Pacific County Fire Protection District 1
Regular Commissioner's Meeting
May 18, 2021 – 4:00 p.m.
Station 21-1, Ocean Park and Zoom

AGENDA

Establish Quorum/Call Meeting To Order/Pledge of Allegiance

Executive Session for Board for Volunteer FF Monthly Meeting

Consent Agenda (Items that need approval and signatures.)

1. Minutes of Regular Commissioners Meeting held on April 20, 2021
2. Minutes of Special Commissioners Meeting held on May 12, 2021
3. April 28, 2021 4th Week Expenses for a total of $14,597.82
4. May 18, 2021 expenses for a total of $227,300.98, not including Jack's Country Store
    a. Accounts Payable: $28,522.08
    b. Payroll: $198,778.90

Jack's Country Store: Needs Approval

1. Jack's May 18, 2021 expenses for a total of $292.88

Guests and Public Comments

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

Presentations and Special Events: None

Secretary's Report

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

Calendar Items and Upcoming Events

1. June 22, 2021 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m.

Correspondence: None

Old Business: None

New Business:

1. King Vision Video Laryngoscopes Purchase: Needs Approval
2. Stryker ProCare Service Maintenance on LifePak 1000s: Needs Approval

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
May 18, 2021 – 4:00 p.m.
Station 21-1, Ocean Park and Zoom

District Chief's Report

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

Commissioner's Reports

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

Personnel Information:

Good of the Order:

Executive Session:

Adjourn Meeting by Chairman

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES APRIL 20, 2021

Commissioner Hill established that a quorum was present and called the meeting to order at 16:01. The meeting was held at Station 1, located at 26109 Ridge Avenue, Ocean Park, WA 98640 and via Zoom. Attendance at the meeting included:

Commissioner Fred Hill
Commissioner Tom Downer
Commissioner Dennis Long
Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby
Captain Nick Haldeman
Captain Jeff Archer
Firefighter/Paramedic Travis Zimmerman
Firefighter/EMT Natasha Luce
Volunteer Firefighter/EMT Brian Davis
Volunteer Firefighter Virginia Sheldon
Volunteer Firefighter Paul Estrella
Volunteer Firefighter Anthony Provenzano
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 March 23, 2021
2. Minutes of Special Commissioners Meeting held on March 31, 2021
3. March 29, 2021 4th Week Expenses for a total of $7,789.30
4. April 20, 2021 expenses for a total of $281,843.95, not including Jack's Country Store
    a. Accounts Payable: $46,700.52
    b. Payroll: $235,143.43

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

Jack's Country Store

1. Jack's April 20, 2021 expenses for a total of $291.31

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

Guests and Public Comments:
Chief Brundage introduced Jenny Sheldon as a new District Member to the Board of Commissioners. He informed that she joined our department a couple of months ago.

Presentations and Special Events: None

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES APRIL 20, 2021

Secretary's Report: (Report Attached)

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

Calendar Items and Upcoming Events

1. May 18th, 2021 – Regular Commissioner's Meeting, Station 21-1, 4:00 p.m.

Correspondence: None

Old Business:

1. Strategic Planning Workshop Discussion

Chief Brundage informed that he met with Commissioner Long to discuss the next step for another group meeting. He also stated that he has only received responses from a couple of people regarding their five most important ideas that were discussed at the first meeting; he plans to meet with each shift to obtain this information which will help us plan the meeting for 1, 3 and 5 year goals. He requested a coordination of schedules to allow time to put this formal plan together.

The Commissioners discussed availability and agreed upon May 12th from 4:00 P.M. to 7:00 P.M.

New Business:

1. Professional Services Agreement between Pacific County FPD 1 and Systems Design West, LLC

Commissioner Long made a motion to approve the Professional Services Agreement between Pacific County FPD 1 and Systems Design West, LLC, seconded by Commissioner Downer.

Discussion ensued. The Commissioners discussed that they were not comfortable approving the contract without a review from legal counsel.

Commissioner Long amended the motion to approve the Professional Services Agreement between Pacific County FPD 1 and Systems Design West, LLC pending a satisfactory review from legal counsel, seconded by Commissioner Downer. Motion carried.

District Chief's Report: See attached report.

1. AC Weatherby's Report – AC Weatherby reported the following:
    i. The 168th property has been sprayed for gorse. The total bill was $1,970.91. It will need to be scraped with heavy equipment and burn it so that it is easier to manage. We will also need to keep up on the mowing to help keep the gorse problem away; this will be an ongoing process to eliminate the problem.

Commissioner Hill made a motion for AC Weatherby to move forward as he sees is fit to take care of the gorse problem at the 168th property, seconded by Commissioner Downer. Motion carried.

ii. The roof and siding at Station 21-2 needs to be replaced. He requested permission to bring proposals to the Board at the next meeting.

Commissioner Downer stated that he would like to see the proposals as soon as possible.

Commissioner Long added that building materials are in high demand.

Commissioner Hill agreed that he would like to see the proposals at the May meeting as well.

iii. Even though AC Bishop was out, the District went ahead and held the GEMS class.
iv. There has been over 220 hours of hands-on training in the past month, 80 of which have been by volunteers.
v. Proficiency based training will begin for the line staff in May. The acquired burn structure will be used for that.
vi. The roof prop was loaned to our District for a short time for training, and it just went back to the State.
vii. We will be acquiring another house soon that will be used for training as well. We are currently waiting for the insurance to be canceled. The burn date for the Methodist Camp building will be during the 1st week of June, burn ban permitting.
viii. The gear purchase that was approved last month is on hold; we are waiting for a 6 month study to make sure that no carcinogens will be able to permeate the fabric.

2. AC Bishop's Report – Absent
3. Pub Ed Coordinator Karvia's report – Absent

Commissioner's Reports

1. Tom Downer – Commissioner Downer stated that the tree ordinance for defensible space around homes should be reviewed and updated. We should ask the County Commissioners to update the ordinance if needed.

Discussion ensued.

Chief Brundage stated that in order to make change, we should try to contact our legislature regarding the Seashore Conservation Area.

2. Fred Hill – None
3. Dennis Long – None

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES APRIL 20, 2021

Good of the Order:
Chief Brundage stated that we have been extremely busy. There has been lots of training and lots of calls. People are coming in, and everything is getting covered.

Personnel Information: None

Executive Session:
Commissioner Hill called for an Executive Session lasting approximately 15 minutes for personnel matters at 16:47. Fire Chief Brundage was in attendance for the entire session. Regular session resumed at 17:02.

Meeting adjourned at 17:03.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

[redacted] District Secretary

Certified to be the original minutes
_____*Date*_____

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
SPECIAL COMMISSIONERS MEETING WORKSHOP
MINUTES OF MAY 12, 2021

Commissioner Hill established that a quorum was present and called the meeting to order at 16:03. The meeting was held at Station 1, located at 26109 Ridge Avenue and via Zoom, Ocean Park, WA 98640. Attendance at the meeting included:

Commissioner Fred Hill
Commissioner Tom Downer
Commissioner Dennis Long
Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby
Assistant Chief Thaddeus Bishop
Captain Mike DeConto
Captain Nick Haldeman
Captain Jeff Archer
FF/PM Cory Bardonski
FF/PM Kristi Asplund
FF/PM Joe Schroeder
Volunteer EMT Paul Esterlla
Public Education Coordinator Lani Karvia
District Secretary [redacted]

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

Strategic Financial Planning Workshop

Meeting recessed for the Strategic Planning Workshop at 16:04.

Meeting resumed at 16:45.

Executive Session
Commissioner Hill called for an Executive Session lasting approximately 15 minutes for personnel matters at 16:45. Fire Chief Brundage and District Secretary [redacted] were in attendance for the entire session. No decisions were made. Regular session resumed at 17:00.

Meeting recessed for the Strategic Planning Workshop at 17:00.

Meeting resumed at 19:00.

Meeting adjourned at 19:00.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

[redacted] District Secretary

Certified to be the original minutes
_____*Date*_____

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 10:20:40 Date: 04/28/2021

04/28/2021 To: 04/28/2021 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
629	04/28/2021	Claims	1	24837	AIRGAS USA, LLC	75.37	4 OXYGEN CYLINDERS; 3 OXYGEN CYLINDERS
630	04/28/2021	Claims	1	24838	ARAMARK	151.67	LINEN SERVICE, REPLACE COVERALLS
631	04/28/2021	Claims	1	24839	JEFFEREY S ARCHER	24.98	REIMBURSEMENT FOR UPSTAIRS THERMOSTAT AT ST1
632	04/28/2021	Claims	1	24840	BANK OF THE PACIFIC VISA - 1029	2,591.88	MARCH CREDIT CARD CHARGES - LK
633	04/28/2021	Claims	1	24841	BANK OF THE PACIFIC VISA - 1303	1,151.55	MARCH CREDIT CARD CHARGES - JB
634	04/28/2021	Claims	1	24842	BOUND TREE MEDICAL, LLC	7,772.24	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES
635	04/28/2021	Claims	1	24843	CLOTH TATTOO LLC/PATCHWORKS	9.91	KNUTZEN NAME TAG
636	04/28/2021	Claims	1	24844	EVERGREEN SEPTIC INC.	85.00	BI-WEEKLY SERVICE, BURN PROPERTY
637	04/28/2021	Claims	1	24845	FINK, LORETTA	38.00	PATCHES ON JACKETS, SHIRT
638	04/28/2021	Claims	1	24846	NORTH BEACH WATER	142.76	ST1 WATER; ST1D WATER
639	04/28/2021	Claims	1	24847	OKIES THRIFTWAY	529.89	LUNCH FOR GEMS CLASS; LUNCH FOR EMT CLASS STATE PRACTICALS
640	04/28/2021	Claims	1	24848	OMAN & SONS INC	11.98	SHIPPING TO PETERSON TRUCK
641	04/28/2021	Claims	1	24849	PUBLIC SAFETY TESTING, INC.	125.00	SUBSCRIPTION FEES - Q1 2021
642	04/28/2021	Claims	1	24850	PUD #2 OF PACIFIC COUNTY	818.58	ST4 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY
643	04/28/2021	Claims	1	24851	SIRENNET.COM	100.51	XTP SINGLE 3 LED LIGHT, 12VDC, RED - #3861
644	04/28/2021	Claims	1	24852	VERIZON WIRELESS	320.32	MDC AIRCARD, ACCOUNT #342204208-00001; IPAD WIRELESS SERVICE, ACCOUNT #242204341-00001
645	04/28/2021	Claims	1	24853	WELLSPRING FAMILY SERVICES EAP	648.18	2ND QUARTER 2021 EAP SERVICES

001 General Fund 651.100 14,597.82

14,597.82 Claims: 14,597.82

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:20:40 Date: 04/28/2021

04/28/2021 To: 04/28/2021

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo

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: 14:03:11 Date: 05/13/2021

05/13/2021 To: 05/31/2021 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
654	05/31/2021	Payroll	1	EFT	JEFFEREY S ARCHER	5,818.70	
655	05/31/2021	Payroll	1	EFT	KRISTI L ASPLUND	4,541.58	
656	05/31/2021	Payroll	1	EFT	JUSTIN D F BAKER	5,545.33	
657	05/31/2021	Payroll	1	EFT	CORY A BARDONSKI	5,259.28	
658	05/31/2021	Payroll	1	EFT	THADDEUS BISHOP	7,710.21	
659	05/31/2021	Payroll	1	EFT	JACOB M BRUNDAGE	7,121.46	
660	05/31/2021	Payroll	1	EFT	SAMUEL J BURTON	4,998.30	
662	05/31/2021	Payroll	1	EFT	MICHAEL P DECONTO	5,062.96	
665	05/31/2021	Payroll	1	EFT	JAMES GAERLAN	4,352.57	
666	05/31/2021	Payroll	1	EFT	NICKOLAS HALDEMAN	4,738.27	
667	05/31/2021	Payroll	1	EFT	KYLE J HARRINGTON	5,421.99	
668	05/31/2021	Payroll	1	EFT	TOMMY M HERSEY	4,603.99	
669	05/31/2021	Payroll	1	EFT	LANI G KARVIA	2,990.28	
670	05/31/2021	Payroll	1	EFT	NATASHA LUCE	3,874.93	
671	05/31/2021	Payroll	1	EFT	[redacted]	4,035.57	
672	05/31/2021	Payroll	1	EFT	JOSHUA M RAICHL	4,180.81	
673	05/31/2021	Payroll	1	EFT	TYLER REYNOLDS	3,899.02	
674	05/31/2021	Payroll	1	EFT	JOSEPH L SCHROEDER	4,721.58	
675	05/31/2021	Payroll	1	EFT	THOMAS C TROTTER	3,642.94	
677	05/31/2021	Payroll	1	EFT	JOHN B WEATHERBY	6,776.32	
678	05/31/2021	Payroll	1	EFT	MICHAEL WEATHERBY	5,000.82	
679	05/31/2021	Payroll	1	EFT	DAVID L WILLIAMS	4,598.41	
680	05/31/2021	Payroll	1	EFT	TRAVIS ZIMMERMAN	5,307.94	
681	05/13/2021	Claims	1	EFT	DOWNER, THOMAS L.	256.00	4/20 REGULAR MEETING; 5/12 SPECIAL MEETING
682	05/13/2021	Claims	1	EFT	HILL, FRED	512.00	4/19 VOUCHERS; 4/29 VOUCHERS; 4/20 REGULAR MEETING; 5/12 SPECIAL MEETING
683	05/13/2021	Claims	1	EFT	DENNIS LONG	256.00	4/20 REGULAR MEETING; 5/12 SPECIAL MEETING
684	05/13/2021	Claims	1	EFT	SECURITY STATE BANK OF WA	13.40	MAY BANK FEES
685	05/13/2021	Claims	1	EFT	WA STATE DEPT OF REVENUE	513.93	Written From Use Tax Report
686	05/13/2021	Payroll	1	EFT	INTERNAL REVENUE SERVICE	21,568.67	941 Deposit for Pay Cycle(s) 05/31/2021 - 05/31/2021
687	05/13/2021	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,190.00	Pay Cycle(s) 05/31/2021 To 05/31/2021 - DUES
688	05/13/2021	Payroll	1	EFT	STATE OF WASHINGTON	2,783.30	Pay Cycle(s) 05/31/2021 To 05/31/2021 - DECONTO, 2779062; Pay Cycle(s) 05/31/2021 To 05/31/2021 - ZIMMERMAN, 6621043; Pay Cycle(s) 05/31/2021 To 05/31/2021 - BARDONSKI, 2803470
689	05/13/2021	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	29,542.03	Pay Cycle(s) 05/31/2021 To 05/31/2021 - DCDOR; Pay Cycle(s) 05/31/2021 To 05/31/2021 - LEOFF; Pay Cycle(s) 05/31/2021 To 05/31/2021 - PERS 2; Pay Cycle(s) 05/31/2021 To 05/31/2021 - PERS 3
661	05/31/2021	Payroll	1	24854	BRIAN DAVIS	1,055.63	
663	05/31/2021	Payroll	1	24855	SCOTT ELLIOTT	314.92	

