DEMARAY	166.23	
2021	1348	09/30/2021	Payroll	1	25185	PAUL ESTRELLA	682.46	
2021	1355	09/30/2021	Payroll	1	25186	BRETT T PETERSON	110.82	
2021	1356	09/30/2021	Payroll	1	25187	ANTHONY PROVENZANO	55.41	
2021	1359	09/30/2021	Payroll	1	25188	RICHARD SCHATZ	256.27	
2021	1364	09/30/2021	Payroll	1	25189	HARLEY E WAIT	231.80	
2021	1373	09/27/2021	Claims	1	25190	ARAMARK	92.02	9/15 LINEN SERVICE; 9/22 LINEN SERVICE
2021	1374	09/27/2021	Claims	1	25191	BANK OF THE PACIFIC VISA - 1029	862.81	LK CREDIT CARD CHARGES - AUGUST
2021	1375	09/27/2021	Claims	1	25192	BANK OF THE PACIFIC VISA - 1303	1,158.27	JB CREDIT CARD CHARGES - AUGUST
2021	1376	09/27/2021	Claims	1	25193	BOUND TREE MEDICAL, LLC	1,229.36	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED AND TAXED; MEDICAL SUPPLIES - NOT TAXED AND TAXED; MEDICAL SUPPLIES - TAX
2021	1377	09/27/2021	Claims	1	25194	CITRIX SYSTEMS, INC.	729.67	EMAIL ENCRYPTION SERVICE
2021	1378	09/27/2021	Claims	1	25195	ENGLUND MARINE SUPPLY	48.00	GLOVES
2021	1379	09/27/2021	Claims	1	25196	FIRE DEPARTMENT SAFETY OFFICERS ASSOC.	99.00	ANNUAL MEMBERSHIP RENEWAL
2021	1380	09/27/2021	Claims	1	25197	NORTH BEACH WATER	137.93	ST1D WATER; ST1 WATER
2021	1381	09/27/2021	Claims	1	25198	PUD #2 OF PACIFIC COUNTY	21,710.00	168th TRAINING PROPERTY ELECTRIC SERVICE
2021	1382	09/27/2021	Claims	1	25199	PUD #2 OF PACIFIC COUNTY	476.69	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
2021	1383	09/27/2021	Claims	1	25200	SPECTRUM	165.38	ST1 CABLE; ST2 CABLE
2021	1384	09/27/2021	Claims	1	25201	SUNSET AUTO PARTS	487.23	FUSEE - SHOP; OIL, FUEL FILTER - #0766; OIL, FUEL, COOLANT FILTER - #9086; OIL, FUEL FILTER - #0679; OIL, FUEL FILTER - #0135; OIL, FUEL FILTERS - #8041; #0679; COOLANT FILTER - #0766
2021	1385	09/27/2021	Claims	1	25202	TAFT PLUMBING, INC.	8.63	#2BFC
2021	1386	09/27/2021	Claims	1	25203	VERIZON WIRELESS	360.09	MDC WIRELESS CONNECTION - ACCOUNT #342204208-00001; MDC WIRELESS CONNECTION - ACCOUNT #242204341-00001
2021	1387	09/27/2021	Claims	1	25204	WESTLAKE HARDWARE	19.46	LIGHT BULBS
2021	1388	09/27/2021	Payroll	1	25205	DIMARTINO ASSOCIATES, INC.	1,198.13	Pay Cycle(s) 09/30/2021 To 09/30/2021 - DISINSEFF
2021	1389	09/27/2021	Payroll	1	25206	GET PROGRAM	230.00	Pay Cycle(s) 09/30/2021 To 09/30/2021 - GET
2021	1390	09/27/2021	Payroll	1	25207	TRUSTEED PLANS SERVICE CORP	2,430.76	Pay Cycle(s) 09/30/2021 To 09/30/2021 - DENTAL

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 09/30/2021 Date: 10/13/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1391	09/27/2021	Payroll	1	25208	TRUSTEED PLANS SERVICE CORP	704.06	Pay Cycle(s) 09/30/2021 To 09/30/2021 - DISADMIN
2021	1392	09/27/2021	Payroll	1	25209	TRUSTEED PLANS SERVICE CORPORATION	22,166.40	Pay Cycle(s) 09/30/2021 To 09/30/2021 - MEDICAL
2021	1393	09/27/2021	Payroll	1	25210	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 09/30/2021 To 09/30/2021 -
								DISWACOPS
							<u>65,043.11</u>	

Fund	Claims	Payroll	Total
001 General Fund 651.100	<u>36,166.64</u>	<u>28,876.47</u>	<u>65,043.11</u>
	36,166.64	28,876.47	65,043.11

TREASURERS REPORT

Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

09/01/2021 To: 09/30/2021

Time: 06:46:10 Date: 10/13/2021

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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

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 06:46:56 Date: 10/13/2021
Page: 1

January To September

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651.100															
311 10 22 000 FIRE - Real and Persc	43,308.44	199,095.68	189,143.78	811,847.54	139,908.40	37,153.36	20,336.55	52,251.53	45,906.45	0.00	0.00	0.00	1,538,951.73	2,245,560.00	69%
311 10 26 000 EMS - Real and Persc	14,525.55	69,471.26	66,254.44	286,770.42	48,942.91	12,673.51	6,882.32	18,166.20	16,025.68	0.00	0.00	0.00	539,712.29	790,000.00	68%
312 10 00 000 Forest Excise Tax	0.00	85.25	0.00	0.00	334.97	0.00	0.00	131.43	0.00	0.00	0.00	0.00	551.65	0.00	0%
317 20 00 000 Leasehold Excise Tax	0.00	169.39	0.00	0.00	0.00	2,470.92	0.00	325.51	0.00	0.00	0.00	0.00	2,965.82	0.00	0%
322 90 00 000 Burn Permits	0.00	395.00	325.00	225.00	425.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	1,520.00	900.00	169%
310 TAXES	57,833.99	269,216.58	255,723.22	1,098,842.96	189,611.28	52,372.79	27,218.87	70,949.67	61,932.13	0.00	0.00	0.00	2,083,701.49	3,036,460.00	69%
331 04 90 001 Direct Federal Grant:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,950.00	0%
332 93 40 000 Ground Emergency	10,689.99	6,708.02	12,670.92	178,927.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,996.52	100,000.00	209%
334 04 90 000 State Grant - DOH P	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,200.00	105%
330 State Grant	10,689.99	6,708.02	12,670.92	178,927.59	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	210,256.52	185,150.00	114%
342 20 00 000 Fire Protection Serv	0.00	0.00	0.00	6,446.66	18,790.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,237.37	28,700.00	88%
342 60 01 000 Ambulance and Em	70,202.72	36,601.40	71,421.86	28,692.05	51,938.58	99,601.95	29,933.08	97,926.78	80,796.90	0.00	0.00	0.00	567,115.32	660,000.00	86%
340	70,202.72	36,601.40	71,421.86	35,138.71	70,729.29	99,601.95	29,933.08	97,926.78	80,796.90	0.00	0.00	0.00	592,352.69	688,700.00	86%
361 11 00 000 Investment Interest	0.00	315.53	263.03	254.16	215.80	232.69	220.16	530.15	217.43	0.00	0.00	0.00	2,248.95	8,000.00	28%
369 91 00 000 Other Misc Revenues	100.00	0.00	21.60	0.00	0.00	0.00	0.00	65.66	5.00	0.00	0.00	0.00	192.26	0.00	0%
369 91 01 000 Misc Revenues - LNI	8,845.10	0.00	1,981.95	811.25	0.00	0.00	0.00	0.00	2,091.35	0.00	0.00	0.00	13,729.65	0.00	0%
369 91 01 001 Misc Revenues - BVF	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,000.00	60%
369 91 01 002 Misc Revenues - Trai	0.00	7,320.00	10,900.00	500.00	0.00	100.00	0.00	5,717.50	7,623.13	0.00	0.00	0.00	32,160.63	0.00	0%
360	8,945.10	7,635.53	13,166.58	1,565.41	815.80	332.69	220.16	6,313.31	9,936.91	0.00	0.00	0.00	48,931.49	9,000.00	544%
FUND REVENUES:	147,671.80	320,161.53	352,982.58	1,314,474.67	261,156.37	153,567.43	57,372.11	175,189.76	152,665.94	0.00	0.00	0.00	2,935,242.19	3,919,310.00	75%
522 10 001 Commissioners	768.00	1,024.00	640.00	1,152.00	1,024.00	896.00	1,408.00	768.00	640.00	0.00	0.00	0.00	8,320.00	10,000.00	83%
522 10 002 District Chief	9,805.26	9,805.26	9,805.26	9,805.26	9,805.26	9,805.26	9,805.26	9,805.26	9,805.26	0.00	0.00	0.00	88,247.34	119,166.00	74%
522 10 003 District Secretary	5,646.90	5,646.90	5,646.90	5,646.90	5,646.90	5,646.90	5,646.90	5,646.90	5,646.90	0.00	0.00	0.00	50,822.10	67,763.00	75%
522 10 005 Pub. Ed. Coordinator	4,151.46	4,151.46	4,151.46	4,151.46	4,151.46	4,151.46	4,151.46	4,151.46	4,151.46	0.00	0.00	0.00	37,363.14	50,814.00	74%
522 10 006 Chief Of Operations	-275.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-275.96	113,664.00	0%
522 10 007 Chief Of Administrat	8,995.96	8,995.96	8,995.96	8,995.96	8,995.96	8,995.96	8,995.96	8,995.96	8,995.96	0.00	0.00	0.00	80,963.64	0.00	0%
522 10 008 Chief Of EMS & Safe	8,495.21	7,954.34	8,853.78	8,000.00	9,499.88	8,876.85	9,361.43	8,323.05	8,184.60	0.00	0.00	0.00	77,549.14	97,771.00	79%
522 10 001 Labor & Industry	0.00	0.00	0.00	2,908.01	0.00	0.00	2,925.61	0.00	0.00	0.00	0.00	0.00	5,833.62	10,271.00	57%
522 10 002 LEOFF Retirement	1,454.90	1,426.08	1,474.02	1,428.51	1,508.45	1,475.25	1,493.03	1,437.59	1,430.25	0.00	0.00	0.00	13,128.08	17,621.00	75%
522 10 003 Medical/Dental	6,714.21	5,040.19	6,113.41	6,113.41	6,113.41	6,113.41	6,113.41	6,113.41	6,113.41	0.00	0.00	0.00	54,548.27	73,361.00	74%
522 10 004 Medicare	537.87	530.03	543.07	530.69	552.44	543.40	550.43	535.37	533.37	0.00	0.00	0.00	4,856.67	6,513.00	75%
522 10 005 PERS Retirement	1,270.84	1,270.84	1,546.49	1,270.84	1,270.84	1,270.84	1,004.33	1,004.33	1,004.33	0.00	0.00	0.00	10,913.68	15,379.00	71%
522 10 31 001 Office and Operating	903.96	1,781.74	785.74	498.68	579.02	474.32	853.84	625.30	536.62	0.00	0.00	0.00	7,039.22	12,000.00	59%
522 10 31 002 Office Cleaning Supl	582.59	177.92	401.02	359.80	0.00	374.45	236.66	384.53	69.22	0.00	0.00	0.00	2,586.19	4,000.00	65%
522 10 35 001 Computer Hardware	0.00	0.00	0.00	0.00	876.64	0.00	0.00	681.02	0.00	0.00	0.00	0.00	1,557.66	1,000.00	156%
522 10 35 002 Computer Software	0.00	827.74	0.00	0.00	105.94	270.24	0.00	0.00	0.00	0.00	0.00	0.00	1,203.92	500.00	241%
522 10 40 001 Elections	7,003.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,003.16	12,000.00	58%
522 10 40 002 Ground Water Prope	0.00	342.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.80	400.00	86%
522 10 40 004 Fire Suppression Anc	0.00	0.00	0.00	0.00	0.00	17.80	0.00	0.00	0.00	0.00	0.00	0.00	17.80	0.00	0%

