Pacific County Fire Protection District 1
Regular Commissioner's Meeting
September 22, 2020 – 4:00 p.m.
26109 Ridge Avenue, Ocean Park & Teleconference

AGENDA

Establish Quorum/Call Meeting To Order/Pledge of Allegiance

Executive Session for Board for Volunteer FF Monthly Meeting

Consent Agenda (Items that need approval and signatures.)

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

Jack's Country Store: Needs Approval

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

New Volunteer Introduction

Guests and Public Comments

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, August 2020
3. 2020 Cash Flow Statement
4. 2020 Cash Flow Projection
5. Historical Tax Collection Report
6. Systems Design Collection Statistics

Calendar Items and Upcoming Events

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

Correspondence:

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

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
September 22, 2020 – 4:00 p.m.
26109 Ridge Avenue, Ocean Park & Teleconference

Old Business:

1. Station 21-2 Garage Door Bids

New Business:

1. Fire Hose Bids
2. Thermal Imaging Camera Bids

District Chief's Report

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

Commissioner's Reports

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

Personnel Information:

Good of the Order:

Executive Session:

Adjourn Meeting by Chairman

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES AUGUST 18, 2020

Commissioner Hill established that a quorum was present and called the meeting to order at 16:00. The meeting was held at 26109 Ridge Avenue, Ocean Park and via Zoom. Attendance at the meeting included the following District Members:

Commissioner Fred Hill
Commissioner Dennis Long
Fire Chief Jacob Brundage
Assistant Chief Mike Karvia
Firefighter/Paramedic Jeff Archer
Volunteer Firefighter/EMT Brian Davis
Volunteer Firefighter Zach Graff
Pub Ed Coordinator Lani Karvia
District Secretary [redacted]

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

Consent Agenda

1. Minutes of Regular Commissioners Meeting held on July 21st, 2020
2. Minutes of Special Commissioners Meeting held on August 7th, 2020
3. July 28th, 2020 4th Week Expenses for a total of $269,223.60
    a. Claims: $72,522.68
    b. Payroll: $196,700.92
4. August 18th, 2020 expenses for a total of $262,019.01, not including Jack's Country Store
    a. Claims: $69,706.84
    b. Payroll: $192,312.17

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

Jack's Country Store

1. August 18th, 2020 expenses for a total of $243.56

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

New Volunteer Introduction: None

Guests and Public Comments: T.J. Bishop was in attendance at the meeting.

Presentations and Special Events: None

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES AUGUST 18, 2020

Secretary's Report: (Report Attached)

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

Commissioner Hill made a motion to approve the continuation of a 4-10's schedule for District Secretary [redacted] *seconded by Commissioner Long.* Motion carried.

Calendar Items and Upcoming Events

1. September 22nd, 2020 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m. (4th Tuesday in September)

Correspondence: IAFF Local 3999 Intent to Bargain Letter

Chief Brundage informed that Board that the Union had sent their Intent to Bargain Letter. He asked the Board who they would like on the negotiating team.

Commissioner Long stated that he would like to keep the same team as before, since it worked for the District.

Commissioner Hill added that he would be available as a backup for negotiations if Commissioner Long is not available.

Old Business: None

Commissioner Downer joined the meeting via teleconference.

New Business:

1. Resolution 2020-05 – Surplus Property: Needs Approval

See attached summary written by AC Karvia.

AC Karvia informed the Board that after being surplused, he would like to gift this property to other departments just like we have been gifted equipment in the past. This will allow Fire District 1 to get rid of all MSA Fire Hawk SCBAs. There are two parts to the surplus. We will gift the SCBA components to surrounding volunteer departments; these items have no value. Then we will sell the Cascade cylinders that are not compatible with our new equipment and the Mako compressor for $1,000 to Astoria Scuba. They will donate half of the cylinders and scrap the compressor.

Commissioner Hill made a motion to approve Resolution 2020-05 – Surplus Property and surplus all the equipment that AC Karvia has described, seconded by Commissioner Long. Motion carried.

2. Assistant Chief of EMS and Safety Employment Agreement: Needs Approval

Commissioner Long made a motion to approve the Assistant Chief of EMS and Safety Employment Agreement, seconded by Commissioner Downer. Motion carried.

T.J. Bishop thanked the Board of Commissioners for their consideration and for the faith and confidence that they have in him taking the position.

District Chief's Report: See Attached Report

1. AC Karvia's Report – See attached.
2. AC Weatherby's Report – Absent; no report.
3. Pub Ed Coordinator Karvia's report – See attached.

Commissioner's Reports

1. Tom Downer – None
2. Fred Hill – Commissioner Hill had nothing to report. He did state that he would like the rust spots on the roof of Station 21-1 painted and taken care of before they cause too much damage.
3. Dennis Long – None

Good of the Order:
See attached Fire Chief's Report.

Personnel Information: None

Executive Session: None

Meeting adjourned at 16:29.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

[redacted] District Secretary

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 10:11:18 Date: 08/25/2020
MCAG #: 1244 08/25/2020 To: 08/25/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1174	08/25/2020	Claims	1	EFT	SECURITY STATE BANK OF WA	14.00	AUGUST BANK FEE
1175	08/25/2020	Claims	1	24234	ARAMARK	77.84	8/19 LINEN SERVICE; 8/25 LINEN SERVICE
1176	08/25/2020	Claims	1	24235	BANK OF THE PACIFIC VISA - 1029	1,313.97	JULY CREDIT CARD CHARGES - LK
1177	08/25/2020	Claims	1	24236	BANK OF THE PACIFIC VISA - 1303	857.12	JULY CREDIT CARD CHARGES - JB
1178	08/25/2020	Claims	1	24237	BOUND TREE MEDICAL, LLC	1,627.38	MEDICAL SUPPLIES - TAXED AND NOT TAXED
1179	08/25/2020	Claims	1	24238	CLATSOP COMMUNITY COLLEGE	255.00	USE OF MERTS FACILITY FOR FFI TESTING
1180	08/25/2020	Claims	1	24239	DEL'S OK POINT-S TIRE	36.00	TRUCK FLAT REPAIR
1181	08/25/2020	Claims	1	24240	FINK, LORETTA	69.00	PATCHES ON, HEM PANTS
1182	08/25/2020	Claims	1	24241	KROESEN'S UNIFORM COMPANY	1,018.27	BUGLES - BISHOP; CHIEF UNIFORMS
1183	08/25/2020	Claims	1	24242	LN CURTIS & SONS	260.00	2 FIRE HOOKS
1184	08/25/2020	Claims	1	24243	NORTH BEACH WATER	140.56	ST1 WATER; ST1D WATER
1185	08/25/2020	Claims	1	24244	PACIFIC OFFICE AUTOMATION	54.41	7/19-8/19 COPY/PRINT
1186	08/25/2020	Claims	1	24245	PUD #2 OF PACIFIC COUNTY	482.26	ST4 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY
1187	08/25/2020	Claims	1	24246	VERIZON WIRELESS	80.02	ACCT #342204208-00001, MEDIC 21-44; ACCT #242204341-00001, ENGINE 21-21

001 General Fund 651.100 6,285.83

6,285.83 Claims: 6,285.83

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: 16:38:09 Date: 09/16/2020
MCAG #: 1244 09/16/2020 To: 09/30/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1214	09/30/2020	Payroll	1	EFT	DAVID M ALLSUP	5,262.18	
1215	09/30/2020	Payroll	1	EFT	JEFFEREY S ARCHER	4,957.63	
1216	09/30/2020	Payroll	1	EFT	JUSTIN D F BAKER	4,625.22	
1217	09/30/2020	Payroll	1	EFT	CORY A BARDONSKI	4,105.01	
1219	09/30/2020	Payroll	1	EFT	JACOB M BRUNDAGE	6,506.15	
1220	09/30/2020	Payroll	1	EFT	SAMUEL J BURTON	4,831.51	
1222	09/30/2020	Payroll	1	EFT	MICHAEL P DECONTO	4,873.05	
1224	09/30/2020	Payroll	1	EFT	JASON W DERREY	5,370.45	
1225	09/30/2020	Payroll	1	EFT	JAMES GAERLAN	4,677.82	
1226	09/30/2020	Payroll	1	EFT	NICKOLAS HALDEMAN	4,577.45	
1227	09/30/2020	Payroll	1	EFT	KYLE J HARRINGTON	5,045.91	
1228	09/30/2020	Payroll	1	EFT	TOMMY M HERSEY	4,635.65	
1229	09/30/2020	Payroll	1	EFT	LANI G KARVIA	2,902.76	
1230	09/30/2020	Payroll	1	EFT	MICHAEL J KARVIA	6,165.57	
1231	09/30/2020	Payroll	1	EFT	NATASHA LUCE	3,605.67	
1233	09/30/2020	Payroll	1	EFT	[redacted]	3,919.44	
1234	09/30/2020	Payroll	1	EFT	JOSHUA M RAICHL	3,800.65	
1235	09/30/2020	Payroll	1	EFT	TYLER REYNOLDS	3,633.06	
1237	09/30/2020	Payroll	1	EFT	THOMAS C TROTTER	3,358.59	
1238	09/30/2020	Payroll	1	EFT	JOHN B WEATHERBY	6,587.26	
1239	09/30/2020	Payroll	1	EFT	MICHAEL WEATHERBY	4,615.20	
1240	09/30/2020	Payroll	1	EFT	DAVID L WILLIAMS	4,425.52	
1241	09/30/2020	Payroll	1	EFT	TRAVIS ZIMMERMAN	4,434.77	
1242	09/16/2020	Claims	1	EFT	DOWNER, THOMAS L.	128.00	8/18 REGULAR COMMISSIONERS MEETING
1243	09/16/2020	Claims	1	EFT	HILL, FRED	384.00	8/18 REGULAR COMMISSIONERS MEETING; 8/13 VOUCHERS; 8/26 VOUCHERS
1244	09/16/2020	Claims	1	EFT	DENNIS LONG	128.00	8/18 REGULAR COMMISSIONERS MEETING
1245	09/16/2020	Claims	1	EFT	SECURITY STATE BANK OF WA	18.00	SEPTEMBER BANK FEES
1246	09/16/2020	Claims	1	EFT	WA DEPARTMENT OF LICENSING	52.00	DRIVER'S CHECKS - ESTRELLA, BISHOP, WEIDNER, STARKS
1247	09/16/2020	Payroll	1	EFT	INTERNAL REVENUE SERVICE	19,780.88	941 Deposit for Pay Cycle(s) 09/30/2020 - 09/30/2020
1248	09/16/2020	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,190.00	Pay Cycle(s) 09/30/2020 To 09/30/2020 - DUES
1249	09/16/2020	Payroll	1	EFT	STATE OF WASHINGTON	2,775.23	Pay Cycle(s) 09/30/2020 To 09/30/2020 - DECONTO, 2779062; Pay Cycle(s) 09/30/2020 To 09/30/2020 - ZIMMERMAN, 6621043; Pay Cycle(s) 09/30/2020 To 09/30/2020 - BARDONSKI, 2803470
1250	09/16/2020	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	30,093.75	Pay Cycle(s) 09/30/2020 To 09/30/2020 - DCDOR; Pay Cycle(s) 09/30/2020 To 09/30/2020 - LEOFF; Pay Cycle(s) 09/30/2020 To 09/30/2020 - PERS 2; Pay Cycle(s) 09/30/2020 To 09/30/2020 - PERS 3

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 16:38:09 Date: 09/16/2020
MCAG #: 1244 09/16/2020 To: 09/30/2020 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1301	09/16/2020	Claims	1	EFT	WA STATE DEPT OF REVENUE	211.41	Written From Use Tax Report
1218	09/30/2020	Payroll	1	E24247	THADDEUS BISHOP	6,207.27	
1221	09/30/2020	Payroll	1	24247	BRIAN DAVIS	624.59	
1223	09/30/2020	Payroll	1	24248	MANDEE DEMARAY	110.82	
1232	09/30/2020	Payroll	1	24249	RALEIGH MAYFIELD	156.23	
1236	09/30/2020	Payroll	1	24250	RICHARD SCHATZ	268.74	
1251	09/16/2020	Claims	1	24251	ACCENT	577.58	PT REFUND ON BEHALF OF CIGNA HEALTHCARE - MBR #XEH903226136
1252	09/16/2020	Claims	1	24252	ACTIVE ENTERPRISES INC	7.57	RENTAL CHARGE
1253	09/16/2020	Claims	1	24253	AIRGAS USA, LLC	110.32	OXYGEN; OXYGEN; OXYGEN CYLINDER RENTAL - 13; OXYGEN CYLINDER RENTAL - 6
1254	09/16/2020	Claims	1	24254	ARAMARK	37.42	9/2 LINEN SERVICE
1255	09/16/2020	Claims	1	24255	ASSET PROTECTION UNIT, INC.	119.23	PATIENT REFUND ON BEHALF OF MUTUAL OF OMAHA - CLAIM #585354255300-6
1256	09/16/2020	Claims	1	24256	BANK OF THE PACIFIC VISA - 1029	3,797.85	AUGUST CREDIT CARD CHARGES - LK
1257	09/16/2020	Claims	1	24257	BANK OF THE PACIFIC VISA - 1303	84.43	AUGUST CREDIT CARD CHARGES - JB
1258	09/16/2020	Claims	1	24258	THADDEUS BISHOP	291.43	BOOT REIMBURSEMENT
1259	09/16/2020	Claims	1	24259	BOUND TREE MEDICAL, LLC	1,324.25	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED AND TAXED; MEDICAL SUPPLIES - TAXED
1260	09/16/2020	Claims	1	24260	CASCADE FIRE EQUIPMENT	504.83	INSTALLATION, FITTINGS AND HOSES
1261	09/16/2020	Claims	1	24261	CENTURY LINK #300537338	128.91	ST2 TELEPHONE
1262	09/16/2020	Claims	1	24262	CENTURYLINK #300541120	56.89	BURN LINE
1263	09/16/2020	Claims	1	24263	CENTURYLINK #300541738	420.19	ST1 AND ST3 TELEPHONE
1264	09/16/2020	Claims	1	24264	CITY OF LONG BEACH	351.01	ST2 WATER; ST2 WATER
1265	09/16/2020	Claims	1	24265	CLOTH TATTOO LLC/PATCHWORKS	196.07	24 NAME TAGS
1266	09/16/2020	Claims	1	24266	DENNIS COMPANY INC	75.56	TIMER, REFLECTOR; PLUMBING PARTS FOR ST2; BUILDING MAINTENANCE - ANNEX
1267	09/16/2020	Claims	1	24267	DRUG SCREENS, INC.	70.00	URINALYSIS - ELLIOTT, BISHOP
1268	09/16/2020	Claims	1	24268	ENGLUND MARINE SUPPLY	72.36	EXCHANGE CREDIT - #7975; T-BOLT CLAMP - #7975; #7975; #2488
1269	09/16/2020	Claims	1	24269	EVERGREEN SEPTIC INC.	85.00	ST5 BI-WEEKLY SERVICE
1270	09/16/2020	Claims	1	24270	FINK, LORETTA	84.00	SEWING SERVICES
1271	09/16/2020	Claims	1	24271	FLYNN LAW GROUP	4,410.00	JULY AND AUGUST PROFESSIONAL SERVICES
1272	09/16/2020	Claims	1	24272	FORD ELECTRIC CO INC	1,158.66	1000W CADET HEATER REPAIR - ST3
1273	09/16/2020	Claims	1	24273	ILWU-PMA COASTWISE	724.88	PATIENT REFUND - CLAIM NO. 20180918-1259
1274	09/16/2020	Claims	1	24274	MICHAEL J KARVIA	5.18	SPRAY PAINT REIMBURSEMENT