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
664	05/31/2021	Payroll	1	24856	PAUL ESTRELLA	221.64	
676	05/31/2021	Payroll	1	24857	HARLEY E WAIT	108.05	
690	05/13/2021	Claims	1	24858	ACTIVE ENTERPRISES INC	463.47	SERVICE CALL PER STEVE; ST2 PROPANE; ST1 PROPANE
691	05/13/2021	Claims	1	24859	AIRGAS USA, LLC	56.49	LARGE OXYGEN CYLINDER RENTAL - X13; LARGE OXYGEN CYLINDER RENTAL - X6
692	05/13/2021	Claims	1	24860	ARAMARK	119.37	4/21 LINEN SERVICE; 4/28 LINEN SERVICE; 5/5 LINEN SERVICE
693	05/13/2021	Claims	1	24861	ASTORIA FORD, INC.	217.35	FILTER ASY, ELEMENT ASY - #9649
694	05/13/2021	Claims	1	24862	BOUND TREE MEDICAL, LLC	277.68	MEDICAL SUPPLIES - TAXED
695	05/13/2021	Claims	1	24863	CITY OF LONG BEACH	170.99	ST2 WATER; ST2 WATER
696	05/13/2021	Claims	1	24864	CRUISE MASTER PRISMS, INC.	143.50	BLANK NAMETAGS WITH VELCRO BACKING
697	05/13/2021	Claims	1	24865	EVERGREEN SEPTIC INC.	90.00	ST5 BI-WEEKLY SERVICE
698	05/13/2021	Claims	1	24866	GARAGES R US	720.25	SERVICE CALL, REPLACE SPRINGS - ST1
699	05/13/2021	Claims	1	24867	JONES & BARTLETT LEARNING, LLC	272.89	AMLS 3E CONTINUING EDUCATION; AMLS 3E CONTINUING EDUCATION, ADV MED LIFE SUPP 3E
700	05/13/2021	Claims	1	24868	KROESEN'S UNIFORM COMPANY	258.98	BLACK SHIRT, BLACK PANTS
701	05/13/2021	Claims	1	24869	NAEMT	110.00	2ND EDITION GEMS CORE COURSE FEE X11
702	05/13/2021	Claims	1	24870	OKIES THRIFTWAY	66.94	WATER; SNACKS FOR STRATEGIC PLANNING WORKSHOP
703	05/13/2021	Claims	1	24871	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	556.00	L. KARVIA WFFA CONFERENCE PER DIEM; BAKER PERSPECTIVES IN THINKING CONFERENCE PER DIEM; BAKER LEADERSHIP TRAINING IN SHELTON PER DIEM; B. DAVIS, LEADERSHIP SUPERVISION 4/23-24 PER DIEM
704	05/13/2021	Claims	1	24872	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	27.95	POSTAGE FOR 941 TO IRS; POSTAGE FOR AIR SAMPLES
705	05/13/2021	Claims	1	24873	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	61.25	DEPT OF LICENSING, PLATES FOR 5-TON
706	05/13/2021	Claims	1	24874	PACIFIC COUNTY DEPT OF VEGETATION MGMT	1,970.91	SERVICE CHARGE FOR GORSE CONTROL - 168TH PROPERTY
707	05/13/2021	Claims	1	24875	PACIFIC OFFICE AUTOMATION	72.68	3/19-4/19 COPY/PRINT USAGE
708	05/13/2021	Claims	1	24876	PENINSULA SANITATION SERVICE, INC	293.38	ST1 GARBAGE; ST2 GARBAGE
709	05/13/2021	Claims	1	24877	PETERSON TRUCKS, INC	82.97	#4614
710	05/13/2021	Claims	1	24878	PUBLIC SAFETY CENTER	726.22	GLOVES

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:03:11 Date: 05/13/2021

05/13/2021 To: 05/31/2021 Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
711	05/13/2021	Claims	1	24879	PUD #2 OF PACIFIC COUNTY	792.34	ST3 ELECTRICITY; ST3 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY
712	05/13/2021	Claims	1	24880	ROBERT M TRASK AGENCY INC.	11,489.00	INSURANCE PREMIUM - ADD W/LOD, 7/1/21-6/30/22; INSURANCE PREMIUM - GROUP LIFE, 7/1/21-6/30/22; INSURANCE PREMIUM - AH POLICY, 7/1/21-6/30/22
713	05/13/2021	Claims	1	24881	SEA WESTERN INC, FIREFIGHTING EQUIP.	291.87	QUARTERLY AIR TEST
714	05/13/2021	Claims	1	24882	SNURE LAW OFFICE, PSC.	200.00	SYSTEMS DESIGN AGREEMENT REVIEW
715	05/13/2021	Claims	1	24883	SUNSET AUTO PARTS	133.20	OIL, AIR, FUEL FILTERS - #2488; HERCULINER BED LINER - #3085
716	05/13/2021	Claims	1	24884	SYSTEMS DESIGN WEST, LLC.	2,620.45	EMS BILLING FOR MARCH
717	05/13/2021	Claims	1	24885	TAFT PLUMBING, INC.	432.38	ST2 PLUMBING SERVICE
718	05/13/2021	Claims	1	24886	TECH TAP COMPUTER CONSULTING	470.78	MAY MAINTENANCE AGREEMENT
719	05/13/2021	Claims	1	24887	VOYAGER FLEET SYSTEMS, INC.	2,702.67	APRIL FUEL CHARGES
720	05/13/2021	Claims	1	24888	WA STATE DEPT OF ENTERPRISE SVCS	155.71	BACKYARD BURN PERMITS
721	05/13/2021	Claims	1	24889	HARLEY E WAIT	98.00	REIMBURSEMENT FOR NREMT FEE
722	05/13/2021	Claims	1	24890	WESTON'S USED APPLIANCES	120.54	WASHER REPAIR - STATION 21-1
723	05/13/2021	Claims	1	24891	WILCOX & FLEGEL OIL CO.	704.54	55 GALLON DRUM OF OIL
724	05/13/2021	Payroll	1	24892	DIMARTINO ASSOCIATES, INC.	1,276.88	Pay Cycle(s) 05/31/2021 To 05/31/2021 - DISINSFF
725	05/13/2021	Payroll	1	24893	GET PROGRAM	230.00	Pay Cycle(s) 05/31/2021 To 05/31/2021 - GET
726	05/13/2021	Payroll	1	24894	TRUSTEED PLANS SERVICE CORP	2,523.59	Pay Cycle(s) 05/31/2021 To 05/31/2021 - DENTAL
727	05/13/2021	Payroll	1	24895	TRUSTEED PLANS SERVICE CORP	719.66	Pay Cycle(s) 05/31/2021 To 05/31/2021 - DISADMIN
728	05/13/2021	Payroll	1	24896	TRUSTEED PLANS SERVICE CORPORATION	23,011.27	Pay Cycle(s) 05/31/2021 To 05/31/2021 - MEDICAL
729	05/13/2021	Payroll	1	24897	WA COUNCIL OF POLICE & SHERIFFS	30.00	Pay Cycle(s) 05/31/2021 To 05/31/2021 - DISWACOPS

001 General Fund 651.100 227,300.98

227,300.98

Claims:	28,522.08
Payroll:	198,778.90

VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 14:03:11 Date: 05/13/2021

05/13/2021 To: 05/31/2021 Page: 4

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo

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: 14:04:51 Date: 05/13/2021

05/12/2021 To: 05/12/2021 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
730	05/12/2021	Claims	1	24898	JACKS COUNTRY STORE INC	292.88	#3861; EQUIPMENT FOR WASHING APPARATUS; #9649; #9649; #9649; COVERALLS, TARP FOR BODY RECOVERY; HARDWARE - #4750; HARDWARE - #4750; #4750; BLACK SPRAY PAINT - #4750; CUTLERY TRAY; RETURN OF CUTLERY TR
		001 General Fund 651.100				292.88	
						292.88	Claims: 292.88

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
MAY 18, 2021

FOR THE MONTH ENDING APRIL 30, 2021

REVENUE: $1,314,474.67

EXPENDITURES: $296,733.08

CURRENT CASH POSITION: $3,678,028.50

ACTIVITIES:

1. WA SAO
    a. Annual report – due May 30th
2. Meeting Dates

TREASURERS REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:42:26 Date: 05/10/2021

04/01/2021 To: 04/30/2021

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	2,632,027.05	1,314,474.67	296,733.08	3,649,768.64	21,725.94	6,533.92	0.00	3,678,028.50
	2,632,027.05	1,314,474.67	296,733.08	**3,649,768.64**	21,725.94	6,533.92	0.00	**3,678,028.50**

TREASURERS REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:42:26 Date: 05/10/2021

04/01/2021 To: 04/30/2021

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	General Fund 651.100	2,627,327.05	1,314,474.67	296,733.08	3,645,068.64	0.00	28,259.86	3,673,328.50
3	Ambulance Billing BOP	100.00	15,436.89	15,436.89	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	468.00	468.00	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:	2,632,027.05	1,330,379.56	312,637.97	3,649,768.64	0.00	28,259.86	**3,678,028.50**
		2,632,027.05	1,330,379.56	312,637.97	3,649,768.64	0.00	28,259.86	**3,678,028.50**

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	405	03/19/2018	Claims	1	22233	KYLE J HARRINGTON	3.00	DRIVER'S CHECK REIMBURSEMENT
2019	362	03/15/2019	Claims	1	23054	HEARING AID CENTER	200.00	HEARING TEST - B. DAVIS, MAYFIELD, M. KARVIA, BARDONSKI, ALLSUP, DECONTO, BURTON, HARRINGTON
2019	490	04/12/2019	Claims	1	23115	HEARING AID CENTER	100.00	HEARING TEST - DERREY, WEATHERBY M.; RYAN STAMM TEST; DAVID WILLIAMS TEST
2020	872	06/17/2020	Claims	1	24087	UNITED HEALTHCARE INSURANCE CO. (AARP)	119.23	PATIENT REFUND - MEMBER #9MW5H94KX64
2020	1433	10/16/2020	Claims	1	24366	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	10.55	POSTAGE - CASTLE ROCK; POSTAGE
2021	247	02/19/2021	Claims	1	24662	CLOTH TATTOO LLC/PATCHWORKS	43.34	NAME TAG PATCHES
2021	261	02/19/2021	Claims	1	24676	LUM'S AUTO CENTER	206.10	GASKET - #5778
2021	506	04/30/2021	Payroll	1	24775	STEVE L BELLINGER	568.19	
2021	510	04/30/2021	Payroll	1	24776	BRIAN DAVIS	1,550.59	
2021	517	04/30/2021	Payroll	1	24779	REANNA HENRIKSON	313.99	
2021	521	04/30/2021	Payroll	1	24781	DOUG M KNUTZEN	244.73	
2021	524	04/30/2021	Payroll	1	24782	ANTHONY PROVENZANO	1,133.95	
2021	527	04/30/2021	Payroll	1	24783	KEVEN ROWSE	152.38	
2021	528	04/30/2021	Payroll	1	24784	RICHARD SCHATZ	648.49	
2021	530	04/30/2021	Payroll	1	24785	VIRGINIA SHELDON	212.40	
2021	532	04/30/2021	Payroll	1	24786	HARLEY E WAIT	432.32	
2021	554	04/15/2021	Claims	1	24796	EVERGREEN SEPTIC INC.	170.00	28511 VERNON AVE BI-WEEKLY SERVICE; ST5 BI-WEEKLY SERVICE
2021	560	04/15/2021	Claims	1	24802	KROESEN'S UNIFORM COMPANY	89.64	RETURN - 2 PAIRS OF WOMENS PANTS; UNIFORM PANTS X 3
2021	563	04/15/2021	Claims	1	24805	P & L JOHNSON MECHANICAL	281.06	MAINTENANCE ON FAN SYSTEM AT ST1
2021	565	04/15/2021	Claims	1	24807	PACIFIC COUNTY SHERIFF'S OFFICE	8,438.12	2ND QUARTER LOCAL SUPPORT
2021	571	04/15/2021	Claims	1	24813	SEAVIEW SEWER DISTRICT	319.20	ST2 SEWER; ST2 SEWER
2021	584	04/15/2021	Claims	1	24826	WILLAPA HARBOR HOSPITAL	600.00	ASPLUND PHYSICAL; SCHROEDER PHYSICAL; MAURER PHYSICAL; D. DAVIS PHYSICAL
2021	585	04/15/2021	Payroll	1	24827	DIMARTINO ASSOCIATES, INC.	1,276.88	Pay Cycle(s) 04/30/2021 To 04/30/2021 - DISINSFF

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 04/30/2021 Date: 05/10/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	594	04/14/2021	Claims	1	24836	JACKS COUNTRY STORE INC	291.31	80W90 GEAR OIL - #4750; HARDWARE - #4750; HARDWARE - #4750; SILICONE GASKET - #4750; HARDWARE - #3861; SUPPLIES FOR PELICAN CASES SETUP; EXCHANGE - #4310; TOOL FOR CONSTRUCTION AT BURN HOUSE; SIGNAGE;
2021	629	04/28/2021	Claims	1	24837	AIRGAS USA, LLC	75.37	4 OXYGEN CYLINDERS; 3 OXYGEN CYLINDERS
2021	630	04/28/2021	Claims	1	24838	ARAMARK	151.67	LINEN SERVICE, REPLACE COVERALLS
2021	631	04/28/2021	Claims	1	24839	JEFFEREY S ARCHER	24.98	REIMBURSEMENT FOR UPSTAIRS THERMOSTAT AT ST1
2021	634	04/28/2021	Claims	1	24842	BOUND TREE MEDICAL, LLC	7,772.24	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES -
2021	635	04/28/2021	Claims	1	24843	CLOTH TATTOO LLC/PATCHWORKS	9.91	KNUTZEN NAME TAG
2021	636	04/28/2021	Claims	1	24844	EVERGREEN SEPTIC INC.	85.00	BI-WEEKLY SERVICE, BURN PROPERTY
2021	637	04/28/2021	Claims	1	24845	FINK, LORETTA	38.00	PATCHES ON JACKETS, SHIRT
2021	638	04/28/2021	Claims	1	24846	NORTH BEACH WATER	142.76	ST1 WATER; ST1D WATER
2021	639	04/28/2021	Claims	1	24847	OKIES THRIFTWAY	529.89	LUNCH FOR GEMS CLASS; LUNCH FOR EMT CLASS STATE PRACTICALS
2021	640	04/28/2021	Claims	1	24848	OMAN & SONS INC	11.98	SHIPPING TO PETERSON TRUCK
2021	641	04/28/2021	Claims	1	24849	PUBLIC SAFETY TESTING, INC.	125.00	SUBSCRIPTION FEES - Q1 2021
2021	642	04/28/2021	Claims	1	24850	PUD #2 OF PACIFIC COUNTY	818.58	ST4 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY
2021	643	04/28/2021	Claims	1	24851	SIRENNET.COM	100.51	XTP SINGLE 3 LED LIGHT, 12VDC, RED - #3861
2021	644	04/28/2021	Claims	1	24852	VERIZON WIRELESS	320.32	MDC AIRCARD, ACCOUNT #342204208-00001; IPAD WIRELESS SERVICE, ACCOUNT #242204341-00001
2021	645	04/28/2021	Claims	1	24853	WELLSPRING FAMILY SERVICES EAP	648.18	2ND QUARTER 2021 EAP SERVICES
							28,259.86	

