

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
October 17, 2023 – 3:00 P.M.
Station 21-1, Ocean Park



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. September 19th, 2023 Regular Commissioner's Meeting Minutes
2. September 26th, 2023 4th week expenses for a total of \$255,735.62
 - a. Accounts Payable: \$14,746.77
 - b. Payroll: \$240,988.85
3. October 17th, 2023 regular expenses for a total of \$266,207.34 not including Jack's Country Store
 - a. Accounts Payable: \$21,615.52
 - b. Payroll: \$244,591.82

Jack's Country Store: Needs Approval

1. October Regular Jack's expenses in the amount of \$335.72

Guests and Public Comments

Guests:

Public Comments:

Please introduce yourself and your purpose in attending the meeting.

Presentations and Special Events: None

Secretary's Report

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, September 2023
3. 2023 Cash Flow Statement
4. 2023 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. October 25th – October 28th, 2023 – Snure Seminar, WFCB Conference, Tulalip Resort
2. October 31st, 2023 – Annual Halloween Party, Station 21-1, 6:00 P.M. – 8:00 P.M.
3. November 21st, 2023 – Regular Commissioner's Meeting, Station 21-1, 3:00 P.M.

Correspondence: None

Old Business: None

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
October 17, 2023 – 3:00 P.M.
Station 21-1, Ocean Park



New Business:

1. Washington Fire Commissioners Association Health Care Program, 2024
Employer Application and Eligibility/Contribution Form: Needs Approval
2. Zoll Auto Pulse Purchase: Needs Approval

District Chief's Report

1. AC Weatherby's Report
2. AC DeConto's Report
3. DC Archer's Report
4. Pub Ed Coordinator Karvia's Report

Commissioner's Reports

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

Personnel Information:

Good of the Order:

Executive Session:

Adjourn Meeting by Chairman

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES SEPTEMBER 19, 2023**



Commissioner Hill established that a quorum was present and called the meeting to order at 15:00. The meeting was held at Station 1, located at 26109 Ridge Avenue, 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
Division Chief Jeff Archer

Captain Michael Weatherby
Captain Josh Raichl
FF/EMT Dan Kent
Volunteer FF/EMT Dave Tobin
Pub. Ed. Coordinator Lani Karvia
District Secretary

Commissioner Hill called for an Executive Session at 15:01 for Pension and Relief Board meeting. Regular session resumed at 15:01.

Consent Agenda

1. August 15th, 2023 Regular Commissioner's Meeting Minutes
2. August 24th, 2023 Special Commissioner's Meeting Minutes
3. August 31st, 2023 Special Commissioner's Meeting Minutes
4. August 22nd, 2023 4th week expenses for a total of \$251,594.47
 - a. Accounts Payable: \$15,903.66
 - b. Payroll: \$235,690.81
5. August 22nd, 2023 4th week expenses A/P addition for a total of \$1,568.92
6. September 19th, 2023 regular expenses for a total of \$80,607.05 not including Jack's Country Store
 - a. Accounts Payable: \$80,607.05
 - b. Payroll: Deferred to 4th Week Expenses

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

Jack's Country Store

1. September Regular Jack's expenses in the amount of \$857.20

Commissioner Hill made a motion to approve The Jack's Country Store expenses in the amounts of \$857.20, seconded by Commissioner Long. Commissioner Downer abstained. Motion carried.

Guests and Public Comments: None

Presentations and Special Events: None

Secretary's Report: (Report Attached)

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, August 2023
3. 2023 Cash Flow Statement

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES SEPTEMBER 19, 2023**



4. 2023 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. September 30th, 2023 – OBH Health Fair, Ocean Beach Hospital, 9:00 A.M. – 2:00 P.M.
2. October 17th, 2023 – Regular Commissioner's Meeting, Station 21-1, 3:00 P.M.

Correspondence: None

Old Business: None

1. EMS Mutual Aid Agreement Update

New Business:

1. Kelly Day Memorandum of Understanding: Needs Approval

See attached summary.

Chief Brundage explained that we try to have as many people on duty as much as possible. He has been tracking how many times there are two or more calls simultaneously. There has been an increase, and we need help with staffing. This MOU would help with Kelly Day staffing. Everything else in the CBA would be the same; only the schedule would change for the Kelly Day firefighters.

Union President Josh Raichl added that the Kelly Day option would add more coverage than single role paramedics. Single roles would offer 12 hour help, while the Kelly Day positions would give 24 hour coverage.

Chief Brundage stated that he is requesting approval from the Board to hire Kelly Day firefighters.

Commissioner Long made a motion to approve the MOU as outlined with the bargaining unit, seconded by Commissioner Downer. Motion carried.

3. Fire Truck Bid from South Bend Fire: Needs Approval

AC Weatherby explained that South Bend Fire no longer has a reserve engine. They have looked at our newly surplus engine, and they feel like they could offer us \$5,000.

Commissioner Downer stated that there is value in keeping the apparatus local.

Commissioner Downer made a motion to accept the bid in the amount of \$5,000 for the surplus fire engine, seconded by Commissioner Long. Motion carried.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES SEPTEMBER 19, 2023**



District Chief's Report: See Attached Report

1. AC Weatherby's Report – AC Weatherby reported the following:
 - i. He is currently working on new safety policies, Policy 1100-1400.
 - ii. He is currently in the process of communication for the switch-over of our reporting system.
 - iii. The rotary phase converter installation has been completed.
 - iv. The MCI drill will take place on the next two Saturdays.
2. AC DeConto's Report – Absent. Attending the National Fire Academy's New Chief Executive Officer class.
3. DC Archer's Report – See attached.
4. Pub Ed Coordinator Karvia's report – See attached.

Lani explained that the Association board slots have been filled; people have stepped up to make our annual programs, including the Halloween Party, happen.

Also, we have a new representative for our local BVFF board – Dave Tobin.

Commissioner's Reports

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

Commissioner Long reported that he had attended the September 15th PACCOM Admin Board meeting. Discussion was focused on the possible restructuring of PACCOM. There would be a focus on elevating compensation for dispatchers with the hopes of hiring and retaining staff. Director Heffernan is ready to retire, but he is willing to stay until a new director is found

Further discussion ensued regarding PACCOM and possible scenarios for structuring the agency.

Personnel Information: None

Good of the Order: Chief Brundage thanked Dave Tobin for stepping up to fill the role of Volunteer Representative to the local Board for Volunteer Firefighters executive board.

Chief Brundage also extended a congratulations to Captain Raichl on the birth of his first child.

Executive Session:

Commissioner Hill called for an Executive Session lasting approximately 10 minutes for a discussion regarding legal matters at 15:33. Chief Brundage, AC Weatherby, and the District Secretary were in attendance for the entire session. No decisions were made. Regular session resumed at 15:43.

Commissioner Hill called for an Executive Session lasting approximately 10 minutes for a discussion regarding legal matters at 15:43. Chief Brundage, AC Weatherby, and the District Secretary were in attendance for the entire session. No decisions were made. Regular session resumed at 15:55.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES SEPTEMBER 19, 2023**



Meeting adjourned at 15:55.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

Certified to be the original minutes

Date _____

9/20/2023 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:05:35 Date: 09/20/2023

09/20/2023 To: 09/30/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1388	09/29/2023	Payroll	1	EFT	JEFFEREY S ARCHER	6,412.57	
1389	09/29/2023	Payroll	1	EFT	CORY A BARDONSKI	8,744.73	
1390	09/29/2023	Payroll	1	EFT	JOSHUA A BOBO	4,615.20	
1391	09/29/2023	Payroll	1	EFT	JACOB M BRUNDAGE	7,526.97	
1392	09/29/2023	Payroll	1	EFT	SAMUEL J BURTON	5,882.65	
1393	09/29/2023	Payroll	1	EFT	JEFFREY D CLAUSON-HOLLOWAY	6,862.88	
1394	09/29/2023	Payroll	1	EFT	NATASHA COZBY	5,019.54	
1395	09/29/2023	Payroll	1	EFT	MICHAEL P DECONTO	6,297.21	
1397	09/29/2023	Payroll	1	EFT	SCOTT C ELLIOTT	5,304.20	
1398	09/29/2023	Payroll	1	EFT	JAMES N GAERLAN	5,315.26	
1399	09/29/2023	Payroll	1	EFT	NICKOLAS HALDEMAN	6,385.37	
1400	09/29/2023	Payroll	1	EFT	TOMMY M HERSEY	5,085.68	
1401	09/29/2023	Payroll	1	EFT	SPENCER A JOHNSTON	5,094.17	
1402	09/29/2023	Payroll	1	EFT	LANI G KARVIA	3,176.80	
1403	09/29/2023	Payroll	1	EFT	DANIEL R KENT	4,418.30	
1404	09/29/2023	Payroll	1	EFT	MARK A MCGINNIS	5,153.47	
1405	09/29/2023	Payroll	1	EFT	CARLA C MCLEOD	1,340.71	
1406	09/29/2023	Payroll	1	EFT	[REDACTED]	4,398.56	
1407	09/29/2023	Payroll	1	EFT	CORY J MORRISON	3,113.30	
1408	09/29/2023	Payroll	1	EFT	MARCO J PALMA	5,295.05	
1409	09/29/2023	Payroll	1	EFT	ANTHONY R PROVENZANO	4,017.45	
1410	09/29/2023	Payroll	1	EFT	JOSHUA M RAICHL	3,006.09	
1411	09/29/2023	Payroll	1	EFT	TYLER J REYNOLDS	4,686.87	
1413	09/29/2023	Payroll	1	EFT	JOSEPH L SCHROEDER	7,355.11	
1414	09/29/2023	Payroll	1	EFT	ISAIAH M SMITH	1,520.45	
1416	09/29/2023	Payroll	1	EFT	JOHN B WEATHERBY	8,066.64	
1417	09/29/2023	Payroll	1	EFT	MICHAEL J WEATHERBY	6,244.23	
1418	09/29/2023	Payroll	1	EFT	DAVID L WILLIAMS	5,393.38	
1420	09/20/2023	Payroll	1	EFT	INTERNAL REVENUE SERVICE	26,763.68	941 Deposit for Pay Cycle(s) 09/29/2023 - 09/29/2023
1421	09/20/2023	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,310.00	Pay Cycle(s) 09/29/2023 To 09/29/2023 - DUES
1422	09/20/2023	Payroll	1	EFT	STATE OF WASHINGTON	1,396.00	Pay Cycle(s) 09/29/2023 To 09/29/2023 - DECONTO, 2779062; Pay Cycle(s) 09/29/2023 To 09/29/2023 - BARDONSKI, 2803470
1423	09/20/2023	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	34,867.82	Pay Cycle(s) 09/29/2023 To 09/29/2023 - DCDOR; Pay Cycle(s) 09/29/2023 To 09/29/2023 - LEOFF; Pay Cycle(s) 09/29/2023 To 09/29/2023 - PERS 2; Pay Cycle(s) 09/29/2023 To 09/29/2023 - PERS 3
1396	09/29/2023	Payroll	1	26921	CHRISTOPHER R EARLS	23.09	
1412	09/29/2023	Payroll	1	26922	RICHARD SCHATZ	110.82	
1415	09/29/2023	Payroll	1	26923	DELANO THOMAS	221.64	
1424	09/20/2023	Claims	1	26924	AIRGAS USA, LLC	74.32	OXYGEN CYLINDER RENTAL; OXYGEN CYLINDER RENTALS
1425	09/20/2023	Claims	1	26925	ARAMARK	63.08	9/19 LINEN SERVICE
1426	09/20/2023	Claims	1	26926	ATLANTIS AUTO GLASS INC.	850.00	WINDSHIELD REPLACEMENT - #5280
1427	09/20/2023	Claims	1	26927	BANK OF THE PACIFIC VISA - 8379	1,454.51	LK CREDIT CARD CHARGES - AUGUST

9/20/2023 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:05:35 Date: 09/20/2023

09/20/2023 To: 09/30/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1428	09/20/2023	Claims	1	26928	BOUND TREE MEDICAL, LLC	1,098.45	MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED
1429	09/20/2023	Claims	1	26929	CLATSOP COMMUNITY COLLEGE	425.00	FIRE SCHOOL USE - 5 HOURS @ \$85.00 PER HOUR
1430	09/20/2023	Claims	1	26930	DMT AUTO PARTS, INC.	131.61	U-BOLT - #0514; FLASHER - #0514; LED R3 4" LGT KIT; FLASHER-ELECTRO MECH - #0514; SPIN-ON FLUID FILTER - #3231; CARB PRT, SOCKET ADAPTOR - #0679; 3JAW OIL FIL WRENCH - #8041
1431	09/20/2023	Claims	1	26931	EOU STUDENT ACCOUNTS	988.80	M. DECONTO REGISTRATION TUITION
1432	09/20/2023	Claims	1	26932	FIRE EXTINGUISHER SERVICE CENTER	346.20	FIRE EXTINGUISHER SERVICING
1433	09/20/2023	Claims	1	26933	FORD ELECTRIC CO INC	1,928.36	2ND HALF OF ELETRICAL INSTALL FOR ROTARY PHASE CONVERTER
1434	09/20/2023	Claims	1	26934	ICOM AMERICA INC	575.09	SPEAKER MIC X 5
1435	09/20/2023	Claims	1	26935	LONG BEACH COMMERCIAL SECURITY	612.99	DOOR LOCK, LABOR - LOCK REPLACEMENT ON ST1 OFFICE DOOR
1436	09/20/2023	Claims	1	26936	DENNIS LONG	68.77	MILEAGE REIMBURSEMENT FOR 9/15 PACCOM ADMIN BOARD MEETING IN SOUTH BEND
1437	09/20/2023	Claims	1	26937	NORTH BEACH WATER	157.44	ST1D WATER; ST1 WATER
1438	09/20/2023	Claims	1	26938	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	137.40	2 ROLLS OF STAMPS, OIL ANALYSIS POSTAGE
1439	09/20/2023	Claims	1	26939	PACIFIC SOLID WASTE DISPOSAL, INC.	10.00	SCALE WEIGHT
1440	09/20/2023	Claims	1	26940	PUD #2 OF PACIFIC COUNTY	460.64	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY
1441	09/20/2023	Claims	1	26941	SUMMIT LAW GROUP	146.00	ACTIVITY BILLED THROUGH 8/31/23
1442	09/20/2023	Claims	1	26942	U.S. BANK EQUIPMENT FINANCE	3,920.76	ZOLL MONITORS PAYMENT
1443	09/20/2023	Claims	1	26943	VERIZON WIRELESS	517.35	ACCOUNT 242204341-00001, MDCs; ACCOUNT 342204208-00001, MDCs
1444	09/20/2023	Claims	1	26944	WA STATE DEPT OF ECOLOGY	780.00	TRAINING PROPERTY CONSTRUCTION STORMWATER WATER QUALITY FEE
1445	09/20/2023	Payroll	1	26945	DIMARTINO ASSOCIATES, INC.	1,424.84	Pay Cycle(s) 09/29/2023 To 09/29/2023 - DISINSFF
1446	09/20/2023	Payroll	1	26946	GET PROGRAM	123.00	Pay Cycle(s) 09/29/2023 To 09/29/2023 - GET
1447	09/20/2023	Payroll	1	26947	TRUSTEED PLANS SERVICE CORP	2,581.69	Pay Cycle(s) 09/29/2023 To 09/29/2023 - DENTAL
1448	09/20/2023	Payroll	1	26948	TRUSTEED PLANS SERVICE CORP	958.80	Pay Cycle(s) 09/29/2023 To 09/29/2023 - DISADMIN
1449	09/20/2023	Payroll	1	26949	TRUSTEED PLANS SERVICE CORPORATION	25,434.63	Pay Cycle(s) 09/29/2023 To 09/29/2023 - MEDICAL
1450	09/20/2023	Payroll	1	26950	WA COUNCIL OF POLICE & SHERIFFS	40.00	Pay Cycle(s) 09/29/2023 To 09/29/2023 - DISWACOPS

