



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: September 26, 2022
Place: In-Person / Headquarters -17520 – 22nd Ave E., Tacoma, WA
Virtual / (Visit www.centralpiercefirerescue.org for instructions to join webinar)
Time: 5:00 p.m.

Citizens attending virtually that wish to address the Board during Public Comment use the “raise hand” feature on the webinar. Statements or comments for the record may be submitted to aparamapoonya@centralpiercefirerescue.org by 4:00pm meeting day.

1. Call to Order

A. Roll Call

2. Pledge of Allegiance

3. Approval of Agenda

A. **Pg. 1:** Agenda

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

5. Consent Agenda (Single Motion)

A. Excused Absences:

B. **Pg. 3:** Minutes: Regular Board Meeting of September 12, 2022

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

Net Payroll Warrants Numbered 107651 to 107652 totaling:	\$	1,102.92
Net Payroll Warrants Numbered 107651 to 107652 totaling:	\$	(1,102.92)
Net Payroll Warrants Numbered 107653 to 107654 totaling:	\$	1,075.38
Accounts Payable Warrants Numbered 57892 to 57892 totaling:	\$	183.60
Accounts Payable Warrants Numbered 57893 to 57915 totaling:	\$	321,818.92
Accounts Payable Warrants Numbered 57916 to 57942 totaling:	\$	406,914.84
GRAND TOTAL	\$	729,992.74

Pg. 25: For Informational Purposes Only - The following electronic payments totaling \$624,033.23 are included in the Warrants noted above:

- Accounts Payable EFT numbered 13370 to 13403 - \$246,807.35 (Included in A/P Warrant 57895)
- Accounts Payable EFT numbered 13404 to 13440 - \$377,225.88 (Included in A/P Warrant 57917)



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

- 6. Unfinished Business (Second Reading and Final Action)**
 - A. **Pg. 41:** Board Policy 2.15 Equal Employment Opportunity & Non-Discrimination – Chief Morrow
- 7. New Business (First Reading)**
 - A. **Pg. 46:** Board Policy 2.05 Reporting Improper Governmental Actions – Chief Morrow
- 8. Considerations and Requests**
 - A. **Pg. 57:** Property Purchase/Station 60 Training Grounds – Chief Morrow
 - B. **Pg. 75:** Orting Valley Fire & Rescue Discussion – Chief Morrow
- 9. Staff, Local, Firefighter's Association and Fire Chief Reports**
 - A. **Pg. 77:** Finance – FD Robacker
 - B. **Pg. 88:** Logistics – AC Stueve
 - C. **Pg. 89:** Prevention & Education – AC Berdan
 - D. **Pg. 90:** Health & Safety – AC McKenzie
 - E. **Pg. 91:** Fire Chief – Chief Morrow
- 10. Correspondence**
 - A. **Pg. 92:** Employee Recognition
- 11. Commissioner Comments**
- 12. Adjournment**

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
September 12, 2022**

Chair Holm called the Regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order at District Headquarters – 17520 22nd Ave E., Tacoma at 5:00 p.m. A remote attendance option was available to the public. Present were Chair Holm, Commissioners Stringfellow, Willis, Coleman, and Mitchell, Chief Morrow, Deputy Chief Stueve, FD Robacker, HRD Washo, Assistant Chiefs Kent, McKenzie, and Bouchard, and Executive Assistant Paramapoonya, recorder.

PLEDGE OF ALLEGIANCE

Chair Holm led the Pledge of Allegiance.

APPROVAL OF AGENDA

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

PUBLIC COMMENT (FOR ITEMS NOT SPECIFICALLY ON THE AGENDA)

No public comment.

CONSENT AGENDA (SINGLE MOTION)

- A. Excused Absences: Ex-Officio Door
- B. Minutes: Regular Board Meeting of August 22, 2022
- C. Approval of:

Accounts Payable Warrants Numbered 57822 to 57822 totaling:	\$	700.00
Accounts Payable Warrants Numbered 57823 to 57843 totaling:	\$	165,105.95
Accounts Payable Warrants Numbered 57844 to 57871 totaling:	\$	232,144.46
Accounts Payable Warrants Numbered 57872 to 57880 totaling:	\$	5,632,869.68
Net Payroll Warrants Numbered 107647 to 107650 totaling:	\$	23,729.69
Accounts Payable Warrants Numbered 57881 to 57891 totaling:	\$	95,257.75
GRAND TOTAL	\$	6,149,807.53

Commissioner Stringfellow moved and Commissioner Coleman seconded to approve the Consent Agenda with warrants totaling \$6,149,807.53. **MOTION CARRIED.**

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)

- A. Board Policy 2.16 Conflict of Interest & Gifts

Chief Morrow reviewed Board Policy 2.16 Conflict of Interest & Gifts. There were no changes to be made after the First Reading. Commissioner Mitchell moved and Commissioner Willis seconded to approve the second reading of Board Policy 2.16 Conflict of Interest & Gifts as presented by Staff. **MOTION CARRIED.**

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

- A. Board Policy 2.15 Equal Employment Opportunit

Chief Morrow discussed Board Policy 2.15 Equal Opportunity Employment & Non-Discrimination. All feedback and/or comments from the Board will be included in revisions. He reminded the Board about the rhythm of this administrative process, which will continue with one new policy at each Board Meeting.

CONSIDERATIONS AND REQUESTS

A. Firefighting Hiring Notification

HRD Washo explained that this list will provide the hire date and seniority rank of the new employees.

B. PXT Agreement

Chief Morrow discussed the details of the agreement between the Central Pierce Fire & Rescue and PXT. This partnership will allow for additional storage space and training opportunities for the District. Commissioner Willis moved and Commissioner Mitchell seconded to approve the Fire Chief to sign and execute the PXT Settlement and Partnership Agreement as presented. **MOTION CARRIED.**

C. Year 2 of FIIRE Program

Health & Safety Division is requesting to continue into Year 2 of the FIIRE Program. AC McKenzie explained some of the benefits that have come from this program. Commissioner Mitchell moved and Commissioner Coleman seconded to authorize Health & Safety Division to enroll Central Pierce Fire & Rescue for Year 2 of the LNI FIIRE Program. **MOTION CARRIED.**

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

The following divisions provided a written report in the packet:

- A. Human Resources/HRD Washo: HRD Washo reviewed the Lateral Candidates, along with the success of the Q&A session that was administered. The HR Division is very busy with negotiations and other recruitment projects coming soon.
- B. Field Operations/AC Kent: AC Kent shared the statistics from the hydrant workers over the summer. They worked very hard, and did a great job. The Fair has begun. We put a lot of our resources toward the Fair during this time. We get a lot of good interaction with the public out there!
- C. EMS/AC Bouchard: 6 Paramedic students will be starting school at the end of the month. Thank you to the Board for appropriating the funds for IV Pumps. We have received permission to do a study on Severe Pulmonary Edema.

- D. DC Operations/DC Stueve: DC Stueve updated the Board on the progress of the recruits in the academy. The District has achieved Driver/Operator – Aerial accreditation.
- E. Fire Chief's Report/Chief Morrow: Chief Morrow acknowledged the continuous hard work and positivity that comes from the Assistant Chiefs. Big thank you for everything you all are doing and your commitment.

CORRESPONDENCE

- A. Employee Recognition: Chair Holm is always proud to see the correspondence in the packet.

COMMISSIONER COMMENTS

Chair Holm: I would like to reiterate that the written reports are great, but the verbal reports are even better. It's so appreciated on our end. Thank you to everyone for your hard work!

Vice Chair Stringfellow: I recently attended a retirement party and confirmed that there is definitely a new feeling of enthusiasm within the 726 Union. Kudos to them!

Commissioner Willis: Chief McKenzie, I think the FIIRE Program helps a lot. I think its valuable. I was glad to hear we are getting a lot of interest from the public down there at the Fair, as well. Our relationship with the Fair Board is very important. Also, the IV Pumps are great!

Commissioner Coleman: Can't add much to that. Things are great.

Commissioner Mitchell: Very pleased with Chief Morrow's comments. Credit is given appropriately, and I appreciate the positivity from all personnel. I am very pleased, keep up the good work.

ADJOURNMENTS

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

The meeting adjourned at 5:32 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

ARIEL PARAMAPOONYA
RECORDER

Pierce County Fire Protection District No. 6
Central Pierce Fire & Rescue

Fund 686 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 (Pierce County Fire Protection District No. 6) and are being presented to the Board of Fire Commissioners for Board approval.

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
09/07/2022	PY00107651 -PY00107652	\$1,102.92
09/07/2022	PY00107651 -PY00107652	(\$1,102.92)
09/07/2022	PY00107653 -PY00107654	\$1,075.38
09/07/2022	AP00057892 -AP00057892	\$183.60
09/08/2022	AP00057893 -AP00057915	\$321,818.92
09/15/2022	AP00057916 -AP00057942	\$406,914.84
	Total	\$729,992.74

Dustin Morrow
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Dale Mitchell
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107651	HAGS12070	HAGSTROM, MARINA P	09/07/22	551.46	MW	IS	PA	
PY CHK 00107652	HARR02050	HARRIS, GLATE W	09/07/22	551.46	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	1,102.92	Number of Checks Processed:	2
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 1,102.92

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107651	HAGS12070	HAGSTROM, MARINA P	09/07/22	551.46	MW	IS	PA	
PY CHK 00107652	HARR02050	HARRIS, GLATE W	09/07/22	551.46	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	1,102.92	Number of Checks Processed:	2
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 1,102.92

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
PY CHK 00107651	HAGS12070	HAGSTROM, MARINA P	09/07/22	-551.46	MW	RV	Reversed
PY CHK 00107652	HARR02050	HARRIS, GLATE W	09/07/22	-551.46	MW	RV	Reversed

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	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	-1,102.92	Number of Checks Processed:	2
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 -1,102.92

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
PY CHK 00107651	HAGS12070	HAGSTROM, MARINA P	09/07/22	-551.46	MW	RV	Reversed
PY CHK 00107652	HARR02050	HARRIS, GLATE W	09/07/22	-551.46	MW	RV	Reversed

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	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	-1,102.92	Number of Checks Processed:	2
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 -1,102.92

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107653	HAGS12070	HAGSTROM, MARINA P	09/07/22	537.69	MW	IS	PA	
PY CHK 00107654	HARR02050	HARRIS, GLATE W	09/07/22	537.69	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	1,075.38	Number of Checks Processed:	2
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	1,075.38		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00057892	CPFR	Central Pierce Fire & Rescu	09/07/22	183.60	MW	IS		

GRAND TOTALS:

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	183.60	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

GRAND TOTAL 183.60

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/07/2022
End Date: 09/08/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	1002/2201208	09/07/2022	74.40	AUGUST SEP CHECK	001	23151
	1003/2201208	09/07/2022	17.40	AUGUST SEP CHECK	001	23151
	2002/2201208	09/07/2022	74.40	AUGUST SEP CHECK	001	23151
	2003/2201208	09/07/2022	17.40	AUGUST SEP CHECK	001	23151
TOTAL FOR CHECK AP 00057892:			<u>183.60</u>			
REPORT TOTAL:			<u>183.60</u>			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00057893	ALOIPLUM	ALOISIO PLUMBING INC	09/08/22	9,135.50	MW	IS	
AP CHK 00057894	BRANOPER	Branom Operating Company LL	09/08/22	81.75	MW	IS	
AP CHK 00057895	CPFR	Central Pierce Fire & Rescu	09/08/22	246,892.19	MW	IS	
AP CHK 00057896	CPFR	Central Pierce Fire & Rescu	09/08/22	7.65	MW	IS	
AP CHK 00057897	QWEST	Century Link	09/08/22	178.74	MW	IS	
AP CHK 00057898	COMCAST	COMCAST	09/08/22	20,678.14	MW	IS	
AP CHK 00057899	COMCAST	COMCAST	09/08/22	411.45	MW	IS	
AP CHK 00057900	CONNBUSI	Connell's Business System	09/08/22	771.71	MW	IS	
AP CHK 00057901	CRAIQUAL	CRAIG'S QUALITY TOOLS	09/08/22	438.85	MW	IS	
AP CHK 00057902	EMERALD	EMERALD SERVICES INC	09/08/22	293.13	MW	IS	
AP CHK 00057903	EMPLSECU	Employment Security	09/08/22	21.76	MW	IS	
AP CHK 00057904	FRUITMUTU	Fruitland Mutual Water Comp	09/08/22	461.66	MW	IS	
AP CHK 00057905	GENETOWI	Gene's Towing Inc	09/08/22	756.25	MW	IS	
AP CHK 00057906	GITH05170	MITCHELL GITHENS	09/08/22	899.97	MW	IS	
AP CHK 00057907	NATHOSE	NATIONAL HOSE TESTING SPECI	09/08/22	20,048.60	MW	IS	
AP CHK 00057908	PARKLIGH	Parkland Light & Water Co.	09/08/22	706.36	MW	IS	
AP CHK 00057909	SSTIREPU	S&S TIRE SERVICE INC	09/08/22	4,757.46	MW	IS	
AP CHK 00057910	STEPFRIE	STEPHEN FRIEDRICK MD PS	09/08/22	3,497.00	MW	IS	
AP CHK 00057911	HOMEPRO	THE HOME DEPOT PRO	09/08/22	1,528.45	MW	IS	
AP CHK 00057912	RESPWIPE	TONYA HERBERT	09/08/22	6,940.00	MW	IS	
AP CHK 00057913	UNITPARC	United Parcel Service	09/08/22	133.87	MW	IS	
AP CHK 00057914	WASHCRAN	WASHINGTON CRANE & HOIST CO	09/08/22	1,897.50	MW	IS	
AP CHK 00057915	WATECOMP	Waterous Company	09/08/22	1,280.93	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				321,818.92	Number of Checks Processed:		23		
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				321,818.92					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/08/2022
End Date: 09/08/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ALOISIO PLUMBING INC (ALOPLUM)					
	050522	09/02/2022	5,060.00	STATION 65, 67, 68 & 72 WATER	0012042254 54801
	050522	09/02/2022	2,035.00	SHOP GAS PIPING FOR STEAM CLEA	0012042254 54801
	050522	09/02/2022	720.50	STATION 63 WATER LEAK REPAIR	0012042254 54801
	050522	09/02/2022	1,320.00	STATION 73 DECON SINK PLUMBING	0012042254 54801
TOTAL FOR CHECK AP 00057893:			9,135.50		
BRANOM OPERATING COMPANY LLC (BRANOPER)					
	INV20228204	08/25/2022	81.75	PUMP GAUGE RECALIBRATION	0016502265 54820
TOTAL FOR CHECK AP 00057894:			81.75		
COMCAST (COMCAST)					
	152791520	08/15/2022	14,154.42	CP AUG COMM CONNECTION	0012102215 54202
	152791520	08/15/2022	2,866.55	GH AUG COMM CONNECTION	0012182215 54202
	152791520	08/15/2022	3,657.17	GFR AUG COMM CONNECTION	0012202215 54202
TOTAL FOR CHECK AP 00057898:			20,678.14		
	071422	07/14/2022	411.45	GFR JUL SVC CHGS	0012202215 54202
TOTAL FOR CHECK AP 00057899:			411.45		
TOTAL FOR COMCAST:			21,089.59		
CONNELL'S BUSINESS SYSTEM (CONNBUSI)					
	58600	06/19/2022	188.72	63 PRINTER REPAIR	0012102215 54811
	58707	07/29/2022	582.99	67 BROTHER PRINTER	0016072250 53501
TOTAL FOR CHECK AP 00057900:			771.71		
CRAIG'S QUALITY TOOLS (CRAIQUAL)					
	09012289146	09/01/2022	438.85	DIE GRINDER TOOL	0016502265 53501
TOTAL FOR CHECK AP 00057901:			438.85		
EMERALD SERVICES INC (EMERALD)					
	89787161	08/26/2022	293.13	WASTE OIL TANK DISPOSAL	0016502265 54742
TOTAL FOR CHECK AP 00057902:			293.13		
EMPLOYMENT SECURITY (EMPLSECU)					
	080322	08/26/2022	21.76	TOOK CREDIT IN ERROR, REPMT	0012032213 52006
TOTAL FOR CHECK AP 00057903:			21.76		
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)					
	66-220831	08/31/2022	152.37	#42720 STN66 WATER CHGS	0016062250 54711
	N72-220831	08/31/2022	254.89	#41122 N72 WATER CHGS	0017022250 54711
	N72I-220831	08/31/2022	54.40	#41130 N72 IRRIGATION CHGS	0017022250 54711
TOTAL FOR CHECK AP 00057904:			461.66		
GENE'S TOWING INC (GENETOWI)					
	506286	09/02/2022	756.25	E18-6 TOW TO SHOP	0016502265 54191
TOTAL FOR CHECK AP 00057905:			756.25		
MITCHELL GITHENS (GITH05170)					
	20223552	08/29/2022	140.00	SEP11/WFC CONF/PD/WENATCHEE	0012302240 54301
	20223552	08/29/2022	548.10	SEP11/WFC CONF/LODGING/WEN	0012302240 54311
	20223552	08/29/2022	211.87	SEP11/WFC CONF/MILEAGE/WEN	0012302240 54331
TOTAL FOR CHECK AP 00057906:			899.97		
NATIONAL HOSE TESTING SPECIALT (NATIHOSE)					