TREASURERS REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

As Of: 04/30/2021 Date: 05/10/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo

Fund	Claims	Payroll	Total
001 General Fund 651.100	21,725.94	6,533.92	28,259.86
	21,725.94	6,533.92	28,259.86

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

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 11:42:56 Date: 05/10/2021

January To April — 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	43,308.44	199,095.68	189,143.78	811,847.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,395.44	2,245,560.00	55%
311 10 26 000 EMS - Real and P	14,525.55	69,471.26	66,254.44	286,770.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,021.67	790,000.00	55%
312 10 00 000 Forest Excise Tax	0.00	85.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.25	0.00	0%
317 20 00 000 Leasehold Excise '	0.00	169.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.39	0.00	0%
322 90 00 000 Burn Permits	0.00	395.00	325.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00	900.00	105%
310 TAXES	57,833.99	269,216.58	255,723.22	1,098,842.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681,616.75	3,036,460.00	55%
331 04 90 001 Direct Federal Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,950.00	0%
332 93 40 000 Ground Emergenc	10,689.99	6,708.02	12,670.92	178,927.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,996.52	100,000.00	209%
334 04 90 000 State Grant - DOH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
330 State Grant	10,689.99	6,708.02	12,670.92	178,927.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,996.52	185,150.00	113%
342 20 00 000 Fire Protection Se	0.00	0.00	0.00	6,446.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,446.66	28,700.00	22%
342 60 01 000 Ambulance and E	70,202.72	36,601.40	71,421.86	28,692.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,918.03	660,000.00	31%
340	70,202.72	36,601.40	71,421.86	35,138.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,364.69	688,700.00	31%
361 11 00 000 Investment Interes	0.00	315.53	263.03	254.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.72	8,000.00	10%
369 91 00 000 Other Misc Reven	100.00	0.00	21.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.60	0.00	0%
369 91 01 000 Misc Revenues - I	8,845.10	0.00	1,981.95	811.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,638.30	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	1,000.00	0%
369 91 01 002 Misc Revenues - T	0.00	7,320.00	10,900.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,720.00	0.00	0%
360	8,945.10	7,635.53	13,166.58	1,565.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,312.62	9,000.00	348%
FUND REVENUES:	147,671.80	320,161.53	352,982.58	1,314,474.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135,290.58	3,919,310.00	54%
522 10 10 001 Commissioners	768.00	1,024.00	640.00	1,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,584.00	10,000.00	36%
522 10 10 002 District Chief	9,805.26	9,805.26	9,805.26	9,805.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,221.04	119,166.00	33%
522 10 10 003 District Secretary	5,646.90	5,646.90	5,646.90	5,646.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,587.60	67,763.00	33%
522 10 10 005 Pub. Ed. Coordina	4,151.46	4,151.46	4,151.46	4,151.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,605.84	50,814.00	33%
522 10 10 006 Chief Of Operatio	-275.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-275.96	113,664.00	0%
522 10 10 007 Chief Of Administ	8,995.96	8,995.96	8,995.96	8,995.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,983.84	0.00	0%
522 10 20 001 Labor & Industry	0.00	0.00	0.00	2,908.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908.01	10,271.00	28%
522 10 20 002 LEOFF Retiremen	1,454.90	1,426.08	1,474.02	1,428.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783.51	17,621.00	33%
522 10 20 003 Medical/Dental	6,714.21	5,040.19	6,113.41	6,113.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,981.22	73,361.00	33%
522 10 20 004 Medicare	537.87	530.03	543.07	530.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141.66	6,513.00	33%
522 10 20 005 PERS Retirement	1,270.84	1,270.84	1,546.49	1,270.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,359.01	15,379.00	35%
522 10 31 001 Office and Operati	903.96	1,781.74	785.74	498.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,970.12	12,000.00	33%
522 10 31 002 Office Cleaning S	582.59	177.92	401.02	359.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.33	4,000.00	38%
522 10 35 001 Computer Hardwa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 10 35 002 Computer Softwar	0.00	827.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.74	500.00	166%
522 10 40 001 Elections	7,003.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,003.16	12,000.00	58%
522 10 40 002 Ground Water Pro	0.00	342.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.80	400.00	86%
522 10 41 001 Legal Services / P	1,921.53	1,726.00	1,392.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,039.56	40,000.00	13%
522 10 41 002 Misc Professional	513.96	526.54	505.09	369.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.22	11,000.00	17%

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1 — Time: 11:42:56 Date: 05/10/2021

January To April —

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 42 001 Postage	200.00	19.59	42.70	11.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.27	1,000.00	27%
522 10 43 001 Travel Lodging	0.00	0.00	111.07	1,134.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.67	3,500.00	36%
522 10 43 002 Travel Meals	0.00	0.00	115.00	226.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.99	2,000.00	17%
522 10 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 10 43 004 Travel Registratio	0.00	0.00	253.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.73	15,000.00	2%
522 10 46 001 Casualty & Liabili	318.00	0.00	322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	75,000.00	1%
522 10 47 001 Electricity	1,493.19	1,573.31	1,768.27	1,647.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,482.23	17,845.00	36%
522 10 47 002 Garbage	278.72	278.72	328.12	289.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.64	4,000.00	29%
522 10 47 003 Natural Gas	632.34	1,453.97	1,262.37	760.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,109.12	6,365.00	65%
522 10 47 004 Sewer	85.00	519.20	85.00	574.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.40	3,065.00	41%
522 10 47 005 Telephone	897.83	956.88	952.31	953.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760.08	13,000.00	29%
522 10 47 006 Water	478.28	292.59	526.01	142.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.64	4,000.00	36%
522 10 47 007 Wireless Commun	840.76	222.38	320.08	320.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.54	5,500.00	31%
522 10 47 008 Cable TV	140.14	0.00	140.12	140.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.38	2,100.00	20%
522 10 48 001 Computer Service	455.64	459.97	459.97	470.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.36	6,000.00	31%
522 10 49 001 Health & Wellness	231.20	648.18	405.00	1,283.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,567.56	6,000.00	43%
522 10 49 002 Memberships and	7,108.61	150.00	0.00	1,505.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,763.79	18,000.00	49%
522 20 10 002 FF/EMT Salaries /	37,209.09	43,051.49	42,726.24	42,862.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,849.22	533,299.00	31%
522 20 10 003 Maintenance Tech	6,554.34	6,554.34	6,554.34	6,554.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,217.36	86,643.00	30%
522 20 10 005 Volunteer Incentiv	3,690.00	0.00	0.00	6,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00	25,000.00	41%
522 20 10 099 Timeloss Payment	5,444.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,444.47	0.00	0%
522 20 20 001 Labor & Industry	0.83	0.00	0.00	8,711.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,712.39	48,390.00	18%
522 20 20 002 LEOFF Retiremen	1,981.93	2,299.97	2,277.30	2,284.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,843.77	28,425.00	31%
522 20 20 003 Medical/Dental	7,804.49	8,444.07	10,244.88	10,244.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,738.32	105,215.00	35%
522 20 20 004 Medicare	687.73	720.74	714.59	811.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934.76	7,733.00	38%
522 20 20 005 PERS Retirement	850.10	850.10	850.10	850.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.40	11,238.00	30%
522 20 20 006 Social Security	228.78	0.00	0.00	406.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.50	1,550.00	41%
522 20 20 099 Payroll Clearing	1,152.86	-411.05	-410.70	810.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.02	0.00	0%
522 20 31 001 Misc Supplies	143.83	321.18	73.90	599.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.83	5,000.00	23%
522 20 31 002 Uniforms / Gear Is	1,833.17	644.46	518.40	99.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.58	10,000.00	31%
522 20 32 001 Fuel	464.38	633.44	733.83	743.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574.98	13,744.00	19%
522 20 35 001 Vehicle Parts	196.18	187.94	2,074.80	1,292.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,751.91	12,000.00	31%
522 20 35 002 Misc Small Tools/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 20 40 001 Dispatch / Local S	0.00	0.00	494.47	494.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.94	2,172.00	46%
522 20 46 001 Pension & Relief	0.00	1,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.00	3,000.00	55%
522 20 48 001 Radio Repair/Mai	0.00	0.00	420.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.52	2,000.00	21%
522 20 48 002 Small Equip. Repa	0.00	526.13	0.00	373.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.02	3,000.00	30%
522 20 48 003 Vehicle Repair/Ma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 20 49 001 Misc Services	1,258.04	0.00	291.87	437.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.73	23,000.00	9%
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	29.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.01	1,500.00	2%
522 40 31 001 Misc Supplies	416.31	143.03	16.20	178.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.33	3,500.00	22%
522 40 43 001 Training Lodging	387.48	268.75	381.53	383.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.46	2,000.00	71%
522 40 43 002 Training Meals	570.06	375.88	458.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541.94	2,000.00	77%
522 40 43 003 Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:42:56 Date: 05/10/2021

January To April

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 40 43 004 Travel Registratio	2,642.84	695.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587.84	30,000.00	12%
522 40 49 001 Resident Tuition	0.00	0.00	0.00	1,450.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.75	15,000.00	10%
522 40 49 002 Union Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
522 50 31 001 Building Maintens	168.63	61.64	159.44	44.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.12	2,500.00	17%
522 50 49 001 Building Maintens	178.37	0.00	0.00	281.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.43	10,000.00	5%
526 10 10 002 FF/Paramedic Sal	77,008.65	76,581.82	76,457.37	78,257.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,305.20	908,642.00	34%
526 10 10 003 Volunteer Reimbu	1,699.00	3,172.50	2,647.00	1,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,612.50	20,000.00	43%
526 10 10 099 Timeloss Payment	1,448.44	0.00	-871.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.94	0.00	0%
526 10 20 001 Labor & Industry	0.00	0.00	0.00	11,598.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,598.91	64,350.00	18%
526 10 20 002 LEOFF Retiremen	4,079.61	4,086.33	4,075.17	4,171.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,412.23	48,431.00	34%
526 10 20 003 Medical/Dental	13,846.13	8,484.57	9,855.40	9,855.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,041.50	132,451.00	32%
526 10 20 004 Medicare	1,140.06	1,157.68	1,147.00	1,150.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,595.33	13,175.00	35%
526 10 20 006 Social Security	105.33	196.69	164.12	67.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.97	1,240.00	43%
526 10 41 001 Biohazard Disposa	31.08	42.74	20.72	31.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.62	650.00	19%
526 10 41 002 Controlled Substa	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0%
526 40 30 001 Supplies	0.00	729.26	36.67	9,246.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,012.64	5,000.00	200%
526 40 43 001 Travel Lodging	0.00	0.00	0.00	425.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.08	0.00	0%
526 40 43 002 Travel Meals	64.00	0.00	38.00	694.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.89	3,000.00	27%
526 40 43 004 Travel Registratio	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	14,500.00	3%
526 40 43 005 OTEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0%
526 70 41 001 Ambulance Billing	0.00	7,102.15	2,431.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,534.05	30,000.00	32%
526 70 41 002 GEMT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0%
526 70 49 001 Ambulance Payme	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	3,000.00	2%
526 80 31 001 Medical & Operat	3,237.95	1,891.37	2,621.13	8,584.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,335.25	48,000.00	34%
526 80 32 001 Fuel	1,724.79	2,034.80	2,342.64	1,731.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,834.11	63,503.00	12%
526 80 35 001 Vehicle Parts	588.43	1,001.64	1,342.42	433.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365.70	10,000.00	34%
526 80 35 002 Misc Small Tools/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
526 80 48 001 Medical Equip. Re	10.75	0.00	0.00	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.50	13,500.00	0%
526 80 48 003 Vehicle Repairs &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
526 80 51 001 Dispatch / Local S	0.00	0.00	7,943.65	7,943.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,887.30	33,675.00	47%
520 FIRE	242,002.48	223,390.91	228,368.60	275,011.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,773.42	3,200,453.00	30%
522 10 10 008 Chief Of EMS & S	8,495.21	7,954.34	8,853.78	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,303.33	97,771.00	34%
522 FIRE	8,495.21	7,954.34	8,853.78	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,303.33	97,771.00	34%
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	1,280.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.35	2,575.00	50%
594 22 60 001 Buildings	0.00	13,458.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,458.45	60,000.00	22%
594 22 60 002 Communication E	4,523.88	0.00	0.00	2,944.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,468.37	26,400.00	28%
594 22 60 003 Office Equipment	-54.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.05	2,500.00	2%
594 22 60 004 Equipment & Turr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0%
594 22 60 005 Fire Hose	0.00	2,221.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221.46	5,000.00	44%
594 22 60 006 Misc Equipment	279.36	0.00	2,512.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792.07	3,000.00	93%
594 22 60 008 Engines	0.00	0.00	0.00	7,717.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,717.87	350,000.00	2%
594 26 60 001 Ambulance/Recha	0.00	0.00	122,877.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,877.27	100,000.00	123%

2021 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:42:56 Date: 05/10/2021

January To April

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
594 26 60 002 Misc Medical Equ	9,066.51	5,903.00	2,268.91	3,059.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,297.71	33,750.00	60%
590	13,815.70	21,582.91	128,939.24	13,721.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,059.50	677,725.00	26%
FUND EXPENDITURES:	264,313.39	252,928.16	366,161.62	296,733.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,136.25	3,975,949.00	30%
FUND GAIN/LOSS:	-116,641.59	67,233.37	-13,179.04	1,017,741.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,154.33		
FUND NET POSITION:	-116,641.59	-49,408.22	-62,587.26	955,154.33	955,154.33	955,154.33	955,154.33	955,154.33	955,154.33	955,154.33	955,154.33	955,154.33			

