

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



AGENDA

Establish Quorum/Call Meeting To Order/Pledge of Allegiance

Executive Session for Board for Volunteer FF Monthly Meeting

Consent Agenda (Items that need approval and signatures.)

1. Minutes of Regular Commissioners Meeting held on November 16th, 2021
2. November 30th, 2021 Regular 4th Week Expenses for a total of \$83,283.07
3. December 21st, 2021 expenses for a total of \$339,376.98, not including Jack's Country Store
 - a. Accounts Payable: \$127,325.46
 - b. Payroll: \$212,051.52

Jack's Country Store: Needs Approval

1. Jack's December 21st, 2021 expenses for a total of \$777.48

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

Calendar Items and Upcoming Events

1. January 18th, 2021 – Regular Commissioner's Meeting, Station 21-1 and via Zoom, 4:00 P.M.

Correspondence: None

Old Business:

1. None

New Business:

1. Master Planning

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



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

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

11/01/2021 To: 11/30/2021

Time: 16:03:12 Date: 12/16/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1774	11/30/2021	Claims	1	25354	ACTIVE ENTERPRISES INC	776.84	ST2 PROPANE; ST1 PROPANE
1775	11/30/2021	Claims	1	25355	ARAMARK	45.48	11/17 LINEN SERVICE
1776	11/30/2021	Claims	1	25356	BANK OF THE PACIFIC VISA - 1029	2,312.98	OCTOBER CREDIT CARD CHARGES - LK
1777	11/30/2021	Claims	1	25357	BANK OF THE PACIFIC VISA - 1303	4,351.16	OCTOBER CREDIT CARD CHARGES - JB
1778	11/30/2021	Claims	1	25358	BOUND TREE MEDICAL, LLC	203.98	MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED
1779	11/30/2021	Claims	1	25359	CARTWRIGHT EDUCATION CONSULTANTS	1,000.00	PREHOSPITAL EMERGENCY AIRWAY COURSE (INSTRUCTOR)
1780	11/30/2021	Claims	1	25360	CLOTH TATTOO LLC/PATCHWORKS	50.24	PALMA NAME TAGS
1781	11/30/2021	Claims	1	25361	COSTCO MEMBERSHIP	120.00	MEMBERSHIP RENEWAL
1782	11/30/2021	Claims	1	25362	DEL'S OK POINT-S TIRE	33.00	WHEEL BALANCE
1783	11/30/2021	Claims	1	25363	ENDURIS WASHINGTON	667.00	INSURANCE ON NEW AMBULANCE
1784	11/30/2021	Claims	1	25364	EO MEDIA GROUP	47.12	BUDGET HEARING AD #267969
1785	11/30/2021	Claims	1	25365	EVERGREEN SEPTIC INC.	90.00	BI-WEEKLY SERVICE AT 28511 VERNON AVE
1786	11/30/2021	Claims	1	25366	GIBBS & OLSON	8,917.33	0788.0245 PACIFIC CO FD#1-FIRE TRAINING CTR SITE DEV.
1787	11/30/2021	Claims	1	25367	MAC TOOLS	648.59	25 TON JACK
1788	11/30/2021	Claims	1	25368	MALLORY SAFETY & SUPPLY LLC	52,360.00	FIRE HOSE - 4" X 100FT; FIRE HOSE - 4" X 100FT
1789	11/30/2021	Claims	1	25369	MCKESSON MEDICAL SURGICAL	224.70	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED
1790	11/30/2021	Claims	1	25370	NAAC, INC.	297.00	CERTIFIED AMBULANCE DOCUMENTATION SPECIALIST VOUCHERS; CERTIFIED AMBULANCE DOCUMENTATION SPECIALIST VOUCHER
1791	11/30/2021	Claims	1	25371	NORTH BEACH WATER	152.42	ST1 WATER; ST1D WATER
1792	11/30/2021	Claims	1	25372	OKIES THRIFTWAY	419.05	LUNCH FOR PEAC TRAINER COURSE; TRASH BAGS FOR NEW TURNS; LUNCH FOR PEAC COURSE
1793	11/30/2021	Claims	1	25373	OMAN & SONS INC	182.00	TAC 5 PROJECT; TAC 5 PROJECT; TAC 5 PROJECT; CABLE TIES; TURN OUT DRYER PARTS
1794	11/30/2021	Claims	1	25374	PUD #2 OF PACIFIC COUNTY	533.61	ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY; ST2 ELECTRICITY
1795	11/30/2021	Claims	1	25375	SEA WESTERN INC, FIREFIGHTING EQUIP.	3,204.30	HELMETS X 10
1796	11/30/2021	Claims	1	25376	SILVER STAR TELECOM	329.60	ST1 AND ST2 INTERNET
1797	11/30/2021	Claims	1	25377	STERICYCLE INC.	20.72	BIOHAZARD DISPOSAL
1798	11/30/2021	Claims	1	25378	SUNSET AUTO PARTS	5.51	SILICONE AUTO SEAL - #7989
1799	11/30/2021	Claims	1	25379	TESSCO INC	583.83	ANTENNA PARTS FOR TOWER
1800	11/30/2021	Claims	1	25380	U.S. BANK EQUIPMENT FINANCE	3,920.76	ZOLL X SERIES MONITORS
1801	11/30/2021	Claims	1	25381	VERIZON WIRELESS	360.09	WIRELESS FOR MDCs - ACCOUNT #242204341-00001; WIRELESS FOR MDC - ACCOUNT #342204208-00001
1802	11/30/2021	Claims	1	25382	JOHN B WEATHERBY	1,259.72	ST2 FLOORING MATERIALS
1803	11/30/2021	Claims	1	25383	WESTLAKE HARDWARE	6.04	ST2 EXHAUST SYSTEM PARTS

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

11/01/2021 To: 11/30/2021

Time: 16:03:12 Date: 12/16/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1804	11/30/2021	Claims	1	25384	WILLAPA MEDICAL CLINIC	160.00	FIREFIGHTER PHYSICAL - PALMA
001 General Fund 651.100						83,283.07	
						83,283.07	Claims: 83,283.07

