

Pacific County Fire Protection District 1  
Regular Commissioner's Meeting  
November 19<sup>th</sup>, 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 October 15<sup>th</sup>, 2024
2. Minutes of Special Commissioner's Meeting held on October 24<sup>th</sup>, 2024
3. Minutes of Special Commissioner's Meeting held on November 5<sup>th</sup>, 2024
4. October 21<sup>st</sup>, 2024 4<sup>th</sup> week expenses for a total of \$322,466.17
  - a. Claims: \$12,101.71
  - b. Payroll: \$310,364.46
5. November 19<sup>th</sup>, 2024 regular part 1 expenses for a total of \$61,161.61, not including Jack's Country Store
  - a. Claims: \$0.00
  - b. Payroll: \$61,161.61
6. November 19<sup>th</sup>, 2024 regular part 2 expenses for a total of \$407,846.25
  - a. Claims: \$116,374.39
  - b. Payroll: \$291,471.86

Jack's Country Store: Needs Approval

1. Jack's November 19<sup>th</sup>, 2024 expenses for a total of \$1,295.04

Guests and Public Comments

Guests:

Public Comments:

Please introduce yourself and your purpose in attending the meeting.

Presentations and Special Events: None

Secretary's Report

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

Calendar Items and Upcoming Events

1. December 8<sup>th</sup>, 2024 – Annual Christmas Party, 2415 Willows Road, Seaview, 4:30 P.M.
2. December 18<sup>th</sup>, 2024 – Regular Commissioner's Meeting, Station 21-1, 3:00 P.M.

Pacific County Fire Protection District 1  
Regular Commissioner's Meeting  
November 19<sup>th</sup>, 2024 – 3:00 P.M.  
Station 21-1, Ocean Park



Correspondence: None

Old Business: None

New Business:

1. Station 21-3 Equipment & Furniture Needs Purchase Request
2. Circul-Air Express Soft Mount Extractor – 22 lb.

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 OCTOBER 15, 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 Cory Bardonski  
Volunteer Rondie Huiras  
District Secretary

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

Consent Agenda

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

*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 October 15<sup>th</sup>, 2024 expenses for a total of \$501.86

*Commissioner Long made a motion to approve the Jack's Country Store expenses in the amount of \$501.86, 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, September 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 OCTOBER 15, 2024**



Calendar Items and Upcoming Events

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

Correspondence:

Old Business:

1. Frac Tank Trailer Purchase

AC DeConto informed that he had emailed DNR regarding surplus tanks. He didn’t receive a reply, so he called and talked to the person in charge of the program. He found out that DNR receiving those tanks is very rare; we are currently on their list for one if one comes available, but it could take years.

AC DeConto continued that it is still his recommendation to buy one 21,000-gallon frac tank. Even though there’s an increased cost, it will meet the need of our District for training.

Discussion ensued regarding transporting and moving the tank.

*Commissioner Long made a motion to approve the purchase of a frac tank trailer in the amount of \$15,580.80, seconded by Commissioner Downer. Motion carried.*

New Business: None

District Chief’s Report: See attached report.

1. AC Weatherby’s Report –

**Training Property:** AC Weatherby informed that we are ready for final acceptance other than the paving issue which will be evaluated in May of 2025. The trees have been planted, and the hydroseeding has been completed. New fire danger signs have been ordered, and the swing gate needs to be installed.

**Surfside:** AC Weatherby stated that project has been awarded to Chris Boggs. All subs have been filed with L&I, and he has a start date of November 1<sup>st</sup>.

**Radio Project:** AC Weatherby discussed the radio project. We have permission to separate the frequencies, but now North County has decided they need a repeated channel too. So now we’re waiting for them to obtain equipment for testing.

**Electronic Sign:** AC Weatherby stated that we are currently waiting on the permit from the County for the electronic sign. The electrical has been installed, and once we receive the permit, Ramsey Sign will come install it.

**EMS:** AC Weatherby informed that we will have a TECC class on November 9<sup>th</sup> and 10<sup>th</sup>.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
REGULAR COMMISSIONERS MEETING  
MINUTES OCTOBER 15, 2024**



**Surfside Project:** AC Weatherby stated that the old carpet at the Surfside station was stained, and the crew was tasked with moving it. We are wanting to install vinyl planks with 20 mil thickness to withstand wear. The total for the wanted product is \$4,079 plus tax. AC Weatherby said that he would like to use some money out of the \$100,000 budget for this remodel for flooring since the entire amount isn't needed for the contractor.

Commissioner Downer informed that he might have product with the same specs that could be a donation.

Discussion ensued regarding flooring material

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

Commissioner's Reports

1. Tom Downer – Commissioner Downer stated that he has had members of the public speak with him regarding the training facility – how the project was handled and how the project was funded. He stated that he appreciated their enthusiasm.
2. Fred Hill – None
3. Dennis Long – Commissioner Long informed that he attended a PACCOM meeting on 10/11. Interviews of candidates for the director's position start on Wednesday and end on Friday. There are 5 quality candidates that have applied. There are currently 8 dispatchers, and 2 will be ready in December. There has been discussion regarding changing the probationary period from one year to one year after they have completed their training, but this will required a change to the collective bargaining agreement.

Discussion ensued regarding PACCOM.

Personnel Information: None

Good of the Order:

Chief Brundage stated that a lot of our team members have been contributing to the projects that have been going on at the 168<sup>th</sup> property, Surfside, and testing. Everyone is chipping in; they are enthusiastic and excited.

Executive Session:

Commissioner Hill called for an Executive Session lasting 17 minutes for a discussion regarding legal matters at 15:43. Chief Brundage and the District Secretary were in attendance for the entire session. Regular session resumed at 16:00.

Meeting adjourned at 16:00 hours.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
REGULAR COMMISSIONERS MEETING  
MINUTES OCTOBER 15, 2024**



\_\_\_\_\_  
FRED H. HILL, Commissioner

\_\_\_\_\_  
THOMAS L. DOWNER, Commissioner

Attest:

\_\_\_\_\_  
DENNIS A. LONG, Commissioner

\_\_\_\_\_  
District Secretary

*Certified to be the original minutes*  
\_\_\_\_\_  
*Date*

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
SPECIAL COMMISSIONERS MEETING  
MINUTES OF OCTOBER 24, 2024**



Commissioner Hill established that a quorum was present and called the meeting to order at 9:00 A.M. The meeting was held at the Davenport Grand, 333 W Spokane Falls Blvd, Spokane, WA 99201. Attendance at the meeting included:

Commissioner Fred Hill  
Commissioner Tom Downer  
Commissioner Dennis Long

Fire Chief Jacob Brundage  
District Secretary

Guests and Public Comments: None

Workshop:

Meeting recessed for the Workshop at 9:00.  
Topics: District Staffing, 2025 Budget  
Meeting resumed at 10:38.

*Commissioner Long made a motion to send Mechanic Tom Hersey a notice of non-renewal of his contract, seconded by Commissioner Downer. Motion carried.*

Meeting adjourned at 10:39.

\_\_\_\_\_  
FRED H. HILL, Commissioner

\_\_\_\_\_  
THOMAS L. DOWNER, Commissioner

Attest:

\_\_\_\_\_  
DENNIS A. LONG, Commissioner

\_\_\_\_\_  
[REDACTED], District Secretary

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
SPECIAL COMMISSIONERS MEETING  
MINUTES OF NOVEMBER 5, 2024**



Commissioner Downer 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	Captain Nick Haldeman
Commissioner Tom Downer	Lieutenant Cory Bardonski
Commissioner Dennis Long	FF/PM Emilia Herman
Fire Chief Jacob Brundage	FF/EMT James Gaerlan
Assistant Chief Brad Weatherby	FF/EMT Jorden Perez
Assistant Chief Mike DeConto	Pub Ed Coordinator Lani Karvia
Captain Josh Raichl	District Secretary

Guests and Public Comments: None

Workshop:

Meeting recessed for the Workshop at 15:01.

Topics: 2025 Budget Hearing

Meeting resumed at 15:35.

Executive Session:

Commissioner Hill called for an Executive Session lasting approximately 15 minutes for a discussion regarding personnel matters at 15:35. Chief Brundage and the District Secretary were in attendance. No decisions were made. Regular session resumed at 15:49.

Workshop Continued:

Meeting recessed for the Workshop at 15:49.

Topics: 2025 Budget Hearing

Meeting resumed at 16:33.

New Business:

1. Resolution 2024-08 – 2025 Budget

*Commissioner Downer made a motion to approve Resolution 2024-08 – 2025 Budget with Appendix A Budget total being \$5,492,781, seconded by Commissioner Long. Motion carried.*

2. Resolution 2024-09 – Fire Levy

*Commissioner Downer made a motion to approve Resolution 2024-09 – Fire Levy, seconded by Commissioner Long. Motion carried.*

3. Resolution 2024-10 – EMS Levy

*Commissioner Downer made a motion to approve Resolution 2024-10 – EMS Levy, seconded by Commissioner Long. Motion carried.*

Meeting adjourned at 16:35.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1  
SPECIAL COMMISSIONERS MEETING  
MINUTES OF NOVEMBER 5, 2024**



\_\_\_\_\_  
FRED H. HILL, Commissioner

\_\_\_\_\_  
THOMAS L. DOWNER, Commissioner

Attest:

\_\_\_\_\_  
DENNIS A. LONG, Commissioner

\_\_\_\_\_  
District Secretary

*Certified to be the original minutes*  
\_\_\_\_\_  
*Date*

## 10/21/24 4th Week Voucher Approval

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:32:34 Date: 10/21/2024

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

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1541	10/31/2024	Payroll	1	EFT	CORY A BARDONSKI	5,931.62	
1543	10/31/2024	Payroll	1	EFT	JOSHUA A BOBO	5,255.86	
1544	10/31/2024	Payroll	1	EFT	JACOB M BRUNDAGE	7,979.05	
1545	10/31/2024	Payroll	1	EFT	SAMUEL J BURTON	5,966.49	
1548	10/31/2024	Payroll	1	EFT	NATASHA COZBY	5,519.26	
1549	10/31/2024	Payroll	1	EFT	MICHAEL P DECONTO	6,546.36	
1550	10/31/2024	Payroll	1	EFT	CHRISTOPHER R EARLS	1,748.77	
1551	10/31/2024	Payroll	1	EFT	SEAN K EASTHAM	1,548.77	
1552	10/31/2024	Payroll	1	EFT	SCOTT C ELLIOTT	5,099.45	
1553	10/31/2024	Payroll	1	EFT	JAMES N GAERLAN	5,763.01	
1554	10/31/2024	Payroll	1	EFT	CHARLES S GREEN	4,587.85	
1555	10/31/2024	Payroll	1	EFT	TAYLOR GUDMUNDSEN	1,678.44	
1556	10/31/2024	Payroll	1	EFT	NICKOLAS HALDEMAN	5,911.42	
1557	10/31/2024	Payroll	1	EFT	EMILIA HERMAN	4,115.43	
1558	10/31/2024	Payroll	1	EFT	TOMMY M HERSEY	5,279.72	
1560	10/31/2024	Payroll	1	EFT	SPENCER A JOHNSTON	4,907.77	
1561	10/31/2024	Payroll	1	EFT	LANI G KARVIA	3,516.66	
1563	10/31/2024	Payroll	1	EFT	DANIEL R KENT	4,463.26	
1565	10/31/2024	Payroll	1	EFT	MARK A MCGINNIS	5,142.58	
1566	10/31/2024	Payroll	1	EFT	CARLA C MCLEOD	920.76	
1567	10/31/2024	Payroll	1	EFT	[REDACTED]	4,986.47	
1568	10/31/2024	Payroll	1	EFT	CORY J MORRISON	3,404.21	
1569	10/31/2024	Payroll	1	EFT	MATTHEW T MYERS	874.38	
1570	10/31/2024	Payroll	1	EFT	MARCO J PALMA	5,459.89	
1571	10/31/2024	Payroll	1	EFT	JORDEN PEREZ	1,686.55	
1572	10/31/2024	Payroll	1	EFT	ANTHONY R PROVENZANO	5,381.05	
1573	10/31/2024	Payroll	1	EFT	JOSHUA M RAICHL	5,687.81	
1574	10/31/2024	Payroll	1	EFT	TYLER J REYNOLDS	6,923.27	
1576	10/31/2024	Payroll	1	EFT	JOSEPH L SCHROEDER	6,382.46	
1577	10/31/2024	Payroll	1	EFT	ISIAH M SMITH	3,988.73	
1581	10/31/2024	Payroll	1	EFT	JOHN B WEATHERBY	8,353.82	
1582	10/31/2024	Payroll	1	EFT	MICHAEL J WEATHERBY	6,897.38	
1583	10/31/2024	Payroll	1	EFT	DAVID L WILLIAMS	5,673.37	
1584	10/31/2024	Payroll	1	EFT	SEAN M WONNACOTT	218.60	
1585	10/21/2024	Payroll	1	EFT	INTERNAL REVENUE SERVICE	26,904.94	941 Deposit for Pay Cycle(s) 10/31/2024 - 10/31/2024
1586	10/21/2024	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,400.00	Pay Cycle(s) 10/31/2024 To 10/31/2024 - DUES
1587	10/21/2024	Payroll	1	EFT	STATE OF WASHINGTON	1,646.00	Pay Cycle(s) 10/31/2024 To 10/31/2024 - DECONTO, 2779062; Pay Cycle(s) 10/31/2024 To 10/31/2024 - BARDONSKI, 2803470; Pay Cycle(s) 10/31/2024 To 10/31/2024 - ELLIOTT, 2902838
1588	10/21/2024	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	36,638.89	Pay Cycle(s) 10/31/2024 To 10/31/2024 - DCDOR; Pay Cycle(s) 10/31/2024 To 10/31/2024 - LEOFF; Pay Cycle(s) 10/31/2024 To 10/31/2024 - PERS 2; Pay Cycle(s) 10/31/2024 To 10/31/2024 - PERS 3; Pay Cycle(s)
1542	10/31/2024	Payroll	1	27837	STEVE L BELLINGER	863.27	
1546	10/31/2024	Payroll	1	27838	BROOKLYNN C CLARK	96.04	
1547	10/31/2024	Payroll	1	27839	RILEY J CLAUSER	264.12	
1559	10/31/2024	Payroll	1	27840	CHAZZ HESTER	462.21	

