

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
October 15th, 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 September 17th, 2024
2. Minutes of Special Commissioner's Meeting held on October 1st, 2024
3. September 25th, 2024 4th week expenses for a total of \$13,777.34
4. October 15th, 2024 regular expenses for a total of \$104,143.63, not including Jack's Country Store
 - a. Claims: \$104,143.63
 - b. Payroll: deferred

Jack's Country Store: Needs Approval

1. Jack's October 15th, 2024 expenses for a total of \$501.86

Guests and Public Comments

Guests:

Public Comments:

Please introduce yourself and your purpose in attending the meeting.

Presentations and Special Events: None

Secretary's Report

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

Calendar Items and Upcoming Events

1. October 23rd-26th, 2024 – WFCM Conference, Spokane, WA
2. October 31st, 2024 – Halloween Party, Station 21-1, 6:00 P.M.-8:00 P.M.
3. November 5th, 2024 – Special Commissioner's Meeting/Budget Hearing, Station 21-1, 3:00 P.M.
4. November 19th, 2024 – Regular Commissioner's Meeting, Station 21-1, 3:00 P.M.

Correspondence: None

Old Business:

1. Frac Tank Trailer Purchase

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
October 15th, 2024 – 3:00 P.M.
Station 21-1, Ocean Park



New Business: None

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 SEPTEMBER 17, 2024**



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 (via telephone)
Commissioner Dennis Long
Fire Chief Jacob Brundage
Assistant Chief Brad Weatherby

Assistant Chief Mike DeConto
Lieutenant Cory Bardonski
FF/EMT Taylor Gudmundsen
Pub Ed Coordinator Lani Karvia
District Secretary

Commissioner Hill called for an Executive Session at 15:03 for Pension and Relief Board meeting. Regular session resumed at 15:04.

Consent Agenda

1. Minutes of Regular Commissioner's Meeting held on August 20th, 2024
2. August 26th, 2024 4th week expenses for a total of \$168,969.52
3. September 17th, 2024 regular expenses for a total of \$996,035.51, not including Jack's Country Store
 - a. Claims: \$736,384.65
 - b. Payroll: \$259,650.86

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

Jack's Country Store

1. Jack's September 17th, 2024 expenses for a total of \$130.55

Commissioner Long made a motion to approve the Jack's Country Store expenses for the months of September, 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, August 2024
3. 2024 Cash Flow Statement
4. 2024 Cash Flow Projection
5. Systems Design Collection Statistics

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES SEPTEMBER 17, 2024**



Calendar Items and Upcoming Events

1. September 21st-22nd, 2024 – Training Property Work Party, 16806 Pacific Way, 8:30 A.M.
2. October 15th, 2024 – Regular Commissioner’s Meeting, Station 21-1, 3:00 P.M.
3. October 23rd-26th, 2024 – WFCA Conference, Spokane, WA

Correspondence: Washington Surveying and Rating Bureau Letter

Old Business: None

New Business:

1. Ambulance Remount: Needs Approval

AC Weatherby informed that this remount is for the Dodge ambulance. It has approximately 154,000 miles on it, and it does not have liquid springs. This means it is a rough ride for patients, and the crews choose not to take it on transfers because of this. It has already been remounted two times, and it has a phantom check engine light on. Its reliability is questionable.

AC Weatherby stated that we will need to have electrical upgrades which bring it up to the current standard. The quote includes the estimated 2025 chassis price; this amount might change slightly. We will save approximately \$130,000 remounting this ambulance versus buying a new one.

Commissioner Long made a motion to approve ambulance remount purchase as presented, seconded by Commissioner Downer. Discussion ensued.

Commissioner Long mentioned the incident that happened with a gurney. Videos of the folding bumpers. He stated that he knows we have protocols in place but that we should do everything that we can for the safety of our patients.

AC Weatherby informed that it could be added as long as it is available.

Motion carried.

2. Equipment Purchase for E2123: Needs Approval

AC DeConto explained that all items on this equipment list are to stock the surfside engine. This engine does not currently have as much equipment as the engines as the other staffed stations. The thermal imaging camera is a big part of the total cost. Everything else is made up of small parts and pieces.

Commissioner Downer made a motion to bring E21-23 to first out level, seconded by Commissioner Long. Motion carried.

3. Personal Protective Equipment Purchase: Needs Approval

AC DeConto explained that this purchase would be for structural PPE. The quote includes items in the SAFER specs for reimbursement for new operational volunteers. Orders are currently taking a couple of months to arrive; this order might not get here in time for reimbursement.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES SEPTEMBER 17, 2024**



Commissioner Long made a motion to approve the PPE purchase in the amount of \$10,456.07, seconded by Commissioner Downer. Motion carried.

4. Frac Tank Trailer Purchase: Needs Approval

Ac DeConto stated that a frac tank trailer could be the solution to water supply at the training property. Used tanks are about \$12,000. These tanks would hold 21,000 gallons of water. It could be trucked-in on a semi and set on the asphalt, and the total costs approximately \$15,500. A water catch system could be used to help fill the tank.

Commissioner Hill suggested AC DeConto to check into the 7,000-gallon military trailer tanks. We also might want to look into a pump, since we don't always have rain.

Chief Brundage stated that we might not qualify for the Firefighter Property Program with the State. We are currently have a disagreement about the wildland agreement with the State. The County sees tanks as a fixture. 7,000 gallons would not get us far, but with 21,000 we could get some training done. We could use rainwater to fill the tank and truck-in additional water as needed. There are no other drafting sites in that area of the Peninsula. We could also use that tank to refill for fires.

Commissioner Hill added that it doesn't hurt to check about those military surplus tanks. He informed that he knows a guy in Longview who digs wells at a reasonable price. Commissioner Hill directed AC DeConto to look into surplus options and bring the results back to the Board.

District Chief's Report: See attached report.

1. AC Weatherby's Report –

Training Property: AC Weatherby informed that we have approximately \$10,000 balance left to pay on this project. We are currently about \$138,000 under the original bid price. The rolling gate has been installed, and the swing gate will be installed this weekend. The crews are working hard. He thanked them for their energy and effort at both the training property and Surfside.

EMS: AC Weatherby informed that he has a CQI meeting tonight and run review tomorrow with Dr. Hill.

Surfside: AC Weatherby stated that the bids are due today. Contractors are having difficulty with subs and aren't able to meeting the bid deadline. He would like to extend the deadline so that we can receive bids from interested contractors. We would need a special meeting for bid approval.

Discussion ensued regarding bids and contractors for the Surfside station.

Commissioner Downer made a motion to extend the bid deadline for Station 21-3 for 10 additional days, seconded by Commissioner Long. Discussion ensued regarding meeting date.

Motion carried.

It was decided that the special meeting will be held on October 1st at 3:00 P.M.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES SEPTEMBER 17, 2024**



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

Commissioner's Reports

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

Personnel Information: None

Good of the Order:

Chief Brundage stated that the crews have really stepped up. There are currently a lot of projects in place. The union asked how they help with the list of projects, and they have been getting it done. Dan Kent, specifically, cleaned up in front of Station 21-1 by weeding and painting lines.

Executive Session:

Commissioner Hill called for an Executive Session lasting approximately 10 minutes for a discussion regarding legal matters at 15:52. Chief Brundage, AC Weatherby, and the District Secretary were in attendance for the entire session. Regular session resumed at 16:02.

The Board tabled the CSD Engagement Letter topic.

Commissioner Long made a motion to approve the purchase of 15 ecology blocks in the amount of \$1,850 plus tax, seconded by Commissioner Downer. Motion carried.

Meeting adjourned at 16:08 hours.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
SPECIAL COMMISSIONERS MEETING
MINUTES OCTOBER 1ST, 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
Lieutenant Joe Schroeder
FF/EMT Dan Kent
FF/EMT Jorden Perez
District Secretary

Guests and Public Comments: None

New Business:

1. Intermodal Container Modification and Purchase for Training Facility: Needs Approval
AC DeConto explained that this business item is the Drybox system he had mention at the last meeting. He went up and met with the company in-person and feels comfortable with giving them our business. He was also able to visit a fire training storage box system that Drybox had built. The total for this project would be \$72,061.20 including tax.

Discussion ensued among the commissioner and chief officers regarding small works roster vendors.

AC DeConto added that the Port of Peninsula is willing to draft an Interlocal Agreement to help us move the boxes with their crane. They certify their crane by moving 40-foot boxes, so they will have no problem completing this task.

Commissioner Long made a motion to approve the intermodal container modification and purchase for the training facility structure in the amount of \$72,061.20 including tax and shipping, seconded by Commissioner Downer. Motion carried.

2. Training Property Water Tanks

AC DeConto informed that he has tried contacting the person in charge of the Firefighter Property Program at DNR. They handle all Federal surplus for the State. As of now, he has not heard back.

3. Station 21-3 Modifications Bids

AC Weatherby stated that both Dr. Roof and CSB Construction have submitted bids for the Surfside project. Dr. Roof's bid was \$104,241, or \$112,788.26 with tax. CSB Construction totaled \$65,465.21, or \$70,833.36 with tax. Dr. Roof has done a lot of work on our stations in the past, and we have been happy with the work performed. CSB Construction does not require prevailing wage to be paid; they did the addition at Surfside before, and we were happy with the work as well.

AC Weatherby gave a summary of modifications which are to be performed.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
SPECIAL COMMISSIONERS MEETING
MINUTES OCTOBER 1ST, 2024**



Commissioner Downer made a motion to approve the bid from CSB Construction in the amount of \$70,833.36, including tax, to modify the Surfside station, seconded by Commissioner Long. Motion carried.

