



## CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

**Date:** April 26, 2021  
**Place:** Zoom Webinar  
**Time:** 5:00 p.m.

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**1. Call to Order**

A. Roll call

**2. Approval of Agenda**

A. **Pg 1** /Agenda

**3. Executive Session** under RCW 42.30.110(1)(i) - To discuss with legal counsel representing the agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency;

**4. Public Comment** (for items not specifically listed on the Agenda)

Individuals wishing to comment that are calling in by phone, please press \*9 to raise your hand. If connecting by computer, please click the "raise hand" feature. You will be notified when it is your turn to speak. Before commenting, please identify yourself for the record. You will have three minutes to address the Board.

**5. Consent Agenda** (Single Motion)

A. Excused Absences:

B. **Pg 3** /Minutes: Regular Board Meeting of April 12, 2021

C. **Pg 6** /Approval of:

Accounts Payable Warrants Numbered 56009 to 56027 totaling	\$	422,121.55
Accounts Payable Warrants Numbered 56028 to 56049 totaling	\$	281,374.33
<b>GRAND TOTAL</b>	<b>\$</b>	<b>703,495.88</b>

**Pg 16** /For Informational Purposes Only - The following electronic payments totaling \$517,481.10 are included in Warrants noted above:

- Accounts Payable EFT numbered 11000 to 11018 -\$350,443.15 (Included in A/P Warrant 56009)
- Accounts Payable EFT numbered 11019 to 11050 -\$167,037.95 (Included in A/P Warrant 56031)

**6. Unfinished Business** (Second Reading and Final Action)

**7. New Business** (First Reading)



## **CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA**

### **8. Considerations and Requests**

- A. **Pg 28** /Fire Chief Selection – Chair Holm
- B. **Pg 29** /Commissioner Contingency-Website Upgrades – Chief Olson
- C. **Pg 30** /Deputy Fire Marshal Eligibility List – HR Washo
- D. **Pg 32** /2022 FBC Data Management Contract– Chief Olson

### **9. Staff, Local, Firefighter's Association and Fire Chief Reports**

- A. **Pg 41** /Finance – FD Robacker
  - i. March Finance Report
- B. **Pg 58** /Field Operations – AC Kent
  - i. March Operations/EMS Report
- C. **Pg 61** /EMS – AC Bouchard
- D. **Pg 62** /Prevention and Education – AC Overby
- E. **Pg 63** /Information Technology – ITD Kay
  - i. March IT KPIs
- F. DC Administration – DC Karns will provide a verbal report.
- G. **Pg 66** /Fire Chief – Chief Olson

### **10. Correspondence**

- A. **Pg 68** /Employee Recognition

### **11. Commissioner Comments**

### **12. Adjournment**

**CENTRAL PIERCE FIRE & RESCUE  
BOARD OF COMMISSIONERS  
April 12, 2021**

Chair Holm called the Regular meeting of the Board of Commissioners of Central Pierce Fire & Rescue to order by Zoom webinar at 5:00 p.m. Present were Chair Holm, Commissioners Stringfellow, Willis and Eckroth, Chief Olson, Deputy Chiefs Karns and Stueve, FD Robacker, HRD Washo, Assistant Chiefs Juarez, McKenzie and Stueve, and Executive Assistant Porter, recorder. Ex-Officio/Mayor Door joined the meeting at 5:05 p.m. Commissioner Coleman's absence was excused.

**APPROVAL OF AGENDA**

Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve the agenda. **MOTION CARRIED.**

**PUBLIC COMMENT (FOR ITEMS NOT SPECIFICALLY ON THE AGENDA)**

No public comment.

**CONSENT AGENDA (SINGLE MOTION)**

- A. Excused Absences: Commissioner Coleman
- B. Minutes: Regular Board Meeting of March 22, 2021
- C. Approval of:

Accounts Payable Warrants Numbered 55926 to 55957 totaling	\$	112,982.59
Accounts Payable Warrants Numbered 55958 to 55977 totaling	\$	65,914.34
Accounts Payable Warrants Numbered 55978 to 55990 totaling	\$	4,362,578.81
Net Payroll Warrants Numbered 107508 to 107514 totaling	\$	36,416.12
Accounts Payable Warrants Numbered 55991 to 56008 totaling	\$	107,431.04
<b>GRAND TOTAL</b>	<b>\$</b>	<b>4,685,322.90</b>

Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve the Consent Agenda with warrants totaling \$4,685,322.90. **MOTION CARRIED.**

**UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)**

No unfinished business.

**NEW BUSINESS (FIRST READING – FOR DISCUSSION AND REVIEW ONLY)**

No new business.

**CONSIDERATIONS AND REQUESTS**

- A. Fire Chief Selection – Chair Holm

Chair Holm announced that the review committee recommends the Board contract with The Novak Consulting Group to assist with the Fire Chief selection process.

Commissioner Stringfellow moved and Commissioner Willis seconded to hire The Novak Consulting Group as consultant to assist with the Fire Chief selection process. **MOTION CARRIED.**

**B. Battalion Chief Eligibility List**

This list resulted from the recent interview process. Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve the Battalion Chief Eligibility List effective July 1, 2021, through June 30, 2023. **MOTION CARRIED.**

**C. OPEIU 2020-2022 Collective Bargaining Agreement**

HRD Washo provided a synopsis of changes from the previous contract. Commissioner Stringfellow moved and Commissioner Willis seconded to approve the 2020-2022 OPEIU Collective Bargaining Agreement and associated Appendix “A” Salary Schedules for 2020 and 2021. **MOTION CARRIED.**

**D. Board Policy 320-Vehicle Use**

Logistics proposed language that brings congruency to all vehicle inspections, specifically staff vehicles. Commissioner Stringfellow moved and Commissioner Eckroth seconded to approved revised Board Policy 320 dated April 12, 2021. **MOTION CARRIED.**

**STAFF, LOCAL, FIREFIGHTERS’ ASSOCIATION AND FIRE CHIEF REPORTS (For Information Only)**

The following divisions provided a written report in the packet:

- A. Finance – FD Robacker included the February Investment Report.
- B. Training – AC Juarez. The recent Fire Officer 1 class went well.
- C. Health & Safety – AC McKenzie provided an update on current COVID exposures and activities.
- D. Logistics – AC Stueve recognized Mechanic Brendon Reseck and Lt. Todd Noll for their expertise and knowledge of fire apparatus and equipment.
- E. Human Resources – HRD Washo.
- F. DC Operations – DC Stueve.
- G. DC Administration – DC Karns acknowledged the great job that HRD Washo did, working along with HRA Glass, on the OPEIU contract.
- H. Fire Chief – Chief Olson is tentatively planning to have the District’s 72 dirt issue attorney attend next meeting’s Executive Session.

**CORRESPONDENCE**

- Employee Recognition

Chair Holm commented that not only do our employees do a great job, it is nice to see the internal recognition.

**COMMISSIONER COMMENTS**

Ex-Officio Door provided an update on her work with South Sound 911. Chair Holm is excited to have the best people possible as Chair and Vice Chair of the South Sound 911 Policy Board.

Commissioner Eckroth wished to add to the accolades of HRD Washo. The OPEIU contract has been on the plate for a couple of years and he is glad to see the situation resolved.

Commissioner Willis congratulated HRD Washo and DC Karns for their work on the OPEIU contract. The important thing is that there is an agreement. He thanked EA Porter for her work on the benefit charge program. He thanked DC Karns for his work on the 72 issue and offered to assist in any way he can.

**EXECUTIVE SESSION**

At 5:46 p.m., Commissioner Stringfellow moved and Commissioner Eckroth seconded to move into Executive Session for 10 minutes under RCW 42.30.110(1)(g) to review the performance of a public employee until 5:56 p.m.

At 5:56 p.m., Chair Holm extended the meeting for five minutes until 6:01 p.m.

At 6:01 p.m., Commissioner Stringfellow moved and Commissioner Eckroth seconded to return to Regular Session. **MOTION CARRIED.** No action was taken during Executive Session.

**ADJOURNMENT**

There being no further business, Commissioner Stringfellow moved and Commissioner Willis seconded to adjourn the meeting. **MOTION CARRIED.**

The meeting adjourned at 6:02 p.m.

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MATTHEW HOLM  
CHAIR OF THE BOARD

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TANYA ROBACKER  
DISTRICT SECRETARY

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DIANNE PORTER  
RECORDER

## **Central Pierce Fire & Rescue**

Fund 686 & 687    Dept 006

Key Bank

Account No. XXXXXXXX0522

### **Warrant Approval**

In accordance with RCW 42.24 the following warrants have been authenticated and certified by the District's Auditing Officer, that the claims are a just, due, and paid obligation against Central Pierce Fire & Rescue and are being presented to the Board of Fire Commissioners for Board approval.

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
04/08/2021	AP00056009 -AP00056027	\$422,121.55
04/15/2021	AP00056028 -AP00056049	\$281,374.33
Total		\$703,495.88

Dan Olson  
Fire Chief

Matt Holm  
Chair

Steve Stringfellow  
Commissioner

Rich Coleman  
Commissioner

Bob Willis  
Commissioner

Bill Eckroth  
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00056009	CPFR	Central Pierce Fire & Rescu	04/08/21	351,627.78	MW	IS		
AP CHK 00056010	CPFR	Central Pierce Fire & Rescu	04/08/21	1,005.65	MW	IS		
AP CHK 00056011	CITYTACO	City of Tacoma, City Treasu	04/08/21	38,504.25	MW	IS		
AP CHK 00056012	DOBBPETE	DOBBS HEAVY DUTY HOLDINGS L	04/08/21	140.48	MW	IS		
AP CHK 00056013	FRUIMUTU	Fruitland Mutual Water Comp	04/08/21	737.20	MW	IS		
AP CHK 00056014	GENETOWI	Gene's Towing Inc	04/08/21	556.37	MW	IS		
AP CHK 00056015	KENTDBRU	Kent D Bruce Company LLC	04/08/21	540.65	MW	IS		
AP CHK 00056016	KORUAUTO	Korum Automotive Group Inc	04/08/21	73.79	MW	IS		
AP CHK 00056017	MCLEHARD	McLendon Hardware	04/08/21	48.93	MW	IS		
AP CHK 00056018	MITCHELL	Mitchell-1	04/08/21	2,637.60	MW	IS		
AP CHK 00056019	OREIAUTO	O'REILLY AUTO PARTS	04/08/21	251.62	MW	IS		
AP CHK 00056020	PCBUDGET	PC Budget and Finance	04/08/21	24,596.40	MW	IS		
AP CHK 00056021	PSENERGY	Puget Sound Energy	04/08/21	526.16	MW	IS		
AP CHK 00056022	ROBELARS	Robert Larson Automotive Gr	04/08/21	126.91	MW	IS		
AP CHK 00056023	SSTIREPU	S&S TIRE SERVICE INC	04/08/21	97.28	MW	IS		
AP CHK 00056024	ULIN	ULINE INC	04/08/21	44.18	MW	IS		
AP CHK 00056025	UNITPARC	United Parcel Service	04/08/21	257.97	MW	IS		
AP CHK 00056026	VERIWIRE	Verizon Wireless	04/08/21	269.46	MW	IS		
AP CHK 00056027	WASHWATE	WASHINGTON WATER SERVICE CO	04/08/21	78.87	MW	IS		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====									
S U B T O T A L S:									
		Total Void Machine Written		0.00		Number of Checks Processed:		0	
		Total Void Hand Written		0.00		Number of Checks Processed:		0	
		Total Machine Written		422,121.55		Number of Checks Processed:		19	
		Total Hand Written		0.00		Number of Checks Processed:		0	
		Total Reversals		0.00		Number of Checks Processed:		0	
		Total Cancelled		0.00		Number of Checks Processed:		0	
		Total EFTs		0.00		Number of EFTs Processed:		0	
		Total EPAYs		0.00		Number of EPAYs Processed:		0	
		S U B T O T A L		422,121.55					



**Central Pierce Fire and Rescue**  
**Accounts Payable Warrant Approval**

Start Date: 04/08/2021

End Date: 04/08/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
CITY OF TACOMA, CITY TREASURER (CITYTACO)					
	91023077	04/01/2021	38,504.25	Q2-21 RADIO USER FEES/800S	0012402880 54182
TOTAL FOR CHECK AP 00056011:			38,504.25		
DOBBS HEAVY DUTY HOLDINGS LLC (DOBBPETE)					
	025P87263	04/07/2021	140.48	FILTERS ALLISON	0016502265 53143
TOTAL FOR CHECK AP 00056012:			140.48		
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)					
	66-210331	03/31/2021	289.69	#42720 STN66 WATER CHGS	0016062250 54711
	72-210331	03/31/2021	416.75	#41122 STN72 WATER CHG	0017022250 54711
	721-210331	03/31/2021	30.76	#41130 STN72 IRRIGATION	0017022250 54711
TOTAL FOR CHECK AP 00056013:			737.20		
GENE'S TOWING INC (GENETOWI)					
	490024	04/06/2021	556.37	LT07-1 TOW FOR BREAKDOWN	0016502265 54191
TOTAL FOR CHECK AP 00056014:			556.37		
KENT D BRUCE COMPANY LLC (KENTDBRU)					
	8298	04/07/2021	540.65	M19-5 & M19-6, SEAT COVERS	0016502265 53143
TOTAL FOR CHECK AP 00056015:			540.65		
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)					
	5239134	03/09/2021	(659.40)	TRANSMISSION CORE CREDIT	0016502265 53143
	5240071	04/06/2021	733.19	618 DOOR PANEL	0016502265 53143
TOTAL FOR CHECK AP 00056016:			73.79		
MCLENDON HARDWARE (MCLEHARD)					
	H667685	03/04/2021	48.93	tc dowels	0012302240 53141
TOTAL FOR CHECK AP 00056017:			48.93		
MITCHELL-1 (MITCHELL)					
	25789612	03/31/2021	2,637.60	DIAGNOSTIC SOFTWARE RENEWAL	0016502265 54813
TOTAL FOR CHECK AP 00056018:			2,637.60		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702451884	03/04/2021	(19.78)	M19-6 BATTERY CORE CREDIT	0016502265 53143
	3702454462	03/17/2021	(19.78)	GM18-1 BATTERY CORE CREDIT	0016502265 53143
	3702458941	04/07/2021	291.18	LT07-1 Hydraulic Oil AW46	0016502265 53181
TOTAL FOR CHECK AP 00056019:			251.62		
PC BUDGET AND FINANCE (PCBUDGET)					
	60-210508	04/05/2021	7,509.13	#319278043 60 SURF WATER MGMT	0016002250 54712
	61-210405	04/05/2021	2,126.88	#2240004501 61 SURF WATER MGMT	0016012250 54712
	62-210405	04/05/2021	681.12	#319151051 62 SURF WATER MGMT	0016022250 54712
	63-210405	04/05/2021	1,715.40	#7745001781 63 SURF WATER MGMT	0016032250 54712
	64-210405	04/05/2021	1,836.97	#318114021 64 SURF WATER MGMT	0016042250 54712
	65-210405	04/05/2021	214.24	#9835000413 65 SURF WATER MGMT	0016052250 54712
	66-210405	04/05/2021	2,486.66	#4320003060 66 SURF WATER MGMT	0016062250 54712
	67-210405	04/05/2021	1,031.12	#0420312013 67 SURF WATER MGMT	0016072250 54712
	68-210405	04/05/2021	253.46	#419182129 68 SURF WATER MGMT	0016082250 54712
	69-210405	04/05/2021	3,286.10	#419273019A 69 SURF WATER MGMT	0016092250 54712
	N61-210405	04/05/2021	157.45	#319092062 N61 SURF WATER MGMT	0016112250 54712

**Central Pierce Fire and Rescue**  
**Accounts Payable Warrant Approval**

Start Date: 04/08/2021

End Date: 04/08/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	N72-210405	04/05/2021	11.76	#419102124 72 SURF WATER MGMT	0017022250 54712
	SP-210405	04/05/2021	3,286.11	#419273019B SHOP SURF WATER	0016502265 54712
	<b>TOTAL FOR CHECK AP 00056020:</b>		24,596.40		
	<b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b>				
	040721	04/07/2021	931.27	MARCH NLEC	0013002220 52092
	040721	04/07/2021	253.36	MARCH NLEC	1013402680 52092
	040821	04/08/2021	340,726.93	04/08/2021 AP EFTS	001 21110
	040821	04/08/2021	9,337.10	04/08/2021 AP EFTS	015 21110
	040821	04/08/2021	379.12	04/08/2021 AP EFTS	101 21110
	<b>TOTAL FOR CHECK AP 00056009:</b>		351,627.78		
	040621	04/06/2021	1,005.65	BofA Checks for IRS Audit	0012012211 54191
	<b>TOTAL FOR CHECK AP 00056010:</b>		1,005.65		
	<b>TOTAL FOR PIERCE COUNTY FIRE</b>		352,633.43		
	<b>PUGET SOUND ENERGY (PSENERGY)</b>				
	72-210317	03/17/2021	193.89	#200004724288 STN72 NAT GAS	0017022250 54701
	72-210317	03/17/2021	332.27	#200004724288 STN72 ELECTRIC	0017022250 54731
	<b>TOTAL FOR CHECK AP 00056021:</b>		526.16		
	<b>ROBERT LARSON AUTOMOTIVE GROUP (ROBELARS)</b>				
	69499	04/06/2021	126.91	BT16-2 TRANS SUMP FILTER	0016502265 53143
	<b>TOTAL FOR CHECK AP 00056022:</b>		126.91		
	<b>S&amp;S TIRE (SSTIREPU)</b>				
	1117367	04/02/2021	43.72	612 WINTER TIRE CHANGEOVER	0016502265 54820
	1117372	04/02/2021	53.56	M19-2 TIRE WINTER TIRE REMOVAL	0016502265 54820
	<b>TOTAL FOR CHECK AP 00056023:</b>		97.28		
	<b>ULINE (ULIN)</b>				
	131594029	03/22/2021	44.18	HS LABELS, WHITE	0012502210 53141
	<b>TOTAL FOR CHECK AP 00056024:</b>		44.18		
	<b>UNITED PARCEL SERVICE (UNITPARC)</b>				
	5Y5731131	03/27/2021	9.40	STN67 FUEL ANALYSIS SENT TO	0012042254 54221
	5Y5731131	03/27/2021	248.57	FRIEGHT TO SHIP EQUIPMENT	0012042254 54221
	<b>TOTAL FOR CHECK AP 00056025:</b>		257.97		
	<b>VERIZON WIRELESS (VERIWIRE)</b>				
	9876018258	03/21/2021	269.46	#74200269700010 MAR SVC CHG	0012102215 54202
	<b>TOTAL FOR CHECK AP 00056026:</b>		269.46		
	<b>WASHINGTON WATER SERVICE (WASHWATE)</b>				
	64-210401	04/01/2021	78.87	#12500629000 STN64 WATER CHG	0016042250 54711
	<b>TOTAL FOR CHECK AP 00056027:</b>		78.87		
	<b>REPORT TOTAL:</b>		422,121.55		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00056028	AIRGAS	Airgas Nor Pac Inc	04/15/21	61.57	MW	IS	
AP CHK 00056029	APPRIVER	APPRIVER	04/15/21	6,367.02	MW	IS	
AP CHK 00056030	PHAN08260	BRYAN PHAN	04/15/21	1,300.40	MW	IS	
AP CHK 00056031	CPFR	Central Pierce Fire & Rescu	04/15/21	207,135.14	MW	IS	
AP CHK 00056032	QWEST	Century Link	04/15/21	230.79	MW	IS	
AP CHK 00056033	CHMESITK	CHMELIK SITKIN & DAVIS PS	04/15/21	82.50	MW	IS	
AP CHK 00056034	COMCAST	COMCAST	04/15/21	20,672.66	MW	IS	
AP CHK 00056035	DAILJOUR	Daily Journal Of Commerce	04/15/21	103.20	MW	IS	
AP CHK 00056036	DELLMARK	Dell Marketing	04/15/21	1,665.67	MW	IS	
AP CHK 00056037	ELMHMUTU	Elmhurst Mutual Power & Lig	04/15/21	1,021.42	MW	IS	
AP CHK 00056038	KELLCONN	KELLEY IMAGING SYSTEMS INC	04/15/21	296.38	MW	IS	
AP CHK 00056039	LIFEASSI	Life-Assist Inc	04/15/21	9,582.24	MW	IS	
AP CHK 00056040	MEDLINDU	MEDLINE INDUSTRIES	04/15/21	1,339.16	MW	IS	
AP CHK 00056041	MITECLOU	MITEL CLOUD SERVICES INC	04/15/21	17,508.86	MW	IS	
AP CHK 00056042	NWDOOR	Northwest Door Inc Tacoma 0	04/15/21	1,692.18	MW	IS	
AP CHK 00056043	PCSEWER	Pierce County Sewer	04/15/21	243.64	MW	IS	
AP CHK 00056044	PSENERGY	Puget Sound Energy	04/15/21	1,830.15	MW	IS	
AP CHK 00056045	SSTIREPU	S&S TIRE SERVICE INC	04/15/21	2,193.51	MW	IS	
AP CHK 00056046	SECUPACI	SECURE PACIFIC CORPORATION	04/15/21	517.02	MW	IS	
AP CHK 00056047	SITECRAFT	SITECRAFTING INC	04/15/21	5,123.91	MW	IS	
AP CHK 00056048	UNITPARC	United Parcel Service	04/15/21	11.09	MW	IS	
AP CHK 00056049	WHOLONLI	WHOLESALE ONLINE GROUP	04/15/21	2,395.82	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====									
S U B T O T A L S:									
Total Void Machine Written				0.00	Number of Checks Processed:		0		
Total Void Hand Written				0.00	Number of Checks Processed:		0		
Total Machine Written				281,374.33	Number of Checks Processed:		22		
Total Hand Written				0.00	Number of Checks Processed:		0		
Total Reversals				0.00	Number of Checks Processed:		0		
Total Cancelled				0.00	Number of Checks Processed:		0		
Total EFTs				0.00	Number of EFTs Processed:		0		
Total EPAYs				0.00	Number of EPAYs Processed:		0		
S U B T O T A L				281,374.33					