## 10/21/24 4th Week Voucher Approval

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:32:34 Date: 10/21/2024

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

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1562	10/31/2024	Payroll	1	27841	LANI G KARVIA	210.09	
1564	10/31/2024	Payroll	1	27842	DOUG M KNUTZEN	772.27	
1575	10/31/2024	Payroll	1	27843	RICHARD SCHATZ	918.86	
1578	10/31/2024	Payroll	1	27844	TYLER STARKS	696.32	
1579	10/31/2024	Payroll	1	27845	DELANO THOMAS	404.49	
1580	10/31/2024	Payroll	1	27846	HARLEY E WAIT	686.63	
1589	10/21/2024	Claims	1	27847	AIRGAS USA, LLC	80.18	OXYGEN CYLINDER RENTAL X 10; OXYGEN CYLINDER RENTAL X 16
1590	10/21/2024	Claims	1	27848	BANK OF THE PACIFIC VISA - 8379	179.96	LK CREDIT CARD CHARGES - OCTOBER 4TH WEEK
1591	10/21/2024	Claims	1	27849	BOUND TREE MEDICAL, LLC	1,464.90	MEDICAL SUPPLIES - NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED
1592	10/21/2024	Claims	1	27850	CLATSOP COUNTY LAWN & TRACTOR	70.00	CHAIN SHARPENING
1593	10/21/2024	Claims	1	27851	MICHAEL P DECONTO	50.20	REIMBURSEMENT FOR BREAKFAST FOR FF TESTING FOR EVALUATORS
1594	10/21/2024	Claims	1	27852	ENGLUND MARINE SUPPLY	598.45	FUEL FILTER - #8041; FUEL FILTER ELEMENT - #0136; AIR FILTER - #6526; AIR FILTER - #0136 & 0135; TRANS DRAIN PLUG - #8041; 3/8" ID 10,000 PSI JACK HOSE, 6G-6MB; ADAPTER - #8041
1595	10/21/2024	Claims	1	27853	EOU STUDENT ACCOUNTS	948.00	DECONTO, MICHAEL - 9/18/24 REGISTRATION TUITION
1596	10/21/2024	Claims	1	27854	GIBBS & OLSON	1,823.25	SEPTEMBER 2024 PROFESSIONAL FEES
1597	10/21/2024	Claims	1	27855	SPENCER A JOHNSTON	425.00	FIRE OFFICER 1 CLASS FEE REIMBURSEMENT
1598	10/21/2024	Claims	1	27856	KROESEN'S UNIFORM COMPANY	881.29	NOMEX PANTS X 5
1599	10/21/2024	Claims	1	27857	KATHRYN M MENDIOLA	54.99	REIMBURSEMENT FOR SUPPLIES FOR FF2 LUNCH
1600	10/21/2024	Claims	1	27858	NORTH BEACH WATER	154.06	ST1D WATER; ST1 WATER
1601	10/21/2024	Claims	1	27859	OKIES THRIFTWAY	71.95	LUNCH FOR EVALUATORS - 10/13 TESTING; WATER FOR FF2 TESTING
1602	10/21/2024	Claims	1	27860	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	1,545.00	L. KARVIA - PER DIEM CHELAN CONFERENCE - PER DIEM WFCA CONFERENCE; BRUNDAGE - PER DIEM WFCA CONFERENCE; HILL - PER DIEM WFCA CONFERENCE; DOWNER - PER DIEM WFCA CONFERENCE; LONG - PER DIEM WFCA
1603	10/21/2024	Claims	1	27861	PREMIER TRUCK GROUP	550.21	A06-88420-000 SWITCH - #0514; A66-03714-010 - #0514
1604	10/21/2024	Claims	1	27862	PUD #2 OF PACIFIC COUNTY	522.69	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY
1605	10/21/2024	Claims	1	27863	SEA WESTERN INC, FIREFIGHTING EQUIP.	729.19	ELKHART BRASS 2.5" XD SHUTOFF, ELKHART BRASS XD HANDLINE NOZZLE
1606	10/21/2024	Claims	1	27864	STERICYCLE INC.	18.39	BIOHAZARD DISPOSAL

## 10/21/24 4th Week Voucher Approval

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:32:34 Date: 10/21/2024

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

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1607	10/21/2024	Claims	1	27865	VERIZON WIRELESS ACCT. 242204341-00001	1,018.72	MDCs/WIRELESS FOR MDCs, IPAD FOR ST3 ENGINE
1608	10/21/2024	Claims	1	27866	VERIZON WIRELESS ACCT. 342204208-00001	40.01	WIRELESS FOR MDC
1609	10/21/2024	Claims	1	27867	VESTIS	95.27	10/15 LINEN SERVICE
1610	10/21/2024	Claims	1	27868	WA STATE DEPT OF ECOLOGY	780.00	CONSTRUCTION STORMWATER PERMIT - TRAINING PROPERTY
1611	10/21/2024	Payroll	1	27869	DIMARTINO ASSOCIATES, INC.	1,665.51	Pay Cycle(s) 10/31/2024 To 10/31/2024 - DISINSFF
1612	10/21/2024	Payroll	1	27870	EMPLOYMENT SECURITY DEPARTMENT	3,408.26	Pay Cycle(s) 07/31/2024 To 07/31/2024 - PFML; Pay Cycle(s) 08/30/2024 To 08/30/2024 - PFML; Pay Cycle(s) 09/30/2024 To 09/30/2024 - PFML; JULY PT EE PREMIUM + ROUNDING
1613	10/21/2024	Payroll	1	27871	EMPLOYMENT SECURITY DEPARTMENT	2,594.98	Pay Cycle(s) 07/31/2024 To 07/31/2024 - LONG TERM CARE; Pay Cycle(s) 08/30/2024 To 08/30/2024 - LONG TERM CARE; Pay Cycle(s) 09/30/2024 To 09/30/2024 - LONG TERM CARE; JULY PT EE PREMIUM + ROUNDING
1614	10/21/2024	Payroll	1	27872	TRUSTEED PLANS SERVICE CORP	2,631.43	Pay Cycle(s) 10/31/2024 To 10/31/2024 - DENTAL
1615	10/21/2024	Payroll	1	27873	TRUSTEED PLANS SERVICE CORP	859.70	Pay Cycle(s) 10/31/2024 To 10/31/2024 - DISADMIN
1616	10/21/2024	Payroll	1	27874	TRUSTEED PLANS SERVICE CORPORATION	27,793.76	Pay Cycle(s) 10/31/2024 To 10/31/2024 - MEDICAL
1617	10/21/2024	Payroll	1	27875	WA COUNCIL OF POLICE & SHERIFFS	35.00	Pay Cycle(s) 10/31/2024 To 10/31/2024 - DISWACOPS
1618	10/21/2024	Payroll	1	27876	WA STATE DEPT OF LNI	41,611.17	3RD Quarter L&I: 07/01/2024 - 09/30/2024
001 General Fund 651.100						322,466.17	
						322,466.17	Claims: 12,101.71 Payroll: 310,364.46

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

# 11/19/24 REGULAR VOUCHER APPROVAL PART 1

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:33:26 Date: 11/15/2024

10/31/2024 To: 11/30/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1673	11/01/2024	Payroll	1	EFT	CHARLES S GREEN	5,183.83	
1674	10/31/2024	Payroll	1	EFT	INTERNAL REVENUE SERVICE	996.13	941 Deposit for Pay Cycle(s) 11/01/2024 - 11/01/2024
1675	10/31/2024	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	932.25	Pay Cycle(s) 11/01/2024 To 11/01/2024 - LEOFF
1678	11/26/2024	Payroll	1	EFT	CORY A BARDONSKI	3,194.97	
1679	11/26/2024	Payroll	1	EFT	JOSHUA A BOBO	2,581.22	
1680	11/26/2024	Payroll	1	EFT	SAMUEL J BURTON	2,941.64	
1681	11/26/2024	Payroll	1	EFT	NATASHA COZBY	2,887.96	
1682	11/26/2024	Payroll	1	EFT	SCOTT C ELLIOTT	2,404.46	
1683	11/26/2024	Payroll	1	EFT	JAMES N GAERLAN	2,829.09	
1684	11/26/2024	Payroll	1	EFT	CHARLES S GREEN	2,557.60	
1685	11/26/2024	Payroll	1	EFT	NICKOLAS HALDEMAN	3,140.90	
1686	11/26/2024	Payroll	1	EFT	EMILIA HERMAN	1,098.61	
1687	11/26/2024	Payroll	1	EFT	SPENCER A JOHNSTON	2,357.60	
1688	11/26/2024	Payroll	1	EFT	DANIEL R KENT	2,204.67	
1689	11/26/2024	Payroll	1	EFT	MARK A MCGINNIS	2,581.22	
1690	11/26/2024	Payroll	1	EFT	MARCO J PALMA	2,677.22	
1691	11/26/2024	Payroll	1	EFT	ANTHONY R PROVENZANO	2,435.04	
1692	11/26/2024	Payroll	1	EFT	JOSHUA M RAICHL	3,497.07	
1693	11/26/2024	Payroll	1	EFT	TYLER J REYNOLDS	2,661.71	
1694	11/26/2024	Payroll	1	EFT	JOSEPH L SCHROEDER	3,231.55	
1695	11/26/2024	Payroll	1	EFT	ISAIAH M SMITH	2,335.70	
1696	11/26/2024	Payroll	1	EFT	MICHAEL J WEATHERBY	3,497.07	
1697	11/26/2024	Payroll	1	EFT	DAVID L WILLIAMS	2,934.10	
001 General Fund 651.100						61,161.61	
						61,161.61	Payroll: 61,161.61

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

## 11/19/24 REGULAR VOUCHER APPROVAL PART 2

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:13:49 Date: 11/15/2024

11/01/2024 To: 11/30/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1718	11/27/2024	Payroll	1	EFT	CORY A BARDONSKI	7,948.62	
1719	11/27/2024	Payroll	1	EFT	JOSHUA A BOBO	5,600.61	
1720	11/27/2024	Payroll	1	EFT	JACOB M BRUNDAGE	7,979.05	
1721	11/27/2024	Payroll	1	EFT	SAMUEL J BURTON	5,966.49	
1722	11/27/2024	Payroll	1	EFT	NATASHA COZBY	5,787.58	
1723	11/27/2024	Payroll	1	EFT	MICHAEL P DECONTO	8,859.27	
1724	11/27/2024	Payroll	1	EFT	CHRISTOPHER R EARLS	2,003.80	
1725	11/27/2024	Payroll	1	EFT	SEAN K EASTHAM	1,648.96	
1726	11/27/2024	Payroll	1	EFT	SCOTT C ELLIOTT	5,123.23	
1727	11/27/2024	Payroll	1	EFT	JAMES N GAERLAN	5,863.07	
1728	11/27/2024	Payroll	1	EFT	CHARLES S GREEN	5,027.82	
1729	11/27/2024	Payroll	1	EFT	TAYLOR GUDMUNDSEN	2,324.27	
1730	11/27/2024	Payroll	1	EFT	NICKOLAS HALDEMAN	7,002.35	
1731	11/27/2024	Payroll	1	EFT	EMILIA HERMAN	4,115.43	
1732	11/27/2024	Payroll	1	EFT	TOMMY M HERSEY	5,279.72	
1733	11/27/2024	Payroll	1	EFT	SPENCER A JOHNSTON	4,662.76	
1734	11/27/2024	Payroll	1	EFT	LANI G KARVIA	3,516.66	
1735	11/27/2024	Payroll	1	EFT	DANIEL R KENT	4,463.26	
1736	11/27/2024	Payroll	1	EFT	MARK A MCGINNIS	5,142.58	
1737	11/27/2024	Payroll	1	EFT	CARLA C MCLEOD	920.76	
1738	11/27/2024	Payroll	1	EFT	[REDACTED]	4,988.54	
1739	11/27/2024	Payroll	1	EFT	CORY J MORRISON	3,533.20	
1740	11/27/2024	Payroll	1	EFT	MATTHEW T MYERS	2,246.05	
1741	11/27/2024	Payroll	1	EFT	MARCO J PALMA	6,654.97	
1742	11/27/2024	Payroll	1	EFT	JORDEN PEREZ	2,063.30	
1743	11/27/2024	Payroll	1	EFT	ANTHONY R PROVENZANO	4,543.08	
1744	11/27/2024	Payroll	1	EFT	JOSHUA M RAICHL	6,951.16	
1745	11/27/2024	Payroll	1	EFT	TYLER J REYNOLDS	5,407.58	
1747	11/27/2024	Payroll	1	EFT	JOSEPH L SCHROEDER	6,382.46	
1748	11/27/2024	Payroll	1	EFT	ISAIAH M SMITH	4,200.46	
1749	11/27/2024	Payroll	1	EFT	JOHN B WEATHERBY	10,101.25	
1750	11/27/2024	Payroll	1	EFT	MICHAEL J WEATHERBY	6,564.46	
1751	11/27/2024	Payroll	1	EFT	DAVID L WILLIAMS	5,673.37	
1752	11/27/2024	Payroll	1	EFT	SEAN M WONNACOTT	874.38	
1753	11/15/2024	Claims	1	EFT	DOWNER, THOMAS L	1,559.62	10/15 REGULAR MEETING; REIMBURSEMENT FOR MILEAGE TO WFCA CONFERENCE; 2024 WFCA CONFERENCE; 11/5 SPECIAL MEETING
1754	11/15/2024	Claims	1	EFT	DENNIS LONG	1,876.26	10/11 PACCOM MEETING; 10/15 REGULAR MEETING; WFCA CONFERENCE MILEAGE REIMBURSEMENT; 11/8 PACCOM MEETING; 2024 WFCA CONFERENCE; 11/5 SPECIAL MEETING
1755	11/15/2024	Claims	1	EFT	PACIFIC COUNTY TREASURER	15.00	NOVEMBER FEE
1756	11/15/2024	Claims	1	EFT	SECURITY STATE BANK OF WA	15.00	NOVEMBER BANK FEES
1757	11/15/2024	Claims	1	EFT	WA STATE DEPT OF REVENUE	298.91	Written From Use Tax Report
1758	11/15/2024	Payroll	1	EFT	INTERNAL REVENUE SERVICE	35,235.67	941 Deposit for Pay Cycle(s) 11/26/2024 - 11/26/2024; 941 Deposit for Pay Cycle(s) 11/27/2024 - 11/27/2024
1759	11/15/2024	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,400.00	Pay Cycle(s) 11/27/2024 To 11/27/2024 - DUES