Executive Session: Commissioner Hill called for an Executive Session lasting approximately 10 minutes for a discussion regarding legal matters at 15:20. Chief Brundage, AC Weatherby, and the District Secretary were in attendance for the entire session. Regular session resumed at 15:30.

Meeting adjourned at 15:30 hours.

FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

9/25/2024 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:19:26 Date: 09/25/2024

09/25/2024 To: 09/25/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1460	09/25/2024	Claims	1	27778	AIRGAS USA, LLC	80.18	OXYGEN CYLINDER RENTAL X 16; OXYGEN CYLINDER RENTAL X 10
1461	09/25/2024	Claims	1	27779	ASTORIA FORD, INC.	124.39	GASKET-OIL PAN - #2477; SEPARATOR ASY - #2477
1462	09/25/2024	Claims	1	27780	BANK OF THE PACIFIC VISA - 8379	1,577.85	SEPTEMBER CREDIT CARD CHARGES - LK
1463	09/25/2024	Claims	1	27781	BOUND TREE MEDICAL, LLC	1,783.05	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED
1464	09/25/2024	Claims	1	27782	CLATSOP COMMUNITY COLLEGE	600.00	FIRE SCHOOL USE ON 8/28/24 - 6 HRS @ \$100/HR
1465	09/25/2024	Claims	1	27783	CLATSOP COUNTY LAWN & TRACTOR	1,169.99	14" CUT OFF SAW
1466	09/25/2024	Claims	1	27784	CSD ATTORNEYS AT LAW	64.00	AUGUST PROFESSIONAL SERVICES
1467	09/25/2024	Claims	1	27785	DMT AUTO PARTS, INC.	61.60	NAPA ANTIFREEZE - SUPPLIES
1468	09/25/2024	Claims	1	27786	ENGLUND MARINE SUPPLY	973.29	15W-40 55 GAL
1469	09/25/2024	Claims	1	27787	GIBBS & OLSON	1,274.75	AUGUST PROFESSIONAL FEES
1470	09/25/2024	Claims	1	27788	HILL TOWING	259.68	HAUL GATE FROM COLUMBIA STEEL TO TRAINING PROPERTY
1471	09/25/2024	Claims	1	27789	NAEMT	50.00	5 X 1ST EDITION PROVIDER COURSE FEE
1472	09/25/2024	Claims	1	27790	NORTH BEACH WATER	142.88	ST1 WATER; ST1D WATER
1473	09/25/2024	Claims	1	27791	PUD #2 OF PACIFIC COUNTY	541.28	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY
1474	09/25/2024	Claims	1	27792	VERIZON WIRELESS ACCT. 242204341-00001	436.30	MDCs AND WIRELESS ACCESS FOR MDCs
1475	09/25/2024	Claims	1	27793	VERIZON WIRELESS ACCT. 342204208-00001	40.01	WIRELESS FOR MDC
1476	09/25/2024	Claims	1	27794	VESTIS	190.54	9/17 LINEN SERVICE; 9/24 LINEN SERVICE
1477	09/25/2024	Claims	1	27795	VOYAGER FLEET SYSTEMS, INC.	3,928.21	SEPTEMBER 2024 FUEL CHARGES
1478	09/25/2024	Claims	1	27796	WESTLAKE HARDWARE	120.49	STRIPING PAINT; STIHL CHAINS; OFFICE SUPPLIES
1479	09/25/2024	Claims	1	27797	WILLAPA MEDICAL CLINIC	170.00	WONNACOTT MEDICAL PHYSICAL
1480	09/25/2024	Claims	1	27798	ZOLL MEDICAL CORPORATION	188.85	MEDICAL SUPPLIES - TAXED
001 General Fund 651.100						13,777.34	
						13,777.34	Claims: 13,777.34

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

On this _____ day of _____ . District Secretary _____

Commissioner Hill

Commissioner Downer

Commissioner Long

10/15/24 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:34:42 Date: 10/10/2024

10/01/2024 To: 10/31/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1497	10/10/2024	Claims	1	EFT	DOWNER, THOMAS L.	322.00	9/17 REGULAR MEETING; 10/1 SPECIAL MEETING
1498	10/10/2024	Claims	1	EFT	DENNIS LONG	322.00	9/17 REGULAR MEETING; 10/1 SPECIAL MEETING
1499	10/10/2024	Claims	1	EFT	PACIFIC COUNTY TREASURER	15.00	OCTOBER FEE
1500	10/10/2024	Claims	1	EFT	SECURITY STATE BANK OF WA	15.00	OCTOBER BANK FEES
1501	10/10/2024	Claims	1	EFT	WA STATE DEPT OF REVENUE	240.35	Written From Use Tax Report
1502	10/10/2024	Claims	1	27800	BANK OF THE PACIFIC VISA - 1303	3,515.88	OCTOBER LODGING JB CREDIT CARD CHARGES
1503	10/10/2024	Claims	1	27801	BANK OF THE PACIFIC VISA - 8379	600.19	END OF SEPT./BEGINNING OF OCT. LK CREDIT CARD CHARGES
1504	10/10/2024	Claims	1	27802	JOSHUA A BOBO	15.45	REISSUE OF WARRANT #26859. AFFIDAVIT IN HAND.
1505	10/10/2024	Claims	1	27803	BOUND TREE MEDICAL, LLC	1,933.39	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - NOT TAXED AND TAXED
1506	10/10/2024	Claims	1	27804	CHRIS' CUSTOM COMPUTERS	50.00	10/6 REMOTE HELP WITH PRINTER/FAX
1507	10/10/2024	Claims	1	27805	CITRIX SYSTEMS, INC.	833.25	ANNUAL SUBSCRIPTION - SHAREFILE ADVANCED
1508	10/10/2024	Claims	1	27806	CITY OF LONG BEACH	173.95	ST2 WATER; ST2 WATER
1509	10/10/2024	Claims	1	27807	CLATSOP COMMUNITY COLLEGE	200.00	9/30 FIRE SCHOOL USE
1510	10/10/2024	Claims	1	27808	COLUMBIA STEEL SUPPLY	1,255.00	GATE FOR TRAINING PROPERTY
1511	10/10/2024	Claims	1	27809	DRUG SCREENS, INC.	70.00	MILLER DRUG SCREEN; BROWN DRUG SCREEN
1512	10/10/2024	Claims	1	27810	DRY BOX INC.	73,143.20	BURN LAB FOR TRAINING PROPERTY
1513	10/10/2024	Claims	1	27811	ENGLUND MARINE SUPPLY	94.92	ATF UNIV TRANS OIL FULL SYN QT X 12, LOWER UN ITE STD PUMP POLYBAG
1514	10/10/2024	Claims	1	27812	EVERGREEN SEPTIC INC.	155.00	PT WITH BI-WEEKLY SERVICE - ST5
1515	10/10/2024	Claims	1	27813	HILL, FRED	644.00	9/17 REGULAR MEETING; 10/1 SPECIAL MEETING; 9/13 VOUCHERS; 9/25 VOUCHERS
1516	10/10/2024	Claims	1	27814	LN CURTIS & SONS	1,301.56	SMALL G1 FACEPIECE, MEDIUM G1 FACEPIECE; ESSENTIALS OF FIRE FIGHTING, 7TH EDITION
1517	10/10/2024	Claims	1	27815	MALLORY SAFETY & SUPPLY LLC	4,176.58	THERMAL CAMERA KIT
1518	10/10/2024	Claims	1	27816	OKIES THRIFTWAY	70.46	CARPET CLEANER/RENTAL FOR ST1; RENTAL DEPOSIT RETURN
1519	10/10/2024	Claims	1	27817	ORKIN	146.07	SEPTEMBER PEST CONTROL REMAINDER; OCTOBER PEST CONTROL
1520	10/10/2024	Claims	1	27818	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	15.43	POSTAGE TO DRS; POSTAGE FOR WARRANT TO ROGNLIN'S
1521	10/10/2024	Claims	1	27819	PACIFIC OFFICE AUTOMATION	42.87	8/19-9/19 COPY/PRINT SERVICE
1522	10/10/2024	Claims	1	27820	PENINSULA PHARMACIES INC	119.05	VACCINATION FOR VOLUNTEER
1523	10/10/2024	Claims	1	27821	PENINSULA SANITATION SERVICE, INC.	177.05	ST1 GARBAGE
1524	10/10/2024	Claims	1	27822	PENINSULA SANITATION SERVICE, INC.	177.05	ST2 GARBAGE
1525	10/10/2024	Claims	1	27823	PENINSULA SANITATION SERVICE, INC.	22.83	ST3 DUMPSTER
1526	10/10/2024	Claims	1	27824	PUBLIC SAFETY TESTING, INC.	138.00	Q3 SUBSCRIPTION FEES

10/15/24 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:34:42 Date: 10/10/2024

10/01/2024 To: 10/31/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1527	10/10/2024	Claims	1	27825	PUD #2 OF PACIFIC COUNTY	748.94	ST4 ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY
1528	10/10/2024	Claims	1	27826	SEAVIEW SEWER DISTRICT	364.00	ST2 SEWER; ST2 SEWER
1529	10/10/2024	Claims	1	27827	SHOP N KART (SID'S)	119.31	WATER; LUNCH FOR TRAINING PROPERTY WORK PARTY
1530	10/10/2024	Claims	1	27828	SIGNS BY TOMORROW	281.24	SAFE HAVEN SIGNS X 3
1531	10/10/2024	Claims	1	27829	SILVER STAR TELECOM	1,640.98	OCTOBER TELEPHONE/INTERNET CHARGES
1532	10/10/2024	Claims	1	27830	ISAIAH M SMITH	250.00	BOOT REIMBURSEMENT
1533	10/10/2024	Claims	1	27831	STRYKER SALES, LLC.	3,228.66	LP1000 & ACCESSORIES
1534	10/10/2024	Claims	1	27832	SYSTEMS DESIGN WEST, LLC.	3,342.16	EMS BILLING FOR AUGUST
1535	10/10/2024	Claims	1	27833	U.S. BANK EQUIPMENT FINANCE	3,920.76	OCTOBER ZOLL MONITORS PAYMENT
1536	10/10/2024	Claims	1	27834	VESTIS	190.54	10/1 LINEN SERVICE; 10/8 LINEN SERVICE
1537	10/10/2024	Claims	1	27835	WESTLAKE HARDWARE	71.51	CHAIN, BAR/CHAIN OIL, MOTOMIX
001 General Fund 651.100						104,143.63	
						104,143.63	Claims: 104,143.63