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

Start Date: 09/08/2022
End Date: 09/08/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	50723	08/25/2022	20,048.60	2022 HOSE TESTING	0013002220	54911
TOTAL FOR CHECK AP 00057907:			20,048.60			
PARKLAND LIGHT & WATER CO. (PARKLIGH)						
	62-220919	08/30/2022	150.75	#6751 STN62 WATER CHGS	0016022250	54711
	65-220830	08/30/2022	225.04	#32512 STN65 WATER CHGS	0016052250	54711
	65I-220830	08/30/2022	243.17	#35355 STN65 IRRIGATION	0016052250	54711
	65S-220830	08/30/2022	87.40	#44386 STN65 SPRINKLERS	0016052250	54711
TOTAL FOR CHECK AP 00057908:			706.36			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	090822	09/08/2022	20.28	AUGUST 2022 NLEC	0012302240	52092
	090822	09/08/2022	64.56	AUGUST 2022 NLEC	1013402680	52092
	090822B	09/08/2022	54,761.41	09/08/22 AP EFTS	001	21110
	090822B	09/08/2022	76,302.66	09/08/22 AP EFTS	015	21110
	090822B	09/08/2022	115,290.00	09/08/22 AP EFTS	050	21110
	090822B	09/08/2022	453.28	09/08/22 AP EFTS	101	21110
TOTAL FOR CHECK AP 00057895:			246,892.19			
	090222	09/02/2022	7.65	AUG 2022 PAYTRACE FEE	0012012211	54191
TOTAL FOR CHECK AP 00057896:			7.65			
TOTAL FOR PIERCE COUNTY FIRE			246,899.84			
QWEST COMMUNITIONS COMPANY LL (QWEST)						
	082622	08/26/2022	178.74	#253Z260451282B AUG SVC CHGS	0012102215	54202
TOTAL FOR CHECK AP 00057897:			178.74			
S&S TIRE (SSTIREPU)						
	1133916	08/31/2022	2,446.95	E21-3, DRIVE TIRE REPLACMENT	0016502265	54820
	1134598	08/31/2022	2,310.51	E18-8, DRIVE TIRES	0016502265	54820
TOTAL FOR CHECK AP 00057909:			4,757.46			
STEPHEN FRIEDRICK MD (STEPFRIE)						
	090122	09/01/2022	3,497.00	SEP'22 PHYSICIAN ADVISOR CONTR	1013402680	54144
TOTAL FOR CHECK AP 00057910:			3,497.00			
THE HOME DEPOT PRO (HOMEPRO)						
	703956367	08/26/2022	108.11	GLASS CLEANER, FOAMING (EACH)	0012052218	53198
	703956367	08/26/2022	55.44	MICROFIBER TOWELS (EACH)	0012052218	53198
	703956367	08/26/2022	59.40	TOILET BOWL CLEANER (EACH)	0012052218	53198
	703956367	08/26/2022	648.89	PAPER TOWELS, WHITE 800'(ROLL)	0012052218	53198
	703956367	08/26/2022	116.95	WIPES, WYPALL (BOX)	0012052218	53198
	703956367	08/26/2022	40.26	SPONGE, SCRUBBING (EACH)	0012052218	53198
	703956367	08/26/2022	16.24	SPONGE, EXTRA LARGE (EACH)	0012052218	53198
	703956367	08/26/2022	47.52	URINAL SCREEN (EACH)	0012052218	53198
	703956367	08/26/2022	6.49	SPRAY HEAD TRIGGER, 32OZ (EACH)	0012052218	53198
	703956367	08/26/2022	6.71	SPRAY BOTTLE ONLY, 32OZ (EACH)	0012052218	53198
	703956367	08/26/2022	158.07	LINER, 24x32 (.70MIL) (BOX)	0012052218	53198
	703956367	08/26/2022	245.45	TOILET TISSUE, 2 PLY JUMBO (RO	0012052218	53198
	703956367	08/26/2022	18.92	65 MAGIC ERASER	0016052250	53121
TOTAL FOR CHECK AP 00057911:			1,528.45			
TONYA HERBERT (RESPWIPE)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/08/2022
End Date: 09/08/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	2458	02/25/2022	3,765.00	DOT Sealed Bag	0012502210 52010
	2458	02/25/2022	2,385.00	DOT Light Bag	0012502210 52010
	2458	02/25/2022	340.00	Equipment Bag DOT	0012502210 52010
	2458	02/25/2022	450.00	freight / BAGS	0012502210 52010
TOTAL FOR CHECK AP 00057912:			6,940.00		
UNITED PARCEL SERVICE (UNITPARC)					
	5Y5731342	08/20/2022	12.18	M22-1 OPTICOM SN795INQ2048 RMA	0012042254 54221
	5Y5731342	08/20/2022	10.93	PUMP GUAGE RECALC TO BRANOM	0012042254 54221
	5Y5731342	08/20/2022	16.00	FRT TO SHIP SAMPLE PANTS	0013002220 53141
	5Y5731342	08/20/2022	14.14	SHIP TO IKEY RMA 261234 KEYBOA	0016502265 54820
	5Y5731352	08/27/2022	12.15	M22-2 EMITTER RETURN TO GTT FO	0012042254 54221
	5Y5731352	08/27/2022	14.10	SETCOM HEADSETS SHIP FOR REPAI	0012042254 54221
	5Y5731352	08/27/2022	40.07	ASSY ARMS TO LIQ SPRINGS FOR	0012042254 54221
	5Y5731352	08/27/2022	14.30	OPTICOM FOR WARRANTY REPLACEME	0012042254 54221
TOTAL FOR CHECK AP 00057913:			133.87		
WASHINGTON CRANE & HOIST (WASHCRAN)					
	0048462IN	08/31/2022	1,897.50	OVERHEAD CRANE INSPECT/PM SERV	0016502265 54811
TOTAL FOR CHECK AP 00057914:			1,897.50		
WATEROUS COMPANY (WATECOMP)					
	P2R9558001	08/23/2022	1,280.93	E04-1 COMPL SEAL KIT	0016502265 53143
TOTAL FOR CHECK AP 00057915:			1,280.93		
REPORT TOTAL:			321,818.92		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00057916	BROOLUMB	Brookdale Lumber Inc	09/15/22	23.60	MW	IS	
AP CHK 00057917	CPFR	Central Pierce Fire & Rescu	09/15/22	377,225.88	MW	IS	
AP CHK 00057918	DMRECYCL	D M Recycling Co Inc	09/15/22	529.08	MW	IS	
AP CHK 00057919	CORESTEW	DAVID M. COREY PHD PC	09/15/22	840.00	MW	IS	
AP CHK 00057920	ELMHMUTU	Elmhurst Mutual Power & Lig	09/15/22	1,129.90	MW	IS	
AP CHK 00057921	FIREPOLI	FIRE & POLICE SELECTION INC	09/15/22	6,500.00	MW	IS	
AP CHK 00057922	FIRGMUTU	Firgrove Mutual Water Compa	09/15/22	162.20	MW	IS	
AP CHK 00057923	GALLS	Galls Incorporated	09/15/22	797.48	MW	IS	
AP CHK 00057924	GENSCO	GENSCO	09/15/22	716.03	MW	IS	
AP CHK 00057925	MCLEHARD	McLendon Hardware	09/15/22	193.37	MW	IS	
AP CHK 00057926	MURRDISP	Murrey's Disposal	09/15/22	2,205.46	MW	IS	
AP CHK 00057927	PARKLIGH	Parkland Light & Water Co.	09/15/22	1,291.61	MW	IS	
AP CHK 00057928	PCREFUSE	Pierce County Refuse	09/15/22	1,112.12	MW	IS	
AP CHK 00057929	PCSEWER	Pierce County Sewer	09/15/22	915.35	MW	IS	
AP CHK 00057930	PRINSOLU	PRINT SOLUTIONS INC	09/15/22	1,604.90	MW	IS	
AP CHK 00057931	PSENERGY	Puget Sound Energy	09/15/22	250.70	MW	IS	
AP CHK 00057932	CANOWEST	R&R PLASTICS LTD USA	09/15/22	4,566.35	MW	IS	
AP CHK 00057933	ELLI03230	RONNIE RUSSELL ELLIS	09/15/22	38.75	MW	IS	
AP CHK 00057934	SSTIREPU	S&S TIRE SERVICE INC	09/15/22	63.40	MW	IS	
AP CHK 00057935	SNURSEMI	SNURE LAW OFFICE PSC	09/15/22	110.00	MW	IS	
AP CHK 00057936	SUMMWATE	Summit Water Company	09/15/22	324.79	MW	IS	
AP CHK 00057937	HOMEPRO	THE HOME DEPOT PRO	09/15/22	1,240.10	MW	IS	
AP CHK 00057938	NOLL08130	TODD NOLL	09/15/22	1,161.30	MW	IS	
AP CHK 00057939	UNITPARC	United Parcel Service	09/15/22	23.70	MW	IS	
AP CHK 00057940	VERIWIRE	Verizon Wireless	09/15/22	9.86	MW	IS	
AP CHK 00057941	WATECOMP	Waterous Company	09/15/22	1,128.91	MW	IS	
AP CHK 00057942	WOODINDU	WOODLAND INDUSTRIES GEN CON	09/15/22	2,750.00	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		406,914.84		Number of Checks Processed:		27	
		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		406,914.84					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/15/2022
End Date: 09/15/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
BROOKDALE LUMBER INC (BROOLUMB)					
	436298	09/12/2022	23.60	PROPANE	0016012250 53141
TOTAL FOR CHECK AP 00057916:			23.60		
CANOPY WEST (CANOWEST)					
	16480	09/08/2022	4,566.35	SC22-6 CANOPY- UPFITTING	0152309422 56401
TOTAL FOR CHECK AP 00057932:			4,566.35		
COREY & STEWART (CORESTEW)					
	4510	09/02/2022	420.00	Ops Analyst Psych	0012032213 54171
	4510	09/02/2022	420.00	Entry Level FF Psych	0012352240 54171
TOTAL FOR CHECK AP 00057919:			840.00		
D M RECYCLING CO INC (DMRECYCL)					
	10733765S111	09/01/2022	82.50	#21116116470 69 RECYCLING	0016092250 54741
	10733765S111	09/01/2022	82.50	#21116116470 SHOP RECYCLING	0016502265 54741
	10734040S111	09/01/2022	87.00	#21116157279 TC REC	0016172250 54741
	10734042S111	09/01/2022	58.00	#21116157294 STN67 REC	0016072250 54741
	10734065S111	09/01/2022	156.38	#21116158282 STN71 RECYCLING	0017012250 54741
	10736009S111	09/01/2022	62.70	#2111321850828 STN72 REC	0017022250 54741
TOTAL FOR CHECK AP 00057918:			529.08		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	65-220831	08/31/2022	637.40	#65031 STN65 ELECTRICITY	0016052250 54731
	68-220907	09/07/2022	492.50	#63497 STN68 ELECTRICITY	0016082250 54731
TOTAL FOR CHECK AP 00057920:			1,129.90		
FIRE & POLICE SELECTION INC (FIREPOLI)					
	20394	08/30/2022	6,500.00	1st half of FF EMT Job Analys	0012032213 54191
TOTAL FOR CHECK AP 00057921:			6,500.00		
FIRGROVE MUTUAL WATER COMPANY (FIRGMUTU)					
	69SP-220831	08/31/2022	81.10	#008511000 STN69 WATER CHG	0016092250 54711
	69SP-220831	08/31/2022	81.10	#008511000 SHOP WATER CHGS	0016502265 54711
TOTAL FOR CHECK AP 00057922:			162.20		
GALLS INCORPORATED (GALLS)					
	021996403	08/29/2022	279.40	blue nomex pants b cut	0012042254 52011
	021996403	08/29/2022	17.59	SHIPPING / PANTS	0012042254 52011
	022039596	09/02/2022	279.40	BLUE NOMEX PANTS B CUT	0012042254 52011
	022039596	09/02/2022	17.59	SHIPPING / PANTS	0012042254 52011
	022067318	09/07/2022	203.50	RECRUIT DUTY BOOTS	0012352240 52011
TOTAL FOR CHECK AP 00057923:			797.48		
GENSCO (GENSCO)					
	854923977	09/13/2022	113.09	69 FARRIS FILTER MERV8 20x22x1	0016092250 53141
	854927051	09/13/2022	373.09	60 MERV8 FILTER 10x12x1 Pleat	0016002250 53141
	854927051	09/13/2022	52.38	60 MERV8 FILTER 10x20x1 Pleat	0016002250 53141
	854927051	09/13/2022	37.21	60 MERV8 FILTER 10x15x1 Pleat	0016002250 53141
	854927051	09/13/2022	140.26	60 MERV8 FILTER 20x20x2 Pleat	0016002250 53141
TOTAL FOR CHECK AP 00057924:			716.03		
MCLENDON HARDWARE (MCLEHARD)					

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

Start Date: 09/15/2022
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	D000085	08/16/2022	98.93	LOG, MED SHANK PAD LOCK	0012042254 53501
	D014025	08/11/2022	94.44	ITC PROP MATERIAL	0012302240 53141
TOTAL FOR CHECK AP 00057925:			193.37		
MURREY'S DISPOSAL (MURRDISP)					
	10738058S111	09/01/2022	6.23	#211111158740 TC GARBAGE	0016172250 54741
	10738059S111	09/01/2022	173.72	#211111158760 69 GARBAGE	0016092250 54741
	10738059S111	09/01/2022	173.71	#2111111587960 SHOP GARB	0016502265 54741
	10739060S111	09/01/2022	184.91	#211111158741 STN67 GARB	0016072250 54741
	10739191S111	09/01/2022	85.57	sharps & med disposal	1013402680 54742
	10739191S111	09/01/2022	85.57	HAZ WASTE DISPOSAL	1013402680 54742
	10785066S111	09/01/2022	504.28	#211147000358 STN71 GARB	0017012250 54741
	10802079S111	09/01/2022	991.47	#2111321850595 N72 REC	0017022250 54741
TOTAL FOR CHECK AP 00057926:			2,205.46		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					
	61E-220906	09/06/2022	1,051.48	#1408 STN61 ELECTRICITY	0016012250 54731
	61L-220906	09/06/2022	71.55	#40956 STN61 TRAFFIC LT	0016012250 54731
	61W-220906	09/06/2022	49.48	#1409 STN61 WATER CHG	0016012250 54711
	61W-220906A	09/06/2022	119.10	#1407 STN61 WATER CHGS	0016012250 54711
TOTAL FOR CHECK AP 00057927:			1,291.61		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	091522	09/15/2022	102,746.90	09/15/2022 AP EFTS	001 21110
	091522	09/15/2022	(384.99)	09/15/2022 AP EFTS	015 21110
	091522	09/15/2022	273,342.20	09/15/2022 AP EFTS	050 21110
	091522	09/15/2022	1,521.77	09/15/2022	101 21110
TOTAL FOR CHECK AP 00057917:			377,225.88		
PIERCE COUNTY REFUSE (PCREFUSE)					
	15124673S180	03/01/2022	98.10	MAR'22 INV LOCATED	0016022250 54741
	15770418S180	08/01/2022	97.37	#556556002 STN62 GARBAGE CHG	0016022250 54741
	15770418S180	08/01/2022	1.00	LATE FEE, LATER REFUNDED	0016022250 54914
	15837703S180	09/01/2022	590.31	#218035266001 stn61 garbage	0016012250 54741
	15837703S180	09/01/2022	2.68	LATE FEES	0016012250 54914
	15838575S180	09/01/2022	170.86	#2180588899 STN65 GARBAGE	0016052250 54741
	15839796S180	09/01/2022	97.64	556556002 STN62 REC CHG	0016022250 54741
	15839796S180	09/01/2022	1.00	LATE FEE	0016022250 54914
	15841131S180	09/01/2022	53.16	#218035266002 STN61 REC	0016012250 54741
TOTAL FOR CHECK AP 00057928:			1,112.12		
PIERCE COUNTY SEWER (PCSEWER)					
	60-220901	09/01/2022	178.42	#1812114 STN60 SEWER CHG	0016002250 54721
	61-220901	09/01/2022	144.29	#85900 STN61 SEWER CHGS	0016012250 54721
	62-220901	09/01/2022	22.38	#233439 STN62 SEWER CHGS	0016022250 54721
	63-220901	09/01/2022	85.77	#1778561 STN63 SEWER CHGS	0016032250 54721
	65-220901	09/01/2022	95.52	#1236121 STN65 SEWER CHGS	0016052250 54721
	67TC-220901	09/01/2022	86.78	#462454 STN67 SEWER CHGS	0016072250 54721
	67TC-220901	09/01/2022	86.77	#462454 TC SEWER CHGS	0016172250 54721
	68-220901	09/01/2022	139.41	#1061119 STN68 SEWER CHGS	0016082250 54721

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/15/2022
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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	69SP-220901	09/01/2022	38.01	#535508 STN69 SEWER CHGS	0016092250 54721
	69SP-220901	09/01/2022	38.00	#535508 SHOP SEWER CHGS	0016502265 54721
TOTAL FOR CHECK AP 00057929:			915.35		
PRINT SOLUTIONS, INC (PRINSOLU)					
	108218	09/06/2022	1,604.90	2500 color books	0014002230 54941
TOTAL FOR CHECK AP 00057930:			1,604.90		
PUGET SOUND ENERGY (PSENERGY)					
	63-220907	09/07/2022	96.39	#220012344424 STN63 NAT GAS	0016032250 54701
	66-220901	09/01/2022	35.99	#200013100744 STN66 NAT GAS	0016062250 54701
	67-220907	09/07/2022	82.37	#200005777707 STN67 NAT GAS	0016072250 54701
	TC-220907	09/07/2022	35.95	#200014257659 TC NAT GAS	0016172250 54701
TOTAL FOR CHECK AP 00057931:			250.70		
RONNIE RUSSELL ELLIS (ELLI03230)					
	082622	09/01/2022	38.75	MILEAGE REIMB AUG26 ONLY	0013102260 54331
TOTAL FOR CHECK AP 00057933:			38.75		
S&S TIRE (SSTIREPU)					
	1135069	09/12/2022	41.52	M19-3 TIRE REPAIR	0016502265 54820
	1135078	09/12/2022	21.88	BC17-1 RT REAR TIRE REPAIR	0016502265 54820
TOTAL FOR CHECK AP 00057934:			63.40		
SNURE SEMINARS (SNURSEMI)					
	090122	09/01/2022	110.00	AUG 2022 LEGAL SVCS	0012002210 54151
TOTAL FOR CHECK AP 00057935:			110.00		
SUMMIT WATER COMPANY (SUMMWATE)					
	67-220910	09/10/2022	197.71	#1312200001 STN67 WATER CHG	0016072250 54711
	67T-220910	09/10/2022	127.08	#1312250001 67T WATER CHGS	0016472250 54711
TOTAL FOR CHECK AP 00057936:			324.79		
THE HOME DEPOT PRO (HOMEPRO)					
	706191947	09/09/2022	68.31	TAPE, SEALING, HEAVY DUTY, 50M	0012052218 53198
	706191954	09/09/2022	98.74	TOILET BOWL CLEANER (EACH)	0012052218 53198
	706191954	09/09/2022	389.27	PAPER TOWELS, WHITE 800'(ROLL)	0012052218 53198
	706191954	09/09/2022	245.52	TOILET TISSUE, 2 PLY JUMBO (RO	0012052218 53198
	706191954	09/09/2022	232.67	LAUNDRY DETERGENT, 1GAL (EACH)	0012052218 53198
	706191954	09/09/2022	47.52	URINAL SCREEN (EACH)	0012052218 53198
	706191954	09/09/2022	158.07	LINER, 24x32 (.70MIL) (BOX)	0012052218 53198
TOTAL FOR CHECK AP 00057937:			1,240.10		
TODD NOLL (NOLL08130)					
	20223546	09/12/2022	320.00	SEP27/FIREHOUSE/PD/COLUMBUS	0012302240 54301
	20223546	09/12/2022	841.30	SEP27/FIREHOUSE/LODGING/COLUMB	0012302240 54311
TOTAL FOR CHECK AP 00057938:			1,161.30		
UNITED PARCEL SERVICE (UNITPARC)					
	5Y5731362	09/03/2022	12.63	E18-7 EMITTER WARRANTY RETURN	0012042254 54221
	5Y5731362	09/03/2022	11.07	SEND GAUGE TO BRANOM OPER R009	0012042254 54221
TOTAL FOR CHECK AP 00057939:			23.70		
VERIZON WIRELESS (VERIWIRE)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/15/2022
End Date: 09/15/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	9914593138	08/28/2022	9.86	#94207692900001 AUG SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00057940:			9.86		
WATEROUS COMPANY (WATECOMP)					
	P2R9613001	08/25/2022	984.50	E04-1 SEAL COLLAR	0016502265 53143
	P2S0118001	09/13/2022	144.41	E07-1 WATEROUS PARTS SEAL/KIT	0016502265 53143
TOTAL FOR CHECK AP 00057941:			1,128.91		
WOODLAND INDUSTRIES GEN CONTRA (WOODINDU)					
	106107	09/06/2022	2,750.00	JUL21 INCIDENT RESPONSE #22018	0013002220 54502
TOTAL FOR CHECK AP 00057942:			2,750.00		
REPORT TOTAL:			406,914.84		

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>
09/08/2022	<u>EP00013370 -EP00013403</u>	AP00057895	<u>\$246,807.35</u>
09/15/2022	<u>EP00013404 -EP00013440</u>	AP00057917	<u>\$377,225.88</u>
	Total		<u>\$624,033.23</u>
Dustin Morrow Fire Chief	<hr/>		
Matt Holm Chair	<hr/>		
Steve Stringfellow Commissioner	<hr/>		
Rich Coleman Commissioner	<hr/>		
Bob Willis Commissioner	<hr/>		
Dale Mitchell Commissioner	<hr/>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00013370	AMERSAFE	AMERI SAFE INC	09/08/22	203.51	MW	CX	
AP EFT 00013371	BATTEPLUS	Batteries Plus #245	09/08/22	521.20	MW	CX	
AP EFT 00013372	BESTBUY	BEST BUY GOV/ED BUSINESS AD	09/08/22	373.98	MW	CX	
AP EFT 00013373	CASCAFIRE	CASCADE FIRE & SAFETY	09/08/22	2,325.74	MW	CX	
AP EFT 00013374	CPFREFT	Central Pierce Fire & Rescu	09/08/22	791.90	MW	CX	
AP EFT 00013375	CITYPUYA	CITY OF PUYALLUP	09/08/22	1,989.48	MW	CX	
AP EFT 00013376	VALLFREI	FREIGHTLINER NORTHWEST	09/08/22	2,702.58	MW	CX	
AP EFT 00013377	GRIMCO	GRIMCO INC	09/08/22	76.74	MW	CX	
AP EFT 00013378	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	09/08/22	1,757.62	MW	CX	
AP EFT 00013379	INTESHEE	INTERSTATE SHEET METAL	09/08/22	115,290.00	MW	CX	
AP EFT 00013380	IMSALLI	JUSTICE FAMILY ENTERPRISES	09/08/22	411.51	MW	CX	
AP EFT 00013381	LNCURTIS	L.N. Curtis and Sons	09/08/22	2,865.69	MW	CX	
AP EFT 00013382	LOWECOMP	Lowe's Companies	09/08/22	2,000.56	MW	CX	
AP EFT 00013383	MITECLOU	MITEL CLOUD SERVICES INC	09/08/22	10,310.90	MW	CX	
AP EFT 00013384	MULTWORK	MULTICARE CENTERS OF	09/08/22	2,839.80	MW	CX	
AP EFT 00013385	NWSAFECL	NW SAFETY CLEAN	09/08/22	4,633.81	MW	CX	
AP EFT 00013386	OREIAUTO	O'REILLY AUTO PARTS	09/08/22	27.09	MW	CX	
AP EFT 00013387	SCHNSIMP	Schneider-Simpson	09/08/22	766.59	MW	CX	
AP EFT 00013388	SEAWESTE	Sea-Western Inc	09/08/22	4,240.61	MW	CX	
AP EFT 00013389	SITECRAFT	SITECRAFTING INC	09/08/22	348.00	MW	CX	
AP EFT 00013390	STANPART	Standard Parts Corp	09/08/22	1,059.07	MW	CX	
AP EFT 00013391	SUMNLAWN	SUMNER LAWN 'N SAW	09/08/22	125.38	MW	CX	
AP EFT 00013392	SUNSCHEV	Sunset Chevrolet	09/08/22	76,302.66	MW	CX	
AP EFT 00013393	UNIFIRST	UNIFIRST CORPORATION	09/08/22	298.64	MW	CX	
AP EFT 00013394	USBANKBU	US Bank Business Card	09/08/22	6,601.34	MW	CX	
AP EFT 00013395	WAYTEK	WAYTEK INC	09/08/22	78.01	MW	CX	
AP EFT 00013396	BATTSYST	BATTERY SYSTEMS OF WA	09/08/22	432.52	MW	CX	
AP EFT 00013397	RESE12020	BRENDON RESECK	09/08/22	899.97	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00013398	CUMMNW	CUMMINS INC.	09/08/22	1,694.00	MW	CX	
AP EFT 00013399	GARYHAUE	Gary Hauenstein	09/08/22	510.30	MW	CX	
AP EFT 00013400	HARRJANI	HARRINGTON JANITORIAL	09/08/22	1,525.00	MW	CX	
AP EFT 00013401	CLAI03210	JUSTIN CLAIBOURN	09/08/22	1,645.37	MW	CX	
AP EFT 00013402	RHON02100	SHELLEY RHONE	09/08/22	406.28	MW	CX	
AP EFT 00013403	GARD11050	Wayne Garden	09/08/22	751.50	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	246,807.35	Number of EFTs Processed:	34
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	246,807.35		

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMERI SAFE INC (AMERSAFE)					
	60254	08/29/2022	115.51	Oxygen Bottle Hydro. 4'	1013402680 53141
	60254	08/29/2022	33.00	OXYGEN BOTTLE HYDRO	1013402680 53141
	60254	08/29/2022	55.00	OXYGEN BOTTLE HYDRO	1013402680 53141
TOTAL FOR CHECK AP 00013370:			203.51		
BATTERIES PLUS #245 (BATTEPLUS)					
	P54241522	08/19/2022	199.54	(2) 310 BATTERIES RET 08-19	0016502265 53143
	P54252100	08/19/2022	(199.54)	(2) BATTERIES RETURNED UNABLE	0016502265 53143
	P54336270	08/22/2022	63.36	BATTERY AA ALKALINE (EACH)	0012052218 53198
	P54336270	08/22/2022	165.00	BATTERY 9 VOLT (EACH)	0012052218 53198
	P54336270	08/22/2022	10.89	BATTERY CR2032 (EACH)	0012052218 53198
	P54672612	08/02/2022	186.91	BATTERY C ALKALINE (EACH)	0012052218 53198
	P54672612	08/02/2022	57.02	BATTERY D ALKALINE (EACH)	0012052218 53198
	P54672612	08/02/2022	38.02	BATTERY AA ALKALINE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00013371:			521.20		
BATTERY SYSTEMS OF WA (BATTSYST)					
	7903288	09/01/2022	432.52	PC310 BATTERIES STRYKER LOADER	0016502265 53143
TOTAL FOR CHECK AP 00013396:			432.52		
BEST BUY GOV/ED LLC (BESTBUY)					
	6339394	08/29/2022	373.98	LOG/68 Insignia 50" Class F30	0012042254 53501
TOTAL FOR CHECK AP 00013372:			373.98		
BRENDON RESECK (RESE12020)					
	20223557	08/29/2022	140.00	SEP11/WFC CONF/PD/WENATCHEE	0012302240 54301
	20223557	08/29/2022	548.10	SEP11/WFC CONF/LODGING/WEN	0012302240 54311
	20223557	08/29/2022	211.87	SEP11/WFC CONF/MILEAGE/WEN	0012302240 54331
TOTAL FOR CHECK AP 00013397:			899.97		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	16412	08/04/2022	522.05	COMPT DOOR SEAL STOCK	0016502265 53143
	16442	08/04/2022	1,406.89	DEF HEAD KME STOCK	0016502265 53143
	16552	08/15/2022	241.67	WINDSHIELD WASHER RESERVOIR	0016502265 53143
	16652	08/19/2022	122.02	E18-7 WIG WAG SWITCH AND REAR	0016502265 53143
	16762	08/30/2022	33.11	L21-1 LED STRIP LIGHT 4TH FLY	0016502265 53143
TOTAL FOR CHECK AP 00013373:			2,325.74		
CITY OF PUYALLUP (CITYPUYA)					
	AR114839	08/31/2022	76.43	STN73 MAY NAT GAS CHGS	0017032250 54701
	AR114839	08/31/2022	82.64	STN73 JUN NAT GAS CHGS	0017032250 54701
	AR114839	08/31/2022	165.85	#AR00584 Q2-22 73 WATER	0017032250 54711
	AR114839	08/31/2022	356.03	STN73 Q2-22 SEWER/STORM	0017032250 54721
	AR114839	08/31/2022	647.91	STN73 MAY ELECTRICITY CHGS	0017032250 54731
	AR114839	08/31/2022	650.00	STN73 JUN ELECTRICITY	0017032250 54731
	AR114839	08/31/2022	10.62	STN73 MAY/JUN LANDFILL	0017032250 54741
TOTAL FOR CHECK AP 00013375:			1,989.48		
CUMMINS NORTHWEST LLC (CUMMNW)					
	0746771	08/25/2022	847.00	INSITE 8 RENEWAL (1)	0016502265 54813
	0746807	08/25/2022	847.00	INSITE 8 RENEWAL (2)	0016502265 54813