## 11/19/24 REGULAR VOUCHER APPROVAL PART 2

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:13:49 Date: 11/15/2024

11/01/2024 To: 11/30/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1760	11/15/2024	Payroll	1	EFT	STATE OF WASHINGTON	1,396.00	Pay Cycle(s) 11/27/2024 To 11/27/2024 - DECONTO, 2779062; Pay Cycle(s) 11/27/2024 To 11/27/2024 - BARDONSKI, 2803470
1761	11/15/2024	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	50,797.77	Pay Cycle(s) 11/26/2024 To 11/26/2024 - LEOFF; Pay Cycle(s) 11/27/2024 To 11/27/2024 - DCDOR; Pay Cycle(s) 11/27/2024 To 11/27/2024 - LEOFF; Pay Cycle(s) 11/27/2024 To 11/27/2024 - PERS 2; Pay Cycle(s)
1746	11/27/2024	Payroll	1	27877	RICHARD SCHATZ	221.64	
1762	11/15/2024	Claims	1	27878	ACTIVE ENTERPRISES INC	277.88	ST1 PROPANE
1763	11/15/2024	Claims	1	27879	AIRGAS USA, LLC	169.48	OXYGEN; OXYGEN; OXYGEN CYLINDER RENTAL X 16; OXYGEN CYLINDER RENTAL X 11
1764	11/15/2024	Claims	1	27880	ASTORIA FORD, INC.	483.57	ELEMENT, ELEMENT & GASKET - #6526; BRAKE LINING KIT, BRAKE PAD - #5280; ELEMENT, ELEMENT AND GAS KIT - #5280; ELEMENT ASY - #5280
1765	11/15/2024	Claims	1	27881	BANK OF THE PACIFIC VISA - 8379	1,733.82	LK CREDIT CARD CHARGES
1766	11/15/2024	Claims	1	27882	BOUND TREE MEDICAL, LLC	3,205.94	MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED
1767	11/15/2024	Claims	1	27883	BRAUN NORTHWEST INC	27.35	REISSUE OF WARRANT 27480 - BATTERY TEMP SENSOR
1768	11/15/2024	Claims	1	27884	JACOB M BRUNDAGE	584.28	AIRFARE TO SPOKANE, PARKING @ AIRPORT IN PDX, UBER TO AND FROM AIRPORT - WFCA CONFERENCE REIMBURSEMENT
1769	11/15/2024	Claims	1	27885	CITY OF LONG BEACH	186.98	ST2 WATER; ST2 WATER
1770	11/15/2024	Claims	1	27886	CLATSOP COMMUNITY COLLEGE	750.00	FIRE SCHOOL USE - 7.5 HRS @ \$100/HR
1771	11/15/2024	Claims	1	27887	COSTCO MEMBERSHIP	195.00	ANNUAL MEMBERSHIP RENEWAL
1772	11/15/2024	Claims	1	27888	CSD ATTORNEYS AT LAW	928.00	PROFESSIONAL SERVICES RENDERED THROUGH 9/30/24
1773	11/15/2024	Claims	1	27889	MICHAEL P DECONTO	43.90	FOOD FOR FF2 EVALUATORS/STUDENTS
1774	11/15/2024	Claims	1	27890	DEL'S OK POINT-S TIRE	1,366.09	6 TIRES - #5280
1775	11/15/2024	Claims	1	27891	DRY BOX INC.	36,571.60	2ND HALF OF PAYMENT - BURN LAB 168TH PROPERTY
1776	11/15/2024	Claims	1	27892	EO MEDIA GROUP	42.09	2025 BUDGET HEARING PUBLICATION, 2 WEEKS
1777	11/15/2024	Claims	1	27893	EVERGREEN SEPTIC INC.	605.00	PT FOR ONE MONTH X2 TRAINING PROPERTY; ST5 PT WITH BI-WEEKLY SERVICE
1778	11/15/2024	Claims	1	27894	GENEVA EQUIPMENT	14,400.00	FRAC TANK FOR 168TH PROPERTY
1779	11/15/2024	Claims	1	27895	EMILIA HERMAN	205.00	REIMBUSREMENT OF LEATHER BUNKER BOOTS

## 11/19/24 REGULAR VOUCHER APPROVAL PART 2

PACIFIC COUNTY FIRE DISTRICT 1

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1780	11/15/2024	Claims	1	27896	HILL, FRED	1,899.04	10/11 VOUCHERS; 10/15 REGULAR MEETING; REIMBURSEMENT FOR MILEAGE TO WFCA CONFERENCE; 2024 WFCA CONFERENCE; 10/22 VOUCHERS; 11/5 SPECIAL MEETING
1781	11/15/2024	Claims	1	27897	LANI G KARVIA	727.78	REIMBURSEMENT FOR LODGING AND GAS FOR TRAINING IN CHEALAN
1782	11/15/2024	Claims	1	27898	LANI G KARVIA	258.60	LUNCH FOR FF2 TESTING 11/2
1783	11/15/2024	Claims	1	27899	LANI KARVIA	475.00	IFSAC FF2 SENIOR EVALUATOR; FF2 WRITTEN TEST FEE
1784	11/15/2024	Claims	1	27900	KING, MARK	300.00	IFSAC FF2 EVALUATOR
1785	11/15/2024	Claims	1	27901	SUZANNE KNUTZEN	147.96	11/9 TECC CLASS LUNCH
1786	11/15/2024	Claims	1	27902	KROESEN'S UNIFORM COMPANY	359.55	FF UNIFORM PANTS X2 - 40, 38
1787	11/15/2024	Claims	1	27903	MALLORY SAFETY & SUPPLY LLC	506.92	TRUCK CHARGER FLIR KXX SERIES
1788	11/15/2024	Claims	1	27904	[REDACTED]	141.09	REIMBURSEMENT FOR GAS FOR WFCA CONFERENCE
1789	11/15/2024	Claims	1	27905	KIRK MELLER	450.00	IFSAC FF2 TCO
1790	11/15/2024	Claims	1	27906	KATHRYN M MENDIOLA	116.10	REIMBURSEMENT FOR FF2 TRAINING LUNCH
1791	11/15/2024	Claims	1	27907	NORTH BEACH WATER	154.06	ST1D WATER; ST1 WATER
1792	11/15/2024	Claims	1	27908	NORTHWEST SAFETY CLEAN	204.59	TURNOUT CLEANER
1793	11/15/2024	Claims	1	27909	NUTRON-OSM	2,290.00	FIRE DANGER SIGNS
1794	11/15/2024	Claims	1	27910	OCEAN PARK CHAMBER OF COMMERCE	92.00	2025 MEMBERSHIP DUES
1795	11/15/2024	Claims	1	27911	OKIES THRIFTWAY	135.39	FF2 TRAINING LUNCH; FF2 LUNCH ITEMS; FF TESTING EVALUATORS LUNCH
1796	11/15/2024	Claims	1	27912	OMAN & SONS INC	487.32	CRIBBING FOR APPARATUS; MATERIALS FOR ST2 WATER HEATER PROJECT; MATERIALS FOR ST2 WATER HEATER PROJECT; MATERIALS FOR ST2 WATER HEATER PROJECT; MATERIALS FOR ST2 WATER HEATER PROJECT
1797	11/15/2024	Claims	1	27913	ORKIN	146.07	NOVEMBER MONTHLY SERVICE
1798	11/15/2024	Claims	1	27914	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	315.00	REISSUE OF CHECK #1400 - WFCA CONFERENCE PER DIEM FOR DOWNER; SCHROEDER - PNW FIRE CONFERENCE PER DIEM; CANCEL CHECK #1400 DUE TO BEING LOST - DOWNER PER DIEM FOR WFCA CONFERENCE; REIMBURSE KENT PER D
1799	11/15/2024	Claims	1	27915	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	55.03	POSTAGE TO SAFETY LABS PLUS; CERTIFIED/RETURN RECEIPT LETTER TO HERSEY; POSTAGE FOR CERTIFIED/RETURN RECEIPT LETTER TO HERSEY, CERTIFIED POSTAGE TO IRS; POSTAGE FOR CERTIFIED/RETURN RECEIPT 2025 BUDGE
1800	11/15/2024	Claims	1	27916	PACIFIC COUNTY COMMUNICATIONS	7,168.34	QUARTERLY SUPPORT
1801	11/15/2024	Claims	1	27917	PACIFIC OFFICE AUTOMATION	57.37	9/19-10/19 COPY/PRINT

## 11/19/24 REGULAR VOUCHER APPROVAL PART 2

PACIFIC COUNTY FIRE DISTRICT 1

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11/01/2024 To: 11/30/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1802	11/15/2024	Claims	1	27918	PENINSULA PHARMACIES INC	185.99	VACCINATION FOR VOLUNTEER
1803	11/15/2024	Claims	1	27919	PENINSULA SANITATION SERVICE, INC.	177.05	ST1 GARBAGE
1804	11/15/2024	Claims	1	27920	PENINSULA SANITATION SERVICE, INC.	177.05	ST2 GARBAGE
1805	11/15/2024	Claims	1	27921	PENINSULA SANITATION SERVICE, INC.	610.94	ST3 DUMPSTER
1806	11/15/2024	Claims	1	27922	PREMIER TRUCK GROUP	46.48	CAP, FILLER PART #3973511 - #8041
1807	11/15/2024	Claims	1	27923	PUD #2 OF PACIFIC COUNTY	846.41	ST4 ELECTRICITY; ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
1808	11/15/2024	Claims	1	27924	RAPID REPOSE DRAIN CLEAN	324.30	ST2 - SNAKED MAIN LINE
1809	11/15/2024	Claims	1	27925	JOSEPH SCHROEDER	300.00	IFSAC FF2 EVALUTOR
1810	11/15/2024	Claims	1	27926	SEA WESTERN INC, FIREFIGHTING EQUIP.	10,320.46	TURNOUT PANTS, COATS, HELMETS, GOGGLES, PASSPORT SHIELD, PARTICULATE HOOD, GLOVES, BOOTS - LAZARD, CLAUSER; FIT TEST SOLUTION, SENSITIVITY SOLUTION
1811	11/15/2024	Claims	1	27927	SHOP N KART (SID'S)	33.87	COFFEE FOR ST2; COFFEE, BLEACH, SPRAY BOTTLE
1812	11/15/2024	Claims	1	27928	SILVER STAR TELECOM	1,640.98	NOVEMBER TELEPHONE/INTERNET CHARGES
1813	11/15/2024	Claims	1	27929	SPRINGBROOK HOLDING COMPANY LLC	5,984.10	ANNUAL SUBSCRIPTION
1814	11/15/2024	Claims	1	27930	SYSTEMS DESIGN WEST, LLC.	3,057.54	EMS BILLING FOR SEPTEMBER
1815	11/15/2024	Claims	1	27931	JACOB TROTTER	300.00	IFSAC FF2 EVALUTOR
1816	11/15/2024	Claims	1	27932	U.S. BANK EQUIPMENT FINANCE	3,920.76	NOVEMBER ZOLL MONITORS PAYMENT
1817	11/15/2024	Claims	1	27933	DARIN VANDER VEUR	300.00	IFSAC FF2 EVALUATOR
1818	11/15/2024	Claims	1	27934	VESTIS	382.71	10/22 LINEN SERVICE; 10/29 LINEN SERVICE; 11/5 LINEN SERVICE; 11/12 LINEN SERVICE
1819	11/15/2024	Claims	1	27935	VOYAGER FLEET SYSTEMS, INC.	3,161.74	OCTOBER FUEL CHARGES
1820	11/15/2024	Claims	1	27936	WA FIRE CHIEFS	1,872.72	ANNUAL RENEWAL
1821	11/15/2024	Claims	1	27937	JOHN B WEATHERBY	131.67	EQUIPMENT RENTAL SERVICES - EQUIPMENT TO PLANT TREES AND POSTS
1822	11/15/2024	Claims	1	27938	WESTLAKE HARDWARE	571.64	MATERIALS FOR ST2 WATER HEATER PROJECT; AIR FILTERS - ST2
1823	11/15/2024	Payroll	1	27939	DIMARTINO ASSOCIATES, INC.	1,682.41	Pay Cycle(s) 11/27/2024 To 11/27/2024 - DISINSFF
1824	11/15/2024	Payroll	1	27940	TRUSTEED PLANS SERVICE CORP	2,631.43	Pay Cycle(s) 11/27/2024 To 11/27/2024 - DENTAL
1825	11/15/2024	Payroll	1	27941	TRUSTEED PLANS SERVICE CORP	857.63	Pay Cycle(s) 11/27/2024 To 11/27/2024 - DISADMIN
1826	11/15/2024	Payroll	1	27942	TRUSTEED PLANS SERVICE CORPORATION	27,793.76	Pay Cycle(s) 11/27/2024 To 11/27/2024 - MEDICAL
1827	11/15/2024	Payroll	1	27943	WA COUNCIL OF POLICE & SHERIFFS	35.00	Pay Cycle(s) 11/27/2024 To 11/27/2024 - DISWACOPS

**11/19/24 REGULAR VOUCHER APPROVAL PART 2**

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:13:49 Date: 11/15/2024

11/01/2024 To: 11/30/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
							Claims: 116,374.39
						407,846.25	Payroll: 291,471.86

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

**11/19/24 JACK'S VOUCHER APPROVAL**

PACIFIC COUNTY FIRE DISTRICT 1

Time: 15:14:45 Date: 11/15/2024

11/13/2024 To: 11/13/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1828	11/13/2024	Claims	1	27944	JACKS COUNTRY STORE INC	1,295.04	CLEANING SUPPLIES; COFFEE; FUEL HOSE, PRIMER BULB - SHOP; COFFEE FOR ST1; HARDWARE - #0679; GLOVES, WATER; PVC TURNOUT DRYER FOR ST1; TSP, BUCKET, PUTTY, SPACKLING - ST3 PROJECT; ROLLERS, PAINTBRUSH F
001 General Fund 651.100						1,295.04	
						1,295.04	Claims: 1,295.04

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  
NOVEMBER 19<sup>TH</sup>, 2024**



**FOR THE MONTH ENDING OCTOBER 31<sup>ST</sup>, 2024**

**REVENUE: \$1,117,561.59**

**EXPENDITURES: \$392,228.99**

**CURRENT CASH POSITION: \$2,469,555.45**

**ACTIVITIES:**

1. LOCAL Program
  - a. Financing
    - i. I requested \$1,434,938.64 of the proceeds from the LOCAL bond on 10/31.
      1. Amount paid to Rogniin's to date.
    - ii. We received this deposit on 11/15/2024.
2. FEMA
  - a. 2019 SAFER
    - i. Grant period ends on 11/19/24
3. 2025 Budget
  - a. Submitted to County Clerk to the Board on 11/6 via email & mail.

