



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

**Date:** August 28, 2023

**Place:** In-Person / Fire District Administrative & Operations Center  
○ 1015 39<sup>th</sup> Ave SE Suite #120 Puyallup, WA 98374  
Virtual / (Visit [www.centralpiercefirerescue.org](http://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](mailto: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 August 14, 2023

C. **Pg. 7:** Approval of:

Accounts Payable Warrants Numbered 59302 to 59365 totaling:	\$	1,360,966.30
<b>GRAND TOTAL</b>	\$	1,360,966.30

**Pg. 24:** For Informational Purposes Only - The following electronic payments totaling \$1,000,197.17 (AP Warrant Numbers 59302, 59309, 59336, 59338, 59344)

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

A. **Pg. 46:** Graham Fire Master ILA Addendum – Battalion 91 – Chief Morrow

B. **Pg. 50:** Graham Fire Master ILA Addendum – CARES – Chief Morrow

C. **Pg. 55:** Orting Valley Fire & Rescue Contract – Chief Morrow

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

A. **Pg. 80:** Board Policy 5.02 Guidelines for Not Billing Transport Patients – FD Robacker



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

- 8. Considerations and Requests**
  - A. **Pg. 83:** Dr. Gregory Contract for Service – Chief Morrow
- 9. Staff, Local, Firefighter's Association, and Fire Chief Reports**
  - A. **Pg. 87:** Finance – FD Robacker
  - B. **Pg. 98:** Prevention & Education – AC Berdan
  - C. **Pg. 99:** Safety – AC McKenzie
  - D. **Pg. 100:** Deputy Chief's Report – DC VanKeulen
  - E. **Pg. 101:** Fire Chief's Report – Chief Morrow
- 10. Correspondence**
  - A. **Pg. 102:** Employee Recognition
- 11. Commissioner Comments**
- 12. Adjournment**

**CENTRAL PIERCE FIRE & RESCUE  
BOARD OF COMMISSIONERS  
August 14, 2023**

Chair Holm called the regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order at the Fire District Administrative & Operations Center – 1015 39<sup>th</sup> Ave SE Suite #120 Puyallup, WA 98374 at 5:02 p.m. A remote attendance option was available to the public. Present in person were: Chair Holm, Commissioners Stringfellow, Willis, Coleman, and Mitchell, Ex Officio Door, Chief Morrow, DC VanKeulen, FD Robacker, HRD Washo, ACs Benning, Bouchard, Stueve, and Kent, L726 President Aaron James, EA Paramapoonya, OVFR Chief Gibson, OVFR District Secretary Kim Kemp, and SS McInnis, Recorder.

**PLEDGE OF ALLEGIANCE**

Commissioner Coleman led the Pledge of Allegiance.

**APPROVAL OF AGENDA**

Commissioner Stringfellow moved and Commissioner Willis 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: N/A
- B. Minutes: Regular Board Meeting of July 24, 2023
- C. Approval of:

Accounts Payable Warrants Numbered 59198 to 59301 totaling:	\$	7,616,774.97
Net Payroll Warrants Numbered 107762 to 107764 totaling:	\$	11,702.35
<b>GRAND TOTAL</b>	<b>\$</b>	<b>7,628,477.32</b>

Commissioner Mitchell moved and Commissioner Coleman seconded to approve the Consent Agenda with warrants totaling \$7,628,477.32. **MOTION CARRIED.**

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

- A. Graham Fire Master ILA

Chief Morrow reviewed the Graham Fire Master ILA. Commissioner Coleman moved and Commissioner Mitchell seconded to approve the Graham Fire Master ILA as presented by Staff. **MOTION CARRIED.**

- B. Addendum for Joint Communications, Outreach, and Public Education

Chief Morrow reviewed the Addendum for Joint Communications, Outreach, and Public Education. Commissioner Mitchell moved and Commissioner Stringfellow seconded to approve the Addendum for Joint Communications, Outreach and Public Education between the District and Graham Fire & Rescue as presented by Staff. **MOTION CARRIED.**

C. Board Policy 3.21 Collection Account Processing

FD Robacker reviewed Board Policy 3.21 Collection Account Processing. Minor edits were made after the First Reading. Commissioner Stringfellow moved and Commissioner Coleman seconded to approve Board Policy 3.21 Collection Account Processing as presented by staff. **MOTION CARRIED.**

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

A. Orting Valley Fire & Rescue Draft Contract

Chief Morrow reviewed the Orting Valley Fire & Rescue Draft Contract for services. The draft contract was presented for first reading.

B. Graham Fire Master ILA Addendum - CARES

Chief Morrow reviewed the Graham Fire Master ILA Addendum – CARES. The District and Graham Fire have been collaborating on CARES services between the two Districts. The Addendum was presented for first reading.

C. Graham Fire Master ILA Addendum – Battalion 91

Chief Morrow reviewed the Graham Fire Master ILA Addendum – Battalion 91. The District and Graham Fire have been collaborating on command and control between the two Districts. The Battalion 91 Addendum was presented for first reading.

D. Board Policy 3.53 Purchasing – Public Works Procurement

FD Robacker reviewed Board Policy 3.53 Purchasing – Public Works Procurement. All feedback and/or comments from the Board over the next two weeks will be included in revisions.

**CONSIDERATIONS AND REQUESTS**

A. Puget Sound Regional Fire Interlocal Agreement (ILA)

DC VanKeulen reviewed the Puget Sound Regional Fire Interlocal Purchasing Agreement. Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve the Fire Chief to sign and execute the ILA between Puget Sound Regional Fire and Central Pierce Fire and Rescue for the purchase of Structural Protective Clothing as presented by staff. **MOTION CARRIED.**

B. Central Pierce and DNR Interagency Agreement

Chief Morrow reviewed the Interagency Agreement between the District and the Department of Natural Resources. Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve the Fire Chief to sign and execute the Interagency Agreement between the District and the Department of Natural Resources. **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 Human Resources Division Report.
- B. Training/AC Benning: AC Benning reviewed the Training Division Report.
- C. Field Operations/AC Kent: AC Kent reviewed the Field Operations Division Report.
- D. EMS Report/AC Bouchard: AC Bouchard reviewed the EMS Division Report.
- E. Health and Wellness/AC Stueve: AC Stueve reviewed the Health and Wellness Report.
- F. Deputy Chief's Report/DC VanKeulen: DC VanKeulen reviewed the Deputy Chief's Report.
- G. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report. Great job to all Staff who assisted Graham Fire with the move of Chief Jenson's boat from northern Canada back to Washington.

L726 President Aaron James: The Union had a successful MDA event in Orting, raising approximately \$10,000. The 37<sup>th</sup> Annual FF Memorial is coming up next month, where John Garner will be recognized.

**CORRESPONDENCE**

- A. Employee Recognition: Chair Holm enjoyed reading the correspondence from various staff about District personnel.

**COMMISSIONER COMMENTS**

Chair Holm: Chair Holm is excited about the future progression with the Fair. Thank you to the Staff and the Union for all the hard work.

Vice Chair Stringfellow: Thank you Chief Morrow for the new Board of Commissioners uniforms.

Commissioner Willis: Thank you FD Robacker for the board policy revamp efforts. The DNR collaboration is great. Hats off to our Training Division, everyone is doing great.

Commissioner Coleman: Everything is coming together great.

Commissioner Mitchell: Congratulations on the Orting collaborative efforts. It is a positive step. Thank you, Chief Morrow.

Ex-Officio Door: The City is on recess until August 22<sup>nd</sup>. On the agenda is a multi-family tax exemption presentation, along with a discussion on the South Hill Incorporation Study.

**ADJOURNMENT**

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

The meeting adjourned at 6:09 p.m.

---

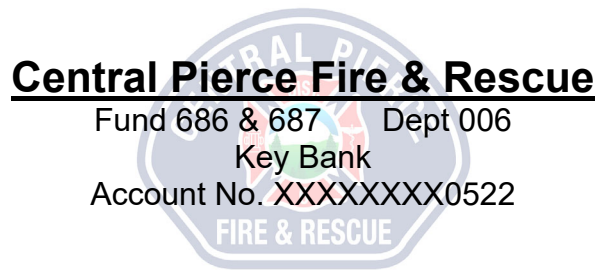
MATTHEW HOLM  
CHAIR OF THE BOARD

---

TANYA ROBACKER  
DISTRICT SECRETARY

---

ERIKA MCINNIS  
RECORDER



## Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

### Warrant Approval

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

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
08/10/2023 - 08/17/2023	AP00059302 -AP00059365	\$1,360,966.30
	Total	\$1,360,966.30

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
AP CHK 00059302	CPFR	Central Pierce Fire & Rescu	08/10/23	3,520.57	MW	IS	
AP CHK 00059303	RAINIER	RAINIER WOODWORKING COMPANY	08/10/23	39,494.38	MW	IS	

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	43,014.95	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 43,014.95



Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 08/10/2023  
End Date: 08/10/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	081023	08/10/2023	3,520.57	08/10/2023 AP EFTS	301	21110
TOTAL FOR CHECK AP 00059302:			3,520.57			
RAINIER WOODWORKING COMPANY (RAINIER)						
	19102	07/27/2023	39,494.38	STATION 62 CABINET BOXES (5)	3016022250	53146
TOTAL FOR CHECK AP 00059303:			39,494.38			
REPORT TOTAL:			43,014.95			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00059304	AMERFURN	AMERICAN FIREHOUSE FURNITUR	08/10/23	1,095.00	MW	IS	
AP CHK 00059305	APPRIVER	APPRIVER	08/10/23	888.27	MW	IS	
AP CHK 00059306	BENACOMP	BENEROYA CAPITAL COMPANY LL	08/10/23	47,357.03	MW	IS	
AP CHK 00059307	BIGJOHNS	Big John's Trophies Inc	08/10/23	9.93	MW	IS	
AP CHK 00059308	CKGARAGE	C&K GARAGE DOORS & OPENERS	08/10/23	482.24	MW	IS	
AP CHK 00059309	CPFR	Central Pierce Fire & Rescu	08/10/23	559,510.15	MW	IS	
AP CHK 00059310	QWEST	Century Link	08/10/23	187.19	MW	IS	
AP CHK 00059311	CHEVPUYA	CHEVROLET OF PUYALLUP	08/10/23	83.56	MW	IS	
AP CHK 00059312	COMMSCHO	COMMAND SCHOOL INC	08/10/23	75,000.00	MW	IS	
AP CHK 00059313	DELLMARK	Dell Marketing	08/10/23	4,019.96	MW	IS	
AP CHK 00059314	ELMHMUTU	Elmhurst Mutual Power & Lig	08/10/23	585.46	MW	IS	
AP CHK 00059315	EMPLSECU	Employment Security	08/10/23	5,421.72	MW	IS	
AP CHK 00059316	GALLS	Galls Incorporated	08/10/23	453.41	MW	IS	
AP CHK 00059317	JJAUTO	J & J AUTO REPAIR & TOWING	08/10/23	3,456.00	MW	IS	
AP CHK 00059318	KENTDBRU	Kent D Bruce Company LLC	08/10/23	45.51	MW	IS	
AP CHK 00059319	HOLM03120	Matthew Holm	08/10/23	29.48	MW	IS	
AP CHK 00059320	MAXICRAN	MAXIM CRANE WORKS, LP	08/10/23	5,738.02	MW	IS	
AP CHK 00059321	MURRDISP	Murrey's Disposal	08/10/23	104.49	MW	IS	
AP CHK 00059322	CLEASOLU	NICHOLAS BALES	08/10/23	440.00	MW	IS	
AP CHK 00059323	ONHOLDCO	On-Hold Concepts Inc	08/10/23	468.00	MW	IS	
AP CHK 00059324	PARKLIGH	Parkland Light & Water Co.	08/10/23	1,218.17	MW	IS	
AP CHK 00059325	PCBUDGET	PC Budget and Finance	08/10/23	99.00	MW	IS	
AP CHK 00059326	PCREFUSE	Pierce County Refuse	08/10/23	1,967.50	MW	IS	
AP CHK 00059327	PSENERGY	Puget Sound Energy	08/10/23	40.18	MW	IS	
AP CHK 00059328	PSHARDWA	PUGET SOUND HARDWARE INC	08/10/23	1,437.99	MW	IS	
AP CHK 00059329	SNURSEMI	SNURE LAW OFFICE PSC	08/10/23	1,677.50	MW	IS	
AP CHK 00059330	SUMMWATE	Summit Water Company	08/10/23	605.59	MW	IS	
AP CHK 00059331	ULIN	ULINE INC	08/10/23	251.38	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059332	VERIWIRE	Verizon Wireless	08/10/23	1,198.42	MW	IS	
AP CHK 00059333	VERIWIRE	Verizon Wireless	08/10/23	5,205.32	MW	IS	
AP CHK 00059334	WFCA	WA Fire Commissioners Assoc	08/10/23	210.00	MW	IS	
AP CHK 00059335	WATECOMP	Waterous Company	08/10/23	2,295.96	MW	IS	

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	721,582.43	Number of Checks Processed:	32
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 721,582.43

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

**Start Date:** 08/10/2023

**End Date:** 08/10/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMERICAN FIREHOUSE FURNITURE (AMERFURN)					
	23357	06/01/2023	1,095.00	60 Fire Tough Recliner:Fire To	0016002250 53501
TOTAL FOR CHECK AP 00059304:			1,095.00		
APPRIVER (APPRIVER)					
	2607512	08/01/2023	888.27	CP-ADDED 14 EMAIL ENCRYPTION U	0012102215 54813
TOTAL FOR CHECK AP 00059305:			888.27		
BENEROYA CAPITAL COMPANY LLC (BENACOMP)					
	081523	08/15/2023	17,206.65	AUG'23 BENAROYA CAM CHARGES	0012002210 54911
	081523	08/15/2023	30,150.38	SEPT'23 BENAROYA RENT CHGS	0012009122 57000
TOTAL FOR CHECK AP 00059306:			47,357.03		
BIG JOHN'S TROPHIES INC (BIGJOHNS)					
	151648	07/31/2023	9.93	2X8 NAME PLATE	0012302240 53501
TOTAL FOR CHECK AP 00059307:			9.93		
C&K GARAGE DOORS & OPENERS LLC (CKGARAGE)					
	971790	08/02/2023	482.24	STATION 63 BAY DOOR REPAIR	0012042254 54801
TOTAL FOR CHECK AP 00059308:			482.24		
CHEVROLET OF PUYALLUP (CHEVPUYA)					
	419062	07/27/2023	83.56	SC22-3 PM-A SERVICE	0016502265 54820
TOTAL FOR CHECK AP 00059311:			83.56		
COMMAND SCHOOL INC (COMMSCHO)					
	672	06/28/2023	75,000.00	1997 EMERG ONE HAZMAT HEAVY	0013209422 56401
TOTAL FOR CHECK AP 00059312:			75,000.00		
DELL MARKETING (DELLMARK)					
	10688842000	07/31/2023	3,525.68	CP- DELL LAPTOPS- Z.GIBSON/K.K	0012102215 53501
	10688842000	07/31/2023	494.28	CP-DELL DOCKS-Z.GIBSON/K.KEMP	0012102215 53501
TOTAL FOR CHECK AP 00059313:			4,019.96		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	68-230809	08/09/2023	585.46	#63497 STN68 JULY ELECTRICITY	0016082250 54731
TOTAL FOR CHECK AP 00059314:			585.46		
EMPLOYMENT SECURITY (EMPLSECU)					
	022823	02/24/2023	(61.14)	INTEREST/LATE PMT WAIVED	0012032213 52006
	071523	07/15/2023	5,482.86	Q2-23 UNEMPLOYMENT - PACKER	0012032213 52006
TOTAL FOR CHECK AP 00059315:			5,421.72		
GALLS INCORPORATED (GALLS)					
	024982763	07/05/2023	(383.35)	RETURN P011069 INV 024859753	0012042254 52011
	025173664	07/25/2023	836.76	ACAD DANNER LOOKOUT BOOT 23826	0012352240 52011
TOTAL FOR CHECK AP 00059316:			453.41		
J & J AUTO REPAIR & TOWING (JJAUTO)					
	230602	06/13/2023	3,456.00	VEHICLE DELIVERY AND PICKUP	0012322240 53141
TOTAL FOR CHECK AP 00059317:			3,456.00		
KENT D BRUCE COMPANY LLC (KENTDBRU)					
	14139	07/31/2023	45.51	M6FC FLANGE, CHROME (2) STOCK	0016502265 53143
TOTAL FOR CHECK AP 00059318:			45.51		