2021 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:42:56 Date: 05/10/2021

January To April

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	147,671.80	320,161.53	352,982.58	1,314,474.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135,290.58	3,919,310.00	54%
	147,671.80	320,161.53	352,982.58	1,314,474.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135,290.58	3,919,310.00	54%

EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	264,313.39	252,928.16	366,161.62	296,733.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,136.25	3,975,949.00	30%
	264,313.39	252,928.16	366,161.62	296,733.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,136.25	3,975,949.00	30%
GAIN/LOSS:	-116,641.59	67,233.37	-13,179.04	1,017,741.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,154.33		
NET POSITION:	-116,641.59	-49,408.22	-62,587.26	955,154.33	955,154.33	955,154.33	955,154.33	955,154.33	955,154.33	955,154.33	955,154.33	955,154.33			

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:43:14 Date: 05/10/2021

001 General Fund 651.100 Months: 01 To: 04

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 22 000	FIRE - Real and Personal Property Taxes	2,245,560.00	1,243,395.44	1,002,164.56	55.4%
311 10 26 000	EMS - Real and Personal Property Taxes	790,000.00	437,021.67	352,978.33	55.3%
312 10 00 000	Forest Excise Tax	0.00	85.25	(85.25)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	169.39	(169.39)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	945.00	(45.00)	105.0%
310 TAXES		3,036,460.00	1,681,616.75	1,354,843.25	55.4%
330 State Grant					
331 04 90 001	Direct Federal Grants (FEMA) SAFER	83,950.00	0.00	83,950.00	0.0%
331 04 90 002	Direct Federal Grants (FEMA) AFG	0.00	0.00	0.00	0.0%
332 92 10 000	Covid-19 Non-Grant Assistance	0.00	0.00	0.00	0.0%
332 93 40 000	Ground Emergency Medical Transportation	100,000.00	208,996.52	(108,996.52)	209.0%
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00	0.00	0.00	0.0%
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00	0.00	0.00	0.0%
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00	0.00	0.00	0.0%
334 01 30 000	State Grant - WSP FF Recruit Academy	0.00	0.00	0.00	0.0%
334 04 90 000	State Grant - DOH Prehospital	1,200.00	0.00	1,200.00	0.0%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 06 90 001	State Grant - Secretary Of State Archives	0.00	0.00	0.00	0.0%
338 22 00 000	Fire Control Services (State Mobs, Etc.)	0.00	0.00	0.00	0.0%
330 State Grant		185,150.00	208,996.52	(23,846.52)	112.9%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	28,700.00	6,446.66	22,253.34	22.5%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	660,000.00	206,918.03	453,081.97	31.4%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	0.00	0.00	0.00	0.0%
340		688,700.00	213,364.69	475,335.31	31.0%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350		0.00	0.00	0.00	0.0%
361 11 00 000	Investment Interest	8,000.00	832.72	7,167.28	10.4%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	0.00	0.00	0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	121.60	(121.60)	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	11,638.30	(11,638.30)	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,000.00	0.00	1,000.00	0.0%
369 91 01 002	Misc Revenues - Training	0.00	18,720.00	(18,720.00)	0.0%
360		9,000.00	31,312.62	(22,312.62)	347.9%
388 80 00 000	Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%
389 10 00 000	Refunds / Misc Non Revenues	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:43:14 Date: 05/10/2021

001 General Fund 651.100 Months: 01 To: 04

Revenues		Amt Budgeted	Revenues	Remaining	
380					
380		0.00	0.00	0.00	0.0%
391 10 00 000	General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
395 10 00 000	Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	0.00	0.00	0.0%
395 20 00 000	Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.0%
390		0.00	0.00	0.00	0.0%
Fund Revenues:		**3,919,310.00**	**2,135,290.58**	**1,784,019.42**	**54.5%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	3,584.00	6,416.00	35.8%
522 10 10 002	District Chief	119,166.00	39,221.04	79,944.96	32.9%
522 10 10 003	District Secretary	67,763.00	22,587.60	45,175.40	33.3%
522 10 10 004	Admin Assistant	0.00	0.00	0.00	0.0%
522 10 10 005	Pub. Ed. Coordinator	50,814.00	16,605.84	34,208.16	32.7%
522 10 10 006	Chief Of Operations	113,664.00	(275.96)	113,939.96	0.2%
522 10 10 007	Chief Of Administration	0.00	35,983.84	(35,983.84)	0.0%
522 10 20 001	Labor & Industry	10,271.00	2,908.01	7,362.99	28.3%
522 10 20 002	LEOFF Retirement	17,621.00	5,783.51	11,837.49	32.8%
522 10 20 003	Medical/Dental	73,361.00	23,981.22	49,379.78	32.7%
522 10 20 004	Medicare	6,513.00	2,141.66	4,371.34	32.9%
522 10 20 005	PERS Retirement	15,379.00	5,359.01	10,019.99	34.8%
522 10 20 006	Social Security	0.00	0.00	0.00	0.0%
522 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 10 31 001	Office and Operating Supplies	12,000.00	3,970.12	8,029.88	33.1%
522 10 31 002	Office Cleaning Supplies	4,000.00	1,521.33	2,478.67	38.0%
522 10 35 001	Computer Hardware	1,000.00	0.00	1,000.00	0.0%
522 10 35 002	Computer Software	500.00	827.74	(327.74)	165.5%
522 10 40 001	Elections	12,000.00	7,003.16	4,996.84	58.4%
522 10 40 002	Ground Water Property Tax	400.00	342.80	57.20	85.7%
522 10 40 003	State Audit	0.00	0.00	0.00	0.0%
522 10 41 001	Legal Services / Publications	40,000.00	5,039.56	34,960.44	12.6%
522 10 41 002	Misc Professional Services	11,000.00	1,915.22	9,084.78	17.4%
522 10 42 001	Postage	1,000.00	274.27	725.73	27.4%
522 10 43 001	Travel Lodging	3,500.00	1,245.67	2,254.33	35.6%
522 10 43 002	Travel Meals	2,000.00	341.99	1,658.01	17.1%
522 10 43 003	Travel Mileage	2,000.00	0.00	2,000.00	0.0%
522 10 43 004	Travel Registration / Fee	15,000.00	253.73	14,746.27	1.7%
522 10 46 001	Casualty & Liability Insurance	75,000.00	640.00	74,360.00	0.9%
522 10 47 001	Electricity	17,845.00	6,482.23	11,362.77	36.3%
522 10 47 002	Garbage	4,000.00	1,174.64	2,825.36	29.4%
522 10 47 003	Natural Gas	6,365.00	4,109.12	2,255.88	64.6%
522 10 47 004	Sewer	3,065.00	1,263.40	1,801.60	41.2%
522 10 47 005	Telephone	13,000.00	3,760.08	9,239.92	28.9%
522 10 47 006	Water	4,000.00	1,439.64	2,560.36	36.0%
522 10 47 007	Wireless Communications	5,500.00	1,703.54	3,796.46	31.0%
522 10 47 008	Cable TV	2,100.00	420.38	1,679.62	20.0%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:43:14 Date: 05/10/2021

001 General Fund 651.100 Months: 01 To: 04

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 48 001	Computer Services	6,000.00	1,846.36	4,153.64	30.8%
522 10 49 001	Health & Wellness	6,000.00	2,567.56	3,432.44	42.8%
522 10 49 002	Memberships and Subscriptions	18,000.00	8,763.79	9,236.21	48.7%
210		749,827.00	214,786.10	535,040.90	28.6%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	533,299.00	165,849.22	367,449.78	31.1%
522 20 10 003	Maintenance Technician	86,643.00	26,217.36	60,425.64	30.3%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	10,250.00	14,750.00	41.0%
522 20 10 006	Volunteer Fire Mobilization Pay	0.00	0.00	0.00	0.0%
522 20 10 099	Timeloss Payments (Disability)	0.00	5,444.47	(5,444.47)	0.0%
522 20 20 001	Labor & Industry	48,390.00	8,712.39	39,677.61	18.0%
522 20 20 002	LEOFF Retirement	28,425.00	8,843.77	19,581.23	31.1%
522 20 20 003	Medical/Dental	105,215.00	36,738.32	68,476.68	34.9%
522 20 20 004	Medicare	7,733.00	2,934.76	4,798.24	38.0%
522 20 20 005	PERS Retirement	11,238.00	3,400.40	7,837.60	30.3%
522 20 20 006	Social Security	1,550.00	635.50	914.50	41.0%
522 20 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 20 20 008	BVFF Volunteer Disability - Reimburseable	0.00	0.00	0.00	0.0%
522 20 20 099	Payroll Clearing	0.00	1,142.02	(1,142.02)	0.0%
522 20 31 001	Misc Supplies	5,000.00	1,138.83	3,861.17	22.8%
522 20 31 002	Uniforms / Gear Issue	10,000.00	3,095.58	6,904.42	31.0%
522 20 32 001	Fuel	13,744.00	2,574.98	11,169.02	18.7%
522 20 35 001	Vehicle Parts	12,000.00	3,751.91	8,248.09	31.3%
522 20 35 002	Misc Small Tools/Equip	2,500.00	0.00	2,500.00	0.0%
522 20 35 003	Radio Equipment	2,500.00	0.00	2,500.00	0.0%
522 20 40 001	Dispatch / Local Support Svcs	2,172.00	988.94	1,183.06	45.5%
522 20 46 001	Pension & Relief	3,000.00	1,644.00	1,356.00	54.8%
522 20 48 001	Radio Repair/Maintenance	2,000.00	420.52	1,579.48	21.0%
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00	900.02	2,099.98	30.0%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
522 20 49 001	Misc Services	23,000.00	1,987.73	21,012.27	8.6%
220		928,409.00	286,670.72	641,738.28	30.9%
522 30 31 001	Fire Investigation Supplies	400.00	0.00	400.00	0.0%
522 30 31 002	Public Education Supplies	1,500.00	29.01	1,470.99	1.9%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%
230		1,900.00	29.01	1,870.99	1.5%
522 40 31 001	Misc Supplies	3,500.00	754.33	2,745.67	21.6%
522 40 43 001	Training Lodging	2,000.00	1,421.46	578.54	71.1%
522 40 43 002	Training Meals	2,000.00	1,541.94	458.06	77.1%
522 40 43 003	Travel Mileage	500.00	0.00	500.00	0.0%
522 40 43 004	Travel Registration / Fee	30,000.00	3,587.84	26,412.16	12.0%
522 40 49 001	Resident Tuition	15,000.00	1,450.75	13,549.25	9.7%
522 40 49 002	Union Tuition	5,000.00	0.00	5,000.00	0.0%
240		58,000.00	8,756.32	49,243.68	15.1%
522 50 31 001	Building Maintenance Supplies	2,500.00	434.12	2,065.88	17.4%
522 50 49 001	Building Maintenance Services	10,000.00	459.43	9,540.57	4.6%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:43:14 Date: 05/10/2021

001 General Fund 651.100 Months: 01 To: 04

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
250		12,500.00	893.55	11,606.45	7.1%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	908,642.00	308,305.20	600,336.80	33.9%
526 10 10 003	Volunteer Reimbursement	20,000.00	8,612.50	11,387.50	43.1%
526 10 10 099	Timeloss Payments (Disability)	0.00	576.94	(576.94)	0.0%
526 10 20 001	Labor & Industry	64,350.00	11,598.91	52,751.09	18.0%
526 10 20 002	LEOFF Retirement	48,431.00	16,412.23	32,018.77	33.9%
526 10 20 003	Medical/Dental	132,451.00	42,041.50	90,409.50	31.7%
526 10 20 004	Medicare	13,175.00	4,595.33	8,579.67	34.9%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,240.00	533.97	706.03	43.1%
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	125.62	524.38	19.3%
526 10 41 002	Controlled Substances Disposal	0.00	195.00	(195.00)	0.0%
610		1,188,939.00	392,997.20	795,941.80	33.1%
526 40 30 001	Supplies	5,000.00	10,012.64	(5,012.64)	200.3%
526 40 43 001	Travel Lodging	0.00	425.08	(425.08)	0.0%
526 40 43 002	Travel Meals	3,000.00	796.89	2,203.11	26.6%
526 40 43 003	Travel Mileage	0.00	0.00	0.00	0.0%
526 40 43 004	Travel Registration Fee	14,500.00	375.00	14,125.00	2.6%
526 40 43 005	OTEP	3,500.00	0.00	3,500.00	0.0%
640		26,000.00	11,609.61	14,390.39	44.7%
526 70 41 001	Ambulance Billing Services	30,000.00	9,534.05	20,465.95	31.8%
526 70 41 002	GEMT Services	30,000.00	0.00	30,000.00	0.0%
526 70 49 001	Ambulance Payment Refunds	3,000.00	50.00	2,950.00	1.7%
670		63,000.00	9,584.05	53,415.95	15.2%
526 80 31 001	Medical & Operating Supplies	48,000.00	16,335.25	31,664.75	34.0%
526 80 32 001	Fuel	63,503.00	7,834.11	55,668.89	12.3%
526 80 35 001	Vehicle Parts	10,000.00	3,365.70	6,634.30	33.7%
526 80 35 002	Misc Small Tools/Equip	1,200.00	0.00	1,200.00	0.0%
526 80 48 001	Medical Equip. Repairs & Maintenance	13,500.00	24.50	13,475.50	0.2%
526 80 48 002	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003	Vehicle Repairs & Maintenance	2,000.00	0.00	2,000.00	0.0%
526 80 51 001	Dispatch / Local Support Svcs	33,675.00	15,887.30	17,787.70	47.2%
680		171,878.00	43,446.86	128,431.14	25.3%
520 FIRE		3,200,453.00	968,773.42	2,231,679.58	30.3%
522 FIRE					
522 10 10 008	Chief Of EMS & Safety	97,771.00	33,303.33	64,467.67	34.1%
522 FIRE		97,771.00	33,303.33	64,467.67	34.1%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:43:14 Date: 05/10/2021

001 General Fund 651.100 Months: 01 To: 04

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non-Expenditures					
586 00 20 003	Timeloss Passthrough - Personnel Benefits	0.00	0.00	0.00	0.0%
580 Non-Expenditures		0.00	0.00	0.00	0.0%
591 22 71 001	Principal	51,500.00	0.00	51,500.00	0.0%
592 22 83 001	Interest	2,575.00	1,280.35	1,294.65	49.7%
594 22 60 001	Buildings	60,000.00	13,458.45	46,541.55	22.4%
594 22 60 002	Communication Equipment	26,400.00	7,468.37	18,931.63	28.3%
594 22 60 003	Office Equipment	2,500.00	(54.05)	2,554.05	2.2%
594 22 60 004	Equipment & Turnout Gear	43,000.00	0.00	43,000.00	0.0%
594 22 60 005	Fire Hose	5,000.00	2,221.46	2,778.54	44.4%
594 22 60 006	Misc Equipment	3,000.00	2,792.07	207.93	93.1%
594 22 60 007	SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008	Engines	350,000.00	7,717.87	342,282.13	2.2%
594 26 60 001	Ambulance/Rechassis	100,000.00	122,877.27	(22,877.27)	122.9%
594 26 60 002	Misc Medical Equipment	33,750.00	20,297.71	13,452.29	60.1%
590		677,725.00	178,059.50	499,665.50	26.3%
Fund Expenditures:		**3,975,949.00**	**1,180,136.25**	**2,795,812.75**	**29.7%**
Fund Excess/(Deficit):		**(56,639.00)**	**955,154.33**		

