

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
November 16th, 2021 – 3:00 p.m.
Station 21-1, Ocean Park and Zoom



AGENDA

Establish Quorum/Call Meeting To Order/Pledge of Allegiance

2022 Budget Hearing

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 October 19th, 2021
2. Minutes of Commissioners Workshop held on October 21st, 2021
3. Minutes of Special Commissioners Meeting held on November 1st, 2021
4. October 27th, 2021 Regular 4th Week Expenses for a total of \$291,647.76
 - a. Accounts Payable: \$82,402.14
 - b. Payroll: \$209,245.62
5. November 16th, 2021 expenses for a total of \$480,246.56, not including Jack's Country Store
 - a. Accounts Payable: \$230,722.33
 - b. Payroll: \$249,524.23

Jack's Country Store: Needs Approval

1. Jack's November 16th, 2021 expenses for a total of \$291.75

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, October 2021
3. 2021 Cash Flow Statement
4. 2021 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. December 5th, 2021 – Annual Christmas Party, Station 21-2, 4:00 P.M.
2. December 21st, 2021 – Regular Commissioner's Meeting, Station 21-1 and via Zoom, 4:00 P.M.

Correspondence: None

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
November 16th, 2021 – 3:00 p.m.
Station 21-1, Ocean Park and Zoom



Old Business:

1. None

New Business:

1. Resolution 2021-05 – 2022 Budget: Needs Approval
2. Resolution 2021-06 – Fire Levy: Needs Approval
3. Resolution 2021-07 – EMS Levy: Needs Approval
4. Midwest Pumper Tender: Needs Approval
5. Dr. Roof Progress Payment: 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



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 11/16/2021
AGENDA ITEM (to be completed by the office): BUDGET HEARING
SUBJECT: 2022 BUDGET HEARING
REQUESTOR: DISTRICT SECRETARY
COST (including tax):
SUMMARY: WORKING BUDGET FOR THE 2022 CALENDAR YEAR + LEVY TOTALS AND CHANGES FOR 2022 YEAR
RECOMMENDATION: N/A

**PACIFIC COUNTY FIRE DISTRICT #1
2022 REVENUE BUDGET**

<u>BARS #</u>	<u>ACCT NAME</u>	<u>YTD 09/30/21</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
380.00.00.00	BEGINNING CASH & INVESTMENTS	\$ -	\$ 56,639	\$ 1,081,902
311.10.22.00	PROPERTY TAX FIRE	\$ 1,990,727	\$ 2,245,560	\$ 2,300,000
311.10.26.00	PROPERTY TAX EMS	\$ 698,249	\$ 790,000	\$ 810,000
312.10.00.00	FOREST EXCISE TAX	\$ 736	\$ -	\$ -
317.20.00.00	LEASEHOLD TAX	\$ 3,954	\$ -	\$ -
322.90.00.00	BURN PERMITS	\$ 2,027	\$ 900	\$ 900
331.04.90.01	GRANT - FEMA SAFER	\$ -	\$ 83,950	\$ 49,050
331.04.90.02	GRANT - FEMA AFG	\$ -	\$ -	\$ -
332.93.30.00	GEMT REVENUE	\$ 278,662	\$ 100,000	\$ 100,000
333.97.03.00	GRANT - WA STATE MILITARY EMERGENCY MGMT DIV	\$ -	\$ -	\$ -
334.04.90.00	GRANT - DOH PREHOSPITAL TRAUMA	\$ 1,260	\$ 1,200	\$ 1,200
342.20.00.00	FIRE PROTECTION SVCS	\$ 25,237	\$ 28,700	\$ 28,700
342.60.01.00	TRANSPORTS (SYSTEMS)	\$ 756,154	\$ 660,000	\$ 660,000
361.11.00.00	INVESTMENT INTEREST	\$ 2,709	\$ 8,000	\$ 2,000
367.11.00.00	DONATIONS	\$ -	\$ -	\$ -
369.90.00.00	MISC REVENUES	\$ 256	\$ -	\$ -
369.90.01.00	MISC REVENUES - LNI REIMBURSE	\$ 13,730	\$ -	\$ -
369.90.01.01	MISC REVENUES - BVFF REIMBURSE	\$ 800	\$ 1,000	\$ 1,000
369.90.01.02	MISC REVENUES - TRAINING	\$ 32,161	\$ -	\$ -
389.10.00.00	REFUNDS	\$ -	\$ -	\$ -
395.10.00.00	PROCEEDS - SALE OF CAP	\$ -	\$ -	\$ -
300.00.00.00	TOTAL	\$ 3,806,661	\$ 3,975,949	\$ 5,034,752

<u>BARS #</u>	<u>ACCT NAME</u>	<u>YTD 09/30/21</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
FIRE ADMINISTRATION				
<i>SALARIES & WAGES</i>				
522.10.10.01	Commissioners	\$ 8,320.00	\$ 10,000	\$ 10,000
522.10.10.02	District Chief	\$ 91,777.23	\$ 119,166	\$ 126,041
522.10.10.03	District Secretary	\$ 50,822.10	\$ 67,763	\$ 69,796
522.10.10.04	Admin Assistant	\$ -	\$ -	\$ 15,600
522.10.10.05	Pub Ed. Coordinator	\$ 37,363.14	\$ 50,814	\$ 52,338
522.10.10.06	Chief of Operations	\$ 77,157.79	\$ 113,664	\$ 109,410
522.10.10.08	Chief of EMS/Safety	\$ 77,549.14	\$ 97,771	\$ 103,732
522.10.10.09	DC Volunteer Coordinator	\$ -	\$ -	\$ 98,769
	SUBTOTAL:	\$ 342,989	\$ 459,178	\$ 585,686
<i>PERSONNEL BENEFITS</i>				
522.10.20.01	Labor & Industry	\$ 5,833.62	\$ 10,271	\$ 18,611
522.10.20.02	LEOFF Retirement	\$ 13,128.08	\$ 17,621	\$ 23,211
522.10.20.03	Medical/Dental	\$ 54,548.27	\$ 73,361	\$ 80,000
522.10.20.04	Medicare	\$ 4,856.67	\$ 6,513	\$ 8,347
522.10.20.05	PERS Retirement	\$ 10,913.68	\$ 15,379	\$ 14,118
522.10.20.06	Social Security	\$ -	\$ -	\$ -
522.10.20.07	Unemployment Compensation	\$ -	\$ -	\$ -
	SUBTOTAL:	\$ 89,280	\$ 123,145	\$ 144,287
<i>SUPPLIES</i>				
522.10.31.01	Office and Operating Supplies	\$ 7,039.22	\$ 12,000	\$ 12,000
522.10.31.02	Office Cleaning Supplies	\$ 2,586.19	\$ 4,000	\$ 4,000
522.10.35.01	Computer Hardware	\$ 1,557.66	\$ 1,000	\$ 2,000
522.10.35.02	Computer Software	\$ 1,203.92	\$ 500	\$ 1,500
	SUBTOTAL:	\$ 12,387	\$ 17,500	\$ 19,500
<i>SERVICES</i>				
522.10.40.01	Elections	\$ 7,003.16	\$ 12,000	\$ 7,000
522.10.40.02	Ground Water Property Tax	\$ 342.80	\$ 400	\$ 350
522.10.40.03	State Audit	\$ -	\$ -	\$ 10,000
522.10.41.01	Legal Services / Publications	\$ 13,602.77	\$ 40,000	\$ 20,000
522.10.41.02	Misc Professional Services	\$ 4,544.42	\$ 11,000	\$ 10,000
522.10.42.01	Postage	\$ 1,853.04	\$ 1,000	\$ 1,500
522.10.43.01	Travel Lodging	\$ 1,245.67	\$ 3,500	\$ 3,500
522.10.43.02	Travel Meals	\$ 518.64	\$ 2,000	\$ 2,000
522.10.43.03	Travel Mileage	\$ -	\$ 2,000	\$ 2,000
522.10.43.04	Travel Registration / Fee	\$ 893.73	\$ 15,000	\$ 3,000
522.10.46.01	Casualty & Liability Insurance	\$ 82,731.00	\$ 75,000	\$ 95,141
522.10.47.01	Electricity	\$ 13,084.80	\$ 17,845	\$ 18,380
522.10.47.02	Garbage	\$ 2,714.06	\$ 4,000	\$ 4,120
522.10.47.03	Natural Gas	\$ 4,801.08	\$ 6,365	\$ 6,556
522.10.47.04	Sewer	\$ 2,711.80	\$ 3,065	\$ 3,157
522.10.47.05	Telephone	\$ 8,527.37	\$ 13,000	\$ 13,390

522.10.47.06	Water	\$	2,966.20	\$	4,000	\$	4,120
522.10.47.07	Wireless Communications	\$	3,388.23	\$	5,500	\$	5,665
522.10.47.08	Cable TV	\$	1,166.25	\$	2,100	\$	2,163
522.10.48.01	Computer Services	\$	4,200.26	\$	6,000	\$	6,000
522.10.49.01	Health & Wellness	\$	3,645.74	\$	6,000	\$	8,000
522.10.49.02	Memberships and Subscriptions	\$	11,212.05	\$	18,000	\$	18,000
	SUBTOTAL:	\$	171,153	\$	247,775	\$	244,042
	FIRE ADMINISTRATION SUBTOTAL:	\$	615,810	\$	847,598	\$	993,515

FIRE SUPPRESSION

SALARIES & WAGES

522.20.10.02	FF/EMT Salaries & Wages	\$	383,747.57	\$	533,299	\$	704,138
522.20.10.03	Maintenance Technician	\$	59,360.07	\$	86,643	\$	84,191
522.20.10.04	Resident Interns	\$	-	\$	-	\$	-
522.20.10.05	Volunteer Incentive Program	\$	15,405.00	\$	25,000	\$	25,000
	SUBTOTAL:	\$	458,513	\$	644,942	\$	813,329

PERSONNEL BENEFITS

522.20.20.01	Labor & Industry	\$	17,169.65	\$	48,390	\$	63,732
522.20.20.02	LEOFF Retirement	\$	20,185.27	\$	28,425	\$	30,123
522.20.20.03	Medical/Dental	\$	83,210.91	\$	105,215	\$	126,186
522.20.20.04	Medicare	\$	6,649.65	\$	7,733	\$	11,431
522.20.20.05	PERS Retirement	\$	7,403.38	\$	11,238	\$	22,547
522.20.20.06	Social Security	\$	1,075.35	\$	1,550	\$	1,550
522.20.20.07	Unemployment Compensation	\$	-	\$	-	\$	-
522.20.20.99	Payroll Clearing	\$	305.56	\$	-	\$	-
	SUBTOTAL:	\$	136,000	\$	202,551	\$	255,569

SUPPLIES

522.20.31.01	Misc Supplies	\$	2,550.80	\$	5,000	\$	5,000
522.20.31.02	Uniforms / Gear Issue	\$	4,048.33	\$	10,000	\$	10,000
522.20.32.01	Fuel	\$	5,980.48	\$	13,744	\$	10,000
522.20.35.01	Vehicle Parts	\$	12,100.63	\$	12,000	\$	12,000
522.20.35.02	Misc Small Tools/Equip	\$	834.39	\$	2,500	\$	2,500
522.20.35.03	Radio Equipment	\$	296.69	\$	2,500	\$	2,500
	SUBTOTAL:	\$	25,811	\$	45,744	\$	42,000

SERVICES & OTHER CHARGES

522.20.40.01	Dispatch / Local Support Svcs	\$	1,483.41	\$	2,172	\$	3,377
522.20.46.01	Pension & Relief	\$	1,644.00	\$	3,000	\$	3,000
522.20.48.01	Radio Repair/Maintenance	\$	878.24	\$	2,000	\$	2,000
522.20.48.02	Small Equip. Repair/Maintenance	\$	1,775.25	\$	3,000	\$	3,000
522.20.48.03	Vehicle Repair/Maintenance	\$	-	\$	2,000	\$	2,000
522.20.49.01	Misc Services	\$	11,917.41	\$	23,000	\$	20,000
	SUBTOTAL:	\$	17,698	\$	35,172	\$	33,377
	FIRE SUPPRESSION TOTAL:	\$	638,022	\$	928,409	\$	1,144,275

FIRE CONTROL

FIRE PREVENTION & INVESTIGATION

522.30.31.01	Fire Investigation Supplies	\$	-	\$	400	\$	400
522.30.31.02	Public Education Supplies	\$	820.69	\$	1,500	\$	1,500
SUBTOTAL:		\$	821	\$	1,900	\$	1,900

FIRE TRAINING

522.40.31.01	Misc Supplies	\$	1,124.84	\$	3,500	\$	3,500
522.40.43.01	Training Lodging	\$	2,564.52	\$	2,000	\$	3,000
522.40.43.02	Training Meals	\$	2,819.59	\$	2,000	\$	3,000
522.40.43.03	Travel Mileage	\$	-	\$	500	\$	500
522.40.43.04	Travel Registration / Fee	\$	5,123.34	\$	30,000	\$	20,000
522.40.49.01	Resident Tuition	\$	1,450.75	\$	15,000	\$	15,000
522.40.49.02	Union Tuition	\$	-	\$	5,000	\$	5,000
SUBTOTAL:		\$	13,083	\$	58,000	\$	50,000

FACILITIES

522.50.31.01	Building Maintenance Supplies	\$	2,925.58	\$	2,500	\$	4,000
522.50.49.01	Misc Building Maintenance Services	\$	4,696.11	\$	10,000	\$	7,000
SUBTOTAL:		\$	7,622	\$	12,500	\$	11,000
FIRE CONTROL TOTAL:		\$	21,525	\$	72,400	\$	62,900
FIRE GRAND TOTAL:		\$	1,275,357	\$	1,848,407	\$	2,200,690

EMS ADMINISTRATION

SALARIES & WAGES

526.10.10.02	FF/Paramedic Salaries & Wages	\$	688,957.60	\$	908,642	\$	923,395
526.10.10.03	Volunteer Reimbursement	\$	14,080.00	\$	20,000	\$	20,000
526.10.10.99	Timeloss Payments (Disability)	\$	3,479.54	\$	-	\$	-
SUBTOTAL:		\$	706,517	\$	928,642	\$	943,395

PERSONNEL BENEFITS

526.10.20.01	Labor & Industry	\$	23,964.29	\$	64,350	\$	60,060
526.10.20.02	LEOFF Retirement	\$	36,308.67	\$	48,431	\$	48,940
526.10.20.03	Medical/Dental	\$	90,380.80	\$	132,451	\$	120,532
526.10.20.04	Medicare	\$	10,192.86	\$	13,175	\$	13,389
526.10.20.06	Social Security	\$	872.95	\$	1,240	\$	1,240
526.10.20.07	Unemployment Compensation	\$	-	\$	-	\$	-
SUBTOTAL:		\$	161,720	\$	259,647	\$	244,161

SERVICES & OTHER CHARGES

526.10.41.01	Biohazard Disposal	\$	414.56	\$	650	\$	650
526.10.41.02	Controlled Substances Disposal	\$	195.00	\$	-	\$	1,000
SUBTOTAL:		\$	610	\$	650	\$	1,650
EMS ADMINISTRATION SUBTOTAL:		\$	868,846	\$	1,188,939	\$	1,189,206

EMS**EMS TRAINING**

526.40.30.01	Supplies	\$	11,828.94	\$	5,000	\$	-
526.40.43.01	Travel Lodging	\$	1,136.23	\$	-	\$	2,000
526.40.43.02	Travel Meals	\$	3,397.65	\$	3,000	\$	5,000
526.40.43.03	Travel Mileage	\$	182.00	\$	-	\$	500
526.40.43.04	Travel Registration Fee	\$	11,772.99	\$	14,500	\$	-
526.40.43.05	OTEP	\$	-	\$	3,500	\$	-
SUBTOTAL:		\$	28,318	\$	26,000	\$	7,500

AMBULANCE BILLING

526.70.41.01	Ambulance Billing Services	\$	20,328.90	\$	30,000	\$	30,000
526.70.41.02	GEMT Services	\$	-	\$	30,000	\$	30,000
526.70.49.01	Ambulance Payment Refunds	\$	702.57	\$	3,000	\$	2,000
SUBTOTAL:		\$	21,031	\$	63,000	\$	62,000

RESCUE & EMERGENCY AID

526.80.31.01	Medical & Operating Supplies	\$	39,548.26	\$	48,000	\$	48,000
526.80.32.01	Fuel	\$	17,390.72	\$	63,503	\$	40,000
526.80.35.01	Vehicle Parts	\$	9,329.90	\$	10,000	\$	10,000
526.80.35.02	Misc Small Tools/Equip	\$	209.15	\$	1,200	\$	1,200
SUBTOTAL:		\$	66,478	\$	122,703	\$	99,200

RESCUE & EMERGENCY SERVICES

526.80.48.01	Medical Equip. Repairs & Maintenance	\$	3,252.03	\$	13,500	\$	3,168
526.80.48.03	Vehicle Repairs & Maintenance	\$	-	\$	2,000	\$	2,000
526.80.51.01	Dispatch / Local Support Svcs	\$	23,830.95	\$	33,675	\$	29,374
SUBTOTAL:		\$	27,083	\$	49,175	\$	34,542
EMS SUBTOTAL:		\$	142,910	\$	260,878	\$	203,242
EMS GRAND TOTAL:		\$	1,011,757	\$	1,449,817	\$	1,392,447

NON-EXPENDITURES**FIRE GENERAL OBLIGATION BONDS**

591.22.71.01	Principal	\$	51,500.00	\$	51,500	\$	51,500
SUBTOTAL:		\$	51,500	\$	51,500	\$	51,500

FIRE GENERAL OBLIGATION BONDS INTEREST

592.22.83.01	Interest	\$	1,280.35	\$	2,575	\$	1,288
SUBTOTAL:		\$	1,280	\$	2,575	\$	1,288

GENERAL OBLIGATION BOND SUBTOTAL:		\$	52,780	\$	54,075	\$	52,788
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CAPTIAL EXPENDITURES

