Pacific County Fire Protection District 1
Regular Commissioner's Meeting
January 16, 2024 – 3:00 P.M.
Station 21-1, Ocean Park

AGENDA

Establish Quorum/Call Meeting to Order/Pledge of Allegiance

Elect Board Chair and Vice Chair

Executive Session for Board for Volunteer FF Monthly Meeting

Consent Agenda (Items that need approval and signatures.)

1. Minutes of Regular Commissioner's Meeting held on December 19th, 2023
2. December 27th 2023 4th week expenses for a total of $24,738.11
3. January 1st, 2024 13th month expenses for a total of $46,481.60, not including Jack's Country Store
    a. Accounts Payable: $11,938.97
    b. Payroll: $34,542.63
4. January 16th, 2024 regular expenses for a total of $237,719.53, not including Jack's Country Store
    a. Accounts Payable: $27,023.99
    b. Payroll: $210,695.54

Jack's Country Store: Needs Approval

1. Jack's 13th Month January 1st, 2024 expenses for a total of $170.83

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, December 2023
3. 2022 Cash Flow Statement
4. 2022 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. February 20th, 2024 – 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
January 16, 2024 – 3:00 P.M.
Station 21-1, Ocean Park

New Business:

1. Resolution 2024-01 – Authorizing any Commissioner to Serve as a Volunteer Firefighter: Needs Approval
2. Resolution 2024-02 – Authorize the Use of EMS Levy Funds: Needs Approval
3. Ilwaco Transfer Agreement Discussion
4. Purchase of Tires for Truck 21-71: Needs Approval
5. Ladder Truck Repair: Needs Approval
6. Brush Truck Repair: Needs Approval
7. 2023 Year in Review

District Chief's Report

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

Commissioner's Reports

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

Personnel Information:

Good of the Order:

Executive Session:

Adjourn Meeting by Chairman

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES DECEMBER 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
Assistant Chief Mike DeConto
Captain Michael Weatherby
FF/PM Jeff Holloway
FF/EMT Sam Burton
FF/EMT Tyler Reynolds
EMT Dave Tobin
Pub Ed Coordinator Lani Karvia
District Secretary

Commissioner Hill called for an Executive Session at 15:00 for Pension and Relief Board meeting. Regular session resumed at 15:01.

Consent Agenda

1. November 21st, 2023 Regular Commissioner's Meeting Minutes
2. November 27th, 2023 4th week expenses for a total of $29,863.32
3. December 19th, 2023 regular expenses for a total of $274,732.17 not including Jack's Country Store
    a. Accounts Payable: $23,337.80
    b. Payroll: $251,394.37

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

Jack's Country Store

1. October Regular Jack's expenses in the amount of $375.07
2. November Regular Jack's expenses in the amount of $445.86

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

Guests and Public Comments:
Ilwaco Fire Chief Jeff Archer and Assistant Chief Brian Davis were in attendance at the meeting.

Presentations and Special Events: None

Secretary's Report: (Report Attached)

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

Calendar Items and Upcoming Events

1. January 16th, 2024 – Regular Commissioner's Meeting, Station 21-1, 3:00 P.M.

Correspondence: None

Old Business: None

New Business:

1. Training Property Development

AC Weatherby informed that he has talked to the LOCAL program and Gibbs and Olsen regarding the 168th property project. He sent the timeline for the Board to review. We will need to get bids and start the project before obtaining the bond rate.

Commissioner Long stated that he expects rates to continue to fall. He is not concerned about the rate that we will get, but it will probably be more favorable than current rates. The project is still do-able off of the current rates as well.

AC Weatherby stated that he wants the Board to be aware that we will not have the final numbers until after a construction contract has been signed.

Commissioner Hill asked what the timeline is.

AC Weatherby reviewed the attached timeline.

Commissioner Long asked what the projected price is, and AC Weatherby stated that they have estimated it to be a little over $1.5 million.

Commissioner Downer stated that we have a solid cash position to start the project.

Discussion ensued regarding the property development plans.

Commissioner Downer stated that it would be favorable to include water services to the original scope of work.

AC Weatherby informed that the timeline given from the State Treasurer's Office is fluid until we get closer to the end. We hope to not hold too many special meetings.

2. Fire Mobilization Interagency Agreement between WA State Patrol and PCFD1: Needs Approval

Chief Brundage stated that this business item is for housekeeping. The State requires this agreement to be in place in order to get reimbursed for mobs.

Commissioner Downer made a motion to approve Contract #K19711 WSP Fire Mobilization Interagency Agreement, seconded by Commissioner Long. Motion carried.

District Chief's Report: See Attached Report

1. AC Weatherby's Report – See attached.
2. AC DeConto's Report – See attached.
3. Pub Ed Coordinator Karvia's report – See attached.

Commissioner's Reports

1. Tom Downer – None
2. Fred Hill –

Commissioner Hill stated that he had a wonderful, even ride to Longview from District 1. He is slowly recovering. He thanked PCFD1 for everything they did for him.

3. Dennis Long –

Commissioner Long reported that the PACCOM Admin Board will be holding a meeting once a month for strategic planning. These meetings will be attended by dispatch and other clerical people in addition to the Admin Board. Everyone will be able to have an influence on the planning process.

Personnel Information: None

Good of the Order: Chief Brundage gave a kudos to the Association for sponsoring the District Christmas Party and to Lani and Jamie for the Toys for Peninsula Kids event. We have new members, and our officers are stepping up to the plate to help train.

Executive Session:
Commissioner Hill called for an Executive Session lasting approximately 10 minutes for a discussion regarding personnel matters at 15:35. Chief Brundage was in attendance for the entire session. Regular session resumed at 15:43.

Commissioner Downer made a motion to increase the base salary of the District Secretary to $80,000 per year, seconded by Commissioner Long. Motion carried.

Meeting adjourned at 15:45.

_____
FRED H. HILL, Commissioner

_____
THOMAS L. DOWNER, Commissioner

Attest:

_____
DENNIS A. LONG, Commissioner

_____
District Secretary

Certified to be the original minutes
_____Date_____

12/27/23 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:10:24 Date: 01/04/2024

12/27/2023 To: 12/27/2023 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1967	12/27/2023	Claims	1	27131	ACTIVE ENTERPRISES INC	433.60	ST1 AND ST4 PROPANE
1968	12/27/2023	Claims	1	27132	BANK OF THE PACIFIC VISA - 1303	1,651.51	NOVEMBER CREDIT CARD CHARGES - JB
1969	12/27/2023	Claims	1	27133	BANK OF THE PACIFIC VISA - 8379	1,984.77	NOVEMBER CREDIT CARD CHARGES - LK
1970	12/27/2023	Claims	1	27134	BOUND TREE MEDICAL, LLC	3,478.52	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED
1971	12/27/2023	Claims	1	27135	BRAUN NORTHWEST INC	86.13	TIMER SPRING
1972	12/27/2023	Claims	1	27136	DEL'S OK POINT-S TIRE	12.00	TIRE DISPOSAL
1973	12/27/2023	Claims	1	27137	DMT AUTO PARTS, INC.	343.79	ELECTRICAL CONNECTOR, 90 DEG HEATER HOSE - #2BFC; OIL, FUEL, SPIN-ON FLUID FILTERS - #8775; SPIN-ON FLUID FILTERS - #3085; ADAPTERS - #2BFC; CREDIT FROM ADAPTERS - #2BFC RETURN; SPARK PLUGS - #2BFC; W
1974	12/27/2023	Claims	1	27138	ENGLUND MARINE SUPPLY	91.86	PLUGS - #2BFC
1975	12/27/2023	Claims	1	27139	HANDTEVY PEDIATRIC EMERGENCY STANDARDS	2,000.76	ANNUAL ACCESS TO HANDTEVY MOBILE, ACCESS TO MEDICATION MANAGEMENT SOFTWARE, UNLIMITED UPDATES, CLINICAL AND TECHNICAL SUPPORT
1976	12/27/2023	Claims	1	27140	KROESEN'S UNIFORM COMPANY	533.16	UNIFORM PANTS
1977	12/27/2023	Claims	1	27141	LIFE ASSIST	466.00	MEDICAL SUPPLIES - NOT TAXED
1978	12/27/2023	Claims	1	27142	QUINDA LILES	75.00	SEWING SERVICES
1979	12/27/2023	Claims	1	27143	NORTH BEACH WATER	178.76	ST1A WATER; ST1 WATER
1980	12/27/2023	Claims	1	27144	OMAN & SONS INC	86.62	TRAINING SUPPLIES
1981	12/27/2023	Claims	1	27145	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	3.18	EMS CERTIFICATIONS TO OLYMPIA; POSTAGE FOR OATH OF OFFICE TO PACIFIC COUNTY
1982	12/27/2023	Claims	1	27146	PUD #2 OF PACIFIC COUNTY	812.65	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
1983	12/27/2023	Claims	1	27147	SHOP N KART (SID'S)	9.99	COFFEE
1984	12/27/2023	Claims	1	27148	SUMMIT LAW GROUP	219.00	ACTIVITY BILLED THROUGH 11/30/23
1985	12/27/2023	Claims	1	27149	SYSTEMS DESIGN WEST, LLC.	3,118.36	EMS BILLING FOR NOVEMBER
1986	12/27/2023	Claims	1	27150	TESSCO INC	155.63	ANTENNA
1987	12/27/2023	Claims	1	27151	U.S. BANK EQUIPMENT FINANCE	4,280.57	ZOLL MONTIORS PAYMENT
1988	12/27/2023	Claims	1	27152	VERIZON WIRELESS ACCT. 242204341-00001	477.40	MDCs AND WIRELESS ACCESS
1989	12/27/2023	Claims	1	27153	VERIZON WIRELESS ACCT. 342204208-00001	40.02	MDC WIRELESS ACCESS
1990	12/27/2023	Claims	1	27154	WA FIRE COMMISSIONERS ASSOC.	2,519.00	ANNUAL MEMBERSHIP
1991	12/27/2023	Claims	1	27155	WA STATE FIREFIGHTERS ASSOC	150.00	ANNUAL MEMBERSHIP
1992	12/27/2023	Claims	1	27156	MICHAEL J WEATHERBY	1,480.92	REIMBURSEMENT OF TUITION - EMSA 305 TUITION AND BOOKS
1993	12/27/2023	Claims	1	27157	WESTLAKE HARDWARE	48.91	CLEANING SUPPLIES, TRUFUEL; HARDWARE - #2BFC; #9649
		001 General Fund 651.100				24,738.11	

12/27/23 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 11:10:24 Date: 01/04/2024

12/27/2023 To: 12/27/2023 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
					Claims:	24,738.11	
						24,738.11	

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

1/1/2024 REGULAR 13TH MONTH VOUCHER APPROVALS

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:36:37 Date: 01/10/2024

01/01/2024 To: 01/31/2024

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3	01/01/2024	Claims	1	EFT	DOWNER, THOMAS L.	128.00	12/19 REGULAR MEETING
4	01/01/2024	Claims	1	EFT	DENNIS LONG	256.00	12/15 PACCOM ADMIN BOARD MEETING; 12/19 REGULAR MEETING
5	01/01/2024	Claims	1	EFT	WA STATE DEPT OF REVENUE	289.48	Written From Use Tax Report
6	01/01/2024	Claims	1	27160	ACTIVE ENTERPRISES INC	344.48	ST1 PROPANE; CREDIT ON ACCOUNT
7	01/01/2024	Claims	1	27161	ARAMARK	126.16	12/26 LINEN SERVICE; 12/19 LINEN SERVICE
8	01/01/2024	Claims	1	27162	BAILEYS SAW SHOP	47.61	OIL FILTERS
9	01/01/2024	Claims	1	27163	BOUND TREE MEDICAL, LLC	469.90	MEDICAL SUPPLIES - NOT TAXED
10	01/01/2024	Claims	1	27164	CITY OF LONG BEACH	351.85	ST2 WATER; ST2 WATER
11	01/01/2024	Claims	1	27165	CLATSOP COMMUNITY COLLEGE	225.00	FIRE SCHOOL USAGE - 3 HOURS @ $85/HR
12	01/01/2024	Claims	1	27166	DMT AUTO PARTS, INC.	85.57	FITTING - #9086; DISC BRAKE PAD - #7989; CREDIT - SPARK PLUG RETURN
13	01/01/2024	Claims	1	27167	DRUG SCREENS, INC.	100.00	MENDIOLA, TRIGUEROS URINALYSIS
14	01/01/2024	Claims	1	27168	HILL, FRED	384.00	12/19 REGULAR MEETING; 12/28 VOUCHERS; 12/15 VOUCHERS
15	01/01/2024	Claims	1	27169	IIA LIFTING SERVICES, INC.	1,456.00	SAFETY INSPECTION - #9086
16	01/01/2024	Claims	1	27170	LIFE ASSIST	918.00	MEDICAL SUPPLIES - NOT TAXED
17	01/01/2024	Claims	1	27171	NORTHWEST SAFETY CLEAN	254.80	NFPA ADVANCED CLEARING, REPAIRS
18	01/01/2024	Claims	1	27172	PACIFIC OFFICE AUTOMATION	44.19	11/19-12/19 COPY/PRINT FEE
19	01/01/2024	Claims	1	27173	PACIFIC SOLID WASTE DISPOSAL, INC.	173.25	GARBAGE TO DUMP
20	01/01/2024	Claims	1	27174	PENINSULA SANITATION SERVICE, INC.	215.11	ST1 GARBAGE
21	01/01/2024	Claims	1	27175	PENINSULA SANITATION SERVICE, INC.	174.76	ST2 GARBAGE
22	01/01/2024	Claims	1	27176	PUBLIC SAFETY TESTING, INC.	133.00	2023 Q4 SUBSCRIPTION FEE
23	01/01/2024	Claims	1	27177	PUD #2 OF PACIFIC COUNTY	704.92	ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY
24	01/01/2024	Claims	1	27178	VOYAGER FLEET SYSTEMS, INC.	4,496.98	DECEMBER 2023 FUEL CHARGES
25	01/01/2024	Claims	1	27179	WESTLAKE HARDWARE	8.22	VELCRO
26	01/01/2024	Claims	1	27180	WILLAPA MEDICAL CLINIC	125.00	VOLUNTEER FIREFIGHTER PHYSICAL - PEREZ
27	01/01/2024	Claims	1	27181	ZOLL MEDICAL CORPORATION	426.69	MEDICAL SUPPLIES - TAXED
28	01/01/2024	Payroll	1	27182	EMPLOYMENT SECURITY DEPARTMENT	3,968.63	Pay Cycle(s) 10/31/2023 To 10/31/2023 - PMFL; Pay Cycle(s) 11/30/2023 To 11/30/2023 - PMFL; Pay Cycle(s) 11/29/2023 To 11/29/2023 - PMFL; Pay Cycle(s) 12/29/2023 To 12/29/2023 - PMFL
29	01/01/2024	Payroll	1	27183	EMPLOYMENT SECURITY DEPARTMENT	2,560.26	Pay Cycle(s) 10/31/2023 To 10/31/2023 - LONG TERM CARE; Pay Cycle(s) 11/30/2023 To 11/30/2023 - LONG TERM CARE; Pay Cycle(s) 11/29/2023 To 11/29/2023 - LONG TERM CARE; Pay Cycle(s) 12/29/2023 To 12/29
30	01/01/2024	Payroll	1	27184	WA STATE DEPT OF LNI	28,013.74	4TH Quarter L&I: 10/01/2023 - 12/31/2023

1/1/2024 REGULAR 13TH MONTH VOUCHER APPROVALS

PACIFIC COUNTY FIRE DISTRICT 1 Time: 15:36:37 Date: 01/10/2024

01/01/2024 To: 01/31/2024 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo	
		001 General Fund 651.100				46,481.60		
							Claims:	11,938.97
						46,481.60	Payroll:	34,542.63

We the undersigned Board of Commissioners of Pacific County Fire District #1, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified above are approved for payment

On this _____ day of _____. District Secretary _____

_____ _____ _____

Commissioner Hill Commissioner Downer Commissioner Long

1/16/2024 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 16:50:11 Date: 01/10/2024

01/10/2024 To: 01/31/2024 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
32	01/31/2024	Payroll	1	EFT	CORY A BARDONSKI	6,966.64	
34	01/31/2024	Payroll	1	EFT	JOSHUA A BOBO	5,032.34	
35	01/31/2024	Payroll	1	EFT	JACOB M BRUNDAGE	7,964.68	
36	01/31/2024	Payroll	1	EFT	SAMUEL J BURTON	6,050.56	
37	01/31/2024	Payroll	1	EFT	JEFFREY D CLAUSON-HOLLOWAY	6,226.16	
38	01/31/2024	Payroll	1	EFT	NATASHA COZBY	5,515.45	
39	01/31/2024	Payroll	1	EFT	MICHAEL P DECONTO	6,536.47	
40	01/31/2024	Payroll	1	EFT	SCOTT C ELLIOTT	4,950.11	
41	01/31/2024	Payroll	1	EFT	JAMES N GAERLAN	5,505.00	
42	01/31/2024	Payroll	1	EFT	CHARLES S GREEN	4,584.31	
43	01/31/2024	Payroll	1	EFT	NICKOLAS HALDEMAN	5,649.01	
44	01/31/2024	Payroll	1	EFT	TOMMY M HERSEY	5,270.66	
45	01/31/2024	Payroll	1	EFT	SPENCER A JOHNSTON	4,656.38	
46	01/31/2024	Payroll	1	EFT	LANI G KARVIA	3,288.20	
48	01/31/2024	Payroll	1	EFT	DANIEL R KENT	4,276.43	
49	01/31/2024	Payroll	1	EFT	MARK A MCGINNIS	4,876.15	
50	01/31/2024	Payroll	1	EFT	CARLA C MCLEOD	1,147.57	
51	01/31/2024	Payroll	1	EFT	[redacted]	4,903.97	
52	01/31/2024	Payroll	1	EFT	CORY J MORRISON	3,402.56	
53	01/31/2024	Payroll	1	EFT	MARCO J PALMA	5,455.91	
54	01/31/2024	Payroll	1	EFT	ANTHONY R PROVENZANO	4,352.08	
55	01/31/2024	Payroll	1	EFT	JOSHUA M RAICHL	2,747.39	
56	01/31/2024	Payroll	1	EFT	TYLER J REYNOLDS	5,122.40	
58	01/31/2024	Payroll	1	EFT	JOSEPH L SCHROEDER	6,523.96	
59	01/31/2024	Payroll	1	EFT	ISAIAH M SMITH	3,985.71	
62	01/31/2024	Payroll	1	EFT	JOHN B WEATHERBY	8,343.38	
63	01/31/2024	Payroll	1	EFT	MICHAEL J WEATHERBY	6,559.46	
64	01/31/2024	Payroll	1	EFT	DAVID L WILLIAMS	5,669.16	
65	01/10/2024	Payroll	1	EFT	INTERNAL REVENUE SERVICE	23,623.85	941 Deposit for Pay Cycle(s) 01/31/2024 - 01/31/2024
66	01/10/2024	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,400.00	Pay Cycle(s) 01/31/2024 To 01/31/2024 - DUES
67	01/10/2024	Payroll	1	EFT	STATE OF WASHINGTON	1,396.00	Pay Cycle(s) 01/31/2024 To 01/31/2024 - DECONTO, 2779062; Pay Cycle(s) 01/31/2024 To 01/31/2024 - BARDONSKI, 2803470
68	01/10/2024	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	34,212.50	Pay Cycle(s) 01/31/2024 To 01/31/2024 - DCDOR; Pay Cycle(s) 01/31/2024 To 01/31/2024 - LEOFF; Pay Cycle(s) 01/31/2024 To 01/31/2024 - PERS 2; Pay Cycle(s) 01/31/2024 To 01/31/2024 - PERS 3; Pay Cycle(
33	01/31/2024	Payroll	1	27186	STEVE L BELLINGER	198.09	
47	01/31/2024	Payroll	1	27187	LANI G KARVIA	282.13	
57	01/31/2024	Payroll	1	27188	RICHARD SCHATZ	964.15	
60	01/31/2024	Payroll	1	27189	DELANO THOMAS	277.05	
61	01/31/2024	Payroll	1	27190	HARLEY E WAIT	234.10	
69	01/10/2024	Claims	1	27191	ARAMARK	249.81	1/2 LINEN SERVICE; 1/9 LINEN SERVICE
70	01/10/2024	Claims	1	27192	CHRIS' CUSTOM COMPUTERS	841.18	ST1 MEETING ROOM - NEW COMPUTER, ACCESSORIES, LABOR
71	01/10/2024	Claims	1	27193	DMT AUTO PARTS, INC.	56.51	LAMP, LED SIGNAL STAT - #0679

