

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
December 17th, 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 November 19th, 2024
2. November 21st, 2024 4th week expenses for a total of \$23,744.91
3. December 17th, 2024 regular expenses for a total of \$324,463.07, not including Jack's Country Store
 - a. Claims: \$36,854.88
 - b. Payroll: \$287,608.19

Jack's Country Store: Needs Approval

1. Jack's December 17th, 2024 expenses for a total of \$661.11

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

Calendar Items and Upcoming Events

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

Correspondence: None

Old Business: None

New Business:

1. 2.5" Fire Hose Purchase: Needs Approval
2. 2025-2027 Collective Bargaining Agreement between PCFD#1 and IAFF Local 3999
3. 2025 WFCA Health Care Employer Application: Needs Approval

Pacific County Fire Protection District 1
Regular Commissioner's Meeting
December 17th, 2024 – 3:00 P.M.
Station 21-1, Ocean Park



District Chief's Report

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

Commissioner's Reports

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

Personnel Information:

Good of the Order:

Executive Session:

Adjourn Meeting by Chairman

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES NOVEMBER 19TH, 2024**



Commissioner Hill established that a quorum was present and called the meeting to order at 15:00. The meeting was held at Station 1, located at 26109 Ridge Avenue, Ocean Park, WA 98640. Attendance at the meeting included:

Commissioner Fred Hill	FF/EMT James Gaerlan
Commissioner Tom Downer (via telephone)	FF/EMT Dan Kent
Commissioner Dennis Long	FF/PM Emilia Herman
Fire Chief Jacob Brundage	Volunteer Rondie Huiras
Assistant Chief Brad Weatherby	District Secretary
Assistant Chief Mike DeConto	

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

Consent Agenda

1. Minutes of Regular Commissioner's Meeting held on October 15th, 2024
2. Minutes of Special Commissioner's Meeting held on October 24th, 2024
3. Minutes of Special Commissioner's Meeting held on November 5th, 2024
4. October 21st, 2024 4th week expenses for a total of \$322,466.17
 - a. Claims: \$12,101.71
 - b. Payroll: \$310,364.46
5. November 19th, 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 19th, 2024 regular part 2 expenses for a total of \$407,846.25
 - a. Claims: \$116,374.39
 - b. Payroll: \$291,471.86

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

Jack's Country Store

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

Commissioner Hill made a motion to approve the Jack's Country Store expenses in the amount of \$1,295.04, seconded by Commissioner Long. Commissioner Downer abstained. Motion carried.

Guests and Public Comments:

Mark Mansell was in attendance at the meeting and stated that he appreciates the Fire District and the crews for all they have done. He is on the school board and is also a member of the Lions and the Beach Barons, and recognizes the top-notch community outreach done by the District. He encouraged the Board to complete repairs on the outside of Station 21-1 starting with pressure washing and replacing shingles if needed. He stated when it comes to perceptions, little things can diminish great things. He

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES NOVEMBER 19TH, 2024**



also thanked Chief Brundage for his reports and data that have been made available to the public. He ended by thanking the crews and commissioners for their service and for all that they do.

Presentations and Special Events: None

Secretary's Report: (Report Attached)

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

Correspondence:

Old Business: None

New Business:

1. Station 21-3 Equipment & Furniture Needs Purchase Request

AC DeConto explained that nothing on this list is over the Fire Chief's spending limit, but everything together costs approximately \$12,000.

Commissioner Long asked if we can get all of the equipment in in time.

Chief Brundage stated that our goal date will be February 1st. Two offers were given. Those offers were accepted, and those firefighters start on December 1st. We will have 2 more firefighters start on January 1st. These members will have field training work to complete before Surfside can be staffed.

Commissioner Long made a motion to approve the purchases to get Station 21-3 ready for staffing, seconded by Commissioner Downer. Motion carried.

2. Circul-Air Express Soft Mount Extractor – 22 lbs.

AC Weatherby explained that this agenda item is an extractor for the Surfside station. This extractor will enable the crew to wash their gear after a structure fire. With this purchase, all 3 stations will have gear washing capabilities, which is an L&I recommendation.

Commissioner Long made a motion to approve the purchase of the Circul-Air Express Soft Mount Extractor for approximately \$6,899.57, seconded by Commissioner Downer. Motion carried.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES NOVEMBER 19TH, 2024**



District Chief's Report: See attached report.

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

Commissioner's Reports

1. Tom Downer – Commissioner Downer informed that he would like us to have our AFFF foam usage evaluated to see what our potential liability exposure could be.

Chief Brundage stated that we got rid of that foam 15 years ago. We were ahead of the curve. We also started replacing the PFAS turnout gear 5 years ago.

Commissioner Downer explained that he means environmental testing. District properties were used when training with the foam. We should have soil samples taken to check for contamination.

2. Fred Hill – None
3. Dennis Long – Commissioner Long thanked Mark Mansell for attending the meeting and for the compliments. He continued by discussing PACCOM; he stated that a north and south county collaboration wouldn't have happened without Chief Brundage and thanked him.

Chief Brundage stated that AC Weatherby has worked for over two years on this radio project.

Commissioner Long informed that the work finally got attention. He also gave kudos to the crews for getting Station 21-3 ready. This helped move things along quickly and reduced the need for outside work.

Personnel Information: None

Good of the Order:

Chief Brundage stated that everyone is excited about the new year, and everyone is doing a great job.

Executive Session:

Commissioner Hill called for an Executive Session lasting 10 minutes for a discussion regarding personnel matters at 15:40. Chief Brundage and the District Secretary were in attendance for the entire session. Regular session resumed at 15:47.

Meeting adjourned at 15:47 hours.

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
REGULAR COMMISSIONERS MEETING
MINUTES NOVEMBER 19TH, 2024**



FRED H. HILL, Commissioner

THOMAS L. DOWNER, Commissioner

Attest:

DENNIS A. LONG, Commissioner

District Secretary

11/21/2024 4TH WEEK VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 14:40:23 Date: 11/21/2024

11/21/2024 To: 11/21/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1830	11/21/2024	Claims	1	27945	ASTORIA FORD, INC.	239.78	BRAKE PAD, ELEMENT & GAS KIT, ELEMENT ASY AIR - #9524
1831	11/21/2024	Claims	1	27946	BANK OF THE PACIFIC VISA - 1303	3,165.71	LATE OCTOBER 2024 CHARGES/REFUNDS - JB CREDIT CARD
1832	11/21/2024	Claims	1	27947	BANK OF THE PACIFIC VISA - 8379	873.63	LK CREDIT CARD CHARGES
1833	11/21/2024	Claims	1	27948	THADDEUS J. BISHOP	1,769.81	NAEMT TECC COST
1834	11/21/2024	Claims	1	27949	BOUND TREE MEDICAL, LLC	112.16	MEDICAL SUPPLIES - TAXED
1835	11/21/2024	Claims	1	27950	DMT AUTO PARTS, INC.	60.43	COUPLER X 2, PLUG - AIR FITTINGS FOR ST2; 10IN WASHBRUSH, COUPLER; OIL FILTER
1836	11/21/2024	Claims	1	27951	ENGLUND MARINE SUPPLY	312.16	GEAR OIL, BRAKE CLEANER; TRI-FLOW LUBRICANT - STRYKER GURNEY; OIL - #3861
1837	11/21/2024	Claims	1	27952	LN CURTIS & SONS	2,992.03	TOOLS FOR 21-23
1838	11/21/2024	Claims	1	27953	NAEMT	330.00	2ND EDITION PROVIDER COURSE FEE
1839	11/21/2024	Claims	1	27954	NORTH BEACH WATER	154.06	ST1D WATER; ST1 WATER
1840	11/21/2024	Claims	1	27955	PACIFIC COUNTY PUBLIC WORKS	80.00	4 MAPS @ \$20 EACH
1841	11/21/2024	Claims	1	27956	PUD #2 OF PACIFIC COUNTY	603.47	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY
1842	11/21/2024	Claims	1	27957	RAMSAY SIGNS	12,586.48	LED SIGN INSTALLATION, PERMITS
1843	11/21/2024	Claims	1	27958	VERIZON WIRELESS ACCT. 242204341-00001	339.01	CELL PHONES, MDCs, WIRELESS FOR MDCs
1844	11/21/2024	Claims	1	27959	VERIZON WIRELESS ACCT. 342204208-00001	40.01	WIRELESS FOR MDC
1845	11/21/2024	Claims	1	27960	VESTIS	86.17	11/19 LINEN SERVICE
001 General Fund 651.100						23,744.91	
						<u>23,744.91</u>	Claims: 23,744.91

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

12/17/24 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:42:30 Date: 12/12/2024

12/12/2024 To: 12/31/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1907	12/30/2024	Payroll	1	EFT	CORY A BARDONSKI	5,931.62	
1908	12/30/2024	Payroll	1	EFT	JOSHUA A BOBO	5,961.78	
1910	12/30/2024	Payroll	1	EFT	JACOB M BRUNDAGE	7,979.05	
1911	12/30/2024	Payroll	1	EFT	SAMUEL J BURTON	6,075.91	
1912	12/30/2024	Payroll	1	EFT	NATASHA COZBY	6,432.03	
1913	12/30/2024	Payroll	1	EFT	MICHAEL P DECONTO	6,546.36	
1914	12/30/2024	Payroll	1	EFT	CHRISTOPHER R EARLS	1,748.77	
1915	12/30/2024	Payroll	1	EFT	SEAN K EASTHAM	1,648.96	
1916	12/30/2024	Payroll	1	EFT	SCOTT C ELLIOTT	4,867.68	
1917	12/30/2024	Payroll	1	EFT	JAMES N GAERLAN	6,929.97	
1918	12/30/2024	Payroll	1	EFT	CHARLES S GREEN	4,787.08	
1919	12/30/2024	Payroll	1	EFT	TAYLOR GUDMUNDSEN	1,775.75	
1920	12/30/2024	Payroll	1	EFT	TAYLOR J GUDMUNDSEN	4,234.09	
1921	12/30/2024	Payroll	1	EFT	NICKOLAS HALDEMAN	5,732.88	
1922	12/30/2024	Payroll	1	EFT	EMILIA HERMAN	4,115.43	
1923	12/30/2024	Payroll	1	EFT	TOMMY M HERSEY	16,258.53	
1924	12/30/2024	Payroll	1	EFT	SPENCER A JOHNSTON	5,250.79	
1925	12/30/2024	Payroll	1	EFT	LANI G KARVIA	3,516.66	
1926	12/30/2024	Payroll	1	EFT	DANIEL R KENT	4,463.26	
1927	12/30/2024	Payroll	1	EFT	MARK A MCGINNIS	5,142.58	
1928	12/30/2024	Payroll	1	EFT	CARLA C MCLEOD	1,101.49	
1929	12/30/2024	Payroll	1	EFT	[REDACTED]	4,988.54	
1930	12/30/2024	Payroll	1	EFT	CORY J MORRISON	3,404.21	
1931	12/30/2024	Payroll	1	EFT	MATTHEW T MYERS	1,785.20	
1932	12/30/2024	Payroll	1	EFT	MARCO J PALMA	5,919.07	
1933	12/30/2024	Payroll	1	EFT	JORDEN PEREZ	1,418.98	
1934	12/30/2024	Payroll	1	EFT	ANTHONY R PROVENZANO	4,572.57	
1935	12/30/2024	Payroll	1	EFT	JOSHUA M RAICHL	6,183.64	
1936	12/30/2024	Payroll	1	EFT	TYLER J REYNOLDS	5,407.59	
1938	12/30/2024	Payroll	1	EFT	JOSEPH L SCHROEDER	7,301.83	
1939	12/30/2024	Payroll	1	EFT	ISAIAH M SMITH	4,200.46	
1940	12/30/2024	Payroll	1	EFT	JOHN B WEATHERBY	8,353.82	
1941	12/30/2024	Payroll	1	EFT	MICHAEL J WEATHERBY	6,564.46	
1942	12/30/2024	Payroll	1	EFT	DAVID L WILLIAMS	5,673.37	
1943	12/30/2024	Payroll	1	EFT	SEAN M WONNACOTT	1,289.26	
1944	12/12/2024	Claims	1	EFT	DOWNER, THOMAS L.	161.00	11/19 REGULAR MEETING
1945	12/12/2024	Claims	1	EFT	DENNIS LONG	322.00	11/4 NEGOTIATIONS; 11/19 REGULAR MEETING
1946	12/12/2024	Claims	1	EFT	PACIFIC COUNTY TREASURER	15.00	MONTHLY BANKING FEE
1947	12/12/2024	Claims	1	EFT	SECURITY STATE BANK OF WA	15.00	DECEMBER BANKING FEE
1948	12/12/2024	Claims	1	EFT	WA STATE DEPT OF REVENUE	1,666.79	Written From Use Tax Report
1949	12/12/2024	Payroll	1	EFT	INTERNAL REVENUE SERVICE	32,031.26	941 Deposit for Pay Cycle(s) 12/30/2024 - 12/30/2024
1950	12/12/2024	Payroll	1	EFT	PACIFIC COUNTY FIRE DIST #1 LOCAL 3999	1,520.00	Pay Cycle(s) 12/30/2024 To 12/30/2024 - DUES
1951	12/12/2024	Payroll	1	EFT	STATE OF WASHINGTON	1,396.00	Pay Cycle(s) 12/30/2024 To 12/30/2024 - DECONTO, 2779062; Pay Cycle(s) 12/30/2024 To 12/30/2024 - BARDONSKI, 2803470

