



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: November 11, 2021
Place: Zoom Webinar (Visit www.centralpiercefirerescue.org for instructions to join the webinar.)
Time: 5:00 p.m.

1. Call to Order

A. Roll Call

Citizens wishing to address the Board during Public Comments, please use the “raise hand” feature on the webinar and you will be called on at the appropriate time.

2. Approval of Agenda

A. Pg 1 /Agenda

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

You will be asked to identify yourself and state your address for the record. You will have three minutes to address the Board. Please submit any reports, statements, etc. for the public record to dporter@centralpiercefirerescue.org by 4:00pm the day of the meeting.

4. Consent Agenda (Single Motion)

A. Excused Absences:

B. Pg 4 /Minutes: Special Board Meeting of October 18, 2021

Pg 5 /Minutes: Regular Board Meeting of October 25, 2021

C. Pg 8 /Approval of:

Accounts Payable Warrants Numbered 56688 to 56688 totaling	\$	11,630.00
Accounts Payable Warrants Numbered 56689 to 56709 totaling	\$	688,340.29
Accounts Payable Warrants Numbered 56710 to 56719 totaling	\$	5,150,427.71
Accounts Payable Warrants Numbered 56720 to 56739 totaling	\$	143,839.84
Net Payroll Warrants Numbered 107564 to 107571 totaling	\$	54,574.16
Net Payroll Warrants Numbered 107572 to 107572 totaling	\$	324.95
Net Payroll Warrants Numbered 107573 to 107575 totaling	\$	71.93
GRAND TOTAL	\$	6,049,208.88

Pg 27 /For Informational Purposes Only - The following electronic payments totaling \$3,762,873.90 are included in Warrants noted above:

- Accounts Payable EFT numbered 11848 to 11873 -\$76,733.40 (Included in A/P Warrant 56690)
- Accounts Payable EFT numbered 11874 to 11881 -\$1,130,176.93 (Included in A/P Warrant 56711)
- Accounts Payable EFT numbered 11882 to 11909 -\$85,896.97 (Included in A/P Warrant 56721)
- Employee EFT Contributions/Deductions including all taxes & retirement numbered 52911 to 53225 - \$2,470,066.60 (Included in A/P Warrant 56713)



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

- 5. New Fire Chief Contract Authorization – Chair Holm**
 - A. **Pg 53** /Employment Agreement – Dustin E. Morrow
- 6. 2022 Preliminary Budget**
 - A. **Pg 60** /Section 4: Operations (Suppression & EMS), Specialty Teams, Academy, Training.
- 7. Public Hearing on 2022 Annual Budget**
 - A. Chair Opens Public Hearing
 - B. Public Comment
 - C. Chair Closes Public Hearing
- 8. Public Hearing on 2022 Fire Benefit Charge**
 - A. Chair Opens Public Hearing
 - B. Public Comment
 - C. Chair Closes Public Hearing
- 9. Unfinished Business** (Second Reading and Final Action)
- 10. New Business** (First Reading)
 - A. **Pg 148** /2022 Budget – FD Robacker
 - i. Resolution No. 21-05– Regular Levy
 - ii. Resolution No. 21-06 – EMS Levy
 - iii. Resolution No. 21-07 – Benefit Charge
 - iv. Resolution No. 21-08 – Budget Adoption & Levy Certification
 - B. **Pg 156** /Resolution No. 21-09 Re-establishing Benefit Charge Policy and Procedures– Chief Olson
- 11. Considerations and Requests**
 - A. **Pg 162** /Board Meeting Options – Chief Olson
 - B. **Pg 163** /Debt Pay-off Request – FD Robacker
 - C. **Pg 166** /Equipment Replacement Fund (ERF) Expenditures – FD Robacker



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

12. Staff, Local, Firefighter's Association and Fire Chief Reports

- A. **Pg 168** /Human Resources – HRD Washo
- B. **Pg 170** /Training – AC Juarez
- C. **Pg 171** /Field Operations – AC Kent
- D. **Pg 172** /EMS – AC Bouchard
- E. **Pg 173** /DC Operations – DC Stueve
- F. **Pg 174** /Fire Chief – Chief Olson

13. Correspondence

- A. **Pg 177** /Banner Donation
- B. **Pg 178** /Citizen Message of Appreciation

14. Commissioner Comments

15. Adjournment

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
October 18, 2021**

Chair Holm called the Special meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order by Zoom webinar at 5:00 p.m. Present were Chair Holm, Commissioners Stringfellow, Coleman, Willis and Eckroth, Chief Olson, Deputy Chiefs Karns and Stueve, FD Robacker, HRD Washo, Assistant Chiefs McKenzie and Nielson, IT Director Ralston, and Executive Assistant Porter, recorder. Ex-Officio/Mayor Door joined the meeting at 5:25 p.m.

APPROVAL OF AGENDA

Commissioner Stringfellow moved and Commissioner Willis seconded to approve the agenda as presented. **MOTION CARRIED.**

2022 PRELIMINARY BUDGET – SECTION 2 REVIEW (Commissioners, Administration, Finance, Information Technology, IT Outside Districts, and Health & Safety)

FD Robacker reviewed the proposed budgets for the Commissioners, Administration and Finance divisions. Division heads for Information Technology and Health & Safety presented their proposed budgets. Major changes from the previous budget cycle were discussed. FD Robacker discussed proposed changes in budgeted positions by division. Copies of the presentation slides were included in the Board packet. Next steps in the 2022 budget process were reviewed.

ADJOURNMENT

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

The meeting adjourned at 5:30 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

DIANNE PORTER
RECORDER

DRAFT – Not Official Until Approved

CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS October 25, 2021

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

APPROVAL OF AGENDA

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

PUBLIC COMMENT (FOR ITEMS NOT SPECIFICALLY ON THE AGENDA)

No public comment.

CONSENT AGENDA (SINGLE MOTION)

A. Excused Absences:

B. Minutes: Regular Board Meeting of October 11, 2021

C. Approval of:

Accounts Payable Warrants Numbered 56617 to 56617 totaling	\$	7,384.29
Accounts Payable Warrants Numbered 56618 to 56638 totaling	\$	121,247.83
Accounts Payable Warrants Numbered 56639 to 56662 totaling	\$	170,365.96
Accounts Payable Warrants Numbered 56663 to 56687 totaling	\$	119,961.59
GRAND TOTAL	\$	418,959.67

Commissioner Stringfellow moved and Commissioner Coleman seconded to approve the Consent Agenda with warrants totaling \$418,959.67. **MOTION CARRIED.**

2022 PRELIMINARY BUDGET – SECTION 3 REVIEW (Human Resources, Logistics/Stations, Central Stores, Facilities, Communications, Prevention & Education, Volunteers, K-9, Shop, Equipment Replacement Fund)

Division heads presented their proposed budgets. FD Robacker reviewed the proposed budget for the ERF. Major changes from the previous budget cycle were discussed. Copies of the presentation slides were included in the Board packet. Next steps in the 2022 budget process were reviewed.

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

The hiring process is on track and Staff hopes to bring a confirmation to the Board on November 8th.

B. Lead Mechanic Eligibility List

Commissioner Stringfellow moved and Commissioner Willis seconded to approve the Lead Mechanic Eligibility List effective October 25, 2021 through June 30, 2023.

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 noted that a substantial increase in overtime may necessitate a year-end budget adjustment.
- B. Information Technology – ITD Ralston. The Board's approval of a backup system in 2020 proved instrumental in the recovery of email records for Gig Harbor Fire.
- C. Logistics – AC Stueve thanked the HR division for their preparation of the entry level mechanic process and keeping everyone on task.
- D. Prevention & Education – AC Overby. Getting the fire educator position on-board will make progress in an area where we have been lacking.
- E. Health & Safety – AC McKenzie is moving forward with first quarter FIIRE Program objectives.
- F. DC Administration – DC Karns. The agreement on the 72 dirt issue fell through. He is working with our legal team on future steps.
- G. Fire Chief – Chief Olson continues to work on the issue of moving Enhanced 911 tax dollars and functions from Pierce County to South Sound 911.

CORRESPONDENCE

- A. Employee Letters of Appreciation (2)

COMMISSIONER COMMENTS

Ex-Officio/Mayor Door shared current Puyallup City Council agenda topics.

DRAFT – Not Official Until Approved

Commissioner Willis thanked FD Robacker and Division Chiefs for their time put forth on the budget. He was disappointed to see that we were so close to an agreement on the dirt issue and then to see it fall through.

EXECUTIVE SESSION

At 6:10 p.m., Commissioner Stringfellow moved and Commissioner Eckroth seconded to move into Executive Session for 10 minutes under RCW 42.30.110(1)(b) to consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price until 6:20 p.m. **MOTION CARRIED.**

At 6:20 p.m., Chair Holm extended the meeting for three minutes.

At 6:23 p.m., Commissioner Stringfellow moved and Commissioner Coleman 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 6:26 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

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>
10/22/2021	AP00056688 -AP00056688	\$11,630.00
10/22/2021	AP00056689 -AP00056709	\$688,340.29
10/27/2021	AP00056710 -AP00056719	\$5,150,427.71
10/28/2021	AP00056720 -AP00056739	\$143,839.84
10/29/2021	PY00107564 -PY00107571	\$54,574.16
10/29/2021	PY00107572 -PY00107572	\$324.95
10/29/2021	PY00107573 -PY00107575	\$71.93
	Total	\$6,049,208.88

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 00056688	RICEFERG	Rice Fergus Miller Inc	10/22/21	11,630.00	MW	IS	

G R A N D 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	11,630.00	Number of Checks Processed:	1
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

G R A N D T O T A L 11,630.00

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/22/2021
End Date: 10/22/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
RICE FERGUS MILLER (RICEFERG)					
	202008900003	10/11/2021	10,917.50	STN73 PRE DESIGN ARCH SEP	3017039422 56242
	202008901003	10/11/2021	712.50	STN61 PREDESIGN/ARCHITECTURAL	3016019422 56242
TOTAL FOR CHECK AP 00056688:			<u>11,630.00</u>		
REPORT TOTAL:			<u>11,630.00</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00056689	LE06020	ALEX LE	10/22/21	222.66	MW	IS	
AP CHK 00056690	CPFR	Central Pierce Fire & Rescu	10/22/21	76,733.40	MW	IS	
AP CHK 00056691	CITYTACO	City of Tacoma, City Treasu	10/22/21	1,653.97	MW	IS	
AP CHK 00056692	BRAG02260	DAVID BRAGG	10/22/21	1,473.00	MW	IS	
AP CHK 00056693	DEBBRUVO	DEBBIE RUVO	10/22/21	80.00	MW	IS	
AP CHK 00056694	DEPTLI	Dept of Labor & Industries	10/22/21	423,354.84	MW	IS	
AP CHK 00056695	ELMHMUTU	Elmhurst Mutual Power & Lig	10/22/21	411.00	MW	IS	
AP CHK 00056696	KORUAUTO	Korum Automotive Group Inc	10/22/21	1,052.60	MW	IS	
AP CHK 00056697	LANDRECO	Land Recovery Inc	10/22/21	2.15	MW	IS	
AP CHK 00056698	MURRDISP	Murrey's Disposal	10/22/21	356.04	MW	IS	
AP CHK 00056699	OREIAUTO	O'REILLY AUTO PARTS	10/22/21	71.49	MW	IS	
AP CHK 00056700	PAPEMACH	PAPE MACHINERY	10/22/21	241.65	MW	IS	
AP CHK 00056701	PARKLIGH	Parkland Light & Water Co.	10/22/21	1,138.42	MW	IS	
AP CHK 00056702	PCBUDGET	PC Budget and Finance	10/22/21	2,869.00	MW	IS	
AP CHK 00056703	PUBSAFE	PUBLIC SAFETY SELECTION PC	10/22/21	125.00	MW	IS	
AP CHK 00056704	PSENERGY	Puget Sound Energy	10/22/21	552.28	MW	IS	
AP CHK 00056705	SANTBANK	Santander Bank NA	10/22/21	177,391.50	MW	IS	
AP CHK 00056706	SUMMWATE	Summit Water Company	10/22/21	307.63	MW	IS	
AP CHK 00056707	ULIN	ULINE INC	10/22/21	141.15	MW	IS	
AP CHK 00056708	USCUTTER	US CUTTER	10/22/21	150.54	MW	IS	
AP CHK 00056709	VERIWIRE	Verizon Wireless	10/22/21	11.97	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		688,340.29		Number of Checks Processed:			21
		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		688,340.29					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/22/2021
End Date: 10/22/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ALEX LE (LE06020)					
	100721	09/08/2021	29.02	MILEAGE REIMB FEB11-SEP8	0012102215 54331
	100721	09/08/2021	98.34	OUTSIDE MILEAGE FEB11-SEP8	0012152215 54331
	100721A	10/07/2021	27.88	MILEAGE REIMB SEP8-OCT7	0012102215 54331
	100721A	10/07/2021	67.42	OUTSIDE MILEAGE SEP8-OCT7	0012152215 54331
TOTAL FOR CHECK AP 00056689:			222.66		
CITY OF TACOMA, CITY TREASURER (CITYTACO)					
	91051786	10/04/2021	1,653.97	OCT TECH EXPENSE REIMBURSE	0012402880 54811
TOTAL FOR CHECK AP 00056691:			1,653.97		
DAVID BRAGG (BRAG02260)					
	102021	10/20/2021	1,473.00	07/06/21-08/28/21 TUITION RIEM	0012002210 54925
TOTAL FOR CHECK AP 00056692:			1,473.00		
DEBBIE RUVO (DEBBRUVO)					
	210106	10/05/2021	80.00	REFUND/INSPECTION FEE 8/25	001400 34240
TOTAL FOR CHECK AP 00056693:			80.00		
DEPT OF LABOR & INDUSTRIES (DEPTLI)					
	101921	10/19/2021	293,673.83	2021-Q3 LABOR & INDUSTRIES	001 23152
	101921	10/19/2021	129,681.01	2021-Q3 LABOR & INDUSTRIES	101 23152
TOTAL FOR CHECK AP 00056694:			423,354.84		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	68-211006	10/06/2021	411.00	#63497 STN68 ELECTRICITY	0016082250 54731
TOTAL FOR CHECK AP 00056695:			411.00		
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)					
	6743218	10/14/2021	1,052.60	683,* A/C System Service	0016502265 54820
TOTAL FOR CHECK AP 00056696:			1,052.60		
LAND RECOVERY (LANDRECO)					
	35315	08/31/2021	2.15	#2190H370 AUG 71 LATE FEE	0017012250 54914
TOTAL FOR CHECK AP 00056697:			2.15		
MURREY'S DISPOSAL (MURRDISP)					
	10100604	10/01/2021	6.23	#211111158740 TC GARBAGE	0016172250 54741
	10100605	10/01/2021	174.91	#211111158760 STN69 GARB	0016092250 54741
	10100605	10/01/2021	174.90	#211111158760 SHOP GARB	0016502265 54741
TOTAL FOR CHECK AP 00056698:			356.04		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702497455	10/19/2021	71.49	SG00-1 BATTERY TENDER 3AM 12V	0016502265 53143
TOTAL FOR CHECK AP 00056699:			71.49		
PAPE MACHINERY (PAPEMACH)					
	13102476	10/14/2021	194.85	GEN FILTERS + STOCK	0016502265 53143
	13113529	10/20/2021	46.80	SG20-1 FILTERS RES09672 (2)	0016502265 53143
TOTAL FOR CHECK AP 00056700:			241.65		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					
	61E-211004	10/04/2021	915.28	#1408 STN61 ELECTRICITY	0016012250 54731
	61L-211004	10/04/2021	70.21	#40956 STN61 TRAFF LIGHT	0016012250 54731
	61W-211004	10/04/2021	50.62	#1409 STN61 WATER CHG	0016012250 54711

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/22/2021
End Date: 10/22/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	61W-211004A	10/04/2021	102.31	#1407 STN61 WATER CHG	0016012250 54711
TOTAL FOR CHECK AP 00056701:			1,138.42		
PC BUDGET AND FINANCE (PCBUDGET)					
	CI307575	10/08/2021	2,704.00	HYDRANT COLLECTION/AGO LIC	0013002220 54191
	CI307630	10/11/2021	165.00	NETWORK CHGS/IT WORKDAY	0013002220 54191
TOTAL FOR CHECK AP 00056702:			2,869.00		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	102221	10/22/2021	75,801.92	10/22/21 AP EFTS	001 21110
	102221	10/22/2021	931.48	10/22/2021 AP EFTS	015 21110
TOTAL FOR CHECK AP 00056690:			76,733.40		
PUBLIC SAFETY SELECTION PC (PUBSAFE)					
	1720	09/30/2021	125.00	Morrow Suitability Assessment	0012032213 54191
TOTAL FOR CHECK AP 00056703:			125.00		
PUGET SOUND ENERGY (PSENERGY)					
	60-211008	10/08/2021	101.31	#220013518166 STN60 NAT GAS	0016002250 54701
	63-211006	10/06/2021	92.89	#220012344424 STN63 NAT GAS	0016032250 54701
	65-211007	10/07/2021	163.13	#200012556508 STN65 NAT GAS	0016052250 54701
	66-211001	10/01/2021	54.08	#200013100744 STN66 NAT GAS	0016062250 54701
	67-211006	10/06/2021	87.72	#200005777707 STN67 NAT GAS	0016072250 54701
	TC-211006	10/06/2021	53.15	#20001427659 TC NAT GAS	0016172250 54701
TOTAL FOR CHECK AP 00056704:			552.28		
SANTANDER BANK NA (SANTBANK)					
	2697420	10/06/2021	164,481.03	2021 SCBA PRINC PAYMENT	0152012211 59122
	2697420	10/06/2021	12,910.47	2021 SCBA INTEREST PAYMENT	0152012211 59222
TOTAL FOR CHECK AP 00056705:			177,391.50		
SUMMIT WATER COMPANY (SUMMWATE)					
	67-211010	10/10/2021	232.03	#1312200001 STN67 WATER CHG	0016072250 54711
	67T-211010	10/10/2021	75.60	#1312250001 67T WATER CHG	0016472250 54711
TOTAL FOR CHECK AP 00056706:			307.63		
ULINE (ULIN)					
	139818471	10/11/2021	141.15	SUP Tyvek 36	0013002220 53141
TOTAL FOR CHECK AP 00056707:			141.15		
US CUTTER (USCUTTER)					
	171567	04/28/2021	150.54	log ORALITE 5700 Engineering G	0012042254 53141
TOTAL FOR CHECK AP 00056708:			150.54		
VERIZON WIRELESS (VERIWIRE)					
	9889491576	09/28/2021	11.97	#94207692900001 SEP SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00056709:			11.97		
REPORT TOTAL:			688,340.29		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00056710	CALISTAT	CALIFORNIA STATE DISBURSEME	10/27/21	1,202.00	MW	IS	
AP CHK 00056711	CPFR	Central Pierce Fire & Rescu	10/27/21	1,130,176.93	MW	IS	
AP CHK 00056712	VOID.CONTINU	Void - Continued Stub	10/27/21	0.00	VM	VD	Void
AP CHK 00056713	CPFR	Central Pierce Fire & Rescu	10/27/21	3,990,428.17	MW	IS	
AP CHK 00056714	GET	Guaranteed Education Tuitio	10/27/21	796.00	MW	IS	
AP CHK 00056715	ICMA	ICMA Retirement Corporation	10/27/21	20,551.95	MW	IS	
AP CHK 00056716	OPEIU	Office & Professional Emplo	10/27/21	929.49	MW	IS	
AP CHK 00056717	TACOPCCH	Tacoma Pierce County Chapla	10/27/21	3,913.00	MW	IS	
AP CHK 00056718	UNITWAY	United Way	10/27/21	10.00	MW	IS	
AP CHK 00056719	BENESOLU	WCIF	10/27/21	2,420.17	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	1
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	5,150,427.71	Number of Checks Processed:	9
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 5,150,427.71

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/01/2021

End Date: 10/28/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
CALIFORNIA STATE DISBURSEMENT (CALISTAT)						
	2607/2101010	10/27/2021	1,202.00	OCTOBER PAYROLL	001	23191
TOTAL FOR CHECK AP 00056710:			1,202.00			
GUARANTEED EDUCATION TUITION (GET)						
	2840/2101010	10/27/2021	337.00	OCTOBER PAYROLL	001	23189
	2840/2101010	10/27/2021	459.00	OCTOBER PAYROLL	101	23189
TOTAL FOR CHECK AP 00056714:			796.00			
ICMA RETIREMENT CORPORATION 30 (ICMA)						
	1451/2101010	10/27/2021	1,200.00	OCTOBER PAYROLL	001	23171
	1452/2101010	10/27/2021	222.00	OCTOBER PAYROLL	001	23171
	1455/2101010	10/27/2021	2,672.00	OCTOBER PAYROLL	001	23171
	1455/2101010	10/27/2021	668.00	OCTOBER PAYROLL	101	23171
	2451/2101010	10/27/2021	2,766.66	OCTOBER PAYROLL	101	23171
	2451/2101010	10/27/2021	5,300.00	OCTOBER PAYROLL	001	23171
	2804/2101010	10/27/2021	913.69	OCTOBER PAYROLL	001	23173
	2804/2101010	10/27/2021	353.09	OCTOBER PAYROLL	101	23173
	2808/2101010	10/27/2021	92.04	OCTOBER PAYROLL	101	23173
	2808/2101010	10/27/2021	2,554.67	OCTOBER PAYROLL	001	23173
	2809/2101010	10/27/2021	1,149.80	OCTOBER PAYROLL	001	23173
	2809/2101010	10/27/2021	454.51	OCTOBER PAYROLL	101	23173
	2813/2101010	10/27/2021	485.75	OCTOBER PAYROLL	101	23173
	2813/2101010	10/27/2021	963.02	OCTOBER PAYROLL	001	23173
	2815/2101010	10/27/2021	544.13	OCTOBER PAYROLL	001	23173
	2815/2101010	10/27/2021	212.59	OCTOBER PAYROLL	101	23173
TOTAL FOR CHECK AP 00056715:			20,551.95			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2101010	10/27/2021	929.49	OCTOBER PAYROLL	001	23162
TOTAL FOR CHECK AP 00056716:			929.49			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	102721	10/27/2021	661,577.76	10/27/2021 AP&PY EFTS	001	21110
	102721	10/27/2021	468,599.17	10/27/2021 AP&PY EFTS	101	21110
TOTAL FOR CHECK AP 00056711:			1,130,176.93			
	1002/2101010	10/27/2021	654.52	OCTOBER PAYROLL	001	23151
	1003/2101010	10/27/2021	42,898.34	OCTOBER PAYROLL	001	23151
	1003/2101010	10/27/2021	14,430.02	OCTOBER PAYROLL	101	23151
	1003/2101110	10/27/2021	0.87	OCT SEP CHECK	001	23151
	1003/2101110	10/27/2021	10.09	OCT SEP CHECK	101	23151
	1101/2101010	10/27/2021	50,276.15	OCTOBER PAYROLL	101	23153
	1101/2101010	10/27/2021	131,723.56	OCTOBER PAYROLL	001	23153
	1101/2101110	10/27/2021	3.16	OCT SEP CHECK	001	23153
	1101/2101110	10/27/2021	36.88	OCT SEP CHECK	101	23153
	1110/2101010	10/27/2021	19,978.58	OCTOBER PAYROLL	001	23154
	1110/2101010	10/27/2021	1,200.58	OCTOBER PAYROLL	101	23154
	1111/2101010	10/27/2021	586.61	OCTOBER PAYROLL	101	23154
	1111/2101010	10/27/2021	3,470.93	OCTOBER PAYROLL	001	23154

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	1201/2101010	10/27/2021	3,693.91	OCTOBER PAYROLL	001	23153
	1201/2101010	10/27/2021	1,269.74	OCTOBER PAYROLL	101	23153
	1201/2101110	10/27/2021	0.69	OCT SEP CHECK	101	23153
	1201/2101110	10/27/2021	0.06	OCT SEP CHECK	001	23153
	1450/2101010	10/27/2021	250.00	OCTOBER PAYROLL	101	23170
	1450/2101010	10/27/2021	4,650.00	OCTOBER PAYROLL	001	23170
	1453/2101010	10/27/2021	492.00	OCTOBER PAYROLL	001	23170
	1453/2101010	10/27/2021	219.00	OCTOBER PAYROLL	101	23170
	1454/2101010	10/27/2021	8,350.00	OCTOBER PAYROLL	101	23170
	1454/2101010	10/27/2021	19,070.00	OCTOBER PAYROLL	001	23170
	1456/2101010	10/27/2021	1,336.00	OCTOBER PAYROLL	001	23175
	1456/2101010	10/27/2021	1,336.00	OCTOBER PAYROLL	101	23175
	1457/2101010	10/27/2021	300.00	OCTOBER PAYROLL	001	23175
	1458/2101010	10/27/2021	123.00	OCTOBER PAYROLL	001	23175
	1458/2101010	10/27/2021	135.00	OCTOBER PAYROLL	101	23175
	1459/2101010	10/27/2021	334.00	OCTOBER PAYROLL	101	23176
	1459/2101010	10/27/2021	1,352.00	OCTOBER PAYROLL	001	23176
	1462/2101010	10/27/2021	800.00	OCTOBER PAYROLL	001	23176
	1462/2101010	10/27/2021	250.00	OCTOBER PAYROLL	101	23176
	1463/2101010	10/27/2021	1,200.00	OCTOBER PAYROLL	001	23177
	1464/2101010	10/27/2021	40,748.00	OCTOBER PAYROLL	001	23177
	1464/2101010	10/27/2021	17,368.00	OCTOBER PAYROLL	101	23177
	1465/2101010	10/27/2021	222.00	OCTOBER PAYROLL	101	23177
	1465/2101010	10/27/2021	125.00	OCTOBER PAYROLL	001	23177
	2001/2101010	10/27/2021	364,538.76	OCTOBER PAYROLL	001	23150
	2001/2101010	10/27/2021	121,298.96	OCTOBER PAYROLL	101	23150
	2001/2101110	10/27/2021	27.72	OCT SEP CHECK	001	23150
	2001/2101110	10/27/2021	324.28	OCT SEP CHECK	101	23150
	2002/2101010	10/27/2021	654.52	OCTOBER PAYROLL	001	23151
	2003/2101010	10/27/2021	43,536.26	OCTOBER PAYROLL	001	23151
	2003/2101010	10/27/2021	14,621.09	OCTOBER PAYROLL	101	23151
	2003/2101110	10/27/2021	10.09	OCT SEP CHECK	101	23151
	2003/2101110	10/27/2021	0.87	OCT SEP CHECK	001	23151
	2101/2101010	10/27/2021	80,916.29	OCTOBER PAYROLL	101	23153
	2101/2101010	10/27/2021	212,000.25	OCTOBER PAYROLL	001	23153
	2101/2101110	10/27/2021	5.08	OCT SEP CHECK	001	23153
	2101/2101110	10/27/2021	59.37	OCT SEP CHECK	101	23153
	2110/2101010	10/27/2021	12,396.45	OCTOBER PAYROLL	001	23154
	2110/2101010	10/27/2021	744.95	OCTOBER PAYROLL	101	23154
	2111/2101010	10/27/2021	429.23	OCTOBER PAYROLL	101	23154
	2111/2101010	10/27/2021	1,921.68	OCTOBER PAYROLL	001	23154
	2201/2101010	10/27/2021	5,948.10	OCTOBER PAYROLL	001	23153
	2201/2101010	10/27/2021	2,043.32	OCTOBER PAYROLL	101	23153
	2201/2101110	10/27/2021	1.19	OCT SEP CHECK	101	23153
	2201/2101110	10/27/2021	0.10	OCT SEP CHECK	001	23153
	2408/2101010	10/27/2021	157.30	OCTOBER PAYROLL	001	23158
	2413/2101010	10/27/2021	69.29	OCTOBER PAYROLL	001	23158

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	2414/2101010	10/27/2021	55.30	OCTOBER PAYROLL	001	23158
	2415/2101010	10/27/2021	31.20	OCTOBER PAYROLL	001	23158
	2416/2101010	10/27/2021	42.80	OCTOBER PAYROLL	001	23158
	2417/2101010	10/27/2021	44.46	OCTOBER PAYROLL	001	23158
	2450/2101010	10/27/2021	68,294.59	OCTOBER PAYROLL	001	23170
	2450/2101010	10/27/2021	19,488.00	OCTOBER PAYROLL	101	23170
	2455/2101010	10/27/2021	527.81	OCTOBER PAYROLL	101	23172
	2455/2101010	10/27/2021	6,206.19	OCTOBER PAYROLL	001	23172
	2457/2101010	10/27/2021	700.00	OCTOBER PAYROLL	001	23175
	2457/2101010	10/27/2021	1,475.00	OCTOBER PAYROLL	101	23175
	2459/2101010	10/27/2021	2,291.00	OCTOBER PAYROLL	101	23176
	2459/2101010	10/27/2021	2,977.38	OCTOBER PAYROLL	001	23176
	2463/2101010	10/27/2021	63,685.91	OCTOBER PAYROLL	001	23177
	2463/2101010	10/27/2021	31,900.78	OCTOBER PAYROLL	101	23177
	2464/2101010	10/27/2021	15,089.00	OCTOBER PAYROLL	101	23172
	2464/2101010	10/27/2021	32,958.00	OCTOBER PAYROLL	001	23172
	2600/2101010	10/27/2021	1.87	OCTOBER PAYROLL	001	23191
	2600/2101010	10/27/2021	248.84	OCTOBER PAYROLL	001	23191
	2600/2101010	10/27/2021	1,305.48	OCTOBER PAYROLL	001	23191
	2600/2101010	10/27/2021	889.00	OCTOBER PAYROLL	001	23191
	2600/2101010	10/27/2021	506.05	OCTOBER PAYROLL	001	23191
	2600/2101010	10/27/2021	462.38	OCTOBER PAYROLL	001	23191
	2600/2101010	10/27/2021	350.76	OCTOBER PAYROLL	001	23191
	2600/2101010	10/27/2021	984.23	OCTOBER PAYROLL	101	23191
	2600/2101010	10/27/2021	1,378.92	OCTOBER PAYROLL	101	23191
	2600/2101010	10/27/2021	21.03	OCTOBER PAYROLL	101	23191
	2600/2101010	10/27/2021	1,258.44	OCTOBER PAYROLL	101	23191
	2600/2101010	10/27/2021	2,049.24	OCTOBER PAYROLL	101	23191
	2805/2101010	10/27/2021	39.98	OCTOBER PAYROLL	101	23174
	2805/2101010	10/27/2021	1,330.35	OCTOBER PAYROLL	001	23174
	2814/2101010	10/27/2021	2,722.39	OCTOBER PAYROLL	001	23174
	2814/2101010	10/27/2021	284.91	OCTOBER PAYROLL	101	23174
	2816/2101010	10/27/2021	12,559.64	OCTOBER PAYROLL	001	23178
	2816/2101010	10/27/2021	3,542.97	OCTOBER PAYROLL	101	23178
	2817/2101010	10/27/2021	1,413.93	OCTOBER PAYROLL	101	23178
	2817/2101010	10/27/2021	1,199.84	OCTOBER PAYROLL	001	23178
	2818/2101010	10/27/2021	120.44	OCTOBER PAYROLL	001	23178
	2818/2101010	10/27/2021	205.12	OCTOBER PAYROLL	101	23178
	2901/2101010	10/27/2021	155,724.12	OCTOBER PAYROLL	101	23199
	2901/2101010	10/27/2021	652,631.94	OCTOBER PAYROLL	001	23199
	2902/2101010	10/27/2021	709,617.54	OCTOBER PAYROLL	001	23199
	2902/2101010	10/27/2021	176,447.09	OCTOBER PAYROLL	101	23199
	2903/2101010	10/27/2021	112,325.79	OCTOBER PAYROLL	101	23199
	2903/2101010	10/27/2021	237,747.94	OCTOBER PAYROLL	001	23199
	2904/2101010	10/27/2021	154,703.73	OCTOBER PAYROLL	001	23199
	2904/2101010	10/27/2021	84,546.30	OCTOBER PAYROLL	101	23199
	2905/2101010	10/27/2021	50,425.04	OCTOBER PAYROLL	101	23199