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 08/10/2023

End Date: 08/10/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
MATTHEW HOLM (HOLM03120)					
	072423	07/24/2023	29.48	MILEAGE REIMB JUL10-JUL 24	0011001100 54331
TOTAL FOR CHECK AP 00059319:			29.48		
MAXIM CRANE WORKS, LP (MAXICRAN)					
	71402615	06/30/2023	3,230.72	SPEC OPS CRANE RENTAL JUN8, JU	0013302685 54502
	71402633	06/30/2023	2,507.30	SPEC OPS CRANE RENTAL JUN8, JU	0013302685 54502
TOTAL FOR CHECK AP 00059320:			5,738.02		
MURREY'S DISPOSAL (MURRDISP)					
	11535945S111	08/01/2023	104.49	EXP MED AND WASTE DISPOSAL	1013402680 54742
TOTAL FOR CHECK AP 00059321:			104.49		
NICHOLAS BALES (CLEASOLU)					
	3492	07/25/2023	440.00	SC23-2, WINDOW TINT	0013009422 56401
TOTAL FOR CHECK AP 00059322:			440.00		
ON-HOLD CONCEPTS INC (ONHOLDCO)					
	612415	08/01/2023	468.00	2023 ONHOLD MSG & MUSIC	0014002230 54911
TOTAL FOR CHECK AP 00059323:			468.00		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					
	61E-230802	08/02/2023	976.33	#1408 STN61 JULY ELECTRICITY	0016012250 54731
	61L-230802	08/02/2023	69.94	#40956 STN61 JULY TRAFFIC LIGH	0016012250 54731
	61W-230802	08/02/2023	50.47	#1409 STN61 JULY WATER	0016012250 54711
	61W-230802A	08/02/2023	121.43	#1407 STN61 JULY WATER	0016012250 54711
TOTAL FOR CHECK AP 00059324:			1,218.17		
PC BUDGET AND FINANCE (PCBUDGET)					
	CI337124	07/24/2023	99.00	JUL AGO LICENSE PUBLISHER	0013002220 54191
TOTAL FOR CHECK AP 00059325:			99.00		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	080823	08/08/2023	27.97	JULY NLEC	0012002210 52092
	080823	08/08/2023	623.74	JULY NLEC	0012302240 52092
	080823	08/08/2023	38.23	JULY NLEC	0012352240 52092
	080823	08/08/2023	6.59	JULY NLEC	0014002230 52092
	080823	08/08/2023	324.35	JULY NLEC	1013402680 52092
	081023	08/10/2023	547,132.94	08/10/2023 AP EFTS	001 21110
	081023	08/10/2023	3,356.33	08/10/2023 AP EFTS	015 21110
	081023	08/10/2023	8,000.00	08/10/2023 AP EFTS	050 21110
TOTAL FOR CHECK AP 00059309:			559,510.15		
PIERCE COUNTY REFUSE (PCREFUSE)					
	17194766S180	08/01/2023	349.53	#218035266001 STN61 JULY GARB	0016012250 54741
	17194767S180	08/01/2023	144.63	#218035275001 STN64 JUL GARB	0016042250 54741
	17194769S180	08/01/2023	259.29	#218035292001 STN60 JUL GARB	0016002250 54741
	17194770S180	08/01/2023	346.22	#218035301001 LC JULY GARB	0016162250 54741
	17194771S180	08/01/2023	105.53	#218035314001 STN68 JUL GARB	0016082250 54741
	17195595S180	08/01/2023	185.25	#2180588899 STN65 JULY GARB	0016052250 54741
	17196703S180	08/01/2023	105.53	#2180556556002 STN62 JUL GARB	0016022250 54741
	17196798S180	08/01/2023	149.88	#21801047792001 STN63 JUL GARB	0016032250 54741
	17196824S180	08/01/2023	58.48	#21801047792002 STN63 JULY REC	0016032250 54741

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

**Start Date:** 08/10/2023

**End Date:** 08/10/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	17197740S180	08/01/2023	29.24	#218035275002 STN64 JUL RECY	0016042250 54741
	17197741S180	08/01/2023	29.24	#218035301002 LC JULY RECYCLE	0016162250 54741
	17197742S180	08/01/2023	58.48	#218035314002 STN68 JULY RECYC	0016082250 54741
	17197788S180	08/01/2023	87.72	#218035292004 STN60 JUL RECY	0016002250 54741
	17197834S180	08/01/2023	58.48	#218035266002 STN61 JULY RECYC	0016012250 54741
<b>TOTAL FOR CHECK AP 00059326:</b>			1,967.50		
<b>PUGET SOUND ENERGY (PSENERGY)</b>					
	LC-230802	08/02/2023	40.18	#200013100744 LC JULY NAT GAS	0016162250 54701
<b>TOTAL FOR CHECK AP 00059327:</b>			40.18		
<b>PUGET SOUND HARDWARE INC (PSHARDWA)</b>					
	11454	08/08/2023	1,437.99	STATION 73 DOOR LOCK PORTAL	0012042254 53142
<b>TOTAL FOR CHECK AP 00059328:</b>			1,437.99		
<b>QWEST COMMUNITIONS COMPANY LL (QWEST)</b>					
	072623	07/26/2023	187.19	#253Z260451282B JULY SVC CHGS	0012102215 54202
<b>TOTAL FOR CHECK AP 00059310:</b>			187.19		
<b>SNURE SEMINARS (SNURSEMI)</b>					
	080123	08/01/2023	1,677.50	JUL'23 LEGAL FALSE CLAIMS/SOLE	0012002210 54151
<b>TOTAL FOR CHECK AP 00059329:</b>			1,677.50		
<b>SUMMIT WATER COMPANY (SUMMWATE)</b>					
	67-230810	08/10/2023	250.75	#1312200001 STN67 JULY WTR CHG	0016072250 54711
	67T-230810	08/10/2023	354.84	#1312250001 67TWR JULY WATER	0016472250 54711
<b>TOTAL FOR CHECK AP 00059330:</b>			605.59		
<b>ULINE (ULIN)</b>					
	166568772	07/28/2023	251.38	FREIGHT / SHELIVING	0012042254 53501
<b>TOTAL FOR CHECK AP 00059331:</b>			251.38		
<b>VERIZON WIRELESS (VERIWIRE)</b>					
	9940200083	07/21/2023	596.53	#74200269700004 JULY SVC CHGS	0012102215 54202
	9940200084	07/21/2023	601.89	#74200269700005 JULY SVC CHGS	0012102215 54202
<b>TOTAL FOR CHECK AP 00059332:</b>			1,198.42		
	9940200082	07/21/2023	1,858.72	CP-NEW IPHONE FOR P&E CALDIER/	0012102215 53501
	9940200082	07/21/2023	3,346.60	#74200269700002 JULY SVC CHGS	0012102215 54202
<b>TOTAL FOR CHECK AP 00059333:</b>			5,205.32		
<b>TOTAL FOR VERIZON WIRELESS:</b>			6,403.74		
<b>WA FIRE COMMISSIONERS ASSOC (WFCA)</b>					
	200001292	05/26/2023	210.00	MAY26/SEMINAR/REG/CHELAN	0011001100 54921
<b>TOTAL FOR CHECK AP 00059334:</b>			210.00		
<b>WATEROUS COMPANY (WATECOMP)</b>					
	P2S9456001	08/01/2023	1,147.98	61403 6" SUCTION SCREENS STOCK	0016502265 53143
	P2S9457001	08/01/2023	1,147.98	E07-1 WATE PUMP TRANS PARTS	0016502265 53143
<b>TOTAL FOR CHECK AP 00059335:</b>			2,295.96		
<b>REPORT TOTAL:</b>			721,582.43		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00059336	CPFR	Central Pierce Fire & Rescu	08/16/23	61,987.00	MW	IS		

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	61,987.00	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 61,987.00

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 08/16/2023  
End Date: 08/16/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
<b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b>					
	081623	08/16/2023	61,987.00	08/16/2023 AP EFTS	001 21110
	<b>TOTAL FOR CHECK AP 00059336:</b>		61,987.00		
	<b>REPORT TOTAL:</b>		61,987.00		



Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00059337	CAPILUMB	CAPITAL LUMBER INC	08/17/23	15,486.07	MW	IS	
AP CHK 00059338	CPFR	Central Pierce Fire & Rescu	08/17/23	2,523.78	MW	IS	
AP CHK 00059339	PHASONEC	PHASE 1 CONSULTING LLC	08/17/23	2,200.00	MW	IS	

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	20,209.85	Number of Checks Processed:	3
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 20,209.85

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 08/17/2023  
End Date: 08/17/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
CAPITAL LUMBER INC (CAPILUMB)						
	2305D28087	08/09/2023	15,486.07	STATION 62 INTERIOR DOOR PKG	3016022250	53146
TOTAL FOR CHECK AP 00059337:			15,486.07			
PHASE 1 CONSULTING LLC (PHASONEC)						
	92231	08/11/2023	2,200.00	SAYLOR PROP- 2020 174TH ST	3016009422	56243
TOTAL FOR CHECK AP 00059339:			2,200.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	081723B	08/17/2023	2,523.78	08/17/2023 AP EFTS	301	21110
TOTAL FOR CHECK AP 00059338:			2,523.78			
REPORT TOTAL:			20,209.85			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00059340	AHLECRS	AHLERS CRESSMAN & SLEIGHT P	08/17/23	420.00	MW	IS	
AP CHK 00059341	INTETELE	ALLSTREAM BUSINESS US INC	08/17/23	786.47	MW	IS	
AP CHK 00059342	AUSTHARD	Austin Hardware & Supply In	08/17/23	133.07	MW	IS	
AP CHK 00059343	BROOLUMB	Brookdale Lumber Inc	08/17/23	16.56	MW	IS	
AP CHK 00059344	CPFR	Central Pierce Fire & Rescu	08/17/23	373,679.19	MW	IS	
AP CHK 00059345	CPFR	Central Pierce Fire & Rescu	08/17/23	201.93	MW	IS	
AP CHK 00059346	QWESINTE	CenturyLink Communications	08/17/23	10,225.08	MW	IS	
AP CHK 00059347	COMCAST	COMCAST	08/17/23	221.92	MW	IS	
AP CHK 00059348	CORESTEW	DAVID M. COREY PHD PC	08/17/23	6,720.00	MW	IS	
AP CHK 00059349	DELLMARK	Dell Marketing	08/17/23	1,311.68	MW	IS	
AP CHK 00059350	ESOSOLUT	ESO SOLUTIONS INC	08/17/23	61,944.68	MW	IS	
AP CHK 00059351	GALLS	Galls Incorporated	08/17/23	1,027.07	MW	IS	
AP CHK 00059352	KELLGREE	KELLY GREEN INC	08/17/23	4,389.00	MW	IS	
AP CHK 00059353	LIGHUNIF	LIGHTHOUSE UNIFORMS	08/17/23	47.62	MW	IS	
AP CHK 00059354	MCLEHARD	McLendon Hardware	08/17/23	34.09	MW	IS	
AP CHK 00059355	NEXTSTEP	NEXT STEP APPAREL	08/17/23	3,429.62	MW	IS	
AP CHK 00059356	PACIFITN	PACIFIC FITNESS PRODUCTS LL	08/17/23	3,742.30	MW	IS	
AP CHK 00059357	PERFADVA	Performance Advantage Co In	08/17/23	53.63	MW	IS	
AP CHK 00059358	PUBLCONS	PUBLIC CONSULTING GROUP, LL	08/17/23	35,000.00	MW	IS	
AP CHK 00059359	PSENERGY	Puget Sound Energy	08/17/23	548.60	MW	IS	
AP CHK 00059360	QUALSEWI	QUALITY SEWING & VACUUM	08/17/23	55.03	MW	IS	
AP CHK 00059361	SIXROBBL	Six Robblees Inc	08/17/23	24.64	MW	IS	
AP CHK 00059362	HOMEPRO	THE HOME DEPOT PRO	08/17/23	2,294.84	MW	IS	
AP CHK 00059363	VERIWIRE	Verizon Wireless	08/17/23	720.92	MW	IS	
AP CHK 00059364	VERIWIRE	Verizon Wireless	08/17/23	1,523.93	MW	IS	
AP CHK 00059365	WASHSTAT	Washington State Patrol	08/17/23	5,620.20	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		514,172.07		Number of Checks Processed:		26
		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		514,172.07				

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 08/17/2023

End Date: 08/17/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AHLERS CRESSMAN & SLEIGHT PLLC (AHLECRS)					
	91790	07/31/2023	420.00	JUL'23 LEGAL/CEDAR SPRINGS	0012002210 54151
TOTAL FOR CHECK AP 00059340:			420.00		
AUSTIN HARDWARE & SUPPLY INC (AUSTHARD)					
	2145871	08/10/2023	133.07	GSS6299UC STRUTS 20 EXT	0016502265 53143
TOTAL FOR CHECK AP 00059342:			133.07		
BROOKDALE LUMBER INC (BROOLUMB)					
	440578	08/15/2023	16.56	61 PROPANE	0016012250 53141
TOTAL FOR CHECK AP 00059343:			16.56		
COMCAST (COMCAST)					
	080323	08/03/2023	221.92	#8498350232190240 AUG FC COMMS	0012102215 54202
TOTAL FOR CHECK AP 00059347:			221.92		
COREY & STEWART (CORESTEW)					
	5071	08/04/2023	6,720.00	ENTRY LEVEL PSYCH EVALS (16)	0012352240 54171
TOTAL FOR CHECK AP 00059348:			6,720.00		
DELL MARKETING (DELLMARK)					
	10691575310	08/11/2023	1,311.68	CP-SCBA PC REPLACEMENT- R. MCK	0152102215 53501
TOTAL FOR CHECK AP 00059349:			1,311.68		
ESO SOLUTIONS INC (ESOSOLUT)					
	ESO117515	08/03/2023	12,773.98	CP-ESO FIRE ANNUAL RENEWAL	0012102215 54813
	ESO117515	08/03/2023	37,360.34	CP-ESO-EHR SUITE ANNUAL RENEWA	0012102215 54813
	ESO117515	08/03/2023	4,365.45	CP-EHR CAD INTEGRATION RENEWAL	0012102215 54813
	ESO117515	08/03/2023	2,070.72	CP-EHR CARDIAC INTEGRATION REN	0012102215 54813
	ESO117515	08/03/2023	0.00	CP-EHR BILLING INTERFACE RENEW	0012102215 54813
	ESO117515	08/03/2023	5,374.19	CP-SALES TAX	0012102215 54813
TOTAL FOR CHECK AP 00059350:			61,944.68		
GALLS INCORPORATED (GALLS)					
	025262297	08/03/2023	65.51	PE SH4243 HGRY MD REG 5.11 JOB	0012042254 52011
	025262297	08/03/2023	80.48	PE SH4243 HGRY 2X TALL 5.11 JO	0012042254 52011
	025293492	08/07/2023	122.10	academy duty belts	0012352240 52011
	025317763	08/09/2023	215.25	PE SW993 RED LG 5.11 WOMENS	0012042254 52011
	025329412	08/10/2023	252.68	PE JA2471 BLK MD 3-IN-1 PARKA	0012042254 52011
	025329412	08/10/2023	291.05	PE JA2471 BLK 2XT 3-IN-1 PARKA	0012042254 52011
TOTAL FOR CHECK AP 00059351:			1,027.07		
INTEGRA TELECOM (INTETELE)					
	19768358	08/08/2023	786.47	#637153 AUG SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00059341:			786.47		
KELLY GREEN INC (KELLGREE)					
	797821	08/07/2023	2,865.50	PLANTS, POTTERY AND CONTAINER	0012002210 54191
	797821	08/07/2023	1,100.00	DELIVERY, SET-UP, STAGING AND	0012002210 54191
	797822	08/07/2023	423.50	AUG'23 MONTHLY INT PLANTS	0012002210 54191
TOTAL FOR CHECK AP 00059352:			4,389.00		
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A314884	08/10/2023	47.62	CLASS A NAME PIN	0012042254 52011