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

10/15/24 JACK'S VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 11:07:42 Date: 10/10/2024

10/01/2024 To: 10/31/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1496	10/10/2024	Claims	1	27799	JACKS COUNTRY STORE INC	501.86	SUPPLIES FOR RE-PAINTING PARKING LINES; SUPPLIES FOR BEE STING KITS FOR EVENTS; 5 GALLON BUCKET - SHOP SUPPLIES; 16X 60 LB CONCRETE MIX - TRAINING PROPERTY; PAINT AND PAINTING SUPPLIES FOR PARKING; WH
001 General Fund 651.100						501.86	
						501.86	Claims: 501.86

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

On this _____ day of _____, District Secretary _____

Commissioner Hill

Commissioner Downer

Commissioner Long

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
DISTRICT SECRETARY'S REPORT
OCTOBER 15TH, 2024**



FOR THE MONTH ENDING SEPTEMBER 30TH, 2024

REVENUE: \$171,646.32

EXPENDITURES: \$1,009,943.40

CURRENT CASH POSITION: \$1,739,382.39

ACTIVITIES:

1. LOCAL Program
 - a. Financing
 1. I contacted the County Treasurer's Office and Security State Bank
 - a. They drafted and letter and faxed the letter with our application
 2. Currently waiting for a response/the change
2. Unclaimed Property
 - a. We have none this year
 - b. 2 outstanding warrants have been taken care of
 - c. No need to file a negative report
3. Quarterly Reports
 - a. Will be included with 4th week
4. FEMA
 - a. 2020 AFG
 - i. Closeout has been initiated
 - ii. I had to make a change, and that grant should be closed before the end of the year
 - b. 2019 SAFER
 - i. Currently working on reimbursement requests for trainings, classes, PPE
 - ii. Grant period ends on 11/19/24
5. WFOA Conference
 - a. Per diem checks and hotel/conference information are available

TREASURER'S REPORT
Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1

09/01/2024 To: 09/30/2024

Time: 10:35:13 Date: 10/02/2024

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	2,577,679.47	171,646.32	1,009,943.40	1,739,382.39	15,737.90	0.00	0.00	1,755,120.29
	2,577,679.47	171,646.32	1,009,943.40	1,739,382.39	15,737.90	0.00	0.00	1,755,120.29

TREASURER'S REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

09/01/2024 To: 09/30/2024

Time: 10:35:13 Date: 10/02/2024
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	2,572,979.47	171,646.32	1,009,943.40	1,734,682.39	0.00	15,737.90	1,750,420.29
3 Ambulance Billing BOP	100.00	82,343.94	82,343.94	100.00	0.00	0.00	100.00
4 Petty Cash	100.00	4.82	4.82	100.00	0.00	0.00	100.00
5 Advance Travel	3,000.00	246.00	246.00	3,000.00	0.00	0.00	3,000.00
6 Revolving Checking	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Total Cash:	2,577,679.47	254,241.08	1,092,538.16	1,739,382.39	0.00	15,737.90	1,755,120.29
	2,577,679.47	254,241.08	1,092,538.16	1,739,382.39	0.00	15,737.90	1,755,120.29

TREASURER'S REPORT

Outstanding Vouchers

09/01/2024 To: 09/30/2024

As Of: 09/30/2024 Date: 10/02/2024
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PACIFIC COUNTY FIRE DISTRICT 1

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1317	08/29/2024	Claims	1	EFT	WA STATE DEPT OF RETIREMENT	-0.01	TO MAKE AMOUNT DUE FOR AUGUST CORRECT AFTER ROUNDING
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	1302	08/26/2024	Claims	1	27732	JOSEPH L SCHROEDER	370.00	AMBULANCE JUMP DUE TO DEAD BATTERY; BOOT REIMBURSEMENT
2024	1389	09/12/2024	Claims	1	27749	HILL, FRED	483.00	8/15 VOUCHERS; 8/26 VOUCHERS; 8/20 REGULAR MEETING
2024	1397	09/12/2024	Claims	1	27757	ANTHONY R PROVENZANO	170.95	BOOT REIMBURSEMENT
2024	1404	09/12/2024	Claims	1	27764	SNURE SEMINARS	300.00	2024 SNURE SEMINAR - BRUNDAGE, DOWNER, HILL, LONG, WEATHERBY
2024	1409	09/12/2024	Claims	1	27769	JOHN B WEATHERBY	450.00	REIMBURSEMENT FOR TECC CLASS FEE
2024	1461	09/25/2024	Claims	1	27779	ASTORIA FORD, INC.	124.39	GASKET-OIL PAN - #2477; SEPARATOR ASY - #2477
2024	1462	09/25/2024	Claims	1	27780	BANK OF THE PACIFIC VISA - 8379	1,577.85	SEPTEMBER CREDIT CARD CHARGES - LK
2024	1463	09/25/2024	Claims	1	27781	BOUND TREE MEDICAL, LLC	1,783.05	MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED
2024	1464	09/25/2024	Claims	1	27782	CLATSOP COMMUNITY COLLEGE	600.00	FIRE SCHOOL USE ON 8/28/24 - 6 HRS @ \$100/HR
2024	1465	09/25/2024	Claims	1	27783	CLATSOP COUNTY LAWN & TRACTOR	1,169.99	14" CUT OFF SAW
2024	1466	09/25/2024	Claims	1	27784	CSD ATTORNEYS AT LAW	64.00	AUGUST PROFESSIONAL SERVICES
2024	1467	09/25/2024	Claims	1	27785	DMT AUTO PARTS, INC.	61.60	NAPA ANTIFREEZE - SUPPLIES
2024	1468	09/25/2024	Claims	1	27786	ENGLUND MARINE SUPPLY	973.29	15W-40 55 GAL
2024	1469	09/25/2024	Claims	1	27787	GIBBS & OLSON	1,274.75	AUGUST PROFESSIONAL FEES
2024	1470	09/25/2024	Claims	1	27788	HILL TOWING	259.68	HAUL GATE FROM COLUMBIA STEEL TO TRAINING PROPERTY
2024	1471	09/25/2024	Claims	1	27789	NAEMT	50.00	5 X 1ST EDITION PROVIDER COURSE FEE
2024	1472	09/25/2024	Claims	1	27790	NORTH BEACH WATER	142.88	ST1 WATER; ST1D WATER
2024	1473	09/25/2024	Claims	1	27791	PUD #2 OF PACIFIC COUNTY	541.28	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY
2024	1474	09/25/2024	Claims	1	27792	VERIZON WIRELESS ACCT. 242204341-00001	436.30	MDCs AND WIRELESS ACCESS FOR MDCs
2024	1475	09/25/2024	Claims	1	27793	VERIZON WIRELESS ACCT. 342204208-00001	40.01	WIRELESS FOR MDC
2024	1476	09/25/2024	Claims	1	27794	VESTIS	190.54	9/17 LINEN SERVICE; 9/24 LINEN SERVICE
2024	1477	09/25/2024	Claims	1	27795	VOYAGER FLEET SYSTEMS, INC.	3,928.21	SEPTEMBER 2024 FUEL CHARGES
2024	1478	09/25/2024	Claims	1	27796	WESTLAKE HARDWARE	120.49	STRIPING PAINT; STIHL CHAINS; OFFICE SUPPLIES

TREASURER'S REPORT
Outstanding Vouchers

09/01/2024 To: 09/30/2024

As Of: 09/30/2024 Date: 10/02/2024
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PACIFIC COUNTY FIRE DISTRICT 1

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	1479	09/25/2024	Claims	1	27797	WILLAPA MEDICAL CLINIC	170.00	WONNACOTT MEDICAL PHYSICAL
2024	1480	09/25/2024	Claims	1	27798	ZOLL MEDICAL CORPORATION	188.85	MEDICAL SUPPLIES - TAXED
							<u>15,737.90</u>	

Fund	Claims	Payroll	Total
001 General Fund 651.100	15,737.90	0.00	15,737.90
	<u>15,737.90</u>	<u>0.00</u>	<u>15,737.90</u>

TREASURER'S REPORT
Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

09/01/2024 To: 09/30/2024

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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: 10:35:32 Date: 10/02/2024
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January To September