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 16:38:09 Date: 09/16/2020
MCAG #: 1244 09/16/2020 To: 09/30/2020 Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1275	09/16/2020	Claims	1	24275	KROESEN'S UNIFORM COMPANY	403.29	UNIFORM SHIRTS - M. WEATHERBY
1276	09/16/2020	Claims	1	24276	LIFE ASSIST	479.20	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED
1277	09/16/2020	Claims	1	24277	NORTH SHORE COMPRESSOR & MACHINE	134.55	15 FT 7000 PSI HOSE
1278	09/16/2020	Claims	1	24278	OKIES THRIFTWAY	48.34	WATER FOR ST1; 5 CASES OF WATER
1279	09/16/2020	Claims	1	24279	OMAN & SONS INC	70.94	STEP CHALK CRIBBING; PLUMBING FITTING FOR ST2
1280	09/16/2020	Claims	1	24280	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	26.83	POSTAGE TO DR. HILL; POSTAGE TO DR. HILL; POSTAGE; POSTAGE TO WSP; POSTAGE TO DOH; POSTAGE FOR AIR SAMPLES; TO CORRECT PETTY CASH OVERAGE
1281	09/16/2020	Claims	1	24281	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	114.60	POSTAGE AND 2 ROLLS OF STAMPS
1282	09/16/2020	Claims	1	24282	PACIFIC COUNTY SHERIFF'S OFFICE	7,530.43	3RD QUARTER LOCAL SUPPORT
1283	09/16/2020	Claims	1	24283	PENINSULA PHARMACIES INC	11.75	BANDAIDS; BANDAIDS
1284	09/16/2020	Claims	1	24284	PENINSULA SANITATION SERVICE, INC	340.26	ST1 GARBAGE; ST2 AND DUMP FEES
1285	09/16/2020	Claims	1	24285	PUD #2 OF PACIFIC COUNTY	603.92	ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
1286	09/16/2020	Claims	1	24286	SID'S IGA	8.11	WATER
1287	09/16/2020	Claims	1	24287	SILVER STAR TELECOM	278.10	ST1 AND ST2 INTERNET
1288	09/16/2020	Claims	1	24288	SPECTRUM	140.12	TOTAL DUE 10/17, OVERAGE SAFETY NET
1289	09/16/2020	Claims	1	24289	SUMMIT LAW GROUP	798.00	ACTIVITY BILLED THROUGH 7/31/2020
1290	09/16/2020	Claims	1	24290	SUNSET AUTO PARTS	244.36	OIL, FUEL FILTER - #0135; REAR VIEW MIRROR, ROUND SPOT MIRROR - #1434; HALOGEN SEALED BEAMS - #0679; DISCONNECT SWITCH - #3861; CARBURETOR KIT, FUEL FILTER - #0136; #0136; FUEL FILTER - #0136
1291	09/16/2020	Claims	1	24291	SYSTEMS DESIGN WEST, LLC.	2,432.45	EMS BILLING FOR JULY
1292	09/16/2020	Claims	1	24292	TECH TAP COMPUTER CONSULTING	452.94	MONTHLY COMPUTER SERVICES
1293	09/16/2020	Claims	1	24293	VOYAGER FLEET SYSTEMS, INC.	2,053.64	AUGUST FUEL CHARGES
1294	09/16/2020	Claims	1	24294	ZEP SALES & SERVICE	148.56	ZEP-A-LUME

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 16:38:09 Date: 09/16/2020
MCAG #: 1244 09/16/2020 To: 09/30/2020 Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1295	09/16/2020	Payroll	1	24295	DIMARTINO ASSOCIATES, INC.	1,256.32	Pay Cycle(s) 09/30/2020 To 09/30/2020 - DISINSFF
1296	09/16/2020	Payroll	1	24296	GET PROGRAM	230.00	Pay Cycle(s) 09/30/2020 To 09/30/2020 - GET
1297	09/16/2020	Payroll	1	24297	TRUSTEED PLANS SERVICE CORP	2,864.76	Pay Cycle(s) 09/30/2020 To 09/30/2020 - DENTAL
1298	09/16/2020	Payroll	1	24298	TRUSTEED PLANS SERVICE CORP	891.14	Pay Cycle(s) 09/30/2020 To 09/30/2020 - DISADMIN
1299	09/16/2020	Payroll	1	24299	TRUSTEED PLANS SERVICE CORPORATION	26,443.83	Pay Cycle(s) 09/30/2020 To 09/30/2020 - MEDICAL
1300	09/16/2020	Payroll	1	24300	WA COUNCIL OF POLICE & SHERIFFS	40.00	Pay Cycle(s) 09/30/2020 To 09/30/2020 - DISWACOPS

001 General Fund 651.100 231,785.50

Claims: 31,935.42
231,785.50 Payroll: 199,850.08

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: 16:48:09 Date: 09/16/2020
MCAG #: 1244 09/15/2020 To: 09/15/2020 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1302	09/15/2020	Claims	1	24301	JACKS COUNTRY STORE INC	499.63	#8041; SCREWDRIVER FOR SCBA REPAIR; 2149 BARRIER; HARDWARE - 2149 BARRIER; #3592; ETHERNET PLATE CONNECTION; ANNEX MAINTENANCE; #1992; SHOP; SUPPLIES FOR BISHOP'S OFFICE; SHOP TOOLS; ST1 ROOF PAINT AN
		001 General Fund 651.100				499.63	
						499.63	Claims: 499.63

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
SEPTEMBER 22, 2020

FOR THE MONTH ENDING AUGUST 31ST, 2020

REVENUE: $163,283.18

EXPENDITURES: $268,548.40

CURRENT CASH POSITION: $2,660,681.66

ACTIVITIES:

1. **Grants**
    a. **Received the FY 2019 SAFER Grant for Volunteer Recruitment and Retention on 8/28/2020.**
    b. **Accepted the award on 9/1/2020**
    c. **Grant period runs from 11/22/2020-11/21/2024**
2. **WFCA Annual Conference**
    a. **Details on attached page**
    b. **Cost TBD**
3. **Snure Seminar**
    a. **Wednesday, October 21st, 6:00 P.M. – 9:00 P.M.**
    b. **Live Webinar (with playback option)**

How to Implement a Peer Support Program

Sponsored By

CHMELIK SITKIN & DAVIS

Chief Kristan Maurer & Captain Jeff Killeen
Monday, October 19th, 9:00 am – 10:30 am

Plaguing our thoughts and driving our emotions, stressful experiences inevitably influence our lives and cannot be overlooked. Critical incident stress debriefing identifies the need to establish policies and programs, promoting the health and wellbeing of all experiencing emotional distress.

A peer support team approach provides emotional support for our most valuable component of the fire service. Clark County Fire District #6 Chief Kristan Maurer and Captain Jeff Killeen will present their district's Peer Support Program and how it is effective in providing support to firefighters.

Hot Button Legal Issues in 2020 and Beyond

Brian Snure, Rich Davis, Scott McJannet, Eric Quinn, Tom Burke, & Dave Luxenberg

Friday, October 23rd, 9:00 am – 12:00 pm

Fire Service Attorney Brain Snure has assembled a skilled panel of legal experts to discuss significant issues facing the fire service. Topics will include EMS councils, impacts of COVID-19 on borrowing and accessing capital markets, concerns of the pandemic, labor issues, and medical records and how to address them.

Contributing to the panel with their professional insight and experiences are Attorneys Rich Davis, Scott McJannet, Eric Quinn, Tom Burke, Dave Luxenberg, and Mediator Brian Snure. Don't miss this opportunity to learn more about legal issues we face as fire commissioners, chiefs, and administrative personnel.

PTSD, Its Impact on Firefighters & Resilient Ways of Coping

Sponsored By

enduris WASHINGTON

Silouan Green
Monday, October 26th, 9:00 am – 12:00 pm

This three-hour training module is taught by author, speaker, and former Marine, Silouan Green. He has worked with first responders for over fifteen years on issues of resiliency, peer support, suicide prevention and mental fitness. A survivor of a tragic jet crash as a US Marine and someone who overcame severe PTSD, he understands personally what it takes to overcome the trials and traumas of life. He is committed to helping all our heroes "come home". From volunteers to large departments, rural to urban agencies, Silouan has worked across the spectrum of firefighter experiences.

Our firefighters face a host of pressures that cumulatively and acutely can lead to PTSD. Leadership and fellow firefighters can make a difference if they are trained and equipped with the right tools.

COVID-19 Panel - *Hosted by the WFCA & Washington Fire Chiefs*

Time and Date TBD

Region 4 Update

By Les Riel, Region 4 Director

It is that time of year when Eastern Washington counties face high temperatures in our very dry climate, increasing the chance of wildland and grass fires. We have all already faced a few large fires, one of the latest in Yakima County that grew to over 1,000 acres. The morning of August 3rd YCFD 4 welcomed their new Fire Chief, Dale Hille, with his first day at his new post. Later that afternoon he was quickly introduced to our partnering agencies and responders as we responded to a 3-alarm brush fire on top of Rattlesnake Ridge.

Thanks to all the agencies and their members who assisted with safely protecting our community! Yakima Valley Emergency Management, Yakima County Fire District 5, West Valley Fire-Rescue, City of Yakima Fire Department, YTC Fire Emergency Services, Washington State Department of Natural Resources, Bureau of Land Management Fire and Aviation, Spokane County Fire District 9, American Red Cross @Highland, Fire Selah Fire Department, Naches Fire Department, Yakima County Fire District 6, Gleed Fire Department, Yakima County Sheriff's Office, Pacific Power.

The other obstacle we face is the same as all fire districts. Not being able to meet in person for our board meeting makes it much more difficult to operate and take care of business. Also, our County Fire Commissioners Association have not be able to conduct their quarterly meetings due to Covid-19, same for DEMS administrative boards and other agency meetings.

We all look forward to the day when things get back to normal. Stay safe and stay healthy!

SNURE SEMINARS-WEBINAR

32nd Annual Pre-Conference Laws Update Webinar

2020 LEGISLATION, RECENT COURT DECISIONS AND REGULATORY DEVELOPMENTS
WEDNESDAY, OCTOBER 21, 2020 (6:00 P.M. – 9:00 P.M.)

ZOOM WEBINAR – REGISTER ONLINE AT SNURELAW.COM

(Please note this registration is separate from the WFCA webinar registration)

Well we don't get to have a Fall WFCA conference this year, but you are still invited to join Attorney Brian Snure for the 32nd annual WFCA pre-nonconference laws update seminar. Brian promises a fun and informative evening as he reviews new developments in State and Federal laws, regulations and court decisions that impact the operation of your Fire District or Regional Fire Authority. This year's topics include:

- **BID LAW THRESHOLDS – PIGGYBACK BIDS – PUBLIC WORKS – BONDS AND RETAINAGE**
- **EMPLOYMENT – PAID FAMILY LEAVE – MANDATORY SICK LEAVE/MINIMUM WAGE**
- **FAIR LABOR STANDARDS ACT – OVERTIME RULES – VOLUNTEER RULES**
- **FINANCES – BENEFIT CHARGES – TAX LEVIES – SALES AND USE TAX EXEMPTIONS**
- **EMPLOYMENT –DISCRIMINATION – UNION DUES - VOLUNTEER UPDATES**
- **LIABILITY – PUBLIC DUTY DOCTRINE – IMMUNITY – RISK MANAGEMENT**
- **COMMISSIONER COMPENSATION – RECALL – ELECTION DEADLINES**
- **RETIREMENT SYSTEMS – LEOFF ELIGIBILITY– PERS – BVFF**
- **ISLAND ANNEXATIONS – MERGERS – REGIONAL FIRE AUTHORITIES**
- **PUBLIC RECORDS – MEDICAL RECORDS – HIPAA DEVELOPMENTS**
- **OPEN PUBLIC MEETING DEVELOPMENTS AND STRATEGIES**

REGISTRATION FEES

Individual $40.00 (includes access to live or recorded webinar and emailed copy of handbook).

Unlimited Access Pass: $250.00 Unlimited access to live or recorded webinar for a single Fire District or RFA's commissioners, employees and volunteers (includes shareable emailed pdf copy of handbook).

REGISTER ONLINE AT SNURELAW.COM

If you prefer to register by mail or email, please complete the following form and mail or email to Brian@snurelaw.com or 27425 8th Ave. S. Des Moines, WA 98198.

District/RFA Name: _____

Mailing Address: _____

Email Address for Webinar Login Information (Required) _____

☐ Unlimited Access Pass $250.00

☐ Individual Registration @ $40.00 per person

☐ Registration Fee enclosed $_____ or

☐ Please Invoice

Name	Email address(if different than above)
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TREASURERS REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 09:42:51 Date: 09/02/2020

MCAG #: 1244 — 08/01/2020 To: 08/31/2020 —

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	2,758,900.48	163,283.18	268,548.40	2,653,635.26	5,212.25	1,834.15	0.00	2,660,681.66
	2,758,900.48	163,283.18	268,548.40	**2,653,635.26**	5,212.25	1,834.15	0.00	**2,660,681.66**

TREASURERS REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 09:42:51 Date: 09/02/2020

MCAG #: 1244 — 08/01/2020 To: 08/31/2020 —

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	General Fund 651.100	2,754,200.48	163,283.18	268,548.40	2,648,935.26	0.00	7,046.40	2,655,981.66
3	Ambulance Billing BOP	100.00	43,430.17	43,430.17	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:	2,758,900.48	206,713.35	311,978.57	2,653,635.26	0.00	7,046.40	2,660,681.66
		2,758,900.48	206,713.35	311,978.57	2,653,635.26	0.00	7,046.40	2,660,681.66