9/20/2023 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:05:35 Date: 09/20/2023

09/20/2023 To: 09/30/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
						Claims:	14,746.77
						255,735.62 Payroll:	240,988.85

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

10/17/2023 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 14:12:34 Date: 10/11/2023

10/01/2023 To: 10/31/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1518	10/31/2023	Payroll	1	EFT	JEFFEREY S ARCHER	6,412.57	
1519	10/31/2023	Payroll	1	EFT	CORY A BARDONSKI	7,507.70	
1520	10/31/2023	Payroll	1	EFT	JOSHUA A BOBO	4,665.20	
1521	10/31/2023	Payroll	1	EFT	JACOB M BRUNDAGE	7,546.44	
1522	10/31/2023	Payroll	1	EFT	SAMUEL J BURTON	5,769.05	
1523	10/31/2023	Payroll	1	EFT	JEFFREY D CLAUSON-HOLLOWAY	6,014.38	
1524	10/31/2023	Payroll	1	EFT	NATASHA COZBY	5,037.99	
1525	10/31/2023	Payroll	1	EFT	MICHAEL P DECONTO	6,297.21	
1526	10/31/2023	Payroll	1	EFT	SCOTT C ELLIOTT	4,266.86	
1527	10/31/2023	Payroll	1	EFT	JAMES N GAERLAN	5,245.89	
1528	10/31/2023	Payroll	1	EFT	NICKOLAS HALDEMAN	5,463.07	
1529	10/31/2023	Payroll	1	EFT	TOMMY M HERSEY	5,085.68	
1530	10/31/2023	Payroll	1	EFT	SPENCER A JOHNSTON	4,428.43	
1531	10/31/2023	Payroll	1	EFT	LANI G KARVIA	3,176.80	
1532	10/31/2023	Payroll	1	EFT	DANIEL R KENT	4,066.55	
1533	10/31/2023	Payroll	1	EFT	MARK A MCGINNIS	5,580.59	
1534	10/31/2023	Payroll	1	EFT	CARLA C MCLEOD	893.88	
1535	10/31/2023	Payroll	1	EFT		4,398.56	
1536	10/31/2023	Payroll	1	EFT	CORY J MORRISON	3,162.08	
1537	10/31/2023	Payroll	1	EFT	XZAVIER NEVA	2,647.22	
1538	10/31/2023	Payroll	1	EFT	MARCO J PALMA	5,619.22	
1539	10/31/2023	Payroll	1	EFT	ANTHONY R PROVENZANO	4,017.45	
1540	10/31/2023	Payroll	1	EFT	JOSHUA M RAICHL	5,566.56	
1541	10/31/2023	Payroll	1	EFT	TYLER J REYNOLDS	4,731.23	
1543	10/31/2023	Payroll	1	EFT	JOSEPH L SCHROEDER	7,256.99	
1544	10/31/2023	Payroll	1	EFT	ISAIAH M SMITH	1,437.79	
1546	10/31/2023	Payroll	1	EFT	JOHN B WEATHERBY	8,057.43	
1547	10/31/2023	Payroll	1	EFT	MICHAEL J WEATHERBY	7,806.05	
1548	10/31/2023	Payroll	1	EFT	DAVID L WILLIAMS	5,393.38	
1549	10/11/2023	Claims	1	EFT	DOWNER, THOMAS L.	128.00	9/19 REGULAR MEETING
1550	10/11/2023	Claims	1	EFT	DENNIS LONG	256.00	9/15 PACCOM MTG; 9/19 REGULAR MEETING
1551	10/11/2023	Claims	1	EFT	WA STATE DEPT OF REVENUE	310.49	Written From Use Tax Report
1552	10/11/2023	Payroll	1	EFT	INTERNAL REVENUE SERVICE	26,713.37	941 Deposit for Pay Cycle(s) 10/31/2023 - 10/31/2023
1553	10/11/2023	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,260.00	Pay Cycle(s) 10/31/2023 To 10/31/2023 - DUES
1554	10/11/2023	Payroll	1	EFT	STATE OF WASHINGTON	1,396.00	Pay Cycle(s) 10/31/2023 To 10/31/2023 - DECONTO, 2779062; Pay Cycle(s) 10/31/2023 To 10/31/2023 - BARDONSKI, 2803470
1555	10/11/2023	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	35,929.54	Pay Cycle(s) 10/31/2023 To 10/31/2023 - DCDOR; Pay Cycle(s) 10/31/2023 To 10/31/2023 - LEOFF; Pay Cycle(s) 10/31/2023 To 10/31/2023 - PERS 2; Pay Cycle(s) 10/31/2023 To 10/31/2023 - PERS 3
1542	10/31/2023	Payroll	1	26951	RICHARD SCHATZ	166.23	
1545	10/31/2023	Payroll	1	26952	DELANO THOMAS	166.23	
1556	10/11/2023	Claims	1	26953	ACTIVE ENTERPRISES INC	247.17	ST1 PROPANE; ST5 PROPANE
1557	10/11/2023	Claims	1	26954	ARAMARK	189.24	9/26 LINEN SERVICE; 10/3 LINEN SERVICE; 10/10 LINEN SERVICE
1558	10/11/2023	Claims	1	26955	ASTORIA FORD, INC.	120.44	TUBE - #9524

10/17/2023 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 14:12:34 Date: 10/11/2023

10/01/2023 To: 10/31/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1559	10/11/2023	Claims	1	26956	BANK OF THE PACIFIC VISA - 1303	619.96	MELING, KARVIA LODGING FOR WFAS CONFERENCE
1560	10/11/2023	Claims	1	26957	BEACH BATTERIES, INC.	111.31	BATTERIES - #6526, #8041
1561	10/11/2023	Claims	1	26958	BOUND TREE MEDICAL, LLC	2,011.99	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED AND TAXED; MEDICAL SUPPLIES - TAXED
1562	10/11/2023	Claims	1	26959	CHRIS' CUSTOM COMPUTERS	240.00	PICKUP/DROP OFF/SET UP WEATHERBY PC, CLONE/UPDATE PC
1563	10/11/2023	Claims	1	26960	CITRIX SYSTEMS, INC.	832.48	ANNUAL SUBSCRIPTION
1564	10/11/2023	Claims	1	26961	CITY OF LONG BEACH	165.67	ST2 WATER; ST2 WATER
1565	10/11/2023	Claims	1	26962	MICHAEL P DECONTO	259.00	PARKING AT SEATAC FOR NFA CLASS
1566	10/11/2023	Claims	1	26963	DMT AUTO PARTS, INC.	726.85	SPIN-ON FLUID FILTER, FUEL FILTER - #0135; SPIN-ON FLUID FILTER, FUEL FILTER - #0136; WARRANTY FROM INVOICE 107202; CALIPERS, CORE DEPOSITS - #2477; CREDIT - DEPOSITS - #2477; AIR FILTER - #0135; AIR;
1567	10/11/2023	Claims	1	26964	DRUG SCREENS, INC.	35.00	C. GREEN URINALYSIS
1568	10/11/2023	Claims	1	26965	EOU STUDENT ACCOUNTS	350.00	910258523 MICHAEL DECONTO MATRICULATION FEE
1569	10/11/2023	Claims	1	26966	EVERGREEN SEPTIC INC.	155.00	ST5 BI-WEEKLY SERVICE
1570	10/11/2023	Claims	1	26967	FIRE EXTINGUISHER SERVICE CENTER	2.91	DIFFERENCE BETWEEN COPY RECEIVED ON-SITE AND EMAILED COPY
1571	10/11/2023	Claims	1	26968	HILL, FRED	384.00	9/19 REGULAR MEETING; 9/15 VOUCHERS; 9/26 VOUCHERS
1572	10/11/2023	Claims	1	26969	OMAN & SONS INC	20.56	WHITE SEALANT FOR DOLL HOUSE PROJECT
1573	10/11/2023	Claims	1	26970	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	8.56	POSTAGE FOR 941 - RETURN RECEIPT
1574	10/11/2023	Claims	1	26971	PACIFIC OFFICE AUTOMATION	76.31	8/19-9/19 COPY/PRINT FEE
1575	10/11/2023	Claims	1	26972	PENINSULA SANITATION SERVICE, INC.	174.76	ST1 GARBAGE
1576	10/11/2023	Claims	1	26973	PENINSULA SANITATION SERVICE, INC.	174.76	ST2 GARBAGE
1577	10/11/2023	Claims	1	26974	PUD #2 OF PACIFIC COUNTY	794.66	ST4 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
1578	10/11/2023	Claims	1	26975	SEAVIEW SEWER DISTRICT	319.20	ST2 SEWER; ST2 SEWER
1579	10/11/2023	Claims	1	26976	SILVER STAR TELECOM	1,632.18	OCTOBER TELEPHONE/INTERNET SERVICE
1580	10/11/2023	Claims	1	26977	SYSTEMS DESIGN WEST, LLC.	3,354.57	EMS BILLING FOR AUGUST
1581	10/11/2023	Claims	1	26978	VOYAGER FLEET SYSTEMS, INC.	5,385.49	SEPTEMBER FUEL CHARGES
1582	10/11/2023	Claims	1	26979	WA STATE DEPT OF NATURAL RESOURCES	1,931.76	CLASS A FOAM CONCENTRATE X 12
1583	10/11/2023	Claims	1	26980	JOHN B WEATHERBY	300.00	BOOT REIMBURSEMENT
1584	10/11/2023	Claims	1	26981	WESTLAKE HARDWARE	172.20	NEW DRILL FOR ST2
1585	10/11/2023	Claims	1	26982	WILLAPA MEDICAL CLINIC	125.00	ANDREWS VOLUNTEER MEDICAL PHYSICAL

10/17/2023 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 14:12:34 Date: 10/11/2023

10/01/2023 To: 10/31/2023

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1586	10/11/2023	Payroll	1	26983	DIMARTINO ASSOCIATES, INC.	1,424.84	Pay Cycle(s) 10/31/2023 To 10/31/2023 - DISINSFF
1587	10/11/2023	Payroll	1	26984	GET PROGRAM	123.00	Pay Cycle(s) 10/31/2023 To 10/31/2023 - GET
1588	10/11/2023	Payroll	1	26985	TRUSTEED PLANS SERVICE CORP	2,606.18	Pay Cycle(s) 10/31/2023 To 10/31/2023 - DENTAL
1589	10/11/2023	Payroll	1	26986	TRUSTEED PLANS SERVICE CORP	1,151.88	Pay Cycle(s) 10/31/2023 To 10/31/2023 - DISADMIN
1590	10/11/2023	Payroll	1	26987	TRUSTEED PLANS SERVICE CORPORATION	26,062.30	Pay Cycle(s) 10/31/2023 To 10/31/2023 - MEDICAL
1591	10/11/2023	Payroll	1	26988	WA COUNCIL OF POLICE & SHERIFFS	40.00	Pay Cycle(s) 10/31/2023 To 10/31/2023 - DISWACOPS
001 General Fund 651.100						266,207.34	
							Claims: 21,615.52
						266,207.34	Payroll: 244,591.82

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

10/17/2023 JACK'S REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 14:15:24 Date: 10/11/2023

10/01/2023 To: 10/31/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1592	10/11/2023	Claims	1	26989	JACKS COUNTRY STORE INC	335.72	REPLACEMENT BINDER FOR 21-41; CAPS FOR NEW FLARE TUBE; COFFEE, WATER; HARDWARE FOR AC UNIT; TOOL FOR AC INSTALL; CLEANING SUPPLIES; PROPANE FOR FIRE EXTINGUISHER PROP; RETURN OF AC INSTALL ITEM; AC IN
001 General Fund 651.100						335.72	
						335.72	Claims: 335.72

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
OCTOBER 17, 2023**



FOR THE MONTH ENDING SEPTEMBER 30TH, 2023

REVENUE: \$153,995.51

EXPENDITURES: \$337,199.87

CURRENT CASH POSITION: \$3,245,825.39

ACTIVITIES:

1. October 25th, Snure Seminar, Tulalip Resort
2. October 26th-28th, WA Fire Commissioners Association, Tulalip Resort
3. Budget Hearing

TREASURER'S REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

09/01/2023 To: 09/30/2023 Time: 09:20:16 Date: 10/09/2023 Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	3,429,029.75	153,995.51	337,199.87	3,245,825.39	11,332.34	296.91	0.00	3,257,454.64
	3,429,029.75	153,995.51	337,199.87	3,245,825.39	11,332.34	296.91	0.00	3,257,454.64

TREASURER'S REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:20:16 Date: 10/09/2023
Page: 2

09/01/2023 To: 09/30/2023

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	3,424,329.75	153,995.51	337,199.87	3,241,125.39	0.00	11,629.25	3,252,754.64
3 Ambulance Billing BOP	100.00	70,843.81	70,843.81	100.00	0.00	0.00	100.00
4 Petty Cash	100.00	1.59	1.59	100.00	0.00	0.00	100.00
5 Advance Travel	3,000.00	325.25	325.25	3,000.00	0.00	0.00	3,000.00
6 Revolving Checking	1,500.00	137.40	137.40	1,500.00	0.00	0.00	1,500.00
Total Cash:	3,429,029.75	225,303.56	408,507.92	3,245,825.39	0.00	11,629.25	3,257,454.64
	3,429,029.75	225,303.56	408,507.92	3,245,825.39	0.00	11,629.25	3,257,454.64