12/17/24 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:42:30 Date: 12/12/2024

12/12/2024 To: 12/31/2024

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1952	12/12/2024	Payroll	1	EFT	WA STATE DEPT OF RETIREMENT	40,841.44	Pay Cycle(s) 12/30/2024 To 12/30/2024 - DCDOR; Pay Cycle(s) 12/30/2024 To 12/30/2024 - LEOFF; Pay Cycle(s) 12/30/2024 To 12/30/2024 - PERS 2; Pay Cycle(s) 12/30/2024 To 12/30/2024 - PERS 3; Pay Cycle(s)
1909	12/30/2024	Payroll	1	27961	JACOB M BROWN	874.38	
1937	12/30/2024	Payroll	1	27962	RICHARD SCHATZ	441.43	
1953	12/12/2024	Claims	1	27963	ACTIVE ENTERPRISES INC	915.72	ST1 PROPANE; ST1 PROPANE; LABOR - SERVICE CALL, RADIANT HEAT ACTING UP; ST1 PROPANE; ST2 PROPANE; ST4 PROPANE
1954	12/12/2024	Claims	1	27964	BANK OF THE PACIFIC VISA - 1303	1,645.96	JB CREDIT CARD CHARGES
1955	12/12/2024	Claims	1	27965	BANK OF THE PACIFIC VISA - 8379	2,580.94	LK CREDIT CARD CHARGES
1956	12/12/2024	Claims	1	27966	BOUND TREE MEDICAL, LLC	2,921.98	MEDICAL SUPPLIES - TAXED AND NOT TAXED; MEDICAL SUPPLIES - TAXED AND NOT TAXED
1957	12/12/2024	Claims	1	27967	CITY OF LONG BEACH	362.80	ST2 WATER; ST2 WATER
1958	12/12/2024	Claims	1	27968	DK WINDOW WORKS, INC.	634.91	ST1 MEETING ROOM REPAIR WINDOW
1959	12/12/2024	Claims	1	27969	DMT AUTO PARTS, INC.	55.25	OIL FILTER, COOLANT FILTER - #7824
1960	12/12/2024	Claims	1	27970	DRUG SCREENS, INC.	35.00	ROWLAND URINALYSIS
1961	12/12/2024	Claims	1	27971	ENGLUND MARINE SUPPLY	1,424.82	ATF UNIV TRANS OIL FULL SYN QT X 24; PARTS FOR OIL SAFE; JAM NUTS - #0766; STREAMLIGHT BATTERY - #0679
1962	12/12/2024	Claims	1	27972	EVERGREEN SEPTIC INC.	155.00	PT WITH BI-WEEKLY SERVICE - ST5
1963	12/12/2024	Claims	1	27973	FORD ELECTRIC CO INC	335.42	OT CALL - 11/19 GENERATOR PROBLEM @ ST1
1964	12/12/2024	Claims	1	27974	HILL, FRED	322.00	11/15 VOUCHER APPROVAL; 11/19 REGULAR MEETING
1965	12/12/2024	Claims	1	27975	RONDIE K HUIRAS	123.05	REIMBURSEMENT FOR TECC CLASS LUNCH
1966	12/12/2024	Claims	1	27976	ICOM AMERICA INC	1,367.86	RADIO - 136-174MHz 1024 CH 50W P25 Mob
1967	12/12/2024	Claims	1	27977	SPENCER A JOHNSTON	305.13	NFA MEAL TICKET
1968	12/12/2024	Claims	1	27978	DANIEL R KENT	203.48	REIMBURSEMENT FOR RADIO STRAP
1969	12/12/2024	Claims	1	27979	KROESEN'S UNIFORM COMPANY	529.91	WOMEN'S NOMEX PANTS X 3
1970	12/12/2024	Claims	1	27980	LN CURTIS & SONS	217.98	4" MNPT SQUARE HEAD PLUG 150# IRON - FRAC TRAILER
1971	12/12/2024	Claims	1	27981	MSA SAFETY SALES, LLC	1,400.00	KENT TRAINING REGISTRATION FEE
1972	12/12/2024	Claims	1	27982	OKIES THRIFTWAY	8.60	TECC CLASS LUNCH ITEMS
1973	12/12/2024	Claims	1	27983	PACIFIC CO. FIRE DIST#1 PETTY CASH FUND	7.27	POSTAGE TO DEPT OF HEALTH; POSTAGE TO DR. HILL IN SOUTH BEND (FOR DEPT OF HEALTH)
1974	12/12/2024	Claims	1	27984	PACIFIC CO. FIRE DIST#1 REVOLVING FUND	420.68	THE PLANTER BOX - ST3 GYM MATS
1975	12/12/2024	Claims	1	27985	PACIFIC OFFICE AUTOMATION	76.59	10/19-11/19 COPY/PRINT
1976	12/12/2024	Claims	1	27986	PACIFIC SOLID WASTE DISPOSAL, INC.	34.07	YARD WASTE
1977	12/12/2024	Claims	1	27987	PENINSULA SANITATION SERVICE, INC.	177.05	ST1 GARBAGE

12/17/24 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:42:30 Date: 12/12/2024

12/12/2024 To: 12/31/2024

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1978	12/12/2024	Claims	1	27988	PENINSULA SANITATION SERVICE, INC.	177.05	ST2 GARBAGE
1979	12/12/2024	Claims	1	27989	PENINSULA SANITATION SERVICE, INC.	548.13	ST3 DUMPSTER
1980	12/12/2024	Claims	1	27990	PUD #2 OF PACIFIC COUNTY	858.06	ST1 ELECTRICITY; ST5 ELECTRICITY; ST1D ELECTRICITY; ST1A ELECTRICITY; ST4 ELECTRICITY; ST3 ELECTRICITY; ST3 ELECTRICITY
1981	12/12/2024	Claims	1	27991	RAPID REPOSE DRAIN CLEAN	324.30	ST2 - 11/26 SNAKED MAINLINE FROM CLEANOUT, PROBLEM FOUND UP TO CITY SEWER LINE
1982	12/12/2024	Claims	1	27992	SEAVIEW SEWER DISTRICT	364.00	ST2 SEWER; ST2 SEWER
1983	12/12/2024	Claims	1	27993	SILVER STAR TELECOM	1,640.98	ST1, ST2, ST3 TELEPHONES/INTERNET
1984	12/12/2024	Claims	1	27994	SNURE LAW OFFICE, PSC.	384.00	PROFESSIONAL SERVICES RENDERED THROUGH 11/30/24
1985	12/12/2024	Claims	1	27995	SYSTEMS DESIGN WEST, LLC.	2,749.33	OCTOBER EMS BILLING
1986	12/12/2024	Claims	1	27996	TELEFLEX LLC C/O TELEFLEX FUNDING LLC	665.00	MEDICAL SUPPLIES - NOT TAXED
1987	12/12/2024	Claims	1	27997	U.S. BANK EQUIPMENT FINANCE	3,920.76	DECEMBER ZOLL MONITOR PAYMENT
1988	12/12/2024	Claims	1	27998	UNIVERSITY SLEEP PRODUCTS	406.38	MATTRESSES FOR ST3
1989	12/12/2024	Claims	1	27999	VESTIS	264.01	11/26 LINEN SERVICE; 12/3 LINEN SERVICE; 12/10 LINEN SERVICE
1990	12/12/2024	Claims	1	28000	WASTE CONNECTIONS OF WA INC	70.79	SHREDDING SERVICE
1991	12/12/2024	Claims	1	28001	WESTLAKE HARDWARE	135.20	SS EDGE WITH PIC KIT, ANCHOR; BULK FASTENERS, KEY ID TAG, KEY CAPS; MAT & LIGHTS FOR BAYS @ ST2
1992	12/12/2024	Claims	1	28002	WILLAPA MEDICAL CLINIC	170.00	CAREER FIREFIGHTER MEDICAL PHYSICAL - ROWLAND
1993	12/12/2024	Claims	1	28003	WIRKKALA CONSTRUCTION	1,532.49	INSTALL GUTTER DRAINS
1994	12/12/2024	Payroll	1	28004	DIMARTINO ASSOCIATES, INC.	1,827.24	Pay Cycle(s) 12/30/2024 To 12/30/2024 - DISINSFF
1995	12/12/2024	Payroll	1	28005	TRUSTEED PLANS SERVICE CORP	2,645.96	Pay Cycle(s) 12/30/2024 To 12/30/2024 - DENTAL
1996	12/12/2024	Payroll	1	28006	TRUSTEED PLANS SERVICE CORP	747.87	Pay Cycle(s) 12/30/2024 To 12/30/2024 - DISADMIN
1997	12/12/2024	Payroll	1	28007	TRUSTEED PLANS SERVICE CORPORATION	27,683.94	Pay Cycle(s) 12/30/2024 To 12/30/2024 - MEDICAL
1998	12/12/2024	Payroll	1	28008	WA COUNCIL OF POLICE & SHERIFFS	35.00	Pay Cycle(s) 12/30/2024 To 12/30/2024 - DISWACOPS
2000	12/12/2024	Claims	1	28009	VOYAGER FLEET SYSTEMS, INC.	4,203.14	NOVEMBER FUEL CHARGES

001 General Fund 651.100

324,463.07

Claims: 36,854.88
 324,463.07 Payroll: 287,608.19

12/17/24 REGULAR VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:42:30 Date: 12/12/2024

12/12/2024 To: 12/31/2024

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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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

12/17/24 JACK'S VOUCHER APPROVAL

PACIFIC COUNTY FIRE DISTRICT 1

Time: 13:42:48 Date: 12/12/2024

12/11/2024 To: 12/11/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1999	12/11/2024	Claims	1	28010	JACKS COUNTRY STORE INC	661.11	FIRE OPS EQUIPMENT; BATTERIES FOR AIR PRESSURE GAUGE; KEY - ST3; BAGGIES; WATER FOR TECC CLASS; ITEMS FOR HANGING FLAG FOR VETS LUNCH; EQUIPMENT - TRAINING GROUNDS; OUTLET COVER; SAWYER CHAPS CLIPS; V
001 General Fund 651.100						661.11	
						661.11	Claims: 661.11

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

On this _____ day of _____, District Secretary _____

Commissioner Hill

Commissioner Downer

Commissioner Long

**PACIFIC COUNTY FIRE PROTECTION DISTRICT #1
DISTRICT SECRETARY'S REPORT
DECEMBER 17TH, 2024**



FOR THE MONTH ENDING NOVEMBER 30TH, 2024

REVENUE: \$1,681,317.89

EXPENDITURES: \$492,092.09

CURRENT CASH POSITION: \$3,747,229.11

ACTIVITIES:

1. FEMA
 - a. 2019 SAFER
 - i. Received \$24,707.55 on 11/25/24
 1. Sent back request and was told to request full cost
 - a. Approval adjusted for inflation
 - ii. Will be requesting final payment this month

TREASURER'S REPORT
Fund Totals

PACIFIC COUNTY FIRE DISTRICT 1
11/01/2024 To: 11/30/2024
Time: 07:57:57 Date: 12/04/2024
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund 651.100	2,464,714.99	1,681,317.89	492,092.09	3,653,940.79	93,066.68	221.64	0.00	3,747,229.11*
	2,464,714.99	1,681,317.89	492,092.09	3,653,940.79	93,066.68	221.64	0.00	3,747,229.11

