

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
August 20, 2024 – 3:00 P.M.
Station 21-1, Ocean Park



AGENDA

Establish Quorum/Call Meeting to Order/Pledge of Allegiance

Executive Session for Board for Volunteer FF Monthly Meeting

Consent Agenda (Items that need approval and signatures.)

1. Minutes of Regular Commissioner's Meeting held on July 16th, 2024
2. July 22nd, 2024 4th week expenses for a total of \$276,978.86
 - a. Claims: \$21,219.40
 - b. Payroll: \$255,759.46
3. August 20th, 2024 regular expenses for a total of \$801,663.82, not including Jack's Country Store
 - a. Claims: \$537,093.27
 - b. Payroll: \$264,570.55

Jack's Country Store: Needs Approval

1. Jack's August 20th, 2024 expenses for a total of \$437.28

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, July 2024
3. 2024 Cash Flow Statement
4. 2024 Cash Flow Projection
5. Systems Design Collection Statistics

Calendar Items and Upcoming Events

1. September 17th, 2024 – Regular Commissioner's Meeting, Station 21-1, 3:00 P.M.
2. October 23rd-26th, 2024 – WFOA Conference, Spokane, WA

Correspondence: None

Old Business: None

New Business: None

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
August 20, 2024 – 3:00 P.M.
Station 21-1, Ocean Park



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 JULY 16, 2024**



Commissioner Hill established that a quorum was present and called the meeting to order at 14:59. 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
Firefighter/PM Mark McGinnis
Firefighter/EMT James Gaerlan
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. Minutes of Regular Commissioner's Meeting held on June 18th, 2024
2. June 19th, 2024 4th week expenses for a total of \$3,671.71
3. July 16th, 2024 regular expenses for a total of \$302,966.13, not including Jack's Country Store
 - a. Claims: \$259,380.60
 - b. Payroll: \$43,585.53 - quarterly payments only (regular payroll deferred to July 4th week expenses)

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

Jack's Country Store

1. Jack's June 18th, 2024 expenses for a total of \$220.94
2. Jack's July 16th, 2024 expenses for a total of \$208.12

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

Guests and Public Comments: None

Presentations and Special Events: None

Secretary's Report: (Report Attached)

1. BIAS Treasurer's Report
2. Monthly Budget Position Report, June 2024
3. 2024 Cash Flow Statement
4. 2024 Cash Flow Projection
5. Systems Design Collection Statistics

Certified to be the original minutes
Date _____

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
Page 1

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES JULY 16, 2024**



Calendar Items and Upcoming Events

1. July 31st, 2024 – County Commissioner’s Special Meeting to Consider Annexation of Property into PCFD#1 Boundary, Zoom, 9:00 A.M.
2. August 17th, 2024 – Safety Fair, LBFD, 11:00 A.M.-3:00 P.M.
3. August 20th, 2024 – Regular Commissioner’s Meeting, Station 21-1, 3:00 P.M.

Correspondence: None

Old Business: None

New Business:

1. Station 21-4 Maintenance – See insert

AC Weatherby explained that Commissioner Hill had requested a plan for the maintenance and painting at the Litschke Station. Mechanic Morrison will clear the brush, and we will put it out to bid after the clearing has been completed.

Commissioner Hill stated that we have new volunteers that live near that station.

Commissioner Downer asked if any of these volunteers are EMTs.

Chief Brundage informed that they are not. For WSRB purposes, we would be better-off with an engine there and holding a mini firefighter academy.

District Chief’s Report: See attached report.

1. AC Weatherby’s Report –

Training Property: AC Weatherby reported that the property has been cleared and sand has been hauled in. The fence plans are not as we had expected, and the access road from the highway is tight. This makes it hard to make the turn with wider apparatus.

See attached change order.

Sand is a defined cost. Rock/asphalt is a line-item cost which is added as used. AC Weatherby recommended paving/widening the road and adding the extra fencing. This would be the change order less the gate. We have \$25,000 built into the bid for changes.

Commissioner Downer made a motion to approve Change Order 1, less the gate, in the amount of \$24,372.64 plus tax, seconded by Commissioner Long. Motion carried.

Prevailing Wage: AC Weatherby explained that we have received a complaint regarding prevailing wage on work at the training property. After looking up the WAC, he contacted legal regarding this matter. The response was to monitor the project and to make a good faith effort by following up with the contractor. We cannot make the contractor pay prevailing wage. That is what their retainage bond would be for if needed.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES JULY 16, 2024**



Commissioner Long asked who would purse a claim.

AC Weatherby stated one of the subcontractors is who made the complaint.

Commissioner Long asked what the statute of limitations is. He then stated that if Rognlin's is in the wrong, they will make it right. He added that if questions build, he could go directly to Randy Rognlin.

AC Weatherby explained that he did go to Rognlin's supervisor and made them aware of the situation as our good faith effort.

Facilities: AC Weatherby stated that we will start Station 21-4 maintenance as we have time. We are still waiting for the Station 21-3 building permit.

2. AC DeConto's Report – AC DeConto reported that our new part time Firefighter/EMTs are blending in with the crews and are currently getting their FTPEP program done. Captain Haldeman and FF/PM Johnston are working on a project to improve the wildland packs with \$1,000. 352.5 hours of training were completed in the month of June.

3. Pub Ed Coordinator Karvia's report – See attached report.

Commissioner's Reports

1. Tom Downer – Commissioner Downer reported that everyone was engaged in Chief Brundage's presentation at the Chamber meeting. It went very well. He suggested maybe the presentation could be enhanced with a little more focus on response times.

Discussion ensued regarding the Washington Survey and Rating Bureau and North Beach Water.

2. Fred Hill – Commissioner Hill thanked the District for what they did on the 4th. He saw the glow in the sky from the fires. It was impressive, but didn't look as bad as people thought.

3. Dennis Long – Commissioner Hill thanked AC Weatherby for being willing to talk to the Rotary about the upcoming lid lift.

Personnel Information: None

Good of the Order:

Chief Brundage thanked all District members who came in of the 4th of July. AC DeConto provided a good IAP. At 10:00 P.M., crews started pinging from one call to the next. Volunteers came in to help with those calls along with off-duty line staff. Everyone did a great job.

Executive Session: N

Commissioner Hill called for an Executive Session lasting approximately 20 minutes for a discussion regarding personnel matters at 15:53. Chief Brundage and the District Secretary were in attendance for the entire session. Regular session resumed at 16:14. No decisions were made.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES JULY 16, 2024**



Meeting adjourned at 16:16 hours.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

7/22/24 4th WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:44:41 Date: 07/22/2024

07/22/2024 To: 07/31/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1055	07/31/2024	Payroll	1	EFT	CORY A BARDONSKI	6,972.08	
1057	07/31/2024	Payroll	1	EFT	JOSHUA A BOBO	4,910.92	
1058	07/31/2024	Payroll	1	EFT	JACOB M BRUNDAGE	7,979.05	
1059	07/31/2024	Payroll	1	EFT	SAMUEL J BURTON	6,091.69	
1060	07/31/2024	Payroll	1	EFT	JEFFREY D CLAUSON-HOLLOWAY	1,610.23	
1061	07/31/2024	Payroll	1	EFT	NATASHA COZBY	5,519.26	
1062	07/31/2024	Payroll	1	EFT	MICHAEL P DECONTO	6,546.36	
1063	07/31/2024	Payroll	1	EFT	CHRISTOPHER R EARLS	1,327.54	
1064	07/31/2024	Payroll	1	EFT	SEAN K EASTHAM	1,327.54	
1065	07/31/2024	Payroll	1	EFT	SCOTT C ELLIOTT	4,420.80	
1066	07/31/2024	Payroll	1	EFT	JAMES N GAERLAN	5,763.01	
1067	07/31/2024	Payroll	1	EFT	CHARLES S GREEN	5,991.85	
1068	07/31/2024	Payroll	1	EFT	TAYLOR GUDMUNDSEN	1,699.72	
1069	07/31/2024	Payroll	1	EFT	NICKOLAS HALDEMAN	6,367.62	
1070	07/31/2024	Payroll	1	EFT	TOMMY M HERSEY	5,279.72	
1072	07/31/2024	Payroll	1	EFT	SPENCER A JOHNSTON	5,230.26	
1073	07/31/2024	Payroll	1	EFT	LANI G KARVIA	3,516.66	
1075	07/31/2024	Payroll	1	EFT	DANIEL R KENT	4,463.26	
1076	07/31/2024	Payroll	1	EFT	MARK A MCGINNIS	5,097.45	
1077	07/31/2024	Payroll	1	EFT	CARLA C MCLEOD	1,215.88	
1078	07/31/2024	Payroll	1	EFT	[REDACTED]	4,897.02	
1079	07/31/2024	Payroll	1	EFT	CORY J MORRISON	3,619.22	
1080	07/31/2024	Payroll	1	EFT	MATTHEW T MYERS	1,770.05	
1081	07/31/2024	Payroll	1	EFT	MARCO J PALMA	5,767.20	
1082	07/31/2024	Payroll	1	EFT	JORDEN PEREZ	1,694.67	
1083	07/31/2024	Payroll	1	EFT	ANTHONY R PROVENZANO	4,355.44	
1084	07/31/2024	Payroll	1	EFT	JOSHUA M RAICHL	4,578.64	
1085	07/31/2024	Payroll	1	EFT	TYLER J REYNOLDS	5,104.62	
1087	07/31/2024	Payroll	1	EFT	JOSEPH L SCHROEDER	7,273.39	
1088	07/31/2024	Payroll	1	EFT	ISAIAH M SMITH	3,988.73	
1092	07/31/2024	Payroll	1	EFT	JOHN B WEATHERBY	8,353.82	
1093	07/31/2024	Payroll	1	EFT	MICHAEL J WEATHERBY	6,647.68	
1094	07/31/2024	Payroll	1	EFT	DAVID L WILLIAMS	5,673.37	
1095	07/22/2024	Payroll	1	EFT	INTERNAL REVENUE SERVICE	26,685.94	941 Deposit for Pay Cycle(s) 07/31/2024 - 07/31/2024
1096	07/22/2024	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,330.00	Pay Cycle(s) 07/31/2024 To 07/31/2024 - DUES
1097	07/22/2024	Payroll	1	EFT	STATE OF WASHINGTON	1,646.00	Pay Cycle(s) 07/31/2024 To 07/31/2024 - DECONTO, 2779062; Pay Cycle(s) 07/31/2024 To 07/31/2024 - BARDONSKI, 2803470; Pay Cycle(s) 07/31/2024 To 07/31/2024 - ELLIOTT, 2902838
1098	07/22/2024	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	37,669.87	Pay Cycle(s) 07/31/2024 To 07/31/2024 - DCDOR; Pay Cycle(s) 07/31/2024 To 07/31/2024 - LEOFF; Pay Cycle(s) 07/31/2024 To 07/31/2024 - PERS 2; Pay Cycle(s) 07/31/2024 To 07/31/2024 - PERS 3; Pay Cycle(s)
1056	07/31/2024	Payroll	1	57634	STEVE L BELLINGER	444.21	
1071	07/31/2024	Payroll	1	57635	CHAZZ HESTER	366.17	
1074	07/31/2024	Payroll	1	57636	LANI G KARVIA	408.19	
1086	07/31/2024	Payroll	1	57637	RICHARD SCHATZ	800.68	
1089	07/31/2024	Payroll	1	57638	TYLER STARKS	252.11	

7/22/24 4th WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:44:41 Date: 07/22/2024