1/16/2024 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1 Time: 16:50:11 Date: 01/10/2024

01/10/2024 To: 01/31/2024 Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
72	01/10/2024	Claims	1	27194	EVERGREEN SEPTIC INC.	155.00	ST5 BI-WEEKLY SERVICE
73	01/10/2024	Claims	1	27195	KROESEN'S UNIFORM COMPANY	529.26	UNIFORM PANTS X 3
74	01/10/2024	Claims	1	27196	OMAN & SONS INC	31.33	SEALANT - ST1 MEETING ROOM
75	01/10/2024	Claims	1	27197	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	140.56	2 ROLLS OF STAMP, POSTAGE
76	01/10/2024	Claims	1	27198	PRO-FRESH CARPET CARE	320.40	ST1 MEETING ROOM CARPET CLEANING
77	01/10/2024	Claims	1	27199	SHOP N KART (SID'S)	20.88	COFFEE AND WHITE-OUT
78	01/10/2024	Claims	1	27200	SILVER STAR TELECOM	1,632.77	ST1, ST2, ST3 TELEPHONE/INTERNET
79	01/10/2024	Claims	1	27201	SURFSIDE HOMEOWNERS ASSOCIATION	1,350.00	2024 DUES
80	01/10/2024	Claims	1	27202	WESTLAKE HARDWARE	231.56	ST1 MEETING ROOM PROJECT
81	01/10/2024	Claims	1	27203	ZOLL MEDICAL CORPORATION	21,464.73	AUTOPULSE
82	01/10/2024	Payroll	1	27204	DIMARTINO ASSOCIATES, INC.	1,650.96	Pay Cycle(s) 01/31/2024 To 01/31/2024 - DISINSFF
83	01/10/2024	Payroll	1	27205	TRUSTEED PLANS SERVICE CORP	859.61	Pay Cycle(s) 01/31/2024 To 01/31/2024 - DISADMIN
84	01/10/2024	Payroll	1	27206	WA COUNCIL OF POLICE & SHERIFFS	35.00	Pay Cycle(s) 01/31/2024 To 01/31/2024 - DISWACOPS

001 General Fund 651.100 237,719.53

Claims: 27,023.99

237,719.53 Payroll: 210,695.54

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

1/1/2024 JACK'S 13TH MONTH VOUCHER APPROVALS

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:37:10 Date: 01/10/2024

01/01/2024 To: 01/31/2024

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
31	01/01/2024	Claims	1	27185	JACKS COUNTRY STORE INC	170.83	CLEANING SUPPLIES; SUPPLIES FOR EXTRACTOR INSTALLATION; RING ANCHOR - #6526; CAT LITTER FOR 21-21; PLATE, HARDWARE - #9649; COFFEE FOR ST1; SNACKS/DRINKS FOR LIVE FIRE TRAINING AT MERTS ON 12/18; COFF
		001 General Fund 651.100				170.83	
						170.83	Claims: 170.83

We the undersigned Board of Commissioners of Pacific County Fire District #1, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified above are approved for payment

On this _____ day of _____ . District Secretary _____

_____ Commissioner Hill

_____ Commissioner Downer

_____ Commissioner Long

PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
DISTRICT SECRETARY'S REPORT
JANUARY 16, 2024

FOR THE MONTH ENDING DECEMBER 31ST, 2023

REVENUE: $125,210.01

EXPENDITURES: $300,330.92

CURRENT CASH POSITION: $3,511,924.82

ACTIVITIES:

1. All Federal/State quarterlies are finished
2. W-2s have been distributed and submitted to SSA
3. 1099s will be mailed out this week
4. Next week I will work on FEMA semi-annual reports

TREASURER'S REPORT
Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

12/01/2023 To: 12/31/2023

Time: 09:42:14 Date: 01/04/2024

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	3,687,045.73	125,210.01	300,330.92	3,511,924.82	26,141.05	705.17	0.00	3,538,771.04
	3,687,045.73	125,210.01	300,330.92	**3,511,924.82**	26,141.05	705.17	0.00	**3,538,771.04**

TREASURER'S REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:42:14 Date: 01/04/2024

12/01/2023 To: 12/31/2023

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	General Fund 651.100	3,682,345.73	125,255.76	300,376.67	3,507,224.82	0.00	26,846.22	3,534,071.04
3	Ambulance Billing BOP	100.00	70,542.34	70,542.34	100.00	0.00	0.00	100.00
4	Petty Cash	100.00	43.04	43.04	100.00	0.00	0.00	100.00
5	Advance Travel	3,000.00	72.00	72.00	3,000.00	0.00	0.00	3,000.00
6	Revolving Checking	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
	Total Cash:	3,687,045.73	195,913.14	371,034.05	3,511,924.82	0.00	26,846.22	**3,538,771.04**
		3,687,045.73	195,913.14	371,034.05	3,511,924.82	0.00	26,846.22	**3,538,771.04**

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

12/01/2023 To: 12/31/2023

As Of: 12/31/2023 Date: 01/04/2024
Time: 09:42:14 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	1276	08/16/2022	Claims	1	25998	SUMMIT LAW GROUP	224.00	ACTIVITY THROUGH JUNE 2022
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	1565	10/11/2023	Claims	1	26962	MICHAEL P DECONTO	259.00	PARKING AT SEATAC FOR NFA CLASS
2023	1916	12/29/2023	Payroll	1	27095	RICHARD SCHATZ	221.64	
2023	1939	12/13/2023	Claims	1	27105	DRUG SCREENS, INC.	35.00	PEREZ URINALYSIS
2023	1941	12/13/2023	Claims	1	27107	HILL, FRED	128.00	11/7 BUDGET HEARING/SPECICAL MTG
2023	1949	12/13/2023	Claims	1	27115	SEAVIEW SEWER DISTRICT	319.20	ST2 SEWER; ST2 SEWER
2023	1950	12/13/2023	Claims	1	27116	SID'S IGA	5.99	WATER
2023	1952	12/13/2023	Claims	1	27118	SYSTEMS DESIGN WEST, LLC.	3,005.63	EMS BILLING FOR OCTOBER
2023	1954	12/13/2023	Claims	1	27120	MICHAEL TRIGUEROS	15.45	DRIVER'S CHECK REIMBURSEMENT
2023	1955	12/13/2023	Claims	1	27121	TSI INCORPORATED	956.44	CLEAN & CALIBRATE FIT TESTER
2023	1963	12/13/2023	Payroll	1	27129	WA COUNCIL OF POLICE & SHERIFFS	35.00	Pay Cycle(s) 12/29/2023 To 12/29/2023 - DISWACOPS
2023	1967	12/27/2023	Claims	1	27131	ACTIVE ENTERPRISES INC	433.60	ST1 AND ST4 PROPANE
2023	1970	12/27/2023	Claims	1	27134	BOUND TREE MEDICAL, LLC	3,478.52	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED
2023	1971	12/27/2023	Claims	1	27135	BRAUN NORTHWEST INC	86.13	TIMER SPRING
2023	1972	12/27/2023	Claims	1	27136	DEL'S OK POINT-S TIRE	12.00	TIRE DISPOSAL
2023	1973	12/27/2023	Claims	1	27137	DMT AUTO PARTS, INC.	343.79	ELECTRICAL CONNECTOR, 90 DEG HEATER HOSE - #2BFC; OIL, FUEL, SPIN-ON FLUID FILTERS - #8775; SPIN-ON FLUID FILTERS - #3085; ADAPTERS - #2BFC; CREDIT FROM ADAPTERS - #2BFC RETURN; SPARK PLUGS - #2BFC; W
2023	1974	12/27/2023	Claims	1	27138	ENGLUND MARINE SUPPLY	91.86	PLUGS - #2BFC
2023	1975	12/27/2023	Claims	1	27139	HANDTEVY PEDIATRIC EMERGENCY STANDARDS	2,000.76	ANNUAL ACCESS TO HANDTEVY MOBILE, ACCESS TO MEDICATION MANAGEMENT SOFTWARE, UNLIMITED UPDATES, CLINICAL AND TECHNICAL SUPPORT
2023	1976	12/27/2023	Claims	1	27140	KROESEN'S UNIFORM COMPANY	533.16	UNIFORM PANTS
2023	1977	12/27/2023	Claims	1	27141	LIFE ASSIST	466.00	MEDICAL SUPPLIES - NOT TAXED
2023	1978	12/27/2023	Claims	1	27142	QUINDA LILES	75.00	SEWING SERVICES
2023	1979	12/27/2023	Claims	1	27143	NORTH BEACH WATER	178.76	ST1A WATER; ST1 WATER
2023	1980	12/27/2023	Claims	1	27144	OMAN & SONS INC	86.62	TRAINING SUPPLIES

TREASURER'S REPORT

Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

12/01/2023 To: 12/31/2023

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1982	12/27/2023	Claims	1	27146	PUD #2 OF PACIFIC COUNTY	812.65	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY; ST4 ELECTRICITY
2023	1983	12/27/2023	Claims	1	27147	SHOP N KART (SID'S)	9.99	COFFEE
2023	1984	12/27/2023	Claims	1	27148	SUMMIT LAW GROUP	219.00	ACTIVITY BILLED THROUGH 11/30/23
2023	1985	12/27/2023	Claims	1	27149	SYSTEMS DESIGN WEST, LLC.	3,118.36	EMS BILLING FOR NOVEMBER
2023	1986	12/27/2023	Claims	1	27150	TESSCO INC	155.63	ANTENNA
2023	1987	12/27/2023	Claims	1	27151	U.S. BANK EQUIPMENT FINANCE	4,280.57	ZOLL MONTIORS PAYMENT
2023	1988	12/27/2023	Claims	1	27152	VERIZON WIRELESS ACCT. 242204341-00001	477.40	MDCs AND WIRELESS ACCESS
2023	1989	12/27/2023	Claims	1	27153	VERIZON WIRELESS ACCT. 342204208-00001	40.02	MDC WIRELESS ACCESS
2023	1990	12/27/2023	Claims	1	27154	WA FIRE COMMISSIONERS ASSOC.	2,519.00	ANNUAL MEMBERSHIP
2023	1991	12/27/2023	Claims	1	27155	WA STATE FIREFIGHTERS ASSOC	150.00	ANNUAL MEMBERSHIP
2023	1992	12/27/2023	Claims	1	27156	MICHAEL J WEATHERBY	1,480.92	REIMBURSEMENT OF TUITION - EMSA 305 TUITION AND BOOKS
2023	1993	12/27/2023	Claims	1	27157	WESTLAKE HARDWARE	48.91	CLEANING SUPPLIES, TRUFUEL; HARDWARE - #2BFC; #9649
2023	2058	12/31/2023	Payroll	1	27158	CORY J MORRISON	252.12	
2023	2059	12/31/2023	Payroll	1	27159	XZAVIER NEVA	196.41	
							26,846.22	

Fund	Claims	Payroll	Total
001 General Fund 651.100	26,141.05	705.17	26,846.22
	26,141.05	705.17	26,846.22

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: 09:42:38 Date: 01/04/2024

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 Prop	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	610,079.15	98,518.01	12,942.72	2,327,676.95	2,350,000.00	99%
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	215,873.52	34,781.24	4,535.70	823,010.80	830,000.00	99%
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	160.13	0.00	931.58	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	1,829.69	38.26	0.00	4,881.89	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	425.00	250.00	100.00	2,475.00	900.00	275%
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	828,207.36	133,747.64	17,578.42	3,160,000.43	3,180,900.00	99%
331 04 90 001 Direct Federal Grants	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	58,550.00	0%
331 04 90 002 Direct Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,373.85	0.00	0.00	0.00	486.70	29,860.55	29,373.86	102%
332 93 40 000 Ground Emergency M	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	125,000.00	133%
334 04 90 000 State Grant - DOH Pi	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	1,200.00	46%
334 04 90 003 State Direct/Indirect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0%
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	0.00	0.00	0.00	0.00	13,029.00	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	486.70	216,130.73	214,123.86	101%
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	72,141.61	89,411.13	70,542.34	877,020.14	750,000.00	117%
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	72,141 61	89,411 13	70,542.34	900,362.94	778,700.00	116%
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	14,831.72	14,604.07	33,487.38	172,542.94	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	1,546.00	5.00	206.05	2,884.36	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	2,360.83	0.00	2,909.12	14,869.95	8,000.00	186%
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	18,738.55	14,609.07	36,602.55	190,357.25	11,000.00	***%
395 10 00 000 Proceeds From Sale (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0%
390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0%
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	924,087.52	237,767.84	125,210.01	4,471,851.35	4,184,723.86	107%
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	768.00	1,792.00	768.00	11,392.00	10,000.00	114%
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	11,234.59	11,234.59	11,234.59	132,734.63	132,734.66	100%
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	5,990.80	5,990.80	5,990.80	71,889.60	71,889.59	100%
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	1,000.00	1,528.00	1,368.00	13,783.68	16,640.00	83%
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	4,404.28	4,404.28	4,404.28	52,851.36	53,908.39	98%
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	10,020.00	9,905.70	9,905.70	13,334.71	9,905.70	120,524.91	120,410.49	100%
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	10,464.32	14,086.53	10,464.32	127,614.53	131,443.02	97%
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	9,373.00	9,373.00	10,883.60	113,986.60	115,720.50	99%
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	4,016.46	0.00	0.00	14,989.83	17,699.76	85%
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	2,180.00	2,553.87	1,681.36	25,681.76	26,516.36	97%

2023 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
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	6,462.11	6,462.11	6,229.60	76,145.55	73,549.20	104%
522 10 20 004 Medicare	746.80	745.53	734.50	740.31	754.57	758.40	760.60	761.10	766.94	759.40	869.30	786.64	9,184.09	9,678.45	95%
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	1,085.95	1,136.27	1,121.02	13,755.79	14,599.89	94%
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	766.40	506.68	769.20	11,425.49	10,000.00	114%
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	22.14	522.59	446.41	3,934.81	4,000.00	98%
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	419.00	1,224.69	2,000.00	61%
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	45.75	337.75	173.25	4,535.54	10,000.00	45%
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	495.03	329.85	547.33	5,711.71	10,000.00	57%
522 10 42 001 Postage	0.00	201.46	32.88	8.13	12.03	13.02	147.42	7.75	138.99	47.40	278.70	43.04	930.82	1,500.00	62%
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	430.69	1,013.19	0.00	4,228.14	3,500.00	121%
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	1,112.50	0.00	0.00	3,104.94	2,000.00	155%
522 10 43 003 Travel Mileage	0.00	0.00	920.58	0.00	0.00	0.00	172.60	0.00	68.77	259.00	657.51	240.24	2,318.70	2,000.00	116%
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	1,336.51	1,443.48	1,594.50	18,862.27	19,317.01	98%
522 10 47 002 Garbage	336.03	293.38	296.32	299.16	299.16	322.90	496.34	439.76	310.14	391.81	349.52	389.87	4,224.39	3,810.56	111%
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	247.17	0.00	1,373.56	9,385.80	10,427.78	90%
522 10 47 004 Sewer	145.00	145.00	145.00	145.00	145.00	629.27	145.00	474.20	155.00	474.20	155.00	474.20	3,231.87	3,448.13	94%
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	1,632.18	1,632.18	1,632.18	20,404.96	13,800.00	148%
522 10 47 006 Water	328.99	312.45	312.98	399.11	318.73	323.11	329.87	312.45	359.86	317.78	387.07	344.43	4,046.83	4,366.47	93%
522 10 47 007 Wireless Communica	477.22	477.22	477.22	477.17	477.17	535.56	517.24	517.20	517.35	517.44	517.42	517.42	6,025.63	7,000.00	86%
522 10 47 008 Cable TV	0.00	100.51	172.40	179.42	179.42	0.00	179.42	179.42	179.42	179.42	194.56	194.56	1,738.55	1,140.00	153%
522 10 48 001 Computer Services	962.60	0.00	947.49	556.72	228.00	958.85	480.50	0.00	1,008.58	330.00	0.00	345.00	5,817.74	6,000.00	97%
522 10 49 001 Health & Wellness	135.00	1,004.15	135.00	0.00	734.15	0.00	0.00	1,463.18	575.00	295.00	715.63	0.00	5,057.11	8,000.00	63%
522 10 49 002 Memberships and Su	7,590.72	67.46	2,397.95	2,350.79	0.00	860.14	133.00	-10.18	0.00	2,801.48	6,071.65	4,669.76	26,932.77	18,000.00	150%
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	62,582.44	96,020.42	66,201.60	787,912.67	1,033,238.49	76%
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	11,151.10	11,408.07	11,473.60	111,398.38	111,449.66	100%
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	6,747.00	0.00	16,822.00	25,000.00	67%
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	12,523.15	0.00	0.00	49,826.05	69,410.33	72%
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	3,086.77	5,009.48	3,511.49	52,423.69	46,795.23	112%
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	12,135.18	14,576.90	14,106.74	143,893.71	229,617.15	63%
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	1,074.00	1,674.54	1,119.79	13,293.43	16,597.98	80%
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	1,373.76	1,389.10	1,069.41	13,470.73	27,040.76	50%
522 20 20 006 Social Security	241.40	20.40	0.00	157.67	0.00	0.00	161.59	10.08	252.12	-49.75	513.54	0.00	1,307.05	1,550.00	84%
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	3,824.91	-2,597.98	-1,993.12	-3,564.12	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	101.63	188.02	248.96	3,370.26	5,000.00	67%
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	300.00	2,880.59	533.16	19,174.33	10,000.00	192%
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	3,132.75	2,354.63	2,644.27	27,557.94	20,000.00	138%
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	1,378.87	2,794.72	4,813.86	21,607.51	12,000.00	180%
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	188.40	0.00	420.50	10,456.17	2,500.00	418%
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	1,070.70	0.00	2,141.40	3,830.69	56%