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TOTAL FOR CHECK AP 00013398:			1,694.00		
GARY HAUENSTEIN (GARYHAUE)					
	090122	09/02/2022	510.30	Q3-22 MEDICARE PREMIUM	0012032213 52009
TOTAL FOR CHECK AP 00013399:			510.30		
GRIMCO INC (GRIMCO)					
	2917779801	08/29/2022	76.74	WSI/PE PLASTIC sheets white	0014002230 53139
TOTAL FOR CHECK AP 00013377:			76.74		
HARRINGTON JANITORIAL (HARRJANI)					
	090622A	09/01/2022	300.00	SEP STN62 WEEKLY CLEANING	0016022250 54191
	090622B	09/01/2022	350.00	SEP SHOP WEEKLY CLEANING	0016502265 54191
	090622C	09/06/2022	400.00	SEP STN66 WEEKLY CLEANING	0016062250 54191
	090622D	09/06/2022	475.00	SEP STN60 WEEKLY CLEANING	0016002250 54191
TOTAL FOR CHECK AP 00013400:			1,525.00		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	581736	09/01/2022	285.51	L12-1 SAFETY RAIL MANSERVER 26"	0016502265 53143
	581840	09/06/2022	1,472.11	E02-1, WINDOW REGULATOR	0016502265 53143
TOTAL FOR CHECK AP 00013378:			1,757.62		
IMS ALLIANCE (IMSALLI)					
	222413	08/22/2022	411.51	ACADEMY HELMET SHIELDS	0012352240 52010
TOTAL FOR CHECK AP 00013380:			411.51		
INTERSTATE SHEET METAL (INTESHEE)					
	STN66-1	07/31/2022	25,200.00	STN66 ROOF REPLACEMENT PYMT1	0506069422 56201
	STN66-2	08/16/2022	90,090.00	STN66 ROOF REPLACEMENT PYMT 2	0506069422 56201
TOTAL FOR CHECK AP 00013379:			115,290.00		
JUSTIN CLAIBOURN (CLAIO3210)					
	20223556	09/01/2022	284.00	SEP18/OA EVT/PD/REYNOLDSBURG	0012302240 54301
	20223556	09/01/2022	893.44	SEP18/OA EVT/LODGING/REYNOLDSBU	0012302240 54311
	20223556	09/01/2022	467.93	SEP18/OA EVT/CAR RENT/REYNOLDSB	0012302240 54331
TOTAL FOR CHECK AP 00013401:			1,645.37		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV626242	08/25/2022	1,958.55	EXL HURST BATTERY SLOTS (3)	0016502265 53143
	INV626307	08/25/2022	244.20	EDRUAL CUTTER DECALS (3) SETS	0016502265 53143
	INV626517	08/26/2022	662.94	EDRUALIC BATTERY STOCK	0016502265 53143
TOTAL FOR CHECK AP 00013381:			2,865.69		
LOWE'S COMPANIES (LOWECOMP)					
	57459	09/06/2022	208.12	WATER, FLAT CAPS (CASE/24)	0012052218 53198
	60773	09/07/2022	62.61	PE TOTES	0014002230 53137
	60967084	08/31/2022	710.16	TARP, DISPOSABLE, 10'x12' (EAC	0012052218 53198
	87579	07/26/2022	963.28	NEW C/S BUILDING MATERIALS	0012042254 53141
	99218	09/07/2022	56.39	SO MARINE 71 TruFuel 110-oz	0013302685 53141
TOTAL FOR CHECK AP 00013382:			2,000.56		
MITEL CLOUD SERVICES INC (MITECLOU)					
	41018246	09/01/2022	3,975.28	CP-SEP COMM CONNECTION	0012102215 54202
	41018246	09/01/2022	3,445.13	GH-SEP COMM CONNECTION	0012182215 54202

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	41018246	09/01/2022	2,022.67	GFR SEP COMM CONNECTION	0012202215 54202
	41018246	09/01/2022	867.82	KP SEP COMM CONNECTION	0012222215 54202
TOTAL FOR CHECK AP 00013383:			10,310.90		
MULTICARE HEALTH WORKS (MULTWORK)					
	155087	09/01/2022	2,839.80	Entry Level FF Physical	0012352240 54171
TOTAL FOR CHECK AP 00013384:			2,839.80		
NW SAFETY CLEAN (NWSAFECL)					
	2233202	09/06/2022	1,397.66	60 CR PPE 35350	0012502210 54814
	2233203	09/06/2022	55.00	CS CR PPE 34293	0012502210 54814
	2233204	09/06/2022	884.24	60 CR PPE 34290	0012502210 54814
	2233207	09/06/2022	1,477.41	CS CR PPE 33273	0012502210 54814
	2233212	09/06/2022	819.50	60 CR PPE 33270	0012502210 54814
TOTAL FOR CHECK AP 00013385:			4,633.81		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702156287	09/07/2022	18.21	622, OIL FILTER	0016502265 53143
	3702156469	09/08/2022	8.88	SCI9-2, BRAKE LIGHT BULB	0016502265 53143
TOTAL FOR CHECK AP 00013386:			27.09		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	2458	02/25/2022	376.50	DOT Sealed Bag	0012502210 52010
	2458	02/25/2022	238.50	DOT Light Bag	0012502210 52010
	2458	02/25/2022	34.00	Equipment Bag DOT	0012502210 52010
	2458	02/25/2022	45.00	freight / BAGS	0012502210 52010
	PC.203.220828.4	09/02/2022	9.50	Lateral Employment Ad	0012352240 54111
	PC.203.220828.4	09/02/2022	10.00	Lateral FF Employment Ad	0012352240 54111
	PC.203.220828.4	09/02/2022	19.50	Lateral Employment Ad	0012352240 54111
	PC.203.220828.4	09/02/2022	57.50	Lateral Employment Ad	0012352240 54111
	PC.204.220828.4	09/08/2022	1.40	STAFF CAR WASH	0012042254 54191
TOTAL FOR CHECK AP 00013374:			791.90		
SCHNEIDER-SIMPSON (SCHNSIMP)					
	87780	08/29/2022	766.59	SIREN SHIELD/BOXES (4)	0016502265 54820
TOTAL FOR CHECK AP 00013387:			766.59		
SEA-WESTERN INC (SEAWESTE)					
	INV18290	09/07/2022	923.56	ACADEMY WL PANTS	0012352240 52010
	INV18313	09/08/2022	1,644.50	duty boots	0012042254 52011
	INV18313	09/08/2022	46.48	SHIPPING / BOOTS	0012042254 52011
	INV18313	09/08/2022	1,579.60	bunker boots	0012502210 52010
	INV18313	09/08/2022	46.47	SHIPPING / BOOTS	0012502210 52010
TOTAL FOR CHECK AP 00013388:			4,240.61		
SHELLEY RHONE (RHON02100)					
	20223584	08/31/2022	44.00	SEP14/CARE CONF/PD/YAKIMA	0012302240 54301
	20223584	08/31/2022	362.28	SEP14/CARE CONF/LODGING/YAKIMA	0012302240 54311
TOTAL FOR CHECK AP 00013402:			406.28		
SITECRAFTING INC (SITECRAFT)					
	40648	09/01/2022	348.00	SEP WEB HOSTING SVCS	0014002230 54191
TOTAL FOR CHECK AP 00013389:			348.00		

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
STANDARD PARTS CORP (STANPART)					
	129028	08/24/2022	100.19	WHEEL SEALS (2) STOCK	0016502265 53143
	129041	08/24/2022	100.19	WHEEL SEALS STOCK	0016502265 53143
	129269	08/25/2022	80.96	TIRE HARDWARE SHOP SUPPLIES	0016502265 53141
	129699	08/29/2022	123.82	OIL FILTERS STOCK	0016502265 53143
	129850	08/29/2022	150.28	E02-1, WHEEL SEAL	0016502265 53143
	129937	08/30/2022	280.34	STATION 60 DEF	0012042254 53201
	131433	09/07/2022	223.29	OIL FILTER, WIPERS, GOVERNOR	0016502265 53143
TOTAL FOR CHECK AP 00013390:			1,059.07		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	102362	09/07/2022	125.38	HONDA CAP FUEL FILLER	0016502265 53143
TOTAL FOR CHECK AP 00013391:			125.38		
SUNSET CHEVROLET (SUNSCHEV)					
	204384	09/06/2022	76,302.66	SC22-6 TRAINING CHEV SILVERADO	0152309422 56401
TOTAL FOR CHECK AP 00013392:			76,302.66		
UNIFIRST CORPORATION (UNIFIRST)					
	3301893060	08/31/2022	149.32	AUG31 22 SHOP UNIFORMS/RUGS	0016502265 54931
	3301895253	09/07/2022	149.32	SEPT07 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00013393:			298.64		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.220728.6	09/02/2022	60.15	ZOOM-ADMIN 8/26-9/25	0012002210 54902
	PC.000.220728.7	09/08/2022	18.13	STATION 60 DRAIN CLEANER	0012042254 53141
	PC.000.220728.7	09/08/2022	21.98	DFM Vest	0014002230 54811
	PC.000.220828.4	09/02/2022	197.19	LUNCH FOR LMC	0012002210 53171
	PC.000.220828.4	09/02/2022	110.08	MEAL FOR STRIKE TEAM MEMBERS.	0012002210 53171
	PC.000.220828.4	09/02/2022	105.56	MEAL FOR STRIKE TEAM MEMBERS	0012002210 53171
	PC.000.220828.4	09/02/2022	161.74	MEAL FOR STRIKE TEAM MEMBERS	0012002210 53171
	PC.000.220828.4	09/02/2022	23.03	ARMORY SCREWS FOR SIGNS	0012042254 53146
	PC.000.220828.4	09/02/2022	24.39	ARMORY BARREL BOLTS	0012042254 53146
	PC.000.220828.4	09/02/2022	87.52	ARMORY LOCK BOXES FOR KEYS	0012042254 53501
	PC.000.220828.4	09/02/2022	29.99	TNT ADMIN SUBSCRIPTION	0012002210 54902
	PC.000.220928.1	09/08/2022	135.17	PLUG ENDS FOR ARMORY, DRILL BI	0012042254 53142
	PC.000.220928.1	09/08/2022	12.39	ARMORY MISC BOLTS , WASHERS	0012042254 53146
	PC.000.220928.1	09/08/2022	19.56	SHOP BAY DOOR KEYWAYS	0012042254 53146
	PC.000.220928.1	09/08/2022	114.38	STN 66 HANGERS TO MOVE FIBER	0012042254 53146
	PC.000.220928.1	09/08/2022	15.93	PLUG ENDS FOR ARMORY, DRILL BI	0012042254 53501
	PC.000.220928.1	09/08/2022	70.13	FOOD	0014002230 53171
	PC.000.220928.1	09/08/2022	7.14	ice and water	0014002230 53171
	PC.200.220828.1	09/02/2022	19.68	Stamps.com Monthly Charge	0012002210 54221
	PC.201.220428.3	09/02/2022	30.00	GOODTOGO REPLENISH	0012152215 54331
	PC.203.220628.4	09/02/2022	295.00	DUPLICATE CHARGE-SEE CREDIT	0012032213 54111
	PC.203.220828.4	09/02/2022	95.00	Lateral Employment Ad	0012352240 54111
	PC.203.220828.4	09/02/2022	100.00	Lateral FF Employment Ad	0012352240 54111
	PC.203.220828.4	09/02/2022	195.00	Lateral Employment Ad	0012352240 54111
	PC.203.220828.4	09/02/2022	575.00	Lateral Employment Ad	0012352240 54111

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	PC.203.220828.4	09/02/2022	(295.00)	Correction of duplicate charge	0012032213 54111
	PC.203.220928.1	09/08/2022	258.45	Lunch for Job Analysis	0012032213 53171
	PC.204.220728.5	09/08/2022	25.29	HARD HAT	0012042254 53501
	PC.204.220828.3	09/02/2022	249.77	EMS STAT BANDS	1013402680 53141
	PC.204.220828.4	09/08/2022	14.00	STAFF CAR WASH	0012042254 54191
	PC.204.220828.4	09/08/2022	1,947.00	FRAMING MOUNT (15)	0013002220 54191
	PC.210.220828.2	09/02/2022	43.99	CP-KEYBOARD AND MOUSE	0012102215 53501
	PC.210.220828.2	09/02/2022	32.99	CP-MDC BLUETOOTH	0012102215 53501
	PC.210.220828.2	09/02/2022	32.99	CP-BLUETOOTH KEYBOARDS	0012102215 53501
	PC.210.220828.2	09/02/2022	131.99	CP-STATION 69 NETWORK POWER	0012102215 53501
	PC.250.220628.1	09/02/2022	802.13	Hotel stay for Class	0012502210 54311
	PC.300.220728.2	09/02/2022	27.56	FUEL-MAHINDRA	0012042254 53201
	PC.300.220728.2	09/02/2022	33.08	Food for Emergency Scene	0013002220 53171
	PC.650.220728.6	09/08/2022	112.59	LADDER REFL NUMBERS STOCK	0016502265 53141
	PC.650.220828.3	09/08/2022	103.76	ADHESIVE REMOVER INDUSTRIAL	0016502265 53141
	PC.650.220828.3	09/08/2022	(112.48)	NUMBERS RETURN CREDIT	0016502265 53141
	PC.650.220828.3	09/08/2022	(74.36)	CREDIT OUTLET COVER RETURNED	0016502265 53143
	PC.650.220828.3	09/08/2022	84.22	WIPER BLADES	0016502265 53143
	PC.650.220828.3	09/08/2022	85.80	MAGNETIC WHITEBOARD	0016502265 53501
	PC.650.220828.3	09/08/2022	550.00	DIAGNOSTIC LINK 8	0016502265 54901
	PC.650.220928.1	09/08/2022	23.43	WHITE BOARD MAGNET	0016502265 53501
TOTAL FOR CHECK AP 00013394:			<u>6,601.34</u>		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30154199804	09/02/2022	176.78	BEARING KIT STOCK	0016502265 53143
	PC30155216701	08/24/2022	132.58	M13-2 TRANS DIP STICK	0016502265 53143
	PC30155243401	08/16/2022	(1,614.25)	E06-1 CORE RETURN CREDIT	0016502265 53143
	PC30155278101	08/17/2022	290.87	BRK CARTRIDGE, REC DRIER, FILT	0016502265 53143
	PC30155430501	08/23/2022	(71.08)	VBELT RETURN CREDIT (2)	0016502265 53143
	PC30155430601	08/23/2022	(151.90)	INJECTOR PARTS RETURN CREDIT	0016502265 53143
	PC30155431001	08/23/2022	(66.56)	RETURN HOSES, CREDIT	0016502265 53143
	PC30155431101	08/23/2022	(136.83)	INJ CUP RETURN CREDIT	0016502265 53143
	PC30155463101	08/24/2022	1,481.57	E18-8 BRAKE PARTS / STOCK	0016502265 53143
	PC30155465101	08/30/2022	980.69	ROTORS, BRAKE STOCK	0016502265 53143
	PC30155469501	08/30/2022	980.69	KME REAR ROTORS STOCK	0016502265 53143
	PC30155476101	08/24/2022	3.26	E02-1 HUB CAP GASKET	0016502265 53143
	PC30155476102	08/26/2022	400.09	E02-1 KIT15016 (2) CALIPER KIT	0016502265 53143
	PC30155476103	08/26/2022	296.67	E02-1 BRAKE PARTS	0016502265 53143
TOTAL FOR CHECK AP 00013376:			<u>2,702.58</u>		
WAYNE GARDEN (GARD11050)					
	090122	09/01/2022	751.50	Q3-22 MEDICARE PREMIUMS	0012032213 52009
TOTAL FOR CHECK AP 00013403:			<u>751.50</u>		
WAYTEK INC (WAYTEK)					
	3415512	09/06/2022	78.01	E18-2 USB SOCKET PROT CAP (4)	0016502265 53143
TOTAL FOR CHECK AP 00013395:			<u>78.01</u>		
REPORT TOTAL:			<u>246,807.35</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00013404	ACRACBSB	ACRAnet CBS Branch Inc	09/15/22	65.00	MW	CX	
AP EFT 00013405	AIRGAS	Airgas Nor Pac Inc	09/15/22	594.50	MW	CX	
AP EFT 00013406	AMAZON	AMAZON CAPITAL SERVICES	09/15/22	1,614.78	MW	CX	
AP EFT 00013407	CPFREFT	Central Pierce Fire & Rescu	09/15/22	0.63	MW	CX	
AP EFT 00013408	CHRIINC	CHRISTENSEN INC	09/15/22	15,190.22	MW	CX	
AP EFT 00013409	CITYPUYA	CITY OF PUYALLUP	09/15/22	409.29	MW	CX	
AP EFT 00013410	CITYTREA	CITY OF TACOMA	09/15/22	7,597.25	MW	CX	
AP EFT 00013411	COMMBRAK	Commercial Brake	09/15/22	57.99	MW	CX	
AP EFT 00013412	VALLFREI	FREIGHTLINER NORTHWEST	09/15/22	16.70	MW	CX	
AP EFT 00013413	GRAIPART	Grainger Parts	09/15/22	555.85	MW	CX	
AP EFT 00013414	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	09/15/22	2,483.40	MW	CX	
AP EFT 00013415	INTESHEE	INTERSTATE SHEET METAL	09/15/22	269,325.00	MW	CX	
AP EFT 00013416	IVOXCONS	IVOX Consulting Inc.	09/15/22	13,117.67	MW	CX	
AP EFT 00013417	IMSALLI	JUSTICE FAMILY ENTERPRISES	09/15/22	17.16	MW	CX	
AP EFT 00013418	KRONOS	KRONOS INCORPORATED	09/15/22	22,633.95	MW	CX	
AP EFT 00013419	LNCURTIS	L.N. Curtis and Sons	09/15/22	8,358.36	MW	CX	
AP EFT 00013420	LIFEASSI	Life-Assist Inc	09/15/22	5,858.76	MW	CX	
AP EFT 00013421	LOWECOMP	Lowe's Companies	09/15/22	428.03	MW	CX	
AP EFT 00013422	MINESAFE	MINE SAFETY APPLIANCES SAFE	09/15/22	4,600.00	MW	CX	
AP EFT 00013423	MOBIGUAR	MOBILEGUARD INC	09/15/22	630.00	MW	CX	
AP EFT 00013424	NWCASCAD	NW Cascade Inc	09/15/22	580.00	MW	CX	
AP EFT 00013425	PLATELEC	Platt Electric Supply	09/15/22	162.36	MW	CX	
AP EFT 00013426	SECUPACI	SECURE PACIFIC CORPORATION	09/15/22	378.57	MW	CX	
AP EFT 00013427	SMARSOFT	SMARTDRAW SOFTWARE LLC	09/15/22	785.40	MW	CX	
AP EFT 00013428	STANPART	Standard Parts Corp	09/15/22	2,082.38	MW	CX	
AP EFT 00013429	TACOSCRE	Tacoma Screw Products Inc	09/15/22	1,113.46	MW	CX	
AP EFT 00013430	TWOBUSYTO	Two Busy to Cook Catering L	09/15/22	377.72	MW	CX	
AP EFT 00013431	UNIFIRST	UNIFIRST CORPORATION	09/15/22	149.32	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00013432	USBANKBU	US Bank Business Card	09/15/22	6,966.01	MW	CX	
AP EFT 00013433	OROU06170	April O'Rourke	09/15/22	59.00	MW	CX	
AP EFT 00013434	SEAB05020	COLTON SEABURG	09/15/22	4,275.17	MW	CX	
AP EFT 00013435	CUMMNW	CUMMINS INC.	09/15/22	262.48	MW	CX	
AP EFT 00013436	EMERFIRE	EMERALD FIRE LLC	09/15/22	4,017.20	MW	CX	
AP EFT 00013437	VANL11030	GARY VAN LANDINGHAM	09/15/22	43.44	MW	CX	
AP EFT 00013438	LUEB03310	GLEN LUEBKE	09/15/22	96.83	MW	CX	
AP EFT 00013439	KOVA04030	LOGAN KOVASH	09/15/22	2,120.00	MW	CX	
AP EFT 00013440	SCHW11090	SUZI WASHO	09/15/22	202.00	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	377,225.88	Number of EFTs Processed:	37
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	377,225.88		

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ACRANET CBS BRANCH INC (ACRACBSB)					
	21169	08/31/2022	65.00	BACKGROUND - WESTFALL	0012032213 54191
TOTAL FOR CHECK AP 00013404:			65.00		
AIRGAS NOR PAC INC (AIRGAS)					
	9128550747	09/01/2022	101.92	MEDICAL O2 ST60 AUGUST 2022	1013402680 53141
	9128973200	09/01/2022	49.23	MEDICAL O2 ST60 AUGUST 2022	1013402680 53141
	9128973201	09/01/2022	109.96	MEDICAL O2 ST65 AUGUST 2022	1013402680 53141
	9129459866	09/01/2022	48.90	MEDICAL O2 ST60 AUG 2022	1013402680 53141
	9129575562	09/01/2022	284.49	HYDRO TEST AIR BOTTLE	0012502210 53147
TOTAL FOR CHECK AP 00013405:			594.50		
AMAZON CAPITAL SERVICES (AMAZON)					
	13LDCMK3VIF	08/27/2022	(384.99)	SC22-3 HITCH RETURNED INCORREC	0016502265 53143
	13YCVVLHQX	09/10/2022	39.59	67 Kidde Smoke & Carbon Monoxi	0016072250 53501
	16CFN3RJ6N1V	09/01/2022	(384.99)	SC22-5 HITCH RETURNED INCORREC	0153009422 56401
	1FPFYGXT7NN	09/04/2022	476.96	SC22-3, DROP HITCH	0016502265 53143
	1FPFYGXT7NN	09/04/2022	476.96	SC22-4, DROP HITCH	0016502265 53143
	1FPFYGXT7NN	09/04/2022	476.96	SC22-5, DROP HITCH	0016502265 53143
	1FPFYGXT7NN	09/04/2022	476.96	SC22-1, DROP HITCH	0016502265 53143
	1FPFYGXT7NN	09/04/2022	476.96	SC22-2, DROP HITCH	0016502265 53143
	1FXLTK36J9F6	09/10/2022	80.29	72 RICE TONER	0017022250 53101
	1H79YMP339Q	09/10/2022	6.27	70 TAYLOR/ FAIR Maxi PADS	0017002250 53141
	1H79YMP339Q	09/10/2022	40.81	E71 STEPHEY EXT CORD	0017012250 53501
	1HKJYT1M4HC	08/24/2022	275.99	E02-1 AIR FILTER	0016502265 53143
	1L4TDK1DLX9P	09/10/2022	21.99	IT/M60 iPhone Car CHARGER	0012102215 53501
	1QFX41D6GYN	08/31/2022	47.80	ACADEMY SCREEN PROTECTOR	0012352240 53501
	1TMKLDGJCGX	07/11/2022	12.08	CANCELED ITEM	0012052218 53141
	1TMKLDGJCGX	07/11/2022	27.92	61 Replace Milwaukee Pulley	0016012250 53141
	1WPPWQDR443	09/12/2022	(167.79)	CREDIT RETURN - 1MRDDP797LCH	0012042254 53501
	1YX64MKRDYT	08/31/2022	(384.99)	SC22-4 HITCH RETURNED INCORREC	0016502265 53143
TOTAL FOR CHECK AP 00013406:			1,614.78		
APRIL O'ROURKE (OROU06170)					
	080122	09/01/2022	59.00	MILEAGE REIMB JUL15-AUG1	0013102260 54331
TOTAL FOR CHECK AP 00013433:			59.00		
CHRISTENSEN INC (CHRIINC)					
	0347607IN	08/25/2022	2,914.79	#347607 AUG25 STN64 FUEL	0012042254 53201
	0348133IN	08/25/2022	3,284.98	#348133 AUG25 STN69 FUEL	0012042254 53201
	0348621IN	08/30/2022	2,974.94	#0348621 AUG30 STN60 FUEL	0012042254 53201
	0348716IN	08/26/2022	2,414.27	#348716 AUG26 STN66 FUEL	0012042254 53201
	0349727IN	08/24/2022	1,974.24	#349727 AUG24 STN61 FUEL	0012042254 53201
	0350047IN	08/31/2022	1,627.00	#350047 AUG31 STN67 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00013408:			15,190.22		
CITY OF PUYALLUP (CITYPUYA)					
	72-220902	09/02/2022	76.25	#460195001 STN72 WATER CHG	0017022250 54711
	72-220902	09/02/2022	290.55	#460195001 STN72 SEWER/STORM	0017022250 54721
	72-220902	09/02/2022	42.49	#460195001 STN72 LANDFILL	0017022250 54741