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

January To September

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	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651.100															
522 10 41 001 Legal Services / Publ	1,921.53	1,726.00	1,392.03	0.00	355.71	2,453.00	4,892.00	600.00	262.50	0.00	0.00	0.00	13,602.77	40,000.00	34%
522 10 41 002 Misc Professional Se	513.96	526.54	505.09	369.63	395.45	227.26	655.04	198.69	1,152.86	0.00	0.00	0.00	4,544.52	11,000.00	41%
522 10 42 001 Postage	200.00	19.59	42.70	11.98	17.40	335.55	88.13	130.95	1,006.74	0.00	0.00	0.00	1,853.04	1,000.00	185%
522 10 43 001 Travel Lodging	0.00	0.00	111.07	1,134.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.67	3,500.00	36%
522 10 43 002 Travel Meals	0.00	0.00	115.00	226.99	61.65	0.00	115.00	0.00	0.00	0.00	0.00	0.00	518.64	2,000.00	26%
522 10 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 10 43 004 Travel Registration /	0.00	0.00	253.73	0.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	893.73	15,000.00	6%
522 10 46 001 Casualty & Liability I	318.00	0.00	322.00	0.00	11,489.00	0.00	0.00	70,602.00	0.00	0.00	0.00	0.00	82,731.00	75,000.00	110%
522 10 47 001 Electricity	1,493.19	1,573.31	1,768.27	1,647.46	1,480.00	1,377.81	1,302.11	1,180.15	1,262.50	0.00	0.00	0.00	13,084.80	17,845.00	73%
522 10 47 002 Garbage	278.72	278.72	328.12	289.08	293.38	350.36	293.38	308.92	293.38	0.00	0.00	0.00	2,714.06	4,000.00	68%
522 10 47 003 Natural Gas	632.34	1,453.97	1,262.37	760.44	356.45	0.00	327.95	0.00	7.56	0.00	0.00	0.00	4,801.08	6,365.00	75%
522 10 47 004 Sewer	85.00	519.20	85.00	574.20	90.00	499.20	270.00	499.20	90.00	0.00	0.00	0.00	2,711.80	3,065.00	88%
522 10 47 005 Telephone	897.83	956.88	952.31	953.06	959.02	953.01	951.59	951.13	952.54	0.00	0.00	0.00	8,527.37	13,000.00	66%
522 10 47 006 Water	478.28	292.59	526.01	142.76	304.09	282.93	319.17	292.59	327.78	0.00	0.00	0.00	2,966.20	4,000.00	74%
522 10 47 007 Wireless Communica	840.76	222.38	320.08	320.32	320.12	320.42	320.08	363.98	360.09	0.00	0.00	0.00	3,388.23	5,500.00	62%
522 10 47 008 Cable TV	140.14	0.00	140.12	140.12	0.00	244.47	77.95	238.07	185.38	0.00	0.00	0.00	1,166.25	2,100.00	56%
522 10 48 001 Computer Services	455.64	459.97	459.97	470.78	470.78	470.78	470.78	470.78	470.78	0.00	0.00	0.00	4,200.26	6,000.00	70%
522 10 49 001 Health & Wellness	231.20	648.18	405.00	1,283.18	0.00	0.00	943.18	135.00	0.00	0.00	0.00	0.00	3,645.74	6,000.00	61%
522 10 49 002 Memberships and S	7,108.61	150.00	0.00	1,505.18	39.00	39.26	1,406.00	465.00	499.00	0.00	0.00	0.00	11,212.05	18,000.00	62%
522 20 10 002 FF/EMT Salaries & W	37,209.09	43,051.49	42,726.24	42,862.40	40,467.25	41,367.33	42,278.34	47,258.06	46,527.37	0.00	0.00	0.00	383,747.57	533,299.00	72%
522 20 10 003 Maintenance Technic	6,554.34	6,554.34	6,554.34	6,554.34	6,554.34	6,554.34	6,678.01	6,678.01	6,678.01	0.00	0.00	0.00	59,360.07	86,643.00	69%
522 20 10 005 Volunteer Incentive F	3,690.00	0.00	0.00	6,560.00	0.00	0.00	5,155.00	0.00	0.00	0.00	0.00	0.00	15,405.00	25,000.00	62%
522 20 10 099 Timeloss Payments (I	5,444.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,444.47	0.00	0%
522 20 20 001 Labor & Industry	0.83	0.00	0.00	8,711.56	0.00	0.00	8,457.26	0.00	0.00	0.00	0.00	0.00	17,169.65	48,390.00	35%
522 20 20 002 LEOFF Retirement	1,981.93	2,299.97	2,277.30	2,284.57	2,156.90	2,204.87	2,240.76	2,458.90	2,280.07	0.00	0.00	0.00	20,185.27	28,425.00	71%
522 20 20 003 Medical/Dental	7,804.49	8,444.07	10,244.88	10,244.88	9,566.05	9,566.05	8,208.39	9,566.05	9,566.05	0.00	0.00	0.00	83,210.91	105,215.00	79%
522 20 20 004 Medicare	687.73	720.74	714.59	811.70	681.83	694.88	784.62	782.08	771.48	0.00	0.00	0.00	6,649.65	7,733.00	86%
522 20 20 005 PERS Retirement	850.10	850.10	850.10	850.10	850.10	850.10	684.50	773.06	845.22	0.00	0.00	0.00	7,403.38	11,238.00	66%
522 20 20 006 Social Security	228.78	0.00	0.00	406.72	0.00	0.00	319.61	0.00	120.24	0.00	0.00	0.00	1,075.35	1,550.00	69%
522 20 20 099 Payroll Clearing	1,152.86	-411.05	-410.70	810.91	-397.79	-403.55	821.63	-443.35	-413.40	0.00	0.00	0.00	305.56	0.00	0%
522 20 31 001 Misc Supplies	143.83	321.18	73.90	599.92	434.43	160.69	282.90	182.61	351.34	0.00	0.00	0.00	2,550.80	5,000.00	51%
522 20 31 002 Uniforms / Gear Issu	1,833.17	644.46	518.40	99.55	339.04	160.54	86.38	366.79	0.00	0.00	0.00	0.00	4,048.33	10,000.00	40%
522 20 32 001 Fuel	464.38	633.44	733.83	743.33	1,141.45	670.12	922.78	0.00	671.15	0.00	0.00	0.00	5,980.48	13,744.00	44%
522 20 35 001 Vehicle Parts	196.18	187.94	2,074.80	1,292.99	654.18	1,537.88	609.55	2,841.76	2,705.35	0.00	0.00	0.00	12,100.63	12,000.00	101%
522 20 35 002 Misc Small Tools/Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.99	519.40	0.00	0.00	0.00	834.39	2,500.00	33%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	281.38	15.31	0.00	0.00	0.00	0.00	296.69	2,500.00	12%
522 20 40 001 Dispatch / Local Sup	0.00	0.00	494.47	494.47	0.00	0.00	494.47	0.00	0.00	0.00	0.00	0.00	1,483.41	2,172.00	68%
522 20 46 001 Pension & Relief	0.00	1,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.00	3,000.00	55%
522 20 48 001 Radio Repair/Mainte	0.00	0.00	420.52	0.00	0.00	205.65	0.00	203.23	48.84	0.00	0.00	0.00	878.24	2,000.00	44%
522 20 48 002 Small Equip. Repair/I	0.00	526.13	0.00	373.89	43.08	25.55	329.83	476.77	0.00	0.00	0.00	0.00	1,775.25	3,000.00	59%
522 20 48 003 Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 20 49 001 Misc Services	1,258.04	0.00	291.87	437.82	291.87	2,880.16	291.87	6,465.78	0.00	0.00	0.00	0.00	11,917.41	23,000.00	52%
522 30 31 001 Fire Investigation Sui	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 Sup	0.00	0.00	0.00	29.01	0.00	0.00	134.12	608.64	48.92	0.00	0.00	0.00	820.69	1,500.00	55%
522 40 31 001 Misc Supplies	416.31	143.03	16.20	178.79	176.03	76.64	117.84	0.00	0.00	0.00	0.00	0.00	1,124.84	3,500.00	32%
522 40 43 001 Training Lodging	387.48	268.75	381.53	383.70	0.00	648.40	0.00	494.66	0.00	0.00	0.00	0.00	2,564.52	2,000.00	128%