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

TREASURER'S REPORT

Account Totals

PACIFIC COUNTY FIRE DISTRICT 1

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

Time: 07:57:57 Date: 12/04/2024
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund 651.100	2,460,014.99	1,681,345.24	492,119.44	3,649,240.79	0.00	93,288.32	3,742,529.11
3 Ambulance Billing BOP	100.00	77,296.91	77,296.91	100.00	0.00	0.00	100.00
4 Petty Cash	100.00	0.00	0.00	100.00	0.00	0.00	100.00
5 Advance Travel	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
6 Revolving Checking	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Total Cash:	2,464,714.99	1,758,642.15	569,416.35	3,653,940.79	0.00	93,288.32	3,747,229.11
	2,464,714.99	1,758,642.15	569,416.35	3,653,940.79	0.00	93,288.32	3,747,229.11

TREASURER'S REPORT

Outstanding Vouchers

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

As Of: 11/30/2024 Date: 12/04/2024
 Time: 07:57:57 Page: 3

PACIFIC COUNTY FIRE DISTRICT 1

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	1532	10/10/2024	Claims	1	27830	ISAIAH M SMITH	250.00	BOOT REIMBURSEMENT
2024	1746	11/27/2024	Payroll	1	27877	RICHARD SCHATZ	221.64	
2024	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
2024	1773	11/15/2024	Claims	1	27889	MICHAEL P DECONTO	43.90	FOOD FOR FF2 EVALUATORS/STUDENTS
2024	1775	11/15/2024	Claims	1	27891	DRY BOX INC.	36,571.60	2ND HALF OF PAYMENT - BURN LAB 168TH PROPERTY
2024	1778	11/15/2024	Claims	1	27894	GENEVA EQUIPMENT	14,400.00	FRAC TANK FOR 168TH PROPERTY
2024	1779	11/15/2024	Claims	1	27895	EMILIA HERMAN	205.00	REIMBURSEMENT OF LEATHER BUNKER BOOTS
2024	1784	11/15/2024	Claims	1	27900	KING, MARK	300.00	IFSAC FF2 EVALUATOR
2024	1785	11/15/2024	Claims	1	27901	SUZANNE KNUTZEN	147.96	11/9 TECC CLASS LUNCH
2024	1793	11/15/2024	Claims	1	27909	NUTRON-OSM	2,290.00	FIRE DANGER SIGNS
2024	1795	11/15/2024	Claims	1	27911	OKIES THRIFTWAY	135.39	FF2 TRAINING LUNCH; FF2 LUNCH ITEMS; FF TESTING EVALUATORS LUNCH
2024	1797	11/15/2024	Claims	1	27913	ORKIN	146.07	NOVEMBER MONTHLY SERVICE
2024	1800	11/15/2024	Claims	1	27916	PACIFIC COUNTY COMMUNICATIONS	7,168.34	QUARTERLY SUPPORT
2024	1802	11/15/2024	Claims	1	27918	PENINSULA PHARMACIES INC	185.99	VACCINATION FOR VOLUNTEER
2024	1803	11/15/2024	Claims	1	27919	PENINSULA SANITATION SERVICE, INC.	177.05	ST1 GARBAGE
2024	1804	11/15/2024	Claims	1	27920	PENINSULA SANITATION SERVICE, INC.	177.05	ST2 GARBAGE
2024	1808	11/15/2024	Claims	1	27924	RAPID REPOSE DRAIN CLEAN	324.30	ST2 - SNAKED MAIN LINE
2024	1809	11/15/2024	Claims	1	27925	JOSEPH SCHROEDER	300.00	IFSAC FF2 EVALUATOR
2024	1811	11/15/2024	Claims	1	27927	SHOP N KART (SID'S)	33.87	COFFEE FOR ST2; COFFEE, BLEACH, SPRAY BOTTLE
2024	1816	11/15/2024	Claims	1	27932	U.S. BANK EQUIPMENT FINANCE	3,920.76	NOVEMBER ZOLL MONITORS PAYMENT
2024	1817	11/15/2024	Claims	1	27933	DARIN VANDER VEUR	300.00	IFSAC FF2 EVALUATOR
2024	1820	11/15/2024	Claims	1	27936	WA FIRE CHIEFS	1,872.72	ANNUAL RENEWAL
2024	1821	11/15/2024	Claims	1	27937	JOHN B WEATHERBY	131.67	EQUIPMENT RENTAL SERVICES - EQUIPMENT TO PLANT TREES AND POSTS

TREASURER'S REPORT
Outstanding Vouchers

PACIFIC COUNTY FIRE DISTRICT 1 11/01/2024 To: 11/30/2024

As Of: 11/30/2024 Date: 12/04/2024
 Time: 07:57:57 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2024	1822	11/15/2024	Claims	1	27938	WESTLAKE HARDWARE	571.64	MATERIALS FOR ST2 WATER HEATER PROJECT; AIR FILTERS - ST2	
2024	1830	11/21/2024	Claims	1	27945	ASTORIA FORD, INC.	239.78	BRAKE PAD, ELEMENT & GAS KIT, ELEMENT ASY AIR - #9524	
2024	1833	11/21/2024	Claims	1	27948	THADDEUS J. BISHOP	1,769.81	NAEMT TECC COST	
2024	1834	11/21/2024	Claims	1	27949	BOUND TREE MEDICAL, LLC	112.16	MEDICAL SUPPLIES - TAXED	
2024	1835	11/21/2024	Claims	1	27950	DMT AUTO PARTS, INC.	60.43	COUPLER X 2, PLUG - AIR FITTINGS FOR ST2; 10IN WASHBRUSH; COUPLER; OIL FILTER	
2024	1836	11/21/2024	Claims	1	27951	ENGLUND MARINE SUPPLY	312.16	GEAR OIL, BRAKE CLEANER; TRI-FLOW LUBRICANT - STRYKER GURNEY; OIL - #3861	
2024	1837	11/21/2024	Claims	1	27952	LN CURTIS & SONS	2,992.03	TOOLS FOR 21-23	
2024	1838	11/21/2024	Claims	1	27953	NAEMT	330.00	2ND EDITION PROVIDER COURSE FEE	
2024	1839	11/21/2024	Claims	1	27954	NORTH BEACH WATER	154.06	ST1D WATER; ST1 WATER	
2024	1840	11/21/2024	Claims	1	27955	PACIFIC COUNTY PUBLIC WORKS	80.00	4 MAPS @ \$20 EACH	
2024	1841	11/21/2024	Claims	1	27956	PUD #2 OF PACIFIC COUNTY	603.47	ST2 ELECTRICITY; ST2 ELECTRICITY; ST2 ELECTRICITY	
2024	1842	11/21/2024	Claims	1	27957	RAMSAY SIGNS	12,586.48	LED SIGN INSTALLATION, PERMITS	
2024	1843	11/21/2024	Claims	1	27958	VERIZON WIRELESS ACCT. 242204341-00001	339.01	CELL PHONES, MDCs, WIRELESS FOR MDCs	
2024	1844	11/21/2024	Claims	1	27959	VERIZON WIRELESS ACCT. 342204208-00001	40.01	WIRELESS FOR MDC	
2024	1845	11/21/2024	Claims	1	27960	VESTIS	86.17	11/19 LINEN SERVICE	
							<u>93,288.32</u>		
Fund							Claims	Payroll	Total
001 General Fund 651.100							93,066.68	221.64	93,288.32
						93,066.68	221.64	93,288.32	

TREASURER'S REPORT
Signature Page

PACIFIC COUNTY FIRE DISTRICT 1

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

Time: 07:57:57 Date: 12/04/2024
Page: 5

I, the undersigned officer for the Pacific County Fire District #1 have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____
District Secretary / Date

2024 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:02:59 Date: 12/04/2024
Page: 1

January To November

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
311 10 00 000 Sale Of Tax Title Prof	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 Persc	86,942.44	176,296.19	150,517.90	869,125.41	181,375.61	23,596.26	15,775.78	82,965.96	53,656.45	625,848.52	97,978.02	0.00	2,364,078.54	2,500,000.00	95%
311 10 26 000 EMS - Real and Persc	30,765.24	62,385.53	53,263.84	307,550.47	64,174.07	8,349.59	5,582.40	29,357.97	18,986.66	221,461.89	34,668.92	0.00	836,546.58	860,000.00	97%
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	69.93	0.00	733.41	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	358.67	0.00	3,165.22	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	225.00	0.00	1,500.00	900.00	167%
310 TAXES	117,732.68	239,454.35	203,856.74	1,178,322.36	246,827.68	32,101.51	21,483.18	112,740.55	72,643.11	847,823.74	133,300.54	0.00	3,206,286.44	3,360,900.00	95%
331 04 90 001 Direct Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,707.55	0.00	24,707.55	52,800.00	47%
332 93 40 000 Ground Emergency	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 Pl	0.00	0.00	0.00	766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.00	554.00	138%
334 04 90 003 State Direct/Indirect	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0%
330 State Grant	0.00	0.00	0.00	7,766.00	0.00	0.00	0.00	897.80	0.00	150,971.70	24,707.55	0.00	184,343.05	153,354.00	120%
342 20 00 000 Fire Protection Servk	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	77,296.91	0.00	838,520.67	700,000.00	120%
340	77,625.94	61,292.26	50,858.00	47,773.07	116,325.74	65,032.50	101,699.04	85,227.29	84,569.33	91,475.10	77,296.91	0.00	859,175.18	725,000.00	119%
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	6,915.57	0.00	136,321.64	100,000.00	136%
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 Revenues:	0.00	297.28	0.00	44.10	60.90	0.00	5.00	0.00	0.00	1,218.04	10.00	0.00	1,635.32	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	3,648.68	0.00	24,530.96	0.00	0%
369 91 01 001 Misc Revenues - BVF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	1,000.00	70%
369 91 01 002 Misc Revenues - Trai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	0.00	1,500.00	0.00	0%
360	4,463.22	15,673.01	13,101.13	14,088.44	13,397.76	18,003.28	16,978.85	16,283.05	14,433.88	27,291.05	11,074.25	0.00	164,787.92	101,000.00	163%
389 10 00 000 Refunds / Misc Non	0.00	0.00	0.00	1,081.74	109.57	13.02	0.00	0.00	0.00	0.00	0.00	0.00	1,204.33	0.00	0%
380	0.00	0.00	0.00	1,081.74	109.57	13.02	0.00	0.00	0.00	0.00	0.00	0.00	1,204.33	0.00	0%
391 90 00 000 Other Debt Proceeds:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,938.64	0.00	1,434,938.64	0.00	0%
395 10 00 000 Proceeds From Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.99	0.00	0.00	0.00	0.00	4,999.99	0.00	0%
390 Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.99	0.00	0.00	1,434,938.64	0.00	1,439,938.63	0.00	0%
FUND REVENUES:	199,821.84	316,419.62	267,815.87	1,249,031.61	376,660.75	115,150.31	140,161.07	220,148.68	171,646.32	1,117,561.59	1,681,317.89	0.00	5,855,735.55	4,340,254.00	135%
522 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	3,542.00	0.00	14,131.00	12,500.00	113%
522 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	11,571.63	0.00	127,287.93	138,859.56	92%
522 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	6,800.00	0.00	73,600.03	74,416.52	99%
522 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	1,028.50	0.00	12,819.28	17,680.00	73%
522 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	4,853.96	0.00	53,052.53	55,525.64	96%
522 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	13,734.47	0.00	115,763.17	125,966.22	92%
522 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	13,389.81	0.00	121,172.31	133,069.93	91%
522 10 009 DC Volunteer Coordi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0%

2024 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:02:59 Date: 12/04/2024
Page: 2