2023 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
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	288.97	1,417.94	2,000.00	71%
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	255.33	45.88	1,738.73	3,000.00	58%
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	180.00	9,500.10	2,000.00	475%
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	321.38	0.00	956.44	18,097.85	20,000.00	90%
522 30 31 001 Fire Investigation Su	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	28.41	0.00	0.00	1,129.64	2,500.00	45%
522 40 31 001 Misc Supplies	0.00	0.00	0.00	201.38	104.61	335.48	0.00	243.81	105.42	20.56	0.00	104.95	1,116.21	3,500.00	32%
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	1,220.88	0.00	0.00	6,046.25	4,500.00	134%
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	546.84	0.00	227.51	4,719.21	6,500.00	73%
522 40 43 003 Travel Mileage	0.00	0.00	0.00	0.00	111.34	127.47	0.00	261.60	0.00	123.86	0.00	0.00	624.27	1,000.00	62%
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	60.00	0.00	0.00	9,797.50	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	350.00	0.00	1,480.92	3,111.12	5,000.00	62%
522 50 31 001 Building Maintenanc	0.00	277.51	594.57	58.46	8.42	173.44	24.22	263.63	728.84	143.41	417.10	1,115.39	3,804.99	4,000.00	95%
522 50 49 001 Building Maintenanc	0.00	0.00	194.58	0.00	274.75	0.00	0.00	0.00	1,080.00	1,131.74	384.84	67.29	3,133.20	7,000.00	45%
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	76,306.84	105,865.12	75,060.68	877,975.02	995,068.81	88%
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	360.00	420.00	360.00	7,153.00	20,000.00	36%
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	11,154.08	0.00	0.00	41,437.14	48,760.29	85%
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	4,059.39	5,631.22	3,913.16	56,059.92	52,738.65	106%
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	10,071.19	12,081.09	11,833.73	117,101.06	165,786.06	71%
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	1,111.68	1,541.13	1,093.59	12,826.93	14,428.50	89%
526 10 20 006 Social Security	81.53	33.48	22.32	32.53	20.71	31.16	51.40	48.83	23.87	22.32	26.04	22.32	416.51	1,240.00	34%
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	145.85	0.00	592.16	650.00	91%
526 10 41 002 Controlled Substanc	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 F	835.08	616.15	0.00	0.00	104.00	0.00	104.00	100.00	0.00	0.00	688.00	0.00	2,447.23	14,000.00	17%
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	3,354.57	3,535.18	6,123.99	39,215.62	35,000.00	112%
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	4,760.59	7,308.92	5,837.80	68,948.83	50,000.00	138%
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	2,252.74	1,678.25	2,442.95	22,473.74	50,000.00	45%
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	517.08	3,111.65	234.00	12,546.02	10,000.00	125%
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	1,032.88	2.66	1,744.32	2,000.00	87%
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	8,813.34	0.00	17,626.68	31,531.97	56%
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	310,067.28	384,843.91	294,554.35	3,734,887.96	4,326,215.63	86%
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	4,082.72	0.00	14,079.42	0.00	0%
594 22 60 002 Communication Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,938.67	0.00	6,350.00	1,496.00	22,784.67	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	3,529.88	0.00	3,529.88	10,000.00	35%
594 22 60 004 Equipment & Turnou	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%

2023 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
594 22 60 005 Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	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	1,931.76	0.00	0.00	76,287.02	30,919.85	247%
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 60 001 Ambulance/Rechassi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.00	148.95	0.00	1,987.95	0.00	0%
594 26 60 002 Misc Medical Equipn	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	3,920.76	3,920.76	4,280.57	55,239.53	68,000.00	81%
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	7,691.52	18,032.31	5,776.57	562,691.58	481,919.85	117%
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	317,758.80	402,876.22	300,330.92	4,297,579.54	4,808,135.48	89%
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	606,328.72	-165,108.38	-175,120.91	174,271.81		
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	514,501.10	349,392.72	174,271.81			

2023 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:42:38 Date: 01/04/2024

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	924,087.52	237,767.84	125,210.01	4,471,851.35	4,184,723.86	107%
	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	924,087.52	237,767.84	125,210.01	4,471,851.35	4,184,723.86	107%

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	317,758.80	402,876.22	300,330.92	4,297,579.54	4,808,135.48	89%
	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	317,758.80	402,876.22	300,330.92	4,297,579.54	4,808,135.48	89%
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	606,328.72	-165,108.38	-175,120.91	174,271.81		
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	514,501.10	349,392.72	174,271.81			

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 09:43:11 Date: 01/04/2024

001 General Fund 651.100 01/01/2023 To: 12/31/2023

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	2,327,676.95	22,323.05	99.1%
311 10 26 000	EMS - Real and Personal Property Taxes	830,000.00	823,010.80	6,989.20	99.2%
312 10 00 000	Forest Excise Tax	0.00	931.58	(931.58)	0.0%
317 20 00 000	Leasehold Excise Tax	0.00	4,881.89	(4,881.89)	0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00	0.0%
322 90 00 000	Burn Permits	900.00	2,475.00	(1,575.00)	275.0%
310 TAXES		3,180,900.00	3,160,000.43	20,899.57	99.3%
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	29,860.55	(486.69)	101.7%
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	216,130.73	(2,006.87)	100.9%
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	877,020.14	(127,020.14)	116.9%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments	0.00	570.07	(570.07)	0.0%
340		778,700.00	900,362.94	(121,662.94)	115.6%
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	172,542.94	(170,542.94)	8627.1%
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	2,884.36	(2,884.36)	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 Time: 09:43:11 Date: 01/04/2024

001 General Fund 651.100 01/01/2023 To: 12/31/2023

Revenues		Amt Budgeted	Revenues	Remaining	
360					
369 91 01 002	Misc Revenues - Training	8,000.00	14,869.95	(6,869.95)	185.9%
360		11,000.00	190,357.25	(179,357.25)	1730.5%
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	5,000.00	(5,000.00)	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	5,000.00	(5,000.00)	0.0%
Fund Revenues:		**4,184,723.86**	**4,471,851.35**	**(287,127.49)**	**106.9%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 10 001	Commissioners	10,000.00	11,392.00	(1,392.00)	113.9%
522 10 10 002	District Chief	132,734.66	132,734.63	0.03	100.0%
522 10 10 003	District Secretary	71,889.59	71,889.60	(0.01)	100.0%
522 10 10 004	Admin Assistant	16,640.00	13,783.68	2,856.32	82.8%
522 10 10 005	Pub. Ed. Coordinator	53,908.39	52,851.36	1,057.03	98.0%
522 10 10 006	Chief Of Operations	120,410.49	120,524.91	(114.42)	100.1%
522 10 10 007	Chief Of Administration	131,443.02	127,614.53	3,828.49	97.1%
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	113,986.60	1,733.90	98.5%
522 10 20 001	Labor & Industry	17,699.76	14,989.83	2,709.93	84.7%
522 10 20 002	LEOFF Retirement	26,516.36	25,681.76	834.60	96.9%
522 10 20 003	Medical/Dental	73,549.20	76,145.55	(2,596.35)	103.5%
522 10 20 004	Medicare	9,678.45	9,184.09	494.36	94.9%
522 10 20 005	PERS Retirement	14,599.89	13,755.79	844.10	94.2%
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	11,425.49	(1,425.49)	114.3%
522 10 31 002	Office Cleaning Supplies	4,000.00	3,934.81	65.19	98.4%
522 10 35 001	Computer Hardware	2,000.00	1,224.69	775.31	61.2%
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	4,535.54	5,464.46	45.4%
522 10 41 002	Misc Professional Services	10,000.00	5,711.71	4,288.29	57.1%
522 10 42 001	Postage	1,500.00	930.82	569.18	62.1%
522 10 43 001	Travel Lodging	3,500.00	4,228.14	(728.14)	120.8%
522 10 43 002	Travel Meals	2,000.00	3,104.94	(1,104.94)	155.2%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 09:43:11 Date: 01/04/2024

001 General Fund 651.100 01/01/2023 To: 12/31/2023

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
522 10 43 003	Travel Mileage	2,000.00	2,318.70	(318.70)	115.9%
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	18,862.27	454.74	97.6%
522 10 47 002	Garbage	3,810.56	4,224.39	(413.83)	110.9%
522 10 47 003	Natural Gas	10,427.78	9,385.80	1,041.98	90.0%
522 10 47 004	Sewer	3,448.13	3,231.87	216.26	93.7%
522 10 47 005	Telephone	13,800.00	20,404.96	(6,604.96)	147.9%
522 10 47 006	Water	4,366.47	4,046.83	319.64	92.7%
522 10 47 007	Wireless Communications	7,000.00	6,025.63	974.37	86.1%
522 10 47 008	Cable TV	1,140.00	1,738.55	(598.55)	152.5%
522 10 48 001	Computer Services	6,000.00	5,817.74	182.26	97.0%
522 10 49 001	Health & Wellness	8,000.00	5,057.11	2,942.89	63.2%
522 10 49 002	Memberships and Subscriptions	18,000.00	26,932.77	(8,932.77)	149.6%
210		1,073,281.06	1,072,610.29	670.77	99.9%
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	787,912.67	245,325.82	76.3%
522 20 10 003	Maintenance Technician	111,449.66	111,398.38	51.28	100.0%
522 20 10 004	Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	16,822.00	8,178.00	67.3%
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	49,826.05	19,584.28	71.8%
522 20 20 002	LEOFF Retirement	46,795.23	52,423.69	(5,628.46)	112.0%
522 20 20 003	Medical/Dental	229,617.15	143,893.71	85,723.44	62.7%
522 20 20 004	Medicare	16,597.98	13,293.43	3,304.55	80.1%
522 20 20 005	PERS Retirement	27,040.76	13,470.73	13,570.03	49.8%
522 20 20 006	Social Security	1,550.00	1,307.05	242.95	84.3%
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	(3,564.12)	3,564.12	0.0%
522 20 31 001	Misc Supplies	5,000.00	3,370.26	1,629.74	67.4%
522 20 31 002	Uniforms / Gear Issue	10,000.00	19,174.33	(9,174.33)	191.7%
522 20 32 001	Fuel	20,000.00	27,557.94	(7,557.94)	137.8%
522 20 35 001	Vehicle Parts	12,000.00	21,607.51	(9,607.51)	180.1%
522 20 35 002	Misc Small Tools/Equip	2,500.00	10,456.17	(7,956.17)	418.2%
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	2,141.40	1,689.29	55.9%
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	1,417.94	582.06	70.9%
522 20 48 002	Small Equip. Repair/Maintenance	3,000.00	1,738.73	1,261.27	58.0%
522 20 48 003	Vehicle Repair/Maintenance	2,000.00	9,500.10	(7,500.10)	475.0%
522 20 49 001	Misc Services	20,000.00	18,097.85	1,902.15	90.5%
220		1,646,530.29	1,305,508.80	341,021.49	79.3%
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	1,129.64	1,370.36	45.2%
522 30 49 001	Newsletter	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 09:43:11 Date: 01/04/2024

001 General Fund 651.100 01/01/2023 To: 12/31/2023

Expenditures		Amt Budgeted	Expenditures	Remaining	
520 FIRE					
230		3,000.00	1,710.61	1,289.39	57.0%
522 40 31 001	Misc Supplies	3,500.00	1,116.21	2,383.79	31.9%
522 40 43 001	Training Lodging	4,500.00	6,046.25	(1,546.25)	134.4%
522 40 43 002	Training Meals	6,500.00	4,719.21	1,780.79	72.6%
522 40 43 003	Travel Mileage	1,000.00	624.27	375.73	62.4%
522 40 43 004	Travel Registration / Fee	16,000.00	9,797.50	6,202.50	61.2%
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	3,111.12	1,888.88	62.2%
240		51,500.00	25,414.56	26,085.44	49.3%
522 50 31 001	Building Maintenance Supplies	4,000.00	3,804.99	195.01	95.1%
522 50 49 001	Building Maintenance Services	7,000.00	3,133.20	3,866.80	44.8%
250		11,000.00	6,938.19	4,061.81	63.1%
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	877,975.02	117,093.79	88.2%
526 10 10 003	Volunteer Reimbursement	20,000.00	7,153.00	12,847.00	35.8%
526 10 10 099	Timeloss Payments (Disability)	0.00	0.00	0.00	0.0%
526 10 20 001	Labor & Industry	48,760.29	41,437.14	7,323.15	85.0%
526 10 20 002	LEOFF Retirement	52,738.65	56,059.92	(3,321.27)	106.3%
526 10 20 003	Medical/Dental	165,786.06	117,101.06	48,685.00	70.6%
526 10 20 004	Medicare	14,428.50	12,826.93	1,601.57	88.9%
526 10 20 005	PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006	Social Security	1,240.00	416.51	823.49	33.6%
526 10 20 007	Unemployment Compensation	0.00	0.00	0.00	0.0%
526 10 31 001	Office & Operating Supplies	0.00	0.00	0.00	0.0%
526 10 41 001	Biohazard Disposal	650.00	592.16	57.84	91.1%
526 10 41 002	Controlled Substances Disposal	1,000.00	0.00	1,000.00	0.0%
610		1,299,672.31	1,113,561.74	186,110.57	85.7%
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	2,447.23	11,552.77	17.5%
526 40 43 005	OTEP	0.00	0.00	0.00	0.0%
640		27,500.00	9,336.69	18,163.31	34.0%
526 70 41 001	Ambulance Billing Services	35,000.00	39,215.62	(4,215.62)	112.0%
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	76,467.49	(9,467.49)	114.1%
526 80 31 001	Medical & Operating Supplies	50,000.00	68,948.83	(18,948.83)	137.9%
526 80 32 001	Fuel	50,000.00	22,473.74	27,526.26	44.9%
526 80 35 001	Vehicle Parts	10,000.00	12,546.02	(2,546.02)	125.5%
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	1,744.32	255.68	87.2%
526 80 48 002	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1 Time: 09:43:11 Date: 01/04/2024

001 General Fund 651.100 01/01/2023 To: 12/31/2023

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	17,626.68	13,905.29	55.9%
680		146,731.97	123,339.59	23,392.38	84.1%
520 FIRE		4,326,215.63	3,734,887.96	591,327.67	86.3%
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	14,079.42	(14,079.42)	0.0%
594 22 60 002	Communication Equipment	0.00	22,784.67	(22,784.67)	0.0%
594 22 60 003	Office Equipment	10,000.00	3,529.88	6,470.12	35.3%
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	76,287.02	(45,367.17)	246.7%
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	1,987.95	(1,987.95)	0.0%
594 26 60 002	Misc Medical Equipment	68,000.00	55,239.53	12,760.47	81.2%
590		481,919.85	562,691.58	(80,771.73)	116.8%
Fund Expenditures:		**4,808,135.48**	**4,297,579.54**	**510,555.94**	**89.4%**
Fund Excess/(Deficit):		**(623,411.62)**	**174,271.81**		

2023 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	4,184,723.86	4,471,851.35	106.9%	4,808,135.48	4,297,579.54	89%
	4,184,723.86	4,471,851.35	106.9%	4,808,135.48	4,297,579.54	89.4%

PACIFIC COUNTY FIRE DISTRICT #1

CASH FLOW PROJECTION

2023

MONTH	REVENUE TAX COLLECTIONS FIRE/EMS	AMBULANCE BILLING	MISC REVENUE	REVENUE MONTHLY	EXPENDITURES DATE	VOUCHER TOTAL	VOUCHER MONTHLY	CASH BALANCE
Beginning Balance								$ 3,138,154.85
Rainy Day Fund Begin								$ 1,751,000.00
Captial Fund Begin								$ -
JANUARY	$ 15,797.01	$ 79,868.25				$ (18,052.32)		$ 1,387,154.85
ACTUAL						$ (230,807.45)		
						$ (49,956.87)		
				$ 95,665.26			$ (298,816.64)	$ 1,184,003.47
FEBRUARY	$ 283,945.40	$ -	$ 12,416.09			$ (63,213.17)		
ACTUAL						$ (293,551.89)		
				$ 296,361.49			$ (356,765.06)	$ 1,123,599.90
MARCH	$ 224,943.69	$ 156,901.72	$ 19,531.80			$ (596,367.92)		
ACTUAL						$ (15,067.37)		
				$ 401,377.21			$ (611,435.29)	$ 913,541.82
APRIL	$ 1,051,356.82	$ 78,263.19	$ 26,131.29			$ (307,395.83)		
ACTUAL						$ (58,102.44)		
				$ 1,155,751.30			$ (365,498.27)	$ 1,703,794.85
MAY	$ 362,692.32	$ 70,552.03	$ 31,913.60			$ (278,254.07)		
ACTUAL						(21,117.14)		
				$ 465,157.95			$ (299,371.21)	$ 1,869,581.59
JUNE	$ 30,677.03	$ 65,062.80	$ 31,621.98			$ (272,913.14)		
ACTUAL						$ (35,660.77)		
				$ 127,361.81			$ (308,573.91)	$ 1,688,369.49
JULY	$ 90,303.24	$ 29,037.37	$ 184,140.77			$ (257,061.70)		
ACTUAL						$ (56,267.19)		
				$ 303,481.38			$ (313,328.89)	$ 1,678,521.98
AUGUST	$ 43,865.76	$ 94,965.96	$ 45,226.47			$ (133,550.47)		
ACTUAL						$ (253,163.39)		
				$ 184,058.19			$ (386,713.86)	$ 1,475,866.31
SEPTEMBER	$ 59,677.89	$ 70,273.74	$ 24,043.88			$ (81,464.25)		
ACTUAL						$ (255,735.62)		
				$ 153,995.51			$ (337,199.87)	$ 1,292,661.95
OCTOBER	$ 825,952.67	$ 98,134.85				$ (266,543.06)		
ACTUAL						$ (51,215.74)		
				$ 924,087.52			$ (317,758.80)	$ 1,898,990.67
NOVEMBER	$ 133,299.25	$ 89,411.13	$ 15,057.46		11/7 Vol Payroll	$ (7,263.14)		
ACTUAL					11/21 Regular Payables	$ (367,133.70)		
					11/27 4th Week	$ (29,863.32)		
					Check	$ 1,310.61		
					Unclaimed Property	$ 73.33		
				$ 237,767.84			$ (402,876.22)	$ 1,733,882.29
DECEMBER	$ 17,478.42	$ 70,542.34	$ 37,189.25		12/19 Reg Payables	$ (275,178.03)		
ACTUAL					Bank Fee - Green	$ (12.00)		
					12/27 4th Week	$ (24,738.11)		
					Stop Pmt	$ 45.75		
				$ 125,210.01			$ (299,882.39)	$ 1,559,209.91
Rainy Day Fund End								$ 1,751,000.00
Captial Fund End								$ -
Ending Balance								$ 3,310,209.91

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%	$ 218,849.29	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	33.06%
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%	$ 825,952.67	25.97%
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%	$ 133,299.25	4.19%
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%	$ 17,478.42	0.55%
COLLECTION AS OF NOVEMBER:	$ 2,228,008.04	99.03%	$ 2,303,170.59	100.31%	$ 2,771,132.64	100.51%	$ 3,019,875.19	99.48%	$ 3,060,525.14	98.41%	$ 3,139,989.50	98.74%
		99.70%		100.31%		100.51%		99.48%		98.41%		98.74%