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To September

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651.100															
522 40 43 002 Training Meals	570.06	375.88	458.00	138.00	545.93	133.00	0.00	598.72	0.00	0.00	0.00	0.00	2,819.59	2,000.00	141%
522 40 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 40 43 004 Travel Registration /	2,642.84	695.00	250.00	0.00	99.00	30.00	300.00	573.00	533.50	0.00	0.00	0.00	5,123.34	30,000.00	17%
522 40 49 001 Resident Tuition	0.00	0.00	0.00	1,450.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.75	15,000.00	10%
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 Maintenance	168.63	61.64	159.44	44.41	115.78	15.60	1,442.51	437.76	479.81	0.00	0.00	0.00	2,925.58	2,500.00	117%
522 50 49 001 Building Maintenance	178.37	0.00	0.00	281.06	1,380.19	0.00	0.00	970.22	1,886.27	0.00	0.00	0.00	4,696.11	10,000.00	47%
526 10 10 002 FF/Paramedic Salarie	77,008.65	76,581.82	76,457.37	78,257.36	73,607.80	74,989.51	73,688.52	84,771.26	73,595.31	0.00	0.00	0.00	688,957.60	908,642.00	76%
526 10 10 003 Volunteer Reimburse	1,699.00	3,172.50	2,647.00	1,094.00	1,942.00	335.50	890.50	672.00	1,627.50	0.00	0.00	0.00	14,080.00	20,000.00	70%
526 10 10 099 Timeloss Payments (i	1,448.44	0.00	-871.50	0.00	811.25	0.00	0.00	0.00	2,091.35	0.00	0.00	0.00	3,479.54	0.00	0%
526 10 20 001 Labor & Industry	0.00	0.00	0.00	11,598.91	0.00	0.00	12,365.38	0.00	0.00	0.00	0.00	0.00	23,964.29	64,350.00	37%
526 10 20 002 LEOPF Retirement	4,079.61	4,086.33	4,075.17	4,171.12	3,923.29	3,996.94	3,905.48	4,169.77	3,900.96	0.00	0.00	0.00	36,308.67	48,431.00	75%
526 10 20 003 Medical/Dental	13,846.13	8,484.57	9,855.40	9,855.40	9,855.40	9,855.40	9,855.40	9,855.40	8,917.70	0.00	0.00	0.00	90,380.80	132,451.00	68%
526 10 20 004 Medicare	1,140.06	1,157.68	1,147.00	1,150.59	1,095.48	1,092.22	1,081.40	1,237.70	1,090.73	0.00	0.00	0.00	10,192.86	13,175.00	77%
526 10 20 006 Social Security	105.33	196.69	164.12	67.83	120.40	20.80	55.21	41.66	100.91	0.00	0.00	0.00	872.95	1,240.00	70%
526 10 41 001 Biohazard Disposal	31.08	42.74	20.72	31.08	42.74	31.08	131.37	20.72	63.03	0.00	0.00	0.00	414.56	650.00	64%
526 10 41 002 Controlled Substance	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0%
526 40 30 001 Supplies	0.00	729.26	36.67	9,246.71	272.89	426.22	449.35	667.84	0.00	0.00	0.00	0.00	11,828.94	5,000.00	237%
526 40 43 001 Travel Lodging	0.00	0.00	0.00	425.08	565.40	0.00	145.75	0.00	0.00	0.00	0.00	0.00	1,136.23	0.00	0%
526 40 43 002 Travel Meals	64.00	0.00	38.00	694.89	467.70	701.50	0.00	1,344.56	87.00	0.00	0.00	0.00	3,397.65	3,000.00	113%
526 40 43 003 Travel Mileage	0.00	0.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	0.00	0%
526 40 43 004 Travel Registration Fi	0.00	0.00	0.00	375.00	268.00	5,711.39	220.00	4,969.60	229.00	0.00	0.00	0.00	11,772.99	14,500.00	81%
526 40 43 005 OTEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0%
526 70 41 001 Ambulance Billing Se	0.00	7,102.15	2,431.90	0.00	5,309.90	2,830.05	0.00	2,654.90	0.00	0.00	0.00	0.00	20,328.90	30,000.00	68%
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 Payment	0.00	50.00	0.00	0.00	0.00	0.00	652.57	0.00	0.00	0.00	0.00	0.00	702.57	3,000.00	23%
526 80 31 001 Medical & Operating	3,237.95	1,891.37	2,621.13	8,584.80	2,792.28	6,000.41	2,072.88	7,928.58	4,418.86	0.00	0.00	0.00	39,548.26	48,000.00	82%
526 80 32 001 Fuel	1,724.79	2,034.80	2,342.64	1,731.88	1,561.22	2,194.70	2,799.85	0.00	3,000.84	0.00	0.00	0.00	17,390.72	63,503.00	27%
526 80 35 001 Vehicle Parts	588.43	1,001.64	1,342.42	433.21	379.27	102.38	305.97	4,683.47	493.11	0.00	0.00	0.00	9,329.90	10,000.00	93%
526 80 35 002 Misc Small Tools/Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.15	0.00	0.00	0.00	0.00	209.15	1,200.00	17%
526 80 48 001 Medical Equip. Repai	10.75	0.00	0.00	13.75	3,168.00	0.00	59.53	0.00	0.00	0.00	0.00	0.00	3,252.03	13,500.00	24%
526 80 48 003 Vehicle Repairs & Mi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
526 80 51 001 Dispatch / Local Sup	0.00	0.00	7,943.65	7,943.65	0.00	0.00	7,943.65	0.00	0.00	0.00	0.00	0.00	23,830.95	33,675.00	71%
520 FIRE	250,497.69	231,345.25	237,222.38	283,011.43	238,226.93	232,132.54	262,523.24	329,758.30	227,858.41	0.00	0.00	0.00	2,292,576.17	3,298,224.00	70%
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	1,280.35	0.00	0.00	0.00	0.00	0.00	1,287.50	0.00	0.00	0.00	2,567.85	2,575.00	100%
594 22 60 001 Buildings	0.00	13,458.45	0.00	0.00	1,970.91	0.00	0.00	0.00	21,710.00	0.00	0.00	0.00	37,139.36	60,000.00	62%
594 22 60 002 Communication Equi	4,523.88	0.00	0.00	2,944.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,468.37	26,400.00	28%
594 22 60 003 Office Equipment	-54.05	0.00	0.00	0.00	0.00	0.00	0.00	2,374.08	0.00	0.00	0.00	0.00	2,320.03	2,500.00	93%
594 22 60 004 Equipment & Turnot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0%
594 22 60 005 Fire Hose	0.00	2,221.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221.46	5,000.00	44%
594 22 60 006 Misc Equipment	279.36	0.00	2,512.71	0.00	0.00	0.00	5,904.64	363.71	0.00	0.00	0.00	0.00	9,080.42	3,000.00	303%
594 22 60 008 Engines	0.00	0.00	0.00	7,717.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,717.87	350,000.00	2%
594 26 60 001 Ambulance/Rechassi	0.00	0.00	122,877.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,877.27	100,000.00	123%
594 26 60 002 Misc Medical Equipm	9,066.51	5,903.00	2,268.91	3,059.29	0.00	8,848.23	89.11	3,813.14	3,920.76	0.00	0.00	0.00	36,968.95	33,750.00	110%