FIRE CAPITAL EXPENDITURES

594.22.60.01	Buildings	\$	37,139.36	\$	60,000	\$	740,000
594.22.60.02	Communication Equipment	\$	7,468.37	\$	26,400	\$	5,100
594.22.60.03	Office Equipment	\$	2,320.03	\$	2,500	\$	6,000
594.22.60.04	Equipment & Turnout Gear	\$	-	\$	43,000	\$	32,726
594.22.60.05	Fire Hose	\$	2,221.46	\$	5,000	\$	5,000
594.22.60.06	Misc Equipment	\$	9,080.42	\$	3,000	\$	27,000
594.22.60.07	SCBA Firefighting Equipment	\$	-	\$	-	\$	-
594.22.60.08	Engines	\$	7,717.87	\$	350,000	\$	475,000
SUBTOTAL:		\$	65,948	\$	489,900	\$	1,290,826

EMS CAPITAL EXPENDITURES

594.26.60.01	Ambulance/Rechassis	\$	122,877.27	\$	100,000	\$	-
594.26.60.02	Misc Medical Equipment	\$	36,968.95	\$	33,750	\$	98,000
SUBTOTAL:		\$	159,846	\$	133,750	\$	98,000
CAPITAL EXPENDITURES SUBTOTAL:		\$	225,794	\$	623,650	\$	1,388,826

TOTAL:	\$	2,565,688	\$	3,975,949	\$	5,034,752
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LEVY TOTAL CHANGES**2022**

From 2021 to 2022

Total Increase for Fire Levy	53,771
Total Increase for EMS Levy	20,028
Total Change	73,799

For 2022

Total Fire Tax Levy Amount (Estimated)	2,268,697
Total EMS Tax Levy Amount (Estimated)	803,803
Total Tax Collection Allowed	3,072,500

Total Levy Rate combined for Fire and EMS **1.736891**

CHANGE

2022 Assessed Value (Fire Levy)	11.41%	1,768,382,502
2021 Assessed Value (Fire Levy)		1,566,645,966
Assessed Value change 2021 to 2022		201,736,536

2022 Assessed Value (EMS Levy)	11.41%	1,768,410,102
2021 Assessed Value (EMS Levy)		1,566,673,566
Assessed Value change 2021 to 2022		201,736,536

LEVY LIMIT CALCULATIONS - FIRE
TAX YEAR 2022

A. Highest Lawful Levy Since 1985 (2021)		2,214,926
Times Levy Limit Factor (101%)		2,237,075
B. Value of This Year's New Construction		22,379,205
Times Previous Years Levy Rate	1.413011	31,622
C. Current Years Utility Value		4,645,859
Less Previous Years Utility Value		4,894,998
Increase/Decrease in Utility Value		(249,139)
Times Previous Years Levy Rate	1.413011	0
D. A+B+C Levy Limitation		2,268,697
E. Assessed Value Original District		0
Levy Rate Original District		0.000000
Assessed Value Annexed Area		0
F. Levy Limitation For Annexation		0
G. Levy Limitation With Annexation		0
H. Amount Refunded or To Be Refunded		0
I. Total Levy Controlled By Levy Limitation		2,268,697
J. Amount Requested By Taxing District		0
K. Lesser of Items I & J.		2,268,697
To Calculate Levy Rate:		
Levy.....		2,268,697
Assessed Value.....		1,768,382,502
Rate.....		1.282922
Statutory Rate.....		1.500000
Increase over Year 2021=		53,771

LEVY LIMIT CALCULATIONS - EMS
TAX YEAR 2022

A. Highest Lawful Levy Since 1985 (2021)		783,775
Times Levy Limit Factor (101%)		791,613
B. Value of This Year's New Construction		22,379,205
Times Previous Years Levy Rate:	0.500000	11,190
C. Current Years Utility Value		4,645,859
Less Previous Years Utility Value		4,894,998
Increase/Decrease in Utility Value		(249,139)
Times Previous Years Levy Rate:	0.500000	0
D. A+B+C Levy Limitation		802,803
E. Assessed Value Original District		0
Levy Rate Original District		0.000000
Assessed Value Annexed Area		0
F. Levy Limitation For Annexation		0
G. Levy Limitation With Annexation		0
H. Amount Refunded or To Be Refunded		0
I. Total Levy Controlled By Levy Limitation		802,803
J. Amount Requested By Taxing District		0
K. Lesser of Items I & J.		802,803
To Calculate Levy Rate:		
Levy.....		803,803
Assessed Value.....		1,768,410,102
Rate.....		0.453969
Statutory Rate.....		0.500000
Increase over Year 2021=		20,028

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES OCTOBER 19, 2021**



Commissioner Hill established that a quorum was present and called the meeting to order at 16:04. 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
Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby

Assistant Chief T.J. Bishop
Captain Mike DeConto
Firefighter/PM Justin Baker
Firefighter/EMT James Gaerlan
District Secretary

Commissioner Hill called for an Executive Session at 16:04 for Pension and Relief Board meeting. Regular session resumed at 16:05.

Consent Agenda

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

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 October 19th, 2021 expenses for a total of \$84.97

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, September 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 OCTOBER 19, 2021**



Calendar Items and Upcoming Events

1. October 20th – 23rd, 2021 – Snure Seminar and WFCFA 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

New Business:

1. Training Property PUD Electrical Infrastructure Ditch: Needs Approval

AC Weatherby explained that bids were requested from 2 contractors on the small works roster – Wirkkala Construction and Ford Electric. Both bids were returned. One did not meet all requirements. Both bids were from responsible contractors capable of performing the work. Both of the bids include tax. Wirkkala Construction's bid was \$5,988.74; Ford Electric's bid was \$5,953.79. Ford's bid did not include backfill.

Commissioner Hill asked if this project would be able to get done soon to beat the water table.

AC Weatherby stated that it would be done as soon as the gorse is cleaned up.

Commissioner Downer made a motion to approve Wirkkala Construction's bid for the ditch in the amount of \$5,988.74, seconded by Commissioner Long. Motion carried.

District Chief's Report: See attached report.

1. AC Weatherby's Report – AC Weatherby reported the following:
 - i. An IFSAC Instructor I practical was held in Raymond; FD1 and Raymond will split the costs involved.
 - ii. The fire academy will start in January. The State will be buying books and materials. The hazmat portion will be taught by the State.
 - iii. The Surfside Station is currently waiting on a window replacement to paint and finish the project.
 - iv. The PUD dug the ditch, placed the conduit, and backfilled the ditch at the 168th property. Today they are installing the 2 culverts, putting fabric down, and will have the road in at the end of the week. The gorse will be done by today.
 - v. He and Chief Brundage met with the engineers from Gibbs & Olson. Their crew will survey the property in 2 weeks when the road is complete.
 - vi. Incentive points, including year-end bonus, are done.
 - vii. The LDH was ordered last month. We should receive it in 2-3 weeks.
 - viii. The turnouts that were ordered currently have an 1 1/8 ship date.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES OCTOBER 19, 2021**



- ix. A training burn is set for 11/6 at the Methodist Camp. Captain DeConto has been working on new ORCAA requirements with the owner to make this happen.
2. AC Bishop's Report – See attached report.
 3. Pub Ed Coordinator Karvia's report – None

Commissioner's Reports

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

Good of the Order: See Chief's Report.

Personnel Information: None

Executive Session: None

Meeting adjourned at 16:28.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
SPECIAL COMMISSIONERS MEETING WORKSHOP
MINUTES OF OCTOBER 21, 2021**



Commissioner Hill established that a quorum was present and called the meeting to order at 09:30. The meeting was held at the Tulalip Resort and Casino, located at 10200 Quil Ceda Blvd, Marysville, WA 98271. Attendance at the meeting included:

Commissioner Fred Hill
Commissioner Tom Downer
Commissioner Dennis Long

Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby
District Secretary

Meeting recessed for a budget workshop at 09:31.

Workshop adjourned at 10:38.

Meeting adjourned at 10:38.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
SPECIAL COMMISSIONERS MEETING WORKSHOP
MINUTES OF NOVEMBER 1, 2021**



Commissioner Hill established that a quorum was present and called the meeting to order at 15:00. The meeting was held at Station 1, located at 26109 Ridge Avenue and via Zoom, Ocean Park, WA 98640. Attendance at the meeting included:

Commissioner Fred Hill
Commissioner Tom Downer
Commissioner Dennis Long
Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby

Assistant Chief T.J. Bishop
Captain Mike DeConto
Firefighter/EMT James Gaerlan
District Secretary

New Business:

1. Fire and Emergency Medical Protection Agreement between Mark Bolden & Lesley Ferguson and Pacific County Fire Protection District 1: Needs Approval

Commissioner Downer stated that he has a personal relationship with the party and will abstain from this vote.

Discussion ensued regarding private contracted parties and potential annexation.

Chief Brundage recommended that the Board approve this contract.

Commissioner Long made a motion to approve the Fire and Emergency Medical Protection Agreement between Mark Bolden & Lesley Ferguson and Pacific County Fire Protection District 1, seconded by Commissioner Hill. Commissioner Downer abstained. Motion carried.

1. Midwest Fire Pumper Tender Quote: Needs Approval

Chief Brundage explained that he is waiting on a revised quote; he had questions on the initial quote and is currently in contact with the sales rep. He doesn't have a quote for the Board today

Executive Session

Commissioner Hill called for an Executive Session lasting approximately 15 minutes for the legal matters at 15:11. Fire Chief Brundage and District Secretary Meling were in attendance for the entire session. No decisions were made. Regular session resumed at 15:30.

Commissioner Hill called for an Executive Session lasting approximately 10 minutes for the legal matters at 15:30. Fire Chief Brundage and District Secretary Meling were in attendance for the entire session. No decisions were made. Regular session resumed at 15:40.

Meeting adjourned at 15:41.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
SPECIAL COMMISSIONERS MEETING WORKSHOP
MINUTES OF NOVEMBER 1, 2021**



FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

Certified to be the original minutes

Date

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:39:13 Date: 10/28/2021

10/27/2021 To: 10/29/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1499	10/29/2021	Payroll	1	EFT	JEFFEREY S ARCHER	5,494.93	
1500	10/29/2021	Payroll	1	EFT	KRISTI L ASPLUND	5,674.13	
1501	10/29/2021	Payroll	1	EFT	JUSTIN D F BAKER	6,177.86	
1502	10/29/2021	Payroll	1	EFT	CORY A BARDONSKI	6,898.12	
1504	10/29/2021	Payroll	1	EFT	THADDEUS BISHOP	6,724.72	
1505	10/29/2021	Payroll	1	EFT	JACOB M BRUNDAGE	7,127.58	
1506	10/29/2021	Payroll	1	EFT	SAMUEL J BURTON	5,292.42	
1510	10/29/2021	Payroll	1	EFT	MICHAEL P DECONTO	6,514.90	
1515	10/29/2021	Payroll	1	EFT	JAMES GAERLAN	5,390.12	
1516	10/29/2021	Payroll	1	EFT	NICKOLAS HALDEMAN	4,840.98	
1518	10/29/2021	Payroll	1	EFT	TOMMY M HERSEY	4,803.78	
1520	10/29/2021	Payroll	1	EFT	LANI G KARVIA	3,089.15	
1522	10/29/2021	Payroll	1	EFT	NATASHA LUCE	3,813.12	
1524	10/29/2021	Payroll	1	EFT		4,122.54	
1528	10/29/2021	Payroll	1	EFT	JOSHUA M RAICHL	4,078.08	
1529	10/29/2021	Payroll	1	EFT	TYLER REYNOLDS	4,531.80	
1532	10/29/2021	Payroll	1	EFT	JOSEPH L SCHROEDER	4,865.62	
1533	10/29/2021	Payroll	1	EFT	TIMOTHY SWANSON	3,913.04	
1534	10/29/2021	Payroll	1	EFT	TIMOTHY T SWANSON	676.08	
1536	10/29/2021	Payroll	1	EFT	THOMAS C TROTTER	2,037.16	
1538	10/29/2021	Payroll	1	EFT	JOHN B WEATHERBY	6,781.48	
1539	10/29/2021	Payroll	1	EFT	MICHAEL WEATHERBY	6,850.75	
1540	10/29/2021	Payroll	1	EFT	DAVID L WILLIAMS	5,345.07	
1541	10/29/2021	Payroll	1	EFT	TRAVIS ZIMMERMAN	3,060.35	
1542	10/27/2021	Payroll	1	EFT	INTERNAL REVENUE SERVICE	23,826.23	941 Deposit for Pay Cycle(s) 10/29/2021 - 10/29/2021
1543	10/27/2021	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,190.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DUES
1544	10/27/2021	Payroll	1	EFT	STATE OF WASHINGTON	3,027.47	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DECONTO, 2779062; Pay Cycle(s) 10/29/2021 To 10/29/2021 - ZIMMERMAN, 6621043; Pay Cycle(s) 10/29/2021 To 10/29/2021 - BARDONSKI, 2803470
1545	10/27/2021	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	29,077.77	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DCDOR; Pay Cycle(s) 10/29/2021 To 10/29/2021 - LEOFF; Pay Cycle(s) 10/29/2021 To 10/29/2021 - PERS 2; Pay Cycle(s) 10/29/2021 To 10/29/2021 - PERS 3
1503	10/29/2021	Payroll	1	25255	STEVE L BELLINGER	626.43	
1507	10/29/2021	Payroll	1	25256	ALEX DAVIS	50.00	
1508	10/29/2021	Payroll	1	25257	BRIAN DAVIS	179.29	
1509	10/29/2021	Payroll	1	25258	DAKOTA DAVIS	179.29	
1511	10/29/2021	Payroll	1	25259	MANDEE DEMARAY	285.49	
1512	10/29/2021	Payroll	1	25260	SCOTT ELLIOTT	216.23	
1513	10/29/2021	Payroll	1	25261	SCOTT ELLIOTT	661.95	
1514	10/29/2021	Payroll	1	25262	PAUL ESTRELLA	406.47	
1517	10/29/2021	Payroll	1	25263	REANNA HENRIKSON	276.26	
1519	10/29/2021	Payroll	1	25264	JAMES HUDDLESTON	812.93	
1521	10/29/2021	Payroll	1	25265	DOUG M KNUTZEN	655.25	
1523	10/29/2021	Payroll	1	25266	CARLA C MCLEOD	530.94	
1525	10/29/2021	Payroll	1	25267	BRETT T PETERSON	387.08	

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:39:13 Date: 10/28/2021

10/27/2021 To: 10/29/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1526	10/29/2021	Payroll	1	25268	ANTHONY PROVENZANO	105.41	
1527	10/29/2021	Payroll	1	25269	ANTHONY PROVENZANO	675.73	
1530	10/29/2021	Payroll	1	25270	KEVEN ROWSE	379.38	
1531	10/29/2021	Payroll	1	25271	RICHARD SCHATZ	1,068.24	
1535	10/29/2021	Payroll	1	25272	DELANO THOMAS	142.35	
1537	10/29/2021	Payroll	1	25273	HARLEY E WAIT	577.02	
1546	10/27/2021	Claims	1	25274	ACTIVE ENTERPRISES INC	808.66	ST1 PROPANE
1547	10/27/2021	Claims	1	25275	AIRGAS USA, LLC	32.30	OXYGEN
1548	10/27/2021	Claims	1	25276	ARAMARK	45.48	10/20 LINEN SERVICE
1549	10/27/2021	Claims	1	25277	BANK OF THE PACIFIC VISA - 1029	3,408.66	SEPTEMBER CREDIT CARD CHARGES - LK
1550	10/27/2021	Claims	1	25278	BANK OF THE PACIFIC VISA - 1303	27.95	SEPTEMBER CREDIT CARD CHARGES - JB
1551	10/27/2021	Claims	1	25279	BEACH BATTERIES, INC.	147.82	#7989
1552	10/27/2021	Claims	1	25280	CASCADE FIRE EQUIPMENT	417.81	HOSE, BOOSTER LITE1X100NH
1553	10/27/2021	Claims	1	25281	EVERGREEN SEPTIC INC.	90.00	BIWEEKLY SERVICE @ 28511 VERNON (BURN HOUSE)
1554	10/27/2021	Claims	1	25282	JOHNSON & SONS' EXCAVATING	2,697.10	9/7/21 MOWING @ 168TH PROPERTY; 4/14/21 MOWING @ 168TH PROPERTY
1555	10/27/2021	Claims	1	25283	LANI G KARVIA	97.61	L. KARVIA FUEL REIMBURSEMENT FOR TRAINING IN CHELAN
1556	10/27/2021	Claims	1	25284	LIBERTY SPORT INC.	187.90	SAFETY GLASSES - WEIDNER; SAFETY GLASSES - SCHATZ
1557	10/27/2021	Claims	1	25285	LN CURTIS & SONS	1,608.53	5 GALLON PAIL CLASS A FOAM
1558	10/27/2021	Claims	1	25286	DENNIS LONG	241.92	MILEAGE TO WFCA CONFERENCE IN MARYSVILLE
1559	10/27/2021	Claims	1	25287	NORTH BEACH WATER	137.93	ST1D WATER; ST1 WATER
1560	10/27/2021	Claims	1	25288	NORTHWEST SAFETY CLEAN	103.37	NFPA INSPECTION, GENERAL REPAIRS/ALTERATIONS
1561	10/27/2021	Claims	1	25289	OKIES THRIFTWAY	65.94	LUNCH FOR ACLS/PALS CLASS
1562	10/27/2021	Claims	1	25290	PUBLIC SAFETY TESTING, INC.	125.00	Q3 SUBSCRIPTION FEES
1563	10/27/2021	Claims	1	25291	PUD #2 OF PACIFIC COUNTY	499.71	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
1564	10/27/2021	Claims	1	25292	SEA WESTERN INC, FIREFIGHTING EQUIP.	291.87	QUARTERLY AIR TESTING
1565	10/27/2021	Claims	1	25293	SPECTRUM	165.38	ST2 CABLE; ST1 CABLE
1566	10/27/2021	Claims	1	25294	SUMMIT LAW GROUP	3,169.50	ACTIVITY BILLED THROUGH SEPTEMBER 30, 2021
1567	10/27/2021	Claims	1	25295	SUNSET AUTO PARTS	788.93	WHITE LITHIUM GREASE - #9086; FLEET BEARING ASSY - #3592; RETURN X2 - HUB BEARING; HUB BEARING X2 - #3592; WIPER BLADES - #3592; BATTERY - #7989
1568	10/27/2021	Claims	1	25296	SYSTEMS DESIGN WEST, LLC.	3,138.40	EMS BILLING FOR JULY
1569	10/27/2021	Claims	1	25297	VERIZON WIRELESS	360.09	MDCs - ACCOUNT #242204341-00001; MDCs - ACCOUNT #342204208-00001
1570	10/27/2021	Claims	1	25298	WA FIRE CHIEFS	600.00	EVENT REGISTRATION - FIRE OFFICER III, THADDEUS BISHOP
1571	10/27/2021	Claims	1	25299	WA FIRE COMMISSIONERS ASSOC.	420.00	2021 ANNUAL CONFERENCE ADJUSTMENT
1572	10/27/2021	Claims	1	25300	DAVID L WILLIAMS	227.43	BOOTS
1573	10/27/2021	Claims	1	25301	WOODY'S SEPTIC SPECIALTIES, INC	300.00	ST1 INSPECTION FEE; ST1D INSPECTION FEE