07/22/2024 To: 07/31/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1090	07/31/2024	Payroll	1	57639	DELANO THOMAS	373.55	
1091	07/31/2024	Payroll	1	57640	HARLEY E WAIT	258.12	
1099	07/22/2024	Claims	1	57641	ACTIVE ENTERPRISES INC	111.33	ST1 TANK PICK UP; ST1 TANK PICKUP; ST1 PROPANE
1100	07/22/2024	Claims	1	57642	AIRGAS USA, LLC	121.20	OXYGEN CYLINDER RENTAL X 16; OXYGEN CYLINDER RENTAL X 10
1101	07/22/2024	Claims	1	57643	BANK OF THE PACIFIC VISA - 8379	2,591.92	JUNE LK CREDIT CARD CHARGES
1102	07/22/2024	Claims	1	57644	BOUND TREE MEDICAL, LLC	3,647.65	MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED
1103	07/22/2024	Claims	1	57645	FIREFIGHTERS ASSOC. - OCEAN PARK	936.00	ANNUAL BANQUET REIMBURSEMENT FOR 26 DISTRICT MEMBERS
1104	07/22/2024	Claims	1	57646	HILL, FRED	322.00	6/14 REGULAR VOUCHERS; 6/20 4TH WEEK VOUCHERS
1105	07/22/2024	Claims	1	57647	LN CURTIS & SONS	1,353.72	SMALL G1 FACEPIECE X 3
1106	07/22/2024	Claims	1	57648	NORTH BEACH WATER	148.47	ST1D WATER; ST1 WATER
1107	07/22/2024	Claims	1	57649	PUBLIC SAFETY TESTING, INC.	138.00	Q2 2024 RECRUITING
1108	07/22/2024	Claims	1	57650	PUD #2 OF PACIFIC COUNTY	496.75	ST2 ELECTRICITY; ST2 ELECTRICITY
1109	07/22/2024	Claims	1	57651	SEA WESTERN INC, FIREFIGHTING EQUIP.	230.79	STRUCTURAL BOOTS
1110	07/22/2024	Claims	1	57652	STERICYCLE INC.	28.75	REGULATED MEDICAL WASTE/MINIMUM MONTHLY
1111	07/22/2024	Claims	1	57653	TELEFLEX LLC C/O TELEFLEX FUNDING LLC	5,079.89	MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED
1112	07/22/2024	Claims	1	57654	U.S. BANK EQUIPMENT FINANCE	3,920.76	JULY MONTHLY ZOLL MONITORS PAYMENT
1113	07/22/2024	Claims	1	57655	VERIZON WIRELESS ACCT. 242204341-00001	478.82	MDCs AND WIRELESS FOR MDCs
1114	07/22/2024	Claims	1	57656	VERIZON WIRELESS ACCT. 342204208-00001	40.01	WIRELESS FOR MDC
1115	07/22/2024	Claims	1	57657	VESTIS	95.27	7/16 LINEN SERVICE
1116	07/22/2024	Claims	1	57658	WA STATE ASSOCIATION OF FIRE MARSHALS	650.00	LANI KARVIA 2024 FIRE PREVENTION INSTITUTE REGISTRATION FEE
1117	07/22/2024	Claims	1	57659	WESTLAKE HARDWARE	58.06	CLEANING SUPPLIES, DUCT TAPE
1118	07/22/2024	Claims	1	57660	WILLAPA MEDICAL CLINIC	440.00	SEXTON VOLUNTEER PHYSICAL; LAZARO VOLUNTEER PHYSICAL; HERMAN FF PHYSICAL
1119	07/22/2024	Claims	1	57661	ZOLL MEDICAL CORPORATION	330.01	MEDICAL SUPPLIES - TAXED
1120	07/22/2024	Payroll	1	57662	DIMARTINO ASSOCIATES, INC.	1,496.52	Pay Cycle(s) 07/31/2024 To 07/31/2024 - DISINSFF
1121	07/22/2024	Payroll	1	57663	TRUSTEED PLANS SERVICE CORP	2,402.69	Pay Cycle(s) 07/31/2024 To 07/31/2024 - DENTAL
1122	07/22/2024	Payroll	1	57664	TRUSTEED PLANS SERVICE CORP	855.56	Pay Cycle(s) 07/31/2024 To 07/31/2024 - DISADMIN
1123	07/22/2024	Payroll	1	57665	TRUSTEED PLANS SERVICE CORPORATION	25,680.10	Pay Cycle(s) 07/31/2024 To 07/31/2024 - MEDICAL

7/22/24 4th WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:44:41 Date: 07/22/2024

07/22/2024 To: 07/31/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1124	07/22/2024	Payroll	1	57666	WA COUNCIL OF POLICE & SHERIFFS	35.00	Pay Cycle(s) 07/31/2024 To 07/31/2024 - DISWACOPS

001 General Fund 651.100

276,978.86

Claims:	21,219.40
276,978.86 Payroll:	255,759.46

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

8/20/24 REGULAR VOUCHER APPROVALS

PACIFIC COUNTY FIRE DISTRICT 1

Time: 16:45:02 Date: 08/14/2024

08/01/2024 To: 08/31/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1177	08/30/2024	Payroll	1	EFT	CORY A BARDONSKI	7,084.49	
1178	08/30/2024	Payroll	1	EFT	JOSHUA A BOBO	5,259.99	
1179	08/30/2024	Payroll	1	EFT	SAMUEL J BURTON	6,166.07	
1180	08/30/2024	Payroll	1	EFT	NATASHA COZBY	5,648.47	
1181	08/30/2024	Payroll	1	EFT	CHRISTOPHER R EARLS	2,040.24	
1182	08/30/2024	Payroll	1	EFT	SEAN K EASTHAM	1,329.79	
1183	08/30/2024	Payroll	1	EFT	SCOTT C ELLIOTT	4,873.23	
1184	08/30/2024	Payroll	1	EFT	JAMES N GAERLAN	5,818.80	
1185	08/30/2024	Payroll	1	EFT	CHARLES S GREEN	4,587.85	
1186	08/30/2024	Payroll	1	EFT	TAYLOR GUDMUNDSEN	2,079.11	
1187	08/30/2024	Payroll	1	EFT	NICKOLAS HALDEMAN	7,421.80	
1188	08/30/2024	Payroll	1	EFT	EMILIA HERMAN	4,737.19	
1189	08/30/2024	Payroll	1	EFT	SPENCER A JOHNSTON	6,303.39	
1190	08/30/2024	Payroll	1	EFT	DANIEL R KENT	4,463.26	
1191	08/30/2024	Payroll	1	EFT	MARK A MCGINNIS	5,097.45	
1192	08/30/2024	Payroll	1	EFT	MATTHEW T MYERS	1,748.77	
1193	08/30/2024	Payroll	1	EFT	MARCO J PALMA	6,466.16	
1194	08/30/2024	Payroll	1	EFT	JORDEN PEREZ	2,079.11	
1195	08/30/2024	Payroll	1	EFT	ANTHONY R PROVENZANO	4,870.75	
1196	08/30/2024	Payroll	1	EFT	JOSHUA M RAICHL	3,808.04	
1197	08/30/2024	Payroll	1	EFT	TYLER J REYNOLDS	5,104.62	
1198	08/30/2024	Payroll	1	EFT	JOSEPH L SCHROEDER	6,382.46	
1199	08/30/2024	Payroll	1	EFT	ISAIAH M SMITH	3,988.73	
1200	08/30/2024	Payroll	1	EFT	MICHAEL J WEATHERBY	6,564.46	
1201	08/30/2024	Payroll	1	EFT	DAVID L WILLIAMS	5,725.37	
1202	08/30/2024	Payroll	1	EFT	JACOB M BRUNDAGE	7,979.05	
1203	08/30/2024	Payroll	1	EFT	MICHAEL P DECONTO	6,546.36	
1204	08/30/2024	Payroll	1	EFT	TOMMY M HERSEY	5,279.72	
1205	08/30/2024	Payroll	1	EFT	LANI G KARVIA	3,516.66	
1206	08/30/2024	Payroll	1	EFT	CARLA C MCLEOD	1,248.86	
1207	08/30/2024	Payroll	1	EFT	[REDACTED]	4,897.02	
1208	08/30/2024	Payroll	1	EFT	CORY J MORRISON	3,504.55	
1210	08/30/2024	Payroll	1	EFT	JOHN B WEATHERBY	8,353.82	
1211	08/14/2024	Claims	1	EFT	DOWNER, THOMAS L.	161.00	7/16 REGULAR MTG
1212	08/14/2024	Claims	1	EFT	DENNIS LONG	644.00	7/25 PACCOM MTG; 7/31 PACCOM MTG; 8/9 PACCOM MTG; 7/16 REGULAR MTG
1213	08/14/2024	Claims	1	EFT	PACIFIC COUNTY TREASURER	15.00	COUNTY BANK FEE - AUGUST
1214	08/14/2024	Claims	1	EFT	WA STATE DEPT OF REVENUE	747.89	Written From Use Tax Report
1215	08/14/2024	Payroll	1	EFT	INTERNAL REVENUE SERVICE	27,701.91	941 Deposit for Pay Cycle(s) 08/30/2024 - 08/30/2024
1216	08/14/2024	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,500.00	Pay Cycle(s) 08/30/2024 To 08/30/2024 - DUES
1217	08/14/2024	Payroll	1	EFT	STATE OF WASHINGTON	1,646.00	Pay Cycle(s) 08/30/2024 To 08/30/2024 - DECONTO, 2779062; Pay Cycle(s) 08/30/2024 To 08/30/2024 - BARDONSKI, 2803470; Pay Cycle(s) 08/30/2024 To 08/30/2024 - ELLIOTT, 2902838

8/20/24 REGULAR VOUCHER APPROVALS

PACIFIC COUNTY FIRE DISTRICT 1

Time: 16:45:02 Date: 08/14/2024

08/01/2024 To: 08/31/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1238	08/14/2024	Claims	1	57687	KROESEN'S UNIFORM COMPANY	1,220.77	UNIFORM POLOS - DECONTO & WEATHERBY; UNIFORMS - HERMAN
1239	08/14/2024	Claims	1	57688	OREGON CHAPTER 31 IAAI	65.00	JOHN WEATHERBY MEMBER RENEWAL
1240	08/14/2024	Claims	1	57689	ORKIN	146.07	REMAINING BALANCE FROM JULY SERVICE; PEST CONTROL - AUGUST 2024
1241	08/14/2024	Claims	1	57690	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	31.61	POSTAGE FOR PACKAGE TO ICOM; POSTAGE FOR ANNEXATION RESOLUTION TO COUNTY; POSTAGE FOR AFFIDAVIT FOR ANNEXATION POSTING TO COUNTY COMMISSIONERS; POSTAGE FOR WARRANT TO ROGNLIN'S INC.; POSTAGE FOR 1 PAC
1242	08/14/2024	Claims	1	57691	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	152.62	STAMPS, POSTAGE FOR HERMAN'S PAPERWORK TO DRS
1243	08/14/2024	Claims	1	57692	PACIFIC OFFICE AUTOMATION	40.08	6/19-7/19 COPY/PRINT MONTHLY FEE
1244	08/14/2024	Claims	1	57693	PENINSULA SANITATION SERVICE, INC.	215.11	ST1 GARBAGE
1245	08/14/2024	Claims	1	57694	PENINSULA SANITATION SERVICE, INC.	174.76	ST2 GARBAGE
1246	08/14/2024	Claims	1	57695	PUD #2 OF PACIFIC COUNTY	836.54	ST4 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
1247	08/14/2024	Claims	1	57696	ROGNLIN'S, INC.	490,738.55	168TH PROPERTY TOTAL THROUGH 7/31/24
1248	08/14/2024	Claims	1	57697	SEA WESTERN INC, FIREFIGHTING EQUIP.	2,347.95	ELKHART BRASS PISTON INTAKE VALVE WITH HOSE INLET
1249	08/14/2024	Claims	1	57698	SEAVIEW SEWER DISTRICT	364.00	ST2 SEWER; ST2 SEWER
1250	08/14/2024	Claims	1	57699	SETCOM CORPORATION	581.05	MICROPHONE ADAPTER CABLE
1251	08/14/2024	Claims	1	57700	SHOP N KART (SID'S)	29.84	2 ASA; COFFEE - ST2; SUPPLIES FOR 7/4
1252	08/14/2024	Claims	1	57701	SILVER STAR TELECOM	1,632.62	ST1, ST2, ST3 TELEPHONE/INTERNET
1253	08/14/2024	Claims	1	57702	SNURE LAW OFFICE, PSC.	128.00	JULY PROFESSIONAL SERVICES
1254	08/14/2024	Claims	1	57703	SYSTEMS DESIGN WEST, LLC.	2,788.97	JUNE EMS BILLING
1255	08/14/2024	Claims	1	57704	TELEFLEX LLC C/O TELEFLEX FUNDING LLC	415.81	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED
1256	08/14/2024	Claims	1	57705	TRUE NORTH	407.04	6/30/2023 REPAIRS TO #0514
1257	08/14/2024	Claims	1	57706	U.S. BANK EQUIPMENT FINANCE	3,920.76	AUGUST ZOLL MONITORS PAYMENT
1258	08/14/2024	Claims	1	57707	VESTIS	285.81	7/23 LINEN SERVICE; 7/30 LINEN SERVICE; 8/6 LINEN SERVICE
1259	08/14/2024	Claims	1	57708	VOYAGER FLEET SYSTEMS, INC.	4,728.40	JULY FUEL CHARGES
1260	08/14/2024	Claims	1	57709	W.S. DARLEY & CO.	2,293.84	CAR FIRE BLANKET
1261	08/14/2024	Claims	1	57710	WA FIRE CHIEFS	100.00	EVIP 3.0 VIRTUAL TRAINING - TRAIN THE TRAINER: GAERLAN, JOHNSTON