1/4/2024

Pacific 1

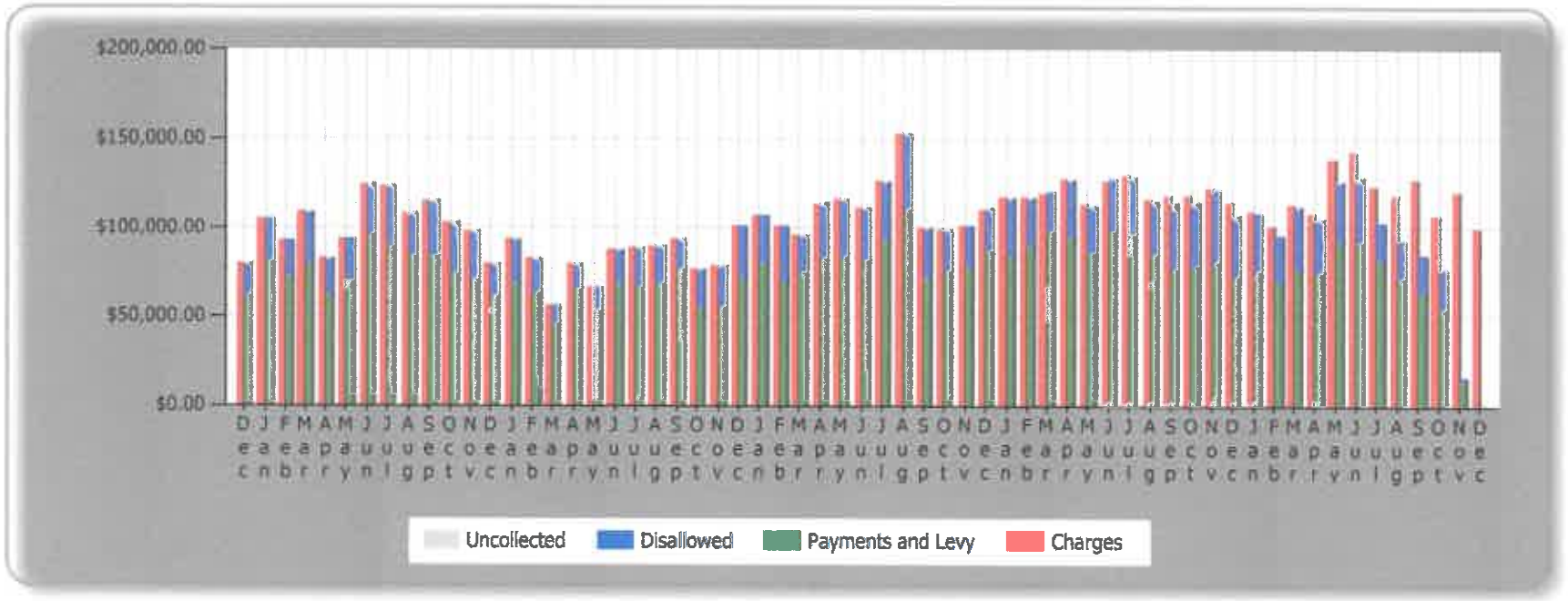
ANNUAL COLLECTION STATISTICS

Date Of Service	12/01/2018
Date Of Service	12/31/2023
Invoices	0
Company	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
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 %
Apr 22	123	127,453.72	-89,320.02	70 %	-5,981.44	5 %	-31,324.05	25 %	-832.63	1 %	-4.42	0 %
May 22	123	112,742.19	-81,189.51	72 %	-4,643.84	4 %	-25,503.27	23 %	-1,266.50	1 %	139.07	0 %
Jun 22	125	126,941.50	-90,243.54	71 %	-7,317.46	6 %	-30,271.00	24 %	0.00	0 %	-890.50	-1 %

Jul 22	138	129,638.66	-86,072.35	66 %	-9,539.01	7 %	-32,554.98	25 %	-828.32	1 %	644.00	0 %
Aug 22	129	116,776.94	-74,078.42	63 %	-10,617.35	9 %	-28,987.24	25 %	-1,296.88	1 %	1,797.05	2 %
Sep 22	120	118,546.00	-68,561.68	58 %	-8,332.82	7 %	-33,291.10	28 %	-4,164.40	4 %	4,196.00	4 %
Oct 22	123	118,407.00	-68,662.97	58 %	-9,362.91	8 %	-34,325.09	29 %	-2,097.63	2 %	3,958.40	3 %
Nov 22	115	122,418.50	-73,504.70	60 %	-7,494.57	6 %	-40,601.58	33 %	0.00	0 %	817.65	1 %
Dec 22	118	114,241.50	-68,933.18	60 %	-3,877.03	3 %	-32,363.07	28 %	-2,073.00	2 %	6,995.22	6 %
Jan 23	106	109,586.50	-70,922.23	65 %	-4,689.57	4 %	-32,310.89	29 %	0.00	0 %	1,663.81	2 %
Feb 23	93	100,523.50	-63,880.58	64 %	-5,019.81	5 %	-27,146.02	27 %	0.00	0 %	4,477.09	4 %
Mar 23	108	113,717.00	-72,226.03	64 %	-4,302.03	4 %	-35,235.58	31 %	-769.05	1 %	1,184.31	1 %
Apr 23	110	107,881.00	-67,471.89	63 %	-6,836.08	6 %	-29,410.40	27 %	-883.00	1 %	3,279.63	3 %
May 23	133	138,629.50	-85,621.89	62 %	-6,516.54	5 %	-34,197.03	25 %	-100.00	0 %	12,194.04	9 %
Jun 23	138	143,105.50	-87,032.07	61 %	-4,850.98	3 %	-34,871.69	24 %	-1,304.00	1 %	15,046.76	11 %
Jul 23	141	123,049.00	-77,675.10	63 %	-4,290.89	3 %	-21,375.73	17 %	0.00	0 %	19,707.28	16 %
Aug 23	135	118,371.50	-67,151.06	57 %	-4,480.07	4 %	-21,573.20	18 %	0.00	0 %	25,167.17	21 %
Sep 23	142	127,261.00	-60,612.32	48 %	-2,497.91	2 %	-21,663.22	17 %	0.00	0 %	42,487.55	33 %
Oct 23	120	107,192.00	-52,784.97	49 %	-1,020.85	1 %	-22,936.32	21 %	0.00	0 %	30,449.86	28 %
Nov 23	125	120,545.50	-13,828.90	11 %	0.00	0 %	-2,109.01	2 %	0.00	0 %	104,607.59	87 %
Dec 23	111	100,332.00	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	100,332.00	100 %
	7,000	**6,494,314.45**	**-4,129,687.83**		**-391,005.30**		**-1,555,526.35**		**-41,344.07**		**376,750.90**	

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



Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: 1/16/2024
AGENDA ITEM (to be completed by the office): New Business #1
SUBJECT: Resolution 2024-01 – Authorizing Any Commissioner to Service as a Volunteer Firefighter
REQUESTOR: District Secretary
COST (including tax):
SUMMARY: This is an annual resolution which allows our commissioners to also serve as volunteer firefighters.
RECOMMENDATION: Approve Resolution 2024-01.

Pacific County Fire District No. 1
RESOLUTION 2024-01

AUTHORIZING ANY COMMISSIONER TO SERVE AS A VOLUNTEER FIREFIGHTER

IN ACCORDANCE WITH RCW 52.14.010 regarding Commissioners serving as Volunteer Fire Fighters:

WHEREAS, the Board of Commissioners for Pacific County Fire Protection District 1, unanimously vote to authorize any of its members to serve as volunteer firefighters with compensation (REF: Attorney General Memorandum dated September 18, 2002).

THEREFORE IT BE RESOLVED, a Commissioner serving as a volunteer firefighter may enjoy the rights and benefits of a volunteer firefighter.

ADOPTED at a regular meeting of the Board of Commissioners of Pacific County Fire Protection District 1 on January 16, 2024, the following Commissioners being present and voting.

_____
Fred H. Hill, Commissioner

_____
Thomas L. Downer, Commissioner

_____
Dennis A. Long, Commissioner

Attest: _____
District Secretary

Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: 1/16/2024
AGENDA ITEM (to be completed by the office): New Business #2
SUBJECT: Resolution 2024-02 – Authorize the Use of EMS Levy Funds
REQUESTOR: District Secretary
COST (including tax):
SUMMARY: This resolution approves the EMS levy write-offs for the 2023 calendar year.
RECOMMENDATION: Approve Resolution 2024-02.

Pacific County Fire District No. 1
RESOLUTION 2024-02

AUTHORIZE THE USE OF EMS LEVY FUNDS

WHEREAS, Resolution 2007-03, authorizes the adjustment of ambulance service fees for District residents and/or taxpayers as long as EMS levy funds are applied to cover these charges. Said Resolution was adopted by the Board of Fire Commissioners on March 13, 2007 to be effective March 13, 2007.

THEREFORE IT BE RESOLVED, that the amounts, listed below by month, are waived in their entirety as recommended by the District's ambulance transport billing agency and that EMS levy funds be used to cover these charges.

MONTH	AMOUNT	Funds Covering Charges
January 2023	$14,970.64	EMS Levy Funds
February 2023	$2,338.29	EMS Levy Funds
March 2023	$1,170.97	EMS Levy Funds
April 2023	$7,590.36	EMS Levy Funds
May 2023	$8,342.46	EMS Levy Funds
June 2023	$5,690.05	EMS Levy Funds
July 2023	$5,668.49	EMS Levy Funds
August 2023	$9,912.82	EMS Levy Funds
September 2023	$3,465.37	EMS Levy Funds
October 2023	$9,719.37	EMS Levy Funds
November 2023	$3,721.05	EMS Levy Funds
December 2023	$2,230.18	EMS Levy Funds
Total Adjustments	**$74,820.05**	

ADOPTED at a regular meeting of the Board of Commissioners of Pacific County Fire District 1 on January 16, 2024, the following Commissioners being present and voting.

_____
Fred H. Hill, Commissioner

_____
Thomas L. Downer, Commissioner

_____
Dennis A. Long, Commissioner

Attest: _____
District Secretary

Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: January 16, 2024
AGENDA ITEM (to be completed by the office): New Business #3
SUBJECT: Evaluation of an interlocal agreement with Ilwaco Fire Department for BLS interfacility transfers for District residents
REQUESTOR: Chief Jacob Brundage
COST (including tax):
SUMMARY: Discussions between Ilwaco Fire and Fire District #1 have occurred regarding the performance of interfacility transfers. Fire District #1 has experienced difficulties in maintaining both public safety responsibilities and meeting the demands of out-of-town interfacility transfers. Ilwaco Fire Department is licensed to perform BLS ambulance service in the State of Washington, including interfacility transfers. **This agreement could provide cost effective services to District taxpayers/citizens by eliminating excessive out-of-pocket expenses to our taxpayers/citizens and support a local agency who will contribute back to the local EMS system needs.**
RECOMMENDATION: To engage legal counsel and continue to work towards an amicable agreement that will meet the needs of the citizens and District.

****** DRAFT ******

PURPOSE

- This interlocal agreement is between the Ilwaco Fire Department (Ilwaco) and Pacific County Fire District #1 (District.) The purpose of this agreement is to increase the availability of transport capable Emergency Medical Services in South Pacific County. Specifically, to provide prompt Basic Life Support (BLS) interfacility transfers from Ocean Beach Hospital to out-of-town tertiary healthcare facilities for District residents and/or taxpayers.

DEFINITIONS

- District Resident – A resident shall be defined as someone who has maintained their primary dwelling within Pacific County Fire District 1 boundaries for a period of at least ninety (90) days and/or a dependent living in the same household (as defined by IRS guidelines).
- District Taxpayer – A person who has paid real property taxes to Pacific County Fire District 1 in the form of an EMS levy on property owned within the Pacific County Fire District 1.
- Out of Pocket Expenses – Any cost(s) not covered by the District resident's or tax-payer's insurance.
- Out-Of-Town – For the purposes of this agreement out-of-town interfacility transfers are calculated based off opportunities to transport District residents and/or taxpayers from healthcare facility to another healthcare facility or home; transports are equal to or greater than 65 miles one-way.

SERVICES

- Ilwaco will perform BLS out-of-town interfacility transfers for District residents or taxpayers, primarily at the request of Ocean Beach Hospital or other local medical care facilities authorized to organize or arrange ambulance transports.
- Ilwaco will be the contact for BLS out-of-town interfacility transfers and will retain first right of refusal to provide services. Ilwaco will maintain a 24-hour access line for dispatching of services, 360.208.1628.
- Individuals transported will be required to cooperate with Ilwaco and the District by executing all necessary health information releases and assignments of benefits to enable Ilwaco to obtain payment from appropriate third parties and insurers. Individuals may also be requested to provide Ilwaco with proof of residency or property ownership. Such proof may include property tax statements, leases, voter registration cards or other such documentation as determined at the discretion of the Ilwaco Fire Chief.
- By reason of this agreement, Ilwaco agrees to not bill any out-of-pocket expenses or add non-resident surcharges to residents or taxpayers of the District.

- Ilwaco agrees to comply with all Washington State laws and regulations pertaining to personnel, equipment, and ambulances when providing services.
- Ilwaco shall not assign or transfer any SERVICES under this agreement.

PAYMENT(S) FOR SERVICES

For services mentioned above in the "SERVICES" section:

- The District will make payment of $200 per out-of-town transport for each District resident or taxpayer that has been transported by IFD from June 1, 2023 through December 31, 2023.
- The District will make a singular payment of $25,000 for the "SERVICES" for calendar year 2024. The payment will be made no later than January 31, 2024.
- In the event Ilwaco bills a District resident or taxpayer for any out-of-pocket services rendered from June 1, 2023 to December 31, 2024, when made aware, Ilwaco shall:
    - Notify the District of the billing error, including the patient's name and amount of error; and
    - Refund the patient the amount collected in error out-of-pocket from the service; and
    - Notify the District of the date the error was resolved with the patient.

DELIVERABLES

- Ilwaco agrees to report quarterly the number of District residents or taxpayers that received SERVICES. Ilwaco shall provide the following information:
    - Patient name
    - Patient's physical address
    - Payer information (i.e. Medicare, Medicaid, Private, etc.)
    - Date and time of service
- Ilwaco and District will meet quarterly to discuss the efficacy of this agreement and on-going relationships related to meeting goals set forth by Ilwaco and/or District.

PERFORMANCE

- In the event Ilwaco is unable to perform the SERVICES for a District resident or taxpayer, Ilwaco shall direct the BLS transfer request to the District.
- In the event of a unique situation, Ilwaco and District representatives can mutually work together to provide SERVICES to the District resident or taxpayer.

DATE OF AGREEMENT

- This agreement for services shall begin _____ and be in effect until December 31, 2024.
- In the event both parties mutually agree (in writing) this agreement of services will be immediately terminated without reimbursement of the singular payment for "SERVICES".
- A formal meeting between IFD and PCFD shall be held no later than November 30, 2024, to discuss continuing, amending, or terminating this agreement. Termination of this agreement can be made at the discretion of either Ilwaco or District.

IDEMNIFICATION

Legal

SEVERABILITY

Legal

Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: January 16, 2024

AGENDA ITEM (to be completed by the office): NEW BUSINESS # 4

SUBJECT: Truck 21-71 Tires

REQUESTOR: AC WEATHERBY

COST (including tax): $5,724.64 + Tax $463.70 = Total $6,188.34

SUMMARY:

T21-71 needs new tires. During aerial apparatus inspection by Industrial Inspection & Analysis, it was noted that the tires on the apparatus are older than 10 years. NFPA 1911 recommends tire replacement every seven years regardless of mileage or wear. This work can be completed while the truck is out of service for a Category I (Outrigger Cylinder Leak) repair.

RECOMMENDATION:

I recommend purchasing the tires and mounting services from Del's OK Point-S Tire for $6,188.34.

TIRE FACTORY

ESTIMATE
1089901

DEL'S OK POINT-S TIRE
35359 BUSINESS 101
Astoria, OR 97103
503-325-2861

PACIFIC COUNTY FIRE DISTRICT #1
PO BOX 890
Ocean Park, WA 98640
360-665-4451

12/26/2023

YEAR	MAKE	MODEL	MILEAGE	TAG	TERMS	P.O. NO.	SALESMAN
			0		NET 10 EOM		MB

PART NO.	DESCRIPTION	MECH	QTY	PRICE	AMOUNT
138803824	11/R22.5 H 146K GY MARATHON RTD	MB	8	458.58	3668.64
	TRK DISMOUNT/MOUNT/WHEEL SWITCH	MB	8	35.00	280.00
	STEM REBUILD MEDIUM TRUCK	MB	8	6.00	48.00
DISPTRK	MED TRUCK TIRE DISPOSAL	MB	8	10.00	80.00

SALES TAX	0.00
TOTAL DUE	4076.64
AMOUNT PAID	0.00
AMOUNT DUE	4076.64

REPLACE DRIVES

Customer Authorization
Signature_____

ESTIMATE ONLY FINAL BILL MAY VARY

TIRE FACTORY

ESTIMATE
1089899

DEL'S OK POINT-S TIRE
35359 BUSINESS 101
Astoria, OR 97103
503-325-2861

PACIFIC COUNTY FIRE DISTRICT #1
PO BOX 890
Ocean Park, WA 98640
360-665-4451

12/26/2023

YEAR	MAKE	MODEL	MILEAGE	TAG	TERMS	P.O. NO.	SALESMAN
			0		NET 10 EOM		MB

PART NO.	DESCRIPTION	MECH	QTY	PRICE	AMOUNT
F-625699979	425/65R22.5 L 165L FALKEN GI-366 GSW	MB	2	788.00	1576.00
	STEM REBUILD MEDIUM TRUCK	MB	2	6.00	12.00
DISPOMBTRK	DUPLEX TRUCK TIRE DISPOSAL	MB	2	30.00	60.00

SALES TAX	0.00
TOTAL DUE	1648.00
AMOUNT PAID	0.00
AMOUNT DUE	1648.00

2171 (9086)

Customer Authorization
Signature_____

ESTIMATE ONLY FINAL BILL MAY VARY

Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: January 16, 2024
AGENDA ITEM (to be completed by the office): New Business #5
SUBJECT: Ladder truck hydraulic repair
REQUESTOR: Chief Jacob Brundage JB
COST (including tax): $4000 - $6000 + tax (estimated)
SUMMARY: On November 22, 203 the ladder truck received its annual aerial certification testing. The test revealed multiple leaking hydraulic cylinders that operate and support the hydraulic jacks to stabilize the truck when the aerial device is in operation. As a result, the ladder truck did not pass the annual certification test. Additionally, it was recommended to take the vehicle out-of-service until the repairs could be made. **Currently the ladder truck is out of service, and the hydraulic cylinders have been taken to a repair shop for repairs.**
RECOMMENDATION: I request the approval of the emergency repairs to the ladder truck, which will meet the testing requirements for annual certification.