**Central Pierce Fire and Rescue**  
**Accounts Payable Warrant Approval**

Start Date: 04/15/2021

End Date: 04/15/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AIRGAS NOR PAC INC (AIRGAS)					
	9111642084	04/01/2021	61.57	MEDICAL O2/MARCH'2021	1013402680 53141
TOTAL FOR CHECK AP 00056028:			61.57		
APPRIVER (APPRIVER)					
	1348427	11/01/2020	(32.25)	REMOVED 1 EMAIL,1 ENCRYPT	0012102215 54813
	1454331	02/01/2021	10.39	CPFR - Add 1 email encryption	0012102215 54813
	1490092	03/01/2021	4,062.56	Email Threat Protection Renewa	0012102215 54813
	1490092	03/01/2021	2,326.32	Email Message Privacy Renewal	0012102215 54813
TOTAL FOR CHECK AP 00056029:			6,367.02		
BRYAN PHAN (PHAN08260)					
	041221	04/12/2021	1,300.40	01/04/21-03/23/21 TUITION REIM	0012002210 54925
TOTAL FOR CHECK AP 00056030:			1,300.40		
CHMELIK SITKIN & DAVIS (CHMESITK)					
	1430	02/28/2021	82.50	FEB LEGAL FEES-S SUNRISE W MDN	0012002210 54151
TOTAL FOR CHECK AP 00056033:			82.50		
COMCAST (COMCAST)					
	118895867	03/15/2021	14,154.06	MAR CPFR COMM CONNECTION	0012102215 54202
	118895867	03/15/2021	2,864.30	MAR GIG HARB COMM CONN	0012152215 54202
	118895867	03/15/2021	3,654.30	MAR GRAHAM COMM CONN	0012152215 54202
TOTAL FOR CHECK AP 00056034:			20,672.66		
DAILY JOURNAL OF COMMERCE (DAILJOUR)					
	3366210	03/17/2021	103.20	RFP-ASSET CONTROL SOFTWARE	0012002210 54111
TOTAL FOR CHECK AP 00056035:			103.20		
DELL MARKETING (DELLMARK)					
	10478785140	04/08/2021	1,412.46	MOBILE PRECISION 3551	0012102215 53501
	10478785140	04/08/2021	253.21	DELL THUNDERBOLT DOCK - WD19TB	0012102215 53501
TOTAL FOR CHECK AP 00056036:			1,665.67		
ELMHURST MUTUAL POWER & LIGHT (ELMHUTU)					
	65-210331	03/31/2021	555.92	#65031 STN65 ELECTRICITY	0016052250 54731
	68-210407	04/07/2021	465.50	#63497 STN68 ELECTRICITY	0016082250 54731
TOTAL FOR CHECK AP 00056037:			1,021.42		
KELLEY IMAGING SYSTEMS INC (KELLCONN)					
	IN822089	04/08/2021	296.38	71 COPIER-QTR 2 2021	0012002210 54813
TOTAL FOR CHECK AP 00056038:			296.38		
LIFE-ASSIST INC (LIFEASSI)					
	1088172	03/31/2021	19.20	ENDO TUBE, CUFFED, 7.0MM (EACH	0012052218 53198
	1088172	03/31/2021	19.20	ENDO TUBE, CUFFED, 7.5MM (EACH	0012052218 53198
	1088172	03/31/2021	128.10	CALCIUM CHLORIDE 1GM, 10ML SYR	0012052218 53198
	1088172	03/31/2021	123.80	ADENOCARD 6MG/2ML ANSYR SYRING	0012052218 53198
	1088172	03/31/2021	58.44	OXYMETAZOLINE .05% 15ML SPRAY	0012052218 53198
	1088172	03/31/2021	333.00	MAD DEVICE W/O SYRINGE (EACH)	0012052218 53198
	1088172	03/31/2021	8.28	NEEDLE, HYPODERMIC 23GAx1" (EA	0012052218 53198
	1088172	03/31/2021	81.00	IV CATHETER, 16GAx1.25", PROTE	0012052218 53198
	1088172	03/31/2021	81.00	MASK, NRB ( NON-REBREATHER), A	0012052218 53198

**Central Pierce Fire and Rescue**  
**Accounts Payable Warrant Approval**

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1088172	03/31/2021	46.50	NEBULIZER, MISTY MAX (EACH)	0012052218	53198
	1088173	03/31/2021	158.26	I-GEL/KING AIRWAY, 3 ADULT (EA	0012052218	53198
	1088173	03/31/2021	158.26	I-GEL/KING AIRWAY, 4 ADULT (EA	0012052218	53198
	1088173	03/31/2021	158.26	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218	53198
	1088173	03/31/2021	75.61	ALCOHOL PREP PAD, LARGE (200/B	0012052218	53198
	1088173	03/31/2021	52.75	GAUZE SPONGE, 2"x2" STERILE (B	0012052218	53198
	1088173	03/31/2021	21.63	HOT PACK (EACH)	0012052218	53198
	1088173	03/31/2021	323.11	PRESSURE INFUSER BAG (EACH)	0012052218	53198
	1088173	03/31/2021	35.15	IV DRESSING, TEGADERM (EACH)	0012052218	53198
	1088173	03/31/2021	41.76	LARYNGO HANDLE, FIBEROPTIC, ME	0012052218	53198
	1088173	03/31/2021	408.83	EMESIS BAG, W/HOOK BIOHOOP (12	0012052218	53198
	1088529	04/01/2021	40.66	BANDAGE, KERLEX 4.5" (EACH)	0012052218	53198
	1088877	04/02/2021	7,209.44	SURGICAL MASKS	0012502210	52010
<b>TOTAL FOR CHECK AP 00056039:</b>			9,582.24			
<b>MEDLINE INDUSTRIES (MEDLINDU)</b>						
	1936372358	01/01/2021	(876.65)	FLU-53 Afluria® Quadrivalent	1013402680	53135
	1942443100	02/20/2021	496.57	SODIUM CHLORIDE 0.9% 10ML FLUS	0012052218	53198
	1942443100	02/20/2021	(0.01)	ROUNDING ADJUSTMENT	0012052218	53198
	1945777146	03/23/2021	1,719.25	MEGAMOVER TRANSPORT UNIT (EA)	0012052218	53198
<b>TOTAL FOR CHECK AP 00056040:</b>			1,339.16			
<b>MITEL CLOUD SERVICES INC (MITECLOU)</b>						
	35894369	03/01/2021	3,476.89	#23442 MAR SERVICES	0012102215	54202
	35894369	03/01/2021	3,156.32	MAR GIG HARB SVC	0012152215	54202
	35894369	03/01/2021	694.11	MAR KEY PEN SVC	0012152215	54202
	35894369	03/01/2021	1,497.72	MAR GRAHAM SVC	0012152215	54202
	36187130	04/01/2021	3,421.26	APR CPFR SVC	0012102215	54202
	36187130	04/01/2021	3,105.81	APR GIG HARBOR SVC	0012152215	54202
	36187130	04/01/2021	683.00	APR KEY PEN SVC	0012152215	54202
	36187130	04/01/2021	1,473.75	APR GRAHAM SVC	0012152215	54202
<b>TOTAL FOR CHECK AP 00056041:</b>			17,508.86			
<b>NORTHWEST DOOR INC TACOMA 09 (NWDOOR)</b>						
	1392796	03/31/2021	1,692.18	DEPT BAY DOOR REPAIRS FOR 2021	0012042254	54801
<b>TOTAL FOR CHECK AP 00056042:</b>			1,692.18			
<b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b>						
	04132021	04/13/2021	30,544.24	Q1 PAID SICK LEAVE	001	23148
	04132021	04/13/2021	0.19	Q1 PAID SICK LEAVE	0013002220	52019
	04132021	04/13/2021	9,552.76	Q1 PAID SICK LEAVE	101	23148
	041521	04/15/2021	120,765.35	04/15/2021 AP EFTS	001	21110
	041521	04/15/2021	15,606.34	04/15/2021 AP EFTS	015	21110
	041521	04/15/2021	30,666.26	04/15/2021 AP EFTS	101	21110
<b>TOTAL FOR CHECK AP 00056031:</b>			207,135.14			
<b>PIERCE COUNTY SEWER (PCSEWER)</b>						
	61-210401	04/01/2021	158.47	#00085900 STN61 SEWER CHG	0016012250	54721
	65-210401	04/01/2021	85.17	#01236121 STN65 SEWER CHG	0016052250	54721
<b>TOTAL FOR CHECK AP 00056043:</b>			243.64			

**Central Pierce Fire and Rescue**  
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
PUGET SOUND ENERGY (PSENERGY)					
	63-210406	04/06/2021	314.94	#220012344424 STN63 NAT GAS	0016032250 54701
	65-210407	04/07/2021	506.37	#200012556508 STN65 NAT GAS	0016052250 54701
	66-210401	04/01/2021	347.79	#200013100744 STN66 NAT GAS	0016062250 54701
	67-210406	04/06/2021	416.47	#200005777707 STN67 NAT GAS	0016072250 54701
	TC-210406	04/06/2021	244.58	#200014257659 TC NAT GAS	0016172250 54701
TOTAL FOR CHECK AP 00056044:			1,830.15		
QWEST COMMUNICATIONS COMPANY LL (QWEST)					
	032621	03/26/2021	230.79	#253Z260451282B MAR DIST PH	0012102215 54202
TOTAL FOR CHECK AP 00056032:			230.79		
S&S TIRE (SSTIREPU)					
	1117347	04/01/2021	231.72	M10-1 WINTER TIRE CHANGEOVER	0016502265 54820
	1117356	04/01/2021	231.72	M13-1 WINTER TIRE CHANGEOVER	0016502265 54820
	1117385	04/05/2021	374.73	RV17-1 WINTER TIRE CHANGEOVER	0016502265 54820
	1117400	04/08/2021	297.30	M17-2 WINTER TIRE CHANGEOVER	0016502265 54820
	1117403	04/08/2021	231.72	M08-1 WINTER TIRE CHANGEOVER	0016502265 54820
	1117412	04/08/2021	231.72	M13-2 WINTER TIRE CHANGEOVER	0016502265 54820
	1117417	04/08/2021	231.72	M15-1 WINTER TIRE CHANGEOVER	0016502265 54820
	1117423	04/08/2021	231.72	M15-2 WINTER TIRE CHANGEOVER	0016502265 54820
	1117480	04/08/2021	87.44	622 WINTER TIRE CHANGOVER	0016502265 54820
	1117509	04/08/2021	43.72	613 WINTER TIRE CHANGEOVER	0016502265 54820
TOTAL FOR CHECK AP 00056045:			2,193.51		
SECURE PACIFIC CORP (SECUPACI)					
	294799	04/01/2021	60.00	STN62 Q2-21 ALARM MONITORING	0016022250 54191
	294800	04/01/2021	105.00	STN67 Q2-21 ALARM MONITORING	0016072250 54191
	294801	04/01/2021	105.00	STN69 Q2-21 ALARM MONITORING	0016092250 54191
	294802	04/01/2021	73.50	STN60 APR ALARM MONITORING	0016002250 54191
	294803	04/01/2021	173.52	STN72 APR ALARM MONITORING	0017022250 54191
TOTAL FOR CHECK AP 00056046:			517.02		
SITECRAFTING INC (SITECRAFT)					
	38057	04/01/2021	5,123.91	WEBSITE RESEARCH & DISCOVERY	0014002230 54191
TOTAL FOR CHECK AP 00056047:			5,123.91		
UNITED PARCEL SERVICE (UNITPARC)					
	5Y5731141	04/03/2021	11.09	OPTICOM EMITTER WARRANTY 795H	0012042254 54221
TOTAL FOR CHECK AP 00056048:			11.09		
WHOLESALE ONLINE GROUP (WHOLONLI)					
	INV000294	03/29/2021	2,395.82	First Due NFPA Fire Helmet	0012352240 52010
TOTAL FOR CHECK AP 00056049:			2,395.82		
REPORT TOTAL:			281,374.33		

## **Central Pierce Fire & Rescue**

Fund 686 & 687    Dept 006

Key Bank

Account No. XXXXXXXX0522

### **Electronic Payment Details**

In accordance with RCW 42.24 the electronic payments detailed in the attachments have been authenticated and certified by the District's Auditing Officer, that the claims are a just, due, and paid obligation against Central Pierce Fire & Rescue. This is presented to the Board of Fire Commissioners for Board informational purposes only. Board authorization occurred with the approval of warrants noted below. Warrants issued transfer funds to the bank account in which the electronic payments are drawn.

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
04/08/2021	EP00011000 -EP00011018	AP00056009	\$350,443.15
04/15/2021	EP00011019 -EP00011050	AP00056031	\$167,037.95
<b>Total</b>			<b>\$517,481.10</b>
<hr/>			
Dan Olson Fire Chief			
Matt Holm Chair			
Steve Stringfellow Commissioner			
Rich Coleman Commissioner			
Bob Willis Commissioner			
Bill Eckroth Commissioner			



Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00011000	AIRGAS	Airgas Nor Pac Inc	04/08/21	379.12	MW	CX	
AP EFT 00011001	CHRIINC	CHRISTENSEN INC	04/08/21	7,087.67	MW	CX	
AP EFT 00011002	CITYPUYA	CITY OF PUYALLUP	04/08/21	897.26	MW	CX	
AP EFT 00011003	CITYTREA	CITY OF TACOMA	04/08/21	798.55	MW	CX	
AP EFT 00011004	COMMBRAK	Commercial Brake	04/08/21	624.12	MW	CX	
AP EFT 00011005	GRAIPART	Grainger Parts	04/08/21	232.30	MW	CX	
AP EFT 00011006	LNCURTIS	L.N. Curtis and Sons	04/08/21	1,800.12	MW	CX	
AP EFT 00011007	SOUTSOUN	SOUTH SOUND 911	04/08/21	319,127.50	MW	CX	
AP EFT 00011008	STANPART	Standard Parts Corp	04/08/21	575.16	MW	CX	
AP EFT 00011009	STRYMEDI	STRYKER SALES CORPORATION	04/08/21	35.47	MW	CX	
AP EFT 00011010	SUMNLAWN	SUMNER LAWN 'N SAW	04/08/21	15.36	MW	CX	
AP EFT 00011011	TACOSCRE	Tacoma Screw Products Inc	04/08/21	226.42	MW	CX	
AP EFT 00011012	UNIFIRST	UNIFIRST CORPORATION	04/08/21	115.60	MW	CX	
AP EFT 00011013	USBANKBU	US Bank Business Card	04/08/21	1,419.91	MW	CX	
AP EFT 00011014	BATTSYST	BATTERY SYSTEMS OF WA	04/08/21	817.59	MW	CX	
AP EFT 00011015	LUEB03310	GLEN LUEBKE	04/08/21	1,028.10	MW	CX	
AP EFT 00011016	HARRJANI	HARRINGTON JANITORIAL	04/08/21	1,150.00	MW	CX	
AP EFT 00011017	AUCK02240	John Auckland	04/08/21	160.00	MW	CX	
AP EFT 00011018	PSINSTRU	Puget Sound Instrument Co	04/08/21	13,952.90	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:									
Total Void Machine Written				0.00	Number of Checks Processed:		0		
Total Void Hand Written				0.00	Number of Checks Processed:		0		
Total Machine Written				0.00	Number of Checks Processed:		0		
Total Hand Written				0.00	Number of Checks Processed:		0		
Total Reversals				0.00	Number of Checks Processed:		0		
Total Cancelled				0.00	Number of Checks Processed:		0		
Total EFTs				350,443.15	Number of EFTs Processed:		19		
Total EPAYs				0.00	Number of EPAYs Processed:		0		
S U B T O T A L				350,443.15					