8/20/24 REGULAR VOUCHER APPROVALS

PACIFIC COUNTY FIRE DISTRICT 1

Time: 16:45:02 Date: 08/14/2024

08/01/2024 To: 08/31/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1262	08/14/2024	Claims	1	57711	WA STATE DEPT OF NATURAL RESOURCES	2,577.09	HOSE CLAMP SHUTOFF, HOSE 1.5"; 12 X 5 GALLON FOAM PAILS
1263	08/14/2024	Claims	1	57712	WELLSPRING FAMILY SERVICES EAP	648.18	EAP SERVICE FOR JULY-SEPT 2024
1264	08/14/2024	Claims	1	57713	WESTLAKE HARDWARE	92.60	KITCHEN SUPPLIES FOR ST2
1265	08/14/2024	Claims	1	57714	WOODY'S SEPTIC SPECIALTIES, INC	300.00	ST1D ANNUAL MAINTENCE CONTRACT; ST1 ANNUAL MAINTENCE CONTRACT
1266	08/14/2024	Claims	1	57715	ZOLL MEDICAL CORPORATION	4,361.45	LIFEBAND 3 PACK; FLOWTUBE, ACCUVENT, BOX OF 10; ANNUAL PREVENTATIVE MAINTENANCE
1267	08/14/2024	Payroll	1	57716	DIMARTINO ASSOCIATES, INC.	1,743.75	Pay Cycle(s) 08/30/2024 To 08/30/2024 - DISINSFF
1268	08/14/2024	Payroll	1	57717	TRUSTEED PLANS SERVICE CORP	2,686.00	Pay Cycle(s) 08/30/2024 To 08/30/2024 - DENTAL
1269	08/14/2024	Payroll	1	57718	TRUSTEED PLANS SERVICE CORP	855.56	Pay Cycle(s) 08/30/2024 To 08/30/2024 - DISADMIN
1270	08/14/2024	Payroll	1	57719	TRUSTEED PLANS SERVICE CORPORATION	28,336.70	Pay Cycle(s) 08/30/2024 To 08/30/2024 - MEDICAL
1271	08/14/2024	Payroll	1	57720	WA COUNCIL OF POLICE & SHERIFFS	35.00	Pay Cycle(s) 08/30/2024 To 08/30/2024 - DISWACOPS

001 General Fund 651.100

801,663.82

	801,663.82		Claims: 537,093.27
			Payroll: 264,570.55

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

8/20/24 JACK'S REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 09:27:01 Date: 08/15/2024

08/15/2024 To: 08/15/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1272	08/15/2024	Claims	1	57721	JACKS COUNTRY STORE INC	437.28	SHOP EQUIPMENT; HARDWARE; SUSPENDERS FOR WILDLAND, CHAINSAW CHAINS; WATER, EAR PLUGS, BRAKE CLEANER; BOTTLED WATER; COFFEE FILTERS; COFFEE FOR ST1; COFFEE ST1; HARDWARE - BATHROOM FAN BOLTS; PARTS FOR
001 General Fund 651.100						437.28	
						<u>437.28</u>	Claims: 437.28

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
August 20th, 2024**



FOR THE MONTH ENDING JULY 31st, 2024

REVENUE: \$140,161.07

EXPENDITURES: \$580,168.11

CURRENT CASH POSITION: \$3,568,195.75

ACTIVITIES:

1. LOCAL Program
 - a. Financing
 - i. Re-applied for Statewide Payee
 1. Waiting for confirmation of the change before submitting for reimbursement.
2. Fraudulent Payment Request Attempt
 - a. Request for EFT payment to Rognlin's
 - b. Spoofed their email addresses, used real names, similar phone number
 - c. AC Weatherby contacted Rognlin's immediately and informed the Sheriff's Office
3. WFOA Conference
 - a. Verifying who is attending
 - b. Travel plans

TREASURER'S REPORT

Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

07/01/2024 To: 07/31/2024

Time: 12:43:37 Date: 08/07/2024
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	3,768,608.44	140,161.07	580,168.11	3,328,601.40	237,599.28	1,995.07	0.00	3,568,195.75
	3,768,608.44	140,161.07	580,168.11	3,328,601.40	237,599.28	1,995.07	0.00	3,568,195.75

TREASURER'S REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:43:37 Date: 08/07/2024
Page: 2

07/01/2024 To: 07/31/2024

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	3,763,908.44	140,161.07	580,168.11	3,323,901.40	0.00	239,594.35	3,563,495.75
3 Ambulance Billing BOP	100.00	101,699.04	101,699.04	100.00	0.00	0.00	100.00
4 Petty Cash	100.00	25.72	25.72	100.00	0.00	0.00	100.00
5 Advance Travel	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
6 Revolving Checking	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Total Cash:	3,768,608.44	241,885.83	681,892.87	3,328,601.40	0.00	239,594.35	3,568,195.75
	3,768,608.44	241,885.83	681,892.87	3,328,601.40	0.00	239,594.35	3,568,195.75

TREASURER'S REPORT
Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1

07/01/2024 To: 07/31/2024

As Of: 07/31/2024 Date: 08/07/2024

Time: 12:43:37 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	1256	08/22/2023	Claims	1	26859	JOSHUA A BOBO	15.45	DRIVER REQUEST REIMBURSEMENT	
2024	715	05/15/2024	Claims	1	27480	BRAUN NORTHWEST INC	27.35	BATTERY TEMP SENSOR	
2024	991	07/10/2024	Claims	1	27608	HILL, FRED	161.00	6/18 REGULAR MEETING	
2024	995	07/10/2024	Claims	1	27612	OKIES THRIFTWAY	87.92	LUNCH FOR EVIP CLASS 6/22	
2024	1004	07/10/2024	Claims	1	27621	ROGNLIN'S, INC.	235,117.50	168TH PROPERTY TOTAL THROUGH 6/30/2024	
2024	1056	07/31/2024	Payroll	1	57634	STEVE L BELLINGER	444.21		
2024	1074	07/31/2024	Payroll	1	57636	LANI G KARVIA	408.19		
2024	1089	07/31/2024	Payroll	1	57638	TYLER STARKS	252.11		
2024	1103	07/22/2024	Claims	1	57645	FIREFIGHTERS ASSOC. - OCEAN PARK	936.00	ANNUAL BANQUET REIMBURSEMENT FOR 26 DISTRICT MEMBERS	
2024	1104	07/22/2024	Claims	1	57646	HILL, FRED	322.00	6/14 REGULAR VOUCHERS; 6/20 4TH WEEK VOUCHERS	
2024	1116	07/22/2024	Claims	1	57658	WA STATE ASSOCIATION OF FIRE MARSHALS	650.00	LANI KARVIA 2024 FIRE PREVENTION INSTITUTE REGISTRATION FEE	
2024	1117	07/22/2024	Claims	1	57659	WESTLAKE HARDWARE	58.06	CLEANING SUPPLIES, DUCT TAPE	
2024	1122	07/22/2024	Payroll	1	57664	TRUSTEED PLANS SERVICE CORP	855.56	Pay Cycle(s) 07/31/2024 To 07/31/2024 - DISADMIN	
2024	1124	07/22/2024	Payroll	1	57666	WA COUNCIL OF POLICE & SHERIFFS	35.00	Pay Cycle(s) 07/31/2024 To 07/31/2024 - DISWACOPS	
							<u>239,594.35</u>		
Fund							Claims	Payroll	Total
001 General Fund 651.100							237,599.28	1,995.07	239,594.35
							<u>237,599.28</u>	<u>1,995.07</u>	<u>239,594.35</u>

TREASURER'S REPORT
Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:43:37 Date: 08/07/2024
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07/01/2024 To: 07/31/2024

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

2024 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:46:37 Date: 08/07/2024
Page: 1