001 General Fund 051.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
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	82,965.96	53,656.45	0.00	0.00	0.00	1,640,253.00	2,500,000.00	66%
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	29,357.97	18,986.66	0.00	0.00	0.00	580,415.77	860,000.00	67%
312 10 00 000 Forest Excise Tax	0.00	198.50	0.00	0.00	291.39	0.00	0.00	173.59	0.00	0.00	0.00	0.00	663.48	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	243.03	0.00	0.00	0.00	0.00	2,780.91	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	112,740.55	72,643.11	0.00	0.00	0.00	2,225,162.16	3,360,900.00	66%
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	52,800.00	0%
332 93 40 000 Ground Emergency F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.80	0.00	0.00	0.00	0.00	897.80	100,000.00	1%
334 04 90 000 State Grant - DOH Pl	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	554.00	138%
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	0.00	0%
330 State Grant	0.00	0.00	0.00	7,766.00	0.00	0.00	0.00	897.80	0.00	0.00	0.00	0.00	8,663.80	153,354.00	6%
342 20 00 000 Fire Protection Servc	0.00	0.00	0.00	0.00	15,306.39	2,870.27	0.00	252.46	2,225.39	0.00	0.00	0.00	20,654.51	25,000.00	83%
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	84,974.83	82,343.94	0.00	0.00	0.00	669,748.66	700,000.00	96%
340	77,625.94	61,292.26	50,858.00	47,773.07	116,325.74	65,032.50	101,699.04	85,227.29	84,569.33	0.00	0.00	0.00	690,403.17	725,000.00	95%
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	16,283.05	13,733.88	0.00	0.00	0.00	120,752.12	100,000.00	121%
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	700.00	0.00	0.00	0.00	700.00	1,000.00	70%
360	4,463.22	15,673.01	13,101.13	14,088.44	13,397.76	18,003.28	16,978.85	16,283.05	14,433.88	0.00	0.00	0.00	126,422.62	101,000.00	125%
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%
395 10 00 000 Proceeds From Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.99	0.00	0.00	0.00	0.00	4,999.99	0.00	0%
390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.99	0.00	0.00	0.00	0.00	4,999.99	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	220,148.68	171,646.32	0.00	0.00	0.00	3,056,856.07	4,340,254.00	70%
522 10 10 001 Commissioners	768.00	966.00	1,127.00	1,127.00	1,449.00	966.00	805.00	1,288.00	805.00	0.00	0.00	0.00	9,301.00	12,500.00	74%
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	11,571.63	11,571.63	0.00	0.00	0.00	104,144.67	138,859.56	75%
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	6,666.67	6,666.67	0.00	0.00	0.00	60,000.03	74,416.52	81%
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	1,400.00	1,328.50	0.00	0.00	0.00	10,762.28	17,680.00	61%
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	4,853.96	5,148.03	0.00	0.00	0.00	43,344.61	55,525.64	78%
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	10,202.87	10,202.87	0.00	0.00	0.00	91,825.83	125,966.22	73%
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	10,778.25	10,778.25	0.00	0.00	0.00	97,004.25	133,069.93	73%
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	1,731.80	1,731.80	0.00	0.00	0.00	15,586.20	24,268.47	64%
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	6,229.60	6,229.60	0.00	0.00	0.00	55,786.55	81,930.95	68%

2024 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To September

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651.100	652.99	654.53	658.90	646.46	662.60	646.46	658.78	659.36	662.59	0.00	0.00	0.00	5,902.67	4,709.97	125%
522 10 20 004 Medicare	1,189.44	1,199.53	1,228.33	1,146.51	1,252.63	1,146.51	1,163.12	1,166.73	1,197.52	0.00	0.00	0.00	10,690.32	29,542.47	36%
522 10 20 005 PERS Retirement	926.92	817.04	931.93	793.79	1,372.23	508.58	1,915.36	1,280.88	793.55	0.00	0.00	0.00	9,340.28	12,509.61	75%
522 10 31 001 Office and Operating	203.61	144.28	1,125.21	30.70	42.73	215.06	82.07	493.87	411.04	0.00	0.00	0.00	2,745.57	3,924.89	70%
522 10 31 002 Office Cleaning Supp	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 35 001 Computer Hardware	3,982.91	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 35 002 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982.91	7,000.00	57%
522 10 40 001 Elections	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 40 002 Ground Water Prope	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	41%
522 10 41 001 Legal Services / Publ	0.00	0.00	448.00	2,822.26	351.04	185.22	0.00	128.00	144.00	0.00	0.00	0.00	4,078.52	10,000.00	41%
522 10 41 002 Misc Professional Se	1,553.37	575.43	549.07	657.58	348.94	1,027.82	785.52	965.22	1,058.29	0.00	0.00	0.00	7,521.24	11,350.00	66%
522 10 42 001 Postage	140.56	42.06	21.11	180.02	248.13	8.47	25.72	184.23	4.82	0.00	0.00	0.00	855.12	748.91	114%
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	2,775.00	0.00	0.00	0.00	2,935.00	5,033.33	58%
522 10 46 001 Casualty & Liability I	1,000.00	700.00	0.00	0.00	15,554.00	0.00	0.00	117,379.00	0.00	0.00	0.00	0.00	134,633.00	130,000.00	104%
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	1,311.98	1,272.15	0.00	0.00	0.00	13,333.19	19,896.55	67%
522 10 47 002 Garbage	938.12	374.52	668.69	349.52	389.87	349.52	349.52	389.87	354.10	0.00	0.00	0.00	3,788.73	4,247.98	89%
522 10 47 003 Natural Gas	155.00	474.20	155.00	474.20	155.00	519.00	155.00	519.00	155.00	0.00	0.00	0.00	4,728.12	10,664.03	44%
522 10 47 004 Sewer	517.09	1,632.77	1,632.77	1,622.04	1,622.04	1,622.04	1,632.62	1,632.62	1,632.62	0.00	0.00	0.00	14,662.29	20,677.89	71%
522 10 47 005 Telephone	517.43	517.43	517.43	517.40	517.40	519.56	518.83	518.83	476.31	0.00	0.00	0.00	4,620.62	7,000.00	66%
522 10 47 007 Wireless Communica	0.00	194.56	194.56	194.56	194.56	194.56	194.56	194.74	194.74	0.00	0.00	0.00	1,556.84	2,400.00	65%
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	713.18	422.61	0.00	0.00	0.00	4,108.52	8,000.00	51%
522 10 49 002 Memberships and Sl	1,483.00	204.20	2,298.89	327.05	151.20	151.20	1,040.15	15,354.98	16.22	0.00	0.00	0.00	21,026.89	18,000.00	117%
522 10 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	83,157.10	80,148.96	0.00	0.00	0.00	653,467.84	996,530.20	66%
522 10 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	11,612.53	11,576.28	0.00	0.00	0.00	103,896.49	140,597.09	74%
522 10 10 005 Volunteer Incentive F	1,534.00	0.00	0.00	2,645.50	0.00	0.00	2,723.50	0.00	-19.50	0.00	0.00	0.00	6,883.50	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	3,867.48	3,725.55	0.00	0.00	0.00	49,204.26	47,518.41	104%
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	14,108.80	14,108.80	0.00	0.00	0.00	126,975.08	178,300.77	71%
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	1,374.16	1,329.73	0.00	0.00	0.00	11,080.36	16,488.35	67%
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	1,993.16	1,968.44	0.00	0.00	0.00	12,419.54	24,796.67	50%
522 20 20 006 Social Security	95.11	0.00	0.00	164.02	0.00	0.00	168.85	0.00	-1.21	0.00	0.00	0.00	426.77	1,124.35	38%
522 20 20 007 Unemployment Com	3,834.88	0.00	0.00	7,121.92	0.00	0.00	0.00	1,745.61	0.00	0.00	0.00	0.00	12,702.41	0.00	0%
522 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	-2,045.85	-2,007.30	0.00	0.00	0.00	518.74	0.00	0%
522 20 31 001 Misc Supplies	53.62	581.00	1,044.11	247.22	92.94	260.15	120.70	657.18	125.14	0.00	0.00	0.00	3,182.06	3,775.53	84%
522 20 31 002 Uniforms / Gear Issu	529.26	250.00	849.04	2,590.08	464.47	1,883.86	968.77	1,876.48	170.95	0.00	0.00	0.00	9,582.91	20,614.11	46%
522 20 32 001 Fuel	2,576.23	0.00	3,036.31	974.04	1,291.34	0.00	683.98	2,679.08	846.55	0.00	0.00	0.00	12,087.53	25,901.72	47%
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	1,186.29	1,946.58	0.00	0.00	0.00	11,374.99	15,000.00	76%
522 20 35 002 Misc Small Tools/Eq	786.33	0.00	0.00	825.30	0.00	1,299.21	0.00	386.85	723.16	0.00	0.00	0.00	4,020.85	3,000.00	134%
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	1,127.48	2,500.00	45%
522 20 40 001 Dispatch / Local Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,945.57	0.00	0.00	0.00	0.00	18,945.57	3,412.68	555%
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	2,176.00	64%