**Central Pierce Fire and Rescue**  
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Start Date: 04/08/2021

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AIRGAS NOR PAC INC (AIRGAS)					
	9110861030	03/09/2021	53.28	MEDICAL O2/ST65 MAR'2021	1013402680 53141
	9110861031	03/09/2021	37.34	MEDICAL O2/ST63 MAR'2021	1013402680 53141
	9110861032	03/09/2021	53.28	MEDICAL O2/ST61 MAR'2021	1013402680 53141
	9111114362	03/16/2021	37.34	MEDICAL O2/ST67 MAR'2021	1013402680 53141
	9111114363	03/16/2021	52.99	MEDICAL O2/ST60	1013402680 53141
	9111167683	03/17/2021	53.61	MEDICAL O2/ST66 MAR'2021	1013402680 53141
	9111364767	03/23/2021	53.61	MEDICAL O2/ST 61 MAR'2021	1013402680 53141
	9111364768	03/23/2021	37.67	MEDICAL O2/ST63 MARC'2021	1013402680 53141
TOTAL FOR CHECK AP 00011000:			379.12		
BATTERY SYSTEMS OF WA (BATTSYST)					
	6537450	03/31/2021	817.59	PC2150 (2) ODESSEY BATTERIES	0016502265 53143
TOTAL FOR CHECK AP 00011014:			817.59		
CHRISTENSEN INC (CHRIINC)					
	0170417IN	03/19/2021	3,116.32	#0170417 MAR19 STN69 OIL	0016502265 53181
	0173051IN	03/29/2021	808.33	#0173051 MAR29 STN69 FUEL	0012042254 53201
	0173079IN	03/26/2021	935.49	#0173079 MAR26 STN61 FUEL	0012042254 53201
	0174432IN	03/31/2021	1,055.84	#0174432 MAR31 STN71 FUEL	0012042254 53201
	0174434IN	03/31/2021	1,171.69	#0174434 MAR31 STN69 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00011001:			7,087.67		
CITY OF PUYALLUP (CITYPUYA)					
	N72-210326	03/26/2021	854.77	#966308000 STN72 SEWER/STORM	0017022250 54721
	N72-210326	03/26/2021	42.49	#966308000 N72 LANDFILL FEE	0017022250 54741
TOTAL FOR CHECK AP 00011002:			897.26		
CITY TREASURER (CITYTREA)					
	63-210330	03/30/2021	798.55	#100983903 STN63 ELECTRIC	0016032250 54731
TOTAL FOR CHECK AP 00011003:			798.55		
COMMERCIAL BRAKE (COMMBRAK)					
	112396	03/31/2021	624.12	TAK 4 ROTORS STOCK	0016502265 53143
TOTAL FOR CHECK AP 00011004:			624.12		
GLEN LUEBKE (LUEB03310)					
	040821	04/08/2021	453.30	03/01/21-05/31/21 ME PART B	0012032213 52009
	040821B	04/08/2021	574.80	12/14/20-12/15/20 DENTAL RIEMB	0012032213 52009
TOTAL FOR CHECK AP 00011015:			1,028.10		
GRAINGER PARTS (GRAIPART)					
	9859454606	04/06/2021	27.17	L00-1 FLUSH INDICATOR (4)	0016502265 53143
	9859719586	04/06/2021	205.13	DESSICANT CARTRIDGES (2) 93433	0016502265 53143
TOTAL FOR CHECK AP 00011005:			232.30		
HARRINGTON JANITORIAL (HARRJANI)					
	040121	04/01/2021	275.00	APR SHOP CLEANING \$275/MONT	0016502265 54191
	60-210401	04/01/2021	475.00	STN60 APR CLEANING \$475/MON	0016002250 54191
	66-210401	04/01/2021	400.00	STN66 APR CLEANING \$400/MON	0016062250 54191
TOTAL FOR CHECK AP 00011016:			1,150.00		
JOHN AUCKLAND (AUCK02240)					

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	040621A	04/06/2021	160.00	AUCKLAND CDL DOT PHYSICAL REIM	0016502265 54171
TOTAL FOR CHECK AP 00011017:			160.00		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV459441A	02/26/2021	761.61	CREDIT TAKEN, REIMB. REFUND	0016502265 54820
	INV461859	02/04/2021	191.63	TIC RETRACTABLE LANYARD (3)	0016502265 53143
	INV473951	03/22/2021	670.88	3" VALVE KIT W/METAL BALL (4)	0016502265 53143
	INV475831	03/29/2021	176.00	4' NY HOOK (CLOSET HOOK)	0016502265 53501
TOTAL FOR CHECK AP 00011006:			1,800.12		
PUGET SOUND INSTRUMENT CO (PSINSTRU)					
	472608	03/25/2021	933.68	RADIO CHARGERS NEW ENGINES	0153009422 56401
	472608	03/25/2021	1,400.57	PORTABLE RADIO CHARGER	0153009422 56401
	472608	03/25/2021	1,400.57	PORTABLE RADIO CHARGER	0153009422 56401
	472608	03/25/2021	1,400.57	PORTABLE RADIO CHARGER	0153009422 56401
	472608	03/25/2021	1,400.57	PORTABLE RADIO CHARGER	0153009422 56401
	472608	03/25/2021	1,400.57	PORTABLE RADIO CHARGER	0153009422 56401
	472608	03/25/2021	1,400.57	PORTABLE RADIO CHARGER	0153009422 56401
	472609	03/25/2021	4,615.80	MOTOROLA BATTERIES & ANTENNAES	0012402880 53502
TOTAL FOR CHECK AP 00011018:			13,952.90		
SOUTH SOUND 911 (SOUTSOUN)					
	00335	04/01/2021	319,127.50	SS911 Q2-21 BILLING	0012402880 54181
TOTAL FOR CHECK AP 00011007:			319,127.50		
STANDARD PARTS CORP (STANPART)					
	030465	04/01/2021	295.19	STN DEF STOCK (20 CASES) 04-01	0012042254 53201
	030466	04/01/2021	12.11	UT00-1 LIGHT LENS COVERS	0016502265 53143
	030608	04/01/2021	(137.29)	AIR FILTERS RETURN CREDIT	0016502265 53143
	030746	04/02/2021	237.14	M15-1, FRONT SHOCKS	0016502265 53143
	031417	04/06/2021	95.69	UT00-1 LED LIGHTS	0016502265 53143
	031568	04/06/2021	(12.11)	LIGHTS RETURN CREDIT	0016502265 53143
	031911	04/08/2021	49.06	FILTER, TRANSMISSION	0016502265 53143
	031914	04/08/2021	35.37	616 TRANS FILTER KIT, OIL FILT	0016502265 53143
TOTAL FOR CHECK AP 00011008:			575.16		
STRYKER MEDICAL (STRYMEDI)					
	3335366M	03/18/2021	35.47	GRIP ARM RH/LH STOCK	0016502265 53143
TOTAL FOR CHECK AP 00011009:			35.47		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	70555	04/02/2021	15.36	E18-7 FUEL FILTER FOR HONDA	0016502265 53143
TOTAL FOR CHECK AP 00011010:			15.36		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	30172135	04/02/2021	170.17	ASSORTED CABLE TIES/DRILL BITS	0016502265 53141
	30172790	04/06/2021	56.25	GRINDER WHEEL TOOL	0016502265 53501
TOTAL FOR CHECK AP 00011011:			226.42		
UNIFIRST CORPORATION (UNIFIRST)					
	3301733689	04/07/2021	115.60	APRIL07 SHOP UNIFORM/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00011012:			115.60		
US BANK BUSINESS CARD (USBANKBU)					

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.200.210328.2	04/08/2021	19.66	Monthly Charge for Stamps.com	0012002210 54221
	PC.230.210328.4	04/08/2021	189.10	2021-2881 ECKROTH LODGING DEPO	0012002210 54311
	PC.230.210328.4	04/08/2021	189.10	2021-2882 ROBACKER LODGING DEP	0012012211 54311
	PC.230.210328.4	04/08/2021	189.10	2021-2877 HOLM LODGING DEPOSIT	0011001100 54311
	PC.230.210328.4	04/08/2021	189.10	2021-2876 DOOR LODGING DEPOSIT	0011001100 54311
	PC.230.210328.4	04/08/2021	189.10	2021-2878 STRINGFELLOW LODGING	0011001100 54311
	PC.230.210328.4	04/08/2021	189.10	2021-2879 WILLIS LODGING DEPOS	0011001100 54311
	PC.400.210328.3	04/08/2021	8.81	Monthly apple	0014002230 54902
	PC.400.210328.3	04/08/2021	15.99	News Trib monthly	0014002230 54902
	PC.400.210328.3	04/08/2021	37.17	April 21 Sprout subscription	0014002230 54902
	PC.400.210328.3	04/08/2021	98.37	Animoto Video Subscription	0014002230 54902
	PC.650.210328.2	04/08/2021	105.31	WC17-1 TAIL LIGHTS ASSY	0016502265 53143
<b>TOTAL FOR CHECK AP 00011013:</b>			<u>1,419.91</u>		
<b>REPORT TOTAL:</b>			<u>350,443.15</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00011019	JACK04070	ADAM JACKSON	04/15/21	2,206.00	MW	CX	
AP EFT 00011020	IOTT07260	CLIFF IOTTE	04/15/21	6,695.00	MW	CX	
AP EFT 00011021	HRAVEBA	HRA VEBE TRUST	04/15/21	2,839.83	MW	CX	
AP EFT 00011022	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	04/15/21	45,163.92	MW	CX	
AP EFT 00011023	AIRGAS	Airgas Nor Pac Inc	04/15/21	73.96	MW	CX	
AP EFT 00011024	AMAZON	AMAZON CAPITAL SERVICES	04/15/21	1,325.59	MW	CX	
AP EFT 00011025	BATTEPLUS	Batteries Plus #245	04/15/21	412.07	MW	CX	
AP EFT 00011026	CATCENVI	CATCHALL ENVIRONMENTAL	04/15/21	482.02	MW	CX	
AP EFT 00011027	CPFREFT	Central Pierce Fire & Rescu	04/15/21	120.67	MW	CX	
AP EFT 00011028	CHRIINC	CHRISTENSEN INC	04/15/21	6,164.73	MW	CX	
AP EFT 00011029	CITYPUYA	CITY OF PUYALLUP	04/15/21	829.01	MW	CX	
AP EFT 00011030	CITYTREA	CITY OF TACOMA	04/15/21	7,504.79	MW	CX	
AP EFT 00011031	COMMBRAK	Commercial Brake	04/15/21	1,008.23	MW	CX	
AP EFT 00011032	EFRECOVE	EF RECOVERY	04/15/21	12,928.55	MW	CX	
AP EFT 00011033	EFAXCORP	EFAX CORPORATE	04/15/21	182.28	MW	CX	
AP EFT 00011034	FITCASSO	FITCH & ASSOCIATES LLC	04/15/21	17,498.75	MW	CX	
AP EFT 00011035	GRAIPART	Grainger Parts	04/15/21	23.85	MW	CX	
AP EFT 00011036	IVOXCONS	IVOX Consulting Inc.	04/15/21	28,600.00	MW	CX	
AP EFT 00011037	LNCURTIS	L.N. Curtis and Sons	04/15/21	782.49	MW	CX	
AP EFT 00011038	LOWECOMP	Lowe's Companies	04/15/21	610.22	MW	CX	
AP EFT 00011039	MALLCOMP	Mallory Safety and Supply L	04/15/21	1,088.01	MW	CX	
AP EFT 00011040	MATTDEPO	MATTRESS DEPOT USA INC	04/15/21	763.81	MW	CX	
AP EFT 00011041	MESNORT	MES NORTHWEST	04/15/21	4,104.91	MW	CX	
AP EFT 00011042	MOBIGUAR	MOBILEGUARD INC	04/15/21	1,260.00	MW	CX	
AP EFT 00011043	NATITEST	NATIONAL TESTING NETWORK IN	04/15/21	11,915.00	MW	CX	
AP EFT 00011044	NWCASCAD	NW Cascade Inc	04/15/21	530.28	MW	CX	
AP EFT 00011045	JOSEQUIN	Quinn & Quinn P.S.	04/15/21	1,000.00	MW	CX	
AP EFT 00011046	STAPINC	STAPLES INC.	04/15/21	372.43	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00011047	STATAUDI	State Auditor's Office	04/15/21	5,293.08	MW	CX	
AP EFT 00011048	UNIQEXPE	Unique Experience	04/15/21	581.63	MW	CX	
AP EFT 00011049	USBANKBU	US Bank Business Card	04/15/21	3,654.33	MW	CX	
AP EFT 00011050	ZONES	ZONES LLC	04/15/21	1,022.51	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	167,037.95	Number of EFTs Processed:	32
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 167,037.95

**Central Pierce Fire and Rescue**  
**Accounts Payable Warrant Approval**

**Start Date:** 04/15/2021

**End Date:** 04/15/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ADAM JACKSON (JACK04070)					
	041221	04/12/2021	2,206.00	01/27/21-03/24/21 TUITION REIM	0012002210 54925
TOTAL FOR CHECK AP 00011019:			2,206.00		
AIRGAS NOR PAC INC (AIRGAS)					
	9109887161	03/01/2021	36.16	MEDICAL O2/ST63 FEB'2021	1013402680 53141
	9111642082	05/01/2021	37.80	MEDICAL O2/ST 60 MAR'21	1013402680 53141
TOTAL FOR CHECK AP 00011023:			73.96		
AMAZON CAPITAL SERVICES (AMAZON)					
	1F3CVP9VQR	04/01/2021	65.89	TC SAW BLADE	0013002220 53501
	1FYX9Y71RPW	04/05/2021	758.31	HR/IT OFFICE CHAIR	0012032213 53501
	1GPNFYNPXH6	04/03/2021	38.90	ZIP LOCK BAGS, GALLON (BOX)	0012052218 53198
	1GPNFYNPXH6	04/03/2021	20.87	SUP OUTWARD MINDSET BOOK	0013002220 53102
	1GPNFYNPXH6	04/03/2021	42.36	SHOP ROPE LOCK	0016502265 53501
	1NCLDDCGLX3	03/30/2021	106.34	73 ShopVac 12 Gal.	0017032250 53501
	1NY6JX7D61D1	04/01/2021	19.09	64 OxiClean White Revive Laund	0016042250 53121
	1Y4HLN7X7R66	04/08/2021	233.20	NUUN ACTIVE MIX (BOX/10)	0012052218 53198
	1Y4HLN7X7R66	04/08/2021	8.78	65 Mr. Clean Magic Eraser	0016052250 53121
	1YR91FIHYXJR	03/30/2021	31.85	IT/71 IPHONE CAR CHARGER	0012102215 53501
TOTAL FOR CHECK AP 00011024:			1,325.59		
BATTERIES PLUS #245 (BATTEPLUS)					
	P38230600	03/31/2021	395.64	BILLED IN ERROR/SEE CREDIT	0012052218 53141
	P38503361	04/08/2021	16.43	TC BENNING BATTERY	0016172250 53501
TOTAL FOR CHECK AP 00011025:			412.07		
CATCHALL ENVIRONMENTAL (CATCENVI)					
	180004	04/01/2021	160.67	STN60 APR STORMWATER MX	0016002250 54712
	180004	04/01/2021	160.67	STN65 STORMWATER MAINT	0016052250 54712
	180004	04/01/2021	160.68	STN68 STORMWATER MAINT	0016082250 54712
TOTAL FOR CHECK AP 00011026:			482.02		
CHRISTENSEN INC (CHRIINC)					
	0174431IN	03/31/2021	1,655.47	#0174431 MAR31 STN72 FUEL	0012042254 53201
	0174890IN	04/01/2021	1,094.73	#0174890 APR1 STN60 FUEL	0012042254 53201
	0175883IN	04/07/2021	1,329.86	#0175883 APR7 STN67 FUEL	0012042254 53201
	0176557IN	04/07/2021	1,099.48	#0176557 APR7 STN69 FUEL	0012042254 53201
	0176559IN	04/07/2021	985.19	#0176559 APR7 STN64 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00011028:			6,164.73		
CITY OF PUYALLUP (CITYPUYA)					
	71-210402	04/02/2021	138.77	#050094001 STN71 WATER CHG	0017012250 54711
	71-210402	04/02/2021	611.21	#050094001 STN71 SEWER/STORM	0017012250 54721
	71-210402	04/02/2021	42.49	#050094001 STN71 LANDFILL	0017012250 54741
	711-210402	04/02/2021	36.54	#0500895001 STN72 IRRIGATION	0017012250 54711
TOTAL FOR CHECK AP 00011029:			829.01		
CITY TREASURER (CITYTREA)					
	60-210324	03/24/2021	5,768.10	#101016331 STN60 ELECTRICITY	0016002250 54731
	67-210412	04/12/2021	967.38	#100808872 STN67 ELECTRICITY	0016072250 54731
	67T-210412	04/12/2021	235.66	#100560648 67T ELECTRIC	0016472250 54731



**Central Pierce Fire and Rescue**  
**Accounts Payable Warrant Approval**

Start Date: 04/15/2021

End Date: 04/15/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	TC-210412	04/12/2021	533.65	#100808871 TC ELECTRICITY	0016172250 54731
	<b>TOTAL FOR CHECK AP 00011030:</b>		7,504.79		
	<b>CLIFF IOTTE (IOTT07260)</b>				
	21-01	04/08/2021	3,900.00	February 2021 Hours for Traini	0014002230 54191
	21-01	04/08/2021	2,795.00	March 2021 Hours for Training	0014002230 54191
	<b>TOTAL FOR CHECK AP 00011020:</b>		6,695.00		
	<b>COMMERCIAL BRAKE (COMMBRAK)</b>				
	112801	04/07/2021	1,008.23	BRAKE PARTS FOR STOCK	0016502265 53143
	<b>TOTAL FOR CHECK AP 00011031:</b>		1,008.23		
	<b>EF RECOVERY (EFRECOVE)</b>				
	0059192	03/16/2021	12,928.55	FEB TRANSPORT BILLING	1013402680 54913
	<b>TOTAL FOR CHECK AP 00011032:</b>		12,928.55		
	<b>EFAX CORPORATE (EFAXCORP)</b>				
	3206328	03/31/2021	182.28	MAR'21 MO EFAV SVCS	0012102215 54813
	<b>TOTAL FOR CHECK AP 00011033:</b>		182.28		
	<b>FITCH &amp; ASSOCIATES LLC (FITCASSO)</b>				
	20835002	03/29/2021	17,498.75	EMS ASSESSMENT (25%)	1013402680 54911
	<b>TOTAL FOR CHECK AP 00011034:</b>		17,498.75		
	<b>GRAINGER PARTS (GRAIPART)</b>				
	9855588738	04/02/2021	23.85	STN 63 HVAC BEARING FOR BLOWER	0012042254 53142
	<b>TOTAL FOR CHECK AP 00011035:</b>		23.85		
	<b>HRA VEBE TRUST (HRAVEBA)</b>				
	041321	04/13/2021	2,839.83	MAY 2021 LEOFF2 RETIREE VEBE	0012032213 52016
	<b>TOTAL FOR CHECK AP 00011021:</b>		2,839.83		
	<b>IVOX CONSULTING INC. (IVOXCONS)</b>				
	KRBBQ3916	03/12/2021	4,333.33	Graham Portion Network	0012152215 53401
	KRBBQ3916	03/12/2021	7,800.00	Gig Harbor Portion Network	0012152215 53401
	KRBBQ3916	03/12/2021	4,333.34	Key Pen Portion Network	0012152215 53401
	KRBBQ3916	03/12/2021	12,133.33	CPFR Portion of the Network	0152109422 56431
	<b>TOTAL FOR CHECK AP 00011036:</b>		28,600.00		
	<b>JOSEPH F. QUINN PS (JOSEQUIN)</b>				
	3037	03/31/2021	1,000.00	MAR Legal Fees	0012002210 54151
	<b>TOTAL FOR CHECK AP 00011045:</b>		1,000.00		
	<b>L.N. CURTIS AND SONS (LNCURTIS)</b>				
	INV474464	03/23/2021	782.49	PPE GLOVES	0012502210 52010
	<b>TOTAL FOR CHECK AP 00011037:</b>		782.49		
	<b>LOCAL 726 FIREFIGHTERS TRUST (LOCA726)</b>				
	041321	04/13/2021	4,648.99	MAY 2021 LEOFF 1 RETIREE PREMS	0012032213 52009
	041321	04/13/2021	40,514.93	MAY 2021 LEOFF 2 RETIREE VEBE	0012032213 52016
	<b>TOTAL FOR CHECK AP 00011022:</b>		45,163.92		
	<b>LOWE'S COMPANIES (LOWECOMP)</b>				
	84253	03/30/2021	169.00	TARP, DISPOSABLE, 10'x12' (EAC	0012052218 53198
	84253	03/30/2021	7.29	ELECTRICAL TAPE (ROLL)	0012052218 53198
	84736	04/01/2021	102.27	LOG Roundup 35.2-oz Concentrat	0012042254 53141