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

**Start Date:** 08/17/2023

**End Date:** 08/17/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00059353:			47.62			
MCLENDON HARDWARE (MCLEHARD)						
G079855	08/03/2023	34.09	KEY COPIES FOR SHOP	0016502265	53501	
TOTAL FOR CHECK AP 00059354:			34.09			
NEXT STEP APPAREL (NEXTSTEP)						
230728	08/11/2023	1,486.35	navy shorts	0012042254	52014	
230728	08/11/2023	1,128.53	navy crew neck	0012042254	52014	
230728	08/11/2023	66.06	RESET	0012042254	52014	
230747	08/10/2023	748.68	80 TEE SHIRTS TO SCREEN	0012042254	52014	
TOTAL FOR CHECK AP 00059355:			3,429.62			
PACIFIC FITNESS PRODUCTS LLC (PACIFITN)						
91909	07/17/2023	2,197.90	PELOTON V1 COMMERCIAL BIKE.	0012002210	53501	
91909	07/17/2023	1,544.40	PELOTON 3 YEAR COMMERCIAL	0012002210	53501	
TOTAL FOR CHECK AP 00059356:			3,742.30			
PERFORMANCE ADVANTAGE CO INC (PERFADVA)						
0127967IN	08/11/2023	53.63	R61 PAC BRACKET 1021	0016502265	53143	
TOTAL FOR CHECK AP 00059357:			53.63			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
081723	08/17/2023	2.64	DEYETTE ER DRS ADJ 2301007	001	23154	
081723B	08/17/2023	372,423.33	08/17/2023 AP EFTS	001	21110	
081723B	08/17/2023	1,253.22	08/17/2023 AP EFTS	101	21110	
TOTAL FOR CHECK AP 00059344:			373,679.19			
081423	08/14/2023	201.93	JUN'23 MERCHANT SVC FEES	0012012211	54191	
TOTAL FOR CHECK AP 00059345:			201.93			
TOTAL FOR PIERCE COUNTY FIRE			373,881.12			
PUBLIC CONSULTING GROUP, LLC (PUBLCONS)						
CIV10011929	08/02/2023	35,000.00	GADC CMS REPORTING 2023	0012012211	54911	
TOTAL FOR CHECK AP 00059358:			35,000.00			
PUGET SOUND ENERGY (PSENERGY)						
60-230809	08/09/2023	52.73	#220013518166 PCFTC NAT GAS	0012322240	54701	
60-230809	08/09/2023	52.73	#220013518166 STN60 NAT GAS	0016002250	54701	
63-230807	08/07/2023	98.82	#220012344424 STN63 NAT GAS	0016032250	54701	
64-230810	08/10/2023	74.31	#200022454991 STN64 NAT GAS	0016042250	54701	
65-230808	08/08/2023	126.56	#200012556508 STN65 NAT GAS	0016052250	54701	
67-230807	08/07/2023	99.49	#200005777707 STN67 NAT GAS	0016072250	54701	
TC-230807	08/07/2023	43.96	#200014257659 TC NAT GAS CHG	0016172250	54701	
TOTAL FOR CHECK AP 00059359:			548.60			
QUALITY SEWING & VACUUM (QUALSEWI)						
221342	08/14/2023	55.03	VACUUM BAG, RICCAR C13-C (EACH	0012052218	53198	
TOTAL FOR CHECK AP 00059360:			55.03			
QWEST (QWESINTE)						
652115877	08/01/2023	1,336.68	#5RSCR4BYJ AOC SVC CHGS	0012102215	54202	
652561249	08/08/2023	3,339.39	#89874474 CP AUG CHARGES	0012102215	54202	
652561249	08/08/2023	2,295.95	#89874474 GH AUG CHARGES	0012182215	54202	
652561249	08/08/2023	3,253.06	#89874474 KP AUG CHARGES	0012222215	54202	

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

**Start Date:** 08/17/2023

**End Date:** 08/17/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
<b>TOTAL FOR CHECK AP 00059346:</b>			10,225.08		
<b>SIX ROBBLEES INC (SIXROBL)</b>					
	02P36871	08/01/2023	24.64	LUG NUT COVERS PN 0112P	0016502265 53143
<b>TOTAL FOR CHECK AP 00059361:</b>			24.64		
<b>THE HOME DEPOT PRO (HOMEPRO)</b>					
	758653067	08/04/2023	51.31	DRAIN OPENER, GEL, 64OZ (EACH)	0012052218 53198
	758653067	08/04/2023	169.64	TOILET BOWL CLEANER (EACH)	0012052218 53198
	758653067	08/04/2023	1,182.79	PAPER TOWELS, WHITE 800'(ROLL)	0012052218 53198
	758653067	08/04/2023	396.10	TOILET TISSUE, 2 PLY JUMBO (RO	0012052218 53198
	758653067	08/04/2023	90.55	DISH SOAP, 1GAL (EACH)	0012052218 53198
	758653067	08/04/2023	6.61	SPRAY HEAD TRIGGER, 32OZ (EACH	0012052218 53198
	758653067	08/04/2023	6.83	SPRAY BOTTLE ONLY, 32OZ (EACH)	0012052218 53198
	758653067	08/04/2023	197.24	PAPER TOWELS, KITCHEN WHITE, P	0012052218 53198
	758653067	08/04/2023	85.56	SIMPLE GREEN CONCENTRATE, 1GAL	0012052218 53198
	758653067	08/04/2023	108.21	GLASS CLEANER, FOAMING (EACH)	0012052218 53198
<b>TOTAL FOR CHECK AP 00059362:</b>			2,294.84		
<b>VERIZON WIRELESS (VERIWIRE)</b>					
	9940200081	08/21/2023	720.92	#74200269700001 JULY SVC CHGS	0012102215 54202
<b>TOTAL FOR CHECK AP 00059363:</b>			720.92		
	9940200085	07/21/2023	875.99	CP-IPHONE FOR ADAM ROSEN LUND	0012102215 53501
	9940200085	07/21/2023	647.94	#74200269700006 JUL SVC CHGS	0012102215 54202
<b>TOTAL FOR CHECK AP 00059364:</b>			1,523.93		
<b>TOTAL FOR VERIZON WIRELESS:</b>			2,244.85		
<b>WASHINGTON STATE PATROL (WASHSTAT)</b>					
	FT240001	07/28/2023	240.00	PALLETS FOR LIVE TRAINING	0012352240 53141
	FT240001	07/28/2023	1,576.00	JUL9 MCO FOR ACAD TRAINING	0012352240 54191
	FT240001	07/28/2023	519.00	NORTH BEND HAZMAT BLDG RENTAL	0012352240 54502
	FT240001	07/28/2023	819.00	HOUSING FOR ACADEMY TRAINING	0012352240 54502
	FT240002	07/28/2023	235.20	PALLETS FOR LIVE TRAINING	0012352240 53141
	FT240002	07/28/2023	893.00	JUL9 MCO FOR ACAD TRAINING	0012352240 54191
	FT240002	07/28/2023	519.00	NORTH BEND HAZMAT BLDG RENTAL	0012352240 54502
	FT240002	07/28/2023	819.00	HOUSING FOR ACADEMY TRAINING	0012352240 54502
<b>TOTAL FOR CHECK AP 00059365:</b>			5,620.20		
<b>REPORT TOTAL:</b>			514,172.07		

## Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXXX0522



### 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>
08/10/2023	EP00015230 -EP00015262	AP00059302 & AP00059309	\$562,009.84
08/16/2023	EP00015263 -EP00015263	AP00059336	\$61,987.00
08/17/2023	EP00015264 -EP00015264	AP00059338	\$2,523.78
08/17/2023	EP00015265 -EP00015310	AP00059344	\$373,676.55
Total			\$1,000,197.17
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
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00015230	AMAZON	AMAZON CAPITAL SERVICES	08/10/23	1,316.58	MW	CX	
AP EFT 00015231	BOUNTREE	Bound Tree Medical LLC	08/10/23	2,258.82	MW	CX	
AP EFT 00015232	BRANOPER	Branom Operating Company LL	08/10/23	358.82	MW	CX	
AP EFT 00015233	CASCAUTO	CASCADE AUTO GLASS INC	08/10/23	425.00	MW	CX	
AP EFT 00015234	CPFREFT	Central Pierce Fire & Rescu	08/10/23	8,333.92	MW	CX	
AP EFT 00015235	CHRIINC	CHRISTENSEN INC	08/10/23	19,712.55	MW	CX	
AP EFT 00015236	CITYPUYA	CITY OF PUYALLUP	08/10/23	1,571.84	MW	CX	
AP EFT 00015237	DICKFROH	DICKSON FROLICH PHILLIPS BU	08/10/23	448.50	MW	CX	
AP EFT 00015238	EFAXCORP	EFAX CORPORATE	08/10/23	254.61	MW	CX	
AP EFT 00015239	EMERALD	EMERALD SERVICES INC	08/10/23	1,681.36	MW	CX	
AP EFT 00015240	ERICQUIN	ERIC QUINN	08/10/23	500.00	MW	CX	
AP EFT 00015241	FLEETPRI	FleetPride Inc	08/10/23	792.43	MW	CX	
AP EFT 00015242	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	08/10/23	233.22	MW	CX	
AP EFT 00015243	IPACCESS	IP ACCESS INTERNATIONAL LLC	08/10/23	383,920.90	MW	CX	
AP EFT 00015244	COMPCEIL	JUSTIN UTHMAN	08/10/23	8,000.00	MW	CX	
AP EFT 00015245	LNCURTIS	L.N. Curtis and Sons	08/10/23	1,738.12	MW	CX	
AP EFT 00015246	MARQGROU	MARQUAM GROUP LLC	08/10/23	97.50	MW	CX	
AP EFT 00015247	MESNORT	MES NORTHWEST	08/10/23	2,545.95	MW	CX	
AP EFT 00015248	OREIAUTO	O'REILLY AUTO PARTS	08/10/23	13.20	MW	CX	
AP EFT 00015249	READREBO	READY REBOUND INC	08/10/23	3,020.83	MW	CX	
AP EFT 00015250	SEAWESTE	Sea-Western Inc	08/10/23	101,631.83	MW	CX	
AP EFT 00015251	SEATHEAV	SEATTLE HEAVY INDUSTRIES LL	08/10/23	9,146.17	MW	CX	
AP EFT 00015252	SECUPACI	SECURE PACIFIC CORPORATION	08/10/23	507.57	MW	CX	
AP EFT 00015253	SMARSH	SMARSH INC	08/10/23	661.50	MW	CX	
AP EFT 00015254	STANPART	Standard Parts Corp	08/10/23	1,643.44	MW	CX	
AP EFT 00015255	STRYMEDI	STRYKER SALES CORPORATION	08/10/23	1,146.00	MW	CX	
AP EFT 00015256	TACOSCRE	Tacoma Screw Products Inc	08/10/23	183.58	MW	CX	
AP EFT 00015257	TERRSTAFF	Terra Services Inc	08/10/23	3,477.60	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00015258	USBANKBU	US Bank Business Card	08/10/23	2,497.20	MW	CX	
AP EFT 00015259	USFIREEQ	US Fire and Equipment	08/10/23	291.90	MW	CX	
AP EFT 00015260	WRAPJAX	WrapJax LLC	08/10/23	3,356.33	MW	CX	
AP EFT 00015261	IMBE01030	CARA IMBER	08/10/23	15.07	MW	CX	
AP EFT 00015262	DAVICLAR	David Clark Company Inc	08/10/23	227.50	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	562,009.84	Number of EFTs Processed:	33
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	562,009.84		

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 08/10/2023

End Date: 08/10/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMAZON CAPITAL SERVICES (AMAZON)					
	17T69WTYWQP	07/28/2023	9.78	AOC Cake Cutting Set for Weddi	0012002210 53501
	17T69WTYWQP	07/28/2023	22.00	AOC Chef Knife - Kitchen Knife	0012002210 53501
	17T69WTYWQP	07/28/2023	21.90	AOC The Original Gorilla Grip	0012002210 53501
	17T69WTYWQP	07/28/2023	11.55	AOC Hiware 12-Piece Dinner Spo	0012002210 53501
	17T69WTYWQP	07/28/2023	9.35	AOC The Original Gorilla Grip	0012002210 53501
	17T69WTYWQP	07/28/2023	22.00	AOC Hiware 12-Piece Dinner For	0012002210 53501
	1LHVX6MD4J6	08/03/2023	17.16	BATTERIES	0016502265 53141
	1LHVX6MD4J6	08/03/2023	268.78	COMP OIL/FILTER STOCK	0016502265 53143
	1LHVX6MD4J6	08/03/2023	805.97	COMP OIL STOCK	0016502265 53181
	1LHVX6MD4J6	08/03/2023	128.09	GARDEN HOSE 75 FT & HOLDER	0016502265 53501
TOTAL FOR CHECK AP 00015230:			1,316.58		
BOUND TREE PARR LLC (BOUNTREE)					
	85018531	07/11/2023	1,750.86	fentanyl C2 Fentanyl, 0.05mg/m	1013402680 53151
	85018531	07/11/2023	507.96	morphine C2 Morphine 10mg 1ml	1013402680 53151
TOTAL FOR CHECK AP 00015231:			2,258.82		
BRANOM OPERATING COMPANY LLC (BRANOPER)					
	INV20238189	08/04/2023	358.82	4 GAUGES REPAIR/RECERTIFICATIO	0016502265 54820
TOTAL FOR CHECK AP 00015232:			358.82		
CARA IMBER (IMBE01030)					
	071023	07/28/2023	15.07	MILEAGE REIMB JUL3-JUL10 LOGS	0012042254 54331
TOTAL FOR CHECK AP 00015261:			15.07		
CASCADE AUTO GLASS INC (CASC AUTO)					
	3525009	08/01/2023	425.00	M19-3 WINDSHIELD REPLACEMENT	0016502265 54820
TOTAL FOR CHECK AP 00015233:			425.00		
CHRISTENSEN INC (CHRIINC)					
	0459500IN	07/18/2023	2,705.54	#0459500 JUL18 STN72 FUEL	0012042254 53201
	0462886IN	08/01/2023	3,149.65	#562886 AUG1 STN61 FUEL	0012042254 53201
	0464476IN	08/04/2023	3,364.83	#464476 AUG4 STN72 FUEL	0012042254 53201
	0464502IN	08/05/2023	2,479.93	#464502 AUG5 STN69 FUEL	0012042254 53201
	0464672IN	08/05/2023	2,261.88	#464672 AUG5 STN67 FUEL	0012042254 53201
	0464944IN	08/07/2023	5,750.72	#464944 AUG7 STN60 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00015235:			19,712.55		
CITY OF PUYALLUP (CITYPUYA)					
	71-230804	08/04/2023	179.48	#050094001 STN71 MAY-JUL WATER	0017012250 54711
	71-230804	08/04/2023	767.87	#050094001 STN71 SEWER/STORM	0017012250 54721
	71-230804	08/04/2023	29.74	#050094001 STN71 LANDFILL	0017012250 54741
	71I-230804	08/04/2023	594.75	#050095001 STN71 MAY-JUL IRRIG	0017012250 54711
TOTAL FOR CHECK AP 00015236:			1,571.84		
DAVID CLARK COMPANY INC (DAVICLAR)					
	RINV760584	08/08/2023	227.50	H3442/3441 HEADSETS FOR REPAIR	0012402880 54811
TOTAL FOR CHECK AP 00015262:			227.50		
DICKSON FROLICH PHILLIPS BURGE (DICKFROH)					
	15836	07/26/2023	448.50	JUL'23 174TH PROP PURCHASE	0012002210 54151
TOTAL FOR CHECK AP 00015237:			448.50		