January To November

001 General Fund 651,100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 10 20 001 Labor & Industry	3,636.14	0.00	0.00	4,062.42	0.00	0.00	4,178.45	0.00	0.00	4,209.71	0.00	0.00	16,086.72	17,775.47	90%
522 10 20 002 LEOFF Retirement	1,731.80	1,731.80	1,731.80	1,731.80	1,731.80	1,731.80	1,731.80	1,731.80	1,731.80	1,731.80	2,058.62	0.00	19,376.62	24,268.47	80%
522 10 20 003 Medical/Dental	6,229.60	6,229.60	5,949.75	6,229.60	6,229.60	6,229.60	6,229.60	6,229.60	6,229.60	6,229.60	6,229.60	0.00	68,245.75	81,930.95	83%
522 10 20 004 Medicare	652.99	654.53	658.90	646.46	662.60	646.46	658.78	659.36	662.59	655.90	744.98	0.00	7,303.55	4,709.97	155%
522 10 20 005 PERS Retirement	1,189.44	1,199.53	1,228.33	1,146.51	1,252.63	1,146.51	1,163.12	1,166.73	1,197.52	1,155.38	1,155.38	0.00	13,001.08	29,542.47	44%
522 10 31 001 Office and Operating	926.92	817.04	931.93	793.79	1,372.23	508.58	1,915.36	1,280.88	793.55	1,112.52	2,042.00	0.00	12,494.80	12,509.61	100%
522 10 31 002 Office Cleaning Supp	200.61	144.28	1,125.21	30.70	42.73	215.06	82.07	493.87	411.04	0.00	196.06	0.00	2,941.63	3,924.89	75%
522 10 35 001 Computer Hardware	530.12	0.00	0.00	615.09	698.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843.50	2,000.00	92%
522 10 35 002 Computer Software	0.00	0.00	0.00	194.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.45	1,000.00	19%
522 10 40 001 Elections	3,982.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982.91	7,000.00	57%
522 10 40 002 Ground Water Prope	0.00	321.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.20	350.00	92%
522 10 41 001 Legal Services / Publi	0.00	0.00	448.00	2,822.26	351.04	185.22	0.00	128.00	144.00	-224.00	970.09	0.00	4,824.61	10,000.00	48%
522 10 41 002 Misc Professional Se	1,553.37	575.43	549.07	657.58	348.94	1,027.82	785.52	965.22	1,058.29	441.63	584.20	0.00	8,547.07	11,350.00	75%
522 10 42 001 Postage	140.56	42.06	21.11	180.02	248.13	8.47	25.72	184.23	4.82	30.43	55.03	0.00	940.58	748.91	126%
522 10 43 001 Travel Lodging	0.00	0.00	0.00	0.00	411.96	1,034.12	0.00	0.00	0.00	0.00	-221.85	0.00	1,224.23	3,712.35	33%
522 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%
522 10 43 003 Travel Mileage	85.16	0.00	66.81	66.81	0.00	58.10	66.81	0.00	0.00	0.00	2,518.29	0.00	2,861.98	1,549.27	185%
522 10 43 004 Travel Registration /	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	2,935.33	5%
522 10 46 001 Casualty & Liability I	1,000.00	700.00	0.00	0.00	15,554.00	0.00	0.00	0.00	2,775.00	0.00	0.00	0.00	2,935.00	5,033.33	58%
522 10 47 001 Electricity	1,600.03	1,729.02	1,718.75	1,503.16	1,534.30	1,370.10	1,293.70	1,311.98	1,272.15	1,271.63	1,449.88	0.00	16,054.70	19,896.55	81%
522 10 47 002 Garbage	563.12	374.52	668.69	349.52	389.87	349.52	349.52	389.87	354.10	376.93	965.04	0.00	5,130.70	4,247.98	121%
522 10 47 003 Natural Gas	938.67	913.80	923.88	1,073.48	766.96	0.00	111.33	0.00	0.00	0.00	277.88	0.00	5,006.00	10,664.03	47%
522 10 47 004 Sewer	155.00	474.20	155.00	474.20	155.00	519.00	155.00	519.00	155.00	519.00	605.00	0.00	3,885.40	2,923.10	133%
522 10 47 005 Telephone	1,632.77	1,632.77	1,632.77	1,622.04	1,622.04	1,622.04	1,632.62	1,632.62	1,632.62	1,640.98	1,640.98	0.00	17,944.25	20,677.89	87%
522 10 47 006 Water	517.03	328.01	425.07	339.19	318.09	333.60	484.24	173.95	331.87	328.01	495.10	0.00	4,074.22	4,116.64	99%
522 10 47 007 Wireless Communica	517.43	517.43	517.43	517.40	517.40	519.56	518.83	518.83	476.31	282.41	379.02	0.00	5,282.05	7,000.00	75%
522 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	207.72	0.00	1,959.30	2,400.00	82%
522 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	1,869.12	6,856.99	27%
522 10 49 001 Health & Wellness	260.00	773.18	149.00	12.07	468.31	687.56	622.61	713.18	422.61	166.66	233.60	0.00	4,508.78	8,000.00	56%
522 10 49 002 Memberships and St	1,483.00	204.20	2,298.89	327.05	151.20	151.20	1,040.15	15,354.98	16.22	987.47	8,160.04	0.00	30,174.40	18,000.00	168%
522 20 10 002 FF/EMT Salaries & W	61,968.71	69,481.56	67,999.95	70,265.55	68,047.95	74,619.55	77,778.51	83,157.10	80,148.96	61,325.14	109,352.96	0.00	824,145.94	996,530.20	83%
522 20 10 003 Maintenance Techni	11,485.65	11,485.65	11,485.65	11,485.65	11,485.65	11,521.90	11,757.53	11,612.53	11,576.28	11,485.65	11,648.78	0.00	127,030.92	140,597.09	90%
522 20 10 005 Volunteer Incentive F	1,534.00	0.00	0.00	2,645.50	0.00	0.00	2,723.50	0.00	-19.50	5,395.00	0.00	0.00	12,278.50	25,000.00	49%
522 20 10 099 Timeless Payments (I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,371.23	5,562.65	0.00	22,933.88	0.00	0%
522 20 20 001 Labor & Industry	12,687.36	0.00	0.00	18,015.92	0.00	0.00	17,738.73	0.00	0.00	20,220.33	0.00	0.00	68,662.34	66,523.15	103%
522 20 20 002 LEOFF Retirement	3,292.22	19,696.42	3,617.60	3,738.16	3,620.15	3,969.77	3,676.91	3,867.49	3,725.55	2,637.69	5,137.16	0.00	56,979.12	47,518.41	120%
522 20 20 003 Medical/Dental	14,106.74	14,106.74	14,108.80	14,108.80	14,108.80	14,108.80	14,108.80	14,108.80	14,108.80	14,108.80	14,108.80	0.00	155,192.68	178,300.77	87%
522 20 20 004 Medicare	1,086.11	1,174.02	1,152.55	1,223.77	1,153.25	1,249.06	1,337.71	1,374.16	1,329.73	1,092.60	1,754.56	0.00	13,927.52	16,488.35	84%
522 20 20 005 PERS Retirement	1,094.58	1,094.58	1,094.58	1,094.58	1,094.58	1,094.58	1,094.58	1,094.58	1,968.44	1,856.21	2,226.37	0.00	16,502.12	24,796.67	67%
522 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	761.26	1,124.35	68%
522 20 20 007 Unemployment Com	0.00	3,834.88	0.00	0.00	7,121.92	0.00	0.00	1,745.61	0.00	0.00	0.00	0.00	12,702.41	0.00	0%
522 20 20 099 Payroll Clearing	4,610.17	-1,985.36	-1,976.57	3,914.24	-1,860.83	-1,920.84	3,791.08	-2,045.85	-2,007.30	5,599.17	-4,206.75	0.00	1,911.16	0.00	0%
522 20 31 001 Misc Supplies	53.62	581.00	1,044.11	247.22	92.94	260.15	1,189.07	657.18	125.14	492.33	1,189.07	0.00	4,863.46	3,775.53	129%
522 20 31 002 Uniforms / Gear Issu	529.26	250.00	849.00	2,590.08	464.47	1,883.86	968.77	1,876.48	170.95	2,042.64	564.55	0.00	12,190.10	20,614.11	59%
522 20 32 001 Fuel	2,576.23	0.00	3,036.31	974.04	1,291.34	0.00	683.98	2,679.08	846.55	0.00	858.97	0.00	12,946.50	25,901.72	50%
522 20 35 001 Vehicle Parts	1,145.54	1,258.13	1,357.50	2,382.72	576.70	1,209.92	311.61	1,186.29	1,946.58	824.84	338.93	0.00	12,538.76	15,000.00	84%

2024 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:02:59 Date: 12/04/2024
Page: 3

January To November

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 20 35 002 Misc Small Tools/Equ	786.33	0.00	0.00	825.30	0.00	1,299.21	0.00	386.85	723.16	1,372.04	4,074.11	0.00	9,467.00	3,000.00	316%
522 20 35 003 Radio Equipment	0.00	0.00	0.00	348.84	0.00	778.64	0.00	0.00	0.00	0.00	0.00	0.00	1,127.48	2,500.00	45%
522 20 40 001 Dispatch / Local Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,945.57	0.00	0.00	853.17	0.00	19,798.74	3,412.68	580%
522 20 46 001 Pension & Relief	0.00	1,388.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.49	2,176.00	64%
522 20 48 001 Radio Repair/Mainte	0.00	203.19	0.00	473.55	205.72	433.28	161.70	581.05	0.00	0.00	0.00	0.00	1,855.30	1,505.29	123%
522 20 48 002 Small Equip. Repair/I	47.61	203.19	144.16	0.00	23.00	0.00	175.32	43.26	97.54	141.51	225.03	0.00	1,100.62	1,916.69	57%
522 20 48 003 Vehicle Repair/Maint	14.58	1,238.78	0.00	0.00	0.00	0.00	0.00	563.79	33.38	0.00	0.00	0.00	1,850.53	5,000.00	37%
522 20 49 001 Misc Services	1,825.54	117.94	1,473.17	1,155.00	4,912.21	316.68	0.00	0.00	8,106.32	0.00	0.00	0.00	17,906.86	22,426.71	80%
522 30 31 001 Fire Investigation 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%
522 30 31 002 Public Education Sur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.66	94.23	7.05	82.44	0.00	293.38	2,500.00	12%
522 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%
522 40 43 001 Training Lodging	0.00	2,448.78	1,204.10	556.08	250.60	0.00	0.00	0.00	609.75	3,515.88	1,052.27	0.00	9,637.46	5,000.00	193%
522 40 43 002 Training Meals	369.03	1,839.39	1,816.98	709.44	621.26	283.00	117.88	160.89	527.77	177.14	868.99	0.00	7,491.77	5,000.00	150%
522 40 43 003 Travel Mileage	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	1,000.00	8%
522 40 43 004 Travel Registration /	225.00	2,616.00	1,316.99	350.00	0.00	164.00	650.00	235.00	1,549.00	720.35	2,875.00	0.00	10,701.34	31,500.00	34%
522 40 49 001 Resident Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0%
522 40 49 002 Union Tuition	988.80	0.00	0.00	988.80	988.80	0.00	0.00	0.00	0.00	948.00	0.00	0.00	3,914.40	5,000.00	78%
522 50 31 001 Building Maintenance	1,115.63	841.00	98.61	72.33	432.40	735.52	682.57	31.10	224.85	239.05	1,672.75	0.00	6,145.81	4,000.00	154%
522 50 49 001 Building Maintenance	1,518.27	721.06	951.18	1,097.22	1,190.41	145.94	145.94	446.07	145.94	926.07	470.37	0.00	7,758.47	7,000.00	111%
526 10 10 002 FF/Paramedic Salarie	73,373.42	81,212.30	82,719.79	82,471.72	78,896.62	80,087.10	75,796.88	78,849.89	77,516.83	78,059.40	125,189.37	0.00	914,173.32	994,971.62	92%
526 10 10 003 Volunteer Reimburse	600.00	120.00	240.00	180.00	348.00	0.00	420.00	418.00	420.00	540.00	240.00	0.00	3,526.00	8,017.33	44%
526 10 10 099 Timeloss Payments (4,463.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.20	0.00	0%
526 10 20 001 Labor & Industry	11,690.24	0.00	0.00	16,816.35	0.00	0.00	16,001.71	0.00	0.00	17,181.13	0.00	0.00	61,689.43	53,390.28	116%
526 10 20 002 LEOFF 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	6,301.45	0.00	58,494.17	52,733.50	111%
526 10 20 003 Medical/Dental	11,140.93	11,140.93	9,231.15	11,234.17	11,234.17	11,234.17	7,744.39	10,684.30	10,086.79	10,086.79	10,086.79	0.00	113,904.58	168,271.29	68%
526 10 20 004 Medicare	1,072.62	1,179.33	1,202.91	1,198.45	1,149.03	1,161.25	1,105.14	1,149.39	1,130.08	1,237.29	1,721.12	0.00	13,306.61	14,427.09	92%
526 10 20 006 Social Security	37.20	7.44	14.88	11.16	21.58	0.00	26.04	25.92	26.04	33.48	14.88	0.00	218.62	461.10	47%
526 10 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%
526 10 41 002 Controlled Substanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
526 40 30 001 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.59	0.00	0.00	0.00	62.59	2,000.00	3%
526 40 43 001 Travel Lodging	0.00	0.00	1,873.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873.17	2,000.00	94%
526 40 43 002 Travel Meals	0.00	0.00	569.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.96	0.00	717.71	5,000.00	14%
526 40 43 003 Travel Mileage	0.00	0.00	467.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.98	500.00	94%
526 40 43 004 Travel Registration F	0.00	0.00	0.00	0.00	164.00	0.00	-15.00	0.00	500.00	0.00	2,099.81	0.00	2,748.81	5,000.00	55%
526 70 41 001 Ambulance Billing Sk	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	3,057.54	0.00	30,426.09	37,000.00	82%
526 70 41 003 IFT Services	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	1,289.03	0.00	0.00	0.00	0.00	25,000.00	0.00	0%
526 70 49 001 Ambulance Payment	0.00	0.00	0.00	31.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.98	2,000.00	66%
526 70 49 002 GEMT Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0%
526 80 31 001 Medical & Operating	2,383.95	5,624.89	4,628.56	1,664.06	7,304.13	3,996.43	17,360.83	7,136.64	4,038.91	3,590.50	3,624.94	0.00	61,353.84	62,000.00	99%
526 80 32 001 Fuel	1,835.59	0.00	8,701.82	2,737.83	3,364.57	0.00	2,368.17	5,589.28	3,081.66	0.00	2,302.77	0.00	29,981.69	50,000.00	60%
526 80 35 001 Vehicle Parts	476.48	103.89	2,389.19	464.26	294.40	0.00	477.92	1,024.00	1,112.81	104.79	1,981.79	0.00	8,429.53	10,000.00	84%
526 80 35 002 Misc Small Tools/Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
526 80 48 001 Medical Equip. Repair	0.00	0.00	0.00	0.00	659.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.20	2,500.00	26%
526 80 48 003 Vehicle Repairs & Me	0.00	0.00	0.00	0.00	0.00	0.00	613.25	170.29	0.00	0.00	0.00	0.00	783.54	5,000.00	16%
526 80 51 001 Dispatch / Local Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559.51	0.00	0.00	6,315.17	0.00	8,874.68	25,260.74	35%