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	2905/2101010	10/27/2021	93,857.95	OCTOBER PAYROLL	001	23199
	2906/2101010	10/27/2021	26,456.13	OCTOBER PAYROLL	001	23199
	2906/2101010	10/27/2021	26,701.53	OCTOBER PAYROLL	101	23199
TOTAL FOR CHECK AP 00056713:			<u>3,990,428.17</u>			
TOTAL FOR PIERCE COUNTY FIRE			5,120,605.10			
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)						
	2806/2101010	10/27/2021	2,657.16	OCTOBER PAYROLL	001	23187
	2806/2101010	10/27/2021	1,255.84	OCTOBER PAYROLL	101	23187
TOTAL FOR CHECK AP 00056717:			<u>3,913.00</u>			
UNITED WAY (UNITWAY)						
	2801/2101010	10/27/2021	5.02	OCTOBER PAYROLL	001	23186
	2801/2101010	10/27/2021	4.98	OCTOBER PAYROLL	101	23186
TOTAL FOR CHECK AP 00056718:			<u>10.00</u>			
WCIF (BENESOLU)						
	1460/2101010	10/27/2021	1,927.78	OCTOBER PAYROLL	001	23157
	1460/2101010	10/27/2021	225.52	OCTOBER PAYROLL	101	23157
	1500/2101010	10/27/2021	15.04	OCTOBER PAYROLL	101	23157
	1500/2101010	10/27/2021	21.71	OCTOBER PAYROLL	001	23157
	2710/2101010	10/27/2021	121.40	OCTOBER PAYROLL	001	23155
	2712/2101010	10/27/2021	91.12	OCTOBER PAYROLL	001	23155
	2712/2101010	10/27/2021	10.72	OCTOBER PAYROLL	101	23155
	2715/2101010	10/27/2021	6.88	OCTOBER PAYROLL	001	23155
TOTAL FOR CHECK AP 00056719:			<u>2,420.17</u>			
REPORT TOTAL:			<u>5,150,427.71</u>			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00056720	BROOLUMB	Brookdale Lumber Inc	10/28/21	25.61	MW	IS	
AP CHK 00056721	CPFR	Central Pierce Fire & Rescu	10/28/21	128,744.15	MW	IS	
AP CHK 00056722	GALLS	Galls Incorporated	10/28/21	422.37	MW	IS	
AP CHK 00056723	GENETOWI	Gene's Towing Inc	10/28/21	687.50	MW	IS	
AP CHK 00056724	GRAYMANU	GRAY MANUFACTURING CO	10/28/21	4,041.58	MW	IS	
AP CHK 00056725	HARPHAYE	HARPER HAYES PLLC	10/28/21	1,832.41	MW	IS	
AP CHK 00056726	JAYKAY	JAY KAY	10/28/21	2,000.00	MW	IS	
AP CHK 00056727	KELLCONN	KELLEY IMAGING SYSTEMS INC	10/28/21	297.48	MW	IS	
AP CHK 00056728	WILL05290	KEVIN WILLADSON	10/28/21	542.62	MW	IS	
AP CHK 00056729	LANDRECO	Land Recovery Inc	10/28/21	144.89	MW	IS	
AP CHK 00056730	LARSMOTOAR	LARSON MOTORS	10/28/21	318.71	MW	IS	
AP CHK 00056731	LIGHUNIF	LIGHTHOUSE UNIFORMS	10/28/21	730.51	MW	IS	
AP CHK 00056732	OREIAUTO	O'REILLY AUTO PARTS	10/28/21	26.62	MW	IS	
AP CHK 00056733	PETRINC	Petrogen Inc	10/28/21	57.43	MW	IS	
AP CHK 00056734	RALPHEND	RALPH HENDRIX	10/28/21	78.20	MW	IS	
AP CHK 00056735	SSTIREPU	S&S TIRE SERVICE INC	10/28/21	305.06	MW	IS	
AP CHK 00056736	ULIN	ULINE INC	10/28/21	318.52	MW	IS	
AP CHK 00056737	USCUTTER	US CUTTER	10/28/21	200.18	MW	IS	
AP CHK 00056738	VAAMERLK	VA AMERICAN LAKE	10/28/21	66.00	MW	IS	
AP CHK 00056739	WFC	WASHINGTON FIRE CHIEFS	10/28/21	3,000.00	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		143,839.84	Number of Checks Processed:				20
		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		143,839.84					

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BROOKDALE LUMBER INC (BROOLUMB)					
	431885	10/18/2021	25.61	FORKLIFT PROPANE	0012302240 53141
TOTAL FOR CHECK AP 00056720:			25.61		
GALLS INCORPORATED (GALLS)					
	019551180	10/19/2021	422.37	KOVASH PANTS	0012042254 52011
TOTAL FOR CHECK AP 00056722:			422.37		
GENE'S TOWING INC (GENETOWI)					
	495889	10/21/2021	687.50	L12-1 TOW FROM STN61 TO SHOP	0016502265 54191
TOTAL FOR CHECK AP 00056723:			687.50		
GRAY MANUFACTURING CO (GRAYMANU)					
	927697	10/21/2021	4,041.58	ANTIFREEZE HANDLER, SHOP TOOLS	0016502265 53501
TOTAL FOR CHECK AP 00056724:			4,041.58		
HARPER HAYES PLLC (HARPHAYE)					
	11119	09/30/2021	1,832.41	SEP STN72 INS COV'G CLAIMS	0012002210 54151
TOTAL FOR CHECK AP 00056725:			1,832.41		
JAY KAY (JAYKAY)					
	100	09/30/2021	2,000.00	SEPT CONSULTING	0012002210 54911
TOTAL FOR CHECK AP 00056726:			2,000.00		
KELLEY IMAGING SYSTEMS INC (KELLCONN)					
	IN916130	10/13/2021	297.48	Q4-21 71 COPIER	0012002210 54813
TOTAL FOR CHECK AP 00056727:			297.48		
KEVIN WILLADSON (WILL05290)					
	102821	10/28/2021	542.62	LOAN OVERPMT RFD/WILLADSON	101 23174
TOTAL FOR CHECK AP 00056728:			542.62		
LAND RECOVERY (LANDRECO)					
	0101981514	10/21/2021	144.89	Dump Fee OCT21	0012302240 54741
TOTAL FOR CHECK AP 00056729:			144.89		
LARSON MOTORS (LARSMOTOAR)					
	76101	10/22/2021	318.71	M19-5, BRAKE PADS	0016502265 53143
TOTAL FOR CHECK AP 00056730:			318.71		
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A302603	10/14/2021	730.51	CLASS A UNIFORM ROSENLUND	0012042254 52011
TOTAL FOR CHECK AP 00056731:			730.51		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702497843	10/21/2021	26.62	FL88-1 SOLENOID PART	0016502265 53143
TOTAL FOR CHECK AP 00056732:			26.62		
PETROGEN INC (PETRINC)					
	24133	04/14/2021	57.43	L61 #81 torch tip	0012042254 53501
TOTAL FOR CHECK AP 00056733:			57.43		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	102821	10/28/2021	31,223.18	Q3 PAID SICK LEAVE	001 23148
	102821	10/28/2021	0.30	Q3 PAID SICK LEAVE	0013002220 52019
	102821	10/28/2021	11,623.70	Q3 PAID SICK LEAVE	101 23148

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	102821B	10/28/2021	57,810.53	10/28/2021 AP EFTS	001	21110
	102821B	10/28/2021	28,086.44	10/28/2021 AP EFTS	101	21110
TOTAL FOR CHECK AP 00056721:			128,744.15			
RALPH HENDRIX (RALPHEND)						
	031721-092421	09/24/2021	78.20	TRANSPORT REFUND	101340	34260
TOTAL FOR CHECK AP 00056734:			78.20			
S&S TIRE (SSTIREPU)						
	1124432	10/25/2021	131.28	E18-3, STEER TIRES	0016502265	54820
	1124545	10/25/2021	46.99	E18-7 TIRE REPAIR	0016502265	54820
	1124606	10/26/2021	126.79	E18-1, DRIVE TIRE REPAIR	0016502265	54820
TOTAL FOR CHECK AP 00056735:			305.06			
ULINE (ULIN)						
	140166906	10/19/2021	318.52	EMS File Storage Keepbox™ -	1013402680	53501
TOTAL FOR CHECK AP 00056736:			318.52			
US CUTTER (USCUTTER)						
	100079163	10/12/2021	200.18	SUP HP Professional Satin Phot	0013002220	53141
TOTAL FOR CHECK AP 00056737:			200.18			
VA AMERICAN LAKE (VAAMERLK)						
	072020-092721	09/27/2021	66.00	TRANSPORT RFD WILUS	101340	34260
TOTAL FOR CHECK AP 00056738:			66.00			
WASHINGTON FIRE CHIEFS (WFC)						
	352	10/19/2021	3,000.00	2022 WFC MEMBERSHIP	0012002210	54901
TOTAL FOR CHECK AP 00056739:			3,000.00			
REPORT TOTAL:			143,839.84			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107564	COLE09210	COLEMAN, RICHARD A	10/29/21	465.82	MW	IS	PA	
PY CHK 00107565	ENGE02010	ENGEL, CHRISTOPHER G	10/29/21	6,390.94	MW	IS	PA	
PY CHK 00107566	GARD11050	GARDEN, WAYNE J	10/29/21	589.10	MW	IS	PA	
PY CHK 00107567	LARK03280	LARKIN, JEFFREY C	10/29/21	22,035.57	MW	IS	PA	
PY CHK 00107568	OVER11230	OVERBY, GUY D	10/29/21	8,268.67	MW	IS	PA	
PY CHK 00107569	REDF09140	REDFIELD, LARRY D	10/29/21	2,688.96	MW	IS	PA	
PY CHK 00107570	TAYL12310	TAYLOR, DAVID S	10/29/21	7,621.70	MW	IS	PA	
PY CHK 00107571	THOM10050	THOMPSON, WILLIAM M	10/29/21	6,513.40	MW	IS	PA	

G R A N D 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	54,574.16	Number of Checks Processed:	8
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

G R A N D T O T A L 54,574.16

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107572	LOOK09250	LOOKABAUGH, TIMOTHY J	10/29/21	324.95	MW	IS	PA	

G R A N D 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	324.95	Number of Checks Processed:	1
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

G R A N D T O T A L 324.95

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107573	HARR09170	HARRIS, VICTOR J	10/29/21	10.35	MW	IS	PA	
PY CHK 00107574	ROBE12070	ROBERTS, MELINDA M	10/29/21	5.36	MW	IS	PA	
PY CHK 00107575	WEBE11170	WEBER, HENRY F	10/29/21	56.22	MW	IS	PA	

G R A N D 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	71.93	Number of Checks Processed:	3
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

G R A N D T O T A L 71.93

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>
10/22/2021	<u>EP00011848 -EP00011873</u>	AP00056690	<u>\$76,733.40</u>
10/27/2021	<u>EP00011874 -EP00011881</u>	AP00056711	<u>\$1,130,176.93</u>
10/28/2021	<u>EP00011882 -EP00011909</u>	AP00056721	<u>\$85,896.97</u>
10/29/2021	<u>EF00052911 -EF00053225</u>	AP00056713	<u>\$2,470,066.60</u>
Total			<u>\$3,762,873.90</u>

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 00011848	CASCAFIRE	CASCADE FIRE & SAFETY	10/22/21	837.91	MW	CX	
AP EFT 00011849	CPFREFT	Central Pierce Fire & Rescu	10/22/21	1,427.07	MW	CX	
AP EFT 00011850	CHRIINC	CHRISTENSEN INC	10/22/21	4,447.75	MW	CX	
AP EFT 00011851	CITYTREA	CITY OF TACOMA	10/22/21	525.58	MW	CX	
AP EFT 00011852	VALLFREI	FREIGHTLINER NORTHWEST	10/22/21	2,341.94	MW	CX	
AP EFT 00011853	GRAIPART	Grainger Parts	10/22/21	78.65	MW	CX	
AP EFT 00011854	HEALADVO	HEALTH ADVOCATE SOLUTIONS I	10/22/21	46.50	MW	CX	
AP EFT 00011855	LNCURTIS	L.N. Curtis and Sons	10/22/21	933.47	MW	CX	
AP EFT 00011856	MOBIGUAR	MOBILEGUARD INC	10/22/21	630.00	MW	CX	
AP EFT 00011857	NCMACHIN	N C Machinery Inc	10/22/21	974.60	MW	CX	
AP EFT 00011858	NWCASCAD	NW Cascade Inc	10/22/21	232.00	MW	CX	
AP EFT 00011859	SECUPACI	SECURE PACIFIC CORPORATION	10/22/21	1,819.48	MW	CX	
AP EFT 00011860	STANPART	Standard Parts Corp	10/22/21	1,649.25	MW	CX	
AP EFT 00011861	STAPINC	STAPLES INC.	10/22/21	247.50	MW	CX	
AP EFT 00011862	STRYMEDI	STRYKER SALES CORPORATION	10/22/21	11.33	MW	CX	
AP EFT 00011863	SUMNLAWN	SUMNER LAWN 'N SAW	10/22/21	35.74	MW	CX	
AP EFT 00011864	TACOSCRE	Tacoma Screw Products Inc	10/22/21	450.19	MW	CX	
AP EFT 00011865	UNIFIRST	UNIFIRST CORPORATION	10/22/21	134.81	MW	CX	
AP EFT 00011866	USBANKBU	US Bank Business Card	10/22/21	2,866.75	MW	CX	
AP EFT 00011867	CUMMNW	CUMMINS INC.	10/22/21	84.96	MW	CX	
AP EFT 00011868	FOURINSU	FOURNIER INSURANCE SOLUTION	10/22/21	1,564.06	MW	CX	
AP EFT 00011869	HRAVEBA	HRA VEBBA TRUST	10/22/21	2,839.83	MW	CX	
AP EFT 00011870	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	10/22/21	52,358.16	MW	CX	
AP EFT 00011871	GROA07250	Randal Groat	10/22/21	119.70	MW	CX	
AP EFT 00011872	WISE07120	Tracy Wiseman	10/22/21	22.62	MW	CX	
AP EFT 00011873	PACIPOWE	YACULTA COMPANIES INC	10/22/21	53.55	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		76,733.40		Number of EFTs Processed:			26
		Total EPAYs		0.00		Number of EPAYs Processed:			0
		S U B T O T A L		76,733.40					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/22/2021
End Date: 10/22/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
CASCADE FIRE & SAFETY (CASCAFIRE)					
	141222	10/14/2021	418.95	E21-1 TOOL UPFITTING	0153009422 56401
	141222	10/14/2021	418.96	E21-2 TOOL UPFITTING	0153009422 56401
TOTAL FOR CHECK AP 00011848:			837.91		
CHRISTENSEN INC (CHRIINC)					
	0233512IN	10/07/2021	287.63	SPIRAX 75W90 LUBE	0016502265 53181
	0236095IN	10/11/2021	2,119.54	ATF 55 GAL BULK TANK	0016502265 53143
	0236616IN	10/11/2021	1,422.22	#0236616 OCT11 STN69 FUEL	0012042254 53201
	0236618IN	10/11/2021	618.36	#0236618 OCT11 STN64 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00011850:			4,447.75		
CITY TREASURER (CITYTREA)					
	67T-211008	10/08/2021	82.18	#100560648 67twr ELECTRICITY	0016472250 54731
	TC-211008	10/08/2021	443.40	#100808871 TC ELECTRICITY	0016172250 54731
TOTAL FOR CHECK AP 00011851:			525.58		
COMFORT DAVIS & BLANGY INC (FOURINSU)					
	3131	10/15/2021	1,564.06	KEETON AUTO CLAIM 07-20-21	0012002210 54915
TOTAL FOR CHECK AP 00011868:			1,564.06		
CUMMINS NORTHWEST LLC (CUMMNW)					
	0125867	10/18/2021	84.96	LF16097 (2) FILTERS	0016502265 53143
TOTAL FOR CHECK AP 00011867:			84.96		
GRAINGER PARTS (GRAIPART)					
	9086449528	10/14/2021	78.65	CORRUGATED PARTS BINS	0016502265 53142
TOTAL FOR CHECK AP 00011853:			78.65		
HRA VEBA TRUST (HRAVEBA)					
	102021	10/20/2021	2,839.83	NOV 2021 LEOFF 2 RETIRE VEBA	0012032213 52016
TOTAL FOR CHECK AP 00011869:			2,839.83		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV533430	10/08/2021	817.26	FLOWMTER STOCK PN 2660-0056	0016502265 53143
	INV534931	10/15/2021	116.21	EDRAULICS BATTERY SLOT	0016502265 53143
TOTAL FOR CHECK AP 00011855:			933.47		
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)					
	102021	10/20/2021	4,648.99	NOV 2021 LEOFF 1 RETIRE PREM	0012032213 52009
	102021	10/20/2021	47,709.17	NOV 2021 LEOFF 2 RETIREE VEBA	0012032213 52016
TOTAL FOR CHECK AP 00011870:			52,358.16		
MOBILEGUARD INC (MOBIGUAR)					
	INV00677274	09/30/2021	630.00	CPFR SEP Mobile Texts Archive	0012102215 54813
TOTAL FOR CHECK AP 00011856:			630.00		
N C MACHINERY INC (NCMACHIN)					
	FICS1941734	10/14/2021	974.60	OIL SAMPLE KITS (BOX OF 50)	0016502265 53143
TOTAL FOR CHECK AP 00011857:			974.60		
NW CASCADE INC (NWCASCAD)					
	0552365821	10/04/2021	116.00	OCT TC SANICAN RENTAL	0012302240 54502
	0552365822	10/04/2021	116.00	OCT STN60 SANICAN RENTAL	0012302240 54502
TOTAL FOR CHECK AP 00011858:			232.00		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/22/2021
End Date: 10/22/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
PACIFIC POWER PRODUCTS (PACIPOWE)					
	654819200	10/19/2021	53.55	COOLANT FILTER A4722030355	0016502265 53143
TOTAL FOR CHECK AP 00011873:			53.55		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	102221	10/22/2021	1,333.04	SEP 2021 DOR B&O TAX	0012002210 54961
	102221	10/22/2021	0.46	SEP 2021 DOR B&O TAX	0016502265 54961
	102221	10/22/2021	93.57	SEP 2021 DOR B&O TAX	015 23700
TOTAL FOR CHECK AP 00011849:			1,427.07		
RANDAL GROAT (GROA07250)					
	072821	07/28/2021	39.79	08/03/21-09/02/21 CABLE SVCS	0016002250 54191
	082821	08/28/2021	39.79	09/03/21-10/02/21 CABLE SVCS	0016002250 54191
	092821	09/28/2021	40.12	10/03/21-11/02/21 CABLE SVCS	0016002250 54191
TOTAL FOR CHECK AP 00011871:			119.70		
SECURE PACIFIC CORP (SECUPACI)					
	313160	10/01/2021	63.00	STN62 Q4 ALARM MONITORING	0016022250 54191
	313161	10/01/2021	110.25	STN67 Q4-21 ALARM MONITORING	0016072250 54191
	313163	10/01/2021	386.13	STNN69 INSPECTION 2021/MON Q4-	0016092250 54191
	313164	10/01/2021	497.77	65 INSPECTIONS OCT1-SEP30, 202	0016052250 54191
	313165	10/01/2021	497.77	OCT21-SEP22 STN68 INSPECTIONS	0016082250 54191
	313166	10/01/2021	77.18	STN60 OCT ALARM MONITORING	0016002250 54191
	313167	10/01/2021	185.62	STN72 OCT ALARM MONITORING	0017022250 54191
	314086	09/30/2021	1.76	STN72 LATE FEE	0017022250 54914
TOTAL FOR CHECK AP 00011859:			1,819.48		
STANDARD PARTS CORP (STANPART)					
	070565	10/12/2021	69.22	VISOR ORGANIZER (7)	0016502265 53143
	071243	10/15/2021	36.43	7182 OIL FILTER (4),	0016502265 53143
	071620	10/18/2021	109.89	STA. 65, DEF	0012042254 53201
	072136	10/20/2021	6.58	E21-1 40 AMP FUSE	0016502265 53141
	072239	10/20/2021	941.88	REFRIGERANT, AIR FILTER	0016502265 53143
	072295	10/20/2021	314.97	BELT TENSIONER, BELTS, FUSES	0016502265 53143
	072543	10/21/2021	170.28	10W-30 AMSOIL STOCK	0016502265 53181
TOTAL FOR CHECK AP 00011860:			1,649.25		
STAPLES, INC. (STAPINC)					
	3489975009	10/14/2021	82.47	60A Brother TN-225 Yellow High	0012002210 53141
	3489975009	10/14/2021	75.77	60A Brother TN-221 Black Stand	0012002210 53141
	3489975009	10/14/2021	6.79	68 Coastwide Professional™ 6	0016082250 53501
	3489975009	10/14/2021	82.47	72 Brother TN-225 Yellow High	0017022250 53141
TOTAL FOR CHECK AP 00011861:			247.50		
STRYKER MEDICAL (STRYMEDI)					
	3544784M	10/08/2021	11.33	STRYKER COTS GRIP ARM PL (2)	0016502265 53143
TOTAL FOR CHECK AP 00011862:			11.33		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	84347	10/21/2021	35.74	GM18-3 STIHL CLUTCH ASSY	0016502265 53143
TOTAL FOR CHECK AP 00011863:			35.74		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 10/22/2021

End Date: 10/22/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	10004712500	10/18/2021	256.61	CABLE TIES, PHILLIPS SCREWS	0016502265 53141
	10004883200	10/21/2021	193.58	WEATHER PAK TERMINALS	0016502265 53141
TOTAL FOR CHECK AP 00011864:			450.19		
TRACY WISEMAN (WISE07120)					
	102021A	10/20/2021	22.62	WISEMAN MILEAGE	0012042254 54331
TOTAL FOR CHECK AP 00011872:			22.62		
UNIFIRST CORPORATION (UNIFIRST)					
	3301793248	10/20/2021	134.81	SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00011865:			134.81		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.211028.1	10/22/2021	140.83	Battery for Fire Ext Prop	0014002230 53133
	PC.203.211028.3	10/22/2021	935.70	RETIREMENT Service Awards	0012032213 53132
	PC.203.211028.3	10/22/2021	164.99	MECHANIC TESTING Lunch	0012032213 53171
	PC.204.211028.2	10/22/2021	48.33	BATTERIES FOR DOOR LOCKS	0012042254 53146
	PC.204.211028.2	10/22/2021	16.70	STN 61 GLUE FOR CORK BOARD TIL	0012042254 53146
	PC.204.211028.2	10/22/2021	42.70	STN 61 LIGHT BULBS	0012042254 53146
	PC.204.211028.2	10/22/2021	6.59	STN 61 SINK TRAP	0012042254 53146
	PC.210.211028.2	10/22/2021	329.99	External Hard Drive for backup	0012102215 53501
	PC.230.211028.2	10/22/2021	385.00	2021-3139 NODAL BLUE CARD	0012302240 54921
	PC.230.211028.2	10/22/2021	98.00	CERRILLO NREMT CERTIFICATION	0012352240 54922
	PC.230.211028.2	10/22/2021	98.00	FALLSTEAD NREMT CERTIFICATION	0012352240 54922
	PC.230.211028.2	10/22/2021	98.00	HEPLER NREMT CERTIFICATION	0012352240 54922
	PC.230.211028.2	10/22/2021	98.00	SONNEMAN NREMT CERTIFICATION	0012352240 54922
	PC.609.211028.1	10/22/2021	49.49	Food for DOC/HIRL Deployment	0013002220 53171
	PC.650.211028.2	10/22/2021	21.28	FACE MASKS, STAMP	0016502265 53141
	PC.650.211028.2	10/22/2021	59.59	40AMP MANUAL RESET STOCK	0016502265 53143
	PC.650.211028.2	10/22/2021	223.61	GENERATOR FILTERS	0016502265 53143
	PC.650.211028.2	10/22/2021	49.95	GENERATOR FILTERS	0016502265 53143
TOTAL FOR CHECK AP 00011866:			2,866.75		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30146820301	10/15/2021	74.77	AIR PRESSURE GAUGE DASH	0016502265 53143
	PC30146982702	10/18/2021	84.33	CLAMP, FILTER STOCK	0016502265 53143
	PC30147002401	10/14/2021	1,192.71	COOLANT 55G BARRELS (2) CC2826	0016502265 53143
	PC30147022101	10/14/2021	48.07	FLEETGUARD COOLANT TEST STRIPS	0016502265 53141
	PC30147196401	10/20/2021	379.35	M13-1 AC CONDENSER	0016502265 53143
	PC30147210401	10/20/2021	481.29	CLAMP, FILTER, SEAL, STOCK	0016502265 53143
	PC30147231801	10/21/2021	81.42	L12-1 ENG OIL PRESSURE SENSOR	0016502265 53143
TOTAL FOR CHECK AP 00011852:			2,341.94		
WEST HEALTH ADVOCATE SOLUTIONS (HEALADVO)					
	CP211015	10/15/2021	7.50	NOV EAP- Commissioners	0011001100 52008
	CP211015	10/15/2021	39.00	NOV EAP - Volunteers	0013102260 52008
TOTAL FOR CHECK AP 00011854:			46.50		
REPORT TOTAL:			76,733.40		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00011874	COFFFUND	CP Coffee Fund	10/27/21	1,953.00	MW	CX	
AP EFT 00011875	FLOWFUND	Flower Fund	10/27/21	93.00	MW	CX	
AP EFT 00011876	FOURINSU	FOURNIER INSURANCE SOLUTION	10/27/21	282,940.00	MW	CX	
AP EFT 00011877	HRAVEBA	HRA VEBA TRUST	10/27/21	299.00	MW	CX	
AP EFT 00011878	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	10/27/21	685,150.27	MW	CX	
AP EFT 00011879	NWFFT	NORTHWEST FIREFIGHTERS TRUS	10/27/21	24,310.22	MW	CX	
AP EFT 00011880	PCPROFF	PC Professional Firefighter	10/27/21	134,323.10	MW	CX	
AP EFT 00011881	CPFRFLEX	CPFR HRA/FSA/\$125 Account	10/27/21	1,108.34	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	1,130,176.93	Number of EFTs Processed:	8
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 1,130,176.93

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 01/01/2021

End Date: 10/28/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
COFFEE FUND (COFFFUND)						
	2800/2101010	10/27/2021	1,429.32	OCTOBER PAYROLL	001	23184
	2800/2101010	10/27/2021	523.68	OCTOBER PAYROLL	101	23184
TOTAL FOR CHECK AP 00011874:			1,953.00			
COMFORT DAVIS & BLANGY INC (FOURINSU)						
	3100	09/30/2021	67,905.00	10/2021-9/2022 INSURANCE	0012002210	54611
	3100	09/30/2021	215,035.00	10/2021-9/2022 INSURANCE	1013402680	54611
TOTAL FOR CHECK AP 00011876:			282,940.00			
CPFR HRA/FSA/S125 ACCOUNT (CPFRFLEX)						
	2453/2101010	10/27/2021	531.14	OCTOBER PAYROLL	001	23197
	2453/2101010	10/27/2021	577.20	OCTOBER PAYROLL	101	23197
TOTAL FOR CHECK AP 00011881:			1,108.34			
FLOWER FUND (FLOWFUND)						
	2802/2101010	10/27/2021	82.06	OCTOBER PAYROLL	001	23184
	2802/2101010	10/27/2021	10.94	OCTOBER PAYROLL	101	23184
TOTAL FOR CHECK AP 00011875:			93.00			
HRA VEB TRUST (HRAVEBA)						
	1422/2101010	10/27/2021	299.00	OCTOBER PAYROLL	001	23159
TOTAL FOR CHECK AP 00011877:			299.00			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2101010	10/27/2021	470,752.24	OCTOBER PAYROLL	001	23157
	1400/2101010	10/27/2021	212,307.17	OCTOBER PAYROLL	101	23157
	1711/2101010	10/27/2021	69.68	OCTOBER PAYROLL	001	23155
	2716/2101010	10/27/2021	1,199.46	OCTOBER PAYROLL	001	23155
	2716/2101010	10/27/2021	590.57	OCTOBER PAYROLL	101	23155
	2717/2101010	10/27/2021	43.71	OCTOBER PAYROLL	101	23155
	2717/2101010	10/27/2021	158.69	OCTOBER PAYROLL	001	23155
	2718/2101010	10/27/2021	28.75	OCTOBER PAYROLL	001	23155
TOTAL FOR CHECK AP 00011878:			685,150.27			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2101010	10/27/2021	1,972.45	OCTOBER PAYROLL	101	23157
	1401/2101010	10/27/2021	22,020.89	OCTOBER PAYROLL	001	23157
	2410/2101010	10/27/2021	316.88	OCTOBER PAYROLL	001	23157
TOTAL FOR CHECK AP 00011879:			24,310.22			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFFF)						
	2300/2101010	10/27/2021	26,133.74	OCTOBER PAYROLL	101	23160
	2300/2101010	10/27/2021	64,793.89	OCTOBER PAYROLL	001	23160
	2303/2101010	10/27/2021	195.47	OCTOBER PAYROLL	001	23160
	2440/2101010	10/27/2021	31,795.29	OCTOBER PAYROLL	001	23160
	2440/2101010	10/27/2021	11,404.71	OCTOBER PAYROLL	101	23160
TOTAL FOR CHECK AP 00011880:			134,323.10			
REPORT TOTAL:			1,130,176.93			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00011882	AMAZON	AMAZON CAPITAL SERVICES	10/28/21	1,889.87	MW	CX	
AP EFT 00011883	AMERSAFE	AMERI SAFE INC	10/28/21	1,256.63	MW	CX	
AP EFT 00011884	BOUNTREE	Bound Tree Medical LLC	10/28/21	5,973.00	MW	CX	
AP EFT 00011885	CPFREFT	Central Pierce Fire & Rescu	10/28/21	2,278.21	MW	CX	
AP EFT 00011886	CHRIINC	CHRISTENSEN INC	10/28/21	15,225.43	MW	CX	
AP EFT 00011887	CITYTREA	CITY OF TACOMA	10/28/21	4,084.27	MW	CX	
AP EFT 00011888	EFRECOVE	EF RECOVERY	10/28/21	19,485.65	MW	CX	
AP EFT 00011889	EFAXCORP	EFAX CORPORATE	10/28/21	202.92	MW	CX	
AP EFT 00011890	VALLFREI	FREIGHTLINER NORTHWEST	10/28/21	1,241.45	MW	CX	
AP EFT 00011891	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	10/28/21	63.90	MW	CX	
AP EFT 00011892	LIFEASSI	Life-Assist Inc	10/28/21	5,389.48	MW	CX	
AP EFT 00011893	LOWECOMP	Lowe's Companies	10/28/21	195.36	MW	CX	
AP EFT 00011894	MALLCOMP	Mallory Safety and Supply L	10/28/21	9,597.51	MW	CX	
AP EFT 00011895	SEAWESTE	Sea-Western Inc	10/28/21	2,296.69	MW	CX	
AP EFT 00011896	SECUPACI	SECURE PACIFIC CORPORATION	10/28/21	239.25	MW	CX	
AP EFT 00011897	STANPART	Standard Parts Corp	10/28/21	344.81	MW	CX	
AP EFT 00011898	STAPINC	STAPLES INC.	10/28/21	529.19	MW	CX	
AP EFT 00011899	STATAUDI	State Auditor's Office	10/28/21	904.80	MW	CX	
AP EFT 00011900	SUMMLAW	SUMMIT LAW GROUP	10/28/21	3,650.00	MW	CX	
AP EFT 00011901	TACOSCRE	Tacoma Screw Products Inc	10/28/21	241.17	MW	CX	
AP EFT 00011902	TAHPIINC	TAHPI INC	10/28/21	2,176.76	MW	CX	
AP EFT 00011903	TERRSTAFF	Terra Services Inc	10/28/21	1,391.04	MW	CX	
AP EFT 00011904	UNIFIRST	UNIFIRST CORPORATION	10/28/21	130.52	MW	CX	
AP EFT 00011905	USBANKBU	US Bank Business Card	10/28/21	4,057.30	MW	CX	
AP EFT 00011906	FHGGRAPH	FHG GRAPHICS & DESIGN	10/28/21	1,331.00	MW	CX	
AP EFT 00011907	KOVA04030	LOGAN KOVASH	10/28/21	795.00	MW	CX	
AP EFT 00011908	ROBE12070	Melinda Roberts	10/28/21	900.00	MW	CX	
AP EFT 00011909	WISE07120	Tracy Wiseman	10/28/21	25.76	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		85,896.97		Number of EFTs Processed:		28	
		Total EPAYs		0.00		Number of EPAYs Processed:		0	
		S U B T O T A L		85,896.97					

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMAZON CAPITAL SERVICES (AMAZON)					
	16H93MFP1FM	10/21/2021	21.99	TRAINING Dixie Paper Plates, 1	0012302240 53141
	16H93MFP1FM	10/21/2021	145.63	SNIPS, crescents, tools	0012352240 53501
	16H93MFP1FM	10/21/2021	461.77	GEAR KEEPER G	0012352240 53501
	17TXR4NL9KG7	10/21/2021	20.38	COMISH Port Authority Short SI	0011001100 53131
	17TXR4NL9KG7	10/21/2021	21.98	COMISH Port Authority Men's Lo	0011001100 53131
	1FCCNFXQJ1F	10/20/2021	28.26	Hot Laminating POUCHES	0012502210 53141
	1LRJCQLPM9F	10/20/2021	7.69	TC DECON BRUSH E98-1	0012042254 53501
	1LRJCQLPM9F	10/20/2021	51.37	TC HOSE HANDTRUCK E00-1	0012042254 53501
	1MFVK6QQGL	10/21/2021	25.39	CPFR DC STUEVE Encased iPhone	0012102215 53501
	1MFVK6QQGL	10/21/2021	1,105.41	CPFR Battery Technology	0012102215 53501
	TOTAL FOR CHECK AP 00011882:		1,889.87		
AMERI SAFE INC (AMERSAFE)					
	58141	10/20/2021	287.04	FIRE EXTNGSHR SVC	0012042254 54191
	58143	10/20/2021	639.59	EXTINGUISHER SERVICE STATION	0012042254 54191
	58308	10/21/2021	330.00	FIRE EXTGSHR SVC	0012042254 54191
	TOTAL FOR CHECK AP 00011883:		1,256.63		
BOUND TREE PARR LLC (BOUNTREE)					
	64341921	10/18/2021	5,973.00	EMS H&S FLU VAC Afluria	1013402680 53135
	TOTAL FOR CHECK AP 00011884:		5,973.00		
CHRISTENSEN INC (CHRIINC)					
	0237886IN	10/14/2021	1,582.89	#0237886 OCT14 STN61 FUEL	0012042254 53201
	0237887IN	10/14/2021	1,253.77	#0237887 OCT14 STN71 FUEL	0012042254 53201
	0238126IN	10/14/2021	1,957.55	#0238126 OCT14 STN60 FUEL	0012042254 53201
	0239633IN	10/19/2021	2,781.12	#0239633 OCT19 STN69 FUEL	0012042254 53201
	0239920IN	10/19/2021	1,581.38	#0239920 oct19 stn67 fuel	0012042254 53201
	0240222IN	10/20/2021	1,349.73	#0240222 OCT20 STN61 FUEL	0012042254 53201
	0240223IN	10/20/2021	1,264.83	#0240223 OCT20 STN64 FUEL	0012042254 53201
	0240225IN	10/20/2021	3,454.16	#0240225 OCT20 STN72 FUEL	0012042254 53201
	TOTAL FOR CHECK AP 00011886:		15,225.43		
CITY TREASURER (CITYTREA)					
	60-211020	10/20/2021	2,046.53	#101016331 STN60 ELECTRIC	0016002250 54731
	66-211015	10/15/2021	868.97	#100221552 STN66 ELECTRIC	0016062250 54731
	67-211008	10/08/2021	819.52	#100808872 STN67 ELECTRIC	0016072250 54731
	68-211022	10/22/2021	349.25	#100364328 STN68 WATER CHG	0016082250 54711
	TOTAL FOR CHECK AP 00011887:		4,084.27		
EF RECOVERY (EFRECOVE)					
	0060347	10/08/2021	19,110.00	SEP TRANSPORT BILLING	1013402680 54913
	0060347	10/08/2021	375.65	SEP EPCR AND FIRE RMS	1013402680 54913
	TOTAL FOR CHECK AP 00011888:		19,485.65		
EFAX CORPORATE (EFAXCORP)					
	3439395	09/30/2021	202.92	SEP EFAV SVCS	0012102215 54813
	TOTAL FOR CHECK AP 00011889:		202.92		
FHG GRAPHICS & DESIGN (FHGGGRAPH)					
	000385	10/15/2021	539.00	SWEATSHIRTS NAVY	0012042254 52014