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 08/10/2023

End Date: 08/10/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
EFAX CORPORATE (EFAXCORP)						
	4580309	07/31/2023	254.61	JULY'23 EFAX SVCS	0012102215	54813
TOTAL FOR CHECK AP 00015238:			254.61			
EMERALD SERVICES INC (EMERALD)						
	92218221	07/31/2023	1,431.36	AFF FOAM REMEDIATION PROJ JUL	0012502210	53141
	92457209	07/31/2023	250.00	HAZMAT USED COOLANT REMOVAL	0016502265	54742
TOTAL FOR CHECK AP 00015239:			1,681.36			
ERIC QUINN (ERICQUIN)						
	1411	07/31/2023	500.00	JUL'23 LEGAL EMERG MGMT/ILA OV	0012002210	54151
TOTAL FOR CHECK AP 00015240:			500.00			
FLEETPRIDE INC (FLEETPRI)						
	103389859	10/28/2022	(169.39)	FILTER RETURNED CREDIT 1114362	0016502265	53143
	109740536	08/03/2023	961.82	M15-1, DRIVE SHAFT BALANCE	0016502265	54820
TOTAL FOR CHECK AP 00015241:			792.43			
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)						
	595282	08/08/2023	233.22	E03-1 GAUGE, 3.55"	0016502265	53143
TOTAL FOR CHECK AP 00015242:			233.22			
IP ACCESS INTERNATIONAL LLC (IPACCESS)						
	09027826	06/26/2023	268,569.40	43 DEJ-GATEWAY-211 FIRSTNET DE	0012049422	56411
	09027826	06/26/2023	64,044.20	43 DEJ-SBT CORE LITE SOFTWARE	0012049422	56411
	09027826	06/26/2023	33,157.30	MISC HARDWARE- PARSEC 13-IN-1	0012049422	56411
	09027826	06/26/2023	18,150.00	MISC HARDWARE- ENH WI-FI 6 2X2	0012049422	56411
TOTAL FOR CHECK AP 00015243:			383,920.90			
JUSTIN UTHMAN (COMPCEIL)						
	160	07/25/2023	8,000.00	STN 65 REPLACE CEILING TILE	0506052250	54801
TOTAL FOR CHECK AP 00015244:			8,000.00			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV733022	08/03/2023	1,192.42	M19-1/STOCK, O2 HOLDER & SIDE	0016502265	53501
	INV733612	08/07/2023	262.04	TIC BATTERY STOCK	0016502265	53142
	INV733858	08/07/2023	283.66	ES-1-3 STRAPS, ZIAMATIC (9)	0016502265	53143
TOTAL FOR CHECK AP 00015245:			1,738.12			
MARQUAM GROUP LLC (MARQGROU)						
	24145	07/31/2023	97.50	DATA WAREHOUSE CAD,ESO,TS,GIS	0012102215	54911
TOTAL FOR CHECK AP 00015246:			97.50			
MES NORTHWEST (MESNORT)						
	IN1913419	08/01/2023	2,545.95	GEAR BAGS + S/H	0012352240	53141
TOTAL FOR CHECK AP 00015247:			2,545.95			
O'REILLY AUTO PARTS (OREIAUTO)						
	3702216254	08/01/2023	13.13	SP02-1 PN1206	0016502265	53143
	3702216257	08/01/2023	(13.13)	CREDIT FOR INCORR TAX	0016502265	53143
	3702216258	08/01/2023	13.20	SP02-1 WHEEL BEARING CORR TAX	0016502265	53143
TOTAL FOR CHECK AP 00015248:			13.20			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	09027826	06/26/2023	244.15	43 DEJ-GATEWAY-211 FIRSTNET DE	0012049422	56411

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

**Start Date:** 08/10/2023

**End Date:** 08/10/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	09027826	06/26/2023	58.23	43 DEJ-SBT CORE LITE SOFTWARE	0012049422	56411
	09027826	06/26/2023	30.14	MISC HARDWARE- PARSEC 13-IN-1	0012049422	56411
	09027826	06/26/2023	16.50	MISC HARDWARE- ENH WI-FI 6 2X2	0012049422	56411
	23357	06/01/2023	110.60	60 Fire Tough Recliner:Fire To	0016002250	53501
	3525009	08/01/2023	42.93	M19-3 WINDSHIELD REPLACEMENT	0016502265	54820
	4125085M	04/11/2023	65.25	EMS LifePak CR Plus/Express ch	1013402680	53141
	4211277M	06/27/2023	50.50	1 YEAR LIFENET PRO TIER 1	1013402680	54902
	672	06/28/2023	7,575.00	1997 EMERG ONE HAZMAT HEAVY	0013209422	56401
	92457209	07/31/2023	25.25	HAZMAT USED COOLANT REMOVAL	0016502265	54742
	INV24326	06/19/2023	54.37	ACADEMY LATERAL LION V-FORCE	0012352240	52010
	INV24326	06/19/2023	37.80	ACADEMY LATERAL LION V-FORCE	0012352240	52010
	INV24326	06/19/2023	0.22	SHIPPING / PPE	0012352240	52010
	RINV760584	08/08/2023	22.98	H3442/3441 HEADSETS FOR REPAIR	0012402880	54811
<b>TOTAL FOR CHECK AP 00015234:</b>			8,333.92			
<b>READY REBOUND INC (READREBO)</b>						
	2831	08/01/2023	3,020.83	AUG'23 TACTICAL ATHLETE CONTR	0012502210	54911
<b>TOTAL FOR CHECK AP 00015249:</b>			3,020.83			
<b>SEA-WESTERN INC (SEAWESTE)</b>						
	INV24326	06/19/2023	59,810.61	ACADEMY LATERAL LION V-FORCE	0012352240	52010
	INV24326	06/19/2023	41,575.53	ACADEMY LATERAL LION V-FORCE	0012352240	52010
	INV24326	06/19/2023	245.69	SHIPPING / PPE	0012352240	52010
<b>TOTAL FOR CHECK AP 00015250:</b>			101,631.83			
<b>SEATTLE HEAVY INDUSTRIES LLC (SEATHEAV)</b>						
	081523	08/15/2023	5,894.75	IT FACILITY LEASE SEPT'23	0012109122	57000
	081523A	08/15/2023	3,251.42	SEPT FLASHCUBE CAM CHGS	0012102215	54911
<b>TOTAL FOR CHECK AP 00015251:</b>			9,146.17			
<b>SECURE PACIFIC CORP (SECUPACI)</b>						
	379123	08/01/2023	115.77	STN65 QTRL MONITORING	0016052250	54191
	379124	08/01/2023	115.77	STN68 QTRL MONITORING Q3	0016082250	54191
	379125	08/01/2023	81.04	AUG PCFTC MO ALARM MONITORING	0012322240	54191
	379126	08/01/2023	194.99	AUG STN72 MO ALARM MONITORING	0017022250	54191
<b>TOTAL FOR CHECK AP 00015252:</b>			507.57			
<b>SMARCH INC (SMARSH)</b>						
	INV114429	07/31/2023	661.50	CP-2023 JUL CLOUD SUPPORT	0012102215	54813
<b>TOTAL FOR CHECK AP 00015253:</b>			661.50			
<b>STANDARD PARTS CORP (STANPART)</b>						
	188993	07/31/2023	1,010.29	STOCK ORDER UJOINT, FILTERS,	0016502265	53143
	188993	07/31/2023	306.29	OIL 15W40 DMEQT (10)	0016502265	53181
	189545	08/03/2023	187.06	STN65 DEF STOCK 10 CASES	0012042254	53201
	189546	08/03/2023	139.80	SS - OZZY JUICE AND PADS	0016502265	53141
<b>TOTAL FOR CHECK AP 00015254:</b>			1,643.44			
<b>STRYKER MEDICAL (STRYMEDI)</b>						
	4125085M	04/11/2023	646.00	EMS LifePak CR Plus/Express ch	1013402680	53141
	4211277M	06/27/2023	500.00	1 YEAR LIFENET PRO TIER 1	1013402680	54902
<b>TOTAL FOR CHECK AP 00015255:</b>			1,146.00			

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

**Start Date:** 08/10/2023

**End Date:** 08/10/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
<b>TACOMA SCREW PRODUCTS INC (TACOSCRE)</b>					
	10022122500	08/07/2023	180.30	QUICKSTIX, CABLE TIES, CONNECT	0016502265 53141
	10022122501	08/07/2023	3.28	AIR BRAKE TUBING SHOP SUPP	0016502265 53141
	<b>TOTAL FOR CHECK AP 00015256:</b>		183.58		
<b>TERRA SERVICES INC (TERRSTAFF)</b>					
	2316995	07/28/2023	1,738.80	TEMP WEEK ENDING 7/23/23	0012502210 54191
	2317636	08/04/2023	1,738.80	TEMP WEEK ENDING 7/23/23	0012502210 54191
	<b>TOTAL FOR CHECK AP 00015257:</b>		3,477.60		
<b>US BANK BUSINESS CARD (USBANKBU)</b>					
	PC.000.230825.2	08/10/2023	32.42	TRIPOD STAND FOR PRESENTATIONS	0012002210 53101
	PC.000.230825.2	08/10/2023	306.72	LUNCH FOR WSF MEETING - DMO	0012002210 53171
	PC.000.230825.2	08/10/2023	61.31	ZOOM ADMIN ACCT JULY 23	0012002210 54902
	PC.000.230825.2	08/10/2023	8.85	NETWORK CABLE BOX	0012042254 53146
	PC.000.230825.2	08/10/2023	71.55	63/MAINT. DRILL BIT	0012042254 53146
	PC.000.230825.2	08/10/2023	86.95	73 URINAL REPAIR KIT	0012042254 53146
	PC.000.230825.2	08/10/2023	59.42	67 SMLL SINK P-TRAP	0012042254 53146
	PC.000.230825.2	08/10/2023	74.96	71 NETWORK SUPPL'S	0012042254 53146
	PC.000.230825.2	08/10/2023	208.72	PCFTC ADMIN BOARD LUNCH 08-02	0012322240 53171
	PC.250.230625.1	08/10/2023	48.40	RM RMB'D DISTRICT	0012502210 54901
	PC.300.230825.1	08/10/2023	30.10	FIRE WATCH FOOD/CPF23020486	0013002220 53171
	PC.300.230825.1	08/10/2023	25.80	FIRE WATCH FOOD/CPF23020589	0013002220 53171
	PC.650.230725.2	08/10/2023	62.14	BRUSHES, APPLICATORS ETC	0016502265 53141
	PC.650.230725.2	08/10/2023	77.06	AC BELT STOCK	0016502265 53143
	PC.650.230725.2	08/10/2023	513.47	DOOR SEAL, 150FT STOCK	0016502265 53143
	PC.650.230725.2	08/10/2023	83.16	BUMPER GUIDE LIGHTS STOCK	0016502265 53143
	PC.650.230725.2	08/10/2023	47.92	STREAMLIGHT SMALL TOOLS	0016502265 53501
	PC.650.230725.2	08/10/2023	120.00	DICKSON EVT CERT FEE	0016502265 54922
	PC.650.230825.1	08/10/2023	74.22	BORES BRUSHES (18) SHOP SUPP	0016502265 53141
	PC.650.230825.1	08/10/2023	504.03	KONA SHOCKS (2) STOCK	0016502265 53143
	<b>TOTAL FOR CHECK AP 00015258:</b>		2,497.20		
<b>US FIRE AND EQUIPMENT (USFIREEQ)</b>					
	15588	08/08/2023	189.10	SP02-1 HALE PARTS	0016502265 53143
	15589	08/08/2023	102.80	SP02-1 AKRON REB KIT 1-1/8"	0016502265 53143
	<b>TOTAL FOR CHECK AP 00015259:</b>		291.90		
<b>WRAPJAX LLC (WRAPJAX)</b>					
	8010	08/02/2023	3,356.33	RV23-1 VEHICLE WRAP	0152059422 56401
	<b>TOTAL FOR CHECK AP 00015260:</b>		3,356.33		
	<b>REPORT TOTAL:</b>		562,009.84		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP EFT 00015263	SUNNAUTO	SUNNYSIDE AUTOMOTIVE IX LLC	08/16/23	61,987.00	MW			

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	61,987.00	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 61,987.00

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 08/16/2023  
End Date: 08/16/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
<b>SUNNYSIDE AUTOMOTIVE IX LLC (SUNNAUTO)</b>					
	071023	07/10/2023	59,097.00	23 CHEV EXPR/1HA6GUC79PN0028	0012049422 56401
	071023	07/10/2023	2,600.00	SHIPPING	0012049422 56401
	071023	07/10/2023	250.00	DOCUMENTARY FEE	0012049422 56401
	071023	07/10/2023	40.00	TITLE AND REGISTRATION FEES	0012049422 56401
<b>TOTAL FOR CHECK AP 00015263:</b>			<u>61,987.00</u>		
<b>REPORT TOTAL:</b>			<u>61,987.00</u>		



Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP EFT 00015264	USBANKBU	US Bank Business Card	08/17/23	2,523.78	MW			

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	2,523.78	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 2,523.78

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 08/17/2023  
End Date: 08/17/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
<b>US BANK BUSINESS CARD (USBANKBU)</b>					
	PC.000.230825.3	08/17/2023	2,071.12	STN 62 BATHROOM PARTITIONS	3016022250 53146
	PC.000.230825.3	08/17/2023	377.92	STN 62 CABINET HARDWARE	3016022250 53146
	PC.000.230825.3	08/17/2023	74.74	STN 62 SCREWS AND SHIMS	3016022250 53146
<b>TOTAL FOR CHECK AP 00015264:</b>			<u>2,523.78</u>		
<b>REPORT TOTAL:</b>			<u>2,523.78</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00015265	ACRACBSB	ACRAnet CBS Branch Inc	08/17/23	143.50	MW	CX	
AP EFT 00015266	AIRGAS	Airgas Nor Pac Inc	08/17/23	979.37	MW	CX	
AP EFT 00015267	AMAZON	AMAZON CAPITAL SERVICES	08/17/23	5,767.49	MW	CX	
AP EFT 00015268	BATTEPLUS	Batteries Plus #245	08/17/23	297.27	MW	CX	
AP EFT 00015269	CASCAFIRE	CASCADE FIRE & SAFETY	08/17/23	319.00	MW	CX	
AP EFT 00015270	CASCFIRE	Cascade Fire Equipment Comp	08/17/23	458.65	MW	CX	
AP EFT 00015271	CPFREFT	Central Pierce Fire & Rescu	08/17/23	6,249.89	MW	CX	
AP EFT 00015272	CHRIINC	CHRISTENSEN INC	08/17/23	11,290.18	MW	CX	
AP EFT 00015273	CITYTREA	CITY OF TACOMA	08/17/23	1,185.50	MW	CX	
AP EFT 00015274	CUMMNW	CUMMINS INC.	08/17/23	112.30	MW	CX	
AP EFT 00015275	DIAMNW	DIAMONDBACK NORTHWEST LLC	08/17/23	104.97	MW	CX	
AP EFT 00015276	FREEMEDI	FREEDOM MEDICAL AND MARINE	08/17/23	1,512.00	MW	CX	
AP EFT 00015277	VALLFREI	FREIGHTLINER NORTHWEST	08/17/23	375.97	MW	CX	
AP EFT 00015278	INSPWORK	INSPIRATIONWORKS LLC	08/17/23	6,731.91	MW	CX	
AP EFT 00015279	INTTERRA	INTTERRA INC	08/17/23	56,277.89	MW	CX	
AP EFT 00015280	IMSALLI	JUSTICE FAMILY ENTERPRISES	08/17/23	401.98	MW	CX	
AP EFT 00015281	KORUAUTO	Korum Automotive Group Inc	08/17/23	306.87	MW	CX	
AP EFT 00015282	LNCURTIS	L.N. Curtis and Sons	08/17/23	5,870.78	MW	CX	
AP EFT 00015283	EIGHTWEN	LAWRENCE GARRETT	08/17/23	5,000.00	MW	CX	
AP EFT 00015284	LIFEASSI	Life-Assist Inc	08/17/23	16,533.73	MW	CX	
AP EFT 00015285	LOWECOMP	Lowe's Companies	08/17/23	250.15	MW	CX	
AP EFT 00015286	MALLCOMP	Mallory Safety and Supply L	08/17/23	2,631.39	MW	CX	
AP EFT 00015287	MESNORT	MES NORTHWEST	08/17/23	4,038.47	MW	CX	
AP EFT 00015288	MITECLOU	MITEL CLOUD SERVICES INC	08/17/23	10,873.54	MW	CX	
AP EFT 00015289	MONAMEDI	MONARCH MEDIA LLC	08/17/23	1,950.00	MW	CX	
AP EFT 00015290	NATITEST	NATIONAL TESTING NETWORK IN	08/17/23	585.00	MW	CX	
AP EFT 00015291	NTEGCONS	NTEGRATED CONSULTING LLC	08/17/23	458.17	MW	CX	
AP EFT 00015292	NWCASCAD	NW Cascade Inc	08/17/23	580.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00015293	NWSAFEC	NW SAFETY CLEAN	08/17/23	4,596.62	MW	CX	
AP EFT 00015294	OPENSQUA	OPENSQUARE	08/17/23	132,653.90	MW	CX	
AP EFT 00015295	RWCGROUP	RWC International Ltd	08/17/23	256.18	MW	CX	
AP EFT 00015296	SEAWESTE	Sea-Western Inc	08/17/23	635.69	MW	CX	
AP EFT 00015297	STANPART	Standard Parts Corp	08/17/23	1,574.17	MW	CX	
AP EFT 00015298	STAPINC	STAPLES INC.	08/17/23	1,176.97	MW	CX	
AP EFT 00015299	STRYMEDI	STRYKER SALES CORPORATION	08/17/23	640.00	MW	CX	
AP EFT 00015300	SUMNLAWN	SUMNER LAWN 'N SAW	08/17/23	261.55	MW	CX	
AP EFT 00015301	TACOSCRE	Tacoma Screw Products Inc	08/17/23	128.50	MW	CX	
AP EFT 00015302	TERRSTAFF	Terra Services Inc	08/17/23	3,303.72	MW	CX	
AP EFT 00015303	TRSMECHA	TRS Mechanical Inc	08/17/23	401.69	MW	CX	
AP EFT 00015304	UNIFIRST	UNIFIRST CORPORATION	08/17/23	147.42	MW	CX	
AP EFT 00015305	USBANKBU	US Bank Business Card	08/17/23	9,228.08	MW	CX	
AP EFT 00015306	USFIREEQ	US Fire and Equipment	08/17/23	678.20	MW	CX	
AP EFT 00015307	DICK02040	ADAM DICKSON	08/17/23	1,563.68	MW	CX	
AP EFT 00015308	WORK11050	Bryan Workman	08/17/23	9.35	MW	CX	
AP EFT 00015309	HRAVEBA	HRA VEBA TRUST	08/17/23	4,375.72	MW	CX	
AP EFT 00015310	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	08/17/23	70,759.14	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	373,676.55	Number of EFTs Processed:	46
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 373,676.55