**TREASURER'S REPORT**  
**Fund Totals**

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:00:48 Date: 11/12/2024  
 Page: 1

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

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	1,739,382.39	1,117,561.59	392,228.99	2,464,714.99	1,344.65	3,495.81	0.00	2,469,555.45*
	1,739,382.39	1,117,561.59	392,228.99	<b>2,464,714.99</b>	1,344.65	3,495.81	0.00	<b>2,469,555.45</b>

Funds Marked With '\*' Do Not Equal Their Associated C4 or C5 Report

# TREASURER'S REPORT

## Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

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

Time: 13:00:48 Date: 11/12/2024  
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	1,734,682.39	1,190,944.24	465,611.64	2,460,014.99	0.00	4,840.46	2,464,855.45
3 Ambulance Billing BOP	100.00	91,475.10	91,475.10	100.00	0.00	0.00	100.00
4 Petty Cash	100.00	15.43	15.43	100.00	0.00	0.00	100.00
5 Advance Travel	3,000.00	1,545.00	1,545.00	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
<b>Total Cash:</b>	<b>1,739,382.39</b>	<b>1,283,979.77</b>	<b>558,647.17</b>	<b>2,464,714.99</b>	<b>0.00</b>	<b>4,840.46</b>	<b>2,469,555.45</b>
	<b>1,739,382.39</b>	<b>1,283,979.77</b>	<b>558,647.17</b>	<b>2,464,714.99</b>	<b>0.00</b>	<b>4,840.46</b>	<b>2,469,555.45</b>

**TREASURER'S REPORT**  
**Outstanding Vouchers**

PACIFIC COUNTY FIRE DISTRICT 1

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

As Of: 10/31/2024 Date: 11/12/2024  
 Time: 13:00:48 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	715	05/15/2024	Claims	1	27480	BRAUN NORTHWEST INC	27.35	BATTERY TEMP SENSOR
2024	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
2024	1504	10/10/2024	Claims	1	27802	JOSHUA A BOBO	15.45	REISSUE OF WARRANT #26859. AFFIDAVIT IN HAND.
2024	1532	10/10/2024	Claims	1	27830	ISAIAH M SMITH	250.00	BOOT REIMBURSEMENT
2024	1542	10/31/2024	Payroll	1	27837	STEVE L BELLINGER	863.27	
2024	1562	10/31/2024	Payroll	1	27841	LANI G KARVIA	210.09	
2024	1564	10/31/2024	Payroll	1	27842	DOUG M KNUTZEN	772.27	
2024	1575	10/31/2024	Payroll	1	27843	RICHARD SCHATZ	918.86	
2024	1578	10/31/2024	Payroll	1	27844	TYLER STARKS	696.32	
2024	1592	10/21/2024	Claims	1	27850	CLATSOP COUNTY LAWN & TRACTOR	70.00	CHAIN SHARPENING
2024	1597	10/21/2024	Claims	1	27855	SPENCER A JOHNSTON	425.00	FIRE OFFICER 1 CLASS FEE REIMBURSEMENT
2024	1599	10/21/2024	Claims	1	27857	KATHRYN M MENDIOLA	54.99	REIMBURSEMENT FOR SUPPLIES FOR FF2 LUNCH
2024	1617	10/21/2024	Payroll	1	27875	WA COUNCIL OF POLICE & SHERIFFS	35.00	Pay Cycle(s) 10/31/2024 To 10/31/2024 - DISWACOPS
							<u>4,840.46</u>	
Fund			Claims	Payroll	Total			
001 General Fund 651.100			1,344.65	3,495.81	4,840.46			
			1,344.65	3,495.81	4,840.46			

*Country recorded special payroll for Charles Green on 10/31/24  
 - BIA's date is 11/1/24  
 - \$5,183.83*

**TREASURER'S REPORT**  
**Signature Page**

PACIFIC COUNTY FIRE DISTRICT 1

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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

# BANK RECONCILIATION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:17:33 Date: 11/12/2024

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

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1 General Fund 651.100

Date	Balance Forward	1,750,420.29
10/02/2024		3,552.38
10/16/2024		73,143.20
10/28/2024		105,559.82
10/29/2024		1,225.00
10/30/2024		150,971.70
10/31/2024		856,492.14
	<b>Total Credits:</b>	<b>1,190,944.24</b>

Year	Trans#	Date	Type	Chk#	Vendor	
2022	1276	08/16/2022	Claims	25998	SUMMIT LAW GROUP	224.00
2023	1256	08/22/2023	Claims	26859	JOSHUA A BOBO	15.45
2024	1302	08/26/2024	Claims	27732	JOSEPH L SCHROEDER	370.00
2024	1389	09/12/2024	Claims	27749	HILL, FRED	483.00
2024	1397	09/12/2024	Claims	27757	ANTHONY R PROVENZANO	170.95
2024	1404	09/12/2024	Claims	27764	SNURE SEMINARS	300.00
2024	1409	09/12/2024	Claims	27769	JOHN B WEATHERBY	450.00
2024	1461	09/25/2024	Claims	27779	ASTORIA FORD, INC.	124.39
2024	1462	09/25/2024	Claims	27780	BANK OF THE PACIFIC VISA - 8379	1,577.85
2024	1463	09/25/2024	Claims	27781	BOUND TREE MEDICAL, LLC	1,783.05
2024	1464	09/25/2024	Claims	27782	CLATSOP COMMUNITY COLLEGE	600.00
2024	1465	09/25/2024	Claims	27783	CLATSOP COUNTY LAWN & TRACTOR	1,169.99
2024	1466	09/25/2024	Claims	27784	CSD ATTORNEYS AT LAW	64.00
2024	1467	09/25/2024	Claims	27785	DMT AUTO PARTS, INC.	61.60
2024	1468	09/25/2024	Claims	27786	ENGLUND MARINE SUPPLY	973.29
2024	1469	09/25/2024	Claims	27787	GIBBS & OLSON	1,274.75
2024	1470	09/25/2024	Claims	27788	HILL TOWING	259.68
2024	1471	09/25/2024	Claims	27789	NAEMT	50.00
2024	1472	09/25/2024	Claims	27790	NORTH BEACH WATER	142.88
2024	1473	09/25/2024	Claims	27791	PUD #2 OF PACIFIC COUNTY	541.28
2024	1474	09/25/2024	Claims	27792	VERIZON WIRELESS ACCT. 242204341-00001	436.30
2024	1475	09/25/2024	Claims	27793	VERIZON WIRELESS ACCT. 342204208-00001	40.01
2024	1476	09/25/2024	Claims	27794	VESTIS	190.54
2024	1477	09/25/2024	Claims	27795	VOYAGER FLEET SYSTEMS, INC.	3,928.21
2024	1478	09/25/2024	Claims	27796	WESTLAKE HARDWARE	120.49
2024	1479	09/25/2024	Claims	27797	WILLAPA MEDICAL CLINIC	170.00
2024	1480	09/25/2024	Claims	27798	ZOLL MEDICAL CORPORATION	188.85
2024	1497	10/10/2024	Claims		DOWNER, THOMAS L	322.00
2024	1498	10/10/2024	Claims		DENNIS LONG	322.00
2024	1499	10/10/2024	Claims		PACIFIC COUNTY TREASURER	15.00
2024	1500	10/10/2024	Claims		SECURITY STATE BANK OF WA	15.00
2024	1501	10/10/2024	Claims		WA STATE DEPT OF REVENUE	240.35
2024	1502	10/10/2024	Claims	27800	BANK OF THE PACIFIC VISA - 1303	3,515.88
2024	1503	10/10/2024	Claims	27801	BANK OF THE PACIFIC VISA - 8379	600.19
2024	1505	10/10/2024	Claims	27803	BOUND TREE MEDICAL, LLC	1,933.39
2024	1506	10/10/2024	Claims	27804	CHRIS' CUSTOM COMPUTERS	50.00
2024	1507	10/10/2024	Claims	27805	CITRIX SYSTEMS, INC.	833.25
2024	1508	10/10/2024	Claims	27806	CITY OF LONG BEACH	173.95
2024	1509	10/10/2024	Claims	27807	CLATSOP COMMUNITY COLLEGE	200.00
2024	1510	10/10/2024	Claims	27808	COLUMBIA STEEL SUPPLY	1,255.00
2024	1511	10/10/2024	Claims	27809	DRUG SCREENS, INC.	70.00
2024	1512	10/10/2024	Claims	27810	DRY BOX INC.	73,143.20
2024	1513	10/10/2024	Claims	27811	ENGLUND MARINE SUPPLY	94.92
2024	1514	10/10/2024	Claims	27812	EVERGREEN SEPTIC INC.	155.00
2024	1515	10/10/2024	Claims	27813	HILL, FRED	644.00
2024	1516	10/10/2024	Claims	27814	LN CURTIS & SONS	1,301.56
2024	1517	10/10/2024	Claims	27815	MALLORY SAFETY & SUPPLY LLC	4,176.58

## BANK RECONCILIATION

PACIFIC COUNTY FIRE DISTRICT 1

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Year	Trans#	Date	Type	Chk#	Vendor	
2024	1518	10/10/2024	Claims	27816	OKIES THRIFTWAY	70.46
2024	1519	10/10/2024	Claims	27817	ORKIN	146.07
2024	1520	10/10/2024	Claims	27818	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	15.43
2024	1521	10/10/2024	Claims	27819	PACIFIC OFFICE AUTOMATION	42.87
2024	1522	10/10/2024	Claims	27820	PENINSULA PHARMACIES INC	119.05
2024	1523	10/10/2024	Claims	27821	PENINSULA SANITATION SERVICE, INC.	177.05
2024	1524	10/10/2024	Claims	27822	PENINSULA SANITATION SERVICE, INC.	177.05
2024	1525	10/10/2024	Claims	27823	PENINSULA SANITATION SERVICE, INC.	22.83
2024	1526	10/10/2024	Claims	27824	PUBLIC SAFETY TESTING, INC.	138.00
2024	1527	10/10/2024	Claims	27825	PUD #2 OF PACIFIC COUNTY	748.94
2024	1528	10/10/2024	Claims	27826	SEAVIEW SEWER DISTRICT	364.00
2024	1529	10/10/2024	Claims	27827	SHOP N KART (SID'S)	119.31
2024	1530	10/10/2024	Claims	27828	SIGNS BY TOMORROW	281.24
2024	1531	10/10/2024	Claims	27829	SILVER STAR TELECOM	1,640.98
2024	1533	10/10/2024	Claims	27831	STRYKER SALES, LLC.	3,228.66
2024	1534	10/10/2024	Claims	27832	SYSTEMS DESIGN WEST, LLC.	3,342.16
2024	1535	10/10/2024	Claims	27833	U.S. BANK EQUIPMENT FINANCE	3,920.76
2024	1536	10/10/2024	Claims	27834	VESTIS	190.54
2024	1537	10/10/2024	Claims	27835	WESTLAKE HARDWARE	71.51
2024	1540	10/16/2024	Claims	27836	DRY BOX INC.	36,571.60
2024	1585	10/21/2024	Payroll		INTERNAL REVENUE SERVICE	26,904.94
2024	1586	10/21/2024	Payroll		PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,400.00
2024	1587	10/21/2024	Payroll		STATE OF WASHINGTON	1,646.00
2024	1588	10/21/2024	Payroll		WA STATE DEPT OF RETIREMENT	36,638.89
2024	1589	10/21/2024	Claims	27847	AIRGAS USA, LLC	80.18
2024	1590	10/21/2024	Claims	27848	BANK OF THE PACIFIC VISA - 8379	179.96
2024	1591	10/21/2024	Claims	27849	BOUND TREE MEDICAL, LLC	1,464.90
2024	1593	10/21/2024	Claims	27851	MICHAEL P DECONTO	50.20
2024	1594	10/21/2024	Claims	27852	ENGLUND MARINE SUPPLY	598.45
2024	1595	10/21/2024	Claims	27853	EOU STUDENT ACCOUNTS	948.00
2024	1596	10/21/2024	Claims	27854	GIBBS & OLSON	1,823.25
2024	1598	10/21/2024	Claims	27856	KROESEN'S UNIFORM COMPANY	881.29
2024	1600	10/21/2024	Claims	27858	NORTH BEACH WATER	154.06
2024	1601	10/21/2024	Claims	27859	OKIES THRIFTWAY	71.95
2024	1602	10/21/2024	Claims	27860	PACIFIC CO. FIRE DIST#1 ADVANCED TRAVEL	1,545.00
2024	1603	10/21/2024	Claims	27861	PREMIER TRUCK GROUP	550.21
2024	1604	10/21/2024	Claims	27862	PUD #2 OF PACIFIC COUNTY	522.69
2024	1605	10/21/2024	Claims	27863	SEA WESTERN INC, FIREFIGHTING EQUIP.	729.19
2024	1606	10/21/2024	Claims	27864	STERICYCLE INC.	18.39
2024	1607	10/21/2024	Claims	27865	VERIZON WIRELESS ACCT. 242204341-00001	1,018.72
2024	1608	10/21/2024	Claims	27866	VERIZON WIRELESS ACCT. 342204208-00001	40.01
2024	1609	10/21/2024	Claims	27867	VESTIS	95.27
2024	1610	10/21/2024	Claims	27868	WA STATE DEPT OF ECOLOGY	780.00
2024	1611	10/21/2024	Payroll	27869	DIMARTINO ASSOCIATES, INC.	1,665.51
2024	1612	10/21/2024	Payroll	27870	EMPLOYMENT SECURITY DEPARTMENT	3,408.26
2024	1613	10/21/2024	Payroll	27871	EMPLOYMENT SECURITY DEPARTMENT	2,594.98
2024	1614	10/21/2024	Payroll	27872	TRUSTEED PLANS SERVICE CORP	2,631.43
2024	1615	10/21/2024	Payroll	27873	TRUSTEED PLANS SERVICE CORP	859.70
2024	1616	10/21/2024	Payroll	27874	TRUSTEED PLANS SERVICE CORPORATION	27,793.76
2024	1618	10/21/2024	Payroll	27876	WA STATE DEPT OF LNI	41,611.17
2024	1541	10/31/2024	Payroll		CORY A BARDONSKI	5,931.62
2024	1543	10/31/2024	Payroll		JOSHUA A BOBO	5,255.86
2024	1544	10/31/2024	Payroll		JACOB M BRUNDAGE	7,979.05
2024	1545	10/31/2024	Payroll		SAMUEL J BURTON	5,966.49
2024	1546	10/31/2024	Payroll	27838	BROOKLYNN C CLARK	96.04
2024	1547	10/31/2024	Payroll	27839	RILEY J CLAUSER	264.12
2024	1548	10/31/2024	Payroll		NATASHA COZBY	5,519.26
2024	1549	10/31/2024	Payroll		MICHAEL P DECONTO	6,546.36
2024	1550	10/31/2024	Payroll		CHRISTOPHER R EARLS	1,748.77