2021 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1 Months: 01 To: 04 Time: 11:43:14 Date: 05/10/2021

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	3,919,310.00	2,135,290.58	54.5%	3,975,949.00	1,180,136.25	30%
	3,919,310.00	2,135,290.58	54.5%	3,975,949.00	1,180,136.25	29.7%

PACIFIC COUNTY FIRE DISTRICT #1

CASH FLOW PROJECTION

2021

MONTH	REVENUE TAX COLLECTIONS FIRE/EMS	AMBULANCE BILLING	MISC REVENUE	REVENUE MONTHLY	EXPENDITURES DATE	VOUCHER TOTAL	VOUCHER MONTHLY	CASH BALANCE
Beginning Balance								$ 2,774,238.18
Rainy Day Fund Begin								$ 1,751,000.00
Capital Fund Begin								$ -
JANUARY	$ 57,833.99	$ 80,892.71	$ 8,945.10		01/19/21	$ (31,365.62)		$ 1,023,238.18
ACTUAL					01/26/21	$ (232,947.77)		
				$ 147,671.80			$ (264,313.39)	$ 906,596.59
FEBRUARY	$ 268,566.94	$ 43,309.42	$ 8,285.17		02/23/21	$ (248,813.88)		
ACTUAL					02/24/21	$ (4,214.28)		
					02/28/21	$ 100.00		
				$ 320,161.53			$ (252,928.16)	$ 973,829.96
MARCH	$ 255,398.22	$ 84,092.78	$ 13,491.58		03/23/21	$ (357,091.97)		
ACTUAL					GO BOND INTEREST	$ (1,280.35)		
					03/29/21	$ (7,789.30)		
				$ 352,982.58			$ (366,161.62)	$ 960,650.92
APRIL	$ 1,098,617.96	$ 28,692.05	$ 187,164.66		04/20/21	$ (282,135.26)		
ACTUAL					04/29/21	$ (14,597.82)		
				$ 1,314,474.67			$ (296,733.08)	$ 1,978,392.51
MAY	$ 388,248.12	$ 55,000.00				$ (274,852.00)		
ESTIMATED								
				$ 443,248.12			$ (274,852.00)	$ 2,146,788.63
JUNE	$ 39,158.72	$ 55,000.00				$ (274,852.00)		
ESTIMATED								
				$ 94,158.72			$ (274,852.00)	$ 1,966,095.36
JULY	$ 19,124.03	$ 55,000.00				$ (274,852.00)		
ESTIMATED								
				$ 74,124.03			$ (274,852.00)	$ 1,765,367.39
AUGUST	$ 31,569.82	$ 55,000.00				$ (274,852.00)		
ESTIMATED						$ (311,825.00)		
				$ 86,569.82			$ (586,677.00)	$ 1,265,260.21
SEPTEMBER	$ 65,264.54	$ 55,000.00				$ (274,852.00)		
ESTIMATED					GO BOND	$ (52,787.50)		
				$ 120,264.54			$ (327,639.50)	$ 1,057,885.25
OCTOBER	$ 708,196.15	$ 55,000.00				$ (274,852.00)		
ESTIMATED								
				$ 763,196.15			$ (274,852.00)	$ 1,546,229.40
NOVEMBER	$ 284,431.97	$ 55,000.00				$ (274,852.00)		
ESTIMATED								
				$ 339,431.97			$ (274,852.00)	$ 1,610,809.37
DECEMBER	$ 22,159.59	$ 55,000.00				$ (274,852.00)		
ESTIMATED								
				$ 77,159.59			$ (274,852.00)	$ 1,413,116.96
Rainy Day Fund End								$ 1,751,000.00
Capital Fund End								$ -
Ending Balance								$ 3,164,116.96

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

	2016		2017		2018		2019		2020		2021	
TOTAL TAX BUDGETED	$ 2,190,000.00		$ 2,210,200.00		2,249,924.00		$ 2,296,130.00		$ 2,757,013.00		$ 3,035,560.00	
FIRE TAX BUDGETED	$ 1,640,000.00		$ 1,657,600.00		1,687,434.00		$ 1,722,088.00		$ 2,170,000.00		$ 2,245,560.00	
EMS TAX BUDGETED	$ 550,000.00		$ 552,600.00		562,490.00		$ 574,042.00		$ 587,013.00		$ 790,000.00	
	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED	$ COLLECTED	% COLLECTED
JANUARY	$ 12,367.02	0.56%	$ 12,953.67	0.59%	$ 15,264.18	0.68%	$ 15,055.66	0.66%	$ 14,806.68	0.54%	$ 57,833.99	1.91%
FEBRUARY	$ 181,228.05	8.28%	$ 179,805.67	8.14%	$ 150,130.14	6.67%	$ 197,746.44	8.61%	$ 218,849.29	7.94%	$ 268,566.94	8.85%
MARCH	$ 145,946.95	6.66%	$ 170,790.47	7.73%	$ 206,534.01	9.18%	$ 166,653.82	7.26%	$ 209,647.93	7.60%	$ 255,398.22	8.41%
APRIL	$ 703,261.24	32.11%	$ 728,399.75	32.96%	$ 750,574.65	33.36%	$ 848,309.28	36.95%	$ 879,678.69	31.91%	$ 1,098,617.96	36.19%
MAY	$ 280,090.97	12.79%	$ 254,673.35	11.52%	$ 255,316.19	11.35%	$ 206,894.94	9.01%	$ 231,232.67	8.39%	$ -	0.00%
JUNE	$ 28,234.90	1.29%	$ 28,277.67	1.28%	$ 25,798.97	1.15%	$ 17,802.27	0.78%	$ 121,915.61	4.42%	$ -	0.00%
JULY	$ 13,862.01	0.63%	$ 14,243.07	0.64%	$ 13,357.18	0.59%	$ 15,297.94	0.67%	$ 46,281.87	1.68%	$ -	0.00%
AUGUST	$ 22,834.63	1.04%	$ 20,189.40	0.91%	$ 21,792.96	0.97%	$ 19,593.62	0.85%	$ 84,451.70	3.06%	$ -	0.00%
SEPTEMBER	$ 47,133.60	2.15%	$ 38,344.75	1.73%	$ 43,077.95	1.91%	$ 52,981.76	2.31%	$ 60,014.36	2.18%	$ -	0.00%
OCTOBER	$ 510,944.00	23.33%	$ 609,385.19	27.57%	$ 589,751.41	26.21%	$ 609,623.36	26.55%	$ 660,097.49	23.94%	$ -	0.00%
NOVEMBER	$ 205,209.54	9.37%	$ 134,526.27	6.09%	$ 156,410.40	6.95%	$ 132,735.72	5.78%	$ 211,520.52	7.67%	$ -	0.00%
DECEMBER	$ 15,961.81	0.73%	$ 17,814.83	0.81%	$ 15,106.15	0.67%	$ 20,475.78	0.89%	$ 32,635.83	1.18%	$ -	0.00%
COLLECTION AS OF APRIL:		47.62%		49.41%		49.89%		53.47%		47.99%	$ 1,680,417.11	55.36%
TOTAL COLLECTION:		98.22%		99.16%		99.03%		99.41%		100.51%		55.36%

5/13/2021

Pacific 1

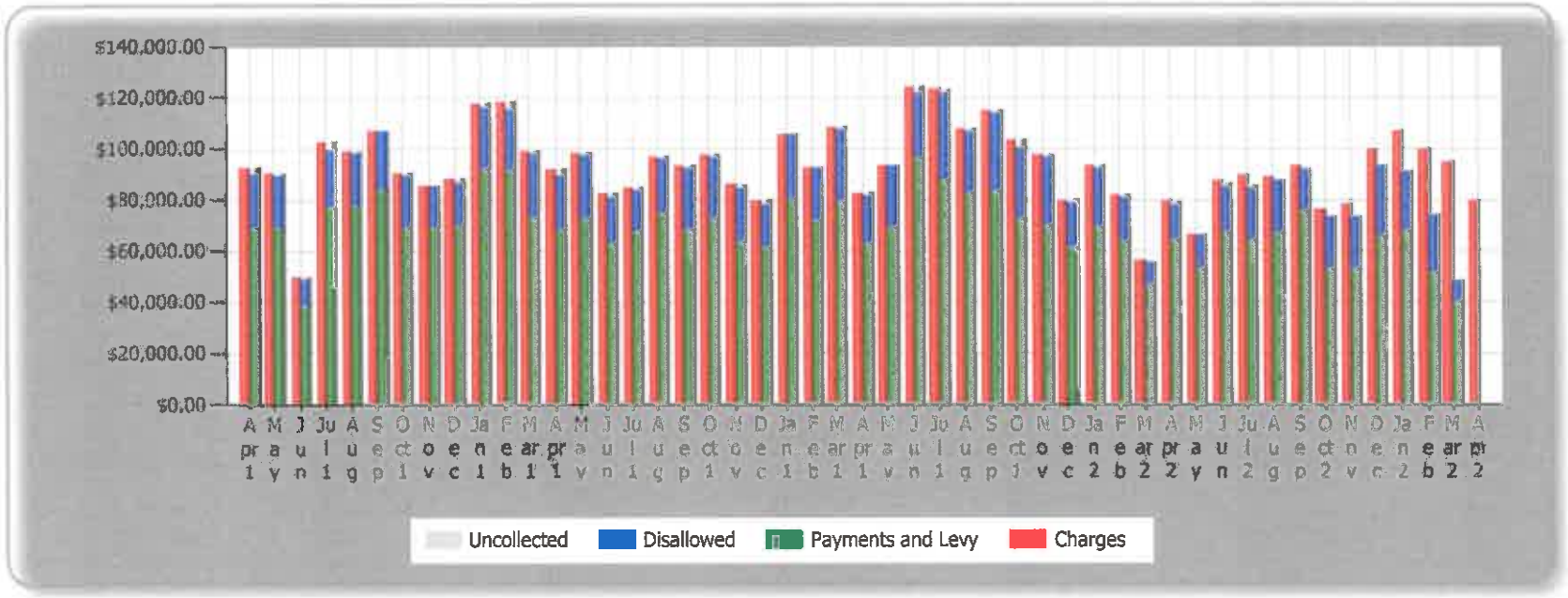
ANNUAL COLLECTION STATISTICS

Date Of Service	04/01/2017
Date Of Service	04/30/2021
Invoices	0
Company	Pacific 1
Provider	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
Apr 17	113	93,094.66	-63,548.70	68 %	-5,374.25	6 %	-21,792.96	23 %	-2,378.75	3 %	0.00	0 %
May 17	109	90,916.42	-65,629.75	72 %	-3,778.32	4 %	-20,864.47	23 %	-643.88	1 %	0.00	0 %
Jun 17	63	49,922.42	-35,004.12	70 %	-3,422.19	7 %	-10,730.73	21 %	-765.38	2 %	0.00	0 %
Jul 17	117	102,527.41	-71,754.18	70 %	-5,126.60	5 %	-23,412.30	23 %	-2,234.33	2 %	0.00	0 %
Aug 17	128	99,398.24	-73,055.40	73 %	-4,666.35	5 %	-20,786.86	21 %	-889.63	1 %	0.00	0 %
Sep 17	132	106,982.99	-79,715.10	75 %	-4,344.67	4 %	-22,923.22	21 %	0.00	0 %	0.00	0 %
Oct 17	115	90,850.55	-61,172.46	67 %	-8,367.69	9 %	-20,647.40	23 %	-663.00	1 %	0.00	0 %
Nov 17	110	85,544.91	-58,963.05	69 %	-9,985.69	12 %	-16,596.17	19 %	0.00	0 %	0.00	0 %
Dec 17	113	88,201.33	-62,761.52	71 %	-7,408.24	8 %	-17,252.69	20 %	-778.88	1 %	0.00	0 %
Jan 18	133	118,216.73	-83,379.54	71 %	-8,402.40	7 %	-24,605.28	21 %	-1,829.51	2 %	0.00	0 %
Feb 18	126	118,747.04	-81,406.53	69 %	-10,855.91	9 %	-23,698.06	20 %	-2,786.54	2 %	0.00	0 %
Mar 18	116	99,312.14	-65,843.32	66 %	-7,173.65	7 %	-25,560.17	26 %	-735.00	1 %	0.00	0 %
Apr 18	109	91,782.17	-60,759.39	66 %	-8,078.76	9 %	-21,129.02	23 %	-1,815.00	2 %	0.00	0 %
May 18	111	98,685.30	-68,296.90	69 %	-4,773.69	5 %	-24,779.36	25 %	-835.35	1 %	0.00	0 %
Jun 18	112	83,033.46	-53,916.64	65 %	-8,810.91	11 %	-18,485.07	22 %	-1,820.84	2 %	0.00	0 %
Jul 18	104	85,101.46	-55,738.87	65 %	-11,750.05	14 %	-16,860.66	20 %	-751.88	1 %	0.00	0 %
Aug 18	120	96,918.03	-65,196.31	67 %	-10,094.03	10 %	-21,284.37	22 %	-343.32	0 %	0.00	0 %
Sep 18	118	93,411.82	-66,182.48	71 %	-2,305.93	2 %	-24,402.03	26 %	-521.38	1 %	0.00	0 %
Oct 18	124	98,006.68	-67,022.08	68 %	-5,664.75	6 %	-24,567.97	25 %	-751.88	1 %	0.00	0 %
Nov 18	102	86,382.77	-55,894.93	65 %	-7,589.22	9 %	-21,612.86	25 %	-642.88	1 %	642.88	1 %
Dec 18	105	79,624.53	-55,575.26	70 %	-5,731.62	7 %	-17,188.65	22 %	-1,129.00	1 %	0.00	0 %
Jan 19	127	105,453.02	-74,129.76	70 %	-6,325.85	6 %	-24,997.41	24 %	0.00	0 %	0.00	0 %
Feb 19	116	92,797.35	-62,030.96	67 %	-10,424.84	11 %	-20,341.55	22 %	0.00	0 %	0.00	0 %
Mar 19	139	108,698.58	-70,738.25	65 %	-8,290.32	8 %	-29,024.64	27 %	-645.37	1 %	0.00	0 %
Apr 19	108	83,020.36	-53,673.83	65 %	-8,964.20	11 %	-20,022.30	24 %	-360.03	0 %	0.00	0 %
May 19	120	93,304.03	-58,985.45	63 %	-10,078.57	11 %	-24,240.01	26 %	0.00	0 %	0.00	0 %
Jun 19	152	123,982.78	-85,877.59	69 %	-10,308.81	8 %	-25,971.27	21 %	-1,921.43	2 %	-96.32	0 %
Jul 19	126	123,749.13	-81,716.90	66 %	-6,085.57	5 %	-35,027.54	28 %	-236.99	0 %	682.13	1 %
Aug 19	120	107,770.57	-73,600.71	68 %	-9,493.95	9 %	-24,030.78	22 %	-645.13	1 %	0.00	0 %
Sep 19	117	115,322.13	-75,478.04	65 %	-8,029.94	7 %	-31,195.02	27 %	-619.13	1 %	0.00	0 %
Oct 19	113	103,249.97	-66,580.56	64 %	-6,495.60	6 %	-27,576.68	27 %	-2,597.13	3 %	0.00	0 %
Nov 19	108	97,584.12	-61,154.39	63 %	-8,937.62	9 %	-26,804.23	27 %	-687.88	1 %	0.00	0 %
Dec 19	94	79,759.24	-53,902.25	68 %	-7,464.02	9 %	-17,776.09	22 %	-616.88	1 %	0.00	0 %
Jan 20	98	93,462.19	-60,230.09	64 %	-9,060.19	10 %	-23,248.83	25 %	-687.88	1 %	235.20	0 %
Feb 20	91	82,350.92	-58,242.34	71 %	-5,081.11	6 %	-18,245.11	22 %	-663.13	1 %	119.23	0 %
Mar 20	71	56,056.90	-39,891.39	71 %	-6,744.37	12 %	-9,134.27	16 %	0.00	0 %	286.87	1 %
Apr 20	95	79,943.86	-58,405.72	73 %	-5,725.06	7 %	-14,941.75	19 %	-136.33	0 %	735.00	1 %
May 20	79	66,058.36	-47,914.94	73 %	-4,787.67	7 %	-13,355.75	20 %	0.00	0 %	0.00	0 %
Jun 20	96	88,000.10	-61,214.24	70 %	-6,066.31	7 %	-19,257.67	22 %	-75.00	0 %	1,386.88	2 %
Jul 20	103	90,029.03	-59,629.97	66 %	-4,800.67	5 %	-20,510.43	23 %	-751.88	1 %	4,336.08	5 %
Aug 20	99	89,357.24	-64,225.26	72 %	-2,868.80	3 %	-20,706.88	23 %	0.00	0 %	1,556.30	2 %
Sep 20	103	93,813.15	-70,846.60	76 %	-4,931.91	5 %	-16,665.01	18 %	0.00	0 %	1,369.63	1 %
Oct 20	79	76,395.05	-50,442.16	66 %	-2,301.84	3 %	-20,585.62	27 %	0.00	0 %	3,065.43	4 %