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

**Start Date:** 08/17/2023

**End Date:** 08/17/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ACRANET CBS BRANCH INC (ACRACBSB)						
	23790	07/31/2023	143.50	BACKGROUNDS - MECHANICS	0012032213	54191
TOTAL FOR CHECK AP 00015265:			143.50			
ADAM DICKSON (DICK02040)						
	20234513	08/08/2023	384.00	AUG20/HEAT'23CONF/PD/OVERLAND	0016502265	54301
	20234513	08/08/2023	690.90	AUG20/HEAT'23CON/LODG/OVERLAND	0016502265	54311
	20234513	08/08/2023	488.78	AUG20/HEAT'23CON/MILE/OVERLAND	0016502265	54331
TOTAL FOR CHECK AP 00015307:			1,563.68			
AIRGAS NOR PAC INC (AIRGAS)						
	9139907615	08/01/2023	67.58	MEDICAL O2 / STN71 JULY 2023	1013402680	53141
	9139951148	08/01/2023	46.94	MEDICAL O2 / STN61 JULY 2023	1013402680	53141
	9139951149	08/01/2023	67.58	MEDICAL O2 / STN65 JULY 2023	1013402680	53141
	9139951150	08/01/2023	67.21	MEDICAL O2 / STN68 JULY 2023	1013402680	53141
	9139951151	08/01/2023	366.15	PE - HELIUM INDU 150 CGA	0014002230	53501
	9139997149	08/01/2023	46.94	MEDICAL O2 / STN63 JULY 2023	1013402680	53141
	9139997150	08/01/2023	108.87	MEDICAL O2 / STN72 JULY 2023	1013402680	53141
	9140090862	08/01/2023	67.21	MEDICAL O2 / STN60 JULY 2023	1013402680	53141
	9140410931	08/01/2023	46.94	MEDICAL O2 / STN61 JULY 2023	1013402680	53141
	9140410932	08/01/2023	46.94	MEDICAL O2 / STN 63 JULY 2023	1013402680	53141
	9140569014	08/01/2023	47.01	MEDICAL O2 / STN60 JULY 2023	1013402680	53141
TOTAL FOR CHECK AP 00015266:			979.37			
AMAZON CAPITAL SERVICES (AMAZON)						
	11M9WVLKQ99	08/12/2023	18.85	70 ROSENLUND - KEYBLU Replacem	0017002250	53141
	11M9WVLKQ99	08/12/2023	27.48	70 ROSENLUND - MaximalPower Tw	0017002250	53141
	11M9WVLKQ99	08/12/2023	49.32	70 ROSENLUND - MaximalPower RH	0017002250	53141
	13XQCCYTH9X	08/05/2023	78.17	63 PETERSON - Maxblue RPWFE (w	0016032250	53501
	13XQCCYTH9X	08/05/2023	589.12	72 RENNER - Twin XL (13-16 in.	0017022250	53501
	14CLL3K34F33	06/08/2023	17.37	60A SUZI - TamperSeals Group -	0012032213	53101
	14CLL3K34F33	06/08/2023	29.69	OTTERBOX	0013002220	53501
	14CLL3K34F33	06/08/2023	9.05	64 GIRT Raid Fly Ribbon Fly+SH	0016042250	53501
	17XKHK6GMKP	08/01/2023	(51.44)	CANCELED ITEM INV 1W7HGG4V3YYC	0012052218	53141
	193DKFNT4R13	08/08/2023	13.49	AOC Amazon Basics USB-C to USB	0012012211	53501
	193DKFNT4R13	08/08/2023	36.51	HR Pilot, FriXion Clicker Eras	0012032213	53101
	193DKFNT4R13	08/08/2023	13.19	PCFTC Avery Printable Business	0012302240	53141
	193DKFNT4R13	08/08/2023	6.02	67 Dawn Kitchen Dish Brush, 1-	0016072250	53501
	193DKFNT4R13	08/08/2023	114.46	67 DeeCoo 6 Pack Large Coffee	0016072250	53501
	1DY31L9KFQG6	08/10/2023	19.58	HR PILOT Gel Ink Refills for	0012032213	53101
	1DY31L9KFQG6	08/10/2023	407.39	LOG Bison Designs 38mm Wide Li	0012042254	52011
	1DY31L9KFQG6	08/10/2023	83.09	60 Brother Genuine Standard Yi	0016002250	53141
	1DY31L9KFQG6	08/10/2023	82.63	61 Brother Genuine TN227, TN22	0016012250	53141
	1J97C6KC7QY3	08/02/2023	(51.44)	CANCELED ITEM INV 1CXHL9XH4LMX	0012052218	53141
	1JT9TN3C4PYF	08/08/2023	113.39	61 Brother Genuine TONER	0016012250	53101
	1JT9TN3C4PYF	08/08/2023	33.32	68 18" Wide Push broom W/ S&H	0016082250	53501
	1JXN7TDPCG9G	06/29/2023	(18.48)	REFUND INV 1XCVVNTPC1D3	0016042250	53121
	1L31TQVC4F3K	08/03/2023	12.00	IT BADGE HOLDERS 20Pcs Extra	0012102215	53101
	1L31TQVC4F3K	08/03/2023	42.68	IT - Amazon Mesh Bins	0012102215	53501

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

**Start Date:** 08/17/2023

**End Date:** 08/17/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1L31TQVC4F3K	08/03/2023	24.21	IT - 54 Pack Magnetis	0012102215 53501
	1L31TQVC4F3K	08/03/2023	48.42	IT- 54 Pack Magnets	0012102215 53501
	1L31TQVC4F3K	08/03/2023	26.40	61 CRAFTSMAN SCREWDRIVER	0016012250 53501
	1L3N7MVDG63	08/10/2023	143.12	LOG DON - ION Pathfinder 4	0012042254 53501
	1L3N7MVDXQ9	08/13/2023	55.03	73 ARONOW - BIARTS 360° Utens	0017032250 53501
	1L3N7MVDXQ9	08/13/2023	20.91	73 ARONOW - BIARTS Stainless S	0017032250 53501
	1L3N7MVDXQ9	08/13/2023	243.31	73 ARONOW - SPRI Hanging Exerc	0017032250 53501
	1MDHQTDF6GJ	08/03/2023	(61.10)	RETURN INV 1WDYC1Y7NPX6	0012052218 53141
	1MDHQTDFCN	08/04/2023	(17.83)	RETURN INV 1JGNYFT3WJ9L	0012102215 53501
	1MDHQTDFM11	08/06/2023	188.88	Lapd Navy, 34" x 34"	0012352240 52011
	1MDHQTDFM11	08/06/2023	119.01	Lapd Navy, 32" x 34"	0012352240 52011
	1MDHQTDFM11	08/06/2023	39.93	, Lapd Navy, 34" x 32"	0012352240 52011
	1MDHQTDFM11	08/06/2023	119.21	Lapd Navy, 32" x 32"	0012352240 52011
	1MDHQTDFM11	08/06/2023	154.10	, Lapd Navy, 36" x 30"	0012352240 52011
	1MDHQTDFM11	08/06/2023	425.00	Lapd Navy, 30" x 32"	0012352240 52011
	1MDHQTDFM11	08/06/2023	387.02	Lapd Navy, 36" X 34"	0012352240 52011
	1MGLJPXCCY4	08/04/2023	18.71	RUNNER - TORRAS Slim Fit for	0012042254 53501
	1MGLJPXCCY4	08/04/2023	113.39	61 WEIDMAN - Brother Genuine H	0016012250 53101
	1MGLJPXCCY4	08/04/2023	88.06	63 COKL - Yoga Mat Holder Wall	0016032250 53501
	1VR77NHK3DJ	08/14/2023	(52.74)	CANCELED / INV 1JPNJWY3193J	0012052218 53141
	1W7HGG4V3YY	05/02/2023	51.44	CANCELED SEE CM 17XKHK6GMKPH	0012052218 53141
	1WCNX67JM9F	08/01/2023	188.90	Propper Men's Uniform Tactical	0012352240 52011
	1WCNX67JM9F	08/01/2023	162.67	Lapd Navy, 40" x 32"	0012352240 52011
	1WCNX67JM9F	08/01/2023	188.88	Lapd Navy, 38" x 32"	0012352240 52011
	1WCNX67JM9F	08/01/2023	178.66	Lapd Navy, 38" x 34"	0012352240 52011
	1WCNX67JM9F	08/01/2023	163.16	Lapd Navy, 34" x 32"	0012352240 52011
	1WCNX67JM9F	08/01/2023	387.01	Lapd Navy, 36" X 34"	0012352240 52011
	1WCNX67JM9F	08/01/2023	154.09	Lapd Navy, 36" x 32"	0012352240 52011
	1WCNX67JM9F	08/01/2023	192.62	Lapd Navy, 36" x 30"	0012352240 52011
	1WCNX67JM9F	08/01/2023	283.33	Lapd Navy, 34" x 34"	0012352240 52011
	IK3M7P1JD1KR	08/15/2023	58.25	PN 76580 10 PSI PRESS SWITCH	0016502265 53143
<b>TOTAL FOR CHECK AP 00015267:</b>			5,767.49		
<b>BATTERIES PLUS #245 (BATTEPLUS)</b>					
	P64962624	08/16/2023	297.27	BATTERY C ALKALINE (EACH)	0012052218 53198
<b>TOTAL FOR CHECK AP 00015268:</b>			297.27		
<b>BRYAN WORKMAN (WORK11050)</b>					
	081023A	08/10/2023	9.35	L12-1 RADIATOR CAP REIMBURSEME	0016502265 53143
<b>TOTAL FOR CHECK AP 00015308:</b>			9.35		
<b>CASCADE FIRE &amp; SAFETY (CASCAFIRE)</b>					
	1662002	08/10/2023	48.22	E18-7 DECALS (+ STOCK)	0016502265 53143
	1662122	08/16/2023	270.78	E18-8 IGN SWITCH AND LABELS	0016502265 53143
<b>TOTAL FOR CHECK AP 00015269:</b>			319.00		
<b>CASCADE FIRE EQUIPMENT CORP (CASCFIRE)</b>					
	CM395	07/27/2023	(84.70)	CREDIT INV INV1803	0012052218 53141
	INV1803	02/14/2023	84.70	SEE CREDIT CM395 (NO PO)	0012052218 53141
	INV6735	08/15/2023	458.65	SP02-1 HARRINGTON HOSE HSH-25N	0016502265 53143

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

**Start Date:** 08/17/2023

**End Date:** 08/17/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00015270:			458.65			
CHRISTENSEN INC (CHRIINC)						
	0466091IN	08/09/2023	2,203.64	#0466091 AUG9 STN61 FUEL	0012042254	53201
	046642IN	08/10/2023	2,257.59	#466442 AUG10 STN66 FUEL	0012042254	53201
	0466440IN	08/10/2023	2,320.47	#466440 AUG10 STN64 FUEL	0012042254	53201
	0466702IN	08/10/2023	2,625.79	#466702 AUG10 STN69 FUEL	0012042254	53201
	0466704IN	08/12/2023	1,882.69	#466704 AUG12 STN71 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00015272:			11,290.18			
CITY TREASURER (CITYTREA)						
	67-230811	08/11/2023	772.43	#100808872 STN67 JULY ELECTRIC	0016072250	54731
	TC-230809	08/09/2023	413.07	#100808871 TC ELECTRICITY CHG	0016172250	54731
TOTAL FOR CHECK AP 00015273:			1,185.50			
CUMMINS NORTHWEST LLC (CUMMNW)						
	0196668	08/15/2023	112.30	COOLANT PN CC2825	0016502265	53143
TOTAL FOR CHECK AP 00015274:			112.30			
DIAMONDBACK NORTHWEST LLC (DIAMNW)						
	INV251	08/15/2023	104.97	AMKUS PARTS DUST CAPS/ VR4303	0016502265	53142
TOTAL FOR CHECK AP 00015275:			104.97			
EIGHT TWENTY-EIGHT (EIGHTWEN)						
	1425	08/10/2023	5,000.00	DEI CONSULTING SEP'23	0012032213	54191
TOTAL FOR CHECK AP 00015283:			5,000.00			
FREEDOM MEDICAL AND MARINE SOL (FREEMEDI)						
	11874	08/11/2023	1,512.00	M19-1DRUG REFRIDGE REPAIR	0016502265	54820
TOTAL FOR CHECK AP 00015276:			1,512.00			
HRA VEB TRUST (HRAVEBA)						
	081723	08/17/2023	4,375.72	SEP 2023 LEOFF 2 VEB TR CONTR	0012032213	52016
TOTAL FOR CHECK AP 00015309:			4,375.72			
IMS ALLIANCE (IMSALLI)						
	232244	08/02/2023	401.98	WHITE PP TAGS	0012352240	52010
TOTAL FOR CHECK AP 00015280:			401.98			
INSPIRATIONWORKS LLC (INSPWORK)						
	23107	08/10/2023	6,731.91	AUGUST 2023 FEES-final	0012002210	54911
TOTAL FOR CHECK AP 00015278:			6,731.91			
INTTERRA INC (INTTERRA)						
	1180	06/08/2023	56,277.89	AUG'23-JUL'24 REPORT/ANALYTICS	0012102215	54813
TOTAL FOR CHECK AP 00015279:			56,277.89			
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)						
	5269241	08/15/2023	87.86	ANTI-FREEZE VC-7DIL-B (4)	0016502265	53143
	6786768	08/10/2023	219.01	E18-3 KEY AND FOB	0016502265	53143
TOTAL FOR CHECK AP 00015281:			306.87			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV732373	08/02/2023	711.31	SO 2201020-9-M GLO Size 9M 10"	0013302685	52010
	INV733119	08/03/2023	1,223.76	ACADEMY PHENIX GLOVES	0012352240	52010
	INV733119	08/03/2023	482.62	ACAD RINGER EXT GLOVES	0012352240	52010