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 08/31/2020 Date: 09/02/2020
Time: 09:42:51 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2017	550	04/12/2017	Claims	1	21416	BURNS, CARLA	100.00	PATIENT REFUND
2018	30	01/11/2018	Claims	1	22067	SID'S IGA	12.64	DISHWASHER DETERGENT ST2
2018	388	03/19/2018	Claims	1	22216	LEONARD BENNIS	10.00	PATIENT REFUND
2018	405	03/19/2018	Claims	1	22233	KYLE J HARRINGTON	3.00	DRIVER'S CHECK REIMBURSEMENT
2019	362	03/15/2019	Claims	1	23054	HEARING AID CENTER	200.00	HEARING TEST - B. DAVIS, MAYFIELD, M. KARVIA, BARDONSKI, ALLSUP, DECONTO, BURTON, HARRINGTON
2019	490	04/12/2019	Claims	1	23115	HEARING AID CENTER	100.00	HEARING TEST - DERREY, WEATHERBY M.; RYAN STAMM TEST; DAVID WILLIAMS TEST
2020	872	06/17/2020	Claims	1	24087	UNITED HEALTHCARE INSURANCE CO. (AARP)	119.23	PATIENT REFUND - MEMBER #9MW5H94KX64
2020	962	07/15/2020	Claims	1	24136	LIFE ASSIST	239.95	CREDIT MEMO - LIDOCAINE JELLY; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED
2020	1101	08/31/2020	Payroll	1	24186	BRIAN DAVIS	1,149.22	
2020	1110	08/31/2020	Payroll	1	24188	LANI G KARVIA	203.17	
2020	1113	08/31/2020	Payroll	1	24189	RALEIGH MAYFIELD	357.09	
2020	1118	08/31/2020	Payroll	1	24191	RICHARD SCHATZ	124.67	
2020	1146	08/13/2020	Claims	1	24206	EVERGREEN SEPTIC INC.	85.00	ST5 BIWEEKLY SERVICE
2020	1148	08/13/2020	Claims	1	24208	FIREFIGHTER'S BOOKSTORE	1,349.92	FIRE OFFICER I BOOKS; FIRE OFFICER I BOOKS
2020	1151	08/13/2020	Claims	1	24211	LANI G KARVIA	18.37	REIMBURSEMENT FOR AMAZON PURCHASE OF LABEL MAKER TAPE
2020	1161	08/13/2020	Claims	1	24221	SNURE LAW OFFICE, PSC.	50.00	PROFESSIONAL SERVICES 7/31/20
2020	1164	08/13/2020	Claims	1	24224	TECH TAP COMPUTER CONSULTING	450.78	AUGUST SERVICE AGREEMENT
2020	1175	08/25/2020	Claims	1	24234	ARAMARK	77.84	8/19 LINEN SERVICE; 8/25 LINEN SERVICE
2020	1179	08/25/2020	Claims	1	24238	CLATSOP COMMUNITY COLLEGE	255.00	USE OF MERTS FACILITY FOR FFI TESTING
2020	1180	08/25/2020	Claims	1	24239	DEL'S OK POINT-S TIRE	36.00	TRUCK FLAT REPAIR
2020	1181	08/25/2020	Claims	1	24240	FINK, LORETTA	69.00	PATCHES ON, HEM PANTS
2020	1182	08/25/2020	Claims	1	24241	KROESEN'S UNIFORM COMPANY	1,018.27	BUGLES - BISHOP; CHIEF UNIFORMS
2020	1183	08/25/2020	Claims	1	24242	LN CURTIS & SONS	260.00	2 FIRE HOOKS
2020	1184	08/25/2020	Claims	1	24243	NORTH BEACH WATER	140.56	ST1 WATER; ST1D WATER
2020	1185	08/25/2020	Claims	1	24244	PACIFIC OFFICE AUTOMATION	54.41	7/19-8/19 COPY/PRINT

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1
MCAG #: 1244

As Of: 08/31/2020 Date: 09/02/2020
Time: 09:42:51 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	1186	08/25/2020	Claims	1	24245	PUD #2 OF PACIFIC COUNTY	482.26	ST4 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY
2020	1187	08/25/2020	Claims	1	24246	VERIZON WIRELESS	80.02	ACCT #342204208-00001, MEDIC 21-44; ACCT #242204341-00001, ENGINE 21-21
							7,046.40	

Fund	Claims	Payroll	Total
001 General Fund 651.100	5,212.25	1,834.15	7,046.40
	5,212.25	1,834.15	7,046.40

TREASURERS REPORT

Signature Page

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

Signed:_____
District Secretary / Date

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 09:43:59 Date: 09/02/2020
MCAG #: 1244 — January To August — 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 P	11,191.74	171,585.30	164,432.19	692,188.12	181,654.42	95,777.13	36,286.72	65,892.21	0.00	0.00	0.00	0.00	1,419,007.83	2,170,000.00	65%
311 10 26 000 EMS - Real and P	3,614.94	47,263.99	45,215.74	187,490.57	49,578.25	26,138.48	9,995.15	18,559.49	0.00	0.00	0.00	0.00	387,856.61	587,013.00	66%
312 10 00 000 Forest Excise Tax	0.00	339.73	0.00	0.00	216.69	0.00	0.00	152.07	0.00	0.00	0.00	0.00	708.49	0.00	0%
317 20 00 000 Leasehold Excise '	0.00	1,815.21	0.00	0.00	0.00	959.67	0.00	0.00	0.00	0.00	0.00	0.00	2,774.88	0.00	0%
322 90 00 000 Burn Permits	100.00	75.00	75.00	150.00	50.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	700.00	900.00	78%
310 TAXES	14,906.68	221,079.23	209,722.93	879,828.69	231,499.36	123,000.28	46,406.87	84,603.77	0.00	0.00	0.00	0.00	1,811,047.81	2,757,913.00	66%
331 04 90 002 Direct Federal Gra	0.00	0.00	0.00	0.00	0.00	194,231.01	0.00	0.00	0.00	0.00	0.00	0.00	194,231.01	0.00	0%
332 92 10 000 Covid-19 Non-Gr	0.00	0.00	0.00	40,121.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,121.30	0.00	0%
332 93 40 000 Ground Emergenc	2,698.25	1,487.15	9,442.07	1,591.52	2,978.88	252,677.12	0.00	0.00	0.00	0.00	0.00	0.00	270,874.99	100,000.00	271%
333 97 03 000 WA State Military	0.00	0.00	0.00	104,051.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,051.38	0.00	0%
334 04 90 000 State Grant - DOH	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,200.00	105%
330 State Grant	2,698.25	1,487.15	10,702.07	145,764.20	2,978.88	446,908.13	0.00	0.00	0.00	0.00	0.00	0.00	610,538.68	101,200.00	603%
342 20 00 000 Fire Protection Se	0.00	0.00	0.00	529.00	17,138.40	772.08	6,569.30	0.00	0.00	0.00	0.00	0.00	25,008.78	32,000.00	78%
342 60 01 000 Ambulance and E	84,388.24	57,242.75	55,210.57	62,275.96	49,708.22	46,332.53	59,602.51	65,007.81	0.00	0.00	0.00	0.00	479,768.59	660,000.00	73%
342 60 02 000 Ambulance & Em	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	3,000.00	58%
340	84,388.24	58,992.75	55,210.57	62,804.96	66,846.62	47,104.61	66,171.81	65,007.81	0.00	0.00	0.00	0.00	506,527.37	695,000.00	73%
361 11 00 000 Investment Interes	0.00	2,782.61	2,401.79	1,914.24	1,166.11	1,042.22	831.44	763.25	0.00	0.00	0.00	0.00	10,901.66	10,000.00	109%
367 11 00 000 Gifts, Pledges, Gr	0.00	0.00	0.00	0.00	0.00	21,330.12	0.00	0.00	0.00	0.00	0.00	0.00	21,330.12	0.00	0%
369 91 00 000 Other Misc Reven	200.00	782.85	1,999.77	5.00	490.00	16.98	73.88	0.00	0.00	0.00	0.00	0.00	3,568.48	0.00	0%
369 91 01 000 Misc Revenues - I	0.00	0.00	0.00	12,978.12	4,381.28	2,190.64	0.00	11,908.35	0.00	0.00	0.00	0.00	31,458.39	0.00	0%
369 91 01 001 Misc Revenues - I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
369 91 01 002 Misc Revenues - T	585.25	0.00	0.00	1,924.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.03	0.00	0%
360	785.25	3,565.46	4,401.56	16,822.14	6,037.39	24,579.96	905.32	12,671.60	0.00	0.00	0.00	0.00	69,768.68	11,200.00	623%
395 10 00 000 Proceeds From Sal	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0%
390	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0%
FUND REVENUES	102,778.42	285,124.59	280,037.13	1,105,219.99	309,862.25	641,592.98	113,484.00	163,283.18	0.00	0.00	0.00	0.00	3,001,382.54	3,565,313.00	84%
522 10 10 001 Commissioners	512.00	896.00	640.00	1,024.00	640.00	640.00	768.00	1,280.00	0.00	0.00	0.00	0.00	6,400.00	10,000.00	64%
522 10 10 002 District Chief	8,913.87	8,913.87	8,913.87	8,913.87	8,913.87	8,913.87	8,913.87	8,913.87	0.00	0.00	0.00	0.00	71,310.96	115,695.00	62%
522 10 10 003 District Secretary	5,482.43	5,482.43	5,482.43	5,482.43	5,482.43	5,482.43	5,482.43	5,482.43	0.00	0.00	0.00	0.00	43,859.44	59,609.00	74%
522 10 10 005 Pub. Ed. Coordina	4,030.54	4,030.54	4,030.54	4,030.54	4,030.54	4,030.54	4,030.54	4,030.54	0.00	0.00	0.00	0.00	32,244.32	48,189.00	67%
522 10 10 006 Chief Of Operatio	8,908.20	8,908.20	8,908.20	8,085.32	8,908.20	8,908.20	8,908.20	9,079.51	0.00	0.00	0.00	0.00	70,614.03	115,336.00	61%
522 10 10 007 Chief Of Administ	8,926.75	8,709.71	8,709.71	8,709.71	8,709.71	8,709.71	8,709.71	8,709.71	0.00	0.00	0.00	0.00	69,894.72	107,257.00	65%
522 10 20 001 Labor & Industry	0.00	0.00	0.00	3,001.00	0.00	3,008.73	0.00	0.00	0.00	0.00	0.00	0.00	6,009.73	18,791.00	32%
522 10 20 002 LEOFF Retiremen	1,425.71	1,414.16	1,414.14	1,370.28	1,414.14	1,414.14	1,414.14	1,423.27	0.00	0.00	0.00	0.00	11,289.98	18,031.00	63%
522 10 20 003 Medical/Dental	4,139.43	4,139.43	4,139.43	4,139.43	4,139.43	4,139.43	4,139.43	4,139.43	0.00	0.00	0.00	0.00	33,115.44	53,187.00	62%
522 10 20 004 Medicare	525.80	522.65	522.65	510.72	522.65	522.65	522.65	525.13	0.00	0.00	0.00	0.00	4,174.90	6,468.00	65%
522 10 20 005 PERS Retirement	1,223.37	1,223.37	1,223.37	1,223.37	1,223.37	1,223.37	1,223.37	1,223.37	0.00	0.00	0.00	0.00	9,786.96	13,863.00	71%

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 09:43:59 Date: 09/02/2020
MCAG #: 1244 — January To August — Page: 2

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 31 001 Office and Operati	1,430.94	955.47	1,379.01	677.24	1,117.75	1,252.55	-111.00	428.39	0.00	0.00	0.00	0.00	7,130.35	9,161.00	78%
522 10 31 002 Office Cleaning Si	239.01	525.34	351.72	412.70	619.99	382.82	81.03	266.17	0.00	0.00	0.00	0.00	2,878.78	2,000.00	144%
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	0.00	0.00	118.99	99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.98	500.00	44%
522 10 40 001 Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0%
522 10 40 002 Ground Water Proj	0.00	321.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.20	412.00	78%
522 10 41 001 Legal Services / Pi	2,712.00	161.00	9,119.95	3,166.50	8,836.00	776.66	2,239.00	151.08	0.00	0.00	0.00	0.00	27,162.19	30,000.00	91%
522 10 41 002 Misc Professional	2,823.42	408.25	409.85	356.79	341.32	701.56	3,060.76	384.69	0.00	0.00	0.00	0.00	8,486.64	10,000.00	85%
522 10 42 001 Postage	22.15	60.60	78.19	250.60	0.00	100.07	173.67	0.00	0.00	0.00	0.00	0.00	685.28	1,000.00	69%
522 10 43 001 Travel Lodging	0.00	0.00	894.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.46	3,500.00	26%
522 10 43 002 Travel Meals	0.00	0.00	0.00	153.00	0.00	0.00	204.10	0.00	0.00	0.00	0.00	0.00	357.10	2,000.00	18%
522 10 43 003 Travel Mileage	228.40	0.00	25.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.40	2,000.00	14%
522 10 43 004 Travel Registratio	0.00	105.00	125.00	-105.00	0.00	15,063.00	0.00	0.00	0.00	0.00	0.00	0.00	15,188.00	25,000.00	61%
522 10 46 001 Casualty & Liabili	0.00	0.00	0.00	0.00	11,913.00	0.00	62,527.00	0.00	0.00	0.00	0.00	0.00	74,440.00	63,250.00	118%
522 10 47 001 Electricity	1,394.06	1,441.06	1,409.04	1,468.29	1,439.69	1,196.74	1,134.46	1,135.29	0.00	0.00	0.00	0.00	10,618.63	17,845.00	60%
522 10 47 002 Garbage	309.08	278.72	278.72	278.72	278.72	278.72	0.00	684.48	0.00	0.00	0.00	0.00	2,387.16	3,565.00	67%
522 10 47 003 Natural Gas	1,216.66	934.93	398.68	951.14	184.07	0.00	0.00	254.36	0.00	0.00	0.00	0.00	3,939.84	6,365.00	62%
522 10 47 004 Sewer	85.00	404.20	85.00	404.20	85.00	404.20	85.00	404.20	0.00	0.00	0.00	0.00	1,956.80	2,652.00	74%
522 10 47 005 Telephone	873.96	885.13	881.17	888.59	870.35	869.74	879.76	886.44	0.00	0.00	0.00	0.00	7,035.14	13,493.00	52%
522 10 47 006 Water	476.97	126.76	530.84	222.76	470.27	131.36	477.16	140.56	0.00	0.00	0.00	0.00	2,576.68	3,713.00	69%
522 10 47 007 Wireless Commun	80.02	80.02	80.02	80.02	80.02	80.02	80.02	80.02	0.00	0.00	0.00	0.00	640.16	1,442.00	44%
522 10 47 008 Cable TV	155.32	165.32	155.32	155.32	155.32	155.32	155.32	243.11	0.00	0.00	0.00	0.00	1,340.35	2,122.00	63%
522 10 48 001 Computer Service:	345.92	345.92	345.92	510.92	416.19	450.78	555.64	450.78	0.00	0.00	0.00	0.00	3,422.07	7,210.00	47%
522 10 49 001 Health & Wellness	270.00	620.46	0.00	601.38	0.00	400.92	828.80	0.00	0.00	0.00	0.00	0.00	2,721.56	7,000.00	39%
522 10 49 002 Memberships and	4,627.71	6,091.57	30.00	702.54	36.00	177.00	0.00	30.00	0.00	0.00	0.00	0.00	11,694.82	16,995.00	69%
522 20 10 002 FF/EMT Salaries &	37,732.96	58,530.72	42,428.28	38,187.06	38,095.36	39,350.14	40,853.36	40,397.83	0.00	0.00	0.00	0.00	335,575.71	519,599.00	65%
522 20 10 003 Maintenance Tech	6,363.43	6,363.43	6,363.43	6,363.43	6,363.43	6,363.43	6,363.43	6,363.43	0.00	0.00	0.00	0.00	50,907.44	84,990.00	60%
522 20 10 005 Volunteer Incentiv	2,650.00	0.00	0.00	1,915.00	0.00	0.00	3,380.00	0.00	0.00	0.00	0.00	0.00	7,945.00	25,000.00	32%
522 20 20 001 Labor & Industry	0.00	0.00	0.00	7,130.35	0.00	9,153.89	0.00	0.00	0.00	0.00	0.00	0.00	16,284.24	53,395.00	30%
522 20 20 002 LEOFF Retiremen	2,011.18	3,119.68	1,305.44	2,035.24	2,030.47	2,097.36	2,177.40	2,153.20	0.00	0.00	0.00	0.00	16,929.97	27,695.00	61%
522 20 20 003 Medical/Dental	8,628.35	8,628.35	7,249.42	10,244.88	10,244.88	10,244.88	10,244.88	10,244.88	0.00	0.00	0.00	0.00	75,730.52	131,427.00	58%
522 20 20 004 Medicare	677.84	940.97	447.40	673.72	644.64	662.84	733.64	678.03	0.00	0.00	0.00	0.00	5,459.08	8,767.00	62%
522 20 20 005 PERS Retirement	818.34	818.34	818.34	818.34	818.34	818.34	818.34	818.34	0.00	0.00	0.00	0.00	6,546.72	10,930.00	60%
522 20 20 006 Social Security	164.30	0.00	0.00	118.73	0.00	0.00	209.56	0.00	0.00	0.00	0.00	0.00	492.59	1,700.00	29%
522 20 20 007 Unemployment Co	0.00	0.00	0.00	0.00	1,048.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.32	0.00	0%
522 20 20 099 Payroll Clearing	794.19	-568.82	-401.57	1,003.10	-370.44	-371.35	735.12	-370.83	0.00	0.00	0.00	0.00	449.40	0.00	0%
522 20 31 001 Misc Supplies	335.30	581.70	228.09	379.99	197.28	113.43	128.20	164.73	0.00	0.00	0.00	0.00	2,128.72	5,000.00	43%
522 20 31 002 Uniforms / Gear Is	856.15	0.00	1,217.42	0.00	0.00	0.00	2,134.47	1,292.29	0.00	0.00	0.00	0.00	5,500.33	7,000.00	79%
522 20 32 001 Fuel	671.52	985.70	449.97	593.80	454.09	640.30	821.31	652.49	0.00	0.00	0.00	0.00	5,269.18	10,181.00	52%
522 20 35 001 Vehicle Parts	1,288.91	2,217.00	828.42	1,101.10	576.12	887.06	757.50	276.77	0.00	0.00	0.00	0.00	7,932.88	12,000.00	66%
522 20 35 002 Misc Small Tools/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	260.00	2,500.00	10%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	420.55	0.00	0.00	0.00	0.00	0.00	420.55	1,000.00	42%
522 20 40 001 Dispatch / Local S	401.91	0.00	401.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.81	2,862.00	28%
522 20 46 001 Pension & Relief	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	3,000.00	44%
522 20 48 001 Radio Repair/Mai	0.00	0.00	267.94	392.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.23	2,000.00	33%
522 20 48 002 Small Equip. Repa	448.62	168.84	86.42	108.21	64.78	0.00	608.33	208.02	0.00	0.00	0.00	0.00	1,693.22	4,000.00	42%