# BANK RECONCILIATION

PACIFIC COUNTY FIRE DISTRICT 1

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Year	Trans#	Date	Type	Chk#	Vendor	
2024	1551	10/31/2024	Payroll		SEAN K EASTHAM	1,548.77
2024	1552	10/31/2024	Payroll		SCOTT C ELLIOTT	5,099.45
2024	1553	10/31/2024	Payroll		JAMES N GAERLAN	5,763.01
2024	1554	10/31/2024	Payroll		CHARLES S GREEN	4,587.85
2024	1555	10/31/2024	Payroll		TAYLOR GUDMUNDSEN	1,678.44
2024	1556	10/31/2024	Payroll		NICKOLAS HALDEMAN	5,911.42
2024	1557	10/31/2024	Payroll		EMILIA HERMAN	4,115.43
2024	1558	10/31/2024	Payroll		TOMMY M HERSEY	5,279.72
2024	1559	10/31/2024	Payroll	27840	CHAZZ HESTER	462.21
2024	1560	10/31/2024	Payroll		SPENCER A JOHNSTON	4,907.77
2024	1561	10/31/2024	Payroll		LANI G KARVIA	3,516.66
2024	1563	10/31/2024	Payroll		DANIEL R KENT	4,463.26
2024	1565	10/31/2024	Payroll		MARK A MCGINNIS	5,142.58
2024	1566	10/31/2024	Payroll		CARLA C MCLEOD	920.76
2024	1567	10/31/2024	Payroll		[REDACTED]	4,986.47
2024	1568	10/31/2024	Payroll		CORY J MORRISON	3,404.21
2024	1569	10/31/2024	Payroll		MATTHEW T MYERS	874.38
2024	1570	10/31/2024	Payroll		MARCO J PALMA	5,459.89
2024	1571	10/31/2024	Payroll		JORDEN PEREZ	1,686.55
2024	1572	10/31/2024	Payroll		ANTHONY R PROVENZANO	5,381.05
2024	1573	10/31/2024	Payroll		JOSHUA M RAICHL	5,687.81
2024	1574	10/31/2024	Payroll		TYLER J REYNOLDS	6,923.27
2024	1576	10/31/2024	Payroll		JOSEPH L SCHROEDER	6,382.46
2024	1577	10/31/2024	Payroll		ISAIAH M SMITH	3,988.73
2024	1579	10/31/2024	Payroll	27845	DELANO THOMAS	404.49
2024	1580	10/31/2024	Payroll	27846	HARLEY E WAIT	686.63
2024	1581	10/31/2024	Payroll		JOHN B WEATHERBY	8,353.82
2024	1582	10/31/2024	Payroll		MICHAEL J WEATHERBY	6,897.38
2024	1583	10/31/2024	Payroll		DAVID L WILLIAMS	5,673.37
2024	1584	10/31/2024	Payroll		SEAN M WONNACOTT	218.60
2024	1674	10/31/2024	Payroll		INTERNAL REVENUE SERVICE	996.13
2024	1675	10/31/2024	Payroll		WA STATE DEPT OF RETIREMENT	932.25
<b>Total Debits:</b>						476,509.09
<b>Reconciled Bank Balance:</b>						2,464,855.44
<b>Outstanding Credits:</b>						
2024	715	05/15/2024	Claims	27480	BRAUN NORTHWEST INC	27.35
2024	1496	10/10/2024	Claims	27799	JACKS COUNTRY STORE INC	501.86
2024	1504	10/10/2024	Claims	27802	BOBO, JOSHUA A	15.45
2024	1532	10/10/2024	Claims	27830	SMITH, ISAIAH M	250.00
2024	1542	10/31/2024	Payroll	27837	BELLINGER, STEVE L	863.27
2024	1562	10/31/2024	Payroll	27841	KARVIA, LANI G	210.09
2024	1564	10/31/2024	Payroll	27842	KNUTZEN, DOUG M	772.27
2024	1575	10/31/2024	Payroll	27843	SCHATZ, RICHARD	918.86
2024	1578	10/31/2024	Payroll	27844	STARKS, TYLER	696.32
2024	1592	10/21/2024	Claims	27850	CLATSOP COUNTY LAWN & TRACTOR	70.00
2024	1597	10/21/2024	Claims	27855	JOHNSTON, SPENCER A	425.00
2024	1599	10/21/2024	Claims	27857	MENDIOLA, KATHRYN M	54.99
2024	1617	10/21/2024	Payroll	27875	WA COUNCIL OF POLICE & SHERIFFS	35.00
<b>Outstanding Debits:</b>						4,840.46
<b>Reconciled Book Balance:</b>						2,454,831.15

# 2024 CASH FLOW - YEAR TO DATE

## January To October

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651.100															
311 10 00 000 Sale Of Tax Title Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.69	0.00	0.00	262.69	0.00	0%
311 10 22 000 FIRE - Real and Pers	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	625,848.52	0.00	0.00	2,266,100.52	2,500,000.00	91%
311 10 26 000 EMS - Real and Pers	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	221,467.89	0.00	0.00	801,877.66	860,000.00	93%
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	25.64	0.00	0.00	2,806.55	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	225.00	0.00	0.00	1,275.00	900.00	142%
<b>310 TAXES</b>	<b>117,732.68</b>	<b>239,454.35</b>	<b>203,856.74</b>	<b>1,178,322.36</b>	<b>246,827.68</b>	<b>32,101.51</b>	<b>21,488.18</b>	<b>112,740.95</b>	<b>73,643.11</b>	<b>847,823.74</b>	<b>0.00</b>	<b>0.00</b>	<b>3,072,985.90</b>	<b>3,360,900.00</b>	<b>91%</b>
331 04 90 001 Direct Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,800.00	0%
332 93 40 000 Ground Emergency I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.80	0.00	150,971.70	0.00	0.00	151,869.50	100,000.00	152%
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	554.00	138%
334 04 90 003 State Direct/Indirect	0.00	0.00	0.00	<b>7,000.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0%
<b>330 State Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897.80</b>	<b>0.00</b>	<b>150,971.70</b>	<b>0.00</b>	<b>0.00</b>	<b>159,635.50</b>	<b>153,354.00</b>	<b>104%</b>
342 20 00 000 Fire Protection Servi	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 Emr	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	91,475.10	0.00	0.00	761,223.76	700,000.00	109%
<b>340</b>	<b>77,625.94</b>	<b>61,292.26</b>	<b>50,858.00</b>	<b>47,773.07</b>	<b>116,325.74</b>	<b>65,032.50</b>	<b>101,699.04</b>	<b>85,227.29</b>	<b>84,569.33</b>	<b>91,475.10</b>	<b>0.00</b>	<b>0.00</b>	<b>781,678.27</b>	<b>725,000.00</b>	<b>108%</b>
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	8,653.95	0.00	0.00	129,406.07	100,000.00	129%
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	1,218.04	0.00	0.00	1,625.32	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	16,419.06	0.00	0.00	20,882.28	0.00	0%
369 91 01 001 Misc Revenues - BVI	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%
369 91 01 002 Misc Revenues - Tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0%
<b>360</b>	<b>4,463.22</b>	<b>15,673.01</b>	<b>13,101.13</b>	<b>14,088.44</b>	<b>13,397.76</b>	<b>18,003.28</b>	<b>16,978.85</b>	<b>16,283.05</b>	<b>14,433.88</b>	<b>27,291.05</b>	<b>0.00</b>	<b>0.00</b>	<b>153,713.67</b>	<b>101,000.00</b>	<b>152%</b>
369 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%
<b>360</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081.74</b>	<b>109.57</b>	<b>13.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,204.33</b>	<b>0.00</b>	<b>0%</b>
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%
<b>390</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,999.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,999.99</b>	<b>0.00</b>	<b>0%</b>
<b>UND REVENUES</b>	<b>199,821.84</b>	<b>316,419.62</b>	<b>267,815.87</b>	<b>1,249,031.61</b>	<b>376,660.75</b>	<b>115,150.31</b>	<b>140,161.07</b>	<b>220,148.68</b>	<b>171,646.32</b>	<b>1,117,561.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,174,417.66</b>	<b>4,340,254.00</b>	<b>96%</b>
22 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	1,288.00	0.00	0.00	10,589.00	12,500.00	85%
22 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	11,571.63	0.00	0.00	115,716.30	138,859.56	83%
22 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	6,800.00	0.00	0.00	66,800.03	74,416.52	90%
22 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	1,028.50	0.00	0.00	11,790.78	17,680.00	67%
22 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	4,853.96	0.00	0.00	48,198.57	55,525.64	87%
22 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	10,202.87	0.00	0.00	102,028.70	125,966.22	81%
22 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	10,778.25	0.00	0.00	107,782.50	133,069.93	81%
22 10 009 DC Volunteer Coord	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%
22 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	4,209.71	0.00	0.00	16,086.72	17,775.47	90%
22 10 20 002 LEODFF 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	1,731.80	0.00	0.00	17,318.00	24,268.47	71%
22 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	6,229.60	0.00	0.00	62,016.15	81,930.95	76%

# 2024 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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## January To October

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651.100	632.99	654.53	658.90	646.46	662.60	646.46	658.78	659.36	662.59	655.90	0.00	0.00	6,558.57	4,709.97	139%
22 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	1,155.38	0.00	0.00	11,845.70	29,542.47	40%
22 10 31 001 Office and Operati	926.92	817.04	931.93	793.79	1,372.23	508.58	1,915.36	1,280.88	793.55	1,112.52	0.00	0.00	10,452.80	12,509.61	84%
22 10 31 002 Office Cleaning S	200.61	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%
22 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%
22 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	1,000.00	1,000.00	19%
22 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%
22 10 40 002 Ground Water Prop	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%
22 10 41 001 Legal Services / Pub	0.00	0.00	448.00	2,822.26	351.04	185.22	0.00	128.00	144.00	-224.00	0.00	0.00	3,854.52	10,000.00	39%
22 10 41 002 Misc Professional Se	1,533.37	575.43	549.07	657.58	348.94	1,027.82	785.52	965.22	1,058.29	441.63	0.00	0.00	7,962.87	11,350.00	70%
22 10 42 001 Postage	140.56	42.06	21.11	180.02	248.13	8.47	25.72	184.23	4.82	30.43	0.00	0.00	885.55	748.91	118%
22 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%
22 10 43 002 Travel Meals	0.00	0.00	148.00	0.00	162.00	0.00	936.00	0.00	0.00	1,545.00	0.00	0.00	2,791.00	2,656.59	105%
22 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%
22 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	2,935.00	5,033.33	58%
22 10 46 001 Casualty & Liability I	1,000.00	700.00	0.00	0.00	15,554.00	0.00	0.00	0.00	2,775.00	0.00	0.00	0.00	134,633.00	130,000.00	104%
22 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	1,271.63	0.00	0.00	14,604.82	19,896.55	73%
22 10 47 002 Garbage	563.12	374.52	668.69	349.52	389.87	349.52	349.52	389.87	354.10	376.93	0.00	0.00	4,165.66	4,247.98	98%
22 10 47 003 Natural Gas	938.67	913.80	923.88	1,073.48	766.96	0.00	111.33	519.00	155.00	519.00	0.00	0.00	4,728.12	10,664.03	44%
22 10 47 004 Sewer	155.00	474.20	155.00	474.20	155.00	519.00	155.00	519.00	155.00	519.00	0.00	0.00	3,280.40	2,923.10	112%
22 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	1,632.62	1,632.62	1,640.98	0.00	0.00	16,303.27	20,677.89	79%
22 10 47 006 Water	517.09	328.01	425.07	339.19	318.09	333.60	484.24	173.95	331.87	328.01	0.00	0.00	4,903.03	7,000.00	70%
22 10 47 007 Wireless Commun	517.43	517.43	517.43	517.43	517.43	519.56	518.83	518.83	476.31	282.41	0.00	0.00	1,751.58	2,400.00	73%
22 10 47 008 Cable TV	0.00	194.56	194.56	194.56	194.56	194.56	194.56	194.74	194.74	194.74	0.00	0.00	1,869.12	6,856.99	27%
22 10 48 001 Computer Services	372.95	450.78	0.00	302.29	693.10	0.00	0.00	0.00	0.00	50.00	0.00	0.00	4,275.18	8,000.00	53%
22 10 49 001 Health & Wellness	260.00	773.18	149.00	12.07	468.31	687.56	622.61	713.18	422.61	166.66	0.00	0.00	22,014.36	18,000.00	122%
22 10 49 002 Memberships and S	1,483.00	204.20	2,298.89	327.05	151.20	151.20	1,040.15	15,354.98	16.22	987.47	0.00	0.00	996,530.20	140,597.09	82%
22 20 10 002 FF/JEMT 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	61,325.14	0.00	0.00	115,382.14	25,000.00	49%
22 20 10 003 Maintenance Techni	11,485.65	11,485.65	11,485.65	11,485.65	11,485.65	11,521.90	11,575.53	11,612.53	11,576.28	11,485.65	0.00	0.00	12,278.50	25,000.00	49%
22 20 10 005 Volunteer Incentive	1,534.00	0.00	0.00	2,645.50	0.00	0.00	2,723.50	0.00	-19.50	5,995.00	0.00	0.00	17,371.23	0.00	0%
22 20 10 099 Timeloss Payments (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,371.23	0.00	0.00	68,662.34	66,523.15	103%
22 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	20,220.33	0.00	0.00	51,841.96	47,518.41	109%
22 20 20 002 LEOPF Retirement	3,292.22	19,696.42	3,617.60	3,738.16	3,620.15	3,969.77	3,676.91	3,867.49	3,725.55	2,637.69	0.00	0.00	141,083.88	178,500.77	79%
22 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	14,108.80	0.00	0.00	12,172.96	16,488.35	74%
22 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	1,092.60	0.00	0.00	14,275.75	24,796.67	58%
22 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	1,856.21	0.00	0.00	761.26	1,124.35	68%
22 20 20 006 Social Security	95.11	0.00	0.00	164.02	0.00	0.00	168.85	0.00	-1.21	334.49	0.00	0.00	12,702.41	0.00	0%
22 20 20 007 Unemployment Con	0.00	3,834.88	0.00	0.00	7,121.92	0.00	0.00	1,745.61	0.00	5,599.17	0.00	0.00	6,117.91	0.00	0%
22 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	-2,045.85	-2,007.30	5,599.17	0.00	0.00	3,674.39	3,775.53	97%
22 20 31 001 Misc Supplies	53.62	581.00	1,044.11	247.22	92.94	260.15	120.70	657.18	125.14	492.33	0.00	0.00	11,625.55	20,614.11	56%
22 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	2,042.64	0.00	0.00	12,087.53	15,000.00	81%
22 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	5,392.89	3,000.00	180%
22 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	824.84	0.00	0.00	18,945.57	2,500.00	45%
22 20 35 002 Misc Small Tools/Eq	786.33	0.00	0.00	348.84	0.00	778.64	0.00	0.00	723.16	1,372.04	0.00	0.00	1,127.48	3,412.68	55%
22 20 35 003 Radio 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	1,388.49	2,176.00	64%
22 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	1,855.30	1,505.29	123%
22 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	875.59	1,916.69	46%
22 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	1,505.29	1,505.29	100%
22 20 48 002 Small Equip. Repair/	47.61	203.19	144.16	0.00	23.00	0.00	175.32	43.26	97.54	141.51	0.00	0.00	875.59	875.59	100%

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PACIFIC COUNTY FIRE DISTRICT 1