**Central Pierce Fire and Rescue**  
**Accounts Payable Warrant Approval**

**Start Date:** 04/15/2021

**End Date:** 04/15/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	84736	04/01/2021	156.39	LOG Moss Out! Roofs and Walks	0012042254 53141
	84736	04/01/2021	175.27	LOG Casoron 8-lb Pre-Emergent	0012042254 53141
<b>TOTAL FOR CHECK AP 00011038:</b>			610.22		
<b>MALLORY COMPANY (MALLCOMP)</b>					
	5053984	03/26/2021	1,088.01	HS BAXN SAFETY GLASSES RX	0012502210 52010
<b>TOTAL FOR CHECK AP 00011039:</b>			1,088.01		
<b>MATTRESS DEPOT USA (MATTDEPO)</b>					
	11454611	04/12/2021	763.81	61BC Mattress & FRAME	0016012250 53501
<b>TOTAL FOR CHECK AP 00011040:</b>			763.81		
<b>MES NORTHWEST (MESNORT)</b>					
	IN1559410	03/16/2021	115.81	L12-1 RAPPEL RACK	0013002220 53501
	IN1559410	03/16/2021	115.81	L21-1 RAPPEL RACK	0153009422 56401
	IN1559410	03/16/2021	115.81	L21-2 RAPPEL RACK	0153009422 56401
	IN1560854	03/19/2021	1,538.60	NOMEX HOODS	0012502210 52010
	IN1564584	03/30/2021	739.62	E20-1 PIERCING APPLICATOR 1.5N	0153009422 56401
	IN1564584	03/30/2021	739.63	E20-2 PIERCING APPLICATOR 1.5N	0153009422 56401
	IN1564584	03/30/2021	739.63	E20-3 PIERCING APPLICATOR 1.5N	0153009422 56401
<b>TOTAL FOR CHECK AP 00011041:</b>			4,104.91		
<b>MOBILEGUARD INC (MOBIGUAR)</b>					
	INV00645787	02/28/2021	630.00	FEB - Mobile Texts Archive	0012102215 54813
	INV00652682	03/31/2021	630.00	MAR- Mobile Texts Archive	0012102215 54813
<b>TOTAL FOR CHECK AP 00011042:</b>			1,260.00		
<b>NATIONAL TESTING NETWORK INC (NATITEST)</b>					
	8241	03/31/2021	4,680.00	Background Investigations(8)	0012352240 54191
	8290	04/07/2021	7,235.00	Entry Level FF Background	0012352240 54191
<b>TOTAL FOR CHECK AP 00011043:</b>			11,915.00		
<b>NW CASCADE INC (NWCASCAD)</b>					
	0552009610	03/22/2021	116.00	APR TC SANICAN RENTAL	0012302240 54502
	0552009611	03/22/2021	116.00	APR STN60 SANICAN RENTAL	0012302240 54502
	66133869	03/09/2021	298.28	MAR9 STN60 TOILET REPAIRS	0012042254 54801
<b>TOTAL FOR CHECK AP 00011044:</b>			530.28		
<b>PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)</b>					
	20545	03/31/2021	2.64	FREIGHT/SHIRTS & EMBROIDERY	0012042254 52011
	3206328	03/31/2021	18.05	MAR'21 MO EFAX SVCS	0012102215 54813
	PC.201.210428.1	04/15/2021	99.98	45 Year Service Awards	0012032213 53132
<b>TOTAL FOR CHECK AP 00011027:</b>			120.67		
<b>STAPLES, INC. (STAPINC)</b>					
	3472765766	03/24/2021	95.82	68 Brother TN-227 Magenta High	0016082250 53141
	3474076702	04/03/2021	11.21	TRAINING CERTIFICATE PAPER	0012302240 53101
	3474278012	04/08/2021	5.87	DRY ERASE BOARD CLEANER (EACH)	0012052218 53198
	3474278012	04/08/2021	17.97	BINDER DIVIDERS, 8-TAB (PKG)	0012052218 53198
	3474278012	04/08/2021	89.24	PEN, BALLPOINT, BLUE (BX/12)	0012052218 53198
	3474339566	04/09/2021	148.01	LINER, 40x46 (1.25MIL) (BOX)	0012052218 53198
	3474584345	04/13/2021	4.31	TAPE, INVISIBLE 3/4" REFILL (R	0012052218 53198
<b>TOTAL FOR CHECK AP 00011046:</b>			372.43		

**Central Pierce Fire and Rescue**  
**Accounts Payable Warrant Approval**

**Start Date:** 04/15/2021

**End Date:** 04/15/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
STATE AUDITOR'S OFFICE (STATAUDI)					
	L141723	04/09/2021	5,293.08	MAR STATE AUDIT FY2019	0012012211 54101
TOTAL FOR CHECK AP 00011047:			5,293.08		
UNIQUE EXPERIENCE (UNIQEXPE)					
	20545	03/31/2021	505.54	UNIFORM BLUE POLO SHIRTS	0012042254 52011
	20545	03/31/2021	32.97	REMOVE STICHING / BLACK POLO	0012042254 52011
	20545	03/31/2021	16.49	EMBRIODERY ON BLACK JACKET	0012042254 52011
	20545	03/31/2021	26.63	FREIGHT/SHIRTS & EMBROIDERY	0012042254 52011
TOTAL FOR CHECK AP 00011048:			581.63		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.210428.1	04/15/2021	12.08	FILTER AND HD "S" HOOKS	0016502265 53141
	PC.000.210428.1	04/15/2021	21.97	FILTER AND HD "S" HOOKS	0016502265 53143
	PC.000.210428.1	04/15/2021	24.32	652 RAM MOUNTS INSTALL	0016502265 53143
	PC.000.210428.1	04/15/2021	195.37	COMPARTMENT SEAL	0016502265 53143
	PC.000.210428.1	04/15/2021	23.92	VALVE SHUT OFF SWITCH	0016502265 53501
	PC.200.210428.1	04/15/2021	0.99	APRIL DIGITAL SUBS	0012002210 54902
	PC.201.210428.1	04/15/2021	159.98	Notary Bond and Stamp	0012012211 54191
	PC.201.210428.1	04/15/2021	135.00	2021 ROSTER FEE	0012012211 54911
	PC.201.210428.1	04/15/2021	1,009.87	45 Year Service Awards	0012032213 53132
	PC.201.210428.1	04/15/2021	30.00	Notary License	0012032213 54191
	PC.203.210428.1	04/15/2021	25.00	Webinar - COVID vac @ work	0012032213 54921
	PC.203.210428.1	04/15/2021	22.00	Protected Leave/COVID	0012032213 54921
	PC.204.210328.3	04/15/2021	90.44	DISHWASHER PARTS STA 71	0012042254 53142
	PC.210.210228.5	04/15/2021	384.45	Web Hosting Gig Harbor	0012152215 53401
	PC.210.210428.1	04/15/2021	130.43	UPS for Station 55 Deployment	0012152215 53401
	PC.230.210428.1	04/15/2021	66.72	FIRE OFFICER ACCESS CODE (1)	0012302240 53102
	PC.230.210428.1	04/15/2021	3.22	2021-2892 ANNIS-LEVINGS NFA	0014002230 54341
	PC.230.210428.1	04/15/2021	729.60	2021-2892 ANNIS-LEVINGS NFA	0014002230 54341
	PC.230.210428.1	04/15/2021	165.00	2021-2887 KEMP ACLS	1013402680 54921
	PC.400.210328.4	04/15/2021	4.39	fire investigation app	0014002230 53501
	PC.400.210328.4	04/15/2021	22.30	travel insurance	0014002230 54341
	PC.400.210328.4	04/15/2021	22.30	travel insurance	0014002230 54341
	PC.400.210328.4	04/15/2021	15.40	Ace Hardware Trng Jug	0014102230 53141
	PC.400.210328.4	04/15/2021	97.50	K9 supplements	0014102230 53141
	PC.400.210428.1	04/15/2021	54.40	fuel	0012042254 53201
	PC.400.210428.1	04/15/2021	31.84	dog shampoo	0014102230 53141
	PC.400.210428.1	04/15/2021	175.84	Lifesaving Awards LAF	0014002230 53105
TOTAL FOR CHECK AP 00011049:			3,654.33		
ZONES LLC (ZONES)					
	K16933590102	03/05/2021	1,022.51	CP - Surface Pro 7	0152102215 53501
TOTAL FOR CHECK AP 00011050:			1,022.51		
REPORT TOTAL:			167,037.95		



## Board Meeting Agenda Item Summary

**Agenda Date:** April 26, 2021

**Item Title:** Fire Chief Selection Process

**Attachments:**

**Submitted by:** Chief Olson

### RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☐ Second reading
- ☐ Motion to approve
- ☒ For information only
- ☐ Other: \_\_\_\_\_

### SUMMARY:

The business agreement has been finalized with The Novak Consulting Group. Chair Holm will provide an update at the meeting.

### FINANCIAL IMPACT:



## Board Meeting Agenda Item Summary

**Agenda Date:** April 26, 2021

**Item Title:** Commissioner Contingency Fund – Website Upgrades

**Attachments:**

**Submitted by:** Chief Olson

### RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☐ Second reading
- ☒ Motion to approve
- ☐ For information only
- ☐ Other: \_\_\_\_\_

### SUMMARY:

**Motion:** To approve appropriation of \$30,000 from the Commissioner Contingency fund to 400 Prevention and Education for website upgrades.

CPFR's current website is outdated, not user friendly to the public, and is cumbersome for staff to administer. Most of all it presents a poor image of CPF&R and needs to be modernized and conform to CPF&R's branding within the community.

Funding for this update has been delayed multiple times and staffing capacity has been challenged. Currently, staff is prepared to work through the modernization.

The Prevention and Education Division is interested in engaging the same vendor that several local fire departments have worked with, including West Pierce Fire. A total overhaul of the website is estimated at \$30,000.

### FINANCIAL IMPACT:

\$250,000 Current balance in contingency fund  
-\$ 30,000 Website upgrades  
\$220,000 Ending balance



## Board Meeting Agenda Item Summary

**Agenda Date:** April 26, 2021

**Item Title:** Deputy Fire Marshal Eligibility List 7.1.2021 – 6.30.2023

**Attachments:** Deputy Fire Marshal Eligibility List 7.1.2021 – 6.30.2023

**Submitted by:** Suzi Washo

### RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☐ For information only

☐ Other: \_\_\_\_\_

### SUMMARY:

Motion to approve the Deputy Fire Marshal Eligibility List effective July 1, 2021 through June 30, 2023.

### FINANCIAL IMPACT:

Budgeted into 2021 Budget



## **DEPUTY FIRE MARSHAL ELIGIBILITY LIST**

April 26, 2021

After completion of a peer review, skills assessment and Chief's interview, evaluation scores reflect the following standings:

Berdan, Kevin  
Courtney, Wesley  
Taylor, Robert

This eligibility list will be in effect from July 1, 2021 through June 30, 2023.

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Daniel Olson  
Fire Chief

This Eligibility List is not official until approved by the Board of Commissioners at the April 26, 2021 meeting.



## Board Meeting Agenda Item Summary

**Agenda Date:** April 26, 2021

**Item Title:** Benefit Charge Data Management Contract

**Attachments:** contract

**Submitted by:** Chief Olson

### RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☐ Second reading
- ☒ Motion to approve
- ☐ For information only
- ☐ Other: \_\_\_\_\_

### SUMMARY:

**Motion:** To approve the Agreement for Consulting Services with Interface Systems LLC for \$16,500 to provide 2022 benefit charge data management.

The District has contracted with Neil Blindheim of Interface Systems LLC for many years to manage the benefit charge database. The fee for 2022 data management is \$16,500, the same rate as last year.

The new contract format was provided by the Quinn's as part of the benefit charge reestablishment process.

### FINANCIAL IMPACT:

\$16,500 budgeted in 2021



## AGREEMENT FOR CONSULTING SERVICES

THIS AGREEMENT is made by and between Central Pierce Fire & Rescue, a municipal corporation, hereinafter referred to as the “District”, and Interface Systems LLC, hereinafter referred to as the “Consultant.”

WHEREAS, the District is engaged in or readying itself to be engaged in its project of establishing and assessing a Fire Benefit Charge, and is in need of services of individuals, employees or firms for work on said project; and,

WHEREAS, the District desires to retain the Consultant to provide certain services in connection with the District’s work on said project; and,

WHEREAS, the Consultant is qualified and able to provide consulting services in connection with the District’s needs for the above-described work/project, and is willing and agreeable to provide such services upon the terms and conditions herein contained.

NOW, THEREFORE, the parties hereto agree as follows:

1. Scope of Services.

The Consultant agrees to perform in a good and professional manner the tasks described on Exhibit “A” attached hereto and incorporated herein by this reference. (The tasks described on Exhibit “A” shall be individually referred to as a “task,” and collectively referred to as the “services.”) The Consultant shall perform the services as an independent contractor and shall not be deemed, by virtue of this Agreement and the performance thereof, to have entered into any partnership, joint venture, employment or other relationship with the District.

2. Additional Services.

From time to time hereafter, the parties hereto may agree to the performance by the Consultant of additional services with respect to related work or projects. Any such agreement(s) shall be set forth in writing and shall be executed by the respective parties prior to the Consultant’s performance of the services thereunder, except as may be provided to the contrary in Section 3 of this Agreement. Upon proper completion and execution of an addendum (agreement for additional services), such addendum shall be incorporated into this Agreement and shall have the same force and effect as if the terms of such addendum were a part of this Agreement as originally executed. The performance of services pursuant to an addendum shall be subject to the terms and conditions of this Agreement except where the addendum provides to the contrary, in which case the terms and conditions of any such addendum shall control. In all other respects, any addendum shall supplement and be construed in accordance with the terms and conditions of this Agreement.

3. Performance of Additional Services Prior to Execution of an Addendum.

The parties hereby agree that situations may arise in which services other than those

described on Exhibit "A" are desired by the District and the time period for the completion of such services makes the execution of an addendum impractical prior to the commencement of the Consultant's performance of the requested services. The Consultant hereby agrees that it shall perform such services upon the oral request of an authorized representative of the District pending execution of an addendum, at a rate of compensation to be agreed to in connection therewith. The invoice procedure for any such additional services shall be as described in Section 7 of this Agreement.

4. Consultant's Representations.

The Consultant hereby represents and warrants that he has all necessary licenses and certifications to perform the services provided for herein, and is qualified to perform such services.

5. District's Responsibilities.

The District shall do the following in a timely manner so as not to delay the services of the Consultant:

- a. Designate in writing a person to act as the District's representative with respect to the services. The District's designee shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to the services.
- b. Furnish the Consultant with all information, criteria, objectives, schedules and standards for the project and the services provided for herein.
- c. Arrange for access to the property or facilities as required for the Consultant to perform the services provided for herein.
- d. Examine and evaluate all studies, reports, memoranda, plans, sketches, and other documents prepared by the Consultant and render decisions regarding such documents in a timely manner to prevent delay of the services.

6. Acceptable Standards.

The Consultant shall be responsible to provide, in connection with the services contemplated in this Agreement, work product and services of a quality and professional standard acceptable to the District.

7. Compensation.

As compensation for the Consultant's performance of the services provided for herein, the District shall pay the Consultant the fees and costs specified on Exhibit "B" attached hereto and made a part hereof (or as specified in an addendum). The Consultant shall submit to the District an invoice or statement of time spent on tasks included in the scope of work provided herein, and the District shall process the invoice or statement in the next billing/claim cycle following receipt of the invoice or statement, and shall remit payment to the Consultant thereafter in the normal course, subject to any conditions or provisions in this Agreement or addendum.

8. Time for Performance and Term of Agreement.

The Consultant shall perform the services provided for herein in accordance with the direction and scheduling provided on Exhibit "B" attached hereto and incorporated herein

by this reference, unless otherwise agreed to in writing by the parties. The Term of this Agreement shall commence on the date hereof or on the 1st day of April, 2021, and shall terminate upon completion of the performance of the scope of work provided herein, according to the schedule provided on Exhibit "B" attached hereto, unless otherwise agreed to in writing by the parties.

9. Ownership and Use of Documents.

All documents, reports, memoranda, diagrams, sketches, plans, surveys, design calculations, work product, drawings and any other materials created or otherwise prepared by the Consultant as part of his performance of this Agreement (the "Work Products") shall be owned by and become the property of the District, and may be used by the District for any purpose beneficial to the District.

10. Records Inspection and Audit.

All compensation payments shall be subject to the adjustments for any amounts found upon audit or otherwise to have been improperly invoiced, and all records and books of accounts pertaining to any work performed under this Agreement shall be subject to inspection and audit by the District for a period of up to three (3) years from the final payment for work performed under this Agreement.

11. Continuation of Performance.

In the event that any dispute or conflict arises between the parties while this Contract is in effect, the Consultant agrees that, notwithstanding such dispute or conflict, the Consultant shall continue to make a good faith effort to cooperate and continue work toward successful completion of assigned duties and responsibilities.