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	000385	10/15/2021	214.50	SWEATSHIRTS NAVY OVERSIZE	0012042254 52014
	000385	10/15/2021	577.50	SHORTS NAVY	0012042254 52014
TOTAL FOR CHECK AP 00011906:			1,331.00		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	569738	10/25/2021	63.90	WT17-1 NEWTON SWIVEL DUMP 3012	0016502265 53143
TOTAL FOR CHECK AP 00011891:			63.90		
LIFE-ASSIST INC (LIFEASSI)					
	1142680	10/15/2021	70.40	NOSE CLIP (EACH)	0012052218 53198
	1142947	10/18/2021	134.55	DILTIAZEM 25MG 5ML VIAL	0012052218 53198
	1142947	10/18/2021	320.85	ROCURONIUM BROMIDE 100MG/10ML	0012052218 53198
	1143266	10/19/2021	15.93	SHARPS CONTAINER, SAGE FLIP-LI	0012052218 53198
	1143512	10/19/2021	263.03	MARCH BAG FSI46-RED OTS-XL	1013402680 53501
	1143769	10/20/2021	24.84	FLU VAC SUPPLIES 18 NEEDLE	1013402680 53135
	1143769	10/20/2021	24.84	FLU VAC SUPPLIES 23 NEEDLE	1013402680 53135
	1143769	10/20/2021	69.00	FLU VAC SUPPLIES 1CC SYRING	1013402680 53135
	1144278	10/21/2021	773.60	GLUCAGEN 1MG VIAL WITH DILUTEN	0012052218 53198
	1144278	10/21/2021	247.60	ADENOCARD 6MG/2ML ANSYR SYRING	0012052218 53198
	1144278	10/21/2021	1,394.00	DEXTROSE 50% 25GM 50ML SYRINGE	0012052218 53198
	1144278	10/21/2021	842.00	EPINEPHRINE 1:10,000 1MG 10ML	0012052218 53198
	1144278	10/21/2021	24.28	ALBUTEROL,0.083% 2.5MG/3ML - S	0012052218 53198
	1144278	10/21/2021	336.00	AMIDATE/ETOMIDATE 40MG 20ML PR	0012052218 53198
	1144278	10/21/2021	8.00	NEEDLE, HYPODERMIC 18GAx1-1/2"	0012052218 53198
	1144278	10/21/2021	8.00	NEEDLE, HYPODERMIC 21GAx1-1/2"	0012052218 53198
	1144278	10/21/2021	16.56	NEEDLE, HYPODERMIC 23GAx1" (EA	0012052218 53198
	1144278	10/21/2021	816.00	EXTENSION SET REMOVE CLAVE 7"	0012052218 53198
TOTAL FOR CHECK AP 00011892:			5,389.48		
LOGAN KOVASH (KOVA04030)					
	102821	10/28/2021	795.00	06/21/21-09/30/21 TUITION RMB	0012002210 54925
TOTAL FOR CHECK AP 00011907:			795.00		
LOWE'S COMPANIES (LOWECOMP)					
	70846	10/18/2021	195.36	WATER, FLAT CAPS (CASE/24)	0012052218 53198
TOTAL FOR CHECK AP 00011893:			195.36		
MALLORY COMPANY (MALLCOMP)					
	5174263	09/09/2021	4,928.00	FOAM, FIREADE 2000, 5GAL	0012052218 53198
	5199734	10/13/2021	4,669.51	H&S P100 SPLASH GAURD	0012502210 52010
TOTAL FOR CHECK AP 00011894:			9,597.51		
MELINDA ROBERTS (ROBE12070)					
	202101	10/17/2021	900.00	PAYROLL CONSULTING OCT	0012012211 54911
TOTAL FOR CHECK AP 00011908:			900.00		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	102521	10/25/2021	2,246.08	VOYA LOAN PAYOFF/WILLADSON	101 23174
	24133	04/14/2021	5.74	L61 #81 torch tip	0012042254 53501
	PC.203.211028.4	10/28/2021	26.39	Linked In Advertising	0012032213 54111
TOTAL FOR CHECK AP 00011885:			2,278.21		
SEA-WESTERN INC (SEAWESTE)					

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	INV13124	10/21/2021	973.50	UNIFORM BOOTS	0012042254 52011
	INV13124	10/21/2021	723.80	PPE BOOTS	0012502210 52010
	INV13124	10/21/2021	524.70	PPE RUBBER BOOTS	0012502210 52010
	INV13124	10/21/2021	74.69	SHIPPING	0012502210 52010
TOTAL FOR CHECK AP 00011895:			2,296.69		
SECURE PACIFIC CORP (SECUPACI)					
	313929	09/30/2021	239.25	HEAT DETECTOR REPLACEMENT	0012042254 54801
TOTAL FOR CHECK AP 00011896:			239.25		
STANDARD PARTS CORP (STANPART)					
	071331	10/15/2021	201.95	E02-1, BELT TENSIONER	0016502265 53143
	072485	10/21/2021	(99.69)	FILTER RETURN	0016502265 53143
	072544	10/21/2021	109.89	STN67 DEF STOCK (10 CASES)	0012042254 53201
	073322	10/26/2021	119.33	FILTERS, HOSE CLAMPS	0016502265 53143
	073325	10/26/2021	13.33	TIRE HARDWARE (4)	0016502265 53141
TOTAL FOR CHECK AP 00011897:			344.81		
STAPLES, INC. (STAPINC)					
	3490084867	10/15/2021	529.19	HAIR & BODY SHAMPOO, 1000ML (E	0012052218 53198
TOTAL FOR CHECK AP 00011898:			529.19		
STATE AUDITOR'S OFFICE (STATAUDI)					
	L144578	10/12/2021	904.80	STATE AUDIT FY2019	0012012211 54101
TOTAL FOR CHECK AP 00011899:			904.80		
SUMMIT LAW GROUP (SUMMLAW)					
	130032	10/22/2021	3,650.00	SEP EMPLOYMENT LEGAL	0012032213 54151
TOTAL FOR CHECK AP 00011900:			3,650.00		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10004758200	10/25/2021	119.85	ULTIMATE HAND SCRUB (4PK)	0016502265 53141
	10004792800	10/25/2021	117.56	BRUTELUBE CUTTING WAX 2OZ TUBS	0016502265 53141
	10005147300	10/27/2021	3.76	1/4" COLD SHUT	0016502265 53141
TOTAL FOR CHECK AP 00011901:			241.17		
TAHPI INC (TAHPIINC)					
	2020	11/01/2021	2,176.76	NOV 2021 REBOUND	0012502210 54911
TOTAL FOR CHECK AP 00011902:			2,176.76		
TERRA SERVICES INC (TERRSTAFF)					
	2125220	10/22/2021	1,391.04	TEMP WK END OCT17	0012012211 54191
TOTAL FOR CHECK AP 00011903:			1,391.04		
TRACY WISEMAN (WISE07120)					
	102621A	10/26/2021	25.76	MILEAGE ENUMCLAW DODGE	0012042254 54331
TOTAL FOR CHECK AP 00011909:			25.76		
UNIFIRST CORPORATION (UNIFIRST)					
	3301795456	10/27/2021	130.52	OCT27 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00011904:			130.52		
US BANK BUSINESS CARD (USBANKBU)					
	PC.203.211028.4	10/28/2021	87.02	Network Admin Panel Lunch	0012032213 53171
	PC.203.211028.4	10/28/2021	43.41	Oral Board Panel Snacks	0012032213 53171

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.203.211028.4	10/28/2021	225.00	Sys Infra Diversity Jobs Ad	0012032213 54111
	PC.203.211028.4	10/28/2021	199.00	Sys Infra Zip Recruiter Ad	0012032213 54111
	PC.203.211028.4	10/28/2021	263.89	Linked In Advertising	0012032213 54111
	PC.204.211028.3	10/28/2021	14.29	STN 63 TOILET, STN 61 SINK SUP	0012042254 53141
	PC.204.211028.3	10/28/2021	40.88	STN 61 WATER HEATER ELEMENTS	0012042254 53142
	PC.204.211028.3	10/28/2021	71.45	STN 63 TOILET, STN 61 SINK SUP	0012042254 53146
	PC.204.211028.3	10/28/2021	47.28	STN 67 EMERGENCY LIGHT	0012042254 53146
	PC.204.211028.3	10/28/2021	72.06	SHOP OUTLETS	0012042254 53146
	PC.204.211028.3	10/28/2021	99.31	SHOP OUTLETS	0012042254 53146
	PC.204.211028.3	10/28/2021	49.86	SHOP BREAKERS AND TIE KIT	0012042254 53146
	PC.204.211028.3	10/28/2021	220.29	STN 64 PLUMBING SINK	0012042254 53146
	PC.204.211028.3	10/28/2021	13.19	STN 63 TOILET, STN 61 SINK SUP	0012042254 53501
	PC.210.210728.3	10/28/2021	66.18	Wireless Access Point ceiling	0012102215 53501
	PC.230.211028.3	10/28/2021	345.98	SOBOLE UKG WORKS LOD 2021-3141	0012302240 54311
	PC.230.211028.3	10/28/2021	43.76	ZOOM OCT STORAGE	0012302240 54902
	PC.230.211028.3	10/28/2021	549.00	MCAFFEE FIRE OFFICER 2021-3134	0012302240 54921
	PC.400.211028.1	10/28/2021	534.25	2021-2931 WSAFM CONF LODGING	0014002230 54311
	PC.650.211028.3	10/28/2021	13.19	"RECEIVED" STAMP	0016502265 53101
	PC.650.211028.3	10/28/2021	549.15	EXTENSION CORDS (4) HD	0016502265 53141
	PC.650.211028.3	10/28/2021	21.99	FACE MASKS (10)	0016502265 53141
	PC.650.211028.3	10/28/2021	24.18	SEALANT, POLY (2TUBES)	0016502265 53143
	PC.650.211028.3	10/28/2021	148.07	FILTERS FOR GENERATORS	0016502265 53143
	PC.650.211028.3	10/28/2021	30.46	LAMPS, 28V, 4.8 W (6)	0016502265 53143
	PC.650.211028.3	10/28/2021	284.16	EAR PROTECTION MUFFS (6)	0016502265 53501
TOTAL FOR CHECK AP 00011905:			4,057.30		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30146225101	10/25/2021	926.54	HEADER, SSI STOCK	0016502265 53143
	PC30147210402	10/22/2021	145.65	FILTER, SEAL DUCT - STOCK	0016502265 53143
	PC30147320301	10/25/2021	244.03	M15-1 PDM AND PDM CONNECTOR +	0016502265 53143
	PC30147372201	10/27/2021	(74.77)	AIR PRESSURE GAUGE RETURNED NO	0016502265 53143
TOTAL FOR CHECK AP 00011890:			1,241.45		
REPORT TOTAL:			85,896.97		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00052911	AMUN09040	AMUNDSEN, PETER H	10/29/21	4,597.44	MW	IS	PA	
EF CHK 00052912	ANDE08020	ANDERSEN, DARWIN A	10/29/21	6,692.31	MW	IS	PA	
EF CHK 00052913	ANDE03230	ANDERSON, DENNIS M	10/29/21	7,905.31	MW	IS	PA	
EF CHK 00052914	ANDE04300	ANDERSON, SEAN M	10/29/21	6,458.47	MW	IS	PA	
EF CHK 00052915	ANNI10280	ANNIS-LEVINGS, BRIAN A	10/29/21	7,310.49	MW	IS	PA	
EF CHK 00052916	ARON10160	ARONOW, CHRISTIAN A	10/29/21	11,590.95	MW	IS	PA	
EF CHK 00052917	AUCK02240	AUCKLAND, JOHN V	10/29/21	8,129.15	MW	IS	PA	
EF CHK 00052918	AUVI12010	AUVIL, MICHAEL E	10/29/21	7,446.86	MW	IS	PA	
EF CHK 00052919	BACA02140	BACA, JOHN	10/29/21	4,548.33	MW	IS	PA	
EF CHK 00052920	BAKE11280	BAKER, WILLIAM D	10/29/21	7,208.91	MW	IS	PA	
EF CHK 00052921	BAUG09050	BAUGH, RYAN S	10/29/21	5,667.97	MW	IS	PA	
EF CHK 00052922	BEAL12070	BEAL, MARC J	10/29/21	8,637.39	MW	IS	PA	
EF CHK 00052923	BECK11210	BECKER, ASHLEY C	10/29/21	5,820.17	MW	IS	PA	
EF CHK 00052924	BEEN06250	BEENE, DYLAN C	10/29/21	8,025.77	MW	IS	PA	
EF CHK 00052925	BELL06020	BELLERIVE, ROGER M	10/29/21	6,677.88	MW	IS	PA	
EF CHK 00052926	BENN09190	BENNING, DALE R	10/29/21	17,064.12	MW	IS	PA	
EF CHK 00052927	BENN09240	BENNING, DAVID M	10/29/21	8,065.63	MW	IS	PA	
EF CHK 00052928	BERD04150	BERDAN, KEVIN M	10/29/21	8,168.45	MW	IS	PA	
EF CHK 00052929	BERD11180	BERDAN, SCOTT R	10/29/21	15,810.26	MW	IS	PA	
EF CHK 00052930	BERN05110	BERNSON, JAMES	10/29/21	5,359.99	MW	IS	PA	
EF CHK 00052931	BEST07180	BEST, BLUE J	10/29/21	7,956.50	MW	IS	PA	
EF CHK 00052932	BISH08130	BISHOP, KYLEE C	10/29/21	4,905.20	MW	IS	PA	
EF CHK 00052933	BOE06260	BOE, DAVID G	10/29/21	12,117.59	MW	IS	PA	
EF CHK 00052934	BONE11020	BONE, BRIDGETT C	10/29/21	4,665.16	MW	IS	PA	
EF CHK 00052935	BOUC09170	BOUCHARD, JOSEPH R	10/29/21	10,311.68	MW	IS	PA	
EF CHK 00052936	BOYD03100	BOYD, KRISTJAHN	10/29/21	5,814.90	MW	IS	PA	
EF CHK 00052937	BOYL01120	BOYLE, TREVOR D	10/29/21	8,951.01	MW	IS	PA	
EF CHK 00052938	BRAG02260	BRAGG, DAVID B	10/29/21	6,385.87	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00052939	BRIZ10180	BRIZENDINE, JACK R	10/29/21	6,016.81	MW	IS	PA	
EF CHK 00052940	BRON03130	BRONOSKE, MATTHEW J	10/29/21	10,663.14	MW	IS	PA	
EF CHK 00052941	BROW04280	BROWN, JASON K	10/29/21	7,206.79	MW	IS	PA	
EF CHK 00052942	BROW08210	BROWN, JONATHAN	10/29/21	5,114.64	MW	IS	PA	
EF CHK 00052943	BROW04180	BROWN, MICHAEL J	10/29/21	11,247.27	MW	IS	PA	
EF CHK 00052944	BROW03260	BROWN, TYLER T	10/29/21	11,577.18	MW	IS	PA	
EF CHK 00052945	BRUN10060	BRUNTON, CHAD	10/29/21	6,363.15	MW	IS	PA	
EF CHK 00052946	BRYA08020	BRYAN, QUENTIN L	10/29/21	10,414.74	MW	IS	PA	
EF CHK 00052947	BURK07120	BURKE, RYAN K	10/29/21	9,026.70	MW	IS	PA	
EF CHK 00052948	BUTL12200	BUTLER, BRANDON J	10/29/21	5,845.12	MW	IS	PA	
EF CHK 00052949	BYKE03270	BYKERK, CHAD	10/29/21	7,344.01	MW	IS	PA	
EF CHK 00052950	CABL08140	CABLE, JEFFREY P	10/29/21	11,485.23	MW	IS	PA	
EF CHK 00052951	CABL02060	CABLE, MICHAEL A	10/29/21	5,374.23	MW	IS	PA	
EF CHK 00052952	CALD12300	CALDIER, BRIAN L	10/29/21	9,563.10	MW	IS	PA	
EF CHK 00052953	CARD12140	CARDINAL, WILLIAM T	10/29/21	10,984.14	MW	IS	PA	
EF CHK 00052954	CARR10110	CARRIGAN, CHRISTOPHER M	10/29/21	8,531.24	MW	IS	PA	
EF CHK 00052955	CART07070	CARTER-HOSKINSON, STEPHANY	10/29/21	6,556.01	MW	IS	PA	
EF CHK 00052956	CERR03070	CERRILLO, MASON	10/29/21	4,907.16	MW	IS	PA	
EF CHK 00052957	CHRI04250	CHRISTIANSO, BRYAN D	10/29/21	6,358.25	MW	IS	PA	
EF CHK 00052958	CLA103210	CLAIBOURN, JUSTIN M	10/29/21	6,263.16	MW	IS	PA	
EF CHK 00052959	CLAR10100	CLARK, JORDAN P	10/29/21	5,664.65	MW	IS	PA	
EF CHK 00052960	CLAY08290	CLAYTON, MARK E	10/29/21	11,487.72	MW	IS	PA	
EF CHK 00052961	CLIN10040	CLINTON, SEAN J	10/29/21	32,952.69	MW	IS	PA	
EF CHK 00052962	COBU10210	COBUN, JACOB C	10/29/21	5,215.27	MW	IS	PA	
EF CHK 00052963	COKL05160	COKL, ERICK M	10/29/21	12,354.93	MW	IS	PA	
EF CHK 00052964	COOL07050	COOLEY, ROGER	10/29/21	15.20	MW	IS	PA	
EF CHK 00052965	COTT10310	COTTER, KENDALL J	10/29/21	6,302.29	MW	IS	PA	
EF CHK 00052966	COUR06190	COURTNEY, LUKE P	10/29/21	7,010.73	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00052967	COUR08040	COURTNEY, WESLEY P	10/29/21	9,829.97	MW	IS	PA
EF CHK 00052968	CRAF04130	CRAFT JR, RICHARD	10/29/21	7,194.26	MW	IS	PA
EF CHK 00052969	CRAI04100	CRAIG, CHRISTOPHER T	10/29/21	9,870.03	MW	IS	PA
EF CHK 00052970	CURN11150	CURNUTT, DANIEL G	10/29/21	14,105.42	MW	IS	PA
EF CHK 00052971	CURR11200	CURRIE, MATTHEW A	10/29/21	6,990.50	MW	IS	PA
EF CHK 00052972	CUTH08310	CUTHBERT, SHAUN D	10/29/21	6,596.90	MW	IS	PA
EF CHK 00052973	DEMO01160	DEMOTT, JASON R	10/29/21	6,502.27	MW	IS	PA
EF CHK 00052974	DEVE02150	DEVEGLIO, PAUL M	10/29/21	6,772.29	MW	IS	PA
EF CHK 00052975	DEVI06170	DEVINE, JEFFREY A	10/29/21	7,031.47	MW	IS	PA
EF CHK 00052976	DORM03250	DORMAIER, MARIAH L	10/29/21	6,087.95	MW	IS	PA
EF CHK 00052977	DRAN02150	DRANGSTVEIT, DAVID L	10/29/21	129.14	MW	IS	PA
EF CHK 00052978	DRAN12010	DRANGSTVEIT, KIMBERLY L	10/29/21	115.12	MW	IS	PA
EF CHK 00052979	DULA04240	DULAS, ANTHONY P	10/29/21	8,150.82	MW	IS	PA
EF CHK 00052980	DURA01060	DURANT, ERICK J	10/29/21	9,662.93	MW	IS	PA
EF CHK 00052981	DYER08200	DYER, RICHARD C	10/29/21	6,421.59	MW	IS	PA
EF CHK 00052982	ECKR05300	ECKROTH, WILLIAM M	10/29/21	445.82	MW	IS	PA
EF CHK 00052983	EDWA05020	EDWARDS, WAYNE R	10/29/21	11,034.82	MW	IS	PA
EF CHK 00052984	ELFE05240	ELFERT, BENJAMIN J	10/29/21	11,572.76	MW	IS	PA
EF CHK 00052985	ERNS02240	ERNST, SUZANNE M	10/29/21	3,527.17	MW	IS	PA
EF CHK 00052986	ESCO07090	ESCOBEDO, RAY C	10/29/21	11,423.83	MW	IS	PA
EF CHK 00052987	ESTE10290	ESTES, BRIAN D	10/29/21	11,065.48	MW	IS	PA
EF CHK 00052988	FALL06200	FALLSTEAD, BAILEY	10/29/21	5,450.12	MW	IS	PA
EF CHK 00052989	FARI10080	FARIAS, JUSTEN	10/29/21	14,706.85	MW	IS	PA
EF CHK 00052990	FARR03180	FARRIS, JOSHUA L	10/29/21	6,868.49	MW	IS	PA
EF CHK 00052991	FERR08150	FERRIER, BRIAN S	10/29/21	15,135.64	MW	IS	PA
EF CHK 00052992	FIEL04230	FIELDMAN, SCOTT J	10/29/21	6,410.55	MW	IS	PA
EF CHK 00052993	FIGL06160	FIGLIOLA, MARK A	10/29/21	173.20	MW	IS	PA
EF CHK 00052994	FISC04100	FISCHER, ROBERT M	10/29/21	19,304.90	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00052995	FISH04130	FISHER, DANIEL W	10/29/21	32,462.23	MW	IS	PA
EF CHK 00052996	FOLD12030	FOLDEN, JORDAN	10/29/21	6,945.11	MW	IS	PA
EF CHK 00052997	FORD03060	FORD, CHRISTOPHER A	10/29/21	4,962.97	MW	IS	PA
EF CHK 00052998	FOX05220	FOX, JESSE C	10/29/21	8,788.97	MW	IS	PA
EF CHK 00052999	FRAN10200	FRANZ, JONATHON G	10/29/21	9,892.31	MW	IS	PA
EF CHK 00053000	GACI11090	GACIOCH, STANLEY J	10/29/21	6,588.22	MW	IS	PA
EF CHK 00053001	GAGE01050	GAGE, JUSTIN M	10/29/21	6,074.83	MW	IS	PA
EF CHK 00053002	GAHM03150	GAHMS, J. JOSEF	10/29/21	6,936.67	MW	IS	PA
EF CHK 00053003	GARN03200	GARNER, JOHN	10/29/21	10,905.63	MW	IS	PA
EF CHK 00053004	GEOR11060	GEORGE, JAMAL A	10/29/21	10,473.01	MW	IS	PA
EF CHK 00053005	GILK10180	GILKEY, MALAC S	10/29/21	5,577.59	MW	IS	PA
EF CHK 00053006	GIRT07050	GIRT, JAMES A	10/29/21	8,653.66	MW	IS	PA
EF CHK 00053007	GLAS04300	GLASS, STEPHANIE L	10/29/21	6,513.14	MW	IS	PA
EF CHK 00053008	GONZ06220	GONZALEZ, SAMUEL	10/29/21	4,193.02	MW	IS	PA
EF CHK 00053009	GOUG05180	GOUGH, JAMES L	10/29/21	7,794.02	MW	IS	PA
EF CHK 00053010	GRAB05020	GRABINSKI, BRENT E	10/29/21	7,448.07	MW	IS	PA
EF CHK 00053011	GRAY05050	GRAYBEAL, COLIN	10/29/21	4,115.02	MW	IS	PA
EF CHK 00053012	GREE06100	GREEN, DONALD L	10/29/21	6,582.43	MW	IS	PA
EF CHK 00053013	GREE04260	GREEN, SAMUEL L	10/29/21	6,408.38	MW	IS	PA
EF CHK 00053014	GROA07250	GROAT, RANDAL C	10/29/21	11,959.93	MW	IS	PA
EF CHK 00053015	GUEN06130	GUENTHNER, MARK A	10/29/21	8,062.27	MW	IS	PA
EF CHK 00053016	GUND02110	GUNDERMANN, BLADE T	10/29/21	5,270.89	MW	IS	PA
EF CHK 00053017	HACK05250	HACKETT, BRIAN D	10/29/21	7,282.13	MW	IS	PA
EF CHK 00053018	HALL12280	HALL, CORBIN M	10/29/21	5,762.78	MW	IS	PA
EF CHK 00053019	HAMM01040	HAMMOND, STEVEN D	10/29/21	6,298.37	MW	IS	PA
EF CHK 00053020	HARR05210	HARRISON, JHAUVON	10/29/21	5,829.12	MW	IS	PA
EF CHK 00053021	HARR03040	HARRUFF, PAUL W	10/29/21	7,865.61	MW	IS	PA
EF CHK 00053022	HELL02230	HELLEY, WYATT K	10/29/21	8,480.11	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00053023	HEPL10280	HEPLER, NICHOLAS	10/29/21	4,596.01	MW	IS	PA
EF CHK 00053024	HERT10180	HERTEL, JOSEPH	10/29/21	2,890.68	MW	IS	PA
EF CHK 00053025	HIEB04100	HIEB, RICHARD J	10/29/21	129.58	MW	IS	PA
EF CHK 00053026	HODG05220	HODGES, DONALD L	10/29/21	9,546.01	MW	IS	PA
EF CHK 00053027	HOG07200	HOGUE, STEPHEN N	10/29/21	9,813.27	MW	IS	PA
EF CHK 00053028	HOLL03120	HOLLAND, FLINT R	10/29/21	5,229.85	MW	IS	PA
EF CHK 00053029	HOLL07020	HOLLSTROM, SCOTT J	10/29/21	9,774.80	MW	IS	PA
EF CHK 00053030	HOLM03060	HOLM, ALEXANDER J	10/29/21	10,782.22	MW	IS	PA
EF CHK 00053031	HOLM03120	HOLM, MATTHEW W	10/29/21	1,116.79	MW	IS	PA
EF CHK 00053032	HOPE07010	HOPE, DENNIS H	10/29/21	5,730.89	MW	IS	PA
EF CHK 00053033	HOWE11090	HOWELL, JASON D	10/29/21	12,889.68	MW	IS	PA
EF CHK 00053034	HRIV04120	HRIVNAK, EDMOND J	10/29/21	5,557.34	MW	IS	PA
EF CHK 00053035	HUCK06270	HUCKE, KEVIN C	10/29/21	9,343.19	MW	IS	PA
EF CHK 00053036	HUDS09150	HUDSON, KYLER	10/29/21	11,001.29	MW	IS	PA
EF CHK 00053037	HUDS04230	HUDSPETH, STEPHEN	10/29/21	6,466.20	MW	IS	PA
EF CHK 00053038	HUNT04150	HUNT, MATTHEW D.L.	10/29/21	8,501.62	MW	IS	PA
EF CHK 00053039	HYAT03230	HYATT, DIANE M	10/29/21	4,281.50	MW	IS	PA
EF CHK 00053040	INGL04090	INGLIN, DUANE M	10/29/21	15,982.07	MW	IS	PA
EF CHK 00053041	IRWI12310	IRWIN, SEAN S	10/29/21	7,842.88	MW	IS	PA
EF CHK 00053042	JACK04070	JACKSON, ADAM D	10/29/21	13,279.41	MW	IS	PA
EF CHK 00053043	JACK04190	JACKSON, AMY B	10/29/21	4,081.40	MW	IS	PA
EF CHK 00053044	JAME08270	JAMES, AARON J	10/29/21	6,238.05	MW	IS	PA
EF CHK 00053045	JANG01210	JANGARD, CHAD B	10/29/21	15,176.29	MW	IS	PA
EF CHK 00053046	JAUR05250	JAURIGUE, RICKY	10/29/21	10,828.78	MW	IS	PA
EF CHK 00053047	JETT10170	JETTER, MEGAN J	10/29/21	7,073.18	MW	IS	PA
EF CHK 00053048	JOHN05180	JOHNSON, MICHAEL L	10/29/21	7,565.77	MW	IS	PA
EF CHK 00053049	JOHN07230	JOHNSTON, BRICE A	10/29/21	8,710.07	MW	IS	PA
EF CHK 00053050	JOHN10210	JOHNSTON, CHESTER L	10/29/21	7,357.18	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
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EF CHK 00053051	JONE10310	JONES, JACK E	10/29/21	12,240.62	MW	IS	PA	
EF CHK 00053052	JUAR03120	JUAREZ, WOODY W	10/29/21	10,228.76	MW	IS	PA	
EF CHK 00053053	KAMK01270	KAMKE, ALLAN R	10/29/21	7,686.96	MW	IS	PA	
EF CHK 00053054	KAMK10180	KAMKE, DAVID N	10/29/21	8,477.95	MW	IS	PA	
EF CHK 00053055	KARN11170	KARNS, RUSSELL C	10/29/21	12,933.00	MW	IS	PA	
EF CHK 00053056	KAVA12210	KAVANAUGH, JAMIE K	10/29/21	8,210.39	MW	IS	PA	
EF CHK 00053057	KEMP01170	KEMP, AARON C	10/29/21	10,839.42	MW	IS	PA	
EF CHK 00053058	KENT02060	KENT, RONALD E	10/29/21	9,188.61	MW	IS	PA	
EF CHK 00053059	KETT03030	KETTER, KYLE J	10/29/21	3,978.59	MW	IS	PA	
EF CHK 00053060	KLEM02060	KLEMM, KELLY L	10/29/21	8,254.37	MW	IS	PA	
EF CHK 00053061	KLUB04030	KLUBE, TAMRA A	10/29/21	6,295.49	MW	IS	PA	
EF CHK 00053062	KNIG03100	KNIGHTON JR, RONNIE B	10/29/21	8,208.24	MW	IS	PA	
EF CHK 00053063	KOND11050	KONDRA, MICHAEL L	10/29/21	10,305.17	MW	IS	PA	
EF CHK 00053064	KOUS12290	KOusetTIS, STELIOS	10/29/21	9,217.96	MW	IS	PA	
EF CHK 00053065	KOVA04180	KOVASH, LOGAN T	10/29/21	9,407.24	MW	IS	PA	
EF CHK 00053066	KREK10100	KREKLING, JEFFREY S	10/29/21	9,733.02	MW	IS	PA	
EF CHK 00053067	KUEH10230	KUEHLTHAU, ERIC J	10/29/21	9,202.18	MW	IS	PA	
EF CHK 00053068	KUZA10160	KUZARO, CORY R	10/29/21	4,887.54	MW	IS	PA	
EF CHK 00053069	LAMB04260	LAMB, AARON R	10/29/21	8,074.47	MW	IS	PA	
EF CHK 00053070	LAMB10110	LAMBERT, LOGAN C	10/29/21	11,901.84	MW	IS	PA	
EF CHK 00053071	LAMI12270	LAMIE, ROBERT D	10/29/21	5,978.67	MW	IS	PA	
EF CHK 00053072	LANG11270	LANG, TODD G	10/29/21	10,286.09	MW	IS	PA	
EF CHK 00053073	LARS08040	LARSEN, ROMAN A	10/29/21	6,174.18	MW	IS	PA	
EF CHK 00053074	LAWS04090	LAWSON, DENNIS J	10/29/21	13,769.19	MW	IS	PA	
EF CHK 00053075	LE06020	LE, ALEXANDER C	10/29/21	5,562.02	MW	IS	PA	
EF CHK 00053076	LEE11100	LEE, JEREMY	10/29/21	5,227.86	MW	IS	PA	
EF CHK 00053077	LEVE10200	LEVENSELLER, BRIAN P	10/29/21	7,238.56	MW	IS	PA	
EF CHK 00053078	LIPK07300	LIPKE, JONATHAN	10/29/21	7,124.51	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
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EF CHK 00053079	LONG05260	LONG, THOMAS P	10/29/21	9,581.83	MW	IS	PA	
EF CHK 00053080	LORE03080	LORENZ, ROBERT C	10/29/21	9,722.55	MW	IS	PA	
EF CHK 00053081	LUCA09190	LUCAS, DAVID M	10/29/21	7,857.14	MW	IS	PA	
EF CHK 00053082	LUCE06290	LUCEY, MICHAEL	10/29/21	6,023.40	MW	IS	PA	
EF CHK 00053083	LUKE08170	LUKE, JOSHUA A	10/29/21	9,037.20	MW	IS	PA	
EF CHK 00053084	MADI02210	MADISON, DANIKA B	10/29/21	6,868.76	MW	IS	PA	
EF CHK 00053085	MADI02270	MADISON, RYAN E	10/29/21	8,325.26	MW	IS	PA	
EF CHK 00053086	MANG11020	MANGAN, JEREMY W	10/29/21	4,452.74	MW	IS	PA	
EF CHK 00053087	MARQ11140	MARQUARDT, PATRICK D	10/29/21	1,108.13	MW	IS	PA	
EF CHK 00053088	MART09130	MARTIN, KYLE D	10/29/21	7,124.57	MW	IS	PA	
EF CHK 00053089	MART01240	MARTINSON, BRETT R	10/29/21	8,819.52	MW	IS	PA	
EF CHK 00053090	MART12050	MARTINSON, RODNEY L	10/29/21	11,443.55	MW	IS	PA	
EF CHK 00053091	MARZ11020	MARZOLF, ZACHARY	10/29/21	6,856.16	MW	IS	PA	
EF CHK 00053092	MCAF01180	MCAFEE, ANDREW B	10/29/21	11,370.01	MW	IS	PA	
EF CHK 00053093	MCCA01050	MCCABE, C ADAM	10/29/21	6,803.96	MW	IS	PA	
EF CHK 00053094	MCCO09160	MCCORMICK, CYDNI A	10/29/21	6,664.61	MW	IS	PA	
EF CHK 00053095	MCCU01270	MCCUTCHEON, KEVIN J	10/29/21	6,649.73	MW	IS	PA	
EF CHK 00053096	MCDO03170	MCDONALD, MICHAEL	10/29/21	7,007.54	MW	IS	PA	
EF CHK 00053097	MCDO08100	MCDOWELL, MATTHEW	10/29/21	8,132.73	MW	IS	PA	
EF CHK 00053098	MCFA07170	MCFADDEN, JOEL S	10/29/21	7,093.84	MW	IS	PA	
EF CHK 00053099	MCGA08140	MCGAVRAN, DONAL R	10/29/21	6,202.01	MW	IS	PA	
EF CHK 00053100	MCGR11300	MCGRATH, ROSS M	10/29/21	9,081.95	MW	IS	PA	
EF CHK 00053101	MCIN02010	MCINTYRE, KEVIN J	10/29/21	14,085.92	MW	IS	PA	
EF CHK 00053102	MCKE09220	MCKENZIE, RADCLIFFE L	10/29/21	10,109.34	MW	IS	PA	
EF CHK 00053103	MCKI02200	MCKINNON, JACOB	10/29/21	5,242.36	MW	IS	PA	
EF CHK 00053104	MCNE09230	MCNEALLEY, ERIC J	10/29/21	10,480.40	MW	IS	PA	
EF CHK 00053105	MEAD01200	MEAD, MARK A	10/29/21	6,077.77	MW	IS	PA	
EF CHK 00053106	MENG01150	MENGE, DENISE M	10/29/21	4,185.07	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00053107	MENG02050	MENGE, RONALD E	10/29/21	328.47	MW	IS	PA	
EF CHK 00053108	MERR05270	MERRIMAN, PATRICK A	10/29/21	5,273.57	MW	IS	PA	
EF CHK 00053109	MOAN12210	MOAN, ANDREW V	10/29/21	7,718.64	MW	IS	PA	
EF CHK 00053110	MOE04030	MOE, ANDREW A	10/29/21	7,956.31	MW	IS	PA	
EF CHK 00053111	MOOR09280	MOOR, ZACHARY D	10/29/21	6,758.09	MW	IS	PA	
EF CHK 00053112	MOSL04100	MOSLEY, JACKSON	10/29/21	4,353.62	MW	IS	PA	
EF CHK 00053113	MUNR10020	MUNRO, SCOTT G	10/29/21	8,924.00	MW	IS	PA	
EF CHK 00053114	MURP09030	MURPHY, PHILIP R	10/29/21	4,298.31	MW	IS	PA	
EF CHK 00053115	NAUB09110	NAUBERT, FRANK C	10/29/21	6,945.72	MW	IS	PA	
EF CHK 00053116	NELS02190	NELSON, JUSTIN	10/29/21	9,091.96	MW	IS	PA	
EF CHK 00053117	NIEL03170	NIELSON, JENNETT S	10/29/21	9,240.47	MW	IS	PA	
EF CHK 00053118	NODA03310	NODAL, SOLON	10/29/21	8,618.46	MW	IS	PA	
EF CHK 00053119	NOLL08130	NOLL, TODD M	10/29/21	10,746.79	MW	IS	PA	
EF CHK 00053120	OTOO08280	O'TOOLE, JUSTIN	10/29/21	9,225.11	MW	IS	PA	
EF CHK 00053121	OHIR07230	OHIRA, JOEY Y	10/29/21	7,520.18	MW	IS	PA	
EF CHK 00053122	OLDE01030	OLDEN, CARA	10/29/21	3,349.02	MW	IS	PA	
EF CHK 00053123	OLSO01170	OLSON, DANIEL N	10/29/21	13,655.68	MW	IS	PA	
EF CHK 00053124	ORSE08240	ORSETH, RYAN	10/29/21	11,047.22	MW	IS	PA	
EF CHK 00053125	OSBO09030	OSBORNE, DANIEL J	10/29/21	8,451.77	MW	IS	PA	
EF CHK 00053126	OTTO05240	OTTO, JOSEPH	10/29/21	6,862.74	MW	IS	PA	
EF CHK 00053127	PARM05240	PARMELEE, JAMES LOGAN	10/29/21	7,548.01	MW	IS	PA	
EF CHK 00053128	PATT10300	PATTERSON, BROOKS R	10/29/21	8,393.95	MW	IS	PA	
EF CHK 00053129	PFEI11100	PFEIFFER, MATTHEW E	10/29/21	5,515.61	MW	IS	PA	
EF CHK 00053130	PHAN08260	PHAN, BRYAN C	10/29/21	4,941.31	MW	IS	PA	
EF CHK 00053131	PHIL02180	PHILIPP, BRAXTON M	10/29/21	5,547.84	MW	IS	PA	
EF CHK 00053132	PILC08200	PILCHER, CHERYL L	10/29/21	4,065.71	MW	IS	PA	
EF CHK 00053133	POE11200	POE, THOMAS	10/29/21	15,264.11	MW	IS	PA	
EF CHK 00053134	PORT08190	PORTER, DIANNE L	10/29/21	5,604.96	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00053135	POWE03090	POWER, JEFFREY J	10/29/21	10,689.95	MW	IS	PA	
EF CHK 00053136	PUGH03310	PUGH, JEFFREY S	10/29/21	16,114.27	MW	IS	PA	
EF CHK 00053137	RAGS12050	RAGSDALE, DAVID W	10/29/21	5,394.62	MW	IS	PA	
EF CHK 00053138	REIN08050	REINKE, CHRISTIAN D	10/29/21	5,973.16	MW	IS	PA	
EF CHK 00053139	REND12090	REND, JASON A	10/29/21	7,003.73	MW	IS	PA	
EF CHK 00053140	RENN06010	RENNER, MATTHEW S	10/29/21	5,195.20	MW	IS	PA	
EF CHK 00053141	RESE12020	RESECK, BRENDON	10/29/21	7,545.13	MW	IS	PA	
EF CHK 00053142	RESO01310	RESOP, JESSICA	10/29/21	4,212.32	MW	IS	PA	
EF CHK 00053143	RHON02100	RHONE, SHELLEY L	10/29/21	7,293.97	MW	IS	PA	
EF CHK 00053144	RICE08300	RICE, ANTHONY	10/29/21	4,281.83	MW	IS	PA	
EF CHK 00053145	RICH06060	RICHARDSON JR, ROBERT A	10/29/21	5,647.14	MW	IS	PA	
EF CHK 00053146	RICH10210	RICHMOND, CHRISTOPHER L	10/29/21	8,094.64	MW	IS	PA	
EF CHK 00053147	RIDD08300	RIDDELL, CHRISTIAN	10/29/21	3,949.02	MW	IS	PA	
EF CHK 00053148	RIOU07180	RIOUX, TIMOTHY J	10/29/21	8,420.87	MW	IS	PA	
EF CHK 00053149	RISL10040	RISLEY, PATRICK T	10/29/21	3,318.46	MW	IS	PA	
EF CHK 00053150	RIVE04040	RIVERA, AARON J	10/29/21	7,448.03	MW	IS	PA	
EF CHK 00053151	ROBA06140	ROBACKER, TANYA L	10/29/21	9,311.50	MW	IS	PA	
EF CHK 00053152	ROSE10070	ROSELLE, BRENT W	10/29/21	6,486.01	MW	IS	PA	
EF CHK 00053153	ROSE10280	ROSENLUND, ADAM G	10/29/21	11,887.91	MW	IS	PA	
EF CHK 00053154	ROZE05100	ROZELL, NICHOLAS D	10/29/21	5,167.76	MW	IS	PA	
EF CHK 00053155	RUDI03200	RUDIN, LAWRENCE M	10/29/21	7,853.04	MW	IS	PA	
EF CHK 00053156	SABI08020	SABIN, JEREMY L	10/29/21	10,540.07	MW	IS	PA	
EF CHK 00053157	SALA11060	SALAHUDDIN, AISHA	10/29/21	9,426.79	MW	IS	PA	
EF CHK 00053158	SANT01190	SANTOS, MATTHEW D	10/29/21	11,539.85	MW	IS	PA	
EF CHK 00053159	SCHL02140	SCHLIESMAN, NADIA	10/29/21	4,338.35	MW	IS	PA	
EF CHK 00053160	SCHM04170	SCHMIDT, MARK A	10/29/21	6,521.64	MW	IS	PA	
EF CHK 00053161	SCOT08060	SCOTT, ALAN B	10/29/21	7,566.53	MW	IS	PA	
EF CHK 00053162	SCOT04050	SCOTT-RALSTON, MICAH	10/29/21	7,623.80	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00053163	SEAB05020	SEABURG, COLTON	10/29/21	4,671.17	MW	IS	PA
EF CHK 00053164	SEBE08210	SEBERSON, PETER S	10/29/21	5,690.08	MW	IS	PA
EF CHK 00053165	SEVE05200	SEVERE, LETANIA P	10/29/21	4,725.36	MW	IS	PA
EF CHK 00053166	SHAW12280	SHAW, DARRIN J	10/29/21	7,072.25	MW	IS	PA
EF CHK 00053167	SHEP11240	SHEPARD, BENJAMIN T	10/29/21	6,845.29	MW	IS	PA
EF CHK 00053168	SIMA07140	SIMANJUNTAK, SAM	10/29/21	5,354.67	MW	IS	PA
EF CHK 00053169	SIMM08080	SIMMONS, JASON D	10/29/21	10,464.43	MW	IS	PA
EF CHK 00053170	SMIT06270	SMITH, DEREK L	10/29/21	6,512.48	MW	IS	PA
EF CHK 00053171	SMIT04160	SMITH, KYLE EDWARD	10/29/21	7,415.44	MW	IS	PA
EF CHK 00053172	SMIT03150	SMITH, KYLE L	10/29/21	5,867.32	MW	IS	PA
EF CHK 00053173	SMIT06250	SMITH, ROBERT S	10/29/21	7,044.63	MW	IS	PA
EF CHK 00053174	SNYD02280	SNYDER, JOSEPH S	10/29/21	6,704.07	MW	IS	PA
EF CHK 00053175	SNYD01270	SNYDER, RYAN C	10/29/21	5,029.40	MW	IS	PA
EF CHK 00053176	SOBO06010	SOBOLE, JAMES A	10/29/21	10,404.55	MW	IS	PA
EF CHK 00053177	SOEL07150	SOELLING, JOHN E	10/29/21	5,434.89	MW	IS	PA
EF CHK 00053178	SOKO06070	SOKOLOV, OLEG V	10/29/21	17,731.82	MW	IS	PA
EF CHK 00053179	SONN03260	SONNEMAN, ROBERT	10/29/21	5,291.65	MW	IS	PA
EF CHK 00053180	STAN05260	STANLEY, EVAN	10/29/21	9,795.63	MW	IS	PA
EF CHK 00053181	STED11150	STEDMAN, ANTHONY J	10/29/21	8,549.85	MW	IS	PA
EF CHK 00053182	STEP08140	STEPHENS, DANIEL L	10/29/21	5,279.43	MW	IS	PA
EF CHK 00053183	STEP02160	STEPHEY, MERLE M	10/29/21	7,722.92	MW	IS	PA
EF CHK 00053184	STOL07110	STOLTENBERG, KIM M	10/29/21	7,779.05	MW	IS	PA
EF CHK 00053185	STRI03310	STRINGFELLOW, STEVE G	10/29/21	353.11	MW	IS	PA
EF CHK 00053186	STUE06060	STUEVE, ERIC J	10/29/21	11,388.28	MW	IS	PA
EF CHK 00053187	STUE08090	STUEVE, PAUL A	10/29/21	10,776.28	MW	IS	PA
EF CHK 00053188	TAFF08080	TAPPIN DE GIVENCHY, ADRIENN	10/29/21	6,386.58	MW	IS	PA
EF CHK 00053189	TAYL07290	TAYLOR, ROBERT T	10/29/21	9,271.65	MW	IS	PA
EF CHK 00053190	TAYL05150	TAYLOR, RYAN J	10/29/21	12,804.14	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
EF CHK 00053191	TCHO01310	TCHOBANOFF, NOAH C	10/29/21	8,739.73	MW	IS	PA
EF CHK 00053192	TENN03070	TENNISON, JOSEPH C	10/29/21	7,164.19	MW	IS	PA
EF CHK 00053193	TESH04090	TESHERA, DANNY L	10/29/21	11,047.70	MW	IS	PA
EF CHK 00053194	TEYS04230	TEYSSSEDRE, FABIEN A	10/29/21	7,702.08	MW	IS	PA
EF CHK 00053195	THOM06260	THOMPSON, BENJAMIN A	10/29/21	8,841.25	MW	IS	PA
EF CHK 00053196	THOM11090	THOMPSON, REED	10/29/21	6,993.82	MW	IS	PA
EF CHK 00053197	TISS01300	TISSUE, DANA R	10/29/21	173.45	MW	IS	PA
EF CHK 00053198	TOFT06180	TOFT, JEREMY H	10/29/21	4,849.12	MW	IS	PA
EF CHK 00053199	TOLE02180	TOLER, ETHAN E	10/29/21	7,834.24	MW	IS	PA
EF CHK 00053200	TOVA09280	TOVAR, FRANCISCO L	10/29/21	8,110.38	MW	IS	PA
EF CHK 00053201	VAND10060	VANDERSTAAY, KORY	10/29/21	6,498.78	MW	IS	PA
EF CHK 00053202	VERE10310	VERELLEN, DAVID W	10/29/21	8,488.02	MW	IS	PA
EF CHK 00053203	VINI08310	VINING, KELLY J	10/29/21	6,857.68	MW	IS	PA
EF CHK 00053204	VLAS12220	VLASENKO, MIKHAIL G	10/29/21	7,275.83	MW	IS	PA
EF CHK 00053205	WADD09200	WADDELL, AARON G	10/29/21	4,993.85	MW	IS	PA
EF CHK 00053206	WAGN12250	WAGNER, SETH J	10/29/21	5,486.32	MW	IS	PA
EF CHK 00053207	WALT03310	WALTERS, QUAID P	10/29/21	6,032.94	MW	IS	PA
EF CHK 00053208	WASH11090	WASHO, SUSAN E	10/29/21	10,489.94	MW	IS	PA
EF CHK 00053209	WATA03160	WATAMURA, BRADLEY T	10/29/21	10,891.85	MW	IS	PA
EF CHK 00053210	WEAV10030	WEAVER, THERAN C	10/29/21	7,894.89	MW	IS	PA
EF CHK 00053211	WEND07300	WENDT, FRED W	10/29/21	8,614.52	MW	IS	PA
EF CHK 00053212	WHIT07260	WHITE, NATHAN A	10/29/21	6,459.95	MW	IS	PA
EF CHK 00053213	WILL05290	WILLADSON, KEVIN J	10/29/21	6,427.21	MW	IS	PA
EF CHK 00053214	WILL01190	WILLIAMS, KEVIN	10/29/21	17,645.14	MW	IS	PA
EF CHK 00053215	WILL11250	WILLIAMS, OLIVER	10/29/21	3,665.35	MW	IS	PA
EF CHK 00053216	WILL02260	WILLIAMS, RONALD D	10/29/21	9,880.51	MW	IS	PA
EF CHK 00053217	WILL04150	WILLIAMSON, TROY D	10/29/21	7,326.49	MW	IS	PA
EF CHK 00053218	WILL03290	WILLIS, ROBERT C	10/29/21	452.54	MW	IS	PA