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 09:43:59 Date: 09/02/2020
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001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 20 48 003 Vehicle Repair/Ma	35.64	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	71.64	2,000.00	4%
522 20 49 001 Misc Services	3,930.07	372.87	0.00	1,623.93	982.71	1,890.51	2,122.78	7,419.52	0.00	0.00	0.00	0.00	18,342.39	14,000.00	131%
522 30 31 001 Fire Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
522 30 31 002 Public Education S	0.00	0.00	0.00	0.00	17.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.12	1,000.00	2%
522 40 31 001 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.92	0.00	0.00	0.00	0.00	1,349.92	3,500.00	39%
522 40 43 001 Training Lodging	0.00	0.00	916.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.65	2,000.00	46%
522 40 43 002 Training Meals	100.00	0.00	0.00	678.53	0.00	0.00	60.46	116.25	0.00	0.00	0.00	0.00	955.24	2,000.00	48%
522 40 43 003 Travel Mileage	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	500.00	33%
522 40 43 004 Travel Registratio	6,306.08	2,355.00	754.00	100.00	50.00	0.00	750.00	810.00	0.00	0.00	0.00	0.00	11,125.08	20,000.00	56%
522 40 49 002 Union Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 50 31 001 Building Maintena	538.88	38.95	43.10	191.25	37.82	210.15	0.00	27.01	0.00	0.00	0.00	0.00	1,087.16	2,500.00	43%
522 50 49 001 Building Maintena	0.00	0.00	404.00	332.13	300.00	0.00	0.00	184.43	0.00	0.00	0.00	0.00	1,220.56	10,000.00	12%
526 10 10 002 FF/Paramedic Sal	78,788.23	123,890.25	73,881.99	66,228.09	65,914.65	65,016.15	65,369.18	64,608.46	0.00	0.00	0.00	0.00	603,697.00	1,015,520.00	59%
526 10 10 003 Volunteer Reimbu	1,457.50	1,918.50	1,226.00	1,092.00	1,392.50	1,208.50	2,003.00	2,767.00	0.00	0.00	0.00	0.00	13,065.00	20,000.00	65%
526 10 10 099 Timeloss Payment	0.00	0.00	0.00	0.00	0.00	0.00	5,845.98	5,389.66	0.00	0.00	0.00	0.00	11,235.64	0.00	0%
526 10 20 001 Labor & Industry	0.00	0.00	0.00	11,387.93	0.00	10,936.32	0.00	0.00	0.00	0.00	0.00	0.00	22,324.25	71,500.00	31%
526 10 20 002 LEOFF Retiremen	3,861.66	6,595.71	4,893.92	3,529.96	3,513.26	3,465.35	3,484.17	3,443.63	0.00	0.00	0.00	0.00	32,787.66	54,127.00	61%
526 10 20 003 Medical/Dental	7,898.04	12,989.59	14,475.65	11,150.00	11,150.00	11,150.00	11,150.00	11,150.00	0.00	0.00	0.00	0.00	91,113.28	170,408.00	53%
526 10 20 004 Medicare	1,163.57	1,824.21	1,349.15	976.13	975.95	960.26	976.89	969.71	0.00	0.00	0.00	0.00	9,195.87	14,725.00	62%
526 10 20 006 Social Security	90.36	118.95	76.02	67.70	86.33	74.93	124.19	171.57	0.00	0.00	0.00	0.00	810.05	1,600.00	51%
526 10 41 001 Biohazard Disposa	20.72	31.08	41.98	20.72	63.03	56.68	82.88	22.02	0.00	0.00	0.00	0.00	339.11	650.00	52%
526 40 30 001 Supplies	0.00	349.09	27.08	104.57	0.00	183.76	0.00	572.34	0.00	0.00	0.00	0.00	1,236.84	1,000.00	124%
526 40 43 002 Travel Meals	0.00	303.80	0.00	0.00	0.00	525.04	0.00	0.00	0.00	0.00	0.00	0.00	828.84	1,500.00	55%
526 40 43 004 Travel Registratio	0.00	150.00	0.00	0.00	0.00	285.00	1,245.02	0.00	0.00	0.00	0.00	0.00	1,680.02	1,500.00	112%
526 40 43 005 OTEP	2,656.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,656.07	3,500.00	76%
526 70 41 001 Ambulance Billing	4,739.40	0.00	2,406.40	3,777.70	2,643.50	2,249.23	2,687.12	0.00	0.00	0.00	0.00	0.00	18,503.35	30,000.00	62%
526 70 41 002 GEMT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0%
526 70 49 001 Ambulance Payme	0.00	0.00	175.00	0.00	0.00	119.23	0.00	0.00	0.00	0.00	0.00	0.00	294.23	3,000.00	10%
526 80 31 001 Medical & Operat	4,915.52	4,228.98	4,106.58	2,737.44	3,818.18	2,453.32	3,095.08	6,781.64	0.00	0.00	0.00	0.00	32,136.74	45,000.00	71%
526 80 32 001 Fuel	2,176.10	2,356.16	2,424.78	1,617.64	1,135.49	1,260.82	1,532.04	1,464.63	0.00	0.00	0.00	0.00	13,967.66	47,039.00	30%
526 80 35 001 Vehicle Parts	1,514.01	249.92	172.10	27.50	1,347.24	47.40	169.83	120.56	0.00	0.00	0.00	0.00	3,648.56	10,000.00	36%
526 80 35 002 Misc Small Tools/	0.00	0.00	0.00	0.00	0.00	0.00	997.91	0.00	0.00	0.00	0.00	0.00	997.91	1,000.00	100%
526 80 48 001 Medical Equip. Re	0.00	0.00	0.00	10,136.35	0.00	290.36	392.70	0.00	0.00	0.00	0.00	0.00	10,819.41	12,500.00	87%
526 80 48 003 Vehicle Repairs &	250.00	20.26	756.70	0.00	69.95	5.67	0.00	0.00	0.00	0.00	0.00	0.00	1,102.58	2,000.00	55%
526 80 51 001 Dispatch / Local S	7,128.57	0.00	7,128.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,257.15	28,514.00	50%
520 FIRE	252,792.14	299,050.54	237,677.81	244,666.18	224,593.02	241,763.53	288,958.38	220,890.36	0.00	0.00	0.00	0.00	2,010,391.96	3,345,680.00	60%
586 00 00 001 Timeloss Passthro	0.00	0.00	5,099.03	5,389.66	5,215.80	5,389.66	0.00	0.00	0.00	0.00	0.00	0.00	21,094.15	0.00	0%
580 Non-Expenditures	0.00	0.00	5,099.03	5,389.66	5,215.80	5,389.66	0.00	0.00	0.00	0.00	0.00	0.00	21,094.15	0.00	0%
591 22 71 001 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0%
592 22 83 001 Interest	0.00	0.00	1,931.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.25	3,863.00	50%
594 22 60 001 Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0%
594 22 60 002 Communication E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
594 22 60 004 Equipment & Turr	0.00	0.00	0.00	2,007.42	0.00	0.00	0.00	47,658.04	0.00	0.00	0.00	0.00	49,665.46	35,000.00	142%

2020 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1
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January To August

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
594 22 60 005 Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
594 22 60 006 Misc Equipment	1,124.41	0.00	2,125.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249.84	0.00	0%
594 22 60 007 SCBA Firefighting	22,673.16	0.00	0.00	165,852.20	50,704.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,230.31	60,000.00	399%
594 22 60 008 Engines	0.00	0.00	0.00	0.00	2,975.00	240.97	0.00	0.00	0.00	0.00	0.00	0.00	3,215.97	80,000.00	4%
594 26 60 001 Ambulance/Recha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0%
594 26 60 002 Misc Medical Equ	0.00	16,320.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,320.14	20,000.00	82%
590	23,797.57	16,320.14	4,056.68	167,859.62	53,679.95	240.97	0.00	47,658.04	0.00	0.00	0.00	0.00	313,612.97	445,363.00	70%
FUND EXPENDITURES:	276,589.71	315,370.68	246,833.52	417,915.46	283,488.77	247,394.16	288,958.38	268,548.40	0.00	0.00	0.00	0.00	2,345,099.08	3,791,043.00	62%
FUND GAIN/LOSS:	-173,811.29	-30,246.09	33,203.61	687,304.53	26,373.48	394,198.82	-175,474.38	-105,265.22	0.00	0.00	0.00	0.00	656,283.46		
FUND NET POSITION:	-173,811.29	-204,057.38	-170,853.77	516,450.76	542,824.24	937,023.06	761,548.68	656,283.46	656,283.46	656,283.46	656,283.46	656,283.46			

2020 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1 Time: 09:43:59 Date: 09/02/2020

MCAG #: 1244 January To August

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	102,778.42	285,124.59	280,037.13	1,105,219.99	309,862.25	641,592.98	113,484.00	163,283.18	0.00	0.00	0.00	0.00	3,001,382.54	3,565,313.00	84%
	102,778.42	285,124.59	280,037.13	1,105,219.99	309,862.25	641,592.98	113,484.00	163,283.18	0.00	0.00	0.00	0.00	3,001,382.54	3,565,313.00	84%

EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	276,589.71	315,370.68	246,833.52	417,915.46	283,488.77	247,394.16	288,958.38	268,548.40	0.00	0.00	0.00	0.00	2,345,099.08	3,791,043.00	62%
	276,589.71	315,370.68	246,833.52	417,915.46	283,488.77	247,394.16	288,958.38	268,548.40	0.00	0.00	0.00	0.00	2,345,099.08	3,791,043.00	62%
GAIN/LOSS:	-173,811.29	-30,246.09	33,203.61	687,304.53	26,373.48	394,198.82	-175,474.38	-105,265.22	0.00	0.00	0.00	0.00	656,283.46		
NET POSITION:	-173,811.29	-204,057.38	-170,853.77	516,450.76	542,824.24	937,023.06	761,548.68	656,283.46	656,283.46	656,283.46	656,283.46	656,283.46			

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 09:44:27 Date: 09/02/2020
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001 General Fund 651.100 Months: 01 To: 08

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,170,000.00	1,419,007.83	750,992.17	65.4%
311 10 26 000	EMS - Real and Personal Property Taxes	587,013.00	387,856.61	199,156.39	66.1%
312 10 00 000	Forest Excise Tax	0.00	708.49	(708.49)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	2,774.88	(2,774.88)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	700.00	200.00	77.8%
310 TAXES		2,757,913.00	1,811,047.81	946,865.19	65.7%
330 State Grant					
331 01 00 000	Coded Wrong	0.00	0.00	0.00	0.0%
331 04 90 001	Direct Federal Grants (FEMA) SAFER	0.00	0.00	0.00	0.0%
331 04 90 002	Direct Federal Grants (FEMA) AFG	0.00	194,231.01	(194,231.01)	0.0%
332 92 10 000	Covid-19 Non-Grant Assistance	0.00	40,121.30	(40,121.30)	0.0%
332 93 40 000	Ground Emergency Medical Transportation	100,000.00	270,874.99	(170,874.99)	270.9%
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00	0.00	0.00	0.0%
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00	0.00	0.00	0.0%
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00	104,051.38	(104,051.38)	0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00	0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	1,260.00	(60.00)	105.0%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00	0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	0.00	0.00	0.0%
330 State Grant		101,200.00	610,538.68	(509,338.68)	603.3%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	32,000.00	25,008.78	6,991.22	78.2%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	479,768.59	180,231.41	72.7%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	3,000.00	1,750.00	1,250.00	58.3%
340		695,000.00	506,527.37	188,472.63	72.9%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350		0.00	0.00	0.00	0.0%
361 11 00 000	Investment Interest	10,000.00	10,901.66	(901.66)	109.0%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	21,330.12	(21,330.12)	0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	3,568.48	(3,568.48)	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	31,458.39	(31,458.39)	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,200.00	0.00	1,200.00	0.0%
369 91 01 002	Misc Revenues - Training	0.00	2,510.03	(2,510.03)	0.0%
360		11,200.00	69,768.68	(58,568.68)	622.9%
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 09:44:27 Date: 09/02/2020
MCAG #: 1244 Page: 2