January To July

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651.100															
311 10 22 000 FIRE - Real and Persc	86,942.44	176,296.19	150,517.90	869,125.41	181,375.61	23,596.26	15,775.78	0.00	0.00	0.00	0.00	0.00	1,503,629.59	2,500,000.00	60%
311 10 26 000 EMS - Real and Persc	30,765.24	62,385.53	53,263.84	307,550.47	64,174.07	8,349.59	5,582.40	0.00	0.00	0.00	0.00	0.00	532,071.14	860,000.00	62%
312 10 00 000 Forest Excise Tax	0.00	198.50	0.00	0.00	291.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.89	0.00	0%
317 20 00 000 Leasehold Excise Tax	0.00	349.13	0.00	1,571.48	561.61	55.66	0.00	0.00	0.00	0.00	0.00	0.00	2,537.88	0.00	0%
322 90 00 000 Burn Permits	25.00	225.00	75.00	75.00	425.00	100.00	125.00	0.00	0.00	0.00	0.00	0.00	1,050.00	900.00	117%
310 TAXES	117,732.68	239,454.35	203,856.74	1,178,322.36	246,827.68	32,101.51	21,483.18	0.00	0.00	0.00	0.00	0.00	2,039,778.50	3,360,900.00	61%
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	0.00	0%
332 93 40 000 Ground Emergency F	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	52,800.00	0%
334 04 90 000 State Grant - DOH P	0.00	0.00	0.00	766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.00	100,000.00	0%
334 04 90 003 State Direct/Indirect	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	554.00	138%
330 State Grant	0.00	0.00	0.00	7,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,766.00	153,354.00	5%
342 20 00 000 Fire Protection Serv	0.00	0.00	0.00	0.00	15,306.39	2,870.27	0.00	0.00	0.00	0.00	0.00	0.00	18,176.66	25,000.00	73%
342 60 01 000 Ambulance and Eme	77,625.94	61,292.26	50,858.00	47,773.07	101,019.35	62,162.23	101,699.04	0.00	0.00	0.00	0.00	0.00	502,429.89	700,000.00	72%
340	77,625.94	61,292.26	50,858.00	47,773.07	116,325.74	65,032.50	101,699.04	0.00	0.00	0.00	0.00	0.00	520,606.55	725,000.00	72%
361 11 00 000 Investment Interest	0.00	15,375.73	13,001.13	14,044.34	13,336.86	18,003.28	16,973.85	0.00	0.00	0.00	0.00	0.00	90,735.19	100,000.00	91%
367 11 00 000 Gifts, Pledges, Grant:	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0%
369 91 00 000 Other Misc Revenue:	0.00	297.28	0.00	44.10	60.90	0.00	5.00	0.00	0.00	0.00	0.00	0.00	407.28	0.00	0%
369 91 01 000 Misc Revenues - LNI	4,463.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.22	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	0.00	0%
360	4,463.22	15,673.01	13,101.13	14,088.44	13,397.76	18,003.28	16,978.85	0.00	0.00	0.00	0.00	0.00	95,705.69	101,000.00	95%
389 10 00 000 Refunds / Misc Non	0.00	0.00	0.00	1,081.74	109.57	13.02	0.00	0.00	0.00	0.00	0.00	0.00	1,204.33	0.00	0%
380	0.00	0.00	0.00	1,081.74	109.57	13.02	0.00	0.00	0.00	0.00	0.00	0.00	1,204.33	0.00	0%
FUND REVENUES:	199,821.84	316,419.62	267,815.87	1,249,031.61	376,660.75	115,150.31	140,161.07	0.00	0.00	0.00	0.00	0.00	2,665,061.07	4,940,254.00	61%
522 10 10 001 Commissioners	768.00	966.00	1,127.00	1,127.00	1,449.00	966.00	805.00	0.00	0.00	0.00	0.00	0.00	7,208.00	12,500.00	58%
522 10 10 002 District Chief	11,571.63	11,571.63	11,571.63	11,571.63	11,571.63	11,571.63	11,571.63	0.00	0.00	0.00	0.00	0.00	81,001.41	138,859.56	58%
522 10 10 003 District Secretary	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	0.00	0.00	0.00	0.00	0.00	46,666.69	74,416.52	63%
522 10 10 004 Admin Assistant	1,277.98	1,383.80	1,368.50	510.00	1,623.50	510.00	1,360.00	0.00	0.00	0.00	0.00	0.00	8,033.78	17,680.00	45%
522 10 10 005 Pub. Ed. Coordinator	4,536.41	4,536.41	4,853.96	4,853.96	4,853.96	4,853.96	4,853.96	0.00	0.00	0.00	0.00	0.00	33,342.62	55,525.64	60%
522 10 10 006 Chief Of Operations	10,202.87	10,202.87	10,202.87	10,202.87	10,202.87	10,202.87	10,202.87	0.00	0.00	0.00	0.00	0.00	71,420.09	125,966.22	57%
522 10 10 007 Chief Of Administrat	10,778.25	10,778.25	10,778.25	10,778.25	10,778.25	10,778.25	10,778.25	0.00	0.00	0.00	0.00	0.00	75,447.75	133,069.93	57%
522 10 10 009 DC Volunteer Coordi	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	60,000.00	0%
522 10 20 001 Labor & Industry	3,636.14	0.00	0.00	4,062.42	0.00	0.00	4,178.45	0.00	0.00	0.00	0.00	0.00	11,877.01	17,775.47	67%
522 10 20 002 LEOFF Retirement	1,731.80	1,731.80	1,731.80	1,731.80	1,731.80	1,731.80	1,731.80	0.00	0.00	0.00	0.00	0.00	12,122.60	24,268.47	50%
522 10 20 003 Medical/Dental	6,229.60	6,229.60	5,949.75	6,229.60	6,229.60	6,229.60	6,229.60	0.00	0.00	0.00	0.00	0.00	43,327.35	81,930.95	53%
522 10 20 004 Medicare	652.99	654.53	658.90	646.46	662.60	646.46	658.78	0.00	0.00	0.00	0.00	0.00	4,580.72	4,709.97	97%
522 10 20 005 PERS Retirement	1,189.44	1,199.53	1,228.33	1,146.51	1,252.63	1,146.51	1,163.12	0.00	0.00	0.00	0.00	0.00	8,326.07	29,542.47	28%
522 10 31 001 Office and Operating	926.92	817.04	931.93	793.79	1,372.23	508.58	1,915.36	0.00	0.00	0.00	0.00	0.00	7,265.85	12,509.61	58%

2024 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:46:37 Date: 08/07/2024
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January To July

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 31 002 Office Cleaning Supp	200.61	144.28	1,125.21	30.70	42.73	215.06	82.07	0.00	0.00	0.00	0.00	0.00	1,840.66	3,924.89	47%
522 10 35 001 Computer Hardware	530.12	0.00	0.00	615.09	698.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843.50	2,000.00	92%
522 10 35 002 Computer Software	0.00	0.00	0.00	194.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.45	1,000.00	19%
522 10 40 001 Elections	3,982.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982.91	7,000.00	57%
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 41 001 Legal Services / Publ	0.00	0.00	448.00	2,822.26	351.04	185.22	0.00	0.00	0.00	0.00	0.00	0.00	3,806.52	10,000.00	38%
522 10 41 002 Misc Professional Se	1,553.37	575.43	549.07	657.58	348.94	1,027.82	785.52	0.00	0.00	0.00	0.00	0.00	5,497.73	11,350.00	48%
522 10 42 001 Postage	140.56	42.06	21.11	180.02	248.13	8.47	25.72	0.00	0.00	0.00	0.00	0.00	666.07	748.91	89%
522 10 43 001 Travel Lodging	0.00	0.00	0.00	0.00	411.96	1,034.12	0.00	0.00	0.00	0.00	0.00	0.00	1,446.08	3,712.35	39%
522 10 43 002 Travel Meals	0.00	0.00	148.00	0.00	162.00	0.00	936.00	0.00	0.00	0.00	0.00	0.00	1,246.00	2,656.59	47%
522 10 43 003 Travel Mileage	85.16	0.00	66.81	66.81	0.00	58.10	66.81	0.00	0.00	0.00	0.00	0.00	343.69	1,549.27	22%
522 10 43 004 Travel Registration /	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	5,033.33	3%
522 10 46 001 Casualty & Liability I	1,000.00	700.00	0.00	0.00	15,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,254.00	130,000.00	13%
522 10 47 001 Electricity	1,600.03	1,729.02	1,718.75	1,503.16	1,534.30	1,370.10	1,293.70	0.00	0.00	0.00	0.00	0.00	10,749.06	19,896.55	54%
522 10 47 002 Garbage	563.12	374.52	668.69	349.52	389.87	349.52	349.52	0.00	0.00	0.00	0.00	0.00	3,044.76	4,247.98	72%
522 10 47 003 Natural Gas	938.67	913.80	923.88	1,073.48	766.96	0.00	111.33	0.00	0.00	0.00	0.00	0.00	4,728.12	10,664.03	44%
522 10 47 004 Sewer	155.00	474.20	155.00	474.20	155.00	519.00	155.00	0.00	0.00	0.00	0.00	0.00	2,087.40	2,923.10	71%
522 10 47 005 Telephone	1,632.77	1,632.77	1,632.77	1,622.04	1,622.04	1,622.04	1,632.62	0.00	0.00	0.00	0.00	0.00	11,397.05	20,677.89	55%
522 10 47 006 Water	517.09	328.01	425.07	339.19	318.09	333.60	484.24	0.00	0.00	0.00	0.00	0.00	2,745.29	4,116.64	67%
522 10 47 007 Wireless Communica	517.43	517.43	517.43	517.40	517.40	519.56	518.83	0.00	0.00	0.00	0.00	0.00	3,625.48	7,000.00	52%
522 10 47 008 Cable TV	0.00	194.56	194.56	194.56	194.56	194.56	194.56	0.00	0.00	0.00	0.00	0.00	1,167.36	2,400.00	49%
522 10 48 001 Computer Services	372.95	450.78	0.00	302.29	693.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.12	6,856.99	27%
522 10 49 001 Health & Wellness	260.00	773.18	149.00	12.07	468.31	687.56	622.61	0.00	0.00	0.00	0.00	0.00	2,972.73	8,000.00	37%
522 10 49 002 Memberships and St	1,483.00	204.20	2,298.89	327.05	151.20	151.20	1,040.15	0.00	0.00	0.00	0.00	0.00	5,655.69	18,000.00	31%
522 20 10 002 FF/EMT Salaries & W	61,968.71	69,481.56	67,999.95	70,265.55	68,047.95	74,619.55	77,778.51	0.00	0.00	0.00	0.00	0.00	490,161.78	996,530.20	49%
522 20 10 003 Maintenance Technic	11,485.65	11,485.65	11,485.65	11,485.65	11,485.65	11,521.90	11,757.53	0.00	0.00	0.00	0.00	0.00	80,707.68	140,597.09	57%
522 20 10 005 Volunteer Incentive F	1,534.00	0.00	0.00	2,645.50	0.00	0.00	2,723.50	0.00	0.00	0.00	0.00	0.00	6,903.00	25,000.00	28%
522 20 20 001 Labor & Industry	12,687.36	0.00	0.00	18,015.92	0.00	0.00	17,738.73	0.00	0.00	0.00	0.00	0.00	48,442.01	66,523.15	73%
522 20 20 002 LEOFF Retirement	3,292.22	19,696.42	3,617.60	3,738.16	3,620.15	3,969.77	3,676.91	0.00	0.00	0.00	0.00	0.00	41,611.23	47,518.41	88%
522 20 20 003 Medical/Dental	14,106.74	14,106.74	14,108.80	14,108.80	14,108.80	14,108.80	14,108.80	0.00	0.00	0.00	0.00	0.00	98,757.48	178,300.77	55%
522 20 20 004 Medicare	1,086.11	1,174.02	1,152.55	1,223.77	1,153.25	1,249.06	1,337.71	0.00	0.00	0.00	0.00	0.00	8,376.47	16,488.35	51%
522 20 20 005 PERS Retirement	1,094.58	1,094.58	1,094.58	1,094.58	1,094.58	1,098.04	1,887.00	0.00	0.00	0.00	0.00	0.00	8,457.94	24,796.67	34%
522 20 20 006 Social Security	95.11	0.00	0.00	164.02	0.00	0.00	168.85	0.00	0.00	0.00	0.00	0.00	427.98	1,124.35	38%
522 20 20 007 Unemployment Com	0.00	3,834.88	0.00	0.00	7,121.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,956.80	0.00	0%
522 20 20 099 Payroll Clearing	4,610.17	-1,985.36	-1,976.57	3,914.24	-1,860.83	-1,920.84	3,791.08	0.00	0.00	0.00	0.00	0.00	4,571.89	0.00	0%
522 20 31 001 Misc Supplies	53.62	581.00	1,044.11	247.22	92.94	260.15	120.70	0.00	0.00	0.00	0.00	0.00	2,399.74	3,775.53	64%
522 20 31 002 Uniforms / Gear Issu	529.26	250.00	849.04	2,590.08	464.47	1,883.86	968.77	0.00	0.00	0.00	0.00	0.00	7,535.48	20,614.11	37%
522 20 32 001 Fuel	2,576.23	0.00	3,036.31	974.04	1,291.34	0.00	683.98	0.00	0.00	0.00	0.00	0.00	8,561.90	25,901.72	33%
522 20 35 001 Vehicle Parts	1,145.54	1,258.13	1,357.50	2,382.72	576.70	1,209.92	311.61	0.00	0.00	0.00	0.00	0.00	8,242.12	15,000.00	55%
522 20 35 002 Misc Small Tools/Eq	786.33	0.00	0.00	825.30	0.00	1,299.21	0.00	0.00	0.00	0.00	0.00	0.00	1,127.48	2,500.00	45%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	348.84	0.00	778.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412.68	0%
522 20 40 001 Dispatch / Local Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.49	2,176.00	64%
522 20 46 001 Pension & Relief	0.00	1,388.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.49	1,505.29	85%
522 20 48 001 Radio Repair/Mainte	0.00	0.00	0.00	473.55	205.72	433.28	161.70	0.00	0.00	0.00	0.00	0.00	1,274.25	1,505.29	85%
522 20 48 002 Small Equip. Repair/I	47.61	203.19	144.16	0.00	23.00	0.00	175.32	0.00	0.00	0.00	0.00	0.00	593.28	1,916.69	31%
522 20 48 003 Vehicle Repair/Maint	14.58	1,238.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.36	5,000.00	25%