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

10/27/2021 To: 10/29/2021

Time: 11:39:13 Date: 10/28/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1574	10/27/2021	Claims	1	25302	ZOLL MEDICAL CORPORATION	106.37	ELECTRODES
1575	10/27/2021	Payroll	1	25303	DIMARTINO ASSOCIATES, INC.	1,181.11	DEDUCTION FOR KYLE HARRINGTON'S PAYMENT FROM AUGUST PAYROLL FOR SEPTEMBER (PAID BACK TO KYLE THROUGH WARRANT 25145); Pay Cycle(s) 10/29/2021 To 10/29/2021 - DISINSFF
1576	10/27/2021	Payroll	1	25304	GET PROGRAM	230.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - GET
1577	10/27/2021	Payroll	1	25305	TRUSTEED PLANS SERVICE CORP	2,337.93	CREDIT FOR K. HARRINGTON SEPTEMBER DENTAL PREMIUM; Pay Cycle(s) 10/29/2021 To 10/29/2021 - DENTAL
1578	10/27/2021	Payroll	1	25306	TRUSTEED PLANS SERVICE CORP	704.06	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DISADMIN
1579	10/27/2021	Payroll	1	25307	TRUSTEED PLANS SERVICE CORPORATION	21,321.53	CREDIT FOR K. HARRINGTON SEPTEMBER MEDICAL PREMIUM; Pay Cycle(s) 10/29/2021 To 10/29/2021 - MEDICAL
1580	10/27/2021	Payroll	1	25308	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DISWACOPS
1620	10/28/2021	Claims	1	25309	WIRKKALA CONSTRUCTION	62,090.48	CLEAR GORSE & BURY, CHANGE ORDER TO DRIVEWAY, UTILITY TRENCH - FOR ACCESS TO 168TH PROPERTY
001 General Fund 651.100						291,647.76	
							Claims: 82,402.14
						291,647.76	Payroll: 209,245.62

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: 09:57:26 Date: 11/11/2021

11/11/2021 To: 11/30/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1645	11/29/2021	Payroll	1	EFT	JEFFEREY S ARCHER	2,516.12	
1646	11/29/2021	Payroll	1	EFT	KRISTI L ASPLUND	1,757.95	
1647	11/29/2021	Payroll	1	EFT	JUSTIN D F BAKER	2,028.14	
1648	11/29/2021	Payroll	1	EFT	CORY A BARDONSKI	2,402.58	
1649	11/29/2021	Payroll	1	EFT	SAMUEL J BURTON	2,301.12	
1650	11/29/2021	Payroll	1	EFT	MICHAEL P DECONTO	2,704.29	
1651	11/29/2021	Payroll	1	EFT	JAMES GAERLAN	1,893.50	
1652	11/29/2021	Payroll	1	EFT	NICKOLAS HALDEMAN	2,383.40	
1653	11/29/2021	Payroll	1	EFT	NATASHA LUCE	1,820.91	
1654	11/29/2021	Payroll	1	EFT	JOSHUA M RAICHL	2,307.81	
1655	11/29/2021	Payroll	1	EFT	TYLER REYNOLDS	1,830.38	
1656	11/29/2021	Payroll	1	EFT	JOSEPH L SCHROEDER	2,096.60	
1657	11/29/2021	Payroll	1	EFT	THOMAS C TROTTER	1,903.61	
1658	11/29/2021	Payroll	1	EFT	MICHAEL WEATHERBY	2,520.65	
1659	11/29/2021	Payroll	1	EFT	DAVID L WILLIAMS	2,146.44	
1660	11/29/2021	Payroll	1	EFT	TRAVIS ZIMMERMAN	1,977.09	
1661	11/30/2021	Payroll	1	EFT	JEFFEREY S ARCHER	5,823.78	
1662	11/30/2021	Payroll	1	EFT	KRISTI L ASPLUND	4,436.45	
1663	11/30/2021	Payroll	1	EFT	JUSTIN D F BAKER	5,550.13	
1664	11/30/2021	Payroll	1	EFT	CORY A BARDONSKI	6,230.49	
1665	11/30/2021	Payroll	1	EFT	THADDEUS BISHOP	8,594.77	
1666	11/30/2021	Payroll	1	EFT	JACOB M BRUNDAGE	7,127.58	
1667	11/30/2021	Payroll	1	EFT	SAMUEL J BURTON	5,326.39	
1668	11/30/2021	Payroll	1	EFT	MICHAEL P DECONTO	5,067.83	
1669	11/30/2021	Payroll	1	EFT	SCOTT ELLIOTT	1,718.71	
1671	11/30/2021	Payroll	1	EFT	JAMES GAERLAN	5,026.67	
1672	11/30/2021	Payroll	1	EFT	NICKOLAS HALDEMAN	5,530.27	
1673	11/30/2021	Payroll	1	EFT	TOMMY M HERSEY	4,803.78	
1674	11/30/2021	Payroll	1	EFT	LANI G KARVIA	2,990.28	
1675	11/30/2021	Payroll	1	EFT	NATASHA LUCE	3,986.24	
1676	11/30/2021	Payroll	1	EFT	CARLA C MCLEOD	1,103.73	
1677	11/30/2021	Payroll	1	EFT	[REDACTED]	4,122.54	
1679	11/30/2021	Payroll	1	EFT	ANTHONY PROVENZANO	1,283.67	
1680	11/30/2021	Payroll	1	EFT	JOSHUA M RAICHL	4,550.57	
1681	11/30/2021	Payroll	1	EFT	TYLER REYNOLDS	4,096.84	
1683	11/30/2021	Payroll	1	EFT	JOSEPH L SCHROEDER	6,345.85	
1684	11/30/2021	Payroll	1	EFT	TIMOTHY SWANSON	4,924.90	
1685	11/30/2021	Payroll	1	EFT	THOMAS C TROTTER	586.46	
1686	11/30/2021	Payroll	1	EFT	JOHN B WEATHERBY	8,121.56	
1687	11/30/2021	Payroll	1	EFT	MICHAEL WEATHERBY	5,237.41	
1688	11/30/2021	Payroll	1	EFT	DAVID L WILLIAMS	5,345.07	
1689	11/30/2021	Payroll	1	EFT	TRAVIS ZIMMERMAN	3,349.06	
1690	11/11/2021	Claims	1	EFT	DOWNER, THOMAS L	768.00	10/19 REGULAR MEETING; 2021 WFCA CONFERENCE - 10/20-23; 11/1 SPECIAL MEETING
1691	11/11/2021	Claims	1	EFT	HILL, FRED	1,265.92	MILEAGE TO WFCA CONFERENCE; 10/14 VOUCHERS; 10/28 VOUCHERS; 10/19 REGULAR MEETING; 2021 WFCA CONFERENCE - 10/20-23; 11/1 SPECIAL MEETING
1692	11/11/2021	Claims	1	EFT	DENNIS LONG	896.00	10/19 REGULAR MEETING; 2021 WFCA CONFERENCE - 10/20-23; 11/1 SPECIAL MEETING; 10/26 PACCOM MEETING

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

11/11/2021 To: 11/30/2021

Time: 09:57:26 Date: 11/11/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1693	11/11/2021	Claims	1	EFT	SECURITY STATE BANK OF WA	15.20	RECONCILE BANK FEE; NOVEMBER BANK FEE
1694	11/11/2021	Claims	1	EFT	WA STATE DEPT OF REVENUE	63.34	Written From Use Tax Report
1695	11/11/2021	Payroll	1	EFT	INTERNAL REVENUE SERVICE	26,911.51	941 Deposit for Pay Cycle(s) 11/29/2021 - 11/29/2021; 941 Deposit for Pay Cycle(s) 11/30/2021 - 11/30/2021
1696	11/11/2021	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,190.00	Pay Cycle(s) 11/30/2021 To 11/30/2021 - DUES
1697	11/11/2021	Payroll	1	EFT	STATE OF WASHINGTON	3,027.47	Pay Cycle(s) 11/30/2021 To 11/30/2021 - DECONTO, 2779062; Pay Cycle(s) 11/30/2021 To 11/30/2021 - ZIMMERMAN, 6621043; Pay Cycle(s) 11/30/2021 To 11/30/2021 - BARDONSKI, 2803470
1698	11/11/2021	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	35,017.95	Pay Cycle(s) 11/29/2021 To 11/29/2021 - LEOFF; Pay Cycle(s) 11/30/2021 To 11/30/2021 - DCDOR; Pay Cycle(s) 11/30/2021 To 11/30/2021 - LEOFF; Pay Cycle(s) 11/30/2021 To 11/30/2021 - PERS 2; Pay Cycle(s)
1670	11/30/2021	Payroll	1	25310	PAUL ESTRELLA	19.40	
1678	11/30/2021	Payroll	1	25311	BRETT T PETERSON	166.23	
1682	11/30/2021	Payroll	1	25312	RICHARD SCHATZ	552.25	
1699	11/11/2021	Claims	1	25313	AIRGAS USA, LLC	56.49	OXYGEN CYINDER RENTAL X 6; OXYGEN CYINDER RENTAL X 13
1700	11/11/2021	Claims	1	25314	ARAMARK	136.44	10/27 LINEN SERVICE; 11/03 LINEN SERVICE; 11/10 LINEN SERVICE
1701	11/11/2021	Claims	1	25315	BOUND TREE MEDICAL, LLC	939.51	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED & NOT TAXED; MEDICAL SUPPLIES - TAXED & NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - T
1702	11/11/2021	Claims	1	25316	BRAUN NORTHWEST INC	205,707.81	2021 NORTH STAR AMBULANCE ON 2020 FORD F350 CHASSIS - #5280
1703	11/11/2021	Claims	1	25317	CENTURY LINK #300537338	128.77	ST2 TELEPHONE
1704	11/11/2021	Claims	1	25318	CENTURYLINK #300541120	57.45	BURN LINE
1705	11/11/2021	Claims	1	25319	CENTURYLINK #300541738	434.65	ST1 AND ST3 TELEPHONE
1706	11/11/2021	Claims	1	25320	CITY OF LONG BEACH	205.35	ST2 WATER; ST2 WATER
1707	11/11/2021	Claims	1	25321	ANGELA CLIFFORD	279.94	REFUND ON ACCOUNT - FD#1 RESIDENT
1708	11/11/2021	Claims	1	25322	CLOTH TATTOO LLC/PATCHWORKS	50.24	HUDDLESTON NAME TAGS
1709	11/11/2021	Claims	1	25323	DRUG SCREENS, INC.	70.00	HUDDLESTON - UA; MARCO PALMA UA
1710	11/11/2021	Claims	1	25324	EVERGREEN SEPTIC INC.	90.00	ST5 BIWEEKLY SERVICE
1711	11/11/2021	Claims	1	25325	LIBERTY SPORT INC.	291.90	DELANO THOMAS SAFETY GLASSES; DAVID WILLIAMS SAFETY GLASSES
1712	11/11/2021	Claims	1	25326	NORTH COAST TRUCK PARTS	1,550.00	CUSTOM TOOL BOX

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

11/11/2021 To: 11/30/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1713	11/11/2021	Claims	1	25327	OKIES THRIFTWAY	436.22	EMS EVALUATOR LUNCHES; LUNCHES FOR TRAINING BURN; ICE CREAM FOR SCHOOLS
1714	11/11/2021	Claims	1	25328	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	1,564.00	WFCA CONFERENCE - WEATHERBY PER DIEM; WFCA CONFERENCE - MELING PER DIEM; WFCA CONFERENCE - BRUNDAGE PER DIEM; WFCA CONFERENCE - HILL PER DIEM; WFCA CONFERENCE - LONG PER DIEM; WFCA CONFERENCE - DOWNER
1715	11/11/2021	Claims	1	25329	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	160.90	POSTAGE FOR AIRSAMPLES/2 SHEETS OF STAMPS; 2 ROLLS OF STAMPS
1716	11/11/2021	Claims	1	25330	PACIFIC OFFICE AUTOMATION	109.94	9/19-10/19 COPY/PRINT FEE
1717	11/11/2021	Claims	1	25331	PENINSULA SANITATION SERVICE, INC	293.38	ST2 GARBAGE; ST1 GARBAGE
1718	11/11/2021	Claims	1	25332	PUD #2 OF PACIFIC COUNTY	765.31	ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
1719	11/11/2021	Claims	1	25333	PWW MEDIA INC.	129.00	COVID-19 VACCINE MANDATES - WHAT THE CMS AND OSHA RULES MEAN FOR EMS
1720	11/11/2021	Claims	1	25334	JOSHUA M RAICHL	73.92	FUEL TO TRAINING IN POULSBO
1721	11/11/2021	Claims	1	25335	SPRINGBROOK HOLDING COMPANY LLC	5,166.53	2022 ACCOUNTING SOFTWARE
1722	11/11/2021	Claims	1	25336	SUNSET AUTO PARTS	402.88	WIPER BLADES - #9649; OIL, FUEL, BREATHER, COOLANT, HYDRAULIC FILTERS - #7975; BELTS - #0135; OIL, FUEL FILTERS - #3861; FLEETRUNNER BELT, SWITCH DOOR JAMB RETURNED; WIPER BLADES - #6381; SWITCH DOOR
1723	11/11/2021	Claims	1	25337	SYSTEMS DESIGN WEST, LLC.	2,527.54	EMS BILLING FOR SEPTEMBER
1724	11/11/2021	Claims	1	25338	TECH TAP COMPUTER CONSULTING	470.78	NOVEMBER AGREEMENT
1725	11/11/2021	Claims	1	25339	VOYAGER FLEET SYSTEMS, INC.	2,498.39	OCTOBER FUEL CHARGES
1726	11/11/2021	Claims	1	25340	WA FIRE CHIEFS	1,260.00	MEMBERSHIP
1727	11/11/2021	Claims	1	25341	JOHN B WEATHERBY	11.73	BALE OF STRAW FOR TRAINING BURN IGNITION
1728	11/11/2021	Claims	1	25342	WELLSPRING FAMILY SERVICES EAP	648.18	EAP SERVICE FOR Q4 2021
1729	11/11/2021	Claims	1	25343	WESTLAKE HARDWARE	3.24	BROOM
1730	11/11/2021	Claims	1	25344	WILCOX & FLEGEL OIL CO.	944.74	55 GAL DRUM OF 15W40 OIL
1731	11/11/2021	Claims	1	25345	WILLAPA MEDICAL CLINIC	160.00	HUDDLESTON FIREFIGHTER PHYSICAL
1732	11/11/2021	Claims	1	25346	ZOLL MEDICAL CORPORATION	88.64	MEDICAL SUPPLIES - TAXED
1733	11/11/2021	Payroll	1	25347	DIMARTINO ASSOCIATES, INC.	1,206.58	Pay Cycle(s) 11/30/2021 To 11/30/2021 - DISINSFF
1734	11/11/2021	Payroll	1	25348	GET PROGRAM	230.00	Pay Cycle(s) 11/30/2021 To 11/30/2021 - GET
1735	11/11/2021	Payroll	1	25349	TRUSTEED PLANS SERVICE CORP	2,430.76	Pay Cycle(s) 11/30/2021 To 11/30/2021 - DENTAL

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

11/11/2021 To: 11/30/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1736	11/11/2021	Payroll	1	25350	TRUSTEED PLANS SERVICE CORP	704.06	Pay Cycle(s) 11/30/2021 To 11/30/2021 - DISADMIN
1737	11/11/2021	Payroll	1	25351	TRUSTEED PLANS SERVICE CORPORATION	22,166.40	Pay Cycle(s) 11/30/2021 To 11/30/2021 - MEDICAL
1738	11/11/2021	Payroll	1	25352	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 11/30/2021 To 11/30/2021 - DISWACOPS

001 General Fund 651.100

480,246.56

Claims: 230,722.33
Payroll: 249,524.23

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: 09:57:01 Date: 11/11/2021

11/10/2021 To: 11/10/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1739	11/10/2021	Claims	1	25353	JACKS COUNTRY STORE INC	291.75	LIGHT BULBS; #3592; #9086; #3592; BUCKLES; MOULAGE MATERIALS; HARDWARE - #8041; HARDWARE - #9649; WIPER BLADE - #0136; GRILL COVER; TENNIS BALLS FOR TRAINING ON AIRBAGS; HARDWARE, GASKET - #0136; THRE
001 General Fund 651.100						291.75	
						291.75	Claims: 291.75

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
NOVEMBER 16TH, 2021**



FOR THE MONTH ENDING OCTOBER 31ST, 2021

REVENUE: \$793,523.29

EXPENDITURES: \$348,325.52

CURRENT CASH POSITION: \$3,620,168.90

ACTIVITIES:

- 1. Grants**
 - a. SAFER**
 - i. Closing out 1st year reimbursement requests this week.**
- 2. GEMT**
 - a. Cost report is due 11/30/2021.**
 - b. Hope to have it ready to submit by November 23rd.**

TREASURER'S REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

10/01/2021 To: 10/31/2021 Time: 13:33:27 Date: 11/03/2021 Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	3,057,418.75	793,523.29	348,325.52	3,502,616.52	82,862.47	34,689.91	0.00	3,620,168.90
	3,057,418.75	793,523.29	348,325.52	3,502,616.52	82,862.47	34,689.91	0.00	3,620,168.90

TREASURER'S REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

10/01/2021 To: 10/31/2021 Time: 13:33:27 Date: 11/03/2021 Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	3,052,718.75	793,523.29	348,325.52	3,497,916.52	0.00	117,552.38	3,615,468.90
3 Ambulance Billing BOP	100.00	87,146.90	87,146.90	100.00	0.00	0.00	100.00
4 Petty Cash	100.00	35.05	35.05	100.00	0.00	0.00	100.00
5 Advance Travel	3,000.00	533.00	533.00	3,000.00	0.00	0.00	3,000.00
6 Revolving Checking	1,500.00	8.64	8.64	1,500.00	0.00	0.00	1,500.00
Total Cash:	3,057,418.75	881,246.88	436,049.11	3,502,616.52	0.00	117,552.38	3,620,168.90
	3,057,418.75	881,246.88	436,049.11	3,502,616.52	0.00	117,552.38	3,620,168.90

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 10/31/2021 Date: 11/03/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	405	03/19/2018	Claims	1	22233	KYLE J HARRINGTON	3.00	DRIVER'S CHECK REIMBURSEMENT
2019	362	03/15/2019	Claims	1	23054	HEARING AID CENTER	200.00	HEARING TEST - B. DAVIS, MAYFIELD, M. KARVIA, BARDONSKI, ALLSUP, DECONTO, BURTON, HARRINGTON
2019	490	04/12/2019	Claims	1	23115	HEARING AID CENTER	100.00	HEARING TEST - DERREY, WEATHERBY M.; RYAN STAMM TEST; DAVID WILLIAMS TEST
2020	872	06/17/2020	Claims	1	24087	UNITED HEALTHCARE INSURANCE CO. (AARP)	119.23	PATIENT REFUND - MEMBER #9MW5H94KX64
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	1331	09/16/2021	Claims	1	25175	TECH TAP COMPUTER CONSULTING	470.78	SEPTEMBER AGREEMENT
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
2021	1356	09/30/2021	Payroll	1	25187	ANTHONY PROVENZANO	55.41	
2021	1457	10/14/2021	Claims	1	25213	KRISTI L ASPLUND	181.96	FUEL TO AND FROM SPOKANE FOR TRAINING
2021	1473	10/14/2021	Claims	1	25229	MUTUAL OF ENUMCLAW	500.00	REFUND FOR CLAIM #04000073457
2021	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
2021	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
2021	1479	10/14/2021	Claims	1	25235	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	8.64	REIMBURSE BALANCE ON ACCOUNT
2021	1486	10/14/2021	Claims	1	25242	SNURE SEMINARS	300.00	2021 SNURE SEMINARS
2021	1490	10/14/2021	Claims	1	25246	TAFT PLUMBING, INC.	325.36	6" HOSE BIB, LABOR
2021	1495	10/14/2021	Claims	1	25251	WILLAPA FAMILY MEDICINE, P.S.	160.00	FIREFIGHTER PHYSICAL - HUDDLESTON
2021	1498	10/13/2021	Claims	1	25254	JACKS COUNTRY STORE INC	84.97	#2488; #2488; RETURN FOR #28FC; STRYKER GURNEY; #0679; #0679; HARDWARE - #4310; BULB - #7989; SCREWS FOR LOCKBOXES; HARDWARE - #9649; BREAKFAST FOR PCEP; BRUSH FOR WASHING APPARATUS; HARDWARE - #8775
2021	1503	10/29/2021	Payroll	1	25255	STEVE L BELLINGER	626.43	
2021	1507	10/29/2021	Payroll	1	25256	ALEX DAVIS	50.00	
2021	1508	10/29/2021	Payroll	1	25257	BRIAN DAVIS	179.29	
2021	1509	10/29/2021	Payroll	1	25258	DAKOTA DAVIS	179.29	
2021	1511	10/29/2021	Payroll	1	25259	MANDEE DEMARAY	285.49	
2021	1512	10/29/2021	Payroll	1	25260	SCOTT ELLIOTT	216.23	

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1513	10/29/2021	Payroll	1	25261	SCOTT ELLIOTT	661.95	
2021	1514	10/29/2021	Payroll	1	25262	PAUL ESTRELLA	406.47	
2021	1517	10/29/2021	Payroll	1	25263	REANNA HENRIKSON	276.26	
2021	1519	10/29/2021	Payroll	1	25264	JAMES HUDDLESTON	812.93	
2021	1521	10/29/2021	Payroll	1	25265	DOUG M KNUTZEN	655.25	
2021	1523	10/29/2021	Payroll	1	25266	CARLA C MCLEOD	530.94	
2021	1525	10/29/2021	Payroll	1	25267	BRETT T PETERSON	387.08	
2021	1526	10/29/2021	Payroll	1	25268	ANTHONY PROVENZANO	105.41	
2021	1527	10/29/2021	Payroll	1	25269	ANTHONY PROVENZANO	675.73	
2021	1530	10/29/2021	Payroll	1	25270	KEVEN ROWSE	379.38	
2021	1531	10/29/2021	Payroll	1	25271	RICHARD SCHATZ	1,068.24	
2021	1535	10/29/2021	Payroll	1	25272	DELANO THOMAS	142.35	
2021	1537	10/29/2021	Payroll	1	25273	HARLEY E WAIT	577.02	
2021	1546	10/27/2021	Claims	1	25274	ACTIVE ENTERPRISES INC	808.66	ST1 PROPANE
2021	1547	10/27/2021	Claims	1	25275	AIRGAS USA, LLC	32.30	OXYGEN
2021	1548	10/27/2021	Claims	1	25276	ARAMARK	45.48	10/20 LINEN SERVICE
2021	1551	10/27/2021	Claims	1	25279	BEACH BATTERIES, INC.	147.82	#7989
2021	1552	10/27/2021	Claims	1	25280	CASCADE FIRE EQUIPMENT	417.81	HOSE, BOOSTER LITE1X100NH
2021	1553	10/27/2021	Claims	1	25281	EVERGREEN SEPTIC INC.	90.00	BIWEEKLY SERVICE @ 28511 VERNON (BURN HOUSE)
2021	1554	10/27/2021	Claims	1	25282	JOHNSON & SONS' EXCAVATING	2,697.10	9/7/21 MOWING @ 168TH PROPERTY; 4/14/21 MOWING @ 168TH PROPERTY
2021	1555	10/27/2021	Claims	1	25283	LANI G KARVIA	97.61	L. KARVIA FUEL REIMBURSEMENT FOR TRAINING IN CHELAN
2021	1556	10/27/2021	Claims	1	25284	LIBERTY SPORT INC.	187.90	SAFETY GLASSES - WEIDNER; SAFETY GLASSES - SCHATZ
2021	1557	10/27/2021	Claims	1	25285	LN CURTIS & SONS	1,608.53	5 GALLON PAIL CLASS A FOAM
2021	1558	10/27/2021	Claims	1	25286	DENNIS LONG	241.92	MILEAGE TO WFCA CONFERENCE IN MARYSVILLE
2021	1559	10/27/2021	Claims	1	25287	NORTH BEACH WATER	137.93	ST1D WATER; ST1 WATER
2021	1560	10/27/2021	Claims	1	25288	NORTHWEST SAFETY CLEAN	103.37	NFPA INSPECTION, GENERAL REPAIRS/ALTERATIONS
2021	1561	10/27/2021	Claims	1	25289	OKIES THRIFTWAY	65.94	LUNCH FOR ACLS/PALS CLASS
2021	1562	10/27/2021	Claims	1	25290	PUBLIC SAFETY TESTING, INC.	125.00	Q3 SUBSCRIPTION FEES
2021	1563	10/27/2021	Claims	1	25291	PUD #2 OF PACIFIC COUNTY	499.71	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
2021	1564	10/27/2021	Claims	1	25292	SEA WESTERN INC, FIREFIGHTING EQUIP.	291.87	QUARTERLY AIR TESTING

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 10/31/2021 Date: 11/03/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1565	10/27/2021	Claims	1	25293	SPECTRUM	165.38	ST2 CABLE; ST1 CABLE
2021	1566	10/27/2021	Claims	1	25294	SUMMIT LAW GROUP	3,169.50	ACTIVITY BILLED THROUGH SEPTEMBER 30, 2021
2021	1567	10/27/2021	Claims	1	25295	SUNSET AUTO PARTS	788.93	WHITE LITHIUM GREASE - #9086; FLEET BEARING ASSY - #3592; RETURN X2 - HUB BEARING; HUB BEARING X2 - #3592; WIPER BLADES - #3592; BATTERY - #7989
2021	1568	10/27/2021	Claims	1	25296	SYSTEMS DESIGN WEST, LLC.	3,138.40	EMS BILLING FOR JULY
2021	1569	10/27/2021	Claims	1	25297	VERIZON WIRELESS	360.09	MDCs - ACCOUNT #242204341-00001; MDCs - ACCOUNT #342204208-00001
2021	1570	10/27/2021	Claims	1	25298	WA FIRE CHIEFS	600.00	EVENT REGISTRATION - FIRE OFFICER III, THADDEUS BISHOP
2021	1571	10/27/2021	Claims	1	25299	WA FIRE COMMISSIONERS ASSOC.	420.00	2021 ANNUAL CONFERENCE ADJUSTMENT
2021	1572	10/27/2021	Claims	1	25300	DAVID L WILLIAMS	227.43	BOOTS
2021	1573	10/27/2021	Claims	1	25301	WOODY'S SEPTIC SPECIALTIES, INC	300.00	ST1 INSPECTION FEE; ST1D INSPECTION FEE
2021	1574	10/27/2021	Claims	1	25302	ZOLL MEDICAL CORPORATION	106.37	ELECTRODES
2021	1575	10/27/2021	Payroll	1	25303	DIMARTINO ASSOCIATES, INC.	1,181.11	DEDUCTION FOR KYLE HARRINGTON'S PAYMENT FROM AUGUST PAYROLL FOR SEPTEMBER (PAID BACK TO KYLE THROUGH WARRANT 25145); Pay Cycle(s) 10/29/2021 To 10/29/2021 - DISINSFF
2021	1576	10/27/2021	Payroll	1	25304	GET PROGRAM	230.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - GET
2021	1577	10/27/2021	Payroll	1	25305	TRUSTEED PLANS SERVICE CORP	2,337.93	CREDIT FOR K. HARRINGTON SEPTEMBER DENTAL PREMIUM; Pay Cycle(s) 10/29/2021 To 10/29/2021 - DENTAL
2021	1578	10/27/2021	Payroll	1	25306	TRUSTEED PLANS SERVICE CORP	704.06	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DISADMIN
2021	1579	10/27/2021	Payroll	1	25307	TRUSTEED PLANS SERVICE CORPORATION	21,321.53	CREDIT FOR K. HARRINGTON SEPTEMBER MEDICAL PREMIUM; Pay Cycle(s) 10/29/2021 To 10/29/2021 - MEDICAL
2021	1580	10/27/2021	Payroll	1	25308	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - DISWACOPS
2021	1620	10/28/2021	Claims	1	25309	WIRKKALA CONSTRUCTION	62,090.48	CLEAR GORSE & BURY, CHANGE ORDER TO DRIVEWAY, UTILITY TRENCH - FOR ACCESS TO 168TH PROPERTY
Fund							117,552.38	Total

TREASURER'S REPORT **Outstanding Vouchers**

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 10/31/2021 Date: 11/03/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
001 General Fund 651.100							82,862.47	34,689.91	117,552.38
							82,862.47	34,689.91	117,552.38

TREASURER'S REPORT

Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:33:27 Date: 11/03/2021
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10/01/2021 To: 10/31/2021

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: 13:49:03 Date: 11/03/2021

January To October

Page: 1

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 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	518,930.79	0.00	0.00	2,057,882.52	2,245,560.00	92%
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	183,457.89	0.00	0.00	723,170.18	790,000.00	92%
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	300.00	0.00	0.00	1,820.00	900.00	202%
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	702,688.68	0.00	0.00	2,786,390.17	3,036,460.00	92%
331 04 90 001 Direct Federal Grants	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 PI	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	580.41	0.00	0.00	25,817.78	28,700.00	90%
342 60 01 000 Ambulance and Eme	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	87,491.08	0.00	0.00	654,606.40	660,000.00	99%
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	88,071.49	0.00	0.00	680,424.18	688,700.00	99%
361 11 00 000 Investment Interest	0.00	315.53	263.03	254.16	215.80	232.69	220.16	530.15	217.43	223.58	0.00	0.00	2,472.53	8,000.00	31%
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	2,539.54	0.00	0.00	16,269.19	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	2,763.12	0.00	0.00	51,694.61	9,000.00	574%
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	793,523.29	0.00	0.00	3,728,765.48	3,919,310.00	95%
522 10 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	640.00	0.00	0.00	8,960.00	10,000.00	90%
522 10 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	13,727.36	0.00	0.00	101,974.70	119,166.00	86%
522 10 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	5,646.90	0.00	0.00	56,469.00	67,763.00	83%
522 10 10 004 Admin Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.50	0.00	0.00	577.50	0.00	0%
522 10 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	4,295.18	0.00	0.00	41,658.32	50,814.00	82%
522 10 10 006 Chief Of Operations	-275.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,037.50	0.00	0.00	85,761.54	113,664.00	75%
522 10 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	8,138.45	0.00	0.00	85,687.59	97,771.00	88%
522 10 20 001 Labor & Industry	0.00	0.00	0.00	2,908.01	0.00	0.00	2,925.61	0.00	0.00	3,207.76	0.00	0.00	9,041.38	10,271.00	88%
522 10 20 002 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	1,427.81	0.00	0.00	14,555.89	17,621.00	83%
522 10 20 003 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	6,113.41	0.00	0.00	60,661.68	73,361.00	83%
522 10 20 004 Medicare	537.87	530.03	543.07	530.69	552.44	543.40	550.43	535.37	533.37	543.15	0.00	0.00	5,399.82	6,513.00	83%
522 10 20 005 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	1,078.26	0.00	0.00	11,991.94	15,379.00	78%
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	794.91	0.00	0.00	7,894.13	12,000.00	65%
522 10 31 002 Office Cleaning Supp	582.59	177.92	401.02	359.80	0.00	374.45	236.66	384.53	69.22	717.64	0.00	0.00	3,303.83	4,000.00	83%
522 10 35 001 Computer Hardware	0.00	0.00	0.00	0.00	876.64	0.00	0.00	681.02	0.00	783.81	0.00	0.00	2,341.47	1,000.00	234%
522 10 35 002 Computer Software	0.00	827.74	0.00	0.00	105.94	270.24	0.00	0.00	0.00	409.56	0.00	0.00	1,613.48	500.00	323%
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

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January To October

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
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	3,169.50	0.00	0.00	16,772.27	40,000.00	42%
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	302.02	0.00	0.00	4,846.54	11,000.00	44%
522 10 42 001 Postage	200.00	19.59	42.70	11.98	17.40	335.55	88.13	130.95	1,006.74	35.05	0.00	0.00	1,888.09	1,000.00	189%
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	241.92	2,000.00	12%
522 10 43 004 Travel Registration /	0.00	0.00	253.73	0.00	0.00	0.00	0.00	0.00	640.00	2,520.00	0.00	0.00	3,413.73	15,000.00	23%
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	1,198.90	0.00	0.00	14,283.70	17,845.00	80%
522 10 47 002 Garbage	278.72	278.72	328.12	289.08	293.38	350.36	293.38	308.92	293.38	308.92	0.00	0.00	3,022.98	4,000.00	76%
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	808.66	0.00	0.00	5,609.74	6,365.00	88%
522 10 47 004 Sewer	85.00	519.20	85.00	574.20	90.00	499.20	270.00	499.20	90.00	589.20	0.00	0.00	3,301.00	3,065.00	108%
522 10 47 005 Telephone	897.83	956.88	952.31	953.06	959.02	953.01	951.59	951.13	952.54	950.15	0.00	0.00	9,477.52	13,000.00	73%
522 10 47 006 Water	478.28	292.59	526.01	142.76	304.09	282.93	319.17	292.59	327.78	292.59	0.00	0.00	3,258.79	4,000.00	81%
522 10 47 007 Wireless Communcie	840.76	222.38	320.08	320.32	320.12	320.42	320.08	363.98	360.09	360.09	0.00	0.00	3,748.32	5,500.00	68%
522 10 47 008 Cable TV	140.14	0.00	140.12	140.12	0.00	244.47	77.95	238.07	185.38	165.38	0.00	0.00	1,331.63	2,100.00	63%
522 10 48 001 Computer Services	455.64	459.97	459.97	470.78	470.78	470.78	470.78	470.78	470.78	470.78	0.00	0.00	4,671.04	6,000.00	78%
522 10 49 001 Health & Wellness	231.20	648.18	405.00	1,283.18	0.00	943.18	0.00	135.00	0.00	160.00	0.00	0.00	3,805.74	6,000.00	63%
522 10 49 002 Memberships and St	7,108.61	150.00	0.00	1,505.18	39.00	39.26	1,406.00	465.00	499.00	261.50	0.00	0.00	11,473.55	18,000.00	64%
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	45,582.18	0.00	0.00	429,329.75	533,299.00	81%
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	6,678.01	0.00	0.00	66,038.08	86,643.00	76%
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	5,100.00	0.00	0.00	20,505.00	25,000.00	82%
522 20 10 099 Timeless 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	8,583.89	0.00	0.00	25,753.54	48,390.00	53%
522 20 20 002 LEODF 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	2,041.06	0.00	0.00	22,226.33	28,425.00	78%
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	9,566.05	0.00	0.00	92,776.96	105,215.00	88%
522 20 20 004 Medicare	687.73	720.74	714.59	811.70	681.83	694.88	784.62	782.08	771.48	822.31	0.00	0.00	7,471.96	7,733.00	97%
522 20 20 005 PERS Retirement	850.10	850.10	850.10	850.10	850.10	850.10	684.50	773.06	845.22	912.36	0.00	0.00	8,315.74	11,238.00	74%
522 20 20 006 Social Security	228.78	0.00	0.00	406.72	0.00	0.00	319.61	0.00	120.24	576.52	0.00	0.00	1,651.87	1,550.00	107%
522 20 20 099 Payroll Cleaning	1,152.86	-411.05	-410.70	810.91	-397.79	-403.55	821.63	-443.35	-413.40	842.75	0.00	0.00	1,148.31	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	179.31	0.00	0.00	2,730.11	5,000.00	55%
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	227.43	0.00	0.00	4,275.76	10,000.00	43%
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	644.17	0.00	0.00	12,744.80	12,000.00	106%
522 20 35 002 Misc Small Tools/Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.99	519.40	790.77	0.00	0.00	1,625.16	2,500.00	65%
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	494.47	0.00	0.00	1,977.88	2,172.00	91%
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	134.33	0.00	0.00	1,012.57	2,000.00	51%
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	52.51	0.00	0.00	1,827.76	3,000.00	61%
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	395.24	0.00	0.00	12,312.65	23,000.00	54%
522 30 31 001 Fire Investigation Suj	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 Suj	0.00	0.00	0.00	29.01	0.00	0.00	134.12	608.64	48.92	117.48	0.00	0.00	938.17	1,500.00	63%
522 40 31 001 Misc Supplies	416.31	143.03	16.20	178.79	176.03	76.64	117.84	0.00	0.00	208.19	0.00	0.00	1,333.03	3,500.00	38%
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 October