001 General Fund 651.100 Months: 01 To: 08

Revenues		Amt Budgeted	Revenues	Remaining	
380					
389 10 00 000	Refunds / Misc Non Revenues	0.00	0.00	0.00	0.0%
380		0.00	0.00	0.00	0.0%
391 10 00 000	General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
395 10 00 000	Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	3,500.00	(3,500.00)	0.0%
395 20 00 000	Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.0%
390		0.00	3,500.00	(3,500.00)	0.0%
Fund Revenues:		**3,565,313.00**	**3,001,382.54**	**563,930.46**	**84.2%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	6,400.00	3,600.00	64.0%
522 10 10 002	District Chief	115,695.00	71,310.96	44,384.04	61.6%
522 10 10 003	District Secretary	59,609.00	43,859.44	15,749.56	73.6%
522 10 10 004	Admin Assistant	0.00	0.00	0.00	0.0%
522 10 10 005	Pub. Ed. Coordinator	48,189.00	32,244.32	15,944.68	66.9%
522 10 10 006	Chief Of Operations	115,336.00	70,614.03	44,721.97	61.2%
522 10 10 007	Chief Of Administration	107,257.00	69,894.72	37,362.28	65.2%
522 10 20 001	Labor & Industry	18,791.00	6,009.73	12,781.27	32.0%
522 10 20 002	LEOFF Retirement	18,031.00	11,289.98	6,741.02	62.6%
522 10 20 003	Medical/Dental	53,187.00	33,115.44	20,071.56	62.3%
522 10 20 004	Medicare	6,468.00	4,174.90	2,293.10	64.5%
522 10 20 005	PERS Retirement	13,863.00	9,786.96	4,076.04	70.6%
522 10 20 006	Social Security	0.00	0.00	0.00	0.0%
522 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 10 31 001	Office and Operating Supplies	9,161.00	7,130.35	2,030.65	77.8%
522 10 31 002	Office Cleaning Supplies	2,000.00	2,878.78	(878.78)	143.9%
522 10 35 001	Computer Hardware	1,000.00	0.00	1,000.00	0.0%
522 10 35 002	Computer Software	500.00	218.98	281.02	43.8%
522 10 40 001	Elections	6,000.00	0.00	6,000.00	0.0%
522 10 40 002	Ground Water Property Tax	412.00	321.20	90.80	78.0%
522 10 40 003	State Audit	0.00	0.00	0.00	0.0%
522 10 41 001	Legal Services / Publications	30,000.00	27,162.19	2,837.81	90.5%
522 10 41 002	Misc Professional Services	10,000.00	8,486.64	1,513.36	84.9%
522 10 42 001	Postage	1,000.00	685.28	314.72	68.5%
522 10 43 001	Travel Lodging	3,500.00	894.46	2,605.54	25.6%
522 10 43 002	Travel Meals	2,000.00	357.10	1,642.90	17.9%
522 10 43 003	Travel Mileage	2,000.00	289.40	1,710.60	14.5%
522 10 43 004	Travel Registration / Fee	25,000.00	15,188.00	9,812.00	60.8%
522 10 46 001	Casualty & Liability Insurance	63,250.00	74,440.00	(11,190.00)	117.7%
522 10 47 001	Electricity	17,845.00	10,618.63	7,226.37	59.5%
522 10 47 002	Garbage	3,565.00	2,387.16	1,177.84	67.0%
522 10 47 003	Natural Gas	6,365.00	3,939.84	2,425.16	61.9%
522 10 47 004	Sewer	2,652.00	1,956.80	695.20	73.8%
522 10 47 005	Telephone	13,493.00	7,035.14	6,457.86	52.1%
522 10 47 006	Water	3,713.00	2,576.68	1,136.32	69.4%
522 10 47 007	Wireless Communications	1,442.00	640.16	801.84	44.4%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 09:44:27 Date: 09/02/2020
MCAG #: 1244 Page: 3

001 General Fund 651.100 Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 47 008	Cable TV	2,122.00	1,340.35	781.65	63.2%
522 10 48 001	Computer Services	7,210.00	3,422.07	3,787.93	47.5%
522 10 49 001	Health & Wellness	7,000.00	2,721.56	4,278.44	38.9%
522 10 49 002	Memberships and Subscriptions	16,995.00	11,694.82	5,300.18	68.8%
210		804,651.00	545,086.07	259,564.93	67.7%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	519,599.00	335,575.71	184,023.29	64.6%
522 20 10 003	Maintenance Technician	84,990.00	50,907.44	34,082.56	59.9%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	7,945.00	17,055.00	31.8%
522 20 10 006	Volunteer Fire Mobilization Pay	0.00	0.00	0.00	0.0%
522 20 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
522 20 20 001	Labor & Industry	53,395.00	16,284.24	37,110.76	30.5%
522 20 20 002	LEOFF Retirement	27,695.00	16,929.97	10,765.03	61.1%
522 20 20 003	Medical/Dental	131,427.00	75,730.52	55,696.48	57.6%
522 20 20 004	Medicare	8,767.00	5,459.08	3,307.92	62.3%
522 20 20 005	PERS Retirement	10,930.00	6,546.72	4,383.28	59.9%
522 20 20 006	Social Security	1,700.00	492.59	1,207.41	29.0%
522 20 20 007	Unemployment Compensation	0.00	1,048.32	(1,048.32)	0.0%
522 20 20 008	BVFF Volunteer Disability - Reimburseable	0.00	0.00	0.00	0.0%
522 20 20 099	Payroll Clearing	0.00	449.40	(449.40)	0.0%
522 20 31 001	Misc Supplies	5,000.00	2,128.72	2,871.28	42.6%
522 20 31 002	Uniforms / Gear Issue	7,000.00	5,500.33	1,499.67	78.6%
522 20 32 001	Fuel	10,181.00	5,269.18	4,911.82	51.8%
522 20 35 001	Vehicle Parts	12,000.00	7,932.88	4,067.12	66.1%
522 20 35 002	Misc Small Tools/Equip	2,500.00	260.00	2,240.00	10.4%
522 20 35 003	Radio Equipment	1,000.00	420.55	579.45	42.1%
522 20 40 001	Dispatch / Local Support Svcs	2,862.00	803.81	2,058.19	28.1%
522 20 46 001	Pension & Relief	3,000.00	1,320.00	1,680.00	44.0%
522 20 48 001	Radio Repair/Maintenance	2,000.00	660.23	1,339.77	33.0%
522 20 48 002	Small Equip. Repair/Maintenance	4,000.00	1,693.22	2,306.78	42.3%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	71.64	1,928.36	3.6%
522 20 49 001	Misc Services	14,000.00	18,342.39	(4,342.39)	131.0%
220		929,046.00	561,771.94	367,274.06	60.5%
522 30 31 001	Fire Investigation Supplies	400.00	0.00	400.00	0.0%
522 30 31 002	Public Education Supplies	1,000.00	17.12	982.88	1.7%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,400.00	17.12	1,382.88	1.2%
522 40 31 001	Misc Supplies	3,500.00	1,349.92	2,150.08	38.6%
522 40 43 001	Training Lodging	2,000.00	916.65	1,083.35	45.8%
522 40 43 002	Training Meals	2,000.00	955.24	1,044.76	47.8%
522 40 43 003	Travel Mileage	500.00	165.00	335.00	33.0%
522 40 43 004	Travel Registration / Fee	20,000.00	11,125.08	8,874.92	55.6%
522 40 49 001	Resident Tuition	0.00	0.00	0.00	0.0%
522 40 49 002	Union Tuition	5,000.00	0.00	5,000.00	0.0%
240		33,000.00	14,511.89	18,488.11	44.0%
522 50 31 001	Building Maintenance Supplies	2,500.00	1,087.16	1,412.84	43.5%
522 50 49 001	Building Maintenance Services	10,000.00	1,220.56	8,779.44	12.2%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 09:44:27 Date: 09/02/2020
MCAG #: 1244 Page: 4

001 General Fund 651.100 Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
250		12,500.00	2,307.72	10,192.28	18.5%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	1,015,520.00	603,697.00	411,823.00	59.4%
526 10 10 003	Volunteer Reimbursement	20,000.00	13,065.00	6,935.00	65.3%
526 10 10 099	Timeloss Payments (Disability)	0.00	11,235.64	(11,235.64)	0.0%
526 10 20 001	Labor & Industry	71,500.00	22,324.25	49,175.75	31.2%
526 10 20 002	LEOFF Retirement	54,127.00	32,787.66	21,339.34	60.6%
526 10 20 003	Medical/Dental	170,408.00	91,113.28	79,294.72	53.5%
526 10 20 004	Medicare	14,725.00	9,195.87	5,529.13	62.5%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,600.00	810.05	789.95	50.6%
526 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
526 10 31 001	Office & Operating Supplies	0.00	0.00	0.00	0.0%
526 10 41 001	Biohazard Disposal	650.00	339.11	310.89	52.2%
610		1,348,530.00	784,567.86	563,962.14	58.2%
526 40 30 001	Supplies	1,000.00	1,236.84	(236.84)	123.7%
526 40 43 001	Travel Lodging	0.00	0.00	0.00	0.0%
526 40 43 002	Travel Meals	1,500.00	828.84	671.16	55.3%
526 40 43 003	Travel Mileage	0.00	0.00	0.00	0.0%
526 40 43 004	Travel Registration Fee	1,500.00	1,680.02	(180.02)	112.0%
526 40 43 005	OTEP	3,500.00	2,656.07	843.93	75.9%
640		7,500.00	6,401.77	1,098.23	85.4%
526 70 41 001	Ambulance Billing Services	30,000.00	18,503.35	11,496.65	61.7%
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	294.23	2,705.77	9.8%
670		63,000.00	18,797.58	44,202.42	29.8%
526 80 31 001	Medical & Operating Supplies	45,000.00	32,136.74	12,863.26	71.4%
526 80 32 001	Fuel	47,039.00	13,967.66	33,071.34	29.7%
526 80 35 001	Vehicle Parts	10,000.00	3,648.56	6,351.44	36.5%
526 80 35 002	Misc Small Tools/Equip	1,000.00	997.91	2.09	99.8%
526 80 48 001	Medical Equip. Repairs & Maintenance	12,500.00	10,819.41	1,680.59	86.6%
526 80 48 002	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003	Vehicle Repairs & Maintenance	2,000.00	1,102.58	897.42	55.1%
526 80 51 001	Dispatch / Local Support Svcs	28,514.00	14,257.15	14,256.85	50.0%
680		146,053.00	76,930.01	69,122.99	52.7%
520 FIRE		3,345,680.00	2,010,391.96	1,335,288.04	60.1%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	0.00	21,094.15	(21,094.15)	0.0%
586 00 20 003	Timeloss Passthrough - Personnel Benefits	0.00	0.00	0.00	0.0%
580 Non-Expenditures		0.00	21,094.15	(21,094.15)	0.0%
591 22 71 001	Principal	51,500.00	0.00	51,500.00	0.0%
592 22 83 001	Interest	3,863.00	1,931.25	1,931.75	50.0%
594 22 60 001	Buildings	80,000.00	0.00	80,000.00	0.0%

2020 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 09:44:27 Date: 09/02/2020
MCAG #: 1244 Page: 5

001 General Fund 651.100 Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
590					
594 22 60 002	Communication Equipment	10,000.00	0.00	10,000.00	0.0%
594 22 60 003	Office Equipment	0.00	0.00	0.00	0.0%
594 22 60 004	Equipment & Turnout Gear	35,000.00	49,665.46	(14,665.46)	141.9%
594 22 60 005	Fire Hose	5,000.00	0.00	5,000.00	0.0%
594 22 60 006	Misc Equipment	0.00	3,249.84	(3,249.84)	0.0%
594 22 60 007	SCBA Firefighting Equipment	60,000.00	239,230.31	(179,230.31)	398.7%
594 22 60 008	Engines	80,000.00	3,215.97	76,784.03	4.0%
594 26 60 001	Ambulance/Rechassis	100,000.00	0.00	100,000.00	0.0%
594 26 60 002	Misc Medical Equipment	20,000.00	16,320.14	3,679.86	81.6%
590		445,363.00	313,612.97	131,750.03	70.4%
Fund Expenditures:		**3,791,043.00**	**2,345,099.08**	**1,445,943.92**	**61.9%**
Fund Excess/(Deficit):		**(225,730.00)**	**656,283.46**		

2020 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1 Months: 01 To: 08 Time: 09:44:27 Date: 09/02/2020
MCAG #: 1244 Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,565,313.00	3,001,382.54	84.2%	3,791,043.00	2,345,099.08	62%
	3,565,313.00	3,001,382.54	84.2%	3,791,043.00	2,345,099.08	61.9%

PACIFIC COUNTY FIRE DISTRICT #1

CASH FLOW PROJECTION

2020

MONTH	REVENUE TAX COLLECTIONS FIRE/EMS	AMBULANCE BILLING	MISC REVENUE	REVENUE MONTHLY	EXPENDITURES DATE	VOUCHER TOTAL	VOUCHER MONTHLY	CASH BALANCE
Beginning Balance								$ 2,074,052.88
Rainy Day Fund Begin								$ 1,790,000.00
Capital Fund Begin								$ -
JANUARY	$ 14,806.68	$ 87,086.49	$ 885.25		21-Jan	$ (269,245.76)		$ 374,052.88
ACTUAL					01/29/20	$ (7,347.82)		
				$ 102,778.42			$ (276,593.58)	$ 200,237.72
FEBRUARY	$ 218,849.29	$ 60,479.90	$ 5,795.40		02/18/20	$ (96,380.25)		
ACTUAL					02/28/20	$ (218,990.43)		
				$ 285,124.59			$ (315,370.68)	$ 169,991.63
MARCH	$ 209,647.93	$ 60,355.07	$ 10,034.13		03/17/20	$ (218,792.63)		
ACTUAL					GO BOND INTEREST	$ (1,931.25)		
					03/25/20	$ (26,109.64)		
				$ 280,037.13			$ (246,833.52)	$ 203,195.24
APRIL	$ 879,678.69	$ 63,867.48	$ 161,673.82		04/21/20	$ (408,396.06)		
ACTUAL					04/29/00	$ (9,519.40)		
				$ 1,105,219.99			$ (417,915.46)	$ 890,499.77
MAY	$ 231,232.67	$ 49,708.22	$ 28,871.36		05/19/20	$ (203,110.78)		
ACTUAL					05/27/20	(80,377.99)		
				$ 309,812.25			$ (283,488.77)	$ 916,823.25
JUNE	$ 121,915.61	$ 48,110.82	$ 471,566.55		06/23/20	$ (218,095.59)		
ACTUAL					06/29/20	$ (29,298.57)		
				$ 641,592.98			$ (247,394.16)	$ 1,311,022.07
JULY	$ 46,281.87	$ 59,602.51	$ 7,599.62		07/21/20	$ (20,323.90)		
ACTUAL					07/28/20	$ (269,223.60)		
				$ 113,484.00			$ (289,547.50)	$ 1,134,958.57
AUGUST	$ 84,451.70	$ 65,007.81	$ 13,823.67		08/18/20	$ (262,262.57)		
ACTUAL					08/25/20	$ (6,285.83)		
				$ 163,283.18			$ (268,548.40)	$ 1,029,693.35
SEPTEMBER	$ 59,275.78	$ 55,250.00	$ 30,919.00			$ (278,806.00)		
ESTIMATED					GO BOND	$ (53,431.50)		
				$ 145,444.78			$ (332,237.50)	$ 842,900.63
OCTOBER	$ 643,211.13	$ 55,250.00	$ 30,919.00			$ (278,806.00)		
ESTIMATED								
				$ 729,380.13			$ (278,806.00)	$ 1,293,474.76
NOVEMBER	$ 258,332.12	$ 55,250.00	$ 30,920.00			$ (278,806.00)		
ESTIMATED								
				$ 344,502.12			$ (278,806.00)	$ 1,359,170.88
DECEMBER	$ 20,126.19	$ 55,250.00	$ 30,920.00			$ (278,806.00)		
ESTIMATED								
				$ 106,296.19			$ (278,806.00)	$ 1,186,661.07
Rainy Day Fund End								$ 1,790,000.00
Capital Fund End								$ -
Ending Balance								$ 2,866,661.07