2024 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

January To September

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	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651.100															
522 20 48 001 Radio Repair/Mainte	0.00	0.00	0.00	473.55	205.72	433.28	161.70	581.05	0.00	0.00	0.00	0.00	1,855.30	1,505.29	123%
522 20 48 002 Small Equip. Repair/I	47.61	203.19	144.16	0.00	23.00	0.00	175.32	43.26	97.54	0.00	0.00	0.00	734.08	1,916.69	38%
522 20 48 003 Vehicle Repair/Maint	14.58	1,238.78	0.00	0.00	0.00	0.00	0.00	563.79	33.38	0.00	0.00	0.00	1,850.53	5,000.00	37%
522 20 49 001 Misc Services	1,825.54	117.94	1,473.17	1,155.00	4,912.21	316.68	0.00	0.00	8,106.32	0.00	0.00	0.00	17,906.86	22,426.71	80%
522 30 31 001 Fire Investigation Suj	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	500.00	0%
522 30 31 002 Public Education Suj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.66	94.23	0.00	0.00	0.00	203.89	2,500.00	8%
522 40 31 001 Misc Supplies	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 43 001 Training Lodging	0.00	2,448.78	1,204.10	556.08	250.60	0.00	0.00	0.00	609.75	0.00	0.00	0.00	5,069.31	5,000.00	101%
522 40 43 002 Training Meals	369.03	1,839.39	1,816.98	709.44	621.26	283.00	117.88	160.89	527.77	0.00	0.00	0.00	6,445.64	5,000.00	129%
522 40 43 003 Travel Mileage	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 43 004 Travel Registration /	225.00	2,616.00	1,316.99	350.00	0.00	164.00	650.00	235.00	1,549.00	0.00	0.00	0.00	7,105.99	31,500.00	23%
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	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 50 31 001 Building Maintenance	1,115.63	841.00	98.61	72.33	432.40	735.52	682.57	31.10	224.85	0.00	0.00	0.00	4,234.01	4,000.00	106%
522 50 49 001 Building Maintenance	1,518.27	721.06	951.18	1,097.22	1,190.41	145.94	145.94	446.07	145.94	0.00	0.00	0.00	6,362.03	7,000.00	91%
526 10 10 002 FF/Paramedic Salarie	73,373.42	81,212.30	82,719.79	82,471.72	78,896.62	80,087.10	75,796.88	78,849.89	77,516.83	0.00	0.00	0.00	710,924.55	994,971.62	71%
526 10 10 003 Volunteer Reimburse	600.00	120.00	240.00	180.00	348.00	0.00	420.00	418.00	420.00	0.00	0.00	0.00	2,746.00	8,017.33	34%
526 10 10 099 Timeless Payments (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 20 001 Labor & Industry	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 10 20 002 LEOPF Retirement	3,903.40	14,320.50	4,400.17	4,387.01	4,197.27	4,260.60	3,974.23	4,114.79	4,123.91	0.00	0.00	0.00	47,681.88	52,733.50	90%
526 10 20 003 Medical/Dental	11,140.93	11,140.93	9,231.15	11,234.17	11,234.17	11,234.17	7,744.39	10,684.30	10,086.79	0.00	0.00	0.00	93,731.00	168,271.29	56%
526 10 20 004 Medicare	1,072.62	1,179.33	1,202.91	1,198.45	1,149.03	1,161.25	1,105.14	1,149.39	1,130.08	0.00	0.00	0.00	10,348.20	14,427.09	72%
526 10 20 006 Social Security	37.20	7.44	14.88	11.16	21.58	0.00	26.04	25.92	26.04	0.00	0.00	0.00	170.26	461.10	37%
526 10 41 001 Biohazard Disposal	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 41 002 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	400.00	0%
526 40 30 001 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.59	0.00	0.00	0.00	62.59	2,000.00	3%
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	500.00	0.00	0.00	0.00	649.00	5,000.00	13%
526 70 41 001 Ambulance Billing Se	2,805.67	0.00	6,085.26	0.00	2,900.97	3,104.21	3,061.31	6,068.97	0.00	0.00	0.00	0.00	24,026.39	37,000.00	65%
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	1,289.03	0.00	0.00	0.00	0.00	1,320.98	2,000.00	66%
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	7,136.64	4,038.91	0.00	0.00	0.00	54,136.40	62,000.00	87%
526 80 32 001 Fuel	1,835.59	0.00	8,701.82	2,737.83	3,364.57	0.00	2,368.17	5,589.28	3,081.66	0.00	0.00	0.00	27,678.92	50,000.00	55%
526 80 35 001 Vehicle Parts	476.48	103.89	2,389.19	464.26	294.40	0.00	477.92	1,024.00	1,112.81	0.00	0.00	0.00	6,342.95	10,000.00	63%
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	659.20	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	170.29	0.00	0.00	0.00	0.00	783.54	5,000.00	16%
526 80 51 001 Dispatch / Local Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559.51	0.00	0.00	0.00	0.00	2,559.51	25,260.74	10%
520 FIRE	312,693.65	312,306.96	301,486.17	357,609.98	309,477.28	280,119.01	338,364.88	460,584.49	294,495.31	0.00	0.00	0.00	2,967,137.73	4,321,254.00	69%
594 22 60 001 Buildings	2,890.50	0.00	9,033.89	463.50	5,402.44	1,008.67	236,528.75	497,526.05	710,357.34	0.00	0.00	0.00	1,463,211.14	130,000.00	****
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%

2024 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To September

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651,100															
594 22 60 004 Equipment & Turnot	0.00	0.00	0.00	5,927.55	5,505.31	25,885.53	1,353.72	4,538.19	0.00	0.00	0.00	0.00	43,210.30	18,000.00	240%
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	2,293.84	1,169.99	0.00	0.00	0.00	7,028.38	0.00	0%
594 22 60 008 Engines	0.00	23,127.37	1,873.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.69	0.00	0%
594 26 60 001 Ambulance/Rechassi	246,327.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,327.47	225,000.00	109%
594 26 60 002 Misc Medical Equipn	25,745.30	4,280.57	3,560.95	3,920.76	4,980.14	4,280.57	3,920.76	6,128.04	3,920.76	0.00	0.00	0.00	60,737.85	48,000.00	127%
590	276,163.27	27,407.94	14,468.16	27,268.55	16,674.04	32,541.37	241,803.23	510,486.12	715,448.09	0.00	0.00	0.00	1,862,260.77	453,000.00	411%
FUND EXPENDITURES:	588,856.92	339,714.90	315,954.33	384,878.53	326,151.32	312,660.38	580,168.11	971,070.61	1,009,943.40	0.00	0.00	0.00	4,829,398.50	4,774,254.00	101%
FUND GAIN/LOSS:	-389,035.08	-23,295.28	-48,138.46	864,153.08	50,509.43	-197,510.07	-440,007.04	-750,921.93	-838,297.08	0.00	0.00	0.00	-1,772,542.43		
FUND NET POSITION:	-389,035.08	-412,330.36	-460,468.82	403,684.26	454,193.69	256,683.62	-183,323.42	-934,245.35	-1,772,542.43	-1,772,542.43	-1,772,542.43	-1,772,542.43			

2024 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

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January To September

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 General Fund 651.100	199,821.84	316,419.62	267,815.87	1,249,031.61	376,660.75	115,150.31	140,161.07	220,148.68	171,646.32	0.00	0.00	0.00	3,056,856.07	4,340,254.00	70%
	199,821.84	316,419.62	267,815.87	1,249,031.61	376,660.75	115,150.31	140,161.07	220,148.68	171,646.32	0.00	0.00	0.00	3,056,856.07	4,340,254.00	70%
EXPENDITURES															
001 General Fund 651.100	588,856.92	339,714.90	315,954.33	384,878.53	326,151.32	312,660.38	580,168.11	971,070.61	1,009,943.40	0.00	0.00	0.00	4,829,398.50	4,774,254.00	101%
	588,856.92	339,714.90	315,954.33	384,878.53	326,151.32	312,660.38	580,168.11	971,070.61	1,009,943.40	0.00	0.00	0.00	4,829,398.50	4,774,254.00	101%
GAIN/LOSS:	-389,035.08	-23,295.28	-48,138.46	864,153.08	50,509.43	-197,510.07	-440,007.04	-750,921.93	-838,297.08	0.00	0.00	0.00	-1,772,542.43		
NET POSITION:	-389,035.08	-412,330.36	-460,468.82	403,684.26	454,193.69	256,683.62	-183,323.42	-934,245.35	-1,772,542.43	-1,772,542.43	-1,772,542.43	-1,772,542.43			

2024 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
310 TAXES				
311 10 00 000	Sale Of Tax Title Property	0.00	0.00	0.00 0.0%
311 10 22 000	FIRE - Real and Personal Property Taxes	2,500,000.00	1,640,252.00	859,748.00 65.6%
311 10 26 000	EMS - Real and Personal Property Taxes	860,000.00	580,415.77	279,584.23 67.5%
312 10 00 000	Forest Excise Tax	0.00	663.48	(663.48) 0.0%
317 20 00 000	Leasehold Excise Tax	0.00	2,780.91	(2,780.91) 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	2,225,162.16	1,135,737.84 66.2%
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	897.80	99,102.20 0.9%
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	8,663.80	144,690.20 5.6%
342 20 00 000	Fire Protection Services (Fire Protection Contracts)	25,000.00	20,654.51	4,345.49 82.6%
342 60 01 000	Ambulance and Emergency Aid Services (Transports)	700,000.00	669,748.66	30,251.34 95.7%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments)	0.00	0.00	0.00 0.0%
340		725,000.00	690,403.17	34,596.83 95.2%
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	120,752.12	(20,752.12) 120.8%
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	700.00	300.00 70.0%

2024 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
360				
369 91 01 002 Misc Revenues - Training	0.00	0.00	0.00	0.0%
360	101,000.00	126,422.62	(25,422.62)	125.2%
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	4,999.99	(4,999.99)	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	4,999.99	(4,999.99)	0.0%
Fund Revenues:	4,340,254.00	3,056,856.07	1,283,397.93	70.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	

520 FIRE

522 10 10 001 Commissioners	12,500.00	9,301.00	3,199.00	74.4%
522 10 10 002 District Chief	138,859.56	104,144.67	34,714.89	75.0%
522 10 10 003 District Secretary	74,416.52	60,000.03	14,416.49	80.6%
522 10 10 004 Admin Assistant	17,680.00	10,762.28	6,917.72	60.9%
522 10 10 005 Pub. Ed. Coordinator	55,525.64	43,344.61	12,181.03	78.1%
522 10 10 006 Chief Of Operations	125,966.22	91,825.83	34,140.39	72.9%
522 10 10 007 Chief Of Administration	133,069.93	97,004.25	36,065.68	72.9%
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	15,586.20	8,682.27	64.2%
522 10 20 003 Medical/Dental	81,930.95	55,786.55	26,144.40	68.1%
522 10 20 004 Medicare	4,709.97	5,902.67	(1,192.70)	125.3%
522 10 20 005 PERS Retirement	29,542.47	10,690.32	18,852.15	36.2%
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	9,340.28	3,169.33	74.7%
522 10 31 002 Office Cleaning Supplies	3,924.89	2,745.57	1,179.32	70.0%
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	4,078.52	5,921.48	40.8%
522 10 41 002 Misc Professional Services	11,350.00	7,521.24	3,828.76	66.3%
522 10 42 001 Postage	748.91	855.12	(106.21)	114.2%
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: 10:35:43 Date: 10/02/2024