2024 CASH FLOW - YEAR TO DATE

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:02:59 Date: 12/04/2024

January To November

Page: 4

001 General Fund 651.100	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
520 FIRE	312,693.65	312,306.96	301,486.17	357,609.98	309,477.28	280,119.01	338,364.88	460,584.50	294,495.31	341,157.20	409,460.80	0.00	3,717,755.74	4,321,254.00	86%
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	53,364.51	0.00	1,556,225.50	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 & Turnou	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	9,696.47	0.00	52,906.77	18,000.00	294%
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	15,649.55	0.00	26,950.45	0.00	0%
594 22 60 008 Engines	0.00	23,127.37	1,873.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.69	0.00	0%
594 26 60 001 Ambulance/Rechassi	246,327.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,327.47	225,000.00	109%
594 26 60 002 Misc Medical Equipn	25,745.30	4,280.57	3,560.95	3,920.76	4,980.14	4,280.57	3,920.76	6,128.04	3,920.76	7,149.42	3,920.76	0.00	71,808.03	48,000.00	150%
590	276,163.27	27,407.94	14,468.16	27,268.55	16,674.04	32,541.37	241,803.23	510,486.12	715,448.09	51,071.79	82,631.29	0.00	1,995,963.85	453,000.00	441%
FUND EXPENDITURES:	588,856.92	339,714.90	315,954.33	384,878.53	326,151.32	312,660.38	580,168.11	971,070.62	1,009,943.40	392,228.99	492,092.09	0.00	5,713,719.59	4,774,254.00	120%
FUND GAIN/LOSS:	-389,035.08	-23,295.28	-48,138.46	864,153.08	50,509.43	-197,510.07	-440,007.04	-750,921.94	-838,297.08	725,332.60	1,189,225.80	0.00	142,015.96		
FUND NET POSITION:	-389,035.08	-412,330.36	-460,468.82	403,684.26	454,193.69	256,683.62	-183,323.42	-934,245.36	-1,772,542.44	-1,047,209.84	142,015.96	142,015.96			

2024 FUND TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:02:59 Date: 12/04/2024

January To November

Page: 5

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	1,681,317.89	0.00	5,855,735.55	4,340,254.00	135%
	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	1,681,317.89	0.00	5,855,735.55	4,340,254.00	135%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October <td>November</td> <td>December</td> <td>Total</td> <td>Bud Amt</td> <td>%</td>	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	492,092.09	0.00	5,713,719.59	4,774,254.00	120%
	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	492,092.09	0.00	5,713,719.59	4,774,254.00	120%
GAIN/LOSS:	-389,035.08	-23,295.28	-48,138.46	864,153.08	50,509.43	-197,510.07	-440,007.04	-750,921.94	-838,297.08	725,332.60	1,189,225.80	0.00	142,015.96		
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	142,015.96	142,015.96			

2024 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:02:42 Date: 12/04/2024

Page: 1

001 General Fund 651.100

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
310 TAXES				
311 10 00 000	0.00	262.69	(262.69)	0.0%
311 10 22 000	2,500,000.00	2,364,078.54	135,921.46	94.6%
311 10 26 000	860,000.00	836,546.58	23,453.42	97.3%
312 10 00 000	0.00	733.41	(733.41)	0.0%
317 20 00 000	0.00	3,165.22	(3,165.22)	0.0%
318 00 00 000	0.00	0.00	0.00	0.0%
322 90 00 000	900.00	1,500.00	(600.00)	166.7%
310 TAXES	3,360,900.00	3,206,286.44	154,613.56	95.4%
330 State Grant				
331 04 90 001	52,800.00	24,707.55	28,092.45	46.8%
331 04 90 002	0.00	0.00	0.00	0.0%
332 92 10 000	0.00	0.00	0.00	0.0%
332 93 40 000	100,000.00	151,869.50	(51,869.50)	151.9%
333 04 90 000	0.00	0.00	0.00	0.0%
333 10 61 000	0.00	0.00	0.00	0.0%
333 97 03 000	0.00	0.00	0.00	0.0%
334 00 00 001	0.00	0.00	0.00	0.0%
334 01 30 000	0.00	0.00	0.00	0.0%
334 04 90 000	554.00	766.00	(212.00)	138.3%
334 04 90 001	0.00	0.00	0.00	0.0%
334 04 90 003	0.00	7,000.00	(7,000.00)	0.0%
334 06 90 001	0.00	0.00	0.00	0.0%
338 22 00 000	0.00	0.00	0.00	0.0%
330 State Grant	153,354.00	184,343.05	(30,989.05)	120.2%
342 20 00 000	25,000.00	20,654.51	4,345.49	82.6%
342 60 01 000	700,000.00	838,520.67	(138,520.67)	119.8%
342 60 02 000	0.00	0.00	0.00	0.0%
340	725,000.00	859,175.18	(134,175.18)	118.5%
359 90 00 000	0.00	0.00	0.00	0.0%
350	0.00	0.00	0.00	0.0%
361 11 00 000	100,000.00	136,321.64	(36,321.64)	136.3%
367 11 00 000	0.00	100.00	(100.00)	0.0%
369 91 00 000	0.00	1,635.32	(1,635.32)	0.0%
369 91 01 000	0.00	24,530.96	(24,530.96)	0.0%
369 91 01 001	1,000.00	700.00	300.00	70.0%

2024 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:02:42 Date: 12/04/2024

Page: 2

001 General Fund 651.100 Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
360				
369 91 01 002 Misc Revenues - Training	0.00	1,500.00	(1,500.00)	0.0%
360	101,000.00	164,787.92	(63,787.92)	163.2%
388 80 00 000 Prior Year Cash Adjustment	0.00	0.00	0.00	0.0%
389 10 00 000 Refunds / Misc Non Revenues	0.00	1,204.33	(1,204.33)	0.0%
380	0.00	1,204.33	(1,204.33)	0.0%
390 Debt Proceeds				
391 10 00 000 General Obligation Bond Proceeds	0.00	0.00	0.00	0.0%
391 90 00 000 Other Debt Proceeds	0.00	1,434,938.64	(1,434,938.64)	0.0%
395 10 00 000 Proceeds From Sale of Capital Assets (Equipment, etc.)	0.00	4,999.99	(4,999.99)	0.0%
395 20 00 000 Insurance Revenue for Loss/Impairment of Capital Assets	0.00	0.00	0.00	0.0%
390 Debt Proceeds	0.00	1,439,938.63	(1,439,938.63)	0.0%
Fund Revenues:	4,340,254.00	5,855,735.55	(1,515,481.55)	134.9%

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
522 10 10 001 Commissioners	12,500.00	14,131.00	(1,631.00)	113.0%
522 10 10 002 District Chief	138,859.56	127,287.93	11,571.63	91.7%
522 10 10 003 District Secretary	74,416.52	73,600.03	816.49	98.9%
522 10 10 004 Admin Assistant	17,680.00	12,819.28	4,860.72	72.5%
522 10 10 005 Pub. Ed. Coordinator	55,525.64	53,052.53	2,473.11	95.5%
522 10 10 006 Chief Of Operations	125,966.22	115,763.17	10,203.05	91.9%
522 10 10 007 Chief Of Administration	133,069.93	121,172.31	11,897.62	91.1%
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	19,376.62	4,891.85	79.8%
522 10 20 003 Medical/Dental	81,930.95	68,245.75	13,685.20	83.3%
522 10 20 004 Medicare	4,709.97	7,303.55	(2,593.58)	155.1%
522 10 20 005 PERS Retirement	29,542.47	13,001.08	16,541.39	44.0%
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	12,494.80	14.81	99.9%
522 10 31 002 Office Cleaning Supplies	3,924.89	2,941.63	983.26	74.9%
522 10 35 001 Computer Hardware	2,000.00	1,843.50	156.50	92.2%
522 10 35 002 Computer Software	1,000.00	194.45	805.55	19.4%
522 10 40 001 Elections	7,000.00	3,982.91	3,017.09	56.9%
522 10 40 002 Ground Water Property Tax	350.00	321.20	28.80	91.8%
522 10 40 003 State Audit	0.00	0.00	0.00	0.0%
522 10 40 004 Fire Suppression And Emergency Medical Services - Other Services And Charges	0.00	0.00	0.00	0.0%
522 10 41 001 Legal Services / Publications	10,000.00	4,824.61	5,175.39	48.2%

2024 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:02:42 Date: 12/04/2024

Page: 3

001 General Fund 651.100

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
522 10 41 002 Misc Professional Services	11,350.00	8,547.07	2,802.93	75.3%
522 10 42 001 Postage	748.91	940.58	(191.67)	125.6%
522 10 43 001 Travel Lodging	3,712.35	1,224.23	2,488.12	33.0%
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	2,861.98	(1,312.71)	184.7%
522 10 43 004 Travel Registration / Fee	5,033.33	2,935.00	2,098.33	58.3%
522 10 46 001 Casualty & Liability Insurance	130,000.00	134,633.00	(4,633.00)	103.6%
522 10 47 001 Electricity	19,896.55	16,054.70	3,841.85	80.7%
522 10 47 002 Garbage	4,247.98	5,130.70	(882.72)	120.8%
522 10 47 003 Natural Gas	10,664.03	5,006.00	5,658.03	46.9%
522 10 47 004 Sewer	2,923.10	3,885.40	(962.30)	132.9%
522 10 47 005 Telephone	20,677.89	17,944.25	2,733.64	86.8%
522 10 47 006 Water	4,116.64	4,074.22	42.42	99.0%
522 10 47 007 Wireless Communications	7,000.00	5,282.05	1,717.95	75.5%
522 10 47 008 Cable TV	2,400.00	1,959.30	440.70	81.6%
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	4,508.78	3,491.22	56.4%
522 10 49 002 Memberships and Subscriptions	18,000.00	30,174.40	(12,174.40)	167.6%
210	1,072,863.33	918,264.85	154,598.48	85.6%
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	824,145.94	172,384.26	82.7%
522 20 10 003 Maintenance Technician	140,597.09	127,030.92	13,566.17	90.4%
522 20 10 004 Resident Interns	0.00	0.00	0.00	0.0%
522 20 10 005 Volunteer Incentive Program	25,000.00	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	22,933.88	(22,933.88)	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	56,979.12	(9,460.71)	119.9%
522 20 20 003 Medical/Dental	178,300.77	155,192.68	23,108.09	87.0%
522 20 20 004 Medicare	16,488.35	13,927.52	2,560.83	84.5%
522 20 20 005 PERS Retirement	24,796.67	16,502.12	8,294.55	66.5%
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	1,911.16	(1,911.16)	0.0%
522 20 31 001 Misc Supplies	3,775.53	4,863.46	(1,087.93)	128.8%
522 20 31 002 Uniforms / Gear Issue	20,614.11	12,190.10	8,424.01	59.1%
522 20 32 001 Fuel	25,901.72	12,946.50	12,955.22	50.0%
522 20 35 001 Vehicle Parts	15,000.00	12,538.76	2,461.24	83.6%
522 20 35 002 Misc Small Tools/Equip	3,000.00	9,467.00	(6,467.00)	315.6%
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	19,798.74	(16,386.06)	580.2%
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	1,100.62	816.07	57.4%
522 20 48 003 Vehicle Repair/Maintenance	5,000.00	1,850.53	3,149.47	37.0%
522 20 49 001 Misc Services	22,426.71	17,906.86	4,519.85	79.8%
220	1,604,107.72	1,410,061.69	194,046.03	87.9%