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TOTAL FOR CHECK AP 00013409:			409.29		
CITY TREASURER (CITYTREA)					
60-220822	08/22/2022	1,970.69	#101016331 STN60 ELECTRIC	0016002250	54731
63-220826	08/26/2022	785.20	#100983903 STN63 ELECTRIC	0016032250	54731
63A-220826	08/26/2022	399.14	#101079231 stn63 WATER CHG	0016032250	54711
63I-220826	08/26/2022	835.56	#101079233 63 IRRIG	0016032250	54711
63L-220826	08/26/2022	38.12	#100227813 63 TRAFFIC LT	0016032250	54731
64-220829	08/29/2022	427.59	#100560576 STN64 ELECTRIC	0016042250	54731
66-220719	07/19/2022	582.98	#100221552 STN66 ELECTRICITY	0016062250	54731
66-220719	07/19/2022	582.98	#100221552 MISSING INV JUL	0016062250	54731
67-220712	07/12/2022	851.50	#100808872 67 ELECTRICITY	0016072250	54731
68-220824	08/24/2022	1,123.49	#100364328 STN68 WATER CHG	0016082250	54711
TOTAL FOR CHECK AP 00013410:			7,597.25		
COLTON SEABURG (SEAB05020)					
090922	09/09/2022	4,275.17	SUM 22-FALL 22 TUITION RMB	0012002210	54925
TOTAL FOR CHECK AP 00013434:			4,275.17		
COMMERCIAL BRAKE (COMMBRAK)					
142035	09/08/2022	57.99	E18-2 BRAKE DIAPHRAM/STOCK	0016502265	53143
TOTAL FOR CHECK AP 00013411:			57.99		
CUMMINS NORTHWEST LLC (CUMMNW)					
0160315	09/08/2022	262.48	AIR FILTER, STOCK ORDER	0016502265	53143
TOTAL FOR CHECK AP 00013435:			262.48		
EMERALD FIRE LLC (EMERFIRE)					
1220024	02/14/2022	4,017.20	STATION 71 FIRE SPRINKLER SYST	0507012250	54801
TOTAL FOR CHECK AP 00013436:			4,017.20		
GARY VAN LANDINGHAM (VANL11030)					
081822	09/01/2022	43.44	MILEAGE REIMB AUG12-AUG18	0013102260	54331
TOTAL FOR CHECK AP 00013437:			43.44		
GLEN LUEBKE (LUEB03310)					
090122B	08/29/2022	34.37	MILEAGE REIMB AUG19-AUG29	0013102260	54331
090122C	08/30/2022	42.83	MILEAGE REIMB AUG29-AUG30	0013102260	54331
090122D	08/31/2022	19.63	MILEAGE REIMB AUG30-AUG31	0013102260	54331
TOTAL FOR CHECK AP 00013438:			96.83		
GRAINGER PARTS (GRAIPART)					
9439687527	09/09/2022	555.85	academy rubber boots	0012352240	52010
TOTAL FOR CHECK AP 00013413:			555.85		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
581482	08/26/2022	376.10	L12-1 SAFETY LABEL AND BOOTS	0016502265	53143
582099	09/13/2022	66.77	E07-1 VALVE, WATER 1318336	0016502265	53143
582100	09/13/2022	562.47	E07-1 SPRING, BUMPER, FAX, HOS	0016502265	53143
582101	09/13/2022	861.97	E02-1 WINDOW REGULATORS CORREC	0016502265	53143
582162	09/14/2022	73.14	E07-1 PNEUM SPRINGS (2)	0016502265	53143
582196	09/14/2022	542.95	E07-1 MULTIPLE REPAIR PARTS	0016502265	53143
TOTAL FOR CHECK AP 00013414:			2,483.40		

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IMS ALLIANCE (IMSALLI)					
	222635	09/13/2022	17.16	PP TAGS WHITE	0012502210 52010
TOTAL FOR CHECK AP 00013417:			17.16		
INTERSTATE SHEET METAL (INTESHEE)					
	STN66-3	09/14/2022	269,325.00	STN66 ROOF REPLACEMENT (PT3)	0506069422 56201
TOTAL FOR CHECK AP 00013415:			269,325.00		
IVOXY CONSULTING INC. (VOXCONS)					
	KRBBQ4649	08/26/2022	3,827.24	CP-MERAKI WIFI ROUTERS	0012102215 53501
	KRBBQ4649	08/26/2022	274.83	CP-MERAKI ANNUAL SUPPORT LICEN	0012102215 54813
	KRBBQ4686	08/23/2022	9,015.60	CP-RUBRIK CLOUD STORAGE 50 ACC	0012102215 54813
TOTAL FOR CHECK AP 00013416:			13,117.67		
KRONOS INCORPORATED (KRONOS)					
	11835604	01/01/2022	22,633.95	2022 CLOUD HOSTING SVCS	0012102215 54813
TOTAL FOR CHECK AP 00013418:			22,633.95		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV618525	07/29/2022	943.21	RT14-05 BLADE/PLATE KIT	0016502265 53143
	INV629335	09/06/2022	614.51	BUNKER BOOTS	0012502210 52010
	INV629730	09/07/2022	4,404.40	STORTZ AA2ST-NJ TFT 5STZ X 2.5	0013002220 53501
	INV629730	09/07/2022	127.49	SHIPPING / STORTZ	0013002220 53501
	INV630645	09/09/2022	2,268.75	ACADEMEY PPE GLOVES	0012352240 52010
TOTAL FOR CHECK AP 00013419:			8,358.36		
LIFE-ASSIST INC (LIFEASSI)					
	1244002	08/25/2022	23.72	SUCTION TUBING, 3/16" (EACH)	0012052218 53198
	1244963	08/29/2022	1,842.00	EPINEPHRINE 1:10,000 1MG 10ML	0012052218 53198
	1245162	08/30/2022	116.60	LIDOCAINE 2% 100MG 5ML SYRINGE	0012052218 53198
	1245373	08/30/2022	485.76	RESTRAINTS, WRIST CUFF (PAIR)	0012052218 53198
	1245373	08/30/2022	485.76	RESTRAINTS, ANKLE CUFF (PAIR)	0012052218 53198
	1245927	08/31/2022	226.16	OBSTETRICAL (OB) KIT (EACH)	0012052218 53198
	1245965	08/31/2022	1,211.76	EMS/MARCH BAG	1013402680 53141
	1248629	09/08/2022	131.00	10g decom needle	0012052218 53198
	1248630	09/08/2022	648.00	IV CATHETER, 18GAx1.25", PROTE	0012052218 53198
	1248630	09/08/2022	648.00	IV CATHETER, 20GAx1.25", PROTE	0012052218 53198
	1248630	09/08/2022	40.00	IBUPROFEN (ADVIL) 200MG TAB	0012052218 53198
	1249358	09/12/2022	(1,760.00)	CREDIT FOR INV 1249552	0012052218 53141
	1249552	09/12/2022	1,760.00	SEE CREDIT #1249358	0012052218 53141
TOTAL FOR CHECK AP 00013420:			5,858.76		
LOGAN KOVASH (KOVA04030)					
	091222	09/12/2022	2,120.00	03/28/22-06/10/22 TUITION RMB	0012002210 54925
TOTAL FOR CHECK AP 00013439:			2,120.00		
LOWE'S COMPANIES (LOWECOMP)					
	57544	09/13/2022	208.12	WATER, FLAT CAPS (CASE/24)	0012052218 53198
	96094	08/26/2022	124.08	DFM/FAIR WRC PICKET	0014002230 53139
	99691	09/09/2022	95.83	MARINE 71 TruFuel	0013302685 53141
TOTAL FOR CHECK AP 00013421:			428.03		
MINE SAFETY APPLIANCES CO (MINESAFE)					

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	962687510	08/30/2022	4,600.00	MSA G1 TRNG/RECERTIFICATIONS (5	0012302240 54921
TOTAL FOR CHECK AP 00013422:			4,600.00		
MOBILEGUARD INC (MOBIGUAR)					
	INV44904	08/31/2022	630.00	aug CP-MOBILE TEXTS ARCHIVE	0012102215 54813
TOTAL FOR CHECK AP 00013423:			630.00		
NW CASCADE INC (NWCASCAD)					
	0553005553	09/05/2022	348.00	SEP'22 TC SANICAN RENTAL	0012302240 54502
	0553005554	09/05/2022	232.00	SEP'22 STN60 SANICAN RENTAL	0012302240 54502
TOTAL FOR CHECK AP 00013424:			580.00		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	1H79YMP339Q	09/10/2022	0.63	70 TAYLOR/ FAIR Maxi PADS	0017002250 53141
TOTAL FOR CHECK AP 00013407:			0.63		
PLATT ELECTRIC (PLATELEC)					
	3F54702	09/08/2022	162.36	LAMPS	0016082250 53141
TOTAL FOR CHECK AP 00013425:			162.36		
SECURE PACIFIC CORP (SECUPACI)					
	345285	09/01/2022	115.77	Q3-22 STN71 ALARM MONIITORING	0017012250 54191
	345286	09/01/2022	77.18	SEP STN60 MO ALARM MONITORING	0016002250 54191
	345287	09/01/2022	185.62	SEP STN72 MO ALARM MONITORING	0017022250 54191
TOTAL FOR CHECK AP 00013426:			378.57		
SMARTDRAW SOFTWARE LLC (SMARSOFT)					
	185514	08/24/2022	785.40	CP-SMARTDRAW ANNUAL SUBSCRIP-S	0016502265 54813
TOTAL FOR CHECK AP 00013427:			785.40		
STANDARD PARTS CORP (STANPART)					
	124916	08/02/2022	(69.59)	BELT RETURN CREDIT	0016502265 53143
	128123	08/19/2022	(19.10)	OBSOLETE LAMPS (BULBS) RETURNE	0016502265 53143
	130275	08/31/2022	186.89	STN69 DEF ORDER	0012042254 53201
	131119	09/06/2022	224.27	DEF, STATION 63	0012042254 53201
	131432	09/07/2022	351.78	ST61 DEF 20 CASES	0012042254 53201
	131533	09/07/2022	308.25	622 OIL COOLER LINES	0016502265 53143
	131617	09/07/2022	663.54	622 ODYSSEY BATTERY (2)	0016502265 53143
	131963	09/09/2022	34.47	622 WHEEL CYLINDER	0016502265 53143
	132663	09/13/2022	50.09	WHEEL SEAL 43764	0016502265 53143
	429396	09/12/2022	351.78	ST71 DEF STOCK (20)	0012042254 53201
TOTAL FOR CHECK AP 00013428:			2,082.38		
SUZI SCHWABE (SCHW11090)					
	20223554	08/31/2022	202.00	SEP16/HR CONF/PD/ASHEVILLE, NC	0012302240 54301
TOTAL FOR CHECK AP 00013440:			202.00		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10012074207	09/09/2022	6.57	DOME HEAD RIVETS (100)	0016502265 53141
	10013017900	08/22/2022	454.87	NUTS, WIRE END, TUBING, SCREWS	0016502265 53141
	10013017901	09/06/2022	60.19	AIR BRAKE FITTINGS	0016502265 53141
	10013269800	09/06/2022	517.27	CABLE TIES, CRIMPS, RIVETS, GR	0016502265 53141
	10013269801	09/06/2022	41.16	DOT AIR BRAKE FITTINGS	0016502265 53141
	10013269803	09/06/2022	33.40	PURPLE CLEAN GALLON	0016502265 53141

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TOTAL FOR CHECK AP 00013429:			1,113.46		
TWO BUSY TO COOK CATERING LLC (TWOBUSYTO)					
	922656663599	09/08/2022	158.09	Lateral Interview Rater MEALS	0012032213 53171
	970714632531	09/08/2022	219.63	Lateral Interview Rater MEALS	0012032213 53171
TOTAL FOR CHECK AP 00013430:			377.72		
UNIFIRST CORPORATION (UNIFIRST)					
	3301897451	09/14/2022	149.32	SEPT 14 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00013431:			149.32		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.220728.8	09/15/2022	100.40	Githens Airfare for WMS	0012302240 54341
	PC.000.220728.8	09/15/2022	84.00	NOLL LIVE FIRE INSTRUCTOR REG	0012302240 54921
	PC.000.220728.8	09/15/2022	84.00	HUCKE LIVE FIRE INSTRUCTOR REG	0012302240 54921
	PC.000.220728.8	09/15/2022	850.00	GITHENS CONFERENCE REG	0012302240 54921
	PC.000.220728.8	09/15/2022	400.00	COURTNEY FIRE INSPECTOR I REG	0012302240 54922
	PC.000.220728.8	09/15/2022	995.00	COURTNEY FIRE INSPECTOR REG	0012302240 54922
	PC.000.220828.5	09/15/2022	8.30	Paint for Glen's retirement	0012032213 53132
	PC.000.220828.5	09/15/2022	43.76	ZOOM CLOUD STORAGE	0012302240 54902
	PC.000.220828.5	09/15/2022	170.00	RHONE CONFERENCE REG	0012302240 54921
	PC.000.220828.5	09/15/2022	346.50	MARTINAZZI BLUE CARD	0012302240 54921
	PC.000.220828.5	09/15/2022	450.00	THOMPSON FIRE OFFICER 1 REG	0012302240 54922
	PC.000.220928.2	09/15/2022	195.52	Breakfast for Glen's retiremen	0012032213 53132
	PC.000.220928.2	09/15/2022	59.62	Cake and plates for Glen's ret	0012032213 53132
	PC.000.220928.2	09/15/2022	237.53	polo's for volunteer chaplains	0012042254 52011
	PC.000.220928.2	09/15/2022	(98.43)	STN 70 PLUG ENDS	0012042254 53142
	PC.000.220928.2	09/15/2022	346.26	STN 70 PLUGS/CORDS	0012042254 53142
	PC.000.220928.2	09/15/2022	112.13	STN 70 PLUG ENDS	0012042254 53142
	PC.000.220928.2	09/15/2022	371.93	STN 70 SHRT POWER CORDS	0012042254 53142
	PC.000.220928.2	09/15/2022	29.39	STN 63 FAUCET BATTERIES	0012042254 53146
	PC.000.220928.2	09/15/2022	203.61	LUNCH FOR ADMIN BOARD #1	0012302240 53171
	PC.000.220928.2	09/15/2022	40.00	NYLANDER AIRFARE	0012302240 54341
	PC.000.220928.2	09/15/2022	657.20	COURTNEY AIRFARE	0012302240 54341
	PC.000.220928.2	09/15/2022	350.00	CABLE DAC	0012302240 54921
	PC.000.220928.2	09/15/2022	50.00	MCAFEE LIVE FIRE INSTRUCTOR	0012302240 54922
	PC.204.220928.1	09/15/2022	102.49	LOGISTICS MEETING	0012042254 53171
	PC.204.220928.1	09/15/2022	191.39	LOGISTICS MEETING	0012042254 53171
	PC.650.220828.4	09/10/2022	173.80	STAFF CAR HITCHES (3)	0016502265 53143
	PC.650.220828.4	09/10/2022	173.80	STAFF CAR HITCHES (3)	0016502265 53143
	PC.650.220828.4	09/10/2022	173.80	STAFF CAR HITCHES (3)	0016502265 53143
	PC.650.220828.5	09/15/2022	14.29	DOCUMENT HOLDER SHOP	0016502265 53101
	PC.650.220828.5	09/15/2022	5.96	CLEANING SUPPLIES	0016502265 53141
	PC.650.220828.5	09/15/2022	16.49	SCREW ORGANIZER BOX	0016502265 53501
	PC.650.220828.5	09/15/2022	27.27	SPRAYER, 2 GALLON CANISTER	0016502265 53501
TOTAL FOR CHECK AP 00013432:			6,966.01		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30155815301	09/07/2022	9.47	E07-1 ELBOW FOR CRANKCASE BREA	0016502265 53143
	PC30155909901	09/12/2022	7.23	PLUG DUPLICATE PART	0016502265 53143

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/15/2022
End Date: 09/15/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00013412:			16.70		
REPORT TOTAL:			377,225.88		



Board Meeting Agenda Item Summary

Agenda Date: September 26, 2022

Item Title: Board Policy 2.15- Equal Opportunity Employment & Non-Discrimination

Attachments: Board Policy 2.15

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

MOTION:

"I move to approve the second reading of Board Policy 2.15- Equal Opportunity Employment & Non-Discrimination as presented by Staff."

SUMMARY:

Board Policy 2.15- Equal Opportunity Employment & Non-Discrimination was presented to the Board for its first reading. Since that time, there has been no additional comments or edits to the policy.

The Policy is presented for its second reading and approval.

FINANCIAL IMPACT:

EQUAL EMPLOYMENT OPPORTUNITY

NUMBER..... 215
CATEGORY Personnel
EFFECTIVE. DATE: 03/21/95
REVISED..... DATE: 08/23/04; 03-23-15



REFERENCE

Title VII of the 1964 Civil Rights Act, as amended
The Age Discrimination in Employment Act of 1967
The Americans with Disabilities Act
The Washington State Law Against Discrimination
The Equal Pay Act of 1963
RCW 49.60
Title II of the Genetic Information Nondiscrimination Act of 2008 (GINA)
Policy 217 Harassment

SCOPE

All Personnel

PURPOSE

To establish procedures for Equal Employment Opportunity.

POLICY

Central Pierce Fire & Rescue values diversity in the work place and does not discriminate in its employment practices with regard to gender, marital status, race, color, creed, national origin, sexual orientation and gender expression/identity, age, the presence of any sensory, mental or physical disability, genetic information, or any other factor protected by federal, state, or local law. The District prohibits discrimination in all its employment practices.

This requirement extends to all areas of employment and to all recruitment, selection, placement, promotion, job assignment, compensation, disciplinary measures, demotions, layoffs, job terminations, testing, training, awards, benefits, daily working conditions, and all other terms and conditions of employment. Personnel decisions will be based on individual qualifications and performance, staffing requirements, and in accordance with governing Federal and State Laws, budgeted authority and collective bargaining agreements.

PROCEDURE

Nondiscriminatory Work Environment. In order to foster and maintain a harmonious working environment, comments or actions demeaning or offensive to any individual based on any of the above-mentioned protected factors will not be tolerated by the District. Violation of these Procedures will be cause for disciplinary action up to and including termination.

Victims of Discriminatory Treatment. Any employee who feels he or she has been the victim of or a witness to discriminatory treatment in violation of these procedures is encouraged to bring this concern to the attention of his or her supervisor or the Human Resources Department. Supervisors must inform the Human Resources Department as soon as possible of the complaint, and the Human Resources Department will coordinate with the Deputy Chief on the investigation of the complaint. No retaliation of any kind will be permitted against an employee who makes a “good faith” complaint. See also Anti-Harassment Policy #217.

Employee/Supervisor Responsibility. Each employee and every supervisor of the District is responsible for maintaining an appropriate work environment. It is the intent of the District to maintain a nondiscriminatory environment, but it can only do so effectively when each and every employee takes responsibility for maintaining that environment by promptly reporting inappropriate or discriminatory behavior.

Discriminatory Action by Non-Employees. Victims or witnesses to discriminatory actions against District employees by non-employees of the District should follow the same procedure contained in this policy above. Supervisors are responsible for ensuring a non-discriminatory work environment and should report actions of non-employees to the Deputy Chief, who should investigate the complaint, and, if confirmed, inform the perpetrator of the discriminatory comments or action of the District’s procedures against such behavior. If the individual continues to harass the employee, the employee should be removed or otherwise protected from future contacts with the individual with no negative impact to the employee.

Affirmative Action. The District will comply with all Federal and State Laws which may require the development and implementation of Affirmative Action plans and reporting procedures.

ATTACHMENTS

N/A

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 2.15

ORIGINATED AND APPROVED: December 6, 2018

REVIEWED: September 6, 2022

LAST REVIEW:

SUBJECT: EQUAL EMPLOYMENT OPPORTUNITY & NON-DISCRIMINATION

PURPOSE: To establish procedures for Equal Employment Opportunity.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners and Executive Staff Members have the authority and responsibility to ensure all District Members are familiar with, and operate within the parameters of this Board Policy.

POLICY: Central Pierce Fire & Rescue values diversity in the workplace and does not discriminate in its employment practices with regard to gender, marital status, race, color, creed, national origin, sexual orientation and gender expression/identity, age, the presence of any sensory, mental or physical disability, genetic information, or any other factor protected by federal, state, or local law. The District prohibits discrimination in all its employment practices.

This requirement extends to all areas of employment and to all recruitment, selection, placement, promotion, job assignment, compensation, disciplinary measures, demotions, layoffs, job terminations, testing, training, awards, benefits, daily working conditions, and all other terms and conditions of employment. Personnel decisions will be based on individual qualifications and performance, staffing requirements, and in accordance with governing Federal and State Laws, budgeted authority, and collective bargaining agreements.

PROCEDURE:

I. NON-DISCRIMINATORY WORK ENVIRONMENT:

A. In order to foster and maintain a harmonious working environment, comments or actions demeaning or offensive to any individual based on any of the above-mentioned protected factors, will not be tolerated by the District. Violation of these procedures will be cause for disciplinary action up to and including termination.

II. VICTIMS OF DISCRIMINATORY TREATMENT:

- A. Any employee who feels he or she has been the victim of or a witness to discriminatory treatment in violation of these procedures is encouraged to bring this concern to the attention of his or her supervisor or the Human Resources Department. Supervisors must inform the Human Resources Department of the complaint as soon as possible, and the Human Resources Department will coordinate with the Deputy Chief on the investigation of the complaint. No retaliation of any kind will be permitted against an employee who makes a “good faith” complaint. See also Board Policy 2.17- *Anti-Harassment*.

III. EMPLOYEE/SUPERVISOR RESPONSIBILITY:

- A. Each employee and every supervisor of the District is responsible for maintaining an appropriate work environment. It is the intent of the District to maintain a nondiscriminatory environment, but it can only do so effectively when each and every employee takes responsibility for maintaining that environment by promptly reporting inappropriate or discriminatory behavior.