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

12/01/2021 To: 12/31/2021

Time: 16:04:31 Date: 12/16/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1805	12/30/2021	Payroll	1	EFT	JEFFEREY S ARCHER	5,494.93	
1806	12/30/2021	Payroll	1	EFT	KRISTI L ASPLUND	5,619.72	
1807	12/30/2021	Payroll	1	EFT	JUSTIN D F BAKER	5,418.12	
1808	12/30/2021	Payroll	1	EFT	CORY A BARDONSKI	4,724.49	
1809	12/30/2021	Payroll	1	EFT	THADDEUS BISHOP	6,616.71	
1810	12/30/2021	Payroll	1	EFT	JACOB M BRUNDAGE	7,127.58	
1811	12/30/2021	Payroll	1	EFT	SAMUEL J BURTON	6,108.04	
1812	12/30/2021	Payroll	1	EFT	MICHAEL P DECONTO	6,016.28	
1813	12/30/2021	Payroll	1	EFT	SCOTT ELLIOTT	1,861.93	
1815	12/30/2021	Payroll	1	EFT	JAMES GAERLAN	5,082.59	
1816	12/30/2021	Payroll	1	EFT	NICKOLAS HALDEMAN	5,579.50	
1817	12/30/2021	Payroll	1	EFT	TOMMY M HERSEY	4,803.78	
1818	12/30/2021	Payroll	1	EFT	LANI G KARVIA	2,990.28	
1819	12/30/2021	Payroll	1	EFT	NATASHA LUCE	3,986.24	
1820	12/30/2021	Payroll	1	EFT	CARLA C MCLEOD	1,077.14	
1821	12/30/2021	Payroll	1	EFT	[REDACTED]	4,122.54	
1822	12/30/2021	Payroll	1	EFT	MARCO J PALMA	4,230.89	
1824	12/30/2021	Payroll	1	EFT	ANTHONY PROVENZANO	1,689.62	
1825	12/30/2021	Payroll	1	EFT	JOSHUA M RAICHL	4,955.67	
1826	12/30/2021	Payroll	1	EFT	TYLER REYNOLDS	4,071.78	
1828	12/30/2021	Payroll	1	EFT	JOSEPH L SCHROEDER	6,912.72	
1829	12/30/2021	Payroll	1	EFT	TIMOTHY SWANSON	4,654.29	
1830	12/30/2021	Payroll	1	EFT	JOHN B WEATHERBY	6,781.48	
1831	12/30/2021	Payroll	1	EFT	MICHAEL WEATHERBY	5,222.10	
1832	12/30/2021	Payroll	1	EFT	DAVID L WILLIAMS	4,584.82	
1833	12/30/2021	Payroll	1	EFT	TRAVIS ZIMMERMAN	4,255.03	
1834	12/16/2021	Claims	1	EFT	DOWNER, THOMAS L	128.00	11/16 REGULAR MEETING
1835	12/16/2021	Claims	1	EFT	HILL, FRED	384.00	11/16 REGULAR MEETING; 11/15 VOUCHERS; 11/30 VOUCHERS
1836	12/16/2021	Claims	1	EFT	DENNIS LONG	256.00	10/27 DISCUSSION WITH JAY PERSONIUS; 11/16 REGULAR MEETING
1837	12/16/2021	Claims	1	EFT	SECURITY STATE BANK OF WA	15.00	DECEMBER BANK FEES
1838	12/16/2021	Claims	1	EFT	WA STATE DEPT OF REVENUE	325.06	Written From Use Tax Report
1839	12/16/2021	Payroll	1	EFT	INTERNAL REVENUE SERVICE	23,936.24	941 Deposit for Pay Cycle(s) 12/30/2021 - 12/30/2021
1840	12/16/2021	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,190.00	Pay Cycle(s) 12/30/2021 To 12/30/2021 - DUES
1841	12/16/2021	Payroll	1	EFT	STATE OF WASHINGTON	3,027.47	Pay Cycle(s) 12/30/2021 To 12/30/2021 - DECONTO, 2779062; Pay Cycle(s) 12/30/2021 To 12/30/2021 - ZIMMERMAN, 6621043; Pay Cycle(s) 12/30/2021 To 12/30/2021 - BARDONSKI, 2803470
1842	12/16/2021	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	29,922.86	Pay Cycle(s) 12/30/2021 To 12/30/2021 - DCDOR; Pay Cycle(s) 12/30/2021 To 12/30/2021 - LEOFF; Pay Cycle(s) 12/30/2021 To 12/30/2021 - PERS 2; Pay Cycle(s) 12/30/2021 To 12/30/2021 - PERS 3
1814	12/30/2021	Payroll	1	25385	PAUL ESTRELLA	213.33	
1823	12/30/2021	Payroll	1	25386	BRETT T PETERSON	156.07	
1827	12/30/2021	Payroll	1	25387	RICHARD SCHATZ	277.05	

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

12/01/2021 To: 12/31/2021

Time: 16:04:31 Date: 12/16/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1843	12/16/2021	Claims	1	25388	AIRGAS USA, LLC	146.65	LARGE OXYGEN CYLINDER RENTAL - 13; LARGE OXYGEN CYLINDER RENTAL - 6; OXYGEN; OXYGEN
1844	12/16/2021	Claims	1	25389	ARAMARK	181.92	11/24 LINEN SERVICE; 12/1 LINEN SERVICE; 12/8 LINEN SERVICE; 12/15 LINEN SERVICE
1845	12/16/2021	Claims	1	25390	ASTORIA FORD, INC.	16.18	SEAL - #7989
1846	12/16/2021	Claims	1	25391	BAILEYS SAW SHOP	63.84	CLUTCH DRUM/SPROCKET, USED CLUTCH, LABOR
1847	12/16/2021	Claims	1	25392	BOUND TREE MEDICAL, LLC	2,620.97	CREDIT FROM RETURN; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT T
1848	12/16/2021	Claims	1	25393	BRAUN NORTHWEST INC	402.46	SAFE-MEDS DRAWER
1849	12/16/2021	Claims	1	25394	CENTURY LINK #300537338	127.96	ST2 TELEPHONE
1850	12/16/2021	Claims	1	25395	CENTURYLINK #300541120	57.45	BURN LINE
1851	12/16/2021	Claims	1	25396	CENTURYLINK #300541738	434.65	ST1 AND ST3 TELEPHONE
1852	12/16/2021	Claims	1	25397	CHINOOK OBSERVER	51.00	2022 RENEWAL
1853	12/16/2021	Claims	1	25398	CITY OF LONG BEACH	154.66	ST2 WATER; ST2 WATER
1854	12/16/2021	Claims	1	25399	DR ROOF, INC	68,177.55	ST3 SIDING REPAIRS
1855	12/16/2021	Claims	1	25400	DRUG SCREENS, INC.	35.00	OCCUPATIONAL URINE COLLECTION - HAZEN
1856	12/16/2021	Claims	1	25401	EVERGREEN SEPTIC INC.	190.00	ST5 BIWEEKLY SERVICE, 306/N TEMPORARY
1857	12/16/2021	Claims	1	25402	HILL'S AUTO BODY & TOWING	3,966.46	REPAIR OF AMBULANCE - #9649; REPAIR DODGE COMMAND DAMAGE - #1620
001 General Fund 651.100						260,446.10	
							Claims: 77,734.81
						260,446.10	Payroll: 182,711.29