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 40 43 002 Training Meals	570.06	375.88	458.00	138.00	545.93	133.00	0.00	598.72	0.00	339.00	0.00	0.00	3,158.59	2,000.00	158%
522 40 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.56	0.00	0.00	282.56	500.00	57%
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	950.00	0.00	0.00	6,073.34	30,000.00	20%
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 Maintenan	168.63	61.64	159.44	44.41	115.78	15.60	1,442.51	437.76	479.81	67.33	0.00	0.00	2,992.91	2,500.00	120%
522 50 49 001 Building Maintenan	178.37	0.00	0.00	281.06	1,380.19	0.00	0.00	970.22	1,886.27	3,322.46	0.00	0.00	8,018.57	10,000.00	80%
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	75,112.86	0.00	0.00	764,070.46	908,642.00	84%
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	989.00	0.00	0.00	15,069.00	20,000.00	75%
526 10 10 009 Timeless Payments (i	1,448.44	0.00	-871.50	0.00	811.25	0.00	0.00	0.00	2,091.35	2,539.54	0.00	0.00	6,019.08	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	12,246.37	0.00	0.00	36,210.66	64,350.00	56%
526 10 20 002 LEOFF 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	3,982.38	0.00	0.00	40,291.05	48,431.00	83%
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	7,980.00	0.00	0.00	98,360.80	132,451.00	74%
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	1,103.26	0.00	0.00	11,296.12	13,175.00	86%
526 10 20 006 Social Security	105.33	196.69	164.12	67.83	120.40	20.80	55.21	41.66	100.91	55.11	0.00	0.00	928.06	1,240.00	75%
526 10 41 001 Biohazard Disposal	31.08	42.74	20.72	31.08	42.74	31.08	131.37	20.72	63.03	31.08	0.00	0.00	445.64	650.00	69%
526 10 41 002 Controlled Substanc	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	153.21	0.00	0.00	11,982.15	5,000.00	240%
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	441.83	0.00	0.00	3,839.48	3,000.00	128%
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 Fr	0.00	0.00	0.00	375.00	268.00	5,711.39	220.00	4,969.60	229.00	223.00	0.00	0.00	11,995.99	14,500.00	83%
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	6,864.50	0.00	0.00	27,193.40	30,000.00	91%
526 70 41 002 GEVMT 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	500.00	0.00	0.00	1,202.57	3,000.00	40%
526 80 31 001 Medical & Operatin	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	3,021.82	0.00	0.00	42,570.08	48,000.00	89%
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	2,978.08	0.00	0.00	20,368.80	63,503.00	32%
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	603.26	0.00	0.00	9,933.16	10,000.00	99%
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	16.20	0.00	0.00	3,268.23	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	7,943.65	0.00	0.00	31,774.60	33,675.00	94%
520 FIRE	241,501.73	222,349.29	228,226.42	274,015.47	229,230.97	223,136.58	253,527.28	320,762.34	218,862.45	361,669.39	0.00	0.00	2,573,281.92	3,298,224.00	78%
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	62,090.48	0.00	0.00	99,229.84	60,000.00	165%
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 & Turnol	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	383.71	0.00	1,608.53	0.00	0.00	10,688.95	3,000.00	356%
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 Equipn	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	3,920.76	0.00	0.00	40,889.71	33,750.00	121%

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To October

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001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
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	67,619.77	0.00	0.00	347,481.35	677,725.00	51%
FUND EXPENDITURES:	255,317.43	243,932.20	357,165.66	287,737.12	231,201.88	231,984.81	259,521.03	327,333.27	297,280.71	429,289.16	0.00	0.00	2,920,763.27	3,975,949.00	73%
FUND GAIN/LOSS:	-107,645.63	76,229.33	-4,183.08	1,026,737.55	29,954.49	-78,417.38	-202,148.92	-152,143.51	-144,614.77	364,234.13	0.00	0.00	808,002.21		
FUND NET POSITION:	-107,645.63	-31,416.30	-35,599.38	991,138.17	1,021,092.66	942,675.28	740,526.36	588,382.85	443,768.08	808,002.21	808,002.21	808,002.21			

2021 FUND TOTALS

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January To October

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	793,523.29	0.00	0.00	3,728,765.48	3,919,310.00	95%
	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	793,523.29	0.00	0.00	3,728,765.48	3,919,310.00	95%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	255,317.43	243,932.20	357,165.66	287,737.12	231,201.88	231,984.81	259,521.03	327,333.27	297,280.71	429,289.16	0.00	0.00	2,920,763.27	3,975,949.00	73%
	255,317.43	243,932.20	357,165.66	287,737.12	231,201.88	231,984.81	259,521.03	327,333.27	297,280.71	429,289.16	0.00	0.00	2,920,763.27	3,975,949.00	73%
GAIN/LOSS:	-107,645.63	76,229.33	-4,183.08	1,026,737.55	29,954.49	-78,417.38	-202,148.92	-152,143.51	-144,614.77	364,234.13	0.00	0.00	808,002.21		
NET POSITION:	-107,645.63	-31,416.30	-35,599.38	991,138.17	1,021,092.66	942,675.28	740,526.36	588,382.85	443,768.08	808,002.21	808,002.21	808,002.21			

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 10

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,245,560.00	2,057,882.52	187,677.48	91.6%
311 10 26 000	EMS - Real and Personal Property Taxes	790,000.00	723,170.18	66,829.82	91.5%
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	1,820.00	(920.00)	202.2%
310 TAXES		3,036,460.00	2,786,390.17	250,069.83	91.8%
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	25,817.78	2,882.22	90.0%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	654,606.40	5,393.60	99.2%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	0.00	0.00	0.00	0.0%
340		688,700.00	680,424.18	8,275.82	98.8%
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	2,472.53	5,527.47	30.9%
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	16,269.19	(16,269.19)	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	51,694.61	(42,694.61)	574.4%
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: 10

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	3,728,765.48	190,544.52	95.1%
Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	8,960.00	1,040.00	89.6%
522 10 10 002	District Chief	119,166.00	101,974.70	17,191.30	85.6%
522 10 10 003	District Secretary	67,763.00	56,469.00	11,294.00	83.3%
522 10 10 004	Admin Assistant	0.00	577.50	(577.50)	0.0%
522 10 10 005	Pub. Ed. Coordinator	50,814.00	41,658.32	9,155.68	82.0%
522 10 10 006	Chief Of Operations	113,664.00	85,761.54	27,902.46	75.5%
522 10 10 007	Chief Of Administration	0.00	0.00	0.00	0.0%
522 10 10 008	Chief Of EMS & Safety	97,771.00	85,687.59	12,083.41	87.6%
522 10 20 001	Labor & Industry	10,271.00	9,041.38	1,229.62	88.0%
522 10 20 002	LEOFF Retirement	17,621.00	14,555.89	3,065.11	82.6%
522 10 20 003	Medical/Dental	73,361.00	60,661.68	12,699.32	82.7%
522 10 20 004	Medicare	6,513.00	5,399.82	1,113.18	82.9%
522 10 20 005	PERS Retirement	15,379.00	11,991.94	3,387.06	78.0%
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	7,834.13	4,165.87	65.3%
522 10 31 002	Office Cleaning Supplies	4,000.00	3,303.83	696.17	82.6%
522 10 35 001	Computer Hardware	1,000.00	2,341.47	(1,341.47)	234.1%
522 10 35 002	Computer Software	500.00	1,613.48	(1,113.48)	322.7%
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	16,772.27	23,227.73	41.9%
522 10 41 002	Misc Professional Services	11,000.00	4,846.54	6,153.46	44.1%
522 10 42 001	Postage	1,000.00	1,888.09	(888.09)	188.8%
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	241.92	1,758.08	12.1%
522 10 43 004	Travel Registration / Fee	15,000.00	3,413.73	11,586.27	22.8%
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	14,283.70	3,561.30	80.0%
522 10 47 002	Garbage	4,000.00	3,022.98	977.02	75.6%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 10

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 47 003	Natural Gas	6,365.00	5,609.74	755.26	88.1%
522 10 47 004	Sewer	3,065.00	3,301.00	(236.00)	107.7%
522 10 47 005	Telephone	13,000.00	9,477.52	3,522.48	72.9%
522 10 47 006	Water	4,000.00	3,258.79	741.21	81.5%
522 10 47 007	Wireless Communications	5,500.00	3,748.32	1,751.68	68.2%
522 10 47 008	Cable TV	2,100.00	1,331.63	768.37	63.4%
522 10 48 001	Computer Services	6,000.00	4,671.04	1,328.96	77.9%
522 10 49 001	Health & Wellness	6,000.00	3,805.74	2,194.26	63.4%
522 10 49 002	Memberships and Subscriptions	18,000.00	11,473.55	6,526.45	63.7%
210		847,598.00	680,837.90	166,760.10	80.3%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	533,299.00	429,329.75	103,969.25	80.5%
522 20 10 003	Maintenance Technician	86,643.00	66,038.08	20,604.92	76.2%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	20,505.00	4,495.00	82.0%
522 20 10 006	Volunteer Fire Mobilization Pay	0.00	0.00	0.00	0.0%
522 20 10 099	Timeloss Payments (Disability)	0.00	5,444.47	(5,444.47)	0.0%
522 20 20 001	Labor & Industry	48,390.00	25,753.54	22,636.46	53.2%
522 20 20 002	LEOFF Retirement	28,425.00	22,226.33	6,198.67	78.2%
522 20 20 003	Medical/Dental	105,215.00	92,776.96	12,438.04	88.2%
522 20 20 004	Medicare	7,733.00	7,471.96	261.04	96.6%
522 20 20 005	PERS Retirement	11,238.00	8,315.74	2,922.26	74.0%
522 20 20 006	Social Security	1,550.00	1,651.87	(101.87)	106.6%
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	1,148.31	(1,148.31)	0.0%
522 20 31 001	Misc Supplies	5,000.00	2,730.11	2,269.89	54.6%
522 20 31 002	Uniforms / Gear Issue	10,000.00	4,275.76	5,724.24	42.8%
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	12,744.80	(744.80)	106.2%
522 20 35 002	Misc Small Tools/Equip	2,500.00	1,625.16	874.84	65.0%
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	1,977.88	194.12	91.1%
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	1,012.57	987.43	50.6%
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00	1,827.76	1,172.24	60.9%
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	12,312.65	10,687.35	53.5%
220		928,409.00	727,089.87	201,319.13	78.3%
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	938.17	561.83	62.5%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,900.00	938.17	961.83	49.4%
522 40 31 001	Misc Supplies	3,500.00	1,333.03	2,166.97	38.1%
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	3,158.59	(1,158.59)	157.9%
522 40 43 003	Travel Mileage	500.00	282.56	217.44	56.5%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 10

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 40 43 004	Travel Registration / Fee	30,000.00	6,073.34	23,926.66	20.2%
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	14,862.79	43,137.21	25.6%
522 50 31 001	Building Maintenance Supplies	2,500.00	2,992.91	(492.91)	119.7%
522 50 49 001	Building Maintenance Services	10,000.00	8,018.57	1,981.43	80.2%
250		12,500.00	11,011.48	1,488.52	88.1%
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	764,070.46	144,571.54	84.1%
526 10 10 003	Volunteer Reimbursement	20,000.00	15,069.00	4,931.00	75.3%
526 10 10 099	Timeloss Payments (Disability)	0.00	6,019.08	(6,019.08)	0.0%
526 10 20 001	Labor & Industry	64,350.00	36,210.66	28,139.34	56.3%
526 10 20 002	LEOFF Retirement	48,431.00	40,291.05	8,139.95	83.2%
526 10 20 003	Medical/Dental	132,451.00	98,360.80	34,090.20	74.3%
526 10 20 004	Medicare	13,175.00	11,296.12	1,878.88	85.7%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,240.00	928.06	311.94	74.8%
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	445.64	204.36	68.6%
526 10 41 002	Controlled Substances Disposal	0.00	195.00	(195.00)	0.0%
610		1,188,939.00	972,885.87	216,053.13	81.8%
526 40 30 001	Supplies	5,000.00	11,982.15	(6,982.15)	239.6%
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	3,839.48	(839.48)	128.0%
526 40 43 003	Travel Mileage	0.00	182.00	(182.00)	0.0%
526 40 43 004	Travel Registration Fee	14,500.00	11,995.99	2,504.01	82.7%
526 40 43 005	OTEP	3,500.00	0.00	3,500.00	0.0%
640		26,000.00	29,135.85	(3,135.85)	112.1%
526 70 41 001	Ambulance Billing Services	30,000.00	27,193.40	2,806.60	90.6%
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	1,202.57	1,797.43	40.1%
670		63,000.00	28,395.97	34,604.03	45.1%
526 80 31 001	Medical & Operating Supplies	48,000.00	42,570.08	5,429.92	88.7%
526 80 32 001	Fuel	63,503.00	20,368.80	43,134.20	32.1%
526 80 35 001	Vehicle Parts	10,000.00	9,933.16	66.84	99.3%
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	3,268.23	10,231.77	24.2%
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	31,774.60	1,900.40	94.4%
680		171,878.00	108,124.02	63,753.98	62.9%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:49:23 Date: 11/03/2021

Page: 5

001 General Fund 651.100

Months: 01 To: 10

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
520 FIRE		3,298,224.00	2,573,281.92	724,942.08	78.0%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	0.00	0.00	0.00	0.0%
586 00 20 003	Timeloss Passthrough - Personnel Benefits	0.00	0.00	0.00	0.0%
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	99,229.84	(39,229.84)	165.4%
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	10,688.95	(7,688.95)	356.3%
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	40,889.71	(7,139.71)	121.2%
590		677,725.00	347,481.35	330,243.65	51.3%
Fund Expenditures:		3,975,949.00	2,920,763.27	1,055,185.73	73.5%
Fund Excess/(Deficit):		(56,639.00)	808,002.21		

2021 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Months: 01 To: 10

Time: 13:49:23 Date: 11/03/2021

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,919,310.00	3,728,765.48	95.1%	3,975,949.00	2,920,763.27	73%
	3,919,310.00	3,728,765.48	95.1%	3,975,949.00	2,920,763.27	73.5%

CASH FLOW PROJECTION

MONTH	REVENUE TAX COLLECTIONS				EXPENDITURES			CASH BALANCE
	FIRE/EMS	AMBULANCE BILLING	MISC REVENUE	REVENUE MONTHLY	DATE	VOUCHER TOTAL	VOUCHER MONTHLY	
Beginning Balance								\$ 2,774,238.18
Rainy Day Fund Begin								\$ 1,751,000.00
Capital Fund Begin								\$ -
JANUARY	\$ 57,833.99	\$ 80,892.71	\$ 8,945.10		01/19/21	\$ (31,365.62)	\$ 1,023,238.18	
ACTUAL				\$ 147,671.80	01/26/21	\$ (232,947.77)	\$ 906,596.59	
FEBRUARY	\$ 268,566.94	\$ 43,308.42	\$ 8,285.17		02/23/21	\$ (248,813.88)		
ACTUAL				\$ 320,161.53	02/24/21	\$ (4,214.28)		
					02/28/21	\$ 100.00		
MARCH	\$ 255,398.22	\$ 84,092.78	\$ 13,491.58		03/23/21	\$ (357,091.97)		
ACTUAL				\$ 352,982.58	GO BOND INTEREST	\$ (1,280.35)		
					03/29/21	\$ (7,789.30)		
APRIL	\$ 1,098,617.96	\$ 28,692.05	\$ 187,164.66		04/20/21	\$ (282,135.26)		
ACTUAL				\$ 1,314,474.67	04/29/21	\$ (14,597.82)		
						\$ (296,733.08)	\$ 1,978,392.51	
MAY	\$ 188,851.31	\$ 51,938.58	\$ 20,366.48		05/18/21	\$ (227,593.86)		
ACTUAL				\$ 261,156.37	05/28/21	(12,863.97)		
					05/25/21	259.99		
JUNE	\$ 49,826.87	\$ 99,601.95	\$ 4,138.61		06/15/21	\$ (223,359.62)		
ACTUAL				\$ 153,567.43	06/28/21	\$ (17,621.15)		
						\$ (240,980.77)	\$ 1,911,937.70	
JULY	\$ 27,218.87	\$ 29,933.08	\$ 220.16		07/17/21	\$ (257,402.68)		
ACTUAL				\$ 57,372.11	07/27/21	\$ (11,114.31)		
						\$ (268,516.99)	\$ 1,700,792.82	
AUGUST	\$ 70,417.73	\$ 97,926.78	\$ 6,845.25		8/17/2021	\$ (316,526.46)		
ACTUAL				\$ 175,189.76	8/25/2021	\$ (12,817.60)		
					8/31/2021	\$ (6,985.17)		
SEPTEMBER	\$ 61,932.13	\$ 80,796.90	\$ 9,936.91		09/21/21	\$ (22,339.49)		
ACTUAL				\$ 152,665.94	GO BOND	\$ (52,787.50)		
					9/27/2021	\$ (231,149.68)		
OCTOBER	\$ 702,388.68	\$ 87,491.08	\$ 3,643.53		10/19/21	\$ (56,677.76)		
ACTUAL				\$ 793,523.29	10/28/21	\$ (291,647.76)		
						\$ (348,325.52)	\$ 1,831,240.39	
NOVEMBER	\$ 284,431.97	\$ 55,000.00				\$ (274,852.00)		
ESTIMATED				\$ 339,431.97		\$ (274,852.00)	\$ 1,895,820.36	
DECEMBER	\$ 22,159.59	\$ 55,000.00				\$ (274,852.00)		
ESTIMATED				\$ 77,159.59		\$ (274,852.00)	\$ 1,698,127.95	
Rainy Day Fund End								\$ 1,751,000.00
Capital Fund End								\$ -
Ending Balance								\$ 3,449,127.95