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

09/01/2023 To: 09/30/2023

As Of: 09/30/2023 Date: 10/09/2023
Time: 09:20:16 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	861	06/09/2021	Claims	1	24930	FIRE ENGINEERING	34.95	1 YEAR PRINT SUBSCRIPTION
2021	1860	12/16/2021	Claims	1	25405	LIBERTY SPORT INC.	11.95	SHIPPING CHARGE
2022	266	02/22/2022	Claims	1	25602	JORDAN C ROOS	26.43	LONG TERM CARE JANUARY DEDUCTION REFUND
2022	1276	08/16/2022	Claims	1	25998	SUMMIT LAW GROUP	224.00	ACTIVITY THROUGH JUNE 2022
2023	1046	07/31/2023	Payroll	1	26759	TYLER STARKS	186.09	
2023	1079	07/13/2023	Claims	1	26781	JORDAN C ROOS	78.24	REFUND FROM JUNE DISABILITY PAYMENT
2023	1256	08/22/2023	Claims	1	26859	JOSHUA A BOBO	15.45	DRIVER REQUEST REIMBURSEMENT
2023	1269	08/22/2023	Claims	1	26872	WA FIRE CHIEFS	895.00	MORRISON WA MECHANICS CONFERENCE
								REGISTRATION FEES
2023	1356	09/14/2023	Claims	1	26889	MICHAEL P DECONTO	62.76	SNACKS/DRINKS FOR LIVE FIRE TRAINING
2023	1360	09/14/2023	Claims	1	26893	EVERGREEN SEPTIC INC.	155.00	ST5 BI-WEEKLY SERVICE
2023	1365	09/14/2023	Claims	1	26898	LN CURTIS & SONS	110.94	BC24 FIRE HOOKS
2023	1379	09/14/2023	Claims	1	26912	TECH TAP COMPUTER CONSULTING	1,008.58	SEPTEMBER BLOCK HOURS; AUGUST BLOCK PURCHASE
2023	1412	09/29/2023	Payroll	1	26922	RICHARD SCHATZ	110.82	
2023	1426	09/20/2023	Claims	1	26926	ATLANTIS AUTO GLASS INC.	850.00	WINDSHIELD REPLACEMENT - #5280
2023	1429	09/20/2023	Claims	1	26929	CLATSOP COMMUNITY COLLEGE	425.00	FIRE SCHOOL USE - 5 HOURS @ \$85.00 PER HOUR
2023	1431	09/20/2023	Claims	1	26931	EOU STUDENT ACCOUNTS	988.80	M. DECONTO REGISTRATION TUITION
2023	1433	09/20/2023	Claims	1	26933	FORD ELECTRIC CO INC	1,928.36	2ND HALF OF ELETRICAL INSTALL FOR ROTARY PHASE CONVERTER
2023	1436	09/20/2023	Claims	1	26936	DENNIS LONG	68.77	MILEAGE REIMBURSEMENT FOR 9/15 PACCOM
2023	1439	09/20/2023	Claims	1	26939	PACIFIC SOLID WASTE DISPOSAL, INC.		ADMIN BOARD MEETING IN SOUTH BEND
2023	1442	09/20/2023	Claims	1	26942	U.S. BANK EQUIPMENT FINANCE	10.00	SCALE WEIGHT
2023	1443	09/20/2023	Claims	1	26943	VERIZON WIRELESS	3,920.76	ZOLL MONITORS PAYMENT
							517.35	ACCOUNT 242204341-00001, MDCs; ACCOUNT 342204208-00001, MDCs
							<u>11,629.25</u>	

Fund	Claims	Payroll	Total
001 General Fund 651.100	11,332.34	296.91	11,629.25
	<u>11,332.34</u>	<u>296.91</u>	<u>11,629.25</u>

TREASURER'S REPORT

Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:20:16 Date: 10/09/2023
Page: 4

09/01/2023 To: 09/30/2023

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

TREASURER'S REPORT
Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

09/01/2023 To: 09/30/2023

Time: 09:20:16 Date: 10/09/2023
Page: 1

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001 General Fund 651.100	3,429,029.75	153,995.51	337,199.87	3,245,825.39	11,332.34	296.91	0.00	3,257,454.64
	3,429,029.75	153,995.51	337,199.87	3,245,825.39	11,332.34	296.91	0.00	3,257,454.64

TREASURER'S REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:20:16 Date: 10/09/2023
Page: 2

09/01/2023 To: 09/30/2023

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	3,424,329.75	153,995.51	337,199.87	3,241,125.39	0.00	11,629.25	3,252,754.64
3 Ambulance Billing BOP	100.00	70,843.81	70,843.81	100.00	0.00	0.00	100.00
4 Petty Cash	100.00	1.59	1.59	100.00	0.00	0.00	100.00
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6 Revolving Checking	1,500.00	137.40	137.40	1,500.00	0.00	0.00	1,500.00
Total Cash:	3,429,029.75	225,303.56	408,507.92	3,245,825.39	0.00	11,629.25	3,257,454.64
	3,429,029.75	225,303.56	408,507.92	3,245,825.39	0.00	11,629.25	3,257,454.64

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

09/01/2023 To: 09/30/2023

As Of: 09/30/2023 Date: 10/09/2023

Time: 09:20:16 Page: 3

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	<u>11,332.34</u>	<u>296.91</u>	<u>11,629.25</u>

TREASURER'S REPORT

Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:20:16 Date: 10/09/2023
Page: 4

09/01/2023 To: 09/30/2023

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

2023 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:20:46 Date: 10/09/2023
Page: 1

January To September

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
311 10 00 000 Sale Of Tax Title Prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.03	22.18	0.00	0.00	0.00	1,024.21	0.00	0%
311 10 22 000 FIRE - Real and Persc	11,683.92	209,746.36	166,157.15	776,659.73	267,977.86	30,677.03	66,714.43	32,440.77	44,079.82	0.00	0.00	0.00	1,606,137.07	2,350,000.00	68%
311 10 26 000 EMS - Real and Persc	4,113.09	74,199.04	58,786.54	274,697.09	94,714.46	10,698.25	23,588.81	11,424.99	15,598.07	0.00	0.00	0.00	567,820.34	830,000.00	68%
312 10 00 000 Forest Excise Tax	0.00	259.51	0.00	0.00	312.72	0.00	0.00	199.22	0.00	0.00	0.00	0.00	771.45	0.00	0%
317 20 00 000 Leasehold Excise Tax	0.00	0.00	24.09	0.00	1,565.89	2,687.70	0.00	-1,286.24	22.50	0.00	0.00	0.00	3,013.94	0.00	0%
322 90 00 000 Burn Permits	0.00	0.00	725.00	275.00	350.00	275.00	75.00	0.00	0.00	0.00	0.00	0.00	1,700.00	900.00	189%
310 TAXES	15,797.01	284,204.91	225,692.78	1,051,631.82	364,920.93	44,337.98	90,378.24	43,780.77	59,722.57	0.00	0.00	0.00	2,180,467.01	3,180,900.00	69%
331 04 90 001 Direct Federal Grant:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
331 04 90 002 Direct Federal Grant:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,373.85	0.00	0.00	0.00	0.00	29,373.85	58,550.00	0%
332 93 40 000 Ground Emergency F	0.00	0.00	0.00	0.00	0.00	0.00	165,687.18	0.00	0.00	0.00	0.00	0.00	165,687.18	29,373.86	100%
334 04 90 000 State Grant - DOH P	0.00	0.00	0.00	0.00	0.00	554.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00	125,000.00	133%
334 04 90 003 State Direct/Indirect	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	46%
338 22 00 000 Fire Control Services	0.00	0.00	1,929.00	11,100.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0%
330 State Grant	0.00	0.00	1,929.00	11,100.00	0.00	554.00	165,687.18	29,373.85	7,000.00	0.00	0.00	0.00	13,029.00	0.00	0%
342 20 00 000 Fire Protection Servic	526.00	0.00	0.00	503.72	16,854.50	1,841.85	2,438.10	0.00	608.56	0.00	0.00	0.00	22,772.73	28,700.00	79%
342 60 01 000 Ambulance and Eme	79,868.25	0.00	156,901.72	78,263.19	70,552.03	65,062.80	29,037.37	94,965.96	70,273.74	0.00	0.00	0.00	644,925.06	750,000.00	86%
342 60 02 000 Ambulance & Emerg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.07	0.00	0.00	0.00	570.07	0.00	0%
340	80,394.25	0.00	156,901.72	78,766.91	87,406.53	66,904.65	31,475.47	94,965.96	71,452.37	0.00	0.00	0.00	668,267.86	778,700.00	86%
361 11 00 000 Investment Interest	0.00	12,156.58	10,843.71	11,792.57	11,568.06	15,565.18	15,935.49	15,937.61	15,820.57	0.00	0.00	0.00	109,619.77	2,000.00	***%
367 11 00 000 Gifts, Pledges, Grant:	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0%
369 91 00 000 Other Misc Revenues:	1,049.88	0.00	10.00	0.00	62.43	0.00	5.00	0.00	0.00	0.00	0.00	0.00	1,127.31	0.00	0%
369 91 01 001 Misc Revenues - BVF	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 - Trai	0.00	0.00	6,000.00	2,400.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	8,000.00	120%
360	1,049.88	12,156.58	16,853.71	14,252.57	12,830.49	15,565.18	15,940.49	15,937.61	15,820.57	0.00	0.00	0.00	120,407.08	11,000.00	***%
FUND REVENUES:	97,241.14	296,361.49	401,377.21	1,155,751.30	465,157.95	127,361.81	303,481.38	184,058.19	153,995.51	0.00	0.00	0.00	3,184,785.98	4,184,723.86	76%
522 10 10 001 Commissioners	512.00	768.00	896.00	1,024.00	768.00	1,152.00	768.00	640.00	1,536.00	0.00	0.00	0.00	8,064.00	10,000.00	81%
522 10 10 002 District Chief	10,818.50	10,818.50	10,818.50	10,818.50	10,818.50	11,234.59	11,234.59	11,234.59	11,234.59	0.00	0.00	0.00	99,030.86	132,734.66	75%
522 10 10 003 District Secretary	5,990.80	5,990.80	5,990.80	5,990.80	5,990.80	5,990.80	5,990.80	5,990.80	5,990.80	0.00	0.00	0.00	53,917.20	71,889.59	75%
522 10 10 004 Admin Assistant	1,216.00	1,128.00	367.68	768.00	1,280.00	1,128.00	1,280.00	1,200.00	1,520.00	0.00	0.00	0.00	9,887.68	16,640.00	59%
522 10 10 005 Pub. Ed. Coordinator	4,404.28	4,404.28	4,404.28	4,404.28	4,404.28	4,404.28	4,404.28	4,404.28	4,404.28	0.00	0.00	0.00	39,638.52	53,908.39	74%
522 10 10 006 Chief Of Operations	9,434.00	9,434.00	9,434.00	9,434.00	9,905.70	9,905.70	9,905.70	10,200.00	9,905.70	0.00	0.00	0.00	87,378.80	120,410.49	73%
522 10 10 007 Chief Of Administrat	10,266.88	10,266.88	10,266.88	10,266.88	10,266.88	10,266.88	10,266.88	10,266.88	10,464.32	0.00	0.00	0.00	92,599.36	131,443.02	70%
522 10 10 009 DC Volunteer Coordi	9,373.00	9,373.00	9,373.00	9,373.00	9,373.00	9,373.00	9,373.00	9,373.00	9,373.00	0.00	0.00	0.00	84,357.00	115,720.50	73%
522 10 20 001 Labor & Industry	3,270.62	0.00	0.00	3,553.39	0.00	0.00	4,149.36	0.00	0.00	0.00	0.00	0.00	10,973.37	17,699.76	62%
522 10 20 002 LEOFF Retirement	2,114.29	2,114.29	2,114.29	2,114.29	2,139.29	2,161.34	2,161.34	2,167.40	2,180.00	0.00	0.00	0.00	19,266.53	26,516.36	73%
522 10 20 003 Medical/Dental	6,462.12	5,294.84	6,462.11	6,462.11	6,462.11	6,462.11	6,462.11	6,462.11	6,462.11	0.00	0.00	0.00	56,991.73	73,549.20	77%
522 10 20 004 Medicare	746.80	745.53	734.50	740.31	754.57	758.40	760.60	761.10	766.94	0.00	0.00	0.00	6,768.75	9,678.45	70%
522 10 20 005 PERS Retirement	1,206.38	1,197.24	1,118.24	1,159.84	1,213.03	1,197.24	1,096.29	1,088.78	1,135.51	0.00	0.00	0.00	10,412.55	14,599.89	71%
522 10 31 001 Office and Operating	1,095.28	1,356.64	1,231.87	948.98	1,530.05	2,329.49	460.12	123.46	307.32	0.00	0.00	0.00	9,383.21	10,000.00	94%