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

12/01/2021 To: 12/31/2021

Time: 16:04:59 Date: 12/16/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1859	12/16/2021	Claims	1	25404	LANI G KARVIA	353.89	REIMBURSEMENT FOR FUEL, LODGING TO CRR CLASS
1860	12/16/2021	Claims	1	25405	LIBERTY SPORT INC.	11.95	SHIPPING CHARGE
1861	12/16/2021	Claims	1	25406	OKIES THRIFTWAY	205.31	BREAKFAST FOR CREWS ON 12/7 INCIDENT; FOOD FOR 12/7 CALL AAP
1862	12/16/2021	Claims	1	25407	OMAN & SONS INC	31.26	STATION MAINTENANCE AND TURNOUT DRYER
1863	12/16/2021	Claims	1	25408	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	595.00	LANI KARVIA PER DIEM - PASCO CONFERENCE; BISHOP FIRE OFFICER 3 CLASS IN GIG HARBOR - PER DIEM
1864	12/16/2021	Claims	1	25409	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	21.34	POSTAGE TO IRS 941; POSTAGE FOR BUDGET TO SOUTH BEND; POSTAGE FOR PACKAGE TO DOH IN OLYMPIA
1865	12/16/2021	Claims	1	25410	PACIFIC OFFICE AUTOMATION	59.94	10/19-11/19 COPY/PRINT FEE
1866	12/16/2021	Claims	1	25411	PENINSULA SANITATION SERVICE, INC	146.69	ST1 GARBAGE
1867	12/16/2021	Claims	1	25412	PUD #2 OF PACIFIC COUNTY	798.97	ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
1868	12/16/2021	Claims	1	25413	SEA WESTERN INC, FIREFIGHTING EQUIP.	28,504.40	TURNOUT COATS/PANTS
1869	12/16/2021	Claims	1	25414	SEAVIEW SEWER DISTRICT	319.20	ST2 SEWER; ST2 SEWER
1870	12/16/2021	Claims	1	25415	SILVER STAR TELECOM	340.94	ST1 & ST2 INTERNET
1871	12/16/2021	Claims	1	25416	SNURE LAW OFFICE, PSC.	150.00	NOVEMBER PROFESSIONAL SERVICES RENDERED
1872	12/16/2021	Claims	1	25417	STERICYCLE INC.	211.23	ST2 GARBAGE; BIOHAZARD DISPOSAL
1873	12/16/2021	Claims	1	25418	SUNSET AUTO PARTS	1,319.78	AIR DRYER KIT - #8775; AIR COMPRESSOR; WHEEL BOLT, LUG - #7989; DISC BRAKE PAD - #7989; 16IN BLADE - #7975; BRANCHED RAD HOSE - #5778; THORO RAD FLUSH - #5778; REPEL WIPER BLADE 22 - #5778; WHEEL STUD
1874	12/16/2021	Claims	1	25419	SYSTEMS DESIGN WEST, LLC.	2,717.49	OCTOBER EMS BILLING
1875	12/16/2021	Claims	1	25420	TAFT PLUMBING, INC.	776.83	ST2 PLUMBING SERVICE
1876	12/16/2021	Claims	1	25421	TECH TAP COMPUTER CONSULTING	1,362.61	MINI PC AMD RYZEN 7 3750H UM700, 16 GB RAM 512 GB PCIe SSB, RADEON RX VEGA 10 GRAPHICS; DECEMBER AGREEMENT
1877	12/16/2021	Claims	1	25422	TESSCO INC	979.72	TAC 5 TOWER PARTS; TAC 5 TOWER PARTS; TAC 5 TOWER PARTS
1878	12/16/2021	Claims	1	25423	U.S. BANK EQUIPMENT FINANCE	3,920.76	ZOLL X SERIES MONITORS
1879	12/16/2021	Claims	1	25424	VOYAGER FLEET SYSTEMS, INC.	2,770.30	NOVEMBER FUEL CHARGES
1880	12/16/2021	Claims	1	25425	WA FIRE CHIEFS	540.00	REMAINDER OF ANNUAL MEMBERSHIP
1881	12/16/2021	Claims	1	25426	WA FIRE COMMISSIONERS ASSOC.	2,500.00	ANNUAL MEMBERSHIP
1882	12/16/2021	Claims	1	25427	WA STATE DEPT OF NATURAL RESOURCES	17.80	FOREST LAND ASSESSMENT

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

12/01/2021 To: 12/31/2021

Time: 16:04:59 Date: 12/16/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1883	12/16/2021	Claims	1	25428	WA STATE FIREFIGHTERS ASSOC	150.00	ANNUAL MEMBERSHIP
1884	12/16/2021	Claims	1	25429	WASTE CONNECTIONS OF WA INC	58.37	90 GAL SHRED CART
1885	12/16/2021	Claims	1	25430	WESTLAKE HARDWARE	51.24	TURNOUT DRYER PROJECT; VINYL HOSE FOR VEHICLE WASHING STATION
1886	12/16/2021	Claims	1	25431	ZOLL MEDICAL CORPORATION	675.63	MEDICAL SUPPLIES - TAXED
1887	12/16/2021	Payroll	1	25432	DIMARTINO ASSOCIATES, INC.	1,277.95	Pay Cycle(s) 12/30/2021 To 12/30/2021 - DISINSFF
1888	12/16/2021	Payroll	1	25433	GET PROGRAM	230.00	Pay Cycle(s) 12/30/2021 To 12/30/2021 - GET
1889	12/16/2021	Payroll	1	25434	TRUSTEED PLANS SERVICE CORP	2,849.96	Pay Cycle(s) 12/30/2021 To 12/30/2021 - DENTAL
1890	12/16/2021	Payroll	1	25435	TRUSTEED PLANS SERVICE CORP	704.06	Pay Cycle(s) 12/30/2021 To 12/30/2021 - DISADMIN
1891	12/16/2021	Payroll	1	25436	TRUSTEED PLANS SERVICE CORPORATION	24,248.26	Pay Cycle(s) 12/30/2021 To 12/30/2021 - MEDICAL
1892	12/16/2021	Payroll	1	25437	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 12/30/2021 To 12/30/2021 - DISWACOPS
001 General Fund 651.100						78,930.88	
							Claims: 49,590.65
						78,930.88	Payroll: 29,340.23

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

12/01/2021 To: 12/31/2021

Time: 16:04:46 Date: 12/16/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1858	12/16/2021	Claims	1	25403	JACKS COUNTRY STORE INC	777.48	TURN OUT DRYER PARTS; DRILL BITS, PLUG - #5280; HARDWARE - #5280; CLIP RETURN - #5280; DRILL BITS, PLUG - #5280; BREAKFAST FOR PEAC CLASS; TAC 5 TOWER PROJECT; TAC 5 TOWER PROJECT; BREAKFAST FOR PEAC;
001 General Fund 651.100						777.48	
						777.48	Claims: 777.48

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
REGULAR COMMISSIONERS MEETING
MINUTES DECEMBER 21, 2021**



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

Commissioner Fred Hill
Commissioner Tom Downer
Commissioner Dennis Long
Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby
Assistant Chief T.J. Bishop

Captain Mike DeConto
Firefighter/PM Justin Baker
Firefighter/EMT Thomas Peterson
Volunteer FF/EMT Brian Davis
Pub Ed Coordinator Lani Karvia
District Secretary

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

Consent Agenda

1. Minutes of Regular Commissioners Meeting held on November 16th, 2021
2. November 30th, 2021 Regular 4th Week Expenses for a total of \$83,283.07
3. December 21st, 2021 expenses for a total of \$339,376.98, not including Jack's Country Store
 - a. Accounts Payable: \$127,325.46
 - b. Payroll: \$212,051.52

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

Jack's Country Store

1. Jack's December 21st, 2021 expenses for a total of \$777.48

Commissioner Long made a motion to approve the expenses for Jack's Country Store, seconded by Commissioner Hill. 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, November 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 DECEMBER 21, 2021**



Calendar Items and Upcoming Events

1. January 18th, 2021 – Regular Commissioner's Meeting, Station 21-1 and via Zoom, 4:00 P.M.

Correspondence: None

Old Business:

1. None

New Business:

1. Master Planning

Chief Brundage explained that he sent information to the Board regarding master planning. Through conversations at strategic planning sessions and the commissioner's conference, he has several questions from a growth management standpoint. Would it be helpful to engage a 3rd party in master planning? This could potentially eliminate biases. There are many people moving to the area causing expansion and growth in construction. If we have a 3rd party look at all aspects, the party can have open conversations with other departments. The master planning should come first, then the strategic plan to work toward our goals.

Commissioner Hill asked what the cost would be.

Chief Brundage stated that he hasn't looked into that yet.; he wanted to approach the Board before moving forward. He stated he would expect the planning to cost anywhere from \$50,000 to \$100,000.

Commissioner Downer asked if Chief Brundage has talked to other Districts that are happy with a consulting firm completing their master planning.

Chief Brundage stated that he wanted to see if the Board was interested before doing so.

Commissioner Downer stated that he thinks we should continue to do what we do and complete our own plan. We could have someone poke at it and help with methodologies, but we have the wherewithal to use our own management tools. He believes we could develop a master plan as best as anyone else, but a consultant could be good for small tweaks at the end.

Commissioner Long suggested that we have open engagement discussions with the consulting world. We probably won't sign on, but we might. We have lots of internal talent and people that understand our District's future needs. It will take lots of energy; time could be a factor due to everyday work. We could talk to consultants and say that we are considering a master plan and then steal what we can from those discussions.