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January To October

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	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund 651.100															
52 20 48 003 Vehicle Repair/Main	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%
52 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%
52 30 31 001 Fire Investigation Su	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%
52 30 31 002 Public Education: Suj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.66	94.23	7.05	0.00	0.00	210.94	2,500.00	8%
52 40 31 001 Misc Supplies	0.00	59.54	0.00	125.25	79.16	0.00	0.00	0.00	0.00	390.21	0.00	0.00	654.16	5,000.00	13%
52 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	3,515.88	0.00	0.00	8,585.19	5,000.00	172%
52 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	177.14	0.00	0.00	6,622.78	5,000.00	132%
52 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%
52 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	720.35	0.00	0.00	7,826.34	31,500.00	25%
52 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%
52 40 49 002 Union Tuition	988.80	0.00	0.00	988.80	988.80	0.00	0.00	0.00	0.00	948.00	0.00	0.00	3,914.40	5,000.00	78%
52 50 31 001 Building Maintenance	1,115.63	841.00	98.61	72.33	432.40	735.52	682.57	31.10	224.85	239.05	0.00	0.00	4,473.06	4,000.00	112%
52 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	926.07	0.00	0.00	7,288.10	7,000.00	104%
52 60 10 002 FF/Paramedic Salary	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	78,059.40	0.00	0.00	788,983.95	994,971.62	79%
52 60 10 003 Volunteer Reimburse	600.00	120.00	240.00	180.00	348.00	0.00	420.00	418.00	420.00	540.00	0.00	0.00	3,286.00	8,017.33	41%
52 60 10 009 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%
52 60 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	17,181.13	0.00	0.00	61,689.43	53,390.28	116%
52 60 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	4,510.84	0.00	0.00	52,192.72	52,733.50	99%
52 60 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	10,086.79	0.00	0.00	103,817.79	168,271.29	62%
52 60 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	1,237.29	0.00	0.00	11,585.49	14,427.09	80%
52 60 20 006 Social Security	37.20	7.44	14.88	11.16	21.58	0.00	26.04	25.92	26.04	33.48	0.00	0.00	203.74	461.10	44%
52 60 41 001 Biohazard Disposal	53.37	32.32	0.00	98.13	20.20	30.51	28.75	0.00	0.00	18.39	0.00	0.00	281.67	650.00	43%
52 60 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%
52 60 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%
52 60 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%
52 60 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%
52 60 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%
52 60 43 004 Travel Registration F	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%
52 60 41 001 Ambulance Billing Si	2,805.67	0.00	6,085.26	0.00	2,900.97	3,104.21	3,061.31	6,068.97	0.00	3,342.16	0.00	0.00	27,368.55	37,000.00	74%
52 60 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%
52 60 49 001 Ambulance Paymen	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%
52 60 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%
52 60 31 001 Medical & Operatin	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	3,590.50	0.00	0.00	57,728.90	62,000.00	93%
52 60 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%
52 60 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	104.79	0.00	0.00	6,447.74	10,000.00	64%
52 60 35 002 Misc Small Tools/Eq	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%
52 60 48 001 Medical Equip. Repa	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%
52 60 48 003 Vehicle Repairs & M	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%
52 60 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%
<b>520 FIRE</b>	<b>312,693.65</b>	<b>312,306.96</b>	<b>301,486.17</b>	<b>357,609.98</b>	<b>309,477.28</b>	<b>280,119.81</b>	<b>338,364.88</b>	<b>460,584.50</b>	<b>294,495.31</b>	<b>341,157.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,308,294.94</b>	<b>4,331,254.00</b>	<b>77%</b>
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	39,649.85	0.00	0.00	1,502,860.99	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%
594 22 60 004 Equipment & Turnov	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	4,272.52	0.00	0.00	11,300.90	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%

# 2024 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

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January To October

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	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%	
001 General Fund 651.100																
594 26 60 001 Ambulance/Rechass	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 Equipr	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	7,149.42	0.00	0.00	67,887.27	48,000.00	141%	
590	276,169.27	27,407.94	14,468.16	27,268.55	16,674.04	32,541.37	241,803.23	510,486.12	715,448.09	51,071.79	0.00	0.00	1,913,332.56	453,000.00	422%	
<b>FUND EXPENDITURES</b>	<b>586,856.92</b>	<b>339,714.90</b>	<b>315,954.33</b>	<b>384,878.53</b>	<b>326,151.32</b>	<b>312,660.36</b>	<b>580,168.11</b>	<b>971,070.62</b>	<b>1,009,943.40</b>	<b>392,228.99</b>	<b>0.00</b>	<b>0.00</b>	<b>5,221,627.50</b>	<b>4,774,254.00</b>	<b>109%</b>	
<b>FUND GAIN/LOSS:</b>	<b>-389,035.08</b>	<b>-23,295.28</b>	<b>-48,138.46</b>	<b>864,153.08</b>	<b>50,509.43</b>	<b>-197,510.07</b>	<b>-440,007.04</b>	<b>-750,921.94</b>	<b>-838,297.08</b>	<b>725,332.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,047,209.84</b>			
<b>FUND NET POSITION:</b>	<b>-389,035.08</b>	<b>-412,330.36</b>	<b>-460,468.82</b>	<b>403,684.26</b>	<b>454,193.69</b>	<b>256,683.62</b>	<b>-183,323.42</b>	<b>-934,245.36</b>	<b>-1,772,542.44</b>	<b>-1,047,209.84</b>	<b>-1,047,209.84</b>	<b>-1,047,209.84</b>				

# 2024 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

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## January To October

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	1,117,561.59	0.00	0.00	4,174,417.66	4,340,254.00	96%
	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	1,117,561.59	0.00	0.00	4,174,417.66	4,340,254.00	96%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
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	971,070.62	1,009,943.40	392,228.99	0.00	0.00	5,221,627.50	4,774,254.00	109%
	588,856.92	339,714.90	315,954.33	384,878.53	326,151.32	312,660.38	580,168.11	971,070.62	1,009,943.40	392,228.99	0.00	0.00	5,221,627.50	4,774,254.00	109%
MAIN/LOSS:	-389,035.08	-23,295.28	-48,138.46	864,153.08	50,509.43	-197,510.07	-440,007.04	-750,921.94	-838,297.08	725,332.60	0.00	0.00	-1,047,209.84		
NET POSITION:	-389,035.08	-412,330.36	-460,468.82	403,684.26	454,193.69	256,683.62	-183,323.42	-934,245.36	-1,772,542.44	-1,047,209.84	-1,047,209.84	-1,047,209.84			

## 2024 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:21:49 Date: 11/12/2024

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001 General Fund 651.100

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
<b>310 TAXES</b>				
311 10 00 000	Sale Of Tax Title Property	0.00	262.69	(262.69) 0.0%
311 10 22 000	FIRE - Real and Personal Property Taxes	2,500,000.00	2,266,100.52	233,899.48 90.6%
311 10 26 000	EMS - Real and Personal Property Taxes	860,000.00	801,877.66	58,122.34 93.2%
312 10 00 000	Forest Excise Tax	0.00	663.48	(663.48) 0.0%
317 20 00 000	Leasehold Excise Tax	0.00	2,806.55	(2,806.55) 0.0%
318 00 00 000	Other Tax	0.00	0.00	0.00 0.0%
322 90 00 000	Burn Permits	900.00	1,275.00	(375.00) 141.7%
<b>310 TAXES</b>		<b>3,360,900.00</b>	<b>3,072,985.90</b>	<b>287,914.10 91.4%</b>
<b>330 State Grant</b>				
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	151,869.50	(51,869.50) 151.9%
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%
<b>330 State Grant</b>		<b>153,354.00</b>	<b>159,635.50</b>	<b>(6,281.50) 104.1%</b>
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	761,223.76	(61,223.76) 108.7%
342 60 02 000	Ambulance & Emergency Aid Services (Naselle Dist #4 payments)	0.00	0.00	0.00 0.0%
<b>340</b>		<b>725,000.00</b>	<b>781,878.27</b>	<b>(56,878.27) 107.8%</b>
359 90 00 000	Miscellaneous Fines and Penalties (Illegal burning)	0.00	0.00	0.00 0.0%
<b>350</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
361 11 00 000	Investment Interest	100,000.00	129,406.07	(29,406.07) 129.4%
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	1,625.32	(1,625.32) 0.0%
369 91 01 000	Misc Revenues - LNI Reimbursements for Timeloss/LEP	0.00	20,882.28	(20,882.28) 0.0%
369 91 01 001	Misc Revenues - BVFF Reimburse	1,000.00	700.00	300.00 70.0%
369 91 01 002	Misc Revenues - Training	0.00	1,000.00	(1,000.00) 0.0%

## 2024 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360</b>				
<b>360</b>	<b>101,000.00</b>	<b>153,713.67</b>	<b>(52,713.67)</b>	<b>152.2%</b>
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%
<b>380</b>	<b>0.00</b>	<b>1,204.33</b>	<b>(1,204.33)</b>	<b>0.0%</b>
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%
<b>390</b>	<b>0.00</b>	<b>4,999.99</b>	<b>(4,999.99)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>4,340,254.00</b>	<b>4,174,417.66</b>	<b>165,836.34</b>	<b>96.2%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>520 FIRE</b>				
522 10 10 001 Commissioners	12,500.00	10,589.00	1,911.00	84.7%
522 10 10 002 District Chief	138,859.56	115,716.30	23,143.26	83.3%
522 10 10 003 District Secretary	74,416.52	66,800.03	7,616.49	89.8%
522 10 10 004 Admin Assistant	17,680.00	11,790.78	5,889.22	66.7%
522 10 10 005 Pub. Ed. Coordinator	55,525.64	48,198.57	7,327.07	86.8%
522 10 10 006 Chief Of Operations	125,966.22	102,028.70	23,937.52	81.0%
522 10 10 007 Chief Of Administration	133,069.93	107,782.50	25,287.43	81.0%
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	16,086.72	1,688.75	90.5%
522 10 20 002 LEOFF Retirement	24,268.47	17,318.00	6,950.47	71.4%
522 10 20 003 Medical/Dental	81,930.95	62,016.15	19,914.80	75.7%
522 10 20 004 Medicare	4,709.97	6,558.57	(1,848.60)	139.2%
522 10 20 005 PERS Retirement	29,542.47	11,845.70	17,696.77	40.1%
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	10,452.80	2,056.81	83.6%
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	3,854.52	6,145.48	38.5%
522 10 41 002 Misc Professional Services	11,350.00	7,962.87	3,387.13	70.2%
522 10 42 001 Postage	748.91	885.55	(136.64)	118.2%
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	2,791.00	(134.41)	105.1%
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%

## 2024 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

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001 General Fund 651.100

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>520 FIRE</b>				
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	14,604.82	5,291.73 73.4%
522 10 47 002	Garbage	4,247.98	4,165.66	82.32 98.1%
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	3,280.40	(357.30) 112.2%
522 10 47 005	Telephone	20,677.89	16,303.27	4,374.62 78.8%
522 10 47 006	Water	4,116.64	3,579.12	537.52 86.9%
522 10 47 007	Wireless Communications	7,000.00	4,903.03	2,096.97 70.0%
522 10 47 008	Cable TV	2,400.00	1,751.58	648.42 73.0%
522 10 48 001	Computer Services	6,856.99	1,869.12	4,987.87 27.3%
522 10 49 001	Health & Wellness	8,000.00	4,275.18	3,724.82 53.4%
522 10 49 002	Memberships and Subscriptions	18,000.00	22,014.36	(4,014.36) 122.3%
<b>210</b>		<b>1,072,863.33</b>	<b>832,597.82</b>	<b>240,265.51 77.6%</b>
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	714,792.98	281,737.22 71.7%
522 20 10 003	Maintenance Technician	140,597.09	115,382.14	25,214.95 82.1%
522 20 10 004	Resident Interns	0.00	0.00	0.00 0.0%
522 20 10 005	Volunteer Incentive Program	25,000.00	12,278.50	12,721.50 49.1%
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	17,371.23	(17,371.23) 0.0%
522 20 20 001	Labor & Industry	66,523.15	68,662.34	(2,139.19) 103.2%
522 20 20 002	LEOFF Retirement	47,518.41	51,841.96	(4,323.55) 109.1%
522 20 20 003	Medical/Dental	178,300.77	141,083.88	37,216.89 79.1%
522 20 20 004	Medicare	16,488.35	12,172.96	4,315.39 73.8%
522 20 20 005	PERS Retirement	24,796.67	14,275.75	10,520.92 57.6%
522 20 20 006	Social Security	1,124.35	761.26	363.09 67.7%
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	6,117.91	(6,117.91) 0.0%
522 20 31 001	Misc Supplies	3,775.53	3,674.39	101.14 97.3%
522 20 31 002	Uniforms / Gear Issue	20,614.11	11,625.55	8,988.56 56.4%
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	12,199.83	2,800.17 81.3%
522 20 35 002	Misc Small Tools/Equip	3,000.00	5,392.89	(2,392.89) 179.8%
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	875.59	1,041.10 45.7%
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%
<b>220</b>		<b>1,604,107.72</b>	<b>1,256,373.33</b>	<b>347,734.39 78.3%</b>
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	210.94	2,289.06 8.4%
522 30 49 001	Newsletter	0.00	0.00	0.00 0.0%
<b>230</b>		<b>3,000.00</b>	<b>210.94</b>	<b>2,789.06 7.0%</b>
522 40 31 001	Misc Supplies	5,000.00	654.16	4,345.84 13.1%
522 40 43 001	Training Lodging	5,000.00	8,585.19	(3,585.19) 171.7%
522 40 43 002	Training Meals	5,000.00	6,622.78	(1,622.78) 132.5%

## 2024 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:21:49 Date: 11/12/2024

Page: 4

001 General Fund 651.100

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>520 FIRE</b>				
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	7,826.34	23,673.66 24.8%
522 40 49 001	Resident Tuition	15,000.00	0.00	15,000.00 0.0%
522 40 49 002	Union Tuition	5,000.00	3,914.40	1,085.60 78.3%
<b>240</b>		<b>67,500.00</b>	<b>27,677.87</b>	<b>39,822.13 41.0%</b>
522 50 31 001	Building Maintenance Supplies	4,000.00	4,473.06	(473.06) 111.8%
522 50 49 001	Building Maintenance Services	7,000.00	7,288.10	(288.10) 104.1%
<b>250</b>		<b>11,000.00</b>	<b>11,761.16</b>	<b>(761.16) 106.9%</b>
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	788,983.95	205,987.67 79.3%
526 10 10 003	Volunteer Reimbursement	8,017.33	3,286.00	4,731.33 41.0%
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	61,689.43	(8,299.15) 115.5%
526 10 20 002	LEOFF Retirement	52,733.50	52,192.72	540.78 99.0%
526 10 20 003	Medical/Dental	168,271.29	103,817.79	64,453.50 61.7%
526 10 20 004	Medicare	14,427.09	11,585.49	2,841.60 80.3%
526 10 20 005	PERS Retirement	0.00	0.00	0.00 0.0%
526 10 20 006	Social Security	461.10	203.74	257.36 44.2%
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	281.67	368.33 43.3%
526 10 41 002	Controlled Substances Disposal	400.00	0.00	400.00 0.0%
<b>610</b>		<b>1,293,322.21</b>	<b>1,026,503.99</b>	<b>266,818.22 79.4%</b>
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%
<b>640</b>		<b>14,500.00</b>	<b>3,622.49</b>	<b>10,877.51 25.0%</b>
526 70 41 001	Ambulance Billing Services	37,000.00	27,368.55	9,631.45 74.0%
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%
<b>670</b>		<b>99,000.00</b>	<b>53,689.53</b>	<b>45,310.47 54.2%</b>
526 80 31 001	Medical & Operating Supplies	62,000.00	57,728.90	4,271.10 93.1%
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	6,447.74	3,552.26 64.5%
526 80 35 002	Misc Small Tools/Equip	1,200.00	0.00	1,200.00 0.0%
526 80 48 001	Medical Equip. Repairs & Maintenance	2,500.00	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%
<b>680</b>		<b>155,960.74</b>	<b>95,857.81</b>	<b>60,102.93 61.5%</b>