Equipment Repair Services LLC

7325 NE 55th Avenue
PORTLAND, OR 97218
Phone: 503-283-7725
Fax: 503-285-1851

Quotation

Quote To: PACIFIC COUNTY FIRE DIST# 1
26110 RIDGE AVE
OCEAN PARK, WA 98640
United States

Quote Number:	32082			**Contact:**	TOM
Quote Date:	01/04/2024	**Expires:**	01/19/2024	**Inquiry:**	
Customer:	PACIFIC COUN			**Terms:**	Net 30
Salesman:	H O U			**Phone:**	1.360.665.4451
Ship Via:				**FAX:**	1.360.665.4909
FOB:	Portland, OR				

Item	Part Number / Description	Quantity
1	HYDRAULIC CYLINDERS (QTY-4) ESTIMATE $ 900.00 TO $ 1,100.00 EA DISASSEMBLE, INSPECT ALL PARTS, IF ALL PARTS WITHIN TOLERANCE, POLISH, ASSEMBLE WITH NEW SEALS. TEST AND PAINT NOTE: COST WILL BE ADJUSTED IF CYLINDERS NEED OTHER PARTS LEAD TIME: 1-2 WEEKS FOR POLISH AND RESEAL IF MACHINE PARTS ARE NEEDED 2-3 WEEKS	4

DUE TO EXTREME VOLATILITY, PRICING AND AVAILABILITY ARE SUBJECT TO CHANGE. QUOTES ARE VALID FOR 15 DAYS

By JASON J ROUTLEY
Equipment Repair Services LLC

Terms of Service: Equipment Repair Services LLC (ERS) warrants to the original purchaser of components manufactured or rebuilt by ERS that should it fail, within 60 calendar days from the date of delivery due to defects in materials or workmanship supplied by ERS, that ERS will repair or replace said component without cost, pursuant to the following terms and conditions. 1. The component shall be delivered to the offices of ERS for inspection to determine the cause and nature of the claimed defect. 2. If found to be covered by this Limited warranty, the defective component shall be repaired or replaced by ERS, at ERS's discretion, and delivered to purchaser. 3. ERS shall in no event be liable for repairs or replacement by others. Components disassembled prior to ERS warranty reviews, without prior written approval by ERS shall void this limited warranty. 4. ERS shall not be liable or held responsible for equipment down time or loss of use, overtime, production delays or any other consequential damages. (Contingency Liability) 5. Normal in-service wear of components such as seals, wear-rings, O-rings etc. is not covered by this warranty. This express limited warranty is the sole warranty of Equipment Repair Services LLC. There are no warranties which extend beyond the limited warranty herein expressly set forth unless provided in writing at the sole discretion of ERS.

CERTIFICATION

INDUSTRIAL™
INSPECTION & ANALYSIS

IIA LIFTING SERVICES

PO Box 5609 • Peoria, AZ 85382

Telephone: (800) 992-1111

Inspection and Testing

of

Aerial Fire Apparatus and Emergency Vehicles

in accordance to

NFPA 1911

INSPECTION REPORT

Project No.

541

Customer

Pacific co Fire Dept

Unit No.

2171

Charlie Sticka

Inspector

Charlie Sticka

Signature

November 22, 2023

Date

OIL ANALYSIS TRACKING NO.

ANAB ACCREDITED ISO/IEC 17020 INSPECTION BODY

DISCLAIMER

The information provided in this report is the result of the specific testing and inspection procedures conducted by Industrial Inspections & Analysis (IIA) and it's subsidiaries, on the equipment and identified herein, as limited by the scope of work authorized by the customer. The Test Results reflect only the conditions of the components tested or inspected within the scope of work authorized. We have reviewed neither the maintenance records nor the actual use of the equipment before or after the date of the testing or inspection. No attempt has been made and no information is rendered with respect to any conditions of the equipment or any component other than as expressly stated in the written Test Results. Specifically, but without limitations, no information, testing or inspection services are rendered concerning equipment design, suitability of the equipment for any particular purpose of the future serviceability of the equipment. The Test Results should not be construed as statement that the equipment is safe or serviceable.

The information provided in this report is not a substitute for proper use, maintenance, modification, inspection and repair of the equipment, who shall assure safe operation of the equipment within its intended limitation. Furthermore, nothing in the Test Results should be construed as a recommendation for corrective action and IIA has not and will not supervise corrective action of any condition found to exist, as such in the sole responsibility of the owner/operator and it is hereby expressly excluded from the scope of the work performed by IIA. The Test Results are intended solely for informational purposes of the customer and should not be utilized or relied upon by any other person.

Any inspection item unspecified on this report will be addressed and notated on the Defects Summary Page.

INDUSTRIAL™
INSPECTION & ANALYSIS

Unit Information

Project No.:	541	Work Order No.:	174791	
Date:	November 22, 2023	Unit Type:	Telescoping Platform	
Customer:	Pacific co Fire Dept	Unit No.:	2171	
Inspector:	Charlie Sticka	Location (City,ST):	Long Beach	WA
Supervisor / Contact:	Rod/ Tom	Division:		

Device		Chassis	
E-One	Manufacturer	E-One	
1998	Year	1998	
95' Platform	Model No.		
19086	Serial No. / VIN No.	4EN3ABA86W1009086	
95 ft	Device Length / Device Capacity	1,000 lbs	
	Engine Hours / Vehicle Mileage		
	PTO Hours / Plate No. (Number,ST)	A3169C	WA

Telescoping Platform Inspection

in accordance to NFPA 1911

Project No.:	541	Work Order No.:	174791	
Date:	November 22, 2023	Unit Type:	Telescoping Platform	
Customer:	Pacific co Fire Dept	Unit No.:	2171	
Inspector:	Charlie Sticka	Location (City,ST):	Long Beach	WA

X = Acceptable R = Repair or Replace (see Defect Summary) N = Not Applicable

	Inspection Detail		ID		Inspection Detail		ID
1	**Manufacturers Recommendations And NDT**		R	41	Leveling Indicator		X
2	**Service Record Check For Defective Condition**		X	42	Diverter Valve		X
3	**Hydraulic Components Check**		X	43	Positive Stops		X
4	**Turntable Torque Box Inspection And Test**		X	44	Stabilizer Deployment		X
5	Rotation Bearing Mounting Bolts	TQ	X	45	**Aerial Ladder Inspection And Test**		X
6	Torque Box Mounting To Frame	VT	X	46	Structural Mods, Improper Repairs, Added Weight		X
7	Suspension System	VT	X	47	Aerial Ladder Weldments	MT	X
8	Rotation Gear And Bearing		X	48	Aerial Ladder Fasteners		X
9	Rot. Gear Reduction Box Mounting	TQ	X	49	Aerial Ladder Section Alignment		X
10	Structural Components	VT/MT	X	50	Hydraulic, Pneumatic, Electrical Lines In Ladder		X
11	Rotation Hydraulic Swivel		X	51	Top Rails	VT/UT/MT	X
12	Hydraulic Lines And Hose In Turntable		X	52	Vertical And Diagonal Braces	VT/UT/MT	X
13	Elevation, Extension, Rotation Locks		X	53	Base Rails	VT/UT/MT	X
14	Power Takeoff (PTO)		X	54	Rungs		X
15	Hydraulic Pump		X	55	Folding Steps		N
16	Collector Rings		X	56	Rollers		X
17	Operation Controls		X	57	Guides, Babbitts, Wear Strips, Pads, Slide Blocks		X
18	Load Limit Indicator		X	58	Extension Sheaves	VT	X
19	Emergency Hand-Crank Controls		N	59	Extension Cables		X
20	Auxiliary Hydraulic Power		X	60	Extension And Retraction Motor		N
21	Turntable Alignment Indicator		X	61	Cable Separation Guide		N
22	Throttle Control		X	62	Winch Holding Capacity		N
23	Communication System		X	63	Brake Holding Capacity		N
24	Relief Hydraulic Pressure		X	64	Extension And Rung Alignment		X
25	Unit Main Frame	VT	X	65	Ladder Locks		N
26	Transmission / Aerial Interlocks		X	66	Ladder Cradle	MT	X
27	Engine Speed Interlocks		X	67	Ladder Bed Lock		N
28	Breathing Air System		X	68	Stop Mechanism		X
29	**Stabilizer Inspection And Test**		X	69	Maximum Extension Warning Device		X
30	Stabilizer Structural Components	VT/MT	X	70	Ladder Illumination		X
31	Stabilizer Pads		X	71	Extension Cyl. Anchor Ears, Plates	VT/MT	X
32	Stabilizer Mounting	VT/MT	X	72	Extension Cylinder Pins		X
33	Hydraulic Lines And Hoses In Stabilizer System		X	73	Extension Cylinder		X
34	Stabilizer Interlock System		X	74	Extension Cylinder Drift Test		X
35	Stabilizer Warning Device		X	75	Holding Valves On Extension Cylinder		X
36	Stabilizer Ext. Cyl. Hinge, Pins	UT	R	76	**Platform And Boom Inspection And Test**		X
37	Stabilizer Extension Cylinders		R	77	Structural Mods, Improper Repairs, Added Weight		X
38	Stabilizer Extension Drift Test		X	78	Platform Mounting Brackets	VT/MT	X
39	Holding Valves On Extension Cylinders		X	79	Platform	VT/MT	X
40	Operating Controls		X	80	Hydraulic, Pneumatic, Electrical Lines		X

Telescoping Platform Inspection

in accordance to NFPA 1911

Project No.:	541	**Work Order No.:**	174791	
Date:	November 22, 2023	**Unit Type:**	Telescoping Platform	
Customer:	Pacific co Fire Dept	**Unit No.:**	2171	
Inspector:	Charlie Sticka	**Location** (City,ST):	Long Beach	WA

Inspection Detail		ID	Inspection Detail	ID
81 Auxiliary Winch Mounting		N	115 Move Of Basket In All Directions At Max. Reach	X
82 Winch Controls		N	116 All Safety Devices Shall Operate Properly	X
83 Elevating Platform Rated Capacity Identification		X	117 Controls Operate Smoothly And Return To Neutra	X
84 Platform Gate Latches And Hinge Points		X	118 **Diagnostic Check From The Platform**	X
85 Platform Hinge Pins		X	119 Operation In All Positions At Max. Engine Speed	X
86 Platform Controls		X	120 Move Of Basket In All Directions At Max. Reach	X
87 Platform Monitor And Nozzle		X	121 Platform Deactivation Control From Lower Contro	X
88 Boom Illumination		X	122 Platform Auto Leveling Throughout All Positions	X
89 **Telescoping Boom Inspection And Test**		X	123 Mech. Override During Emer. Lowering Of Boom	X
90 Elevation Cyl. Anchor Ears, Plates	VT/MT	X	124 **Load Test**	X
91 Elevation Cylinder Pins	UT	X	125 Aerial Device Positioning	X
92 Elevation Cylinders		X	126 Manufacturers Stabilization Requirements	X
93 Elevation Drift Test		X	127 Stability Visual Inspection During Load Test	X
94 Holding Valves On Elevation Cylinders		X	128 Test Load Requirements And Placement	X
95 Cables, Chains And Rods		X	129 Platform Load Security	X
96 Sprockets, Pulleys And Hooks		X	130 Operation From Lower Controls	X
97 Boom Support	VT/MT	X	131 Abnormal Noise, Vibration, Or Deflection	X
98 Boom Assemblies	VT/UT/MT	X	132 Platform Auto Leveling Throughout All Positions	X
99 Ancillary Boom Ladder		N	133 Inspection Of All Structural Weldments After Load	X
100 Guides, Wear Strips, Pads And Slide Blocks		X	134 **Operation Test**	X
101 Extension Sheaves	VT	X	135 Platform Operation From Lower Controls After Loa	X
102 Extension Cables		X	136 NFPA 3 Test - No Undue Vibrations, Return Bed	X
103 Elevation Indicator		X	137 Verification Of All Controls	X
104 Maximum Extension Warning Device		X	138 Complete Moving Part Inspection	X
105 Platform-Leveling Cylinder	VT	X	139 **Water System Examination And Test**	X
106 Hydraulic Lines And Hoses In Boom Assemblies		X	140 Operational - Free Of Corrosion, Blockage, Defect	X
107 Extension Cyl. Anchor Ears, Plates		X	141 Waterway Attaching Brackets	X
108 Extension Cylinder Pins	UT	X	142 Waterway System Pressure Test	N
109 Extension Cylinders		X	143 Waterway Flow Meter Accuracy	N
110 Extension Cylinder Drift Test		X	144 Waterway Pressure Gauge Accuracy	N
111 Holding Valves On Extension Cylinder		X	145 Relief Valve Operation, At Manufacturers Setting	N
112 Pneumatic And Electrical Lines		X	146 **Signs In Place And Legible**	X
113 **Diagnostic Check From Lower Controls**		X	147 **Hydraulic Fluid**	X
114 Operated In All Positions At Max. Engine Speed			148 **Records Of Torque Verification And NDT**	X

Operational Test

in accordance to NFPA 1911

Project No.:	541	Work Order No.:	174791	
Date:	November 22, 2023	Unit Type:	Telescoping Platform	
Customer:	Pacific co Fire Dept	Unit No.:	2171	
Inspector:	Charlie Sticka	Location (City,ST):	Long Beach	WA

Inspection Item	Specification	Actual	Comments	Result
Engine Idle RPM				
Low	---	600 rpm		PASS
High	---	1150 rpm		PASS
Stabilizer Deployment				
Front Center	Combined deployment < 90 sec.	sec.		PASS
Right Forward		5 sec.		
Right Center		sec.		
Right Rear		5 sec.		
Rear Center		sec.		
Left Rear		5 sec.		
Left Center		sec.		
Left Forward		5 sec.		
Total		20 sec.		
NFPA 3 WAY - Operation From Pedestal Controls				NFPA 1901
Lower Control ONLY	150 sec.	137 sec.		PASS

Optional Timing Test (Ladders Only at Full Extension and 0°)			Travel Distance	Travel Duration	
Boom Up	ft/sec.	0.0 ft/sec.	ft	45 sec.	
Boom Down	ft/sec.	0.0 ft/sec.	ft	46 sec.	
Boom Extension	ft/sec.	0.0 ft/sec.	ft	43 sec.	
Boom Retraction	ft/sec.	0.0 ft/sec.	ft	53 sec.	
Boom Rot. (CW)	ft/sec.	0.0 ft/sec.	ft	306 sec.	
Boom Rot. (CCW)	ft/sec.	0.0 ft/sec.	ft	245 sec.	

Stabilizer Cylinder Drift			Measurement	Test Duration	
Front Center	in/hr	in/hr	in	hr.	
Right Forward	0.500 in/hr	0.000 in/hr	0.000 in	1 hr.	PASS
Right Center	in/hr	in/hr	in	hr.	
Right Rear	0.500 in/hr	0.000 in/hr	0.000 in	1 hr.	PASS
Rear Center	in/hr	in/hr	in	hr.	
Left Rear	0.500 in/hr	0.000 in/hr	0.000 in	1 hr.	PASS
Left Center	in/hr	in/hr	in	hr.	
Left Forward	0.500 in/hr	0.250 in/hr	0.250 in	1 hr.	PASS

Extension / Upper Cylinder Drift			Measurement	Test Duration	
Left	0.500 in/hr	0.063 in/hr	0.063 in	1 hr.	PASS
Right	0.500 in/hr	0.125 in/hr	0.125 in	1 hr.	PASS

Operational Test

in accordance to NFPA 1911 Chapter 22

Project No.:	541	Work Order No.:	174791	
Date:	November 22, 2023	Unit Type:	Telescoping Platform	
Customer:	Pacific co Fire Dept	Unit No.:	2171	
Inspector:	Charlie Sticka	Location (City,ST):	Long Beach	WA

Inspection Item	Specification	Actual	Comments	Result
Elevation / Lower Cylinder Drift			Measurement	Test Duration
Left	0.500 in/hr	0.250 in/hr	0.250 in	1 hr. PASS
Right	0.500 in/hr	0.250 in/hr	0.250 in	1 hr. PASS
Rotation Bearing		Minimum	Maximum	Measurement
Pinion Gear 1 - Backlash		in	in	0.012 in PASS
Pinion Gear 2 - Backlash		in	in	in
Bearing Clearance		in	in	0.014 in PASS
Vehicle Mounted Breathing Air Bottles		Cylinder Type	Last Qual. Date	Due Date
Tank 1 - Hydrostatic Test Verification				
Tank 2 - Hydrostatic Test Verification				
Hydraulic Relief Valves				
Bedded	psi	psi		
System (Ladder Retracted)	psi	2800 psi		PASS
Emergency	psi	1750 psi		PASS
Ladder Load Test				
Horizontal	1,000 lbs	1,000 lbs		PASS
Maximum Elevation	1,000 lbs	1,000 lbs		PASS
Platform Stability Load Test				
Stability Load Test	lbs	lbs		
Ladder Twist				
Base	in	0.000 in		
Second	in	0.000 in		
Third	in	.1/8 in		PASS
Fouth	in	in		
Fly	in	in		
Total	1.1/2 in	0.000 in		PASS

For additional information, refer to the most current copy of the NFPA 1911 Standard as well as the edition of NFPA 1901 Standard in place during the time of device manufacture.

Refer to Defect Summary page for additional comments and/or instructions pertaining to the results of the above inspection items.

Any gauge that reads off by more than 10 percent shall be recalibrated, repaired, or replaced.

Bolt Torque

in accordance to NFPA 1911

Project No.:	541	Work Order No.:	174791	
Date:	November 22, 2023	Unit Type:	Telescoping Platform	
Customer:	Pacific co Fire Dept	Unit No.:	2171	
Inspector:	Charlie Sticka	Location (City,ST):	Long Beach	WA

Boom Rest / Cradle				ALL Bolts Accessible? -	Select
Bolt Shank Size:	in	Bolt Grade:		Torque Spec:	ft•lb

Top Turntable Bearing Attachment Bolts				ALL Bolts Accessible? -	Select
Bolt Shank Size:	1.00 in	Bolt Grade:	8	Torque Spec:	760 ft•lb

Bottom Turntable Bearing Attachment Bolts				ALL Bolts Accessible? -	Select
Bolt Shank Size:	in	Bolt Grade:		Torque Spec:	ft•lb

Rotation Gear Box Bolts				ALL Bolts Accessible? -	Select
Bolt Shank Size:	in	Bolt Grade:		Torque Spec:	ft•lb

Torque Box Mounting Bolts				ALL Bolts Accessible? -	Select
Bolt Shank Size:	in	Bolt Grade:		Torque Spec:	ft•lb

Stabilizer Bolts				ALL Bolts Accessible? -	Select
Bolt Shank Size:	in	Bolt Grade:		Torque Spec:	ft•lb

*Only bolts that were accessible during the time of inspection where torqued utilizing manufactures specifications. Other bolts requiring annual torqueing that are not listed above will be notated on the Defect Summary page.

NDT Data

in accordance to NFPA 1911 Chapter 22

Project No.:	541	Work Order No.:	174791	
Date:	November 22, 2023	Unit Type:	Telescoping Platform	
Customer:	Pacific co Fire Dept	Unit No.:	2171	
Inspector:	Charlie Sticka	Location (City,ST):	Long Beach	WA

Ultrasonic Inspection			
Manufacturer	olympus	Serial No.:	170975005
Model	45MG	Transducer MHz	5 MHZ
Couplant Manufacture		Couplant Batch No.	

Magnetic Particle Test			
Manufacturer	Keiyu	Serial No.:	
Model	KY-P2	Amps	
Particulant Manufacture		Particulant Type	
Particulant Batch No.		Color	Gray

Dye Penetrant Test			
Name of Penetrant		Temp (surface / ambient)	/
Penetrant Batch No.		Penetrant Dwell Time	
Developer Batch No.		Developer Dwell Time	

Hardness Test			
Manufacturer	coleman	Serial No.:	130417-04
Model	GYZJ-934-1-1	Lowest Accept. Reading	72

The non-destructive testing specified in this report comply to NFPA 1911 Chapter 22.7, Nondestructive Testing Procedures, and are consistent with ASTME 1316, Standard Terminology for Nondestructive Testing. The ANAB Accreditation, and the corresponding logo, apply only to the following NDT Test methods and their inspection procedures.