Chief Brundage stated that there has been a lot of change in the last two years; we have biases with outside departments. He wants to make sure that we are not wasting money.

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



Commissioner Downer said that we have a general idea of what we need. We just need someone to look over our shoulder to make sure the plan is the best it can possibly be.

Commissioner Long then informed that he has talked to DA Davison regarding financing. If we did a non-voter approved bond it would give us approximately \$6 million; a voter approved bond would yield us approximately \$12 million. He then asked what our existing bond is.

He was informed that it is non-voter approved.

Commissioner Long then stated that he expects the interest rates to go up in quarter 2 of 2022. We need to be careful not to lock in at the peak. He didn't want to pursue a conversation until we know how much money we will need; it could cover all capital expenses for the foreseeable future. He then asked when our current bond sunsets.

Chief Brundage explained that it will sunset at the end of 2022.

Commissioner Long then asked if it would be a wash.

Chief Brundage stated that yes it would; our current principal payment is about \$55,000.

Commissioner Long stated that we need to map-out our expenses.

Chief Brundage stated that he is concerned with the time that he has for the master plan without taking it home in the evenings and working on it during the weekend.

Further discussion ensued.

District Chief's Report: See attached report.

1. AC Weatherby's Report – see attached report.
2. AC Bishop's Report – See attached report.
3. Pub Ed Coordinator Karvia's report – See attached report.

Discussion ensued between Pub Ed Coordinator Karvia and the Board regarding Amazon Alexa home products being used to aid our fall prevention and safety program.

Fire Chief Brundage then informed the Commissioners that all of the recliners in the duty crew quarters at both stations are broken. Captain DeConto obtained quotes to replace this furniture with a heavy-duty option. The best quote, which has the product available within a couple of weeks as well, is a total of \$4,650.00 plus tax for 6 chairs.

Commissioner Long made a motion to approve the purchase of 6 chairs for the duty crews in the amount of \$4,650.00 plus tax, seconded by Commissioner Downer. Motion carried.

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



Commissioner's Reports

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

Good of the Order: See attached Chief's Report

Personnel Information: None

Executive Session:

Commissioner Hill called for an Executive Session lasting approximately 10 minutes for a discussion about real estate at 16:58. Chief Brundage and AC Weatherby were in attendance for the entire session. No decisions were made. Regular session resumed at 17:08.

Meeting adjourned 17:09.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
DISTRICT SECRETARY'S REPORT
DECEMBER 21ST, 2021**



FOR THE MONTH ENDING NOVEMBER 30TH, 2021

REVENUE: \$291,986.59

EXPENDITURES: \$563,821.18

CURRENT CASH POSITION: \$3,322,922.72

ACTIVITIES:

1. Grants

a. SAFER

i. Received our first payment for year one of the grant.

b. AFG

i. We will be submitting the 2021 AFG application this week or next.

2. GEMT

a. Cost report was submitted to the state on 11/30.

b. We completed the SFY2023 Agreement to enroll in the program for that year.

TREASURER'S REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

11/01/2021 To: 11/30/2021

Time: 15:52:26 Date: 12/16/2021
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	3,502,616.52	291,986.59	563,821.18	3,230,781.93	89,341.96	2,798.83	0.00	3,322,922.72
	3,502,616.52	291,986.59	563,821.18	3,230,781.93	89,341.96	2,798.83	0.00	3,322,922.72

TREASURER'S REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

11/01/2021 To: 11/30/2021

Time: 15:52:26 Date: 12/16/2021
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	3,497,916.52	291,986.59	563,821.18	3,226,081.93	0.00	92,140.79	3,318,222.72
3 Ambulance Billing BOP	100.00	63,996.07	63,996.07	100.00	0.00	0.00	100.00
4 Petty Cash	100.00	0.00	0.00	100.00	0.00	0.00	100.00
5 Advance Travel	3,000.00	1,564.00	1,564.00	3,000.00	0.00	0.00	3,000.00
6 Revolving Checking	1,500.00	160.90	160.90	1,500.00	0.00	0.00	1,500.00
Total Cash:	3,502,616.52	357,707.56	629,542.15	3,230,781.93	0.00	92,140.79	3,322,922.72
	3,502,616.52	357,707.56	629,542.15	3,230,781.93	0.00	92,140.79	3,322,922.72

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 11/30/2021 Date: 12/16/2021
Time: 15:52:26 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	405	03/19/2018	Claims	1	22233	KYLE J HARRINGTON	3.00	DRIVER'S CHECK REIMBURSEMENT
2019	362	03/15/2019	Claims	1	23054	HEARING AID CENTER	200.00	HEARING TEST - B. DAVIS, MAYFIELD, M. KARVIA, BARDONSKI, ALLSUP, DECONTO, BURTON, HARRINGTON
2019	490	04/12/2019	Claims	1	23115	HEARING AID CENTER	100.00	HEARING TEST - DERREY, WEATHERBY M.; RYAN STAMM TEST; DAVID WILLIAMS TEST
2020	872	06/17/2020	Claims	1	24087	UNITED HEALTHCARE INSURANCE CO. (AARP)	119.23	PATIENT REFUND - MEMBER #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	1495	10/14/2021	Claims	1	25251	WILLAPA FAMILY MEDICINE, P.S.	160.00	FIREFIGHTER PHYSICAL - HUDDLESTON
2021	1514	10/29/2021	Payroll	1	25262	PAUL ESTRELLA	406.47	
2021	1551	10/27/2021	Claims	1	25279	BEACH BATTERIES, INC.	147.82	#7989
2021	1670	11/30/2021	Payroll	1	25310	PAUL ESTRELLA	19.40	
2021	1682	11/30/2021	Payroll	1	25312	RICHARD SCHATZ	552.25	
2021	1707	11/11/2021	Claims	1	25321	ANGELA CLIFFORD	279.94	REFUND ON ACCOUNT - FD#1 RESIDENT
2021	1710	11/11/2021	Claims	1	25324	EVERGREEN SEPTIC INC.	90.00	ST5 BIWEEKLY SERVICE
2021	1711	11/11/2021	Claims	1	25325	LIBERTY SPORT INC.	291.90	DELANO THOMAS SAFETY GLASSES; DAVID WILLIAMS SAFETY GLASSES
2021	1712	11/11/2021	Claims	1	25326	NORTH COAST TRUCK PARTS	1,550.00	CUSTOM TOOL BOX
2021	1717	11/11/2021	Claims	1	25331	PENINSULA SANITATION SERVICE, INC	293.38	ST2 GARBAGE; ST1 GARBAGE
2021	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
2021	1720	11/11/2021	Claims	1	25334	JOSHUA M RAICHL	73.92	FUEL TO TRAINING IN POULSBO
2021	1726	11/11/2021	Claims	1	25340	WA FIRE CHIEFS	1,260.00	MEMBERSHIP
2021	1727	11/11/2021	Claims	1	25341	JOHN B WEATHERBY	11.73	BALE OF STRAW FOR TRAINING BURN IGNITION
2021	1729	11/11/2021	Claims	1	25343	WESTLAKE HARDWARE	3.24	BROOM
2021	1733	11/11/2021	Payroll	1	25347	DIMARTINO ASSOCIATES, INC.	1,206.58	Pay Cycle(s) 11/30/2021 To 11/30/2021 - DISINSEFF
2021	1774	11/30/2021	Claims	1	25354	ACTIVE ENTERPRISES INC	776.84	ST2 PROPANE; ST1 PROPANE
2021	1775	11/30/2021	Claims	1	25355	ARAMARK	45.48	11/17 LINEN SERVICE
2021	1776	11/30/2021	Claims	1	25356	BANK OF THE PACIFIC VISA - 1029	2,312.98	OCTOBER CREDIT CARD CHARGES - LK
2021	1777	11/30/2021	Claims	1	25357	BANK OF THE PACIFIC VISA - 1303	4,351.16	OCTOBER CREDIT CARD CHARGES - JB