## 2024 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:21:49 Date: 11/12/2024  
Page: 5

001 General Fund 651.100

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>520 FIRE</b>				
<b>520 FIRE</b>	4,321,254.00	3,308,294.94	1,012,959.06	76.6%
<b>580 Non-Expenditures</b>				
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%
<b>580 Non-Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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	1,502,860.99	(1,372,860.99)	1156.0%
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	11,300.90	(11,300.90)	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	67,887.27	(19,887.27)	141.4%
<b>590</b>	<b>453,000.00</b>	<b>1,913,332.56</b>	<b>(1,460,332.56)</b>	<b>422.4%</b>
<b>Fund Expenditures:</b>	<b>4,774,254.00</b>	<b>5,221,627.50</b>	<b>(447,373.50)</b>	<b>109.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>(434,000.00)</b>	<b>(1,047,209.84)</b>		

## 2024 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Months: 01 To: 10

Time: 13:21:49

Date: 11/12/2024

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	4,340,254.00	4,174,417.66	96.2%	4,774,254.00	5,221,627.50	109%
	<u>4,340,254.00</u>	<u>4,174,417.66</u>	<u>96.2%</u>	<u>4,774,254.00</u>	<u>5,221,627.50</u>	<u>109.4%</u>

PACIFIC COUNTY FIRE DISTRICT #1

CASH FLOW PROJECTION

2024

MONTH	REVENUE TAX COLLECTIONS				EXPENDITURES			CASH BALANCE
	FIRE/EMS	AMBULANCE BILLING	MISC REVENUE	REVENUE MONTHLY	DATE	VOUCHER TOTAL	VOUCHER MONTHLY	
Beginning Balance								\$ 8,911,824.82
Emergency Fund Begin								\$ 1,761,000.00
Capital Fund Begin								\$ -
JANUARY	\$ 117,707.68	\$ 77,625.94	\$ 4,488.22		01/01/24 \$ (46,481.60)			\$ 1,760,824.82
ACTUAL				\$ 199,821.84	01/16/24 \$ (237,890.36)			
					01/25/24 \$ (304,484.96)	\$ (588,856.92)		\$ 1,371,889.74
FEBRUARY	\$ 238,681.72	\$ 61,292.26	\$ 16,445.64		02/20/24 \$ (310,972.43)			
ACTUAL				\$ 316,419.62	02/22/24 \$ (29,001.47)			
					02/15/24 \$ 259.00	\$ (339,714.90)		\$ 1,348,594.46
MARCH	\$ 203,781.74	\$ 50,858.00	\$ 13,176.13		03/19/24 \$ (280,317.16)			
ACTUAL				\$ 267,815.87	03/26/24 \$ (35,637.17)			
						\$ (315,954.33)		\$ 1,300,456.00
APRIL	\$ 1,176,875.88	\$ 47,773.07	\$ 24,582.66		04/16/24 \$ (336,868.76)			
ACTUAL				\$ 1,249,031.61	04/25/24 \$ (48,009.77)			
						\$ (384,878.53)		\$ 2,164,609.08
MAY	\$ 245,549.88	\$ 101,019.35	\$ 30,091.72		05/20/24 \$ (295,327.28)			
ACTUAL				\$ 376,660.75	05/28/24 (30,824.00)			
					05/31/24 (0.04)	\$ (326,151.32)		\$ 2,215,118.51
JUNE	\$ 31,945.85	\$ 62,162.23	\$ 21,042.23		06/11/24 \$ (221,930.20)			
ACTUAL				\$ 115,150.31	06/18/24 \$ (87,058.47)			
					06/19/24 \$ 3,671.71	\$ (305,316.96)		\$ 2,024,951.86
JULY	\$ 21,368.18	\$ 101,699.04	\$ 17,103.85		07/16/24 \$ (303,174.25)			
ACTUAL				\$ 140,161.07	07/22/24 \$ (276,978.86)			
					07/31/24 \$ (15.00)	\$ (580,168.11)		\$ 1,584,944.82
AUGUST	\$ 112,323.93	\$ 84,974.83	\$ 22,849.92		8/20/2024 \$ (802,101.10)			
ACTUAL				\$ 220,148.68	8/26/2024 \$ (168,969.52)			
						\$ (971,070.62)		\$ 834,022.88
SEPTEMBER	\$ 72,643.11	\$ 82,343.94	\$ 16,659.27		09/17/24 \$ (996,165.06)			
ACTUAL				\$ 171,646.32	09/28/24 \$ (13,777.34)			
						\$ (1,009,943.40)		\$ (4,274.20)
OCTOBER	\$ 847,310.41	\$ 178,776.08	\$ 91,475.10		10/15/24 \$ (104,845.49)			
ACTUAL				\$ 1,117,561.59	10/21/24 \$ (359,037.77)			
					10/31/24 \$ (7,112.21)			
					10/31/24 \$ 73,382.65	\$ (397,412.82)		\$ 715,874.57
NOVEMBER	\$ 314,832.00	\$ 58,333.34	\$ 25,280.00			\$ (384,568.22)		
ESTIMATED				\$ 398,445.34				
						\$ (384,568.22)		\$ 729,751.89
DECEMBER	\$ 24,528.00	\$ 58,333.34	\$ 25,280.00			\$ (384,568.22)		
ESTIMATED				\$ 108,141.34				
						\$ (384,568.22)		\$ 453,324.81
Emergency Fund End								\$ 1,761,000.00
Capital Fund End								\$ -
Ending Balance								\$ 2,204,384.81
	\$ 3,407,338.18	\$ 985,191.42	\$ 308,474.74	\$ 4,681,004.34		\$ (5,988,604.35)	\$ (5,988,604.35)	

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		\$ 3,035,560.00		\$ 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	
JANUARY	\$ 15,035.66	0.66%	\$ 14,806.68	0.54%	\$ 57,833.99	1.91%	\$ 11,561.42	0.37%	\$ 15,797.01	0.50%	\$ 117,707.66	3.50%
FEBRUARY	\$ 197,746.44	8.61%	\$ 218,849.29	7.94%	\$ 268,566.94	8.85%	\$ 274,875.25	8.84%	\$ 283,945.40	8.93%	\$ 236,681.72	7.10%
MARCH	\$ 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%	\$ 203,781.74	6.08%
APRIL	\$ 848,309.28	36.95%	\$ 879,678.69	31.91%	\$ 1,098,617.96	36.19%	\$ 1,044,534.08	33.59%	\$ 1,051,356.82	33.06%	\$ 1,176,675.88	35.02%
MAY	\$ 205,894.94	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%
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	1.68%	\$ 77,218.87	2.32%	\$ 21,390.15	0.69%	\$ 90,303.24	2.84%	\$ 21,558.18	0.64%
AUGUST	\$ 19,593.62	0.85%	\$ 84,451.70	3.06%	\$ 70,417.73	2.04%	\$ 78,274.52	2.52%	\$ 43,865.76	1.38%	\$ 112,323.93	3.34%
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%	\$ 72,643.11	2.16%
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%	\$ 847,510.41	25.22%
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	0.76%	\$ 11,390.18	0.37%	\$ 17,478.42	0.55%	\$ -	0.00%
COLLECTION AS OF OCTOBER:	\$ 2,149,959.09	93.63%	\$ 2,526,976.29	91.66%	\$ 2,781,052.70	91.62%	\$ 2,895,367.63	93.10%	\$ 2,989,211.83	94.00%	\$ 3,067,978.18	91.31%
		100.31%		100.51%		99.48%		98.41%		98.74%		

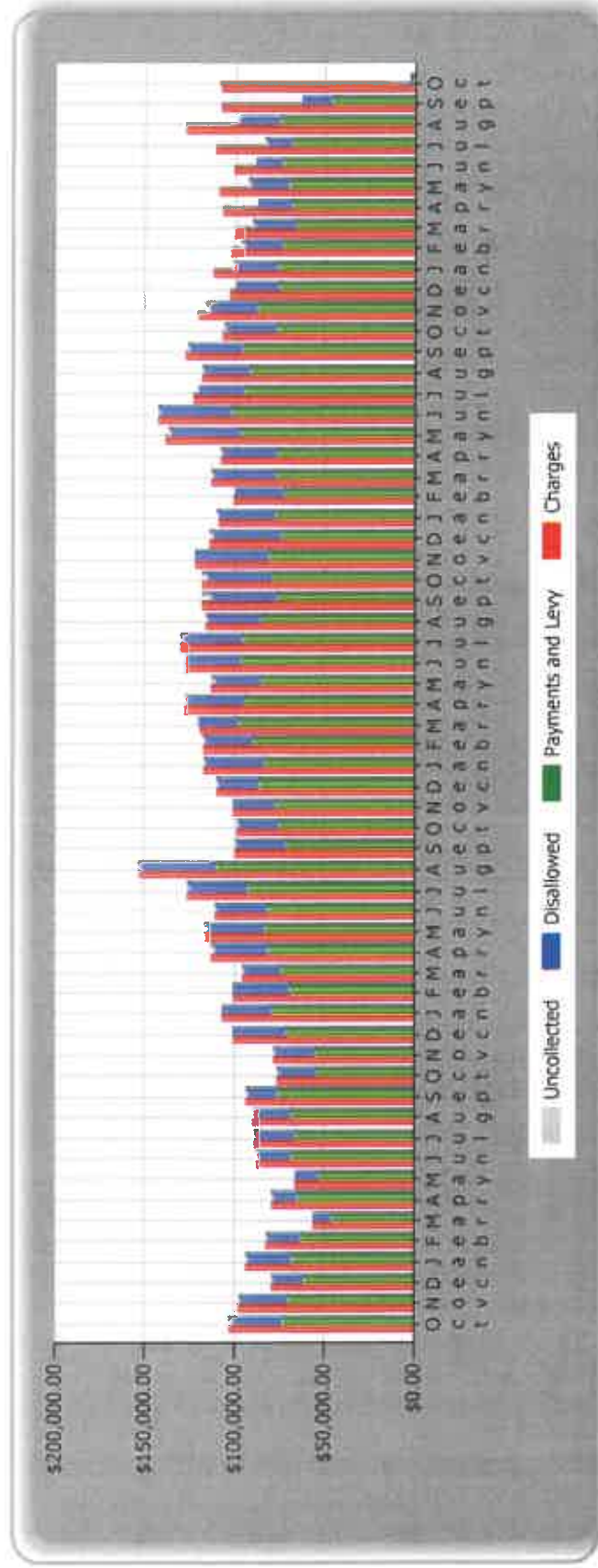
ANNUAL COLLECTION STATISTICS

Date Of Service	10/01/2019
Date Of Service	10/31/2024
Invoices	0
Company	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
Oct 19	113	103,249.97	-66,019.51	64%	-7,107.73	7%	-27,525.60	27%	-2,597.13	3%	0.00	0%
Nov 19	108	97,584.12	-61,154.39	63%	-8,937.62	9%	-26,804.23	27%	-687.88	1%	0.00	0%
Dec 19	94	79,759.24	-53,902.25	68%	-7,464.02	9%	-17,776.09	22%	-616.88	1%	0.00	0%
Jan 20	98	93,462.19	-59,656.30	64%	-8,848.14	9%	-24,269.87	26%	-687.88	1%	0.00	0%
Feb 20	91	82,350.92	-58,242.34	71%	-5,200.34	6%	-18,245.11	22%	-663.13	1%	0.00	0%
Mar 20	71	56,056.90	-39,587.56	71%	-6,396.69	11%	-10,072.65	18%	0.00	0%	0.00	0%
Apr 20	95	79,943.86	-58,405.72	73%	-6,460.06	8%	-14,941.75	19%	-136.33	0%	0.00	0%
May 20	79	66,058.36	-47,914.94	73%	-4,787.67	7%	-13,355.75	20%	0.00	0%	0.00	0%
Jun 20	96	88,000.10	-61,860.57	70%	-6,811.44	8%	-19,253.09	22%	-75.00	0%	0.00	0%
Jul 20	103	89,029.03	-60,301.50	68%	-5,654.38	6%	-22,321.27	25%	-751.88	1%	0.00	0%
Aug 20	99	89,357.24	-64,846.60	73%	-3,268.44	4%	-20,749.59	23%	-492.61	1%	0.00	0%
Sep 20	103	93,813.15	-70,846.60	76%	-5,456.66	6%	-16,665.01	18%	-844.88	1%	0.00	0%
Oct 20	79	76,395.05	-51,686.49	68%	-2,301.84	3%	-21,530.67	28%	-876.05	1%	0.00	0%
Nov 20	82	78,224.94	-52,281.23	67%	-2,698.53	3%	-22,219.98	28%	-1,025.20	1%	0.00	0%
Dec 20	104	101,289.58	-66,573.53	66%	-4,638.40	5%	-30,077.65	30%	0.00	0%	0.00	0%
Jan 21	112	107,020.21	-72,125.07	67%	-7,429.36	7%	-27,465.78	26%	0.00	0%	0.00	0%
Feb 21	98	101,027.70	-61,864.67	61%	-7,415.70	7%	-31,747.33	31%	0.00	0%	0.00	0%
Mar 21	110	95,825.37	-65,759.16	69%	-8,430.44	9%	-20,963.77	22%	-672.00	1%	0.00	0%
Apr 21	120	113,706.08	-75,167.80	66%	-6,373.76	6%	-29,429.37	26%	-2,266.75	2%	468.40	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%	-7,317.46	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%	-4,962.40	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	-89,418.52	65%	-7,810.56	6%	-39,048.06	28%	-100.00	0%	2,252.36	2%
Jun 23	138	143,105.50	-95,521.15	67%	-6,847.29	5%	-38,988.77	27%	-1,304.00	1%	464.29	0%
Jul 23	141	123,049.00	-87,507.23	71%	-6,921.89	6%	-26,423.99	21%	0.00	0%	2,195.89	2%
Aug 23	135	118,371.50	-85,253.64	72%	-6,774.04	6%	-25,879.58	22%	-842.50	1%	-378.26	0%
Sep 23	142	127,281.00	-87,883.50	69%	-8,017.46	6%	-29,327.67	23%	-1,697.50	1%	334.87	0%
Oct 23	120	107,192.00	-69,634.52	65%	-6,483.74	6%	-29,358.85	27%	-375.00	0%	1,339.89	1%
Nov 23	125	120,545.50	-78,659.46	65%	-9,230.84	8%	-26,372.58	22%	-2,045.00	0%	4,237.62	4%
Dec 23	113	102,589.50	-71,927.36	70%	-3,709.87	4%	-24,080.75	23%	0.00	0%	2,871.52	3%
Jan 24	128	112,287.00	-70,701.96	63%	-5,258.38	5%	-23,890.53	21%	-624.00	1%	11,812.13	11%
Feb 24	108	102,098.50	-70,774.71	69%	-2,371.00	2%	-21,421.62	21%	-2,425.00	2%	5,106.17	5%
Mar 24	113	100,376.50	-61,354.02	61%	-5,340.75	5%	-22,764.70	23%	-935.50	1%	9,981.53	10%
Apr 24	121	107,183.00	-64,170.80	60%	-4,051.11	4%	-19,101.05	18%	0.00	0%	19,860.04	19%
May 24	119	109,582.50	-64,316.90	59%	-5,657.05	5%	-21,999.75	20%	-859.00	1%	16,759.80	15%
Jun 24	109	100,885.00	-69,563.04	69%	-3,448.61	3%	-15,512.91	15%	0.00	0%	12,360.44	12%
Jul 24	128	111,636.50	-64,644.71	58%	-3,170.51	3%	-15,957.42	14%	-257.29	0%	27,606.57	25%
Aug 24	130	127,511.00	-73,112.45	57%	-2,176.25	2%	-22,953.58	18%	0.00	0%	29,288.72	23%
Sep 24	118	108,406.50	-45,200.22	42%	-314.29	0%	-17,160.93	16%	0.00	0%	45,731.06	42%
Oct 24	105	108,085.00	-687.23	1%	0.00	0%	-1,835.27	2%	0.00	0%	105,562.50	98%
<b>6,951</b>		<b>6,550,910.97</b>	<b>-4,250,942.24</b>		<b>-374,025.08</b>		<b>-1,580,818.57</b>		<b>-48,329.21</b>		<b>296,795.87</b>	

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





State of Washington  
STATE FINANCE COMMITTEE

MIKE PELLICCIOTTI, *Chair*  
State Treasurer

JAY R. INSLEE  
Governor

DENNY HECK  
Lieutenant Governor

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

Pacific County Fire Protection District 1  
10/31/2024

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
<b><u>Held Money</u></b>				
09/30/2024	Beginning Balance			1,537,885.83
10/31/2024	Lease LGIP Interest Earnings	Non-Cash JV	6,443.95	1,544,329.78
<b><u>Additional Proceeds</u></b>				
09/30/2024	Beginning Balance			58.36
			<b>Total Remaining:</b>	<b>1,544,388.14</b>

To meet IRS spend-down requirements, the Account Balance on December 25, 2024 should be less than or equal to: **1,312,680.31**

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](mailto: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](mailto:Stephanie.Richardson@tre.wa.gov).