2024 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To July

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651.100	1,825.54	117.94	1,473.17	1,155.00	4,912.21	316.68	0.00	0.00	0.00	0.00	0.00	0.00	9,800.54	22,426.71	44%
522 20 49 001 Misc Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 30 31 001 Fire Investigation Suf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 30 31 002 Public Education Suf	0.00	59.54	0.00	125.25	79.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.95	5,000.00	5%
522 40 31 001 Misc Supplies	0.00	2,448.78	1,204.10	556.08	250.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.56	5,000.00	89%
522 40 43 001 Training Lodging	369.03	1,839.39	1,816.98	709.44	621.26	283.00	117.88	0.00	0.00	0.00	0.00	0.00	5,756.98	5,000.00	115%
522 40 43 002 Training Meals	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	1,000.00	8%
522 40 43 003 Travel Mileage	225.00	2,616.00	1,316.99	350.00	0.00	164.00	650.00	0.00	0.00	0.00	0.00	0.00	5,321.99	31,500.00	17%
522 40 43 004 Travel Registration /	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 49 001 Resident Tuition	988.80	0.00	0.00	988.80	988.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.40	5,000.00	59%
522 40 49 002 Union Tuition	1,115.63	841.00	98.61	72.33	432.40	735.52	682.57	0.00	0.00	0.00	0.00	0.00	3,978.06	4,000.00	99%
522 50 31 001 Building Maintenan	1,518.27	721.06	951.18	1,097.22	1,190.41	145.94	145.94	0.00	0.00	0.00	0.00	0.00	5,770.02	7,000.00	82%
522 50 49 001 Building Maintenan	73,373.42	81,212.30	82,719.79	82,471.72	78,896.62	80,087.10	75,796.88	0.00	0.00	0.00	0.00	0.00	554,557.83	994,971.62	56%
526 10 10 002 FF/Paramedic Salarie	600.00	120.00	240.00	180.00	348.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	1,908.00	8,017.33	24%
526 10 10 003 Volunteer Reimburse	4,463.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.20	0.00	0%
526 10 10 099 Timeloss Payments (I	11,690.24	0.00	0.00	16,816.35	0.00	0.00	16,001.71	0.00	0.00	0.00	0.00	0.00	44,508.30	53,390.28	83%
526 20 20 001 Labor & Industry	3,903.40	14,320.50	4,400.17	4,387.01	4,197.27	4,260.60	3,974.23	0.00	0.00	0.00	0.00	0.00	39,443.18	52,733.50	75%
526 20 20 002 LEOFF Retirement	11,140.93	11,140.93	9,231.15	11,234.17	11,234.17	11,234.17	7,744.39	0.00	0.00	0.00	0.00	0.00	72,959.91	168,271.29	43%
526 20 20 003 Medical/Dental	1,072.62	1,179.33	1,202.91	1,198.45	1,149.03	1,161.25	1,105.14	0.00	0.00	0.00	0.00	0.00	8,068.73	14,427.09	56%
526 20 20 004 Medicare	37.20	7.44	14.88	11.16	21.58	0.00	26.04	0.00	0.00	0.00	0.00	0.00	118.30	461.10	26%
526 20 20 006 Social Security	53.37	32.32	0.00	98.13	20.20	30.51	28.75	0.00	0.00	0.00	0.00	0.00	263.28	650.00	41%
526 10 41 001 Biohazard Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
526 10 41 002 Controlled Substan	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 30 001 Supplies	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 43 001 Travel Lodging	0.00	0.00	1,873.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873.17	2,000.00	94%
526 40 43 002 Travel Meals	0.00	0.00	569.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.75	5,000.00	11%
526 40 43 003 Travel Mileage	0.00	0.00	467.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.98	500.00	94%
526 40 43 004 Travel Registration Fr	0.00	0.00	0.00	0.00	164.00	0.00	-15.00	0.00	0.00	0.00	0.00	0.00	149.00	5,000.00	3%
526 70 41 001 Ambulance Billing S	2,805.67	0.00	6,085.26	0.00	2,900.97	3,104.21	3,061.31	0.00	0.00	0.00	0.00	0.00	17,957.42	37,000.00	49%
526 70 41 003 IFT Services	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0%
526 70 49 001 Ambulance Payment	0.00	0.00	0.00	31.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.95	2,000.00	2%
526 70 49 002 GEMT Refunds	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	60,000.00	0%
526 80 31 001 Medical & Operating	2,383.95	5,624.89	4,628.56	1,664.06	7,304.13	3,996.43	17,360.83	0.00	0.00	0.00	0.00	0.00	42,962.85	62,000.00	69%
526 80 32 001 Fuel	1,835.59	0.00	8,701.82	2,737.83	3,364.57	0.00	2,368.17	0.00	0.00	0.00	0.00	0.00	19,007.98	50,000.00	38%
526 80 35 001 Vehicle Parts	476.48	103.89	2,389.19	464.26	294.40	0.00	477.92	0.00	0.00	0.00	0.00	0.00	4,206.14	10,000.00	42%
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	559.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.20	2,500.00	26%
526 80 48 003 Vehicle Repairs & Mi	0.00	0.00	0.00	0.00	0.00	0.00	613.25	0.00	0.00	0.00	0.00	0.00	613.25	5,000.00	12%
526 80 51 001 Dispatch / Local Sup	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	25,260.74	0%
520 FIRE	312,693.65	312,306.96	301,486.17	357,609.98	309,477.28	280,119.01	338,364.88	6.00	0.00	0.00	0.00	0.00	2,212,057.93	4,321,254.00	51%
594 22 60 001 Buildings	2,890.50	0.00	9,033.89	463.50	5,402.44	1,008.67	236,528.75	0.00	0.00	0.00	0.00	0.00	255,327.75	130,000.00	196%
594 22 60 002 Communication Equ	1,200.00	0.00	0.00	13,478.34	700.00	1,366.60	0.00	0.00	0.00	0.00	0.00	0.00	16,744.94	16,000.00	105%
594 22 60 003 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
594 22 60 004 Equipment & Turnov	0.00	0.00	0.00	5,927.55	5,505.31	25,885.53	1,353.72	0.00	0.00	0.00	0.00	0.00	38,672.11	18,000.00	215%
594 22 60 005 Fire Hose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0%
594 22 60 006 Misc Equipment	0.00	0.00	0.00	3,478.40	86.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,564.55	0.00	0%

2024 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
310 TAXES				
311 10 00 000	Sale Of Tax Title Property	0.00	0.00	0.00 0.0%
311 10 22 000	FIRE - Real and Personal Property Taxes	2,500,000.00	1,503,629.59	996,370.41 60.1%
311 10 26 000	EMS - Real and Personal Property Taxes	860,000.00	532,071.14	327,928.86 61.9%
312 10 00 000	Forest Excise Tax	0.00	489.89	(489.89) 0.0%
317 20 00 000	Leasehold Excise Tax	0.00	2,537.88	(2,537.88) 0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00 0.0%
322 90 00 000	Burn Permits	900.00	1,050.00	(150.00) 116.7%
310 TAXES		3,360,900.00	2,039,778.50	1,321,121.50 60.7%
330 State Grant				
331 04 90 001	Direct Federal Grants (FEMA) SAFER	52,800.00	0.00	52,800.00 0.0%
331 04 90 002	Direct Federal Grants (FEMA) AFG	0.00	0.00	0.00 0.0%
332 92 10 000	Covid-19 Non-Grant Assistance	0.00	0.00	0.00 0.0%
332 93 40 000	Ground Emergency Medical Transportation	100,000.00	0.00	100,000.00 0.0%
333 04 90 000	Grant - HSGP Citizen Corps Program	0.00	0.00	0.00 0.0%
333 10 61 000	Indirect Federal Grant - DNR Phase II	0.00	0.00	0.00 0.0%
333 97 03 000	WA State Military Dept Emergency Mgmt Div	0.00	0.00	0.00 0.0%
334 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	554.00	766.00	(212.00) 138.3%
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	0.00	0.00 0.0%
330 State Grant		153,354.00	7,766.00	145,588.00 5.1%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	25,000.00	18,176.66	6,823.34 72.7%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	700,000.00	502,429.89	197,570.11 71.8%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments)	0.00	0.00	0.00 0.0%
340		725,000.00	520,606.55	204,393.45 71.8%
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00 0.0%
350		0.00	0.00	0.00 0.0%
361 11 00 000	Investment Interest	100,000.00	90,735.19	9,264.81 90.7%
367 11 00 000	Gifts, Pledges, Grants and Bequests from Private Sources	0.00	100.00	(100.00) 0.0%
369 91 00 000	Other Misc Revenues (Include reimb for expenditures)	0.00	407.28	(407.28) 0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	4,463.22	(4,463.22) 0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,000.00	0.00	1,000.00 0.0%

2024 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:46:05 Date: 08/07/2024
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001 General Fund 651.100

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
360				
369 91 01 002 Misc Revenues - Training	0.00	0.00	0.00	0.0%
360	101,000.00	95,705.69	5,294.31	94.8%
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	1,204.33	(1,204.33)	0.0%
380	0.00	1,204.33	(1,204.33)	0.0%
391 10 00 000 General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
395 10 00 000 Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	0.00	0.00	0.0%
395 20 00 000 Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.0%
390	0.00	0.00	0.00	0.0%
Fund Revenues:	4,340,254.00	2,665,061.07	1,675,192.93	61.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	

520 FIRE

522 10 10 001 Commissioners	12,500.00	7,208.00	5,292.00	57.7%
522 10 10 002 District Chief	138,859.56	81,001.41	57,858.15	58.3%
522 10 10 003 District Secretary	74,416.52	46,666.69	27,749.83	62.7%
522 10 10 004 Admin Assistant	17,680.00	8,033.78	9,646.22	45.4%
522 10 10 005 Pub. Ed. Coordinator	55,525.64	33,342.62	22,183.02	60.0%
522 10 10 006 Chief Of Operations	125,966.22	71,420.09	54,546.13	56.7%
522 10 10 007 Chief Of Administration	133,069.93	75,447.75	57,622.18	56.7%
522 10 10 008 Chief Of EMS & Safety	0.00	0.00	0.00	0.0%
522 10 10 009 DC Volunteer Coordinator	60,000.00	0.00	60,000.00	0.0%
522 10 20 001 Labor & Industry	17,775.47	11,877.01	5,898.46	66.8%
522 10 20 002 LEOFF Retirement	24,268.47	12,122.60	12,145.87	50.0%
522 10 20 003 Medical/Dental	81,930.95	43,327.35	38,603.60	52.9%
522 10 20 004 Medicare	4,709.97	4,580.72	129.25	97.3%
522 10 20 005 PERS Retirement	29,542.47	8,326.07	21,216.40	28.2%
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	12,509.61	7,265.85	5,243.76	58.1%
522 10 31 002 Office Cleaning Supplies	3,924.89	1,840.66	2,084.23	46.9%
522 10 35 001 Computer Hardware	2,000.00	1,843.50	156.50	92.2%
522 10 35 002 Computer Software	1,000.00	194.45	805.55	19.4%
522 10 40 001 Elections	7,000.00	3,982.91	3,017.09	56.9%
522 10 40 002 Ground Water Property Tax	350.00	321.20	28.80	91.8%
522 10 40 003 State Audit	0.00	0.00	0.00	0.0%
522 10 40 004 Fire Suppression And Emergency Medical Services - Other Services And Charges	0.00	0.00	0.00	0.0%
522 10 41 001 Legal Services / Publications	10,000.00	3,806.52	6,193.48	38.1%
522 10 41 002 Misc Professional Services	11,350.00	5,497.73	5,852.27	48.4%
522 10 42 001 Postage	748.91	666.07	82.84	88.9%
522 10 43 001 Travel Lodging	3,712.35	1,446.08	2,266.27	39.0%
522 10 43 002 Travel Meals	2,656.59	1,246.00	1,410.59	46.9%

2024 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:46:05 Date: 08/07/2024