22.7.2 All ultrasonic inspections shall be conducted in accordance with the following standards:

(1) ASTM E114, Standard Practice for Ultrasonic Pulse-Echo Straight-Beam Examination by the Contact Method

(2) ASTM E797/E797M, Standard Practice for Measuring Thickness by Manual Ultrasonic Pulse-Echo Contact Method

22.7.3 All magnetic particle inspections shall be conducted in accordance with the following standard:

(3) ASTM E709, Standard Guide for Magnetic Particle Examination.

22.7.4 All liquid penetrant inspections shall be conducted in accordance with the following standards:

(4) ASTM E165/E165M, Standard Test Method for Liquid Penetrant Examination

(5) ASTM E1220, Standard Test Method for Visible Penetrant Examination Using the Solvent-Removable Process

(6) ASTM E1418, Standard 7est Method for Visible Penetrant Examination Using the Water-Washable Process

Billing Summary

Project No.:	541		Work Order No.:	174791	
Date:	November 22, 2023		Unit Type:	Telescoping Platform	
Customer:	Pacific co Fire Dept		Unit No.:	2171	
Inspector:	Charlie Sticka		Location (City,ST):	Long Beach	WA
Supervisor / Contact:	Rod/ Tom		Division:		
Device Manufacture:	E-One		Chassis Manufacture:	E-One	
Serial No.:	19086		VIN No.:	4EN3ABA86W1009086	
Device Model No.	95' Platform		Chassis Model No.		
Length / Capacity:	95 ft	1,000 lbs	Eng. Hours / Mileage:		
Plate No. (Number,ST):	A3169C	WA	Year / PTO Hours	1998	

Inspection Frequency
5 Year NDT

Tests Performed

Description	Performed	Results	Description	Performed	Results
Visual Test (VT)	YES	PASS	Drift Test	YES	PASS
Operational Test (OP)	YES	PASS	Waterway Test	NO	
Magnetic Particle (MT)	YES	PASS	Flowmeter Test	NO	
Ultrasonic Test (UT)	YES	PASS	Liquid Penetrant (PT)	NO	
Stability Load Test	NO	PASS	Hardness Test (HT)	YES	PASS
Load Test	YES	PASS	Acoustic Emission (AE)	NO	

Additional Services Performed

Description	Performed	Results	Description	Performed	Results
DOT Inspection			PM Service		
Ground Ladders		Qty	Filter		Qty
Hoses		Qty	Grease or Lube		Qty
Heat Sensor Labels		Qty	Other*		Qty

Notes or Parts Description:*

Defect Summary

Project No.:	541		Work Order No.:	174791	
Date:	November 22, 2023		Unit Type:	Telescoping Platform	
Customer:	Pacific co Fire Dept		Unit No.:	2171	
Inspector:	Charlie Sticka		Location (City ST):	Long Beach	WA
Supervisor / Contact:	Rod/ Tom		Division:		
Device Manufacture:	E-One		Chassis Manufacture:	E-One	
Serial No.:	19086		VIN No.:	4EN3ABA86W1009086	
Device Model No.	95' Platform		Chassis Model No.		
Length / Capacity:	95 ft	1,000 lbs	Eng. Hours / Mileage:		
Plate No. (Number ST):	A3169C	WA	Year / PTO Hours	1998	

Category I	Those defects that are designated most serious. Defects in this category could cause a free-fall, free-rotation type incident or electrocution and are directly related to the operational safety of the device. We have recommended that the unit be removed from service until these items are repaired
Category II	Those defects that could lead to downtime or a more costly repair.
Category III	Those defects that can be scheduled into a maintenance program and repaired at a later date: Not an operational or safety-related item.
Category IV	There were no defects found at the time of the inspection.

Item	Cat.	Description of Defect
1	II	Odomitor and engine hrs is inop.
2	I	All outrigger lift cylinders are seeping oil, left rear is leaking oil
3	III	NFPA recommends tires being changed out every 7 years.

IIA will issue a Certificate of Inspection as a result of the completion of a satisfactory inspection and/or the successful correction or repair of any defects that may affect certification which are listed above as Category I deficiencies.

An additional load test must be completed successfully on any item that requires load bearing components to be removed or replaced before a certificate can be issued. For all other defects, after repairs have been completed in accordance with manufacturer's guidelines, please fill out and send the completed "Certification Request" along with a copy of the repair invoice with the signature of the fire department's representative to the address below.

IIA LIFTING SERVICES
PO Box 5609 • Peoria, AZ 85382
liftsvc-reports@industrial-ia.com • fax (602) 864-9055

Pacific County Fire District 1

COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION

MEETING DATE: 1/16/2024

AGENDA ITEM (to be completed by the office): New Business #6

SUBJECT: Brush Truck Engine Repair

REQUESTOR:

COST (including tax): $6,893.98 ($5,166.70 repair + $418.50 tax + $1,238.78 tow fee)

SUMMARY:

This business item is to approve the estimate from Peterson Power Systems to repair the engine on Brush Truck 21-52. The truck will need to be towed to the vendor for repair. The quote for the tow is currently pending.

RECOMMENDATION:

Approve the repair for 21-52.

Peterson Power Systems, Inc.
5450 NE FIVE OAKS DR
HILLSBORO, OR 97124
800-621-9087

Estimate #2124571 - 1

Pacific County Fire District #1
PO Box 890 26110 Ridge Road
Ocean Park WA 98640

CUSTOMER NO.	CONTACT	PHONE NO.	FAX NO.	WORK ORDER NO.
$030094	TOM HERSEY	360-244-3011		
Estimate NO.	**P.O. NO.**	**DATE**	**EMAIL**	
2124571		12/20/2023	hersey@pcfd1.org	
MAKE	**MODEL**	**SERIAL NO.**	**UNIT NO.**	**SMU**
AA	3116	3RJ04201	6X6 TRUCK	

DESCRIPTION:

3RJ04201: TROUBLESHOOT AND REPLACE CAM GEAR, RESEAL VALVE CO

NOTE

CUSTOMER TO BRING EQUIPMENT TO PETESON CAT POWER SYSTEMS ENGINE SHOP - HILLSBORO OREGON

ACCOUNT SETUP FOR COD (PAYMENT REQUIRED BEFORE STARTING WORK). PENDING CREDIT LINE BILLING ACCOUNT SETUP

SEGMENT: 01 REPLACE CAMSHAFT GEAR

THE BELOW ESTIMATE REFLECTS EXPLORATORY WORK TO REMOVE AND INSTALL NEW CAMSHAFT GEAR FOR CAT3116 TRUCK ENGINE.

NOTE: ESTIMATE 24 HOURS SHOP LABOR. IF DURING CONDITION FOUND ANALYSIS THERE ARE ADDITIONAL FAILED PARTS DISCOVERED, CUSTOMER WILL BE NOFIFIED. REPAIR ESTIMATE WILL BE UPDATED AND PRESENTED TO CUSTOMER FOR AUTHORIZATION.

Parts

Description	Qty	Unit Price	Ext Price
GEAR-CAM	1	814.73	814.73
KEY	1	0.85	0.85
THRUST-PLATE	1	38.27	38.27
GASKET	1	28.37	28.37
SEAL	1	22.56	22.56

GASKET VALVE CVR	1	51.22	51.22
BOLT	2	0.35	0.70
		Total Parts:	956.70

Labor

Description	**Qty**	**Unit Price**	**Ext Price**
LABOR	24	165.00	3,960.00
		Total Labor:	3,960.00

Labor Summary SHOP LABOR "ESTIMATE 24 HOURS"

Misc

Description		**Ext Price**
MISC SMALL PARTS/ SEALS/ GASKETS		250.00
	Total Misc:	250.00

Segment 01 Total:	5,166.70
Total Segments:	5,166.70
SUB TOTAL (BEFORE TAXES)	5,166.70

- Quoted price valid for 21 days.
- Price excludes Freight Charges, Operating Supplies/EPA Fees and Overtime.
- Terms: Net 30 on open accounts. All others COD.
- Sales Taxes where applicable are not included with the above prices.

ESTIMATED REPAIR TIME.: from start date
"The Signature is an authorization to proceed with the required repair work as described within the quote".

Issued PO#_____, Authorized Name_____ Please Print.

Date_____/_____/_____. _____
Signature

Any Questions? Please Call Ronald Camacho at 503-209-2363.

Terms and Conditions

The purchases of goods and/or services sold by Peterson Power Systems, Inc. (PPSI) are subject to the PPSI terms and conditions available at Seller's website (http://www.petersonpower.com/about/terms/peterson-power-systems-inc-customer-service-agreement-terms-and-conditions) PPSI reserves the right to modify their terms and conditions at any time without prior notice and the current version shall supersede all prior versions upon posting to Seller's website.

Carls Towing Service & Repair Inc.

1137 Vandercook Way / PO BOX 1366, Longview WA 98632
Phone: (360) 423-4460 | Fax: (360) 425-7895

Invoice
#24-0111-49291

Printed 1/11/2024

Invoice #	24-0111-49291	**Authorized by**	CASH CALL
Call #	49291	**Tow From**	26300 R St, Ocean Park, WA 98640, USA (26300 R Street)
Tow Reason	HD Towing	**Tow To**	5450 NE Five Oaks Dr, Hillsboro, OR 97124, USA
Date/Time Requested	1/11/2024 @ 2:41 PM		
Contact	Tom @ Pacific County Fire Dist 1, (360) 244-3011		
Notes	needs done sometime next week		

Year	Make	Model	Color	VIN	Plate	Odometer
-	military truck	-	-	-	-	-

Charge Description	Quantity	Price	Line Total
Loaded/Hooked Mileage	110	$7.00	$770.00
Fuel Surcharge	1	$74.90	$74.90
Tow/Hook Fee	1	$300.00	$300.00
		Subtotal	$1,144.90
		***Carls - 8.2% Tax**	$93.88
		Grand Total	**$1,238.78**
		Amount Due:	**$1,238.78**

Carls Towing Service & Repair Inc. appreciates your business; if you have any questions regarding this invoice, please contact us at (360) 423-4460 . Thank you.
Damage Disclaimer:
I Have been advised that my vehicle may be damaged if winched, towed, unlocked, jump started, tire changed or left on unattended premises. I recognize the difficulty involved and I agree not to hold Carls Towing Service & Repair Inc. responsible for such damages should it result. I, the undersigned do hereby certify that I am legally authorized and entitled to take possession of the vehicle described and all personal property therein. I have received the vehicle and all personal property in satisfactory condition.

Signature: _____

View photos for this tow online at https://app.towbook.com/PublicAccess/Invoice2.aspx?id=179483495&sc=d36247fd7e