12. Administration of Agreement.

This Agreement shall be administered by Neil Blindheim, on behalf of the Consultant, and by the Fire Chief/Administrator of the District, or designee, on behalf of the District. Should Neil Blindheim decide to retire fully during the term of the Agreement, he shall notify the District as to the person or persons to take his place at the Consultant. Any written notices required by the terms of this Agreement shall be served on or mailed to the following addresses:

To the Consultant

Name: Interface Systems LLC  
Address: 12607 129th Street East,  
Puyallup, WA 98374  
Attn: Neil Blindheim  
Phone: 253-973-2350  
FAX: 253-845-0972  
Washington State Tax Registration  
Number: 604-463-789  
Federal Employer ID No.: 84-2210805

To the District:

Name: Central Pierce Fire & Rescue  
Address: PO Box 940  
Spanaway, WA 98387  
Attn: Fire Chief  
Phone: 253-538-6400  
FAX: 253-276-6770

13. Notices.

All notices or communications permitted or required to be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or

deposited in the United States mail, postage prepaid, for mailing by certified mail, return receipt requested, and addressed, if to a party of this Agreement, to the address for the party set forth above, or if to a person not a party to this Agreement, to the address designated by a party to this Agreement in the foregoing manner.

Any party may change his, her or its address by giving notice in writing, stating his, her or its new address, to any other party, all pursuant to the procedure set forth in this section of the Agreement.

14. Insurance.

The Consultant shall be responsible for maintaining, during the term of this Agreement, the types of insurance coverages and in the amounts described below. The Consultant shall furnish evidence, satisfactory to the District, of all such policies. During the term hereof, the Consultant shall take out and maintain in full force and effect the following insurance policies:

- a. Comprehensive public liability insurance, including automobile and property damage, insuring the District and the Consultant against loss or liability for damages for personal injury, death or property damage arising out of or in connection with the performance by the Consultant of its obligations hereunder, with minimum liability limits of \$1,000,000.00 combined single limit for personal injury, death or property damage in any one occurrence.
- b. Such workers' compensation and other similar insurance as may be required by law.
- c. Professional liability insurance with minimum liability limits of \$1,000,000.

15. Indemnification.

The Consultant shall indemnify and hold harmless the District and its officers, agents and employees, or any of them from any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, by any reason of or arising out of the negligent act or omission of the Consultant, its officers, agents, employees, or any of them relating to or arising out of the performance of this Agreement. If a final judgment is rendered against the District, its officers, agents, employees and/or any of them, or jointly against the District and the Consultant and their respective officers, agents and employees, or any of them, the Consultant shall satisfy the same to the extent that such judgment was due to the Consultant's negligent acts or omissions.

16. Assignment.

Neither party to this Agreement shall assign any right or obligation hereunder in whole or in part, without the prior written consent of the other party hereto. No assignment or transfer of any interest under this Agreement shall be deemed to release the assignor from any liability or obligation under this Agreement, or to cause any such liability or obligation to be reduced to a secondary liability or obligation.

17. Amendment, Modification or Waiver.

No amendment, modification or waiver of any condition, provision or term of this Agreement shall be valid or of any effect unless made in writing, signed by the party or

parties to be bound, or such party's or parties' duly authorized representative(s) and specifying with particularity the nature and extent of such amendment, modification or waiver. Any waiver by any party of any default of the other party shall not effect or impair any right arising from any subsequent default.

Nothing herein shall limit the remedies or rights of the parties hereto under and pursuant to this Agreement.

18. Termination and Suspension.

Either party may terminate this Agreement upon written notice to the other party if the other party fails substantially to perform in accordance with the terms of this Agreement through no fault of the party terminating the Agreement.

The District may terminate this Agreement upon not less than 180 days written notice to the Consultant if the services provided for herein are no longer needed from the Consultant, and/or if the legislative body of the District does not appropriate funds in the District Budget to pay for such services.

The Consultant may terminate this agreement not less than 365 days written notice to the District. The Consultant shall provide and train the District, to the Districts satisfaction, all process, procedures, tasks as to how the Consultant achieves the products and services outlined in this agreement.

If this Agreement is terminated through no fault of the Consultant, the Consultant shall be compensated for services performed prior to termination in accordance with the rate of compensation provided in Exhibit "B" hereof.

19. Parties in Interest.

This Agreement shall be binding upon, and the benefits and obligations provided for herein shall inure to and bind, the parties hereto and their respective successors and assigns, provided that this section shall not be deemed to permit any transfer or assignment otherwise prohibited by this Agreement. This Agreement is for the exclusive benefit of the parties hereto and it does not create a contractual relationship with or exist for the benefit of any third party, including contractors, sub-contractors and their sureties.

20. Costs to Prevailing Party.

In the event of such litigation or other legal action, to enforce any rights, responsibilities or obligations under this Agreement, the prevailing party shall be entitled to receive its reasonable costs and attorney's fees.

21. Applicable Law.

This Agreement and the rights of the parties hereunder shall be governed by and interpreted in accordance with the laws of the State of Washington and venue for any action hereunder shall be in Pierce County, Washington; provided, however, that it is agreed and understood that any applicable statute of limitation shall commence no later

than the substantial completion by the Consultant of the services.

22. Captions, Headings and Titles.

All captions, headings or titles in the paragraphs or sections of this Agreement are inserted for convenience of reference only and shall not constitute a part of this Agreement or act as a limitation of the scope of the particular paragraph or sections to which they apply. As used herein, where appropriate, the singular shall include the plural and vice versa and masculine, feminine and neuter expressions shall be interchangeable. Interpretation or construction of this Agreement shall not be affected by any determination as to who is the drafter of this Agreement, this Agreement having been drafted by mutual agreement of the parties.

23. Severable Provisions.

Each provision of this Agreement is intended to be severable. If any provision hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this Agreement.

24. Entire Agreement.

This Agreement contains the entire understanding of the parties hereto in respect to the transactions contemplated hereby and supersedes all prior agreements and understandings between the parties with respect to such subject matter.

25. Counterparts.

This Agreement may be executed in multiple counterparts, each of which shall be one and the same Agreement and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed effective the day and year first set forth above.

Interface Systems LLC

Central Pierce Fire & Rescue

By: Neil A. Blindheim 4/20/21  
Neil A. Blindheim, Manager Date

\_\_\_\_\_  
Dan Olson, Fire Chief Date

Attest:

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

Approved as to form:

\_\_\_\_\_  
Attorney for District

## **Exhibit “A”**

### **Interface Systems LLC Benefit Charge Work Plan**

Interface Systems LLC will perform the following items of work for Central Pierce Fire & Rescue to maintain the Benefit Charge method of funding of the District.

**1. Obtaining New Download of Data Processing Information:**

Interface Systems LLC will work with the Pierce County Assessor’s Office to obtain district’s property information from the County.

**2. Update Central Pierce Fire & Rescue Date Base:**

Interface Systems LLC will update Central Pierce Fire & Rescue Benefit Charge database with current property information.

**3. Compute Benefit Charge Amount:**

Interface Systems LLC will compute the Benefit Charge for each property in Central Pierce Fire & Rescue based upon the approved District formula and the aggregate amount of funds to be collected under the Benefit Charge by the District. These charges will be uploaded to Pierce County for inclusion into each property owner’s Tax Statement.

**4. Assist with Taxpayer Appeals:**

Interface Systems LLC will assist the District with Taxpayer Appeals.

**5. Maintain District Database:**

Interface Systems LLC will maintain the District Benefit Charge Database, throughout the year, for such changes in property classifications or charge changes as may be authorized by the District.

**6. Technical Assistance:**

Interface Systems LLC will provide technical assistance to the District on benefit Charge questions raised by property owners.

**7. Training:** Interface Systems LLC will provide training to one or more District employees, on all aspects of the Consultant’s business, with a goal of allowing the District to perform all of the functions currently performed by the Consultant in performing this Agreement.

**8. Succession Planning:** Interface Systems LLC and Neil Blindheim, individually will engage in succession planning for the business, in anticipation of Mr. Blindheim’s eventual retirement, and will inform the District as to a successor principal for such Consultant.

## **Exhibit “B”**

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### **COMPENSATION SCHEDULE**

#### **Base Fee: \$16,500.00, in three installments:**

June 30, 2021; \$5,500.00 (installment 1 of base fee)

August 30, 2021: \$5,500.00 (installment 2 of base fee)

October 30, 2021: \$5,500.00 (installment 3 of base fee)





## Board Meeting Agenda Item Summary

**Agenda Date:** April 26, 2021

**Item Title:** Finance Staff Report

**Attachments:**

**Submitted by:** Tanya Robacker

### RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☐ For information only

☐ Other: \_\_\_\_\_

### SUMMARY:

1. March Checkbook Report attached.
2. I will be out of the office, tentatively through 6/3/21. If you have any questions, please contact Dianne Porter or Stephany Carter-Hoskinson.

## 2021 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2021	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date TOTALs		A
Carryforward from Prior Month (Jan is Min Cash Flow Reserve)	\$ 11,100,000	\$ 11,100,000	\$ 5,915,756	\$ 1,950,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$11,100,000		A
<b>Total</b>	<b>11,100,000</b>	<b>11,100,000</b>	<b>5,915,756</b>	<b>1,950,389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,100,000</b>		<b>A</b>
B. REVENUE (+)	2021 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 3/31/21	% Budget Received	B
Reg Levy	27,958,362	41,128	485,385	1,241,468	-	-	-	-	-	-	-	-	-	1,767,981	6.3%	B
EMS Levy	11,026,214	17,292	191,718	490,689	-	-	-	-	-	-	-	-	-	699,699	6.3%	B
EMS Levy Write Offs	(1,200,000)	(56,963)	(47,404)	(72,287)	-	-	-	-	-	-	-	-	-	(176,654)	14.7%	B
FBC	23,982,865	36,595	442,904	1,140,800	-	-	-	-	-	-	-	-	-	1,620,299	6.8%	B
Transports	4,029,900	240,054	180,010	359,915	-	-	-	-	-	-	-	-	-	779,979	19.4%	B
Transports Paid by Levy	1,200,000	56,963	47,404	72,287	-	-	-	-	-	-	-	-	-	176,654	14.7%	B
Licenses & Permits	36,000	100	200	11,125	-	-	-	-	-	-	-	-	-	11,425	31.7%	B
Other Charges for Goods & Svcs	949,458	254,370	130,117	106,211	-	-	-	-	-	-	-	-	-	490,698	51.7%	B
Grants (Intergovernmental)	-	-	43,541	-	-	-	-	-	-	-	-	-	-	43,541	100.0%	B
Investment Interest	45,000	3,398	2,543	1,904	-	-	-	-	-	-	-	-	-	7,845	17.4%	B
Miscellaneous & Other Tax Revenue	16,100	1,441	4,516	2,689	-	-	-	-	-	-	-	-	-	8,646	53.7%	B
Other Sources	-	-	-	9,598	-	-	-	-	-	-	-	-	-	9,598	100.0%	B
																B
<b>Total Revenues</b>	<b>68,043,899</b>	<b>594,378</b>	<b>1,480,934</b>	<b>3,364,399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,439,711</b>	<b>8.0%</b>	<b>B</b>
C. EXPENDITURES (-)	2021 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 3/31/21	% Budget Spent	C
Commissioners	57,041	9,301	2,781	2,460	-	-	-	-	-	-	-	-	-	14,542	25.5%	C
Commissioners' Contingency	207,000	-	-	-	-	-	-	-	-	-	-	-	-	-	17.2%	C
Admin & Internal Services	7,958,306	628,885	722,841	528,631	-	-	-	-	-	-	-	-	-	1,880,357	23.6%	C
Operations (Suppression, EMS)	48,551,859	4,834,328	4,102,495	3,156,384	-	-	-	-	-	-	-	-	-	12,093,207	24.9%	C
Overtime - ALL DIVISIONS	4,022,239	468,571	359,917	422,388	-	-	-	-	-	-	-	-	-	1,250,876	31.1%	C
Prevention & Education	1,184,116	123,948	90,653	68,740	-	-	-	-	-	-	-	-	-	283,341	23.9%	C
Fleet Maintenance	1,839,657	164,116	167,614	117,114	-	-	-	-	-	-	-	-	-	448,844	24.4%	C
Transfers to ERF & Facilities	4,674,208	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
																C
<b>Total Expenditures</b>	<b>68,494,426</b>	<b>6,229,149</b>	<b>5,446,301</b>	<b>4,295,717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,971,167</b>	<b>23.3%</b>	<b>C</b>
<b>D. TOTAL CHANGE BY MONTH</b> [Revenue (-) Expenditure] Increase / (Decrease)	<b>(450,527)</b>	<b>(5,634,771)</b>	<b>(3,965,367)</b>	<b>(931,318)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,531,456)</b>		<b>D</b>
<b>E. Ending Balance (A + D)</b> as of 3/31/21	<b>\$ 10,649,473</b>	<b>\$ 5,465,229</b>	<b>\$ 1,950,389</b>	<b>\$ 1,019,071</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>568,544</b>		<b>E</b>
<b>F. Planned Use of Savings</b>	<b>450,527</b>	<b>450,527</b>												<b>450,527</b>		<b>F</b>
<b>G. Carryforward (E + F)</b>	<b>11,100,000</b>	<b>5,915,756</b>	<b>1,950,389</b>	<b>1,019,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,019,071</b>		<b>G</b>

# Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of

3/31/2021

## PRELIMINARY BEGINNING BALANCES- 2020 YEAR END NOT CLOSED

Col A

Col B

Col C

Col D

Col E

Col F

### SUMMARY OF CARRYFORWARD - 2021 REVENUE & EXPENDITURES - GENERAL AND EMS FUNDS

	Checkbook Gen Fund & EMS (001 & 101)	Gen Fund & EMS Reserves	Reserve Fund (011)	ERF (015)	Facilities (050)	TOTAL Gen Fund, EMS & Reserves
<b>A. DRAFT BEGINNING BALANCES</b>						
1. Beginning Balance 1/1/2021	\$ -		\$ 3,263,459	\$ 1,601,716	\$ 276,512	\$ 5,141,686
2. Minimum Cash Flow (Working Capital Reserve)	11,100,000					11,100,000
3. 5% Operating Reserve (Revenue Stabilization)	3,252,170					3,252,170
4. Unreserved Carryforward		2,453,615				2,453,615
5. Total Beginning Balances	14,352,170	2,453,615	3,263,459	1,601,716	276,512	21,947,471
6. <b>B. REVENUE (+)</b>	5,439,711	-	987	14,134	-	5,454,832
7. <b>C. EXPENDITURES (-)</b>	15,971,167	-	-	\$ 837,602	\$ 16,304	16,825,073
8. <b>D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)</b>	<b>(10,531,456)</b>	-	987	<b>(823,468)</b>	<b>(16,304)</b>	<b>(11,370,241)</b>
9. <b>E. Preliminary Ending Balance (A + D) as of 3/31/2021 (Unaudited and subject to change)</b>	\$ 3,820,714	\$ 2,453,615	\$ 3,264,446	\$ 778,248	\$ 260,208	\$ 10,577,230

#### Fund Key:

- Minimum Cash Flow - Working capital reserve that gets us from October tax payment through the April tax payment.
- 5% Operating Reserve - Revenue stabilization/emergency reserve to fund expenditures during disasters, moved to 011 August 2020.
- Unreserved Carryforward - Money in savings in the fund, available for use in the same manner as the fund it resides in.
- Operating Funds (001 Gen Fund and 101 EMS Fund) - Available to cover all Salaries, Benefits, Supplies, Services, Capital and Debt.
- Reserve Fund (011) - Revenue stabilization/emergency reserve to fund expenditures during disasters, 5 % + interest as of August 2020.
- ERF / Reserve (015) - Reserved by Board Resolution to fund replacement costs for equipment and apparatus.
- Facilities (050) - Reserved by Board Resolution to fund building maintenance and repairs.

# Central Pierce Fire & Rescue

ALL Funds as of

3/31/2021

	Col A	Col B	Col C	Col D	Col E
	<b>TOTAL Gen Fund, EMS &amp; Reserves</b>	<b>GEMT (102)</b>	<b>Debt (201)</b>	<b>Capital Projects (301)</b>	<b>Year-To-Date TOTALS</b>
<b>A. BEGINNING BALANCE</b>					
<b>Beginning Balance 1/1/2021 (Carryforward)</b>	\$ 21,947,471	\$ 9,813,564	\$ 429,031	\$ 12,030,282	\$ 44,220,348
1. <b>Total Beginning Balances</b>	<b>21,947,471</b>	<b>9,813,564</b>	<b>429,031</b>	<b>12,030,282</b>	<b>44,220,348</b>
<b>B. REVENUE (+)</b>	<b>5,454,832</b>	<b>1,050,540</b>	<b>156,148</b>	<b>2,955</b>	<b>6,664,475</b>
<b>C. EXPENDITURES (-)</b>	<b>16,825,073</b>	<b>-</b>	<b>-</b>	<b>(45,000)</b>	<b>16,780,073</b>
<b>D. NET CHANGE [Revenue (-) Expenditure]</b>					
4. <b>Increase / (Decrease)</b>	<b>(11,370,241)</b>	<b>1,050,540</b>	<b>156,148</b>	<b>47,955</b>	<b>(10,115,598)</b>
<b>E. Preliminary Ending Balance (A + D) as of 3/31/2021</b>					
5. <b>(Unaudited and subject to change)</b>	<b>\$ 10,577,230</b>	<b>\$ 10,864,104</b>	<b>\$ 585,179</b>	<b>\$ 12,078,237</b>	<b>\$ 34,104,750</b>

## Fund Key:

- GEMT Fund (102) - Reserved revenue from medicaid transports, restricted to use for EMS operating, capital, and facility costs
- Debt Fund (201) - Reserved revenue source from the Excess Levy, restricted to use for GO Bond Debt repayment only
- Capital Project Fund (301) - Reserved revenue from the GO Bonds, restricted to use for capital facilities, furnishings, and potentially apparatus.