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 11/30/2021 Date: 12/16/2021
Time: 15:52:26 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1778	11/30/2021	Claims	1	25358	BOUND TREE MEDICAL, LLC	203.98	MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED
2021	1779	11/30/2021	Claims	1	25359	CARTWRIGHT EDUCATION CONSULTANTS	1,000.00	PREHOSPITAL EMERGENCY AIRWAY COURSE (INSTRUCTOR)
2021	1780	11/30/2021	Claims	1	25360	CLOTH TATTOO LLC/PATCHWORKS	50.24	PALMA NAME TAGS
2021	1781	11/30/2021	Claims	1	25361	COSTCO MEMBERSHIP	120.00	MEMBERSHIP RENEWAL
2021	1782	11/30/2021	Claims	1	25362	DEL'S OK POINT-S TIRE	33.00	WHEEL BALANCE
2021	1783	11/30/2021	Claims	1	25363	ENDURIS WASHINGTON	667.00	INSURANCE ON NEW AMBULANCE
2021	1784	11/30/2021	Claims	1	25364	EO MEDIA GROUP	47.12	BUDGET HEARING AD #267969
2021	1785	11/30/2021	Claims	1	25365	EVERGREEN SEPTIC INC.	90.00	BI-WEEKLY SERVICE AT 28511 VERNON AVE
2021	1786	11/30/2021	Claims	1	25366	GIBBS & OLSON	8,917.33	0788.0245 PACIFIC CO FD#1-FIRE TRAINING CTR SITE DEV.
2021	1787	11/30/2021	Claims	1	25367	MAC TOOLS	648.59	25 TON JACK
2021	1788	11/30/2021	Claims	1	25368	MALLORY SAFETY & SUPPLY LLC	52,360.00	FIRE HOSE - 4" X 100FT; FIRE HOSE - 4" X 100FT
2021	1789	11/30/2021	Claims	1	25369	MCKESSON MEDICAL SURGICAL	224.70	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED
2021	1790	11/30/2021	Claims	1	25370	NAAC, INC.	297.00	CERTIFIED AMBULANCE DOCUMENTATION SPECIALIST VOUCHERS; CERTIFIED AMBULANCE DOCUMENTATION SPECIALIST VOUCHER
2021	1791	11/30/2021	Claims	1	25371	NORTH BEACH WATER	152.42	ST1 WATER; ST1D WATER
2021	1792	11/30/2021	Claims	1	25372	OKIES THRIFTWAY	419.05	LUNCH FOR PEAC TRAINER COURSE; TRASH BAGS FOR NEW TURNOUTS; LUNCH FOR PEAC COURSE
2021	1793	11/30/2021	Claims	1	25373	OMAN & SONS INC	182.00	TAC 5 PROJECT; TAC 5 PROJECT; TAC 5 PROJECT; CABLE TIES; TURN OUT DRYER PARTS
2021	1794	11/30/2021	Claims	1	25374	PUD #2 OF PACIFIC COUNTY	533.61	ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY; ST2 ELECTRICITY
2021	1795	11/30/2021	Claims	1	25375	SEA WESTERN INC, FIREFIGHTING EQUIP.	3,204.30	HELMETS X 10
2021	1796	11/30/2021	Claims	1	25376	SILVER STAR TELECOM	329.60	ST1 AND ST2 INTERNET
2021	1797	11/30/2021	Claims	1	25377	STERICYCLE INC.	20.72	BIOHAZARD DISPOSAL
2021	1798	11/30/2021	Claims	1	25378	SUNSET AUTO PARTS	5.51	SILICONE AUTO SEAL - #7989
2021	1799	11/30/2021	Claims	1	25379	TESSCO INC	583.83	ANTENNA PARTS FOR TOWER
2021	1800	11/30/2021	Claims	1	25380	U.S. BANK EQUIPMENT FINANCE	3,920.76	ZOLL X SERIES MONITORS

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 11/30/2021 Date: 12/16/2021
Time: 15:52:26 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2021	1801	11/30/2021	Claims	1	25381	VERIZON WIRELESS	360.09	WIRELESS FOR MDCs - ACCOUNT #242204341-00001; WIRELESS FOR MDC - ACCOUNT #342204208-00001	
2021	1802	11/30/2021	Claims	1	25382	JOHN B WEATHERBY	1,259.72	ST2 FLOORING MATERIALS	
2021	1803	11/30/2021	Claims	1	25383	WESTLAKE HARDWARE	6.04	ST2 EXHAUST SYSTEM PARTS	
2021	1804	11/30/2021	Claims	1	25384	WILLAPA MEDICAL CLINIC	160.00	FIREFIGHTER PHYSICAL - PALMA	
							<u>92,140.79</u>		
Fund							Claims	Payroll	Total
							<u>89,341.96</u>	<u>2,798.83</u>	<u>92,140.79</u>
							89,341.96	2,798.83	92,140.79
001 General Fund 651.100									

TREASURER'S REPORT

Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:52:26 Date: 12/16/2021
Page: 6

11/01/2021 To: 11/30/2021

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: 15:54:00 Date: 12/16/2021
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	159,574.27	0.00	2,217,456.79	2,245,560.00	99%
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	56,273.95	0.00	779,444.13	790,000.00	99%
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	205.40	0.00	757.05	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	207.23	0.00	3,173.05	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	350.00	0.00	2,170.00	900.00	241%
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	216,610.85	0.00	3,003,001.02	3,036,460.00	99%
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	9,344.64	0.00	9,344.64	83,950.00	11%
332 93 40 000 Ground Emergency Pl	10,689.99	6,708.02	12,670.92	179,664.35	0.00	14,819.50	0.00	0.00	0.00	0.00	0.00	0.00	224,552.78	100,000.00	225%
334 04 90 000 State Grant - DOH Pl	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	179,664.35	0.00	16,079.50	0.00	0.00	0.00	0.00	9,344.64	0.00	235,157.42	185,150.00	127%
342 20 00 000 Fire Protection Servic	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	27,955.29	51,938.58	84,782.45	29,933.08	97,926.78	80,796.90	87,491.08	63,996.07	0.00	703,046.21	660,000.00	107%
340	70,202.72	36,601.40	71,421.86	34,401.95	70,729.29	84,782.45	29,933.08	97,926.78	80,796.90	88,071.49	63,996.07	0.00	728,863.99	688,700.00	106%
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	242.41	0.00	2,714.94	8,000.00	34%
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	1,792.62	0.00	18,061.81	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	2,035.03	0.00	53,729.64	9,000.00	597%
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	291,986.59	0.00	4,020,752.07	3,919,310.00	103%
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	2,688.00	768.00	12,416.00	10,000.00	124%
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	10,197.47	10,197.47	122,369.64	119,166.00	103%
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	5,646.90	5,646.90	67,762.80	67,763.00	100%
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	1,222.50	1,200.00	3,000.00	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	4,151.46	4,151.46	49,961.24	50,814.00	98%
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	10,539.71	8,603.75	104,905.00	113,664.00	92%
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	10,769.01	8,000.00	104,456.60	97,771.00	107%
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	1,670.32	1,420.47	17,646.68	17,621.00	100%
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	6,113.41	6,113.41	72,888.50	73,361.00	99%
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	616.65	548.09	6,564.56	6,513.00	101%
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	1,129.64	1,127.33	14,248.91	15,379.00	93%
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	259.68	217.29	8,311.10	12,000.00	69%
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	299.62	0.00	3,603.45	4,000.00	90%
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	1,362.61	3,704.08	1,000.00	370%
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	50.48	0.00	1,663.96	500.00	333%
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	17.80	35.60	0.00	0%