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001 General Fund 651.100

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
522 10 43 003	Travel Mileage	1,549.27	343.69	1,205.58 22.2%
522 10 43 004	Travel Registration / Fee	5,033.33	2,935.00	2,098.33 58.3%
522 10 46 001	Casualty & Liability Insurance	130,000.00	134,633.00	(4,633.00) 103.6%
522 10 47 001	Electricity	19,896.55	13,333.19	6,563.36 67.0%
522 10 47 002	Garbage	4,247.98	3,788.73	459.25 89.2%
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	2,761.40	161.70 94.5%
522 10 47 005	Telephone	20,677.89	14,662.29	6,015.60 70.9%
522 10 47 006	Water	4,116.64	3,251.11	865.53 79.0%
522 10 47 007	Wireless Communications	7,000.00	4,620.62	2,379.38 66.0%
522 10 47 008	Cable TV	2,400.00	1,556.84	843.16 64.9%
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	4,108.52	3,891.48 51.4%
522 10 49 002	Memberships and Subscriptions	18,000.00	21,026.89	(3,026.89) 116.8%
210		1,072,863.33	763,368.81	309,494.52 71.2%
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	653,467.84	343,062.36 65.6%
522 20 10 003	Maintenance Technician	140,597.09	103,896.49	36,700.60 73.9%
522 20 10 004	Resident Interns	0.00	0.00	0.00 0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	6,883.50	18,116.50 27.5%
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	49,204.26	(1,685.85) 103.5%
522 20 20 003	Medical/Dental	178,300.77	126,975.08	51,325.69 71.2%
522 20 20 004	Medicare	16,488.35	11,080.36	5,407.99 67.2%
522 20 20 005	PERS Retirement	24,796.67	12,419.54	12,377.13 50.1%
522 20 20 006	Social Security	1,124.35	426.77	697.58 38.0%
522 20 20 007	Unemployment Compensation	0.00	12,702.41	(12,702.41) 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	518.74	(518.74) 0.0%
522 20 31 001	Misc Supplies	3,775.53	3,182.06	593.47 84.3%
522 20 31 002	Uniforms / Gear Issue	20,614.11	9,582.91	11,031.20 46.5%
522 20 32 001	Fuel	25,901.72	12,087.53	13,814.19 46.7%
522 20 35 001	Vehicle Parts	15,000.00	11,374.99	3,625.01 75.8%
522 20 35 002	Misc Small Tools/Equip	3,000.00	4,020.85	(1,020.85) 134.0%
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	18,945.57	(15,532.89) 555.2%
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	1,855.30	(350.01) 123.3%
522 20 48 002	Small Equip. Repair/Maintenance	1,916.69	734.08	1,182.61 38.3%
522 20 48 003	Vehicle Repair/Maintenance	5,000.00	1,850.53	3,149.47 37.0%
522 20 49 001	Misc Services	22,426.71	17,906.86	4,519.85 79.8%
220		1,604,107.72	1,110,073.65	494,034.07 69.2%
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	203.89	2,296.11 8.2%
522 30 49 001	Newsletter	0.00	0.00	0.00 0.0%

2024 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 10:35:43 Date: 10/02/2024
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001 General Fund 651.100

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
230	3,000.00	203.89	2,796.11	6.8%
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	5,069.31	(69.31)	101.4%
522 40 43 002 Training Meals	5,000.00	6,445.64	(1,445.64)	128.9%
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	7,105.99	24,394.01	22.6%
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	21,926.29	45,573.71	32.5%
522 50 31 001 Building Maintenance Supplies	4,000.00	4,234.01	(234.01)	105.9%
522 50 49 001 Building Maintenance Services	7,000.00	6,362.03	637.97	90.9%
250	11,000.00	10,596.04	403.96	96.3%
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	710,924.55	284,047.07	71.5%
526 10 10 003 Volunteer Reimbursement	8,017.33	2,746.00	5,271.33	34.3%
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	47,681.88	5,051.62	90.4%
526 10 20 003 Medical/Dental	168,271.29	93,731.00	74,540.29	55.7%
526 10 20 004 Medicare	14,427.09	10,348.20	4,078.89	71.7%
526 10 20 005 PERS Retirement	0.00	0.00	0.00	0.0%
526 10 20 006 Social Security	461.10	170.26	290.84	36.9%
526 10 20 007 Unemployment Compensation	0.00	0.00	0.00	0.0%
526 10 31 001 Office & Operating Supplies	0.00	0.00	0.00	0.0%
526 10 41 001 Biohazard Disposal	650.00	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	914,836.67	378,485.54	70.7%
526 40 30 001 Supplies	2,000.00	62.59	1,937.41	3.1%
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	649.00	4,351.00	13.0%
526 40 43 005 OTEP	0.00	0.00	0.00	0.0%
640	14,500.00	3,622.49	10,877.51	25.0%
526 70 41 001 Ambulance Billing Services	37,000.00	24,026.39	12,973.61	64.9%
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	1,320.98	679.02	66.0%
526 70 49 002 GEMT Refunds	60,000.00	0.00	60,000.00	0.0%
670	99,000.00	50,347.37	48,652.63	50.9%
526 80 31 001 Medical & Operating Supplies	62,000.00	54,138.40	7,861.60	87.3%
526 80 32 001 Fuel	50,000.00	27,678.92	22,321.08	55.4%
526 80 35 001 Vehicle Parts	10,000.00	6,342.95	3,657.05	63.4%
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: 10:35:43 Date: 10/02/2024

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001 General Fund 651.100

Months: 01 To: 09

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	783.54	4,216.46	15.7%
526 80 51 001 Dispatch / Local Support Svcs	25,260.74	2,559.51	22,701.23	10.1%
680	155,960.74	92,162.52	63,798.22	59.1%
520 FIRE	4,321,254.00	2,967,137.73	1,354,116.27	68.7%
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	1,463,211.14	(1,333,211.14)	1125.5%
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	43,210.30	(25,210.30)	240.1%
594 22 60 005 Fire Hose	6,000.00	0.00	6,000.00	0.0%
594 22 60 006 Misc Equipment	0.00	7,028.38	(7,028.38)	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	60,737.85	(12,737.85)	126.5%
590	453,000.00	1,862,260.77	(1,409,260.77)	411.1%
Fund Expenditures:	4,774,254.00	4,829,398.50	(55,144.50)	101.2%
Fund Excess/(Deficit):	(434,000.00)	(1,772,542.43)		

2024 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Months: 01 To: 09

Time: 10:35:43 Date: 10/02/2024

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	4,340,254.00	3,056,856.07	70.4%	4,774,254.00	4,829,398.50	101%
	4,340,254.00	3,056,856.07	70.4%	4,774,254.00	4,829,398.50	101.2%

PACIFIC COUNTY FIRE DISTRICT #1
 HISTORICAL TAX COLLECTION TRENDS
 2019 - 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		\$ 2,757,013.00		\$ 3,036,660.00		\$ 3,110,000.00		\$ 3,180,000.00		\$ 3,360,000.00	
FIRE TAX BUDGETED	\$ 1,722,088.00		\$ 2,170,000.00		\$ 2,245,560.00		\$ 2,300,000.00		\$ 2,350,000.00		\$ 2,500,000.00	
EMS TAX BUDGETED	\$ 574,042.00		\$ 587,013.00		\$ 790,000.00		\$ 810,000.00		\$ 830,000.00		\$ 860,000.00	
	\$ 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%	\$ 117,707.68	3.50%
JANUARY	\$ 197,746.44	8.61%	\$ 218,849.29	7.94%	\$ 268,566.94	8.85%	\$ 274,875.25	8.84%	\$ 283,945.40	8.95%	\$ 238,681.72	7.10%
FEBRUARY	\$ 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%	\$ 208,781.74	6.06%
MARCH	\$ 848,309.28	36.95%	\$ 879,678.69	31.91%	\$ 1,098,617.96	36.19%	\$ 1,044,534.08	33.58%	\$ 1,051,356.82	33.06%	\$ 1,176,675.88	35.02%
APRIL	\$ 206,884.94	9.01%	\$ 231,232.67	8.38%	\$ 188,851.31	6.22%	\$ 320,049.85	10.29%	\$ 362,692.32	11.41%	\$ 245,549.68	7.31%
MAY	\$ 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%
JUNE	\$ 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%	\$ 21,358.18	0.64%
JULY	\$ 19,593.62	0.85%	\$ 84,451.70	3.06%	\$ 70,417.73	2.32%	\$ 78,274.52	2.52%	\$ 45,865.76	1.38%	\$ 112,323.93	3.34%
AUGUST	\$ 52,981.76	2.31%	\$ 60,014.36	2.18%	\$ 61,932.13	2.04%	\$ 64,493.87	2.07%	\$ 59,677.89	1.86%	\$ 72,643.11	2.16%
SEPTEMBER	\$ 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%	\$ 72,643.11	2.16%
OCTOBER	\$ 132,735.72	5.78%	\$ 211,520.52	7.67%	\$ 215,848.22	7.11%	\$ 153,673.33	4.84%	\$ 133,299.25	4.19%	\$ -	0.00%
NOVEMBER	\$ 20,475.78	0.89%	\$ 32,635.83	1.18%	\$ 22,974.27	0.76%	\$ 11,990.18	0.37%	\$ 17,478.42	0.55%	\$ -	0.00%
DECEMBER	\$ 1,540,335.73	67.08%	\$ 1,866,878.80	67.71%	\$ 2,078,664.02	68.48%	\$ 2,113,431.05	67.96%	\$ 2,163,259.16	68.03%	\$ 2,220,667.77	66.09%
COLLECTION AS OF SEPTEMBER:		100.31%		100.51%		99.48%		98.41%		98.74%		