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	0.56%	\$ 12,953.67	0.59%	\$ 15,264.18	0.68%	\$ 15,055.66	0.66%	\$ 14,806.68	0.54%	\$ 57,833.99	1.91%
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%	\$ 268,566.94	8.85%
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%	\$ 255,398.22	8.41%
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%	\$ 1,098,617.96	36.19%
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%	\$ 188,851.31	6.22%
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%	\$ 49,826.87	1.64%
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%	\$ 27,218.87	0.90%
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%	\$ 70,417.73	2.32%
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%	\$ 61,932.13	2.04%
OCTOBER	\$ 510,944.00	23.33%	\$ 609,385.19	27.57%	\$ 589,751.41	26.21%	\$ 609,623.36	26.55%	\$ 660,097.49	23.94%	\$ 702,398.68	23.14%
NOVEMBER	\$ 205,209.54	9.37%	\$ 134,526.27	6.09%	\$ 156,410.40	6.95%	\$ 132,735.72	5.78%	\$ 211,520.52	7.67%	\$	0.00%
DECEMBER	\$ 15,961.81	0.73%	\$ 17,814.83	0.81%	\$ 15,106.15	0.67%	\$ 20,475.78	0.89%	\$ 32,635.83	1.18%	\$	0.00%
COLLECTION AS OF SEPT:	\$ 1,945,903.37	88.85%	\$ 2,057,062.99	93.07%	\$ 2,071,597.64	92.07%	\$ 2,149,959.09	93.63%	\$ 2,526,976.29	91.66%	\$ 2,781,052.70	91.62%
TOTAL COLLECTION:		98.22%		99.16%		99.03%		99.41%		100.51%		91.62%

ANNUAL COLLECTION STATISTICS

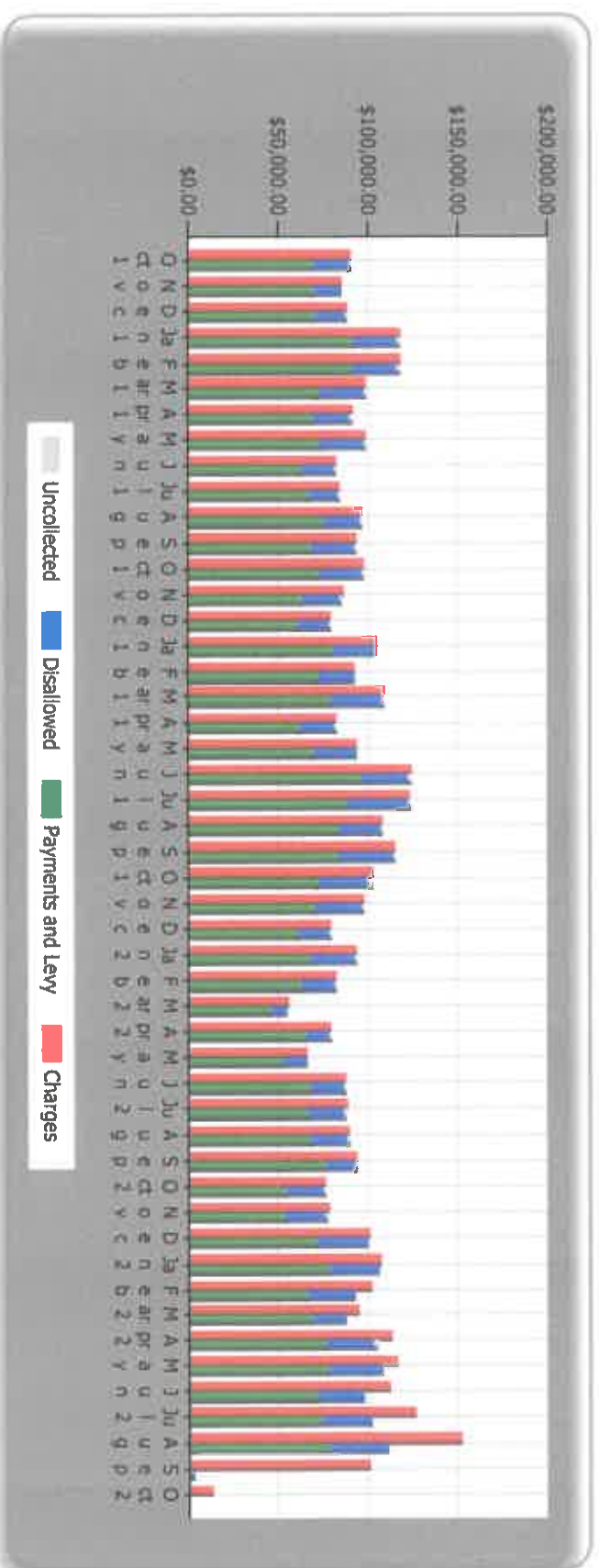
Date Of Service	10/01/2017
Date Of Service	10/31/2021
Invoices	0
Company	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
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 %	-9,865.69	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	-68,182.48	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	-53,902.25	68 %	-7,464.02	9 %	-17,776.09	22 %	-616.88	1 %	0.00	0 %
Jan 20	98	93,482.19	-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 %	-6,460.06	8 %	-14,941.75	19 %	-136.33	0 %	0.00	0 %
May 20	79	66,058.36	-47,914.94	73 %	-4,787.67	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 %	-19,257.67	22 %	-75.00	0 %	641.75	1 %
Jul 20	103	89,029.03	-60,695.61	68 %	-5,950.91	7 %	-19,770.51	22 %	-751.88	1 %	1,860.12	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	-51,686.49	68 %	-2,301.84	3 %	-21,530.67	28 %	-876.05	1 %	0.00	0 %
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 %	-6,691.23	6 %	-27,887.37	26 %	0.00	0 %	703.00	1 %
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	-63,851.40	67 %	-5,836.55	6 %	-17,563.94	19 %	0.00	0 %	7,573.48	8 %
Apr 21	120	113,706.08	-72,627.43	64 %	-3,988.13	4 %	-26,654.60	23 %	-2,266.75	2 %	8,169.17	7 %

May 21	116	115,826.10	-70,171.03	61 %	-7,442.51	6 %	-30,086.27	26 %	0.00	0 %	8,126.29	7 %
Jun 21	114	112,087.13	-69,794.29	62 %	-2,872.53	3 %	-25,289.50	23 %	0.00	0 %	14,130.81	13 %
Jul 21	134	126,576.02	-72,706.56	57 %	-1,512.29	1 %	-27,765.96	22 %	0.00	0 %	24,591.21	19 %
Aug 21	161	151,927.90	-76,351.13	50 %	-2,516.19	2 %	-32,253.42	21 %	0.00	0 %	40,807.16	27 %
Sep 21	108	101,384.88	-2,926.03	3 %	-141.88	0 %	-149.32	0 %	0.00	0 %	98,167.65	97 %
Oct 21	16	13,252.91	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	13,252.91	100 %

5,347 4,681,125.82 -3,030,917.90 -317,393.16 -1,068,784.11 -31,662.02 232,368.63

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





**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 11/16/2021
AGENDA ITEM (to be completed by the office): NEW BUSINESS #1
SUBJECT: RESOLUTION 2021-05 – 2022 BUDGET
REQUESTOR: DISTRICT SECRETARY
COST (including tax):
SUMMARY: SUMMARY OF THE 2022 BUDGET GIVEN TO THE COUNTY. THIS INCLUDES THE ESTIMATED AMOUNTS THAT WE ARE BUDGETING FOR PROPERTY TAXES THIS YEAR.
RECOMMENDATION: APPROVAL OF RESOLUTION 2021-05 TO INCLUDE ANY CHANGES MADE IN THE BUDGET HEARING.

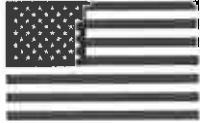


Pacific County Fire District No. 1 **RESOLUTION 2021-05**

BUDGET 2022

BE IT RESOLVED BY THE COMMISSIONERS OF PACIFIC COUNTY FIRE PROTECTION DISTRICT NO. 1 AS FOLLOWS:

- 1. That the Pacific County Assessor has notified the Commissioners of Pacific County Fire Protection District No. 1 that the assessed valuation of real properties lying within the boundaries of said District for the calendar year 2022 is *an estimated \$1,768,382,502.***
- 2. That the attached hereto Exhibit "A" (by this reference made a part of this resolution) be and hereby is adopted as the budget of Pacific County Fire Protection District No. 1 for the calendar year 2022.**
- 3. That the Honorable Board of County Commissioners of Pacific County, Washington, be and are hereby requested to make a levy for 2022 for said Pacific County Fire Protection District No. 1 of **\$3,110,000.****
- 4. That the County Treasurer of Pacific County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specific in Section 3 above in the amounts and funds specified below:**


GOD BLESS AMERICA

 - A. \$2,300,000 into the Expense Fund of said District.**
 - B. \$ _____ into the Reserve Fund of said District.**
 - C. \$ _____ into the Coupon Warrant Fund.**
 - D. \$ _____ to be used for the sole purpose of paying the interest and principal of said District's General Obligation Bonds heretofore authorized and now outstanding. This level to be without limitation as to rate or amount, and sufficient to pay the principal of and interest on said bonds as the same shall become due.**
 - E. \$810,000 into the EMS Special Levy Fund of said District.**
- 5. That one copy of this resolution together with Exhibit "A" is delivered to each of the following: Board of County Commissioners and Auditor of Pacific County, Washington.**

Adopted at a meeting of the Board of Commissioners of Pacific County Fire Protection District No.1 on this 16th day of November, 2021.

Fred H. Hill, Commissioner

Thomas L. Downer, Commissioner

Dennis A. Long, Commissioner

Attest: _____
District Secretary

(Exhibit "A")

Mgt. Level Code	Estimated Revenue Estimated Expend.	X	Fund		Year 2021	Page 1 of 2
			Pacific County Fire Protection District No. 1			

Account No.			DESCRIPTION - REVENUE		Year 2021	
BA SUB	ELE.	OJB.				
272	0		Est. Beg. Unreserved F.B.		\$1,081,902	
311	0		Real and Personal Property Tax			
	10		Fire		\$2,300,000	
	20		EMS		\$810,000	
312	10		Forest Excise Tax			
317	20		Leasehold Tax			
322	90		Burn Permits		\$900	
331	0		Federal Grants		\$49,050	
332	93		Ground Emergency Medical Transportation		\$100,000	
334	0		State Grants		\$1,200	
342	20		Contracts - Fire Protection Services		\$28,700	
342	60		Ambulance/Aid		\$660,000	
361	11		Invest Interest		\$2,000	
369	90		Misc Revenues - Including Reimbursements		\$1,000	
			TOTAL REVENUE		\$5,034,752	
390	0		Other Financing Sources			
395	10		Other Sale Fixed Assets			
397	0		Other Op. Trans. In			
398	30		Long Term Debt Proceeds			
390	0	0	TOTAL OTHER FINANCING			
300	0	0	TOTAL REVENUE		\$5,034,752	

(Exhibit "A")

Mgt. Level	Estimated Revenue	X	Fund		Year	Page
Code	Estimated Expend.		Pacific County Fire Protection District No. 1		2021	2 of 2

Account No.			DESCRIPTION - EXPENDITURES		Year	
BA SUB	ELE.	OJB.			2021	
522		0	FIRE CONTROL			
		10	Salaries and Wages		\$1,399,015	
		20	Personnel Benefits		\$399,856	
		30	Supplies		\$70,900	
		40	Other Services and Charges		\$330,919	
			TOTAL FIRE CONTROL		\$2,200,690	
526		0	AMBULANCE AND RESCUE			
		10	Salaries and Wages		\$943,395	
		20	Personnel and Benefits		\$244,161	
		30	Supplies		\$99,200	
		40	Other Services and Charges		\$105,692	
			TOTAL AMBULANCE AND RESCUE		\$1,392,447	
591		0	DEBT SERVICE			
		71	Principal		\$51,500	
		83	Interest		\$1,288	
			TOTAL DEBT SERVICE		\$52,788	
594		0	CAPITALIZED EXPENDITURES			
		60	Capital Outlays		\$1,388,826	
			TOTAL CAPITALIZED EXPENDITURES		\$1,388,826	
			TOTAL EXPENDITURES		\$5,034,752	



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 11/16/2021
AGENDA ITEM (to be completed by the office): NEW BUSINESS #2
SUBJECT: RESOLUTION 2021-06 – FIRE LEVY
REQUESTOR: DISTRICT SECRETARY
COST (including tax):
SUMMARY: INCREASE IN REAL PROPERTY TAX FOR 2022 2021 ACTUAL LEVY - \$2,214,926 1% INCREASE - \$22,149
RECOMMENDATION: APPROVAL OF RESOLUTION 2021-06



Pacific County Fire District No. 1
RESOLUTION 2021-06

INCREASE IN REAL PROPERTY TAX – FIRE LEVY

WHEREAS, the Board of Commissioners has properly given notice of the public hearing held November 16th, 2021 to consider the District's revenue sources and current expense budget for the Calendar Year 2022, pursuant to RCW 84.55.120; and

WHEREAS, the District's actual levy amount from the previous year was \$2,214,926; and,

WHEREAS, the population of this district is less than 10,000; and now, therefore,

BE IT RESOLVED, by the Board of Commissioners of Pacific County Fire Protection District No. 1 that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2022 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$22,149 which is a 1% increase from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

ADOPTED AND APPROVED at a Regular Meeting of the Board of Commissioners of Pacific County Fire Protection District No.1, on the 16th day of November, 2021, the following commissioners being present and voting;

Fred H. Hill, Commissioner

Thomas L. Downer, Commissioner

Dennis A. Long, Commissioner

Attest: _____
District Secretary



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 11/16/2021
AGENDA ITEM (to be completed by the office): NEW BUSINESS #3
SUBJECT: RESOLUTION 2021-07 – EMS LEVY
REQUESTOR: DISTRICT SECRETARY
COST (including tax):
SUMMARY: INCREASE IN REAL PROPERTY TAX FOR 2022 2021 ACTUAL LEVY - \$783,775 1% INCREASE - \$7,838
RECOMMENDATION: APPROVAL OF RESOLUTION 2021-07



Pacific County Fire District No. 1
RESOLUTION 2021-07

INCREASE IN REAL PROPERTY TAX – EMS LEVY

WHEREAS, the Board of Commissioners has properly given notice of the public hearing held November 16th, 2021 to consider the District's revenue sources and current expense budget for the Calendar Year 2022, pursuant to RCW 84.55.120; and

WHEREAS, the District's actual levy amount from the previous year was \$783,775; and,

WHEREAS, the population of this district is less than 10,000; and now, therefore,

BE IT RESOLVED, by the Board of Commissioners of Pacific County Fire Protection District No. 1 that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2022 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$7,838 which is a 1% increase from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

ADOPTED AND APPROVED at a Special Meeting of the Board of Commissioners of Pacific County Fire Protection District No.1, on the 16th day of November 2021, the following commissioners being present and voting;

Fred H. Hill, Commissioner

Thomas L. Downer, Commissioner

Dennis A. Long, Commissioner

Attest: _____
District Secretary



COMMISSIONER'S MEETING

AGENDA ITEM INFORMATION

MEETING DATE: 11/16/2021

AGENDA ITEM (to be completed by the office): NEW BUSINESS #4

SUBJECT: PURCHASE OF MIDWEST PUMPER TENDER

REQUESTOR: CHIEF BRUNDAGE

COST (including tax): \$436,899.00 PLUS TAX

SUMMARY:

RECOMMENDATION:

PURCHASE APPROVAL IN THE AMOUNT OF \$472,287.82, INCLUDING TAX



Quote Number 00003854
 Created Date 11/15/2021
 Expiration Date 12/15/2021

Company Address 901 Commerce Road
 P.O. Box 524
 Luverne, MN 56156-0524
 US

Account Name Pacific County Fire District 1

Prepared By Brett Jensen
 Email brett@midwestfire.com
 Phone 507-690-2981
 Fax 507-283-9142