**FUND 301 CAPITAL PROJECTS**
**LIFE-TO-DATE SPENDING**

updated thru

3/31/21

39,536,312

39,536,312

0.00

Div	DivTi Account2 Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
<b>200</b>	<b>Administration</b>										
	53501 Small Tools/Equipment				1,615						1,615
	Sal & Benefits		56,368	219,744	262,889	119,060					658,060
	54151 Legal Fees	20,500	11,957	1,870	20,000						54,327
	54911 Contractual Services	78,483	90,681		83,530						252,693
<b>200 Total</b>		<b>98,983</b>	<b>159,006</b>	<b>221,614</b>	<b>368,034</b>	<b>119,060</b>					<b>966,696</b>
<b>205</b>	<b>Central Stores</b>										
	53146 Building Repair Parts			(0)							(0)
	54191 Other Professional Services				8,971						8,971
	56431 Equipment - Miscellaneous			0	10,995						10,995
<b>205 Total</b>				<b>(0)</b>	<b>19,966</b>						<b>19,966</b>
<b>600</b>	<b>Station 60</b>										
	53141 Operating Supplies			856	22						878
	53146 Building Repair Parts				280						280
	53501 Small Tools/Equipment				6,690	31,910	963				39,563
	54111 Advertising				511	235					746
	54191 Other Professional Services			14,677	14,293	7,007	8,387				44,365
	54502 Other Operating Rental			164	2,865	1,647	2,198				6,874
	54611 Insurance			5,500	13,000						18,500
	54911 Contractual Services			13,821	22,605	82,514	27,060	2,534			148,534
	56101 Land Acquisition			3,388							3,388
	56201 Capital - Buildings				3,333,847	6,614,127	215,623	13,730			10,177,326
	56210 Capital - Building Permits		4,407	45,302	76,960	12,913	2,018		(49,520)		92,080
	56241 Capital-Contstruction Contract						(3,765)				(3,765)
	56242 Buildings - Architectural Svcs	52,354		537,546	260,381	177,178	11,417				1,038,876
	56243 Buildings - Engineering Svcs	13,924		45,444	34,638	20,018	2,318				116,343
	56244 Buildings - Other Prof Svcs			35,234							35,234
	56431 Equipment - Miscellaneous			0	85,389	48,601	1,255				135,246
	56421 Equipment - Furniture					233,320	2,193	2,977			238,490
<b>600 Total</b>			<b>70,685</b>	<b>701,932</b>	<b>3,851,481</b>	<b>7,229,470</b>	<b>269,667</b>	<b>19,241</b>	<b>(49,520)</b>		<b>12,092,958</b>

4/21/2021

Prepared by: Tanya Robacker

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Bond COST\_LTD.xlsx

Div	DivTi	Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
601	Station 61												
		54151	Legal Fees					2,499					2,499
		54911	Contractual Services			22,102	25,351	9,186	1,540				58,179
		56101	Land Acquisition			13,279	2,462	801,096					816,837
		56210	Capital - Building Permits			4,651		13,350					18,001
		56241	Capital-Contstruction Contract							1,875			1,875
		56242	Buildings - Architectural Svcs		870	7,838	115,181	57,090	6,927				187,906
		56243	Buildings - Engineering Svcs					9,861					9,861
		56431	Equipment - Miscellaneous				26,670						26,670
601 Total					870	47,870	169,664	893,082	8,467	1,875			1,121,827
602	Station 62												
		54801	Building Repair/Maintenance				4,891						4,891
		54911	Contractual Services				1,200						1,200
		56431	Equipment - Miscellaneous			0	9,762						9,762
602 Total						0	15,853						15,853
603	Station 63												
		53146	Building Repair Parts			713							713
		53501	Small Tools/Equipment				30,153	3,451					33,604
		54111	Advertising			751							751
		54151	Legal Fees			777							777
		54191	Other Professional Services		46,636	8,434	18,121	7,433	1,000				81,625
		54911	Contractual Services			13,224	23,571	3,353					40,148
		56101	Land Acquisition		449,334	14,801	2,535						466,669
		56201	Capital - Buildings			109	3,261,493	647,316	98,213				4,007,131
		56210	Capital - Building Permits		290	79,265	5,746	(5,693)		(1,633)			77,975
		56242	Buildings - Architectural Svcs		8,483	251,374	150,545	40,721	8,392				459,515
		56243	Buildings - Engineering Svcs			27,839	22,098	783					50,720
		56244	Buildings - Other Prof Svcs			28,870							28,870
		56431	Equipment - Miscellaneous			0	10,866	3,944	59,637	6,131			80,577
		56421	Equipment - Furniture					30,930					30,930
603 Total					504,742	426,156	3,525,128	732,237	167,242	4,498			5,360,004
604	Station 64												
		54191	Other Professional Services			821	388						1,208
		54801	Building Repair/Maintenance						65,422				65,422
		56431	Equipment - Miscellaneous			0	6,443						6,443
604 Total						821	6,830		65,422				73,072

Div	DivTi Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
<b>605</b>	<b>Station 65</b>											
	<b>53502</b>	Communication Equipment			5,747							5,747
	<b>56201</b>	Capital - Buildings		804								804
	<b>56431</b>	Equipment - Miscellaneous			0	11,558						11,558
<b>605 Total</b>				<b>804</b>	<b>5,747</b>	<b>11,558</b>						<b>18,109</b>
<b>606</b>	<b>Station 66</b>											
	<b>53146</b>	Building Repair Parts			0							0
	<b>53501</b>	Small Tools/Equipment			0							0
	<b>54151</b>	Legal Fees			0							0
	<b>54191</b>	Other Professional Services			(0)	0	0					(0)
	<b>54911</b>	Contractual Services			0		0					0
	<b>56101</b>	Land Acquisition		25,000	(25,000)							(0)
	<b>56210</b>	Capital - Building Permits			0							0
	<b>56242</b>	Buildings - Architectural Svcs		11,036	(11,036)							0
	<b>56243</b>	Buildings - Engineering Svcs		10,613	(10,613)							(0)
	<b>56431</b>	Equipment - Miscellaneous				0						0
<b>606 Total</b>				<b>46,649</b>	<b>(46,649)</b>	<b>0</b>	<b>0</b>					<b>(0)</b>
<b>607</b>	<b>Station 67</b>											
	<b>54911</b>	Contractual Services			18,333		36,667	18,333	18,333	18,333		110,000
	<b>56201</b>	Capital - Buildings		804								804
	<b>56242</b>	Buildings - Architectural Svcs		7,846	9,426							17,272
	<b>56243</b>	Buildings - Engineering Svcs			1,554							1,554
	<b>56431</b>	Equipment - Miscellaneous			0	11,763						11,763
<b>607 Total</b>				<b>8,650</b>	<b>29,313</b>	<b>11,763</b>	<b>36,667</b>	<b>18,333</b>	<b>18,333</b>	<b>18,333</b>		<b>141,392</b>
<b>617</b>	<b>Training Center (67)</b>											
	<b>56201</b>	Capital - Buildings		804	17,166	(0)						17,970
	<b>56431</b>	Equipment - Miscellaneous			0	0						0
<b>617 Total</b>				<b>804</b>	<b>17,166</b>	<b>(0)</b>						<b>17,970</b>
<b>608</b>	<b>Station 68</b>											
	<b>56201</b>	Capital - Buildings		804								804
	<b>56431</b>	Equipment - Miscellaneous			0	13,041						13,041
<b>608 Total</b>				<b>804</b>	<b>0</b>	<b>13,041</b>						<b>13,845</b>
<b>609</b>	<b>Station 69</b>											
	<b>54191</b>	Other Professional Services			821							821
	<b>54801</b>	Building Repair/Maintenance		44,714					64,063			108,777
	<b>56242</b>	Buildings - Architectural Svcs		4,675								4,675
	<b>56431</b>	Equipment - Miscellaneous			0	11,114						11,114
<b>609 Total</b>				<b>49,389</b>	<b>821</b>	<b>11,114</b>			<b>64,063</b>			<b>125,386</b>

Div	DivTi	Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
<b>650</b>		<b>Maint. Shop</b>											
		<b>56431</b>	Equipment - Miscellaneous			0	5,655						5,655
<b>650 Total</b>						<b>0</b>	<b>5,655</b>						<b>5,655</b>
<b>701</b>		<b>Station 71</b>											
		<b>53501</b>	Small Tools/Equipment				993						993
		<b>54191</b>	Other Professional Services			547	1,988						2,535
		<b>54502</b>	Other Operating Rental				500						500
		<b>54801</b>	Building Repair/Maintenance				31,157						31,157
		<b>54912</b>	Fees/Permits			580							580
		<b>56201</b>	Capital - Buildings		17,937		1,877						19,815
		<b>56210</b>	Capital - Building Permits			1,190							1,190
		<b>56241</b>	Capital-Contstruction Contract				138,073		38,152				176,226
		<b>56242</b>	Buildings - Architectural Svcs		5,080	16,135	51,506	3,963	2,125				78,809
		<b>56243</b>	Buildings - Engineering Svcs			4,956	743						5,698
		<b>56431</b>	Equipment - Miscellaneous			0	14,679						14,679
<b>701 Total</b>					<b>23,017</b>	<b>23,408</b>	<b>241,517</b>	<b>3,963</b>	<b>40,277</b>				<b>332,182</b>
<b>702</b>		<b>Station 72</b>											
		<b>53146</b>	Building Repair Parts			376							376
		<b>53501</b>	Small Tools/Equipment			91				3,026	2,341		5,458
		<b>54111</b>	Advertising						483				483
		<b>54151</b>	Legal Fees			10,234							10,234
		<b>54191</b>	Other Professional Services			9,736	1,850	5,360	19,415				36,361
		<b>54611</b>	Insurance						8,000				8,000
		<b>54911</b>	Contractual Services			15,736	3,386	24,547	134,663	211,598	56,986		446,916
		<b>56101</b>	Land Acquisition			3,580,444			2,605	14,470	0		3,597,518
		<b>56201</b>	Capital - Buildings							88,168	57,584		145,752
		<b>56210</b>	Capital - Building Permits			260	24,205	26,520	214,807		49,723	(45,000)	270,515
		<b>56241</b>	Capital-Contstruction Contract						3,307,062	8,438,997	1,121,536		12,867,594
		<b>56242</b>	Buildings - Architectural Svcs		2,055	80,465	346,712	273,299	277,621	189,739	151,077		1,320,968
		<b>56243</b>	Buildings - Engineering Svcs			10,613	39,378	40,720	84,876	28,536	53,034		257,157
		<b>56244</b>	Buildings - Other Prof Svcs				7,500			21,150	1,539		30,189
		<b>56431</b>	Equipment - Miscellaneous				40,500				83,281		123,781
		<b>56421</b>	Equipment - Furniture							1,366			1,366
		<b>54941</b>	Printing & Binding					197					197
		<b>54731</b>	Electricity							552			552
<b>702 Total</b>					<b>2,055</b>	<b>3,707,954</b>	<b>463,531</b>	<b>370,642</b>	<b>4,049,533</b>	<b>8,997,603</b>	<b>1,577,100</b>	<b>(45,000)</b>	<b>19,123,417</b>



Div	DivTi Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
<b>703</b>	<b>Station 73</b>											
	<b>54191</b>	Other Professional Services		2,800			12,836					15,636
	<b>54911</b>	Contractual Services			840							840
	<b>54912</b>	Fees/Permits		600								600
	<b>56201</b>	Capital - Buildings								80,579		80,579
	<b>56242</b>	Buildings - Architectural Svcs			4,243	250						4,493
	<b>56431</b>	Equipment - Miscellaneous				5,831						5,831
<b>703 Total</b>				<b>3,400</b>	<b>5,083</b>	<b>6,081</b>	<b>12,836</b>			<b>80,579</b>		<b>107,979</b>
<b>Grand Total</b>			<b>98,983</b>	<b>870,875</b>	<b>5,141,235</b>	<b>8,721,217</b>	<b>9,397,956</b>	<b>4,618,940</b>	<b>9,105,613</b>	<b>1,626,493</b>	<b>(45,000)</b>	<b>39,536,312</b>

# 2020-21 COVID EXPENSES

LIFE-TO-DATE THR 3/31/2021

2020												2021			Grand Total
Type	Acct	Desc	Vendor	Memo	03	05	06	07	08	09	12	01	02	03	
Exp	51102	Part Time	GARD11050	GARDEN, WAYNE J TOT.	0.00	0.00	9,275.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,275.48
		Part Time Total			0.00	0.00	9,275.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,275.48
	51102 Total				0.00	0.00	9,275.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,275.48
	51201	Overtime	ANDE03230	ANDERSON, DENNIS M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.83	665.22	813.05
			ARON10160	ARONOW, CHRISTIAN A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.95	169.27	0.00	336.22
			AUVI12010	AUVIL, MICHAEL E TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.20	678.20
			BAKE11280	BAKER, WILLIAM D TOT.	0.00	0.00	0.00	0.00	0.00	0.00	137.36	140.37	0.00	0.00	277.73
			BELL06020	BELLERIVE, ROGER M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.56	0.00	122.31	245.87
			BENN09240	BENNING, DAVID M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.44	0.00	0.00	137.44
			BERD04150	BERDAN, KEVIN M TOT.	0.00	588.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.30
			BERD11180	BERDAN, SCOTT R TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.99	141.73	978.78	1,263.50
			BEST07180	BEST, BLUE J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.03	153.03	0.00	306.06
			BRAG02260	BRAGG, DAVID B TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.06	121.06
			BRON03130	BRONOSKE, MATTHEW J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.89	141.89
			BROW03260	BROWN, TYLER T TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.78	0.00	0.00	299.78
			BROW04280	BROWN, JASON K TOT.	0.00	0.00	0.00	0.00	0.00	0.00	124.85	130.40	0.00	0.00	255.25
			BURK07120	BURKE, RYAN K TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.56	0.00	1,627.79	1,882.35
			CABL02060	CABLE, MICHAEL A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.10	0.00	96.10
			CARD12140	CARDINAL, WILLIAM T TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.90	0.00	0.00	292.90
			CASE09220	CASE, STEVEN J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	122.01	0.00	0.00	0.00	122.01
			CHRI04250	CHRISTIANSON, BRYAN D TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.98	0.00	612.98
			COKL05160	COKL, ERICK M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.68	0.00	0.00	329.68
			COUR08040	COURTNEY, WESLEY P TOT.	0.00	852.14	0.00	0.00	0.00	0.00	0.00	262.86	0.00	0.00	1,115.00
			CRAF04130	CRAFT JR, RICHARD TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.66	118.66
			CRAI04100	CRAIG, CHRISTOPHER T TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.94	0.00	123.94
			CURR11200	CURRIE, MATTHEW A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	147.51	0.00	0.00	0.00	147.51
			CUTH08310	CUTHBERT, SHAUN D TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.39	0.00	0.00	117.39
			DEVI06170	DEVINE, JEFFREY A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.68	0.00	0.00	236.68
			DULA04240	DULAS, ANTHONY P TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.59	0.00	0.00	138.59
			EDWA05020	EDWARDS, WAYNE R TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.41	1,363.41
			ELFE05240	ELFERT, BENJAMIN J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.12	0.00	0.00	249.12
			ESTE10290	ESTES, BRIAN D TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.32	0.00	278.32
			FARR03180	FARRIS, JOSHUA L TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.74	0.00	0.00	139.74
			FERR08150	FERRIER, BRIAN S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.27	1,002.26	2,004.53	3,366.06
			FORD03060	FORD, CHRISTOPHER A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.19	90.74	174.93
			FRAN10200	FRANZ, JONATHON G TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.50	0.00	0.00	303.50
			GACI11090	GACIOCH, STANLEY J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	184.69	188.20	0.00	0.00	372.89
			GARN03200	GARNER, JOHN TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.24	132.52	268.76
			GILK10180	GILKEY, MALAC S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.04	0.00	0.00	123.04
			GOUG05180	GOUGH, JAMES L TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.09	140.09	1,272.49	1,552.67
			GRAB05020	GRABINSKI, BRENT E TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.85	125.22	0.00	251.07
			GREE06100	GREEN, DONALD L TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.75	120.75
			GROA07250	GROAT, RANDAL C TOT.	0.00	0.00	0.00	0.00	0.00	0.00	153.55	156.48	0.00	0.00	310.03
			HACK05250	HACKETT, BRIAN D TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.99	0.00	0.00	118.99
			HAMM01040	HAMMOND, STEVEN D TOT.	0.00	204.27	0.00	0.00	0.00	0.00	139.95	145.40	1,702.67	0.00	2,192.29
			HARR03040	HARRUFF, PAUL W TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.12	135.12
			HARR09170	HARRIS, VICTOR J TOT.	0.00	1,865.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.30
			HODG05220	HODGES, DONALD L TOT.	0.00	872.51	0.00	0.00	0.00	0.00	0.00	141.57	143.06	0.00	1,157.14

# 2020-21 COVID EXPENSES

LIFE-TO-DATE THR 3/31/2021

2020											2021				Grand Total
Exp	51201	Overtime	HOLL03120	HOLLAND, FLINT R	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	118.43	0.00	118.43	236.86
			HOLM03060	HOLM, ALEXANDER J	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.97	0.00	274.97
			HOPE07010	HOPE, DENNIS H	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	130.73	0.00	130.73	261.46
			HOWE11090	HOWELL, JASON D	TOT.	0.00	395.47	0.00	0.00	0.00	0.00	116.78	0.00	0.00	512.25
			HRIV04120	HRIVNAK, EDMOND J	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	134.64	129.29	0.00	263.93
			HUCK06270	HUCKE, KEVIN C	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	138.43	139.09	0.00	277.52
			HUDS04230	HUDSPETH, STEPHEN	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	135.38	136.71	0.00	272.09
			HUDS09150	HUDSON, KYLER	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.50	739.50
			IRWI12310	IRWIN, SEAN S	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	144.12	148.12	0.00	292.24
			JACK04070	JACKSON, ADAM D	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	374.73	0.00	0.00	374.73
			JAME08270	JAMES, AARON J	TOT.	0.00	0.00	0.00	0.00	0.00	135.85	139.07	0.00	0.00	274.92
			JAUR05250	JAURIGUE, RICKY	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.92	0.00	1,361.92
			JETT10170	JETTER, MEGAN J	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	94.30	94.30	0.00	188.60
			JOHN05180	JOHNSON, MICHAEL L	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.45	0.00	245.45
			JOHN07230	JOHNSTON, BRICE A	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	169.27	0.00	0.00	169.27
			JOHN10210	JOHNSTON, CHESTER L	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.88	0.00	212.88
			JONE10310	JONES, JACK E	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	144.93	144.93	0.00	289.86
			KAVA12210	KAVANAUGH, JAMIE K	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.88	479.03	940.91
			KLUB04030	KLUBE, TAMRA A	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	252.48	0.00	0.00	252.48
			KOND11050	KONDRA, MICHAEL L	TOT.	0.00	192.18	0.00	0.00	0.00	0.00	195.84	0.00	195.84	583.86
			KOUS12290	KOusetTIS, Stelios	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	105.80	108.37	438.59	652.76
			KREK10100	KREKLING, JEFFREY S	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.05	0.00	307.05
			KUZA10160	KUZARO, CORY R	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.54	134.54	269.08
			LAMB10110	LAMBERT, LOGAN C	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.90	0.00	212.90
			LAW504090	LAWSON, DENNIS J	TOT.	0.00	188.02	0.00	0.00	0.00	192.18	195.84	0.00	0.00	576.04
			LEVE10200	LEVENSELLER, BRIAN P	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	238.58	0.00	0.00	238.58
			LONG05260	LONG, THOMAS P	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	143.00	141.09	0.00	284.09
			LUCE06290	LUCEY, MICHAEL	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	233.49	0.00	0.00	233.49
			LUKE08170	LUKE, JOSHUA A	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	131.81	0.00	126.08	257.89
			MADI02210	MADISON, DANIKA B	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.23	126.23
			MADI02270	MADISON, RYAN E	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.68	0.00	121.68
			MANG11020	MANGAN, JEREMY W	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	196.63	0.00	0.00	196.63
			MARQ11140	MARQUARDT, PATRICK D	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	125.54	124.92	0.00	250.46
			MART05180	MARTINAZZI, REBECCA A	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	235.58	0.00	0.00	235.58
			MART09130	MARTIN, KYLE D	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	124.94	1,040.36	0.00	1,165.30
			MART12050	MARTINSON, RODNEY L	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.96	133.96
			MCAF001180	MCAFFEE, ANDREW B	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	173.68	0.00	0.00	173.68
			MCDO03170	MCDONALD, MICHAEL	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.60	0.00	238.60
			MCF007170	MCFADDEN, JOEL S	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.62	0.00	820.62
			MCGA08140	MCGAVRAN, DONAL R	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.07	419.07
			MCGR11300	MCGRATH, ROSS M	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	246.07	0.00	0.00	246.07
			MCIN02010	MCINTYRE, KEVIN J	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.38	0.00	159.38
			MCKI02200	MCKINNON, JACOB	TOT.	0.00	525.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.47
			MCKI09240	MCKINNON, ROGER W	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	401.95	0.00	0.00	401.95
			MCNE09230	MCNEALLEY, ERIC J	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.71	150.71	301.42
			MOE04030	MOE, ANDREW A	TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.12	284.12
			MUNR10020	MUNRO, SCOTT G	TOT.	0.00	282.03	0.00	0.00	0.00	143.23	145.31	2,730.93	5,149.40	8,450.90
			N/A...N/A	OT TO COVID JL		0.00	0.00	4,756.03	0.00	0.00	0.00	0.00	0.00	0.00	4,756.03
			N/A...N/A	COVID Hourly to Academy Hourly		0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00	0.00	(105.00)

