

NOTICE OF MEETING LOCATION CHANGE
(RCW 42.30)



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

26109 Ridge Avenue, Ocean Park and via Zoom
Email jamie@pcf1.org for the Zoom access code.
(Location of Meeting)

Tuesday, March 23rd, 2021
(Date and Day of Week)

4:00 P.M.
(Time)

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

1. Resolution 2021-04 – Surplus Property
2. Other District Business

Dated this 22nd day of March, 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	<u>3/22/2021 / 14:22</u>
Commissioner Long	<u>3/22/2021 / 14:22</u>

	Date/Time
Commissioner Downer	<u>3/22/2021 / 14:22</u>
Chinook Observer	<u>3/22/2021 / 14:23</u>

Notice posting places, dates and times:

	Date/Time
Station 21-1 Ocean Park	<u>3/22/2021 / 14:24</u>

	Date/Time
Station 21-2 Seaview	<u>3/22/2021 / 14:25</u>

Broadcast Report

P 1

03/22/2021 14:58

Serial No. A61F011001175

TC: 379880

Addressee	Start Time	Time	Prints	Result	Note
Chinook Observer	03-22 14:56	00:00:51	001/001	OK	
Station 2	03-22 14:57	00:00:23	001/001	OK	

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

Result OK: Communication OK, S-OK: Stop Communication, PW-OFF: Power Switch OFF, TEL: RX from TEL, NS: 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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Board of Commissioners

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Copy of Notice given to:

Commissioner Hill 3/22/2021 14:22
Commissioner Long 3/22/2021 14:22

Commissioner Downer 3/22/2021 14:22
Chinook Observer

Notice posting places, dates and times:

Station 21-1 Ocean Park

Station 21-2 Seaview

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
March 23, 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 February 23, 2021
2. February 24, 2021 4th Week Expenses for a total of \$4,214.28
3. March 23, 2021 expenses for a total of \$356,753.18, not including Jack's Country Store
 - a. Accounts Payable: \$153,467.17
 - b. Payroll: \$203,286.01

Jack's Country Store: Needs Approval

1. Jack's March 23, 2021 expenses for a total of \$338.79

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

Calendar Items and Upcoming Events

1. April 20th, 2021 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m.

Correspondence: None

Old Business: None

New Business:

1. Resolution 2021-04 – Surplus Property (Ambulance Chassis)

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
March 23, 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

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES FEBRUARY 23, 2021**



Commissioner Hill established that a quorum was present and called the meeting to order at 16:02. 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
Firefighter/Paramedic Josh Raichl

Captain Nick Haldeman
Firefighter/PM Travis Zimmerman
Firefighter/PM Kristi Asplund
Firefighter/EMT James Gaerlan
Volunteer EMT Brian Davis
Pub Ed Coordinator Lani Karvia
District Secretary [REDACTED]

Commissioner Hill called for an Executive Session at 16:03 for Pension and Relief Board meeting. Regular session resumed at 16:04.

Consent Agenda

1. Minutes of Regular Commissioners Meeting held on January 19, 2021
2. January 26, 2021 4th Week Expenses for a total of \$232,947.77
 - a. Accounts Payable: \$25,625.43
 - b. Payroll: \$207,322.34
3. February 23, 2021 expenses for a total of \$248,481.94, not including Jack's Country Store
 - a. Accounts Payable: \$48,371.63
 - b. Payroll: \$200,110.31

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 February 23, 2021 expenses for a total of \$331.94

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

Guests and Public Comments: None

Presentations and Special Events: None

Secretary's Report: (Report Attached)

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, January 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 FEBRUARY 23, 2021**



Calendar Items and Upcoming Events

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

Correspondence: None

Old Business:

1. Zoll Cardiac Monitors Change Bid

AC Bishop explained that the Zoll representative left the purchase of needed accessories off of the quote. Zoll included an \$11,000 for free, but we need to purchase the charger for that device. He also informed that we have chosen to go with the 5 year financing option that was offered at 0% interest.

Commissioner Long made a motion to approve the bid increase as presented for the purchase of Zoll cardiac monitors, seconded by Commissioner Downer. Motion carried.

2. Wellspring EAP Agreement to Renew

Commissioner Downer asked how many members are enrolled.

Chief Brundage stated that there are 40-50 members currently enrolled; this is a service available to all members.

Commissioner Downer asked if this included volunteers, and Chief Brundage confirmed that it did.

Chief Brundage also informed that in addition to District members, the service is available to their household family members as well.

Commissioner Downer stated that he is comfortable with the utilization and cost as presented by Chief Brundage.

Commissioner Downer made a motion to approve renewing the agreement with Wellspring, seconded by Commissioner Long. Motion carried.

New Business:

1. Resolution 2021-03 – Surplus Property

Chief Brundage stated that the old dumbbells in the workout room are unsafe for physical fitness. A new set was approved, purchased and received, but now the old set needs to be surplus.

Commissioner Downer added that the equipment needs to be surplus as scrap, since it is unsafe to use for fitness.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES FEBRUARY 23, 2021**



Commissioner Hill made a motion to approve Resolution 2021-03 – Surplus Property, seconded by Commissioner Downer. Motion carried.

2. Turn Out Gear Replacement Recommendation

See AC Weatherby's attached recommendation.

Commissioner Downer made a motion to purchase turnout gear per AC Weatherby's recommendation, seconded by Commissioner Long. Motion carried.

3. Military Surplus conversion to Brush Engine Proposal

See AC Weatherby's attached recommendation. AC Weatherby stated that he is asking to spend no more than \$14,250 to convert and outfit the brush engine.

Commissioner Long made a motion to approve the military surplus conversion to brush engine proposal with the amount to spend being no more than \$14,250, seconded by Commissioner Downer. Motion carried.

District Chief's Report: See Attached Report

1. AC Weatherby's Report – AC Weatherby reported the following:
 - i. The Station 2 garage door project has been completed
 - ii. In the last 6 weeks, there has been 141 hours of training at the Methodist Camp
 - iii. He will be completing a radio testing evaluation and is currently working on a EVIP program review.
2. AC Bishop's Report – AC Bishop reported the following:
 - i. He hopes to have the iPads in service by Thursday, 2/25.
 - ii. NEMSIS and Handtevy training is in process, and he hopes to have it completed Wednesday, 2/24.
 - iii. The ambulance remount will be ready to pick up from Braun NW at the beginning of March.
 - iv. AC Bishop will be gone for 3 weeks in March for military duty
 - v. Emergency Reporting is having problems with the uploading process, so that will be getting worked out.
 - vi. We received notice of our final GEMT settlement for SFY2019.
 - vii. Pelican Cases have been ordered, and the caddys have already been installed in the ambulances.
 - viii. EMT class will finished at the end of April; all 23 students are still in the class.
 - ix. A FTE class was held and we now have 4 certified FTOs.
3. Pub Ed Coordinator Karvia's report – None

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES FEBRUARY 23, 2021**



Commissioner's Reports

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

Personnel Information: None

Good of the Order: Chief Brundage stated that last month was very busy with over 1,000 hours of training. Everyone has been focused and has been doing a good job.

Executive Session: Commissioner Hill called for an Executive Session lasting approximately 20 minutes for personnel matters at 16:39. Fire Chief Brundage and DS [REDACTED] were in attendance for the entire session. Regular session resumed at 17:00.

Meeting adjourned at 17:01.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

[REDACTED] District Secretary

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 16:43:32 Date: 03/18/2021

02/24/2021 To: 02/24/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
329	02/24/2021	Claims	1	24708	ACTIVE ENTERPRISES INC	613.20	ST1 PROPANE
330	02/24/2021	Claims	1	24709	KRISTI LASPLUND	250.00	2021-2022 CBA BOOT REIMBURSEMENT
331	02/24/2021	Claims	1	24710	BOARD FOR VOLUNTEER FIREFIGHTERS	1,644.00	2020 PENSION FEES + INTEREST; 2021 RELIEF FEES
332	02/24/2021	Claims	1	24711	PUD #2 OF PACIFIC COUNTY	729.30	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY
333	02/24/2021	Claims	1	24712	SILVER STAR TELECOM	329.60	ST1 AND ST2 INTERNET
334	02/24/2021	Claims	1	24713	WELLSPRING FAMILY SERVICES EAP	648.18	1ST QUARTER 2021 EAP
001 General Fund 651.100						4,214.28	
						4,214.28	Claims: 4,214.28