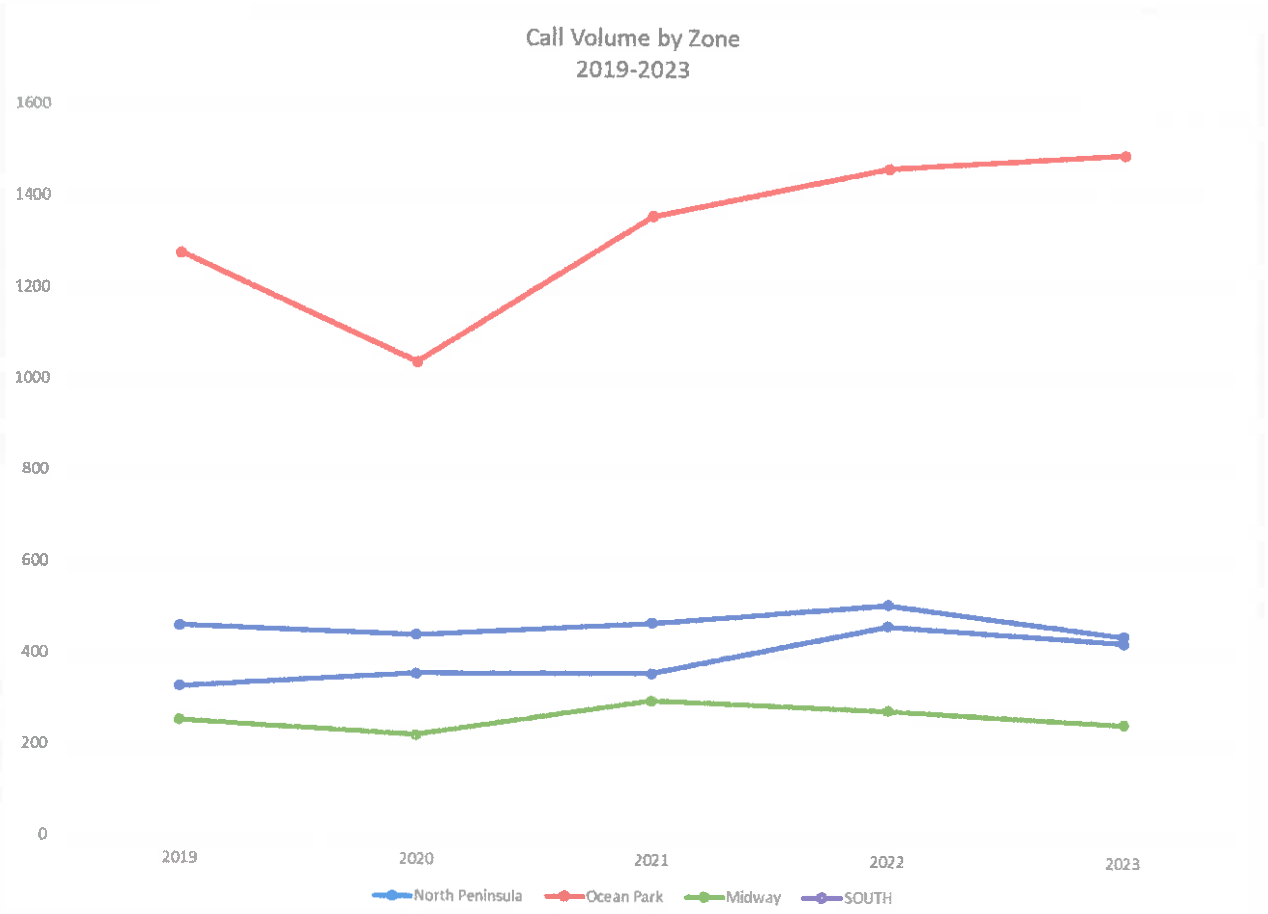
USDOT: 451711

2023 Incident Review

In 2023, Pacific County Fire District #1 Responded to 2,870 incidents

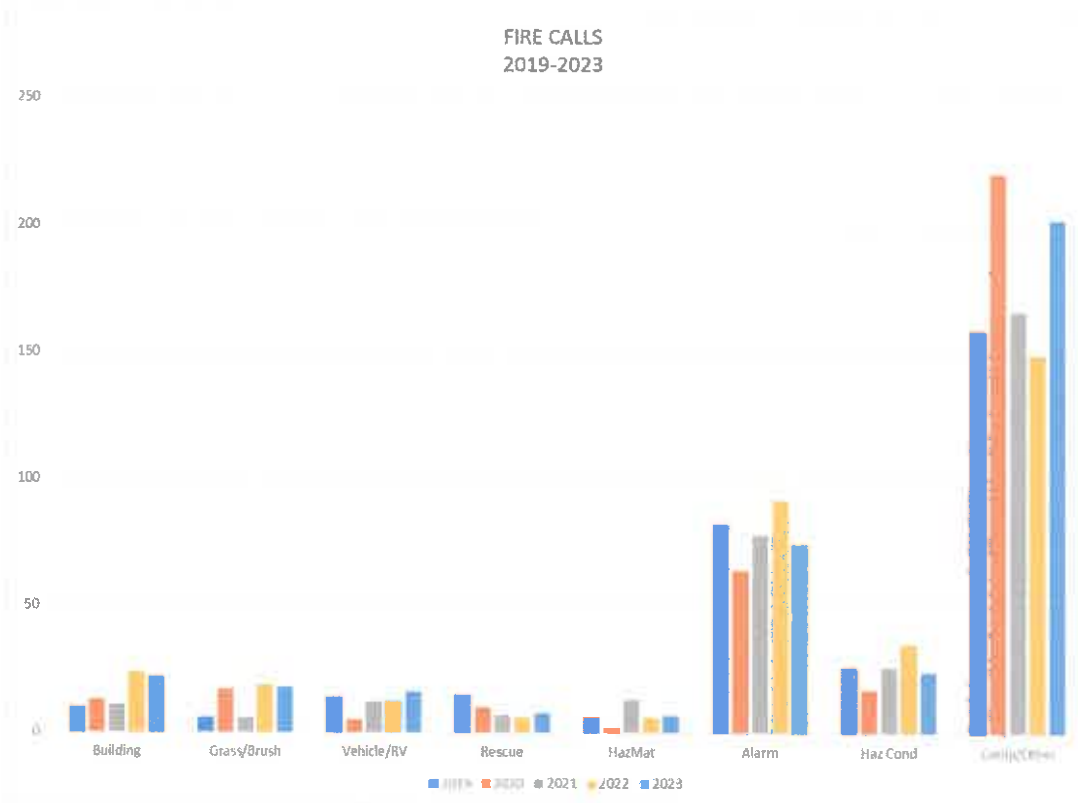
2023 Call Volume per Zone

- NP – 448
- OP – 1,499
- MW – 255
- South – 433
- Cape D – 18
- M/A given - 14

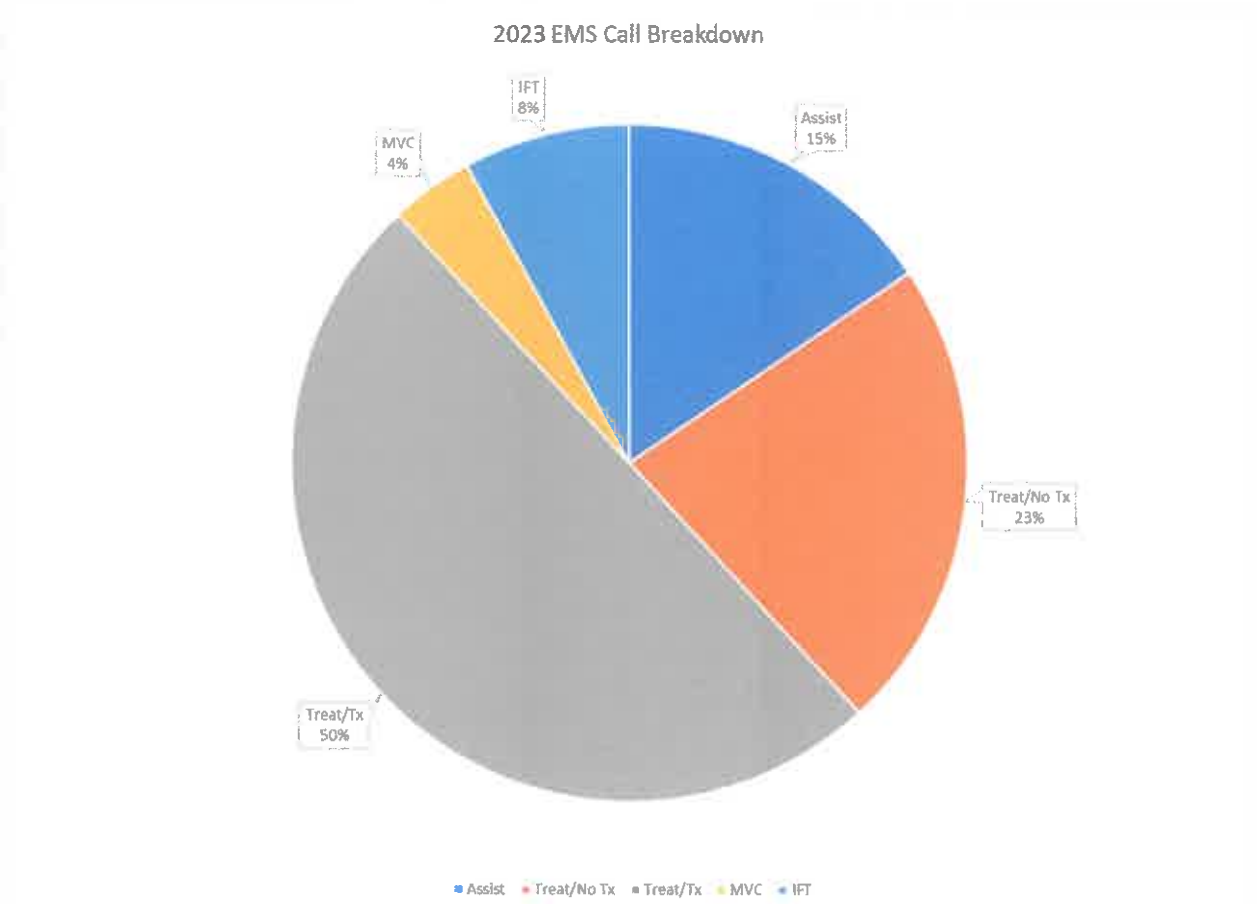


Calls for Fire Services - 371

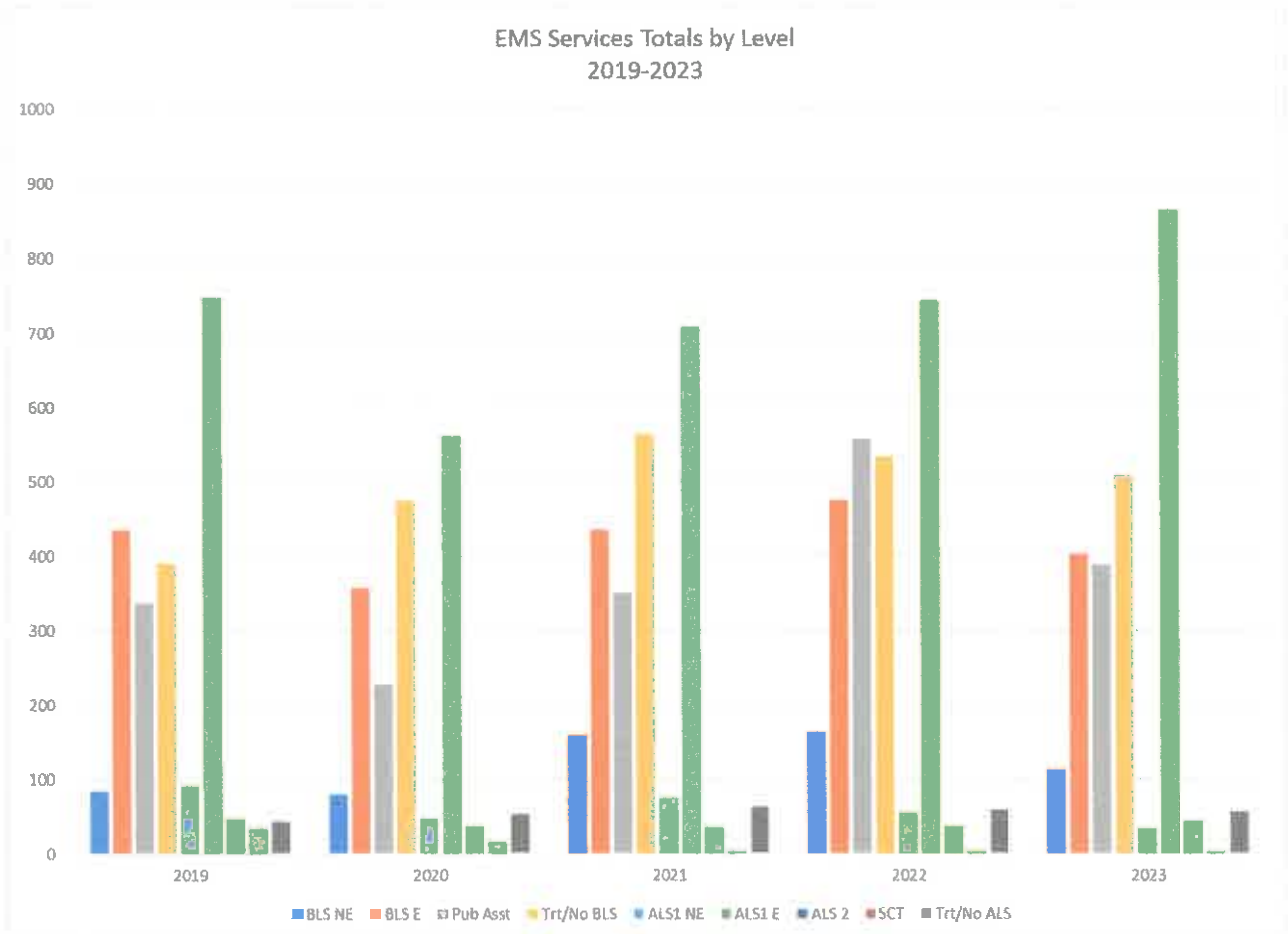
- Building Fires, including M/A = **22**
- Wildland Fires, including M/A =**18**
- Mobile Property (RV, vehicle, boat), including M/A = **16**
- Hazardous Materials, including M/A = **7**



Calls for Emergency Medical Services – 2,499



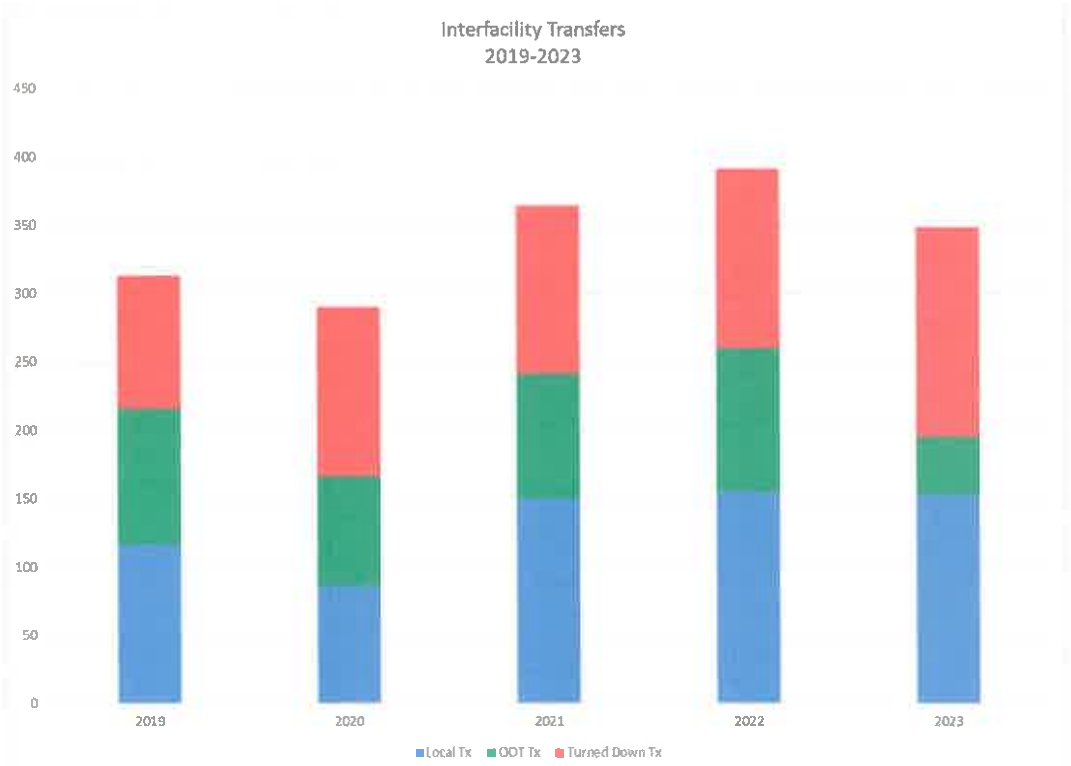
Level of EMS Care Provided



Patient Transports – 1,480

Interfacility Transports (1 of 4)

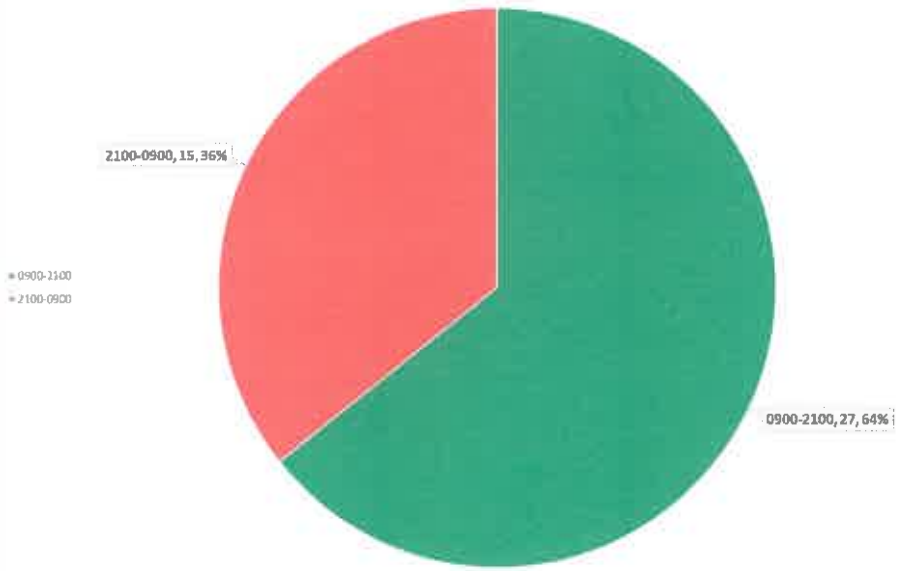
- Total Interfacility Transfers = 195
  - Out of Town Transfers = 42
  - Local Transfers = 153
- Turned Down Transfers = 153



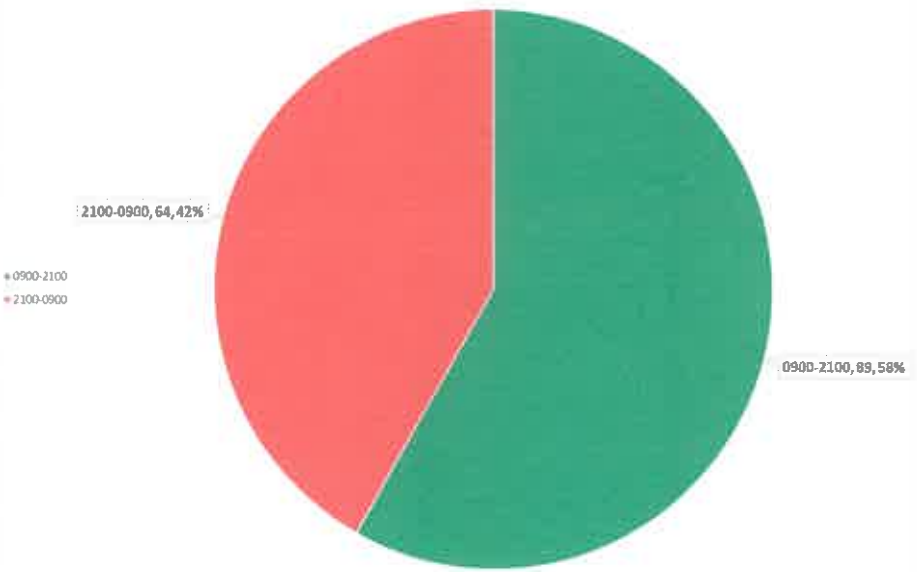
Interfacility Transports (2 of 4)

Time of Request

Took



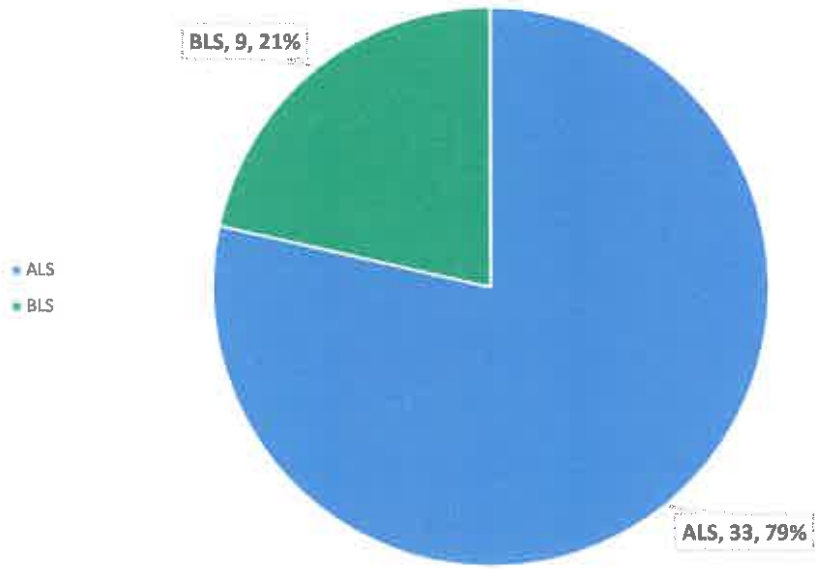
Turned Down



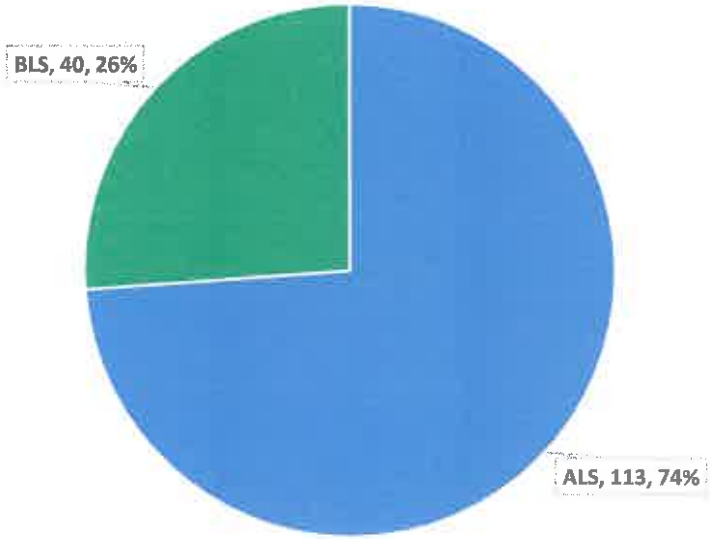
Interfacility Transports (3 of 4)

ALS vs BLS

Took



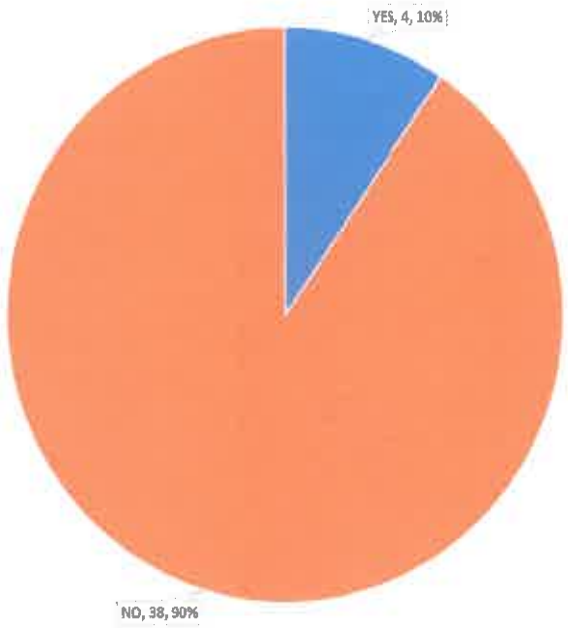
Turned Down



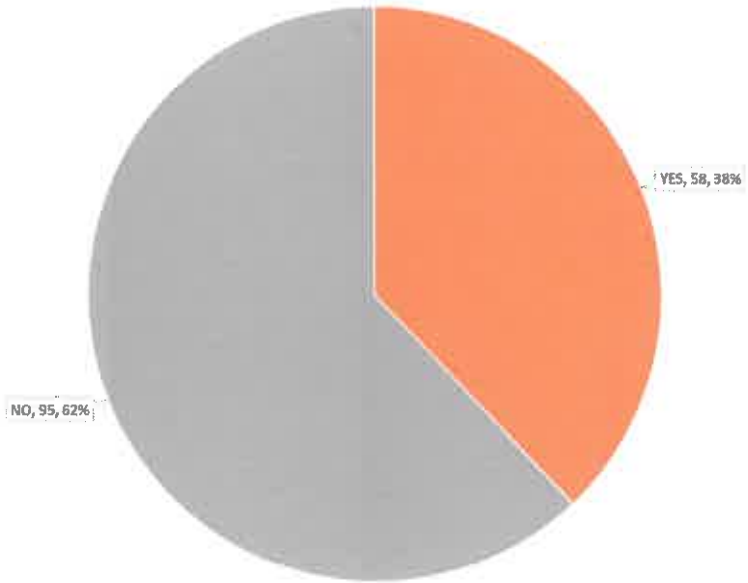
Interfacility Transfers (4 of 4)