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
EF CHK 00053219	WILS09050	WILSON, DANIEL O	10/29/21	5,784.49	MW	IS	PA	
EF CHK 00053220	WISE07120	WISEMAN, TRACY L	10/29/21	4,081.46	MW	IS	PA	
EF CHK 00053221	WOHR08050	WOHRLE, PETER J	10/29/21	9,313.75	MW	IS	PA	
EF CHK 00053222	WOOD07110	WOOD, JACQUELYN N	10/29/21	4,018.11	MW	IS	PA	
EF CHK 00053223	WORK11050	WORKMAN, BRYAN K	10/29/21	9,632.11	MW	IS	PA	
EF CHK 00053224	WORK10250	WORKMAN, LINDA S	10/29/21	2,878.56	MW	IS	PA	
EF CHK 00053225	YARB12160	YARBROUGH, KYLE W	10/29/21	5,387.67	MW	IS	PA	

G R A N D 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	2,470,066.60	Number of Checks Processed:	315
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
G R A N D T O T A L	2,470,066.60		



Board Meeting Agenda Item Summary

Agenda Date: November 8, 2021

Item Title: New Fire Chief Contract Authorization

Attachments: Employment Agreement

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 contract for Dustin Morrow to be appointed the Fire Chief of Central Pierce Fire & Rescue effective December 1, 2021.

Attached please find the proposed Employment Agreement for Dustin Morrow for your consideration.

FINANCIAL IMPACT:

CENTRAL PIERCE FIRE & RESCUE

EMPLOYMENT AGREEMENT

Dustin E. Morrow, Fire Chief

SECTION 1 - AGREEMENT

- 1.1 THIS EMPLOYMENT AGREEMENT is made and entered into by and between Central Pierce Fire & Rescue (Employer), and Dustin E. Morrow (Employee). Employer and Employee agree as follows:

SECTION 2 - PURPOSE AND INTENT

- 2.1 The Employer desires to retain the services of the Employee as Fire Chief for Central Pierce Fire & Rescue, and to provide inducement for him to remain in such employment for a reasonable period; make possible full work productivity by assuring continuity of management and Employee's morale and peace of mind with respect to reasonable job security; and encourage the full and effective performance of services on behalf of the Employer by the Employee.
- 2.2 Employee desires to accept employment as Fire Chief for the Employer.

SECTION 3 - DUTIES

- 3.1 The Employer employs Employee as Fire Chief for Central Pierce Fire & Rescue. Employee shall perform the functions and duties of said position as set forth in this Agreement and the position's Job Description; as specified by the Employer's Policies and Procedures; and as otherwise directed by the Board of Commissioners.
- 3.2 The Employee shall devote his full time, energies, interests, and abilities to the performance of the duties and responsibilities of the Fire Chief and shall not engage in any activities that conflict with or interfere with the performance of this Agreement. The minimum work week shall be 40 hours per week plus any additional work time reasonably required to discharge the duties and responsibilities of the office of Fire Chief.
- 3.3 Employee's employment shall be subject to the Employer's standard policies and procedures to the extent not inconsistent with the terms of this Agreement. The Employer may fix any other terms and conditions of employment as it may deem appropriate from time to time relating to the performance of the Employee, provided such terms and conditions are not inconsistent or in conflict with the provisions of this Agreement or applicable law.

SECTION 4 - TERM

- 4.1 This Agreement shall be in effect from December 1, 2021 to December 31, 2026 (the "Term"), and shall remain in effect unless or until the Agreement is amended and/or renewed by mutual agreement of the parties, the Agreement expires, the Employee resigns, or the Employee is terminated by the Employer. The Employee shall be considered probationary for the first twelve (12) months of his employment, at which time he will be considered to be permanently appointed if the probationary period is successfully completed. This Agreement also terminates upon Employee's death.
- 4.2 Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Employer to terminate the Employee's employment at any time or for any reason with or without prior notice, subject to provisions set out in Agreement, Section 5.
- 4.3 Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Employee to resign his employment at any time, subject to the provisions set out in Agreement, Section 5.

SECTION 5 –TERMINATION/RESIGNATION

Termination

- 5.1 In the event that the Employee is terminated by the Employer during the term of this Agreement and after he has successfully completed the probationary period, for any reason other than Just Cause, as defined below, when the Employee is willing and able to perform the duties of the Fire Chief, Employer shall pay to the Employee:
- 5.1.1 The lesser of (i) a lump sum cash payment of the Employee's salary for the remaining term of the Agreement plus accrued vacation, holiday and applicable sick leave hours; or (ii) a lump sum cash payment equal to twelve (12) months aggregate salary plus accrued vacation, holiday and sick leave cash-out due under applicable policies; and
- 5.1.2 COBRA continuation coverage medical and health care benefits for twelve (12) months after termination, provided that Employee must make timely application and remain eligible for such COBRA coverage. If the Employee is eligible for such COBRA continuation coverage, the Employer will pay the COBRA premiums for up to twelve (12) months to the same extent paid during active employment.
- 5.2 Employee's eligibility for the severance compensation described in Section 5.1 of this Agreement is conditioned on Employee's execution of a separation agreement in a form acceptable to the Employer that contains a comprehensive release of any and all claims.

- 5.3 In the event the Employee is terminated for Just Cause, as defined herein, the Employee shall receive only his salary and benefits through the termination date, and shall not be eligible for any other severance compensation or benefits or for any accrued leave cash-outs or other accrued benefits otherwise available under Employer policies.
- 5.4 For purposes of this Agreement, "Just Cause" includes conduct that constitutes a felony under federal or Washington law; conduct that constitutes a misdemeanor involving moral turpitude, dishonesty, misrepresentation or public office misconduct; a material act of dishonesty related to Employee's employment; the commission if any willful or negligent act that results in financial or reputational harm to the District; Employee's ineligibility for continued employment for failure to maintain license/certification requirements; failure to follow a material rule, regulation and/or policy of the Employer; and/or Employee's failure to perform duties and responsibilities as assigned at a consistently satisfactory level, provided that in the event of unsatisfactory performance the Employer must give the Employee written notice of the unsatisfactory performance and at least 45 days to cure.

Resignation/Retirement

- 5.5 Should the Employee voluntarily resign or retire prior to the end of the Term of this Agreement, then the Employee shall give the Employer advance written notice of not less than one (1) year, unless unusual or unforeseen circumstances occur. In the event of failure to comply with the notice provisions of this section, the Employee shall forfeit all accrued leave cash-outs. Employee will receive his regular pay and benefits through the resignation date, but shall not be entitled to any additional severance or other compensation.

Death/Disability

- 5.6 The Employer may terminate this Agreement and the Employee's employment upon the Employee's death or Disability. For purposes of this Agreement, Disability shall mean the Employee's inability to perform the duties and responsibilities of Fire Chief for six (6) months within any consecutive 12-month period. In the event of a termination due to death or Disability, the Employee or his estate shall be paid: (1) his base wages and deferred compensation earned through his final day of employment; (2) the value of his accrued but unused vacation leave.

Expiration of Term

- 5.7 In the event the Term of this Agreement expires without renewal or extension on mutually-agreed terms, the Employee will be paid his regular salary and benefits through the termination date, and will be entitled to any leave cash-outs and other

benefits normally due a separating employee under Employer policies, but not any of the additional severance benefits described in Section 5.1. The parties agree that approximately six (6) months prior to the end of the Term, they will engage in good faith discussions regarding the potential for renewal or extension of this Agreement.

SECTION 6 - SALARY

- 6.1 Effective December 1, 2021, the Employee shall be paid an annual salary of \$212,472.
- 6.2 Effective January 1, 2022, the Employee shall receive a salary increase commensurate to maintain the same base pay differential from Deputy Chief to Fire Chief as in 2021.
- 6.3 Effective January 1, 2023, the Employee shall receive a salary increase commensurate to maintain the same base pay differential from Deputy Chief to Fire Chief as in 2022.
- 6.4 Effective January 1, 2024, the Employee shall receive a salary increase commensurate to maintain the same base pay differential from Deputy Chief to Fire Chief as in 2023.
- 6.5 Effective January 1, 2025, the Employee shall receive a salary increase commensurate to maintain the same base pay differential from Deputy Chief to Fire Chief as in 2024.
- 6.6 Effective January 1, 2026, the Employee shall receive a salary increase commensurate to maintain the same base pay differential from Deputy Chief to Fire Chief as in 2025.

SECTION 7 - DEFERRED COMPENSATION

- 7.1 Several different options for Deferred Compensation plans approved by the Employer are available to the Employee, with the option to participate. The Employee shall be governed by the requirements of the plan and according to IRS guidelines.
- 7.2 CPFR contributes \$350 per month without requiring a match by the Employee.

SECTION 8 – POST RETIREMENT MEDICAL

- 8.1 Because of the value provided to the Employer resulting from Employee” twenty-eight (28) years of experience across the fire service, if the Employee completes five (5) years of service with the Employer and retires with the Department of Retirement Services, he will be allowed to receive the post-retirement medical benefit provided in Resolution 13-01.

SECTION 9 - MISCELLANEOUS

- 9.1 Any rights of a party that survive the termination of this Agreement shall be enforceable following Agreement termination.
- 9.2 Any notice required or permitted to be given under this Agreement shall be sufficient, if in writing and delivered personally or sent by registered or certified mail to the Employee at his residence or to the Employer at its principal office.
- 9.3 This Agreement contains the entire agreement between the parties hereto relating to the subject matter hereof and no modifications of this Agreement shall be valid unless made in writing and signed by both parties.
- 9.4 Any provisions hereof which are prohibited by law or are unenforceable shall be inoperative and all of the remaining provisions of this Agreement shall, nevertheless, continue in effect.
- 9.5 In the event of the Employee's death, all wages and benefits due the Employee shall be handled in accordance with the probate laws of the State of Washington.
- 9.6 This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.
- 9.7 Since Employee shall be considered an executive, FLSA-exempt employee, the Employer's Policy, FLSA Exempt, Non-Represented Uniformed Employees Common Benefits Policy shall apply and provides for other benefits and other employment specifics that this position may receive.
- 9.7.1 The Employee shall accrue vacation at the 25+ years rate
9.7.1.1 280 hours annually 23.34 hours monthly
- 9.7.2 The Employee shall be allowed to use accrued vacation immediately, with no waiting period.
- 9.7.3 The Employee shall earn longevity at the 25-29 year (301 – 360 months) rate, 11% of current salary
9.7.3.1 The Employee will be eligible on May 1, 2023 to move to the next level of longevity, 30+ years (361+ months), 2023, 13% of current salary.
- 9.8 The Employer shall provide a vehicle to perform assigned duties to include usage from and to the Chiefs current home/property outside the limits of Policy 320.
- 9.8.1 At any time during the Term of this Agreement, if the Employee should sell their current home/property, the provisions of Policy 320 shall be applicable and the Chief will then reside within 30 minutes' priority

response time of the District in order to continue to be provided a District vehicle.

SECTION 10 - EXECUTION AND EFFECTIVE DATE

10.1 This Agreement is effective as of the first date of the Term as set forth in Section 4, upon approval by the Board of the Employer, and execution by each of the parties below.

Executed this ____ day of _____, 2021.

EMPLOYER:

Central Pierce Fire & Rescue

By _____
Matthew Holm, Chair

By _____
Rich Coleman, Commissioner

By _____
Bill Eckroth, Commissioner

By _____
Bob Willis, Commissioner

By _____
Steven Stringfellow, Commissioner

EMPLOYEE:

Executed this ____ day of _____, 2021

Reviewed as to form:

By _____
Dustin E. Morrow

HR Director

Finance Director

2022 PROPOSED BUDGET

SECTION 4: Training/Academy, Operations (Suppression & EMS), Teams, GO Debt, Bond Projects
and Financial Forecast



Presented by Chief Daniel Olson
& Finance Director Tanya Robacker

November 8, 2021

AGENDA

- Review Division 2022 Proposed Budgets
 - Training
 - Academy
 - Operations (Suppression)
 - Operations (EMS)
 - Teams
 - GO Debt
 - Bond Projects
- Review Budgeted Positions
- Review of Revenue, Expenditures, and Financial Forecast



2022 PROPOSED DIVISION BUDGETS

230 TRAINING

Fund	2021 Adopted Budget	2022 Proposed Budget	Increase/ (Decrease) \$ Change	% Change
TOTAL Budget:	\$ 1,187,122	\$1,483,455	\$ 296,333	25.0%

Major Changes:

Increase Salaries & Benefits due to COLA + Contract Estimates	\$ 11.8k
Increase OT (51201)	269.3k
Increase Services: Videographer \$64.7k (54911), Stress Empower \$54.2k (54911), Eval Platform Vector \$5.0k (54902)	123.9k
Decrease Training: Registration \$(34.5)k (54921), Per Diem \$4.3k (54301), Lodging \$9.0k (54311), Mileage \$1.0k (54331), Airfare \$3.4k (54341)	(16.8)k
Removed 2021 One-Times (Multiple GLs)	(96.4k)

235 ACADEMY

Fund	2021 Adopted Budget	2022 Proposed Budget	Increase/ (Decrease) \$ Change	% Change
TOTAL Budget:	\$ 395,315	\$ 421,007	\$ 25,692	6.5%

Major Changes – Increase Academy from 10 to 15 Recruits (Ongoing) :

Increased OT, Certs, Medical Exams, Quartermaster & Uniforms \$86.8k (51201/52011/52014/54191/54171/53171)	\$ 86.8k
Increased Supplies includes books, tools, food, recognition \$13.4k (53101/53102/53132/53141/53147/53171/53501)	13.4k
Removed 2021 One-Time s (Multiple GLs)	(74.5)k

300/340 OPERATIONS (INCLUDES SUPPRESSION & EMS)

Fund	2021 Adopted Budget	2022 Proposed Budget	Increase/ (Decrease) \$ Change	% Change
TOTAL Budget:	\$ 48,101,120	\$ 51,221,909	\$ 3,120,789	6.5%

Major Changes (Suppression):

Increase in Salaries & Benefits due to COLA +Contract Estimates \$1,266k (various)	\$ 1,266k
ADD Operations Analyst	108.0k
Increase Pays: OT \$1,203k (51201), Leave Buybacks/Payouts \$468.0k (51141/51142/51146/51147/51148/51149)	1,671k
Increase Supplies \$4.7k (53102/53141/53171)	4.7k
Removed 2021 One-Times (Multiple GLs)	(40.0)k



300/340 OPERATIONS (INCLUDES SUPPRESSION & EMS, CONT'D)

Fund	2021 Adopted Budget	2022 Proposed Budget	Increase/ (Decrease) \$ Change	% Change
TOTAL Budget:	\$ 48,101,120	\$ 51,221,909	\$ 3,120,789	6.5%

Major Changes (EMS):

Increase in EMS books, supplies, medications \$44.0k (53012/53141/53151/53501)	44.0k
Increase in EMS Services: Insurance, Physician Advisor, Maintenance Agreements, Subscriptions - \$115.2k (54144/54171/54611/54742/54813/54902/54913/54925)	115.2k
EMS Equipment Add – Lifepak Modems \$52k (56431)	52.0k
Remove 2021 One-Times (Multiple GLs)	(139.9)k

320 HAZARDOUS MATERIALS

Fund	2021 Adopted Budget	2022 Proposed Budget	Increase/ (Decrease) \$ Change	% Change
TOTAL Budget:	\$ 223,324	\$ 221,766	\$ (1,558)	(0.7)%

Major Changes:

Increase OT \$16.5k (51201) & Team Pay \$1.5k (51152)	\$ 18.0k
MOVE Medical Exams to H&S	(14.0)k
Reduced Travel / Training	(5.5)k

330 TECHNICAL RESCUE

Fund	2021 Adopted Budget	2022 Proposed Budget	Increase/ (Decrease) \$ Change	% Change
TOTAL Budget:	\$ 236,261	\$ 271,432	\$ 35,171	14.9%

Major Changes:

Increase OT \$16.9k (51201) & Team Pay \$1.4k (51152)	\$ 18.3k
MOVE Medical Exams to H&S	(11.0)k
Add Small Tool Purchases: Harnesses, Hydrafusion Heavy Stabilization, Marine Lighting, Paratech Strust Air Manifold \$14.6k (53501)	14.6k
Inflatable Boat (Old Puyallup boat not holding air) \$13.2k (56431)	13.2k



BUDGETED POSITIONS



BUDGETED POSITIONS BY DIVISION

Division	2021 Budgeted Positions	2022 Proposed Positions	Increase/ (Decrease)	% Change
230 Training	4.0	4.0	0.0	0.0%
235 Academy (Garden P/T)	1.0	1.0	0.0	0.0%
300 Operations*	4.0	4.0	0.0	0.0%

* One Ops Analyst moved to IT, one New Ops Analyst, net zero change

BUDGETED POSITIONS – OPERATIONS (SUPPRESSION & EMS ONLY)

Division	2021 Positions	2022 Proposed Positions	Increase/ (Decrease)	% Change
AC EMS	1.00	1.00	0.0	0.0%
AC Operations	1.00	1.00	0.0	0.0%
Battalion Chief (Shift)	7.00	7.00	0.0	0.0%
Battalion Chief (Days)	1.00	1.00	0.0	0.0%
C.A.R.E.S Program Manager	1.00	1.00	0.0	0.0%
Captain (Shift)	11.00	11.00	0.0	0.0%
Captain EMS (Days)	1.00	1.00	0.0	0.0%
Lieutenant	33.00	33.00	0.0	0.0%
Lieutenant EMS	6.00	6.00	0.0	0.0%
Firefighters	198.00	198.00	0.0	0.0%
Operations Analyst*	1.00	1.00	0.0	0.0%
Support Specialist	1.00	1.00	0.0	0.0%
Hydrant Workers	2.00	2.00	0.0	0.0%
TOTAL Budgeted Positions:	264.00	264.00	0.0	0.0%



GO DEBT FUND 201

GO BOND DEBT (FUND 201)

Fund	2021 Adopted Budget	2022 Proposed Budget	Increase/ (Decrease) \$ Change	% Change
TOTAL Budget:	\$ 2,500,000	\$ 2,435,163	\$ (64,837)	-2.6%

Major Changes:

Decrease in excess levy collection for principal & interest per amortization schedule	\$ (64.8)k
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BOND FUND 301 – CAPITAL PROJECTS



BOND FUND 301

Fund	2021 Adopted Budget	2022 Proposed Budget	Increase/ (Decrease) \$ Change	% Change
TOTAL Budget:	\$ 9,080,000	\$ 8,380,000	\$ (700,00)	-7.7%

Planned Bond Expenditures:

Station 73 Construction	\$ 8.3M
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FINANCIAL FORECAST ASSUMPTIONS 2022-2024

FORECAST ASSUMPTIONS (MAJOR – GF & EMS ONLY)

■ Revenues

	2022	2023	2024
Property Tax (Reg & EMS)	3.15%	18.61%	2.42%
FBC	5.0%	3.0%	3.0%
Transports	4.0%	1.0%	1.0%

FORECAST ASSUMPTIONS (MAJOR – GF & EMS ONLY)

■ Expenditures

	2022	2023	2024
Staffing – 24 hr	57	57	57
Staffing – Staff Available	261	261	261
Staffing – Unscheduled Time Off (OT)	11.5/day	11.5/day	11.5/day
Salaries	3.0%	3.0%	3.0%

FORECAST ASSUMPTIONS (MAJOR – GF & EMS ONLY)