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: 16:34:10 Date: 03/18/2021

03/01/2021 To: 03/31/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
342	03/31/2021	Payroll	1	EFT	JEFFEREY S ARCHER	6,507.46	
343	03/31/2021	Payroll	1	EFT	KRISTI LASPLUND	4,555.16	
344	03/31/2021	Payroll	1	EFT	JUSTIN D F BAKER	5,149.67	
345	03/31/2021	Payroll	1	EFT	CORY A BARDONSKI	5,562.42	
346	03/31/2021	Payroll	1	EFT	THADDEUS BISHOP	7,285.31	
347	03/31/2021	Payroll	1	EFT	JACOB M BRUNDAGE	7,121.46	
348	03/31/2021	Payroll	1	EFT	SAMUEL J BURTON	4,891.90	
350	03/31/2021	Payroll	1	EFT	MICHAEL P DECONTO	5,062.96	
352	03/31/2021	Payroll	1	EFT	JAMES GAERLAN	4,855.43	
353	03/31/2021	Payroll	1	EFT	NICKOLAS HALDEMAN	5,164.60	
354	03/31/2021	Payroll	1	EFT	KYLE J HARRINGTON	5,421.99	
355	03/31/2021	Payroll	1	EFT	TOMMY M HERSEY	4,603.99	
356	03/31/2021	Payroll	1	EFT	LANI G KARVIA	2,990.28	
357	03/31/2021	Payroll	1	EFT	NATASHA LUCE	3,810.00	
358	03/31/2021	Payroll	1	EFT		4,035.57	
360	03/31/2021	Payroll	1	EFT	JOSHUA M RAICHL	5,076.68	
361	03/31/2021	Payroll	1	EFT	TYLER REYNOLDS	3,919.67	
364	03/31/2021	Payroll	1	EFT	JOSEPH L SCHROEDER	4,924.33	
365	03/31/2021	Payroll	1	EFT	THOMAS C TROTTER	3,642.94	
367	03/31/2021	Payroll	1	EFT	JOHN B WEATHERBY	6,776.32	
368	03/31/2021	Payroll	1	EFT	MICHAEL WEATHERBY	5,749.05	
369	03/31/2021	Payroll	1	EFT	DAVID L WILLIAMS	4,581.03	
370	03/31/2021	Payroll	1	EFT	TRAVIS ZIMMERMAN	3,913.79	
371	03/18/2021	Claims	1	EFT	DOWNER, THOMAS L.	128.00	2/23 COMMISSIONERS MTG
372	03/18/2021	Claims	1	EFT	HILL, FRED	384.00	2/19 VOUCHERS; 2/23 COMMISSIONERS MTG; 2/25 VOUCHERS
373	03/18/2021	Claims	1	EFT	DENNIS LONG	128.00	2/23 COMMISSIONERS MTG
374	03/18/2021	Claims	1	EFT	SECURITY STATE BANK OF WA	7.98	MARCH BANK FEES
375	03/18/2021	Claims	1	EFT	WA STATE DEPT OF REVENUE	573.33	Written From Use Tax Report
376	03/18/2021	Payroll	1	EFT	INTERNAL REVENUE SERVICE	22,456.81	941 Deposit for Pay Cycle(s) 03/31/2021 - 03/31/2021
377	03/18/2021	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,190.00	Pay Cycle(s) 03/31/2021 To 03/31/2021 - DUES
378	03/18/2021	Payroll	1	EFT	STATE OF WASHINGTON	2,563.44	Pay Cycle(s) 03/31/2021 To 03/31/2021 - DECONTO, 2779062; Pay Cycle(s) 03/31/2021 To 03/31/2021 - ZIMMERMAN, 6621043; Pay Cycle(s) 03/31/2021 To 03/31/2021 - BARDONSKI, 2803470
379	03/18/2021	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	30,681.62	Pay Cycle(s) 03/31/2021 To 03/31/2021 - DCDOR; Pay Cycle(s) 03/31/2021 To 03/31/2021 - LEOFF; Pay Cycle(s) 03/31/2021 To 03/31/2021 - PERS 2; Pay Cycle(s) 03/31/2021 To 03/31/2021 - PERS 3
349	03/31/2021	Payroll	1	24714	BRIAN DAVIS	1,095.81	
351	03/31/2021	Payroll	1	24715	PAUL ESTRELLA	95.12	
359	03/31/2021	Payroll	1	24716	ANTHONY PROVENZANO	285.36	
362	03/31/2021	Payroll	1	24717	KEVEN ROWSE	269.20	

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

03/01/2021 To: 03/31/2021

Time: 16:34:10 Date: 03/18/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
363	03/31/2021	Payroll	1	24718	RICHARD SCHATZ	322.76	
366	03/31/2021	Payroll	1	24719	HARLEY E WAIT	277.05	
380	03/18/2021	Claims	1	24720	ACTIVE ENTERPRISES INC	837.67	ST4 PROPANE; ST5 PROPANE; ST2 PROPANE; ST1 PROPANE
381	03/18/2021	Claims	1	24721	AIRGAS USA, LLC	56.49	LARGE OXYGEN CYLINDER RENTAL X13; LARGE OXYGEN CYLINDER RENTAL X6
382	03/18/2021	Claims	1	24722	ARAMARK	149.68	3/10 LINEN SERVICE; 2/24 LINEN SERVICE; 3/3 LINEN SERVICE; 1/13 LINEN SERVICE
383	03/18/2021	Claims	1	24723	BEACH BATTERIES, INC.	324.61	#8775
384	03/18/2021	Claims	1	24724	BOUND TREE MEDICAL, LLC	2,266.85	MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED; CREDIT; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES
385	03/18/2021	Claims	1	24725	BRAUN NORTHWEST INC	123,077.29	CHAIN TRAY, CHAINPLATE - #7989; REMOUNT/REFURBISH NORTH START ONTO 2019 FORD F350 CHASSIS
386	03/18/2021	Claims	1	24726	CENTURY LINK #300537338	130.14	ST2 TELEPHONE
387	03/18/2021	Claims	1	24727	CENTURYLINK #300541120	57.57	BURN LINE
388	03/18/2021	Claims	1	24728	CENTURYLINK #300541738	435.00	ST1 AND ST3 TELEPHONE
389	03/18/2021	Claims	1	24729	CHINOOK OBSERVER	78.53	SMALL WORKS ROSTER AD
390	03/18/2021	Claims	1	24730	CITY OF LONG BEACH	350.08	ST2 WATER; ST2 WATER
391	03/18/2021	Claims	1	24731	DEL'S OK POINT-S TIRE	301.88	TIRES - #9228
392	03/18/2021	Claims	1	24732	DRUG SCREENS, INC.	35.00	VIRGINIA SHELDON - URINALYSIS
393	03/18/2021	Claims	1	24733	ENDURIS WASHINGTON	322.00	ZOLL FINANCING COVERAGE AMENDMENT
394	03/18/2021	Claims	1	24734	EVERGREEN SEPTIC INC.	170.00	ST5 BIWEEKLY SERVICE; OP METHODIST CAMP BIWEEKLY SERVICE (FOR BURN HOUSE)
395	03/18/2021	Claims	1	24735	FLYNN LAW GROUP	1,255.00	CURRENT SERVICES RENDERED THROUGH FEBRUARY
396	03/18/2021	Claims	1	24736	HH BAUER & ASSOCIATES, INC.	1,818.97	PELICAN CASES
397	03/18/2021	Claims	1	24737	KROESEN'S UNIFORM COMPANY	518.40	4X WOMENS PANTS; 3X WOMENS PANTS RETURN; WOMENS PANTS X2, BELT
398	03/18/2021	Claims	1	24738	P.S. INDUSTRIES INC.	195.00	3/8 DISPOSAL OF CONTROLLED SUBSTANCES

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

03/01/2021 To: 03/31/2021

Time: 16:34:10 Date: 03/18/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
399	03/18/2021	Claims	1	24739	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	611.00	PER DIEM - DECONTO LIFE FIRE CREDENTIALS; PER DIEM - WEATHERBY TO BRAUN TO PICK UP NEW AMBULANCE; PER DIEM - HERSEY TO BRAUN TO PICK UP NEW AMBULANCE; PER DIEM - B. DAVIS TO ISO CLASS IN KIRKLAND; PER
400	03/18/2021	Claims	1	24740	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	42.70	AIR SAMPLE POSTAGE; POSTAGE; POSTAGE
401	03/18/2021	Claims	1	24741	PACIFIC COUNTY SHERIFF'S OFFICE	8,438.12	1ST QUARTER 2021 LOCAL SUPPORT
402	03/18/2021	Claims	1	24742	PACIFIC OFFICE AUTOMATION	120.33	1/19-2/19 PRINT/COPY SERVICES
403	03/18/2021	Claims	1	24743	PENINSULA SANITATION SERVICE, INC	328.12	ST1 GARBAGE; ST2 GARBAGE
404	03/18/2021	Claims	1	24744	PUD #2 OF PACIFIC COUNTY	985.32	ST4 ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY
405	03/18/2021	Claims	1	24745	ROGUE FITNESS	2,512.71	WORKOUT EQUIPMENT
406	03/18/2021	Claims	1	24746	SEA WESTERN INC, FIREFIGHTING EQUIP.	291.87	QUARTERLY AIR TEST PROGRAM
407	03/18/2021	Claims	1	24747	SILVER STAR TELECOM	329.60	ST1 AND ST2 INTERNET
408	03/18/2021	Claims	1	24748	SIRENNET.COM	664.13	HALOGEN BULBS - #5778; RED LED LIGHT - #4750
409	03/18/2021	Claims	1	24749	STERICYCLE INC.	20.72	CURRENT BIOHAZARD DISPOSAL CHARGES
410	03/18/2021	Claims	1	24750	SUNSET AUTO PARTS	1,108.22	BRAKLEEN - #8775; FUEL, AIR, OIL FILTERS - #4750; BRAKE ROTORS, PADS, CALIPERS - #1620; CORE DEPOSIT CREDIT - #1620; OIL, AIR FILTERS - #1620; SOLENOID - #9165; #9524; OIL, FUEL FILTERS - #1434, #9165
411	03/18/2021	Claims	1	24751	TAFT PLUMBING, INC.	151.34	FAUCET - ST1
412	03/18/2021	Claims	1	24752	TECH TAP COMPUTER CONSULTING	459.97	SERVICE AGREEMENT - MARCH
413	03/18/2021	Claims	1	24753	VERIZON WIRELESS	320.08	ACCOUNT #342204208-00001 - MDC WIRELESS; ACCOUNT #242204341-00001 - MDCs/WIRELESS
414	03/18/2021	Claims	1	24754	VOYAGER FLEET SYSTEMS, INC.	3,076.47	FEBRUARY FUEL CHARGES