2023 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To September

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 31 002 Office Cleaning Supp	317.23	610.76	64.78	339.87	109.68	661.71	105.89	733.75	0.00	0.00	0.00	0.00	2,943.67	4,000.00	74%
522 10 35 001 Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.69	0.00	0.00	0.00	805.69	2,000.00	40%
522 10 35 002 Computer Software	108.09	49.95	0.00	0.00	479.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.74	1,000.00	64%
522 10 40 001 Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0%
522 10 40 002 Ground Water Prope	0.00	321.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.20	350.00	92%
522 10 40 003 State Audit	0.00	7,462.40	4,288.00	5,782.86	576.00	2,752.00	0.00	0.00	0.00	0.00	0.00	0.00	20,861.26	10,000.00	209%
522 10 41 001 Legal Services / Publ	0.00	589.43	68.75	251.86	550.00	1,674.00	630.00	68.75	146.00	0.00	0.00	0.00	3,978.79	10,000.00	40%
522 10 41 002 Misc Professional Se	412.00	519.46	516.26	562.98	431.41	623.94	329.76	378.87	564.82	0.00	0.00	0.00	4,339.50	10,000.00	43%
522 10 42 001 Postage	0.00	201.46	32.88	8.13	12.03	13.02	147.42	7.75	138.99	0.00	0.00	0.00	561.68	1,500.00	37%
522 10 43 001 Travel Lodging	0.00	0.00	0.00	2,784.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,784.26	3,500.00	80%
522 10 43 002 Travel Meals	0.00	337.64	-337.64	1,992.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.44	2,000.00	100%
522 10 43 003 Travel Mileage	0.00	0.00	920.58	0.00	0.00	0.00	172.60	0.00	68.77	0.00	0.00	0.00	1,161.95	2,000.00	58%
522 10 43 004 Travel Registration /	0.00	0.00	850.00	0.00	0.00	0.00	900.00	0.00	2,025.00	0.00	0.00	0.00	3,775.00	3,000.00	126%
522 10 46 001 Casualty & Liability I	0.00	0.00	0.00	824.00	14,255.00	0.00	0.00	104,259.00	0.00	0.00	0.00	0.00	119,338.00	116,830.80	102%
522 10 47 001 Electricity	1,928.20	1,811.75	1,980.63	1,531.22	1,486.96	1,878.77	1,287.84	1,261.24	1,321.17	0.00	0.00	0.00	14,487.78	19,317.01	75%
522 10 47 002 Garbage	336.03	293.38	296.32	299.16	299.16	322.90	496.34	439.76	310.14	0.00	0.00	0.00	3,093.19	3,810.56	81%
522 10 47 003 Natural Gas	1,340.60	321.24	3,454.61	1,093.59	611.61	317.90	202.86	147.49	275.17	0.00	0.00	0.00	7,765.07	10,427.78	74%
522 10 47 004 Sewer	145.00	145.00	145.00	145.00	145.00	629.27	145.00	474.20	155.00	0.00	0.00	0.00	2,128.47	3,448.13	62%
522 10 47 005 Telephone	1,264.72	1,824.94	2,248.14	2,172.37	1,598.83	1,622.81	1,576.04	1,600.02	1,600.55	0.00	0.00	0.00	15,508.42	13,800.00	112%
522 10 47 006 Water	328.99	312.45	312.98	399.11	318.73	323.11	329.87	312.45	359.86	0.00	0.00	0.00	2,997.55	4,366.47	69%
522 10 47 007 Wireless Communica	477.22	477.22	477.22	477.17	477.17	535.56	517.24	517.20	517.35	0.00	0.00	0.00	4,473.35	7,000.00	64%
522 10 47 008 Cable TV	0.00	100.51	172.40	179.42	179.42	0.00	179.42	179.42	179.42	0.00	0.00	0.00	1,170.01	1,140.00	103%
522 10 48 001 Computer Services	962.60	0.00	947.49	556.72	228.00	958.85	480.50	1,463.18	575.00	0.00	0.00	0.00	5,142.74	6,000.00	86%
522 10 49 001 Health & Wellness	135.00	1,004.15	135.00	0.00	734.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,046.48	8,000.00	51%
522 10 49 002 Memberships and S	7,590.72	67.46	2,397.95	2,350.79	0.00	860.14	133.00	-10.18	0.00	0.00	0.00	0.00	13,389.88	18,000.00	74%
522 20 10 002 FF/EMT Salaries & W	57,835.15	68,002.55	62,265.10	60,506.31	60,750.27	65,075.97	61,144.75	64,169.12	63,358.99	0.00	0.00	0.00	563,108.21	1,033,238.49	54%
522 20 10 003 Maintenance Technic	8,971.70	7,084.70	7,084.70	8,342.70	9,357.45	7,084.70	9,631.36	8,657.20	11,151.10	0.00	0.00	0.00	77,365.61	111,449.66	69%
522 20 10 005 Volunteer Incentive F	3,893.50	429.00	0.00	2,983.50	0.00	0.00	2,606.50	162.50	0.00	0.00	0.00	0.00	10,075.00	25,000.00	40%
522 20 20 001 Labor & Industry	12,735.30	0.00	0.00	12,069.08	0.00	0.00	12,498.52	0.00	0.00	0.00	0.00	0.00	37,302.90	69,410.33	54%
522 20 20 002 LEOFF Retirement	2,880.84	15,398.84	3,218.65	3,125.42	3,158.71	3,366.77	3,154.19	3,234.07	3,278.46	0.00	0.00	0.00	40,815.95	46,795.23	87%
522 20 20 003 Medical/Dental	11,003.70	9,953.68	11,569.43	11,569.43	11,569.43	11,569.43	11,569.43	11,569.43	12,700.93	0.00	0.00	0.00	103,074.89	229,617.15	45%
522 20 20 004 Medicare	1,025.14	1,093.55	1,005.57	1,035.18	1,016.55	1,046.32	1,064.06	1,058.34	1,080.39	0.00	0.00	0.00	9,425.10	16,597.98	57%
522 20 20 005 PERS Retirement	1,293.73	1,138.56	895.69	1,026.40	1,091.93	897.35	1,099.10	967.75	1,227.95	0.00	0.00	0.00	9,638.46	27,040.76	36%
522 20 20 006 Social Security	241.40	20.40	0.00	157.67	0.00	0.00	161.59	10.08	252.12	0.00	0.00	0.00	843.26	1,550.00	54%
522 20 20 099 Payroll Clearing	1,648.55	-1,138.98	-1,003.18	2,042.30	-1,161.52	-1,129.84	1,616.14	-1,783.67	-1,887.73	0.00	0.00	0.00	-2,797.93	0.00	0%
522 20 31 001 Misc Supplies	0.00	123.26	31.83	491.57	200.56	287.08	1,294.89	264.44	138.02	0.00	0.00	0.00	2,831.65	5,000.00	57%
522 20 31 002 Uniforms / Gear Issu	270.70	1,691.52	1,250.27	5,242.49	1,842.24	2,143.72	509.26	1,668.08	842.30	0.00	0.00	0.00	15,460.58	10,000.00	155%
522 20 32 001 Fuel	0.00	1,902.09	1,595.67	1,839.50	2,847.92	2,649.89	3,304.82	2,510.49	2,775.91	0.00	0.00	0.00	19,426.29	20,000.00	97%
522 20 35 001 Vehicle Parts	1,243.21	1,806.70	555.69	289.80	2,422.66	2,614.06	274.65	370.86	3,042.43	0.00	0.00	0.00	12,620.06	12,000.00	105%
522 20 35 002 Misc Small Tools/Eq	0.00	216.60	0.00	0.00	554.91	7,624.71	426.87	669.70	354.48	0.00	0.00	0.00	9,847.27	2,500.00	394%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	0.00	0.00	1,455.89	0.00	0.00	575.09	0.00	0.00	0.00	2,030.98	2,500.00	81%
522 20 40 001 Dispatch / Local Sup	0.00	0.00	535.35	0.00	0.00	0.00	535.35	0.00	0.00	0.00	0.00	0.00	1,070.70	3,830.69	28%
522 20 46 001 Pension & Relief	0.00	1,602.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00	3,000.00	54%
522 20 48 001 Radio Repair/Mainte	0.00	0.00	0.00	0.00	180.10	0.00	0.00	0.00	948.87	0.00	0.00	0.00	1,128.97	2,000.00	56%
522 20 48 002 Small Equip. Repair/I	0.00	51.49	996.29	56.28	0.00	146.06	82.74	104.66	0.00	0.00	0.00	0.00	1,437.52	3,000.00	48%
522 20 48 003 Vehicle Repair/Maint	7,333.35	0.00	1,777.00	143.94	0.00	0.00	0.00	65.81	0.00	0.00	0.00	0.00	9,320.10	2,000.00	466%

2023 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To September

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 20 49 001 Misc Services	1,375.00	1,050.00	836.56	0.00	3,772.68	2,661.62	6,662.08	0.00	462.09	0.00	0.00	0.00	16,820.03	20,000.00	84%
522 30 31 001 Fire Investigation Sup	0.00	580.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.97	500.00	116%
522 30 31 002 Public Education Sup	0.00	0.00	94.95	55.00	51.89	832.00	67.39	0.00	0.00	0.00	0.00	0.00	1,101.23	2,500.00	44%
522 40 31 001 Misc Supplies	0.00	0.00	0.00	201.38	104.61	335.48	0.00	243.81	105.42	0.00	0.00	0.00	990.70	3,500.00	28%
522 40 43 001 Training Lodging	0.00	0.00	736.99	0.00	131.12	3,957.26	0.00	0.00	0.00	0.00	0.00	0.00	4,825.37	4,500.00	107%
522 40 43 002 Training Meals	61.81	381.02	295.00	75.44	1,826.50	543.04	199.34	0.00	562.71	0.00	0.00	0.00	3,944.86	6,500.00	61%
522 40 43 003 Travel Mileage	0.00	0.00	0.00	0.00	111.34	127.47	0.00	261.60	0.00	0.00	0.00	0.00	500.41	1,000.00	50%
522 40 43 004 Travel Registration /	2,160.00	832.50	1,675.00	2,750.00	0.00	650.00	350.00	895.00	425.00	0.00	0.00	0.00	9,737.50	16,000.00	61%
522 40 49 001 Resident Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0%
522 40 49 002 Union Tuition	291.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.80	0.00	0.00	0.00	1,280.20	5,000.00	26%
522 50 31 001 Building Maintenance	0.00	277.51	594.57	58.46	8.42	173.44	24.22	263.63	728.84	0.00	0.00	0.00	2,129.09	4,000.00	53%
522 50 49 001 Building Maintenance	0.00	0.00	194.58	0.00	274.75	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	1,549.33	7,000.00	22%
526 10 10 002 FF/Paramedic Salarie	58,491.19	70,444.33	53,611.76	78,470.03	81,421.64	71,967.50	65,785.51	68,318.81	72,231.61	0.00	0.00	0.00	620,742.38	995,068.81	62%
526 10 10 003 Volunteer Reimburse	1,315.00	740.00	360.00	660.00	434.00	502.50	829.00	787.50	385.00	0.00	0.00	0.00	6,013.00	20,000.00	30%
526 10 20 001 Labor & Industry	10,484.96	0.00	0.00	8,815.25	0.00	0.00	10,982.85	0.00	0.00	0.00	0.00	0.00	30,283.06	48,760.29	62%
526 10 20 002 LEOFF Retirement	3,036.44	13,661.23	2,841.42	3,999.91	4,315.36	3,655.72	3,482.48	3,620.90	3,842.69	0.00	0.00	0.00	42,456.15	52,738.65	81%
526 10 20 003 Medical/Dental	7,459.69	5,656.88	6,893.93	14,327.27	10,610.60	9,767.47	8,646.96	10,898.97	8,853.28	0.00	0.00	0.00	83,115.05	165,786.06	50%
526 10 20 004 Medicare	867.18	1,029.30	782.60	1,145.41	1,185.47	1,050.82	964.77	1,002.04	1,052.94	0.00	0.00	0.00	9,080.53	14,428.50	63%
526 10 20 006 Social Security	81.53	33.48	22.32	32.53	20.71	31.16	51.40	48.83	23.87	0.00	0.00	0.00	345.83	1,240.00	28%
526 10 41 001 Biohazard Disposal	20.72	63.03	41.98	62.70	163.77	0.00	0.00	52.13	41.98	0.00	0.00	0.00	446.31	650.00	69%
526 10 41 002 Controlled Substance	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%
526 40 30 001 Supplies	500.52	4,102.79	50.73	0.00	0.00	11.97	14.27	21.57	0.00	0.00	0.00	0.00	4,701.85	6,000.00	78%
526 40 43 001 Travel Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
526 40 43 002 Travel Meals	242.14	219.06	485.44	565.76	193.73	481.48	0.00	0.00	0.00	0.00	0.00	0.00	2,187.61	5,000.00	44%
526 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%
526 40 43 004 Travel Registration Fi	835.08	616.15	0.00	0.00	104.00	0.00	104.00	100.00	0.00	0.00	0.00	0.00	1,759.23	14,000.00	13%
526 70 41 001 Ambulance Billing Se	2,738.46	2,835.32	2,661.45	5,030.19	0.00	2,725.87	3,297.27	3,414.39	3,498.93	0.00	0.00	0.00	26,201.88	35,000.00	75%
526 70 41 002 GEMT Services	2,095.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	37,095.02	30,000.00	124%
526 70 49 001 Ambulance Payment	156.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.85	2,000.00	8%
526 80 31 001 Medical & Operating	4,427.25	2,285.79	6,575.74	4,942.70	6,137.70	12,099.75	5,318.77	4,917.69	4,336.13	0.00	0.00	0.00	51,041.52	50,000.00	102%
526 80 32 001 Fuel	4,488.12	956.27	1,344.36	1,233.06	1,501.99	1,663.90	1,161.37	2,018.66	1,732.07	0.00	0.00	0.00	16,099.80	50,000.00	32%
526 80 35 001 Vehicle Parts	176.44	2,588.94	75.44	421.33	256.00	2,783.98	436.41	159.32	1,785.43	0.00	0.00	0.00	8,683.29	10,000.00	87%
526 80 35 002 Misc Small Tools/Equ	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. Repai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.78	0.00	0.00	0.00	0.00	708.78	2,000.00	35%
526 80 48 003 Vehicle Repairs & 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%
526 80 51 001 Dispatch / Local Sup	0.00	0.00	4,406.67	0.00	0.00	0.00	4,406.67	0.00	0.00	0.00	0.00	0.00	8,813.34	31,531.97	28%
520 FIRE	293,938.42	297,072.93	258,543.05	322,607.32	293,856.55	300,392.35	299,705.83	366,997.79	312,308.18	0.00	0.00	0.00	2,745,422.42	4,326,215.63	63%
594 22 60 001 Buildings	0.00	5,719.58	0.00	2,981.00	0.00	0.00	0.00	1,296.12	0.00	0.00	0.00	0.00	9,996.70	0.00	0%
594 22 60 002 Communication Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,938.67	0.00	0.00	0.00	14,938.67	0.00	0%
594 22 60 003 Office 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	10,000.00	0%
594 22 60 004 Equipment & Turnov	0.00	0.00	22,216.49	1,414.60	0.00	-3,134.90	0.00	0.00	0.00	0.00	0.00	0.00	20,496.19	18,000.00	114%
594 22 60 005 Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	5,361.76	0.00	0.00	0.00	0.00	0.00	5,361.76	5,000.00	107%
594 22 60 006 Misc Equipment	0.00	49,919.85	1,538.99	6,069.00	1,593.90	7,395.70	4,340.54	0.00	3,497.28	0.00	0.00	0.00	74,355.26	30,919.85	240%
594 22 60 008 Engines	0.00	0.00	325,216.00	28,505.59	0.00	0.00	0.00	9,203.57	0.00	0.00	0.00	0.00	362,925.16	350,000.00	104%
594 26 60 002 Misc Medical Equipm	3,920.76	3,920.76	3,920.76	3,920.76	3,920.76	3,920.76	3,920.76	7,647.46	8,024.66	0.00	0.00	0.00	43,117.44	68,000.00	63%