■ Expenditures

	2022	2023	2024
Medical (Dental & Admin Fee for L726)	0.0%	5.0%	5.0%
Dental (OPEIU & NonRep)	5.0%	5.0%	5.0%
Retiree Medical (LEOFF I & 2)	10 Retirees Max, 7.5%	10 Retirees Max, 7.5%	10 Retirees Max, 7.5%
Retirement	State Actuary	State Actuary	State Actuary
Labor & Industry	State Calc	State Calc	State Calc

FORECAST ASSUMPTIONS (MAJOR – GF & EMS ONLY)

■ Expenditures

	2022	2023	2024
M&O (Supplies & Services)	1.0%	1.0%	1.0%
One Time Expenses	\$1.66M	\$1.74M	\$1.83M
EMS Assessment Placeholder	\$ 0	\$3.60M	\$8.71M
ERF Contribution	\$ 1.0M	\$ 1.0M	\$ 2.0M



OPERATING REVENUE OVERVIEW

by Category

2022 PROPOSED OPERATING REVENUE

	2021 Budget	2022 Prelim Budget	\$ Change	% Change
Reg Levy	\$ 27,958,362	\$ 28,834,619	\$ 876,257	3.1%
EMS Levy	11,026,214	11,370,415	344,201	3.1%
FBC	23,982,865	25,640,806	1,657,941	6.9%
Transports	4,029,900	4,200,000	170,100	4.2%
Grants (Intergovernmental)	0	0	0	0.0%
Miscellaneous & Other Revenue (Includes IT)	1,046,558	1,897,660	851,102	81.3%
Totals	\$ 68,043,899	\$ 71,943,500	\$ 3,899,601	5.7%

11/8/2021

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FIRE BENEFIT CHARGE (FBC)

FIRE BENEFIT CHARGE - MAXIMUM (RCW 52.18.010 - 60% MAXIMUM)

11/8/2021

FBC – 60% Maximum :

2022 Operating Budget*: \$ 72,093,625

x 0.60

FBC Maximum \$ 43,256,175

Less 2022 FBC Proposed Revenue**

35.9% of Operating Budget (25,899,804)

Dollar under 60% limit: \$ 17,356,371

FBC STATISTICS

Historical

	2017	2018	2019	2020
% of Operating	31.9%	34.0%	35.1%	36.6%
Levy Equivalent	0.86	0.88	0.86	0.84

Forecasted

	2021	2022F	2023F	2024F
% of Operating	37.8%	35.9%	35.3%	33.2%
Levy Equivalent	0.81	0.75	0.73	0.74



OPERATING EXPENDITURE REVIEW

by Division



11/8/2021

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2022 PROPOSED OPERATING EXPENSE

	2021 Adopted Budget	2022 Prelim Budget	\$ Change	% Change
Commissioners	\$ 307,041	\$ 307,086	\$ 45	0.0%
Admin & Internal Svc	8,021,417	10,460,043	2,438,626	30.4%
Operations (Supp & EMS)	52,363,635	56,146,541	3,782,906	7.2%
Prevention & Education	1,246,468	1,492,231	245,763	19.7%
Fleet Maint Shop	1,904,657	1,987,724	83,067	4.4%
Transfers to ERF & Facilities	1,200,000	1,805,540	605,540	50.5%
Totals	\$ 65,043,218	\$ 72,199,165	\$ 7,155,947	11.0%

11/8/2021



Minimum Cash Flow Reserve (MCFR)

2022-2024

MINIMUM CASH FLOW RESERVE

- Recommending \$500k Increase to Minimum Cash Flow Reserve (MCFR)
- Analysis of Operating Cash Flow (3 months Jan through Mar):

	2022F	2023F	2024F
Net Rev / Exp (Jan-Mar)	(11,255,978)	(11,610,717)	(12,192,395)
Operating Exp Budget	72,199,165	76,503,849	79,503,849
% of Operating Exp	-15.6%	-15.2%	-15.3%
Current MCFR	11,100,000	11,800,000	12,300,000
Change	700,000	500,000	500,000
Projected MCFR	11,800,000	12,300,000	12,800,000

11/8/2021



FINAL OPERATING FORECAST

2022-2024

FORECAST OF REVENUE & EXPENDITURES 2021 - 2024 (OPERATING FUNDS)

*

A. BEGINNING BALANCE (GF & EMS Only)	2021 Review	2022 Proposed Budget	2023 Forecast	2024 Forecast	A
Total Carryforward Prior Year	5,695,729	6,319,401	5,015,545	8,010,023	A
B. REVENUE (+)					B
Total Revenues	68,561,494	71,943,499	80,213,567	82,212,200	B
C. EXPENDITURES (-)					C
Total Expenditures	67,937,822	72,199,165	76,503,849	84,653,706	C
D1. RESERVE CHANGES (-)	0	1,048,190	715,240	907,490	C
D TOTAL ANNUAL CHANGES [Revenue (-) Expenditure (-) Reserve	623,672	(1,303,856)	2,994,478	(3,348,996)	C
E. Ending Balance (A + D) as of 12/31	6,319,401	5,015,545	8,010,023	4,661,026	E

CPFR – LEVY EQUIVALENT WITH FBC 2018-2022

Revenue Source	2018 Rate	2019 Rate	2020 Rate	2021 Rate	2022 Rate*
Property Tax Levy	\$ 0.92	\$ 0.84	\$ 1.00	\$ 0.94	\$ 0.83
EMS Tax Levy	0.46	0.42	0.40	0.37	0.33
FBC	0.88	0.86	0.84	0.81	0.75
GO Debt	0.12	0.10	0.09	0.08	0.07
TOTAL Levy and Levy Equivalent	\$ 2.38	\$ 2.22	\$ 2.33	\$ 2.20	\$ 1.98
% of Op Budget	34.0%	35.1%	36.6%	37.8%	35.9%

2022 CPFR LEVY EQUIVALENTS – COMPARISON TO OTHER JURISDICTIONS (2021)

Revenue Source	Graham*	East Pierce*	Central Pierce	Riverside*	West Pierce*
Property Tax Levy	\$ 1.00	\$ 1.36	\$ 0.83	\$ 1.24	\$ 1.46
EMS Levy	0.49	0.45	0.33	0.50	0.49
M&O Levy	-	-	-	0.66	1.04
FBC	-	-	0.75	-	-
GO Bond Debt	-	0.11	0.07		0.16
TOTAL Levy and Levy Equivalent	\$ 1.49	\$ 1.92	\$ 1.98	\$ 2.40	\$ 3.15

11/8/2021



2022 PROPOSED DISTRICT BUDGET

By Fund

2021 PRELIMINARY BUDGET – TOTAL (ALL FUNDS)

Division	2021 Adopted Budget	2022 Preliminary Budget	Increase/ (Decrease) \$ Change	% Change
Gen Fund & EMS Operations*	\$ 68,494,426	\$ 75,462,707	\$ 6,968,281	10.2%
ERF (015)**	2,154,537	4,989,362	2,834,825	131.6%
Facilities (050)	300,000	1,700,000	1,400,000	466.7%
GEMT (102)	7,127,623	7,587,535	459,912	6.5%
Debt (201)	2,500,000	2,435,163	(64,837)	-2.6%
Capital Projects (301)	9,080,000	8,380,000	(700,000)	-7.7%
HRA/FLEX (630)	50,000	50,000	0	0.0%
Total 2022 Preliminary Budget	89,706,586	100,604,767	10,898,181	12.1%

11/8/2021

36 *Includes Transfers to ERF and Facilities

**ERF Includes Apparatus that if prepaid in 2021 will be reduced in 2022 Mid-Year Amend



NEXT STEPS

- November 22nd –
 - Present Final 2022 Budget, Adoption and Levy Certification.

QUESTIONS & DISCUSSION





Preliminary Budget

Fiscal Year 2022



Mission of CPFR: *"Effectively respond, continuously improve, compassionately serve"*

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

2022 BUDGET SUMMARY

Summary by Program:

Div	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
Transfers	4,061,770	4,651,208	5,069,082	417,874.0	9.0%
100 Commissioners	30,682	307,041	307,086	45.0	0.0%
200 Administration	1,592,622	1,627,920	2,201,429	573,509.0	35.2%
201 Finance	646,207	741,963	1,493,971	752,008.0	101.4%
203 Human Resources	1,219,415	1,429,753	1,578,056	148,303.0	10.4%
204 Logistics	1,646,178	1,972,697	2,142,493	169,796.0	8.6%
205 Central Stores	417,806	222,338	229,043	6,705.0	3.0%
210 IS	1,579,737	1,740,989	2,147,639	406,650.0	23.4%
215 IS Outside Districts	321,848	285,758	500	(285,258.0)	-99.8%
218 Gig Harbor Fire	0	0	311,788	311,788.0	100.0%
220 Graham Fire & Rescue	0	0	271,124	271,124.0	100.0%
222 Key Pen Fire	0	0	84,000	84,000.0	100.0%
230 Training	1,108,829	1,187,122	1,483,455	296,333.0	25.0%
235 Academy	422,561	395,315	421,007	25,692.0	6.5%
240 Communications	1,405,083	1,477,910	1,507,380	29,470.0	2.0%
250 Health & Safety	651,051	706,033	986,592	280,559.0	39.7%
300 Operations & EMS	47,512,199	48,101,120	51,221,909	3,120,789.0	6.5%
310 Volunteers/Residents	10,548	36,550	33,000	(3,550.0)	-9.7%
320 Haz Mat	96,515	223,324	221,766	(1,558.0)	-0.7%
330 Spec Ops	158,279	236,261	271,432	35,171.0	14.9%
400 Prevention & Education	1,137,985	1,242,798	1,487,861	245,063.0	19.7%
410 K9	3,298	3,670	4,370	700.0	19.1%
650 Maint. Shop	1,951,679	1,904,657	1,987,724	83,067.0	4.4%
050 Facilities Maint	188,989	300,000	1,700,000	1,400,000.0	466.7%
015 ERF	4,623,092	2,154,537	4,989,362	2,834,825.0	131.6%
102F GEMT	5,859,900	7,127,623	7,587,535	459,912.0	6.5%
201F Debt Fund	2,432,913	2,500,000	2,435,163	(64,837.0)	-2.6%
301 Capital	1,624,998	9,080,000	8,380,000	(700,000.0)	-7.7%
630F HRA/Flex	20,657	50,000	50,000	-	0.0%
Grand Total	80,724,841	89,706,587	100,604,767	10,898,180	12.1%

Summary by Fund:

Div	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
General Fund & EMS (001 &	65,974,292	68,494,427	75,462,707	6,968,280.0	10.2%
015 ERF	4,623,092	2,154,537	4,989,362	2,834,825.0	131.6%
050 Facilities Maint	188,989	300,000	1,700,000	1,400,000.0	466.7%
102 GEMT	5,859,900	7,127,623	7,587,535	459,912.0	6.5%
201F Debt Fund	2,432,913	2,500,000	2,435,163	(64,837.0)	-2.6%
301 Capital	1,624,998	9,080,000	8,380,000	(700,000.0)	-7.7%
630 HRA/Flex	20,657	50,000	50,000	-	0.0%
Grand Total	80,724,841	89,706,587	100,604,767	10,898,180	12.1%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

PROGRAM BUDGETS

100 Commissioners

The Board of Fire Commissioners is the oversight body of Central Pierce Fire & Rescue. The Board has the responsibility to manage and conduct the business affairs of the fire district, employ and supervise the Fire Chief, execute contracts, employ necessary services, and adopt reasonable rules to govern the district. The Board is comprised of five Fire Commissioners elected to six-year terms representing the citizens of the District in at-large positions, and an Ex-Officio non-voting member, appointed by the City of Puyallup.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Commissioners	5.00	5.00	0.00	0.0%

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
100 Commissioners						
	51107 Commissioner Time	26,368	32,026	32,026	0	0.0%
	52001 FICA/Medicare	2,017	2,450	2,455	5	0.2%
	52005 L & I	60	35	75	40	114.3%
	52008 EAP	101	300	300	0	0.0%
	52019 WA Paid FMLA	39	100	100	0	0.0%
	53131 Clothing	222	500	500	0	0.0%
	54191 Other Professional Services	110	0	0	0	0.0%
	54301 Per Diem	0	1,850	1,850	0	0.0%
	54311 Lodging	0	5,500	5,500	0	0.0%
	54331 Mileage	0	2,700	2,700	0	0.0%
	54341 Airfare	0	7,300	0	(7,300)	-100.0%
	54901 Dues/Membership Fees	1,330	0	7,300	7,300	100.0%
	54921 Registration	435	4,280	4,280	0	0.0%
	54981 Commissioner's Contingency	0	250,000	250,000	0	0.0%
100 Commissioners Total		30,682	307,041	307,086	45	0.0%

200 Administration

The Administration Division consists of the Fire Chief, Deputy Chief of Operations, Deputy Chief of Administration, an executive assistant, and administrative support personnel. In support of the District's mission, this division is dedicated to developing, implementing, and providing the highest quality of leadership, direction, and support to all divisions within Central Pierce Fire & Rescue.

Fire Chief

The Fire Chief is appointed by and reports directly to the Board of Fire Commissioners and is ultimately responsible for all fire district operations and business. This position is very involved in developing the annual budget and responsible for long range planning. The Human Resources Director and Finance Director report directly to the Fire Chief. The Chief generally fills the role of lead negotiator when bargaining union contracts and individual employment agreements. Additionally, the Chief is responsible for building partnerships with local public safety agencies as well as building relationships with our communities to better understand and serve their needs. Most importantly, the Chief provides leadership and direction for the organization.

Deputy Chief of Operations

The Deputy Chief of Operations is responsible for leading, managing, and supervising the Assistant Chief of Field Operations, Assistant Chief of EMS, Assistant Chief of Training, Operations Analyst, and the operational functions of the department. This position works closely with the Fire Chief and is involved in all the duties listed under the Fire Chief above. The Deputy Chief of Operations may act as Chief of the Department in the absence of the Fire Chief.

Deputy Chief of Administration

The Deputy Chief of Administration is responsible for leading, managing, and supervising the Assistant Chief of Logistics, Assistant Chief of Health & Safety, Assistant Chief of Prevention and Education, and the Information Technology Director. This position works closely with the Fire Chief and is involved in all the duties listed under the Fire Chief above. The Deputy Chief of Administration may act as Chief of the Department in the absence of the Fire Chief. The position is also responsible for the management of District capital projects, records and grants.

Executive Assistant

The Executive Assistant is responsible for scheduling and managing the Chief's activities on a day-to-day basis. This position provides administrative support to the Fire Chief and Deputy Chiefs. This position oversees the Benefit Charge program and serves as recorder for Board of Commissioner meetings.

Administrative Support

Office and administrative support is provided at several locations throughout the District. There are five support specialists providing support to the Administration division, Field Operations, Training, EMS, Finance, Prevention and Education, and the Maintenance Shop.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Fire Chief	1.00	1.00	0.00	0.0%
Deputy Chief	2.00	2.00	0.00	0.0%
Executive Assistant	1.00	1.00	0.00	0.0%
Support Specialists*	1.00	2.00	1.00	100%
Total:	5.00	6.00	1.00	20.0%

* Added a Support Specialist to support the Deputy Chiefs

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
200	Administration					
	51101 Regular Time	690,798	744,681	768,459	23,778	3.2%
	51121 Comp Time Off	50	0	0	0	0.0%
	51122 Holiday	26,230	0	0	0	0.0%
	51123 Sick Leave	8,871	0	0	0	0.0%
	51124 Vacation	108,279	0	0	0	0.0%
	51141 Holiday Buy-Back	18,965	23,000	32,000	9,000	39.1%
	51142 Sick Leave Buy-Back	3,405	4,500	4,500	0	0.0%
	51149 Comp Time Payout	46	0	0	0	0.0%
	51170 Longevity Pay	69,972	50,352	78,425	28,073	55.8%
	51199 Salary Budget Entry	0	0	104,040	104,040	100.0%
	51201 Overtime	9,847	47,000	290,000	243,000	517.0%
	52001 FICA/Medicare	13,747	11,789	12,550	761	6.5%
	52002 Retirement	54,580	54,874	57,706	2,832	5.2%
	52003 Medical/Dental	131,354	112,164	131,244	19,080	17.0%
	52005 L & I	15,336	13,270	13,270	0	0.0%
	52007 Deferred Compensation	20,600	18,000	18,600	600	3.3%
	52017 HRA	23,408	21,440	21,440	0	0.0%
	52019 WA Paid FMLA	941	1,500	1,000	(500)	-33.3%
	53101 Office Supplies	1,279	3,500	3,500	0	0.0%
	53131 Clothing	0	500	0	(500)	-100.0%
	53136 Program Supplies	0	500	0	(500)	-100.0%
	53141 Operating Supplies	1,487	1,900	1,900	0	0.0%
	53171 Food	32	1,500	1,500	0	0.0%
	53501 Small Tools & Equipment	76	1,000	1,000	0	0.0%
	54111 Advertising	2,385	5,500	5,500	0	0.0%
	54143 Instructors	0	6,000	0	(6,000)	-100.0%
	54151 Legal Fees	185,006	17,000	40,000	23,000	135.3%
	54161 Election Fees	0	120,000	120,000	0	0.0%
	54191 Other Professional Services	34,554	99,000	19,000	(80,000)	-80.8%
	54221 Postage	3,006	4,000	4,000	0	0.0%
	54301 Per Diem	0	3,125	4,375	1,250	40.0%
	54311 Lodging	404	10,292	14,500	4,208	40.9%
	54331 Mileage	533	600	600	0	0.0%
	54341 Airfare	1,190	2,800	2,100	(700)	-25.0%
	54611 Insurance	64,970	71,520	72,000	480	0.7%
	54813 Maintenance Agreements	0	12,000	12,000	0	0.0%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
200	Administration					
	54901 Dues/Membership Fees	5,623	5,000	6,000	1,000	20.0%
	54902 Subscriptions	839	0	750	750	100.0%
	54911 Contractual Services	18,854	66,500	231,500	165,000	248.1%
	54912 Fees/Permits	3,360	0	0	0	0.0%
	54914 Penalties and Late Fees	219	0	0	0	0.0%
	54921 Registration	1,975	6,013	7,870	1,857	30.9%
	54925 College Tuition	54,011	50,000	75,000	25,000	50.0%
	54941 Printing & Binding	295	600	600	0	0.0%
	54961 B & O Tax	16,095	11,500	19,500	8,000	69.6%
	54981 Commissioner's Contingency	0	25,000	25,000	0	0.0%
200	Administration Total	1,592,622	1,627,920	2,201,429	573,509	35.2%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

201 Finance

The Finance Division provides financial accounting, budgeting, payroll, and reporting services as well as communicating the financial position of the District to both internal users and the constituents of Central Pierce Fire & Rescue. It is also the responsibility of the Finance Division to ensure that sound financial policies and procedures are in place and are being followed as well as ensuring all financial data is reported in a timely and accurate manner.

Finance works closely with other divisions to provide support and to ensure legal, fiscal, and contract compliance with all applicable federal and state laws. Finance is also responsible for the preparation of the annual budget and financial statement reporting.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Director	1.00	1.00	0.00	0.0%
Senior Accountant	1.00	1.00	0.00	0.0%
Procurement & Grant Coordinator*	0.00	1.00	1.00	100%
Payroll Analyst**	0.00	1.00	1.00	100%
Support Specialist	3.00	3.00	0.00	0.0%
Total:	5.00	7.00	2.00	40.0%

*Added Procurement & Grant Coordinator

**Moved Payroll to Finance from HR

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
201 Finance						
	51101 Regular Time	342,410	456,996	552,782	95,786	21.0%
	51111 Admin Acting Pay	0	0	4,400	4,400	100.0%
	51121 Comp Time Off	1,126	0	0	0	0.0%
	51122 Holiday	14,004	0	0	0	0.0%
	51123 Sick Leave	16,755	0	0	0	0.0%
	51124 Vacation	43,262	0	0	0	0.0%
	51141 Holiday Buy-Back	8,677	12,000	12,000	0	0.0%
	51142 Sick Leave Buy-Back	572	1,500	1,000	(500)	-33.3%
	51149 Comp Time Payout	141	0	200	200	100.0%
	51170 Longevity Pay	17,592	18,615	29,602	10,987	59.0%
	51199 Salary Budget Entry	0	0	143,880	143,880	100.0%
	51201 Overtime	2,241	5,500	14,560	9,060	164.7%
	52001 FICA/Medicare	6,668	7,097	8,706	1,609	22.7%
	52002 Retirement	56,451	61,769	61,540	(229)	-0.4%
	52003 Medical/Dental	74,725	80,964	98,568	17,604	21.7%
	52005 L & I	1,161	1,307	1,568	261	20.0%
	52007 Deferred Compensation	12,900	13,800	18,000	4,200	30.4%
	52017 HRA	22,400	22,640	27,480	4,840	21.4%
	52019 WA Paid FMLA	595	1,100	1,000	(100)	-9.1%
	53101 Office Supplies	564	1,300	2,200	900	69.2%
	53102 Books/Manuals	129	125	125	0	0.0%
	53131 Clothing	0	700	0	(700)	-100.0%
	53141 Operating Supplies	0	150	150	0	0.0%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
201 Finance						
	53501 Small Tools & Equipment	1,583	500	500	0	0.0%
	54101 Accounting/Auditing	8,143	40,830	43,330	2,500	6.1%
	54111 Advertising	0	100	100	0	0.0%
	54191 Other Professional Services	12,863	2,950	2,950	0	0.0%
	54301 Per Diem	0	150	450	300	200.0%
	54311 Lodging	(451)	2,400	5,400	3,000	125.0%
	54331 Mileage	52	400	400	0	0.0%
	54341 Airfare	118	900	2,950	2,050	227.8%
	54901 Dues/Membership Fees	1,027	1,000	1,000	0	0.0%
	54902 Subscriptions	0	200	200	0	0.0%
	54911 Contractual Services	566	2,000	2,500	500	25.0%
	54914 Penalties and Late Fees	70	0	0	0	0.0%
	54921 Registration	(329)	4,270	5,530	1,260	29.5%
	54922 Certifications	0	0	200	200	100.0%
	54941 Printing & Binding	192	700	700	0	0.0%
	56411 Equipment - Computer/Software	0	0	450,000	450,000	100.0%
201 Finance Total		646,207	741,963	1,493,971	752,008	101.4%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

203 Human Resources

The Human Resources (HR) Division of the District encompasses several programs and services designed to support the District and its employees in the mission to serve and protect the community. Human Resources personnel oversee salary administration, employee benefits, recruitment, hiring, promotions, performance evaluations, job analysis, succession planning, disciplinary proceedings, personnel policies, FMLA and other federal and state mandates, safety and worker's compensation matters. HR personnel work to ensure District compliance with various rules and regulations to limit our risk and liability. HR participates on negotiating teams with the Fire Chief and the Deputy Chief.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Director	1.00	1.00	0.00	0.0%
HR Analyst	1.00	2.00	1.00	100%
Payroll Analyst	1.00	0.00	(1.00)	(100)%
Total:	3.00	3.00	0.00	0.0%

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
203 Human Resources						
	51101 Regular Time	288,874	328,473	261,801	(66,672)	-20.3%
	51111 Admin Acting Pay	0	3,000	3,000	0	0.0%
	51121 Comp Time Off	911	0	0	0	0.0%
	51122 Holiday	11,944	0	0	0	0.0%
	51123 Sick Leave	7,061	0	0	0	0.0%
	51124 Vacation	35,060	0	0	0	0.0%
	51127 Bereavement Leave	273	0	0	0	0.0%
	51141 Holiday Buy-Back	8,628	8,900	9,000	100	1.1%
	51142 Sick Leave Buy-Back	527	1,000	1,000	0	0.0%
	51149 Comp Time Payout	9	0	0	0	0.0%
	51170 Longevity Pay	26,145	34,650	29,013	(5,637)	-16.3%
	51199 Salary Budget Entry	0	0	108,000	108,000	100.0%
	51201 Overtime	7,035	20,500	9,280	(11,220)	-54.7%
	52001 FICA/Medicare	5,732	5,383	4,304	(1,079)	-20.0%
	52002 Retirement	48,276	47,008	30,424	(16,584)	-35.3%
	52003 Medical/Dental	61,795	60,996	43,968	(17,028)	-27.9%
	52005 L & I	830	784	523	(261)	-33.3%
	52006 Unemployment	3,684	5,000	7,000	2,000	40.0%
	52007 Deferred Compensation	9,000	8,100	6,000	(2,100)	-25.9%
	52009 LEOFF I Retirees - Medical	92,549	133,000	133,000	0	0.0%
	52016 LEOFF II Retirees-Medical	460,244	618,000	738,274	120,274	19.5%
	52017 HRA	12,600	13,080	8,240	(4,840)	-37.0%
	52019 WA Paid FMLA	518	800	800	0	0.0%
	53101 Office Supplies	110	500	1,500	1,000	200.0%
	53102 Books/Manuals	1,367	0	3,000	3,000	100.0%
	53131 Clothing	0	500	0	(500)	-100.0%
	53132 Employee Recognition Supplies	5,401	5,625	5,625	0	0.0%
	53141 Operating Supplies	922	1,000	1,000	0	0.0%
	53171 Food	384	2,000	2,500	500	25.0%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
203 Human Resources						
	53501 Small Tools & Equipment	1,317	3,000	5,000	2,000	66.7%
	54111 Advertising	0	500	500	0	0.0%
	54151 Legal Fees	55,315	30,000	70,000	40,000	133.3%
	54171 Medical Exams	583	3,650	3,650	0	0.0%
	54191 Other Professional Services	66,148	83,375	82,875	(500)	-0.6%
	54301 Per Diem	0	500	350	(150)	-30.0%
	54311 Lodging	0	2,000	1,500	(500)	-25.0%
	54331 Mileage	65	500	500	0	0.0%
	54341 Airfare	407	500	0	(500)	-100.0%
	54901 Dues/Membership Fees	1,405	1,694	1,694	0	0.0%
	54902 Subscriptions	459	0	500	500	100.0%
	54911 Contractual Services	1,714	1,875	1,375	(500)	-26.7%
	54912 Fees/Permits	145	100	0	(100)	-100.0%
	54921 Registration	1,878	2,860	2,860	0	0.0%
	54922 Certifications	100	900	0	(900)	-100.0%
203 Human Resources Total		1,219,415	1,429,753	1,578,056	148,303	10.4%

204 Logistics (Includes Stations, Facilities, and Towers: 600-712)

Logistics

The Logistics Division provides management services including planning, supervising, and evaluating facility needs, vehicle maintenance and replacement, communications infrastructure, and the District's centralized purchasing operation. This Assistant Chief, with the support of the Captain, also coordinates the installation and maintenance of all emergency communication equipment in vehicles as well as those used by front-line personnel.

Another function of Logistics is the purchasing and maintenance of equipment and vehicles owned and operated by the District. This includes emergency apparatus, automobiles, suppression, and communication equipment. Equipment and vehicles are purchased through a variety of methods including utilization of the Washington State Purchasing Cooperative contracts, inter-local governmental bids, as well as advertising and bidding for equipment as a sole purchaser.

Facilities

The Facilities Division is responsible for the facilities owned by Central Pierce Fire & Rescue; specifically, nine District fire stations, three leased stations owned by the City of Puyallup, one technology office, two training towers, one training center, and one vehicle maintenance shop. Facilities has one Facilities Maintenance Technician and Landscape Technician to support building repair, maintenance, and landscape needs for all of these facilities.

Station Captains are primarily responsible for overseeing and requesting major maintenance projects for their respective stations. Should the services of a contractor be required to make the necessary repairs, modifications or enhancements, the Assistant Chief of Logistics will oversee the development of specifications, the advertisement of bids and eventual contract award or hire a contractor directly if the project is small. The Assistant Chief of Logistics may assist, as required, in the acquisition of land and/or facilities.

This Division also accounts for all costs specifically associated with the stations themselves. This includes all building maintenance and utilities.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Assistant Chief	1.00	1.00	0.00	0.0%
Captain – Days	1.00	1.00	0.00	0.0%
Facilities Maintenance Tech	1.00	2.00	1.00	100%
Lawn Maintenance Tech	1.00	1.00	0.00	0.0%
Total:	4.00	5.00	1.00	25%

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
204 Logistics						
	51101 Regular Time	363,825	442,769	459,152	16,383	3.7%
	51121 Comp Time Off	2,760	0	0	0	0.0%
	51122 Holiday	11,975	0	0	0	0.0%
	51123 Sick Leave	9,054	0	0	0	0.0%
	51124 Vacation	43,312	0	0	0	0.0%
	51127 Bereavement Leave	2,375	0	0	0	0.0%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
204	Logistics					
	51141 Holiday Buy-Back	9,199	10,600	13,000	2,400	22.6%
	51142 Sick Leave Buy-Back	5,423	10,000	8,500	(1,500)	-15.0%
	51149 Comp Time Payout	3,640	0	3,500	3,500	100.0%
	51159 Duty Chief Pay	621	0	0	0	0.0%
	51170 Longevity Pay	18,192	21,295	21,936	641	3.0%
	51199 Salary Budget Entry	0	0	130,000	130,000	100.0%
	51201 Overtime	2,376	3,600	3,600	0	0.0%
	52001 FICA/Medicare	7,084	6,959	7,204	245	3.5%
	52002 Retirement	35,624	36,533	36,269	(264)	-0.7%
	52003 Medical/Dental	120,126	125,052	124,812	(240)	-0.2%
	52005 L & I	13,500	14,176	14,176	0	0.0%
	52007 Deferred Compensation	15,000	15,000	15,456	456	3.0%
	52011 Uniforms	56,160	93,000	110,500	17,500	18.8%
	52012 Tool Allowance	800	816	800	(16)	-2.0%
	52013 Disability/Pension	129	0	240	240	100.0%
	52014 Quartermaster	46,157	30,000	30,000	0	0.0%
	52017 HRA	8,832	9,072	9,072	0	0.0%
	52019 WA Paid FMLA	617	0	100	100	100.0%
	53101 Office Supplies	4,945	10,755	10,755	0	0.0%
	53102 Books/Manuals	45	0	0	0	0.0%
	53121 Cleaning Supplies	17,961	17,460	17,460	0	0.0%
	53141 Operating Supplies	59,158	51,630	66,630	15,000	29.1%
	53142 Equipment Repair Parts	9,664	15,500	15,500	0	0.0%
	53146 Building Repair Parts	17,576	20,565	20,565	0	0.0%
	53171 Food	2,261	500	500	0	0.0%
	53201 Fuel	223,683	350,000	380,000	30,000	8.6%
	53501 Small Tools & Equipment	93,829	103,163	114,960	11,797	11.4%
	53504 Hose Replacement	3,007	31,500	31,500	0	0.0%
	54191 Other Professional Services	49,543	28,451	28,451	0	0.0%
	54221 Postage	1,355	1,000	1,000	0	0.0%
	54301 Per Diem	(157)	200	200	0	0.0%
	54311 Lodging	0	684	684	0	0.0%
	54331 Mileage	153	300	300	0	0.0%
	54502 Other Operating Rental	243	2,438	2,438	0	0.0%
	54701 Gas	23,725	31,395	33,670	2,275	7.2%
	54705 Propane	11,842	11,750	12,500	750	6.4%
	54711 Water	34,008	40,730	40,180	(550)	-1.4%
	54712 Surface Water Management	29,419	40,200	65,700	25,500	63.4%
	54721 Sewer	24,381	28,741	28,841	100	0.3%
	54731 Electricity	157,483	168,976	180,175	11,199	6.6%
	54741 Garbage	32,183	34,700	37,700	3,000	8.6%
	54801 Building Repair/Maintenance	42,873	40,000	40,000	0	0.0%
	54811 Equipment Repair/Maintenance	4,990	5,500	5,500	0	0.0%
	54813 Maintenance Agreements	10,464	10,000	10,000	0	0.0%
	54815 SCBA Air Compressor Repair	10,966	7,000	7,000	0	0.0%
	54911 Contractual Services	1,568	500	500	0	0.0%
	54912 Fees/Permits	2,212	1,000	1,000	0	0.0%
	54914 Penalties and Late Fees	17	0	0	0	0.0%
	54921 Registration	0	467	467	0	0.0%
	56411 Equipment - Computer/Software	0	40,000	0	(40,000)	-100.0%
	56431 Equipment - Miscellaneous	0	58,720	0	(58,720)	-100.0%
204	Logistics Total	1,646,178	1,972,697	2,142,493	169,796	8.6%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

205 Central Stores (Shown with 220 Runners merged in 2016)

Central Stores

The responsibilities of the Central Stores Division are to, within the parameters of the District's purchasing policy, purchase, inventory, and deliver supplies to all Central Pierce stations and administrative offices when requested. This Division is also responsible to ensure appropriate stock levels are available for emergency responders to respond quickly and efficiently to citizens.

This Division also maintains an inspection and maintenance program for personal protective equipment as well as fitting personnel with bunker gear, uniforms, and equipment as required.