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 16:34:10 Date: 03/18/2021

03/01/2021 To: 03/31/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
415	03/18/2021	Claims	1	24755	WILLAPA HARBOR HOSPITAL	405.00	ACCOUNT #10154696 - SCOTT ELLIOT FF PHYSICAL; V. SHELDON - FF PHYSICAL; T. STARKS - FF PHYSICAL
416	03/18/2021	Payroll	1	24756	DIMARTINO ASSOCIATES, INC.	1,276.88	Pay Cycle(s) 03/31/2021 To 03/31/2021 - DISINSFF
417	03/18/2021	Payroll	1	24757	GET PROGRAM	230.00	Pay Cycle(s) 03/31/2021 To 03/31/2021 - GET
418	03/18/2021	Payroll	1	24758	TRUSTEED PLANS SERVICE CORP	2,601.62	Pay Cycle(s) 03/31/2021 To 03/31/2021 - DENTAL
419	03/18/2021	Payroll	1	24759	TRUSTEED PLANS SERVICE CORP	696.26	Pay Cycle(s) 03/31/2021 To 03/31/2021 - DISADMIN
420	03/18/2021	Payroll	1	24760	TRUSTEED PLANS SERVICE CORPORATION	23,612.07	Pay Cycle(s) 03/31/2021 To 03/31/2021 - MEDICAL
421	03/18/2021	Payroll	1	24761	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 03/31/2021 To 03/31/2021 - DISWACOPS
001 General Fund 651.100						356,753.18	
						356,753.18	Claims: 153,467.17 Payroll: 203,286.01

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: 16:38:33 Date: 03/18/2021

03/17/2021 To: 03/17/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
422	03/17/2021	Claims	1	24762	JACKS COUNTRY STORE INC	338.79	HARDWARE - #9524; CABLE TIES; EMT CLASS SUPPLIES; BRAKLEEN - #8775; #5778; ASPIRIN; NEW FAUCET ADAPTER; 30W OIL - #9165; HEAD LIGHT - #5778; HINGES - BURN HOUSE; DE-ICER; #7989; THREADLOCKER, BRAKE FL
001 General Fund 651.100						338.79	
						338.79	Claims: 338.79

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
MARCH 23, 2021**



FOR THE MONTH ENDING FEBRUARY 28, 2021

REVENUE: \$320,161.53

EXPENDITURES: \$252,928.16

CURRENT CASH POSITION: \$2,725,241.72

ACTIVITIES: None

TREASURERS REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

02/01/2021 To: 02/28/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	2,577,972.72	320,161.53	252,928.16	2,645,206.09	51,771.82	28,263.81	0.00	2,725,241.72
	2,577,972.72	320,161.53	252,928.16	2,645,206.09	51,771.82	28,263.81	0.00	2,725,241.72

TREASURERS REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	2,573,272.72	320,161.53	252,928.16	2,640,506.09	0.00	80,035.63	2,720,541.72
3 Ambulance Billing BOP	100.00	23,197.24	23,197.24	100.00	0.00	0.00	100.00
4 Petty Cash	100.00	0.00	0.00	100.00	0.00	0.00	100.00
5 Advance Travel	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
6 Revolving Checking	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Total Cash:	2,577,972.72	343,358.77	276,125.40	2,645,206.09	0.00	80,035.63	2,725,241.72
	2,577,972.72	343,358.77	276,125.40	2,645,206.09	0.00	80,035.63	2,725,241.72

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 02/28/2021 Date: 03/11/2021
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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
2020	1433	10/16/2020	Claims	1	24366	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	10.55	POSTAGE - CASTLE ROCK; POSTAGE
2021	91	01/29/2021	Payroll	1	24601	ANTHONY PROVENZANO	674.15	
2021	95	01/29/2021	Payroll	1	24603	RICHARD SCHATZ	587.35	
2021	202	02/26/2021	Payroll	1	24642	BRIAN DAVIS	1,070.10	
2021	204	02/26/2021	Payroll	1	24643	MANDEE DEMARAY	55.41	
2021	205	02/26/2021	Payroll	1	24644	PAUL ESTRELLA	793.28	
2021	213	02/26/2021	Payroll	1	24645	ANTHONY PROVENZANO	313.99	
2021	216	02/26/2021	Payroll	1	24646	KEVEN ROWSE	359.44	
2021	219	02/26/2021	Payroll	1	24647	HARLEY E WAIT	235.49	
2021	233	02/19/2021	Claims	1	24648	ACTIVE ENTERPRISES INC	840.77	ST1 PROPANE; ST2 PROPANE
2021	234	02/19/2021	Claims	1	24649	AIRGAS USA, LLC	56.49	RENTAL OF 13 LARGE OXYGEN TANKS; RENTAL OF 6 LARGE OXYGEN TANKS
2021	235	02/19/2021	Claims	1	24650	ARAMARK	151.18	2/3 LINEN SERVICE; 1/27 LINEN SERVICE; 2/10 LINEN SERVICE; 2/17 LINEN SERVICE
2021	236	02/19/2021	Claims	1	24651	BAILEYS SAW SHOP	38.77	CHAIN SAW OIL FILTERS
2021	237	02/19/2021	Claims	1	24652	BANK OF THE PACIFIC VISA - 1029	2,893.57	JANUARY CREDIT CARD CHARGES - LK
2021	238	02/19/2021	Claims	1	24653	BANK OF THE PACIFIC VISA - 1303	80.76	JANUARY JB CREDIT CARD CHARGES
2021	239	02/19/2021	Claims	1	24654	BEACH BATTERIES, INC.	324.61	#9228
2021	240	02/19/2021	Claims	1	24655	BOUND TREE MEDICAL, LLC	1,570.29	MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED
2021	241	02/19/2021	Claims	1	24656	BRAUN NORTHWEST INC	106.98	LOCK - #9524
2021	242	02/19/2021	Claims	1	24657	CASCADE FIRE EQUIPMENT	466.99	COMPRESSOR INSTALLATION, HOSES AND FITTINGS
2021	243	02/19/2021	Claims	1	24658	CENTURY LINK #300537338	134.71	ST2 TELEPHONE
2021	244	02/19/2021	Claims	1	24659	CENTURYLINK #300541120	57.57	BURN LINE

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

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2021	245	02/19/2021	Claims	1	24660	CENTURYLINK #300541738	435.00	ST1 AND ST3 TELEPHONE
2021	246	02/19/2021	Claims	1	24661	CITY OF LONG BEACH	154.66	ST2 WATER; ST2 WATER
2021	247	02/19/2021	Claims	1	24662	CLOTH TATTOO LLC/PATCHWORKS	43.34	NAME TAG PATCHES
2021	248	02/19/2021	Claims	1	24663	DRUG SCREENS, INC.	70.00	URINALYSIS - CRAWFORD; URINALYSIS - D. DAVIS
2021	249	02/19/2021	Claims	1	24664	EVERGREEN SEPTIC INC.	200.00	BI-WEEKLY SERVICE, DELIVERY FEE @ METHODIST CAMP; ST5 BI-WEEKLY SERVICE
2021	250	02/19/2021	Claims	1	24665	FINK, LORETTA	123.00	PATCHES ON JACKETS & SHIRTS
2021	251	02/19/2021	Claims	1	24666	FLYNN LAW GROUP	1,726.00	PROFESSIONAL SERVICES THROUGH 12/31/2020; JANUARY SERVICES RENDERED
2021	252	02/19/2021	Claims	1	24667	GARAGES R US	13,458.45	ST2 GARAGE DOORS REPLACEMENT
2021	253	02/19/2021	Claims	1	24668	ROBERT GRIFFIS	50.00	AMBULANCE REFUND
2021	254	02/19/2021	Claims	1	24669	NICKOLAS HALDEMAN	154.96	REIMBURSEMENT FOR LODGING 1/29-30
2021	255	02/19/2021	Claims	1	24670	HANDTEVY PEDIATRIC EMERGENCY STANDARDS	3,399.21	GUIDE SET; 1ST YR CUSTOMIZATION
2021	256	02/19/2021	Claims	1	24671	HUGHES FIRE EQUIPMENT, INC.	41.74	MOBILE, 2 YR PROVIDER COURSE, 2 YEAR INSTRUCTOR RENEWAL
2021	257	02/19/2021	Claims	1	24672	JONES & BARTLETT LEARNING, LLC	729.26	HANDLES - #8041
2021	258	02/19/2021	Claims	1	24673	LANI G KARVIA	743.02	10 X ONLINE FIELD TRAINING OFFICER BOOKS
2021	259	02/19/2021	Claims	1	24674	KROESSEN'S UNIFORM COMPANY		COLORLED PRINTER, TONER, FLAG - REIMBURSEMENT; REIMBURSEMENT FOR COMPUTER CORDS FOR BW, JB NEW COMPUTERS; REIMBURSEMENT FOR AMAZON EXPENSES
2021	260	02/19/2021	Claims	1	24675	LN CURTIS & SONS	123.66	EMT PATCHES
2021	261	02/19/2021	Claims	1	24676	LUM'S AUTO CENTER	121.43	TOWELETTES
2021	262	02/19/2021	Claims	1	24677	MCCOY FREIGHTLINER	206.10	GASKET - #5778
2021	263	02/19/2021	Claims	1	24678	MCKESSON MEDICAL SURGICAL	118.06	BRAKE SHOE KIT - #8041
2021	264	02/19/2021	Claims	1	24679	NORTH BEACH WATER	91.41	MEDICAL SUPPLIES - NOT TAXED
2021	265	02/19/2021	Claims	1	24680	NORTHWEST SAFETY CLEAN	137.93	ST1 WATER; ST1D WATER
2021	266	02/19/2021	Claims	1	24681	OKIES THRIFTWAY	60.99	SEW LETTERS ON NAMEPLATES - SCHROEDER, ASPLUND
2021	267	02/19/2021	Claims	1	24682	OMAN & SONS INC	46.88	RESTOCK SUPPLIES FOR 21-64
							67.10	SHOWER HEAD; SHIPPING - NARCOTICS REVERSE DISTRIBUTION