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:54:00 Date: 12/16/2021
Page: 2

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	47.12	150.00	16,969.39	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	418.42	350.23	5,615.19	11,000.00	51%
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	160.90	21.34	2,070.33	1,000.00	207%
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	2,269.20	0.00	3,514.87	3,500.00	100%
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	858.00	0.00	1,376.64	2,000.00	69%
522 10 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.92	311.54	0.00	553.46	2,000.00	28%
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	667.00	0.00	83,398.00	75,000.00	111%
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	1,298.92	798.97	16,381.59	17,845.00	92%
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	293.38	293.38	3,609.74	4,000.00	90%
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	776.84	0.00	6,386.58	6,365.00	100%
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	180.00	509.20	3,990.20	3,065.00	130%
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	950.47	961.00	11,388.99	13,000.00	88%
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	357.77	154.66	3,771.22	4,000.00	94%
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	360.09	0.00	4,108.41	5,500.00	75%
522 10 47 008 Cable TV	140.14	0.00	140.12	140.12	244.47	0.00	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	470.78	0.00	5,141.82	6,000.00	86%
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	1,268.18	0.00	5,073.92	6,000.00	85%
522 10 49 002 Memberships and S	7,108.61	150.00	0.00	1,505.18	39.00	39.26	1,406.00	465.00	499.00	261.50	6,560.57	3,241.00	21,275.12	18,000.00	118%
522 20 10 002 FE/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	66,076.89	48,808.65	544,213.29	533,299.00	102%
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	6,678.01	6,678.01	79,394.10	86,643.00	92%
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 TimeLoss Payments (I	5,444.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,444.47	0.00	0%
522 20 20 001 Labor & Industry	0.83	0.00	0.00	8,711.56	0.00	0.00	8,457.26	0.00	0.00	8,583.89	0.00	0.00	25,753.54	48,390.00	53%
522 20 20 002 LEOFF Retirement	1,981.93	2,299.97	2,277.30	2,284.57	2,156.90	2,204.87	2,240.76	2,458.90	2,280.07	2,041.06	2,991.32	2,061.58	27,279.23	28,425.00	96%
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	9,566.05	10,960.61	113,303.62	105,215.00	108%
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	1,054.97	804.56	9,331.49	7,733.00	121%
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	1,027.37	1,095.01	10,438.12	11,238.00	93%
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	390.11	366.17	2,408.15	1,550.00	155%
522 20 20 099 Payroll Clearing	1,152.86	-411.05	-410.70	810.91	-397.79	-403.55	821.63	-443.35	-413.40	842.75	-517.78	-434.91	195.62	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	347.44	443.98	3,521.53	5,000.00	70%
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	100.48	0.00	4,376.24	10,000.00	44%
522 20 32 001 Fuel	464.38	633.44	733.83	743.33	1,141.45	670.12	922.78	2,841.76	2,705.35	644.17	767.78	183.85	13,696.43	13,744.00	52%
522 20 35 001 Vehicle Parts	196.18	187.94	2,074.80	1,292.99	654.18	1,537.88	609.55	314.99	519.40	790.77	663.82	850.74	3,139.72	2,500.00	126%
522 20 35 002 Misc Small Tools/Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.31	0.00	0.00	688.39	1,016.42	2,001.50	2,500.00	80%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	281.38	0.00	0.00	494.47	0.00	0.00	1,977.88	2,172.00	91%
522 20 40 001 Dispatch / Local Sup	0.00	0.00	494.47	494.47	0.00	0.00	494.47	0.00	0.00	0.00	0.00	0.00	1,644.00	3,000.00	55%
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	1,012.57	2,000.00	51%
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	1,891.60	3,000.00	63%
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	63.84	0.00	2,000.00	0%
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	12,312.65	23,000.00	54%
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	0.00	400.00	0%
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	992.29	1,500.00	66%
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	54.12	0.00	1,474.18	3,500.00	42%
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	141.15	0.00	3,644.43	2,000.00	182%
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	852.48	227.43	0.00	0.00	0%

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:54:00 Date: 12/16/2021

Page: 3

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	721.70	800.31	4,680.60	2,000.00	234%
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	73.92	126.46	482.94	500.00	97%
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 Maintenance	168.63	61.64	159.44	44.41	115.78	15.60	1,442.51	437.76	479.81	67.33	31.15	14.04	3,038.10	2,500.00	122%
522 50 49 001 Building Maintenance	178.37	0.00	0.00	281.06	1,380.19	0.00	0.00	970.22	1,886.27	3,322.46	0.00	776.83	8,795.40	10,000.00	88%
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	94,072.21	78,617.99	936,760.66	908,642.00	103%
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	799.00	700.00	16,568.00	20,000.00	83%
526 10 10 099 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	4,986.13	4,167.26	49,444.44	48,431.00	102%
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	8,917.70	10,024.20	117,302.70	132,451.00	89%
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	1,375.64	1,150.11	13,821.87	13,175.00	105%
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	49.54	43.40	1,021.00	1,240.00	82%
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	20.72	64.54	530.90	650.00	82%
526 10 41 002 Controlled Substance	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	153.21	0.00	0.00	195.00	0.00	0%
526 40 30 001 Supplies	0.00	729.26	36.67	9,246.71	272.89	426.22	449.35	667.84	0.00	0.00	0.00	0.00	11,982.15	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	249.26	0.00	1,385.49	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	813.63	19.44	4,672.55	3,000.00	156%
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	301.40	0.00	483.40	0.00	0%
526 40 43 004 Travel Registration Fi	0.00	0.00	0.00	375.00	268.00	5,711.39	220.00	4,969.60	229.00	223.00	1,426.00	0.00	13,421.99	14,500.00	93%
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	2,527.54	2,717.49	32,438.43	30,000.00	108%
526 70 41 002 GEMT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0%
526 70 49 001 Ambulance Payment	0.00	50.00	0.00	0.00	0.00	0.00	652.57	0.00	0.00	500.00	279.94	0.00	1,482.51	3,000.00	49%
526 80 31 001 Medical & Operating	3,237.95	1,891.37	2,621.13	8,584.80	2,792.28	6,000.41	2,072.88	7,928.58	4,418.86	3,021.82	1,881.49	3,553.24	48,004.81	48,000.00	100%
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	1,647.17	2,325.85	24,341.82	63,503.00	38%
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	685.49	426.67	11,045.32	10,000.00	110%
526 80 35 002 Misc Small Tools/Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.15	0.00	0.00	0.00	402.46	611.61	1,200.00	51%
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	33.00	2.67	35.67	2,000.00	2%
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	285,160.86	235,357.71	3,093,800.49	3,298,224.00	94%
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	10,177.05	68,279.59	177,686.48	60,000.00	296%
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	1,740.40	0.00	9,208.77	26,400.00	35%
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	3,204.30	28,504.40	31,708.70	43,000.00	74%
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	52,360.00	0.00	54,581.46	5,000.00	***
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	1,550.00	2,239.75	11,507.62	350,000.00	3%
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	205,707.81	1,852.25	330,437.33	100,000.00	330%
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	3,920.76	3,920.76	48,731.23	33,750.00	144%

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:54:00 Date: 12/16/2021

Page: 4

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651.100															
590	13,815.70	21,582.91	128,939.24	13,721.65	1,970.91	8,848.23	5,993.75	6,570.93	78,418.26	67,619.77	278,660.32	104,796.75	730,938.42	677,725.00	108%
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	563,821.18	340,154.46	3,824,738.91	3,975,949.00	96%
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	-271,834.59	-340,154.46		196,013.16	
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	536,167.62	196,013.16			