Runners (Courier Service)

The Runner Program provides Central Pierce Fire & Rescue with a courier service. Employees for this program (known as "Runners") include one full time runner, as well as civilians who pick up and deliver mail, equipment, supplies, etc. and perform day-to-day errands. The Runners also pick up backboards and other miscellaneous equipment left at hospitals and return the items to other area fire districts that participate in the runner program. The Purchasing Manager is responsible for scheduling the Runners daily.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Purchasing Manager	1.00	1.00	0.00	0.0%
Main Runner	1.00	1.00	0.00	0.0%
Runner Part-Time	2.00	2.00	0.00	0.0%
Total:	4.00	4.00	0.00	0.0%

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
205 Central Stores						
	51101 Regular Time	110,563	128,211	139,666	11,455	8.9%
	51102 Part Time	12,158	7,387	0	(7,387)	-100.0%
	51111 Admin Acting Pay	3,037	2,249	2,249	0	0.0%
	51122 Holiday	3,687	0	0	0	0.0%
	51123 Sick Leave	1,121	0	0	0	0.0%
	51124 Vacation	12,860	0	0	0	0.0%
	51127 Bereavement Leave	1,445	0	0	0	0.0%
	51141 Holiday Buy-Back	2,748	3,000	3,000	0	0.0%
	51142 Sick Leave Buy-Back	0	0	1,000	1,000	100.0%
	51170 Longevity Pay	6,696	6,828	7,033	205	3.0%
	51201 Overtime	0	511	511	0	0.0%
	52001 FICA/Medicare	3,061	2,593	2,688	95	3.7%
	52002 Retirement	17,463	17,828	14,872	(2,956)	-16.6%
	52003 Medical/Dental	2,817	6,881	11,024	4,143	60.2%
	52005 L & I	6,312	9,285	9,285	0	0.0%
	52007 Deferred Compensation	4,800	4,800	6,000	1,200	25.0%
	52017 HRA	8,000	8,240	8,240	0	0.0%
	52019 WA Paid FMLA	226	0	100	100	100.0%
	53101 Office Supplies	359	1,600	0	(1,600)	-100.0%
	53121 Cleaning Supplies	0	25	0	(25)	-100.0%
	53131 Clothing	0	0	2,400	2,400	100.0%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
205 Central Stores						
	53141 Operating Supplies	1,767	1,925	0	(1,925)	-100.0%
	53198 Inventory	207,256	20,000	20,000	0	0.0%
	53409 Inventory Loss	1,336	0	0	0	0.0%
	53501 Small Tools & Equipment	1,285	775	775	0	0.0%
	54911 Contractual Services	66	200	200	0	0.0%
	54914 Penalties and Late Fees	2	0	0	0	0.0%
	56431 Equipment - Miscellaneous	8,741	0	0	0	0.0%
205 Central Stores Total		417,806	222,338	229,043	6,705	3.0%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

210 Information Technology

The Information Technology (IT) Division is responsible for collaboration with department leadership to develop IT Consortium Support and Services, determine and develop new technology and methodologies enterprise-wide for all 44 fire stations and 800+ end users throughout the IT Consortium for Central Pierce Fire and Rescue, Graham Fire, Gig Harbor Fire and Key Peninsula Fire.

The IT Division is responsible for production operations, production applications, services and support, desktop, telecommunications, networks, servers, and data centers. This includes Commissioner Board presentations, budgetary and financial planning. The IT Division is responsible for defining and implementing the technical strategic plans, objectives and governance process around technology to help the organization's structure and accountability long-term over the next 5-10 years ensuring management controls and best practices are shared across all operations.

The IT Division also provides third-party application support for the fire and medical records management systems (ESO), mobile data computers (MDCs), as well as the links between South Sound 911's Dispatch Center and the District's ESO.

District operations have increased the utilization of technology in all facets of emergency response, from initial dispatch through end reporting. The IT Division integrates these technologies across Divisions in the most effective manner possible.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Director	1.00	1.00	0.00	0.0%
Network Systems Specialist	1.00	1.00	0.00	0.0%
Systems Administrator*	1.00	2.00	1.00	100%
Operations Analyst**	0.00	1.00	1.00	100%
IT Technician	3.00	3.00	0.00	0.0%
IT Part-time Intern	2.00	2.00	0.00	0.0%
Total:	8.00	10.00	2.00	25.0%

*Upgraded from IT Technician to Systems Administrator

**Moved from Operations to help with the IT Consortium

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
210 IS						
	51101 Regular Time	510,106	639,535	771,031	131,496	20.6%
	51102 Part Time	0	21,700	22,000	300	1.4%
	51121 Comp Time Off	5,813	0	0	0	0.0%
	51122 Holiday	16,289	0	0	0	0.0%
	51123 Sick Leave	28,720	0	0	0	0.0%
	51124 Vacation	43,753	0	0	0	0.0%
	51127 Bereavement Leave	1,556	0	0	0	0.0%
	51141 Holiday Buy-Back	11,391	11,800	12,000	200	1.7%
	51149 Comp Time Payout	2,932	0	2,500	2,500	100.0%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
210 IS						
	51160 IT Standby Pay	0	0	9,000	9,000	100.0%
	51170 Longevity Pay	17,952	22,224	28,569	6,345	28.6%
	51201 Overtime	8,770	6,000	22,896	16,896	281.6%
	52001 FICA/Medicare	9,555	11,613	13,841	2,228	19.2%
	52002 Retirement	82,018	82,239	85,675	3,436	4.2%
	52003 Medical/Dental	135,111	140,112	162,624	22,512	16.1%
	52005 L & I	1,701	2,042	2,303	261	12.8%
	52007 Deferred Compensation	11,700	24,600	27,600	3,000	12.2%
	52013 Disability/Pension	0	0	720	720	100.0%
	52017 HRA	27,333	17,248	21,848	4,600	26.7%
	52019 WA Paid FMLA	922	1,100	1,000	(100)	-9.1%
	53101 Office Supplies	41	250	250	0	0.0%
	53102 Books/Manuals	143	250	250	0	0.0%
	53141 Operating Supplies	321	500	500	0	0.0%
	53145 Software	0	370	370	0	0.0%
	53501 Small Tools & Equipment	66,542	84,461	106,460	21,999	26.0%
	54191 Other Professional Services	15,350	5,000	5,000	0	0.0%
	54202 Communication Connection	347,053	374,454	374,237	(217)	-0.1%
	54331 Mileage	240	400	400	0	0.0%
	54811 Equipment Repair/Maintenance	1,359	4,000	4,000	0	0.0%
	54813 Maintenance Agreements	227,166	260,527	394,701	134,174	51.5%
	54902 Subscriptions	5,670	564	4,064	3,500	620.6%
	54921 Registration	230	0	8,800	8,800	100.0%
	56411 Equipment - Computer/Software	0	0	65,000	65,000	100.0%
	56433 Capital - Communication	0	30,000	0	(30,000)	-100.0%
210 IS Total		1,579,737	1,740,989	2,147,639	406,650	23.4%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

215/218/220/222 IT – Outside Districts

The IT Consortium for Central Pierce Fire and Rescue includes Graham Fire, Gig Harbor Fire and Key Peninsula Fire.

2022 Budgeted Position Counts

No Budgeted Positions.

2022 Proposed Budget

D	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Dec)	% Change
	215 IS Outside Districts					
	53401 Resale Items	264,680	265,258	0	(265,258)	-100.0%
	54202 Communication Connection	52,834	20,000	0	(20,000)	-100.0%
	54331 Mileage	129	500	500	0	0.0%
	54813 Maintenance Agreements	4,205	0	0	0	0.0%
	215 IS Outside Districts Total	321,848	285,758	500	(285,258)	-99.8%
	218 Gig Harbor Fire					
	53401 Resale Items	0	0	77,888	77,888	100.0%
	54202 Communication Connection	0	0	175,100	175,100	100.0%
	54813 Maintenance Agreements	0	0	58,800	58,800	100.0%
	218 Gig Harbor Fire Total	0	0	311,788	311,788	100.0%
	220 Graham Fire & Rescue					
	53401 Resale Items	0	0	154,024	154,024	100.0%
	54202 Communication Connection	0	0	96,500	96,500	100.0%
	54813 Maintenance Agreements	0	0	20,600	20,600	100.0%
	220 Graham Fire & Rescue Total	0	0	271,124	271,124	100.0%
	222 Key Pen Fire					
	53401 Resale Items	0	0	33,400	33,400	100.0%
	54202 Communication Connection	0	0	39,900	39,900	100.0%
	54813 Maintenance Agreements	0	0	10,700	10,700	100.0%
	222 Key Pen Fire Total	0	0	84,000	84,000	100.0%

CENTRAL PIERCE FIRE & RESCUE PROGRAM BUDGETS

230 Training

The Training Division is responsible for coordinating and scheduling the majority of department training. Central Pierce Fire & Rescue provides all suppression personnel with initial training, and on-going training for skills maintenance. The Training Division manages all training requirements. The maintenance of firefighter skills is accomplished in a variety of ways including: outside instructors, company level training, battalion level training, monthly reading assignments, online web-based computer training, monthly written tests, and in-house academies. Personnel attend conferences and classes outside the department for specialized training as well.

Training operates in compliance with requirements established by Washington Administrative Code (WAC), Revised Code of Washington (RCW), and the standards of the National Fire Protection Association (NFPA). As standards change, training programs, records, and District policy, are continually evaluated and updated to remain in compliance.

Technology is an integral part of the Training Division operations. Use of the computer network and an intranet web page have optimized training by keeping emergency crews and administrative personnel up-to-date on training information, opportunities, and schedules.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Assistant Chief	1.00	1.00	0.00	0.0%
Captain - Days	1.00	1.00	0.00	0.0%
Lieutenant - Days	1.00	1.00	0.00	0.0%
Support Specialist	1.00	1.00	0.00	0.0%
Total:	4.00	4.00	0.00	0.0%

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
230 Training						
	51101 Regular Time	381,458	470,724	485,473	14,749	3.1%
	51102 Part Time	543	0	0	0	0.0%
	51122 Holiday	13,795	0	0	0	0.0%
	51123 Sick Leave	4,384	0	0	0	0.0%
	51124 Vacation	60,310	0	0	0	0.0%
	51141 Holiday Buy-Back	12,323	20,000	15,000	(5,000)	-25.0%
	51142 Sick Leave Buy-Back	9,206	12,000	10,000	(2,000)	-16.7%
	51159 Duty Chief Pay	621	0	0	0	0.0%
	51164 FF Project Pay	3,280	4,512	4,130	(382)	-8.5%
	51170 Longevity Pay	33,456	36,372	37,478	1,106	3.0%
	51201 Overtime	289,160	226,560	405,942	179,382	79.2%
	52001 FICA/Medicare	11,932	7,672	7,881	209	2.7%
	52002 Retirement	47,139	32,941	34,759	1,818	5.5%
	52003 Medical/Dental	103,349	106,284	106,356	72	0.1%
	52005 L & I	12,392	13,009	13,009	0	0.0%
	52007 Deferred Compensation	14,400	14,400	15,384	984	6.8%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
230	Training					
	52013 Disability/Pension	0	0	0	0	0.0%
	52017 HRA	11,224	11,224	11,224	0	0.0%
	52019 WA Paid FMLA	951	0	100	100	100.0%
	52092 NLEC Retirement	66	0	200	200	100.0%
	53101 Office Supplies	98	1,000	1,000	0	0.0%
	53102 Books/Manuals	742	4,000	4,000	0	0.0%
	53131 Clothing	0	100	0	(100)	-100.0%
	53141 Operating Supplies	6,984	12,000	10,000	(2,000)	-16.7%
	53142 Equipment Repair Parts	306	500	500	0	0.0%
	53145 Software	8,243	2,500	2,500	0	0.0%
	53171 Food	453	1,500	1,500	0	0.0%
	53501 Small Tools & Equipment	7,566	2,500	2,500	0	0.0%
	53503 Audio - Visual Equipment	2,151	4,000	4,000	0	0.0%
	54143 Instructors	0	15,000	15,000	0	0.0%
	54191 Other Professional Services	2,937	500	500	0	0.0%
	54301 Per Diem	2,409	3,685	7,978	4,293	116.5%
	54311 Lodging	3,754	12,400	21,450	9,050	73.0%
	54331 Mileage	465	1,000	2,000	1,000	100.0%
	54341 Airfare	(3,041)	4,400	7,871	3,471	78.9%
	54502 Other Operating Rental	2,944	5,100	5,100	0	0.0%
	54741 Garbage	1,790	1,700	2,200	500	29.4%
	54811 Equipment Repair/Maintenance	0	500	0	(500)	-100.0%
	54901 Dues/Membership Fees	2,885	3,400	3,400	0	0.0%
	54902 Subscriptions	45,614	41,200	46,200	5,000	12.1%
	54911 Contractual Services	0	0	118,920	118,920	100.0%
	54921 Registration	11,497	106,539	72,000	(34,539)	-32.4%
	54922 Certifications	1,043	7,900	7,900	0	0.0%
230	Training Total	1,108,829	1,187,122	1,483,455	296,333	25.0%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

235 Academy

The Academy Division, although managed by the Training Division, was created in 2017 to track hiring and training costs separately from the Training Division. The Recruit Academy is approximately 21 weeks: 16 weeks of training and 5 weeks of EMT school, operating Monday through Friday during the day.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Hourly Trainer	1.00	1.00	0.00	0.0%
Total:	1.00	1.00	0.00	0.0%

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
235 Academy						
	51101 Regular Time	59,644	0	0	0	0.0%
	51102 Part Time	2,783	6,670	6,870	200	3.0%
	51122 Holiday	(810)	0	0	0	0.0%
	51123 Sick Leave	3,478	0	0	0	0.0%
	51124 Vacation	6,043	0	0	0	0.0%
	51130 Kelly Day	2,479	0	0	0	0.0%
	51170 Longevity Pay	5,232	0	0	0	0.0%
	51201 Overtime	127,103	218,040	175,120	(42,920)	-19.7%
	52001 FICA/Medicare	3,196	714	526	(188)	-26.3%
	52002 Retirement	11,155	0	0	0	0.0%
	52003 Medical/Dental	21,528	0	0	0	0.0%
	52005 L & I	2,808	391	391	0	0.0%
	52007 Deferred Compensation	2,512	0	0	0	0.0%
	52010 Personal Protective Equipment	76,529	62,500	93,750	31,250	50.0%
	52011 Uniforms	4,256	12,000	18,000	6,000	50.0%
	52014 Quartermaster	0	1,400	2,100	700	50.0%
	52019 WA Paid FMLA	302	0	0	0	0.0%
	53101 Office Supplies	743	1,750	2,625	875	50.0%
	53102 Books/Manuals	5,913	6,000	9,000	3,000	50.0%
	53132 Employee Recognition Supplies	548	1,000	1,500	500	50.0%
	53141 Operating Supplies	4,886	5,000	7,500	2,500	50.0%
	53147 Breathing Apparatus Supplies	8,735	8,000	12,000	4,000	50.0%
	53171 Food	1,691	2,000	2,000	0	0.0%
	53501 Small Tools & Equipment	3,975	5,000	7,500	2,500	50.0%
	54111 Advertising	2,524	1,600	1,600	0	0.0%
	54143 Instructors	2,912	0	0	0	0.0%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
235 Academy						
	54171 Medical Exams	14,567	18,200	27,300	9,100	50.0%
	54191 Other Professional Services	38,442	37,950	44,425	6,475	17.1%
	54301 Per Diem	148	0	0	0	0.0%
	54311 Lodging	2,932	3,600	3,600	0	0.0%
	54331 Mileage	187	0	0	0	0.0%
	54341 Airfare	669	0	0	0	0.0%
	54502 Other Operating Rental	4,241	0	0	0	0.0%
	54741 Garbage	218	1,500	1,500	0	0.0%
	54901 Dues/Membership Fees	225	0	0	0	0.0%
	54911 Contractual Services	0	0	1,200	1,200	100.0%
	54921 Registration	708	0	0	0	0.0%
	54922 Certifications	59	1,000	1,500	500	50.0%
	54941 Printing & Binding	0	1,000	1,000	0	0.0%
235 Academy Total		422,561	395,315	421,007	25,692	6.5%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

240 Communication

The Communications Division oversees the acquisition of all emergency communication equipment and applications including portable, mobile, and base station radios, pagers, 800 MHz communication system, and dispatch services. The purchasing of emergency equipment is done through a variety of methods including the utilization of Washington State Purchasing Cooperative contracts, inter-local governmental bids, as well as advertising and bidding for equipment. This division is managed by the Assistant Chief of Logistics with direction and input from the Operations division.

2022 Budgeted Position Counts

No Budgeted Positions.

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
240 Communications						
	53142 Equipment Repair Parts	6,503	7,000	7,000	0	0.0%
	53502 Communication Equipment	4,819	0	0	0	0.0%
	54181 Dispatch	1,265,470	1,276,510	1,305,980	29,470	2.3%
	54182 Radio System Fees	124,388	163,000	163,000	0	0.0%
	54811 Equipment Repair/Maintenance	2,263	7,000	7,000	0	0.0%
	54911 Contractual Services	1,640	4,400	4,400	0	0.0%
	56433 Capital - Communication	0	20,000	20,000	0	0.0%
240 Communications Total		1,405,083	1,477,910	1,507,380	29,470	2.0%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

250 Health and Safety

The Assistant Chief of Health & Safety manages the Health & Safety Division, which was created in 2016 to ensure health and safety laws, rules, protocols, policies, and applicable industry standards are maintained and followed. The Division is also responsible for managing and promoting firefighter health and wellness.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Assistant Chief	1.00	1.00	0.00	0.0%

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
250 Health & Safety						
	51101 Regular Time	136,146	168,896	173,963	5,067	3.0%
	51122 Holiday	3,973	0	0	0	0.0%
	51123 Sick Leave	1,114	0	0	0	0.0%
	51124 Vacation	21,480	0	0	0	0.0%
	51127 Bereavement Leave	3,169	0	0	0	0.0%
	51141 Holiday Buy-Back	7,967	9,000	5,000	(4,000)	-44.4%
	51142 Sick Leave Buy-Back	0	5,000	0	(5,000)	-100.0%
	51159 Duty Chief Pay	621	0	0	0	0.0%
	51170 Longevity Pay	13,680	16,164	16,649	485	3.0%
	51199 Salary Budget Entry	0	5,100	0	(5,100)	-100.0%
	51201 Overtime	11,351	49,320	66,708	17,388	35.3%
	52001 FICA/Medicare	2,945	2,740	2,824	84	3.1%
	52002 Retirement	10,325	10,072	11,354	1,282	12.7%
	52003 Medical/Dental	27,874	24,588	24,588	0	0.0%
	52005 L & I	4,061	4,250	4,250	0	0.0%
	52007 Deferred Compensation	3,909	3,900	4,128	228	5.8%
	52010 Personal Protective Equipment	250,831	171,725	300,000	128,275	74.7%
	52017 HRA	2,208	2,208	2,208	0	0.0%
	52019 WA Paid FMLA	216	600	100	(500)	-83.3%
	53141 Operating Supplies	508	0	500	500	100.0%
	53142 Equipment Repair Parts	0	500	0	(500)	-100.0%
	53147 Breathing Apparatus Supplies	9,501	15,000	15,000	0	0.0%
	53501 Small Tools & Equipment	23,591	67,735	2,700	(65,035)	-96.0%
	54143 Instructors	0	3,600	0	(3,600)	-100.0%
	54171 Medical Exams	0	0	44,500	44,500	100.0%
	54191 Other Professional Services	2,600	0	13,500	13,500	100.0%
	54301 Per Diem	0	200	200	0	0.0%
	54311 Lodging	1,619	700	700	0	0.0%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
250	Health & Safety					
	54341 Airfare	0	500	500	0	0.0%
	54811 Equipment Repair/Maintenance	5,472	5,300	5,300	0	0.0%
	54812 Equip Repair/Breath Apparatus	0	11,500	0	(11,500)	-100.0%
	54813 Maintenance Agreements	0	3,800	3,800	0	0.0%
	54814 Personal Prot Equip Repair	52,726	55,000	55,000	0	0.0%
	54901 Dues/Membership Fees	0	485	485	0	0.0%
	54902 Subscriptions	1,747	7,800	7,800	0	0.0%
	54911 Contractual Services	26,121	43,600	97,600	54,000	123.9%
	54921 Registration	150	10,400	4,200	(6,200)	-59.6%
	54922 Certifications	1,420	450	7,035	6,585	1463.3%
	54941 Printing & Binding	605	0	0	0	0.0%
	56431 Equipment - Miscellaneous	23,121	5,900	116,000	110,100	1866.1%
250	Health & Safety Total	651,051	706,033	986,592	280,559	39.7%

300 Operations (Includes Suppression, EMS, & Grants)

300 Suppression:

The main work of the Fire Suppression Division concentrates on responding to 9-1-1 calls. The Suppression Division provides resources in the extinguishment of all types of fires, as well as provides the supplemental resources for specialty teams, Emergency Medical Services operations and non-emergent incidents (service calls, alarm activations, gas leaks, electrical malfunctions, etc.). The District utilizes career personnel to perform the duties of suppression, emergency medical services (EMS), and patient transportation. The costs of personnel are shared between the suppression and EMS budgets.

The primary elements for success are preparedness of personnel and maintaining equipment in a high state of readiness. This is accomplished by devoting duty hours to training in the latest technology, mandated requirements, and core techniques to promote safety and efficiency, pre-planning based on our community's risks, and maintenance of equipment and systems that support the Suppression Division's effort. This division also supports technical advisors and various task work groups whose responsibilities are to research and recommend tools, equipment, and procedures that enhance firefighter safety and job performance.

The retention of a highly skilled workforce, which operates under dynamic, hazardous situations, requires a focus on safety, wellness, system efficiency, and professional growth. Suppression operations are administered by day shift personnel; including an Assistant Chief, a Battalion Chief, and an Operations Analyst.

340 EMS:

The Emergency Medical Services (EMS) Division is responsible for providing emergency medical care to the citizens of the District as well as to others in need through mutual aid agreements. The District provides both advanced life support, basic life support, and medical transport. Emergency medical technicians (EMTs) and paramedics provide immediate medical assessment, evaluation, treatment, and transport. Patients are transported to area receiving facilities as their conditions warrant.

In order to keep their certifications, paramedics and EMTs must continually train to maintain their skills and knowledge in any type of medical emergency. The EMS Division is administered by an Assistant Chief, an EMS Captain, and a Support Specialist assigned to day shift. Each shift has two assigned EMS Lieutenants.

Additionally, Central Pierce has an EMS Transport Levy Program, by which residents of the fire district have no "out of pocket" expense for Emergency Department transports beyond what their insurance will pay. The balance of transport costs not paid by insurance comes from the EMS Levy and is transferred as needed into the budget.

In 2019, Central Pierce implemented a C.A.R.E.S. program as a resource to reduce low acuity incidents through education and care management. Additionally, in 2020, CPFR implemented a low acuity response pilot program, sending a different asset to non-emergent incidents.

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Assistant Chief EMS	1.00	1.00	0.00	0.0%
Assistant Chief Operations	1.00	1.00	0.00	0.0%
Battalion Chief – Shift	7.00	7.00	0.00	0.0%
Battalion Chief – Days	1.00	1.00	0.00	0.0%
C.A.R.E.S Program Manager	0.00	1.00	1.00	100%
Captain – Shift	12.00	12.00	0.00	0.0%
Captain EMS - Days	1.00	1.00	0.00	0.0%
Lieutenant	33.00	33.00	0.00	0.0%
Lieutenant EMS	6.00	6.00	0.00	0.0%
Firefighters	199.00	199.00	0.00	0.0%
Data Analyst	1.00	1.00	0.00	0.0%
Support Specialist	1.00	1.00	0.00	0.0%
Hydrant Workers	2.00	2.00	0.00	0.0%
Total:	265.00	266.00	1.00	0.4%

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
300 Operations & EMS						
	51101 Regular Time	17,583,701	27,296,541	28,123,547	827,006	3.0%
	51102 Part Time	29,352	19,289	0	(19,289)	-100.0%
	51103 Seminar/School	182,802	0	0	0	0.0%
	51104 Union Business	8,318	0	0	0	0.0%
	51112 BC Acting Pay	7,148	10,000	10,000	0	0.0%
	51113 Lt Acting Pay	61,453	70,500	70,500	0	0.0%
	51114 Rescue Driver Pay	125,673	151,942	152,000	58	0.0%
	51116 Engine Driver Pay	173,885	185,685	186,000	315	0.2%
	51117 Ladder Driver Pay	41,093	50,642	51,000	358	0.7%
	51118 Medic Pay	114,863	151,924	152,000	76	0.1%
	51121 Comp Time Off	28,427	0	0	0	0.0%
	51122 Holiday	1,178,081	0	0	0	0.0%
	51123 Sick Leave	1,890,388	0	0	0	0.0%
	51124 Vacation	2,225,745	0	0	0	0.0%
	51127 Bereavement Leave	25,347	0	0	0	0.0%
	51128 L & I Disability Leave	239,033	0	0	0	0.0%
	51129 Military Leave	82,492	0	0	0	0.0%
	51130 Kelly Day	2,671,389	0	0	0	0.0%
	51141 Holiday Buy-Back	805,328	785,000	835,000	50,000	6.4%
	51142 Sick Leave Buy-Back	113,671	195,000	200,000	5,000	2.6%
	51146 Holiday Payout	13,217	0	13,500	13,500	100.0%
	51147 Sick Leave Payout	126,418	0	128,000	128,000	100.0%
	51148 Vacation Payout	248,905	0	251,000	251,000	100.0%
	51149 Comp Time Payout	19,357	0	21,000	21,000	100.0%
	51151 Paramedic Premium Pay	881,115	972,636	966,821	(5,815)	-0.6%
	51155 BC Premium Pay	1,200	0	0	0	0.0%
	51156 Staffing Person Pay	11,685	13,794	10,320	(3,474)	-25.2%
	51157 SCBA Technician Pay	21,730	22,572	23,220	648	2.9%
	51159 Duty Chief Pay	1,242	0	21,696	21,696	100.0%
	51162 Gurney Repair	7,380	7,524	7,740	216	2.9%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
300	Operations & EMS					
	51163 Chainsaw Repair	2,460	7,524	7,740	216	2.9%
	51164 FF Project Pay	7,392	1,500	6,540	5,040	336.0%
	51165 Printing, Engraving	7,380	7,524	7,740	216	2.9%
	51167 PIO Pay	0	0	15,480	15,480	100.0%
	51168 Aid Unit Pay	62,649	0	81,800	81,800	100.0%
	51170 Longevity Pay	1,242,845	1,309,760	1,387,227	77,467	5.9%
	51199 Salary Budget Entry	0	0	108,000	108,000	100.0%
	51201 Overtime	3,552,519	3,025,376	4,228,463	1,203,087	39.8%
	52001 FICA/Medicare	503,412	444,527	461,675	17,148	3.9%
	52002 Retirement	1,789,064	1,662,871	1,860,006	197,135	11.9%
	52003 Medical/Dental	7,347,340	7,650,060	7,627,548	(22,512)	-0.3%
	52005 L & I	1,054,959	1,103,332	1,103,069	(263)	0.0%
	52007 Deferred Compensation	1,036,586	1,033,380	1,090,632	57,252	5.5%
	52011 Uniforms	(2,480)	0	0	0	0.0%
	52017 HRA	554,716	549,602	545,003	(4,599)	-0.8%
	52019 WA Paid FMLA	45,697	0	20,000	20,000	100.0%
	52092 NLEC Retirement	2,395	9,000	9,000	0	0.0%
	53101 Office Supplies	257	1,250	1,250	0	0.0%
	53102 Books/Manuals	3,737	7,900	9,400	1,500	19.0%
	53135 Immunizations	3,733	7,500	7,500	0	0.0%
	53136 Program Supplies	0	250	250	0	0.0%
	53141 Operating Supplies	409,467	395,000	432,000	37,000	9.4%
	53142 Equipment Repair Parts	9,177	8,500	8,500	0	0.0%
	53145 Software	247	0	0	0	0.0%
	53151 Medications	107,506	103,000	108,000	5,000	4.9%
	53171 Food	7,917	5,000	7,500	2,500	50.0%
	53501 Small Tools & Equipment	32,905	38,300	34,500	(3,800)	-9.9%
	54144 Physician Advisor	34,164	34,814	41,963	7,149	20.5%
	54171 Medical Exams	296	0	1,200	1,200	100.0%
	54191 Other Professional Services	9,995	31,700	21,700	(10,000)	-31.5%
	54301 Per Diem	769	700	400	(300)	-42.9%
	54311 Lodging	2,727	3,020	2,220	(800)	-26.5%
	54331 Mileage	155	1,500	1,500	0	0.0%
	54341 Airfare	1,615	1,750	1,100	(650)	-37.1%
	54502 Other Operating Rental	0	1,000	1,000	0	0.0%
	54611 Insurance	238,785	226,480	228,000	1,520	0.7%
	54742 Hazardous Waste Disposal	1,517	1,000	2,000	1,000	100.0%
	54811 Equipment Repair/Maintenance	6,992	11,000	11,000	0	0.0%
	54813 Maintenance Agreements	53,972	66,080	137,100	71,020	107.5%
	54901 Dues/Membership Fees	25	535	535	0	0.0%
	54902 Subscriptions	1,170	1,250	22,800	21,550	1724.0%
	54911 Contractual Services	35,697	100,130	130	(100,000)	-99.9%
	54912 Fees/Permits	12,176	0	0	0	0.0%
	54913 Transport Billing Svcs	243,626	240,000	250,000	10,000	4.2%
	54921 Registration	3,479	4,940	3,340	(1,600)	-32.4%
	54922 Certifications	15,893	16,830	16,830	0	0.0%
	54925 College Tuition	26,880	22,186	32,424	10,238	46.1%
	54941 Printing & Binding	2,356	2,000	2,500	500	25.0%
	54961 B & O Tax	(735)	0	0	0	0.0%
	56411 Equipment - Computer/Software	102,699	30,000	0	(30,000)	-100.0%
	56431 Equipment - Miscellaneous	15,628	0	52,000	52,000	100.0%
300	Operations & EMS Total	47,512,199	48,101,120	51,221,909	3,120,789	6.5%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

310 Community Service Volunteers (CSV's)

The Volunteer Program is designed to assist in the delivery of services at emergency incidents and public information and education events. The program is divided into two areas: community services and chaplains. Currently, we have 23 community services personnel and 5 chaplains.

Volunteers earn points for specific duties and each point has a cash value. The point system is used as a way to reimburse volunteers for expenses incurred while participating in District activities.

2022 Budgeted Position Counts

No Budgeted Positions.

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
310 Volunteers/Residents						
	51106 Points	7,954	33,000	30,000	(3,000)	-9.1%
	52001 FICA/Medicare	609	0	0	0	0.0%
	52005 L & I	73	0	0	0	0.0%
	52008 EAP	548	550	0	(550)	-100.0%
	52019 WA Paid FMLA	12	0	0	0	0.0%
	54331 Mileage	1,352	3,000	3,000	0	0.0%
310 Volunteers/Residents Total		10,548	36,550	33,000	(3,550)	-9.7%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

320 Hazardous Materials

Central Pierce Fire & Rescue has a Hazardous Materials (Haz Mat) response team consisting of eighteen Haz Mat technicians and one program manager. The team provides the community and surrounding communities with technical expertise, knowledge, skills and abilities during incidents involving hazardous materials that could range from common household chemicals to weapons of mass destruction. The team is part of the Pierce County Hazardous Incident Team known as PCHIT with neighboring departments, and routinely trains and drills with members of those various departments. Many of the members participate as members of Washington Task Force 1 providing expertise at numerous national disasters over the years as part of the FEMA national response plan. Members have deployed to terrorist attacks in New York and Oklahoma City, hurricanes in Florida, Texas, Georgia, and Hawaii, and to the mudslide in Oso, WA.

2022 Budgeted Position Counts

Positions accounted for in Operations.

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
320 Haz Mat						
	51152 Haz Mat Team Pay	45,510	48,744	50,220	1,476	3.0%
	51155 BC Premium Pay	3,600	3,500	3,500	0	0.0%
	51201 Overtime	32,566	142,680	159,146	16,466	11.5%
	52001 FICA/Medicare	1,185	0	0	0	0.0%
	52002 Retirement	4,427	0	0	0	0.0%
	52019 WA Paid FMLA	99	0	0	0	0.0%
	53136 Program Supplies	0	50	50	0	0.0%
	53141 Operating Supplies	(564)	50	50	0	0.0%
	53142 Equipment Repair Parts	0	250	250	0	0.0%
	53501 Small Tools & Equipment	692	500	500	0	0.0%
	54171 Medical Exams	2,880	14,000	0	(14,000)	-100.0%
	54301 Per Diem	0	650	0	(650)	-100.0%
	54311 Lodging	0	2,600	0	(2,600)	-100.0%
	54331 Mileage	0	50	50	0	0.0%
	54341 Airfare	0	750	0	(750)	-100.0%
	54502 Other Operating Rental	0	1,000	1,000	0	0.0%
	54811 Equipment Repair/Maintenance	0	500	0	(500)	-100.0%
	54911 Contractual Services	6,120	6,500	6,500	0	0.0%
	54921 Registration	0	1,000	0	(1,000)	-100.0%
	54922 Certifications	0	500	500	0	0.0%
320 Haz Mat Total		96,515	223,324	221,766	(1,558)	-0.7%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

330 Technical Rescue

The primary functions of the Special Operations team are to respond to high risk, low frequency technical rescue calls. The team responds to high angle rope rescue, confined space rescue, trench rescue, swift water rescue, structural collapse rescue, and heavy vehicle/machinery extrication. All Central Pierce Special Operations Team members are part of the Pierce County Special Operations Response Team and respond to calls anywhere in Pierce County. There are currently seventeen members on the team.

2022 Budgeted Position Counts

Positions accounted for in Operations.

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
330 Spec Ops						
	51153 Spec Ops Team Pay	39,996	51,336	52,800	1,464	2.9%
	51155 BC Premium Pay	3,600	3,500	3,500	0	0.0%
	51201 Overtime	62,732	149,800	166,652	16,852	11.2%
	52001 FICA/Medicare	1,434	0	0	0	0.0%
	52002 Retirement	5,752	0	0	0	0.0%
	52010 Personal Protective Equipment	1,460	0	0	0	0.0%
	52019 WA Paid FMLA	128	0	0	0	0.0%
	52092 NLEC Retirement	461	0	0	0	0.0%
	53102 Books/Manuals	0	100	100	0	0.0%
	53130 Personnel Supplies	0	3,000	3,000	0	0.0%
	53141 Operating Supplies	221	500	500	0	0.0%
	53142 Equipment Repair Parts	0	200	200	0	0.0%
	53501 Small Tools & Equipment	26,138	6,775	21,430	14,655	216.3%
	54171 Medical Exams	8,353	11,000	0	(11,000)	-100.0%
	54502 Other Operating Rental	853	1,000	1,000	0	0.0%
	54811 Equipment Repair/Maintenance	0	1,250	1,250	0	0.0%
	54911 Contractual Services	7,151	7,800	7,800	0	0.0%
	56431 Equipment - Miscellaneous	0	0	13,200	13,200	100.0%
330 Spec Ops Total		158,279	236,261	271,432	35,171	14.9%

400 Prevention and Education

The Prevention & Education Division (P & E) is responsible for Fire Prevention, Fire Investigation, Public Information, Public Education and Public Relations. A variety of activities and responsibilities fall under the following five categories:

Fire Prevention

Within the city limits of Puyallup, Prevention personnel inspect occupancies and property to ensure compliance with International Fire codes and ordinances as adopted by the City of Puyallup. The Fire Prevention section issues and administers operational permits, plan reviews and inspections, and spring and fall Washington State Fairs. In addition, it receives and receipts fees associated with the permitting process.