10/2/2024

Pacific 1

ANNUAL COLLECTION STATISTICS

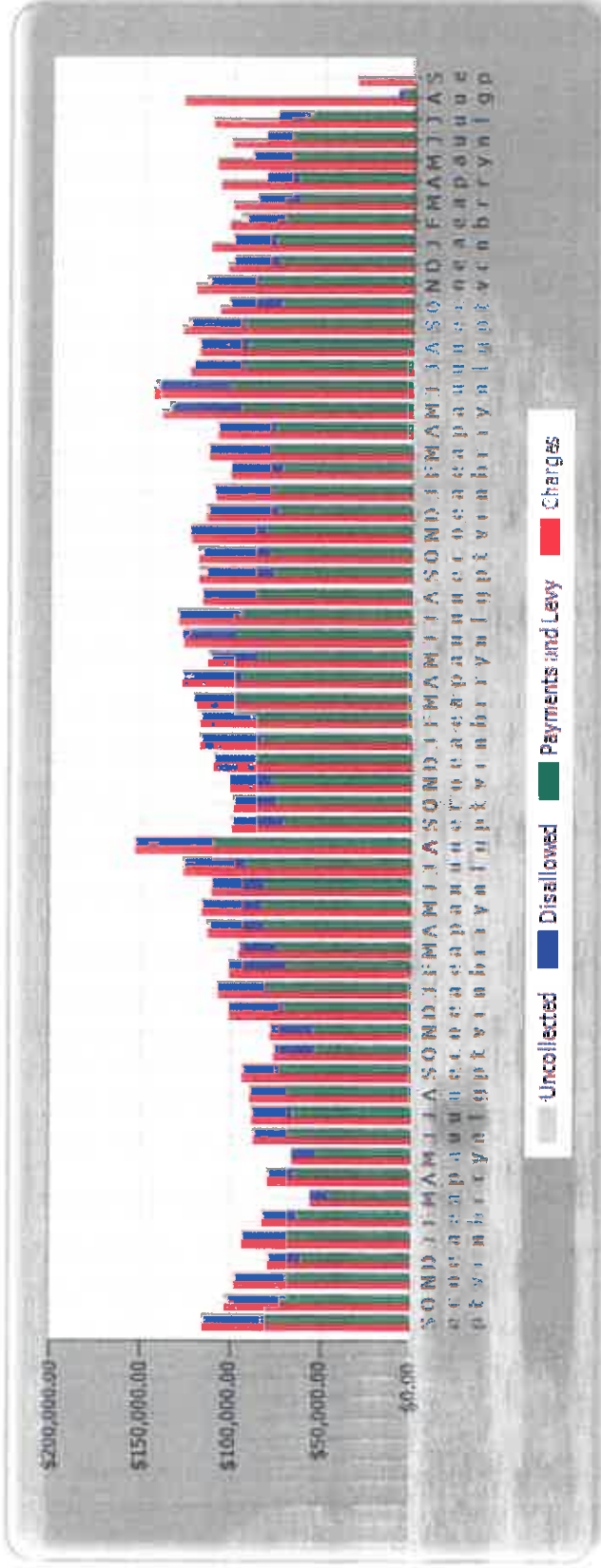
Date Of Service	09/01/2019
Date Of Service	09/30/2024
Invoices	0
Company	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
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%	-6,937.62	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	79	79,843.86	-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	100,184.88	-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	-78,314.69	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%	-7,317.06	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%	-4,962.40	4%	0.00	0%
Oct 22	123	118,407.00	-69,596.25	59%	-10,187.91	9%	-35,705.21	30%	-2,917.63	2%	0.00	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 %	-7,810.56	6 %	-38,487.87	28 %	-100.00	0 %	4,147.36	3 %
Jun 23	138	143,105.50	-95,521.15	67 %	-6,847.29	5 %	-38,353.77	27 %	-1,304.00	1 %	1,079.29	1 %
Jul 23	141	123,049.00	-86,887.55	71 %	-6,671.89	5 %	-26,336.67	21 %	0.00	0 %	3,152.89	3 %
Aug 23	135	118,371.50	-85,253.64	72 %	-6,190.04	5 %	-25,879.58	22 %	-842.50	1 %	205.74	0 %
Sep 23	142	127,261.00	-86,153.85	68 %	-7,544.79	6 %	-28,891.42	23 %	-1,697.50	1 %	2,973.44	2 %
Oct 23	120	107,192.00	-86,585.60	62 %	-6,478.33	6 %	-28,533.17	27 %	-375.00	0 %	5,218.90	5 %
Nov 23	125	120,545.50	-77,563.77	64 %	-7,995.69	7 %	-26,372.58	22 %	-2,045.00	2 %	6,568.46	5 %
Dec 23	113	102,589.50	-71,358.98	70 %	-3,302.14	3 %	-23,993.63	23 %	0.00	0 %	3,934.75	4 %
Jan 24	128	112,287.00	-70,707.80	63 %	-5,258.38	5 %	-23,819.78	21 %	-624.00	1 %	11,877.04	11 %
Feb 24	108	102,098.50	-68,776.79	67 %	-2,371.00	2 %	-21,030.54	21 %	-3,330.50	3 %	6,589.67	6 %
Mar 24	113	100,376.50	-57,958.50	58 %	-4,999.99	5 %	-22,563.88	22 %	-935.50	1 %	13,918.63	14 %
Apr 24	121	107,183.00	-59,757.50	56 %	-3,951.70	4 %	-17,853.48	17 %	0.00	0 %	25,620.32	24 %
May 24	119	109,592.50	-61,944.48	57 %	-5,151.41	5 %	-21,305.69	19 %	-859.00	1 %	20,331.92	19 %
Jun 24	109	100,885.00	-63,826.20	63 %	-3,246.36	3 %	-14,487.51	14 %	0.00	0 %	19,324.93	19 %
Jul 24	128	111,636.50	-59,832.23	54 %	-972.63	1 %	-14,291.87	13 %	0.00	0 %	36,599.77	33 %
Aug 24	130	127,349.00	-6,160.33	5 %	0.00	0 %	-2,427.18	2 %	0.00	0 %	118,761.49	93 %
Sep 24	33	31,740.50	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	31,740.50	100 %
6,876		6,481,320.10	-4,182,929.34		-373,264.58		-1,564,584.20		-49,596.55		310,945.43	

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
09/30/2024**

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>				
08/31/2024	Beginning Balance			1,531,306.13
09/30/2024	Lease LGIP Interest Earnings	Non-Cash JV	6,579.70	1,537,885.83
<u>Additional Proceeds</u>				
08/31/2024	Beginning Balance			58.36
			Total Remaining:	<u><u>1,537,944.19</u></u>

To meet IRS spend-down requirements, the Account Balance on December 25, 2024 should be less than or equal to: 1,307,202.96

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



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 9/17/2024
AGENDA ITEM (to be completed by the office): <i>old business #1</i>
SUBJECT: Used Frac Tank Trailer Purchase
REQUESTOR: Mike DeConto
COST (including tax): \$15,580.80
SUMMARY: This purchase would be for a used frac tank that would be used as a water supply for the training property. The frac tank has a capacity of 21,000 gallons of water. The tanks come with both inlet and discharge ports. The ports will require the purchase of an additional adapter, but that can be accomplished within the Chief's spending limits (approx. \$180.00) on the trailer's arrival. Delivery is included in the cost, although there will be an additional cost of hiring a forklift or crane capable of lifting 8,000 pounds to be available on the delivery date.
RECOMMENDATION: To approve the purchase of a used frac tank from Geneva Equipment

Mike DeConto

From: Mike DeConto
Sent: Tuesday, August 20, 2024 10:57 AM
To: 'Ish McGhee'
Subject: RE: Frac Tank Inquiry

Thank You! Do we need any equipment on site for unloading or just have someone there?

From: Ish McGhee <ishm@genevaequipment.com>
Sent: Tuesday, August 20, 2024 9:14 AM
To: Mike DeConto <deconto@pcfd1.org>
Subject: Frac Tank Inquiry

Hi Mike -

I have attached details of some tanks we have at our Vernal, UT location, which is closest to the delivery site. This will definitely help you save on delivery costs. The cost for the tank and delivery is \$14,400.00 per tank. Please note that you will need to have someone at the delivery site to unload the tank from the truck. Other than that, we will handle everything else.