IV. DISCRIMINATORY ACTION BY NON-EMPLOYEES:

- A. Victims or witnesses of discriminatory actions against District employees by non-employees of the District should follow the same procedure included in this policy above. Supervisors are responsible for ensuring a non-discriminatory work environment and should report actions of non-employees to a Deputy Chief, who should investigate the complaint, and, if confirmed, inform the perpetrator of the discriminatory comments or action of the District’s procedures against such behavior. If the individual continues to harass the employee, the employee shall be removed or otherwise protected from future contact with the individual with no negative impact on the employee.

V. AFFIRMATIVE ACTION:

- A. The District will comply with all Federal and State Laws which may require the development and implementation of Affirmative Action plans and reporting procedures.

APPROVED:

MATT HOLM
BOARD CHAIR



Board Meeting Agenda Item Summary

Agenda Date: September 26, 2022

Item Title: Board Policy 2.05- Reporting Improper Governmental Actions

Attachments: Board Policy 2.05

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Board Policy 2.05- Reporting Improper Governmental Actions has been reviewed by Staff. The policy has been moved to the new format.

The Policy is presented for first reading and comment.

FINANCIAL IMPACT:

REPORTING IMPROPER GOVERNMENTAL ACTIONS

NUMBER..... 205
CATEGORY Personnel
EFFECTIVE..... DATE: 10-15-04
REVISED ... DATE: 09-22-14



REFERENCE

RCW 34.12 – Office of Administrative Hearings
RCW 42.41 – Local Government Whistleblower Protection

SCOPE

All personnel

PURPOSE

To provide employees of Central Pierce Fire & Rescue with a means by which to report Improper Governmental Action (IGA), to protect those employees who make good faith reports to appropriate governmental bodies, and to provide remedies for individuals who are subjected to retaliation for having made such reports.

POLICY

It is the policy of Central Pierce Fire & Rescue that employees are encouraged to disclose, to the extent not expressly prohibited by law, IGAs of District officials and employees and to protect employees who have reported IGAs in accordance with the District's policies and procedures.

Elected officials and District employees are prohibited from taking retaliatory action against an employee because he/she has, in good faith, reported an IGA.

Officers and employees involved in any investigation shall keep the identity of the reporting employee (s) confidential to the extent possible under law, unless the employee authorizes the disclosure of his/her identity in writing.

District personnel who do not make a good faith effort to follow the procedures set forth herein shall not receive the protections provided by the District as noted under RCW 42.41.030.

Definitions:

"Improper Government Action" (IGA) is any action by an elected official or employee of the District that:

1. Is undertaken in the performance of their duties, whether or not the action is within the scope of the employee's employment; and,

2. One or more of the following appears to be present:
 - a. A violation of any federal, state, or local rule;
 - b. An abuse of authority;
 - c. A substantial and specific danger to the public health or safety; or
 - d. A gross waste of public funds.

“IGA” does not include personnel actions, including but not limited to alleged labor agreement violations, appointments, assignments, complaints, demotions, dismissals, employee grievances, performance evaluations, promotions, re-employments, reassignments, reductions in pay, reinstatements, reprimands, restorations, suspensions and transfers.

Example of IGAs include, but are not limited to, misappropriating District equipment and supplies for personal use, having District employees do work on public official’s private property while on District time or on their own time without compensation, operating a private business on District time, and accepting gratuities or kickbacks.

“*Good Faith*” means a deliberate and genuine action taken with confidence in its truth or correctness, along with a lack of interest in taking any conscious advantage of another.

“*Emergency*” means a circumstance that, if not immediately changed, may cause damage to persons or property.

“*Retaliatory Action*” means:

1. Any adverse change in employment status or the terms and conditions of employment, including denial of adequate staff to perform duties, frequent staff changes, frequent and undesirable office changes, refusal to assign meaningful work, unwarranted and unsubstantiated letters of reprimand or unsatisfactory performance evaluations, demotion, transfer, reassignment, reduction in pay, denial of promotion, suspension, dismissal, or any other disciplinary action resulting from the report of improper governmental conduct, or
2. Hostile actions by another employee towards an employee that were encouraged by a supervisor or official.

PROCEDURE

Reporting IGA

Report to Immediate Supervisor First

An employee who becomes aware of an IGA must raise the issue first with his/her supervisor, except as qualified below. The employee shall submit a written report to the supervisor, or to

a person designated by the supervisor, stating in detail the basis for his/her belief that an improper governmental action has occurred.

If Improper Action Involving a Supervisor

Where the employee reasonably believes the IGA involves his/her supervisor, the employee shall raise the issue with the appropriate Division Head. If it involves the Division Head, the employee shall raise the issue directly with the Fire Chief or designee. If the IGA involves the Fire Chief or a Board member, the employee shall address the issue to the Chairman of the Board. Issues with the Chairman of the Board shall be addressed to the Vice Chairman of the Board.

In Case of Emergency

In the case of an emergency, where the employee believes that damage to persons or property may result if action is not taken immediately, the employee may report the IGA directly to the appropriate government agency with responsibility for investigating the improper action.

Investigation Procedures

The supervisor, the Chief or designee, or Board member, as the case may be, shall take action within 15 days of receipt of written notice of an IGA to initiate the investigation. The Chief or designee will appoint an investigator, and the employee shall be advised that a prompt investigation is occurring. Emergency situations shall receive appropriate expedited response.

The appointed investigator shall determine the scope of the investigation. After the investigation has been concluded, the Chief or designee shall decide:

1. What action should be taken to address the reported IGA, and
2. What, if any, personnel action is required.

After an investigation has been completed, the reporting employee shall be provided a summary of the result of the investigation, except that personnel actions taken as a result of the investigation shall be kept confidential.

If Employee Believes Investigation Was Inadequate

If the employee reasonably believes that an adequate investigation was not undertaken by the District to determine whether an IGA occurred, or that insufficient action has been taken by the District to address the IGA, or that for other reasons the IGA is likely to recur the employee shall give written notice to the Fire Chief. Not sooner than 48 hours after notifying the Fire Chief, and if the employee still reasonably believes the proper corrective action has not been taken, the employee may report information about the IGA directly to the Board Chairman, or the appropriate governmental agency with responsibility for investigating the improper actions. (See list at end of this policy).

Protection Against Retaliatory Actions

An employee who believes he/she has been retaliated against for reporting an IGA shall provide a written charge of retaliation within 30 days of the occurrence, as follows:

<u>If perceived retaliation is by:</u>	<u>then</u>	<u>Advise in writing with 30 days of occurrence to:</u>
1. Supervisor		1. Division Head
2. Division Head		2. Fire Chief or designee
3. Fire Chief and/or Board of Commissioners		3. Board Chairman
4. Board Chairman		4. Board Vice Chairman

The District shall take appropriate action to investigate and address complaints of retaliation and respond within 30 days to the charge of retaliatory action.

If the Complaint is Not Satisfactorily Addressed

If the person advised of the retaliatory action does not satisfactorily resolve the employee's complaint, the employee may obtain protection under this policy and pursuant to state law. The employee must provide, within 15 days of delivery of the response from the District or within 15 days of the last day the District could respond, written notice to the Board Chairman that (a) specifies the alleged retaliatory action and (b) specifies the relief requested.

When to Request a State Hearing

Upon receiving either the response of the District or after the last day upon which the District could respond, the employee may request a hearing to establish that a retaliatory action occurred and to obtain appropriate relief provided by law. The request for hearing shall be delivered to the District within 15 days of delivery of the District's response to the charge of retaliatory action, or within 15 days of the last day on which the District could respond. Upon receipt of request for hearing, the District shall apply, within five (5) working days, to the State Office of Administrative Hearings for an adjudicative proceeding before an administrative law judge.

The District will consider any recommendation provided by the administrative law judge that the retaliator be disciplined, up to and including termination.

Communication and Implementation

The Fire Chief is responsible for implementing the District's policies and procedures for (a) reporting an IGA, and (b) protecting employees against retaliatory actions. This includes ensuring that this policy is:

1. Permanently posted where all employees will have reasonable access to it.
2. Made available to any employee upon request.

3. Provided to all new hires.

Management Responsibilities

Division heads and supervisors are responsible for ensuring these procedures are fully implemented within their areas of responsibility.

Violations

Violations of this policy and the procedures specified above may result in disciplinary action, up to and including termination.

Questions

Questions should be directed to the Fire Chief.

List of Agencies

The following is a list of agencies responsible for enforcing federal, state, and local laws, and investigating other issues involving IGAs. Employees having questions about these agencies, or the procedures or reporting IGAs are encouraged to contact the Fire Chief.

Pierce County

Pierce County Prosecutor's Office

State of Washington

State Attorney General's Office

State Auditor's Office

State Department of Ecology

Human Rights Commission

State Department of Health

Department of Labor and Industries

State Liquor Control Board

Department of Natural Resources

Puget Sound Water Quality Authority

Puget Sound Air Pollution Control Agency

United States

U.S. Attorney's Office

ATTACHMENTS

N/A

CENTRAL PIERCE FIRE & RESCUE
BOARD POLICY
NUMBER 2.05

ORIGINATED AND APPROVED: September 22, 2014

LAST REVISED: September 15, 2022

LAST REVIEW:

SUBJECT: REPORTING IMPROPER GOVERNMENTAL ACTIONS

PURPOSE: To provide employees of Central Pierce Fire & Rescue with a means by which to report Improper Governmental Action (IGA), to protect those employees who make good faith reports to appropriate governmental bodies, and to provide remedies for individuals who are subjected to retaliation for having made such reports.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners and Executive Staff Members have the authority and responsibility to ensure all District Members are familiar with, and operate, within the parameters of this Board Policy.

POLICY: It is the policy of Central Pierce Fire & Rescue that employees are encouraged to disclose, to the extent not expressly prohibited by law, IGAs of District officials and employees, and to protect employees who have reported IGAs in accordance with the District's policies and procedures.

Elected officials and District employees are prohibited from taking retaliatory action against an employee because he/she has, in good faith, reported an IGA.

Officers and employees involved in any investigation shall keep the identity of the reporting employee (s) confidential to the extent possible under the law unless the employee authorizes the disclosure of his/her identity in writing.

District personnel who do not make a good faith effort to follow the procedures set forth herein shall not receive the protections provided by the District as noted under RCW 42.41.030.

Definitions:

- I. *"Improper Government Action" (IGA)* is any action by an elected official or employee of the District that:
 - A. Is undertaken in the performance of their duties, whether or not the action is within the scope of the employee's employment; and,
 - B. One or more of the following appears to be present:
 1. A violation of any federal, state, or local rule;
 2. An abuse of authority;

- 3. A substantial and specific danger to the public health or safety; or
 - 4. A gross waste of public funds.
 - C. "IGA" does not include personnel actions, including but not limited to alleged labor agreement violations, appointments, assignments, complaints, demotions, dismissals, employee grievances, performance evaluations, promotions, re-employments, reassignments, reductions in pay, reinstatements, reprimands, restorations, suspensions, and transfers.
 - D. Examples of IGAs include, but are not limited to, misappropriating District equipment and supplies for personal use, having District employees complete work on public official's private property while on District time or on their own time without compensation, operating a private business on District time, and accepting gratuities or kickbacks.
- II. *"Good Faith"* means a deliberate and genuine action taken with confidence in its truth or correctness, along with a lack of interest in taking any conscious advantage of another.
 - III. *"Emergency"* means a circumstance that, if not immediately changed, may cause damage to persons or property.
 - IV. *"Retaliatory Action"* means:
 - A. Any adverse change in employment status or the terms and conditions of employment, including denial of adequate staff to perform duties, frequent staff changes, frequent and undesirable office changes, refusal to assign meaningful work, unwarranted and unsubstantiated letters of reprimand or unsatisfactory performance evaluations, demotion, transfer, reassignment, reduction in pay, denial of promotion, suspension, dismissal, or any other disciplinary action resulting from the report of improper governmental conduct, or
 - B. Hostile actions by another employee, towards an employee, that was encouraged by a supervisor or official.

PROCEDURE:

- I. REPORTING IGA:
 - A. Report to Immediate Supervisor First: An employee who becomes aware of an IGA must raise the issue first with his/her supervisor, except as qualified below. The employee shall submit a written report to the supervisor, or to a person designated by the supervisor, stating in detail the basis for his/her belief that an improper governmental action has occurred.
 - B. If Improper Action Involving a Supervisor: Where the employee reasonably believes the IGA involves his/her supervisor, the employee shall raise the issue with the appropriate Division Head. If it involves the Division Head, the employee shall raise the issue directly with the Fire Chief or designee. If the IGA involves the Fire Chief

or a Board member, the employee shall address the issue to the Chairman of the Board. Issues with the Chairman of the Board shall be addressed to the Vice Chairman of the Board.

- C. In Case of Emergency: In the case of an emergency, where the employee believes that damage to persons or property may result if action is not taken immediately, the employee may report the IGA directly to the appropriate government agency with responsibility for investigating the improper action
- D. Investigation Procedures: The supervisor, the Chief or designee, or Board member, as the case may be, shall take action within 15 days of receipt of written notice of an IGA to initiate the investigation. The Chief or designee will appoint an investigator, and the employee shall be advised that a prompt investigation is occurring. Emergency situations shall receive an appropriate expedited response.

The appointed investigator shall determine the scope of the investigation. After the investigation has been concluded, the Chief or designee shall decide:

- 1. What action should be taken to address the reported IGA, and
- 2. What, if any, personnel action is required?

After an investigation has been completed, the reporting employee shall be provided a summary of the result of the investigation, except that personnel actions taken as a result of the investigation shall be kept confidential

- E. If Employee Believes Investigation Was Inadequate: If the employee reasonably believes that an adequate investigation was not undertaken by the District to determine whether an IGA occurred, or that insufficient action has been taken by the District to address the IGA, or that for other reasons the IGA is likely to recur the employee shall give written notice to the Fire Chief. No sooner than 48 hours after notifying the Fire Chief, and if the employee still reasonably believes the proper corrective action has not been taken, the employee may report information about the IGA directly to the Board Chairman, or the appropriate governmental agency with responsibility for investigating the improper actions. (See list at end of this policy)

II. PROTECTION AGAINST RETALIATORY ACTIONS:

- A. An employee who believes he/she has been retaliated against for reporting an IGA shall provide a written charge of retaliation within 30 days of the occurrence, as follows:
 - 1. If perceived retaliations are by:
 - a) Supervisor

- b) Division Head
- c) Fire Chief and/or Board of Commissioners
- d) Board Chairman

2. Then, advise in writing within 30 days of the occurrence to:

- a) Division Head
- b) Fire Chief or designee
- c) Board Chairman
- d) Board Vice Chairman

The District shall take appropriate action to investigate and address complaints of retaliation and respond within 30 days to the charge of retaliatory action

- B. If the Complaint is Not Satisfactorily Addressed: If the person advised of the retaliatory action does not satisfactorily resolve the employee's complaint, the employee may obtain protection under this policy and pursuant to state law. The employee must provide, within 15 days of delivery of the response from the District or within 15 days of the last day the District could respond, written notice to the Board Chairman that (a) specifies the alleged retaliatory action and (b) specifies the relief requested.
- C. When to Request a State Hearing: Upon receiving either the response of the District or after the last day upon which the District could respond, the employee may request a hearing to establish that a retaliatory action occurred and to obtain appropriate relief provided by law. The request for a hearing shall be delivered to the District within 15 days of delivery of the District's response to the charge of retaliatory action, or within 15 days of the last day on which the District could respond. Upon receipt of the request for a hearing, the District shall apply, within five (5) working days, to the State Office of Administrative Hearings for an adjudicative proceeding before an administrative law judge.

The District will consider any recommendation provided by the administrative law judge that the retaliator be disciplined, up to and including termination.

- D. Communication and Implementation: The Fire Chief is responsible for implementing the District's policies and procedures for (a) reporting an IGA, and (b) protecting employees against retaliatory actions.
 - 1. This includes ensuring that this policy is:
 - a) Permanently posted where all employees will have reasonable access to it.
 - b) Made available to any employee upon request.
 - c) Provided to all new hires

III. MANAGEMENT RESPONSIBILITIES:

- A. Division heads and supervisors are responsible for ensuring these procedures are fully implemented within their areas of responsibility.

IV. VIOLATIONS:

- A. Violations of this policy and the procedures specified above may result in disciplinary action, up to and including termination.

V. QUESTIONS:

- A. Questions should be directed to the Fire Chief.

VI. LIST OF AGENCIES:

A. PIERCE COUNTY

- 1. Pierce County Prosecutor's Office

B. STATE OF WASHINGTON

- 1. State Attorney General's Office
- 2. State Auditor's Office
- 3. State Department of Ecology
- 4. Human Rights Commission
- 5. State Department of Health
- 6. Department of Labor and Industries
- 7. State Liquor Control Board
- 8. Department of Natural Resources
- 9. Puget Sound Water Quality Authority
- 10. Puget Sound Air Pollution Control Agency

C. UNITED STATES

- 1. U.S. Attorney's Office

APPROVED:

MATT HOLM
BOARD CHAIR



Board Meeting Agenda Item Summary

Agenda Date: September 26, 2022

Item Title: Property Purchase- Station 60 Training Grounds

Attachments: Purchase & Sales Agreement

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

MOTION:

"I move to approve the Fire Chief to finalize, sign, and execute the Purchase and Sales Agreement for the real property located at 2116 174th Street East, Spanaway, WA 98387."

SUMMARY:

Consistent with the Board's vision and direction, Staff has been working with the property owner located at 2116 174th Street, East, Spanaway, WA 98387, a multi-acre property that adjoins the District's training space at Station 60. Staff originally approached the property owner to secure a Right of First Refusal, however, the owner has simply decided to sell the property outright now.

Staff has worked with the District's Real Estate Broker to secure a Purchase and Sales Agreement.

The Purchase and Sales Agreement represents a purchase price of \$1.1M for the multi-acre property. Staff has also secured a market analysis to support the purchase.

Staff is asking the Board to consider the purchase and provide direction to the Fire Chief.

FINANCIAL IMPACT:

\$1.1M from the Capital Projects Fund.



Kidder Mathews
 1201 Pacific Ave, Ste. 1400
 Tacoma, WA 98402
 Phone: 253-722-1400
 Fax: 253-722-1409

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 Association
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Form: PS_1A
 Purchase & Sale Agreement
 Rev. 8/2021
 Page 1 of 17

COMMERCIAL & INVESTMENT REAL ESTATE PURCHASE & SALE AGREEMENT

This has been prepared for submission to your attorney for review and approval prior to signing. No representation is made by licensee as to its sufficiency or tax consequences

SPECIFIC TERMS

Reference Date: September 15, 2022

Offer Expiration Date: _____ 5:00pm (the third day after Reference Date, if not completed)

1. **PROPERTY:** The Property is legally described on Exhibit A. Address: 2116 174th St E _____
 City of Spanaway, Pierce County, Washington. Tax Parcel No(s): _____
Included Personal Property: ☒ None; ☐ If on and used in connection with the Property, per Section 25
 (None, if not completed).
2. **BUYER(S):** Central Pierce Fire and Rescue and/or Assigns
 a(n) _____
3. **SELLER(S):** Donald D and Dianne M McLean
 a(n) _____
4. **PURCHASE PRICE:** \$ 1,100,000.00 Dollars
 Payable as: ☒ Cash; ☐ Financing (attach CBA Form PS_FIN); ☐ Other: _____
5. **EARNEST MONEY:** \$ 25,000.00 Dollars; Held by: ☐ Selling Firm; ☐ Closing Agent
Form of Earnest Money: ☐ Wire/Electronic Transfer; ☒ Check; ☐ Note (attach CBA Form PS_EMN); ☐
 Other: _____
Earnest Money Due Date: ☒ 5 days after Mutual Acceptance; ☐ _____ days after the Feasibility
 Contingency Date; or ☐ _____
6. **FEASIBILITY CONTINGENCY DATE:** ☐ _____; ☒ _____ (30 days after Mutual Acceptance if not
 completed.)

SEE ADDENDUM #1 FOR EXTENSIONS
7. **CLOSING DATE:** ☐ _____; ☒ 15 days after Buyer's Waiver of Feasibility Contingency
8. **CLOSING AGENT:** Chicago Title & Escrow (Tacoma Office)
9. **TITLE INSURANCE COMPANY:** Chicago Title
10. **DEED:** ☒ Statutory Warranty Deed; or ☐ Bargain and Sale Deed.
11. **POSSESSION:** ☐ on closing; ☒ Other: to be negotiated and mutually agreed upon during the initial 90 day
feasibility contingency period, but in no event later than ninety (90) days after closing. (on closing if not
 completed).