Stephanie Richardson  
COP Financial Analyst

cc: Renee Goodin, Pacific County



**COMMISSIONER'S MEETING  
AGENDA ITEM INFORMATION**


<b>MEETING DATE:</b> November 19 <sup>th</sup> , 2024
<b>AGENDA ITEM (to be completed by the office):</b> NB#1
<b>SUBJECT:</b> Station 21-3 Equipment & Furniture Needs Purchase Request
<b>REQUESTOR:</b> Mike DeConto
<b>COST (including tax):</b> \$12,385.62
<b>SUMMARY:</b>  The requested equipment and items are attached. The requested items are needed to make St. 21-3 ready for full time staffing. The requested items will also meet the obligation set forth in Article 34 - Duty Stations of the 2023-2024 Collective Bargaining Agreement.
<b>RECOMMENDATION:</b>  Approve the purchase of equipment needed for staff at Station 21-3.


**Pacific County Fire District 1**

	Qty	Price Each	Total
<b>Office</b>			
Desk	2	289.61	579.22
Office Chair	2	149.99	299.98
Computer	2	335.00	670.00
Monitor	2	149.99	299.98
Keyboard/Mouse	2	59.99	119.98
TV Wall Mount	1	49.99	49.99
Bulletin Board	1	26.99	26.99
Dry erase board	1	90.99	90.99
Desk Lamps	2	32.49	64.98
Radio Shelf	1	20.00	20.00
<b>Kitchen</b>			
New Micro hood fixture	1	300.00	300.00
Comtekk Alert-Receiver	1	399.00	399.00
<b>Dining</b>			
Light fixture	1	150.00	150.00
<b>Living</b>			
Recliners	3	800.00	2,400.00
TV	1	500.00	500.00
Lamps	2	57.49	114.98
Wall Mount for TV	1	109.99	109.99
<b>Bedrooms</b>			
Bed Frames - Tall	2	48.99	97.98
Beds - Mattress - Tall	2	115.00	230.00
Box spring - Tall	2	149.00	298.00
Bed side lamp	2	32.49	64.98
Lockers	2	675.00	1,350.00
<b>GYM</b>			
RitFit M1 Multi-Functional	1	1,099.99	1,099.99
Bench	1	209.00	209.00
Barbell	1	114.99	114.99
Rack of dumbbells	1	579.99	579.99
Mats for flooring 4x6	8	65.00	520.00
Bumper Plates			0.00
	10	1	99.99
	25	1	175.99
	35	1	189.99
	45	1	219.99
<b>Grand Total</b>			<b>11,446.97</b>



**COMMISSIONER'S MEETING  
AGENDA ITEM INFORMATION**

<b>MEETING DATE:</b> November 19, 2024
<b>AGENDA ITEM (to be completed by the office):</b> NEW BUSINESS # <u>2</u>
<b>SUBJECT:</b> CIRCUL-AIR EXPRESS SOFT MOUNT EXTRACTOR -- 22 lb
<b>REQUESTOR:</b> AC WEATHERBY 
<b>COST (including tax):</b> \$6,899.57 This includes \$875.00 Shipping and \$516.99 Tax
<b>SUMMARY:</b>  Surfside Station 21-3 is intended to open in Jan. 2025. A Firefighter Turn Out gear washer (extractor) is in the Building Addition project budget. NFPA, WA Labor and Industries, The Pacific Co. FD#1 Safety Improvement Plan all recommend washing turnout gear after every working fire. The quote is for the same machine installed at ST 21-1
<b>RECOMMENDATION:</b>  I recommend purchasing the Firefighter Gear Extractor CIRCUL-AIR EXPRESS SOFT MOUNT EXTRACTOR -22 lb for a total including tax and shipping \$6,899.57.

P.O. Box 51,  
Kirkland, WA 98083



# Quote

Phone: (425) 821-5858  
Email: info@seawestern.com  
www.seawestern.com

<b>Bill To:</b>		<b>Ship To:</b>		<b>Date</b>	
PACIFIC CO FIRE DIST #1 PO BOX 890 OCEAN PARK, WA 98640		PACIFIC CO FIRE DIST #1 26110 RIDGE AVENUE OCEAN PARK, WA 98640		08/30/2024	
				<b>Customer No.</b>	
				10582	
				<b>Quote No.</b>	
				QUO25464	
				<b>Sales Rep</b>	
				Aaron Kallio	
<b>Expires</b>		<b>Attention</b>		<b>Delivery</b>	
12/30/2024		Brad Weatherby		Dropship Rate	
				<b>FOB</b>	

Pricing valid for listed quantities  
Returns accepted within 30 days of receipt  
Restocking fee up to 25% will apply on any non-stock merchandise  
Custom orders are non-cancellable, non-returnable  
Unless otherwise noted, pricing does not include shipping

Qty	Unit	Part Number	Description	Unit Price	Ext. Price
1	EA	CAC CACSM-22-Pro	<p>CIRCUL-AIR EXPRESS SOFT MOUNT EXTRACTOR - 22 lb</p> <p>A commercial, front load extractor pre-programmed for NFPA 1851:2020 requirements. A soft mount design, this 120V machine offers simple installation and easy usage for stations with space or resource constraints.</p> <ul style="list-style-type: none"> <li>- Meets NFPA 1851:2020 requirements</li> <li>- Pre-programmed with NFPA 1851 recommended wash cycles</li> <li>- Commercial quality construction and components</li> <li>- 120V power required.</li> <li>- 2-year warranty</li> </ul>	5,507.58	5,507.58

<b>Subtotal</b>	<b>5,507.58</b>
<b>Shipping Cost (Dropship Rate)</b>	<b>875.00</b>
<b>Tax Total - 8.1%</b>	<b>516.99</b>
<b>Total</b>	<b>\$6,899.57</b>

**CHIEF'S REPORT**  
**November 19, 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
  - ii. Two of the four new Firefighter/EMTs have been offered (and accepted) positions. They will start December 1.

**2. Intra-agency**

- a. Labor-Management/Negotiations
  - i. October 30 and November 18 have been the past two sessions.
  - ii. The next sessions are December 3 and 10
  - iii. A labor management meeting is scheduled for this Friday to keep open discussions about upcoming changes and needs
- b. Facilities / Apparatus / Equipment
  - i. M2145 is at Braun Northwest, getting its patient module remount.
  - ii. A/C Weatherby will report on facility updates.
  - iii. A/C DeConto will report on current progress with training property props

**3. Interfacility transfers**

- a. January 1 – November 18
  - i. Out-of-town = 63 (35% success)
  - ii. Turned down (OOT only) = 115
  - iii. Local = 135

**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. **PACCOM** is continuing to work on the radio split of North / South county fire dispatch
  - ii. Caitlin Ochoa was appointed permanent **PACCOM** Director
  - iii. **PACCOM** staff and FD1 staff are meeting on December 13 to start conducting QA/QI activities
- d. Other Fire/EMS Agencies
  - i. Ilwaco Fire Department
    - 1. Several dates/times have been presented to Ilwaco; awaiting a reply for a meeting
  - ii. Task Force EMS
    - 1. Nothing new to report
- e. Other Community
  - i. WSRB has scheduled our next re-rate. September 2025

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

**October 2024 Call Totals**

1. Total Calls = 208
    - a. Fire = 18
    - b. EMS = 190
    - c. Patients Transported = 107
    - d. Major Incidents:
      - i. October 15 – Structure fire; Surfside
- 2024 YTD Total – 2,247; (2023 YTD – 2,397)**

**Good of the Order**

PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2024

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
<b>FIRE</b>	<b>21</b>	<b>14</b>	<b>19</b>	<b>10</b>	<b>14</b>	<b>27</b>	<b>39</b>	<b>27</b>	<b>25</b>	<b>18</b>			<b>214</b>	<b>9.5%</b>
Building	4	0	0	1	0	1	4	1	1	1			13	
Grass/Brush	0	0	1	0	1	2	5	0	2	1			12	
Vehicle/RV/Boat	2	1	1	0	1	1	0	1	1	1			9	
Rescue/Extrication	0	0	0	1	1	0	0	0	0	0			2	
HazMat	0	2	2	1	1	4	1	0	1	0			12	
Alarm	9	3	5	3	2	13	5	9	7	7			63	
Hazardous Conord.	3	2	1	1	2	0	7	2	1	2			21	
Complaint/Other	3	6	9	3	6	6	17	14	12	6			82	
<b>EMS</b>	<b>216</b>	<b>191</b>	<b>201</b>	<b>223</b>	<b>191</b>	<b>206</b>	<b>206</b>	<b>227</b>	<b>182</b>	<b>190</b>			<b>2033</b>	<b>90.5%</b>
Assist Only	28	23	25	23	26	26	19	23	18	25			236	
Treat/No Transport	56	57	54	71	44	65	52	63	42	49			553	
Treat/Transport	107	84	92	97	100	92	112	106	94	90			974	
MVC	7	3	10	11	5	6	9	13	10	11			85	
IFT Tx (OOT)	2	7	6	4	6	4	2	11	5	10			57	
IFT Tx (Local)	16	17	14	17	10	13	12	11	13	5			128	
Total Transported	129	108	115	122	120	109	130	131	118	107			1189	
<b>Total FIRE/EMS</b>	<b>237</b>	<b>205</b>	<b>220</b>	<b>233</b>	<b>205</b>	<b>233</b>	<b>245</b>	<b>254</b>	<b>209</b>	<b>208</b>			<b>2247</b>	
<b>ZONE RESPONSE</b>														
1 - NP	34	54	48	45	34	45	44	39	31	25			399	18.3%
2 - OP	129	93	102	95	102	120	112	118	104	110			1085	47.8%
3 - MW	19	12	20	35	27	26	33	26	17	25			240	10.5%
4 - SOUTH	33	20	29	35	24	24	37	46	33	31			312	13.8%
Cape D.S.P.	0	1	1	0	2	1	3	3	3	1			15	0.7%
M/A - LB	2	1	0	1	0	0	1	0	0	0			5	0.2%
M/A - IL	1	0	0	0	0	0	1	0	0	0			2	0.1%
M/A- FD2	0	0	0	0	0	0	0	0	1	0			1	<0.1%
OBH	19	23	20	21	16	17	14	21	17	14			182	8.2%
Other	0	1	0	1	0	0	0	1	1	2			6	0.2%
<b>EXCESS</b>														
St. 2 cover St. 1	17	9	17	18	21	11	7	12	9	4			125	
St. 1 cover St. 2	2	1	0	0	1	0	1	1	3	1			10	
Concurrent (2)	35	14	32	30	28	27	34	22	28	23			283	
Concurrent (>2)	2	4	2	6	5	3	3	6	1	1			33	

## Assistant Chief of Operations & Training

### Report to the Commissioners

19 November 2024

#### **Operations**

##### Training Property

##### Training Structure

Delivery of the containers is expected towards the end of this week or early next.

Still working through the permitting process with an engineer, hopeful to submit the permit in the next week.

I met with the Port of Peninsula last week, they are confident and willing to help with the arrangement and stacking of them with use of their crane. The biggest challenge will be getting the crane to and from the property.

##### Frac Tank

The 21,000 gallon frac tank has been delivered. The fittings needed to fill and use the tank are on order. It appears to be good working order .

##### Station 21-3

The crews did an excellent job helping get the interior of St. 21-3 painted.

New business includes the furniture and equipment needed to staff the station.

E2123 equipment is scheduled to arrive today, should have the remaining items. I will be working with the crews on that engine over the next week to place the equipment and bring it to first out status.

#### **Training**

Our members logged 754.5 hours of training in Month of October! October training was focused on Firefighter 2 and vehicle extrication.

Novembers training focus is on Fire extinguishers, knots & hoisting, emergency scene lighting and smells and bells.

##### Firefighter II

The firefighter class concluded with testing on November 1<sup>st</sup> & 2<sup>nd</sup>.

The class saw 13 of the original 19 students successful to certification. We have set a goal to have the remaining 6 either retest or take initially the written portion of the test before the end of the year.

All 19 were successful at the practical exam held at MERTS.

Kudos to Capt. Haldeman for leading a successful class!



# Public Education Coordinator Report

October 15, - November 19, 2024



## Public Education Commissioners Report for the Month of October 15<sup>th</sup> – November 19<sup>th</sup>

- Past Events,
  - Halloween on October 31- 132 kids and parents came through the door.
    - 2 bounce houses
    - Hot dogs, and apple cider (donations from Jacks and Thriftway)
    - Cookie walk thank you Ocean Park Chamber
  - Ocean Park Elementary School Fire Drill November 5<sup>th</sup>
  - Moulage for the TECC class November 10<sup>th</sup>
    - District and Community members volunteered to be victims for the class.
  - CPR and AED training with the Catholic church.
    - Trained 12 members of the Church on how to use their AED.



- Upcoming events,
  - December 6<sup>th</sup>, Community Tree Lighting with competition of best decorated Fire Truck Union vs Volunteers.
  - December 8<sup>th</sup>, District Christmas Party
    - Seaview Manor
  - December 14<sup>th</sup>, Toys for Peninsula Kids

○ 2024 year to date

Month	Home Safety	Car Seats	Lock Box	Address Post	CPR Classes
January	9	2	3	1	1
February	4	1	5	7	4
March	3	0	2	25	0
April	11	1	3	13	2
May	4	1	4	6	2
June	5	1	1	13	3
July	9	0	2	6	3
August	4	0	1	6	3
September	6	1	3	5	1
October	3	2	2	7	0
November					
December					
Total					