Minimum Staffing

Took

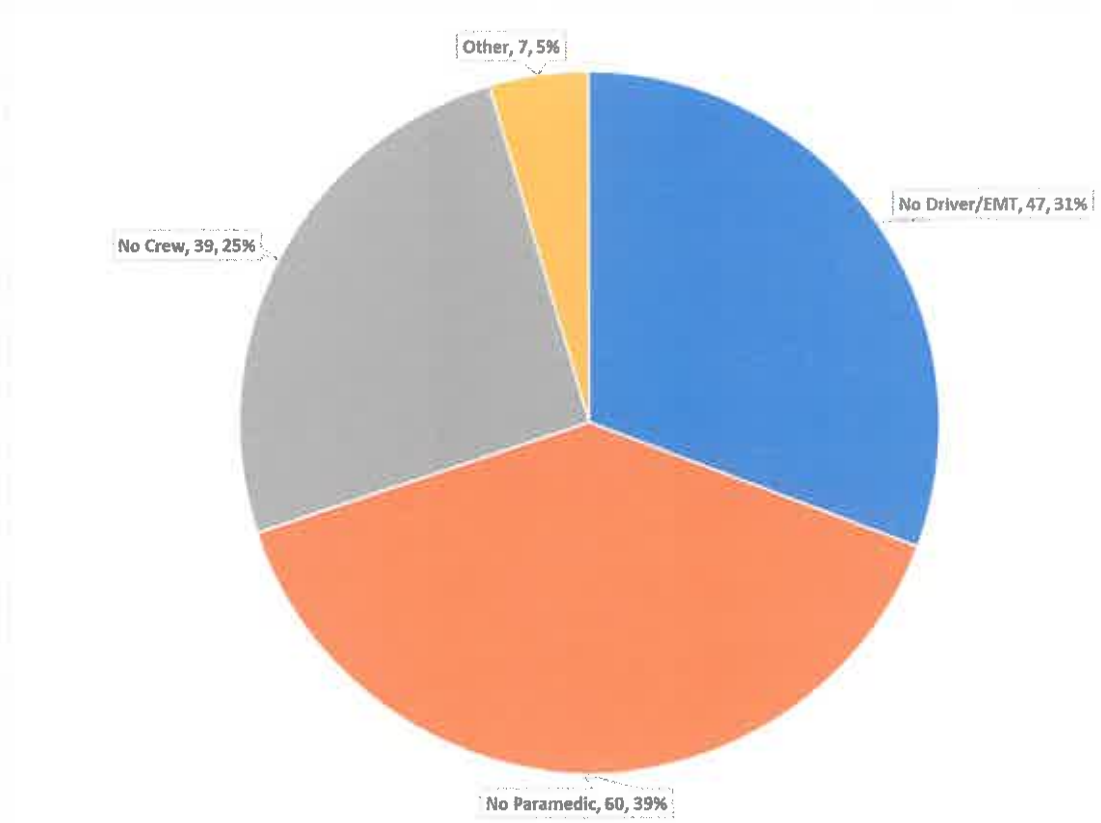


Turned Down

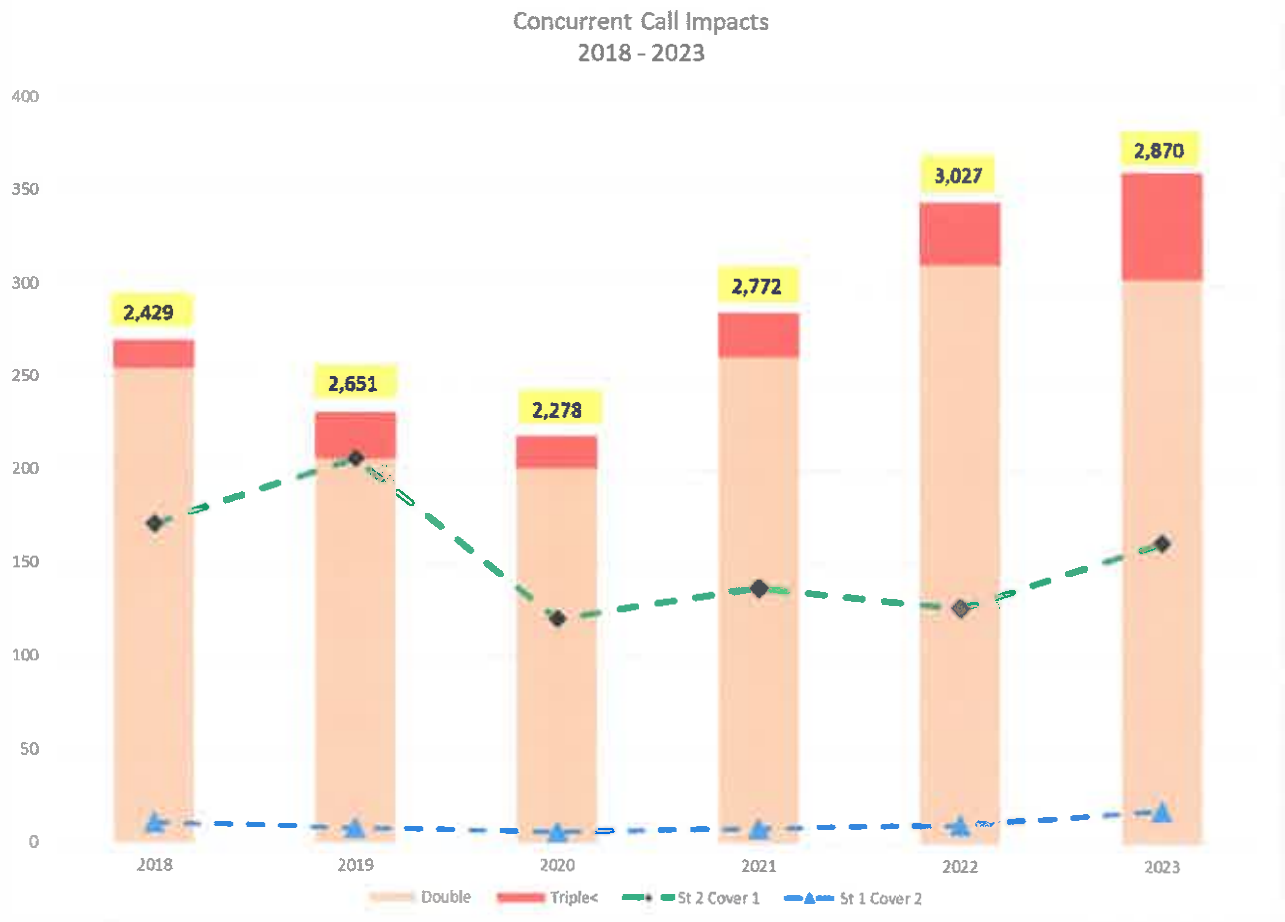


Interfacility Transfer (5 of 6)

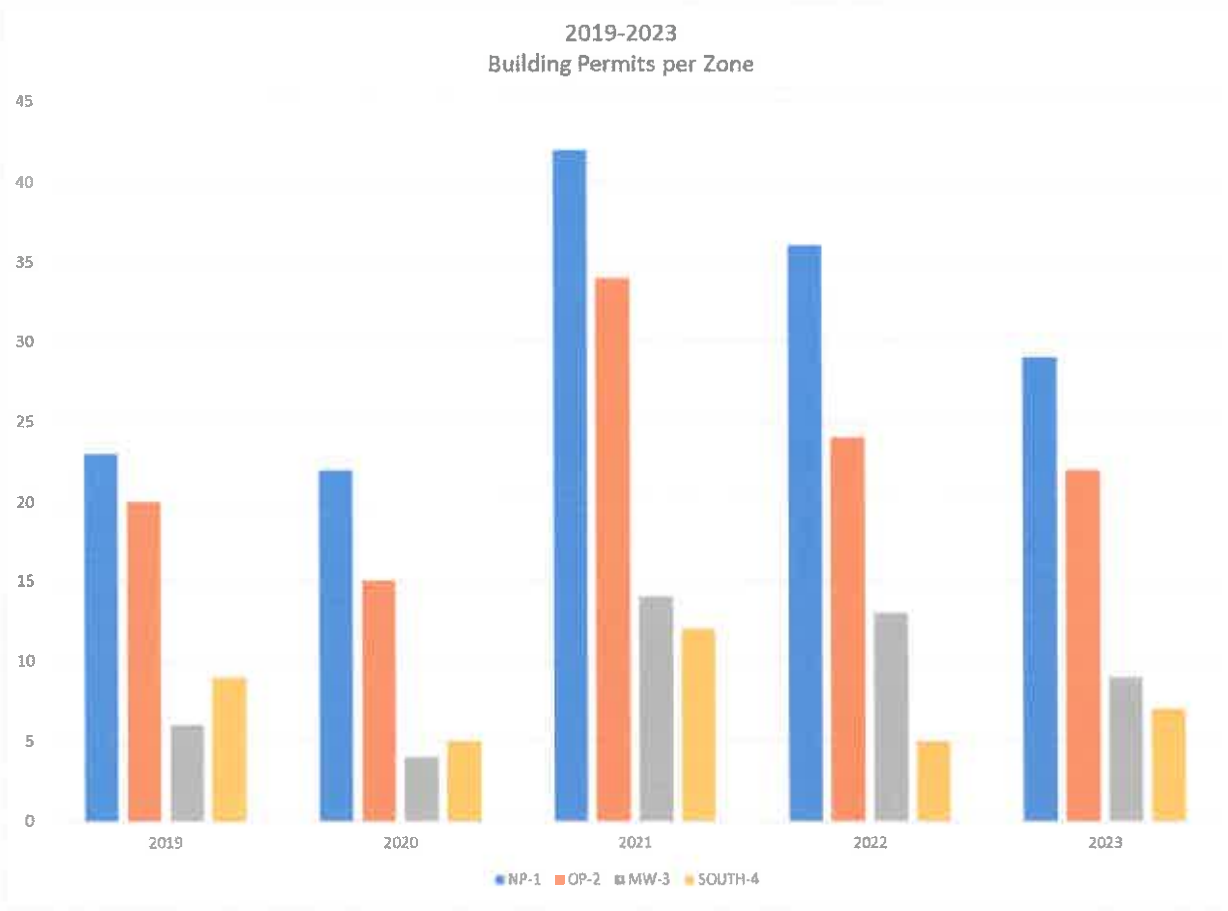
Reason for Turn Down



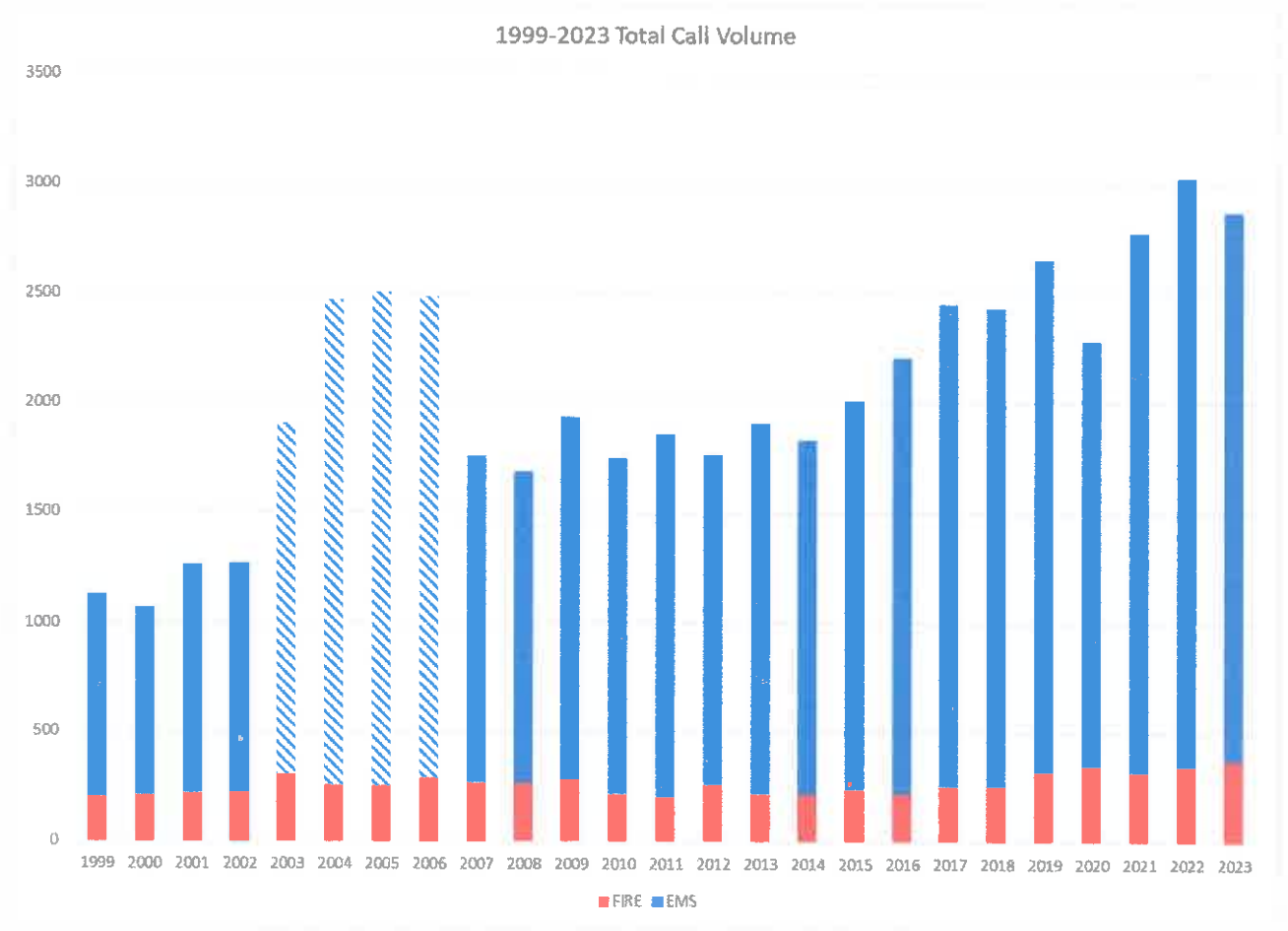
Incidence of Concurrence



Building Permits per Zone



Long-Term Trend



CHIEF'S REPORT
January 16, 2024
Station 21-1

1. **Personnel Information**
    a. Volunteer
        i. Nothing new to report
    b. Career
        i. Nothing new to report

2. **Intra-agency**
    a. Labor-Management
        i. Nothing new to report
    b. Facilities / Apparatus / Equipment
        i. Multiple apparatus repairs needed (included in business agenda)
        ii. A/C Weatherby will report on facility updates.

3. **Interfacility transfers**
    a. January 1 – December 31, 2023
        i. Out-of-town = 42 (22% success)
        ii. Turned down (OOT only) = 153
        iii. Local = 153

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. Participated in the first strategic planning meeting for PACCOM on January 12.
        ii. The Operations Board met today without any changes to on-going projects or progress.
    d. Ocean Beach Hospital / Pacific County Health Department
        i. Nothing new to report.
    e. Other Fire Agencies
        i. Task Force EMS
            1. Nothing new to report on a mutual aid agreement.
            2. Long Beach has called once for EMS mutual aid in the past week.
    f. Other Community
        i. The Chief officers had an opportunity to walk around and evaluate the new campground in Seaview and veterinary hospital. Both projects are multi-million-dollar projects that will be beneficial to the community.
            1. https://snowpeakcampfield.com/
            2. Oceanside Animal Clinic/Hospital
        ii. I am continuing to work with the OHSU-CMH Cancer Center to host a firefighter specific cancer screening program. The program will be available to fire departments in Clatsop and Pacific Counties, paid and volunteer members, and will be at no cost.

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

December 2023 Call Totals

1. Total Calls = 235
    a. Fire = 14
    b. EMS = 221
    c. Patients Transported = 114
    d. Major Incidents:
    December 5 – RV fire; Ocean Park
    2023 YTD Total – 2,870; (2022 YTD – 3,027)

Good of the Order

- Kudos to Chief DeConto, Chief Weatherby, and the duty crews for cleaning, painting, and updating the meeting rooms at Station 1 and 2

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**	**27**	**27**	**14**	**371**	**12.9%**
Building	3	1	0	0	3	0	3	1	2	4	3	2	22	
Grass/Brush	0	0	0	0	2	3	8	2	1	1	1	0	18	
Vehicle/RV/Boat	2	2	0	2	0	2	5	1	1	0	0	1	16	
Rescue/Extrication	0	0	0	0	1	0	2	3	2	0	0	0	8	
HazMat	0	0	0	1	0	0	0	1	3	0	2	0	7	
Alarm	9	0	6	6	7	3	6	6	9	14	6	2	74	
Hazardous Cond.	1	1	1	1	0	0	9	2	0	3	4	2	24	
Complaint/Other	4	10	5	10	12	15	23	40	60	5	11	7	202	
EMS	**172**	**156**	**179**	**187**	**228**	**212**	**211**	**242**	**251**	**229**	**211**	**221**	**2499**	**87.1%**
Assist Only	23	22	17	24	32	34	16	38	42	56	40	44	388	
Treat/No Transport	36	37	44	46	52	34	51	59	65	49	36	55	564	
Treat/Transport	91	75	94	94	120	114	125	116	123	103	101	92	1248	
MVC	6	9	13	10	12	12	3	6	6	6	7	10	100	
IFT Tx (OOT)	1	3	2	2	3	6	2	4	4	2	7	5	41	
IFT Tx (Local)	15	10	9	11	9	12	14	19	11	13	20	15	158	
Total Transported	106	94	110	111	135	138	143	138	143	121	127	114	1480	
Total FIRE/EMS	**191**	**170**	**191**	**207**	**253**	**235**	**267**	**298**	**329**	**256**	**238**	**235**	**2870**	
ZONE RESPONSE														
1 – NP	34	26	24	35	45	36	33	50	45	33	40	47	448	15.6%
2 - OP	97	84	102	103	129	118	145	148	180	145	124	124	1499	52.2%
3 - MW	9	20	20	17	24	18	22	39	30	23	20	13	255	8.9%
4 – SOUTH	34	26	34	38	40	44	46	32	52	36	26	25	433	15.1%
Cape D S.P.	0	1	0	0	1	0	2	4	6	3	1	0	18	0.6%
M/A – LB	1	0	0	1	0	1	0	1	0	1	0	5	10	0.3%
M/A – IL	0	0	0	0	1	0	1	0	0	0	0	0	2	0.1%
M/A- FD2	0	0	0	0	0	0	1	0	1	0	0	0	2	0.1%
OBH	16	13	10	13	12	17	17	21	13	14	23	21	190	6.6%
Other	0	0	1	0	1	1	0	3	2	1	4	0	13	0.5%
EXCESS														
St. 2 cover St. 1	11	9	16	16	20	13	12	23	16	10	10	5	161	
St. 1 cover St. 2	1	0	1	0	2	3	4	2	1	2	1	1	18	
Concurrent (2)	16	18	20	26	29	21	24	31	36	37	22	23	303	
Concurrent (3 or <)	3	4	4	5	7	6	5	4	6	4	6	3	57	

Assistant Chief of Operations & Training

Report to the Commissioners

January 16th, 2023

Operations

Firefighter Academy

Academy is off and running with 25 students. A couple of challenges with COVID cases and inclement weather but we have been overcoming those with Zoom class options being made available.

Meeting Room AV upgrades.

Meeting room upgrades have been completed except for a few cosmetic touches.

Training

Training Hours

Our members logged a total of 462 hours of training for the month of December. December's fire training was focused on:

- Live Fire Training
- RIT Operations
- Drags & Carries
- Chimney Fires
- SCBA Emergencies

January Training

Training in January will be focused on forcible entry, residential search & rescue & vent, enter, isolate, search.

2024 Training Journals

2024 training journals have been published and are being issued out.

Firefighters Association

Nothing new to report.

Public Education Coordinator Report

January 16, 2024,

Public Education Commissioners Report for the Month of December 19th 2023- January 16, 2024

- Past Events,
  - January 4th, 10th, and 11th, Help prepare 3 high school girls for Skills USA (CPR, First Aid)
  - January 16, Washington Public Fire Educators Meeting (zoom).

- Upcoming events,
  - Safety Summit March 19-20

- 2023 year to date

Month	Home Safety	Car Seats	Lock Box	Alexa/ Elli-Q	Address Post	CPR Classes
January	4	0	3	2	2	2
February	5	0	2	1	7	2
March	8	3	5	0	8	4
April	6	2	6	0	8	3
May	4		2	3	5	1
June	6	3	5	0	5	2
July	5	1	3	1	5	1
August	8	2	2	0	9	3
September	9	0	3	0	8	0
October	9	3	4	2	2	3
November	11	2	2	0	12	0
December	5	1	2	0	1	0
Total	80	17	39	9	72	21