Nov 20	82	78,224.94	-51,348.82	66 %	-1,606.03	2 %	-20,609.26	26 %	0.00	0 %	4,660.83	6 %
Dec 20	104	100,289.58	-64,572.11	64 %	-1,164.13	1 %	-27,972.13	28 %	0.00	0 %	6,581.21	7 %
Jan 21	112	107,020.21	-65,398.84	61 %	-2,344.48	2 %	-23,511.59	22 %	0.00	0 %	15,765.30	15 %
Feb 21	98	100,027.70	-50,067.98	50 %	-1,192.71	1 %	-22,841.34	23 %	0.00	0 %	25,925.67	26 %
Mar 21	110	94,825.37	-39,133.98	41 %	-657.65	1 %	-8,887.51	9 %	0.00	0 %	46,146.23	49 %
Apr 21	116	79,784.20	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	79,784.20	100 %
	5,356	**4,566,991.14**	**-3,010,249.66**		**-303,937.14**		**-1,026,660.97**		**-32,960.62**		**193,182.75**	

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



Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: 5/18/21
AGENDA ITEM (to be completed by the office): Video Laryngoscopes NEW BUSINESS ITEM #1
SUBJECT: Improve endotracheal intubation first pass success.
REQUESTOR: AC Bishop
COST (including tax): $9,988.44
SUMMARY: **We currently have a ~50% first pass success intubation rate.** **Increase provider safety by limiting time of exposure to pathogens in patient's airway.** **Reduce liability risk and increase patient safety for extremely high risk, low frequency skill.** **Noted in Capital Improvement Plan for 2021.** **These devices are authorized in our MPD patient care protocols.** **These are available at a discounted rate by our Bound Tree Medical vendor.**
RECOMMENDATION: **Purchase King Vision video laryngoscopes with 3 channeled disposable blades and 1 standard disposable blade on 5 ambulances, 1 command rig, 2 for training.**

Bound Tree

Quotation

Quote Number	102291364
Date	11/24/2020
Page	1 of 1
Expiration Date	01/23/2021
Entered By	TALECKSON

PHONE (800) 533-0523 FAX (800) 257-5713
www.boundtree.com

Bill To 213545
PACIFIC COUNTY FIRE PROT DIST #1
PO BOX 890
OCEAN PARK, WA 98640-0890
US

Ship To SHIP002
PACIFIC COUNTY FIRE PROT DIST
3706 N PL
SEAVIEW, WA 98644-2123
US

Customer Number	Account Manager	Shipping Method	Payment Terms	Ref Number
213545	TOM ALECKSON	NO FRT	NET 30	10129924

Item Number	Description	Quantity	UoM	Unit Price	Ext Price
2144-KV311	King Vision Kit, 1 Reusable Digital Display. 3 Channeled Disp Blades. 1 St Disp Blade, CD 1ea/cs	8	CS	$1,155.000	$9240.00

Thank you for the opportunity to provide this quotation. If you have any questions or are seeking additional products, please contact your Account Manager or visit www.boundtree.com.

Subtotal	$9,240.00
Freight	$0.00
Tax	$748.44
Total	$9,988.44

VERATHON

GlideScope

To:

Pacific County Fire District #1
26110 Ridge Ave
PO Box 890
Ocean Park,WA 98640
Name: Thaddeus Bishop
Phone: (360) 624-7936
Email: bishop@pcfd1.org

Account Number	80052437
Quote Number	00175986
Created Date	5/4/2021
Expiration Date	5/31/2021

To prevent delays, please do ensure the PO matches this quotation and includes the quotation number when ordering.

Please Email or Fax Purchase Order to:
Jason Smith
jason.smith@verathon.com
Phone: 425-516-3582
Fax: (866) 262-5502

Quantity	Product	Product Code	Sales Price	Total Price
6.00	GlideScope Go Monitor Kit	0570-0368	USD 3,700.00	USD 22,200.00
6.00	Sm Carrying Case, GS Go, OPEN MARKET*	0800-0567	USD 45.00	USD 270.00
6.00	GlideScope Go Charging Cradle Kit	0570-0372	USD 145.00	USD 870.00

Subtotal	USD 23,340.00
Sales Price	USD 23,340.00
Shipping and Handling	USD 50.00
Grand Total	USD 23,390.00

GLIDESCOPE®
Video Laryngoscopes

www.Verathon.com

If applicable taxes will be included on your invoice. Please do not pay from quote

Verathon Medical Corporate Headquarters
20001 North Creek Parkway
Bothell WA. 98011

verathon Terms and Conditions shall apply to all orders and can be found at:
http://verathon.com/download/0003-0625.pdf

TID 1655

KARL STORZ Endoscopy-America, Inc.
2151 E. Grand Avenue
El Segundo CA 90245

Phone: 800-421-0837 Ext: 7577
Fax: 800-321-1304

Quotation

Ship To 380356

Pacific County Fire District No 1
26110 Ridge Ave
Ocean Park WA 98640

Sold To 143440

Pacific County Fire District No 1
PO Box 890
Ocean Park WA 98640

Attention

TJ BISHOP

Quotation No. 41147349

Information

Quote Expires on	12/30/2020
Document Date	12/09/2020
Sales Rep Name	Christi Nelson
Sales Rep Ext	
Sales Rep Email	Christi.Nelson@karlstorz.com
Sales Rep Cell	503-239-5557
Payment Terms	Net due in 30 days

Details for Quotation # 41147349

Line	Material / Description	Qty	List Price	Customer Selling Price	Extended Price
	Important Message: Please mark your calendar. New prices will go into effect January 10, 2021 unless otherwise agreed to in a currently effective written agreement (i) by and between Customer and KARL STORZ or (ii) by and between the Customer's Group Purchasing Organization agreement with KARL STORZ.				
1	**8403XDK-EMS** C-MAC® POCKET MONITOR KIT FOR ALL C-MAC® VIDEO LARYNGOSCOPES,BATTERY INCL. **The kit part number is composed of the following products:** **8403XDK** C-MAC® POCKET MONITOR SET, FOR ALL C-MAC® VIDEO LARYNGOSCOPES,BATTERY INCL. * Manufacturer's Warranty - 2 years	6 EA	6,493.00	4,272.39	25,634.34
2	**8403XDL-EMS** CHARGING UNIT FOR PORTABLE RECHARGEABLE BATTERY 8403XDA FOR PM 8403XD **The kit part number is composed of the following products:** **8403XDL** CHARGING UNIT FOR PORTABLE RECHARGEABLE BATTERY 8403XDA FOR PM 8403XD * Manufacturer's Warranty - 2 years	2 EA	1,082.00	711.96	1,423.92
3	**8403XDA-EMS** RECHARGEABLE BATTERY F/C-MAC® PM 8403XD **The kit part number is composed of the following products:** **8403XDA** RECHARGEABLE LI-ION BATTERY FOR C-MAC® PM 8403XD * Manufacturer's Warranty - 2 years	6 EA	209.00	160.93	965.58
4	**8403XDP-EMS**	6 EA	1,398.00	901.71	5,410.26

C: TJ BISHOP T: F: N: Janna Wells E: Janna.Wells@karlstorz.com K: 5010

SEE ATTACHED APPLICABLE KARL STORZ ENDOSCOPY-AMERICA, INC. TERMS AND CONDITIONS

KARL STORZ Endoscopy-America, Inc.
2151 E. Grand Avenue
El Segundo CA 90245

Phone: 800-421-0837 Ext: 7577
Fax: 800-321-1304

Quotation No. 41147349

Details for Quotation # 41147349

Line	Material / Description	Qty	List Price	Customer Selling Price	Extended Price
	C-MAC® PM CONNECTION CABLE, FOR 8403XD, LENGTH: 50CM **The kit part number is composed of the following products:** **8403XDP** C-MAC® PM CONNECTION CABLE, FOR 8403XD, LENGTH: 50CM * Manufacturer's Warranty - 2 years				
5	**8403AX-EMS** C-MAC® VIDEO LARYNGOSCOPE MAC #3, MACINTOSH LARYNGOSCOPE BLADE, SIZE 3 KIT **The kit part number is composed of the following products:** **8403AX** C-MAC® VIDEO LARYNGOSCOPE MAC #3, WITH MACINTOSH LARYNGOSCOPE BLADE, SIZE 3 * Manufacturer's Warranty - 2 years	6 EA	6,060.00	3,987.48	23,924.88
6	**8403BX-EMS** C-MAC® VIDEO LARYNGOSCOPE MAC #4, MACINTOSH LARYNGOSCOPE BLADE, SIZE 4 KIT **The kit part number is composed of the following products:** **8403BX** C-MAC® VIDEO LARYNGOSCOPE MAC #4, WITH MACINTOSH LARYNGOSCOPE BLADE, SIZE 4 * Manufacturer's Warranty - 2 years	6 EA	6,060.00	3,987.48	23,924.88
7	**8403HXK-EMS** C-MAC® VIDEO LARYNGOSCOPE D-BLADE SET FOR DIFFICULT INTUBATION **The kit part number is composed of the following products:** **8403HXK** C-MAC® VIDEO LARYNGOSCOPE D-BLADE SET FOR DIFFICULT INTUBATION * Manufacturer's Warranty - 2 years	6 EA	7,142.00	4,656.58	27,939.48
8	**8401DS** REUSABLE ET TUBE STYLET F/C-MAC® D-BLADE FOR USE W/8401HX, PKG/10 * Manufacturer's Warranty - 1 year	2 PAC	472.00	330.09	660.18
9	**8403GXC-EMS** C-MAC® VIDEOLARYNGOSCOPE MILLER #1 **The kit part number is composed of the following products:** **8403GXC** C-MAC® VIDEOLARYNGOSCOPE MILLER #1, FOR USE WITH:8403X/XDK/8403ZXK * Manufacturer's Warranty - 2 years	6 EA	6,637.00	4,367.15	26,202.90
10	**8403MXC-EMS** C-MAC® VIDEO LARYNGOSCOPE MILLER #2 **The kit part number is composed of the following products:** **8403MXC** C-MAC® VIDEO LARYNGOSCOPE MILLER #2, FOR USE WITH 8403X/8403XDK/8403ZXK * Manufacturer's Warranty - 2 years	6 EA	6,781.00	4,461.90	26,771.40
11	**809125** BOEDECKER MAGILL STYLE FORCEPS FOR	6 EA	522.00	365.44	2,192.64

C: TJ BISHOP L: F N: Janna Wells E: Janna.Wells@karlstorz.com K: 5010

SEE ATTACHED APPLICABLE KARL STORZ ENDOSCOPY-AMERICA, INC. TERMS AND CONDITIONS

KARL STORZ Endoscopy-America, Inc.
2151 E. Grand Avenue
El Segundo CA 90245

Phone: 800-421-0837 Ext: 7577
Fax: 800-321-1304

Quotation No. 41147349

Details for Quotation # 41147349

Line	Material / Description	Qty	List Price	Customer Selling Price	Extended Price
	8401A/B VIDEO LARYNGOSCOPES, LGTH: 25CM * Manufacturer's Warranty - 1 year				
12	**8403YE-EMS** INTUBATION BAG FOR C-MAC PM FOR USE 8401XDK AND 8403XDK **The kit part number is composed of the following products:** **8403YE** INTUBATION BAG FOR C-MAC PM FOR USE 8401XDK AND 8403XDK * Manufacturer's Warranty - 1 year	6 EA	474.00	305.73	1,834.38
				List Price	**253,764.00**
			Sell Price	**Discount**	**- 86,879.16**
			Sell Price	**Subtotal**	**166,884.84**
				Quote Total	**166,884.84**

This is not a customary discount; there are special circumstances which justify the volume or special discount herein.