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

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2021	268	02/19/2021	Claims	1	24683	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	329.00	1/29-1/31 HALDEMAN TRAINING PER DIEM; RAICHL ISO CLASS PER DIEM
2021	269	02/19/2021	Claims	1	24684	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	7.65	POSTAGE FOR 1099 TO IRS
2021	270	02/19/2021	Claims	1	24685	PACIFIC COUNTY TREASURER	342.80	FLOOD TAX; FLOOD TAX; FLOOD TAX; FLOOD TAX; FLOOD TAX; FLOOD TAX; FLOOD TAX; FLOOD TAX; FLOOD TAX; FLOOD TAX; FLOOD TAX; FLOOD TAX; FLOOD TAX; FLOOD TAX
2021	271	02/19/2021	Claims	1	24686	PACIFIC OFFICE AUTOMATION	97.86	12/19-1/19 COPY/PRINT FEE
2021	272	02/19/2021	Claims	1	24687	PARAMEDIC DESIGN, INC.	2,155.55	ACRYLIC ORGANIZERS
2021	273	02/19/2021	Claims	1	24688	PENINSULA SANITATION SERVICE, INC	278.72	ST2 GARBAGE; ST1 GARBAGE
2021	274	02/19/2021	Claims	1	24689	PUD #2 OF PACIFIC COUNTY	844.01	ST1 ELECTRICITY; ST5 ELECTRICITY; STID ELECTRICITY; ST1A ELECTRICITY; ST4 ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
2021	275	02/19/2021	Claims	1	24690	SEA WESTERN INC, FIREFIGHTING EQUIP.	2,221.46	KEY FIRE HOSE YELLOW - 9 50' SECTIONS
2021	276	02/19/2021	Claims	1	24691	SEAVIEW SEWER DISTRICT	319.20	ST2 SEWER; ST2 SEWER
2021	277	02/19/2021	Claims	1	24692	STERICYCLE INC.	42.74	BIOHAZARD DISPOSAL
2021	278	02/19/2021	Claims	1	24693	SUNSET AUTO PARTS	344.99	THROTTLE POSITION - #9228; WATER PUMP - #5778; SPARK PLUGS - #9228; TIRE VALVE - #1434; COIL - #9228; OIL FILTER, SPARK PLUG - ONAN
2021	279	02/19/2021	Claims	1	24694	SYSTEMS DESIGN WEST, LLC.	7,102.15	EMS BILLING FOR NOVEMBER; EMS BILLING FOR DECEMBER; EMS BILLING FOR JANUARY
2021	280	02/19/2021	Claims	1	24695	TECH TAP COMPUTER CONSULTING	459.97	FEBRUARY SERVICE AGREEMENT
2021	281	02/19/2021	Claims	1	24696	US POSTAL SERVICE	150.00	ANNAUL PO BOX FEE
2021	282	02/19/2021	Claims	1	24697	VERIZON WIRELESS	222.38	MDC WIRELESS - #342204208; MDC WIRELESS - #242204341-00001
2021	283	02/19/2021	Claims	1	24698	VOYAGER FLEET SYSTEMS, INC.	2,668.24	JANUARY FUEL CHARGES
2021	284	02/19/2021	Claims	1	24699	WESTLAKE HARDWARE	14.74	LOG BOOK PENS; HARDWARE TO ATTACHED KEYFOB TO SAFARI CAMPGROUND TO 21-22 DASH
2021	285	02/19/2021	Claims	1	24700	TRAVIS ZIMMERMAN	166.47	BOOT REIMBURSEMENT

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2021	286	02/19/2021	Payroll	1	24701	DIMARTINO ASSOCIATES, INC.	1,249.51	Pay Cycle(s) 02/26/2021 To 02/26/2021 - DISINSFF	
2021	287	02/19/2021	Payroll	1	24702	GET PROGRAM	230.00	Pay Cycle(s) 02/26/2021 To 02/26/2021 - GET	
2021	288	02/19/2021	Payroll	1	24703	TRUSTEED PLANS SERVICE CORP	53.54	Pay Cycle(s) 02/26/2021 To 02/26/2021 - DENTAL	
2021	289	02/19/2021	Payroll	1	24704	TRUSTEED PLANS SERVICE CORP	696.26	Pay Cycle(s) 02/26/2021 To 02/26/2021 - DISADMIN	
2021	290	02/19/2021	Payroll	1	24705	TRUSTEED PLANS SERVICE CORPORATION	21,915.29	Pay Cycle(s) 02/26/2021 To 02/26/2021 - MEDICAL	
2021	291	02/19/2021	Payroll	1	24706	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 02/26/2021 To 02/26/2021 - DISWACOPS	
2021	292	02/18/2021	Claims	1	24707	JACKS COUNTRY STORE INC	331.94	TOILET PAPER FOR ST1; FUEL HOSE - #7824; BOTTLED WATER FOR APPARATUS; DISTILLED WATER - #4310; HALOGEN BULB - #5778; WATER PUMP LUBE, RUST REMOVER; HARDWARE - #4614; HARDWARE - #6526; HARDWARE FOR BUR	
2021	329	02/24/2021	Claims	1	24708	ACTIVE ENTERPRISES INC	613.20	ST1 PROPANE	
2021	330	02/24/2021	Claims	1	24709	KRISTI L ASPLUND	250.00	2021-2022 CBA BOOT REIMBURSEMENT	
2021	331	02/24/2021	Claims	1	24710	BOARD FOR VOLUNTEER FIREFIGHTERS	1,644.00	2020 PENSION FEES + INTEREST; 2021 RELIEF FEES	
2021	332	02/24/2021	Claims	1	24711	PUD #2 OF PACIFIC COUNTY	729.30	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY	
2021	333	02/24/2021	Claims	1	24712	SILVER STAR TELECOM	329.60	ST1 AND ST2 INTERNET	
2021	334	02/24/2021	Claims	1	24713	WELLSPRING FAMILY SERVICES EAP	648.18	1ST QUARTER 2021 EAP	
Fund							80,035.63	Total	
001 General Fund 651.100							51,771.82	28,263.81	80,035.63
							51,771.82	28,263.81	80,035.63

TREASURERS REPORT

Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

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I, the undersigned officer for the Pacific County Fire District #1 have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____
District Secretary / Date