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

**Start Date:** 08/17/2023

**End Date:** 08/17/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	INV733119	08/03/2023	17.98	TRANSPORTATION / GLOVES	0012352240	52010
	INV734575	08/09/2023	209.32	E18-3 TFT MASTER STREAM REPAIR	0016502265	53143
	INV734885	08/10/2023	678.34	PPE Globe duty boots	0012502210	52010
	INV736240	08/15/2023	2,547.45	HURST ARM UPGRADE KIT	0016502265	53142
<b>TOTAL FOR CHECK AP 00015282:</b>			5,870.78			
<b>LIFE-ASSIST INC (LIFEASSI)</b>						
	13426992	07/07/2023	25.32	LARYNGO BLADE MILLER #0 GREEN	0012052218	53198
	1349788	08/01/2023	161.00	IV CATHETER, CENTESIS 18GA x 6	0012052218	53198
	1350530	08/03/2023	1,405.98	GLOVES, NITRILE, MEDIUM (BOX)	0012052218	53198
	1350530	08/03/2023	4,217.93	GLOVES, NITRILE, LARGE (BOX)	0012052218	53198
	1350530	08/03/2023	1,405.98	GLOVES, NITRILE, X-LARGE (BOX)	0012052218	53198
	1352323	08/09/2023	174.39	I-GEL/KING AIRWAY, 2 PEDI (EAC	0012052218	53198
	1352323	08/09/2023	174.40	I-GEL/KING AIRWAY, 1.5 INFANT	0012052218	53198
	1352323	08/09/2023	174.40	I-GEL/KING AIRWAY, 2.5 PEDI (E	0012052218	53198
	1352323	08/09/2023	348.80	I-GEL/KING AIRWAY, 3 ADULT (EA	0012052218	53198
	1352323	08/09/2023	1,726.37	MEGAMOVER TRANSPORT UNIT (EA)	0012052218	53198
	1352486	08/09/2023	4.57	ORAL AIRWAY, BERMAN, 60MM #1 S	0012052218	53198
	1352486	08/09/2023	4.57	ORAL AIRWAY, BERMAN, 70MM #2 C	0012052218	53198
	1352486	08/09/2023	4.57	ORAL AIRWAY, BERMAN, 100MM #5	0012052218	53198
	1352486	08/09/2023	25.32	NASOPHARYNGEAL AIRWAY, 26FR (E	0012052218	53198
	1352486	08/09/2023	35.34	SYLETTE, SLICK, SMALL (EACH) 6	0012052218	53198
	1352486	08/09/2023	480.00	EMERGENCY CRICOTHYROTOMY KIT (	0012052218	53198
	1352486	08/09/2023	14.42	DRESSING, MULTI-TRAUMA 12"x30"	0012052218	53198
	1352486	08/09/2023	166.47	BANDAGE, COBAN WRAP 2" (EACH)	0012052218	53198
	1352486	08/09/2023	7.71	BIO BAG 16"x14" MEDIUM 5/ROLL	0012052218	53198
	1352486	08/09/2023	18.17	BIO BAG 31"x43" LARGE 5/ROLL	0012052218	53198
	1352486	08/09/2023	31.60	GAUZE SPONGE, 4"x4" STERILE (B	0012052218	53198
	1352486	08/09/2023	50.87	BLANKET, PATIENT (EACH)	0012052218	53198
	1352486	08/09/2023	104.04	COLLAR, EXTRICATION, ADJUSTABL	0012052218	53198
	1352486	08/09/2023	55.49	COLD PACK (EACH)	0012052218	53198
	1352486	08/09/2023	167.35	EKG PAPER, LIFE-PAK LP12 & LP1	0012052218	53198
	1352486	08/09/2023	1,519.38	ELECTRODES, BLUE SENSOR, ADULT	0012052218	53198
	1352486	08/09/2023	55.05	SHEARS, EMS (EACH)	0012052218	53198
	1352486	08/09/2023	11.41	MAGIL FORCEP, PEDI (EACH)	0012052218	53198
	1352486	08/09/2023	11.41	MAGIL FORCEP, ADULT (EACH)	0012052218	53198
	1352486	08/09/2023	79.82	OBSTETRICAL (OB) KIT (EACH)	0012052218	53198
	1352486	08/09/2023	90.88	LARYNGO HANDLE, FIBEROPTIC, ME	0012052218	53198
	1352486	08/09/2023	116.49	LARYNGO BLADE, MAC #4 GREENLIN	0012052218	53198
	1352486	08/09/2023	15.08	ASPIRIN, CHEWABLE, 81MG	0012052218	53198
	1352486	08/09/2023	136.74	GLUCOSE 15GM, TUBE (PASTE)	0012052218	53198
	1352486	08/09/2023	45.69	SUCTION TUBING, 3/16" (EACH)	0012052218	53198
	1352486	08/09/2023	44.39	SUCTION CANISTER, 1200CC (EACH	0012052218	53198
	1352486	08/09/2023	68.35	V-VAC SUCTION ADAPTER TIPS (EA	0012052218	53198
	1352486	08/09/2023	3.57	BULB SYRINGE, 2OZ (EACH)	0012052218	53198
	1352486	08/09/2023	874.37	BVM (BAG VALVE MASK), ADULT (E	0012052218	53198
	1352486	08/09/2023	2.58	URINAL, MALE, WITH LID (EACH)	0012052218	53198



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

**Start Date:** 08/17/2023

**End Date:** 08/17/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1352486	08/09/2023	7.76	BEDPAN, FRACTURE STYLE (EACH)	0012052218 53198
	1352486	08/09/2023	18.50	PENLIGHT, DISPOSABLE WITH PUPI	0012052218 53198
	1352486	08/09/2023	990.90	SPO2 ADHESIVE SENSOR, NEO/ADLT	0012052218 53198
	1352486	08/09/2023	51.09	STETHOSCOPE, SPRAGUE, 22" (EAC	0012052218 53198
	1352494	08/09/2023	271.25	SOLU-MEDROL 125MG 2ML SINGLE D	0012052218 53198
	1352494	08/09/2023	43.50	DIPHENHYDRAMINE/BENADRYL 50MG	0012052218 53198
	1352494	08/09/2023	552.00	NOREPINEPHRINE BITARTRATE VIAL	0012052218 53198
	1352494	08/09/2023	35.75	IV ADMIN SET, 60 DROP (EACH)	0012052218 53198
	1352494	08/09/2023	5.00	SYRINGE, 60CC, LUER LOCK (EACH	0012052218 53198
	1352494	08/09/2023	1.90	SUCTION CATHETER, 8FR (EACH)	0012052218 53198
	1352494	08/09/2023	174.96	SODIUM CHLORIDE, INJECTION, 25	0012052218 53198
	1352495	08/09/2023	320.85	ROCURONIUM BROMIDE 100MG/10ML	0012052218 53198
<b>TOTAL FOR CHECK AP 00015284:</b>			16,533.73		
<b>LOCAL 726 FIREFIGHTERS TRUST (LOCA726)</b>					
	081723	08/17/2023	4,029.39	SEP 2023 LEOFF 1 RETIREE MED	0012032213 52009
	081723	08/17/2023	66,729.75	SEP 2023 L2 RETIREE VEBA	0012032213 52016
<b>TOTAL FOR CHECK AP 00015310:</b>			70,759.14		
<b>LOWE'S COMPANIES (LOWECOMP)</b>					
	79410	08/02/2023	250.15	WATER, FLAT CAPS (CASE/24)	0012052218 53198
<b>TOTAL FOR CHECK AP 00015285:</b>			250.15		
<b>MALLORY COMPANY (MALLCOMP)</b>					
	5682388	08/01/2023	2,397.98	ACAD STREAMLIGHT SL90 FLASHLIG	0012352240 53501
	5685202	08/04/2023	233.41	SO NRS BAG #55003.02	0013302685 53141
<b>TOTAL FOR CHECK AP 00015286:</b>			2,631.39		
<b>MES NORTHWEST (MESNORT)</b>					
	IN1909491	07/25/2023	4,038.47	navy tee shirts	0012042254 52014
<b>TOTAL FOR CHECK AP 00015287:</b>			4,038.47		
<b>MITEL CLOUD SERVICES INC (MITECLOU)</b>					
	44336848	08/01/2023	4,373.05	CP AUG COMM CONNECTION	0012102215 54202
	44336848	08/01/2023	3,421.00	GH AUG COMM CONNECTIONS	0012182215 54202
	44336848	08/01/2023	2,206.47	GFR AUG COMM CONNECTIONS	0012202215 54202
	44336848	08/01/2023	873.02	KP AUG COMM CONNECTIONS	0012222215 54202
<b>TOTAL FOR CHECK AP 00015288:</b>			10,873.54		
<b>MONARCH MEDIA LLC (MONAMEDI)</b>					
	1023	08/15/2023	1,950.00	JUL PORTRAITS, EDITING, FILMIN	0012302240 54911
<b>TOTAL FOR CHECK AP 00015289:</b>			1,950.00		
<b>NATIONAL TESTING NETWORK INC (NATITEST)</b>					
	13193	08/10/2023	585.00	BACKGROUND - PUBLIC EDUCATOR	0012032213 54191
<b>TOTAL FOR CHECK AP 00015290:</b>			585.00		
<b>NTEGRATED CONSULTING LLC (NTEGCONS)</b>					
	127088	08/01/2023	458.17	#10453 AUG STARLINK SVC CHGS	0012102215 54202
<b>TOTAL FOR CHECK AP 00015291:</b>			458.17		
<b>NW CASCADE INC (NWCASCAD)</b>					
	0553645559	08/07/2023	348.00	2023 TC AUG SANICAN RENTAL	0012302240 54502
	0553645560	08/07/2023	232.00	2023 STN60 AUG SANICAN RENTAL	0012302240 54502

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

**Start Date:** 08/17/2023

**End Date:** 08/17/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00015292: NW SAFETY CLEAN (NWSAFECL)			580.00			
	2335960	08/07/2023	70.25	CS CR PPE 11082	0012502210	54814
	2335960	08/07/2023	517.08	CS CR PPE 38998	0012502210	54814
	2335961	08/07/2023	1,997.27	TC CR PPE 39014	0012502210	54814
	2335962	08/07/2023	1,542.50	CS CR PPE 39046	0012502210	54814
	2335963	08/07/2023	469.52	CS CR PPE 39089	0012502210	54814
TOTAL FOR CHECK AP 00015293: OPEN SQUARE (OPENSQUA)			4,596.62			
	734875	08/09/2023	68,447.07	DTEN D7X-55 ALL-IN-ONE INTERAC	0012042254	53501
	734875	08/09/2023	64,206.83	DTEN D7X-75 TOUCH DISPLAY	0012049422	56411
TOTAL FOR CHECK AP 00015294: PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)			132,653.90			
	0127967IN	08/11/2023	5.42	R61 PAC BRACKET 1021	0016502265	53143
	071023	07/10/2023	5,968.80	23 CHEV EXPR/1HA6GUC79PN0028	0012049422	56401
	071023	07/10/2023	262.60	SHIPPING	0012049422	56401
	14CLL3K34F33	06/08/2023	0.02	60A SUZI - TamperSeals Group -	0012032213	53101
	14CLL3K34F33	06/08/2023	0.03	OTTERBOX	0013002220	53501
	797821	08/07/2023	2.61	PLANTS, POTTERY AND CONTAINER	0012002210	54191
	797821	08/07/2023	1.00	DELIVERY, SET-UP, STAGING AND	0012002210	54191
	91909	07/17/2023	2.00	PELTON V1 COMMERCIAL BIKE.	0012002210	53501
	91909	07/17/2023	1.40	PELTON 3 YEAR COMMERCIAL	0012002210	53501
	PC.650.230825.2	08/17/2023	6.01	HT SPLIT LOOM 1"	0016502265	53141
TOTAL FOR CHECK AP 00015271: RWC GROUP (RWCGROUP)			6,249.89			
	XA10307980501	08/16/2023	256.18	PN 2509252C92 (2) CALIPER KITS	0016502265	53143
TOTAL FOR CHECK AP 00015295: SEA-WESTERN INC (SEAWESTE)			256.18			
	INV25319	08/04/2023	635.69	807-6003 RUBBER BOOTS	0012352240	52010
TOTAL FOR CHECK AP 00015296: STANDARD PARTS CORP (STANPART)			635.69			
	183955	07/03/2023	208.25	STN61 DEF STOCK (15 CASES)	0012042254	53201
	186086	07/15/2023	(223.54)	WIRE ROPE RETURN CREDIT	0016502265	53143
	186088	07/15/2023	(11.00)	VISOR ORGANIZER RETURN	0016502265	53143
	190628	08/09/2023	38.42	FUSES ATC10 AMP & ATC20AMP (10	0016502265	53141
	190628	08/09/2023	897.43	STOCK FILTERS, CAPS, FRAMES	0016502265	53143
	190877	08/10/2023	9.90	PN BK7001366 LEAK DETECTOR	0016502265	53141
	190997	08/11/2023	280.59	STN60 DEF STOCK (15CASES)	0012042254	53201
	191546	08/15/2023	374.12	STN72 DEF STOCK (20 CASES)	0012042254	53201
TOTAL FOR CHECK AP 00015297: STAPLES, INC. (STAPINC)			1,574.17			
	3544744585	08/10/2023	29.29	PEN, BALLPOINT, BLACK (BX/12)	0012052218	53198
	3544744585	08/10/2023	29.62	PEN, BALLPOINT, BLUE (BX/12)	0012052218	53198
	3544744585	08/10/2023	159.59	DIVERSEY SPITFIRE SC POWER CLE	0012052218	53198
	3544744585	08/10/2023	20.38	AEROSOL AIR FRESHENER (EACH)	0012052218	53198

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

**Start Date:** 08/17/2023

**End Date:** 08/17/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	3544744585	08/10/2023	63.77	NOTE PAD, JUNIOR SIZE (EACH)	0012052218 53198
	3544744585	08/10/2023	14.36	MARKER, SHARPIE SILVER PAIN PE	0012052218 53198
	3544744585	08/10/2023	9.23	HIGHLIGHTER, PINK (EACH)	0012052218 53198
	3544744585	08/10/2023	44.59	ZIP LOCK BAGS, GALLON (BOX)	0012052218 53198
	3544968419	08/12/2023	97.97	C/S Brother TN-436 Black Extr	0012052218 53101
	3544968420	08/12/2023	37.87	LAMINATING POUCHES, LETTER (PK	0012052218 53198
	3544968420	08/12/2023	46.45	BLEACH, 5.5% (EACH)	0012052218 53198
	3544968420	08/12/2023	23.85	CLEANSER, CREAM (EACH)	0012052218 53198
	3544968420	08/12/2023	327.57	LINER, 40x46 (1.25MIL) (BOX)	0012052218 53198
	3544968420	08/12/2023	55.56	SPONGE, SCRUBBING (EACH)	0012052218 53198
	3544968420	08/12/2023	216.87	WIPES,WYPALL (BOX)	0012052218 53198
<b>TOTAL FOR CHECK AP 00015298:</b>			1,176.97		
<b>STRYKER MEDICAL (STRYMEDI)</b>					
	4207233M	06/23/2023	640.00	ASSEMBLY, GATEWAY, 4G, WIFI, V	1013402680 54813
<b>TOTAL FOR CHECK AP 00015299:</b>			640.00		
<b>SUMNER LAWN 'N SAW (SUMNLAWN)</b>					
	116700	06/26/2023	98.22	CHAINSAW PARTS- 1125-007-1021	0012042254 53141
	119214	08/15/2023	163.33	SP02-1 REPAIR PARTS	0016502265 53142
<b>TOTAL FOR CHECK AP 00015300:</b>			261.55		
<b>TACOMA SCREW PRODUCTS INC (TACOSCRE)</b>					
	10022314100	08/14/2023	128.50	PIPE FITTINGS, FLARE FITTINGS	0016502265 53141
<b>TOTAL FOR CHECK AP 00015301:</b>			128.50		
<b>TERRA SERVICES INC (TERRSTAFF)</b>					
	2318247	08/11/2023	1,564.92	HEALTH TEMP WEEK ENDING AUG6	0012502210 54191
	2318852	08/18/2023	1,738.80	TEMP WEEK ENDING AUG13	0012502210 54191
<b>TOTAL FOR CHECK AP 00015302:</b>			3,303.72		
<b>TRS MECHANICAL INC (TRSMEECHA)</b>					
	1012431	08/09/2023	401.69	STATION 64 MINI SPLIT HVAC REP	0012042254 54801
<b>TOTAL FOR CHECK AP 00015303:</b>			401.69		
<b>UNIFIRST CORPORATION (UNIFIRST)</b>					
	2220014606	08/09/2023	147.42	AUG09 SHOP UNIFORMS/RUGS	0016502265 54931
<b>TOTAL FOR CHECK AP 00015304:</b>			147.42		
<b>US BANK BUSINESS CARD (USBANKBU)</b>					
	PC.000.230725.8	08/17/2023	54.50	Certificate Paper	0012302240 53101
	PC.000.230725.8	08/17/2023	61.44	Certificate Paper	0012302240 53101
	PC.000.230725.8	08/17/2023	16.43	CALENDLY SUBSCRIPTION	0012302240 54902
	PC.000.230725.8	08/17/2023	43.80	Zoom Cloud Recording Sub.	0012302240 54902
	PC.000.230725.8	08/17/2023	87.98	WHITEBOARD CALENDAR FOR SP	0012322240 53141
	PC.000.230725.8	08/17/2023	(87.98)	WHITEBOARD CALENDAR FOR SP	0012322240 53141
	PC.000.230825.3	08/17/2023	843.15	Code Books	0014002230 53102
	PC.000.230825.3	08/17/2023	15.35	STN 64 HORNET SPRAY	0012042254 53141
	PC.000.230825.3	08/17/2023	142.41	STN 64 SHOWER VALVE	0012042254 53146
	PC.000.230825.3	08/17/2023	266.44	Sobole Lodging Deposit	0012302240 54311
	PC.000.230825.3	08/17/2023	957.80	R TAYLOR AIRFARE RECEIPT	0012302240 54341
	PC.000.230825.3	08/17/2023	447.80	DICKSON AIRFARE RECEIPT	0012302240 54341