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001 General Fund 651.100

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
522 10 43 003	Travel Mileage	1,549.27	343.69	1,205.58 22.2%
522 10 43 004	Travel Registration / Fee	5,033.33	160.00	4,873.33 3.2%
522 10 46 001	Casualty & Liability Insurance	130,000.00	17,254.00	112,746.00 13.3%
522 10 47 001	Electricity	19,896.55	10,749.06	9,147.49 54.0%
522 10 47 002	Garbage	4,247.98	3,044.76	1,203.22 71.7%
522 10 47 003	Natural Gas	10,664.03	4,728.12	5,935.91 44.3%
522 10 47 004	Sewer	2,923.10	2,087.40	835.70 71.4%
522 10 47 005	Telephone	20,677.89	11,397.05	9,280.84 55.1%
522 10 47 006	Water	4,116.64	2,745.29	1,371.35 66.7%
522 10 47 007	Wireless Communications	7,000.00	3,625.48	3,374.52 51.8%
522 10 47 008	Cable TV	2,400.00	1,167.36	1,232.64 48.6%
522 10 48 001	Computer Services	6,856.99	1,819.12	5,037.87 26.5%
522 10 49 001	Health & Wellness	8,000.00	2,972.73	5,027.27 37.2%
522 10 49 002	Memberships and Subscriptions	18,000.00	5,655.69	12,344.31 31.4%
210		1,072,863.33	499,214.81	573,648.52 46.5%
522 20 10 001	Training Officer	0.00	0.00	0.00 0.0%
522 20 10 002	FF/EMT Salaries & Wages	996,530.20	490,161.78	506,368.42 49.2%
522 20 10 003	Maintenance Technician	140,597.09	80,707.68	59,889.41 57.4%
522 20 10 004	Resident Interns	0.00	0.00	0.00 0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	6,903.00	18,097.00 27.6%
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	66,523.15	48,442.01	18,081.14 72.8%
522 20 20 002	LEOFF Retirement	47,518.41	41,611.23	5,907.18 87.6%
522 20 20 003	Medical/Dental	178,300.77	98,757.48	79,543.29 55.4%
522 20 20 004	Medicare	16,488.35	8,376.47	8,111.88 50.8%
522 20 20 005	PERS Retirement	24,796.67	8,457.94	16,338.73 34.1%
522 20 20 006	Social Security	1,124.35	427.98	696.37 38.1%
522 20 20 007	Unemployment Compensation	0.00	10,956.80	(10,956.80) 0.0%
522 20 20 008	BVFF Volunteer Disability - Reimbursable	0.00	0.00	0.00 0.0%
522 20 20 099	Payroll Clearing	0.00	4,571.89	(4,571.89) 0.0%
522 20 31 001	Misc Supplies	3,775.53	2,399.74	1,375.79 63.6%
522 20 31 002	Uniforms / Gear Issue	20,614.11	7,535.48	13,078.63 36.6%
522 20 32 001	Fuel	25,901.72	8,561.90	17,339.82 33.1%
522 20 35 001	Vehicle Parts	15,000.00	8,242.12	6,757.88 54.9%
522 20 35 002	Misc Small Tools/Equip	3,000.00	2,910.84	89.16 97.0%
522 20 35 003	Radio Equipment	2,500.00	1,127.48	1,372.52 45.1%
522 20 40 001	Dispatch / Local Support Svcs	3,412.68	0.00	3,412.68 0.0%
522 20 46 001	Pension & Relief	2,176.00	1,388.49	787.51 63.8%
522 20 48 001	Radio Repair/Maintenance	1,505.29	1,274.25	231.04 84.7%
522 20 48 002	Small Equip. Repair/Maintenance	1,916.69	593.28	1,323.41 31.0%
522 20 48 003	Vehicle Repair/Maintenance	5,000.00	1,253.36	3,746.64 25.1%
522 20 49 001	Misc Services	22,426.71	9,800.54	12,626.17 43.7%
220		1,604,107.72	844,461.74	759,645.98 52.6%
522 30 31 001	Fire Investigation Supplies	500.00	0.00	500.00 0.0%
522 30 31 002	Public Education Supplies	2,500.00	0.00	2,500.00 0.0%
522 30 49 001	Newsletter	0.00	0.00	0.00 0.0%

2024 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:46:05 Date: 08/07/2024

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001 General Fund 651.100

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
230	3,000.00	0.00	3,000.00	0.0%
522 40 31 001 Misc Supplies	5,000.00	263.95	4,736.05	5.3%
522 40 43 001 Training Lodging	5,000.00	4,459.56	540.44	89.2%
522 40 43 002 Training Meals	5,000.00	5,756.98	(756.98)	115.1%
522 40 43 003 Travel Mileage	1,000.00	75.00	925.00	7.5%
522 40 43 004 Travel Registration / Fee	31,500.00	5,321.99	26,178.01	16.9%
522 40 49 001 Resident Tuition	15,000.00	0.00	15,000.00	0.0%
522 40 49 002 Union Tuition	5,000.00	2,966.40	2,033.60	59.3%
240	67,500.00	18,843.88	48,656.12	27.9%
522 50 31 001 Building Maintenance Supplies	4,000.00	3,978.06	21.94	99.5%
522 50 49 001 Building Maintenance Services	7,000.00	5,770.02	1,229.98	82.4%
250	11,000.00	9,748.08	1,251.92	88.6%
526 10 10 001 EMS Coordinator	0.00	0.00	0.00	0.0%
526 10 10 002 FF/Paramedic Salaries & Wages	994,971.62	554,557.83	440,413.79	55.7%
526 10 10 003 Volunteer Reimbursement	8,017.33	1,908.00	6,109.33	23.8%
526 10 10 099 Timeloss Payments (Disability)	0.00	4,463.20	(4,463.20)	0.0%
526 10 20 001 Labor & Industry	53,390.28	44,508.30	8,881.98	83.4%
526 10 20 002 LEOFF Retirement	52,733.50	39,443.18	13,290.32	74.8%
526 10 20 003 Medical/Dental	168,271.29	72,959.91	95,311.38	43.4%
526 10 20 004 Medicare	14,427.09	8,068.73	6,358.36	55.9%
526 10 20 005 PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006 Social Security	461.10	118.30	342.80	25.7%
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	263.28	386.72	40.5%
526 10 41 002 Controlled Substances Disposal	400.00	0.00	400.00	0.0%
610	1,293,322.21	726,290.73	567,031.48	56.2%
526 40 30 001 Supplies	2,000.00	0.00	2,000.00	0.0%
526 40 43 001 Travel Lodging	2,000.00	1,873.17	126.83	93.7%
526 40 43 002 Travel Meals	5,000.00	569.75	4,430.25	11.4%
526 40 43 003 Travel Mileage	500.00	467.98	32.02	93.6%
526 40 43 004 Travel Registration Fee	5,000.00	149.00	4,851.00	3.0%
526 40 43 005 OTEP	0.00	0.00	0.00	0.0%
640	14,500.00	3,059.90	11,440.10	21.1%
526 70 41 001 Ambulance Billing Services	37,000.00	17,957.42	19,042.58	48.5%
526 70 41 002 GEMT Services	0.00	0.00	0.00	0.0%
526 70 41 003 IFT Services	0.00	25,000.00	(25,000.00)	0.0%
526 70 49 001 Ambulance Payment Refunds	2,000.00	31.95	1,968.05	1.6%
526 70 49 002 GEMT Refunds	60,000.00	0.00	60,000.00	0.0%
670	99,000.00	42,989.37	56,010.63	43.4%
526 80 31 001 Medical & Operating Supplies	62,000.00	42,962.85	19,037.15	69.3%
526 80 32 001 Fuel	50,000.00	19,007.98	30,992.02	38.0%
526 80 35 001 Vehicle Parts	10,000.00	4,206.14	5,793.86	42.1%
526 80 35 002 Misc Small Tools/Equip	1,200.00	0.00	1,200.00	0.0%

2024 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 12:46:05 Date: 08/07/2024

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001 General Fund 651.100

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
526 80 48 001 Medical Equip. Repairs & Maintenance	2,500.00	659.20	1,840.80	26.4%
526 80 48 002 Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 80 48 003 Vehicle Repairs & Maintenance	5,000.00	613.25	4,386.75	12.3%
526 80 51 001 Dispatch / Local Support Svcs	25,260.74	0.00	25,260.74	0.0%
680	155,960.74	67,449.42	88,511.32	43.2%
520 FIRE	4,321,254.00	2,212,057.93	2,109,196.07	51.2%
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	130,000.00	255,327.75	(125,327.75)	196.4%
594 22 60 002 Communication Equipment	16,000.00	16,744.94	(744.94)	104.7%
594 22 60 003 Office Equipment	10,000.00	0.00	10,000.00	0.0%
594 22 60 004 Equipment & Turnout Gear	18,000.00	38,672.11	(20,672.11)	214.8%
594 22 60 005 Fire Hose	6,000.00	0.00	6,000.00	0.0%
594 22 60 006 Misc Equipment	0.00	3,564.55	(3,564.55)	0.0%
594 22 60 007 SCBA Firefighting Equipment	0.00	0.00	0.00	0.0%
594 22 60 008 Engines	0.00	25,000.69	(25,000.69)	0.0%
594 26 60 001 Ambulance/Rechassis	225,000.00	246,327.47	(21,327.47)	109.5%
594 26 60 002 Misc Medical Equipment	48,000.00	50,689.05	(2,689.05)	105.6%
590	453,000.00	636,326.56	(183,326.56)	140.5%
Fund Expenditures:	4,774,254.00	2,848,384.49	1,925,869.51	59.7%
Fund Excess/(Deficit):	(434,000.00)	(183,323.42)		

2024 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Months: 01 To: 07

Time: 12:46:05

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	4,340,254.00	2,665,061.07	61.4%	4,774,254.00	2,848,384.49	60%
	4,340,254.00	2,665,061.07	61.4%	4,774,254.00	2,848,384.49	59.7%

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

	2019		2020		2021		2022		2023		2024	
	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED	\$ COLLECTED	% COLLECTED
TOTAL TAX BUDGETED	\$ 2,296,130.00	0.66%	\$ 2,757,013.00	0.54%	\$ 3,035,580.00	1.91%	\$ 3,110,000.00	0.37%	\$ 3,180,000.00	0.50%	\$ 3,360,000.00	3.50%
FIRE TAX BUDGETED	\$ 1,722,088.00	8.61%	\$ 2,170,000.00	7.94%	\$ 2,245,560.00	8.65%	\$ 2,300,000.00	8.84%	\$ 2,350,000.00	8.93%	\$ 2,500,000.00	7.10%
EMS TAX BUDGETED	\$ 574,042.00	7.26%	\$ 587,013.00	7.80%	\$ 790,000.00	8.41%	\$ 810,000.00	8.43%	\$ 830,000.00	7.07%	\$ 860,000.00	8.08%
JANUARY	\$ 15,055.66	0.78%	\$ 14,806.68	0.54%	\$ 57,833.99	1.91%	\$ 11,561.42	0.37%	\$ 15,797.01	0.50%	\$ 117,707.68	3.50%
FEBRUARY	\$ 197,746.44	8.61%	\$ 218,849.29	7.94%	\$ 268,566.94	8.65%	\$ 274,875.25	8.84%	\$ 283,945.40	8.93%	\$ 238,681.72	7.10%
MARCH	\$ 166,653.82	7.26%	\$ 208,647.93	7.60%	\$ 255,988.22	8.41%	\$ 262,111.69	8.43%	\$ 224,943.69	7.07%	\$ 203,781.74	8.08%
APRIL	\$ 846,309.28	36.95%	\$ 879,678.69	31.91%	\$ 1,098,617.96	36.19%	\$ 1,044,534.08	33.58%	\$ 1,051,356.82	33.08%	\$ 1,176,675.88	35.02%
MAY	\$ 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%	\$ 243,549.68	7.31%
JUNE	\$ 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%	\$ 31,945.85	0.95%
JULY	\$ 15,297.94	0.67%	\$ 46,281.87	1.69%	\$ 27,218.87	0.90%	\$ 21,390.15	0.68%	\$ 90,303.24	2.84%	\$ 21,358.18	0.64%
AUGUST	\$ 19,593.62	0.85%	\$ 84,451.70	3.06%	\$ 70,417.73	2.32%	\$ 78,774.52	2.52%	\$ 43,685.76	1.38%	\$ -	0.00%
SEPTEMBER	\$ 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%	\$ -	0.00%
OCTOBER	\$ 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%	\$ -	0.00%
NOVEMBER	\$ 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%	\$ -	0.00%
DECEMBER	\$ 20,475.78	0.89%	\$ 32,635.83	1.18%	\$ 22,974.27	0.78%	\$ 11,390.18	0.37%	\$ 17,478.42	0.55%	\$ -	0.00%
COLLECTION AS OF JULY:	\$ 1,467,760.35	63.92%	\$ 1,722,432.74	62.47%	\$ 1,946,314.16	64.12%	\$ 1,970,662.66	63.37%	\$ 2,059,715.51	64.77%	\$ 2,035,700.73	60.95%
		100.31%		100.51%		99.48%		98.41%		98.74%		96.74%