Throughout the District, the division provides Knox Box service, and other prevention functions. In the unincorporated area of the District, we work closely with the Pierce County Fire Marshal's Office to coordinate services.

Fire Investigation

Within the city limits of Puyallup, Deputy Fire Marshals respond to emergencies to examine fire scenes and determine the origin and cause of fires. This involves collecting and preserving evidence, interviewing witnesses, and testifying in court proceedings. Background investigations are also conducted in this division for the District.

Public Information

The division is the primary conduit for information to the public about the district. This is provided through public information releases, direct communication with media, The Responder newsletter, Facebook, Twitter, the CPFR website, and other media channels. The Public Information Officer (PIO) provides timely release of information regarding significant incidents.

Public Education

This section provides fire and life safety awareness programs to the public. These include school programs for fifth graders, Safe Sitter® classes, fire extinguisher training, CPR/First Aid classes, and a presentation to high school students addressing driving while impaired. In addition, we coordinate activities to make our communities safer; such as smoke alarm installation and battery replacement, blood pressure checks, sport helmet fittings, and Active Shooter exercises with community members. We also schedule station tours and participate in community events and health and safety fairs.

Public Relations

The Public Relations section develops and seeks to enhance the relationships with the citizens of our District and remain actively involved within the community. Additionally, Community Service Volunteers and the Medical Explorers program provide critical outreach to our citizens.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Assistant Chief	1.00	1.00	0.00	0.0%
Deputy Marshal	3.00	3.00	0.00	0.0%
Public Educator*	0.00	1.00	1.00	100%
Community & Gov't Relations	1.00	1.00	0.00	0.0%
Support Specialist	1.00	1.00	0.00	0.0%
Total:	6.00	7.00	1.00	16.7%

*Deferred Public Educator

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
400	Prevention & Education					
	51101 Regular Time	576,985	695,780	717,280	21,500	3.1%
	51119 DFMPAY	5,520	8,460	8,712	252	3.0%
	51121 Comp Time Off	106	0	0	0	0.0%
	51122 Holiday	9,817	0	0	0	0.0%
	51123 Sick Leave	15,821	0	0	0	0.0%
	51124 Vacation	54,116	0	0	0	0.0%
	51127 Bereavement Leave	2,111	0	0	0	0.0%
	51141 Holiday Buy-Back	22,914	25,000	40,000	15,000	60.0%
	51142 Sick Leave Buy-Back	8,803	10,500	9,000	(1,500)	-14.3%
	51149 Comp Time Payout	385	0	400	400	100.0%
	51159 Duty Chief Pay	621	0	0	0	0.0%
	51166 K9 Pay	5,500	2,820	2,904	84	3.0%
	51167 PIO Pay	14,760	0	0	0	0.0%
	51170 Longevity Pay	45,396	47,208	51,288	4,080	8.6%
	51199 Salary Budget Entry	0	0	165,000	165,000	100.0%
	51201 Overtime	39,121	62,352	62,352	0	0.0%
	52001 FICA/Medicare	12,036	11,364	11,731	367	3.2%
	52002 Retirement	47,661	47,049	50,467	3,418	7.3%
	52003 Medical/Dental	143,683	172,428	172,500	72	0.0%
	52005 L & I	17,784	21,507	21,507	0	0.0%
	52007 Deferred Compensation	19,600	22,200	23,640	1,440	6.5%
	52017 HRA	13,432	15,640	15,640	0	0.0%
	52019 WA Paid FMLA	1,078	0	1,000	1,000	100.0%
	52092 NLEC Retirement	32	0	2,000	2,000	100.0%
	53101 Office Supplies	193	1,320	1,320	0	0.0%
	53102 Books/Manuals	624	800	800	0	0.0%
	53103 Safety Supplies	1,356	5,500	5,500	0	0.0%
	53105 Agency Recognition Supplies	1,127	2,000	2,000	0	0.0%
	53131 Clothing	0	400	0	(400)	-100.0%
	53133 Class Supplies/Extinguishers	0	500	500	0	0.0%
	53134 Class Supplies/CPR	2,850	5,500	5,500	0	0.0%
	53136 Program Supplies	832	7,500	7,500	0	0.0%
	53137 Program Supplies/Safe Sitter	1,400	3,750	3,750	0	0.0%
	53138 Program Supplies/Schools	4,062	5,000	5,000	0	0.0%
	53139 Program Supplies/WW Fair	0	6,500	6,500	0	0.0%
	53141 Operating Supplies	423	2,700	2,700	0	0.0%
	53145 Software	224	0	0	0	0.0%
	53171 Food	80	500	500	0	0.0%
	53401 Resale Items	761	500	500	0	0.0%
	53501 Small Tools & Equipment	5,755	8,800	8,800	0	0.0%
	54111 Advertising	675	1,000	1,000	0	0.0%
	54191 Other Professional Services	46	500	500	0	0.0%
	54221 Postage	32,965	18,000	37,800	19,800	110.0%
	54301 Per Diem	75	1,450	1,350	(100)	-6.9%
	54311 Lodging	209	4,350	4,350	0	0.0%
	54331 Mileage	14	0	100	100	100.0%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
400	Prevention & Education					
	54341 Airfare	1,532	900	300	(600)	-66.7%
	54811 Equipment Repair/Maintenance	0	500	500	0	0.0%
	54901 Dues/Membership Fees	1,351	1,500	3,000	1,500	100.0%
	54902 Subscriptions	524	500	600	100	20.0%
	54911 Contractual Services	468	500	500	0	0.0%
	54921 Registration	1,572	5,100	5,550	450	8.8%
	54922 Certifications	693	1,900	1,900	0	0.0%
	54941 Printing & Binding	13,487	13,000	24,000	11,000	84.6%
	54961 B & O Tax	35	20	120	100	500.0%
	56411 Equipment - Computer/Software	7,370	0	0	0	0.0%
400	Prevention & Education Total	1,137,985	1,242,798	1,487,861	245,063	19.7%

410 ATF Accelerant Detection K9

The ATF K9 falls under the Prevention & Education Division.

Fire Investigation

The K9 team's primary responsibility is the assistance in the investigation of fires. K9 Hansel has been requested thirty-four times by twenty-seven different agencies, including five counties and two states. K9 Hansel has identified and submitted approximately 116 items of evidence, assisted in 10 felony arrests, 8 fatality fires (3 being multiple homicides), multiple standbys for Seattle riots, and assisted with clearing protest corridors.

Public Education & Demonstrations

K9 Hansel actively engages with the public at local events and schools. He has a standing invitation to visit various local business and our school districts once Covid restrictions lift.

Public Relations

Even with the current restrictions, K9 Hansel is out in the public engaging citizens daily. We are building relationships with many business and other entities, providing locations and various materials to train Hansel.

ATF TFO

K9 Hansel's federal commission has created a liaison between federal, state, and local agencies (both fire and law enforcement) and our jurisdiction.

2022 Budgeted Position Counts

No Budgeted Positions.

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
410 K9						
	53141 Operating Supplies	1,659	2,000	2,000	0	0.0%
	53501 Small Tools & Equipment	1,248	1,300	1,300	0	0.0%
	54191 Other Professional Services	321	300	1,000	700	233.3%
	54902 Subscriptions	70	70	70	0	0.0%
410 K9 Total		3,298	3,670	4,370	700	19.1%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

650 Shop

The District owns and operates a maintenance shop for the repair and maintenance of vehicles and small equipment it owns, including emergency apparatus, automobiles, and suppression / communications equipment and station generators. The division operates under the management of the Assistant Chief of Logistics.

2022 Budgeted Position Counts

Position	2021 Positions	2022 Proposed Positions	Position Change	% Change
Lead Mechanic	1.00	1.00	0.00	0.0%
Mechanic	6.00	6.00	0.00	0.0%
Parts Specialist	1.00	1.00	0.00	0.0%
P/T Mechanic	1.00	1.00	0.00	0.0%
Total:	9.00	9.00	0.00	0.0%

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
650 Maint. Shop						
	51101 Regular Time	544,988	706,970	726,449	19,479	2.8%
	51102 Part Time	27,849	71,935	75,000	3,065	4.3%
	51115 Mechanic Acting Pay	1,641	2,080	2,080	0	0.0%
	51121 Comp Time Off	910	0	0	0	0.0%
	51122 Holiday	26,004	0	0	0	0.0%
	51123 Sick Leave	42,937	0	0	0	0.0%
	51124 Vacation	65,341	0	0	0	0.0%
	51127 Bereavement Leave	1,241	0	0	0	0.0%
	51141 Holiday Buy-Back	7,521	11,000	11,000	0	0.0%
	51142 Sick Leave Buy-Back	618	2,500	2,000	(500)	-20.0%
	51149 Comp Time Payout	22	0	0	0	0.0%
	51158 Mechanic Certification Pay	23,448	29,112	25,671	(3,441)	-11.8%
	51170 Longevity Pay	43,034	51,708	63,608	11,900	23.0%
	51201 Overtime	79,986	65,000	75,000	10,000	15.4%
	52001 FICA/Medicare	15,276	18,228	17,998	(230)	-1.3%
	52002 Retirement	105,981	111,696	88,362	(23,334)	-20.9%
	52003 Medical/Dental	200,136	209,220	210,972	1,752	0.8%
	52005 L & I	20,121	22,592	22,753	161	0.7%
	52007 Deferred Compensation	32,952	33,060	33,760	700	2.1%
	52011 Uniforms	2,139	1,000	1,000	0	0.0%
	52012 Tool Allowance	2,950	3,201	2,800	(401)	-12.5%
	52013 Disability/Pension	450	0	720	720	100.0%
	52017 HRA	18,952	19,912	20,808	896	4.5%
	52019 WA Paid FMLA	1,274	0	1,500	1,500	100.0%
	53101 Office Supplies	800	2,000	2,000	0	0.0%
	53102 Books/Manuals	91	100	100	0	0.0%
	53121 Cleaning Supplies	232	300	300	0	0.0%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
650	Maint. Shop					
	53131 Clothing	0	200	0	(200)	-100.0%
	53141 Operating Supplies	23,741	30,600	30,600	0	0.0%
	53142 Equipment Repair Parts	1,009	16,500	16,500	0	0.0%
	53143 Vehicle Repair Parts	266,341	280,000	280,000	0	0.0%
	53171 Food	397	500	500	0	0.0%
	53181 Lubricants	12,855	13,500	13,500	0	0.0%
	53501 Small Tools & Equipment	24,713	18,375	18,375	0	0.0%
	54143 Instructors	0	1,000	1,000	0	0.0%
	54171 Medical Exams	569	400	400	0	0.0%
	54191 Other Professional Services	6,844	8,000	8,000	0	0.0%
	54301 Per Diem	0	1,628	1,628	0	0.0%
	54311 Lodging	0	6,275	6,275	0	0.0%
	54331 Mileage	65	2,000	2,000	0	0.0%
	54502 Other Operating Rental	1	1,650	1,650	0	0.0%
	54711 Water	604	800	800	0	0.0%
	54712 Surface Water Management	2,793	2,800	2,800	0	0.0%
	54721 Sewer	670	788	788	0	0.0%
	54731 Electricity	5,007	6,300	6,300	0	0.0%
	54741 Garbage	2,802	2,700	3,700	1,000	37.0%
	54742 Hazardous Waste Disposal	250	2,500	2,500	0	0.0%
	54811 Equipment Repair/Maintenance	6,406	5,000	5,000	0	0.0%
	54813 Maintenance Agreements	6,573	6,000	6,000	0	0.0%
	54820 Sub-Let Vehicle Repair/Maint	277,829	100,000	100,000	0	0.0%
	54821 Paint & Body Work	38,167	25,000	25,000	0	0.0%
	54901 Dues/Membership Fees	0	600	600	0	0.0%
	54902 Subscriptions	0	800	800	0	0.0%
	54911 Contractual Services	66	0	60,000	60,000	100.0%
	54921 Registration	538	2,127	2,127	0	0.0%
	54922 Certifications	718	1,000	1,000	0	0.0%
	54931 Laundry (Linen) Services	5,576	5,500	5,500	0	0.0%
	54961 B & O Tax	251	500	500	0	0.0%
650	Maint. Shop Total	1,951,679	1,904,657	1,987,724	83,067	4.4%

015 Equipment Replacement Fund

This fund was established to ensure that Central Pierce Fire & Rescue would be able to equip firefighters and paramedics with the tools and equipment necessary to maximize our service to the community and provide for the safety of our personnel in an inherently dangerous job. It also allows for the standardization of equipment, which reduces training costs, increases safety, and is more suitable to the District's mobile and stationary work force. Additionally, the fund aids the District in future budget and strategic planning by outlining long-term major equipment needs. Since the District's needs are ever-changing, the plan is reviewed each year during the budgeting process and adjustments deemed appropriate are made. Because the ERF purchases vehicles to respond to emergencies as well as equipment to enhance firefighter safety, the District considers this fund to be a priority during the budgeting process.

The ERF has been set up as a sub fund of the General Fund and has the same account code structure as the General Fund, the only difference being the designated fund number. It is classified on the District's financial statements as committed fund balance.

The District contributes to the ERF based on the needs of the Fund. Originally the District contributed \$850,000 annually. In 2010 The District found it necessary to increase the annual contribution amount to \$1,000,000 due to the addition of equipment from the City of Puyallup merger. In 2014 the contribution was reduced, and no contributions were made in 2016. The contribution was restored to \$1,250,000 in the 2017 Budget.

Additional funding for the ERF comes from the sale of surplus equipment scheduled to be replaced through this fund. Revenues received from the sale of ERF equipment help to augment the General Fund contributions and offset the cost of inflation. Currently, all District funds are combined for investment purposes and interest earned is recorded in the General Fund.

Equipment purchased through the ERF is categorized in the following manner:

- Vehicles: Engines, medic units, and other support vehicles.
- Technology: Copiers, phone system, and mobile data equipment.
- Emergency medical supplies: Defibrillators and stretchers.
- Fire suppression equipment: SCBAs, personal protective gear, and thermo-imaging cameras.
- Specialized equipment: Hazardous materials and technical rescue equipment.
- Shop equipment: Portable lifts, compressors, and emissions equipment.

2022 Budgeted Position Counts

No Budgeted Positions.

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
015 ERF						
	53501 Small Tools & Equipment	123,916	271,458	156,964	(114,494)	(0)
	56401 Equipment - Vehicles	1,780,178	410,964	4,832,398	4,421,434	1075.9%
	56411 Equipment - Computer/Software	36,189	0	0	0	0.0%
	56431 Equipment - Miscellaneous	375,870	7,298	0	(7,298)	-100.0%
	59122 Debt Svc Repayment	2,085,213	1,327,328	0	(1,327,328)	-100.0%
	59222 Int and Other Debt Svc Costs	179,628	137,489	0	(137,489)	-100.0%
	59422 Capital Lease Installment	42,098	0	0	0	0.0%
015 ERF Total		4,623,092	2,154,537	4,989,362	2,834,825	131.6%

CENTRAL PIERCE FIRE & RESCUE PROGRAM BUDGETS

050 Facilities Fund

Central Pierce Fire & Rescue established this Fund to adequately maintain and ensure extended useful life of existing facilities, while keeping long-term costs to a minimum. Additionally, the Fund aids the District in future budget and strategic planning by outlining long-term facility needs.

The Facilities Repair & Maintenance Fund is as a sub fund of the General Fund and has the same account code structure as the General Fund, the only difference being the designated fund number. The District's financial statements classify this fund balance as reserved.

The District historically budgets \$100,000 annually, however beginning in 2019 funded \$300,000 annually to catch up some needed facilities repairs.

Parameters for use of these funds include the following:

- Repair or maintenance cost should exceed \$5,000.
- Types of repair and maintenance include painting, roofing, HVAC system, paving, flooring, etc.
- The fund is not to be used for capital purchases such as land acquisition, new buildings, major site development projects, or major remodeling.

Facilities maintained with these funds include all fire stations, the maintenance shop, training center, training towers, and portable housing. It does not include small storage sheds.

2022 Budgeted Position Counts

No Budgeted Positions.

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
050 Facilities Maint						
	54801 Building Repair/Maintenance	188,989	300,000	300,000	0	0.0%
	56201 Capital - Buildings	0	0	1,400,000	1,400,000	100.0%
050 Facilities Maint Total		188,989	300,000	1,700,000	1,400,000	466.7%

		2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/(Decr)	% Change
	Station 60	8,146	93,000	110,722	17,722	19.1%
	Station 61	59,610	43,960	0	(43,960)	-100.0%
	Station 62	7,672	27,500	0	(27,500)	-100.0%
	Station 64	0	0	24,068	24,068	100.0%
	Station 65	0	10,990	504,050	493,060	4486%
	Station 66	0	56,060	622,360	566,300	1010%
	Station 67	12,338	10,990	29,040	18,050	164.2%
	Station 68	0	10,930	42,010	31,080	284.4%
	Station 69	63,211	0	365,000	365,000	100.0%
	Training Center	23,958	0	0	0	0.0%
	Shop	0	7,000	2,750	(4,250)	-60.7%
	Station 71	16,753	39,570	0	(39,570)	-100.0%
	Total:	188,989	300,000	1,700,000	1,400,000	466.7%

201 General Obligation Debt Fund

In the State of Washington, there are two categories of debt available to Fire Districts to finance capital projects: voted debt or nonvoter debt, sometimes referred to as Commissioner Bonds.

CENTRAL PIERCE FIRE & RESCUE PROGRAM BUDGETS

The District has the authority, under RCW 52.16.080, to incur general indebtedness for capital purposes. Voted bonds must pass with a 60% yes vote of the District electorate in which there is at least a 40% turnout of the voters that voted in the last preceding general state election. The ballot title must state the maximum amount of the bonds, the maximum term of the bonds, and must specify uses for the proceeds. The bonds are repaid from an excess property tax levy and may not be outstanding longer than 20 years. Total voted debt must not exceed, together with any nonvoter debt, equal to $\frac{3}{4}$ of 1% of the value of taxable property within the boundaries of the Fire District.

Nonvoter debt, or Commissioner Bonds, as allowed under RCW 52.16.061, do not require a vote of the District electorate and are repaid from the regular property tax levy and other revenue sources. These bonds may be used for any general District purpose including expenses of maintenance, operations, and the acquisition of firefighting facilities. Total nonvoter debt must not exceed $\frac{3}{8}$ of 1% of the value of taxable property within the boundaries of the Fire District.

The District set up this fund to track and account for debt income from excess levies and debt payments after the issuance of the 2013 General Obligation Bonds. The Citizens approved a \$39,800,000 GO Bond at the November 2013 General Election.

2022 Budgeted Position Counts

No Budgeted Positions.

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
201F Debt Fund						
	50840 Ending Cash	0	64,087	0	(64,087)	-100.0%
	58400 Debt Issue Costs	600	0	0	0	0.0%
	59122 Debt Svc Repayment	0	1,340,000	1,380,000	40,000	3.0%
	59171 GO Bond Principal	1,285,000	0	0	0	0.0%
	59222 Int and Other Debt Svc Costs	0	1,095,913	1,055,163	(40,750)	-3.7%
	59283 Interest on LT Ext Debt	1,147,313	0	0	0	0.0%
201F Debt Fund Total		2,432,913	2,500,000	2,435,163	(64,837)	-2.6%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

301 Capital Projects Fund

The District set up this fund to track and account for capital projects funded by the 2013 and 2016 General Obligation Bonds. The Citizens approved a \$39,800,000 GO Bond at the November 2013 General Election.

2022 Budgeted Position Counts

No budgeted positions are accounted for in the Capital Projects Fund. Some administrative labor is charged to this fund for direct support of capital projects, but the positions themselves are budgeted and accounted for in Divisions.

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
301 Capital						
	53501 Small Tools & Equipment	2,341	0	0	0	0.0%
	54911 Contractual Services	75,319	0	0	0	0.0%
	56101 Land Acquisition	0	1,700,000	0	(1,700,000)	-100.0%
	56201 Capital - Buildings	138,163	6,000,000	6,000,000	0	0.0%
	56210 Capital - Building Permits	203	100,000	100,000	0	0.0%
	56241 Capital Construction Contract	1,121,536	0	1,000,000	1,000,000	100.0%
	56242 Bldgs-Arch Svcs	151,077	1,000,000	1,000,000	0	0.0%
	56243 Buildings - Engineering Svcs	53,034	250,000	250,000	0	0.0%
	56244 Bldgs - Other Prof Svcs	1,539	30,000	30,000	0	0.0%
	56431 Equipment - Miscellaneous	81,786	0	0	0	0.0%
301 Capital Total		1,624,998	9,080,000	8,380,000	(700,000)	-7.7%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

630 HRA/Flex Fund

The HRA/Flex Fund is an agency fund used to account for assets Central Pierce Fire & Rescue (CPFR) holds on behalf of its employees who elect to participate in the Flexible Spending Account (FSA) benefit program. An FSA allows a fixed amount of pre-taxed wages to be set aside for qualified expense which may include uncovered medical expenses or dependent care. CPFR contracts with Ameriflex to administer expense reimbursements from this fund.

2022 Budgeted Position Counts

No Budgeted Positions.

2022 Proposed Budget

Div	Account Name	2020 Actuals	2021 Adopted Budget	2022 Proposed Budget	\$ Change Incr/ (Decr)	% Change
630F HRA/Flex						
	52003 Medical/Dental	20,657	50,000	50,000	0	0.0%
630F HRA/Flex Total		20,657	50,000	50,000	0	0.0%

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

SUPPLEMENTAL DATA

Account Summary

Account	Account Title	Account Description
51106	Points	Pay for Volunteer Events
51111	Admin Acting Pay	Admin support personnel working at a higher pay grade
51112	BC Acting Pay	Suppression personnel acting as BC
51113	Lt Acting Pay	Suppression personnel acting as Lt
51115	Mechanic Acting Pay	Mechanic personnel acting at higher pay grade
51155	BC Premium Pay	Premium for Team Leads
51201	Overtime	Pay at time and a half
52009	LEOFF I Retirees - Medical	Medical Insurance for Retirees
52010	Personal Protective Equipment	Suppression Masks, Bunker gear, hoods, helmets, gloves, passport
52011	Uniforms	Trousers, shirts, belts, boots, jackets, hats
52014	Quartermaster	T-shirts, sweat suits, shorts, etc.
52016	LEOFF II Retirees-Medical	Medical Insurance for Retirees
53101	Office Supplies	Paper, binders, etc. - Consumable in less than one year
53102	Books/Manuals	Books and manuals
53103	Safety Supplies	Special events, safety fair education materials, parades, coloring books, hats, preprinted info brochures, file for life, car seat info, senior safety, fire stoppers
53105	Agency Recognition Supplies	Decals, Magnets
53111	Printed Forms	Stock Printed forms -No Logos or custom layout
53121	Cleaning Supplies	Cleaning Supplies
53130	Personnel Supplies	Replacement items for team members includes lights, maps, harness, etc
53131	Clothing	OPEIU Contracted shirts, sweaters
53132	Employee Recognition Supplies	Awards, plaques, certificates
53133	Class Supplies/Extinguishers	Fire Extinguisher refilling, brochures
53134	Class Supplies/CPR	First aid books, CPR cards
53135	Immunizations	Vaccinations
53136	Program Supplies	Smoke alarms, hearing impaired smoke alarms, batteries
53137	Program Supplies/Safe Sitter	Supplies for Safe Sitter Classes
53138	Program Supplies/Schools	Supplies for various school programs
53139	Program Supplies/WW Fair	Supplies for spring and fall fairs
53141	Operating Supplies	Light Bulbs, batteries, garbage bags, Consumable in less than one year
53142	Equipment Repair Parts	Parts to repair equipment (no outside labor)
53143	Vehicle Repair Parts	Parts to repair vehicles (no outside labor)
53144	Tires	Tires
53145	Software	Software
53146	Building Repair Parts	Parts to repair buildings (no outside labor)
53147	Breathing Apparatus Supplies	Parts used for in house repair of SCBA and testing equipment (no outside labor)

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

Account	Account Title	Account Description
53151	Medications	EMS Medications
53171	Food	Food for meetings, assessment centers, fires
53181	Lubricants	Shop oil, grease
53201	Fuel	Fuel
53401	Resale Items	Bike Helmets for sale
53501	Small Tools & Equipment	Drills, beds, recliners -expected life of greater than 1 year
53502	Communication Equipment	Radios, Nextel phones
53503	Audio - Visual Equipment	Multi-media projector, digital camera & bulbs, media hardware
53504	Hose Replacement	Replacement hose for suppression
54101	Accounting/Auditing	Financial statement auditing
54111	Advertising	Surplus Ads, Hiring Ads, etc
54143	Instructors	Outside instruction
54144	Physician Advisor	EMS contracted physician
54151	Legal Fees	Attorney fees
54161	Election Fees	Election fees
54171	Medical Exams	Exams for hiring and Specialty Teams
54181	Dispatch	911 Dispatch
54182	Radio System Fees	800MHz and Radio repair
54191	Other Professional Services	Outside services
54202	Communication Connection	Telephone lines, network fiber, cellular data
54221	Postage	Postage for mailing and shipping
54301	Per Diem	Daily meals per travel policy
54311	Lodging	Lodging/Hotels
54331	Mileage	Reimbursement for mileage at IRS rate
54341	Airfare	Airfare for classes, meetings, conferences
54502	Other Operating Rental	Honey buckets, Equipment rental
54611	Insurance	Insurance for property, liability and vehicles
54701	Gas	Natural Gas Utility
54705	Propane	Propane Utility (propane for BBQ is operating supply)
54711	Water	Water Utility (bottled water is food)
54712	Surface Water Management	Surface Water Utility
54721	Sewer	Sewer Utility
54731	Electricity	Electricity Utility
54741	Garbage	Garbage and dump fees
54742	Hazardous Waste Disposal	Disposal of used oil, antifreeze, medical waste
54801	Building Repair/Maintenance	Repair or maintenance of building, includes outside labor.
54811	Equipment Repair/Maintenance	Repair or maintenance of equipment, includes outside labor.
54812	Equip Repair/Breath Apparatus	Repair or maintenance of breathing apparatus, includes outside labor.

CENTRAL PIERCE FIRE & RESCUE
PROGRAM BUDGETS

Account	Account Title	Account Description
54813	Maintenance Agreements	Maintenance agreements-Software/hardware, copier, Lifepak
54814	Personal Protection Equip Repair	Cleaning and repair of bunker gear
54815	SCBA Air Compressor Repair	Repair of compressor, includes outside labor
54820	Sub-Let Vehicle Repair/Maint	Outside glass repair, staff vehicles, engine and transmission work
54821	Paint & Body Work	Vehicle body repair, includes outside labor
54830	Grounds Maintenance	Landscaping contract
54901	Dues/Membership Fees	Annual dues and membership fees, WSFC, GFOA, PCFC, NAEFO
54902	Subscriptions	Professional subscriptions
54911	Contractual Services	Pre-negotiated contracts for service
54912	Fees/Permits	Fees
54921	Registration	Class fees, conference fees
54922	Certifications	Certifications-Mechanic, ALS,
54925	College Tuition	Tuition for college - paramedics
54931	Laundry (Linen) Services	Shop laundry
54941	Printing & Binding	Custom printing, includes letterhead, envelopes, responder
54961	B & O Tax	Washington State business & occupation tax
54981	Commissioner's Contingency	Reserve requiring Board Approval for unfunded and unanticipated costs

Glossary of Terms

Account

A term used to identify an individual asset, liability, expenditure, revenue, or fund balance.

Accrual Basis of Accounting

Basis of accounting used in proprietary (enterprise and internal service) funds. When this method is used, transactions are recognized when they occur. Revenues are recognized when earned and expenses are recognized when incurred. When cash is received or distributed is not a determining factor.

Adopted Budget

The financial plan adopted by the Board of Fire Commissioners which forms the basis for appropriations.

Ad Valorem Tax

A tax based on the assessed value of taxable property, also referred to as a Mill tax.

Adoption

Formal action by the Board of Fire Commissioners which sets the spending limits for the fiscal year.

Alarm

A call received by the dispatch center (Fire Comm), which is then related to the appropriate fire station for emergency response.

Appropriation

The legal authorization granted by the Board of Fire Commissioners to make expenditures and incur obligations. An appropriation is usually limited in amount and as to the time when it may be expended.

Approved Budget

The financial plan agreed upon by the Board of Fire Commissioners and staff.

Assess

To establish an official property value for taxation purposes.

Assessment

- (1) The process of making the official valuation of property for purposes of taxation.
- (2) The valuation placed upon property as a result of this process.

Assets

Property owned by a government, which has monetary value.

Balanced Budget

A budget in which estimated expenditures equal estimated revenues and surplus (fund balance).

Basis of Accounting

A term used to refer to when revenues, expenditures, expenses, and transfers, and the related assets and liabilities, are recognized in the accounts and reported on the financial statements. It relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or accrual method.

Beginning Cash Balance

The amount of unexpended funds carried forward from one fiscal year to the next.

Benefits

Employer contributions paid by the Fire District as part of the conditions of employment. Examples include: health/dental insurance, state public employees' retirement system, and employment security.

Budget

A financial operating plan with estimated expenditures and expended revenues for a given period.

Budget Amendment

A change to a budget adopted in accordance with state law. A budget may be amended to increase expenditures/expenses at the fund level by Board approval with or without public notice or public hearing requirements, when unanticipated revenues occur or emergencies exist.

Budget Document

The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body.

Budget Message

The opening section of the budget which provides the Board of Fire Commissioners and the Public with a general summary of the most important aspects of the proposed budget in comparison with the current and prior years.

Cadet Program

A program designed by the District to allow males and females, between the ages of 16 and 19, the ability to get a first-hand look at the life of a firefighter by attending drills, working and interacting with the public, and responding with the career firefighters on calls.

Capital Outlay

Expenditures that result in the acquisition of, or addition, to capital assets.

Captain

Rank above Lieutenant. Responsible for the overall administration of his/her assigned station, including operational readiness and personnel supervision.

Carry Forwards

Carry forwards result from timing of project completion. The final expenditures need to be re-budgeted to provide an appropriation from one fiscal year to the next in order to accomplish the purpose for which the funds were originally budgeted.

Cash Basis of Accounting

A basis of accounting under which transactions are recognized only when cash is received or disbursed.

Chart of Accounts

The classification system used by a governmental agency to organize the accounting for various funds.

Current Taxes

Taxes levied and due during the current fiscal period, from the time the amount of the tax levy is first established to the date on which a penalty for nonpayment is attached.

Debt Service Fund

Governmental fund type used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Delinquent Taxes

Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached. Even though the penalty may be subsequently waived and a portion of the taxes may be abated or canceled, the unpaid balances continue to be delinquent taxes until abated, canceled, paid, or converted into tax liens.

Division

The term is used to administratively categorize the operational areas of the District.

Encumbrances

The formal accounting recognition of commitments to expend resources in the future.

Expenditures

Decreases in net financial resources, including current operating expenses and capital outlay.

Fixed Assets

Assets intended to be held or used for the long term, such as land, buildings, improvements other than buildings, machinery, and equipment.

Fund

An independent fiscal and accounting entity with a self-balancing set of accounting records which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance

The excess of the assets of a fund over its liabilities and reserves.

General Fund

The general operating fund of the District. It is used to account for all financial resources except those that are required to be accounted for in other fund types.

Governmental Funds

Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.

Hazardous Materials

Any substance or matter that is likely to inflict injury or harm or impose great or continued risk unless dealt with in a manner prescribed by state and federal regulations.

Internal Control

A plan of organization for purchasing, accounting, and other financial activities, which provides that: (1) The duties of employees are subdivided so that no single employee handles a financial action from beginning to end, (2) Proper authorizations from specific responsible officials are obtained before key steps in the processing of a transaction are completed, and (3) Records and procedures are arranged appropriately to facilitate effective control

Levy

(Verb) To impose taxes, special assessments, or service charges for the support of governmental activities. (Noun) The total amount of taxes, special assessments, or service charges imposed by a government.

Lieutenant

Rank above Firefighter.

Line Item

A specific item or group of similar items defined by detail in a unique account in the financial records.

Major Fund

A major fund is one whose revenues and expenditures are at least 10% of corresponding totals for all governmental funds and at least 5% of the aggregate amount for all governmental funds for the same item.

Modified Accrual Basis of Accounting

A basis of accounting which is used in governmental fund types (general, special revenue, debt service, and capital project funds). Under it, revenues and other financial resource increments are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures are generally recognized when they are incurred.

Object (or Object Code)

Used as expenditure classifications. This term applies to the article purchased or the service obtained.

Objective

A specific, measurable achievement that may be accomplished within a specific time period.

Operating Revenues

Those revenues received within the present fiscal year.

Proposed Budget

Financial and operating program prepared by the budget officer and submitted to staff for consideration.

Paramedic

An advanced level of training and education following the basic EMT courses. This additional certification allows the individual to administer medications, defibrillate, and perform advanced airway care.

Reserve Fund

A fund used to segregate a portion of equity as legally set aside for a specific future use.

Revenues

Monies received or anticipated to be received during the year to finance District services. It includes such items as property taxes, interest income, and miscellaneous revenue.

Special Revenue Fund

Governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.

Tax Rate

The amount of property tax paid by property owners for each \$1,000 of the property's assessed value. This rate is computed by dividing the total amount of the tax levies by the total assessed value of the District.

Travel Time (or Response Time)

The time between the turnout time and the time the initial company arrives at the scene of an emergency.

Turnout Time

The time between personnel being alerted by the dispatch center of an emergency to the time that they are radio responding to the incident.

Unappropriated Fund Balance

Where the fund balance at the close of the preceding year is not included in the annual budget, this term designates that portion of the current fiscal year's estimated revenues, which has not been appropriated. Where the fund balance of the preceding year is included, this term designates the estimated fund balance at the end of the fiscal period.