2024 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:02:42 Date: 12/04/2024

Page: 4

001 General Fund 651.100

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
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	293.38	2,206.62 11.7%
522 30 49 001	Newsletter	0.00	0.00	0.00 0.0%
230		3,000.00	293.38	2,706.62 9.8%
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	9,637.46	(4,637.46) 192.7%
522 40 43 002	Training Meals	5,000.00	7,491.77	(2,491.77) 149.8%
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	10,701.34	20,798.66 34.0%
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%
240		67,500.00	32,474.13	35,025.87 48.1%
522 50 31 001	Building Maintenance Supplies	4,000.00	6,145.81	(2,145.81) 153.6%
522 50 49 001	Building Maintenance Services	7,000.00	7,758.47	(758.47) 110.8%
250		11,000.00	13,904.28	(2,904.28) 126.4%
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	914,173.32	80,798.30 91.9%
526 10 10 003	Volunteer Reimbursement	8,017.33	3,526.00	4,491.33 44.0%
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	58,494.17	(5,760.67) 110.9%
526 10 20 003	Medical/Dental	168,271.29	113,904.58	54,366.71 67.7%
526 10 20 004	Medicare	14,427.09	13,306.61	1,120.48 92.2%
526 10 20 005	PERS Retirement	0.00	0.00	0.00 0.0%
526 10 20 006	Social Security	461.10	218.62	242.48 47.4%
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%
610		1,293,322.21	1,170,057.60	123,264.61 90.5%
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	717.71	4,282.29 14.4%
526 40 43 003	Travel Mileage	500.00	467.98	32.02 93.6%
526 40 43 004	Travel Registration Fee	5,000.00	2,748.81	2,251.19 55.0%
526 40 43 005	OTEP	0.00	0.00	0.00 0.0%
640		14,500.00	5,870.26	8,629.74 40.5%
526 70 41 001	Ambulance Billing Services	37,000.00	30,426.09	6,573.91 82.2%
526 70 41 002	GEMT Services	0.00	0.00	0.00 0.0%
526 70 41 003	IFT Services	0.00	25,000.00	(25,000.00) 0.0%
526 70 49 001	Ambulance Payment Refunds	2,000.00	1,320.98	679.02 66.0%
526 70 49 002	GEMT Refunds	60,000.00	0.00	60,000.00 0.0%
670		99,000.00	56,747.07	42,252.93 57.3%
526 80 31 001	Medical & Operating Supplies	62,000.00	61,353.84	646.16 99.0%

2024 BUDGET POSITION

PACIFIC COUNTY FIRE DISTRICT 1

Time: 08:02:42 Date: 12/04/2024

Page: 5

001 General Fund 651.100

Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
520 FIRE				
526 80 32 001 Fuel	50,000.00	29,981.69	20,018.31	60.0%
526 80 35 001 Vehicle Parts	10,000.00	8,429.53	1,570.47	84.3%
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	8,874.68	16,386.06	35.1%
680	155,960.74	110,082.48	45,878.26	70.6%
520 FIRE	4,321,254.00	3,717,755.74	603,498.26	86.0%
580 Non-Expenditures				
586 00 00 001 Timeloss Passthrough To Employee	0.00	0.00	0.00	0.0%
586 00 20 003 Timeloss Passthrough - Personnel Benefits	0.00	0.00	0.00	0.0%
580 Non-Expenditures	0.00	0.00	0.00	0.0%
591 22 71 001 Principal	0.00	0.00	0.00	0.0%
592 22 83 001 Interest	0.00	0.00	0.00	0.0%
594 22 60 001 Buildings	130,000.00	1,556,225.50	(1,426,225.50)	1197.1%
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	52,906.77	(34,906.77)	293.9%
594 22 60 005 Fire Hose	6,000.00	0.00	6,000.00	0.0%
594 22 60 006 Misc Equipment	0.00	26,950.45	(26,950.45)	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	71,808.03	(23,808.03)	149.6%
590	453,000.00	1,995,963.85	(1,542,963.85)	440.6%
Fund Expenditures:	4,774,254.00	5,713,719.59	(939,465.59)	119.7%
Fund Excess/(Deficit):	(434,000.00)	142,015.96		

2024 BUDGET POSITION TOTALS

PACIFIC COUNTY FIRE DISTRICT 1

Months: 01 To: 11

Time: 08:02:42 Date: 12/04/2024

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 651.100	4,340,254.00	5,855,735.55	134.9%	4,774,254.00	5,713,719.59	120%
	4,340,254.00	5,855,735.55	134.9%	4,774,254.00	5,713,719.59	119.7%

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								\$ 3,611,824.82
Rainy Day Fund Begin								\$ 1,751,000.00
Capital Fund Begin								\$ -
JANUARY	\$ 117,707.68	\$ 77,625.94	\$ 4,488.22		01/01/24 \$ (46,481.60)			\$ 1,780,824.82
ACTUAL					01/16/24 \$ (237,890.36)			
				\$ 199,821.84	01/25/24 \$ (304,484.96)			\$ 1,371,889.74
						\$ (588,856.92)		
FEBRUARY	\$ 238,681.72	\$ 61,292.28	\$ 18,445.64		02/20/24 \$ (310,972.43)			
ACTUAL					02/22/24 \$ (29,001.47)			
				\$ 316,418.62	02/15/24 \$ 259.00			\$ 1,348,594.46
						\$ (339,714.90)		
MARCH	\$ 203,781.74	\$ 50,858.00	\$ 13,176.13		03/19/24 \$ (280,317.16)			
ACTUAL					03/26/24 \$ (35,637.17)			
				\$ 267,815.87			\$ (315,954.33)	\$ 1,300,458.00
APRIL	\$ 1,176,675.88	\$ 47,773.07	\$ 24,582.66		04/16/24 \$ (336,868.76)			
ACTUAL					04/25/24 \$ (48,009.77)			
				\$ 1,249,031.61			\$ (384,878.53)	\$ 2,164,809.08
MAY	\$ 245,549.68	\$ 101,019.35	\$ 30,091.72		05/20/24 \$ (295,327.28)			
ACTUAL					05/28/24 \$ (30,824.00)			
				\$ 376,660.75	05/31/24 \$ (0.04)			\$ 2,215,118.51
						\$ (326,151.32)		
JUNE	\$ 31,945.85	\$ 62,162.23	\$ 21,042.23		06/11/24 \$ (221,930.20)			
ACTUAL					06/18/24 \$ (87,058.47)			
				\$ 115,150.31	06/19/24 \$ 3,671.71			\$ 2,024,951.86
						\$ (305,316.96)		
JULY	\$ 21,358.18	\$ 101,699.04	\$ 17,103.85		07/16/24 \$ (303,174.25)			
ACTUAL					07/22/24 \$ (276,978.86)			
				\$ 140,161.07	07/31/24 \$ (15.00)			\$ 1,584,944.82
						\$ (580,168.11)		
AUGUST	\$ 112,323.93	\$ 84,974.83	\$ 22,849.92		8/20/2024 \$ (802,101.10)			
ACTUAL					8/26/2024 \$ (168,969.52)			
				\$ 220,148.68			\$ (971,070.62)	\$ 834,022.88
SEPTEMBER	\$ 72,643.11	\$ 82,343.94	\$ 16,659.27		09/17/24 \$ (998,166.06)			
ACTUAL					09/26/24 \$ (13,777.34)			
				\$ 171,646.32			\$ (1,009,943.40)	\$ (4,274.20)
OCTOBER	\$ 847,310.41	\$ 178,776.08	\$ 91,475.10		10/15/24 \$ (104,645.49)			
ACTUAL					10/21/24 \$ (359,037.77)			
				\$ 1,117,561.59	10/31/24 \$ (7,112.21)			\$ 715,874.57
					10/31/24 \$ 73,382.65		\$ (397,412.82)	
NOVEMBER	\$ 132,648.94	\$ 77,296.91	\$ 1,471,374.04		11/19/24 \$ (468,374.53)			
ACTUAL					11/22/24 \$ (23,744.91)			
				\$ 1,681,317.89	11/30/24 \$ 27.35		\$ (492,092.09)	\$ 1,905,100.37
DECEMBER	\$ 24,528.00	\$ 58,333.34	\$ 25,280.00			\$ (384,568.22)		
ESTIMATED				\$ 108,141.34			\$ (384,568.22)	\$ 1,628,673.49
Rainy Day Fund End								\$ 1,751,000.00
Capital Fund End								\$ -
Ending Balance								\$ 3,379,673.49
	\$ 3,225,153.12	\$ 984,154.99	\$ 1,754,568.78	\$ 5,963,878.89		\$ (6,086,128.22)	\$ (6,086,128.22)	

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	0.66%	\$ 14,806.68	0.54%	\$ 57,833.99	1.91%	\$ 11,561.42	0.37%	\$ 15,797.01	0.50%	\$ 117,707.68	3.50%
FIRE TAX BUDGETED	\$ 1,722,088.00	8.61%	\$ 218,849.29	7.94%	\$ 268,566.94	8.85%	\$ 274,375.25	8.84%	\$ 283,945.40	8.93%	\$ 236,681.72	7.10%
EMS TAX BUDGETED	\$ 574,042.00	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	6.06%
		36.95%	\$ 879,678.69	31.91%	\$ 1,098,617.96	36.19%	\$ 1,044,534.08	33.56%	\$ 1,051,356.82	33.08%	\$ 1,176,675.88	35.02%
		9.01%	\$ 231,232.67	8.39%	\$ 188,851.31	6.22%	\$ 320,049.85	10.29%	\$ 362,692.32	11.41%	\$ 245,548.88	7.31%
		0.78%	\$ 121,915.61	4.42%	\$ 49,826.87	1.64%	\$ 36,140.22	1.16%	\$ 30,677.03	0.98%	\$ 31,945.85	0.95%
		0.57%	\$ 46,281.87	1.69%	\$ 27,218.87	0.90%	\$ 21,390.15	0.69%	\$ 90,303.24	2.84%	\$ 21,358.18	0.64%
		0.85%	\$ 84,451.70	3.06%	\$ 70,417.73	2.32%	\$ 78,274.52	2.52%	\$ 43,865.76	1.39%	\$ 112,323.93	3.34%
		2.31%	\$ 60,014.36	2.19%	\$ 61,932.13	2.04%	\$ 64,493.87	2.07%	\$ 59,677.89	1.88%	\$ 72,643.11	2.16%
		26.55%	\$ 660,097.49	23.94%	\$ 702,388.68	23.14%	\$ 781,936.58	25.14%	\$ 825,952.67	25.97%	\$ 847,310.41	25.22%
		5.78%	\$ 211,520.52	7.67%	\$ 215,848.22	7.11%	\$ 153,767.33	4.94%	\$ 133,299.25	4.19%	\$ 132,646.94	3.95%
		0.89%	\$ 32,633.83	1.19%	\$ 22,974.27	0.76%	\$ 11,390.18	0.37%	\$ 17,478.42	0.55%	\$ -	0.00%
COLLECTION AS OF NOVEMBER:	\$ 2,282,894.81	99.41%	\$ 2,738,496.81	99.39%	\$ 2,996,900.92	98.73%	\$ 3,049,134.96	98.04%	\$ 3,122,511.08	98.19%	\$ 3,200,625.12	95.26%
		100.31%		100.51%		99.48%		98.41%		98.74%		