2021 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:54:00 Date: 12/16/2021
Page: 5

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	291,986.59	0.00	4,020,752.07	3,919,310.00	103%
	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	291,986.59	0.00	4,020,752.07	3,919,310.00	103%
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	563,821.18	340,154.46	3,824,738.91	3,975,949.00	96%
	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	563,821.18	340,154.46	3,824,738.91	3,975,949.00	96%
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	-271,834.59	-340,154.46	196,013.16		
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	536,167.62	196,013.16			

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:52:55 Date: 12/16/2021

Page: 1

001 General Fund 651.100

Months: 01 To: 11

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,245,560.00	2,217,456.79	28,103.21	98.7%
311 10 26 000	EMS - Real and Personal Property Taxes	790,000.00	779,444.13	10,555.87	98.7%
312 10 00 000	Forest Excise Tax	0.00	757.05	(757.05)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	3,173.05	(3,173.05)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	2,170.00	(1,270.00)	241.1%
310 TAXES		3,036,460.00	3,003,001.02	33,458.98	98.9%
330 State Grant					
331 04 90 001	Direct Federal Grants (FEMA) SAFER	83,950.00	9,344.64	74,605.36	11.1%
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	224,552.78	(124,552.78)	224.6%
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	235,157.42	(50,007.42)	127.0%
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	703,046.21	(43,046.21)	106.5%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	0.00	0.00	0.00	0.0%
340		688,700.00	728,863.99	(40,163.99)	105.8%
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	2,714.94	5,285.06	33.9%
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	18,061.81	(18,061.81)	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	53,729.64	(44,729.64)	597.0%
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:52:55 Date: 12/16/2021

Page: 2

001 General Fund 651.100

Months: 01 To: 11

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	4,020,752.07	(101,442.07)	102.6%
-----------------------	---------------------	---------------------	---------------------	---------------

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	11,648.00	(1,648.00)	116.5%
522 10 10 002	District Chief	119,166.00	112,172.17	6,993.83	94.1%
522 10 10 003	District Secretary	67,763.00	62,115.90	5,647.10	91.7%
522 10 10 004	Admin Assistant	0.00	1,800.00	(1,800.00)	0.0%
522 10 10 005	Pub. Ed. Coordinator	50,814.00	45,809.78	5,004.22	90.2%
522 10 10 006	Chief Of Operations	113,664.00	96,301.25	17,362.75	84.7%
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	96,456.60	1,314.40	98.7%
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	16,226.21	1,394.79	92.1%
522 10 20 003	Medical/Dental	73,361.00	66,775.09	6,585.91	91.0%
522 10 20 004	Medicare	6,513.00	6,016.47	496.53	92.4%
522 10 20 005	PERS Retirement	15,379.00	13,121.58	2,257.42	85.3%
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	8,093.81	3,906.19	67.4%
522 10 31 002	Office Cleaning Supplies	4,000.00	3,603.45	396.55	90.1%
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	1,663.96	(1,163.96)	332.8%
522 10 40 001	Elections	12,000.00	7,003.16	4,996.84	58.4%
522 10 40 002	Ground Water Property Tax	400.00	342.80	57.20	85.7%
522 10 40 003	State Audit	0.00	0.00	0.00	0.0%
522 10 40 004	Fire Suppression And Emergency Medical Services - Other Services And Charges	0.00	17.80	(17.80)	0.0%
522 10 41 001	Legal Services / Publications	40,000.00	16,819.39	23,180.61	42.0%
522 10 41 002	Misc Professional Services	11,000.00	5,264.96	5,735.04	47.9%
522 10 42 001	Postage	1,000.00	2,048.99	(1,048.99)	204.9%
522 10 43 001	Travel Lodging	3,500.00	3,514.87	(14.87)	100.4%
522 10 43 002	Travel Meals	2,000.00	1,376.64	623.36	68.8%
522 10 43 003	Travel Mileage	2,000.00	553.46	1,446.54	27.7%
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	83,398.00	(8,398.00)	111.2%
522 10 47 001	Electricity	17,845.00	15,582.62	2,262.38	87.3%
522 10 47 002	Garbage	4,000.00	3,316.36	683.64	82.9%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:52:55 Date: 12/16/2021

Page: 3

001 General Fund 651.100

Months: 01 To: 11

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 47 003	Natural Gas	6,365.00	6,386.58	(21.58)	100.3%
522 10 47 004	Sewer	3,065.00	3,481.00	(416.00)	113.6%
522 10 47 005	Telephone	13,000.00	10,427.99	2,572.01	80.2%
522 10 47 006	Water	4,000.00	3,616.56	383.44	90.4%
522 10 47 007	Wireless Communications	5,500.00	4,108.41	1,391.59	74.7%
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	5,141.82	858.18	85.7%
522 10 49 001	Health & Wellness	6,000.00	5,073.92	926.08	84.6%
522 10 49 002	Memberships and Subscriptions	18,000.00	18,034.12	(34.12)	100.2%
210		847,598.00	753,441.93	94,156.07	88.9%
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	495,406.64	37,892.36	92.9%
522 20 10 003	Maintenance Technician	86,643.00	72,716.09	13,926.91	83.9%
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	25,217.65	3,207.35	88.7%
522 20 20 003	Medical/Dental	105,215.00	102,343.01	2,871.99	97.3%
522 20 20 004	Medicare	7,733.00	8,526.93	(793.93)	110.3%
522 20 20 005	PERS Retirement	11,238.00	9,343.11	1,894.89	83.1%
522 20 20 006	Social Security	1,550.00	2,041.98	(491.98)	131.7%
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	630.53	(630.53)	0.0%
522 20 31 001	Misc Supplies	5,000.00	3,077.55	1,922.45	61.6%
522 20 31 002	Uniforms / Gear Issue	10,000.00	4,376.24	5,623.76	43.8%
522 20 32 001	Fuel	13,744.00	6,762.08	6,981.92	49.2%
522 20 35 001	Vehicle Parts	12,000.00	13,512.58	(1,512.58)	112.6%
522 20 35 002	Misc Small Tools/Equip	2,500.00	2,288.98	211.02	91.6%
522 20 35 003	Radio Equipment	2,500.00	985.08	1,514.92	39.4%
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	817,706.32	110,702.68	88.1%
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	992.29	507.71	66.2%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,900.00	992.29	907.71	52.2%
522 40 31 001	Misc Supplies	3,500.00	1,474.18	2,025.82	42.1%
522 40 43 001	Training Lodging	2,000.00	3,417.00	(1,417.00)	170.9%
522 40 43 002	Training Meals	2,000.00	3,880.29	(1,880.29)	194.0%
522 40 43 003	Travel Mileage	500.00	356.48	143.52	71.3%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:52:55 Date: 12/16/2021