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

	2016		2017		2018		2019		2020	
TOTAL TAX BUDGETED	$ 2,190,000.00		$ 2,210,200.00		2,249,924.00		$ 2,296,130.00		$ 2,757,013.00	
FIRE TAX BUDGETED	$ 1,640,000.00		$ 1,657,600.00		1,687,434.00		$ 1,722,088.00		$ 2,170,000.00	
EMS TAX BUDGETED	$ 550,000.00		$ 552,600.00		562,490.00		$ 574,042.00		$ 587,013.00	
	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED
JANUARY	$ 12,367.02	0.56%	$ 12,953.67	0.59%	$ 15,264.18	0.68%	$ 15,055.66	0.66%	$ 14,806.68	0.54%
FEBRUARY	$ 181,228.05	8.28%	$ 179,805.67	8.14%	$ 150,130.14	6.67%	$ 197,746.44	8.61%	$ 218,849.29	7.94%
MARCH	$ 145,946.95	6.66%	$ 170,790.47	7.73%	$ 206,534.01	9.18%	$ 166,653.82	7.26%	$ 209,647.93	7.60%
APRIL	$ 703,261.24	32.11%	$ 728,399.75	32.96%	$ 750,574.65	33.36%	$ 848,309.28	36.95%	$ 879,678.69	31.91%
MAY	$ 280,090.97	12.79%	$ 254,673.35	11.52%	$ 255,316.19	11.35%	$ 206,894.94	9.01%	$ 231,232.67	8.39%
JUNE	$ 28,234.90	1.29%	$ 28,277.67	1.28%	$ 25,798.97	1.15%	$ 17,802.27	0.78%	$ 121,915.61	4.42%
JULY	$ 13,862.01	0.63%	$ 14,243.07	0.64%	$ 13,357.18	0.59%	$ 15,297.94	0.67%	$ 46,281.87	1.68%
AUGUST	$ 22,834.63	1.04%	$ 20,189.40	0.91%	$ 21,792.96	0.97%	$ 19,593.62	0.85%	$ 84,451.70	3.06%
SEPTEMBER	$ 47,133.60	2.15%	$ 38,344.75	1.73%	$ 43,077.95	1.91%	$ 52,981.76	2.31%		
OCTOBER	$ 510,944.00	23.33%	$ 609,385.19	27.57%	$ 589,751.41	26.21%	$ 609,623.36	26.55%		
NOVEMBER	$ 205,209.54	9.37%	$ 134,526.27	6.09%	$ 156,410.40	6.95%	$ 132,735.72	5.78%		
DECEMBER	$ 15,961.81	0.73%	$ 17,814.83	0.81%	$ 15,106.15	0.67%	$ 20,475.78	0.89%		
TOTAL COLLECTION AS OF JUNE:		63.37%		63.76%		63.95%		64.78%		65.54%

9/2/2020

Pacific 1

ANNUAL COLLECTION STATISTICS

Date Of Service	09/01/2018
Date Of Service	08/31/2020
Invoices	0
Company	Pacific 1
Provider	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
Sep 18	118	93,411.82	-66,182.48	71 %	-2,305.93	2 %	-24,402.03	26 %	-521.38	1 %	0.00	0 %
Oct 18	124	98,006.68	-67,022.08	68 %	-5,664.75	6 %	-24,567.97	25 %	-751.88	1 %	0.00	0 %
Nov 18	102	86,382.77	-55,894.93	65 %	-7,589.22	9 %	-21,612.86	25 %	-642.88	1 %	642.88	1 %
Dec 18	105	79,624.53	-55,575.26	70 %	-5,731.62	7 %	-17,188.65	22 %	-659.75	1 %	469.25	1 %
Jan 19	127	105,453.02	-74,129.76	70 %	-6,325.85	6 %	-24,997.41	24 %	0.00	0 %	0.00	0 %
Feb 19	116	92,797.35	-62,030.96	67 %	-10,424.84	11 %	-20,341.55	22 %	0.00	0 %	0.00	0 %
Mar 19	139	108,698.58	-71,380.00	66 %	-8,290.32	8 %	-28,382.89	26 %	-645.37	1 %	0.00	0 %
Apr 19	108	83,020.36	-53,673.83	65 %	-8,964.20	11 %	-20,022.30	24 %	-360.03	0 %	0.00	0 %
May 19	120	93,304.03	-58,985.45	63 %	-10,078.57	11 %	-24,240.01	26 %	0.00	0 %	0.00	0 %
Jun 19	152	123,982.78	-86,255.16	70 %	-9,617.68	8 %	-26,010.88	21 %	-1,921.43	2 %	177.63	0 %
Jul 19	126	123,749.13	-81,286.52	66 %	-4,299.56	3 %	-35,027.54	28 %	-344.87	0 %	2,790.64	2 %
Aug 19	120	107,770.57	-73,600.71	68 %	-9,493.95	9 %	-24,030.78	22 %	-645.13	1 %	0.00	0 %
Sep 19	117	115,322.13	-74,912.58	65 %	-7,199.46	6 %	-31,195.02	27 %	-619.13	1 %	1,395.94	1 %
Oct 19	113	103,249.97	-66,580.56	64 %	-6,495.60	6 %	-27,576.68	27 %	-649.63	1 %	1,947.50	2 %
Nov 19	108	97,584.12	-61,154.39	63 %	-6,523.99	7 %	-25,373.48	26 %	0.00	0 %	4,532.26	5 %
Dec 19	94	79,759.24	-51,358.87	64 %	-9,149.30	11 %	-17,776.09	22 %	-616.88	1 %	858.10	1 %
Jan 20	98	93,462.19	-57,403.96	61 %	-7,922.15	8 %	-22,247.57	24 %	0.00	0 %	5,888.51	6 %
Feb 20	91	82,350.92	-53,952.22	66 %	-3,132.62	4 %	-17,154.30	21 %	-663.13	1 %	7,448.65	9 %
Mar 20	71	56,056.90	-39,729.14	71 %	-3,362.97	6 %	-9,085.34	16 %	0.00	0 %	3,879.45	7 %
Apr 20	95	80,793.86	-52,848.22	65 %	-2,882.07	4 %	-14,529.24	18 %	0.00	0 %	10,534.33	13 %
May 20	79	66,908.36	-40,349.65	60 %	-1,851.24	3 %	-12,936.66	19 %	0.00	0 %	11,770.81	18 %
Jun 20	96	88,000.10	-53,863.85	61 %	-2,308.27	3 %	-19,126.54	22 %	0.00	0 %	12,701.44	14 %
Jul 20	103	90,029.03	-42,991.12	48 %	0.00	0 %	-15,060.81	17 %	0.00	0 %	31,977.10	36 %
Aug 20	44	31,173.85	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	31,173.85	100 %

2,566	2,180,892.29	-1,401,161.70	-139,614.16	-502,886.60	-9,041.49	128,188.34

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

Pacific County Fire Protection District #7
202 N Nemah Rd E
South Bend, WA 98586

On behalf of the commissioners of Fire Protection District #7 Nemah and myself I would like to thank the commissioners of Fire District #1 for the donation of surplus air packs and additional masks. Your consideration of our small volunteer department is very much appreciated. I would also like to thank Mike Karvia for thinking of us again and delivering the surplus items.

Thanks Again,
Steve Shotwell
Fire Chief

Fire Commissioner Andrea Shotwell

Fire Commissioner Kelli Erickson

Fire Commissioner Rose Nisbet

South Bend Fire Department

P.O. Box 228—South Bend, WA 98586—

August 21, 2020

Dear Fire District 1 Commissioners,

On behalf of the South Bend Fire Department, I would like to thank you for choosing our department for the surplused equipment. This will replace some of our older equipment and will allow us to serve our community in a safer and more effective manner.

The South Bend Fire Department is proud of the way we respond to calls, and knowing we have better equipment to do this will ensure us the confidence to provide a safer environment for our residents and fire fighters.

Even though we are at opposite ends of the county, we understand that collaborating together with other local departments within the county can benefit all of our citizens and visitors alike.

Once again, on behalf of the South Bend Fire Department and the citizens we serve within the City of South Bend and Fire District 8, thank you!

With great appreciation,

Alan Ashley

Alan Ashley
Chief
South Bend Fire Department

Pacific County Fire District 6
Bay Center Volunteer Fire Department
PO BOX 343 / 6 Harrison Street
Bay Center, WA 98527

Pacific County Fire District 1 Commissioners,

We would like to thank you for your donation of MSA Firehawk SCBAs we received on August 26, 2020. This gear was much needed for our department to stay in compliance as our SCBA packs were outdated. We are currently working on a levy to acquire new packs but your donation will provide us with the proper gear to keep us safe in the meantime. Being a smaller, and very much volunteer department, it means the world when our fellow departments look out for one another when the means allow. Again I cannot thank you enough for this donation! On the behalf of PCFD 6 I want to say we greatly appreciate it.

Thank you,

Chief Jessica Lorton
BCVFD
(360) 208.4184
baycenterfire@yahoo.com

[redacted]

From: Mike Karvia
Sent: Thursday, September 17, 2020 4:25 PM
To: [redacted]
Subject: FW: Letter of Appreciation

From: fholcom@astoriascuba.com [mailto:fholcom@astoriascuba.com]
Sent: Thursday, September 03, 2020 4:36 PM
To: Mike Karvia
Cc: Jacob Brundage; [redacted]
Subject: RE: Letter of Appreciation

Chairman of the Board; Commissioner Fred Hill
Commissioner Tom Downer
Commissioner Dennis Long

Pacific County Fire District #1
P.O. Box 890
26110 Ridge Ave.
Ocean Park, WA 98640
Office 360-665-4451

Gentlemen,

I want to express my sincere appreciation for allowing our entities to purchase the surplus breathing equipment need to meet the following missions:

1. Salvage Chief Emergency Mission
2. Support of Department of Defense training missions
3. Local LE and Fire Department Missions.

Although the equipment is in need of expensive repairs, our facility has the capability to utilize them to partially meet the needs required that Astoria Scuba supports, and we wanted to thank each and everyone of you for such generous support.

Thank you again!

Floyd E. Holcom
President, General Manager
NAUI Instructor Trainer/Course Director 48075
DAN Instructor Trainer 14024
Astoria Scuba and Adventure Sports, LLC
Astoria Fire and Safety/Beverage Gas Lab
Pacific Defense Supply, LLC
100 39th Street
Pier 39-Astoria

Astoria, Oregon 97103
www.astoriascuba.com
www.pier39-astoria.com
503-325-2502 (Option 2) Mobile: 503-338-9829

We Sell: Brew Gas, Co2, o2, Nitrox, Argon, and other gases - 24-7 - for your immediate needs!
Authorized Dealer for: Mares, Aqualung, APEKS, Air Venturi and Airforce Air Guns, Oceanic, Hollis, Tusa, Atomic, Zeagle, USIA, OTS, DAN, Waterproof, Armor Bags, UK,Trident, Mcnett, OTB, Cobra Kayaks, XS Scuba, Sea Pearls, Scuba Pro, GoPro Cameras, Olympus UW Cameras, Sea & Sea, Sea Soft, Lawrence Factor Filter and Parts, NAUI, JBL, Airgas, Cramer Decker, SCI/Worthington Cylinders and Micro-Matic.
DOT Hydrostatic Requalifier I066 and PSI/PCI 12149.

Astoria Scuba and Adventure Sports, LLC and Astoria Fire & Safety is a Combat Disabled, Minority -Veteran, Small Business Enterprise, DUNS:# 011904134, CAGE: 7FHP8, Oregon State Certified SDVBE, MBE, ESB (11575)
Please Support the Green Beret Foundation @ http://www.greenberetfoundation.org

GSA Contract Holder
GS-07F-131DA

This email was scanned by Bitdefender

09/17/2020

RE: Seaview Overhead Door Project

Chief Brundage,

The PCFD1 2020 Capital Improvement budget lists the apparatus bay doors as a project for replacement. The Commissioners during their July meeting have asked to replace those doors based on safety considerations. I have followed the policy and requested bids from 3 contractors from our small works roster; Garages R Us, Overhead Door Company of Southwest Washington and Coast Garage Door. Two contractors have submitted bids for the scope of work to remove and replace the doors and dispose of the old doors.

Garages R Us	$13,458.45
Overhead Door Company of Southwest Washington	$20,381.17

I have checked both contractors in Washington State labor and Industries contractor lookup. Garages R Us and Overhead Door Company of Southwest Washington are licensed and capable of performing the scope of work. Neither Company has been disbarred from performing public works contracts. Both bids have met the scope of work requirements for the project.

Recommendation

I recommend the awarding the bid to Garages R Us for the "Seaview Overhead Door Project" in the amount of $13,348.45. This amount includes WA state sales tax.

Respectfully,

Brad Weatherby, Asst. Chief of Administration

ESTIMATE

Service Address
Seaview Fire Station
Seaview , WA

Bill To
Pacific County Fire District #1
26110 Ridge Avenue
Ocean Park , WA
98640

(360) 244-9117

Garages R Us
320 Parpala Rd
Naselle, Washington 98638

Phone: (360) 581-6689
Email: garagesrus@yahoo.com
Web: www.garagesrus.net

Estimate #	000466
Date	09/16/2020
PO #	Seaview Station

Description	Quantity	Rate	Total
Removal Removal of existing doors	3.0	$200.00	$600.00
Disposal Disposal of existing doors	3.0	$100.00	$300.00
OPTION 2: 3 - 12'2"x12'1" WD TS-150 (Upgraded version) 3 - 12'2"x12'1" WD TS-150, white, steel back insulated, integrated strut, 1 full view aluminum insulated glass section, 14" radius track, torsion spring, white vinyl seal - Installed	3.0	$3,850.00	$11,550.00

Subtotal	$12,450.00
Pacific County Tax	$1,008.45
Total	**$13,458.45**

By signing this document, the customer agrees to the services and conditions outlined in this document.

Pacific County Fire District #1

L&I regional offices are closed to public visits until further notice. Offices can still help you by phone from 8 a.m. to 5 p.m. weekdays (except state holidays). Use the phone number for your closest regional office (https://lni.wa.gov/agency/contact/#office-locations), or you can call the Office of Information and Assistance at **360-902-5800**.

Washington State Department of Labor & Industries (https://lni.wa.gov)

Garages R US LLC

Owner or tradesperson
Principals
Strange, Buddy, PARTNER/MEMBER

Strange, Joel, PARTNER/MEMBER

Doing business as
Garages R US LLC

320 Parpala Rd
NASELLE, WA 98638
360-484-7778
PACIFIC County

WA UBI No.
603 343 680

Business type
Limited Liability Company
Governing persons
BUD

STRANGE
JOEL EDWIN STRANGE;
BUD STRANGE;
JOEL STRANGE;

License

Verify the contractor's active registration / license / certification (depending on trade) and any past violations.

Construction Contractor

Active
Meets current requirements.

License specialties
GENERAL
License no.
GARAGRU854JS
Effective — expiration
04/10/2015— 05/29/2021

Bond

Western Surety Co
Bond account no.
65036212

$12,000.00

Received by L&I
04/09/2020

Effective date
04/09/2020
Expiration date
Until Canceled

Bond history

Insurance

Security National Insurance
Policy no.
NA110664505

$1,000,000.00

Received by L&I
03/26/2020

Effective date
04/09/2020
Expiration date
04/09/2021

Insurance history

Savings
No savings accounts during the previous 6 year period.

Lawsuits against the bond or savings
No lawsuits against the bond or savings accounts during the previous 6 year period.

L&I Tax debts
No L&I tax debts are recorded for this contractor license during the previous 6 year period, but some debts may be recorded by other agencies.

License Violations
No license violations during the previous 6 year period.

Certifications & Endorsements

OMWBE Certifications
No active certifications exist for this business.

Apprentice Training Agent
No active Washington registered apprentices exist for this business. Washington allows the use of apprentices registered with Oregon or Montana. Contact the Oregon Bureau of Labor & Industries or Montana Department of Labor & Industry to verify if this business has apprentices.

Workers' Comp

Do you know if the business has employees? If so, verify the business is up-to-date on workers' comp premiums.

L&I Account ID
666,930-00

Account is current.