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To September

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	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651.100															
590	13,815.70	21,582.91	128,939.24	13,721.65	1,970.91	8,848.23	5,993.75	6,570.93	78,418.26	0.00	0.00	0.00	279,861.58	677,725.00	41%
FUND EXPENDITURES:	264,313.39	252,928.16	366,161.62	296,733.08	240,197.84	240,980.77	268,516.99	336,329.23	306,276.67	0.00	0.00	0.00	2,572,437.75	3,975,949.00	65%
FUND GAIN/LOSS:	-116,641.59	67,233.37	-13,179.04	1,017,741.59	20,958.53	-87,413.34	-211,144.88	-161,139.47	-153,610.73	0.00	0.00	0.00	362,804.44		
FUND NET POSITION:	-116,641.59	-49,408.22	-62,587.26	955,154.33	976,112.86	888,699.52	677,554.64	516,415.17	362,804.44	362,804.44	362,804.44	362,804.44			

2021 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

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January To September

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	147,671.80	320,161.53	352,982.58	1,314,474.67	261,156.37	153,567.43	57,372.11	175,189.76	152,665.94	0.00	0.00	0.00	2,935,242.19	3,919,310.00	75%
	147,671.80	320,161.53	352,982.58	1,314,474.67	261,156.37	153,567.43	57,372.11	175,189.76	152,665.94	0.00	0.00	0.00	2,935,242.19	3,919,310.00	75%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	264,313.39	252,928.16	366,161.62	296,733.08	240,197.84	240,980.77	268,516.99	336,329.23	306,276.67	0.00	0.00	0.00	2,572,437.75	3,975,949.00	65%
	264,313.39	252,928.16	366,161.62	296,733.08	240,197.84	240,980.77	268,516.99	336,329.23	306,276.67	0.00	0.00	0.00	2,572,437.75	3,975,949.00	65%

GAIN/LOSS:

-116,641.59	67,233.37	-13,179.04	1,017,741.59	20,958.53	-87,413.34	-211,144.88	-161,139.47	-153,610.73		0.00	0.00	0.00	362,804.44	
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NET POSITION:

-116,641.59	-49,408.22	-62,587.26	955,154.33	976,112.86	888,699.52	677,554.64	516,415.17	362,804.44	362,804.44	362,804.44	362,804.44	362,804.44		
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2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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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	2,245,560.00	1,538,951.73	706,608.27	68.5%
311 10 26 000	EMS - Real and Personal Property Taxes	790,000.00	539,712.29	250,287.71	68.3%
312 10 00 000	Forest Excise Tax	0.00	551.65	(551.65)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	2,965.82	(2,965.82)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	1,520.00	(620.00)	168.9%
310 TAXES		3,036,460.00	2,083,701.49	952,758.51	68.6%
330 State Grant					
331 04 90 001	Direct Federal Grants (FEMA) SAFER	83,950.00	0.00	83,950.00	0.0%
331 04 90 002	Direct Federal Grants (FEMA) AFG	0.00	0.00	0.00	0.0%
332 92 10 000	Covid-19 Non-Grant Assistance	0.00	0.00	0.00	0.0%
332 93 40 000	Ground Emergency Medical Transportation	100,000.00	208,996.52	(108,996.52)	209.0%
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00	0.00	0.00	0.0%
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00	0.00	0.00	0.0%
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00	0.00	0.00	0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00	0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	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		185,150.00	210,256.52	(25,106.52)	113.6%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	28,700.00	25,237.37	3,462.63	87.9%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	567,115.32	92,884.68	85.9%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments)	0.00	0.00	0.00	0.0%
340		688,700.00	592,352.69	96,347.31	86.0%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350		0.00	0.00	0.00	0.0%
361 11 00 000	Investment Interest	8,000.00	2,248.95	5,751.05	28.1%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	0.00	0.00	0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	192.26	(192.26)	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	13,729.65	(13,729.65)	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,000.00	600.00	400.00	60.0%
369 91 01 002	Misc Revenues - Training	0.00	32,160.63	(32,160.63)	0.0%
360		9,000.00	48,931.49	(39,931.49)	543.7%
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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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	0.00	0.00 0.0%
395 20 00 000 Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00 0.0%
390	0.00	0.00	0.00 0.0%
Fund Revenues:	3,919,310.00	2,935,242.19	984,067.81 74.9%