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To February

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
311 10 22 000 FIRE - Real and P.	43,308.44	199,095.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,404.12	2,245,560.00	11%
311 10 26 000 EMS - Real and P.	14,525.55	69,471.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,996.81	790,000.00	11%
312 10 00 000 Forest Excise Tax	0.00	85.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.25	0.00	0%
317 20 00 000 Leasehold Excise	0.00	169.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.39	0.00	0%
322 90 00 000 Burn Permits	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	900.00	44%
310 TAXES	57,833.99	269,216.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,050.57	3,036,460.00	11%
331 04 90 001 Direct Federal Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,950.00	0%
332 93 40 000 Ground Emergenc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0%
334 04 90 000 State Grant - DOH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
330 State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,150.00	0%
342 20 00 000 Fire Protection Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,700.00	0%
342 60 01 000 Ambulance and E	80,892.71	43,309.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,202.13	660,000.00	19%
340	80,892.71	43,309.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,202.13	688,700.00	18%
361 11 00 000 Investment Interes	0.00	315.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.53	8,000.00	4%
369 91 00 000 Other Misc Reven	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0%
369 91 01 000 Misc Revenues - I	8,845.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,845.10	0.00	0%
369 91 01 001 Misc Revenues - E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
369 91 01 002 Misc Revenues - I	0.00	7,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,320.00	0.00	0%
360	8,945.10	7,635.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,580.63	9,000.00	184%
FUND REVENUES	147,671.80	320,161.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,833.33	3,919,310.00	12%
522 10 10 001 Commissioners	768.00	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792.00	10,000.00	18%
522 10 10 002 District Chief	9,805.26	9,805.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,610.52	119,166.00	16%
522 10 10 003 District Secretary	5,646.90	5,646.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,293.80	67,763.00	17%
522 10 10 005 Pub. Ed. Coordina	4,151.46	4,151.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,302.92	50,814.00	16%
522 10 10 006 Chief Of Operatio	-275.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-275.96	113,664.00	0%
522 10 10 007 Chief Of Administ	8,995.96	8,995.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,991.92	0.00	0%
522 10 20 001 Labor & Industry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,271.00	0%
522 10 20 002 LEOFF Retiremen	1,454.90	1,426.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.98	17,621.00	16%
522 10 20 003 Medical/Dental	6,714.21	5,040.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,754.40	73,361.00	16%
522 10 20 004 Medicare	537.87	530.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.90	6,513.00	16%
522 10 20 005 PERS Retirement	1,270.84	1,270.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.68	15,379.00	17%
522 10 31 001 Office and Operati	903.96	1,781.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685.70	12,000.00	22%
522 10 31 002 Office Cleaning Si	582.59	177.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.51	4,000.00	19%
522 10 35 001 Computer Hardwa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 10 35 002 Computer Softwar	0.00	827.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.74	500.00	166%
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 Proj	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 41 001 Legal Services / Pr	1,921.53	1,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,647.53	40,000.00	9%
522 10 41 002 Misc Professional	513.96	526.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.50	11,000.00	9%

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001 General Fund 651.100													Total	Budgeted Amt	%
	January	February	March	April	May	June	July	August	September	October	November	December			
522 10 42 001 Postage	200.00	19.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.59	1,000.00	22%
522 10 43 001 Travel Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0%
522 10 43 002 Travel Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 10 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 10 43 004 Travel Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0%
522 10 46 001 Casualty & Liabili	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.00	75,000.00	0%
522 10 47 001 Electricity	1,493.19	1,573.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066.50	17,845.00	17%
522 10 47 002 Garbage	278.72	278.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.44	4,000.00	14%
522 10 47 003 Natural Gas	632.34	1,453.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086.31	6,365.00	33%
522 10 47 004 Sewer	85.00	519.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.20	3,065.00	20%
522 10 47 005 Telephone	897.83	956.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854.71	13,000.00	14%
522 10 47 006 Water	478.28	292.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.87	4,000.00	19%
522 10 47 007 Wireless Commun	840.76	222.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.14	5,500.00	19%
522 10 47 008 Cable TV	140.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.14	2,100.00	7%
522 10 48 001 Computer Service	455.64	459.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.61	6,000.00	15%
522 10 49 001 Health & Wellness	231.20	648.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.38	6,000.00	15%
522 10 49 002 Memberships and	7,108.61	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,258.61	18,000.00	40%
522 20 10 002 FF/EMT Salaries &	37,209.09	43,051.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,260.58	533,299.00	15%
522 20 10 003 Maintenance Tech	6,554.34	6,554.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,108.68	86,643.00	15%
522 20 10 005 Volunteer Incentiv	3,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00	25,000.00	15%
522 20 10 099 Timeless Payment	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	48,390.00	0%
522 20 20 002 LEOFF Retirement	1,981.93	2,299.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,281.90	28,425.00	15%
522 20 20 003 Medical/Dental	7,804.49	8,444.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,248.56	105,215.00	15%
522 20 20 004 Medicare	687.73	720.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.47	7,733.00	18%
522 20 20 005 PERS Retirement	850.10	850.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.20	11,238.00	15%
522 20 20 006 Social Security	228.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.78	1,550.00	15%
522 20 20 099 Payroll Clearing	1,152.86	-411.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.81	0.00	0%
522 20 31 001 Misc Supplies	143.83	321.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.01	5,000.00	9%
522 20 31 002 Uniforms / Gear Is	1,833.17	644.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.63	10,000.00	25%
522 20 32 001 Fuel	464.38	633.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.82	13,744.00	8%
522 20 35 001 Vehicle Parts	196.18	187.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.12	12,000.00	3%
522 20 35 002 Misc Small Tools/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 20 40 001 Dispatch / Local S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172.00	0%
522 20 46 001 Pension & Relief	0.00	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/Mai:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 20 48 002 Small Equip. Repa	0.00	526.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.13	3,000.00	18%
522 20 48 003 Vehicle Repair/Ma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 20 49 001 Misc Services	1,258.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.04	23,000.00	5%
522 30 31 001 Fire Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
522 30 31 002 Public Education ;	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 40 31 001 Misc Supplies	416.31	143.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.34	3,500.00	16%
522 40 43 001 Training Lodging	387.48	268.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.23	2,000.00	33%
522 40 43 002 Training Meals	570.06	375.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.94	2,000.00	47%
522 40 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To February

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 40 43 004 Travel Registration	2,642.84	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337.84	30,000.00	11%
522 40 49 001 Resident Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0%
522 40 49 002 Union Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 50 31 001 Building Maintenc	168.63	61.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.27	2,500.00	9%
522 50 49 001 Building Maintenc	178.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.37	10,000.00	2%
526 10 10 002 FF/Paramedic Sale	77,008.65	76,581.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,590.47	908,642.00	17%
526 10 10 003 Volunteer Reimbur	1,699.00	3,172.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,871.50	20,000.00	24%
526 10 10 099 Timeloss Payment	1,448.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448.44	0.00	0%
526 10 20 001 Labor & Industry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,350.00	0%
526 10 20 002 LEOFF Retirement	4,079.61	4,086.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,165.94	48,431.00	17%
526 10 20 003 Medical/Dental	13,846.13	8,484.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,330.70	132,451.00	17%
526 10 20 004 Medicare	1,140.06	1,157.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297.74	13,175.00	17%
526 10 20 006 Social Security	105.33	196.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.02	1,240.00	24%
526 10 41 001 Biohazard Disposi	31.08	42.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.82	650.00	11%
526 40 30 001 Supplies	0.00	729.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.26	5,000.00	15%
526 40 43 002 Travel Meals	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	3,000.00	2%
526 40 43 004 Travel Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0%
526 40 43 005 OTEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0%
526 70 41 001 Ambulance Billing	0.00	7,102.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,102.15	30,000.00	24%
526 70 41 002 GEMT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0%
526 70 49 001 Ambulance Payme	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	3,000.00	2%
526 80 31 001 Medical & Operat	3,237.95	1,891.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,129.32	48,000.00	11%
526 80 32 001 Fuel	1,724.79	2,034.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759.59	63,503.00	6%
526 80 35 001 Vehicle Parts	588.43	1,001.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.07	10,000.00	16%
526 80 35 002 Misc Small Tools/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
526 80 48 001 Medical Equip. R&	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75	13,500.00	0%
526 80 48 003 Vehicle Repairs &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
526 80 51 001 Dispatch / Local S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,675.00	0%
520 FIRE	242,002.48	223,390.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,393.39	3,200,453.00	15%
522 10 10 008 Chief Of EMS & i	8,495.21	7,954.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,449.55	97,771.00	17%
522 FIRE	8,495.21	7,954.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,449.55	97,771.00	17%
591 22 71 001 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0%
592 22 83 001 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00	0%
594 22 60 001 Buildings	0.00	13,458.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,458.45	60,000.00	22%
594 22 60 002 Communication E	4,523.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,523.88	26,400.00	17%
594 22 60 003 Office Equipment	-54.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.05	2,500.00	2%
594 22 60 004 Equipment & Turr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0%
594 22 60 005 Fire Hose	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.36	3,000.00	9%
594 22 60 008 Engines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0%
594 26 60 001 Ambulance/Recha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0%
594 26 60 002 Misc Medical Equ	9,066.51	5,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,969.51	33,750.00	44%

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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2021 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

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2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 02

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,245,560.00	242,404.12	2,003,155.88	10.8%
311 10 26 000	EMS - Real and Personal Property Taxes	790,000.00	83,996.81	706,003.19	10.6%
312 10 00 000	Forest Excise Tax	0.00	85.25	(85.25)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	169.39	(169.39)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	395.00	505.00	43.9%
310 TAXES		3,036,460.00	327,050.57	2,709,409.43	10.8%
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	0.00	100,000.00	0.0%
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00	0.00	0.00	0.0%
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00	0.00	0.00	0.0%
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00	0.00	0.00	0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00	0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	0.00	1,200.00	0.0%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00	0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	0.00	0.00	0.0%
330 State Grant		185,150.00	0.00	185,150.00	0.0%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	28,700.00	0.00	28,700.00	0.0%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	124,202.13	535,797.87	18.8%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	0.00	0.00	0.00	0.0%
340		688,700.00	124,202.13	564,497.87	18.0%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350		0.00	0.00	0.00	0.0%
361 11 00 000	Investment Interest	8,000.00	315.53	7,684.47	3.9%
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	100.00	(100.00)	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	8,845.10	(8,845.10)	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,000.00	0.00	1,000.00	0.0%
369 91 01 002	Misc Revenues - Training	0.00	7,320.00	(7,320.00)	0.0%
360		9,000.00	16,580.63	(7,580.63)	184.2%
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%
389 10 00 000	Refunds / Misc Non Revenues	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:03:30 Date: 03/11/2021