The attached KARL STORZ Terms and Conditions shall govern purchases made pursuant to this Quotation and shall prevail over any conflicting, inconsistent, and/or additional provisions set forth in Customer's purchase order except to the extent otherwise provided in (i) a currently-effective direct written agreement by and between KARL STORZ and Customer for the purchase of the products identified in this Quotation or (ii) a group purchasing organization ("GPO") agreement, negotiated by and between KARL STORZ and the respective GPO on behalf of the Customer/member, which is currently effective with respect to Customer, for the purchase of the products identified in this Quotation.

Signed _____
Name: _____
Title: _____
Phone: _____
Date: _____

Sales Tax: Sales tax will be added to the invoice total unless we have an exemption certificate on file for the "Ship-to" entity.
Freight: The freight charge will be calculated during the shipment process and will be included on the invoice.

C: TJ BISHOP L: F: N: Janna Wells F: Janna Wells@karlstorz.com R: 5010

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KARL STORZ Endoscopy-America, Inc.
2151 E. Grand Avenue
El Segundo CA 90245

Phone: 800-421-0837 Ext: 7577
Fax: 800-321-1304

Quotation No. 41147349

QUOTE TOTAL: **$166,884.84**
(Excludes applicable freight/tax)

FINANCING OPTIONS:

KARL STORZ CAPITAL ("KSC"), the captive finance arm of KSEA specializes in providing our customers with the basic and customized financial solutions necessary to meet their fiscal and technological requirements.

Our field based KSC Finance Managers are ready to meet with you to develop a plan specific to your needs to help you service your patients while meeting the economic challenges of today and tomorrow.

For additional information on how we can best help you acquire your KSEA equipment, please ask your KSEA Sales Executive or contact us directly at 800-421-0837 ext. 8258.

KARL STORZ CAPITAL
...PROVIDING SOLUTIONS, CREATING RELATIONSHIPS

C: TJ BISHOP L F: N: Janna Wells E: Janna.Wells@karlstorz.com K: 5010

SEE ATTACHED APPLICABLE KARL STORZ ENDOSCOPY-AMERICA, INC. TERMS AND CONDITIONS

KARL STORZ ENDOSCOPY – AMERICA, INC.
TERMS AND CONDITIONS

The following terms and conditions ("Terms") apply to the acquisition of KARL STORZ products

1. **ORDERS.** Orders are to be placed with the Customer Support Department or sales force of KARL STORZ Endoscopy-America, Inc. ("KARL STORZ") however, orders will only be accepted by KARL STORZ's Customer Support Department located in California or Massachusetts. In the event of any conflicting, inconsistent and/or additional provisions in a customer purchase order or other document, these Terms will supersede and prevail and such conflicting, inconsistent and/or additional provisions shall be of no force or effect, KARL STORZ hereby objects to such other provisions or terms proposed by customer. By accepting delivery of products from, and/or the performance of services by KARL STORZ and/or by paying for same, customer accepts and agrees to these Terms, all of which constitute the sole and entire agreement between KARL STORZ and customer

2. **PRICES.** Prices are subject to change without notice. Nevertheless, prices in effect at the time that an order is accepted will prevail; provided, however, that quotations, including pricing therein, are valid until the expiration date reflected on the quotation. All applicable taxes, shipping and/or handling charges, will be added to the invoice. If customer is tax exempt, customer shall provide a tax exemption certificate for the "sold to" entity at the time of issuance of the purchase order under these Terms

3. **SHIPPING.** Shipments are F.O.B. shipping point, shipping and handling prepaid by KARL STORZ and added to the invoice. However, KARL STORZ will utilize customer-designated third party freight programs for shipment and payment when requested by customer. In such case, customer is solely responsible for all third party freight charges, KARL STORZ handling charges and any loss or damage to products during shipment. If use of a customer-designated third party freight program is not requested by customer, and any loss or damage to products occurs during shipment, KARL STORZ will replace such products at no additional cost. All shipments should be carefully examined upon receipt and, if a product is damaged, customer must promptly notify KARL STORZ of the nature and extent of the damage and return such product to KARL STORZ in accordance with the "Return Policy" below. If shipments are received short, customer must promptly contact KARL STORZ's Customer Support Department. KARL STORZ may make partial shipments on any order with customer's authorization

4. **PAYMENT.** Invoices are due and payable upon receipt, net 30 days from date of invoice, which shall not be earlier than the date of shipment. Invoices will be issued on authorized partial shipments and are payable as set forth in this section. A finance charge equal to 1-1/2% per month or the maximum amount allowed by law, whichever is less, may be assessed on all balances outstanding for more than 30 days. Any and all collection expenses, including reasonable attorneys' fees, incurred by KARL STORZ to secure payment of any sums due from customer and/or to effectuate repossession of products purchased from KARL STORZ but not paid for will be borne by customer. Amounts payable to KARL STORZ for the purchase, lease or rental of products and/or the provision of services are not subject to withholding, set-off or counter-claim under any circumstances without the prior written consent of KARL STORZ.

5. **SECURITY INTEREST.** Until customer has paid KARL STORZ in full for all products purchased pursuant to an order, KARL STORZ shall have, and customer hereby grants to KARL STORZ, a security interest in all products purchased pursuant to such order to secure payment of the entire purchase price for all products sold, shipped and delivered to customer pursuant to such order and all costs, expenses or other charges relating thereto which are payable by customer to KARL STORZ.

6. **RETURN MERCHANDISE AUTHORIZATION PROCESS.** A return merchandise authorization ("RMA") must be obtained from KARL STORZ's Customer Support Department prior to sending any products to KARL STORZ for any reason. When contacting KARL STORZ for an RMA, the Customer Support Representative must be provided with (a) the applicable P.O. number, (b) the KARL STORZ catalog number and, if applicable, the serial number for each product and (c) the reason for the return. KARL STORZ will not be responsible for products returned without an RMA. Returns must be carefully packed and shipped pre-paid to KARL STORZ, Attn: RMA number. KARL STORZ's Customer Support Department will provide the return address and the RMA number. In order to prevent the transmission of disease to the medical facilities' and/or KARL STORZ's personnel, all opened products must be cleaned and then sterilized and/or disinfected before sending to KARL STORZ, which reserves the right to return unclean and contaminated products to customer. Additionally, if any product becomes damaged and is not immediately returned for repair or exchange, KARL STORZ assumes no responsibility or liability for customer's continued use of that damaged product. KARL STORZ does not guarantee the performance of, and may decline to repair or accept for repair/exchange, any product that has been repaired, modified and/or altered by any person or entity other than KARL STORZ or a KARL STORZ authorized repair facility

7. **RETURN POLICY.** Full credit will only be issued for products that are received by KARL STORZ within 120 days of date of shipment ("Ship Date") so long as such items are unused and in resalable condition. If products are received by KARL STORZ more than 120 days after the Ship Date, KARL STORZ may, in its sole and absolute discretion, either refuse acceptance of the returned products or require payment of an inspection fee of up to 25% of the invoiced price of the product, which will require a separate P.O. number. Shipping charges will be reimbursed; inspection fees will not be charged and full credit will be given if the return was due to a shipping error on the part of KARL STORZ. Customer must follow the RMA procedure set forth in the "Return Merchandise Authorization Process" above to return products for credit. The following products may not be returned for credit or exchange: (a) products held longer than 120 days from Ship Date (except as provided above), (b) sterile packaged products where the package is opened and/or damaged; (c) products identified and purchased as discontinued products; (d) instruments that are etched or engraved by customer; (e) products damaged by customer; and (f) used products

8. **WARRANTY POLICY.** This section ("Warranty Policy") applies to all warranty repairs and exchanges. All products are warranted to be in good working order and free from defects in workmanship and materials on the date of shipment and continuing for a period of one (1) year thereafter, unless otherwise specified in a quotation or product specific literature. During the applicable warranty period and continuing thereafter for the life of the product, KARL STORZ shall, upon request or consent by Customer, perform on-site inspections of the products to ensure such products are operating in accordance with specifications. All repairs made under this Warranty Policy shall be free from defects in materials and workmanship for the remainder of the original warranty period (if any) or 90 days, whichever is longer. To submit a warranty claim, customer must follow the RMA procedure set forth in the "Return Merchandise Authorization Process" above. Customer must return the defective product within 30 days of issuance of the RMA.

For all warranty claims submitted within the first 30 days of the applicable warranty period ("Advance Replacement Period"), a replacement product will be provided to the customer prior to receipt of the product subject to such warranty claim. KARL STORZ will notify customer if the warranty claim is not valid. In such event, customer must submit a purchase order for the replacement product including any shipping and handling costs. Some limited product categories may qualify for a longer Advance Replacement Period to be confirmed by KARL STORZ's Customer Support Department at the time of issuance of the RMA. For all warranty claims submitted after the Advance Replacement Period, KARL STORZ shall evaluate the warranty claim following receipt of the product from customer and, if valid, shall at its sole discretion either repair or replace the product at no charge to the customer. KARL STORZ will notify customer if such warranty claim is not valid and provide an estimate of the repair cost. In such event, customer must submit a purchase order for the repair

Damage which might arise or be caused, whether by customer or by any of the users of the products provided by KARL STORZ, as a result of, in connection with or otherwise attributable to the following is excluded from all product and service warranty coverage: (a) misuse, abuse, mishandling and/or improper operation and/or storage, (b) repairs, servicing, modifications and/or alterations performed by any person or entity other than KARL STORZ or an authorized repair facility of KARL STORZ, (c) use in combination with adaptors, accessories and/or equipment from other manufacturers unless authorized or recommended by KARL STORZ.

(d) use in any manner other than those for which such products are designed and are otherwise intended to be used; or (e) a failure to comply with power and grounding specifications provided by KARL STORZ. THE WARRANTIES SET FORTH HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED AND/OR STATUTORY, INCLUDING, BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY, FITNESS AND/OR OF SUITABILITY FOR A PARTICULAR PURPOSE, WITH RESPECT TO ALL KARL STORZ PRODUCTS AND/OR SERVICES. ANY AND ALL OTHER WARRANTIES, REPRESENTATIONS AND/OR GUARANTEES, OF ANY TYPE, NATURE OR EXTENT, BE IT IMPLIED, EXPRESS AND/OR WHETHER ARISING UNDER OR AS A RESULT OF ANY STATUTE, LAW, COMMERCIAL USAGE, CUSTOM, TRADE OR OTHERWISE, ARE HEREBY EXPRESSLY EXCLUDED AND DISCLAIMED. Any contrary course of performance by and between the parties will not modify any representations and/or warranties set forth herein. KARL STORZ neither assumes nor authorizes any person to assume for it any other liabilities in conjunction with and/or related to the sale and/or use of KARL STORZ products or provision of services. To ensure proper use, handling and care of KARL STORZ products, customer should consult the product- specific literature, instruction manual and/or labeling included with the product or otherwise available. Repair, modification or alteration of KARL STORZ products performed by any person or entity other than by KARL STORZ or an authorized repair facility of KARL STORZ nullifies and otherwise voids all applicable KARL STORZ warranties. Repair or replacement of a KARL STORZ product shall not extend the term of any applicable warranty. The remedies provided herein are customer's exclusive remedies under this Warranty Policy.

9. **REPAIR PROGRAM.** This section ("Repair Program") applies to all repairs and exchanges not covered under the Warranty Policy. If such repairs or exchanges become necessary, customer must follow the RMA procedure set forth in the "Return Merchandise Authorization Process" above. All repairs and exchanges shall be subject to KARL STORZ's applicable standard repair or exchange charges. Customer will be advised of the estimated cost of the repair work or a product exchange before it is undertaken. All repairs under this Repair Program carry a 90 day warranty. Any exchange product provided under this Repair Program carries the applicable KARL STORZ new product warranty. If an exchange product is provided and the damaged product is not returned within 30 days of receipt of the exchange product, Customer will be invoiced for the applicable contracted price or the full list price of the exchange product. Subject to the availability of product, KARL STORZ may, provide customer with loaner product while repairs are being made.

10. **SOFTWARE OWNERSHIP AND LICENSING.** Subject to annual license fees, as applicable, set forth in the applicable quotation, KARL STORZ grants to customer a non-exclusive, limited, non-transferable (except in connection with a transfer of a product), non-sublicensable and irrevocable (except as provided herein) license ("License") to use software (including, but not limited to, programmed logic, computer programs and/or operating information) programmed into and/or embedded in products provided by KARL STORZ or separately provided by KARL STORZ. Such licensed software may be developed by or on behalf of (a) KARL STORZ ("KARL STORZ Software") and/or (b) third party developers (all of whom are considered third party beneficiaries of this section) ("Third Party Software") ("KARL STORZ Software" and "Third Party Software" are referred to collectively as "Software"). The Software is licensed only in the form in which delivered to customer and only for use in accordance with KARL STORZ's written instructions for the Software or the product in which the Software is embedded or to which the Software relates and may be subject to annual license fees as set forth in the applicable quotation. The Software, and all modifications, updates, enhancements and upgrades provided by KARL STORZ, will, at all times, remain the property of KARL STORZ or the applicable third party developer. Customer may not (a) duplicate, copy, reverse-engineer, create, re-create, de-compile or disassemble the Software (or the source code of the Software), (b) create derivatives of the Software, or (c) unless authorized by KARL STORZ in advance, modify or customize the Software. Any and all duplicates, copies and derivatives of the Software, and any and all unauthorized modifications to, or customizations of, the Software will immediately become the sole property of KARL STORZ. Customer acknowledges and agrees that (a) neither the licensing of Software to customer, nor the purchase, lease or other acquisition of products by customer constitutes a transfer of the Software, (b) the Software is the property of KARL STORZ or the applicable third party developer, (c) customer neither owns nor acquires any interest in any copyright, patent or other intellectual property right in or to the Software as a result of the License granted herein or the purchase, lease or other acquisition of any product, and (d) KARL STORZ, or the applicable third party developer, retains and owns all right, title, and interest in and to the Software and the ownership rights therein, at all times, regardless of the form or media in or on which the original or any copy of the Software may exist. In the event of a failure of customer or its agents, employees or representatives to comply with any terms and conditions of the License granted herein, the License will, without any further action by KARL STORZ or any other party, immediately terminate.

11. **SOFTWARE AND SECURITY SERVICES.** Solely with respect to products for which customer has purchased software licenses and security services, KARL STORZ shall: (a) install security patches for such products connected to customer's network; (b) provide software updates to address bug fixes; (c) provide remote troubleshooting and related services; and (d) provide software upgrades including new features (excluding EHR implementation and interfacing, and hardware upgrades). KARL STORZ shall provide the foregoing services at times and frequency, and in the manner, determined solely by KARL STORZ based upon the critical or non-critical nature of such software patches, updates and upgrades. The services provided by KARL STORZ pursuant to this section do not apply to any related hardware issues, and do not carry a repair warranty or otherwise affect any warranty provided under these Terms. KARL STORZ does not warrant or represent that use of the software application will be uninterrupted or error-free.