Page: 4

001 General Fund 651.100

Months: 01 To: 11

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	16,652.04	41,347.96	28.7%
522 50 31 001	Building Maintenance Supplies	2,500.00	3,024.06	(524.06)	121.0%
522 50 49 001	Building Maintenance Services	10,000.00	8,018.57	1,981.43	80.2%
250		12,500.00	11,042.63	1,457.37	88.3%
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	858,142.67	50,499.33	94.4%
526 10 10 003	Volunteer Reimbursement	20,000.00	15,868.00	4,132.00	79.3%
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	45,277.18	3,153.82	93.5%
526 10 20 003	Medical/Dental	132,451.00	107,278.50	25,172.50	81.0%
526 10 20 004	Medicare	13,175.00	12,671.76	503.24	96.2%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,240.00	977.60	262.40	78.8%
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	466.36	183.64	71.7%
526 10 41 002	Controlled Substances Disposal	0.00	195.00	(195.00)	0.0%
610		1,188,939.00	1,083,106.81	105,832.19	91.1%
526 40 30 001	Supplies	5,000.00	11,982.15	(6,982.15)	239.6%
526 40 43 001	Travel Lodging	0.00	1,385.49	(1,385.49)	0.0%
526 40 43 002	Travel Meals	3,000.00	4,653.11	(1,653.11)	155.1%
526 40 43 003	Travel Mileage	0.00	483.40	(483.40)	0.0%
526 40 43 004	Travel Registration Fee	14,500.00	13,421.99	1,078.01	92.6%
526 40 43 005	OTEP	3,500.00	0.00	3,500.00	0.0%
640		26,000.00	31,926.14	(5,926.14)	122.8%
526 70 41 001	Ambulance Billing Services	30,000.00	29,720.94	279.06	99.1%
526 70 41 002	GEMT Services	30,000.00	0.00	30,000.00	0.0%
526 70 49 001	Ambulance Payment Refunds	3,000.00	1,482.51	1,517.49	49.4%
670		63,000.00	31,203.45	31,796.55	49.5%
526 80 31 001	Medical & Operating Supplies	48,000.00	44,451.57	3,548.43	92.6%
526 80 32 001	Fuel	63,503.00	22,015.97	41,487.03	34.7%
526 80 35 001	Vehicle Parts	10,000.00	10,618.65	(618.65)	106.2%
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	33.00	1,967.00	1.7%
526 80 51 001	Dispatch / Local Support Svcs	33,675.00	31,774.60	1,900.40	94.4%
680		171,878.00	112,371.17	59,506.83	65.4%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:52:55 Date: 12/16/2021

Page: 5

001 General Fund 651.100

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
520 FIRE	3,298,224.00	2,858,442.78	439,781.22	86.7%
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	109,406.89	(49,406.89)	182.3%
594 22 60 002 Communication Equipment	26,400.00	9,208.77	17,191.23	34.9%
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	3,204.30	39,795.70	7.5%
594 22 60 005 Fire Hose	5,000.00	54,581.46	(49,581.46)	1091.6%
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	9,267.87	340,732.13	2.6%
594 26 60 001 Ambulance/Rechassis	100,000.00	328,585.08	(228,585.08)	328.6%
594 26 60 002 Misc Medical Equipment	33,750.00	44,810.47	(11,060.47)	132.8%
590	677,725.00	626,141.67	51,583.33	92.4%
Fund Expenditures:	3,975,949.00	3,484,584.45	491,364.55	87.6%
Fund Excess/(Deficit):	(56,639.00)	536,167.62		

2021 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Months: 01 To: 11

Time: 15:52:55 Date: 12/16/2021

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,919,310.00	4,020,752.07	102.6%	3,975,949.00	3,484,584.45	88%
	3,919,310.00	4,020,752.07	102.6%	3,975,949.00	3,484,584.45	87.6%



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 12/21/2021
AGENDA ITEM (to be completed by the office): NEW BUSINESS #1
SUBJECT: MASTER PLANNING
REQUESTOR: CHIEF BRUNDAGE
COST (including tax):
SUMMARY:
RECOMMENDATION:

CHIEF'S REPORT
December 21, 2021
Station 21-1

1. Personnel Information

- a. Volunteer
 - i. Two new volunteers are going through the acceptance process and should be cleared to participate in the 2022 Fire Academy
- b. Career
 - i. We still have two Firefighters out on FMLA
 - ii. Marco Palma started his position as Firefighter/Paramedic with us on December 1st. We are currently on working on hiring another Firefighter/Paramedic, who will start as part-time.
 - 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 – December 20
 - 1. Took - 91; Turned Down - 118; 44% 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 and flow-meter. 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. To date there has been no reported action taken by the PACCOM Director to make the request.
- d. Ocean Beach Hospital / Pacific County Health Department
 - i. Nothing new to report
- e. Pacific County DCD
 - i. Assistant Chief Weatherby and I met with Director Humphries and Building Inspector Irwin on December 6th regarding fire code enforcement, fire marshal duties, fire investigation, and post-fire actions.
- f. Other Fire Agencies
 - i. Nothing new to report.
- g. Other Community
 - i. I have been asked to meet with the Surfside Homeowner's Association at their regular meeting to discuss the explosion that occurred on December 7.

4. Intra-agency

- a. Building Explosion in Surfside December 7

- i. Lengthy incident that required significant liaison and logistical support
 - ii. Future actions will include on-going investigations from insurance companies, meeting public disclosure requirements, and addressing community concerns through education
- b. Division Chief – Volunteer Coordinator
 - i. The position has been posted for internal candidates.
 - ii. Deadline for letter of intent and resume is December 30.
- c. E-mail hack / spoofing
 - i. Earlier this month, our email was hacked through our server. This resulted in spoofing emails
 - ii. Our IT contractor has installed a more robust firewall to prevent this from happening in the future
- d. Facilities / Apparatus / Equipment
 - i. The new Pumper/Tender has been ordered
 - ii. New ambulance update (A/C Bishop)
- e. Volunteer Recruitment
 - i. We have met with Impressing Ideas, a local video marketing business, regarding filming recruitment videos
- f. 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

November 2021 Call Totals

- 1. Total Calls = 227
 - a. Fire = 26
 - b. EMS = 201
 - c. Patients Transported = 113
 - d. Major Incidents:
 - November 1 – Structure Fire; Seaview
 - November 26 – RV Fire; Ocean Park
- 2021 (YTD) Total – 2,538; (2020 YTD – 2,063)**

Good of the Order

- Kudos to several District members that took the time to decorated the station and ladder truck for the community festivals.
- Kudos to Jamie, Lani, and Carla for all of their work on the Toys for Peninsula Kids project

PCFD 1 EMS Division Update December 21

- Nov EMS incidents, 127 charts in WEMSIS, 113 patients transported.
- GEMT report submitted on time.
- 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 license from DOH and stocking.
- FF/EMT Scott Elliott completed FTEP and cleared for operations, without restriction.
- FF/EMT Anthony Provenzano started FTEP Phase 3.
- FF/PM Marco Palma completed FTEP Phase 2 and is completing Phase 3.
- FF/EMT Thomas Peterson is a new PT member and stated FTEP Phase 2.
- 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. Completing Vulnerability Assessment Program (VAP) Survey by 12/31.
- Received another free large stock of gloves, N95 masks, surgical masks for from state DEM.
- I completed Fire Officer 3.
- Upcoming EMS training:
 1. All Staff-OTEP Infectious Disease Prevention, 12/20, 1830-2000, virtual.
 2. OTEP-Cardiac Arrest with Zoll Medical, Tue, 1/18, 0900-1600 and/or 1800-2030.

Public Education Coordinator Report-November 16th- December 21

Community Education, Life Safety Program:

Meetings / Trainings

Home School Station Tour November 18th

24 students and teachers came to Station 21-1 for a station tour. They were able to spray water from the brush truck as well as interact with a firefighter in full gear.

Toys for Peninsula Kids Dec 18

Jamie and I arrived at 4:45 AM to complete the set up, and there was already a line. We opened the doors at 5:45 AM, and the line of shoppers circled the bay. In total, we served 612 children for Christmas which is up from 524 last year.

Upcoming Meeting / Training

National Fire Academy February 27-March 4, 2022

	HOME SAFETY VISITS	LOCKBOXES	ADDRESS SIGNS	Child Restraint Seats	Smart Home		
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	1		
OCT	9	4	1	1			
NOV	4	1	11	2			
DEC					1		