INITIALS: Buyer _____ Date _____ Seller _____ Date _____
 Buyer _____ Date _____ Seller _____ Date _____



Kidder Mathews
1201 Pacific Ave, Ste. 1400
Tacoma, WA 98402
Phone: 253-722-1400
Fax: 253-722-1409

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Association
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Form: PS_1A
Purchase & Sale Agreement
Rev. 8/2021
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**COMMERCIAL & INVESTMENT REAL ESTATE
PURCHASE & SALE AGREEMENT
(CONTINUED)**

- 12. SELLER CITIZENSHIP (FIRPTA):** Seller ☐ is; ☒ is not a foreign person for purposes of U.S. income taxation.
- 13. BUYER'S DEFAULT:** (check only one) ☒ Forfeiture of Earnest Money; ☐ Seller's Election of Remedies.
- 14. SELLER'S DEFAULT:** (check only one) ☒ Recover Earnest Money or Specific Enforcement; ☐ Buyer's Election of Remedies.
- 15. UNPAID UTILITIES:** Buyer and Seller ☒ Do Not Waive (attach CBA Form UA); ☐ Waive
- 16. AGENCY DISCLOSURE:** Selling Broker represents: ☒ Buyer; ☐ Seller; ☐ both parties; ☐ neither party
Listing Broker represents: ☐ Seller; ☐ both parties ☒ **NO LISTING BROKER WAS**
APART OF THIS TRANSACTION
- 17. EXHIBITS AND ADDENDA.** The following Exhibits and Addenda are made a part of this Agreement:
- | | |
|---|---|
| <input type="checkbox"/> Earnest Money Promissory Note, CBA Form EMN | <input type="checkbox"/> Back-Up Addendum, CBA Form BU-A |
| <input type="checkbox"/> Blank Promissory Note, LPB Form No. 28A | <input type="checkbox"/> Vacant Land Addendum, CBA Form VLA |
| <input type="checkbox"/> Blank Short Form Deed of Trust, LPB Form No. 20 | <input type="checkbox"/> Financing Addendum, CBA Form PS_FIN |
| <input type="checkbox"/> Blank Deed of Trust Rider, CBA Form DTR | <input type="checkbox"/> Tenant Estoppel Certificate, CBA Form PS_TEC |
| <input checked="" type="checkbox"/> Utility Charges Addendum, CBA Form UA | <input type="checkbox"/> Defeasance Addendum, CBA Form PS_D |
| <input type="checkbox"/> FIRPTA Certification, CBA Form 22E | <input type="checkbox"/> Lead-Based Paint Disclosure, CBA Form LP-LS |
| <input type="checkbox"/> Assignment and Assumption, CBA Form PS-AS | <input type="checkbox"/> Other: _____ |
| <input checked="" type="checkbox"/> Addendum/Amendment, CBA Form PSA | <input type="checkbox"/> Other: _____ |

INITIALS: Buyer _____ Date _____ Seller _____ Date _____
Buyer _____ Date _____ Seller _____ Date _____



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**COMMERCIAL & INVESTMENT REAL ESTATE
PURCHASE & SALE AGREEMENT
(CONTINUED)**

18. IDENTIFICATION OF THE PARTIES. The following is the contact information for the parties involved in this Agreement:

Buyer(s):

Contact: Paul Stueve Central Pierce Fire & Rescue

Address: _____

Business Phone: _____

Cell Phone: 253-307-2935

Fax: _____

Email: pstueve@centralpiercefir.org

Selling Firm

Name: Jerome O'Leary

Assumed Name: _____

Selling Broker: _____

Selling Broker DOL License No.: _____

Firm Address: 1201 Pacific Ave Ste 1400,
Tacoma WA

Firm Phone: _____

Broker Phone: 2537221411

Firm Email: _____

Broker Email: jerome.oleary@kidder.com

Fax: _____

CBA Office No.: _____

Selling Firm DOL License No.: _____

Copy of Notices to Buyer to :

Name: _____

Company: _____

Address: _____

Business Phone: _____

Fax: _____

Cell Phone: _____

Email: _____

Seller(s):

Contact: Donald D & Dianne M McLean

Address: 2116 174th Street East
Spanaway, WA 98387

Business Phone: _____

Cell Phone: _____

Fax: _____

Email: _____

Listing Firm

Name: _____

Assumed Name: _____

Listing Broker: _____

Listing Broker DOL License No.: _____

Firm Address: _____

Firm Phone: _____

Broker Phone: _____

Firm Email: _____

Broker Email: _____

Fax: _____

CBA Office No.: _____

Listing Firm DOL License No.: _____

Copy of Notices to Seller to :

Name: _____

Company: _____

Address: _____

Business Phone: _____

Fax: _____

Cell Phone: _____

Email: _____

INITIALS: Buyer _____ Date _____ Seller _____ Date _____
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COMMERCIAL & INVESTMENT REAL ESTATE PURCHASE & SALE AGREEMENT (CONTINUED)

GENERAL TERMS

- 19. Purchase and Sale.** Buyer agrees to buy and Seller agrees to sell the commercial real estate identified in Section 1 as the Property and all improvements thereon. Unless expressly provided otherwise in this Agreement or its Addenda, the Property shall include (i) all of Seller's rights, title and interest in the Property, (ii) all easements and rights appurtenant to the Property, (iii) all buildings, fixtures, and improvements on the Property, (iv) all unexpired leases and subleases; and (v) all included personal property.
- 20. Acceptance; Counteroffers.** If this offer is not timely accepted, it shall lapse and the earnest money shall be refunded to Buyer. If either party makes a future counteroffer, the other party shall have until 5:00 p.m. on the _____ day (if not filled in, the second day) following receipt to accept the counteroffer, unless sooner withdrawn. If the counteroffer is not timely accepted or countered, this Agreement shall lapse and the earnest money shall be refunded to Buyer. No acceptance, offer or counteroffer from Buyer is effective until a signed copy is received by Seller, the Listing Broker or the licensed office of the Listing Broker. No acceptance, offer or counteroffer from Seller is effective until a signed copy is received by Buyer, the Selling Broker or the licensed office of the Selling Broker. "Mutual Acceptance" shall occur when the last counteroffer is signed by the offeree, and the fully-signed counteroffer has been received by the offeror, his or her broker, or the licensed office of the broker. If any party is not represented by a broker, then notices must be delivered to that party and shall be effective when received by that party.
- 21. Earnest Money.** Selling Broker and Selling Firm are authorized to transfer Earnest Money to Closing Agent as necessary. Selling Firm shall deposit any check to be held by Selling Firm within 3 days after receipt or Mutual Acceptance, whichever occurs later. If the Earnest Money is to be held by Selling Firm and is over \$10,000, it shall be deposited to: ☐ the Selling Firm's pooled trust account (with interest paid to the State Treasurer); or ☐ a separate interest bearing trust account in Selling Firm's name, provided that Buyer completes an IRS Form W-9 (if not completed, separate interest bearing trust account). The interest, if any, shall be credited at closing to Buyer. If this sale fails to close, whoever is entitled to the Earnest Money is entitled to interest. Unless otherwise provided in this Agreement, the Earnest Money shall be applicable to the Purchase Price.
- 22. Title Insurance.**
- a. **Title Report.** Seller authorizes Buyer, its Lender, Listing Broker, Selling Broker or Closing Agent, at Seller's expense, to apply for and deliver to Buyer a standard coverage owner's policy of title insurance from the Title Insurance Company. Buyer shall have the discretion to apply for an extended coverage owner's policy of title insurance and any endorsements, provided that Buyer shall pay the increased costs associated with an extended policy including the excess premium over that charged for a standard coverage policy, the cost of any endorsements requested by Buyer, and the cost of any survey required by the title insurer. If Seller previously received a preliminary commitment from a title insurer that Buyer declines to use, Buyer shall pay any cancellation fee owing to the original title insurer. Otherwise, the party applying for title insurance shall pay any title cancellation fee, in the event such a fee is assessed.
 - b. **Permitted Exceptions.** Buyer shall notify Seller of any objectionable matters in the title report or any supplemental report within the earlier of: (a) _____ days (20 days if not completed) after receipt of the preliminary commitment for title insurance; or (b) the Feasibility Contingency Date. This Agreement shall terminate and Buyer shall receive a refund of the earnest money, less any costs advanced or committed for Buyer, unless within five (5) days of Buyer's notice of such objections Seller shall give notice, in writing,

INITIALS: Buyer _____ Date _____ Seller _____ Date _____
 Buyer _____ Date _____ Seller _____ Date _____



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**COMMERCIAL & INVESTMENT REAL ESTATE
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 (CONTINUED)**

of its intent to remove all objectionable provisions before Closing. If Seller fails to give timely notice that it will clear all disapproved objections, this Agreement shall automatically terminate and Buyer shall receive a refund of the earnest money, less any costs advanced or committed for Buyer, unless Buyer notifies Seller within three (3) days that Buyer waives any objections which Seller does not agree to remove. If any new title matters are disclosed in a supplemental title report, then the preceding termination, objection and waiver provisions shall apply to the new title matters except that Buyer's notice of objections must be delivered within three (3) days of receipt of the supplemental report by Buyer and Seller's response or Buyer's waiver must be delivered within two (2) days of Buyer's notice of objections. The Closing Date shall be extended to the extent necessary to permit time for these notices. Buyer shall not be required to object to any mortgage or deed of trust liens, or the statutory lien for real property taxes, and the same shall not be deemed to be Permitted Exceptions; provided, however, that the lien securing any financing which Buyer has agreed to assume shall be a Permitted Exception. Except for the foregoing, those provisions not objected to or for which Buyer waived its objections shall be referred to collectively as the "Permitted Exceptions." Seller shall reasonably cooperate with Buyer and the title company to clear objectionable title matters and shall provide an affidavit containing the information and reasonable covenants requested by the title company. The title policy shall contain no exceptions other than the General Exclusions and Exceptions common to such form of policy and the Permitted Exceptions.

- c. **Title Policy.** At Closing, Buyer shall receive an ALTA Form 2006 Owner's Policy of Title Insurance with standard or extended coverage (as specified by Buyer) dated as of the Closing Date in the amount of the Purchase Price, insuring that fee simple title to the Property is vested in Buyer, subject only to the Permitted Exceptions ("Title Policy"), provided that Buyer acknowledges that obtaining extended coverage may be conditioned on the Title Company's receipt of a satisfactory survey paid for by Buyer. If Buyer elects extended coverage, then Seller shall execute and deliver to the Title Company on or before Closing the such affidavits and other documents as the Title Company reasonably and customarily requires to issue extended coverage.

23. Feasibility Contingency. Buyer's obligations under this Agreement are conditioned upon Buyer's satisfaction, in Buyer's sole discretion, concerning all aspects of the Property, including its physical condition; the presence of or absence of any hazardous substances; the contracts and leases affecting the Property; the potential financial performance of the Property; the availability of government permits and approvals; and the feasibility of the Property for Buyer's intended purpose. This Agreement shall terminate and Buyer shall receive a refund of the earnest money unless Buyer gives notice that the Feasibility Contingency is satisfied to Seller before 5:00pm on the Feasibility Contingency Date. If such notice is timely given, the feasibility contingency shall be deemed to be satisfied and Buyer shall be deemed to have accepted and waived any objection regarding any aspects of the Property as they exist on the Feasibility Contingency Date.

- a. **Books, Records, Leases, Agreements.** Within _____ days (3 days if not filled in) Seller shall deliver to Buyer or post in an online database maintained by Seller or Listing Broker, to which Buyer has been given unlimited access, true, correct and complete copies of all documents in Seller's possession or control relating to the ownership, operation, renovation or development of the Property, excluding appraisals or other statements of value, and including the following: statements for real estate taxes, assessments, and utilities for the last three years and year to date; property management agreements and any other agreements with professionals or consultants; leases or other agreements relating to occupancy of all or a portion of the Property and a suite-by-suite schedule of tenants, rents, prepaid rents, deposits and fees; plans, specifications, permits, applications, drawings, surveys, and studies; maintenance records, accounting records and audit reports for the last three years and year to date; any existing environmental reports; any existing surveys; any existing inspection reports; and "Vendor Contracts" which shall include

INITIALS: Buyer _____ Date _____ Seller _____ Date _____
 Buyer _____ Date _____ Seller _____ Date _____



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COMMERCIAL & INVESTMENT REAL ESTATE PURCHASE & SALE AGREEMENT (CONTINUED)

maintenance or service contracts, and installments purchase contracts or leases of personal property or fixtures used in connection with the Property. Buyer shall determine by the Feasibility Contingency Date: (i) whether Seller will agree to terminate any objectionable Vendor Contracts; and (ii) whether Seller will agree to pay any damages or penalties resulting from the termination of objectionable Vendor Contracts. Buyer's waiver of the Feasibility Contingency shall be deemed Buyer's acceptance of all Vendor Contracts which Seller has not agreed in writing to terminate. Buyer shall be solely responsible for obtaining any required consents to such assumption and the payment of any assumption fees. Seller shall cooperate with Buyer's efforts to receive any such consents but shall not be required to incur any out-of-pocket expenses or liability in doing so. Any information provided or to be provided by Seller with respect to the Property is solely for Buyer's convenience and Seller has not made any independent investigation or verification of such information (other than that the documents are true, correct, and complete, as stated above) and makes no representations as to the accuracy or completeness of such information, except to the extent expressly provided otherwise in this Agreement. Seller shall transfer the Vendor Contracts as provided in Section 25.

- b. **Access.** Seller shall permit Buyer and its agents, at Buyer's sole expense and risk, to enter the Property at reasonable times subject to the rights of and after legal notice to tenants, to conduct inspections concerning the Property, including without limitation, the structural condition of improvements, hazardous materials, pest infestation, soils conditions, sensitive areas, wetlands, or other matters affecting the feasibility of the Property for Buyer's intended use. Buyer shall schedule any entry onto the Property with Seller in advance and shall comply with Seller's reasonable requirements including those relating to security, confidentiality, and disruption of Seller's tenants. Buyer shall not perform any invasive testing including environmental inspections beyond a phase I assessment or contact the tenants or property management personnel without obtaining Seller's prior written consent, which shall not be unreasonably withheld, conditioned or delayed. Buyer shall restore the Property and all improvements to substantially the same condition they were in prior to inspection. Buyer shall be solely responsible for all costs of its inspections and feasibility analysis and has no authority to bind the Property for purposes of statutory liens. Buyer agrees to indemnify and defend Seller from all liens, costs, claims, and expenses, including attorneys' and experts' fees, arising from or relating to entry onto or inspection of the Property by Buyer and its agents, which obligation shall survive closing. Buyer may continue to enter the Property in accordance with the terms and conditions set forth in this Section 23 after removal or satisfaction of the Feasibility Contingency only for the purpose of leasing or to satisfy conditions of financing.
- c. ☐ (check if applicable) **Access Insurance.** Notwithstanding anything in this Section 23 to the contrary, prior to entering the Property and while conducting any inspections pursuant to subsection (b) above, Buyer shall, at no cost or expense to Seller: (a) procure and maintain commercial general liability (occurrence) insurance in an amount no less than \$2,000,000 on commercially reasonable terms adequate to insure against all liability arising out of any entry onto or inspections of the Property that lists Seller and Tenant as additional insureds; and (b) deliver to Seller prior to entry upon the Property certificates of insurance for Buyer and any applicable agents or representatives evidencing such required insurance.
- d. Buyer ~~waives~~**DOES NOT WAIVE**, to the fullest extent permissible by law, the right to receive a seller disclosure statement (e.g. "Form 17") if required by RCW 64.06 and its right to rescind this Agreement pursuant thereto. However, if Seller would otherwise be required to provide Buyer with a Form 17, and if the answer to any of the questions in the section of the Form 17 entitled "Environmental" would be "yes," then Buyer does not waive the receipt of the "Environmental" section of the Form 17 which shall be provided by Seller.

INITIALS: Buyer _____ Date _____ Seller _____ Date _____
 Buyer _____ Date _____ Seller _____ Date _____



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**COMMERCIAL & INVESTMENT REAL ESTATE
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24. Conveyance. Title shall be conveyed subject only to the Permitted Exceptions. If this Agreement is for conveyance of Seller's vendee's interest in a Real Estate Contract, the deed shall include a contract vendee's assignment sufficient to convey after-acquired title. At Closing, Seller and Buyer shall execute and deliver to Closing Agent CBA Form PS-AS Assignment and Assumption Agreement transferring all leases and Vendor Contracts assumed by Buyer pursuant to Section 25(b) and all intangible property transferred pursuant to Section 25(b).

25. Personal Property.

- a. If this sale includes the personal property located on and used in connection with the Property, Seller will itemize such personal property in an Exhibit to be attached to this Agreement within ten (10) days of Mutual Acceptance. The value assigned to any personal property shall be ☐ \$ 0.00 (if not completed, the County-assessed value if available, and if not available, the fair market value determined by an appraiser selected by the Listing Broker and Selling Broker). Seller warrants title to, but not the condition of, the personal property and shall convey it by bill of sale.
- b. In addition to the leases and Vendor Contracts assumed by Buyer pursuant to Section 24 above, this sale includes all right, title and interest of Seller to the following intangible property now or hereafter existing with respect to the Property including without limitation: all rights-of-way, rights of ingress or egress or other interests in, on, or to, any land, highway, street, road, or avenue, open or proposed, in, on, or across, in front of, abutting or adjoining the Property; all rights to utilities serving the Property; all drawings, plans, specifications and other architectural or engineering work product; all governmental permits, certificates, licenses, authorizations and approvals; all rights, claims, causes of action, and warranties under contracts with contractors, engineers, architects, consultants or other parties associated with the Property; all utility, security and other deposits and reserve accounts made as security for the fulfillment of any of Seller's obligations; any name of or telephone numbers for the Property and related trademarks, service marks or trade dress; and guaranties, warranties or other assurances of performance received.

26. Seller's Underlying Financing. Unless Buyer is assuming Seller's underlying financing, Seller shall be responsible for confirming the existing underlying financing is not subject to any "lock out" or similar covenant which would prevent the lender's lien from being released at closing. In addition, Seller shall provide Buyer notice prior to the Feasibility Contingency Date if Seller is required to substitute securities for the Property as collateral for the underlying financing (known as "defeasance"). If Seller provides this notice of defeasance to Buyer, then the parties shall close the transaction in accordance with the process described in CBA Form PS_D or any different process identified in Seller's defeasance notice to Buyer.

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 Buyer _____ Date _____ Seller _____ Date _____



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- 27. Closing of Sale.** Buyer and Seller shall deposit with Closing Agent by 12:00 p.m. on the scheduled Closing Date all instruments and monies required to complete the purchase in accordance with this Agreement. Upon receipt of such instruments and monies, Closing Agent shall cause the deed to be recorded and shall pay to Seller, in immediately available funds, the Purchase Price less any costs or other amounts to be paid by Seller at Closing. "Closing" shall be deemed to have occurred when the deed is recorded and the sale proceeds are available to Seller. Time is of the essence in the performance of this Agreement. Sale proceeds shall be considered available to Seller, even if they cannot be disbursed to Seller until the next business day after Closing. Notwithstanding the foregoing, if Seller informed Buyer before the Feasibility Contingency Date that Seller's underlying financing requires that it be defeased and may not be paid off, then Closing shall be conducted in accordance with the three (3)-day closing process described in CBA Form PS_D. This Agreement is intended to constitute escrow instructions to Closing Agent. Buyer and Seller will provide any supplemental instructions requested by Closing Agent provided the same are consistent with this Agreement.
- 28. Closing Costs and Prorations.** Seller shall deliver an updated rent roll to Closing Agent not later than two (2) days before the scheduled Closing Date in the form required by Section 23(a) and any other information reasonably requested by Closing Agent to allow Closing Agent to prepare a settlement statement for Closing. Seller certifies that the information contained in the rent roll is correct as of the date submitted. Seller shall pay the premium for the owner's standard coverage title policy. Buyer shall pay the excess premium attributable to any extended coverage or endorsements requested by Buyer, and the cost of any survey required in connection with the same. Seller and Buyer shall each pay one-half of the escrow fees. Any real estate excise taxes shall be paid by the party who bears primary responsibility for payment under the applicable statute or code. Real and personal property taxes and assessments payable in the year of closing; collected rents on any existing tenancies; expenses already incurred by Seller that relate to services to be provided to the Property after the Closing Date; interest; utilities; and other operating expenses shall be pro-rated as of Closing. Seller will be charged and credited for the amounts of all of the pro-rated items relating to the period up to and including 11:59 pm Pacific Time on the day preceding the Closing Date, and Buyer will be charged and credited for all of the pro-rated items relating to the period on and after the Closing Date. If tenants pay any of the foregoing expenses directly, then Closing Agent shall only pro rate those expenses paid by Seller. Buyer shall pay to Seller at Closing an additional sum equal to any utility deposits or mortgage reserves for assumed financing for which Buyer receives the benefit after Closing. Buyer shall pay all costs of financing including the premium for the lender's title policy. If the Property was taxed under a deferred classification prior to Closing, then Seller shall pay all taxes, interest, penalties, deferred taxes or similar items which result from removal of the Property from the deferred classification. At Closing, all refundable deposits on tenancies shall be credited to Buyer or delivered to Buyer for deposit in a trust account if required by state or local law. Buyer shall pay any sales or use tax applicable to the transfer of personal property included in the sale.

INITIALS: Buyer _____ Date _____ Seller _____ Date _____
 Buyer _____ Date _____ Seller _____ Date _____



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- 29. Post-Closing Adjustments, Collections, and Payments.** After Closing, Buyer and Seller shall reconcile the actual amount of revenues or liabilities upon receipt or payment thereof to the extent those items were prorated or credited at Closing based upon estimates. Any bills or invoices received by Buyer after Closing which relate to services rendered or goods delivered to the Seller or the Property prior to Closing shall be paid by Seller upon presentation of such bill or invoice. At Buyer's option, Buyer may pay such bill or invoice and be reimbursed the amount paid plus interest at the rate of 12% per annum beginning fifteen (15) days from the date of Buyer's written demand to Seller for reimbursement until such reimbursement is made. Notwithstanding the foregoing, if tenants pay certain expenses based on estimates subject to a post-closing reconciliation to the actual amount of those expenses, then Buyer shall be entitled to any surplus and shall be liable for any credit resulting from the reconciliation. Rents collected from each tenant after Closing shall be applied first to rentals due most recently from such tenant for the period after closing, and the balance shall be applied for the benefit of Seller for delinquent rentals owed for a period prior to closing. The amounts applied for the benefit of Seller shall be turned over by Buyer to Seller promptly after receipt. Seller shall be entitled to pursue any lawful methods of collection of delinquent rents but shall have no right to evict tenants after Closing. Any adjustment shall be made, if any, within 180 days of the Closing Date, and if a party fails to request an adjustment by notice delivered to the other party within the applicable period set forth above (such notice to specify in reasonable detail the items within the Closing Statement that such party desires to adjust and the reasons for such adjustment), then the allocations and prorations at Closing shall be binding and conclusive against such party.
- 30. Operations Prior to Closing.** Prior to Closing, Seller shall continue to operate the Property in the ordinary course of its business and maintain the Property in the same or better condition than as existing on the date of Mutual Acceptance but shall not be required to repair material damage from casualty except as otherwise provided in this Agreement. After the Feasibility Contingency Date, Seller shall not enter into or modify existing rental agreements or leases (except that Seller may enter into, modify, extend, renew or terminate residential rental agreements or residential leases for periods of 12 months or less in the ordinary course of its business), service contracts, or other agreements affecting the Property which have terms extending beyond Closing without obtaining Buyer's consent, which shall not be withheld unreasonably.
- 31. Possession.** Buyer shall accept possession subject to all tenancies disclosed to Buyer before the Feasibility Contingency Date.

INITIALS: Buyer _____ Date _____ Seller _____ Date _____
Buyer _____ Date _____ Seller _____ Date _____



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32. Seller's Representations. Except as disclosed to or known by Buyer prior to the satisfaction or waiver of the Feasibility Contingency, including in the books, records and documents made available to Buyer, or in the title report or any supplemental report or documents referenced therein, Seller represents to Buyer that, to the best of Seller's actual knowledge, each of the following is true as of the date hereof: (a) Seller is authorized to enter into the Agreement, to sell the Property, and to perform its obligations under the Agreement, and no further consent, waiver, approval or authorization is required from any person or entity to execute and perform under this Agreement; (b) The books, records, leases, agreements and other items delivered to Buyer pursuant to this Agreement comprise all material documents in Seller's possession or control regarding the operation and condition of the Property, are true, accurate and complete to the best of Seller's knowledge, and no other contracts or agreements exist that will be binding on Buyer after Closing; (c) Seller has not received any written notices that the Property or any business conducted thereon violate any applicable laws, regulations, codes and ordinances; (d) Seller has all certificates of occupancy, permits, and other governmental consents necessary to own and operate the Property for its current use; (e) There is no pending or threatened litigation which would adversely affect the Property or Buyer's ownership thereof after Closing; (f) There is no pending or threatened condemnation or similar proceedings affecting the Property, and the Property is not within the boundaries of any planned or authorized local improvement district; (g) Seller has paid (except to the extent prorated at Closing) all local, state and federal taxes (other than real and personal property taxes and assessments described in Section 28 above) attributable to the period prior to closing which, if not paid, could constitute a lien on Property (including any personal property), or for which Buyer may be held liable after Closing; (h) Seller is not aware of any concealed material defects in the Property except as disclosed to Buyer before the Feasibility Contingency Date; (i) There are no Hazardous Substances (as defined below) currently located in, on, or under the Property in a manner or quantity that presently violates any Environmental Law (as defined below); there are no underground storage tanks located on the Property; and there is no pending or threatened investigation or remedial action by any governmental agency regarding the release of Hazardous Substances or the violation of Environmental Law at the Property; (j) Seller has not granted any options nor obligated itself in any matter whatsoever to sell the Property or any portion thereof to any party other than Buyer; and (k) Neither Seller nor any of its respective partners, members, shareholders or other equity owners, is a person or entity with whom U.S. persons or entities are restricted from doing business under regulations of the Office of Foreign Asset Control ("OFAC") of the Department of the Treasury (including those named on OFAC's Specially Designated and Blocked Persons List) or under any statute or executive order; and (l) the individual signing this Agreement on behalf of Seller represents and warrants to Buyer that he or she has the authority to act on behalf of and bind Seller. As used herein, the term "Hazardous Substances" shall mean any substance or material now or hereafter defined or regulated as a hazardous substance, hazardous waste, toxic substance, pollutant, or contaminant under any federal, state, or local law, regulation, or ordinance governing any substance that could cause actual or suspected harm to human health or the environment ("Environmental Law"). The term "Hazardous Substances" specifically includes, but is not limited to, petroleum, petroleum by-products, and asbestos.