2023 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To September

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651.100															
590	3,920.76	59,560.19	352,892.24	42,890.95	5,514.66	8,181.56	13,623.06	18,147.15	26,460.61	0.00	0.00	0.00	531,191.18	481,919.85	110%
FUND EXPENDITURES:	297,859.18	356,633.12	611,435.29	365,498.27	299,371.21	308,573.91	313,328.89	385,144.94	338,768.79	0.00	0.00	0.00	3,276,613.60	4,808,135.48	68%
FUND GAIN/LOSS:	-200,618.04	-60,271.63	-210,058.08	790,253.03	165,786.74	-181,212.10	-9,847.51	-201,086.75	-184,773.28	0.00	0.00	0.00	-91,827.62		
FUND NET POSITION:	-200,618.04	-260,889.67	-470,947.75	319,305.28	485,092.02	303,879.92	294,032.41	92,945.66	-91,827.62	-91,827.62	-91,827.62	-91,827.62			

2023 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

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January To September

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	97,241.14	296,361.49	401,377.21	1,155,751.30	465,157.95	127,361.81	303,481.38	184,058.19	153,995.51	0.00	0.00	0.00	3,184,785.98	4,184,723.86	76%
	97,241.14	296,361.49	401,377.21	1,155,751.30	465,157.95	127,361.81	303,481.38	184,058.19	153,995.51	0.00	0.00	0.00	3,184,785.98	4,184,723.86	76%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	297,859.18	356,633.12	611,435.29	365,498.27	299,371.21	308,573.91	313,328.89	385,144.94	338,768.79	0.00	0.00	0.00	3,276,613.60	4,808,135.48	68%
	297,859.18	356,633.12	611,435.29	365,498.27	299,371.21	308,573.91	313,328.89	385,144.94	338,768.79	0.00	0.00	0.00	3,276,613.60	4,808,135.48	68%
GAIN/LOSS:	-200,618.04	-60,271.63	-210,058.08	790,253.03	165,786.74	-181,212.10	-9,847.51	-201,086.75	-184,773.28	0.00	0.00	0.00	-91,827.62		
NET POSITION:	-200,618.04	-260,889.67	-470,947.75	319,305.28	485,092.02	303,879.92	294,032.41	92,945.66	-91,827.62	-91,827.62	-91,827.62	-91,827.62	-91,827.62		

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
310 TAXES					
311 10 00 000	Sale Of Tax Title Property	0.00	1,024.21	(1,024.21)	0.0%
311 10 22 000	FIRE - Real and Personal Property Taxes	2,350,000.00	1,606,137.07	743,862.93	68.3%
311 10 26 000	EMS - Real and Personal Property Taxes	830,000.00	567,820.34	262,179.66	68.4%
312 10 00 000	Forest Excise Tax	0.00	771.45	(771.45)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	3,013.94	(3,013.94)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	1,700.00	(800.00)	188.9%
310 TAXES		3,180,900.00	2,180,467.01	1,000,432.99	68.5%
330 State Grant					
331 04 90 001	Direct Federal Grants (FEMA) SAFER	58,550.00	0.00	58,550.00	0.0%
331 04 90 002	Direct Federal Grants (FEMA) AFG	29,373.86	29,373.85	0.01	100.0%
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	125,000.00	165,687.18	(40,687.18)	132.5%
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 00 00 001	State Grant - L&I FIIRE Program	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	554.00	646.00	46.2%
334 04 90 001	State Grant - DOH Stroke	0.00	0.00	0.00	0.0%
334 04 90 003	State Direct/Indirect Grant From Department Of Health	0.00	7,000.00	(7,000.00)	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	13,029.00	(13,029.00)	0.0%
330 State Grant		214,123.86	215,644.03	(1,520.17)	100.7%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	28,700.00	22,772.73	5,927.27	79.3%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	750,000.00	644,925.06	105,074.94	86.0%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments)	0.00	570.07	(570.07)	0.0%
340		778,700.00	668,267.86	110,432.14	85.8%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00	0.0%
350		0.00	0.00	0.00	0.0%
361 11 00 000	Investment Interest	2,000.00	109,619.77	(107,619.77)	5481.0%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	60.00	(60.00)	0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	1,127.31	(1,127.31)	0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	0.00	0.00	0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,000.00	0.00	1,000.00	0.0%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
360					
369 91 01 002	Misc Revenues - Training	8,000.00	9,600.00	(1,600.00)	120.0%
360		11,000.00	120,407.08	(109,407.08)	1094.6%
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%
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:	4,184,723.86	3,184,785.98	999,937.88	76.1%
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Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	8,064.00	1,936.00	80.6%
522 10 10 002	District Chief	132,734.66	99,030.86	33,703.80	74.6%
522 10 10 003	District Secretary	71,889.59	53,917.20	17,972.39	75.0%
522 10 10 004	Admin Assistant	16,640.00	9,887.68	6,752.32	59.4%
522 10 10 005	Pub. Ed. Coordinator	53,908.39	39,638.52	14,269.87	73.5%
522 10 10 006	Chief Of Operations	120,410.49	87,378.80	33,031.69	72.6%
522 10 10 007	Chief Of Administration	131,443.02	92,599.36	38,843.66	70.4%
522 10 10 008	Chief Of EMS & Safety	0.00	0.00	0.00	0.0%
522 10 10 009	DC Volunteer Coordinator	115,720.50	84,357.00	31,363.50	72.9%
522 10 20 001	Labor & Industry	17,699.76	10,973.37	6,726.39	62.0%
522 10 20 002	LEOFF Retirement	26,516.36	19,266.53	7,249.83	72.7%
522 10 20 003	Medical/Dental	73,549.20	56,991.73	16,557.47	77.5%
522 10 20 004	Medicare	9,678.45	6,768.75	2,909.70	69.9%
522 10 20 005	PERS Retirement	14,599.89	10,412.55	4,187.34	71.3%
522 10 20 006	Social Security	0.00	0.00	0.00	0.0%
522 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
522 10 31 001	Office and Operating Supplies	10,000.00	9,383.21	616.79	93.8%
522 10 31 002	Office Cleaning Supplies	4,000.00	2,943.67	1,056.33	73.6%
522 10 35 001	Computer Hardware	2,000.00	805.69	1,194.31	40.3%
522 10 35 002	Computer Software	1,000.00	637.74	362.26	63.8%
522 10 40 001	Elections	7,000.00	0.00	7,000.00	0.0%
522 10 40 002	Ground Water Property Tax	350.00	321.20	28.80	91.8%
522 10 40 003	State Audit	10,000.00	20,861.26	(10,861.26)	208.6%
522 10 40 004	Fire Suppression And Emergency Medical Services - Other Services And Charges	0.00	0.00	0.00	0.0%
522 10 41 001	Legal Services / Publications	10,000.00	3,978.79	6,021.21	39.8%
522 10 41 002	Misc Professional Services	10,000.00	4,339.50	5,660.50	43.4%
522 10 42 001	Postage	1,500.00	561.68	938.32	37.4%
522 10 43 001	Travel Lodging	3,500.00	2,784.26	715.74	79.6%
522 10 43 002	Travel Meals	2,000.00	1,992.44	7.56	99.6%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 43 003	Travel Mileage	2,000.00	1,161.95	838.05	58.1%
522 10 43 004	Travel Registration / Fee	3,000.00	3,775.00	(775.00)	125.8%
522 10 46 001	Casualty & Liability Insurance	116,830.80	119,338.00	(2,507.20)	102.1%
522 10 47 001	Electricity	19,317.01	14,487.78	4,829.23	75.0%
522 10 47 002	Garbage	3,810.56	3,093.19	717.37	81.2%
522 10 47 003	Natural Gas	10,427.78	7,765.07	2,662.71	74.5%
522 10 47 004	Sewer	3,448.13	2,128.47	1,319.66	61.7%
522 10 47 005	Telephone	13,800.00	15,508.42	(1,708.42)	112.4%
522 10 47 006	Water	4,366.47	2,997.55	1,368.92	68.6%
522 10 47 007	Wireless Communications	7,000.00	4,473.35	2,526.65	63.9%
522 10 47 008	Cable TV	1,140.00	1,170.01	(30.01)	102.6%
522 10 48 001	Computer Services	6,000.00	5,142.74	857.26	85.7%
522 10 49 001	Health & Wellness	8,000.00	4,046.48	3,953.52	50.6%
522 10 49 002	Memberships and Subscriptions	18,000.00	13,389.88	4,610.12	74.4%
210		1,073,281.06	826,373.68	246,907.38	77.0%
522 20 10 001	Training Officer	0.00	0.00	0.00	0.0%
522 20 10 002	FF/EMT Salaries & Wages	1,033,238.49	563,108.21	470,130.28	54.5%
522 20 10 003	Maintenance Technician	111,449.66	77,365.61	34,084.05	69.4%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	10,075.00	14,925.00	40.3%
522 20 10 006	Volunteer Fire Mobilization Pay	0.00	0.00	0.00	0.0%
522 20 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
522 20 20 001	Labor & Industry	69,410.33	37,302.90	32,107.43	53.7%
522 20 20 002	LEOFF Retirement	46,795.23	40,815.95	5,979.28	87.2%
522 20 20 003	Medical/Dental	229,617.15	103,074.89	126,542.26	44.9%
522 20 20 004	Medicare	16,597.98	9,425.10	7,172.88	56.8%
522 20 20 005	PERS Retirement	27,040.76	9,638.46	17,402.30	35.6%
522 20 20 006	Social Security	1,550.00	843.26	706.74	54.4%
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	(2,797.93)	2,797.93	0.0%
522 20 31 001	Misc Supplies	5,000.00	2,831.65	2,168.35	56.6%
522 20 31 002	Uniforms / Gear Issue	10,000.00	15,460.58	(5,460.58)	154.6%
522 20 32 001	Fuel	20,000.00	19,426.29	573.71	97.1%
522 20 35 001	Vehicle Parts	12,000.00	12,620.06	(620.06)	105.2%
522 20 35 002	Misc Small Tools/Equip	2,500.00	9,847.27	(7,347.27)	393.9%
522 20 35 003	Radio Equipment	2,500.00	2,030.98	469.02	81.2%
522 20 40 001	Dispatch / Local Support Svcs	3,830.69	1,070.70	2,759.99	28.0%
522 20 46 001	Pension & Relief	3,000.00	1,632.00	1,368.00	54.4%
522 20 48 001	Radio Repair/Maintenance	2,000.00	1,128.97	871.03	56.4%
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00	1,437.52	1,562.48	47.9%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	9,320.10	(7,320.10)	466.0%
522 20 49 001	Misc Services	20,000.00	16,820.03	3,179.97	84.1%
220		1,646,530.29	942,477.60	704,052.69	57.2%
522 30 31 001	Fire Investigation Supplies	500.00	580.97	(80.97)	116.2%
522 30 31 002	Public Education Supplies	2,500.00	1,101.23	1,398.77	44.0%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
230		3,000.00	1,682.20	1,317.80	56.1%
522 40 31 001	Misc Supplies	3,500.00	990.70	2,509.30	28.3%
522 40 43 001	Training Lodging	4,500.00	4,825.37	(325.37)	107.2%
522 40 43 002	Training Meals	6,500.00	3,944.86	2,555.14	60.7%
522 40 43 003	Travel Mileage	1,000.00	500.41	499.59	50.0%
522 40 43 004	Travel Registration / Fee	16,000.00	9,737.50	6,262.50	60.9%
522 40 49 001	Resident Tuition	15,000.00	0.00	15,000.00	0.0%
522 40 49 002	Union Tuition	5,000.00	1,280.20	3,719.80	25.6%
240		51,500.00	21,279.04	30,220.96	41.3%
522 50 31 001	Building Maintenance Supplies	4,000.00	2,129.09	1,870.91	53.2%
522 50 49 001	Building Maintenance Services	7,000.00	1,549.33	5,450.67	22.1%
250		11,000.00	3,678.42	7,321.58	33.4%
526 10 10 001	EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002	FF/Paramedic Salaries & Wages	995,068.81	620,742.38	374,326.43	62.4%
526 10 10 003	Volunteer Reimbursement	20,000.00	6,013.00	13,987.00	30.1%
526 10 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
526 10 20 001	Labor & Industry	48,760.29	30,283.06	18,477.23	62.1%
526 10 20 002	LEOFF Retirement	52,738.65	42,456.15	10,282.50	80.5%
526 10 20 003	Medical/Dental	165,786.06	83,115.05	82,671.01	50.1%
526 10 20 004	Medicare	14,428.50	9,080.53	5,347.97	62.9%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,240.00	345.83	894.17	27.9%
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	446.31	203.69	68.7%
526 10 41 002	Controlled Substances Disposal	1,000.00	0.00	1,000.00	0.0%
610		1,299,672.31	792,482.31	507,190.00	61.0%
526 40 30 001	Supplies	6,000.00	4,701.85	1,298.15	78.4%
526 40 43 001	Travel Lodging	2,000.00	0.00	2,000.00	0.0%
526 40 43 002	Travel Meals	5,000.00	2,187.61	2,812.39	43.8%
526 40 43 003	Travel Mileage	500.00	0.00	500.00	0.0%
526 40 43 004	Travel Registration Fee	14,000.00	1,759.23	12,240.77	12.6%
526 40 43 005	OTEP	0.00	0.00	0.00	0.0%
640		27,500.00	8,648.69	18,851.31	31.4%
526 70 41 001	Ambulance Billing Services	35,000.00	26,201.88	8,798.12	74.9%
526 70 41 002	GEMT Services	30,000.00	37,095.02	(7,095.02)	123.7%
526 70 49 001	Ambulance Payment Refunds	2,000.00	156.85	1,843.15	7.8%
670		67,000.00	63,453.75	3,546.25	94.7%
526 80 31 001	Medical & Operating Supplies	50,000.00	51,041.52	(1,041.52)	102.1%
526 80 32 001	Fuel	50,000.00	16,099.80	33,900.20	32.2%
526 80 35 001	Vehicle Parts	10,000.00	8,683.29	1,316.71	86.8%
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	2,000.00	708.78	1,291.22	35.4%
526 80 48 002	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
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	31,531.97	8,813.34	22,718.63	28.0%
680		146,731.97	85,346.73	61,385.24	58.2%
520 FIRE		4,326,215.63	2,745,422.42	1,580,793.21	63.5%
580 Non-Expenditures					
586 00 00 001	Timeloss Passthrough To Employee	0.00	0.00	0.00	0.0%
586 00 20 003	Timeloss Passthrough - Personnel Benefits	0.00	0.00	0.00	0.0%
580 Non-Expenditures		0.00	0.00	0.00	0.0%
591 22 71 001	Principal	0.00	0.00	0.00	0.0%
592 22 83 001	Interest	0.00	0.00	0.00	0.0%
594 22 60 001	Buildings	0.00	9,996.70	(9,996.70)	0.0%
594 22 60 002	Communication Equipment	0.00	14,938.67	(14,938.67)	0.0%
594 22 60 003	Office Equipment	10,000.00	0.00	10,000.00	0.0%
594 22 60 004	Equipment & Turnout Gear	18,000.00	20,496.19	(2,496.19)	113.9%
594 22 60 005	Fire Hose	5,000.00	5,361.76	(361.76)	107.2%
594 22 60 006	Misc Equipment	30,919.85	74,355.26	(43,435.41)	240.5%
594 22 60 007	SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008	Engines	350,000.00	362,925.16	(12,925.16)	103.7%
594 26 60 001	Ambulance/Rechassis	0.00	0.00	0.00	0.0%
594 26 60 002	Misc Medical Equipment	68,000.00	43,117.44	24,882.56	63.4%
590		481,919.85	531,191.18	(49,271.33)	110.2%
Fund Expenditures:		4,808,135.48	3,276,613.60	1,531,521.88	68.1%
Fund Excess/(Deficit):		(623,411.62)	(91,827.62)		