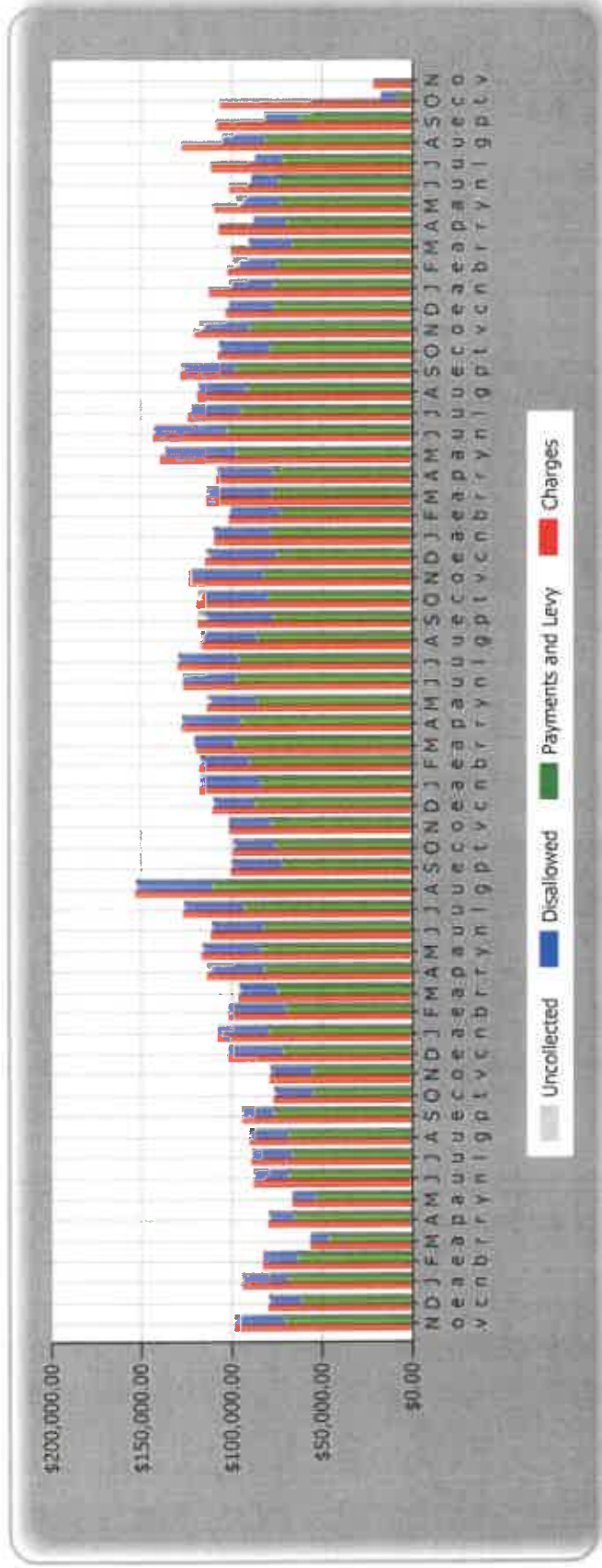
ANNUAL COLLECTION STATISTICS

Date Of Service	11/01/2019
Date Of Service	11/30/2024
Invoices	0
Company	Pacific 1

Month	Tickets	Charges	Payments	%	Levy Fund	%	Disallowed	%	Uncollected	%	Pending	%
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	0 %	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 %	-38,968.77	27 %	-1,304.00	1 %	464.29	0 %
Jul 23	141	123,049.00	-87,600.62	71 %	-6,921.89	6 %	-26,423.99	21 %	0.00	0 %	2,102.50	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	127,261.00	-87,883.50	69 %	-8,516.48	7 %	-29,163.52	23 %	-1,697.50	1 %	0.00	0 %
Oct 23	120	107,192.00	-70,405.52	66 %	-7,566.60	7 %	-29,177.98	27 %	-375.00	0 %	-333.10	0 %
Nov 23	125	120,545.50	-79,505.46	66 %	-9,847.59	8 %	-26,372.58	22 %	-2,045.00	2 %	2,774.87	2 %
Dec 23	113	102,589.50	-72,626.69	71 %	-3,848.24	4 %	-24,189.51	24 %	0.00	0 %	1,925.06	2 %
Jan 24	128	112,287.00	-70,701.96	63 %	-5,358.70	5 %	-23,890.53	21 %	-624.00	1 %	11,711.81	10 %
Feb 24	108	102,098.50	-71,446.95	70 %	-3,161.50	3 %	-21,483.52	21 %	-2,425.00	2 %	3,581.63	4 %
Mar 24	113	100,376.50	-61,354.02	61 %	-5,340.75	5 %	-23,131.04	23 %	-935.50	1 %	9,615.19	10 %
Apr 24	121	107,183.00	-64,560.52	60 %	-4,360.75	4 %	-19,195.92	18 %	0.00	0 %	19,065.81	18 %
May 24	119	109,592.50	-66,287.52	60 %	-5,657.05	5 %	-22,109.19	20 %	-2,577.00	2 %	12,961.74	12 %
Jun 24	109	100,885.00	-69,799.04	69 %	-3,833.58	4 %	-15,429.89	15 %	0.00	0 %	11,822.49	12 %
Jul 24	128	111,636.50	-65,362.60	59 %	-6,391.21	6 %	-15,311.40	14 %	0.00	0 %	24,571.29	22 %
Aug 24	130	127,511.00	-75,667.00	59 %	-6,290.89	5 %	-23,506.56	18 %	0.00	0 %	22,046.55	17 %
Sep 24	118	108,406.50	-60,357.33	56 %	-2,053.10	2 %	-19,141.20	18 %	0.00	0 %	26,854.87	25 %
Oct 24	105	106,286.00	-8,056.80	8 %	0.00	0 %	-8,738.13	8 %	0.00	0 %	89,491.07	84 %
Nov 24	23	21,513.50	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	21,513.50	100 %
6,861		6,467,375.50	-4,216,400.05		-379,913.93		-1,562,396.33		-47,192.79		261,472.40	

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
11/30/2024

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

Date	Description	Document Type	Transaction Amount	Account Balance
Held Money				
10/31/2024	Beginning Balance			1,544,329.78
11/13/2024	Held Money Reimbursement to Agency	Warrant	(1,434,938.64)	109,391.14
11/30/2024	Lease LGIP Interest Earnings	Non-Cash JV	2,872.65	112,263.79
Additional Proceeds				
10/31/2024	Beginning Balance			58.36
			Total Remaining:	<u>112,322.15</u>

To meet IRS spend-down requirements, the Account Balance on December 25, 2025 should be less than or equal to: **0.00**

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

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

Stephanie Richardson
COP Financial Analyst

cc: Renee Goodin, Pacific County

Office of the State Treasurer

P.O. Box 40200 Olympia, Washington 98504-0200
(360) 902-9000 • TTY USERS: CALL 711 • FAX (360) 902-9045
www.tre.wa.gov



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 12/17/2024
AGENDA ITEM (to be completed by the office): NB#1
SUBJECT: 2.5" Fire Hose Purchase
REQUESTOR: Mike DeConto
COST (including tax): 5209.63
SUMMARY: <p>The attached quote would replace four (4) of our 2.5" fire attack hose lines. This purchase is part of the ongoing effort to replace the older hose. 43 sections of our 2.5" hose are greater than 15 years old and are ready for replacement. This initial purchase will replace the fire attack hose first, with the oldest sections being taken out of service.</p> <p>The TRU ID hose from key hose will serve us well for our fire attack 2.5" hose lines. Increasing flow and maneuverability while decreasing friction loss compared to the current 2.5" hose we carry now.</p>
RECOMMENDATION: <p>To approve the purchase of sixteen (16) fifty-foot sections of 2.5" TRU ID polyester double jacket fire hose and one (1) eight-foot section of 2.5" TRU ID polyester double jacket fire hose.</p>

P.O. Box 51,
Kirkland, WA 98083



Quote

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

Bill To: PACIFIC CO FIRE DIST #1 PO BOX 890 OCEAN PARK, WA 98640		Ship To: PACIFIC CO FIRE DIST #1 26110 RIDGE AVENUE OCEAN PARK, WA 98640		Date: 12/02/2024
				Customer No.: 10582
				Quote No.: QUO27506
				Sales Rep: Aaron Kallio
Attention: Nick Haldeman	Delivery: Dropship Rate	FOB:	Expires: 01/01/2025	

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
16	EA	KEY DP25-TRU : 50	KEY FIRE HOSE #DP25-TRU, 2.5" TRU ID POLYESTER DOUBLE JACKET FIRE HOSE, RUBBER LINED WITH 2.5" ALUMINUM COUPLINGS NST, 50' LENGTH	277.24	4,435.84
8	EA	KEY CUSTOM	KEY FIRE HOSE #DP25-TRU, 2.5" TRU ID POLYESTER DOUBLE JACKET FIRE HOSE, RUBBER LINED WITH 2.5" ALUMINUM COUPLINGS NST, 8' LENGTH BLUE	101.71	101.71 813.68

Subtotal ~~5,249.52~~ **4,537.55**
 Shipping Cost (Dropship Rate) 300.00
 Tax Total - 8.2% ~~455.06~~ **372.08**
 Total ~~86,004.58~~
\$ 5,209.63



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 12/17/2024
AGENDA ITEM (to be completed by the office): NEW BUSINESS #2
SUBJECT: 2025-2027 Collective Bargaining Agreement between Pacific County Fire District #1 and IAFF Local 3999
REQUESTOR:
COST (including tax):
SUMMARY:
RECOMMENDATION:



**COMMISSIONER'S MEETING
AGENDA ITEM INFORMATION**

MEETING DATE: 12/17/2024
AGENDA ITEM (to be completed by the office): NEW BUSINESS #3
SUBJECT: 2024 WFCA HEALTH CARE EMPLOYER APPLICATION
REQUESTOR: District Secretary
COST (including tax):
SUMMARY: This application will renew our current health care plan. The correct plan/s will need to be selected before approval. Changes may be needed from last year based off of potential CBA changes.
RECOMMENDATION: Approve the 2025 WFCA Health Care Employer Application to renew our health insurance for 2025.

CHIEF'S REPORT
December 17, 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. All four of the new Firefighter/EMTs have been offered (and accepted) positions. One started December 1st and the other three will start January 1, 2025.

2. Intra-agency

- a. Labor-Management/Negotiations
 - i. All of the CBA articles have been tentatively agreed (TA) upon, except for one. That article is the Drug Testing article. Legal review for due process, representation, and constitutional issues.
- b. Facilities / Apparatus / Equipment
 - i. A/C Weatherby will report on facility updates.
 - ii. A/C DeConto will report on current progress with training property props

3. Interfacility transfers

- a. January 1 – December 16
 - i. Out-of-town = 74 (38% success)
 - ii. Turned down (OOT only) = 122
 - iii. Local = 143

4. Inter-agency

- a. Federal Agencies (**FEMA, USFW**)
 - i. Fire District 1 was invited, by the EPA, for a formal walk-through of the Jessie's plant (Port of Ilwaco) on December 11. A/C DeConto and I attended the walk-through.
- 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. An Administrative Board meeting was held on December 13 to discuss options for the physical plant needs to improve the system.
 - ii. **PACCOM** staff and FD1 staff met on December 13 to start conducting QA/QI activities.
- d. Other Fire/EMS Agencies
 - i. Ilwaco Fire Department
 - 1. Commissioner Hill and I met with Ilwaco representatives on November 22nd to discuss concerns pertaining to the interfacility transfer ILA
 - 2. See attached report
 - 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

Board of Commissioners

Summary of 2024 Interfacility Transfer Contract with Ilwaco Fire Department and Evaluation of Contracting Interfacility Transfer Services.

In April 2024, Pacific County Fire District #1 entered into an interlocal agreement with the City of Ilwaco Fire Department to provide Basic Life Support (BLS) out-of-town interfacility transfers. Specifically, the Fire District paid Ilwaco \$25,000 for the calendar year 2024 to extend the out-of-pocket write off to District citizens or taxpayers when they were transferred by Ilwaco. That current agreement is set to expire on December 31, 2024.