If prior to Closing Seller or Buyer discovers any information which would cause any of the representations above to be false if the representations were deemed made as of the date of such discovery, then the party discovering the information shall promptly notify the other party in writing and Buyer, as its sole remedy, may elect to terminate this Agreement by giving Seller notice of such termination within five (5) days after Buyer first received actual notice (with the Closing Date extended to accommodate such five (5) day period), and in such event, the Earnest Money Deposit shall be returned to Buyer. Buyer shall give notice of termination within five (5) days of discovering or receiving written notice of the new information. Nothing in this paragraph shall prevent Buyer from pursuing its remedies against Seller if Seller had actual knowledge of the newly discovered information such that a representation provided for above was false.

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**COMMERCIAL & INVESTMENT REAL ESTATE
PURCHASE & SALE AGREEMENT
(CONTINUED)**

- 33. As-Is.** Except for the express representations and warranties in this Agreement, (a) Seller makes no representations or warranties regarding the Property; (b) Seller hereby disclaims, and Buyer hereby waives, any and all representations or warranties of any kind, express or implied, concerning the Property or any portion thereof, as to its condition, value, compliance with laws, status of permits or approvals, existence or absence of hazardous material on site, suitability for Buyer's intended use, occupancy rate or any other matter of similar or dissimilar nature relating in any way to the Property, including the warranties of fitness for a particular purpose, tenantability, habitability and use; (c) Buyer takes the Property "AS IS" and with all faults; and (d) Buyer represents and warrants to Seller that Buyer has sufficient experience and expertise such that it is reasonable for Buyer to rely on its own pre-closing inspections and investigations.
- 34. Buyer's Representations.** Buyer represents that Buyer is authorized to enter into the Agreement; to buy the Property; to perform its obligations under the Agreement; and that neither the execution and delivery of this Agreement nor the consummation of the transaction contemplated hereby will: (a) conflict with or result in a breach of any law, regulation, writ, injunction or decree of any court or governmental instrumentality applicable to Buyer; or (b) constitute a breach of any agreement to which Buyer is a party or by which Buyer is bound. The individual signing this Agreement on behalf of Buyer represents that he or she has the authority to act on behalf of and bind Buyer.
- 35. Claims.** Any claim or cause of action with respect to a breach of the representations and warranties set forth herein shall survive for a period of nine (9) months from the Closing Date, at which time such representations and warranties (and any cause of action resulting from a breach thereof not then in litigation, including indemnification claims) shall terminate. Notwithstanding anything to the contrary in this Agreement: (a) Buyer shall not make a claim against Seller for damages for breach or default of any representation or warranty, unless the amount of such claim is reasonably anticipated to exceed \$25,000; and (b) under no circumstances shall Seller be liable to Buyer on account of any breach of any representation or warranty in the aggregate in excess of the amount equal to \$250,000, except in the event of Seller's fraud or intentional misrepresentation with respect to any representation or warranty regarding the environmental condition of the Property, in which case Buyer's damages shall be unlimited.
- 36. Condemnation and Casualty.** Seller bears all risk of loss until Closing, and thereafter Buyer bears all risk of loss. Buyer may terminate this Agreement and obtain a refund of the earnest money if improvements on the Property are materially damaged or if condemnation proceedings are commenced against all or a portion of the Property before Closing, to be exercised by notice to Seller within ten (10) days after Seller's notice to Buyer of the occurrence of the damage or condemnation proceedings. Damage will be considered material if the cost of repair exceeds the lesser of \$100,000 or five percent (5%) of the Purchase Price. Alternatively, Buyer may elect to proceed with closing, in which case, at Closing, Seller shall not be obligated to repair any damage, and shall assign to Buyer all claims and right to proceeds under any property insurance policy and shall credit to Buyer at Closing the amount of any deductible provided for in the policy.
- 37. FIRPTA Tax Withholding at Closing.** Closing Agent is instructed to prepare a certification (CBA or NWMLS Form 22E, or equivalent) that Seller is not a "foreign person" within the meaning of the Foreign Investment in Real Property Tax Act, and Seller shall sign it on or before Closing. If Seller is a foreign person, and this transaction is not otherwise exempt from FIRPTA, Closing Agent is instructed to withhold and pay the required amount to the Internal Revenue Service.

INITIALS: Buyer _____ Date _____ Seller _____ Date _____
 Buyer _____ Date _____ Seller _____ Date _____



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 1201 Pacific Ave, Ste. 1400
 Tacoma, WA 98402
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- 38. Notices.** Unless otherwise specified, any notice required or permitted in, or related to, this Agreement (including revocations of offers and counteroffers) must be in writing. Notices to Seller must be signed by at least one Buyer and must be delivered to Seller and Listing Broker with a courtesy copy to any other party identified as a recipient of notices in Section 18. A notice to Seller shall be deemed delivered only when received by Seller and Listing Broker, or the licensed office of Listing Broker. Notices to Buyer must be signed by at least one Seller and must be delivered to Buyer, with a copy to Selling Broker and with a courtesy copy to any other party identified as a recipient of notices in Section 18. A notice to Buyer shall be deemed delivered only when received by Buyer and Selling Broker, or the licensed office of Selling Broker. Selling Broker and Listing Broker otherwise have no responsibility to advise parties of receipt of a notice beyond either phoning the represented party or causing a copy of the notice to be delivered to the party's address provided in this Agreement. Buyer and Seller shall keep Selling Broker and Listing Broker advised of their whereabouts in order to receive prompt notification of receipt of a notice. If any party is not represented by a licensee, then notices must be delivered to and shall be effective when received by that party at the address, fax number, or email indicated in Section 18. Facsimile transmission of any notice or document shall constitute delivery. E-mail transmission of any notice or document (or a direct link to such notice or document) shall constitute delivery when: (i) the e-mail is sent to both Selling Broker and Selling Firm or both Listing Broker and Listing Firm at the e-mail addresses specified on page two of this Agreement; or (ii) Selling Broker or Listing Broker provide written acknowledgment of receipt of the e-mail (an automatic e-mail reply does not constitute written acknowledgment). At the request of either party, or the Closing Agent, the parties will confirm facsimile or e-mail transmitted signatures by signing an original document.
- 39. Computation of Time.** Unless otherwise specified in this Agreement, any period of time in this Agreement shall mean Pacific Time and shall begin the day after the event starting the period and shall expire at 5:00 p.m. of the last calendar day of the specified period of time, unless the last day is a Saturday, Sunday or legal holiday as defined in RCW 1.16.050, in which case the specified period of time shall expire on the next day that is not a Saturday, Sunday or legal holiday. Any specified period of five (5) days or less shall not include Saturdays, Sundays or legal holidays. Notwithstanding the foregoing, references to specific dates or times or number of hours shall mean those dates, times or number of hours; provided, however, that if the Closing Date falls on a Saturday, Sunday, or legal holiday as defined in RCW 1.16.050, or a date when the county recording office is closed, then the Closing Date shall be the next regular business day. If the parties agree upon and attach a legal description after this Agreement is signed by the offeree and delivered to the offeror, then for the purposes of computing time, mutual acceptance shall be deemed to be on the date of delivery of an accepted offer or counteroffer to the offeror, rather than on the date the legal description is attached.
- 40. Assignment.** Buyer's rights and obligations under this Agreement are not assignable without the prior written consent of Seller, which shall not be withheld unreasonably; provided, however, Buyer may assign this Agreement without the consent of Seller, but with notice to Seller, to any entity under common control and ownership of Buyer, provided no such assignment shall relieve Buyer of its obligations hereunder. If the words "and/or assigns" or similar words are used to identify Buyer in Section 2, then this Agreement may be assigned with notice to Seller but without need for Seller's consent. The party identified as the initial Buyer shall remain responsible for those obligations of Buyer stated in this Agreement notwithstanding any assignment and, if this Agreement provides for Seller to finance a portion of the purchase price, then the party identified as the initial Buyer shall guarantee payment of Seller financing.
- 41. Default and Attorneys' Fees.**

- a. **Buyer's default.** In the event Buyer fails, without legal excuse, to complete the purchase of the Property, then the applicable provision as identified in Section 13 shall apply:

INITIALS: Buyer _____ Date _____ Seller _____ Date _____
 Buyer _____ Date _____ Seller _____ Date _____



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COMMERCIAL & INVESTMENT REAL ESTATE PURCHASE & SALE AGREEMENT (CONTINUED)

- i. **Forfeiture of Earnest Money.** Seller may terminate this Agreement and keep that portion of the earnest money that does not exceed five percent (5%) of the Purchase Price as liquidated damages as the sole and exclusive remedy available to Seller for such failure.
- ii. **Seller's Election of Remedies.** Seller may, at its option, (a) terminate this Agreement and keep that portion of the earnest money that does not exceed five percent (5%) of the Purchase Price as liquidated damages as the sole and exclusive remedy available to Seller for such failure, (b) bring suit against Buyer for Seller's actual damages, (c) bring suit to specifically enforce this Agreement and recover any incidental damages, or (d) pursue any other rights or remedies available at law or equity.
- b. **Seller's default.** In the event Seller fails, without legal excuse, to complete the sale of the Property, then the applicable provision as identified in Section 14 shall apply:
 - i. **Recover Earnest Money or Specific Enforcement.** As Buyer's sole remedy, Buyer may either (a) terminate this Agreement and recover all earnest money or fees paid by Buyer whether or not the same are identified as refundable or applicable to the purchase price; or (b) bring suit to specifically enforce this Agreement and recover incidental damages, provided, however, Buyer must file suit within sixty (60) days from the Closing Date or from the date Seller has provided notice to Buyer that Seller will not proceed with closing, whichever is earlier.
 - ii. **Buyer's Election of Remedies.** Buyer may, at its option, (a) bring suit against Seller for Buyer's actual damages, (b) bring suit to specifically enforce this Agreement and recover any incidental damages, or (c) pursue any other rights or remedies available at law or equity.
- c. Neither Buyer nor Seller may recover consequential damages such as lost profits. If Buyer or Seller institutes suit against the other concerning this Agreement, the prevailing party is entitled to reasonable attorneys' fees and costs. In the event of trial, the amount of the attorneys' fees shall be fixed by the court. The venue of any suit shall be the county in which the Property is located, and this Agreement shall be governed by the laws of the State of Washington without regard to its principles of conflicts of laws.

42. Miscellaneous Provisions.

- a. **Complete Agreement.** This Agreement and any addenda and exhibits thereto state the entire understanding of Buyer and Seller regarding the sale of the Property. There are no verbal or other written agreements which modify or affect the Agreement, and no modification of this Agreement shall be effective unless agreed in writing and signed by the parties.
- b. **Counterpart Signatures.** This Agreement may be signed in counterpart, each signed counterpart shall be deemed an original, and all counterparts together shall constitute one and the same agreement.
- c. **Electronic Delivery and Signatures.** Electronic delivery of documents (e.g., transmission by facsimile or email) including signed offers or counteroffers and notices shall be legally sufficient to bind the party the same as delivery of an original. At the request of either party, or the Closing Agent, the parties will replace electronically delivered offers or counteroffers with original documents. The parties acknowledge that a signature in electronic form has the same legal effect as a handwritten signature.
- d. **Section 1031 Like-Kind Exchange.** If either Buyer or Seller intends for this transaction to be a part of a

INITIALS: Buyer _____ Date _____ Seller _____ Date _____
 Buyer _____ Date _____ Seller _____ Date _____



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PURCHASE & SALE AGREEMENT
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Section 1031 like-kind exchange, then the other party agrees to cooperate in the completion of the like-kind exchange so long as the cooperating party incurs no additional liability in doing so, and so long as any expenses (including attorneys' fees and costs) incurred by the cooperating party that are related only to the exchange are paid or reimbursed to the cooperating party at or prior to Closing. Notwithstanding this provision, no party shall be obligated to extend closing as part of its agreement to facilitate completion of a like-kind exchange. In addition, notwithstanding Section 40 above, any party completing a Section 1031 like-kind exchange may assign this Agreement to its qualified intermediary or any entity set up for the purposes of completing a reverse exchange.

- 43. Information Transfer.** In the event this Agreement is terminated, Buyer agrees to deliver to Seller within ten (10) days of Seller's written request copies of all materials received from Seller and any non-privileged plans, studies, reports, inspections, appraisals, surveys, drawings, permits, applications or other development work product relating to the Property in Buyer's possession or control as of the date this Agreement is terminated.
- 44. Confidentiality.** Until and unless closing has been consummated, Buyer and Seller shall follow reasonable measures to prevent unnecessary disclosure of information obtained in connection with the negotiation and performance of this Agreement. Neither party shall use or knowingly permit the use of any such information in any manner detrimental to the other party.
- 45. Agency Disclosure.** Selling Firm, Selling Firm's Designated Broker, Selling Broker's Branch Manager (if any) and Selling Broker's Managing Broker (if any) represent the same party that Selling Broker represents. Listing Firm, Listing Firm's Designated Broker, Listing Broker's Branch Manager (if any), and Listing Broker's Managing Broker (if any) represent the same party that the Listing Broker represents. If Selling Broker and Listing Broker are different persons affiliated with the same Firm, then both Buyer and Seller confirm their consent to the Brokers' Designated Broker, Branch Manager (if any), and Managing Broker (if any) representing both parties as a dual agent. If Selling Broker and Listing Broker are the same person representing both parties, then both Buyer and Seller confirm their consent to that person and his/her Designated Broker, Branch Manager (if any), and Managing Broker (if any) representing both parties as dual agents. All parties acknowledge receipt of the pamphlet entitled "The Law of Real Estate Agency."

INITIALS: Buyer _____ Date _____ Seller _____ Date _____
 Buyer _____ Date _____ Seller _____ Date _____



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46. Seller's Acceptance and Brokerage Agreement. Seller agrees to sell the Property on the terms and conditions herein, and further agrees to pay a commission in a total amount computed in accordance with the listing or commission agreement. If there is no written listing or commission agreement, Seller agrees to pay a commission of 2 % of the sales price or \$ _____. The commission shall be apportioned between Listing Firm and Selling Firm as specified in the listing or any co-brokerage agreement PAID TO THE SELLING FIRM, AT CLOSING, THROUGH ESCROW. If there is no listing or written co-brokerage agreement, then Listing Firm shall pay to Selling Firm a commission of _____ % of the sales price or \$ _____. Seller assigns to Listing Firm and Selling Firm a portion of the sales proceeds equal to the commission. If the earnest money is retained as liquidated damages, any costs advanced or committed by Listing Firm or Selling Firm for Buyer or Seller shall be reimbursed or paid therefrom, and the balance shall be paid one-half to Seller and one-half to Listing Firm and Selling Firm according to the listing agreement and any co-brokerage agreement. Seller and Buyer hereby consent to Listing Firm and Selling Firm receiving compensation from more than one party and irrevocably instruct the Closing Agent to disburse the commission(s) directly to the Firm(s). In any action by Listing Firm or Selling Firm to enforce this Section, the prevailing party is entitled to reasonable attorneys' fees and expenses. Neither Listing Firm nor Selling Firm are receiving compensation from more than one party to this transaction unless disclosed on an attached addendum, in which case Buyer and Seller consent to such compensation. The Property described in attached Exhibit A is commercial real estate. Notwithstanding Section 44 above, the pages containing this Section, the parties' signatures and an attachment describing the Property may be recorded.

Listing Broker and Selling Broker Disclosure. EXCEPT AS OTHERWISE DISCLOSED IN WRITING TO BUYER OR SELLER, THE SELLING BROKER, LISTING BROKER, AND FIRMS HAVE NOT MADE ANY REPRESENTATIONS OR WARRANTIES OR CONDUCTED ANY INDEPENDENT INVESTIGATION CONCERNING THE LEGAL EFFECT OF THIS AGREEMENT, BUYER'S OR SELLER'S FINANCIAL STRENGTH, BOOKS, RECORDS, REPORTS, STUDIES, OR OPERATING STATEMENTS; THE CONDITION OF THE PROPERTY OR ITS IMPROVEMENTS; THE FITNESS OF THE PROPERTY FOR BUYER'S INTENDED USE; OR OTHER MATTERS RELATING TO THE PROPERTY, INCLUDING WITHOUT LIMITATION, THE PROPERTY'S ZONING, BOUNDARIES, AREA, COMPLIANCE WITH APPLICABLE LAWS (INCLUDING LAWS REGARDING ACCESSIBILITY FOR DISABLED PERSONS), OR HAZARDOUS OR TOXIC MATERIALS INCLUDING MOLD OR OTHER ALLERGENS. SELLER AND BUYER ARE EACH ADVISED TO ENGAGE QUALIFIED EXPERTS TO ASSIST WITH THESE DUE DILIGENCE AND FEASIBILITY MATTERS, AND ARE FURTHER ADVISED TO SEEK INDEPENDENT LEGAL AND TAX ADVICE RELATED TO THIS AGREEMENT.

INITIALS: Buyer _____ Date _____ Seller _____ Date _____
 Buyer _____ Date _____ Seller _____ Date _____



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(CONTINUED)**

IN WITNESS WHEREOF, the parties have signed this Agreement intending to be bound.

Buyer _____
Printed name and type of entity

Buyer Central Pierce Fire and Rescue And/Or Assigns
Printed name and type of entity

Buyer _____
Signature and title

Buyer _____
Signature and title

Date signed _____

Date signed _____

Seller _____
Printed name and type of entity

Seller _____
Printed name and type of entity

Seller _____
Signature and title

Seller _____
Signature and title

Date signed _____

Date signed _____

INITIALS: Buyer _____ Date _____ Seller _____ Date _____
Buyer _____ Date _____ Seller _____ Date _____



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EXHIBIT A *
[Legal Description]

BOTH BUYER AND SELLER ARE TO REVIEW AND APPROVE LEGAL DESCRIPTION PRIOR TO CLOSING

* To ensure accuracy in the legal description, consider substituting the legal description contained in the preliminary commitment for title insurance or a copy of the Property's last vesting deed for this page. Do not neglect to label the substitution "Exhibit A." You should avoid transcribing the legal description because any error in transcription may render the legal description inaccurate and this Agreement unenforceable.

INITIALS: Buyer _____ Date _____ Seller _____ Date _____
 Buyer _____ Date _____ Seller _____ Date _____



Board Meeting Agenda Item Summary

Agenda Date: September 26, 2022

Item Title: Orting Valley Fire & Rescue Discussion

Attachments: OVFR Letter

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

MOTION:

"I move to approve the Fire Chief to engage with Orting Valley Fire & Rescue on a discussion about cooperative efforts that may lead to additional operational and administrative efficiencies."

SUMMARY:

Chief Gibson, with authorization from the Orting Valley Fire & Rescue Board of Fire Commissioners, has transmitted a letter to Central Pierce Fire & Rescue requesting consideration regarding cooperative efforts.

The Board should note that Chief Gibson references "consolidation" in his letter, consistent with the OVFR Master Plan, but in speaking with Chief Gibson the intent of this letter is to study and understand any and all cooperative efforts between OVFR and Central Pierce, that may at some point in the future result in consolidation.

Staff would like the opportunity to explore this request to its fullest, based upon a broad set of factors, especially given the current environment, cooperative efforts between the east side fire agencies.

FINANCIAL IMPACT:

None



Orting Valley Fire and Rescue

Pierce County Fire District 18
401 Washington Ave SE
PO Box 386 Orting, WA 98360
Phone: (360) 893-2221 Fax: (360) 893-8524

September 14, 2022

Matt Holm, Board Chair Central Pierce Fire and Rescue
Dustin Morrow, Fire Chief Central Pierce Fire and Rescue
Central Pierce Fire and Rescue
17520 22nd Ave E
Tacoma, WA 98445

Dear Chair Holm and Chief Morrow,

As you may be aware, Orting Valley Fire and Rescue passed an FBC in 2021 with the intent of staffing a second station in 2022. As of August 1st 2022, Station 43 has been cross staffed with an engine and a medic unit. Station 43 is beneficial not only to Orting Valley Fire and Rescue, but to our neighboring agencies as well.

In June of 2022 OVFR completed its Master Plan. In that plan, the first recommendation was that OVFR should pursue a consolidation with a neighboring department. The Board of Fire Commissioners and Chief Gibson would like to formally request that the Board of Fire Commissioners begin the process of consolidation of our two agencies.

We would like to start this process as soon as possible. Please let us know if you have a similar interest in pursuing a consolidation to better serve the citizens.