2023 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Months: 01 To: 09

Time: 09:21:03 Date: 10/09/2023

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	4,184,723.86	3,184,785.98	76.1%	4,808,135.48	3,276,613.60	68%
	4,184,723.86	3,184,785.98	76.1%	4,808,135.48	3,276,613.60	68.1%

CASH FLOW PROJECTION

2023

MONTH	REVENUE TAX COLLECTIONS				EXPENDITURES			CASH BALANCE
	FIRE/EMS	AMBULANCE BILLING	MISC REVENUE	REVENUE MONTHLY	DATE	VOUCHER TOTAL	VOUCHER MONTHLY	
Beginning Balance								\$ 3,138,154.85
Rainy Day Fund Begin								\$ 1,751,000.00
Capitla Fund Begin								\$ -
JANUARY ACTUAL	\$ 15,797.01	\$ 79,868.25		\$ 95,665.26		\$ (18,052.32) \$ (230,807.45) \$ (49,956.87)	\$ 1,387,154.85	
FEBRUARY ACTUAL	\$ 283,945.40	\$ -	\$ 12,416.09	\$ 296,361.49		\$ (298,816.64) \$ (293,551.89)	\$ 1,184,003.47	
MARCH ACTUAL	\$ 224,943.69	\$ 156,901.72	\$ 19,531.80	\$ 401,377.21		\$ (356,765.06) \$ (596,367.92) \$ (15,067.37)	\$ 1,123,599.90	
APRIL ACTUAL	\$ 1,051,356.82	\$ 78,263.19	\$ 26,131.29	\$ 1,155,751.30		\$ (611,435.29) \$ (307,395.83) \$ (58,102.44)	\$ 913,541.82	
MAY ACTUAL	\$ 362,692.32	\$ 70,552.03	\$ 31,913.60	\$ 465,157.95		\$ (365,498.27) \$ (278,254.07) (21,117.14)	\$ 1,703,794.85	
JUNE ACTUAL	\$ 30,677.03	\$ 65,062.80	\$ 31,621.98	\$ 127,361.81		\$ (299,371.21) \$ (272,913.14) \$ (35,660.77)	\$ 1,869,581.59	
JULY ACTUAL	\$ 90,303.24	\$ 29,037.37	\$ 184,140.77	\$ 303,481.38		\$ (308,573.91) \$ (257,061.70) \$ (56,267.19)	\$ 1,688,369.49	
AUGUST ACTUAL	\$ 43,865.76	\$ 94,965.96	\$ 45,226.47	\$ 184,058.19		\$ (313,328.89) \$ (133,550.47) \$ (253,163.39)	\$ 1,678,521.98	
SEPTEMBER ACTUAL	\$ 59,677.89	\$ 70,273.74	\$ 24,043.88	\$ 153,995.51		\$ (386,713.86) \$ (81,464.25) \$ (255,735.62)	\$ 1,475,866.31	
OCTOBER ESTIMATED	\$ 741,894.00	\$ 62,500.00		\$ 804,394.00		\$ (337,199.87) \$ (360,517.97)	\$ 1,292,661.95	
NOVEMBER ESTIMATED	\$ 297,966.00	\$ 62,500.00		\$ 360,466.00		\$ (360,517.97) \$ (360,517.97)	\$ 1,736,537.98	
DECEMBER ESTIMATED	\$ 23,214.00	\$ 62,500.00		\$ 85,714.00		\$ (360,517.97) \$ (360,517.97)	\$ 1,736,486.01	
Rainy Day Fund End								\$ 1,751,000.00
Capitla Fund End								\$ -
Ending Balance								\$ 3,212,682.04

PACIFIC COUNTY FIRE DISTRICT #1
HISTORICAL TAX COLLECTION TRENDS
2018- PRESENT

	2018		2019		2020		2021		2022		2023	
TOTAL TAX BUDGETED	\$ 2,249,924.00		\$ 2,296,130.00		\$ 2,757,013.00		\$ 3,035,560.00		\$ 3,110,000.00		\$ 3,180,000.00	
FIRE TAX BUDGETED	\$ 1,687,434.00		\$ 1,722,088.00		\$ 2,170,000.00		\$ 2,245,560.00		\$ 2,300,000.00		\$ 2,350,000.00	
EMS TAX BUDGETED	\$ 562,490.00		\$ 574,042.00		\$ 587,013.00		\$ 790,000.00		\$ 810,000.00		\$ 830,000.00	
	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED
JANUARY	\$ 15,264.18	0.68%	\$ 15,055.66	0.66%	\$ 14,806.68	0.54%	\$ 57,833.99	1.91%	\$ 11,561.42	0.37%	\$ 15,797.01	0.50%
FEBRUARY	\$ 150,130.14	6.67%	\$ 197,746.44	8.61%	\$ 218,949.29	7.94%	\$ 268,566.94	8.85%	\$ 274,875.25	8.84%	\$ 283,945.40	8.93%
MARCH	\$ 206,534.01	9.18%	\$ 166,653.82	7.26%	\$ 209,647.93	7.60%	\$ 255,398.22	8.41%	\$ 262,111.69	8.43%	\$ 224,943.69	7.07%
APRIL	\$ 750,574.65	33.36%	\$ 848,309.28	36.95%	\$ 879,678.69	31.91%	\$ 1,098,617.96	36.19%	\$ 1,044,534.08	33.59%	\$ 1,051,356.82	33.08%
MAY	\$ 255,316.19	11.35%	\$ 206,894.94	9.01%	\$ 231,232.67	8.39%	\$ 188,851.31	6.22%	\$ 320,049.85	10.29%	\$ 362,692.32	11.41%
JUNE	\$ 25,798.97	1.15%	\$ 17,802.27	0.78%	\$ 121,915.61	4.42%	\$ 49,826.87	1.64%	\$ 36,140.22	1.16%	\$ 30,677.03	0.96%
JULY	\$ 13,357.18	0.59%	\$ 15,297.94	0.67%	\$ 46,281.87	1.68%	\$ 27,218.87	0.90%	\$ 21,390.15	0.69%	\$ 90,303.24	2.84%
AUGUST	\$ 21,792.96	0.97%	\$ 19,593.62	0.85%	\$ 84,451.70	3.06%	\$ 70,417.73	2.32%	\$ 78,274.52	2.52%	\$ 43,865.76	1.38%
SEPTEMBER	\$ 43,077.95	1.91%	\$ 52,981.76	2.31%	\$ 60,014.36	2.18%	\$ 61,932.13	2.04%	\$ 64,493.87	2.07%	\$ 59,677.89	1.88%
OCTOBER	\$ 589,751.41	26.21%	\$ 609,623.36	26.55%	\$ 660,097.49	23.94%	\$ 702,388.68	23.14%	\$ 781,936.58	25.14%	\$ -	0.00%
NOVEMBER	\$ 156,410.40	6.95%	\$ 132,735.72	5.78%	\$ 211,520.52	7.67%	\$ 215,848.22	7.11%	\$ 153,767.33	4.94%	\$ -	0.00%
DECEMBER	\$ 15,106.15	0.67%	\$ 20,475.78	0.89%	\$ 32,635.83	1.18%	\$ 22,974.27	0.76%	\$ 11,390.18	0.37%	\$ -	0.00%
COLLECTION AS OF SEPTEMBER:	\$ 1,481,846.23	65.86%	\$ 1,540,335.73	67.08%	\$ 1,866,878.80	67.71%	\$ 2,078,664.02	68.48%	\$ 2,113,431.05	67.96%	\$ 2,163,259.16	68.03%
		99.70%		100.31%		100.51%		99.48%		98.41%		68.03%

ANNUAL COLLECTION STATISTICS

Date Of Service	09/01/2018
Date Of Service	09/30/2023
Invoices	0
Company	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
Sep 18	118	93,411.82	-66,182.48	71 %	-2,305.93	2 %	-24,402.03	26 %	-521.38	1 %	0.00	0 %
Oct 18	124	98,006.68	-67,022.08	68 %	-5,664.75	6 %	-24,567.97	25 %	-751.88	1 %	0.00	0 %
Nov 18	102	86,382.77	-55,894.93	65 %	-7,589.22	9 %	-22,255.74	26 %	-642.88	1 %	0.00	0 %
Dec 18	105	79,624.53	-55,575.26	70 %	-5,731.62	7 %	-17,188.65	22 %	-1,129.00	1 %	0.00	0 %
Jan 19	127	105,453.02	-74,129.76	70 %	-6,325.85	6 %	-24,997.41	24 %	0.00	0 %	0.00	0 %
Feb 19	116	92,797.35	-61,474.71	66 %	-10,424.84	11 %	-20,897.80	23 %	0.00	0 %	0.00	0 %
Mar 19	139	108,698.58	-70,738.25	65 %	-8,290.32	8 %	-29,024.64	27 %	-645.37	1 %	0.00	0 %
Apr 19	108	83,020.36	-53,673.83	65 %	-8,964.20	11 %	-20,022.30	24 %	-360.03	0 %	0.00	0 %
May 19	120	93,304.03	-58,985.45	63 %	-10,078.57	11 %	-24,240.01	26 %	0.00	0 %	0.00	0 %
Jun 19	152	123,982.78	-86,046.17	69 %	-10,079.92	8 %	-25,935.26	21 %	-1,921.43	2 %	0.00	0 %
Jul 19	126	123,749.13	-81,716.90	66 %	-6,659.82	5 %	-35,027.54	28 %	-344.87	0 %	0.00	0 %
Aug 19	120	107,770.57	-73,802.60	68 %	-9,352.40	9 %	-23,970.44	22 %	-645.13	1 %	0.00	0 %
Sep 19	117	115,322.13	-75,478.04	65 %	-8,029.94	7 %	-31,195.02	27 %	-619.13	1 %	0.00	0 %
Oct 19	113	103,249.97	-66,019.51	64 %	-7,107.73	7 %	-27,525.60	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	-59,656.30	64 %	-8,848.14	9 %	-24,269.87	26 %	-687.88	1 %	0.00	0 %
Feb 20	91	82,350.92	-58,242.34	71 %	-5,200.34	6 %	-18,245.11	22 %	-663.13	1 %	0.00	0 %
Mar 20	71	56,056.90	-39,587.56	71 %	-6,396.69	11 %	-10,072.65	18 %	0.00	0 %	0.00	0 %
Apr 20	95	79,943.86	-58,405.72	73 %	-6,460.06	8 %	-14,941.75	19 %	-136.33	0 %	0.00	0 %
May 20	79	66,058.36	-47,914.94	73 %	-4,787.67	7 %	-13,355.75	20 %	0.00	0 %	0.00	0 %
Jun 20	96	88,000.10	-61,860.57	70 %	-6,811.44	8 %	-19,253.09	22 %	-75.00	0 %	0.00	0 %
Jul 20	103	89,029.03	-60,301.50	68 %	-5,654.38	6 %	-22,321.27	25 %	-751.88	1 %	0.00	0 %
Aug 20	99	89,357.24	-64,846.60	73 %	-3,268.44	4 %	-20,749.59	23 %	-492.61	1 %	0.00	0 %
Sep 20	103	93,813.15	-70,846.60	76 %	-5,456.66	6 %	-16,665.01	18 %	-844.88	1 %	0.00	0 %
Oct 20	79	76,395.05	-51,686.49	68 %	-2,301.84	3 %	-21,530.67	28 %	-876.05	1 %	0.00	0 %
Nov 20	82	78,224.94	-52,281.23	67 %	-2,698.53	3 %	-22,219.98	28 %	-1,025.20	1 %	0.00	0 %
Dec 20	104	101,289.58	-66,573.53	66 %	-4,638.40	5 %	-30,077.65	30 %	0.00	0 %	0.00	0 %
Jan 21	112	107,020.21	-72,125.07	67 %	-7,429.36	7 %	-27,465.78	26 %	0.00	0 %	0.00	0 %
Feb 21	98	101,027.70	-61,864.67	61 %	-7,415.70	7 %	-31,747.33	31 %	0.00	0 %	0.00	0 %
Mar 21	110	95,825.37	-65,759.16	69 %	-8,430.44	9 %	-20,963.77	22 %	-672.00	1 %	0.00	0 %
Apr 21	120	113,706.08	-76,104.60	67 %	-6,373.76	6 %	-29,466.22	26 %	-2,266.75	2 %	-505.25	0 %
May 21	116	115,826.10	-74,575.39	64 %	-8,510.14	7 %	-32,105.57	28 %	-635.00	1 %	0.00	0 %
Jun 21	114	111,087.13	-75,823.76	68 %	-5,979.77	5 %	-27,979.94	25 %	-1,303.66	1 %	0.00	0 %
Jul 21	134	126,576.02	-87,386.87	69 %	-5,035.27	4 %	-32,827.23	26 %	-1,326.65	1 %	0.00	0 %
Aug 21	161	153,127.90	-102,706.63	67 %	-7,449.95	5 %	-41,603.66	27 %	-1,367.66	1 %	0.00	0 %
Sep 21	108	100,184.88	-66,229.73	66 %	-4,930.19	5 %	-27,959.23	28 %	-1,065.73	1 %	0.00	0 %
Oct 21	112	99,145.52	-66,321.04	67 %	-9,042.63	9 %	-23,033.42	23 %	-748.43	1 %	0.00	0 %
Nov 21	111	100,980.14	-67,021.16	66 %	-10,135.93	10 %	-23,823.05	24 %	0.00	0 %	0.00	0 %
Dec 21	120	110,535.44	-78,569.63	71 %	-8,419.54	8 %	-23,221.33	21 %	-579.88	1 %	-254.94	0 %
Jan 22	111	116,949.64	-76,578.75	65 %	-6,614.50	6 %	-33,403.30	29 %	-353.09	0 %	0.00	0 %
Feb 22	119	117,512.94	-82,579.87	70 %	-7,519.53	6 %	-27,123.54	23 %	-290.00	0 %	0.00	0 %
Mar 22	133	119,152.24	-91,367.59	77 %	-6,077.99	5 %	-22,445.13	19 %	0.00	0 %	-738.47	-1 %



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 10-17-2023
AGENDA ITEM (to be completed by the office): NEW BUSINESS #1
SUBJECT: Washington Fire Commissioners Association Health Care Program, 2024 Employer Application and Eligibility/Contribution Form
REQUESTOR: District Secretary
COST (including tax): 6% increase in medical, 2% increase in dental (see attached rate increase sheet).
SUMMARY: This application will renew our current medical/dental/vision insurance through the WFCA. The increase in premiums is 6% for medical and 2% for dental.
RECOMMENDATION: Approve the 2024 Employer Application and Eligibility/Contribution Form for the Washington Fire Commissioners Association Health Care Program.