Apparatus		
Product	Quote Description	Quantity
A) 1.03	Front Fill Tower/Overflow Tank Option	1.00
B) 2.01.01	Hydrant Fill, Rear, Curb Side 2 1/2" NST	1.00
B) 2.02.04.01	SL "Plus" Series Tank Level Gauge, Street Side Pump Panel - Master	1.00
B) 2.02.04.04	"Monster" Tank Level Gauge, Street Side Front of Tank	1.00
B) 2.02.04.05	"Monster" Tank Level Gauge, Curb Side Front of Tank	1.00
B) 2.03.02	Hydrant (1) One & (2) Two Spanner Wrenches, Curb Side Rear Panel	1.00
F) 6.00.03	Street Side, Front Full Height Compartment	1.00
F) 6.00.04	Street Side Rear, Full Height Compartment,	1.00
F) 6.00.06	Street Side, Over Wheel Double Compartment	1.00
F) 6.01.03	Curb Side, Front Full Height Compartment	1.00
F) 6.01.04	Curb Side, Rear, Full Height Compartment	1.00
F) 6.01.06	Curb Side, Over Wheel Double Compartments	1.00
F) 6.02.03.04	Adjustable Shelf, Street Side, Rear, Lower	1.00
F) 6.02.03.09	Adjustable Shelf, Street Side, Front, Upper	2.00
F) 6.02.03.10	Adjustable Shelf, Street Side, Rear, Upper	2.00
F) 6.02.03.11	Adjustable Shelf, Curb Side, Front, Upper	2.00
F) 6.02.03.12	Adjustable Shelf, Curb Side, Rear, Upper	2.00
F) 6.02.03.13	Adjustable Shelf, Street Side, Front, Lower	1.00
F) 6.02.03.15	Adjustable Shelf, Curb Side, Front, Lower	1.00
F) 6.02.04.04	Slide-Out Shelf, Street Side, Rear	1.00
F) 6.02.04.08	Slide-Out Shelf, Curb Side, Rear, 300 lb Max	1.00
F) 6.02.11.01	SCBA Spare Bottle Holder, Street Side, Rear, Ahead of Wheels, (1) One, (Gas Only)	1.00
F) 6.02.11.04	SCBA Spare Bottle Holder, Street Side, Rear, Behind Wheels, (1) One	1.00
F) 6.02.11.05	SCBA Spare Bottle Holder, Curb Side, Rear, Ahead of Wheels, (1) One	1.00
F) 6.02.11.08	SCBA Spare Bottle Holder, Curb Side, Rear, Behind Wheels, (1) One	1.00
F) 6.950	50" Roll-Up Door	4.00
F) 6.9924	24" Roll-Up Full Height Door	4.00



H) 8.00.01.03	Tank Grab Rails, (1) Vertical, Rear, Curb Side	1.00
H) 8.00.04	Tank Grab Rail, (1) One, Front, Street Side	1.00
H) 8.00.05	Tank Grab Rail, (1) One, Front, Curb Side	1.00
H) 8.01.02.03	Front Folding Steps, Street Side, (3) Three	1.00
H) 8.01.03.03	Front Folding Steps, Curb Side, (3) Three	1.00
H) 8.01.04.01	Lower Level Rear Folding Steps, Curb Side, (1) One	1.00
H) 8.02.01	Folding Hose Bed Access Ladder - Street Side	1.00
I) 9.02.01.01	Quad Cluster Tail Light Package, Whelen SurfaceMax C6 Series	1.00
I) 9.02.03	Side Mount Turn Signals	1.00
I) 9.04.01.02	Camera, Rear View, RearViewSafety, w/out GPS	1.00
I) 9.06.06.09	12V Power Strip, Inside Center Console, Wired to Chassis Battery	1.00
J) 10.00.01	Center Console for Freightliner Chassis	1.00
J) 10.01.01.01	Light Bar, LED, Low-Profile, Model Whelen, #JE2NFPA, Red	1.00
J) 10.02.01.03	Whelen 295SLSA1 Siren w/ Speaker Mounted flush mounted, Curb Side	1.00
J) 10.04.03.01	Lower Level Lights, Front/Rear Flashers, Red Lights, SurfaceMax C6 LED	1.00
J) 10.05.02	Intersection Lights, SurfaceMax C6 LED, Red Light, (6) Six, (3) Three Each Side	1.00
J) 10.06.08.02	Side/Rear Scene/Flasher, Red Light, M9V2R, (2) Each Side Tank, (2) Rear of Apparatus, (6) Six Total	1.00
J) 10.07.05	Automatic Reverse Scene Lighting	1.00
J) 10.09.03	Ground Lights, LED, (8) Eight	1.00
J) 10.10.06.02	Step Lights, LED, (8) Eight, Illuminate Chassis Steps	1.00
K) 11.03.01	Vinyl Lettering, Chassis Doors, (See Spec for Details)	1.00
K) 11.03.03	Vinyl Lettering, Customer Unit Number on the Street and Curb Side Chassis Fenders, (See Spec for Details)	1.00
K) 11.05.01.02	White Reflective Striping (4" & 1"), (Tandem Axle)	1.00
K) 11.05.03	White Reflective Striping Inside of Chassis Doors	2.00
K) 11.06.04	Rear Chevron, Diamond Grade Pattern, 100% of Rear, Red/Fluorescent Yellow, w/ Shadow Flame	1.00
M) 13.04.20.01	Split-Shaft Auto Governor Options, Fire Research "Pump Boss 400 Series Auto Governor"	1.00
M) 13.05.01	Primer Pump Option, Rotary Vane	1.00
M) 13.06.01.03	Suction Intake, 2 1/2" Gated, Street Side, Side Control Hale Split-Shaft, (1) One	1.00
M) 13.06.02.03	Non-Gated Master Intakes, 6", (2) Two	1.00
M) 13.07.07.01	Side Control Pump Panel Discharges, Hale Split-Shaft, 2 1/2", Street Side (#1), (1) One	1.00
M) 13.07.07.02	Side Control Pump Panel Discharges, Hale Split-Shaft, 2 1/2", Street Side (#2), (1) One	1.00
M) 13.07.07.03	Side Control Pump Panel Discharges, Hale Split-Shaft, 2 1/2", Curb Side (#3), (1) One	1.00
M) 13.07.07.07	Side Control Pump Panel Discharges, Hale Split-Shaft, 2 1/2", Curb Side (#4), (1) One	1.00
M) 13.07.10.02	Side Ctrl Pump Aux Disch, Hale Split-Shaft, 2 1/2" Rear, Curb Side (RRR*), Foam if Appl, Term High	1.00
M) 13.07.10.06	Side Ctrl Pump Auxiliary Discharges, Hale Split-Shaft, 1 1/2", Front (JL), Foam if Applicable, (1)	1.00
M)		
13.08.08.02.02	Deck Gun Plumbing, Port Location, Center of Cross Lay Area	1.00
M) 13.09.05.01	2" Tank Fill Valve, Side Control, Hale	1.00
M) 13.09.07.01	Tank to Pump, 3", Hale - Tee Handle Controls, Side Control	1.00



M) 13.11.07	Pump House Heat Control, Compartment Seal	1.00
M) 13.12.01	Pump Certification, MWF Calibration	1.00
N) 14.08.01	Hose Cross Lay Above Side Control Pump	1.00
N) 14.09.05.02	Two (2) 1 ½ " NST Male Pre-connect, 2" valve (XL1/XL2), Xlay, Hale Midship	1.00
N) 14.09.05.03	One (1) 2 ½ " NST Male Pre-connect, 2 ½" valve (RRR), Xlay, Hale Midship	1.00
N) 14.10.01.02	Cross Lay Divider, (2) Two Adjustable Dividers, 3/16" Aluminum	1.00
N) 14.10.04.03	Cross Lay Vinyl Cover, Mesh Ends, Black, w/Cutout for Deck Gun	1.00
N) 14.11.00.01	Hose Bed, Full Length & Width of Tank, 10" Tall Walls	1.00
N) 14.11.01.02	Hose Bed Divider, Two (2)	1.00
N) 14.11.01.05	Fill Tower Divider, To Separate Hose Bed from Fill Tower Area	1.00
N) 14.11.02.01	Hose Bed Cover, Black, 2000 Gallon	1.00
O) 15.01	In-Tank Ladder, Suction, and Pike Pole Compartment	1.00
Q) 17.01.03.01	Hub & Lugnut Covers, Tandem Axle, MWF Install	1.00
Q) 17.02.02	Chassis Step Overlays, M2 Freightliner (Crew Cab), Individual Covers, Individual, Front Face only	1.00
Q) 17.03.04	Pump Plus 1000 System, 15-amp, auto eject plug-in beneath the street side chassis door	1.00
Q) 17.08.00.02	Air Horns installed on Each Side of the Hood, (2) Two, OEM Installed	1.00
Q) 17.08.04.02	One Foot Switch Located on the Passenger Side Floor, OEM Installed	1.00
Q) 17.09.02.02	Extended Front Bumper w/ Hinged Aluminum Tread-Brite Cover Installed	1.00
Q) 17.10.01.02	Tire Pressure Indicators (Tandem Axle Chassis)	1.00
Q) 17.10.04.02	Heat Exchanger, Midwest Fire Installed	1.00
Q) 17.10.07.01	Seat SCBA Bracket, Zico QM-EZL-A-EZ-LOCK Mechanical, (1) Rear Curb & Street Side Seat Backs, Two (2) Total	1.00
Q) 17.10.07.03	Seat SCBA Bracket, Zico QM-EZL-A-EZ-LOCK Mechanical, (1) Front Passenger Seat Back, One (1) Total	1.00
Q) 17.10.08	Bumper Guides, Lighted, (2) Two	1.00
Q) 17.11.01.01	Chassis Exhaust, Standard Modifications	1.00
R) 18.00.03	Alco-lite, 14' Aluminum Roof Ladder	1.00
R) 18.01.03	Alco-lite, 24' Two-Section Aluminum Extension Ladder	1.00
R) 18.03.01	Alco-lite, 10' Aluminum Attic Ladder	1.00
R) 18.04.02	8' Pike Pole	1.00
R) 18.04.03	10' Pike Pole	1.00
R) 18.08.03	Wheel Chocks, Rubber, (2) Two, Connected by Rope, in Spare Compartment	1.00
R) 18.10.11	PVC Flex Hard Suction Hose, 6" X 10', (1) One	2.00
S) 19.01	Freightliner M2 112 Crew Cab Chassis, 400HP	1.00
X) HGAC Fees	HGAC Fees	1.00
Z) NOR (1)	NOR 2271, Paint, 2000, Tandem Axle	1.00
Z) NOR (2)	NOR 4753, Remove rear dump and add compartment for their hydrant box (13" x 13" x 13")	1.00
Z) NOR (3)	NOR 2270, AP 2000 T-Style, Tandem Axle	1.00
Z) NOR (4)	Pike poles are New York Hook	1.00
Z) NOR (5)	NOR 4768, Hale DSD 1250 Pump Module with CAFS	1.00



Z) NOR (6)	NOR 4861, 110 Volt Mounted in Chassis between rear seats.	1.00
Z) NOR (7)	NOR 4862, 12 Volt Power Supply in Chassis between rear seats	1.00
Z) NOR (8)	NOR 3927, Spectra Max SPA-100-Q28 Telescoping Scene Lights, Side of Pump House, 1 Street, 1.Curb, 1 Rear Pass	1.00
Z) NOR (9)	NOR 3927, One (1) Spectra Max SPA-100-Q28 on the Curb Side Rear	1.00

Total Price

\$428,239.00



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 11/16/2021	
AGENDA ITEM (to be completed by the office):	NEW BUSINESS #5
SUBJECT: DR. ROOF	
REQUESTOR: AC WEATHERBY	
COST (including tax): \$84,079.06 58,840.00 Original Bid, 18,938.96 Change Orders, 6,300.10 Tax	
SUMMARY: Dr. Roof has completed all roofing, siding and sheathing repair portions of the contract. I am concerned that if they attempt to paint at this time that the paint will not adhere properly. The painting is the last work under the contract scope not completed. Also included in this invoice is an additional repair that Chief Brundage and I approved on the oldest portion of the Surfside apparatus garage. Both barge rafters on the west end had rotted rough and birds were nesting in the void. Additionally, the roof sheathing was water damaged 2-3 feet into the main body of the roof.	
RECOMMENDATION: I recommend making a progress payment on the original contract and tax amount of 75% (\$47,704.53) plus pay the complete amount of the change orders and tax (\$20,473.02) leaving a balance due upon completion of the painting of \$15,901.51.	

**Dr Roof Inc.**

PO Box 187, Seaview, WA, 98644
Phone #: (360) 642-3841
Division: Long Beach

INVOICE

Invoice #: Cumulative
Job # LB-5436P
License #: WA - DRROOI*990QT OR
CCB#157159

Brad Weatherby

32201 H Place,
Ocean Park, WA, 98640

Contact Information:

(360) 665-4451
weatherby@pcf1.org

Job Address:

32201 H Place,
Ocean Park, WA, 98640

Balance Due: \$84,079.06

Activity	Amount	Tax	Line Total
Job Invoice Brad Weatherby / LB-5436 / ROOFING / SIDING (Reference # 1746-2386)	58,840.00	4,766.04	63,606.04
Change Order #1 (Reference # 1746-2533) Plywood and fascia board	759.00	61.48	820.48
Change Order #2 (Reference # 1746-2552) Fascia board	176.67	14.31	190.98
Change Order #3 (Reference # 1746-3316) 3 sheets CDX pre-primed cedar fascia trim shake mould	979.26	79.32	1,058.58
Change Order #4 (Reference # 1746-3317) 2 CDX Plywood coil SS nails	958.83	77.67	1,036.50
Change Order #5 (Reference # 1746-3318) 1 8' 2x6 1 CDX plywood wood treatment solution 2 coil SS nails	1,684.33	136.43	1,820.76

Change Order #6 (Reference # 1746-3319)	1,362.75	110.38	1,473.13
2 CDX plywood			
1 tube moist stop caulk			
1 roll forti flash tape			
screws			

Change Order #7 (Reference # 1746-3320)	772.83	62.60	835.43
1 CDX plywood			
nails			

Change Order #8 (Reference # 1746-3321)	4,324.66	350.30	4,674.96
10 CDX plywood			
sheeting nails			
3 rolls forti flash			
screws			

Change Order #9 (Reference # 1746-3322)	2,453.83	198.76	2,652.59
5 CDX plywood			
sheeting nails			
forti flash			
caulking			

Change Order #10 (Reference # 1746-3629)	5,466.80	442.81	5,909.61
change order			

Total	\$77,778.96	\$6,300.10	\$84,079.06
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Payment Received	\$0.00
Applied Credits	\$0.00
Amount Due	\$84,079.06

CHIEF'S REPORT
November 16, 2021
Station 21-1

1. Personnel Information

- a. Volunteer
 - i. One new volunteer applicant is in the acceptance process
- b. Career
 - i. We still have two Firefighters out on FMLA
 - ii. Marco Palma has been offered a Firefighter/Paramedic position. His start date is December 1st.
 - iii. We are continuing efforts to recruit qualified paramedic candidates. This includes soliciting applicants and encouraging staff to spread the word.
 - iv. Two District members have been approved to attend the National Fire Academy in Emmitsburg, MD. A/C Bishop has been accepted into an EMS focused course, and Lani Karvia has been accepted into the Juvenile Fire Prevention course. Both classes are in the first quarter of 2022.

2. Interfacility transfers

- a. Interfacility transfers for 2021
 - i. January 1 – November 15
 - 1. Took - 82; Turned Down - 102; 45% success rate

3. Inter-agency

- a. WA EMD/FEMA
 - i. The 2021 AFG FEMA grant application period is open. We are working on a grant for new nozzles. The grant request would fall under the "micro-grant" definition. \$50K/\$2500 local match.
- b. State Parks / Department of Natural Resources / USFW
 - i. Nothing new to report.
- c. PACCOM/PCEMA/Pacific County Sheriff's Office
 - i. A regularly scheduled PACCOM Ops Board meeting was held on October 26th. As a result of that meeting, it was reported that PACCOM could ask for infrastructure money through the County's ARPA funding.
- d. Ocean Beach Hospital / Pacific County Health Department
 - i. Nothing new to report
- e. Other Fire Agencies
 - i. The Fire Chiefs from Ilwaco, Long Beach, and District 1 met on November 4th to discuss joint training and operations. It was agreed upon to develop a joint task book that outlines mutually agreed upon fireground terminology, principles, and operational considerations.

f. Other Community

- i. I attended a meeting today, with other County officials, to discuss possible changes to the County's Fireworks ordinance.

4. Intra-agency

a. Facilities / Apparatus / Equipment

- i. Pumper/Tender request
- ii. The Dodge command vehicle is currently out-of-service for repairs secondary to an accident.
- iii. New ambulance (A/C Bishop)

b. Volunteer Recruitment

- i. We are performing an aggressive volunteer recruitment drive to bring in new volunteers before the new recruit academy that starts in January. I have contacted local groups to also establish an opportunity to disseminate recruitment information or speak to their group.