12. **DISPUTES.** All controversies, disputes and claims, shall be adjudicated by a court of competent jurisdiction within the County of Los Angeles, State of California or the United States District Court, Central District of California, which courts shall have exclusive jurisdiction over such matters. All transactions by and between customer and KARL STORZ shall be governed by and construed in accordance with the laws of the State of California without regard to its conflict of laws principles. The invalidity or unenforceability of any of the within Terms will not affect the validity or enforceability of any other or remaining term or condition hereof.

13. **LIMITATION OF LIABILITY.** KARL STORZ is not liable for any special, incidental, consequential, punitive, exemplary or indirect damages, from any cause whatsoever in connection with or arising from the purchase, sale, lease, rental, installation, performance or use of KARL STORZ products or services, even if KARL STORZ has been advised of the possibility of such damages. SOME JURISDICTIONS DO NOT ALLOW EXCLUSIONS AND DISCLAIMERS OF CERTAIN WARRANTIES OR LIMITATIONS OF LIABILITY, SO THE LIMITATIONS AND/OR EXCLUSIONS SET FORTH IN THESE TERMS MAY NOT APPLY. IN THAT EVENT, KARL STORZ'S LIABILITY WILL BE LIMITED TO THE GREATEST EXTENT PERMITTED BY LAW IN THE SUBJECT JURISDICTION.

14. **COMPLIANCE WITH LAWS; DISCOUNT EXCEPTION AND SAFE HARBOR.** Customer shall comply with all applicable laws and regulations, including but not limited to the federal health care program anti-kickback statute, 42 U.S.C. § 1320a-7b(b) ("AKS"). Customer acknowledges its obligations to fully and accurately report the discounts, rebates, credits, product replacements (including those related to a warranty, service, or otherwise) and/or other price reductions (collectively "Discounts"), if any, it receives from KARL STORZ, under all applicable laws and regulations, including but not limited to the AKS, the Discount Exception and the Discount Safe Harbor. Customer may be obligated to report and/or provide information concerning any such Discounts provided by KARL STORZ pursuant to 42 U.S.C. § 1320a-7b(b)(3)(A) (the "Discount Exception") and/or 42 C.F.R. § 1001.952(h) (the "Discount Safe Harbor"), other federal or state laws, or agreement with third party payers. Customer should retain documentation of Discounts and make such information available to federal or state health care programs, applicable federal and/or state agencies, and/or third party payors, upon request. KARL STORZ will provide to customer invoices related to purchases, and other reports/documentation as applicable, documenting any Discounts for such products and/or services. Customer is responsible for appropriate allocation and/or apportionment of any Discounts among products and/or services purchased. Customer acknowledges that this section has put customer on notice of its obligations under the AKS, Discount Exception and Discount Safe Harbor and all other applicable laws and regulations.

Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: May 18, 2021
AGENDA ITEM (to be completed by the office): NEW BUSINESS #2
SUBJECT: STRYKER PROCARE SERVICE
REQUESTOR: AC BISHOP
COST (including tax): $3,168.00
SUMMARY: Routine maintenance on current LifePak 1000s.
RECOMMENDATION:

ProCare Services

stryker

Sales Rep Name: Ben Wintermute
ProCare Service Rep: Mark Plummer

3800 E. Centre Ave
Portage, MI 49009

Date: 2/15/2021
ID #: 210215103900

PROCARE PROPOSAL SUBMITTED TO:

Billing Acc Num: 1080519
Shipping Acct Num: 1098051
Account Name: Pacific County Fire Dist
Account Address: 26110 Ridge Ave
City, State Zip: Ocean Park, WA 98640

Name: TJ Bishop
Title: Assistant Chief of EMS and Safety
Phone: (360) 624-7936
Email: bishop@pcfd1.org

PROCARE COVERAGE

Item No.	Model Number	Model Description	ProCare Program	Qty	Yrs		Total
1	LP1000	LifePak 1000	LP1000 PM Only Onsite	8	1		$3,160.00

PROGRAM INCLUDES:

LP1000 PM Only Onsite:

- Update software to the most current version
- Check all batteries and battery pins
- Inspect the integrity of accessories and recommend replacement as needed
- Test the integrity of all cables and recommend replacement as needed
- Electrical safety check in accordance with NFPA guidelines
- Computer-aided diagnostics to verify the unit functions accurately, including waveform shape and defibrillation energy
- Replace up to 1 battery pack in accordance with the device operating instructions or upon battery failure
- Replace 1 set of expired adult therapy electrodes at scheduled time of service

**(Onsite PM or Depot Depending on Agreement) **

Unless otherwise stated on contract, payment is expected upfront.

ProCare Total	$3,168.00
FINAL TOTAL	**$3,168.00**

Start Date: 3/1/2021
End Date: 2/28/2022

Stryker Signature _____ Date _____

Customer Signature _____ Date _____

The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at **https://techweb.stryker.com**
The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

Purchase Order Number

If contract is over $5,000 please send hard copy PO

COMMENTS:

Please email signed Proposal and Purchase Order to procarecoordinators@stryker.com.
All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.
**Quote pricing valid for 30 days.

Purchase Order Form

stryker

Account Manager _____

Cell Phone _____

Purchase Order Date _____

Expected Delivery Date _____

Stryker Quote Number 210215103900

Check box if Billing same as Shipping ☐

BILL TO	CUSTOMER #
Billing Account Num	1080519
Company Name	
Contact or Department	
Street Address	
Addt'l Address Line	
City, ST ZIP	
Phone	

SHIP TO	CUSTOMER #
Shipping Account Num	1098051
Company Name	Pacific County Fire Dist
Contact or Department	TJ Bishop
Street Address	26110 Ridge Ave
Addt'l Address Line	
City, ST ZIP	Ocean Park, WA 98640
Phone	(360) 624-7936

Authorized Customer Initials _____

Authorized Customer Initials _____

DESCRIPTION	QTY	TOTAL
REFERENCE QUOTE		

Accounts Payable Contact Information

Name _____

Email _____

Phone _____

Stryker Terms and Conditions
www.strykeremergencycare.com/terms

Authorized Customer Signature

Printed Name _____

Title _____

Signature _____

Date _____

Attachment Stryker Quote Number 210215103900

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2021

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE	**15**	**15**	**19**	**38**									**87**	**10.6%**
Building	1	1	1	2									5	
Grass/Brush	0	0	0	1									1	
Vehicle/RV	0	0	0	1									1	
Rescue/Extrication	0	1	0	0									1	
HazMat	1	1	2	0									4	
Alarm	3	5	8	4									20	
Hazardous Cond.	2	2	1	0									5	
Complaint/Other	8	5	7	30									50	
EMS	**188**	**166**	**186**	**191**									**731**	**89.4%**
Assist Only	19	22	24	23									88	
Treat/No Transport	51	38	46	45									180	
Treat/Transport	87	76	92	102									357	
MVC	4	10	11	4									29	
Interfacility Tx	27	20	13	17									77	
Total Transported	112	98	105	122									437	
Total FIRE/EMS	**203**	**181**	**205**	**229**									**818**	
ZONE RESPONSE														
1 – NP	36	33	42	39									150	18.3%
2 - OP	98	80	96	125									399	48.8%
3 - MW	20	20	28	21									89	10.9%
4 – SOUTH	23	27	26	25									101	12.3%
Cape D S.P.	0	1	0	1									2	0.2%
M/A – LB	0	0	0	1									1	0.1%
M/A – IL	0	0	0	0									0	0
M/A- FD2	0	1	0	0									1	0.1%
OBH	24	16	11	17									68	8.3%
Other	2	3	2	0									7	0.9%
TRAINING HOURS	**990.75**	**980.5**	**855.25**	**806.25**									**3632.75**	
Administrative	59.75	72	11	54									196.75	
Fire	273	172	179.75	119.5									744.25	
EMS	600	684.5	642.25	547.25									2474	
Command/LS	58	52	22.25	85.5									217.75	

CHIEF'S REPORT
May 18, 2021
Station 21-1 / ZOOM

1. **Personnel Information**
    a. Volunteer
        i. Nothing new to report
    b. Career
        i. Hire part-time employees in steps
        ii. Request approval to start the hiring process

2. **Interfacility transfers**
    a. Interfacility transfers for 2021
        i. January 1 – May 17
            1. Took 44; Turned Down 38; 54% success rate

3. **Inter-agency**
    a. WA EMD/FEMA
        i. Nothing new to report
    b. PACCOM/PCEMA
        i. Nothing new to report
    c. State Parks / Department of Natural Resources / USFW
        i. Nothing new to report
    d. Pacific County Sheriff's Office
        i. Nothing new to report
    e. Other Fire Agencies
        i. Fire District 1 is still requesting to provide a first due ladder truck for fires in Long Beach, until they get their truck repaired
    f. Ocean Beach Hospital
        i. Nothing new to report
    g. Other Community
        i. I have been invited to speak at the Surfside Homeowner's annual meeting in July

4. **Intra-agency**
    a. Facilities / Apparatus / Equipment
        i. The 3-ton and 5-ton brush engines are both in progress and should be operational before fire season
    b. Intradepartmental changes during COVID-19
        i. Our PPE supplies are still in excellent shape.
        ii. Vaccinations are still being offered to emergency responders
    c. Recent major incidents
        i. Commercial Structure Fire in Long Beach on May 10
        ii. Commercial Boat Fire in Ilwaco on May 13
        iii. Mutual aid (given and received) is being utilized more frequently

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

April 2021 Call Totals

1. Total Calls = 229
    a. Fire = 38
    b. EMS = 191
    c. Patients Transported = 122
    d. Major Incidents:
    April 14 – Hotel Fire; M/A Long Beach
    April 17 – Brush Fire; Klipsan
    d. 2021 (YTD) Total – 818; (2020 YTD – 726)
    e. Attached chart

PCFD 1 EMS Division Update Apr-May 21

- New medic unit has been licensed, stocked, and placed in service. It is a great remount. Crews and patients love the liquid suspension.
- Stairchairs being reinstalled by Mechanic Hersey. They were relocated to accommodate equipment changes.
- New inventories for medic units and stations done by FF/PMs Harrington, Zimmerman, M. Weatherby, Asplund, and Baker.
- EMT class graduated 21 of 23 students. We lost both due to family/work conflicts. All 21 passed their state practicals first time. Class academics ranged from 83 to 99.82%. 9 have scheduled their NREMT exam. 8 are nationally registered, 1 failure (not from FD 1). 11 have yet to schedule their exam. 1 has not yet registered with NREMT (not from FD 1). None are state EMT credentialed, as of yet. Applications are just being turned in.
- EMS recertifications were approved for 10 providers.
- Added 2 additional FTOs, Capt/PM DeConto and EMT Karvia. Adding 3 more shift leaders, FF/PMs Bardonski, Zimmerman, Riachl.
- Pelican cases have been received, stocked, inventoried, and placed on medic units and the command rig. Much positive feedback on the crews on weight, size, and cleanliness.
- iPads configured, implemented WEMSIS ePCRs. Much positive feedback from crews. Billing is seamless and more efficient.
- Zoll X Series Advanced Cardiac Monitors to arrive in the next couple weeks to a month. Extensive in service training will be provided by Zoll prior to implementation and LifePak 15s removed. AutoPulse CPR device arrived and training will be this Sat, 5/22 and placed on M2141.
- PPE posture unchanged, regardless if double vaccinated. Facemasks still required.
- COVID vaccinations still offered free at OBH ER, COVID 19 vaccines still offered for free, call (360) 875-9407 or (360) 642-9407 to schedule. I need proof when complete.
- We were granted a rural ambulance driver waiver to have non medically trained operators. We require them to have the EVIP course in addition to state requirements.
- We received 6 ventilators free from DOH for COVID. In service training is 5/22. DOH wants us to retain ownership. I am awaiting quote from Ventec on maintenance costs.
- We have many upcoming EMS training opportunities: Geriatric EMS held on 4/16, OTEP Geriatrics 4/26, OTEP Airway 5/17, Advanced Airway 5/22, Advanced Medical Life Support Instructor Hybrid 5/21 and Provider 6/12-13, Tactical Emergency Casualty Care 7/17-18.
- I was appointed S Pacific County EMS Chair on 5/6.
- New billing incentives: HCA Treat and Release and Medicare Treat in Place.

Public Education Coordinator Report-April 19, 2021-May 17 2021

Community Education, Life Safety Program:

Meetings / Trainings

Currently we have 4 volunteers working on their orientation book.

I am attending the meetings for CRR and Washington state Fall Prevention

Upcoming Meeting / Training

Pilot program for CRR held every Wednesday at 11 AM

May 20th Stop the Bleed classes for the public. 12:00PM, 3:00 PM, 7:00PM

May 20th Provider Meeting via Zoom 10:00 am

May 24th Friends and Family CPR Class at the Elks. 15 community members have signed up

Past Meeting/Trainings

April 14 CPR class for Surfside Water and North Beach water, 10 employees trained

	HOME SAFETY VISITS	LOCKBOXES	ADDRESS SIGNS	Child Restraint Seats
JAN	4	2	2	3
FEB	3	2	4	0
MARCH	3	2	6	2
APRIL	5	4	8	0
MAY				
JUNE				
JULY				
AUG				
SEPT				
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 and via teleconference
Email jamie@pcfd1.org for the phone number and access code.
(Location of Meeting)

Tuesday, May 18th, 2021
(Date and Day of Week)

4:00 P.M.
(Time)

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

1. King Vision Video Laryngoscopes Purchase
2. Stryker ProCare Service Maintenance on LifePak 1000s
3. Other District Business

Dated this 16th day of May, 2021

Pacific County Fire Protection District 1
Board of Commissioners

By: _____
Fred Hill, Chairman of the Board

Copy of Notice given to:

	Date/Time		Date/Time
Commissioner Hill	5/17/21 / 16:57	Commissioner Downer	5/17/21 / 16:57
Commissioner Long	5/17/21 / 16:57	Chinook Observer	5/17/21 / 17:08

Notice posting places, dates and times:

	Date/Time		Date/Time
Station 21-1 Ocean Park	5/17/21 / 17:10	Station 21-2 Seaview	5/17/21 / 17:09

Addressee	Start Time	Time	Prints	Result	Note
Station 2	05-17 17:42	00:00:24	001/001	OK	
Chinook Observer	05-17 17:43	00:00:53	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, CSRC:CSRC, 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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