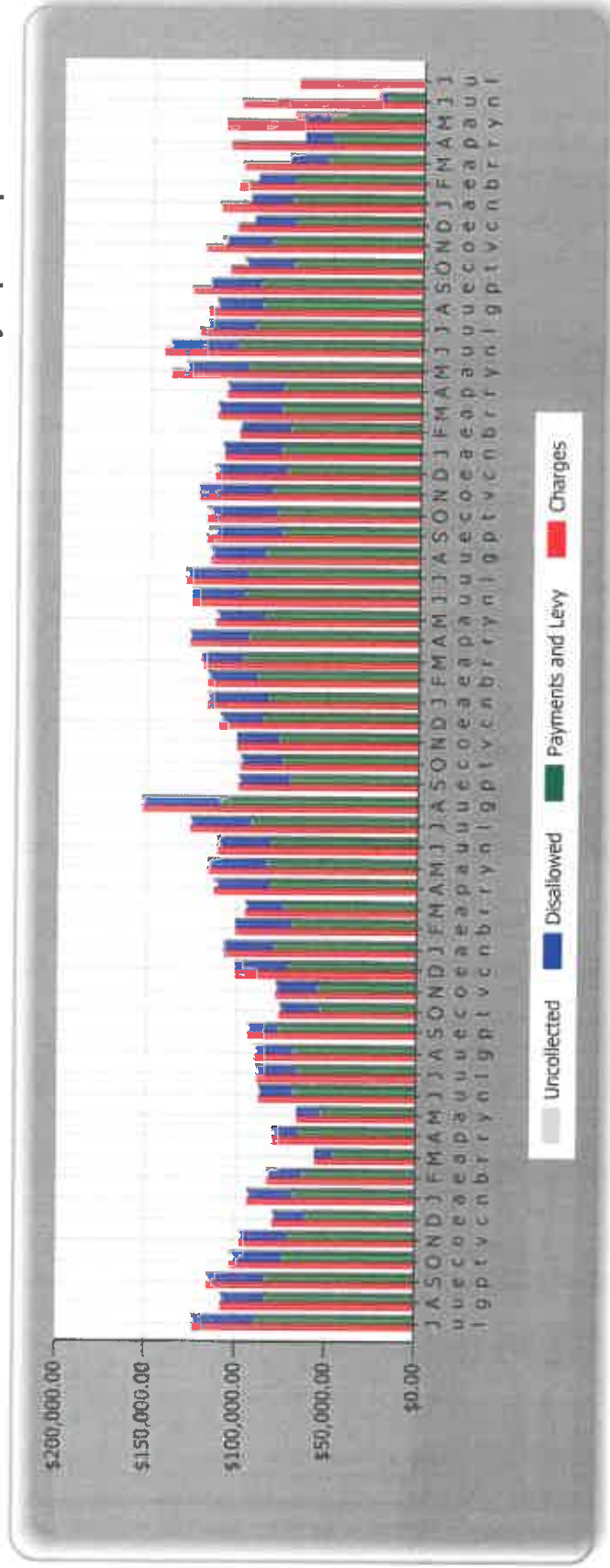
ANNUAL COLLECTION STATISTICS

Date Of Service	07/10/2019
Date Of Service	07/13/2024
Invoices	0
Company	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
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	0%	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%	-27,525.80	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	0%	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	-75,636.20	67%	-6,373.76	6%	-29,429.37	26%	-2,266.75	2%	0.00	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	100,194.88	-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	120	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	-78,314.69	71%	-8,419.54	8%	-23,221.33	21%	-579.88	1%	0.00	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	-89,315.60	70%	-5,981.44	5%	-31,324.05	25%	-832.63	1%	0.00	0%
May 22	123	112,742.19	-81,189.51	72%	-4,643.84	4%	-25,642.34	23%	-1,266.50	1%	0.00	0%
Jun 22	125	126,941.50	-89,353.04	70%	-7,317.46	6%	-30,271.00	24%	0.00	0%	0.00	0%
Jul 22	138	129,638.66	-86,072.35	66%	-9,539.01	7%	-33,198.98	26%	-828.32	1%	0.00	0%
Aug 22	129	116,776.94	-74,590.68	64%	-10,617.35	9%	-30,124.63	26%	-1,296.88	1%	147.40	0%
Sep 22	120	118,546.00	-68,561.68	58%	-8,332.82	7%	-36,689.10	31%	-4,164.40	4%	798.00	1%
Oct 22	123	118,407.00	-69,443.37	59%	-10,187.91	9%	-35,702.09	30%	-2,917.63	2%	156.00	0%
Nov 22	115	122,418.50	-73,504.70	60%	-7,588.22	6%	-41,325.58	34%	0.00	0%	0.00	0%
Dec 22	118	114,241.50	-69,659.18	61%	-4,918.14	4%	-37,455.07	33%	-2,073.00	2%	136.11	0%
Jan 23	106	109,586.50	-72,189.59	66%	-4,939.57	5%	-32,616.23	30%	-590.50	1%	-749.39	-1%

Feb 23	93	100,523.50	-67,368.60	67 %	-5,370.81	5 %	-27,619.41	27 %	0.00	0 %	164.68	0 %
Mar 23	108	113,717.00	-72,997.25	64 %	-4,627.03	4 %	-35,323.67	31 %	-769.05	1 %	0.00	0 %
Apr 23	110	107,881.00	-69,110.68	64 %	-6,981.18	6 %	-30,525.33	28 %	-1,263.81	1 %	0.00	0 %
May 23	133	138,629.50	-88,083.71	64 %	-7,400.96	5 %	-35,254.87	25 %	-100.00	0 %	7,789.96	6 %
Jun 23	138	143,105.50	-94,892.18	66 %	-6,686.84	5 %	-37,143.19	26 %	-1,304.00	1 %	3,079.29	2 %
Jul 23	141	123,049.00	-85,809.75	70 %	-6,671.89	5 %	-26,336.67	21 %	0.00	0 %	4,230.69	3 %
Aug 23	135	118,371.50	-82,840.27	70 %	-5,700.77	5 %	-24,425.81	21 %	-842.50	1 %	4,562.15	4 %
Sep 23	142	127,261.00	-82,173.08	65 %	-7,544.79	6 %	-27,817.48	22 %	0.00	0 %	9,725.65	8 %
Oct 23	120	107,192.00	-64,543.28	60 %	-6,302.68	6 %	-28,152.20	26 %	-375.00	0 %	7,818.84	7 %
Nov 23	125	120,545.50	-75,135.19	62 %	-7,995.69	7 %	-26,049.91	22 %	-2,045.00	2 %	9,319.71	8 %
Dec 23	113	102,589.50	-67,446.00	66 %	-3,302.14	3 %	-23,257.59	23 %	0.00	0 %	8,583.77	8 %
Jan 24	128	112,287.00	-67,190.97	60 %	-5,258.38	5 %	-23,536.47	21 %	0.00	0 %	16,301.18	15 %
Feb 24	108	102,098.50	-67,381.48	66 %	-3,161.50	3 %	-20,865.85	20 %	0.00	0 %	10,689.67	10 %
Mar 24	113	100,376.50	-50,572.08	50 %	-2,635.99	3 %	-20,967.36	21 %	0.00	0 %	26,201.07	26 %
Apr 24	121	107,183.00	-47,276.77	44 %	-2,198.81	2 %	-16,284.25	15 %	0.00	0 %	41,423.17	39 %
May 24	119	109,592.50	-50,019.23	46 %	-1,614.94	1 %	-19,637.88	18 %	0.00	0 %	38,320.45	35 %
Jun 24	109	100,684.00	-20,081.44	20 %	0.00	0 %	-5,404.16	5 %	0.00	0 %	75,198.40	75 %
Jul 24	78	69,334.50	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	69,334.50	100 %
6,911		6,511,247.30	-4,175,369.31		-376,958.98		-1,584,084.13		-42,342.05		332,492.83	

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





MIKE PELLICCIOTTI, *Chair*
State Treasurer

JAY R. INSLEE
Governor

State of Washington
STATE FINANCE COMMITTEE

DENNY HECK
Lieutenant Governor

**State of Washington, Certificate of Participation
LOCAL PROGRAM STATEMENT**

**Pacific County Fire Protection District 1
07/31/2024**

Series: LP_2024B
Contract Number: 1244-1-1
Account Number: PAC1244-1-1
Property Description: Fire training facility

Date	Description	Document Type	Transaction Amount	Account Balance
<u>Held Money</u>				
06/30/2024	Beginning Balance			1,517,347.78
07/31/2024	Lease LGIP Interest Earnings	Non-Cash JV	6,973.19	1,524,320.97
<u>Additional Proceeds</u>				
06/30/2024	Beginning Balance			58.36
			Total Remaining:	1,524,379.33

To meet IRS spend-down requirements, the Account Balance on December 25, 2024 should be less than or equal to: 1,295,672.82

U.S. Bank will post on its Washington State fiscal agent website, on or about mid-May and mid-November, a statement for the debt service amount due on the first of the following month. The site address is <https://pivot.usbank.com/wmss/web/pivot/home>. Please contact Carolyn Morrison at carolyn.morrison@usbank.com or 206-344-4678 if you have questions about the website or access to it. If your agency is not a self-treasurer, payment is made through your county treasurer.

Please contact me if you have any questions at (360) 902-9005 or e-mail me at Stephanie.Richardson@tre.wa.gov.

Stephanie Richardson
COP Financial Analyst

cc: Renee Goodin, Pacific County

CHIEF'S REPORT

August 20, 2024

Station 21-1

1. Personnel Information

- a. Volunteer
 - i. Nothing new to report
- b. Career
 - i. Emilia Hearman started on August 1 as a full-time Firefighter/Paramedic and will work a month of day shifts before being assigned to shift work.
 - ii. One FF/EMT is currently out on L&I injury leave
 - iii. One new part-time Firefighter EMT has been interviewed is working through the pre-employment screening process

2. Intra-agency

- a. Lid Lift
 - i. The lid lift is currently passing by 68.5%
 - ii. I emailed the Board a breakdown of the voter's for/against, by voter precinct
 - iii. I also included the changes in registered voter, by precinct
- b. Labor-Management
 - i. On August 8, the labor management team met and discussed several upcoming activities. Most of the discussion involved how the labor and management will communicate the needs and meet each other's expectations within the timeline
- c. Incentive Point Revision
 - i. A small committee of volunteers and I are meeting to review and make recommendations for changes to the incentive point policy. Specifically, simplifying the point matrix into a single table.
- d. Facilities / Apparatus / Equipment
 - i. E2121 is out-of-service due to a compressor failure in the CAFS. It is in Portland being repaired.
 - ii. M2141 has been out-of-service for over week getting warranty work
 - iii. A meeting room window was broken on August 17th. A police report was filed.
 - iv. A/C Weatherby will report on facility updates.

3. Interfacility transfers

- a. January 1 – August 18
 - i. Out-of-town = 35 (27% success)
 - ii. Turned down (OOT only) = 97
 - iii. Local = 102

4. Inter-agency

- a. Federal Agencies (FEMA, USFW)
 - i. Nothing new to report
- b. State Agencies (EMD, Parks, DNR)
 - i. Nothing new to report
- c. County Agencies (PACCOM, PCEMA, PCSO, DCD, DPW, Health)
 - i. District 1 command staff, PCEMA, and the awarded contractor (Bintel) met on July 30 to discuss the Community Wildfire Protection Plan contract and our concerns that we would like considered. The Fire District will have representation on the work group(s).
 - ii. I chaired the LEPC committee meeting on July 18th, and then attended the regularly scheduled PCEMA meeting that followed.