Expenditures	Amt Budgeted	Expenditures	Remaining
520 FIRE			
522 10 10 001 Commissioners	10,000.00	8,320.00	1,680.00 83.2%
522 10 10 002 District Chief	119,166.00	88,247.34	30,918.66 74.1%
522 10 10 003 District Secretary	67,763.00	50,822.10	16,940.90 75.0%
522 10 10 004 Admin Assistant	0.00	0.00	0.00 0.0%
522 10 10 005 Pub. Ed. Coordinator	50,814.00	37,363.14	13,450.86 73.5%
522 10 10 006 Chief Of Operations	113,664.00	(275.96)	113,939.96 0.2%
522 10 10 007 Chief Of Administration	0.00	80,963.64	(80,963.64) 0.0%
522 10 10 008 Chief Of EMS & Safety	97,771.00	77,549.14	20,221.86 79.3%
522 10 20 001 Labor & Industry	10,271.00	5,833.62	4,437.38 56.8%
522 10 20 002 LEOFF Retirement	17,621.00	13,128.08	4,492.92 74.5%
522 10 20 003 Medical/Dental	73,361.00	54,548.27	18,812.73 74.4%
522 10 20 004 Medicare	6,513.00	4,856.67	1,656.33 74.6%
522 10 20 005 PERS Retirement	15,379.00	10,913.68	4,465.32 71.0%
522 10 20 006 Social Security	0.00	0.00	0.00 0.0%
522 10 20 007 Unemployment Compensation	0.00	0.00	0.00 0.0%
522 10 31 001 Office and Operating Supplies	12,000.00	7,039.22	4,960.78 58.7%
522 10 31 002 Office Cleaning Supplies	4,000.00	2,586.19	1,413.81 64.7%
522 10 35 001 Computer Hardware	1,000.00	1,557.66	(557.66) 155.8%
522 10 35 002 Computer Software	500.00	1,203.92	(703.92) 240.8%
522 10 40 001 Elections	12,000.00	7,003.16	4,996.84 58.4%
522 10 40 002 Ground Water Property Tax	400.00	342.80	57.20 85.7%
522 10 40 003 State Audit	0.00	0.00	0.00 0.0%
522 10 40 004 Fire Suppression And Emergency Medical Services - Other Services And Charges	0.00	17.80	(17.80) 0.0%
522 10 41 001 Legal Services / Publications	40,000.00	13,602.77	26,397.23 34.0%
522 10 41 002 Misc Professional Services	11,000.00	4,544.52	6,455.48 41.3%
522 10 42 001 Postage	1,000.00	1,853.04	(853.04) 185.3%
522 10 43 001 Travel Lodging	3,500.00	1,245.67	2,254.33 35.6%
522 10 43 002 Travel Meals	2,000.00	518.64	1,481.36 25.9%
522 10 43 003 Travel Mileage	2,000.00	0.00	2,000.00 0.0%
522 10 43 004 Travel Registration / Fee	15,000.00	893.73	14,106.27 6.0%
522 10 46 001 Casualty & Liability Insurance	75,000.00	82,731.00	(7,731.00) 110.3%
522 10 47 001 Electricity	17,845.00	13,084.80	4,760.20 73.3%
522 10 47 002 Garbage	4,000.00	2,714.06	1,285.94 67.9%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 47 003	Natural Gas	6,365.00	4,801.08	1,563.92	75.4%
522 10 47 004	Sewer	3,065.00	2,711.80	353.20	88.5%
522 10 47 005	Telephone	13,000.00	8,527.37	4,472.63	65.6%
522 10 47 006	Water	4,000.00	2,966.20	1,033.80	74.2%
522 10 47 007	Wireless Communications	5,500.00	3,388.23	2,111.77	61.6%
522 10 47 008	Cable TV	2,100.00	1,166.25	933.75	55.5%
522 10 48 001	Computer Services	6,000.00	4,200.26	1,799.74	70.0%
522 10 49 001	Health & Wellness	6,000.00	3,645.74	2,354.26	60.8%
522 10 49 002	Memberships and Subscriptions	18,000.00	11,212.05	6,787.95	62.3%
210		847,598.00	615,827.68	231,770.32	72.7%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	533,299.00	383,747.57	149,551.43	72.0%
522 20 10 003	Maintenance Technician	86,643.00	59,360.07	27,282.93	68.5%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	15,405.00	9,595.00	61.6%
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	5,444.47	(5,444.47)	0.0%
522 20 20 001	Labor & Industry	48,390.00	17,169.65	31,220.35	35.5%
522 20 20 002	LEOFF Retirement	28,425.00	20,185.27	8,239.73	71.0%
522 20 20 003	Medical/Dental	105,215.00	83,210.91	22,004.09	79.1%
522 20 20 004	Medicare	7,733.00	6,649.65	1,083.35	86.0%
522 20 20 005	PERS Retirement	11,238.00	7,403.38	3,834.62	65.9%
522 20 20 006	Social Security	1,550.00	1,075.35	474.65	69.4%
522 20 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 20 20 008	BVFF Volunteer Disability - Reimburseable	0.00	0.00	0.00	0.0%
522 20 20 099	Payroll Clearing	0.00	305.56	(305.56)	0.0%
522 20 31 001	Misc Supplies	5,000.00	2,550.80	2,449.20	51.0%
522 20 31 002	Uniforms / Gear Issue	10,000.00	4,048.33	5,951.67	40.5%
522 20 32 001	Fuel	13,744.00	5,980.48	7,763.52	43.5%
522 20 35 001	Vehicle Parts	12,000.00	12,100.63	(100.63)	100.8%
522 20 35 002	Misc Small Tools/Equip	2,500.00	834.39	1,665.61	33.4%
522 20 35 003	Radio Equipment	2,500.00	296.69	2,203.31	11.9%
522 20 40 001	Dispatch / Local Support Svcs	2,172.00	1,483.41	688.59	68.3%
522 20 46 001	Pension & Relief	3,000.00	1,644.00	1,356.00	54.8%
522 20 48 001	Radio Repair/Maintenance	2,000.00	878.24	1,121.76	43.9%
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00	1,775.25	1,224.75	59.2%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
522 20 49 001	Misc Services	23,000.00	11,917.41	11,082.59	51.8%
220		928,409.00	643,466.51	284,942.49	69.3%
522 30 31 001	Fire Investigation Supplies	400.00	0.00	400.00	0.0%
522 30 31 002	Public Education Supplies	1,500.00	820.69	679.31	54.7%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,900.00	820.69	1,079.31	43.2%
522 40 31 001	Misc Supplies	3,500.00	1,124.84	2,375.16	32.1%
522 40 43 001	Training Lodging	2,000.00	2,564.52	(564.52)	128.2%
522 40 43 002	Training Meals	2,000.00	2,819.59	(819.59)	141.0%
522 40 43 003	Travel Mileage	500.00	0.00	500.00	0.0%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
522 40 43 004 Travel Registration / Fee	30,000.00	5,123.34	24,876.66	17.1%
522 40 49 001 Resident Tuition	15,000.00	1,450.75	13,549.25	9.7%
522 40 49 002 Union Tuition	5,000.00	0.00	5,000.00	0.0%
240	58,000.00	13,083.04	44,916.96	22.6%
522 50 31 001 Building Maintenance Supplies	2,500.00	2,925.58	(425.58)	117.0%
522 50 49 001 Building Maintenance Services	10,000.00	4,696.11	5,303.89	47.0%
250	12,500.00	7,621.69	4,878.31	61.0%
526 10 10 001 EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002 FF/Paramedic Salaries & Wages	908,642.00	688,957.60	219,684.40	75.8%
526 10 10 003 Volunteer Reimbursement	20,000.00	14,080.00	5,920.00	70.4%
526 10 10 099 Timeloss Payments (Disability)	0.00	3,479.54	(3,479.54)	0.0%
526 10 20 001 Labor & Industry	64,350.00	23,964.29	40,385.71	37.2%
526 10 20 002 LEOFF Retirement	48,431.00	36,308.67	12,122.33	75.0%
526 10 20 003 Medical/Dental	132,451.00	90,380.80	42,070.20	68.2%
526 10 20 004 Medicare	13,175.00	10,192.86	2,982.14	77.4%
526 10 20 005 PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006 Social Security	1,240.00	872.95	367.05	70.4%
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	414.56	235.44	63.8%
526 10 41 002 Controlled Substances Disposal	0.00	195.00	(195.00)	0.0%
610	1,188,939.00	868,846.27	320,092.73	73.1%
526 40 30 001 Supplies	5,000.00	11,828.94	(6,828.94)	236.6%
526 40 43 001 Travel Lodging	0.00	1,136.23	(1,136.23)	0.0%
526 40 43 002 Travel Meals	3,000.00	3,397.65	(397.65)	113.3%
526 40 43 003 Travel Mileage	0.00	182.00	(182.00)	0.0%
526 40 43 004 Travel Registration Fee	14,500.00	11,772.99	2,727.01	81.2%
526 40 43 005 OTEP	3,500.00	0.00	3,500.00	0.0%
640	26,000.00	28,317.81	(2,317.81)	108.9%
526 70 41 001 Ambulance Billing Services	30,000.00	20,328.90	9,671.10	67.8%
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	702.57	2,297.43	23.4%
670	63,000.00	21,031.47	41,968.53	33.4%
526 80 31 001 Medical & Operating Supplies	48,000.00	39,548.26	8,451.74	82.4%
526 80 32 001 Fuel	63,503.00	17,390.72	46,112.28	27.4%
526 80 35 001 Vehicle Parts	10,000.00	9,329.90	670.10	93.3%
526 80 35 002 Misc Small Tools/Equip	1,200.00	209.15	990.85	17.4%
526 80 48 001 Medical Equip. Repairs & Maintenance	13,500.00	3,252.03	10,247.97	24.1%
526 80 48 002 Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003 Vehicle Repairs & Maintenance	2,000.00	0.00	2,000.00	0.0%
526 80 51 001 Dispatch / Local Support Svcs	33,675.00	23,830.95	9,844.05	70.8%
680	171,878.00	93,561.01	78,316.99	54.4%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
520 FIRE		3,298,224.00	2,292,576.17	1,005,647.83	69.5%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	0.00	0.00	0.00	0.0%
586 00 20 003	Timeloss Passthrough - Personnel Benefits	0.00	0.00	0.00	0.0%
580 Non-Expenditures		0.00	0.00	0.00	0.0%
591 22 71 001	Principal	51,500.00	51,500.00	0.00	100.0%
592 22 83 001	Interest	2,575.00	2,567.85	7.15	99.7%
594 22 60 001	Buildings	60,000.00	37,139.36	22,860.64	61.9%
594 22 60 002	Communication Equipment	26,400.00	7,468.37	18,931.63	28.3%
594 22 60 003	Office Equipment	2,500.00	2,320.03	179.97	92.8%
594 22 60 004	Equipment & Turnout Gear	43,000.00	0.00	43,000.00	0.0%
594 22 60 005	Fire Hose	5,000.00	2,221.46	2,778.54	44.4%
594 22 60 006	Misc Equipment	3,000.00	9,080.42	(6,080.42)	302.7%
594 22 60 007	SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008	Engines	350,000.00	7,717.87	342,282.13	2.2%
594 26 60 001	Ambulance/Rechassis	100,000.00	122,877.27	(22,877.27)	122.9%
594 26 60 002	Misc Medical Equipment	33,750.00	36,968.95	(3,218.95)	109.5%
590		677,725.00	279,861.58	397,863.42	41.3%
Fund Expenditures:		3,975,949.00	2,572,437.75	1,403,511.25	64.7%
Fund Excess/(Deficit):		(56,639.00)	362,804.44		

2021 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Months: 01 To: 09

Time: 06:47:14 Date: 10/13/2021

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,919,310.00	2,935,242.19	74.9%	3,975,949.00	2,572,437.75	65%
	3,919,310.00	2,935,242.19	74.9%	3,975,949.00	2,572,437.75	64.7%