Sincerely,

Jason Bellerive
Board Chair
Orting Valley Fire and Rescue

Zane Gibson
Fire Chief
Orting Valley Fire and Rescue



Board Meeting Agenda Item Summary

Agenda Date: September 26, 2022

Item Title: Finance Division Report

Attachments: N/A

Submitted by: FD Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. June Checkbook:

- A. Revenues on track.
 - i. Grants - COVID expecting another \$1.1M in the next 90 days
 - ii. Interest - rates are still climbing.
- B. Expenditures – Overages to be addressed at year-end.
 - i. Shop
 - ii. P&E
 - iii. Operations
 - iv. OT

2022 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2022	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date TOTALs		A
Operating Reserve - August Approval to Appropriate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$0		
Carryforward from Prior Month (Jan is Min Cash Flow Reserve)	\$ 11,800,000	\$ 11,800,000	\$ 9,354,112	\$ 5,196,878	\$ 4,396,989	\$ 24,903,046	\$ 23,657,329	\$ 18,472,187	\$ 14,467,700	\$ -	\$ -	\$ -	\$ -	\$11,800,000		A
Total	11,800,000	11,800,000	9,354,112	5,196,878	4,396,989	24,903,046	23,657,329	18,472,187	14,467,700	-	-	-	-	11,800,000		A
B. REVENUE (+)	2022 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 8/31/22	% Budget Received	B
Reg Levy	28,852,747	56,188	439,858	1,343,148	11,571,091	2,195,258	124,809	85,392	117,146	-	-	-	-	15,932,890	55.2%	B
EMS Levy	11,377,565	22,488	173,774	530,128	4,564,051	865,987	49,222	33,795	46,233	-	-	-	-	6,285,678	55.2%	B
EMS Levy Write Offs	(1,300,000)	(143,026)	(85,344)	(143,545)	(81,566)	(104,123)	(82,088)	(119,184)	(96,899)	-	-	-	-	(855,775)	65.8%	B
FBC	25,640,806	60,911	460,445	1,403,600	11,232,666	754,361	133,258	101,492	111,592	-	-	-	-	14,258,325	55.6%	B
Transports	4,200,000	373,732	361,235	419,914	309,003	469,374	418,856	413,232	360,629	-	-	-	-	3,125,975	74.4%	B
Transports Paid by Levy	1,300,000	143,026	85,344	143,545	81,566	104,123	82,088	119,184	96,898	-	-	-	-	855,774	65.8%	B
Licenses & Permits	25,500	1,100	13,730	6,170	2,075	775	1,000	1,500	695	-	-	-	-	27,045	106.1%	B
Other Charges for Goods & Svcs	1,820,060	160,396	102,928	161,601	61,761	89,707	153,616	63,424	86,000	-	-	-	-	879,433	48.3%	B
Grants (Intergovernmental)	18,128	529	4,381	2,628	738,055	10,621	1,404	1,561,500	5,440	-	-	-	-	2,324,557	12823%	B
Investment Interest	36,000	2,246	2,012	3,845	5,240	12,853	35,048	57,770	75,464	-	-	-	-	194,478	540.2%	B
Miscellaneous & Other Tax Revenue	19,600	1,469	1,969	4,469	705	-	1,111	-	17,694	-	-	-	-	27,416	139.9%	B
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	B
Total Revenues	71,990,406	679,058	1,560,331	3,875,503	28,484,647	4,398,936	918,324	2,318,105	820,892	-	-	-	-	43,055,796	59.8%	B
C. EXPENDITURES (-)	2022 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 8/31/22	% Budget Spent	C
Commissioners	57,086	10,614.00	3,316.00	3,204.00	3,391.00	4,528.00	1,988.00	5,218.00	3,736.00	-	-	-	-	35,995	63.1%	C
Commissioners' Contingency	166,500	-	-	-	-	-	-	-	-	-	-	-	-	-	33.4%	C
Admin & Internal Services	10,836,781	675,195.00	807,769.00	608,253.00	817,677.00	682,417.00	878,580.00	1,122,296.00	841,645.00	-	-	-	-	6,433,832	59.4%	C
Operations (Suppression, EMS)	51,600,977	4,960,759.00	4,269,023.00	3,450,438.00	4,548,410.00	3,974,204.00	4,338,027.00	4,350,164.00	4,720,235.00	-	-	-	-	34,611,260	67.1%	C
Overtime - ALL DIVISIONS	5,685,580	662,344	392,128	336,754	507,169	564,310	594,770	531,674	645,838	-	-	-	-	4,234,986	74.5%	C
Prevention & Education	1,594,374	141,618.00	116,082.00	94,865.00	125,921.00	259,670.00	132,781.00	140,577.00	150,007.00	-	-	-	-	1,161,521	72.9%	C
Fleet Maintenance	1,912,724	187,845.00	129,247.00	181,878.00	170,482.00	159,524.00	157,321.00	172,663.00	186,551.00	-	-	-	-	1,345,511	70.3%	C
Transfers to ERF & Facilities & ENC	3,649,813	-	-	-	1,805,540.00	-	-	-	-	-	-	-	-	1,805,540	49.5%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
Total Expenditures	75,503,835	6,638,375	5,717,565	4,675,392	7,978,590	5,644,653	6,103,467	6,322,592	6,548,012	-	-	-	-	49,628,645	65.7%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)	(3,513,429)	(5,959,317)	(4,157,234)	(799,889)	20,506,058	(1,245,717)	(5,185,143)	(4,004,487)	(5,727,120)	-	-	-	-	(6,572,849)		D
E. Ending Balance (A + D) as of 8/31/22	\$ 8,286,571	\$ 5,840,683	\$ 5,196,878	\$ 4,396,989	\$ 24,903,046	\$ 23,657,329	\$ 18,472,187	\$ 14,467,700	\$ 8,740,580	\$ -	\$ -	\$ -	\$ -	5,227,151		E
F. Planned Use of Savings	3,513,429	3,513,429												3,513,429		F
G. Carryforward (E + F)	11,800,000	9,354,112	5,196,878	4,396,989	24,903,046	23,657,329	18,472,187	14,467,700	8,740,580	-	-	-	-	8,740,580		G

Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of

8/31/2022

PRELIMINARY BEGINNING BALANCES- 2020 YEAR END NOT CLOSED

Col A

Col B

Col C

Col D

Col E

Col F

SUMMARY OF CARRYFORWARD - 2022 REVENUE & EXPENDITURES - GENERAL AND EMS FUNDS

	Checkbook Gen Fund & EMS (001 & 101)	Gen Fund & EMS Reserves	Reserve Fund (011)	ERF (015)	Facilities (050)	TOTAL Gen Fund, EMS & Reserves
A. BEGINNING BALANCES						
1. Beginning Balance 1/1/2022	\$ -	\$ -	\$ -	\$ 4,609	\$ 205,518	\$ 210,127
2. Minimum Cash Flow (Working Capital Reserve)	11,800,000					11,800,000
3. 5% Operating Reserve (Revenue Stabilization)			3,609,960			3,609,960
4. Unreserved Carryforward		7,019,084				7,019,084
5. Total Beginning Balances	11,800,000	7,019,084	3,609,960	4,609	205,518	22,639,171
6. B. REVENUE (+)	43,055,796	-	17,311	1,007,975	805,540	44,886,622
7. C. EXPENDITURES (-)	49,628,645	-	-	\$ 533,610	\$ 396,985	50,559,240
8. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	(6,572,849)	-	17,311	474,365	408,555	(5,672,618)
9. E. Preliminary Ending Balance (A + D) as of 8/31/2022 (Unaudited and subject to change)	\$ 5,227,151	\$ 7,019,084	\$ 3,627,271	\$ 478,974	\$ 614,073	\$ 16,966,553

Fund Key:

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

Central Pierce Fire & Rescue

ALL Funds as of

8/31/2022

	Col A	Col B	Col C	Col D	Col E
	TOTAL Gen Fund, EMS & Reserves	GEMT (102)	Debt (201)	Capital Projects (301)	Year-To-Date TOTALS
A. BEGINNING BALANCE					
Beginning Balance 1/1/2022 (Carryforward)	\$ 22,639,171	\$ 9,170,221	\$ 491,174	\$ 16,390,186	\$ 48,690,752
1. Total Beginning Balances	22,639,171	9,170,221	491,174	16,390,186	48,690,752
B. REVENUE (+)	44,886,622	4,273,159	1,350,004	45,672	50,555,457
C. EXPENDITURES (-)	50,559,240	-	527,581	1,127,041	52,213,862
D. NET CHANGE [Revenue (-) Expenditure]					
4. Increase / (Decrease)	(5,672,618)	4,273,159	822,423	(1,081,369)	(1,658,405)
E. Preliminary Ending Balance (A + D) as of 8/31/2022					
5. (Unaudited and subject to change)	\$ 16,966,553	\$ 13,443,380	\$ 1,313,597	\$ 15,308,817	\$ 47,032,347

Fund Key:

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

FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

8/31/22

Div	DivTi Account2 Desc	2013 to 2020	2021 2021	2022 2022	Grand Total
200	Administration				
	53501 Small Tools/Equipment	1,615			1,615
	Sal & Benefits	658,060			658,060
	54151 Legal Fees	54,327			54,327
	54911 Contractual Services	252,693			252,693
200 Total		966,696			966,696
204	Logistics				
	56242 Buildings - Architectural Svcs			4,100	4,100
204 Total				4,100	4,100
205	Central Stores				
	53146 Building Repair Parts	(0)			(0)
	54191 Other Professional Services	8,971			8,971
	56431 Equipment - Miscellaneous	10,995		22,105	33,099
205 Total		19,966		22,105	42,070
600	Station 60				
	53141 Operating Supplies	878			878
	53146 Building Repair Parts	280			280
	53501 Small Tools/Equipment	39,563			39,563
	54111 Advertising	746			746
	54191 Other Professional Services	44,365			44,365
	54502 Other Operating Rental	6,874			6,874
	54611 Insurance	18,500			18,500
	54911 Contractual Services	148,534			148,534
	56101 Land Acquisition	3,388			3,388
	56201 Capital - Buildings	10,177,326			10,177,326
	56210 Capital - Building Permits	92,080			92,080
	56241 Capital-Contstruction Contract	(3,765)			(3,765)
	56242 Buildings - Architectural Svcs	1,038,876			1,038,876
	56243 Buildings - Engineering Svcs	116,343			116,343
	56244 Buildings - Other Prof Svcs	35,234			35,234
	56431 Equipment - Miscellaneous	133,750			133,750
	56421 Equipment - Furniture	238,490			238,490
600 Total		12,091,462			12,091,462

9/20/2022

Prepared by: Tanya Robacker

1 of 4

Bond COST_LTD.xlsx

			2013 to 2020	2021	2022	Grand Total
601	Station 61					
	54151	Legal Fees	2,499			2,499
	54911	Contractual Services	58,179			58,179
	56101	Land Acquisition	816,837			816,837
	56210	Capital - Building Permits	18,001			18,001
	56241	Capital-Contstruction Contract	1,875			1,875
	56242	Buildings - Architectural Svcs	187,906	34,033	72,326	294,264
	56243	Buildings - Engineering Svcs	9,861			9,861
	56431	Equipment - Miscellaneous	26,670			26,670
601 Total			1,121,827	34,033	72,326	1,228,186
602	Station 62					
	54801	Building Repair/Maintenance	4,891			4,891
	54911	Contractual Services	1,200			1,200
	56431	Equipment - Miscellaneous	9,762			9,762
602 Total			15,853			15,853
603	Station 63					
	53146	Building Repair Parts	713			713
	53501	Small Tools/Equipment	33,604			33,604
	54111	Advertising	751			751
	54151	Legal Fees	777			777
	54191	Other Professional Services	81,625			81,625
	54911	Contractual Services	40,148			40,148
	56101	Land Acquisition	466,669			466,669
	56201	Capital - Buildings	4,007,131			4,007,131
	56210	Capital - Building Permits	77,975			77,975
	56242	Buildings - Architectural Svcs	459,515			459,515
	56243	Buildings - Engineering Svcs	50,720			50,720
	56244	Buildings - Other Prof Svcs	28,870			28,870
	56431	Equipment - Miscellaneous	80,577			80,577
	56421	Equipment - Furniture	30,930			30,930
603 Total			5,360,004			5,360,004
604	Station 64					
	54191	Other Professional Services	1,208			1,208
	54801	Building Repair/Maintenance	65,422			65,422
	56431	Equipment - Miscellaneous	6,443			6,443
604 Total			73,072			73,072
605	Station 65					
	53502	Communication Equipment	5,747			5,747
	56201	Capital - Buildings	804			804
	56431	Equipment - Miscellaneous	11,558			11,558
605 Total			18,109			18,109

			2013 to 2020	2021	2022	Grand Total
606	Station 66					
	53146	Building Repair Parts	0			0
	53501	Small Tools/Equipment	0			0
	54151	Legal Fees	0			0
	54191	Other Professional Services	0			0
	54911	Contractual Services	0			0
	56101	Land Acquisition	(0)		30,500	30,500
	56210	Capital - Building Permits	0		1,400	1,400
	56242	Buildings - Architectural Svcs	(0)		34,517	34,517
	56243	Buildings - Engineering Svcs	(0)			(0)
	56431	Equipment - Miscellaneous	0			0
606 Total			(0)		66,417	66,417
607	Station 67					
	54911	Contractual Services	110,000			110,000
	56201	Capital - Buildings	804			804
	56242	Buildings - Architectural Svcs	17,272			17,272
	56243	Buildings - Engineering Svcs	1,554			1,554
	56431	Equipment - Miscellaneous	11,763			11,763
607 Total			141,392			141,392
617	Training Center (67)					
	56201	Capital - Buildings	17,970			17,970
	56431	Equipment - Miscellaneous	0			0
617 Total			17,970			17,970
608	Station 68					
	56201	Capital - Buildings	804			804
	56431	Equipment - Miscellaneous	13,041			13,041
608 Total			13,845			13,845
609	Station 69					
	54191	Other Professional Services	821			821
	54801	Building Repair/Maintenance	108,777			108,777
	56242	Buildings - Architectural Svcs	4,675			4,675
	56431	Equipment - Miscellaneous	11,114			11,114
609 Total			125,386			125,386
650	Maint. Shop					
	56431	Equipment - Miscellaneous	5,655			5,655
650 Total			5,655			5,655

			2013 to			Grand
			2020	2021	2022	Total
701	Station 71					
	53501	Small Tools/Equipment	993			993
	54191	Other Professional Services	2,535			2,535
	54502	Other Operating Rental	500			500
	54801	Building Repair/Maintenance	31,157			31,157
	54912	Fees/Permits	580			580
	56201	Capital - Buildings	19,815			19,815
	56210	Capital - Building Permits	1,190			1,190
	56241	Capital-Contstruction Contract	176,226			176,226
	56242	Buildings - Architectural Svcs	78,809			78,809
	56243	Buildings - Engineering Svcs	5,698			5,698
	56431	Equipment - Miscellaneous	14,679			14,679
701 Total			332,182			332,182
702	Station 72					
	53146	Building Repair Parts	376			376
	53501	Small Tools/Equipment	5,458			5,458
	54111	Advertising	483			483
	54151	Legal Fees	10,234			10,234
	54191	Other Professional Services	36,361			36,361
	54611	Insurance	8,000			8,000
	54911	Contractual Services	446,916			446,916
	56101	Land Acquisition	3,597,518			3,597,518
	56201	Capital - Buildings	145,752			145,752
	56210	Capital - Building Permits	315,515	(45,000)		270,515
	56241	Capital-Contstruction Contract	12,867,594			12,867,594
	56242	Buildings - Architectural Svcs	1,320,968			1,320,968
	56243	Buildings - Engineering Svcs	257,157			257,157
	56244	Buildings - Other Prof Svcs	30,189			30,189
	56431	Equipment - Miscellaneous	123,781			123,781
	56421	Equipment - Furniture	1,366			1,366
	54941	Printing & Binding	197			197
	54731	Electricity	552			552
702 Total			19,168,417	(45,000)		19,123,417
703	Station 73					
	53501	Small Tools/Equipment		6,349		6,349
	54191	Other Professional Services	15,636			15,636
	54911	Contractual Services	840			840
	54912	Fees/Permits	600			600
	56101	Land Acquisition			905,798	905,798
	56201	Capital - Buildings	80,579			80,579
	56242	Buildings - Architectural Svcs	4,493	72,818	56,296	133,606
	56431	Equipment - Miscellaneous	5,831			5,831
703 Total			107,979	79,167	962,093	1,149,239
Grand Total			39,579,817	68,200	1,127,041	40,775,057

TAX & FBC COLLECTIONS MONTHLY

MONTH	COLLECTIONS					OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH	Total Collected YTD	*TAXES LEVIED / OUTSTANDING
							68,281,003.00 2022 Budget
January	\$56,188.08	\$60,911.21	\$22,488.01	\$5,142.84	\$144,730.14	\$144,730.14	\$68,136,272.86
February	\$439,857.74	\$460,444.77	\$173,773.88	\$36,480.46	\$1,110,556.85	\$1,255,286.99	\$67,025,716.01
March	\$1,343,148.39	\$1,403,600.12	\$530,128.41	\$112,457.46	\$3,389,334.38	\$4,644,621.37	\$63,636,381.63
April	\$11,571,090.59	\$11,232,666.11	\$4,564,050.77	\$976,886.81	\$28,344,694.28	\$32,989,315.65	\$35,291,687.35
May	\$2,195,258.09	\$754,360.80	\$865,986.71	\$185,643.50	\$4,001,249.10	\$36,990,564.75	\$31,290,438.25
June	\$124,809.26	\$133,257.51	\$49,222.31	\$10,730.27	\$318,019.35	\$37,308,584.10	\$30,972,418.90
July	\$85,392.28	\$101,492.93	\$33,794.62	\$7,074.88	\$227,754.71	\$37,536,338.81	\$30,744,664.19
August	\$117,145.55	\$111,591.82	\$46,233.12	\$9,279.61	\$284,250.10	\$37,820,588.91	\$30,460,414.09 Amount to collect
September							
October							
November							
December							
Total Taxes YTD	\$15,932,889.98	\$14,258,325.27	\$6,285,677.83	\$1,343,695.83	\$37,820,588.91		

*includes \$0.83 (Regular), \$0.33 (EMS) and Benefit Assessment

CENTRAL PIERCE FIRE & RESCUE TRANSPORT COLLECTIONS

MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	TOTAL MONTH	TOTAL COLLECTED YTD	TRANSPORT COLLECTIONS REMAINING	
					4,200,000.00	2022 Budget
January	\$373,731.81	\$704,497.42	\$1,078,229.23	\$1,078,229.23	\$3,826,268.19	
February	\$361,235.33	\$564,918.91	\$926,154.24	\$2,004,383.47	\$3,465,032.86	
March	\$419,913.56	\$530,604.94	\$950,518.50	\$2,954,901.97	\$3,045,119.30	
April	\$309,003.37	(\$216,788.60)	\$92,214.77	\$3,047,116.74	\$2,736,115.93	
May	\$469,373.74	\$877,139.88	\$1,346,513.62	\$4,393,630.36	\$2,266,742.19	
June	\$418,856.69	\$494,220.39	\$913,077.08	\$5,306,707.44	\$1,847,885.50	
July	\$413,232.31	\$859,427.99	\$1,272,660.30	\$6,579,367.74	\$1,434,653.19	
August	\$360,594.29	\$459,138.25	\$819,732.54	\$7,399,100.28	\$1,074,058.90	Amount to collect
September						
October						
November						
December						
Total YTD	\$3,125,941.10	\$4,273,159.18	\$7,399,100.28			

Board Meeting Agenda Item Summary

Agenda Date: September 26th, 2022

Item Title:	Logistics Update
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Attachments: N/A

Submitted by: AC Stueve

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. Central Stores

- A. This picture represents 23 vendors, multiple PO'S, and order fulfillment. The fulfillment process is subject to the fitting of the recruit and the current class was 20. (*picture is missing standard duty boots)





Board Meeting Agenda Item Summary

Agenda Date: July 25, 2022

Item Title: Prevention & Education Division Report

Attachments: N/A

Submitted by: AC Berdan

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. Washington State Fair

- A. We staffed the Washington State Fair with three dedicated P&E firefighters and one Prevention Division staff member. While only an anecdotal measure of the overall success of our efforts, we distributed 15,000+ stickers, 20,000+ tattoos (both our old design, and the new engine design), and our entire budgeted inventory of pens, pencils, coloring books and crayons.
 - i. The educational displays were engaging, the Hansel arson demonstrations were well attended, and many visitors took the opportunity to dress up as a FF and take pictures with Engine 22-1, which was on display. The team had a great showing, and we loved the community engagement.

2. Arson Investigations

- A. We have a number of on-going arson investigations in the city, the most recent of which involved three homes (one occupied, two under construction) resulting in a \$500k - \$1 million loss. A suspect has been identified, and we are working with PPD on the case.

3. Washington Cold Storage

- A. The ATF Origin and Cause Report has been completed for the Washington Cold Storage fire from last year, and a copy was given to our lead investigator for that event, DFM Lorenz.



Board Meeting Agenda Item Summary

Agenda Date: September 26, 2022

Item Title: Health & Safety Division Report

Attachments: N/A

Submitted by AC McKenzie

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. Year 2 of the FIIRE Program

- A. The application for Year 2 of the FIIRE Program was submitted.
- B. Year 2 begins 01/01/23.

2. The initial phase of hearing exams has been completed.

3. Flu Season

- A. Flu season is upon us. Current Influenza activity is low, however, countywide it is trending higher.
- B. CPFR will be holding a vaccination clinic for our workforce on the following dates:
 - i. 10/7, 10/13, 10/14, 10/17 (BOC Meeting), 10/18

4. OSHA Injury Report for August 6th Incidents

- A. 2 Chemical Exposures
- B. 1 FX Finger
- C. 2 Sprains
- D. 1 Dog Bite

FINANCIAL IMPACT: N/A



Board Meeting Agenda Item Summary

Agenda Date: September 26, 2022

Item Title: Fire Chief's Report

Attachments: N/A

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

REGIONAL RADIO:

Staff continues to work with several agencies on the regional radio effort that is underway.

The vision is to move to a single radio system, blending the 700MHz and 800MHz infrastructure throughout the county for better performance. There are many questions that remain about ownership, governance, and funding.

Fire and Law groups are directly at the table with the consultants, the radio owners, and South Sound 911.



Central Pierce Fire & Rescue

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

September 13th 2022

To Whom it may concern,

I would like to take a moment to recognize Lieutenant Adam McCabe and his crew for going above and beyond in restoring the appearance of Station 61.

Firefighters Flint Holland, Sean Schneegas, Reed Thompson, Joe Snyder, Brian Levenseller, Jim Gough and Michael McDonald spent over 5 hours pressure washing with 3 pressure washers (one district pressure washer and 2 employee owned pressure washers).

There was a time where the 61 crews were told this station was obsolete and no money was going to be allocated here because it was being replaced. That dealt a serious blow to the pride in ownership over the past few years, but it is apparent that none of us want to see the station replaced and are prideful of its history and significance in the community and department.

We are on a mission at Station 61 to restore our station and the men on A Shift saw an opportunity to improve our home on a day they could just as easily watched football and done the daily chores. Lieutenant McCabe's leadership and his crew's work ethic make me very proud to serve at this great station with them.

Sincerely,

A handwritten signature in black ink, appearing to read "Matt Santos", with a long, sweeping underline.

Captain Matt Santos

Station 61 C Shift



Central Pierce Fire & Rescue

Mailing Address: P.O. Box 940, Spanaway, WA 98387
17520 – 22nd Ave. E., Tacoma, WA 98445
(253) 538-6400 (253) 276-6770 Fax
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September 15th 2022

To Whom it may concern,

Every once in a while, I get the opportunity to work with someone who really impresses me and the privilege to acknowledge them presents itself.

Last shift, Francisco Tovar came into work in the evening following a day in paramedic school. I was reminded of how positive his energy is immediately when we went on our first call. By the middle of the night, we were on a house fire and I was reminded of how eager and hard he works. But what impressed me the most was his constant evaluation of the incident and how he was two or three steps ahead of what needed to happen.

Everyone on the scene was tired and taking a minute to rest "on deck", but Francisco was constantly managing the hose of the interior crews, or moving to get tools and equipment for the next task.

Nothing above and beyond happened this night, but I am compelled to recognize a man of his caliber when I think to myself "He's doing a great job".

Sincerely,

A handwritten signature in black ink, appearing to read "Matt Santos", with a long, sweeping horizontal stroke extending to the right.

Captain Matt Santos

Station 61 C Shift



Central Pierce Fire & Rescue

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September 21, 2022

Captain Santos,

I want to take a moment to thank you for your leadership and, more specifically, your incredible positive influence since landing as the Captain at Station 61. I have had the opportunity to witness your impact firsthand; let me share.

On Sunday, September 11, I was in the District to represent our organization at various September 11 Remembrance Services. I ran early to my first event and opted to stop by your station. Upon arrival, I was delighted to see all the apparatus on the apron perfectly clean. All the bay doors were up, and the app bay was thoroughly detailed. No less than three individuals were running power washers and cleaning the building and hard surfaces around the building. The balance of the crew was busy detailing other areas of the station. It was impressive.

As you know, Station 61 is seen by many as something old, an eye soar, and needs to be replaced as soon as possible. To others, as I witnessed on that Sunday, it is seen as the "gem" of the District's facilities.

From that day, I want you and your crew to know that I am grateful for your pride in Station 61 and that you, as the Captain of that station, contribute to the positive culture we experience here at Central Pierce.

Please pass on a job well done to the crew from that day and know you have my continued support as a leader in our organization.

Stay safe!

Dustin Morrow
Fire Chief