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001 General Fund 651.100

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
380				
380	0.00	0.00	0.00	0.0%
391 10 00 000	General Obligation Bond Proceeds	0.00	0.00	0.00 0.0%
395 10 00 000	Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	0.00	0.00 0.0%
395 20 00 000	Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00 0.0%
390	0.00	0.00	0.00	0.0%

Fund Revenues: 3,919,310.00 467,833.33 3,451,476.67 11.9%

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
522 10 10 001	Commissioners	10,000.00	1,792.00	8,208.00 17.9%
522 10 10 002	District Chief	119,166.00	19,610.52	99,555.48 16.5%
522 10 10 003	District Secretary	67,763.00	11,293.80	56,469.20 16.7%
522 10 10 004	Admin Assistant	0.00	0.00	0.00 0.0%
522 10 10 005	Pub. Ed. Coordinator	50,814.00	8,302.92	42,511.08 16.3%
522 10 10 006	Chief Of Operations	113,664.00	(275.96)	113,939.96 0.2%
522 10 10 007	Chief Of Administration	0.00	17,991.92	(17,991.92) 0.0%
522 10 20 001	Labor & Industry	10,271.00	0.00	10,271.00 0.0%
522 10 20 002	LEOFF Retirement	17,621.00	2,880.98	14,740.02 16.3%
522 10 20 003	Medical/Dental	73,361.00	11,754.40	61,606.60 16.0%
522 10 20 004	Medicare	6,513.00	1,067.90	5,445.10 16.4%
522 10 20 005	PERS Retirement	15,379.00	2,541.68	12,837.32 16.5%
522 10 20 006	Social Security	0.00	0.00	0.00 0.0%
522 10 20 007	Unemployment Compensation	0.00	0.00	0.00 0.0%
522 10 31 001	Office and Operating Supplies	12,000.00	2,685.70	9,314.30 22.4%
522 10 31 002	Office Cleaning Supplies	4,000.00	760.51	3,239.49 19.0%
522 10 35 001	Computer Hardware	1,000.00	0.00	1,000.00 0.0%
522 10 35 002	Computer Software	500.00	827.74	(327.74) 165.5%
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 41 001	Legal Services / Publications	40,000.00	3,647.53	36,352.47 9.1%
522 10 41 002	Misc Professional Services	11,000.00	1,040.50	9,959.50 9.5%
522 10 42 001	Postage	1,000.00	219.59	780.41 22.0%
522 10 43 001	Travel Lodging	3,500.00	0.00	3,500.00 0.0%
522 10 43 002	Travel Meals	2,000.00	0.00	2,000.00 0.0%
522 10 43 003	Travel Mileage	2,000.00	0.00	2,000.00 0.0%
522 10 43 004	Travel Registration / Fee	15,000.00	0.00	15,000.00 0.0%
522 10 46 001	Casualty & Liability Insurance	75,000.00	318.00	74,682.00 0.4%
522 10 47 001	Electricity	17,845.00	3,066.50	14,778.50 17.2%
522 10 47 002	Garbage	4,000.00	557.44	3,442.56 13.9%
522 10 47 003	Natural Gas	6,365.00	2,086.31	4,278.69 32.8%
522 10 47 004	Sewer	3,065.00	604.20	2,460.80 19.7%
522 10 47 005	Telephone	13,000.00	1,854.71	11,145.29 14.3%
522 10 47 006	Water	4,000.00	770.87	3,229.13 19.3%
522 10 47 007	Wireless Communications	5,500.00	1,063.14	4,436.86 19.3%
522 10 47 008	Cable TV	2,100.00	140.14	1,959.86 6.7%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:03:30 Date: 03/11/2021

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001 General Fund 651.100

Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 48 001	Computer Services	6,000.00	915.61	5,084.39	15.3%
522 10 49 001	Health & Wellness	6,000.00	879.38	5,120.62	14.7%
522 10 49 002	Memberships and Subscriptions	18,000.00	7,258.61	10,741.39	40.3%
210		749,827.00	113,002.60	636,824.40	15.1%
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	80,260.58	453,038.42	15.0%
522 20 10 003	Maintenance Technician	86,643.00	13,108.68	73,534.32	15.1%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	3,690.00	21,310.00	14.8%
522 20 10 006	Volunteer Fire Mobilization Pay	0.00	0.00	0.00	0.0%
522 20 10 099	Timeloss Payments (Disability)	0.00	5,444.47	(5,444.47)	0.0%
522 20 20 001	Labor & Industry	48,390.00	0.83	48,389.17	0.0%
522 20 20 002	LEOFF Retirement	28,425.00	4,281.90	24,143.10	15.1%
522 20 20 003	Medical/Dental	105,215.00	16,248.56	88,966.44	15.4%
522 20 20 004	Medicare	7,733.00	1,408.47	6,324.53	18.2%
522 20 20 005	PERS Retirement	11,238.00	1,700.20	9,537.80	15.1%
522 20 20 006	Social Security	1,550.00	228.78	1,321.22	14.8%
522 20 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 20 20 008	BVFF Volunteer Disability - Reimbursable	0.00	0.00	0.00	0.0%
522 20 20 099	Payroll Clearing	0.00	741.81	(741.81)	0.0%
522 20 31 001	Misc Supplies	5,000.00	465.01	4,534.99	9.3%
522 20 31 002	Uniforms / Gear Issue	10,000.00	2,477.63	7,522.37	24.8%
522 20 32 001	Fuel	13,744.00	1,097.82	12,646.18	8.0%
522 20 35 001	Vehicle Parts	12,000.00	384.12	11,615.88	3.2%
522 20 35 002	Misc Small Tools/Equip	2,500.00	0.00	2,500.00	0.0%
522 20 35 003	Radio Equipment	2,500.00	0.00	2,500.00	0.0%
522 20 40 001	Dispatch / Local Support Svcs	2,172.00	0.00	2,172.00	0.0%
522 20 46 001	Pension & Relief	3,000.00	1,644.00	1,356.00	54.8%
522 20 48 001	Radio Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00	526.13	2,473.87	17.5%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
522 20 49 001	Misc Services	23,000.00	1,258.04	21,741.96	5.5%
220		928,409.00	134,967.03	793,441.97	14.5%
522 30 31 001	Fire Investigation Supplies	400.00	0.00	400.00	0.0%
522 30 31 002	Public Education Supplies	1,500.00	0.00	1,500.00	0.0%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,900.00	0.00	1,900.00	0.0%
522 40 31 001	Misc Supplies	3,500.00	559.34	2,940.66	16.0%
522 40 43 001	Training Lodging	2,000.00	656.23	1,343.77	32.8%
522 40 43 002	Training Meals	2,000.00	945.94	1,054.06	47.3%
522 40 43 003	Travel Mileage	500.00	0.00	500.00	0.0%
522 40 43 004	Travel Registration / Fee	30,000.00	3,337.84	26,662.16	11.1%
522 40 49 001	Resident Tuition	15,000.00	0.00	15,000.00	0.0%
522 40 49 002	Union Tuition	5,000.00	0.00	5,000.00	0.0%
240		58,000.00	5,499.35	52,500.65	9.5%
522 50 31 001	Building Maintenance Supplies	2,500.00	230.27	2,269.73	9.2%
522 50 49 001	Building Maintenance Services	10,000.00	178.37	9,821.63	1.8%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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520 FIRE

250		12,500.00	408.64	12,091.36	3.3%
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	153,590.47	755,051.53	16.9%
526 10 10 003	Volunteer Reimbursement	20,000.00	4,871.50	15,128.50	24.4%
526 10 10 099	Timeloss Payments (Disability)	0.00	1,448.44	(1,448.44)	0.0%
526 10 20 001	Labor & Industry	64,350.00	0.00	64,350.00	0.0%
526 10 20 002	LEOFF Retirement	48,431.00	8,165.94	40,265.06	16.9%
526 10 20 003	Medical/Dental	132,451.00	22,330.70	110,120.30	16.9%
526 10 20 004	Medicare	13,175.00	2,297.74	10,877.26	17.4%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,240.00	302.02	937.98	24.4%
526 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
526 10 31 001	Office & Operating Supplies	0.00	0.00	0.00	0.0%
526 10 41 001	Biohazard Disposal	650.00	73.82	576.18	11.4%
610		1,188,939.00	193,080.63	995,858.37	16.2%
526 40 30 001	Supplies	5,000.00	729.26	4,270.74	14.6%
526 40 43 001	Travel Lodging	0.00	0.00	0.00	0.0%
526 40 43 002	Travel Meals	3,000.00	64.00	2,936.00	2.1%
526 40 43 003	Travel Mileage	0.00	0.00	0.00	0.0%
526 40 43 004	Travel Registration Fee	14,500.00	0.00	14,500.00	0.0%
526 40 43 005	OTEP	3,500.00	0.00	3,500.00	0.0%
640		26,000.00	793.26	25,206.74	3.1%
526 70 41 001	Ambulance Billing Services	30,000.00	7,102.15	22,897.85	23.7%
526 70 41 002	GEMT Services	30,000.00	0.00	30,000.00	0.0%
526 70 49 001	Ambulance Payment Refunds	3,000.00	50.00	2,950.00	1.7%
670		63,000.00	7,152.15	55,847.85	11.4%
526 80 31 001	Medical & Operating Supplies	48,000.00	5,129.32	42,870.68	10.7%
526 80 32 001	Fuel	63,503.00	3,759.59	59,743.41	5.9%
526 80 35 001	Vehicle Parts	10,000.00	1,590.07	8,409.93	15.9%
526 80 35 002	Misc Small Tools/Equip	1,200.00	0.00	1,200.00	0.0%
526 80 48 001	Medical Equip. Repairs & Maintenance	13,500.00	10.75	13,489.25	0.1%
526 80 48 002	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003	Vehicle Repairs & Maintenance	2,000.00	0.00	2,000.00	0.0%
526 80 51 001	Dispatch / Local Support Svcs	33,675.00	0.00	33,675.00	0.0%
680		171,878.00	10,489.73	161,388.27	6.1%
520 FIRE		3,200,453.00	465,393.39	2,735,059.61	14.5%