The original agreement was crafted by Fire District counsel to address several concerns, including but not limited to service level provided, quality assurance, and indemnification for perceived labor concerns. These concerns were shared with the Fire Chief of Ilwaco, prior to the final execution of the interlocal agreement.

Several conversations occurred between the Chief of Ilwaco and Fire District representatives, regarding the concerns mentioned above. This included a conversation on April 3rd and April 17th regarding L&I coverage and volunteer compensation concerns. Both parties agreed that the agreement was an attempt to bolster Ilwaco's position as an ambulance provider, which would reinforce their ability to provide a more robust EMS deployment model in South Pacific County.

As outlined in the interlocal agreement, Ilwaco has submitted deliverables on the sixty-three (63) out-of-town interfacility transfers that they have performed between January 1 to September 30, 2024.

Below are some dates and information:

July 15 – Chief Brundage submitted (to the Ilwaco Fire Chief) a letter of support for Ilwaco to obtain their trauma verification. This would have provided further clarification and reinforcement of Ilwaco's interfacility and 911 capabilities.

August 28 – Following a meeting with Chief Archer, which included concerns regarding the use of volunteer labor, Chief Brundage emailed Chief Archer a detail about part-time employees. *Part-time employees were identified as a way to address volunteer labor concerns.*

August 29 – Chief Archer requested assistance with equipment for a newly acquired ambulance for Ilwaco. Specifically, ambulance gurney restraint(s) – (also referred to as “gurney antlers”). The Fire District provided Ilwaco with, at no charge, this equipment.

September 4 & 11 – Chief Archer, Captain Steve Bellinger, and Chief Brundage met at the Seaview Fire Station to discuss increasing the working relationship between Ilwaco and the Fire District. This included the Fire District and Ilwaco engaging in a more reciprocal relationship

that addressed emergency responses, training, and interfacility transfers. A third meeting was scheduled for September 25 but was cancelled due to a family emergency.

November 6 – Chief Brundage sent an email to Chief Archer to discuss on-going concerns, that had still been unresolved. The email was directed by the Board of Fire Commissioners during the November 5 budget workshop, which included a request to meet with both Chief Archer and an elected official from Ilwaco. This action was to determine whether the City of Ilwaco was aware of the volunteer labor conflict and ethical concerns that the Fire District had regarding continuing the agreement.

November 22 – Chief Archer, Councilman Lessnau, Commissioner Hill, and Chief Brundage met, in person, to discuss the volunteer labor concerns. Councilman Lessnau reported that Ilwaco was aware of our concern, and that their legal counsel had reviewed and approved the agreement. Specifically, Lessnau reinforced Ilwaco’s position, that volunteer ambulance drivers are “independent contractors” similar to contractors who would work at Google or Microsoft. During the meeting, a copy of Snure’s position paper memorandum “Volunteer Compensation” (2019) was provided to Councilman Lessnau. Councilman Lessnau stated that the information was different than what he knew was right, and that he would follow up with his counsel. Both Archer and Lessnau reinforced that Ilwaco would be undertaking strategic planning to determine their course of action in the following years, and that they (Ilwaco) were focused on “customer service” and non-emergency functions. This included working with OBH and CMH to provide community health services.

November 27 – Councilman Lessnau provided a follow-up email to Chief Brundage. Councilman Lessnau again reinforced that Ilwaco was following laws pertaining to volunteers serving in an independent contractor role. Chief Brundage followed up with an email asking for any additional supporting information that could be provided supporting their decision, for consideration moving forward.

As of December 16, no reply to provide additional supporting information has been received from Councilman Lessnau or representative from Ilwaco.

Based on the above (unresolved) concerns and available information at the time of this report, an analysis was performed to evaluate different options moving forward on interfacility transfers. Utilizing the strengths, weaknesses, opportunities, and challenges/threats (SWOC) method, four options were reviewed. *Additional information would be necessary to completely make a decision on Option 2 and 3.*

Option 1: Continue the existing ILA with City of Ilwaco Fire Department

Strengths	Weaknesses	Opportunity	Challenge/Threats
<ul style="list-style-type: none"> • Local control • No out-of-pocket for citizens • Continuity of local responders • BLS certified • Can perform the work • Preserves FD1 crews for 911 and ALS needs • Lower billing rates than Medix 	<ul style="list-style-type: none"> • Not ALS certified • Not Trauma verified • Needs exemptions • No clear plan of the future • On-going concerns with vol. labor 	<ul style="list-style-type: none"> • Increase (transport) resiliency • No out-of-pocket for mutual aid 911 	<ul style="list-style-type: none"> • Audit concerns • Hot/cold relationship • Task force interference

Option 2: Enter into a similar agreement with Medix Ambulance for interfacility transfers

Strengths	Weaknesses	Opportunity	Challenge/Threats
<ul style="list-style-type: none"> • ALS and BLS certified • Trauma verified • Up to date equipment 	<ul style="list-style-type: none"> • Expensive – always “ALS” • Deployment • Cost? • Vulnerability in 911 coverage • Lack of community connection • No previous working relationship 	<ul style="list-style-type: none"> • ALS benefit 	<ul style="list-style-type: none"> • Out-of-state competing interest • Staffing problems • Task force interference

Option 3: Compel the local Union to perform the work

Strengths	Weaknesses	Opportunities	Challenges/Threats
<ul style="list-style-type: none"> • PCFD1 control • Continuum of care • Revenue increased • Increased customer satisfaction • Lower cost for transport bill 	<ul style="list-style-type: none"> • Increased Employee cost • Employee dissatisfaction • Competing interest w/ public safety needs • Wear on apparatus • Increased sleep deprivation 		<ul style="list-style-type: none"> • Subject to impact bargaining – arbitration

Option 4: Do not enter into an agreement, and continue to perform interfacility transfers (as current staffing permits)

Strengths	Weaknesses	Opportunities	Challenges/Threats
<ul style="list-style-type: none"> • Fits current staffing / funding model • Returns \$25,000 into operating budget • Possibly increase transport revenue 	<ul style="list-style-type: none"> • Citizens incur large costs from other providers • Situational / convenience service delivery • Customer complaints from cost/service • Fluctuating labor relations (no clear direction) 		<ul style="list-style-type: none"> • Susceptible to other agency nuances

Jacob Brundage

From: Jacob Brundage
Sent: Wednesday, November 27, 2024 4:52 PM
To: 'Matt Lessnau'
Cc: Jeff Archer; Holly Beller; Dave Cundiff; Mike Cassinelli; Fred Hill (kmmhs@myway.com); Dennis Long; Downer, Tom (jamie@pcfd1.org)
Subject: RE: Transport Mutual Aid Agreement + Contract Renewal

Councilman Lessnau,

Thank you for the follow up to our meeting last Friday, November 22nd regarding our concerns moving forward with a successor agreement to the "Interfacility Transport Agreement."

Do you have a copy of the specific MRSC and IRS guidelines that relate to this matter, and that you are willing to share with us?

I have shared your email with the Board. I will await further direction on whether they intend to continue with the existing agreement, request amendments, or terminate the agreement.

Again, thank you for your follow up.



Jacob Brundage
Fire Chief
Pacific County Fire District #1
PO Box 890
Ocean Park, WA 98640
P: (360) 665-4451 F: (360) 665-4909

From: Matt Lessnau <council4@ilwaco-wa.gov>
Sent: Wednesday, November 27, 2024 2:26 PM
To: Jacob Brundage <brundage@pcfd1.org>
Cc: Jeff Archer <firechief@ilwaco-wa.gov>; Holly Beller <treasurer@ilwaco-wa.gov>; Dave Cundiff <council1@ilwaco-wa.gov>; Mike Cassinelli <mayor@ilwaco-wa.gov>
Subject: Transport Mutual Aid Agreement + Contract Renewal

Hello Chief Brundage,

I wanted to follow up on our conversation the other day and let you know the status of our review of our transport labor. When looking into this some time ago, our attorney and MRSC both deferred to the IRS guidance as the authority on the matter. After reviewing the material provided by MRSC and the IRS, the

Safety Committee, Mayor Cassinelli and Administrator Beller believe that we are adhering to the tax code when it comes to contracting with qualified persons to perform the City's BLS transport service.

We've passed on the memo you've provided to our attorney for additional review and we'll continue to evaluate our volunteer and contract labor and make appropriate changes should they be necessary to ensure our compliance with all state and federal law.

We're looking forward to renewing the mutual aid agreement with Pacific County Fire District 1 for 2025. If you have any further concerns or questions, please let me know.

Happy Thanksgiving!

Matt Lessnau

Ilwaco City Council Position #4 | Mayor Pro Tem

O: 360.642.3145 | **C:** 360.244.9672

City of Ilwaco, 120 1st Ave N, Ilwaco, WA 98624



Email communications with elected officials, committee members, and city employees are public records and may be subject to retention and disclosure, pursuant to Ch. 42.56 RCW

This email was scanned by Bitdefender

PACIFIC COUNTY FIRE DISTRICT 1 STATISTICS – 2024

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	%
FIRE	21	14	19	10	14	27	39	27	25	18	21		235	9.5%
Building	4	0	0	1	0	1	4	1	1	1	2		15	
Grass/Brush	0	0	1	0	1	2	5	0	2	1	1		13	
Vehicle/RV/Boat	2	1	1	0	1	1	0	1	1	1	1		10	
Rescue/Extrication	0	0	0	1	1	0	0	0	0	0	0		2	
HazMat	0	2	2	1	1	4	1	0	1	0	0		12	
Alarm	9	3	5	3	2	13	5	9	7	7	8		71	
Hazardous Cond.	3	2	1	1	2	0	7	2	1	2	1		22	
Complaint/Other	3	6	9	3	6	6	17	14	12	6	8		90	
EMS	216	191	201	223	191	206	206	227	182	190	207		2240	90.5%
Assist Only	28	23	25	23	26	26	19	23	18	25	17		253	
Treat/No Transport	56	57	54	71	44	65	52	63	42	49	54		607	
Treat/Transport	107	84	92	97	100	92	112	106	94	90	98		1072	
MVC	7	3	10	11	5	6	9	13	10	11	13		98	
IFT Tx (OOT)	2	7	6	4	6	4	2	11	5	10	9		66	
IFT Tx (Local)	16	17	14	17	10	13	12	11	13	5	16		144	
Total Transported	129	108	115	122	120	109	130	131	118	107	134		1323	
Total FIRE/EMS	237	205	220	233	205	233	245	254	209	208	228		2475	
ZONE RESPONSE														
1 - NP	34	54	48	45	34	45	44	39	31	25	43		442	17.9%
2 - OP	129	93	102	95	102	120	112	118	104	110	99		1184	47.8%
3 - MW	19	12	20	35	27	26	33	26	17	25	21		261	10.5%
4 - SOUTH	33	20	29	35	24	24	37	46	33	31	35		347	14.0%
Cape D.S.P.	0	1	1	0	2	1	3	3	3	1	1		16	0.6%
M/A - LB	2	1	0	1	0	0	1	0	0	0	0		5	0.2%
M/A - IL	1	0	0	0	0	0	1	0	0	0	1		3	0.1%
M/A- FD2	0	0	0	0	0	0	0	0	1	0	2		3	0.1%
OBH	19	23	20	21	16	17	14	21	17	14	23		205	8.3%
Other	0	1	0	1	0	0	0	1	1	2	3		9	0.4%
EXCESS														
St. 2 cover St. 1	17	9	17	18	21	11	7	12	9	4	7		132	
St. 1 cover St. 2	2	1	0	0	1	0	1	1	3	1	2		12	
Concurrent (2)	35	14	32	30	28	27	34	22	28	23	28		311	
Concurrent (>2)	2	4	2	6	5	3	3	6	1	1	3		36	

Past Events,

Community Christmas Tree Lighting

Parade through Ocean Park and Surfside with Fire Trucks the Beach Barons Car Club, and the Long Beach Peninsula 4x4 Rescue Club



December 14th, Toys for Peninsula Kids

591 kids will be able to have toys for Christmas this year thanks to Toys for Peninsula Kids Christmas giving program.

We extend our heartfelt thanks to the 27 volunteers who arrived as early as 4:30 AM and stayed with us until 4:00 PM. Special appreciation also goes to Glenn and Hillary Trusty for generously allowing us to use their building for the past three months.



PUBLIC EDUCATION REPORT Nov- Dec 2024

- 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	10	0	4	0	2
December					
Total					