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

**Start Date:** 08/17/2023

**End Date:** 08/17/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	PC.000.230825.3	08/17/2023	467.80	W COURTNEY AIRFARE RECEIPT	0012302240	54341
	PC.000.230825.3	08/17/2023	207.80	R Kent Airfare Receipt	0012302240	54341
	PC.000.230825.3	08/17/2023	(650.00)	WOHRLE FPI REGISTRATION REFUND	0012302240	54921
	PC.000.230825.3	08/17/2023	333.00	W COURTNEY IAAI REGISTRATION	0012302240	54921
	PC.000.230825.3	08/17/2023	100.00	EVIP TTT REGISTRATION	0012302240	54921
	PC.000.230825.3	08/17/2023	566.80	RECRUIT ACAD SUPPLIES	0012322240	53141
	PC.000.230825.3	08/17/2023	40.73	RECRUIT ACAD SUPPLIES	0012322240	53141
	PC.000.230825.3	08/17/2023	122.19	RECRUIT ACAD SUPPLIES	0012322240	53141
	PC.000.230825.3	08/17/2023	259.82	RECRUIT ACAD SUPPLIES	0012322240	53141
	PC.000.230825.3	08/17/2023	1,204.44	RECRUIT ACAD SUPPLIES	0012322240	53141
	PC.000.230825.3	08/17/2023	1,811.15	IPADS	0012352240	53501
	PC.000.230825.3	08/17/2023	875.30	IPAD KEYBOARDS	0012352240	53501
	PC.203.230825.2	08/17/2023	400.78	Lt Assessors Lunch for 8.17	0012032213	53171
	PC.300.230425.2	08/17/2023	5.46	L21-2 LINCH PIN	0016502265	53142
	PC.300.230825.2	08/17/2023	574.20	IT ENROLLMENT/PT SESSIONS	0012552210	54191
	PC.650.230825.2	08/17/2023	59.49	HT SPLIT LOOM 1"	0016502265	53141
<b>TOTAL FOR CHECK AP 00015305:</b>			9,228.08			
<b>US FIRE AND EQUIPMENT (USFIREEQ)</b>						
	15502	08/09/2023	678.20	E18-7 LT656-OC OUTER POLE W/TW	0016502265	53143
<b>TOTAL FOR CHECK AP 00015306:</b>			678.20			
<b>VALLEY FREIGHTLINER INC (VALLFRED)</b>						
	PC30161978501	05/18/2023	(4,884.30)	RETURN CREDIT, TURBO/ASSY	0016502265	53143
	PC30161978601	05/18/2023	(3,357.21)	DPC FILTER RETURN CREDIT	0016502265	53143
	PC30161978801	05/18/2023	(4,351.81)	RETURN CATALYST MODULE CREDIT	0016502265	53143
	PC30162075401	05/25/2023	50.25	ORING TRANSMISSION	0016502265	53143
	PC30162147401	05/24/2023	1,101.94	BRAKE CARTIDGE-STOCK	0016502265	53143
	PC30162319401	06/01/2023	218.46	FILTERS/ GASKETS, SWITCH	0016502265	53143
	PC30162327801	06/02/2023	772.86	STOCK ORDER, DEF HEAD UNIT	0016502265	53143
	PC30162412801	06/06/2023	80.26	E18-1 5003323 SPICER CARRIER	0016502265	53143
	PC30162431601	06/07/2023	14.14	E18-1 6.5-70-18X UJOINT STRAP	0016502265	53143
	PC30162534701	06/12/2023	350.13	E18-8, EGR PSI SENSOR	0016502265	53143
	PC30162540301	06/12/2023	175.06	SENSOR STOCK	0016502265	53143
	PC30162558301	06/12/2023	127.89	SENSOR 4921517 (1)	0016502265	53143
	PC30162558302	06/14/2023	67.76	BUSHING SPLIT STAB, BUSHINGS	0016502265	53143
	PC30162558303	06/20/2023	30.29	16-17053-000 STRAP Busing STAB	0016502265	53143
	PC30162596201	06/15/2023	46.21	M19-4 TUBE, COOLANT JUMPER	0016502265	53143
	PC30162640201	06/15/2023	107.12	M19-4, COOLANT CONTROL VALVE	0016502265	53143
	PC30162655701	06/16/2023	782.17	CC2826 BLUE COOLANT 55GAL	0016502265	53143
	PC30162655702	06/16/2023	782.17	CC2826 BLUE COOLANT	0016502265	53143
	PC30162655901	06/16/2023	1,039.46	ROTORS 23123642015 (2) LOCK WA	0016502265	53143
	PC30162671401	06/19/2023	2,327.81	L12-1, ENGINE FAN DRIVE	0016502265	53143
	PC30162982101	06/30/2023	134.17	E18-1, THERMOSTAT & GASKET	0016502265	53143
	PC30163138201	07/07/2023	1,092.80	COOLANT, COMPRESSOR, GSKT, WAS	0016502265	53143
	PC30163252501	07/12/2023	1,654.00	HUB CVR GASKET, ROTORS, PADS,	0016502265	53143
	PC30163278801	07/13/2023	64.28	E18-1 WIRING HARNESS + STOCK	0016502265	53143
	PC30163281701	07/13/2023	247.55	M15-1 WHEEL BEARINGS SENSOR	0016502265	53143

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

**Start Date:** 08/17/2023

**End Date:** 08/17/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC30163407201	07/18/2023	108.76	M15-1, CARRIER BEARING	0016502265 53143
	PC30163634801	07/27/2023	7.06	E18-3 PN 3925437 FLANGE HEAD C	0016502265 53143
	PC30163635701	07/27/2023	27.94	H20 VALVE STOCK N83-324215	0016502265 53143
	PC30163635702	07/31/2023	27.94	E18-3 + NEW STOCK N83-324-215	0016502265 53143
	PC30163718101	07/31/2023	442.25	156721 MIRROR SWITCH (1),	0016502265 53143
	PC30163720301	08/10/2023	92.40	156721 MIRROR SWITCH STOCK	0016502265 53143
	PC30163910601	08/09/2023	17.92	E18-3 PN3104119 COVER PLATE GA	0016502265 53143
	PC30163938301	08/09/2023	693.73	PNEUMATIC ABS, PLUG SEAL, + ST	0016502265 53143
	PC30163940501	08/09/2023	1.50	M19-4 TERMINALS	0016502265 53141
	PC30164099901	08/16/2023	14.11	M22-2 REAR AXLE FLANGE SPLIT	0016502265 53143
	PC30164100101	08/16/2023	82.75	PN A06-30769-027 WINDOW SWTICH	0016502265 53143
	PC30164100102	08/16/2023	14.76	QR QUICK REL VALVE OR229859	0016502265 53143
	PC30164102701	08/16/2023	171.39	M19-2 REAR AXLE TORQUE ARM	0016502265 53143
<b>TOTAL FOR CHECK AP 00015277:</b>			<u>375.97</u>		
<b>REPORT TOTAL:</b>			<u>373,676.55</u>		



## Board Meeting Agenda Item Summary

**Agenda Date:** August 28, 2023

**Item Title:** Graham Fire Master ILA Addendum - Battalion 91

**Attachments:** Battalion 91 Addendum

**Submitted by:** Chief Morrow

**RECOMMENDED ACTION BY THE BOARD:**

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

**SUGGESTED MOTION:**

*"I move to approve the Fire Chief to sign and execute the Graham Fire Master ILA Addendum – Battalion 91."*

**SUMMARY:**

Staff has made no changes to the Graham Fire Master ILA Addendum – Battalion 91 since the first reading and it is now presented for its second reading and approval.

**FINANCIAL IMPACT:** N/A

## COMMAND AND CONTROL- BATTALION 91

This Addendum ("Addendum") to the aforementioned Master Interlocal Agreement ("Master ILA") is entered into on this 9th day of August 2023, (the "Effective Date") by and between Graham Fire & Rescue, located at 23014 70<sup>th</sup> Ave E, Graham, WA 98338, hereinafter referred to as "GFR" and Central Pierce Fire & Rescue, located at 1015 39th Ave SE, STE 120, Puyallup, WA 98374, hereinafter referred to as "CPFR," who shall hereinafter be collectively referred to as the "Agencies" or singularly as an "Agency."

WHEREAS, the Agencies are committed to ensuring safe and effective emergency operations that require adequate command and control across the Agencies combined service area;

WHEREAS, the Agencies enter into this Addendum pursuant to the authority conferred upon them by RCW 52.12.021 and RCW 39.34.030; and

WHEREAS, the Agencies recognize that the Agencies have Chief Officers (Battalion Chiefs, etc.) that are performing similar command and control tasks, on a daily basis, and that allowing this combined staff to collaborate on command and control could increase the level of safety and efficiency, in its collective emergency operations.

WHEREAS, the Agencies have concluded that collaboration based on equal participation would provide the highest level of command and control with the least duplication and cost and allow for the safe and effective command and control across both districts.

NOW, THEREFORE, in exchange for the mutual promises contained herein and pursuant to the terms of the Master ILA, the Agencies hereby agree as follows:

### 1. PURPOSE

1.1 The purpose and scope of this Addendum is to add one additional Battalion within the combined service area of the Agencies, known as Battalion 91.

### 2. SCOPE OF COOPERATION

2.1 The Agencies plan to share in the command-and-control function for both agencies from four Battalions. These Battalions would be known as Battalion 61, Battalion 72, Battalion 91, and Battalion 94.

### 3. RESPONSIBILITIES OF THE AGENCIES

#### 3.1 Graham Fire & Rescue Responsibilities:

3.1.1 GFR shall host Battalion 91 at Station 91.

3.1.2 GFR shall provide a "Battalion" vehicle to be used by Battalion 91.

3.1.3 GFR shall provide staffing for one of the three shifts for Battalion 91.

3.1.4 GFR shall make available Battalion 91 and Battalion 94 in the shared command and control response area of GFR and CPFR.

3.2 Central Pierce Fire & Rescue Responsibilities:

3.2.1 CPFR shall provide staffing for two of the three shifts for Battalion 91.

3.2.1 CPFR shall make available Battalion 61, Battalion 72, and Battalion 91 in the shared command and control response area of CPFR and GFR.

4. FISCAL ARRANGEMENTS

4.1 The Agencies are intending to keep the shared Battalion (BC91) and the shared command and control services (BC61, BC72, BC91, and BC94) cost neutral for the period of 12 months following implementation.

4.2 After the first 12 months, an audit of the shared costs will be conducted and adjustment to the fiscal arrangement may be made. This adjustment will be directed by the Agencies' Fire Chiefs.

5. RESOURCE SHARING

5.1 Outside of the shared resources already identified, the Agencies may explore opportunities for additional resource sharing, subject to availability, to support the effective command and control function for both Agencies. This may include sharing equipment, materials, personnel, and other necessary resources mutually agreed upon.

6. PERSONNEL

6.1 GFR will provide a single qualified Battalion Chief to fill a single shift of Battalion 91.

6.2 CPFR will provide two qualified Battalion Chiefs to fill two shifts of Battalion 91.

6.3 Each Agency shall remain as the employer of its own personnel and shall be responsible for establishing and administering its personnel's compensation and benefits.

6.4 The Fire Chiefs from each agency shall establish a chain of command for its shared personnel under this Addendum. However, the responsibility for hiring, evaluating, firing, and disciplining its personnel shall remain with the employing Agency. An employing Agency may seek input from the cooperating Agency on employment related matters as necessary.

6.5 To the extent this Addendum would result in any personnel changes that affect wages, benefits, or working conditions of any represented employees, the Fire Chiefs from each Agency shall assist the governing body of the affected employing Agency and affected bargaining unit to address such impacts prior to the implementation of the change.

7. TERM AND TERMINATION

7.1 This Addendum shall commence on the Effective Date and shall remain in effect for a period of 36 months unless terminated earlier as provided herein.



7.2 Either Agency may terminate this Addendum by providing written notice of termination to the other Agency, with a notice period of 12 months prior to the intended termination date.

#### 8. PROVISIONS OF THE MASTER INTERLOCAL AGREEMENT

8.1 Any terms not set forth herein shall be supplemented by the Master ILA, to the extent the Agencies are Agencies to the Master ILA. If any provision of this Addendum conflicts with a provision of the Master ILA, the offending provision shall be amended to conform to the terms of the Master ILA.

IN WITNESS WHEREOF, the Agencies have caused this Addendum to be duly executed as of the Effective Date first above written.

#### **GRAHAM FIRE & RESCUE**

BY: \_\_\_\_\_  
Oscar Espinosa, Fire Chief

DATE: \_\_\_\_\_

#### **CENTRAL PIERCE FIRE & RESCUE**

BY: \_\_\_\_\_  
Dustin Morrow, Fire Chief

DATE: \_\_\_\_\_



## Board Meeting Agenda Item Summary

**Agenda Date:** August 28, 2023

**Item Title:** Graham Fire Master ILA Addendum - CARES

**Attachments:** CARES Addendum

**Submitted by:** Chief Morrow

**RECOMMENDED ACTION BY THE BOARD:**

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

**SUGGESTED MOTION:**

*"I move to approve the Fire Chief to sign and execute the Graham Fire Master ILA Addendum – CARES."*

**SUMMARY:**

Staff has made no changes to the Graham Fire Master ILA Addendum – CARES since the first reading and it is now presented for its second reading and approval.

**FINANCIAL IMPACT:** N/A

ADDENDUM \_\_\_\_ TO \_\_\_\_\_ MASTER INTERLOCAL AGREEMENT FOR \_\_\_\_\_

CARES PROGRAM SERVICES

This Addendum ("Addendum") to the aforementioned Master Interlocal Agreement ("Master ILA") is entered into on this \_\_\_\_ day of \_\_\_\_, 2023, (the "Effective Date") by and between Graham Fire & Rescue, located at 23014 70<sup>th</sup> Ave E, Graham, WA 98338, hereinafter referred to as "Graham Fire & Rescue," and Central Pierce Fire & Rescue, located at 1015 39th Avenue SE, STE 120, Puyallup, WA 98374 hereinafter referred to as "Central Pierce Fire & Rescue," who shall hereinafter be collectively referred to as the "Agencies" or singularly as an "Agency."

WHEREAS, the Agencies are committed to providing Community Assistance Referral and Education Services (CARES) under RCW 35.21.930 to their respective jurisdictions;

WHEREAS, the Agencies enter into this Addendum pursuant to the authority conferred upon them by RCW 52.12.021 and RCW 39.34.030; and

WHEREAS, the Agencies recognize the benefits of cooperation and collaboration in delivering high-quality CARES program services to their communities and agree that joint use of the Central Pierce Fire & Rescue CARES Staff will further that mission.

NOW, THEREFORE, in exchange for the mutual promises contained herein and pursuant to the terms of the Master ILA, the Agencies hereby agree as follows:

1. PURPOSE

1.1 The purpose of this Addendum is to establish a framework for cooperation and coordination between the Agencies for the provision of CARES program services within their jurisdictions.

1.2 The Agencies intend to enhance the timeliness, effectiveness, and reach of the CARES program services by sharing staff, resources, knowledge, and expertise related to the wide range of the program's services.