Ishmael (Ish) McGhee
Business Development Officer
M: (855) 201-7193
C: (815) 205-4905
www.genevaequipment.com



This email was scanned by Bilddefender



Frac Tanks - Mike

20 August 2024



B5020 WICHITA

Standard fields

Sortly ID: SCM7NT1020

Custom fields

Sale Status: Available
Location: UT
Yard: Vernal
Year: 2007
Serial Number: MTXH4NC0184230904



H0688 DRAGON

Standard fields

Sortly ID: SCM7NT1011

Custom fields

Sale Status: Available

Location: UT

Yard: Vernal

Year: 2008

Serial Number: 32263



H1859 DRAGON

Standard fields

Sortly ID: SCM7NT1004
Notes: No inside pic

Custom fields

Sale Status: Available
Location: UT
Yard: Vernal
Year: 2008
Serial Number: 1R9SF4618AP687022



H2168 ROCKY MT

Standard fields

Sortly ID: SCM7NT1007

Custom fields

Sale Status: Sold
Location: UT
Yard: Vernal
Year: 2010
Vin: 1R9SF4617BP687062



H2170 ROCKY MT

Standard fields

Sortly ID: SCM7NT1001

Custom fields

Sale Status: Available
Location: UT
Yard: Vernal
Year: 2010
Serial Number: 66156



H2190 ROCKY MT

Standard fields

Sortly ID: SCM7NT1009

Custom fields

Sale Status: Available
Location: UT
Yard: Vernal
Year: 2011
Vin: WTM05146E



H2201 ROCKY MT

Standard fields

Sortly ID: SCM7NT1008

Custom fields

Sale Status: Available
Location: UT
Yard: Vernal
Year: 2011
Serial Number: 92403
Vin: WTM04814



H2215 ROCKY MT

Standard fields

Sortly ID: SCM7NT1021

Custom fields

Sale Status: Available

Location: UT

Yard: Vernal

Year: 2011

Serial Number: 31823



TL2025 DRAGON

Standard fields

Sortly ID: SCM7NT1017
Notes: Needs to be cleaned

Custom fields

Sale Status: Available
Location: UT
Yard: Vernal
Year: 2007
Serial Number: 36756



TL2026 DRAGON

Standard fields

Sortly ID: SCM7NT1016
Notes: Need a cleaning

Custom fields

Sale Status: Available
Location: UT
Yard: Vernal
Year: 2007
Serial Number: WTM05400



TL2048 DRAGON

Standard fields

Sortly ID: SCM7NT1012

Custom fields

Sale Status: Available

Location: UT

Yard: Vernal

Year: 2007

Serial Number: 32276



TL2081 DRAGON

Standard fields

Sortly ID: SCM7NT1003
Notes: No inside pic

Custom fields

Sale Status: Available
Location: UT
Yard: Vernal
Year: 2007
Serial Number: 1R9SF4613AP687008



TL2144 DRAGON

Standard fields

Sortly ID: SCM7NT0996

Custom fields

Sale Status: Available
Location: UT
Yard: Vernal
Year: 2008
Serial Number: 32291



W0857 WICHITA

Standard fields

Sortly ID: SCM7NT1022

Custom fields

Sale Status: Available

Location: UT

Yard: Vernal

Year: 2011

Serial Number: WTM-111253

CHIEF'S REPORT

October 15, 2024

Station 21-1

1. Personnel Information

- a. Volunteer
 - i. Nothing new to report
- b. Career
 - i. One FF/EMT is currently out on L&I injury leave

2. Intra-agency

- a. Labor-Management/Negotiations
 - i. There have been two negotiation sessions. (October 7 & 14) The first session involved agreeing to ground rules and T/A articles that are housekeeping.
 - 1. Session 2 brought the initial proposals by the Union. I can provide details in an executive session
 - ii. The next two sessions are going to be October 30 and November 18
- b. 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, simplify the point matrix into a single table. (still in process)
- c. Facilities / Apparatus / Equipment
 - i. E2121 is back in-service following another mechanical issue. A Hale pump representative assisted with mitigating multiple issues and providing training.
 - ii. A/C Weatherby will report on facility updates.

3. Interfacility transfers

- a. January 1 – October 14
 - i. Out-of-town = 53 (33% success)
 - ii. Turned down (OOT only) = 108
 - iii. Local = 124

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. I met with PCEMA and Bintel on September 18th to start the Community Wildfire Protection Plan.
 - ii. I provided PUD with input on their Wildfire Mitigation Plan. The (PUD) plan requires, by statute, input or at least consideration from local fire departments.
 - iii. I have a meeting scheduled Friday, October 18 with PACCOM Interim Director Ochoa regarding interagency relationships.
 - iv. I will be attending the PCEMA meeting on October 17, and LEPC meeting on October 30 to be engaged in several on-going PCEMA related topics
- d. Other Fire/EMS Agencies
 - i. Ilwaco Fire Department
 - 1. On-going discussion with minimal action.
 - ii. Task Force EMS
 - 1. Nothing new to report

e. Other Community

- i. Fire prevention week was last week, with several activities performed with community groups and organizations

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

September 2024 Call Totals

1. Total Calls = 209
 - a. Fire = 25
 - b. EMS = 182
 - c. Patients Transported = 118
 - d. Major Incidents:
 - i. September 12 – Structure fire; Rural Long Beach
 - ii. September 22 – Dune grass fire; Klipsan
 - iii. September 29 – Brush fire; Ocean Park
- 2024 YTD Total – 2,039; (2023 YTD – 2,141)**

Good of the Order

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	27	25				196	9.6%
Building	4	0	0	1	0	1	4	1	1				12	
Grass/Brush	0	0	1	0	1	2	5	0	2				11	
Vehicle/RV/Boat	2	1	1	0	1	1	0	1	1				8	
Rescue/Extrication	0	0	0	1	1	0	0	0	0				2	
HazMat	0	2	2	1	1	4	1	0	1				12	
Alarm	9	3	5	3	2	13	5	9	7				56	
Hazardous Cond.	3	2	1	1	2	0	7	2	1				19	
Complaint/Other	3	6	9	3	6	6	17	14	12				76	
EMS	216	191	201	223	191	206	206	227	182				1843	90.4%
Assist Only	28	23	25	23	26	26	19	23	18				211	
Treat/No Transport	56	57	54	71	44	65	52	63	42				504	
Treat/Transport	107	84	92	97	100	92	112	106	94				884	
MVC	7	3	10	11	5	6	9	13	10				74	
IFT Tx (OOT)	2	7	6	4	6	4	2	11	5				47	
IFT Tx (Local)	16	17	14	17	10	13	12	11	13				123	
Total Transported	129	108	115	122	120	109	130	131	118				1082	
Total FIRE/EMS	237	205	220	233	205	233	245	254	209				2039	
ZONE RESPONSE														
1 – NP	34	54	48	45	34	45	44	39	31				374	18.3%
2 - OP	129	93	102	95	102	120	112	118	104				975	47.8%
3 - MW	19	12	20	35	27	26	33	26	17				215	10.5%
4 -- SOUTH	33	20	29	35	24	24	37	46	33				281	13.8%
Cape D S.P.	0	1	1	0	2	1	3	3	3				14	0.7%
M/A – LB	2	1	0	1	0	0	1	0	0				5	0.2%
M/A – IL	1	0	0	0	0	0	1	0	0				2	0.1%
M/A- FD2	0	0	0	0	0	0	0	0	1				1	<0.1%
OBH	19	23	20	21	16	17	14	21	17				168	8.2%
Other	0	1	0	1	0	0	0	1	1				4	0.2%
EXCESS														
St. 2 cover St. 1	17	9	17	18	21	11	7	12	9				121	
St. 1 cover St. 2	2	1	0	0	1	0	1	1	3				9	
Concurrent (2)	35	14	32	30	28	27	34	22	28				260	
Concurrent (>2)	2	4	2	6	5	3	3	6	1				32	

Assistant Chief of Operations & Training

Report to the Commissioners

15 October 2024

Operations

Career Firefighting Testing

We held our career firefighter test last weekend, October 12th & 13th. The testing process ran smoothly and 9 of the 11 candidates invited to test completed all the portions successfully.

I am in the process of processing all the scores. I hope to have the completed ranking list to Chief Brundage this week.

A big thank you to all our staff that helped with the testing process. The on-duty crews and those that came in off duty to help made the test run very well.

Training Structure

The order has been placed with Drybox. In the final review I have noticed that there were a couple of errors on their part. Those have been remedied and I am confident that the invoice presented will result in a product that we can work with.

E2123 Equipment Purchase

The equipment list approved by the board in September has been ordered and has begun to arrive. We should have all of it in hand with enough time to place in service before the end of the year.

Personal Protective Equipment Purchase

The two sets of PPE approved by the board in September have been ordered. All but the coat and trousers has arrived. I have requested an update on an estimated ship date but have not received that as of this afternoon.

Training Property Water Supply

I got a hold of Nick at WA DNR through the firefighter property program. They do not have anything currently or soon that would come close to what we are looking for. He does have us on a list to contact should something come along. He stated they do get them from time to time but it is rare. He referred to the 5–10-thousand-gallon water tanks that are fixed.

My recommendation would be to proceed with the fracing trailer idea for the training property. The 21,000 gallons of water would be most ideal for training and a static water source mid-peninsula. If something should come along from DNR, then an alternative water supply at the Litchsky station would be good option to explore for that piece of equipment.

Training

Our members completed 208.25 hours of training in September. September training was focused on Communications, Chimney, and Car Fires.

October's training will be focused on Vehicle Accidents Scenes and Heavy Extrication.

New Member Training

FF/PM Herman has been cleared for minimum staffing. Kudos to her for her hard on meeting our high demands.

Firefighter II

Firefighter II begins tonight. Capt. Haldeman will be delivering the instructions. We currently have 18 students on the roster. 15 of those are our members. The other 3 were 2024 academy graduates.

We will be invoicing the outside members departments. Those invoices should result in recouping \$1500.00 in cost.

The class will run the last two weeks in October with testing dates of November 1st & 2nd.

MERTS Live Fire Training

We held live fire training at MERTS in Astoria on September 30th. The crew trained on at and above. the above grade fire attack plus pump operations training. There were 9 members in attendance. B/C Knutzen Capt. Haldeman, and Capt. Starks did an excellent job of leading the individual companies.