WASHINGTON FIRE COMMISSIONERS ASSOCIATION HEALTH CARE PROGRAM 2024 - Employer Application and Eligibility/Contribution Form

PLEASE CHECK APPROPRIATE BOX:

- | | | |
|--|---|---|
| ☐ Add Additional Line of Coverage | ☒ Renewal January 1 | ☐ New Organization |
| ☐ Eligibility Change | ☐ Change in Program | ☐ Organization Name Change |
| | ☐ Address Change | ☐ Other _____ |

I. ORGANIZATION INFORMATION		Employer Tax ID Number: <u>91-1203303</u>	
Fire Service Organization: <u>Pacific County Fire District 1</u>		TPSC Case # <u>09858</u>	
County: <u>Pacific</u>			
Street Address: <u>26110 Ridge Ave.</u>	City: <u>Ocean Park</u>	State: <u>WA</u>	ZIP: <u>98140</u>
P.O. Box: <u>PO Box 890</u>	City: <u>Ocean Park</u>	State: <u>WA</u>	ZIP: <u>98640</u>
Organization Name: <u>[REDACTED]</u>	Title: <u>District Sec. Finance officer</u>	Phone: <u>360-665-4451</u>	
Contact Email: <u>janiec@pcfdd1.org</u>	Fax: <u>360-665-4909</u>	Chief: <u>Jacob Brundage</u>	

II. MEDICAL BENEFIT SECTION

Medical administered by TPSC, PO Box 1894, Tacoma, WA 98401-1894

Vision administered by Vision Service Plan, 333 Quality Drive, Rancho Cordova, CA 95670.

Vision is included in all self-funded medical plans

MEDICAL/VISION ☒ Yes ☐ No If "Yes": check all the medical plans you wish to have available to eligible people in your organization

☐ Traditional Plan (LEOFF I ONLY)

Combo Plans: Active LEOFF I Dependent(s) only:

- | | |
|---|---|
| ☐ Combo PP0-100 Plan | ☐ Combo *PPO-Plus Plan |
| ☐ Combo PP0-300 Plan | ☐ Combo PPO-750 Plan |
| ☐ Combo HD Plan | |

☐ PP0-100 Plan

☐ *PPO-Plus Plan

☒ PP0-300 Plan

☐ HD Plan

☐ PP0-750 Plan

Insured Medical/Vision Options: offered and underwritten by:

- | | |
|--|---|
| ☐ Kaiser Foundation Health Plan of Washington
1300 SW 27th Street Renton, WA 98057 | ☐ Kaiser Foundation Health Plan of the Northwest
500 NE Multnomah St. Suite 100. Portland. OR
97232-5398 |
|--|---|

* Enrollment in the PPO Plus Plan is only available to organizations that were enrolled in the PPO Plus Plan before 1/1/2021

III. DENTAL BENEFIT SECTION

Dental administered by: Delta Dental of Washington,
9706 4th Ave NE, Seattle, WA 98115

DENTAL ☒ Yes ☐ No If "Yes", choose only one (1) of the following Dental plans for all eligible people in your organization:

- | | |
|---|---|
| ☒ PPO INCENTIVE PLAN With Orthodontia | ☐ PPO BASIC PLAN With Orthodontia |
| ☐ PPO INCENTIVE PLAN Without Orthodontia | ☐ PPO BASIC PLAN Without Orthodontia |

IV. LIFE and AD&D BENEFIT SECTION - Available if organization enrolls in Medical and/or Dental

Plan offered and underwritten by: Standard Insurance Company, 1100 SW 6th Ave, Portland, OR 97204

1. CORE LIFE AND AD&D PLAN: \$2,000 per employee -automatic for employees and commissioners enrolled in the Traditional, PP0-100, PP0-300, PPO-750 *PPO-Plus, HD. or Combo medical plans.

2. BASIC LIFE / AD&D for employees and commissioners ☐ Yes ☒ No

If "Yes", choose employee/commissioner amount:

- | | | | | | |
|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|
| ☐ \$5,000 | ☐ \$10,000 | ☐ \$25,000 | ☐ \$50,000 | ☐ \$75,000 | ☐ \$100,000 |
|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|

3. BASIC LIFE / AD&D for volunteers (paid by employer) ☐ Yes ☒ No

If "Yes", Choose Volunteer amount: ☐ \$5,000 ☐ \$10,000

Fire Organization: Pacific County Fire District #1

V. ELIGIBILITY

1. Total number of employees on your payroll: 28
(Include full time, union, part-time, temporary people, LEOFF I employees. Do not include volunteers, retirees, or commissioners)
2. Number TO BE COVERED: 26
- 2.a. Total number of LEOFF I employees in above figure: 0
- 2.b. Total number of LEOFF II employees in above figure: 22
- 2.c. Total number of PERS employees in the above figure: 4
- 2.d. Total number of LEOFF I Retirees to be covered: 0
- 2.e. Total number of Non-LEOFF I Retirees to be covered: 0
- 2.f. Total number of Commissioners to be covered: 1
- 2.g. Total number of Former Commissioners to be covered: 0
3. TOTAL NUMBER OF ELIGIBLE ENROLLEES TO BE COVERED:
(2a + 2b + 2c + 2d + 2e + 2f + 2g) 27

VI. DOMESTIC PARTNER ELIGIBILITY SECTION

WASHINGTON STATE REGISTERED DOMESTIC PARTNERS ARE TREATED THE SAME AS A SPOUSE

In addition, Organizations can choose to cover other domestic partners (as described on the WFOA Affidavit of Domestic Partnership)

Do you want to add Domestic Partner Coverage, in addition to State Registered Domestic Partners? ☐ Yes ☒ No

If "Yes", choose one of the following:

☐ Same-sex only*

☐ Opposite-sex only*

☐ Both Same-sex and Opposite-sex

*The Washington State Human Rights Commission may consider same-gender only or opposite-gender only selections to be discriminatory.

**Washington State Domestic Partner Registry is only applicable when at least one partner is age 62 or older

VII. 2024 ELIGIBILITY & EMPLOYER CONTRIBUTION LEVELS

Notes for completing this form:

- Fire Service Organization's contributions for an employee's coverage under Medical and Dental must be noted below (either as a dollar amount or as a percentage of premium). Organization contributions can be any amount (including \$0)*; however, all eligible employees must be enrolled (Note: Non-LEOFF 1 may waive with proof of other insurance). **IMPORTANT:** The Organization's contribution for an employee's coverage under either the Kaiser Foundation Health Plan of Washington medical plan or the Kaiser Foundation Health Plan of the Northwest medical plan must be at least 50% and contributions must be non-discriminatory.
- Organization contributions for dependents' coverage under Medical and Dental must be noted below (either as a dollar amount or as a percentage of premium). Organization contributions can be any amount (including \$0).
- Organization contributions for an employee's coverage under Basic Life must be 100% of the premium.

All Employees

Eligibility

**Employer Contribution
(Employee / Dependent)**

- ☒ Full-time employees** 30 Minimum hours per week* 100% Medical / 100% Dental / 100%
(Maximum of 30 hours / week (Fire service organization can choose hourly requirements ranging from 20 to 30 hours per week))
- ☐ Qualified Volunteers† (Qualified volunteers must complete the volunteer affidavit)
- ☐ Employer contributes towards the premium 0% / 0% N/A
- ☐ Self-Pay Basis 0% / 0% N/A
- ☐ Part-time employees From To Hours per week
(No less than 20 hours and no more than 29 hours per week)
- ☐ Employer contributes towards the premium** 0% / 0% N/A
- ☐ Self-Pay Basis† 0% / 0% N/A

* The Affordable Care Act (ACA) defines full-time employment for purposes of health care coverage as working an average of 30 hours or more per week. Should fire service organizations wish to provide health care coverage to an employee working less than 30 hours per week, the employee must work no less than 20 hours per week to be eligible for WFOA health care coverage.

** For employees covered under either Kaiser Foundation Health Plan of Washington or Kaiser Foundation Health Plan of the Northwest, the organization contribution must be at least 50%.

† Volunteers and Part-time employees on a self-pay basis are only eligible for the PPO-300, PPO-750 and HD Plans.

Fire Organization:

Pacific County Fire District #1

APPLICATION AGREEMENT

To Become a Participating Member of the Washington Fire Commissioners Association Employee Benefit Program:

The undersigned applicant hereby applies for membership in the Washington Fire Commissioners Association Employee Benefit Program and hereby adopts such Program in accordance with the terms, conditions, and representations set forth herein and in the insurance or service contracts. The WFCFA health care committee has oversight of the account (the IRSRA) established for purposes of this Program. Trusteed Plans Service Corporation, herein called "Administrator" is hereby requested to approve this application for participation and to request the insurer or service providers to effect desired coverage, subject to group underwriting rules of the insurer, and subject to any required underwriting for employees, including dependents under individual applications for insurance or service which may be submitted by or on behalf of the applicant, its owners, officers and employees, including their dependents.

Applicant hereby represents, covenants, warrants, and agrees as follows:

- 1) Applicant is a member in good standing of the Washington Fire Commissioners Association. Applicant agrees that at such a time as the preceding statement is no longer true, participation in the program shall automatically terminate without notice, as shall all insurance or other coverage provided through the plans of the Program for the Applicant, its employees and its employees' dependents.
- 2) Any rights of the Applicant, its employees, or employee's dependents, and the beneficiaries of any of them or any person claiming by or through such person to any insurance, self-funded benefits, or service benefits shall be subject to the terms and conditions, including any future modification thereof, of the standard operating procedures of the Administrator, the self-funded plan document, and of any insurance policy or service contract issued by an insurer or service provider.
- 3) Any organization enrolling in the Washington Fire Commissioners Association self-funded medical plan accepts that the program is subject to audit by the Office of the State Auditor and review by the Department of Enterprise Services Risk Management Division.
- 4) Applicant adopts the Washington Fire Commissioners Association Program and appoints Trusteed Plans Service Corporation of Tacoma, WA as Administrator. The Administrator shall have total and exclusive administrative control over the Program. The Administrator may directly bill and collect premiums, self-funded plan rates, contributions, and fees from members. The Administrator shall provide administrative, accounting, and other services as required for the Program. The Administrator is appointed the agent of the Washington Fire Commissioners Association and shall be held harmless by it for any Liability arising out of the performance of its duties, except liability arising out of its own negligence or willful misconduct. It is understood that all computer hardware and software, programs, are the exclusive property of Trusteed Plans. The data and other records are the sole and exclusive property of The Washington Fire Commissioners Association.
- 5) No coverage shall be in force until the inter-local agreement, this membership application and the individual applications for coverage have been approved, notice of the effective date of each individual's coverage has been furnished to them by the Administrator in writing, and the full premium, self-funded plan rates, and administrative fees has been received by the Administrator or Insurer.
- 6) Washington Fire Commissioners Association, in its sole discretion, for what it deems the overall benefit of the Program and a majority of the participating members, may accept, deny, and terminate membership in the Program.
- 7) Applicant will at its own expense provide any and all information and documentation that may be required for the purposes of providing information to comply with an insurer's underwriting rules or the terms of any contract.
- 8) Applicant will distribute to eligible individuals and/or participants all applicable plan materials and documents as required by Washington Fire Commissioners Association or the Administrator.
- 9) If dependent children are covered, they are covered through the age of 25 regardless of marital status, student status, or eligibility for coverage under another plan.
- 10) Applicant agrees that it will submit an individual application for each person as he/she becomes eligible as a member of a covered classification, and the amount of coverage once in force on an insured or covered individual will not change until written application for the change has been made and approved by the insurer or the Administrator and the proper premium has been paid to the Administrator.