**2020-21 COVID EXPENSES**

LIFE-TO-DATE THR 3/31/2021

2020											2021			Grand Total
Exp	51201	Overtime	NAUB09110	NAUBERT, FRANK C TOT.	0.00	0.00	0.00	0.00	0.00	0.00	291.02	0.00	0.00	291.02
			NEL02190	NELSON, JUSTIN TOT.	0.00	0.00	0.00	0.00	0.00	0.00	119.94	0.00	1,096.78	1,216.72
			NIEL03170	NIELSON, JENNETT S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	153.08	153.08	0.00	306.16
			NODA03310	NODAL, SOLON TOT.	0.00	0.00	0.00	0.00	0.00	0.00	120.56	120.59	553.06	794.21
			OHIR07230	OHIRA, JOEY Y TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.35	131.46	261.81
			ORSE08240	ORSETH, RYAN TOT.	0.00	0.00	0.00	0.00	0.00	115.83	121.21	0.00	0.00	237.04
			OTO008280	O'TOOLE, JUSTIN TOT.	0.00	0.00	0.00	0.00	0.00	0.00	306.17	0.00	0.00	306.17
			PATT10300	PATTERSON, BROOKS R TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.85	0.00	735.85
			PFEI11100	PFEIFFER, MATTHEW E TOT.	0.00	0.00	0.00	0.00	0.00	0.00	98.64	0.00	0.00	98.64
			POWE03090	POWER, JEFFREY J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	191.59	191.59	0.00	383.18
			PUGH03310	PUGH, JEFFREY S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	145.51	0.00	145.51	291.02
			REDF09140	REDFIELD, LARRY D TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.72	1,328.17	2,251.89
			REIN08050	REINKE, CHRISTIAN D TOT.	0.00	0.00	0.00	0.00	0.00	0.00	106.37	105.81	0.00	212.18
			RENN06010	RENNER, MATTHEW S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	84.19	0.00	0.00	84.19
			RICH10210	RICHMOND, CHRISTOPHER L TOT.	0.00	0.00	0.00	0.00	0.00	0.00	209.07	0.00	0.00	209.07
			RIOU07180	RIOUX, TIMOTHY J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.42	0.00	137.42
			ROSE10280	ROSEN LUND, ADAM G TOT.	0.00	0.00	0.00	0.00	0.00	0.00	175.06	0.00	175.06	350.12
			SALA11060	SALAHUDDIN, AISHA TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.72	685.72
			SANT01190	SANTOS, MATTHEW D TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.68	273.68
			SCHM04170	SCHMIDT, MARK A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	124.95	125.59	0.00	250.54
			SEVE05200	SEVERE, LETANIA P TOT.	0.00	0.00	0.00	0.00	0.00	0.00	116.75	0.00	0.00	116.75
			SHEP11240	SHEPARD, BENJAMIN T TOT.	0.00	0.00	0.00	0.00	0.00	0.00	142.64	0.00	0.00	142.64
			SIMM08080	SIMMONS, JASON D TOT.	0.00	331.11	0.00	0.00	0.00	0.00	0.00	0.00	1,154.52	1,485.63
			SMIT03150	SMITH, KYLE L TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.30	0.00	123.30
			SMIT06250	SMITH, ROBERT S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	137.44	137.44	0.00	274.88
			SNYD02280	SNYDER, JOSEPH S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	106.11	106.45	0.00	212.56
			SOBO06010	SOBOLE, JAMES A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	292.87	0.00	0.00	292.87
			SOEL07150	SOELLING, JOHN E TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.95	0.00	119.95
			STAN05260	STANLEY, EVAN TOT.	0.00	0.00	1,606.00	0.00	0.00	0.00	0.00	281.36	0.00	1,887.36
			STED11150	STEDMAN, ANTHONY J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	142.89	142.89	0.00	285.78
			STOL07110	STOLTENBERG, KIM M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.36	0.00	272.36
			TAYL07290	TAYLOR, ROBERT T TOT.	0.00	0.00	0.00	0.00	0.00	0.00	139.09	0.00	0.00	139.09
			THOM05100	THOMPSON, MARVIN K TOT.	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	252.00
			THOM06230	THOMAS, BYRON K TOT.	0.00	1,352.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.12
			THOM11090	THOMPSON, REED TOT.	0.00	0.00	0.00	0.00	0.00	0.00	248.21	0.00	0.00	248.21
			TISS01300	TISSUE, DANA R TOT.	0.00	0.00	0.00	0.00	0.00	0.00	317.63	0.00	0.00	317.63
			TOVA09280	TOVAR, FRANCISCO L TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.95	1,095.95
			VAND10060	VANDERSTAAY, KORY TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.60	361.60
			VERE10310	VERELLEN, DAVID W TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.22	0.00	307.22
			VINI08310	VINING, KELLY J TOT.	0.00	0.00	0.00	0.00	0.00	137.32	0.00	0.00	0.00	137.32
			WAGN12250	WAGNER, SETH J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	140.11	0.00	0.00	140.11
			WALT03310	WALTERS, QUAID P TOT.	0.00	0.00	0.00	0.00	0.00	0.00	104.53	0.00	0.00	104.53
			WATA03160	WATAMURA, BRADLEY T TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.22	148.22
			WEND07300	WENDT, FRED W TOT.	0.00	0.00	0.00	0.00	0.00	0.00	282.78	0.00	0.00	282.78
			WHIT07260	WHITE, NATHAN A TOT.	0.00	615.50	0.00	0.00	0.00	0.00	0.00	236.04	0.00	851.54
			WILL02260	WILLIAMS, RONALD D TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.42	1,605.42
			WILL04150	WILLIAMSON, TROY D TOT.	0.00	0.00	0.00	0.00	0.00	0.00	282.94	0.00	0.00	282.94
			WILL05290	WILLADSON, KEVIN J TOT.	0.00	0.00	1,344.37	0.00	0.00	0.00	0.00	0.00	0.00	1,344.37
			WILS09050	WILSON, DANIEL O TOT.	0.00	0.00	0.00	0.00	0.00	0.00	119.93	0.00	117.09	237.02

# 2020-21 COVID EXPENSES

LIFE-TO-DATE THR 3/31/2021

2020											2021			Grand Total
Exp	51201	Overtime	WOOD07110	WOOD, JACQUELYN N TOT.	0.00	86.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.45
			YARB12160	YARBROUGH, KYLE W TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.13	0.00	242.13
		Overtime Total			0.00	8,350.87	7,706.40	(105.00)	0.00	0.00	1,734.33	14,770.12	19,699.70	79,228.36
	51201 Total				0.00	8,350.87	7,706.40	(105.00)	0.00	0.00	1,734.33	14,770.12	19,699.70	79,228.36
	52001	FICA/Medicare	N/A..N/A	EMS	0.00	1.25	42.79	0.00	0.00	0.00	25.18	6.47	0.00	75.69
			N/A..N/A	Fire Suppression	0.00	118.06	709.57	0.00	0.00	0.00	204.98	288.30	393.77	1,714.68
		FICA/Medicare Total			0.00	119.31	752.36	0.00	0.00	0.00	25.18	211.45	288.30	1,790.37
	52001 Total				0.00	119.31	752.36	0.00	0.00	0.00	25.18	211.45	288.30	1,790.37
	52002	Retirement	N/A..N/A	EMS	0.00	11.12	159.66	0.00	0.00	0.00	93.92	24.29	0.00	288.99
			N/A..N/A	Fire Suppression	0.00	450.96	0.00	0.00	0.00	0.00	785.76	1,088.87	1,494.70	3,820.29
		Retirement Total			0.00	462.08	159.66	0.00	0.00	0.00	93.92	810.05	1,088.87	4,109.28
	52002 Total				0.00	462.08	159.66	0.00	0.00	0.00	93.92	810.05	1,088.87	4,109.28
	52003	Medical/Dental	N/A..N/A	EMS	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
			N/A..N/A	Fire Suppression	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.42	17.83	34.25
		Medical/Dental Total			0.00	5.50	0.00	0.00	0.00	0.00	0.00	16.42	17.83	39.75
	52003 Total				0.00	5.50	0.00	0.00	0.00	0.00	0.00	16.42	17.83	39.75
	52005	L & I	N/A..N/A	Fire Suppression	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47	2.67	5.14
		L & I Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47	2.67	5.14
	52005 Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47	2.67	5.14
	52010	Personal Protection	AMAZON	AMAZON CAPITAL GOGGLES Sells	140.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.13
			AMAZON	AMAZON CAPITAL GOGGLES SolidWo	483.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.35
			AMAZON	AMAZON CAPITAL GOGGLES	483.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.40
			AMAZON	AMAZON CAPITAL Safety Goggles	0.00	0.00	0.00	0.00	1,757.90	0.00	0.00	0.00	0.00	1,757.90
			GRAIPART	Grainger Parts 49V88 Safety G	0.00	0.00	0.00	0.00	0.00	0.00	6,475.31	0.00	0.00	6,475.31
			LIFEASSI	Life-Assist Inc H&S surgical f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802.36	1,802.36
			MALLCOMP	Mallory Company ADVANTAGE 3200	0.00	5,830.97	2,400.99	0.00	0.00	0.00	0.00	0.00	0.00	8,231.96
			MALLCOMP	Mallory Company NECK Gaiter	0.00	0.00	395.64	0.00	0.00	0.00	0.00	0.00	0.00	395.64
			MALLCOMP	Mallory Company CREDIT MASKS P	0.00	0.00	0.00	(5,308.78)	0.00	0.00	0.00	0.00	0.00	(5,308.78)
			MALLCOMP	Mallory Company FACE mask	0.00	0.00	0.00	0.00	6,516.96	0.00	0.00	0.00	0.00	6,516.96
			MALLCOMP	Mallory Company MASK MEDIUM, A	0.00	0.00	22,466.37	0.00	0.00	0.00	0.00	0.00	0.00	22,466.37
			MALLCOMP	Mallory Company MSA RESPIRATOR	0.00	0.00	0.00	6,859.96	0.00	0.00	0.00	0.00	0.00	6,859.96
			MALLCOMP	Mallory Company MASK Full Face	0.00	0.00	0.00	0.00	4,287.47	0.00	0.00	0.00	0.00	4,287.47
			MALLCOMP	Mallory Company PPE GOGGLES	0.00	0.00	0.00	0.00	494.55	0.00	0.00	0.00	0.00	494.55
			MALLCOMP	Mallory Company goggles	0.00	0.00	0.00	0.00	98.91	0.00	0.00	0.00	0.00	98.91
			N/A..N/A	JUL 2020 EYECOFSO/MSA LENSES	0.00	0.00	0.00	747.32	0.00	0.00	0.00	0.00	0.00	747.32
			EYECOFSO	EYECARE OF SOUT lenses for MSA	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00
		Personal Protective Equipment Total			1,106.88	5,830.97	25,263.00	2,298.50	13,056.88	98.91	30.00	6,475.31	0.00	55,962.81
	52010 Total				1,106.88	5,830.97	25,263.00	2,298.50	13,056.88	98.91	30.00	6,475.31	0.00	55,962.81
	52019	WA Paid Family &	N/A..N/A	EMS	0.00	0.13	4.32	0.00	0.00	0.00	1.31	0.63	0.00	6.39
			N/A..N/A	Fire Suppression	0.00	12.21	13.61	0.00	0.00	0.00	0.00	20.95	29.14	115.99
		WA Paid Family & Medical Leave Total			0.00	12.34	17.93	0.00	0.00	0.00	1.31	21.58	29.14	122.38
	52019 Total				0.00	12.34	17.93	0.00	0.00	0.00	1.31	21.58	29.14	122.38
	53101	Office Supplies	N/A..N/A	JUL 2020/DIV 650 COST NOT ELIG	0.00	0.00	0.00	(93.39)	0.00	0.00	0.00	0.00	0.00	(93.39)
			N/A..N/A	JUL 2020/STAPINC/3444246752	0.00	0.00	0.00	(25.32)	0.00	0.00	0.00	0.00	0.00	(25.32)
		Office Supplies Total			0.00	0.00	0.00	(118.71)	0.00	0.00	0.00	0.00	0.00	(118.71)
	53101 Total				0.00	0.00	0.00	(118.71)	0.00	0.00	0.00	0.00	0.00	(118.71)
	53141	Operating Supplies	AMAZON	AMAZON CAPITAL S/H FOR DUST MA	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
			AMAZON	AMAZON CAPITAL 50 surgical mas	181.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.35
			AMAZON	AMAZON CAPITAL DUST MASK 50/BX	1,581.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.90

# 2020-21 COVID EXPENSES

LIFE-TO-DATE THR 3/31/2021

2020										2021			Grand Total
Exp	53141	Operating Supplie	FASTINDU	Fastenal Indust respirator wip	0.00	0.00	461.58	0.00	0.00	0.00	0.00	0.00	461.58
			GALLS	Galls Incorpora IC1034 30 HAND	0.00	5,244.54	0.00	0.00	0.00	0.00	0.00	0.00	5,244.54
			GRAIPART	Grainger Parts GOWNS, DISPOSAB	0.00	737.59	11,476.04	0.00	0.00	0.00	0.00	0.00	12,213.63
			MEDLINDU	MEDLINE INDUSTR FRT MASKS	0.00	18.63	0.00	0.00	0.00	0.00	0.00	0.00	18.63
			MEDLINDU	MEDLINE INDUSTR masks surgical	0.00	496.36	0.00	0.00	0.00	0.00	0.00	0.00	496.36
		Operating Supplies Total			1,768.75	6,497.12	11,937.62	0.00	0.00	0.00	0.00	0.00	20,203.49
	53141 Total				1,768.75	6,497.12	11,937.62	0.00	0.00	0.00	0.00	0.00	20,203.49
Exp Total					2,875.63	21,278.19	55,112.45	2,074.79	13,056.88	98.91	1,884.74	22,307.40	170,618.35
Grand Total					2,875.63	21,278.19	55,112.45	2,074.79	13,056.88	98.91	1,884.74	22,307.40	170,618.35

## 2021 Board Discretionary Fund Activity

Beginning Balance: 250,000.00

Request for Funds:	Approved:	Amount:	Rejected
Replace damaged SCBA's	2/22/2021	23,000.00	
Moss Adams Consulting for GEMT	3/22/2021	20,000.00	

Total Requests to date: (43,000.00)

Remaining Funds Available as of: 3/31/2021 207,000.00

# TAX & FBC COLLECTIONS MONTHLY

MONTH	COLLECTIONS					OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH	Total Collected YTD	*TAXES LEVIED / OUTSTANDING
January	\$41,127.80	\$36,595.34	\$17,292.10	\$3,966.68	\$98,981.92	\$98,981.92	65,467,441.00 2021 Budget
February	\$485,385.08	\$442,904.14	\$191,718.01	\$42,479.34	\$1,162,486.57	\$1,162,486.57	\$65,368,459.08
March	\$1,241,468.42	\$1,140,800.29	\$490,689.14	\$109,530.19	\$2,982,488.04	\$2,982,488.04	\$64,205,972.51
April							\$61,223,484.47 Amount to collect
May							
June							
July							
August							
September							
October							
November							
December							
<b>Total Taxes YTD</b>	<b>\$1,767,981.30</b>	<b>\$1,620,299.77</b>	<b>\$699,699.25</b>	<b>\$155,976.21</b>	<b>\$4,243,956.53</b>		

\*includes \$0.94 (Regular), \$0.37 (EMS) and Benefit Assessment



# CENTRAL PIERCE FIRE & RESCUE TRANSPORT COLLECTIONS

MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	Total Collected YTD	BUDGET LESS TRANSPORT COLLECTIONS
				10,029,900.00 2021 Budget
January	\$240,053.60	\$139,991.92	\$380,045.52	\$9,789,846.40
February	\$180,010.41	\$221,924.64	\$401,935.05	\$9,609,835.99
March	\$359,915.15	\$688,623.47	\$1,048,538.62	\$9,249,920.84 Amount to collect
April				
May				
June				
July				
August				
September				
October				
November				
December				
<b>Total YTD</b>	<b>\$779,979.16</b>	<b>\$1,050,540.03</b>	<b>\$1,830,519.19</b>	



## Board Meeting Agenda Item Summary

**Agenda Date:** 4/26/2021

**Item Title:** AC Ops Report

**Attachments:** March 2021 Ops Report Attached

**Submitted by:** AC Kent

### RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☐ Second reading
- ☐ Motion to approve
- ☒ For information only
- ☐ Other: \_\_\_\_\_

### SUMMARY:

- Continued focus on Officer Development. 2<sup>nd</sup> Qtr. classes 4/26, 27 and 5/03.
- Brush Fire Season has arrived. Several large Brush Fires have occurred in the region. Brush Season equipment Stand-up to commence immediately!
- New Brush Fire Response Packages instituted through SS911
- Chief E. Stueve and Chief O. Espinosa have agreed to include both CPFR and Graham resources into both agencies Hazard Zone Workflow. This collaboration is done in hopes of reinforcing our good relationship with each other and improve the service to our customers.