522 FIRE

522 10 10 008	Chief Of EMS & Safety	97,771.00	16,449.55	81,321.45	16.8%
522 FIRE		97,771.00	16,449.55	81,321.45	16.8%

580 Non-Expenditures

586 00 00 001	Timeloss Passthrough To Employee	0.00	0.00	0.00	0.0%
586 00 20 003	Timeloss Passthrough - Personnel Benefits	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non-Expenditures				
580 Non-Expenditures	0.00	0.00	0.00	0.0%
591 22 71 001 Principal	51,500.00	0.00	51,500.00	0.0%
592 22 83 001 Interest	2,575.00	0.00	2,575.00	0.0%
594 22 60 001 Buildings	60,000.00	13,458.45	46,541.55	22.4%
594 22 60 002 Communication Equipment	26,400.00	4,523.88	21,876.12	17.1%
594 22 60 003 Office Equipment	2,500.00	(54.05)	2,554.05	2.2%
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	279.36	2,720.64	9.3%
594 22 60 007 SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008 Engines	350,000.00	0.00	350,000.00	0.0%
594 26 60 001 Ambulance/Rechassis	100,000.00	0.00	100,000.00	0.0%
594 26 60 002 Misc Medical Equipment	33,750.00	14,969.51	18,780.49	44.4%
590	677,725.00	35,398.61	642,326.39	5.2%
Fund Expenditures:	3,975,949.00	517,241.55	3,458,707.45	13.0%
Fund Excess/(Deficit):	(56,639.00)	(49,408.22)		

2021 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Months: 01 To: 02

Time: 12:03:30 Date: 03/11/2021

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,919,310.00	467,833.33	11.9%	3,975,949.00	517,241.55	13%
	3,919,310.00	467,833.33	11.9%	3,975,949.00	517,241.55	13.0%

CASH FLOW PROJECTION

REVENUE TAX COLLECTIONS				EXPENDITURES			CASH BALANCE
FIRE/EMS	AMBULANCE BILLING	MISC REVENUE	REVENUE MONTHLY	DATE	VOUCHER TOTAL	VOUCHER MONTHLY	
							\$ 2,774,238.18
							\$ 1,751,000.00
							\$ -
\$ 57,833.99	\$ 80,892.71	\$ 8,945.10		01/19/21	\$ (31,365.62)		\$ 1,023,238.18
			\$ 147,671.80	01/26/21	\$ (232,947.77)		\$ 906,596.59
						\$ (264,313.39)	
\$ 268,566.94	\$ 43,309.42	\$ 8,285.17		02/23/21	\$ (248,813.86)		
			\$ 320,161.53	02/24/21	\$ (4,214.28)		
						\$ (253,028.16)	\$ 973,729.96
\$ 202,168.30	\$ 55,000.00				\$ (274,852.00)		
			\$ 257,168.30	GO BOND INTEREST	\$ (1,287.50)		
						\$ (276,139.50)	\$ 954,758.76
\$ 974,718.32	\$ 55,000.00				\$ (274,852.00)		
			\$ 1,029,718.32			\$ (274,852.00)	\$ 1,709,625.07
\$ 388,248.12	\$ 55,000.00				\$ (274,852.00)		
			\$ 443,248.12			\$ (274,852.00)	\$ 1,878,021.20
\$ 39,158.72	\$ 55,000.00				\$ (274,852.00)		
			\$ 94,158.72			\$ (274,852.00)	\$ 1,697,327.92
\$ 19,124.03	\$ 55,000.00				\$ (274,852.00)		
			\$ 74,124.03			\$ (274,852.00)	\$ 1,496,599.95
\$ 31,569.82	\$ 55,000.00				\$ (274,852.00)		
			\$ 86,569.82		\$ (311,825.00)	\$ (586,677.00)	\$ 996,492.77
\$ 65,264.54	\$ 55,000.00				\$ (274,852.00)		
			\$ 120,264.54	GO BOND	\$ (52,787.50)		
						\$ (327,639.50)	\$ 789,117.81
\$ 708,196.15	\$ 55,000.00				\$ (274,852.00)		
			\$ 763,196.15			\$ (274,852.00)	\$ 1,277,461.96
\$ 284,431.97	\$ 55,000.00				\$ (274,852.00)		
			\$ 339,431.97			\$ (274,852.00)	\$ 1,342,041.93
\$ 22,159.59	\$ 55,000.00				\$ (274,852.00)		
			\$ 77,159.59			\$ (274,852.00)	\$ 1,144,349.52
							\$ 1,751,000.00
							\$ -
							\$ 2,895,349.52

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%	\$ -	0.00%
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%	\$ -	0.00%
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%	\$ -	0.00%
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%	\$ -	0.00%
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%	\$ -	0.00%
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%	\$ -	0.00%
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%	\$ -	0.00%
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%	\$ -	0.00%
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 FEBRUARY:	\$	0.56%	\$	0.59%	\$	0.68%	\$	0.66%	\$	0.54%	\$	10.75%
TOTAL COLLECTION:		98.22%		98.16%		98.03%		99.41%		100.51%		10.75%