Board Meeting Agenda Item Summary

Agenda Date: November 8, 2021

Item Title: 2022 Budget and Property Tax Resolutions: 21-05, 21-06, 21-07, 21-08

Attachments: Resolutions

Submitted by: Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

☒ First reading

☐ Second reading

☐ Motion to approve

☐ For information only

☐ Other: [Click here to enter text.](#)

SUMMARY:

First Reading, no motion at this point:

1. 21-05 Regular Levy 101%
2. 21-06 EMS Levy 101%
3. 21-07 FBC
4. 21-08 Budget Adoption

Board Motions (Please do an individual motion for each):

1. **Resolution 21-05 establishing the regular levy** at a 1% increase over last year's levy. 2022 collection will be set at \$28,834,618.77.
2. **Resolution 21-06 establishing the EMS levy** at a 1% increase over last year's levy. 2022 collection will be set at \$11,370,414.97.
3. **Resolution 21-07 setting the FBC** at \$25,899,804 gross collections for 2022.
4. **Resolution 21-08 Adopting the 2022 District Budget at \$100,604,767**, appropriating budgets at the fund level and establishing a levy certification for Pierce County.

RESOLUTION NO. 21-05

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, REQUESTING 2022 (COLLECTION YEAR) HIGHEST LAWFUL LEVY FOR THE REGULAR PROPERTY TAX LEVY

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue has properly given notice of the public hearing held November 8th, 2021 to consider the District's budget for the 2022 calendar year, pursuant to RCW 84.55.120; and,

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue, after hearing and duly considering all relevant evidence and testimony presented, determined that Central Pierce Fire & Rescue requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the District and in its best interest; and,

WHEREAS, the District's actual regular levy amount from the previous year was \$27,953,897.83; and,

WHEREAS, such amount represents the actual amount levied, including refunds; and,

WHEREAS, the District's aggregate assessed valuation has been preliminarily certified at \$34,689,803,120; and,

WHEREAS, Pursuant to RCW 84.52.125 it is the intent of the fire district commissioners to protect the district's tax levy from prorationing under RCW 84.52.010(2), by imposing up to a total of twenty-five cents (\$0.25) per thousand dollars of assessed valuation of the tax levies authorized under RCW 52.16.140 and RCW 52.16.160, or either of them, outside of the five dollars and ninety cents per thousand dollars of valuation limitation established under RCW 84.52.043(2), if those taxes would otherwise be prorated under RCW 84.52.010(2)(e); and,

Further, pursuant to RCW 84.55.092, it is the intent of the fire district commissioners to protect the fire district's future levy capacity. Therefore, in any year in which the district reduces the regular tax levy below the amount of levy to which the district is entitled by law, consistent with existing voter authorizations and the limitations of the state constitution and statutes, it is the district's intent to fully preserve future levy capacity as the aforesaid statute allows. The county assessor is therefore requested to set the regular property tax levy at the amount which would be allowed under RCW 84.55, as if the regular property tax for the district for taxes due in prior years (beginning with 1986) had been set for the full or maximum amount authorized under the law; and

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue attests that the District population is approximately 229,779;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2022 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$256,826.06 which is a percentage increase of 0.92% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

ADOPTED, at the Public Meeting of the Board of Fire Commissioners, this _____ day of November, 2021, by a majority of the members.

Matt Holm, Chairman

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Bill Eckroth, Commissioner

ATTEST:

Tanya Robacker, District Secretary

RESOLUTION NO. 21-06

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, REQUESTING HIGHEST LAWFUL LEVY FOR 2022 (COLLECTION YEAR) FOR THE EMS PROPERTY TAX LEVY

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue has properly given notice of the public hearing held November 8th, 2021 to consider Central Pierce Fire & Rescue's budget for the 2022 calendar year, pursuant to RCW 84.55.120; and,

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue, after hearing and duly considering all relevant evidence and testimony presented, determined that Central Pierce Fire & Rescue requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the District and in its best interest; and,

WHEREAS, the District's actual EMS levy amount from the previous year was \$11,024,449.85; and,

WHEREAS, such amount represents the actual amount levied, including refunds; and,

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue attests that the District population is approximately 229,779;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue that an increase in the EMS property tax levy is hereby authorized for the levy to be collected in the 2022 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$99,676.53, which is a percentage increase of 0.905 % from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

ADOPTED, at the Public Meeting of the Board of Fire Commissioners, this _____ day of November 2021, by a majority of the members.

Matt Holm, Chairman

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Bill Eckroth, Commissioner

ATTEST:

Tanya Robacker, District Secretary

RESOLUTION NO. 21-07

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, IMPOSING A BENEFIT CHARGE ON IMPROVEMENTS TO REAL PROPERTY WITHIN THE DISTRICT FOR CALENDAR YEAR 2022

WHEREAS, the District is authorized by Chapter 52.18 RCW to establish, impose, and collect a benefit charge on improvements to real property located within the District, and,

WHEREAS, the voters of the District have authorized the District to impose a fire benefit charge; and,

WHEREAS, pursuant to RCW 52.18.060(2) a public hearing was held on November 8th, 2021 to review and establish the benefit charge to be imposed for calendar year 2022; and,

WHEREAS, the Board of Commissioners, having heard and considered the testimony at the public hearing, such testimony being supportive of the continuation of the Fire Benefit Charge, deem it in the best interests of the District to establish the Fire Benefit Charge for 2022;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue that: The benefit charge to be collected in 2022 is hereby established in the total amount of \$25,899,804.

ADOPTED, at the Public Meeting of the Board of Fire Commissioners, this ____ day of November, 2021, by a majority of the members.

Matt Holm, Chairman

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Bill Eckroth, Commissioner

ATTEST:

Tanya Robacker, District Secretary

**CENTRAL PIERCE FIRE & RESCUE
RESOLUTION NO. 21-08**

**BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF CENTRAL PIERCE FIRE &
RESCUE AS FOLLOWS:**

1. That the County Assessor has notified the Commissioners of Central Pierce Fire & Rescue that the assessed valuation of real properties lying within the boundaries of said District for the calendar year 2022 is \$34,689,803,120.
2. That the fund summary below hereby is adopted as the budget of Central Pierce Fire & Rescue for the fiscal year 2022. Estimated resources for each separate fund for the year 2022 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2022:

Fund	Amount
General Fund (001)	\$ 56,364,785
EMS Special Revenue Fund (101)	19,097,922
Equipment Replacement (001-015)	4,989,362
Facilities Fund (001-050)	1,700,000
GEMT SRF (102)	7,587,535
GO Debt Fund (201)	2,435,163
Capital Projects Fund (301)	8,380,000
HRA/Flex (630)	<u>50,000</u>
Total	\$ 100,604,767

3. That the Honorable County Council of Pierce County, Washington, be and is hereby requested to make a levy for 2022 for said Central Pierce Fire & Rescue of \$68,540,001.
4. That the County Treasurer of Pierce County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 3 above in the amounts and funds specified below:
 - A. \$ 54,734,423 into the Current Expense Fund of said District
 - B. -0- into the Reserve Fund of said District
 - C. -0- into Registered Warrant Fund
 - D. 2,435,163 into the GO Bond Fund
 - E. 11,370,415 into the EMS Fund of said District
5. That one copy of this resolution be delivered to the County Council and Auditor of Pierce County, Washington.

Adopted at a meeting of the Board of Commissioners of Central Pierce Fire & Rescue, this 22ND day of November, 2021.

Matt Holm, Chairman

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Bill Eckroth, Commissioner

ATTEST: _____
Tanya Robacker, District Secretary

CENTRAL PIERCE FIRE & RESCUE
2022 LEVY CERTIFICATION

STATE OF WASHINGTON
COUNTY OF PIERCE

In accordance with RCW 84.52.020, I, Tanya Robacker, District Secretary for Central Pierce Fire & Rescue, do hereby certify to the Pierce County legislative authority that the Board of Fire Commissioners of said district requests that the following levy amounts be collected in 2022 as provided in the District's budget, which was adopted following a public hearing held on the 8th day of November, 2021:

A. CURRENT EXPENSE FUNDS:

1.	REGULAR LEVY	
a)	Regular Levy	\$ 28,806,911.65
b)	Plus Refunds- Regular Levy	\$ <u>27,707.12</u>
c)	Total Levy	\$ <u>28,834,618.77</u>
2.	EMERGENCY MEDICAL SERVICES	
a)	EMS Levy	\$ 11,359,249.05
b)	Plus Refunds-EMS	\$ <u>11,165.92</u>
c)	Total Levy	\$ <u>11,370,414.97</u>

B.	RESERVE FUND	\$ -0-
C.	REGISTERED WARRANT FUND	\$ -0-
D.	G.O. BOND FUND Excess Levy	\$ <u>2,435,163.00</u>
E.	FIRE BENEFIT CHARGE	\$ <u>25,899,804.00</u>
F.	TOTAL TAXES REQUIRED	\$ <u>68,540,000.74</u>

Given under my hand and the official seal of said District on this 22nd day of November, 2021.

District Secretary



Board Meeting Agenda Item Summary

Agenda Date:	November 8, 2021
Item Title:	Resolution No. 21-09 Re-establishing Benefit Charge Policy and Procedures
Attachments:	Resolution No. 21-09
Submitted by:	Chief Olson

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

The intent of this resolution is to modernize the policy and procedures of this critical area of revenue.

This draft resolution was previously introduced to the Board on May 24, 2021, by Attorney Eric Quinn with the understanding that it would be brought to the Board for approval during the budget process.

Upon further review, items shown in red in Section 5 were moved to Section 6 to more accurately reflect as a Special Circumstance.

FINANCIAL IMPACT:

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. ~~XX-XX~~21-09

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE TO RE-ESTABLISH POLICY AND PROCEDURES FOR THE IMPOSITION OF BENEFIT CHARGES WITHIN THE BOUNDARIES OF CENTRAL PIERCE FIRE & RESCUE.

WHEREAS, Central Pierce Fire & Rescue, and the former Pierce County Fire Protection District No. 6, have imposed, with voter approval, a fire benefit charge for many years since the merger of Pierce County Fire Districts 6, 7 and 9 in the early 1990's; and

WHEREAS, the Board of Central Pierce Fire & Rescue has overseen a comprehensive review of the benefit charge program at Central Pierce Fire & Rescue during recent months, and the Board desires to re-state, revise and re-establish the policies and procedures applicable to the benefit charge program in this district;

NOW THEREFORE IT IS HEREBY RESOLVED BY THE BOARD OF CENTRAL PIERCE FIRE & RESCUE AS FOLLOWS:

Section 1. This resolution shall be the fundamental declaration of the policies and procedures of Central Pierce Fire & Rescue as to the benefit charge allowed for by Chapter 52.18 RCW. Policy No. 342, promulgated by the Fire Chief, as revised last on July 27, 2015, is hereby replaced and superseded by this resolution, which the Fire Chief and administrative staff have the full power to implement and apply, but not the power to alter.

Section 2. By this resolution, the benefit charge (or fire benefit charge) is hereby re-established and re-imposed throughout the district, subject to the annual resolution of the Board approving the individual benefit charges applicable to each and every covered property within the district.

Section 3. Basic Policy and Principles. The overriding policy of the Board of Commissioners, with respect to the benefit charges in the district, is that the benefit charges assessed will be fair, and fairly apportioned between and within all categories of property owners, so as to reflect, as nearly as practicable, the actual benefit afforded to each property by reason of the fire protection services provided by the district to the property owners. All statutorily-required exemptions and discounts will be included in this program (see below). Any property owner who demonstrates that the proposed benefit charge to be imposed on their property is excessive will be given a fair adjustment through the appeal or adjustment process.

Section 4. Process and Procedures.

- a. Categories of Real Property/Land Use: Each property subject to the benefit charge will be placed in an appropriate category due to their use of the land, which may include but are not limited to residential, commercial, and industrial categories.
- b. The Formula: Central Pierce will continue to use the formula that has been applied within the district for more than twenty (20) years as it has retained its validity. The goal of this formula is to reflect the benefit received by each property, by taking into account in the calculation of the charge the costs of fire suppression and costs related to dealing with any special hazards presented upon the property. The formula uses coefficients for each type of land use category. Square footage and fire flow are parameters used in the formula.
- c. Using data provided by the county annually, the district will prepare the proposed charges for review by the board and the property owners. A public hearing will then be held annually to review and prepare to impose the charges. Next, the board will adopt a resolution to establish or impose the annual charges, and will then provide that information to the county. Then the property owners will be notified of the benefit charges to be imposed on their respective properties. This information will be provided in the annual tax statement delivery to the property owner by Pierce County in the first quarter of each year. A review board will be convened for at least two weeks to review any complaints or appeals, and adjustments will be made as needed to ensure that the charges are fair, just and proportional to the benefit.
- d. In the calculations of applicable benefit charges, the District reserves the right to include known improvements to property data that are not identified by Pierce County, utilizing the District's own methodology. (Such methods would include but not be limited to use of GIS, visual inspection, owner verification, or other means.)
- e. The benefit charge shall be reasonably apportioned to the measurable benefit to the property, using the following Benefit Charge Equation:

$$\sqrt{\text{squarefeet} \times 18 \times [\text{use factor}] \times [\text{cost factor}]} = FBC$$

- "Square feet" is the total size of the structure(s) in square feet, including garages, carports and outbuildings.
- 18 is a coefficient value based on empirical tests by NFA and ISO.
- "Cost factor" is the factor used to estimate the current cost of fire suppression in any given structure based upon the revenue needs of the district to maintain or enhance the level of service.
- "Use factor" varies by property classification such as residential or commercial. Use factors for the various occupancies are:

Mobile home	.33
Residential (single-family residence, duplex, single-story triplex, single-story fourplex, townhouse, or condominium)	.44
Multi-story triplex or fourplex (based on average sq ft per unit)	.45
Apartment building (5 units or more, based on average sq ft per unit)	.45
Commercial (121 to 1,500 sq ft)	1.00
Commercial (1,501 to 3,000 sq ft)	1.55
Commercial (3,001 to 12,000 sq ft)	1.75
Commercial (12,001 to 40,000 sq ft)	2.00
Commercial (40,001 to 70,000 sq ft)	2.50
Commercial (70,001 to 100,000 sq ft)	3.50
Commercial (100,001 to 200,000 sq ft)	4.50
Commercial (200,001 to 300,000 sq ft)	5.00
Commercial (300,001 to 400,000 sq ft)	6.00
Commercial (more than 400,000 sq ft)	7.00

Section 5. Exemptions and Discounts.

- a. All statutorily required exemptions will be applied by the district, and other exemptions have been established by this board including:
 - The exemption of religious organizations' property except for business operations, profit-making enterprises, or activities not including use of a sanctuary or activities not including use of a sanctuary or related to kindergarten, primary, or secondary educational purposes or for institutions of higher education.
 - Property of housing authorities.
 - Property of nonprofit entities providing low-income housing.
 - Property of nonprofit homes for the aging.
 - Property of nonprofits providing housing to those with developmental disabilities.
 - Property of nonprofits providing emergency or transitional housing to domestic violence victims.
 - Property of the state housing finance commission.
 - Property of nonprofits operating sheltered workshops for disabled persons.
 - ~~Granges which are not used for substantial social, political or commercial activities shall be calculated at the residential rate.~~
 - Property owned by any entity maintaining its own fire department, so long as the entity operates a fire protection system and training that has been accepted by a fire insurance underwriter that maintains a fire protection engineering and inspection service authorized by the state Insurance Commissioner to do business in this state.
 - ~~Property upon which the total square footage of all structures does not exceed 120 square feet.~~

- b. The district will provide the following discounts:
 - For functioning sprinkler systems in residential and/or commercial properties, a discount of 20% will be allowed.
 - Senior/disability discounts will be applied at the same percentage as Pierce County provides to the taxpayer.
 - Property owned by a Christmas tree grower, if the property has been approved as farm or agricultural land with standing crops, a discount will be allowed. The benefit charge will not exceed the amount of any tax reduction allowed for the property and may not exceed an amount equal to 50 cents per thousand of assessed valuation.

Section 6. Special Circumstances.

- a. Government entities may enter into a Fire Protection Contract in lieu of a benefit charge.
- b. Pierce County identifies garages and carports both by square footage and by number. When identified by number, the District shall assign the following square feet for purposes of calculating the applicable benefit charge:
 - Carport –200 sq. ft. per carport
 - Garage –250 sq. ft. per garage
- c. Low Income Co-Ops. The benefit charge will be calculated based on information provided by Pierce County Senior/Disabled Exemption division.
- d. Airplane hangars used for purposes of storing planes and aviation equipment shall be classified as residential. Airplane hangars used for purposes of operating a business shall be classified as commercial.
- e. Granges which are not used for substantial social, political or commercial activities shall be calculated at the residential rate.
- d.f. Property upon which the total square footage of all structures is less than 120 square feet shall not be required to pay a benefit charge.
- e.g. In the event that a property owner succeeds in appealing a particular benefit charge applicable to that property owner in three consecutive years, the District may automatically reduce the benefit charge as to the specific property, without the necessity of an appeal, after the District has, through its due diligence, established no change in the circumstances of the property.

Section 7. Matrix Establishing Responsibilities of the Board and the Fire Chief

In establishing and administering the benefit charge, the Board and the Fire Chief shall operate in the following manner:

Policy Establishment (Board)	Policy Implementation (Fire Chief)
Establishment of BC and annual resolution imposing the BC on each property	Administering collection of the BC through data production and application
Final approval of appeals of and adjustments to BC	Administering appeal and adjustment process
Adopting the formula for imposing the BC	Applying the formula to given properties and calculating the BC based on the

	applied formula
Establishing exemptions and discounts from BC	Applying exemptions and discounts established by the Board in collection of the BC
Approve Consultant's Contract for BC calculation process	Recommend Consultant's Contract for BC calculation process
Hold all required public hearings	Assisting in all required public hearings

ADOPTED BY THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AT A REGULAR MEETING HELD ON THIS _____ DAY OF _____, 2021, OF WHICH ALL COMMISSIONERS WERE NOTIFIED AND _____ WERE PRESENT AND VOTING.

Matt Holm, Board Chair

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Bill Eckroth, Commissioner

ATTEST:

Tanya Robacker, District Secretary



Board Meeting Agenda Item Summary

Agenda Date: November 8, 2021

Item Title: Board Meetings Moving Forward

Attachments:

Submitted by: Chief Olson

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

At the August 23, 2021, Board of Commissioners meeting, the Board voted to continue virtual meetings and re-evaluate the first meeting in November.

Staff is looking for direction on how to proceed with future meetings.

FINANCIAL IMPACT:



Board Meeting Agenda Item Summary

Agenda Date:	November 8, 2021
Item Title:	Debt Payoff Request
Attachments:	Tax Exempt Leasing Payoff Notification
Submitted by:	Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☐ Second reading
- ☒ Motion to approve
- ☐ For information only
- ☐ Other: [Click here to enter text.](#)

SUMMARY: Requesting the Board to approve and appropriate paying off all capital lease debt in the amount of \$ 3,448,509.03 from Division 201 in the ERF Fund.

If approved by the Board of Commissioners, this payoff will be adopted by resolution in the year end budget amendment in December.

PAYOFFS INCLUDE ALL CAPITAL LEASES:

1. Santander (E15-1)	\$ 101,955.72 (63.89% GEMT/36.11% Gen Fund)
2. Santander (KMEs 18-1 to 18-4)	1,698,597.28 (63.89% GEMT/36.11% Gen Fund)
3. Santander (KMEs 19-1 & 2)	849,740.95 (63.89% GEMT/36.11% Gen Fund)
4. Santander (SCBA)	350,197.14 (100% Gen Fund)
5. Capital One Bank (Mus)	448,017.94 (100% GEMT)
TOTAL PAYOFF	\$ 3,448,509.03

FINANCIAL IMPACT:

GEMT covers the capital shared cost rate of 63.89% on the engines and 100% of the medic units, for a total GEMT contribution of \$2,141,291. The balance of \$1,307,218.03 will transferred as needed from the General Fund. Total interest savings: \$ 92,824.



PAYOFF QUOTATION

Prepared: 10/25/2021

Capital One Public Funding, LLC
1307 Walt Whitman Road
Melville, NY 11747

LESSEE/DEBTOR: Pierce County Fire Protection District No. 6
Loan #: 100877742

Balance - Equipment Lease Purchase Agreement dated as of March 15,2019	\$0.00
Rental Due 03/15/22	448,017.94
Total Payoff Amount 03/15/22	\$448,017.94

Remit payment as per the instructions below. Please include the referenced loan number for accurate and timely processing. Payment is due on or before the specified Rental Due Date.	
Via Mail Capital One Public Funding, LLC PO Box 2400 Hicksville, NY 11802 Ref: Loan 100877742 Pierce County Fire Protec	Via Wire Capital One Bank ABA #: 065000090 Beneficiary: Capital One Public Funding Acct.: 3124063607 Ref: 100877742 Pierce County Fire Protection District No. 6
All quotes are subject to final audit by COPF. If you have any questions, please email the undersigned. <div style="text-align: right;"> Paul Sottnik Capital One Public Funding, LLC paul.sottnik@capitalone.com </div>	



November 3, 2021

Perce County Fire Protection District No. 6

Per your request the current payoff amount is:

Amount	Good through	Account #	Description
\$101,955.72	11/10/2021	004-0002854-000	(1) Fire Truck
\$1,698,597.28	11/10/2021	004-0004351-000	(4) Fire Trucks
\$849,740.95	11/10/2021	004-0004395-000	(2) Fire Trucks
\$350,197.14	11/10/2021	004-0003777-000	SCBA

Payment by **BANK** or **CERTIFIED** check

Check made payable to Santander Bank
 Send to: Santander Bank, N.A. Attn: Customer Service Department 3 Huntington Quadrangle, Suite 101N Melville, NY 11747

Payment by **WIRE Transfer**

Beneficiary	Santander Bank, N.A.
ABA Routing#	231372691
Account #	1200402170
Description	Perce County Fire Protection District No. 6 A/C#: 004-0002854-000, 004-0003777-000 004-0004351-000, 004-0004395-000 Description - payoff

All amounts quoted are subject to final confirmation by our Accounting Department. **Final release of the Santander Bank, N.A. security interest in the referenced equipment requires that ALL OBLIGATIONS with Santander Bank, N.A. be in good standing and current at the time of the payoff.** Please note the release of such collateral interest and/or title will be a minimum of 15 business days after receipt of payoff and completion of audit. **Please indicate where and to whom the title(s) should be sent.**

If you have any questions regarding this payoff please call me directly at 631-531-0626 or email me at bblock@santander.us.

Thank you for your business. I look forward to working with you again.

Sincerely,

Bruce Block



Board Meeting Agenda Item Summary

Agenda Date: November 8th, 2021

Item Title: ERF Expenditure(s)

Attachments:

Submitted by: AC Stueve

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY: Requesting a Board motion to appropriate and authorize purchase/prepayment in the amount of \$3,794,326 from the ERF Fund for one aerial, one engine, and four medic units.

Finance Committee recommendations were to purchase rotational apparatus, so that when front line apparatus are in for service, the vehicle covering the first due area is dependable.

If approved by the Board of Commissioners, this payoff will be adopted by resolution in the year end budget amendment in December.

- Purchase of (1) KME Aerial
- Purchase of (1) KME Pumper
- Purchase of (4) Braun NW Medic Units

FINANCIAL IMPACT (2021):

- **ERF**
 - (1) KME Aerial - \$1,403,000 (63.89% GEMT / 36.11% Gen Fund)
 - Includes prepayment discount of \$36,721
 - Excludes sales tax.
 - (1) KME Pumper - \$869,058 (63.89% GEMT / 36.11% Gen Fund)
 - Includes prepayment discount of \$19,942
 - Excludes sales tax
 - (4) Braun NW Medic Units - \$1,522,268 (100% GEMT)
 - Includes Multi-vehicle discount of \$6000
 - Excludes sales tax.



Board Meeting Agenda Item Summary

- **ERF Impact - \$3,794,326, Funded as follows:**

Apparatus	GEMT Portion	Gen Fund Portion	Total
Truck	\$ 896,376	\$ 506,624	\$ 1,403,000
Engine	555,241	313,817	869,058
Medic Units	1,522,268	0	1,522,268
TOTAL	\$ 2,973,885	\$ 820,441	\$ 3,794,326

- **Balance** of Up-fitting, tax, and payoff already budget in 2022. Any unused portion of appropriation in 2022 will be left for cash carryforward in the ERF.



Board Meeting Agenda Item Summary

Agenda Date November 8, 2021

Item Title: Human Resources Division Report

Attachments:

Submitted by: Suzi Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Good evening! I will be on vacation and will not be present at the meeting, but Chief Olson can answer any questions you may have.

COVID

- We successfully completed the implementation of the Governor's Mandate by the deadline of October 18th.
- We are currently awaiting the final details from the federal level regarding required vaccination and will work to implement those rules as soon as they have been published.
- In the meantime, there has been an increase in the number of employees affected by potential exposures and quarantines.
 - In response to this increase, in addition to the expanded recruitment and end-of-year workload, Chief Olson appointed Jackie Wood as a temporary HR Analyst for the month of November to assist the division – we are very grateful for the support.

Recruitment

- **Mechanic** – Chief's Interviews have been conducted, and four candidates are moving forward in the hiring process.
- **Three (3) Information Technology Positions**
 - **Network Administrator** – Three (3) candidates are scheduled for Chief's Interviews on November 17th
 - **Systems Administrator – Systems Applications** – we are in the process of completing an internal promotion to this position
 - **Systems Administrator – Systems Infrastructure** – One (1) candidate is being schedule for a Chief's Interview on November 18th
- **Public Educator** – The top candidate will be having their Chief's Interview on November 4th
- **Entry Level Firefighter**
 - **Academy 22-1** – anticipated start date of January 4, 2022
 - Chief Karns is in the middle of conducting Chief's interviews for the candidates that have successfully passed the background investigation and suitability assessment.



Board Meeting Agenda Item Summary

- Next steps for those passing the Chief's Interviews will be a conditional offer of employment and then Physical, Psychological and Drug Screenings.
 - As is always the case, at each step we lose a portion of candidates. As of the writing of this AIS we are currently down to approximately 12 candidates.
- **Academy 22-2** – anticipated start date of April 4, 2022
 - In October I held a survey of the next 120 candidates from the most recent written exam asking them of their interest in moving forward with CPFR.
 - 63 are interested in moving forward
 - 25 are not interested
 - 32 did not respond
 - We will be holding oral board interviews in early December for those that are moving forward.



Board Meeting Agenda Item Summary

Agenda Date: 11-08-2021

Item Title: Training Report

Attachments:

Submitted by: AC Juarez

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

- Recruit class 21-1 just returned from North Bend, all 13 recruits conducted live fire training with class combustible materials, all the recruits performed very well.
- I would personally like to recognize the training staff that provided the instruction to the recruits while at North Bend. These instructors provided some of best instruction that I have ever witnessed at North Bend. This district is very fortunate to have members like this.
- Recruit class 21-1 will be graduating on December 3rd 1500-1700 hours at the Union hall.
- The training division is bringing in Jared Buckley Nov 29, 30 and Dec 1 to present Resilience training to all of our suppression personnel.
- CPFR & GFR are currently working on the 2022 training calendars. Our plan to incorporate more high risk / low frequency training (maydays, WUI, etc...) to our members.

FINANCIAL IMPACT:



Board Meeting Agenda Item Summary

Agenda Date: 11/08/2021

Item Title: Division Update – Field Operations

Attachments:

Submitted by: R. Kent

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. **3rd quarter Division goals wrapped up**
 - Developed East/West Battalion Key Performance Indicator Report
2. **Starting work on 4th quarter goals**
 - Review SS911 Dispatch Response Zone and Station Order effectiveness and determine if a need for changes exists.

FINANCIAL IMPACT:

N/A



Board Meeting Agenda Item Summary

Agenda Date: 11/08/2021

Item Title: Division Update - EMS

Attachments: N/A

Submitted by: AC Bouchard

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

- 1) Receiving three medic students from TCC to ride with our preceptors.
- 2) MCI training completed. I would like to thank all the instructors for the hard work they put into the MCI class with special recognition for Lt Howell and Lt Franz for going above and beyond.
- 3) Collaborating with PCEMS and TFD Physician Advisor, Dr. Gates to get whole blood protocol instituted in the county.

FINANCIAL IMPACT:

N/A



Board Meeting Agenda Item Summary

Agenda Date: 11/08/2021

Item Title: Section Update – Operations

Attachments: N/A

Submitted by E. Stueve

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. UPDATE: Strategic Assessment of Pierce County Technical Rescue & Hazardous Materials
 - a. PCSORT/PCHIT Ops Chiefs have selected a consultant to facilitate the study to begin in January 2022 and be completed in time to inform 2022's budget process.
 - b. Tacoma Fire Department has agreed to participate in the study and has been very collaborative in ongoing conversations.

FINANCIAL IMPACT:



Board Meeting Agenda Item Summary

Agenda Date: November 8, 2021

Item Title: Fire Chief's Report

Attachments: Letter from Pierce County Fire Commissioners Assn

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/EMS Levy:

- a. We have included the final recommendation for adjustments to the FBC Resolution. This completes a body of work to modernize and assure legal requirements are maintained.
- b. Chief Karns is meeting with the communication consultant next week.

2. IT Consortium: We are now working as a consortium excluding financial approvals. We will have the opportunity to function in November and December with the live date being January 1st.

3. SS911 E911 and 1/10th 1% Sales Tax Use: With the moving of the E911 revenue and responsibilities to SS911 from Pierce County, the County Executive was attempting to funnel some of the 1/10 of 1% revenue to cover Pierce County radio system costs. According to the SS911 attorney, this is a violation of the ILA and the agreements with the founding agencies. All funding was, and has been, collected by the County and transferred to SS911. The original ballot language and explanation described a Policy Board made of representatives across Pierce County, along with fire and police Chiefs, would be the policy board and control all funds.



Board Meeting Agenda Item Summary

- a. Because of this, we engaged with the Pierce County Executive who clarified his direction. He was attempting to make sure that the 700 system rates maintained stable, but with the loss of the E911 program and revenue had a revenue gap. With the efforts of Mayor Door, fire, and police chiefs, we were able to address the issue to an amiable position. The strategic issue was assuring that SS911's governing body always had a decision in all of the revenue generated by the 1/10th of 1%. Nothing is finalized yet but it is moving in a constructive direction. I have also had conversations with all four of the County Councilmembers covering CPF&R and the Chair of the County Council.
 - b. Attached is a letter from the Pierce County Commissioners' Association directed to the Pierce County Council stating their position.
4. **Fire Chief Selection and On-Boarding:** We have received final clearance on the psychological and medical portions. In addition, we have included the recommended employment contract for Dustin Morrow for your consideration. With your approval, Chief Morrow would begin employment at CPFR December 1st 2021.
5. **EMS Study:** We met with the consultant to answer final questions and hear of the bigger picture recommendations. They have committed to have the final product to CPFR by November 8th. We will then make it available for review, schedule a BOC strategic review, and begin meetings with our responders to hear their perspective prior to developing recommendations and proposed action plan.
6. **2022 Budget:** We are at the 4th budget meeting with only the final review and adoption of the required resolutions remain for the second meeting in November.
7. **Local 726 Contract Negotiations:** We have received all proposals so we now know the scope of the negotiations. We have two more meetings scheduled in November.
8. **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. We are seeing a significant uptick in community Covid infections coming into our stations with our employees. Since the Governors mandate of October 18th we have had 4 all of them being fully vaccinated employees.
 - c. Booster shot MOU L726- with the booster shots now available to medical personnel, we have agreed to an MOU that reflects the paying of OT for the shot plus a 72-hour window of COVID leave if there is a reaction.

FINANCIAL IMPACT: n/a



PIERCE COUNTY FIRE COMMISSIONERS' ASSOCIATION
19723 105th Ave. Ct. E., Graham, WA 98338

October 26, 2021

Pierce County Council
930 Tacoma Ave S
Tacoma, WA 98402

Pierce County Council Members,

During the October 13, 2021 South Sound 911 Board of Directors Study Session, our association representatives learned the County Executive's Proposed 2022-2023 Biennial Budget included use of Proposition 1 Sales and Use Tax funding for the Pierce County Combined Radio System (CCN). While our Association supports use of this tax for its intended purposes, we are concerned about the Executive's singular decision to use these funds without approval from the elected representatives appointed to the South Sound 911 Board.

The County and South Sound 911 have a funding agreement in place specifically for the distribution and use of the sales tax. We request the Pierce County Council ensure the process is followed for use as is specified in the agreement.

Respectfully,

Thomas A. Sutich

Commissioner Tom Sutich, President
Commissioner Stan Moffet, Vice President
Commissioner Dan Rankin, Representative
Commissioner Pat McElligott, Representative
Commissioner Matt Holm, Representative



Central Pierce Fire & Rescue

Mailing Address: P.O. Box 940, Spanaway, WA 98387
District Headquarters: 17520 – 22nd Ave E, Tacoma, WA 98445
(253) 538-6400 (253) 276-6770 - Fax
www.centralpiercefirerescue.org

October 20, 2021

Dear Mr. Duane Clough,

Please accept this letter as our sincere appreciation for your thoughtful gift to our Station 71. The banner is so very meaningful to all of us in the Firefighting family and as well as those in Public Safety and Law Enforcement. This a gift that will be displayed proudly and cherished by all who sees it.

Thank you so very much. It is our citizens like you that make this job worthwhile. Again, we appreciate you!

With Warm Regards,

The Crew at Station 71



Display at Mr. Clough's home



Received at St 71

Dianne Porter

To: Info@centralpiercefire.org
Subject: RE: New submission from Contact Form

From: no-reply@centralpiercefire.org [<mailto:no-reply@centralpiercefire.org>]
Sent: Monday, October 25, 2021 11:45 AM
To: Info@centralpiercefire.org
Subject: New submission from Contact Form

First Name

Toney

Last Name

[REDACTED]

Email Address

[REDACTED]

Message

This message is a thank you to Central Pierce Fire & Rescue for its services provided with assisting my mother whom recently suffered from a stroke in Puyallup, WA. I was with my mother the morning of October 20, 2021 when Central Pierce Fire & Rescue staff arrived at the site to perform an initial wellness assessment. The staff were professional, calming, and displayed compassion and excellent care during the response. As a family, we are happy and genuinely thankful for this experience during a severe medical emergency. Again, thank you for all your support and being such a caring group of responders for us and the community.