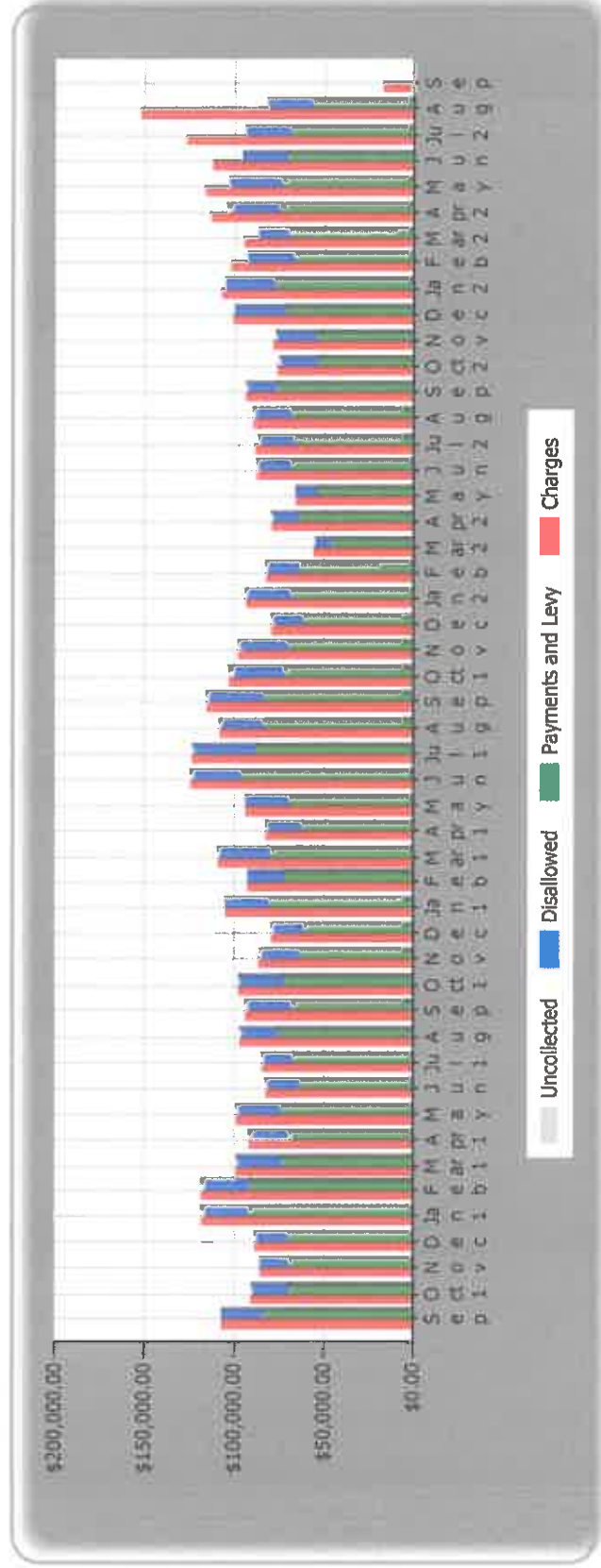
ANNUAL COLLECTION STATISTICS

Date Of Service	09/01/2017
Date Of Service	09/30/2021
Invoices	0
Company	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
Sep 17	132	106,982.99	-79,715.10	75 %	-4,344.67	4 %	-22,923.22	21 %	0.00	0 %	0.00	0 %
Oct 17	115	90,850.55	-61,172.46	67 %	-8,367.69	9 %	-20,647.40	23 %	-663.00	1 %	0.00	0 %
Nov 17	110	85,544.91	-58,963.05	69 %	-9,985.69	12 %	-16,596.17	19 %	0.00	0 %	0.00	0 %
Dec 17	113	88,201.33	-62,761.52	71 %	-7,408.24	8 %	-17,252.69	20 %	-778.88	1 %	0.00	0 %
Jan 18	133	118,216.73	-83,379.54	71 %	-8,402.40	7 %	-24,605.28	21 %	-1,829.51	2 %	0.00	0 %
Feb 18	126	118,747.04	-81,406.53	69 %	-10,855.91	9 %	-23,698.06	20 %	-2,786.54	2 %	0.00	0 %
Mar 18	116	99,312.14	-65,843.32	66 %	-7,173.65	7 %	-25,560.17	26 %	-735.00	1 %	0.00	0 %
Apr 18	109	91,782.17	-60,759.39	66 %	-8,078.76	9 %	-21,129.02	23 %	-1,815.00	2 %	0.00	0 %
May 18	111	98,685.30	-68,296.90	69 %	-4,773.69	5 %	-24,779.36	25 %	-835.35	1 %	0.00	0 %
Jun 18	112	83,033.46	-53,916.64	65 %	-8,810.91	11 %	-18,485.07	22 %	-1,820.84	2 %	0.00	0 %
Jul 18	104	85,101.46	-55,738.87	65 %	-11,750.05	14 %	-16,860.66	20 %	-751.88	1 %	0.00	0 %
Aug 18	120	96,918.03	-65,196.31	67 %	-10,094.03	10 %	-21,284.37	22 %	-343.32	0 %	0.00	0 %
Sep 18	118	93,411.82	-66,182.48	71 %	-2,305.93	2 %	-24,402.03	26 %	-521.38	1 %	0.00	0 %
Oct 18	124	98,006.68	-67,022.08	68 %	-5,664.75	6 %	-24,567.97	25 %	-751.88	1 %	0.00	0 %
Nov 18	102	86,382.77	-55,894.93	65 %	-7,589.22	9 %	-21,612.86	25 %	-642.88	1 %	642.88	1 %
Dec 18	105	79,624.53	-55,575.26	70 %	-5,731.62	7 %	-17,188.65	22 %	-1,129.00	1 %	0.00	0 %
Jan 19	127	105,453.02	-74,129.76	70 %	-6,325.85	6 %	-24,997.41	24 %	0.00	0 %	0.00	0 %
Feb 19	116	92,797.35	-61,474.71	66 %	-10,424.84	11 %	-20,897.80	23 %	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	-85,781.27	69 %	-10,308.81	8 %	-25,971.27	21 %	-1,921.43	2 %	0.00	0 %
Jul 19	126	123,749.13	-81,716.90	66 %	-6,085.57	5 %	-35,027.54	28 %	-344.87	0 %	574.25	0 %
Aug 19	120	107,770.57	-73,802.60	68 %	-9,352.40	9 %	-23,970.44	22 %	-645.13	1 %	0.00	0 %
Sep 19	117	115,322.13	-75,478.04	65 %	-8,029.94	7 %	-31,195.02	27 %	-619.13	1 %	0.00	0 %
Oct 19	113	103,249.97	-66,019.51	64 %	-6,495.60	6 %	-27,525.60	27 %	-2,597.13	3 %	612.13	1 %
Nov 19	108	97,584.12	-61,154.39	63 %	-8,937.62	9 %	-26,804.23	27 %	-687.88	1 %	0.00	0 %
Dec 19	94	79,759.24	-63,902.25	68 %	-7,464.02	9 %	-17,776.09	22 %	-616.88	1 %	0.00	0 %
Jan 20	98	93,462.19	-59,656.30	64 %	-8,848.14	9 %	-24,269.87	26 %	-687.88	1 %	0.00	0 %
Feb 20	91	82,350.92	-58,242.34	71 %	-5,200.34	6 %	-18,245.11	22 %	-663.13	1 %	0.00	0 %
Mar 20	71	56,056.90	-39,587.56	71 %	-6,396.69	11 %	-9,134.27	16 %	0.00	0 %	938.38	2 %
Apr 20	95	79,943.86	-58,405.72	73 %	-5,725.06	7 %	-14,941.75	19 %	-136.33	0 %	735.00	1 %
May 20	79	66,058.36	-47,914.94	73 %	-4,767.67	7 %	-13,355.75	20 %	0.00	0 %	0.00	0 %
Jun 20	96	88,000.10	-61,214.24	70 %	-6,811.44	8 %	-19,770.51	22 %	-75.00	0 %	641.75	1 %
Jul 20	103	89,029.03	-60,572.50	68 %	-5,950.91	7 %	-19,770.51	22 %	-751.88	1 %	1,983.23	2 %
Aug 20	99	89,357.24	-64,846.60	73 %	-3,268.44	4 %	-20,749.59	23 %	-492.61	1 %	0.00	0 %
Sep 20	103	93,813.15	-70,846.60	76 %	-5,456.66	6 %	-16,665.01	18 %	-844.88	1 %	0.00	0 %
Oct 20	79	76,395.05	-50,932.83	67 %	-2,301.84	3 %	-21,536.08	28 %	-876.05	1 %	746.25	1 %
Nov 20	82	78,224.94	-52,781.23	67 %	-1,606.03	2 %	-22,219.98	28 %	-1,025.20	1 %	592.50	1 %
Dec 20	104	101,289.58	-66,307.36	65 %	-4,638.40	5 %	-28,490.88	28 %	0.00	0 %	1,852.94	2 %
Jan 21	112	107,020.21	-71,738.61	67 %	-6,176.64	6 %	-27,149.24	25 %	0.00	0 %	1,955.72	2 %
Feb 21	98	102,027.70	-59,600.19	58 %	-6,914.95	7 %	-26,380.56	26 %	0.00	0 %	9,132.00	9 %
Mar 21	110	94,825.37	-63,418.78	67 %	-5,836.56	6 %	-17,248.06	18 %	0.00	0 %	8,321.98	9 %