TO
regarding
seat on →
Emergency mgmt
board
JB
I can look
into it

- iii. **PACCOM** has begun their budget process for the 2025 budget. Both Commissioner Long and I have attended several budget meetings. There are still several issues that need to be resolved.
 - iv. There continue to be on-going operational issues with **PACCOM**. This includes the lack of operational board meetings that focus on improving dispatch and the radio communications. I met with Interim Director Ochoa on August 2 to discuss concerns and how to improve interagency cooperation between **PACCOM** and the Fire District.
 - v. District 1 command staff continue to work on improving the radio coverage for the poorly covered areas of radio communications. On August 7, we met with **DPW** and a radio consultant to discuss solutions to these problems.
 - vi. District 1 command staff has had several meetings in the past month with **PCSO** command staff to discuss improvements to emergency response, including collaboration to overcome mutual barriers with partner agencies.
 - vii. Commissioner Long, Jamie, and I attended the **County Commissioner's** annexation hearing for the property annexing in the Fire District on July 31st. The annexation passed without issue.
 - viii. On August 2, I met with the **County Administrative Officer** to discuss interorganizational issues between the County and Fire District. Discussion points include inter-agency communications, opportunities for collaboration on projects, and general County dynamics.
 - ix. **DCD** issued a county-wide burn ban on July 13. Campfires are still allowed on private property.
- d. **Other Fire/EMS Agencies**
- i. **Ilwaco Fire Department**
 - 1. Ilwaco and the District had a meeting scheduled at the beginning of August to discuss ways to improve service delivery to both agencies. However, Ilwaco cancelled the meeting due to acquiring an ambulance that required an out-of-state trip.
 - ii. **Task Force EMS**
 - 1. Nothing new to report
- e. **Other Community**
- i. Nothing new to report.

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

July 2024 Call Totals

- 1. Total Calls = 245
 - a. Fire = 39
 - b. EMS = 206
 - c. Patients Transported = 130
 - d. Major Incidents:
 - i. July 2 – Dune grass fire; Surfside
 - ii. July 4 – Brush fire; Seaview
 - iii. July 4 – Dune grass fire; Ocean Park
 - iv. July 6 – Structure fire; Ocean Park
- 2024 YTD Total – 1,578; (2023 YTD – 1,514)**

Good of the Order

Thank you to all the members who helped during the past month with festival coverage and emergency responses.

PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2024

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE	21	14	19	10	14	27	39						144	9.1%
Building	4	0	0	1	0	1	4						10	
Grass/Brush	0	0	1	0	1	2	5						9	
Vehicle/RV/Boat	2	1	1	0	1	1	0						6	
Rescue/Extrication	0	0	0	1	1	0	0						2	
HazMat	0	2	2	1	1	4	1						11	
Alarm	9	3	5	3	2	13	5						40	
Hazardous Cond.	3	2	1	1	2	0	7						16	
Complaint/Other	3	6	9	3	6	6	17						50	
EMS	216	191	201	223	191	206	206						1434	90.9%
Assist Only	28	23	25	23	26	26	19						170	
Treat/No Transport	56	57	54	71	44	65	52						399	
Treat/Transport	107	84	92	97	100	92	112						684	
MVC	7	3	10	11	5	6	9						51	
IFT Tx (OOT)	2	7	6	4	6	4	2						31	
IFT Tx (Local)	16	17	14	17	10	13	12						99	
Total Transported	129	108	115	122	120	109	130						833	
Total FIRE/EMS	237	205	220	233	205	233	245						1578	
ZONE RESPONSE														
1 – NP	34	54	48	45	34	45	44						304	19.3%
2 - OP	129	93	102	95	102	120	112						753	47.7%
3 - MW	19	12	20	35	27	26	33						172	10.9%
4 – SOUTH	33	20	29	35	24	24	37						202	12.8%
Cape D S.P.	0	1	1	0	2	1	3						8	0.5%
M/A – LB	2	1	0	1	0	0	1						5	0.3%
M/A – IL	1	0	0	0	0	0	1						2	0.1%
M/A- FD2	0	0	0	0	0	0	0						0	0
OBH	19	23	20	21	16	17	14						130	8.2%
Other	0	1	0	1	0	0	0						2	0.1%
EXCESS														
St. 2 cover St. 1	17	9	17	18	21	11	7						100	
St. 1 cover St. 2	2	1	0	0	1	0	1						5	
Concurrent (2)	35	14	32	30	28	27	34						210	
Concurrent (>2)	2	4	2	6	5	3	3						25	

Training Property Task List

1. Final Walkthrough with Rognlin's
2. Suspend project until mid September for Hydroseeding to meet WADOT specification on timeline for seed viability.
3. Plant Leyland Cyprus along north property line - \$5,000 expense
4. dig around fence posts and place concrete - \$350.00 expense
5. No Parking tow away zone signs at entry – \$250.00 expense
6. Relocate Fire Danger sign to the north along highway – \$200.00 expense
7. Rolling 20' gate - \$1,500.00 expense
8. 20' Leaf Gate – \$1,850.00
9. Signage at the road – Unknown Cost
10. PacCo signage for trucks/firestation on highway – Talk to DPW
11. Letter to Sharon Walsh re: danger trees -
12. Letter to Sharon Walsh re: fence blocking site line when entering highway or complaint directly to WADOT
13. Tractor Purchase with implements for Property maintenance (Storage in Conex box)
 - a. 30-60 HP
 - b. new vs used
 - c. implements needed
 1. Brush Hog
 2. Box Scraper
 3. Bucket
 4. Forks
 5. Trailer

Free shipping on orders over \$49

Planting in 98586

Growing Zone: 8 >

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Shopping Cart



Leyland Cypress Tree
5-6 ft.
Arrives Aug 28 - Aug 29
1-year Alive & Thrive™ Guarantee



— 56 +

~~\$199.95~~ \$159.96

Take care of your plants



Root Rocket® Evergreen Rocket
2oz Packet

\$11.95

A unique formulation of nutrients to help your evergreens establish quickly and thrive

Add to cart

Order Summary

Subtotal: 56 items	\$11,197.20
1-year Alive & Thrive™ Guarantee	FREE
Estimated Shipping	\$19.95 FREE
Discounts & Promotions	-\$4,946.72
Multi-pack bulk discounts	-\$2,239.44
FREE shipping	-\$19.95
30% OFF (apply GROWMORE30 at checkout)	-\$2,687.33
Shipping to 98586	Change

30% OFF unlocked with GROWMORE30

20% OFF

25% OFF

30% OFF

Estimated total

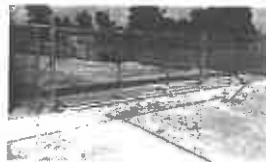
~~\$11,217.15~~ \$6,270.43

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Galvanized Chain Link Rolling Gate



Galvanized Chain Link Rolling Gate

\$1,297.56

Size

20' x 8'

Barb Wire

No Barbwire

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Our Galvanized Chain Link Slide Gate is perfect for properties that need a gate that uses less space or is on any kind of slope. This gate will provide extra security to your property and has the durability and longevity of a typical chain link gate.

- Galvanized steel
- Resistant to rust
- Doesn't need as much space as a swing gate
- Gate posts not included

product# 552909144092

America's Gate Company builds over one thousand slide gates and over four thousand swing gates each year. Each and every gate is fabricated to our customers' unique requests. With an army of certified welders, eight fabrication facilities and a team of Computer Aided Designers, your gate will be a masterpiece!

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CAD Drawings
Resources

Swing Sentinel 20' (6.09 m) Manual Single Leaf Swing Barrier Gate Arm (In-Ground) - Galvanized - 14010-20

This Galvanized Swing Sentinel 20' Manual Single Leaf Swing Barrier Gate Arm now uses Shut It Dual Sealed Bearing Hinges for optimal performance. This easy-to-install barrier gate arm features a lock assembly to accept a padlock, a 20' leaf length, a 6' tall gate post required for installation, and a weather-resistant galvanized finish.

Part Number: 14010-20



\$1,438.13 each

Details

Swing Sentinel 20' (6.09 m) Manual Single Leaf Swing Barrier Gate Arm (In-Ground) - Galvanized - 14010-20

This Galvanized Swing Sentinel 20' Manual Single Leaf Swing Barrier Gate Arm now uses Shut It Dual Sealed Bearing Hinges for optimal performance. This easy-to-install barrier gate arm features a lock assembly to accept a padlock, a 20' leaf length, and a weather-resistant galvanized finish. A Sentinel Swing Barrier Receiver Post is optional and sold separately. The Galvanized Swing Sentinel 20' Manual Single Leaf Swing Barrier Gate Arm includes an eye lock with a 1 3/8" inside diameter that allows you to securely attach the barrier arm to the receiver post using an external lock (sold separately).

Features:

- Manual Swing Gate Barrier Arm
- Enhanced Design, Easy To Install
- Lock Assembly To Accept A Padlock
- Uses Shut It Dual Sealed Bearing Hinges
- Includes 6' Long Commercial Gate Post
- Made In USA - Meets Buy American Act

Sentinel Swing Barrier Receiver Post Optional (Sold Separately)

Specifications:

- Length: 20'
- Finish: Galvanized
- Gate Type: Manual
- Gate Post Size: 3" [2 7/8"OD] x 6'
- Eye Lock Internal Diameter: 1 3/8"

SKU	14010-20
Part Number	14010.120
Finish	Galvanized
Length	20'
Gate Leaf Type	Single Gate
Gate Post Size	3" [2 7/8" OD] x 6'
Manufacturer	Barrier Gate Brands™

Assistant Chief of Operations & Training

Report to the Commissioners

20th August 2024

Operations

Career Firefighter Testing

We are in the process of planning a career firefighter/emt/pm test that will be held in mid-October. A tentative timeline of announcing on September 1st with an anticipated hire date of December 1st.

Training Structure

With the completion of the first phase of the training property, we are excited to acquire training props for the property and put it to good use. I hope to have a proposal for the board to review at the September meeting for a possible training structure.

Station 21-3 Daily Operational Changes

In anticipation of Staffing St. 21-3, we are hard at work revising our daily operations accommodate the additional staffed station. Some of those items include:

- Response Guidelines
- Daily DOT Inspection, Inventory and Cleaning Schedules
- Apparatus Equipment Needs

EV Fire Blanket

This last month Chief Brundage tasked me with researching and creating an S.O.G. for mitigating electrical vehicle (EV) fires. EV fires have proven to be highly toxic and come with very high water demands. Research found through the NFPA and International Association of Fire Chiefs showed that a "Fire Blanket" used to contain the fire and allow it to burn itself out is the best practice in dealing with these new hazards.

The fire district has acquired a new Fire Blanket from Darley Fire Equipment. Our leadership is reviewing the S.O.G. and training will be delivered this month. The fire blanket is currently on U2162 and will be placed into action on an as needed basis per the guideline.

Training

Our members completed 362.00 hours of training in the month of July. July's training was focused on water supply, hose line deployment, and hose testing.

August's fire training will be focused on forcible entry, master streams, fire streams, and fire dynamics.

New member training

Our new paramedic, Emelia Herman, has been working through her first month with lots of learning. The duty crews have been essential to delivering the training that was set forth for this aggressive month of training. We are progressing towards the goal of clearing her for shift work at the end of August.

MERTS Live Fire Training

On August 28th we will be conducting a live fire training at the CCC MERTS facility. We will have a full day booked. Training objectives include:

- Interior fire attack, at and above grade.
- Structural Search & Rescue
- Vent, Enter, Isolate, Search training.

We also have the 30th of September on the books at MERTS for an evening training for our regular drill night. We had lots of success with that last year and looking forward towards another great training.

Forcible Entry Training

Through our collaboration with the WSP Fire Training Academy, we have the states forcible entry training prop here at St. 21-2. We are taking advantage of that tool and getting lots of training in on the prop while it is here.

First Training at the New Training Grounds

We held last night drill at the new training grounds. The excitement in everyone was palpable. Everyone in attendance was extremely grateful for the new area to hone our skills! The amount of hard work that went into making this happen was evident in the product that resulted.