### FINANCIAL IMPACT:



# Operations/EMS

## March 2021

**2,328 Incidents**

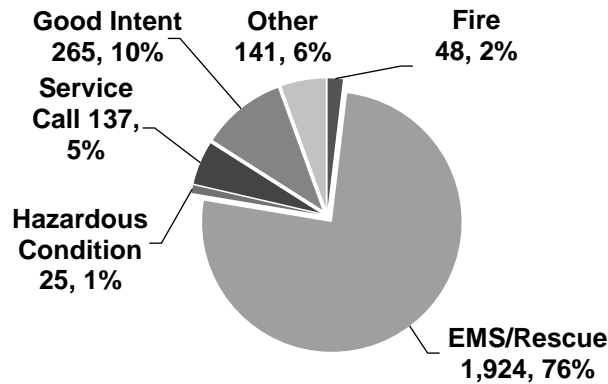
**2020 Year-to-Date Calls: 7,565**

**2021 Year-to-Date Calls: 7,367**

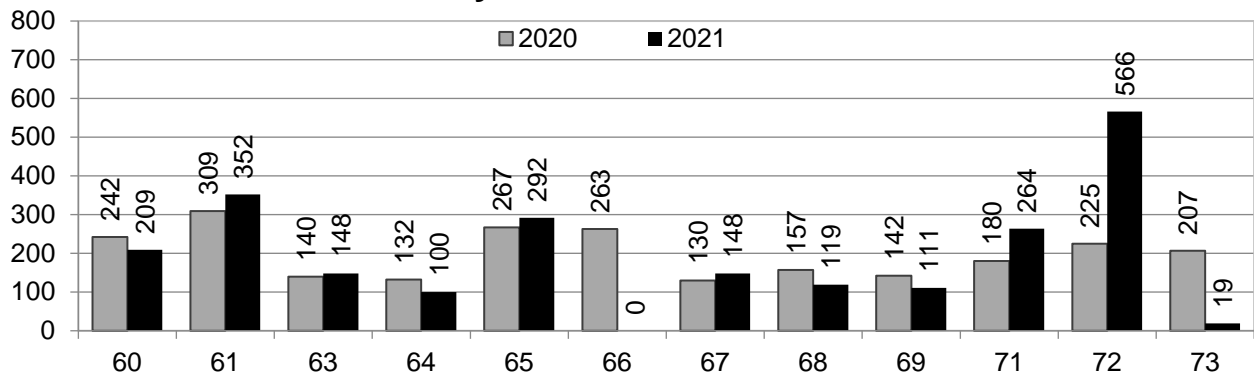
Net increase (-2.6%) **-198**

**Mutual/Auto Aid Apparatus Response\***

*\*unable to provide MA by District at this time, due to new incident reporting platform*

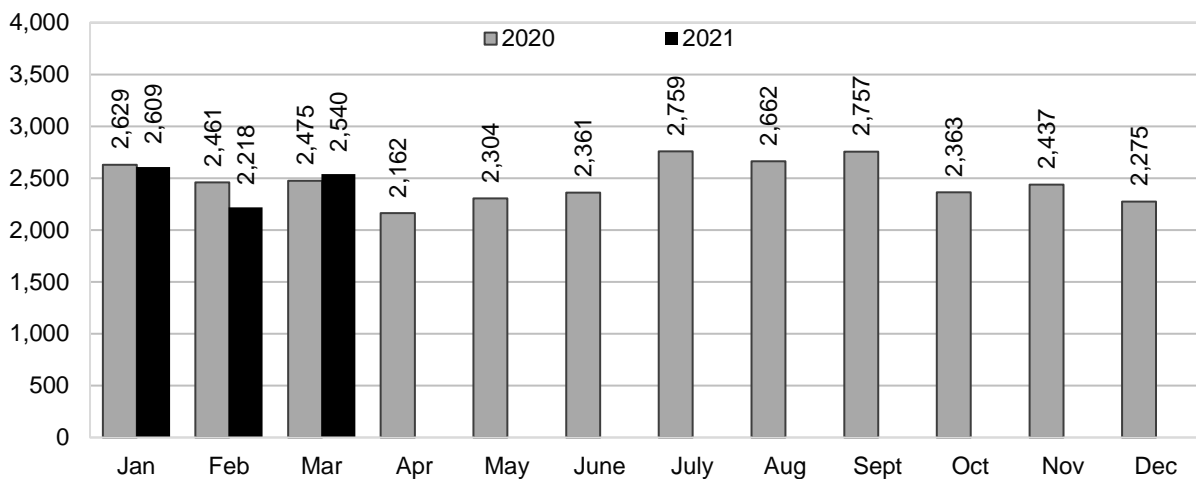


### Monthly Calls in Station Area\*



*\*based on Station Area documented by personnel in the incident report*

### Month-to-Month Comparison

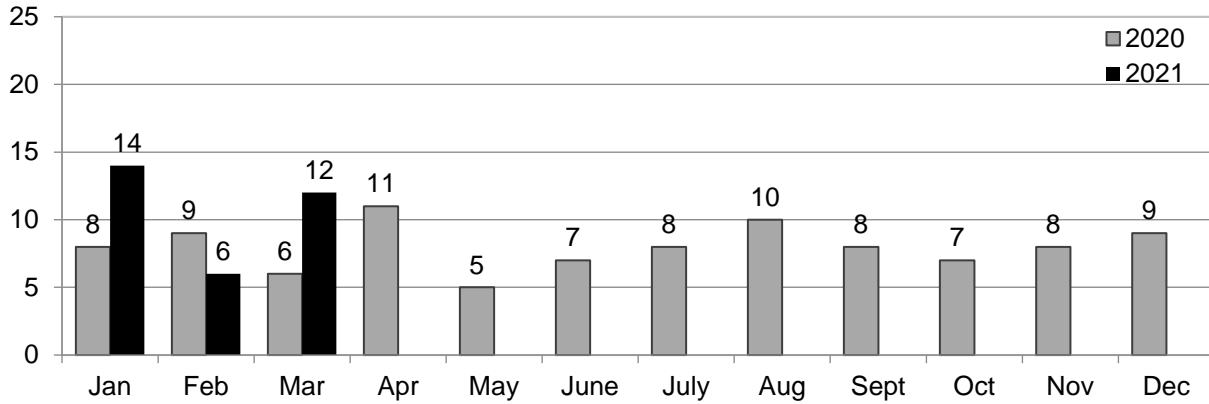




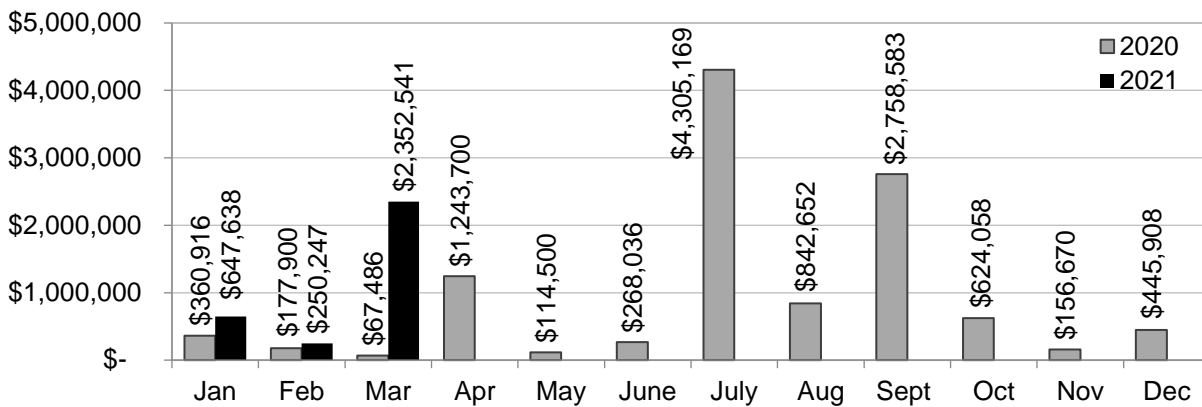
# Operations/EMS

## March 2021

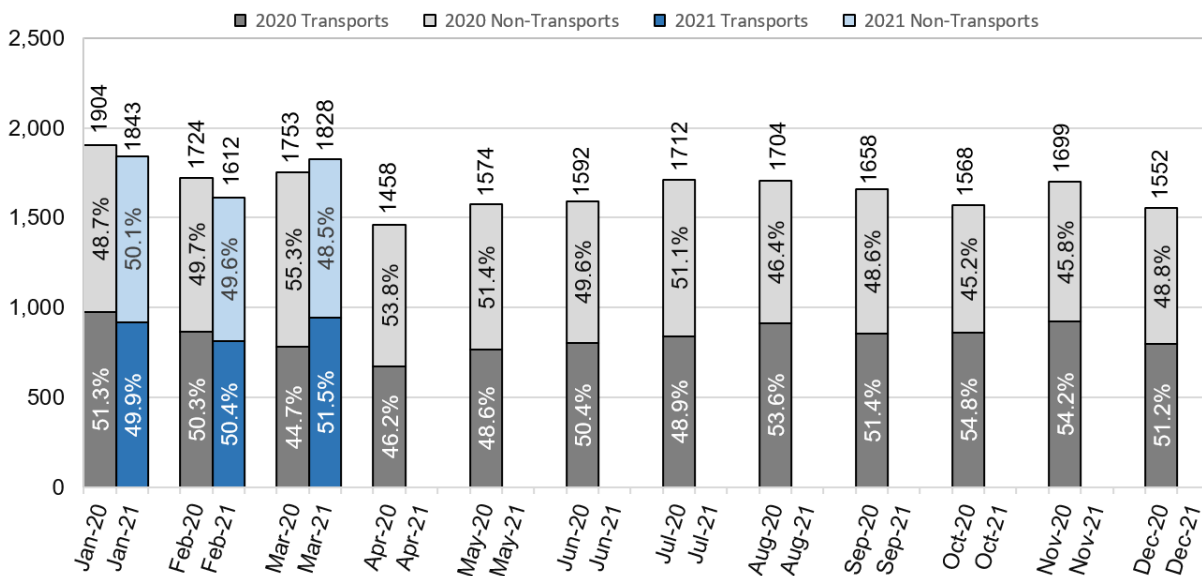
### Structure Fires – 111 Call Type



### Fire Loss – 111 Call Type



### EMS Calls/Transports





## Board Meeting Agenda Item Summary

**Agenda Date:** 04/26/2021

**Item Title:** EMS Division Report

**Attachments:**

**Submitted by:** AC Bouchard

### RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☐ Second reading
- ☐ Motion to approve
- ☒ For information only
- ☐ Other: \_\_\_\_\_

### SUMMARY:

### COVID-19:

- Serve as ICS Medical Branch Director
  - Collaborating with our Physician Advisor, PC EMS, TPCHD, and WA State DOH to develop & implement interim protocols and procedures.
  - Update ICS 206 Medical Plan as needed
  - Continue to monitor SNF/ALF and ER's for COVID trending
- 
- Fitch and Associates EMS assessment review
  - Igel training continues
  - Train The Trainer for PAM Class
  - Elevate Health contract
  - ESO telestaff implementation



## Board Meeting Agenda Item Summary

**Agenda Date:** April 26th, 2021

**Item Title:** Prevention and Education

**Attachments:** None

**Submitted by:** Guy Overby

### RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☐ Second reading
- ☐ Motion to approve
- ☒ For information only
- ☐ Other: \_\_\_\_\_

### SUMMARY:

1-CGRO Shaw has been very busy working with Sitecraft to develop the new CPFR website. Our current website is very antiquated and we are excited to have one that is current and more customer friendly.

2-DFM Wohrle recently completed his 40 hour Fire Officer 1 training.

3-Kevin Berdan was recently cleared for full duty and has been assigned to the P&E Division. Kevin is number one on our current DFM list and has all the certifications needed to work in the office. He has hit the ground running and has helped tremendously with the backlog of work due to DFM Levings extended absence.

4-Very happy to report DFM Levings has received clearance from his DR to return to light duty in limited capacity.



## Board Meeting Agenda Item Summary

**Agenda Date:** April 26, 2021

**Item Title:** Information Technology Division Report

**Attachments:** N/A

**Submitted by:** Jay Kay

### RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☐ Second reading
- ☐ Motion to approve
- ☒ For information only
- ☐ Other: \_\_\_\_\_

### SUMMARY:

- 1) IT Key Performance Indicators (attached)
  - a. Of Note:
    - i. Resolved 324 Consortium-Wide Trouble Tickets and Requests
    - ii. Resolved 529 Consortium-Wide Helpdesk Calls
    - iii. 1 COVID-19 Consortium-Wide Tickets
    - iv. On-Station Support Visits: 26
    - v. Tier 1 Application Availability: 100.00%
    - vi. 2020 Network Availability: 100.00%
    - vii. Attachment included
- 2) Projects Completed:
  - a. 24 Scheduled Projects for 2021.
    - i. Major Projects in Process
    - ii. The following major projects are under way:
      1. Continuation of the UcaaS implementation
      2. Continuation of Health & Safety Workflows
      3. Planning for the Consortium-wide O365 - Exchange Upgrade
      4. Coordinate and assist implementation of One Solution Hot Fix 53
      5. Gig Harbor SharePoint Migration
      6. Continued Network Administrator position replacement

# 2021 CENTRAL PIERCE FIRE & RESCUE IT KPI's

2021 CPFR IT KPI's	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Tier 1 Application Availability:</b>													
<b>ePCR/RMS/MPS/BIAS Availability (Hours)</b>	2,880.00	2,880.00	2,880.00										8640.00
Actual Availability (Hours)	2,879.00	2,880.00	2,874.00										8633.00
Availability %	99.97%	100.00%	99.79%										99.919%
<b>One Solution Availability (Hours)</b>	200.00	200.00	200.00										600.00
Actual Availability (Hours)	199.00	200.00	200.00										599.00
Availability %	99.50%	100.00%	100.00%										99.833%
<b>Exchange Availability (Hours)</b>	720.00	720.00	720.00										2160.00
Actual Availability (Hours)	720.00	720.00	720.00										2160.00
Availability %	100.00%	100.00%	100.00%										100.00%
<b>Telestaff Availability (Hours)</b>	720.00	720.00	720.00										2160.00
Actual Availability (Hours)	720.00	720.00	720.00										2160.00
Availability %	100.00%	100.00%	100.00%										100.000%
<b>Application Outage (Events):</b>	1	0	0	0	0	0	0	0	0	0	0	0	1
Total Application Downtime (Hours)	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
<b>Network Availability:</b>													
<b>Network Availability (Hours)</b>	16560.00	16560.00	16560.00										49680.00
Actual Network Availability (Hours)	16553.50	16560.00	16560.00										49673.50
Availability %	99.96%	100.00%	100.00%	-	-	-	-	-	-	-	-	-	99.987%
<b>Network Outages (Events):</b>	1	0	0	0	0	0	0	0	0	0	0	0	1
Total Network Downtime (Hours)	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
<b>Incident &amp; Request Tickets:</b>													
Trouble Tickets (Opened)	340	345	340										1025
Trouble Tickets (Closed)	312	385	324										1021
COVID-19 Tickets (Closed)	8	0	1										9
Security Incidents	0	0	0										0
<b>Projects:</b>													
Total	24	29	31										31
Open	24	26	27										27
<b>Hardware Deployments:</b>													
PC	0	0	1										1
Tablet/Laptop	0	0	1										1
Cell	2	0	0										2
<b>Station Support Calls:</b>													
CP	28	17	15										60
G	17	5	2										24
GH	10	5	7										22
KP	2	0	2										4
Total On-site Station Support Visits:	57	27	26										110
<b>Helpdesk Calls:</b>													
ACD Calls	578	426	529										1533
<b>After-Hours Support Hours:</b>													
Infrastructure Support Hours	18.50	12.00	52.25										82.75
Application Support Hours	5.50	4.00	5.00										14.50
Miscellaneous Support Hours	19.00	3.50	15.25										37.75
Total After-Hours Support Hours	43.00	19.50	72.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
<b>Inventory:</b>													



-- Active User Accounts	884	884	884										884
-- PCs	211	211	211										211
-- Spare PCs	18	17	16										16
-- Laptops	10	10	9										9
-- Spare Laptops	4	4	4										4
-- Tablets	255	255	255										255
-- Spare Tablets	18	18	18										18
-- Getacs	83	83	83										83
-- Spare Getacs	10	9	4										4
-- Printers	76	76	76										76
-- Cellphones	185	185	185										185
-- Broadband/MDD Cards	113	114	114										114



## Board Meeting Agenda Item Summary

**Agenda Date:** April 26, 2021

**Item Title:** Fire Chief's Report

**Attachments:**

**Submitted by:** Chief Olson

### RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☐ Second reading
- ☐ Motion to approve
- ☒ For information only
- ☐ Other: \_\_\_\_\_

### SUMMARY:

**Effectively Respond, Continuously Improve, Compassionately Serve**

### Board of Fire Commissioners:

#### 1. Benefit Charge:

- a. We have received a few phone calls regarding the loss of exempt status because of a data error. Dianne is working with each citizen to assure their understanding and our actions. Before you at this meeting is a new contract agreement we have been working on with the FBC data provider. You will notice some changes reflective of protecting our business interest and continuity of operations.
- b. The final draft resolution is close to complete and we will be bringing it before the BOC for approval and implementation in the 2022 FBC year.
- c. I will be bringing before the BOC a request to run the FBC election in April of 2022 with a 10-year length instead of the previous 6-year voter approval. I will be providing this information in detail as we process it through the BOC.
- d. Because the election is one year away and the critical nature of the revenue received. I am meeting with a strategist to assist us in creating our message and approach in delivering factual information to our community. Having a year is a good amount of time to begin this preparation but will require a funding approval by the BOC in order to move forward.



## Board Meeting Agenda Item Summary

2. **IT Consortium:** We have completed the financial and legal work and are preparing to deliver them to the group in May. Depending on the reception and any additional work we need to complete, we could have the documents to each BOC at the earliest in June.
3. **SEPA Appeal:** South Sunrise: No new information has been provided on the status of the appeal.
4. **Fire Code Adoption:** From what I am being told, we are still looking for a May time period for the fire code to be adopted.
5. **EMS Study:** We have reviewed and held a meeting with Fitch on their initial data reporting for CPF&R. I will provide some details at the meeting on Monday.
6. **Local 726 Items:** I have been tactically engaging on a few sensitive items with Local 726 over the past few weeks. I think we are working through the issues in a thoughtful, business-like manner and should have gotten over some of the challenges by the end of April. I have also had to take a deep dive into some items challenging the IT division over the past few months. I am meeting with each employee and the Director to identify opportunities and address concerns.
7. **Joint Training GFR and CPFR:** We are reaching out with GFR to develop our first step in joint training. Our training and ops divisions have some ideas but need to collaborate with their corresponding partners. This will occur over the next month.
8. **Fire Chief Selection Process:** With your approval of a consultant and funding, we have finalized and executed the business agreement and are now setting up a meeting with Chair Holm to meet with the consultant and provide strategic direction for the consultant and staff.
9. **COVID-19:**
  - a. Emergency Declaration- No changes from previous meeting. The authority has not been exercised during the previous two-week period. I will continue to report any uses of the declarations authority.
  - b. Governor Proclamation: Pierce County was moved back into Phase 2. This hasn't caused any business disruption or adjustment for CPFR. We are still seeing a few communal exposures for our employees.

**FINANCIAL IMPACT:** n/a

## **Dianne Porter**

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**From:** Wayne Garden  
**Sent:** Friday, April 9, 2021 2:21 PM  
**To:** Eric Stueve; Ron Kent; Woody Juarez; Adam Rosenlund; Erick Cokl  
**Cc:** Daniel Olson; Dianne Porter  
**Subject:** Very Proud of your action

I would like to commend you from my view point for taking the Fire Officer 1 class. It defines in my mind your ability to want to set a positive learning environment, by leading by example. It is not easy to take time out of your schedule and home life to accomplish this activity. I can only hope other CPFR firefighters and officers will learn from your dedication. You Define," Duty Before Self."

Sincerely Garden

Cc: P-file & commissioners packet