ANNUAL COLLECTION STATISTICS

Date Of Service	02/01/2017
Date Of Service	02/28/2021
Invoices	0
Company	Pacific 1
Provider	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
Feb 17	77	62,234.68	-44,026.02	71 %	-3,506.21	6 %	-13,947.21	22 %	-755.24	1 %	0.00	0 %
Mar 17	101	82,057.40	-57,090.97	70 %	-8,276.93	10 %	-16,689.49	20 %	-0.01	0 %	0.00	0 %
Apr 17	113	93,094.66	-63,548.70	68 %	-5,374.25	6 %	-21,792.96	23 %	-2,378.75	3 %	0.00	0 %
May 17	109	90,916.42	-65,629.75	72 %	-3,778.32	4 %	-20,864.47	23 %	-643.88	1 %	0.00	0 %
Jun 17	63	49,922.42	-35,004.12	70 %	-3,422.19	7 %	-10,730.73	21 %	-765.38	2 %	0.00	0 %
Jul 17	117	102,527.41	-71,754.18	70 %	-5,126.60	5 %	-23,412.30	23 %	-2,234.33	2 %	0.00	0 %
Aug 17	128	99,398.24	-73,055.40	73 %	-4,666.35	5 %	-20,786.86	21 %	-889.63	1 %	0.00	0 %
Sep 17	132	106,982.99	-79,715.10	75 %	-4,344.67	4 %	-22,923.22	21 %	0.00	0 %	0.00	0 %
Oct 17	115	90,850.55	-61,172.46	67 %	-8,367.69	9 %	-20,647.40	23 %	-663.00	1 %	0.00	0 %
Nov 17	110	85,544.91	-58,963.05	69 %	-9,985.69	12 %	-16,596.17	19 %	0.00	0 %	0.00	0 %
Dec 17	113	88,201.33	-62,761.52	71 %	-7,408.24	8 %	-17,252.89	20 %	-778.88	1 %	0.00	0 %
Jan 18	133	118,216.73	-83,379.54	71 %	-8,402.40	7 %	-24,605.28	21 %	-1,829.51	2 %	0.00	0 %
Feb 18	126	118,747.04	-81,406.53	69 %	-10,855.91	9 %	-23,698.06	20 %	-2,786.54	2 %	0.00	0 %
Mar 18	116	99,312.14	-65,843.32	66 %	-7,173.65	7 %	-25,560.17	26 %	-735.00	1 %	0.00	0 %
Apr 18	109	91,782.17	-60,759.39	66 %	-8,078.76	9 %	-21,129.02	23 %	-1,815.00	2 %	0.00	0 %
May 18	111	98,685.30	-68,296.90	69 %	-4,773.69	5 %	-24,779.36	25 %	-835.35	1 %	0.00	0 %
Jun 18	112	83,033.46	-53,916.64	65 %	-8,810.91	11 %	-18,485.07	22 %	-1,820.84	2 %	0.00	0 %
Jul 18	104	85,101.46	-55,738.87	65 %	-11,750.05	14 %	-16,860.66	20 %	-751.88	1 %	0.00	0 %
Aug 18	120	96,918.03	-65,196.31	67 %	-10,094.03	10 %	-21,284.37	22 %	-343.32	0 %	0.00	0 %
Sep 18	118	93,411.82	-66,182.48	71 %	-2,305.93	2 %	-24,402.03	26 %	-521.38	1 %	0.00	0 %
Oct 18	124	96,006.68	-67,022.08	68 %	-5,664.75	6 %	-24,567.97	25 %	-751.88	1 %	0.00	0 %
Nov 18	102	86,382.77	-55,894.93	65 %	-7,589.22	9 %	-21,612.86	25 %	-642.88	1 %	642.88	1 %
Dec 18	105	79,624.53	-55,575.26	70 %	-5,731.62	7 %	-17,188.65	22 %	-1,129.00	1 %	0.00	0 %
Jan 19	127	105,453.02	-74,129.76	70 %	-6,325.85	6 %	-24,997.41	24 %	0.00	0 %	0.00	0 %
Feb 19	116	92,797.35	-62,030.96	67 %	-10,424.84	11 %	-20,341.55	22 %	0.00	0 %	0.00	0 %
Mar 19	139	108,698.58	-70,738.25	65 %	-8,290.32	8 %	-29,024.64	27 %	-645.37	1 %	0.00	0 %
Apr 19	108	83,020.36	-53,673.83	65 %	-8,964.20	11 %	-20,022.30	24 %	-360.03	0 %	0.00	0 %
May 19	120	93,304.03	-58,985.45	63 %	-10,078.57	11 %	-24,240.01	26 %	0.00	0 %	0.00	0 %
Jun 19	152	123,982.78	-86,255.16	70 %	-10,308.81	8 %	-26,010.88	21 %	-1,921.43	2 %	-513.50	0 %
Jul 19	126	123,749.13	-81,285.40	66 %	-6,085.57	5 %	-35,027.54	28 %	-776.37	1 %	574.25	0 %
Aug 19	120	107,770.57	-73,600.71	68 %	-9,493.95	9 %	-24,030.78	22 %	-645.13	1 %	0.00	0 %
Sep 19	117	115,322.13	-75,478.04	65 %	-8,029.94	7 %	-31,195.02	27 %	-619.13	1 %	0.00	0 %
Oct 19	113	103,249.97	-66,580.56	64 %	-6,495.60	6 %	-27,576.68	27 %	-2,597.13	3 %	0.00	0 %
Nov 19	108	97,584.12	-61,154.39	63 %	-8,937.62	9 %	-26,804.23	27 %	-687.88	1 %	0.00	0 %
Dec 19	94	79,759.24	-53,152.62	67 %	-7,464.02	9 %	-17,776.09	22 %	-616.88	1 %	749.63	1 %
Jan 20	98	93,462.19	-60,720.39	65 %	-9,060.19	10 %	-23,297.58	25 %	-687.88	1 %	-303.85	0 %
Feb 20	91	82,350.92	-58,242.34	71 %	-5,081.11	6 %	-17,481.98	21 %	-863.13	1 %	882.36	1 %
Mar 20	71	56,056.90	-40,178.26	72 %	-6,744.37	12 %	-9,134.27	16 %	0.00	0 %	0.00	0 %
Apr 20	95	79,943.86	-58,405.72	73 %	-5,725.06	7 %	-14,941.75	19 %	-136.33	0 %	735.00	1 %
May 20	79	66,058.36	-47,340.43	72 %	-4,449.87	7 %	-13,104.13	20 %	0.00	0 %	1,163.93	2 %
Jun 20	96	88,000.10	-60,982.16	69 %	-5,948.21	7 %	-19,257.67	22 %	-75.00	0 %	1,737.06	2 %
Jul 20	103	90,029.03	-57,400.18	64 %	-4,800.67	5 %	-19,727.34	22 %	-1,369.88	2 %	6,730.96	7 %
Aug 20	99	89,357.24	-62,996.73	70 %	-2,744.57	3 %	-20,629.41	23 %	0.00	0 %	2,986.53	3 %



Pacific County Fire District No. 1
RESOLUTION 2021-04

SURPLUS PROPERTY

WHEREAS, Pacific County Fire Protection District No. 1 has determined that the items as listed on the attached "Exhibit A" are in the District's inventory; and,

WHEREAS, it has been determined that said property is no longer of any use to the District, and

NOW THEREFORE, Pacific County Fire Protection District No. 1 hereby declares that said District property as listed in Exhibit A is surplus property to the District and is to be disposed of at the Fire Chief's discretion and in the best interest of the District.

ADOPTED AND APPROVED at a Regular Meeting of the Pacific County Fire Protection District No. 1 Board of Fire Commissioners held on March 23, 2021 at Station 21-1 in Ocean Park, Washington.

Fred H. Hill, Commissioner

Thomas L. Downer, Commissioner

Dennis A. Long, Commissioner

Attest: _____

District Secretary

Resolution 2021-04 Surplus Property
Exhibit A

Surplus Property

This property is past serviceable life and is of no use to the District.

PCFD1 ID#	Description	Condition	Value
1FDWF37R78EC21992	2008 Ford F-350 Chassis	POOR	\$750.00
WORKOUT EQUIPMENT:			
1 Angle Weight Rack		SCRAP	\$0.00
1 Flat Bench Press		SCRAP	\$0.00
1 Incline Bench Press		SCRAP	\$0.00
1 T Bar Row		SCRAP	\$0.00
1 Cable Machine		SCRAP	\$0.00
1 Weight Bench		SCRAP	\$0.00
1 Olympic Barbell		SCRAP	\$0.00

CHIEF'S REPORT
March 23, 2021
Station 21-1 / ZOOM

1. Personnel Information

- a. Volunteer
 - i. One new volunteer applicant has been added to the ranks
 - ii. Brian Davis was promoted to Volunteer Captain effective March 1st
- b. Career
 - i. Nothing new to report

2. Interfacility transfers

- a. Interfacility transfers for 2021
 - i. January 1 – March 22
 - 1. Took 30; Turned Down 27; 53% success rate

3. Inter-agency

- a. WA EMD/FEMA
 - i. Nothing new to report
- b. PACCOM/PCEMA
 - i. Nothing new to report
- c. State Parks / Department of Natural Resources / USFW
 - i. I have a meeting with the USFW March 24th regarding fire and EMS response to their new headquarters building off of 67th Place. Discussion will include access, and updating the fire/ems response agreement.
- d. Pacific County Sheriff's Office
 - i. Nothing new to report
- e. Other Fire Agencies
 - i. Nothing new to report
- f. Ocean Beach Hospital
 - i. Nothing new to report
- g. Other Community
 - i. Nothing new to report

4. Intra-agency

- a. Facilities / Apparatus / Equipment
 - i. The 5 ton has gone to the paint shop.
- b. Intradepartmental changes during COVID-19
 - i. Our PPE supplies are still in excellent shape.
 - ii. Vaccinations are still being offered to emergency responders
- c. Labor Management
 - i. A LM meeting was held March 19th. Discussion topics included shift trades for probationary employees, overtime callback

procedures, facility chairs and mattresses, absence w/o leave situations, and strategic planning

- d. Supervisory Training
 - i. I approved a subscription with Summit Law for supervisory webinars and training
 - ii. The subscription was \$500 (per year), and can be utilized by all officers
 - iii. Training is specific to topics such as conducting performance evaluations, just cause discipline, and supervisor responsibilities regarding harassment and discrimination issues.
- e. Strategic Planning Workshop
 - i. Commissioner Long and I corresponded following the inquiry of a good strategic planning workshop
 - ii. March 31st at 1600 was set as a suggested date/time
 - iii. Jamie and I will pre-email information about strategic planning procedure, 2020 strategic planning summary, and requests for information.

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

February 2021 Call Totals

- 1. Total Calls = 181
 - a. Fire = 15
 - b. EMS = 166
 - c. Patients Transported = 98
 - d. Major Incidents:
None
 - d. **2021 (YTD) Total – 384; (2020 YTD – 361)**
 - e. **Attached chart**

[illegible]

[REDACTED]

From: Thaddeus Bishop
Sent: Tuesday, March 23, 2021 2:54 PM
To: [REDACTED] Jacob Brundage
Subject: EMS Division Update

It doesn't appear I'll be free for the Board meeting. Please share our update:

- iPads are on the rigs with all staff trained on it, WEMSIS ePCR software, and Handtevy Pediatrics app.
- Pediatric bags configured with Handtevy Pediatric system.
- Pelican cases arrived and being stocked and inventory levels finalized.
- New ambulance arrived, EMS agency license application sent to DOH to certify it, along with rural ambulance driver waiver requested.
- FF/PM Asplund in Paramedic Field Training. 2 new Field Training Officers approved, Captains DeConto and Karvia.
- Medical billing to be completed for beginning of March next Monday-Wednesday.
- Annual EMS training schedule finalized with Dr Hill and will be published next week. OTEP renewal will be sent to DOH for approval.
- I will be working on HIPAA, CQI, controlled substances, Health and Safety policy and procedure revisions for next board meeting.
- I retire from the Army Reserve 9/30. Ceremony will be in Camp Rilea, OR and invitations will be sent out soonest.

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