Apr 21	120	113,706.08	-71,991.47	63 %	-2,856.88	3 %	-26,405.13	23 %	-2,266.75	2 %	10,185.85	9 %
May 21	116	115,826.10	-68,459.83	59 %	-4,497.57	4 %	-29,986.81	26 %	0.00	0 %	12,881.89	11 %
Jun 21	114	112,087.13	-68,949.64	62 %	-1,694.98	2 %	-25,252.65	23 %	0.00	0 %	16,189.86	14 %
Jul 21	134	126,576.02	-67,261.60	53 %	-1,121.82	1 %	-25,449.41	20 %	0.00	0 %	32,743.19	26 %
Aug 21	161	151,927.90	-55,588.35	37 %	0.00	0 %	-25,587.07	17 %	0.00	0 %	70,752.48	47 %
Sep 21	25	17,647.18	-567.52	3 %	0.00	0 %	-36.85	0 %	0.00	0 %	17,042.81	97 %
5,380		4,691,118.20	-3,077,565.55		-312,185.96		-1,081,179.58		-31,662.02		188,525.09	

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

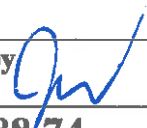


PACIFIC COUNTY FIRE DISTRICT #1
HISTORICAL TAX COLLECTION TRENDS
2016 - PRESENT

	2016		2017		2018		2019		2020		2021	
TOTAL TAX BUDGETED	\$	2,190,000.00	\$	2,210,200.00	\$	2,249,924.00	\$	2,296,130.00	\$	2,757,013.00	\$	3,035,560.00
FIRE TAX BUDGETED	\$	1,640,000.00	\$	1,657,600.00	\$	1,687,434.00	\$	1,722,088.00	\$	2,170,000.00	\$	2,245,560.00
EMS TAX BUDGETED	\$	550,000.00	\$	552,600.00	\$	562,490.00	\$	574,042.00	\$	587,013.00	\$	790,000.00
	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED
JANUARY	\$	12,367.02	\$	12,953.67	\$	15,264.18	\$	15,055.66	\$	14,806.68	\$	57,833.99
FEBRUARY	\$	181,228.05	\$	179,805.67	\$	150,130.14	\$	197,746.44	\$	218,849.29	\$	268,566.94
MARCH	\$	145,946.95	\$	170,790.47	\$	206,534.01	\$	166,653.82	\$	209,647.93	\$	255,398.22
APRIL	\$	703,261.24	\$	728,399.75	\$	750,574.65	\$	848,309.28	\$	879,678.69	\$	1,098,617.96
MAY	\$	280,090.97	\$	254,673.35	\$	255,316.19	\$	206,894.94	\$	231,232.67	\$	188,851.31
JUNE	\$	28,234.90	\$	28,277.67	\$	25,798.97	\$	17,802.27	\$	121,915.61	\$	49,826.87
JULY	\$	13,862.01	\$	14,243.07	\$	13,357.18	\$	15,297.94	\$	46,281.87	\$	27,218.87
AUGUST	\$	22,834.63	\$	20,189.40	\$	21,792.96	\$	19,593.62	\$	84,451.70	\$	70,417.73
SEPTEMBER	\$	47,133.60	\$	38,344.75	\$	43,077.95	\$	52,981.76	\$	60,014.36	\$	61,932.13
OCTOBER	\$	510,944.00	\$	609,385.19	\$	589,751.41	\$	609,623.36	\$	660,097.49	\$	61,932.13
NOVEMBER	\$	205,205.54	\$	134,526.27	\$	156,410.40	\$	132,735.72	\$	211,520.52	\$	7,677.00
DECEMBER	\$	15,961.81	\$	17,814.83	\$	15,106.15	\$	20,475.78	\$	32,635.83	\$	1,188.00
COLLECTION AS OF SEPT:	\$	1,434,969.37	\$	1,447,677.80	\$	1,481,846.23	\$	1,540,335.73	\$	1,866,878.80	\$	2,078,864.02
	65.52%		65.50%		65.86%		65.86%		67.08%		67.71%	
TOTAL COLLECTION:		98.22%		98.16%		98.03%		98.41%		100.51%		88.48%



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 10/19/2021				
AGENDA ITEM (to be completed by the office): Item #1				
SUBJECT: Training Property PUD Ditch				
REQUESTOR: A/C Weatherby 				
COST (including tax): \$ 5,988.74				
SUMMARY: Bids were requested from 2 contractors using the small works roster – Wirkkala Const. and Ford Electric. 2 bids were returned. One did not meet requirements. Both bids were from responsible contractors capable of performing the work. Both bids include tax. <table><tr><td>Wirkkala Construction</td><td>\$5,988.74</td></tr><tr><td>Ford Electric</td><td>\$5,953.79 does not include backfill</td></tr></table>	Wirkkala Construction	\$5,988.74	Ford Electric	\$5,953.79 does not include backfill
Wirkkala Construction	\$5,988.74			
Ford Electric	\$5,953.79 does not include backfill			
RECOMMENDATION: Award PUD trench to Wirkkala Construction for the amount of \$5,988.74.				

Wirkkala Construction Proposal FROM (7009 SANDRIDGE RD.) P.O. BOX 1077 LONG BEACH, WA 98631		Proposal No. Sheet No. Date 10-8-21
Proposal Submitted To	Work To Be Performed At	
Name <u>Pacific County Fire DIST #1</u> Street <u>P.O. Box 890</u> City <u>Ocean Park WA 98640</u> State _____ Telephone number <u>360-665-4451</u>	Street <u>16806 Pacific Way</u> City <u>Long Beach</u> State <u>WA</u> Date of Plans _____ Archited _____	
We hereby propose to furnish all the materials and perform all the labor necessary for the completion of <u>1. Provide Utility Trench For Approx 850 lin FT at a min Depth of 3 FT on North</u> <u>Shoulder of Driveway.</u> <u>2. Provide Excavation For Utility Vault.</u> <u>3. Backfill Utility Trench after Installation of utilities</u> 		
All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of Dollars (\$ <u>5540.00</u>). with payments to be made as follows: <u>Payment Due Upon Completion of Work Performed</u> Tax <u>448.74</u> Total <u>5988.74</u>		
Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by _____		
Respectfully submitted <u>Wirkkala Construction</u> Per <u>Eero Wirkkala</u>		
Note — This proposal may be withdrawn by us if not accepted within <u>90</u> days		
ACCEPTANCE OF PROPOSAL		
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.		
Accepted _____ Signature _____ Date _____ Signature _____		

FORD ELECTRIC COMPANY, INC.

SAME FAMILY BUSINESS "SINCE 1944"

WASHINGTON STATE ELECTRICAL CONTRACTORS LICENSE # FORDEC1558LN

JOB NAME:

PACIFIC FIRE DISTRICT #1 - PUD TRENCHING

JOB QUOTE DESCRIPTION:

DITCHING FROM COUNTY RIGHT OF WAY 825'
EAST TO PUD VAULT AND DIG OUT 4' x 4' x 3' PIT
FOR PUD VAULT.

FROM **FORD ELECTRIC CO., INC.**
PO BOX 206, 105 3RD ST SE
LONG BEACH, WA 98631

TEL: **360-642-2137**
FAX: **360-642-3573**
EMAIL: **ford.electric.inc@gmail.com**

TO: **PACIFIC FIRE DISTRICT #1**
PO BOX 890
OCEAN PARK, WA 98640

JOB SITE: **BRAD WEATHERBY**
16806 PACIFIC WAY
LONG BEACH, WA 98631

TEL: **360-665-4451**
EMAIL: **WEATHERBY@PCFD1.ORG**

FAX: **0**

WE ARE PLEASED TO PROVIDE THE FOLLOWING QUOTE ON TODAYS DATE OF:

8-Oct-21**PRICE BREAKDOWN**

Labor & Materials :	\$ 5,497.50
Tax :	\$ 456.29
Grand Total :	\$ 5,953.79

Please note: When Applicable, Additional Freight charges may apply.

Terms of Payment: 100% Due when Complete.

Payment Methods: Check or Money Order Only Please (no credit card payments)

EST. START DATE:

0**QUOTE AGREEMENTS & TERMS:**

This quote includes material & labor per print or other information provided by owner or contractor. (See attached sheet) All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will void this quote agreement. The job will then be billed as time & materials (Unless otherwise agreed upon via written contract). All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado & other necessary insurance. Our workers are fully covered by workman's compensation insurance. Full payment due 15 days from invoice date. Accounts not paid within 15 days of the date of the invoice are subject to a 1.5% monthly compounding finance charge. The only accepted payment methods are check or money order.

**Gene Ford, President**

Note: This quote is valid for 14 days from the above date unless otherwise advised to you in writing by Ford Electric.

ACCEPTANCE OF PROPOSAL:

By signing below I am agreeing to the above Quote Agreements & Terms and that the specified payment listed above will be made as outlined above. My signature below also verifies that I am in agreement with the above labor & materials costs and hereby accept the material list, specifications and conditions Ford Electric has set forth. I here by authorize Ford Electric to do the work as listed above.