Doing business as
GARAGES R US LLC

Estimated workers reported
Quarter 2 of Year 2020 "1 to 3 Workers"

L&I account contact
T4 / TYRONE COLEMAN (360)902-4807 - Email: COTI235@lni.wa.gov

Public Works Requirements

Verify the contractor is eligible to perform work on public works projects.

Required Training– Effective July 1, 2019
Exempt from this requirement.

Contractor Strikes
No strikes have been issued against this contractor.

Contractors not allowed to bid
No debarments have been issued against this contractor.

Workplace Safety & Health

Check for any past safety and health violations found on jobsites this business was responsible for.

No inspections during the previous 6 year period.

Overhead Door Company of Southwest Washington
80 Port Way
Longview, WA 98632

Estimate

Date	Estimate #
9/2/2020	20-162

Name / Address
Pacific County Fire Dist #1 PO Box 890 Ocean Park, WA 98640

Project

Description	Qty	Cost	Total
(3) 12'2 x 12'1 TS - 150 WD Doors Installed with (1) Row Full View glass in each door. White in color / 14" radius track / Torsion Spring System / White Vinyl Seal for around doors.		18,404.00	18,404.00T
Remove And Haul (3) Existing Doors on Site		450.00	450.00T
NOTES: Please allow 6 to 8 weeks for delivery. 50% down to order, remaining balance due at time of installation. Safety sensors and wiring to be re-used from existing openers on site. Site check required prior to ordering.		0.00	0.00T
Pacific Co. Sales Tax		8.10%	1,527.17

If you have any questions feel free to call, 423-3470. Thank You!

Total $20,381.17

Customer Signature _____

L&I regional offices are closed to public visits until further notice. Offices can still help you by phone from 8 a.m. to 5 p.m. weekdays (except state holidays). Use the phone number for your closest regional office (https://lni.wa.gov/agency/contact/#office-locations), or you can call the Office of Information and Assistance at **360-902-5800**.

Washington State Department of Labor & Industries (https://lni.wa.gov)

OVERHEAD DOOR CO OF S W WA

Owner or tradesperson
Principals
MARTIN, PATRICIA MAY, VICE PRESIDENT
MARTIN, ROBERT LENTHAL, PRESIDENT
(End: 02/28/2017)
BAKER, THOMAS R, VICE PRESIDENT
(End: 05/18/2011)
BAKER, JESSICA ANN, TREASURER
(End: 05/18/2011)
MARTIN, CHARLENE D, PRESIDENT
(End: 05/30/2008)
MARTIN, WILLIAM L, VICE PRESIDENT
(End: 05/30/2008)
ROESCH, PAUL R JR, SECRETARY
(End: 05/30/2008)

80 PORT WAY
LONGVIEW, WA 98632
360-423-3470
COWLITZ County

Doing business as
OVERHEAD DOOR CO OF S W WA

WA UBI No.
601 443 878
Parent company
MARTIN'S DOOR CO INC

Business type
Corporation
Governing persons
THOMAS

BARKER
ROBERT MARTIN;

License

Verify the contractor's active registration / license / certification (depending on trade) and any past violations.

Construction Contractor

Active
Meets current requirements.

License specialties
OVERHEAD/GARAGE DOORS
License no.
OVERHDC077DA
Effective — expiration
03/01/1993— 03/11/2021

Bond

Travelers Cas and Surety Co of America
Bond account no.
106103047

$6,000.00

Received by L&I
05/22/2014

Effective date
07/26/2014
Expiration date
Until Canceled

Insurance

West American Ins Co

$1,000,000.00

Policy no.
BKW59406815

Received by L&I
01/23/2020

Effective date
02/20/2019

Expiration date
02/20/2021

Insurance history

Savings
No savings accounts during the previous 6 year period.

Lawsuits against the bond or savings
No lawsuits against the bond or savings accounts during the previous 6 year period.

L&I Tax debts
No L&I tax debts are recorded for this contractor license during the previous 6 year period, but some debts may be recorded by other agencies.

License Violations

Infraction no.
EBRIC02161
Issue date
10/29/2015
Violation city
LONGVIEW
Type of violation
ELECTRICAL CITATION
Description
Employing an individual for the purposes of chapter 19.28 RCW who does not possess a valid certificate of competency or training certificate to do electrical work.

Satisfied
RCW/WAC
19.28.271 RCW
Violation amount
$250.00

Infraction no.
EBRIC02159
Issue date
10/29/2015
Violation city
LONGVIEW
Type of violation
ELECTRICAL CITATION
Description
Offering to perform, submitting a bid for, advertising, installing or maintaining cables, conductors or equipment that convey or utilize electrical current without having a valid electrical contractor license.

Satisfied
RCW/WAC
19.28.041 RCW
Violation amount
$500.00

Infraction no.
EBRIC02160
Issue date
10/29/2015
Violation city
LONGVIEW
Type of violation
ELECTRICAL CITATION
Description
Class B eligible work - Failing to obtain an electrical/telecommunications work permit, or post a provisional electrical work permit, or valid Class B label prior to beginning the electrical/telecommunication installation or alteration as referenced in WAC 296-46B-901.

Satisfied
RCW/WAC
19.28.101 RCW
Violation amount
$100.00

Certifications & Endorsements

OMWBE Certifications
No active certifications exist for this business.

Apprentice Training Agent

No active Washington registered apprentices exist for this business. Washington allows the use of apprentices registered with Oregon or Montana. Contact the Oregon Bureau of Labor & Industries or Montana Department of Labor & Industry to verify if this business has apprentices.

Workers' Comp

Do you know if the business has employees? If so, verify the business is up-to-date on workers' comp premiums.

This company has multiple workers' comp accounts.

Active accounts

L&I Account ID
144,845-00

Account is current.

Doing business as
MARTINS DOOR COMPANY INC

Estimated workers reported
Quarter 2 of Year 2020 "1 to 3 Workers"

L&I account contact
T5 / DESTINY MASTELLER (360)902-4873 - Email: ADAF235@lni.wa.gov

Track this contractor

Public Works Requirements

Verify the contractor is eligible to perform work on public works projects.

Required Training– Effective July 1, 2019
Exempt from this requirement.

Contractor Strikes
No strikes have been issued against this contractor.

Contractors not allowed to bid
No debarments have been issued against this contractor.

Workplace Safety & Health

Check for any past safety and health violations found on jobsites this business was responsible for.

No inspections during the previous 6 year period.

Brad Weatherby

From: Brad Weatherby
Sent: Friday, August 28, 2020 4:21 PM
To: Bob (pmartin@overheaddoorsw.com)
Cc: Brad Weatherby
Subject: Seaview Overhead Door Project
Attachments: Seaview Overhead Door Project RFB.pdf

Overhead Doors SW,
Please see the following request for bids. PCFD1 policy requires that we get 3 bids. Overhead Doors SW is on our current small works roster and we are requesting that you give a bid.
Thank you for your time.
Respectfully,

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

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Brad Weatherby

From: Brad Weatherby
Sent: Friday, August 28, 2020 4:10 PM
To: garagesrus@yahoo.com
Cc: Brad Weatherby
Subject: Seaview Overhead Door Project
Attachments: Seaview Overhead Door Project RFB.pdf

Joel,
Please send us a bid for the garage doors in Seaview. Pacific County Fire District is required by policy to attempt to obtain 3 bids using our small works roster. GaragesRUs has indicated they are a contractor capable of performing this scope of work. Thank you for your time in advance.
Respectfully,

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

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Brad Weatherby

From: Brad Weatherby
Sent: Friday, August 28, 2020 4:06 PM
To: admin@coastgaragedoor.com
Cc: Brad Weatherby
Subject: "Seaview Overhead Door Project"
Attachments: Seaview Overhead Door Project RFB.pdf

Coast Garage Door,
Please see the following request for bids. PCFD1 policy requires that we get 3 bids. Coast garage door is on our current small works roster and we are requesting that you give a bid.
Thank you for your time.
Respectfully,

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

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Pacific County Fire District 1

Proudly Serving Since 1940

Request for Bids

Seaview Overhead Door Project

Project Name: Seaview Overhead Door Project
This project has been determined to require bidders to pay prevailing wage. Current prevailing wage information, documents, and wage scales may be accessed at:

https://fortress.wa.gov/lni/wagelookup/prvWagelookup.aspx

The publication date to be used is: 09/22/2020
The County the work will be completed in is: PACIFIC

A printed copy of the wage rates to be used is available for viewing at:
26110 Ridge Avenue
Ocean Park, WA 98640

Pacific County Fire District #1 will mail a printed copy of the printed wage rate publication upon request.

The Contractor awarded the bid must file an intent to pay prevailing wage prior to the start of work on site. An affidavit of wages paid is required to be filed with WA Labor and Industries.

Estimated value of this project cost is: $15,500.00 Fifteen Thousand Five Hundred Dollars

Bids will be accepted until 5pm Thursday September 17, 2020. Bids must be clearly marked "Seaview Overhead Door Project" and may be submitted by the following means:

1. Bids may be mailed to Pacific County Fire District #1, PO Box 890 Ocean Park, 98640
2. Bids may be hand delivered to 26110 Ridge Avenue, Ocean Park, WA 98640 during business hours 08:00-17:00 Monday through Friday excluding holidays.
3. Bids may be faxed to PCFD1 at (360) 665-4451
4. Bids may emailed to weatherby@pcfd1.org

Bid will be awarded at the regularly scheduled meeting of the Pacific County Fire District #1 Board of Commissioners meeting on Tuesday, September 22, 2020 at approximately 4:00PM in the PCFD1 Community Room, 26109 Ridge Ave.

The scope of work must be completed no later than November 7, 2020 unless mutually agreed upon by the winning bidder and Pacific County Fire District #1. All change orders to accepted bid specifications require approval in writing by Pacific County Fire District #1.

PO Box 890, 26110 Ridge Ave., Ocean Park, WA 98640
www.pcfd1.org | Phone: 360-665-4451 | Fax: 360-665-4909
This institution is an equal opportunity provider and employer.

Work Site Address:

3707 N Place, Seaview Washington 98644

Scope of Work:

1. Remove three (3) existing wood garage doors and garage door track.
2. Disposal of removed garage doors and track.
3. Provide and install three (3) 12'2" X 12'1" garage doors with the following specifications:
    a. Wayne Dalton TS-150
    b. White
    c. Steel back insulated
    d. 1 full view aluminum insulated glass section
    e. 14" radius track
    f. Torsion spring
    g. White vinyl seal
    h. Safety sensor and wiring
4. The existing overhead door openers will be reused and the new doors attached and operational.

Any additional questions or request for work site walk through may be directed to the Agency Contact:

Agency Contact: Assistant Chief Brad Weatherby
26110 Ridge Avenue
Ocean Park, WA 98640
(360) 665-4451
weatherby@pcfd1.org

State of Washington
Department of Labor & Industries
Prevailing Wage Section - Telephone 360-902-5335
PO Box 44540, Olympia, WA 98504-4540

Washington State Prevailing Wage

The PREVAILING WAGES listed here include both the hourly wage rate and the hourly rate of fringe benefits. On public works projects, worker's wage and benefit rates must add to not less than this total. A brief description of overtime calculation requirements are provided on the Benefit Code Key.

Journey Level Prevailing Wage Rates for the Effective Date: 09/22/2020

County	Trade	Job Classification	Wage	Holiday	Overtime	Note	*Risk Class
Pacific	Carpenters	Acoustical Worker	$64.94	7A	4C		View
Pacific	Carpenters	Carpenter	$64.94	7A	4C		View
Pacific	Carpenters	Carpenters on Stationary Tools	$65.07	7A	4C		View
Pacific	Carpenters	Creosoted Material	$65.07	7A	4C		View
Pacific	Carpenters	Floor Finisher	$64.94	7A	4C		View
Pacific	Carpenters	Floor Layer	$64.94	7A	4C		View
Pacific	Carpenters	Scaffold Erector	$64.94	7A	4C		View

Pacific County Fire District 1

Proudly Serving Since 1940

September 16, 2020

Jacob Brundage
Fire Chief
26110 Ridge Avenue
Ocean Park, WA 98640

Dear Chief Brundage,

This letter is my formal recommendation for the acquisition of a new 1-¾" fire hose. After careful consideration and research I recommend we purchase **Key Combat Sniper** through SeaWestern, Inc. with the caveat that we negotiate free freight for the order to reduce the cost below the Mercedes KrakenEXO. The Key Combat Ready quote was provided per Policy 609 but is not being considered for purchase.

Respectfully,

Nick Haldeman
Captain

	Mercedes KrakenEXO	Key Combat Sniper	Key Combat Ready
9 - 1.75" x 50' Yellow	$1,790.55	$1,935.00	$2,266.56
12 - 1.75" x 50' Green	$2,387.40	$2,580.00	$3,022.08
6 - 1.75" x 8' Blue	$377.40	$390.00	$453.00
Shipping & Handling	$352.88		
Subtotal	$4,908.23	$4,905.00	$5,741.64
Sales Tax (8.1%)	$397.57	$397.31	$465.07
Shipping & Handling		$120.00	
Total	$5,305.80	$5,422.31	$6,206.71
		$5302.31*	
	Shipping & Handling is included in subtotal from distributor	*Negotiate free freight on order	

TACTICAL
FIRE EQUIPMENT, LLC

Allan Macrae
HEAD OFFICE SHERIDAN,WY, USA
WRITE TO 1825 RIGAUD, BROSSARD
, Quebec
Canada J4X 2J5

NICK HALDEMAN
PACIFIC COUNTY FD # 1
26110 RIDGE AVE
OCEAN PARK Washington
United States
98640
360-607-6371

Ship to address
Same

Bill to address
Same

Quote No. / Order No.: 13304
Order placed: 2020-02-18
Status: Pending

Prepared by: ALLAN MACRAE (TACTICAL FIRE EQUIPMENT, LLC)

Terms: NET 30 DAYS
Valid for: 30 DAYS
FOB: FREIGHT EXTRA- SEE BELOW

Est. ship date: TBD
Quoted by: ADMIN

Part no.	Description	Quantity	Selling price	Total Selling price	Weight (lbs)	Weight (kg)	Volume (Cu Ft)	Volume (Cu M)
12517050ATY	KrakenExo® (Diameter: 1 3/4" / 44 mm, Length: 50' / 15.2M, Color: Yellow)	9	$1.00	$9.00	14.80	6.73	0.2100	0.0050
5128NH34RAGWO	Wayout (Arrow) Gold Anodized Alum. Coupling 1 3/4 x 1 1/2 x 2 1/8 NH R/L (Set)	9	$0.00	$0.00	0.79	0.36	0.0234	0.0007
COMBINED TOTAL COST		9	$198.95	$1,790.55	0.00	0.00	0.0000	0.0000
12517050ATG	KrakenExo® (Diameter: 1 3/4" / 44 mm, Length: 50' / 15.2M, Color: Green)	12	$0.00	$0.00	14.80	6.73	0.2100	0.0050
5128NH34RAGWO	Wayout (Arrow) Gold Anodized Alum. Coupling 1 3/4 x 1 1/2 x 2 1/8 NH R/L (Set)	12	$0.00	$0.00	0.79	0.36	0.0234	0.0007
COMBINED TOTAL COST		12	$198.95	$2,387.40	0.00	0.00	0.0000	0.0000
12517008ATB	KrakenExo® (Diameter: 1 3/4" / 44 mm, Length: 8' / 2.4M, Color: Blue)	6	$0.00	$0.00	2.37	1.08	0.0336	0.0008
5128NH34RAGWO	Wayout (Arrow) Gold Anodized Alum. Coupling 1 3/4 x 1 1/2 x 2 1/8 NH R/L (Set)	6	$0.00	$0.00	0.79	0.36	0.0234	0.0007
COMBINED TOTAL COST		6	$62.90	$377.40	0.00	0.00	0.0000	0.0000
SHIPPING & HANDLING		1	$352.88	$352.88	0.00	0.00	0.0000	0.0000
				$4,917.23	346.4 (lbs)	157.5 (kg)	5.2434 (Cu Ft)	0.1485 (Cu M)