Fire Organization: Pacific County Fire District #1

- 11) To control premium costs to applicant, applicant agrees to immediately submit the appropriate notice to the Administrator as soon as the Applicant is aware that a person is no longer eligible under any of the benefit plans.
- 12) Applicant shall pay all premiums, self-funded plan rates, contributions, and administrative fees billed to it by the Administrator or its agent on or before the due date. Applicant understands that its failure, or the failure on the part of any member firm, to make proper payments on or before the due date could jeopardize the plan for all covered individuals as there would not be sufficient funds to submit the premium to the insurer. Consequently, Applicant understands that coverage will cease retroactively on the due date for all individuals of the Applicant and their dependents if payment is not in the hands of the Administrator or its representatives **ON OR BEFORE THE TENTH OF THE MONTH IN WHICH IT IS DUE**. In order to eliminate any possibility of lapse of coverage due to inadvertent failure to make timely payment, the Administrator will accept two monthly payments initially and bill one month in advance in the future upon your checking "Yes" below.
- ☐ Yes, we desire to make two monthly payments initially and be billed one month in advance in the future. (If you choose this option, your organization would make a two month initial premium payment. This will ensure that your plan eligibility is always up-to-date and will reduce on-line eligibility delays for your employees, since eligibility is based on payment.)
- ☒ No, we do not desire to make two monthly payments initially.
- 13) Applicant certifies that it has established policies and procedures to secure protected health information (PHI), in accordance with the HIPAA privacy and security rules, codified at 45 C.R.F. Parts 160- 164 as it pertains to the Washington Fire Commissioners Association plan.
- 14) Applicant certifies that it has taken affirmative action by resolution or by ordinance of the local board to adopt the required interlocal agreement in accordance with RCW 48.62.031(2) and RCW 39.34.
- 15) Upon offering a HSA, HRA, FSA or any other method of contribution, Applicant agrees to sign and adhere to the Association's Certificate of Compliance requirements consistent with Internal Revenue Rules and Regulations found in IRS Publication 969 and WFCAs Policies.
- 16) Applicant acknowledges that it is a crime to knowingly provide false, incomplete, or misleading information to the WFCAs for the purposes of defrauding the Healthcare Program. Penalties include imprisonment, fines, and denial of employee health and welfare benefits.
- 17) It is a crime to knowingly provide false, incomplete, or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines, and denial of insurance benefits

AUTHORIZED SIGNATURE _____ DATE _____
ON BEHALF OF DISTRICT

PRINT NAME AND TITLE _____

EMAIL COMPLETED and SIGNED FORM to:
WFCAs@trusteedplans.com



NOTICE OF APPROVED PREMIUM RATE CHANGES FOR 2024

The WFCA Board of Directors approved the following premium rate changes for medical, dental and life insurance plans for the 2024 Calendar Year.

The rate changes detailed below will be effective January 1, 2024.

Self -Funded Medical Plan Premium Changes

PPO-Plus Plan:	+ 6%
PPO-100 Plan:	+ 6%
PPO-300 Plan:	+ 6%
PPO-750 Plan:	+ 6%
Traditional Plan:	+ 6%
HD Plan:	+ 6%
Retiree Plan:	+ 6%

Dental Plan Premium Change

Delta Dental of Washington:	+ 2%
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Insured Medical Plan Premium Changes

Kaiser of Washington

EE Only:	+ 17.5%
EE + Spouse:	+ 11.1%
EE + Spouse & Child:	+ 10.6%
EE + Spouse & Children:	+ 16.8%
EE + Child:	+ 14%
EE + Children:	+ 23.2%

Kaiser of the Northwest

All Active:	+ 18.4%
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Life Insurance Premium Change

Standard Life Insurance:	0%
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Please contact Anne Deligeannis, WFCA Health Care Manager at 360-943-3880 or anned@wfca.wa.gov with any questions.



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: October 24, 2023	
AGENDA ITEM (to be completed by the office):	NEW BUSINESS #
SUBJECT: Zoll Auto Pulse Purchase	
REQUESTOR: AC WEATHERBY	
COST (including tax): \$19,856.36+Tax (8.2%) \$1628.22 = Total \$21,484.58	
PCFD1 started using Autopulse (auto CPR) machines when we switched to ZOLL monitors. They have provided a very positive result in code resuscitations, decreased the amount of manpower needed on cardiac arrests and increased crew efficiency. Currently, M21-41 and M21-42 are equipped with Autopulse. With increased staffing and a third ambulance responding regularly to calls, a third unit is needed and would likely be used regularly. PCFD1 budgeted in the Capital – 594 26 60 002 Misc. Medical Equipment to purchase a third unit. This will result in the line item overbudget by \$339.64 after monthly Zoll payments are expended.	
RECOMMENDATION:	
I recommend purchasing the ZOLL Autopulse for \$21,484.58.	

**ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011
Fax: (978) 421-0015
Email: esales@zoll.com

Quote No: Q-67408 Version: 2

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

ZOLL Customer No: 4308

Brad Weatherby
(360) 665-4451
weatherby@pcfd1.org

Quote No: Q-67408
Version: 2

Issued Date: October 12, 2023
Expiration Date: December 31, 2023

Terms: NET 30 DAYS

FOB: Destination
Freight: Free Freight

Prepared by: Jay Bowers
EMS CPR Territory Manager
jay.bowers@zoll.com
+1 2537224522

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
1	1339867	8700-0730-01	AutoPulse® System with Pass Thru Includes: Backboard, User Guide, Quick Reference Guide, Shoulder Restraints, Backboard Cable Ties, Head Immobilizer, Grip Strips, In-service Training DVD, and one year warranty.	1	\$13,392.00	\$13,123.45	\$13,123.45
2	1339867	8700-0706-01	LifeBand 3 pack Single-use chest compression band (3 per package)	1	\$457.00	\$447.74	\$447.74
3	1339867	8700-0753-01	AutoPulse SurePower Charger Includes User Guide and U.S Power Cord. Standard one (1) year warranty. U.S. Tests, Charges and automatically verifies battery charge level	1	\$2,795.00	\$2,739.10	\$2,739.10
4	1339867	8700-0752-01	AutoPulse Li-Ion Battery	3	\$1,006.00	\$985.02	\$2,955.06
5	1339867	8700-000850-40	AutoPulse Quick Case - Blue All-in-one carrying case and patient moving sheet for the Autopulse Resuscitation System.	1	\$604.00	\$591.01	\$591.01

Subtotal: \$19,856.36

Estimated Tax: \$1,608.37

Total: \$21,464.73

Contract Reference	Description
1339867	Reflects NASPO 2017 OK-SW-300 contract Pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in NASPO 2017 OK-SW-300 shall apply to the customer's purchase of the products set forth on this quote.

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Pacific County Fire District #1
Quote No: Q-67408 Version: 2

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <https://www.zoll.com/about-zoll/invoice-terms-and-conditions> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Delivery will be made upon availability.
2. This Quote expires on December 31, 2023. Pricing is subject to change after this date.
3. Applicable tax, shipping & handling will be added at the time of invoicing.
4. All purchase orders are subject to credit approval before being accepted by ZOLL.
5. To place an order, please forward the purchase order with a copy of this quotation to esales@zoll.com or via fax to 978-421-0015.
6. All discounts from list price are contingent upon payment within the agreed upon terms.
7. Place your future accessory orders online by visiting www.zollwebstore.com.

Order Information (to be completed by the customer)

☐ Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)

☐ Taxable Entity (Applicable tax will be applied at time of invoice)

BILL TO ADDRESS	SHIP TO ADDRESS
Name/Department:	Name/Department:
Address:	Address:
City / State / Zip Code:	City / State / Zip Code:

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

☐ Yes PO Number: _____ PO Amount: _____
(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)

☐ No (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

Pacific County Fire District #1

Authorized Signature:

Name: _____
Title: _____
Date: _____

CHIEF'S REPORT

October 17, 2023

Station 21-1

1. Personnel Information

- a. Volunteer
 - i. Lieutenant Tyler Starks has successfully completed his probationary period.
 - ii. D/C Archer report.
- b. Career
 - i. Lieutenants Joe Schroeder and David Williams have successfully completed their probationary periods.
- c. Career - Staffing
 - i. Full-time / Part-time firefighter recruitment is on-going, along with Single Role Paramedic Recruitment.
 - ii. Two firefighters have been conditional job offers for the Kelly Day positions. Firefighter/Paramedic Charles Greene and Firefighter/EMT Isaiah Smith. They will start November 1st.

2. Intra-agency

- a. Labor-Management
 - i. The Union and Management met last week to discuss the effectiveness of the current work schedule during the outlined trial period. The discussion was to continue with the 48/96 work schedule.
- b. Facilities / Apparatus / Equipment
 - i. See capital improvement plan.
- c. Capital Improvement Plan
 - i. The existing capital improvement plan is based on planning through 2024. I am currently working on a new 5-year capital improvement plan that I will have completed by budget workshop time in November.

3. Interfacility transfers

- a. January 1 – October 15, 2023
 - i. Out-of-town = 27 (18% success)
 - ii. Turned down (OOT only) = 127
 - iii. Local = 117

4. Inter-agency

- a. WA EMD/FEMA
 - i. Nothing new to report
- b. State Parks / Department of Natural Resources / USFW
 - i. Nothing new to report
- c. PACCOM/PCEMA/PCSO/DCD/DPW
 - i. Nothing new to report
- d. Ocean Beach Hospital / Pacific County Health Department
 - i. Nothing new to report.
- e. Other Fire Agencies
 - i. Task Force EMS
 - 1. I met with "Task Force EMS" on October 5th regarding the mutual aid requests.
 - 2. The Task Force, specifically Long Beach, is concerned about changing any terms of agreements because "they promised Medix a certain body of work."

- ii. Ilwaco Aid Agreement
 - 1. Ilwaco would like to additional work a service agreement to collaborate on interfacility transfers. This would include BLS transfers, drivers for ALS transfers, and out-of-pocket write-offs for our citizens.
 - a. From the end of June through September, Ilwaco has transferred 32 Fire District 1 citizens.
- f. Other Community
 - i. 4th of July Parade
 - 1. Community meetings are being held to resurrect the annual July 4th parade in Ocean Park. The Fire District is being asked to support this effort.

Staff Reports - A/C Weatherby; A/C DeConto (Training); D/C Archer; Pub. Ed. Coord. Karvia

September 2023 Call Totals

- 1. Total Calls = 329
 - a. Fire = 78
 - b. EMS = 251
 - c. Patients Transported = 143
 - d. Major Incidents:
 - September 9 – Structure fire; Klipsan
 - September 18 – RV fire; Rural Long Beach
 - September 22 – Hazardous materials; Seaview
- 2023 YTD Total – 2141; (2022 YTD – 2337)**

Good of the Order

PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2023

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE	19	14	12	20	25	23	56	56	78				303	14.2%
Building	3	1	0	0	3	0	3	1	2				13	
Grass/Brush	0	0	0	0	2	3	8	2	1				16	
Vehicle/RV/Boat	2	2	0	2	0	2	5	1	1				15	
Rescue/Extrication	0	0	0	0	1	0	2	3	2				8	
HazMat	0	0	0	1	0	0	0	1	3				5	
Alarm	9	0	6	6	7	3	6	6	9				52	
Hazardous Cond.	1	1	1	1	0	0	9	2	0				15	
Complaint/Other	4	10	5	10	12	15	23	40	60				179	
EMS	172	156	179	187	228	212	211	242	251				1838	85.8%
Assist Only	23	22	17	24	32	34	16	38	42				248	
Treat/No Transport	36	37	44	46	52	34	51	59	65				424	
Treat/Transport	91	75	94	94	120	114	125	116	123				952	
MVC	6	9	13	10	12	12	3	6	6				77	
IFT Tx (OOT)	1	3	2	2	3	6	2	4	4				27	
IFT Tx (Local)	15	10	9	11	9	12	14	19	11				110	
Total Transported	106	94	110	111	135	138	143	138	143				1118	
Total FIRE/EMS	191	170	191	207	253	235	267	298	329				2141	

ZONE RESPONSE														
1 – NP	34	26	24	35	45	36	33	50	45				328	15.3%
2 – OP	97	84	102	103	129	118	145	148	180				1106	51.7%
3 – MW	9	20	20	17	24	18	22	39	30				199	9.3%
4 – SOUTH	34	26	34	38	40	44	46	32	52				346	16.2%
Cape D.S.P.	0	1	0	0	1	0	2	4	6				14	0.7%
M/A – LB	1	0	0	1	0	1	0	1	0				4	0.2%
M/A – IL	0	0	0	0	1	0	1	0	0				2	0.1%
M/A- FD2	0	0	0	0	0	0	1	0	1				2	0.1%
OBH	16	13	10	13	12	17	17	21	13				132	6.2%
Other	0	0	1	0	1	1	0	3	2				8	0.4%

EXCESS														
St. 2 cover St. 1	11	9	16	16	20	13	12	23	16				136	
St. 1 cover St. 2	1	0	1	0	2	3	4	2	1				14	
Concurrent (2)	16	18	20	26	29	21	24	31	36				221	
Concurrent (3 or <)	3	4	4	5	7	6	5	4	6				44	

Assistant Chief of Operations & Training

Report to the Commissioners

17 October 2023

Operations

Firefighter Academy

The 2024 Regional Firefighter Academy has been scheduled to begin January 2nd, 2024.

- We have 10 members signed up as contract instructors with WSP.
 - Including 7 paid staff, 2 volunteers, and retired Chief Karvia for the HAZMAT section.
 - 4 additional PCFD1 members signed up to be assistant instructors.
 - Held our first instructor meeting last week. I am very excited about our instructor cadre this year.
- So far there are 10 students lined up with 3 more that are in process.
 - 4 from PCFD1, 2 from Raymond, 3 from LBVFD.
 - Hopeful for more as the announcement only went out last week.
- Planning a social media post and an ad in the Chinook Observer.
- Planning on testing and live fire at MERTS plus a trip to the state fire academy.
- Possible training at two different houses is being evaluated.

NFA

I attended the "New Executive Chief Officer" class at the National Fire Academy this last month. The class provided a broad overview of Chief Officer responsibilities.

- Many discussions on leadership in a new fire service environment
- Some great tools for problem solving.
- Great networking with peers from across the country including 4 chief officers from here in Washington state.
- Lots of practice preparing to speak to a board of elected officials.
- Church for the Fire Service.

Thank you for the opportunity! It never disappoints.

Training

Training Hours

The membership logged a total of 428.0 hours of training in September.

- Chief Brundage taught at the drill nights during September with HAZMAT themed that were well received and informational.
- Chief Weatherby also taught Pt moving and lifting techniques as well as in-servicing our new Elk lifting devices.

MERTS Training

Ensuring the new hires receive live fire training and providing an opportunity for volunteers, we have tentatively scheduled another live fire training session at the MERTS campus. The training will be on the evening of December 18th, the last drill of the year.

There is also talk of having a get-together afterwards for food and refreshments.

October Training

Vehicle Heavy Extrication is the training.

We are hopeful to have vehicles delivered soon for practical application.

Tool familiarization and online training was done at last night's drill and is being done on shift at this time.

2024 Training Journals

The 2023 training journals were well received by the crews. Currently working on the 2024 version with some variations to include:

- Updated mandatory training that are inline with the current WAC and NFPA guidelines.
- Digital version to make more readily available to the membership while lowering printing costs.