

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



AGENDA

Establish Quorum/Call Meeting to Order/Pledge of Allegiance

Excuse Commissioner Hill from the meeting

Executive Session for Board for Volunteer FF Monthly Meeting

Consent Agenda (Items that need approval and signatures.)

1. October 17th, 2023 Regular Commissioner's Meeting Minutes
2. October 26th, 2023 Special Commissioner's Meeting Minutes
3. October 30th, 2023 Special Commissioner's Meeting Minutes
4. November 7th, 2023 Special Commissioner's Meeting Minutes
5. October 24th, 2023 4th week expenses for a total of \$51,215.74
 - a. Accounts Payable: \$18,129.99
 - b. Payroll: \$33,085.75
6. November 8th, 2023 special volunteer payroll for a total of \$7,263.14
7. November 21st, 2023 regular expenses for a total of \$366,758.63 not including Jack's Country Store
 - a. Accounts Payable: \$41,405.60
 - b. Payroll: \$325,353.03

Jack's Country Store: Needs Approval

1. October Regular Jack's expenses in the amount of \$375.07

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, October 2023
3. 2023 Cash Flow Statement
4. 2023 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. December 3rd, 2023 – Annual Christmas Party, Seaview Manor, 4:00 P.M.
2. December 19th, 2023 – Regular Commissioner's Meeting, Station 21-1, 3:00 P.M.