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

October 2021 Call Totals

- 1. Total Calls = 266
 - a. Fire = 20
 - b. EMS = 246
 - c. Patients Transported = 112
 - d. Major Incidents:
 - October 3 – RV Fire; Seaview
 - October 12 – MVC w/ heavy extrication; Seaview
 - d. 2021 (YTD) Total – 2,311; (2020 YTD – 1,908)
 - e. Attached chart

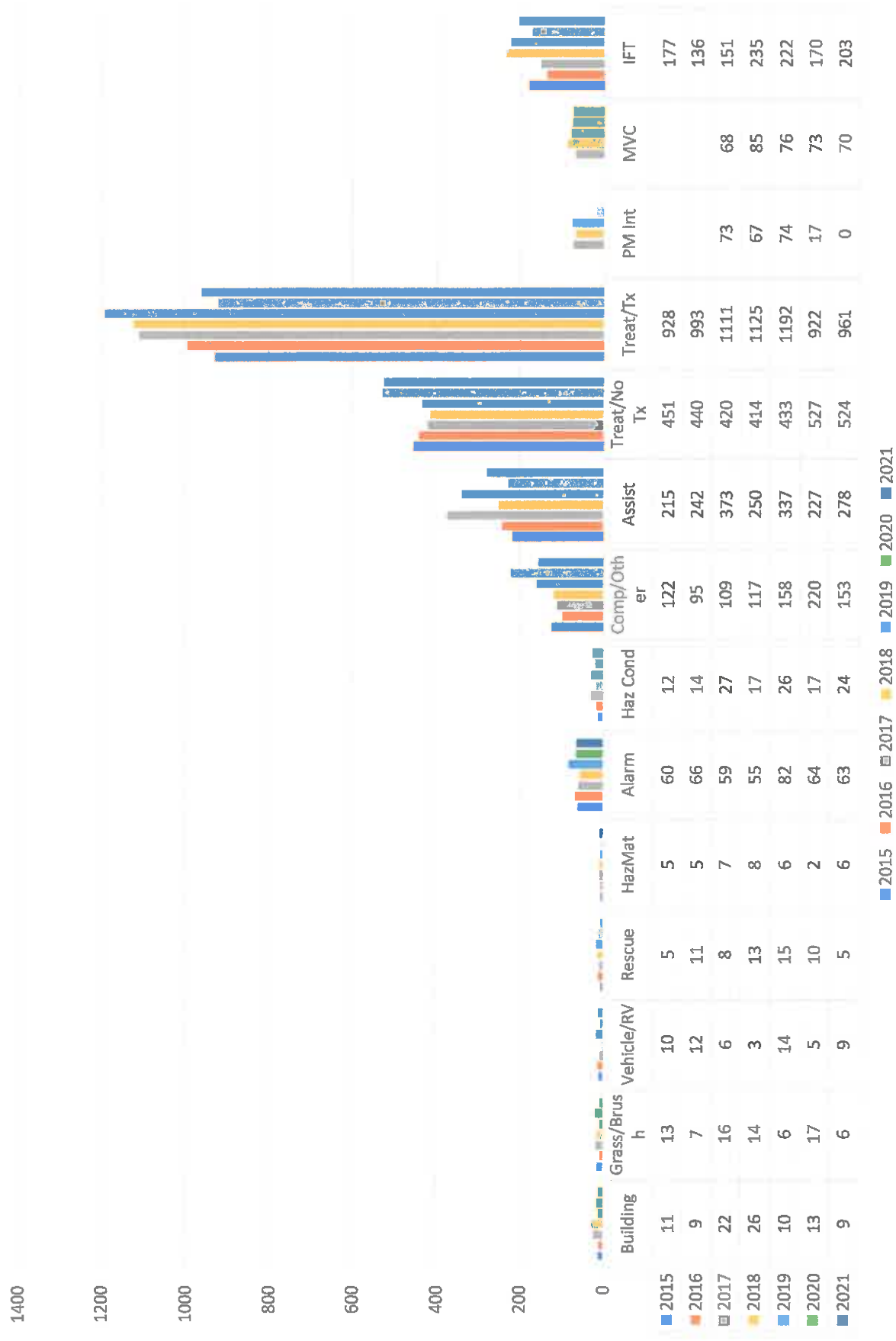
Good of the Order

Thank you letter from Raymond Fire Chief Bill Didion.

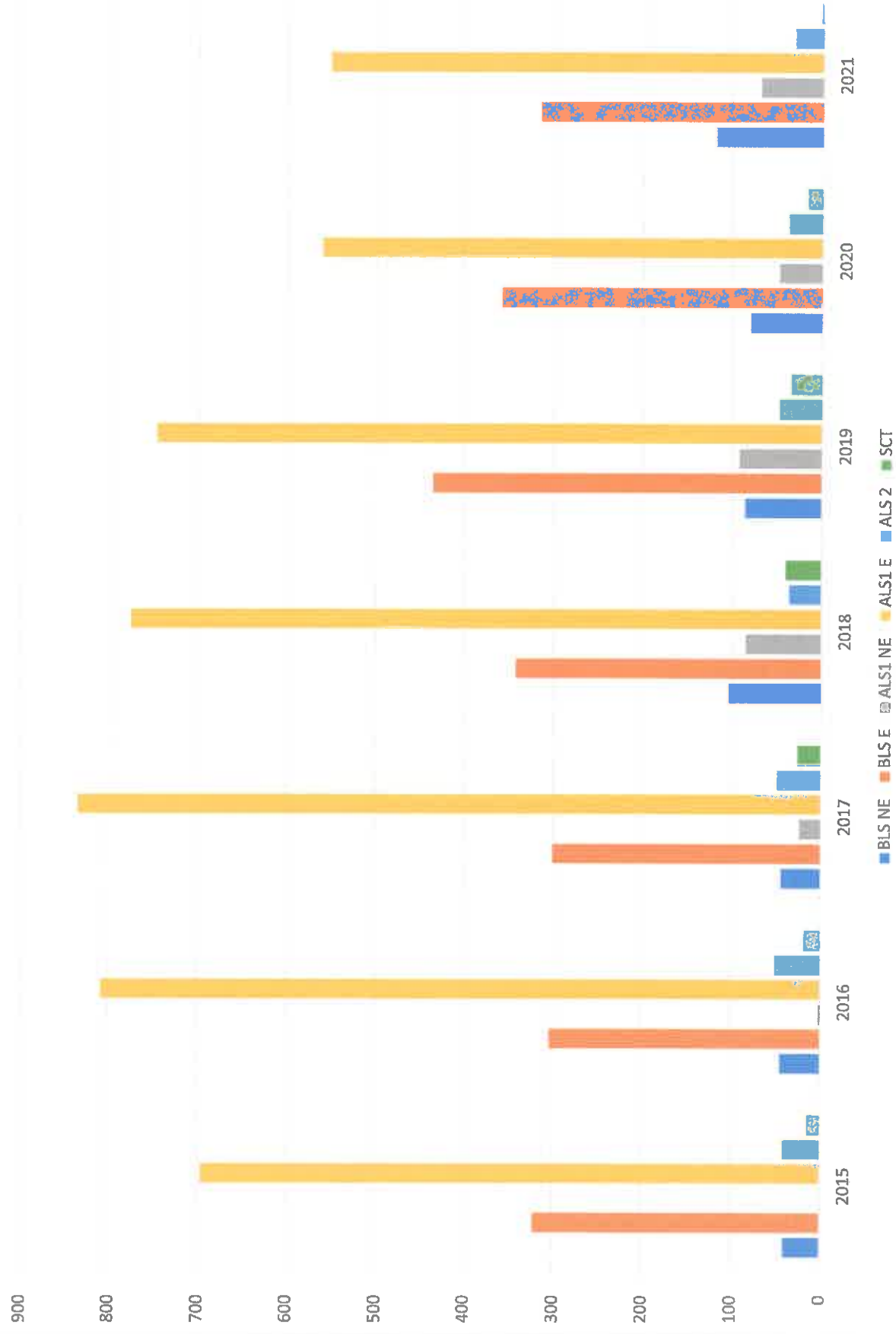
PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2021

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE	15	15	19	38	25	43	49	33	18	20			275	11.9%
Building	1	1	1	2	1	1	0	1	1	0			9	
Grass/Brush	0	0	0	1	1	0	4	0	0	0			6	
Vehicle/RV/Boat	0	0	0	1	1	3	1	1	0	2			9	
Rescue/Extrication	0	1	0	0	0	3	0	1	0	0			5	
HazMat	1	1	2	0	0	0	1	0	1	0			6	
Alarm	3	5	8	4	6	9	6	13	5	4			63	
Hazardous Cond.	2	2	1	0	2	7	6	0	2	2			24	
Complaint/Other	8	5	7	30	14	20	31	17	9	12			153	
EMS	188	166	186	191	181	178	230	279	191	246			2036	88.1%
Assist Only	19	22	24	23	23	10	37	36	31	53			278	
Treat/No Transport	51	38	46	45	39	52	56	76	48	73			524	
Treat/Transport	87	76	92	102	92	89	114	130	84	95			961	
MVC	4	10	11	4	8	4	4	9	5	11			70	
Interfacility Tx	27	20	13	17	19	23	19	28	23	14			203	
Total Transported	112	98	111	120	117	114	134	162	109	112			1189	
Total FIRE/EMS	203	181	205	229	206	221	279	312	209	266			2311	
ZONE RESPONSE														
1 – NP	36	33	42	39	31	42	56	47	31	39			396	17.1%
2 - OP	98	80	96	125	115	102	130	162	99	121			1128	48.8%
3 - MW	20	20	28	21	17	27	35	23	21	37			249	10.8%
4 – SOUTH	23	27	26	25	20	21	31	45	33	53			304	13.2%
Cape D.S.P.	0	1	0	1	1	4	4	7	1	2			21	0.9%
M/A – LB	0	0	0	1	2	1	0	0	0	0			4	0.2%
M/A – IL	0	0	0	0	1	1	0	0	0	0			2	0.1%
M/A- FD2	0	1	0	0	0	0	2	0	0	0			3	0.1%
OBH	24	16	11	17	17	19	18	26	22	13			183	7.9%
Other	2	3	2	0	2	4	3	2	2	1			21	0.9%
TRAINING HOURS	990.75	980.5	855.25	806.25	701	661.25	477.25	241	254	474.25			6441.5	
Administrative	59.75	72	11	54	37.5	27.5	6	17	14	203.75			502.5	
Fire	273	172	179.75	119.5	389.75	132.75	71.25	81	115.25	144.5			1678.75	
EMS	600	684.5	642.25	547.25	212.25	439	367	128.5	119.75	110			3850.5	
Command/LS	58	52	22.25	85.5	61.5	62	33	14.5	5	16			409.75	

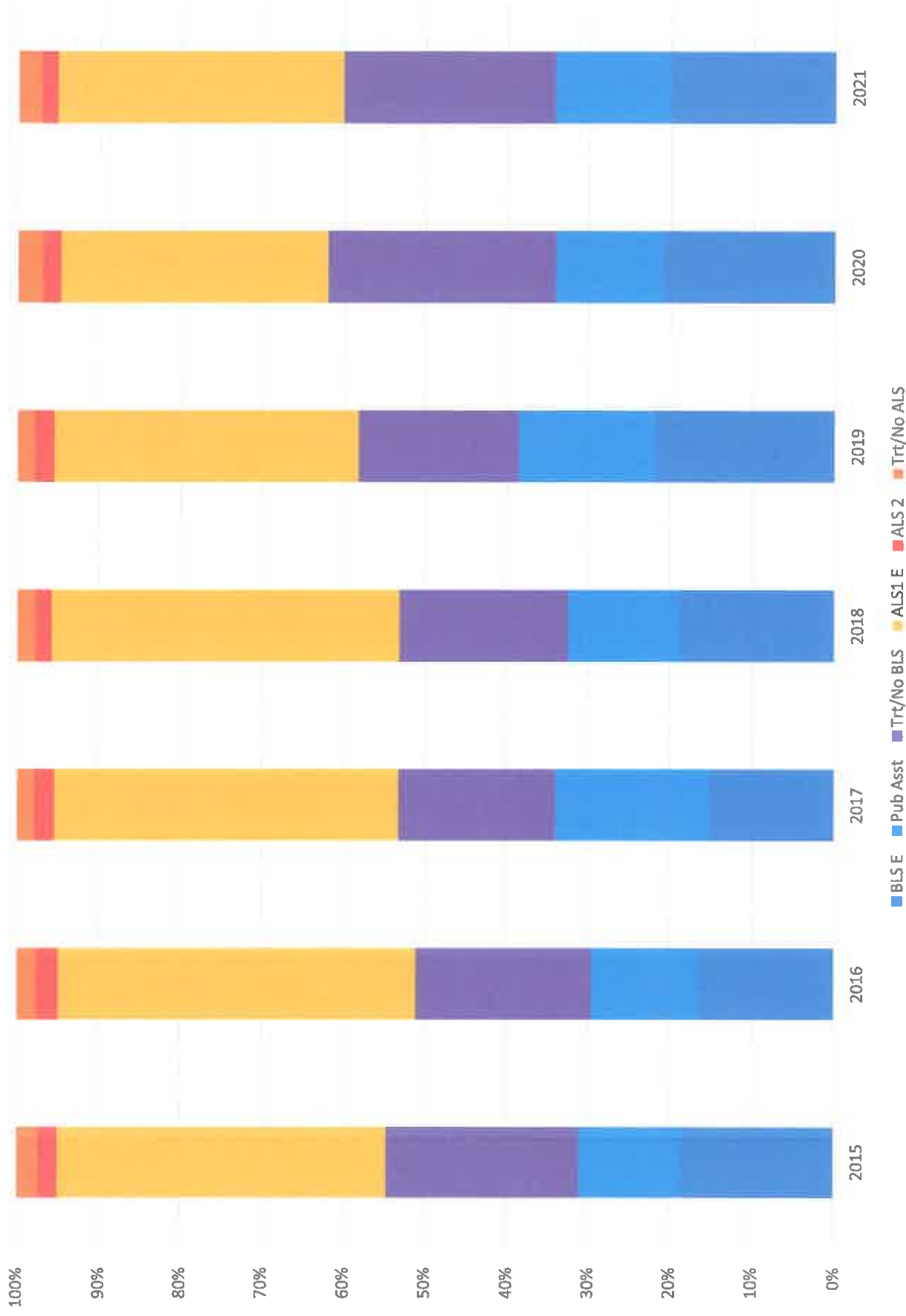
Call Volume by Type (2015-Current)
 2021 Data thru October



Transport Service Levels 2015 - September 2021



Service Level sans IFT



Jacob Brundage

From: Bill Didion <bdidion@raymondfire.org>
Sent: Monday, November 08, 2021 12:07 PM
To: Jacob Brundage
Cc: Brad Weatherby
Subject: Training Burn

Chief,

I just wanted to say thank you for allowing our North County folks to be a part of the great training burn that you guys put on last weekend. Every one of our members that I have talked to said what an amazing time they had down there. Captain DeConto, Chief Weatherby and Chief Bishop along with all the instructors did an amazing job of welcoming our people with professionalism and providing them with quality instruction. To have our people come back from a training like that excited and looking for ways to make our own trainings better means a lot to me and says a lot about the caliber of your department. Thanks again and I look forward to any future opportunities when we can bring our departments together in training and comradery such as this.

Bill Didion, Fire Chief
Raymond Fire Department
212 Commercial Street
Raymond, WA 98577
360-942-4144

Disclaimer

The information contained in this communication from the sender is confidential. It is intended solely for use by the recipient and others authorized to receive it. If you are not the recipient, you are hereby notified that any disclosure, copying, distribution or taking action in relation of the contents of this information is strictly prohibited and may be unlawful.

This email was scanned by Bitdefender

PCFD 1 EMS Division Update November 21

- Oct 155 charts in WEMSIS, 112 patients transported.
- GEMT report being submitted this week.
- New ambulance demo from Braun NW arrived. Features include safety seats, upgraded interior compartment doors and exterior doorhandles, back up camera, liquid suspension, UV light. Waiting on DOL license plate, then license with DOH and stock.
- Temp FF/EMTs Scott Elliott and Anthony Provenzano started Phase 3 FTEP.
- FF/PM Marco Palma will start his position with us and begin FTEP Phase 2 on 12/1.
- 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. Conducted risk management training by L&I during 11/15 safety committee meeting.
- Upcoming EMS training:
 1. Paramedic Emergency Airway Course, 11/20, 0800-1700. Also open to EMTs for SGA initial/renewal.
 2. NAEMT Psychological Treatment for EMS Providers (PTEP), 12/4, 0800-1700
 3. BLS OTEP Infectious Disease Prevention, 12/13, 1830-2000

Public Education Coordinator Report-October 19 to November 16th

Community Education, Life Safety Program:

	Meetings / Trainings								
	Washington Fire Marshals Conference CRR training Oct 18- 22/ 2021								
	Mental Health and Wellness Conference November 11/04-05/2021								
	Upcoming Meeting / Training								
	Building Organizational Support for Community Risk Reduction Pasco Dec 1-2								
	Upcoming Events								
	Home School Station Tour November 18th								
	District Christmas Party Dec 5/ 2021								
	Toys for Peninsula kids Dec 18								
			HOME SAFETY VISITS LOCKBOXES ADDRESS SIGNS Child Restraint Seats						
		JAN	4	2	2	3			
		FEB	3	2	4	0			
		MARCH	3	2	6	2			
		APRIL	5	4	8	0			
		MAY	4	1	3	0			
		JUNE	6	4	7	0			
		JULY	7	4	3	1			
		AUG	5	3	5	1			
		SEPT	6	5	1	2			
		OCT	9	4	1	1			
		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 Ave, Ocean Park and Zoom
Email jamie@pcfd1.org for the access code.
(Location of Meeting)

Tuesday, November 16th, 2021
(Date and Day of Week)

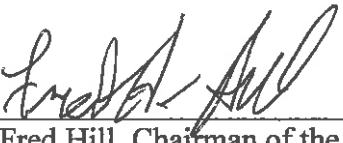
3:00 P.M.
(Time)

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

1. 2022 Budget Hearing
2. Resolution 2021-05, 2022 Budget
3. Resolution 2021-06, Fire Levy
4. Resolution 2021-07, EMS Levy
5. Midwest Pumper Tender
6. Other District Business

Dated this ____ day of November, 2021

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	11/15/21 / 12:49
Commissioner Long	11/15/21 / 12:49

	Date/Time
Commissioner Downer	11/15/21 / 12:49
Chinook Observer	11/15/21 / 12:52

Notice posting places, dates and times:

	Date/Time
Station 21-1 Ocean Park	11/15/21 / 12:55

	Date/Time
Station 21-2 Seaview	11/15/21 / 12:53

Broadcast Report

P 1
11/15/2021 14:31
Serial No. A61F011001175
TC: 419548

Addressee	Start Time	Time	Prints	Result	Note
Chinook Observer Station 2	11-15 14:29 11-15 14:30	00:00:53 00:00:24	001/001 001/001	OK 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, CSAC:CSAC,
FWD:Forward, PC:PC-FAX, BND:Double-Sided Binding Direction, SP:Special Original,
FCODE IF-code, RTX:Re-TX, RLV:Relay, MEX:Confidential, BUL:Bulletin, SIP:SIP Fax,
IPADR:IP Address Fax, I-FAX:Internet Fax

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

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