Currency: USD
All applicable taxes extra
Transportation extra

Quote

SeaWestern, Inc.
P.O. Box 51,
Kirkland, WA 98083

SEAWESTERN
FIRE FIGHTING EQUIPMENT

Phone: 425-821-5858
Fax: 425-823-0636
Email: Info@seawestern.com
www.seawestern.com

Bill To:	Ship To:
PACIFIC CO FIRE DIST #1 PO BOX 890 OCEAN PARK, WA 98640	PACIFIC CO FIRE DIST #1 26110 RIDGE AVENUE OCEAN PARK, WA 98640

Date	08/18/2020
Customer No.	10582
Quote No.	QUO2813
Sales Rep	Aaron Kallio

Customer Contact	Delivery	FOB	Expires
			09/17/2020

Qty	Unit	Part Number	Description	Unit Price	Extended Pri...
9	EA	COMBAT SNIPER	KEY FIRE HOSE #DP17-100S, 1.77" ID DJ POLYESTER WOVEN OUTSIDE JACKET OVER A NITRILE/PVC LINER, PRICED WITH ALUMINUM COUPLINGS, 50' LENGTH YELLOW	215.00	1,935.00
12	EA	COMBAT SNIPER	KEY FIRE HOSE #DP17-100S, 1.77" ID DJ POLYESTER WOVEN OUTSIDE JACKET OVER A NITRILE/PVC LINER, PRICED WITH ALUMINUM COUPLINGS, 50' LENGTH GREEN	215.00	2,580.00
6	EA	KEY CUSTOM	KEY FIRE HOSE #DP17-100S, 1.77" ID DJ POLYESTER WOVEN OUTSIDE JACKET OVER A NITRILE/PVC LINER, PRICED WITH ALUMINUM COUPLINGS, 8' LENGTH BLUE Stenciling and/or sequential numbering available, for no additional charge. Note that stenciling and/or sequential numbering makes hose custom and therefore, non-cancellable, non-returnable. Freight prepaid on hose orders of $6,250.00 or more Maximum freight charges for orders less than $6,250.00 are $120.00	65.00	390.00

Subtotal	**4,905.00**
Tax Total (WA_2500 PACIFIC CO GROUP 8.1%	**397.31**
Total	**$5,302.31**

Pricing valid for above listed quantities
Restocking fee up to 25% will apply on any non-stock merchandise
Returns within 30 days of receipt
Custom orders are non-cancellable, non-returnable

Quote

SeaWestern, Inc.
P.O. Box 51,
Kirkland, WA 98083

SEAWESTERN
FIRE FIGHTING EQUIPMENT

Phone: 425-821-5858
Fax: 425-823-0636
Email: Info@seawestern.com
www.seawestern.com

Bill To:	Ship To:
PACIFIC CO FIRE DIST #1 PO BOX 890 OCEAN PARK, WA 98640	PACIFIC CO FIRE DIST #1 26110 RIDGE AVENUE OCEAN PARK, WA 98640

Date	09/15/2020
Customer No.	10582
Quote No.	QUO3043
Sales Rep	Aaron Kallio

Customer Contact	Delivery	FOB	Expires
			10/15/2020

Qty	Unit	Part Number	Description	Unit Price	Extended Pri...
9	EA	COMBAT READY	KEY FIRE HOSE #DP17-1000, 1.75" COMBAT READY ATTACK HOSE-DOUBLE JACKET THROUGH THE WEAVE HOSE PRICED WITH ALUMINUM COUPLINGS, 50' LENGTH YELLOW	251.84	2,266.56
12	EA	COMBAT READY	KEY FIRE HOSE #DP17-1000, 1.75" COMBAT READY ATTACK HOSE-DOUBLE JACKET THROUGH THE WEAVE HOSE PRICED WITH ALUMINUM COUPLINGS, 50' LENGTH GREEN	251.84	3,022.08
6	EA	KEY CUSTOM	KEY FIRE HOSE #DP17-1000, 1.75" COMBAT READY ATTACK HOSE-DOUBLE JACKET THROUGH THE WEAVE HOSE PRICED WITH ALUMINUM COUPLINGS, 8' LENGTH BLUE	75.50	453.00

Subtotal	**5,741.64**
Tax Total (WA_2500 PACIFIC CO GROUP 8.1%	**465.07**
Total	**$6,206.71**

Pricing valid for above listed quantities
Restocking fee up to 25% will apply on any non-stock merchandise
Returns within 30 days of receipt
Custom orders are non-cancellable, non-returnable

Option 1: **$10,805.68** (Flir promotional "Bonus buy") 2x K-55, 2x truck mounts

This option will also be beneficial to our department by providing two high end decision making tics as well. This option utilizes FLIR's promotional "Bonus Buy" package to purchase 2 decision making tics and get 2 truck charging stations included (each one at a $725 value) the K-55 is the highest quality TIC that Flir makes and is arguably nicer than the Bullard by offering: a larger screen, a more ergonomic feel, ability to take pictures and videos, and multiple different thermal modes. This option is preferable based on the current promotional deal FLIR is providing as well as an added discount to meet the budget pre-tax. This is a favorable choice to replace our Argus, if we are able to retrofit G1 SCBAs with TICs in a different fiscal year, or with a possible grant.

Option 2: **$11,018.68** (2x Bullard w/truck mount)

This option will provide our department with two high end Decision making cameras, to replace the two Argus tics we have now, The company and sales reps were able to provide us an above average deal on the TICs to allow us to meet the budget of $10,000 before tax. (provided we trade in our old argus TICs) This option includes 2 truck charging mounts, and 4 total batteries. This also is a favorable choice to replace our Argus, if we are able to retrofit G1 SCBAs with TICs in a different fiscal year, or with a possible grant.

Option 3: **$10,848.92** (2 Scott V320 G1x4)

The option would be the avenue for purchasing 2 higher end TICs while still being able to retrofit four G1 SCBAs with thermal imaging cameras. The V320 is a barebones tic that only operates with an on/off function. It doesn't compromise on clarity of picture and is comparable to the other TIC options. The TIC would come with a mount that is able to affix the camera to a truck however it will still need to be manually plugged in, in order to charge. This option is an excellent compromise by purchasing lower-cost / higher-end handheld units to leave room in the budget for Integrated cameras for the interior use of Firefighters.

	Seek	Flir K-1	Flir K-2	Flir K-55	Argus MI-Tic E	MSA G1	Bullard T4X	Scott V320
Price	$799	$599	$1,400	$4,998	$5,000	$1,144	$5,000 w/truck mount	$2,730
Resolution	320 x 240	160 x 120	160 x 120	320 x 240	320 x 240	220 x 176	320 x 240	320 x 240
Display size	2.4"	2.4"	3"	4"	2.7"	2"	3.5"	3.5"
Start up time		15s	30s/10s	17s/4s	<5s	Integrated	<4s	5s
Operating temp	225f @ 2m	239 F @ 2m	500F @ 3m	500F @ 5m	500F @ 5m	Integrated	500F@ 5m	500F@5m
Drop height		2m	2m	2m	2m	N/A	2m	2m
Weight	0.3lbs	<1 lb	1.5lbs	2.5lbs	1.6 lbs	4 oz	1.9 lbs	2.5 lbs
Warrenty		2 year	2 year	2 year	2 year	5 year	5 year	3 year
Battery price	integrated	integrated	$137-$175	$175		Integrated	$60	$72
Battery life		integrated	2 year warranty	2 year warranty	1 year warranty	Integrated	2 year life / 1 year warr	3 year warranty
Run time	3.5 hours	5.5 hours	4 hours	4 hours	2 hours	Integrated	2 hours	8 hours
Charge time		4 hours	2 hours	2.5 hours	2 hours	Integrated	2 hours	6 hours
NFPA 1901	no	no	No	No	Yes	1981-1982/2019	No	No
Thermal range	1022	752	932	1,202		1400	1100	2000
Focus distance	1'-1,800'	0.1m to infinity	0.1m to infinity	0.8m to infinity			1m-infinity	1m- infinity
truck mount	no	no	$325	$725		no	included	Yes- no charging

CHIEF'S REPORT
September 22, 2020
Station 21-1

1. **Personnel Information**
   a. Volunteer
      i. Three new volunteers have submitted applications, and will be interviewed this week
   b. Career
      i. Nothing new to report

2. **Interfacility transfers**
   a. Interfacility transfer update (January 1 – September 21)
      i. 2020 transfer info: Took = 54; Turned Down = 86; 39% success rate

3. **Inter-agency**
   a. WA EMD/FEMA
      i. The Fire District was awarded the SAFER grant for volunteer recruitment and retention activities. The grant is for approximately $245,000 over the next 4 years.
   b. PACCOM/PCEMA
      i. Nothing new to report
   c. State Parks/Department of Natural Resources/USFW
      i. Nothing new to report
   d. Pacific County Sheriff's Office
      i. Nothing new to report
   e. Other Fire Agencies
      i. During the week of September 7th, the District had worked with the PCFD#3 to establish resource assignments in the event of a large evolving wildfire. On September 9th, the District responded to a brush fire in Bay Center.
   f. Ocean Beach Hospital
      i. Nothing new to report
   g. Other Community
      Nothing new to report

4. **Intra-agency**
   a. Part-time firefighters
      i. We currently have eleven (11) applicants for part-time, including two (2) paramedics. I would like to hire the two paramedics for part-time positions as soon as possible. Test and rank the other 9 for additional part-time positions.
   b. Facilities / Apparatus / Equipment
      i. Status on capital purchases that were budgeted
   c. Intradepartmental changes during COVID-19

DL hire 2 PM Pterson ID

i. The County has requested assistance from the Fire District to conduct fit testing for their staff/volunteers. The assistance will provide the County with more personnel that can conduct mass testing.

d. Arbitration
   i. Grievance #19-001 and 19-002 was withdrawn by the Union on September 10th. The District will still need to pay 50% of the cancellation fee.

e. WSRB
   i. A Washington Survey and Rating Bureau representative was at the Fire District on September 14th to update/check on information pertaining to our WSRB score.

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

August 2020 Call Totals

1. Total Calls = 184
   a. Fire = 35
   b. EMS = 149
   c. Patients Transported = 99
   d. Major Incidents:
      August 22 – Surf rescue; Cape Disappointment
   e. **2020 (YTD) Total – 1,495; (2019 YTD – 1,821)**

PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2020

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE	**13**	**11**	**18**	**39**	**22**	**22**	**46**	**35**					**206**	**13.8%**
Building	2	1	0	2	0	2	4	0					11	
Grass/Brush	0	0	1	2	1	2	3	2					11	
Vehicle/RV	0	0	0	0	1	0	2	0					3	
Rescue/Extrication	1	0	0	1	0	1	3	2					8	
HazMat	0	0	0	0	0	0	0	1					1	
Alarm	3	2	6	4	8	4	7	6					40	
Hazardous Cond.	4	0	0	0	1	0	5	2					12	
Complaint/Other	3	8	11	30	11	13	22	22					120	
EMS	**180**	**157**	**153**	**155**	**155**	**147**	**193**	**149**					**1289**	**86.2%**
Assist Only	25	27	24	10	13	16	29	8					152	
Treat/No Transport	43	32	49	43	59	28	54	41					349	
Treat/Transport	76	79	64	83	66	81	88	86					623	
MVC	10	8	4	2	5	6	10	6					51	
Paramedic Intercept	7	2	4	4	0	0	0	0					17	
Interfacility Tx	19	15	8	13	12	16	12	8					103	
Total Transported	99	91	71	95	79	96	103	99					733	
Total FIRE/EMS	**193**	**168**	**171**	**194**	**177**	**169**	**239**	**184**					**1495**	
ZONE RESPONSE														
1 – NP	41	25	37	38	35	33	50	43					302	20.2%
2 - OP	88	77	79	81	83	75	121	77					681	45.6%
3 - MW	20	19	11	18	17	13	24	29					151	10.1%
4 – SOUTH	18	30	31	39	29	28	29	24					228	15.3%
Cape D S.P.	0	0	1	0	0	4	2	1					8	0.5%
M/A – LB	0	0	0	0	0	0	0	1					1	0.1%
M/A – IL	0	0	0	0	0	0	1	1					2	0.1%
M/A- FD2	0	0	0	1	0	0	0	0					1	0.1%
M/A – FD4	7	2	4	4	0	0	0	0					17	1.1%
Other	19	15	8	13	13	16	12	8					104	7.0%
TRAINING HOURS	**409.5**	**608**	**334**	**484**	**304**	**679**	**343.5**	**296**					**3458**	
Administrative	1.5	19.5	27	0	47	7	18	86					206	
Fire	208.5	425	220	379	141.5	246.5	215	121.5					1957	
EMS	174	114.5	87	101	98.5	409.5	82	49.5					1116	
Command/LS	25.5	49	0	4	17	16	28.5	39					179	

Public Education Coordinator Report-Aug 18,2020-Sept 22,2020

Community Education, Life Safety Program:							
	Meetings / Trainings						
	CPR training JollyRogers 08-26						
	CPR training Bus Garage 09-10						
	Upcoming Meeting / Training						

	HOME SAFETY VISITS	LOCKBOXES	ADDRESS SIGNS	Child Restraint Seats	Shake Awake Smoke Alarm
JAN	3	2	7	2	
FEB	6	3	1	2	
MARCH	0	1	3	0	
APRIL	2	1	2	0	
MAY	1	2	3	0	
JUNE	5	1	3	1	
JULY	1	2	2	1	
AUG	1	2	2	0	
SEPT					1
OCT					
NOV					
DEC					

NOTICE OF MEETING LOCATION CHANGE
(RCW 42.30)

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

26109 Ridge Avenue, Ocean Park, WA 98640
AND
Teleconference at (425) 436-6318. Email jamie@pcfd1.org for the access code.
(Location of Meeting)

Tuesday, August 22nd, 2020
(Date and Day of Week)

4:00 P.M.
(Time)

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

1. Consent Agenda
2. Fire Hose Bids
3. Thermal Imaging Camera Bids
4. Station 21-2 Garage Door Bids
5. Other District Business

Dated this 17th day of August, 2020

Pacific County Fire Protection District 1
Board of Commissioners

By: Fred Hill
Fred Hill, Chairman of the Board

Copy of Notice given to:

	Date/Time		Date/Time
Commissioner Hill	9/21/2020 / 11:33	Commissioner Downer	9/21/2020 / 11:33
Commissioner Long	9/21/2020 / 11:33	Chinook Observer	9/21/2020 / 11:39

Notice posting places, dates and times:

	Date/Time		Date/Time
Station 21-1 Ocean Park	9/21/2020 / 11:46	Station 21-2 Seaview	9/21/2020 / 11:40

Broadcast Report

09/21/2020 12:05
Serial No. A61F011001175
TC: 340697

Addressee	Start Time	Time	Prints	Result	Note
Chinook Observer	09-21 12:04	00:00:46	001/001	OK	
Station 2	09-21 12:05	00:00:23	001/001	OK	

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

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

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Board of Commissioners

By: Fred Hill
Fred Hill, Chairman of the Board

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Chinook Observer	/

Notice posting places, dates and times:

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