Date of Acceptance: _____

Customer Signature _____

Customer Signature _____

FORD ELECTRIC TIME and MATERIAL SHEET

DATE : 10/7/2021

JOB NAME : PACIFIC FIRE DISTRICT #1 - PUD TRENCHING

BILLING PARTY NAME : BRAD WEATHERBY

BILLING ADDRESS : PO BOX 890

OCEAN PARK, WA 98640

JOB SITE ADDRESS : 16806 PACIFIC WAY

LONG BEACH, WA 98631

JOB DISCRPTION : DITCHING FROM COUNTY RIGHT OF WAY 825' EAST TO PUD VAULT AND DIG OUT 4' x 4' x 3' PIT FOR PUD VAULT.

QTY	UNITS	DESCRIPTION
1		DITCHING FROM COUNTY RIGHT OF WAY 825' EAST TO PUD VAULT
1		DIG OUT FOR 4' x 4' x 3' PUD VAULT
825		DITCHING
1	please note	ALL BACKFILL DONE BY EXCAVATION COMPANY DOING ROAD WORK.
1	please note	DITCHING WILL DISRUPT ANY LANDSCAPING IN PATH. QUOTE DOES NOT COVER LANDSCAPING REPAIR ONLY BACK-FILL OF DITCHING.
1	please note	FORD ELECTRIC IS NOT RESPONSIBLE FOR ANY REPAIRS OF "IN GROUND" ITEMS DAMAGED WHILE DITCHING. REPAIRS OF THESE ITEMS WILL BE BILLED AS "TIME AND MATERIAL".
1	please note	OWNER / CONTRACTOR TO HAVE JOB SITE CLEANED AND CONSTRUCTION MATERIALS REMOVED SO NOT TO BLOCK OR HINDER ACCESS TO WALLS, CEILING, FLOORS ETC... REGULAR HOURLY RATE WILL APPLY FOR ANY CLEAN UP DONE BY ELECTRICIANS.
1	please note	WHEN APPLICABLE, DUE TO UNFORSEEN WASHINGTON STATE ELECTRICAL CODE CHANGES AND/OR INSPECTOR REQUESTED ALTERATIONS ADDITIONAL CHARGES MAY APPLY.
1	please note	CUSTOMERS RESPONSIBILITY TO READ AND <u>VERIFY</u> PARTS & LINE ITEMS LISTED ABOVE.

ACCEPTANCE OF PROPOSAL:

By signing below I am agreeing to the above Quote Agreements & Terms as outlined above. My signature below also verifies that I am in agreement with the above labor & materials and or job tasks and hereby accept the material list, specifications and conditions Ford Electric has set forth. I here by authorize Ford Electric to do the work as listed above. Payment Methods: Check or Money Order (ONLY)

Customer Signature

Customer Signature

Date of Acceptance

CHIEF'S REPORT
October 19, 2021
Station 21-1

1. Personnel Information

- a. Volunteer
 - i. Nothing new to report
- b. Career
 - i. We are continuing efforts to recruit qualified paramedic candidates. This includes soliciting applicants and encouraging staff to spread the word.

2. Interfacility transfers

- a. Interfacility transfers for 2021
 - i. January 1 – October 18
 - 1. Took - 79; Turned Down - 99; 44% success rate

3. Inter-agency

- a. WA EMD/FEMA
 - i. The Great Shake Out Statewide drill will be on October 21st at 1021 hours. The actual siren that will be activated in the event of a tsunami will be activate and citizens will be encouraged to practice their escape plan
- b. State Parks / Department of Natural Resources / USFW
 - i. Nothing new to report.
- c. PACCOM/PCEMA/Pacific County Sheriff's Office
 - i. Nothing new to report
- d. Ocean Beach Hospital / Pacific County Health Department
 - i. Nothing new to report
- e. Other Fire Agencies
 - i. The amended MOU with Ilwaco has been signed and work will start soon on the installation of a new radio repeater on Discovery Heights.
- f. Other Community
 - i. I have been asked to contribute to a small ad-hoc committee formed by the County Commissioners to address updating the County's firework ordinance.

4. Intra-agency

- a. Facilities / Apparatus / Equipment
 - i. ONGOING - I have made contact with Midwest Fire Manufacturing to start the process of replacing a fire engine with an attack pumper/tender. The fire apparatus vendor has reported that it is taking time to get commitments from suppliers and vendors to construct the vehicle.

- b. Volunteer Recruitment
 - i. Over the next month, we will be performing an aggressive volunteer recruitment drive to bring in new volunteers before the new recruit academy that starts in January.
- c. COVID Impacts
 - i. 100% of employees/volunteers that had to comply with the Governor's vaccine mandate have provided proof of vaccination and/or a qualified exemption
 - ii. We have no employees or volunteers that are currently in quarantine or isolation.

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

September 2021 Call Totals

- 1. Total Calls = 209
 - a. Fire = 18
 - b. EMS = 191
 - c. Patients Transported = 109
 - d. Major Incidents:
None
 - d. **2021 (YTD) Total – 2,045; (2020 YTD – 1,762)**
 - e. **Attached chart**

Good of the Order

Kudos to Firefighter / Paramedic Kristi Asplund for being an instructor at the Women in Fire International conference in Spokane last month.

PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2021

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE	15	15	19	38	25	43	49	33	18				255	12.5%
Building	1	1	1	2	1	1	0	1	1				8	
Grass/Brush	0	0	0	1	1	0	4	0	0				6	
Vehicle/RV/Boat	0	0	0	1	1	3	1	1	0				6	
Rescue/Extrication	0	1	0	0	0	3	0	1	0				4	
HazMat	1	1	2	0	0	0	1	0	1				6	
Alarm	3	5	8	4	6	9	6	13	5				46	
Hazardous Cond.	2	2	1	0	2	7	6	0	2				22	
Complaint/Other	8	5	7	30	14	20	31	17	9				124	
EMS	188	166	186	191	181	178	230	279	191				1790	87.5%
Assist Only	19	22	24	23	23	10	37	36	31				225	
Treat/No Transport	51	38	46	45	39	52	56	76	48				451	
Treat/Transport	87	76	92	102	92	89	114	130	84				866	
MVC	4	10	11	4	8	4	4	9	5				59	
Interfacility Tx	27	20	13	17	19	23	19	28	23				189	
Total Transported	112	98	111	120	117	114	134	162	109				1077	
Total FIRE/EMS	203	181	205	229	206	221	279	312	209				2045	
ZONE RESPONSE														
1 – NP	36	33	42	39	31	42	56	47	31				357	17.5%
2 – OP	98	80	96	125	115	102	130	162	99				1007	49.2%
3 – MW	20	20	28	21	17	27	35	23	21				212	10.4%
4 – SOUTH	23	27	26	25	20	21	31	45	33				251	12.3%
Cape D S.P.	0	1	0	1	1	4	4	7	1				19	0.9%
M/A – LB	0	0	0	1	2	1	0	0	0				4	0.2%
M/A – IL	0	0	0	0	1	1	0	0	0				2	0.1%
M/A – FD2	0	1	0	0	0	0	2	0	0				3	0.1%
OBH	24	16	11	17	17	19	18	26	22				170	8.3%
Other	2	3	2	0	2	4	3	2	2				20	1.0%
TRAINING HOURS	990.75	980.5	855.25	806.25	701	661.25	477.25	241	254				5967.25	
Administrative	59.75	72	11	54	37.5	27.5	6	17	14				298.75	
Fire	273	172	179.75	119.5	389.75	132.75	71.25	81	115.25				1534.25	
EMS	600	684.5	642.25	547.25	212.25	439	367	128.5	119.75				3740.5	
Command/LS	58	52	22.25	85.5	61.5	62	33	14.5	5				393.75	

PCFD 1 EMS Division Update October 21

- Sep 134 charts in WEMSIS, 109 patients transported.
- Mandatory COVID vaccines for all EMS providers by Governor's Proclamation. All members compliant by 10/18, 5 religious exemptions approved (4 paid, 1 volunteer), no staffing losses from vaccination mandate. No staff on quarantine. Pfizer boosters and seasonal influenza vaccines available from Public Health, Ocean Beach Hospital, or Peninsula Pharmacies.
- New ambulance demo from Braun NW with back up camera, liquid suspension, UV light. Being lettered this week. No specific delivery date yet.
- Temp FF/EMTs Scott Elliott and Anthony Provenzano started Phase 2 FTPE. Volunteer FF/EMT Schatz started Phase 2 FTPE. FF/PM James Huddleston started Phase 2 FTPE last week.
- Enrolled in L&I Firefighter Injury and Illness Reduction (FIIRE) 2-year pilot program to reduce FF occupational injuries and illness. Worker's Compensation discount. Free training and mentorship, grant opportunities, compliant program.