2. SCOPE OF COOPERATION

2.1 Community Outreach: The Agencies agree to collaborate in developing and implementing effective community outreach to improve health within the communities being served.

2.2 Advanced Injury and Illness Prevention: The Agencies agree to collaborate in developing and implementing effective injury and illness prevention measures, up to and beyond what may be available through their respective emergency response programs.

2.3 Low-Acuity Assistance: The Agencies agree to collaborate in their understanding of community members who use the 911 system for low-acuity assistance and develop methods to direct these individuals to the appropriate resource or service.

2.4 Readmission Reduction: The Agencies agree to collaborate on their approach to partnering with local hospitals on programs that reduce hospital readmission.

By enumerating the above Scope of Cooperation, neither agency assumes a duty of care to a specific person or person(s).

### 3. RESPONSIBILITIES OF THE AGENCIES

3.1 In performing under this Addendum, Graham Fire & Rescue shall:

3.1.1 Make available the Communications & Outreach Manager to the CARES Program Manager for the purpose of developing and coordinating community outreach as it pertains to the CARES program service objectives.

3.1.2 Train and instruct its emergency responders on the correct way to make referrals to the CARES program.

3.1.3 Provide, when necessary, on duty crew members, units, or chief officers, to assist the CARES Program Manager or the CARES Nurse at scenes that may require additional resources or are deemed possibly dangerous in nature by the CARES Program Manager, CARES Nurse or law enforcement.

3.1.4 Provide its own case-management software.

3.2 In performing under this Addendum, Central Pierce Fire & Rescue shall:

3.2.1 Designate its CARES Program Manager to manage and provide CARES services across both Districts.

3.2.1 Designate its CARES Nurse to provide CARES services across both Districts.

3.2.3 Provide all field supplies required to provide CARES services across both Districts.

3.2.4 Provide the necessary PPE, equipment, and vehicles to provide CARES services across both Districts.

3.2.5 Annually measure any reduction of repeated use of the 911 emergency system and any reduction in avoidable emergency room trips attributable to implementation of the program. Results of the above findings are reportable to Graham Fire and Rescue and other government agencies upon request. Findings should include estimated amounts of medicaid dollars that would have been spent on emergency room visits had the CARES program not been in existence.

### 4. FISCAL ARRANGEMENTS

4.1 Central Pierce Fire & Rescue shall be the entity that manages the finances of the CARES Program.

4.2 Budget process. On or about August 15 of each year, the Central Pierce Fire & Rescue EMS Chief shall recommend a proposed estimated annual budget for the following year's CARES Program, for approval by the Fire Chiefs of each agency. As consideration for receiving CARES services from Central Pierce Fire and Rescue, Graham Fire and Rescue shall remit an amount

hereinafter referred to as an “Annual Agency Cost.” The Annual Agency Cost will be based on a percentage of the populations served by both agencies allocable to Graham Fire and Rescue. Hereinafter, Graham Fire and Rescue’s “Allocable Percentage” shall be based upon the population served by Graham Fire and Rescue as measured by local demographics, divided by the combination of the populations served by both agencies. The Allocable Percentage shall be established no later than November of the year preceding payment of the Annual Agency Cost.

4.2.1 FTE Costs. For budget purposes, the cost, by position, of the CARES Program, shall be established annually by the Central Pierce Fire & Rescue Fire Chief.

4.2.2 Administrative Overhead Costs. This amount constitutes Central Pierce Fire & Rescue’s administrative costs in managing the CARES Program. This includes administrative salary, benefits, and expenses required to effectively staff and operate the CARES Program.

4.2.3 Supplies and Miscellaneous Costs. This amount constitutes Central Pierce Fire & Rescue’s costs in purchasing consumable supplies, professional services, and other expenses associated with the delivery of the CARES program.

4.2.4 Facilities Costs. This amount constitutes the facilities and related expenses for the CARES program.

4.2.5 The Annual Agency Cost equals the combined sum of the costs enumerated at Sections 4.2.1-4.2.4 above multiplied by Graham Fire and Rescue’s Allocable Percentage.

4.2.7 The Annual Agency Cost may be satisfied by the contribution of personnel (at the FTE value established above), cash, or the use of other services as approved by the Fire Chiefs of each agency.

4.3 In the event Fire Chiefs from each agency determine, during the course of the year, that additional expenditures or contributions from one or more participating Agencies are necessary, the Fire Chiefs from each agency shall make a recommendation/request to the appropriate agency.

4.4 Payments are to be made to Central Pierce Fire & Rescue by February 1st of each year with a true-up from the prior year factored into the balance due.

4.5 Central Pierce Fire and Rescue, in administering the CARES Program, may explore the propriety of Treat and Refer services and the compensation for such services under WAC 182-531-1740.

## 5. RESOURCE SHARING

5.1 The Agencies may explore opportunities for resource sharing, subject to availability, to support the CARES program. This may include sharing equipment, materials, personnel, and other necessary resources mutually agreed upon.

## 6. PERSONNEL

6.1 Initially, all CARES program personnel will be provided by Central Pierce Fire & Rescue.

6.2 To the extent this Addendum would result in any personnel changes that affect wages, benefits, or working conditions of any represented employees, the Fire Chiefs from each agency shall assist the governing body of the affected employing Agency and affected bargaining unit to address such impacts prior to the implementation of the change.

## 7. TERM AND TERMINATION

7.1 This Addendum shall commence on the Effective Date and shall remain in effect for a period of 36 months unless terminated earlier as provided herein.

7.2 Either Agency may terminate this Addendum by providing written notice of termination to the other Agency, with a notice period of 12 months prior to the intended termination date.

## 8. Provisions of the Master Interlocal Agreement

8.1 Any terms not set forth herein shall be supplemented by the Master ILA, to the extent the Agencies are Agencies to the Master ILA. If any provision of this Addendum conflicts with a provision of the Master ILA, the offending provision shall be amended to conform to the terms of the Master ILA.

9. Advice of Attorney. The Agencies agree that this Addendum should be reviewed by their attorney. If two or more agencies signatory hereto are represented by Eric T. Quinn, P.S., the agencies consent to the dual representation by such firm, if any firm signatory is affixed hereto under "approved as to form."

IN WITNESS WHEREOF, the Agencies have caused this Addendum to be duly executed as of the Effective Date first above written.

**GRAHAM FIRE & RESCUE**

**CENTRAL PIERCE FIRE & RESCUE**

BY: \_\_\_\_\_

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_



## Board Meeting Agenda Item Summary

**Agenda Date:** August 28, 2023

**Item Title:** Orting Valley Fire & Rescue Contract

**Attachments:** OVFR Contract

**Submitted by:** Chief Morrow

### **RECOMMENDED ACTION BY THE BOARD:**

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

### **SUGGESTED MOTION:**

*"I move to approve the Fire Chief to sign and execute the Interlocal Agreement for Fire and Emergency Services with Orting Valley Fire & Rescue."*

### **SUMMARY:**

Staff has made no changes to the OVFR Contract since the First Reading, and it is now presented for its Second Reading and approval to begin implementation efforts on September 1<sup>st</sup>, 2023.

Please see the contract attached.

**FINANCIAL IMPACT:** N/A

INTERLOCAL AGREEMENT FOR  
FIRE AND EMERGENCY SERVICES  
Central Pierce Fire & Rescue and Orting Valley Fire & Rescue

THIS AGREEMENT is made and entered into by and among Orting Valley Fire & Rescue, a Washington Fire Protection District (hereafter "OVFR"), and Central Pierce Fire & Rescue, a Washington Fire Protection District (hereafter "CPFR"), who shall collectively be referred to hereinafter as the "Parties."

1. This Agreement is entered into by the Parties under the authority of RCW 52.12.031 and in conformity with chapter 39.34 RCW, the Interlocal Cooperation Act.
2. The purpose of this Agreement is to define the terms under which CPFR will provide fire protection, fire suppression, emergency medical services, non-emergency medical services and other services to OVFR.
3. The parties desire to use this contract to both further evaluate CPFR's provision of fire protection and emergency medical services within OVFR and an expected merger of OVFR into CPFR, and;
4. The Parties desire to initiate a contract for service to commence September 1, 2023, whereby CPFR provides statutorily authorized services to OVFR, working toward a full merger of OVFR into CPFR by December 31, 2025;

NOW, THEREFORE, under RCW 39.34, the Interlocal Cooperation Act, it is agreed between the parties:

**A. SCOPE OF SERVICES**

CPFR agrees to provide the following Services to OVFR:

1. To direct and provide fire protection, emergency medical services, and other services otherwise provided by CPFR (e.g. hazardous material response, wildland fire response, and rescue response, including technical rescues involving low/high angle, confined space, trench, water, and surface water) within OVFR in a manner consistent with this Agreement and without regard to jurisdictional boundaries. Pursuant to this Agreement, the territory within OVFR shall be served as an integrated territory within CPFR, not as an independent, autonomous, or segregated territory. Accordingly, if temporary demands for services exceed CPFR's capacity, CPFR may use its mutual aid agreements as necessary to supplement CPFR's personnel, apparatus, and equipment.
2. To provide and direct administrative and executive functions of OVFR throughout the agreement, including but not limited to the following:
  - (a) The Fire Chief or designee shall supervise, administer, and manage the day-to-day operations of OVFR, including, without limitation, the following:
    - (i) Board secretary services.
    - (ii) Implementation of budget; and
    - (iii) Implementation of policies and procedures, as needed.
  - (b) For the purposes of enforcement of federal, state, and appropriate laws relating to the provision of fire and emergency medical services, and for the purposes of complying with federal and state grant programs or any other programs which relate to the provision of the services hereunder, OVFR hereby designates the Fire Chief of CPFR as OVFR's Fire Chief, including designating a



Fire Code Official, reviewing plans, performing inspections and fire investigations, assisting in code enforcement, and educating the public.. CPFR's Fire Marshal will become OVFR's Fire Marshal and Fire Code Official. Notwithstanding the preceding designations, the Fire Chief and Fire Marshal shall remain employees of CPFR.

- (i) CPFR shall provide fire and life safety plan review for new development and construction consistent with applicable statutes, regulations, and the city codes. CPFR shall coordinate plan review services with the appropriate development review team by reviewing plans within set timelines, attending plan review and other meetings, as requested, and responding to applicant questions as requested.
  - (ii) CPFR shall conduct a program of fire inspection of commercial, industrial and multi-family properties.
  - (iii) CPFR shall investigate fires to determine origin and cause. Investigations shall be conducted in coordination with the appropriate police department.
  - (iv) CPFR shall provide a program of public education activities within OVFR's jurisdictional boundaries. The program shall include, but is not limited to, annual fire safety education classes at elementary schools, fire safety education classes for special or targeted groups, participation in community events, and fire safety and first aid training.
- (c) The Fire Chief shall report on administrative and operational matters to the OVFR Board of Commissioners and shall attend meetings when requested.
3. To maintain uninterrupted fire protection, basic and advanced life support emergency medical services at OVFR's Station 40, 42 (DNR Lease), and Station 43 consistent with CPFR staffing levels (3-person E40, 2-person M40 and M43) 24 hours per day, and as outlined in the attached MOU. Under no circumstances is CPFR liable to OVFR for an interruption or failure of service due to acts of God, unavoidable accident, or other circumstances beyond the control of CPFR.
  4. To maintain mutual aid agreements and automatic aid agreements as may be appropriate for the effective provision of fire protection and emergency services within OVFR.
  5. To provide fire and life safety plan review for new development and construction consistent with applicable codes and ordinances within OVFR.
  6. To investigate fires within the City of Orting and within the OVFR District area when required.
  7. To review and propose fire codes and ordinances for adoption.
  8. To perform fire inspections within the City of Orting.
  9. To enforce applicable codes, ordinances, regulations, and statutes.
  10. To conduct public education programs.
  11. To maintain, for OVFR, accurate records as may be required by the Washington State Fire Marshal or Washington Rating Bureau.

12. To participate in mutual aid agreements with all fire protection providers which are contiguous with OVFR pursuant to the County-Wide Mutual Aid Agreement and establish and maintain automatic aid agreements in areas in which service might be improved by such agreements.
13. To coordinate activities with other OVFR partners. Such activities shall include, but not be limited to emergency management, fire and life safety plans review, water supply and hydrant maintenance.
14. To participate in community events as appropriate.
15. To ensure compliance with all applicable state and federal mandates.

All services provided pursuant to this Agreement shall be performed in a professional and competent manner pursuant to and within the timelines required of applicable Codes, policies and procedures (including applicable customer service standards), and any state or federal laws applicable to the performance of that work. CPFR shall provide a consistent level of service across the entire service area according to the performance measures stated in NFPA 1710 by the National Fire Protection Association. Personnel shall obtain and maintain certifications needed to perform the duties of these services.

## **B. FINANCIAL CONSIDERATION**

1. In consideration for the services to be provided by CPFR, and the other terms and conditions of this Agreement, OVFR agrees that the base four-month payment (the "Contract Sum") from OVFR to CPFR shall be \$525,000 per month from September 1, 2023 - December 31, 2023. The Contract Sum shall be payable within thirty (30) days after the first OVFR Commissioner meeting of the month, which is the second Tuesday of each month as of July 2023.
2. Commencing January 1, 2024, and with the expectation that the Parties will work toward and achieve merger of OVFR into CPFR by December 31, 2025, the Contract Sum shall constitute 100% of OVFR revenues received in 2024 and 2025. The OVFR Board of Fire Commissioners will take the necessary steps to pass a Resolution, allowing Pierce County to collect OVFR taxes and revenues and automatically pay those sums CPFR.
3. Payments shall be made directly to CPFR's expense fund. For the four (4) month period of September 1, 2023, through December 31, 2023, payments shall be made on the 5<sup>th</sup> working day of every month.

## **C. TERM**

1. The term of this Agreement shall be for a period of 28 months commencing on September 1, 2023, and terminating on the earlier of December 31, 2025, or such date as OVFR merges into CPFR, whichever comes first.
2. Notwithstanding the foregoing, either party may terminate this agreement, without cause, by way of written notice no later than 365 days prior to December 31 of the following calendar year.

## **D. INTERLOCAL COMMUNICATION/GOVERNANCE**

1. An Interlocal Council (ILC) composed of five representatives -two OVFR Board members, two CPFR Board members, and the CPFR Fire Chief -shall meet to receive information of interest to the parties and to make recommendations to the governing bodies on policy relating to fire protection and emergency service within the OVFR. Actions or recommendations of the ILC must be unanimous, and each member of the ILC shall be entitled to one vote when action is taken, or recommendations are made.

2. ILC meetings shall be scheduled at least quarterly but may be cancelled if the parties agree that specific meetings are not required. Special meetings can be called by agreement of any two members of the ILC upon not less than ten (10) days' notice. Emergency meetings may be called by agreement of any two members of the ILC.
3. The governing bodies of the parties, i.e., the OVFR Board of Directors and CPFR Board of Directors, shall meet at least every six months to discuss issues which are of interest or concern to either party. Emergency or additional meetings may be called upon agreement of both presiding officers or by a majority request of either governing body.
4. CPFR shall notify OVFR of all new developments, issues, or concerns affecting operations of CPFR within OVFR. OVFR shall notify CPFR of any developments or issues affecting the provision of services under this Agreement.

#### **E. ADMINISTRATION**

1. The Board of Directors of each party will be responsible for oversight of this Agreement on behalf of their District and shall have the authority to act in identifying elements of potential or pending breach or pointing out areas for possible improvement.
2. The CPFR Fire Chief shall have the sole authority to direct the day-to-day delivery of the Services.
3. The principal office for administrative functions shall be CPFR's Fire District Administration and Operations Center located at 1015 39th Avenue SE, STE 120, Puyallup, WA 98374.
4. OVFR agrees that CPFR shall not be required to duplicate those efforts or services regularly provided by other governmental agencies to OVFR, nor shall CPFR be required to provide any services which are, or are hereafter, reserved by law to any other governmental agency.

#### **F. PERSONNEL**

1. The terms, conditions, and limitations by which OVFR employees are transferred to the employ of CPFR, integrated into CPFR's existing workforce, and continue as members of IAFF Local 726, are established and executed pursuant to the terms of the Memorandum of Understandings ("MOUs") executed between Local 726, OVFR and CPFR, dated as set forth on the MOUs, and which are set forth at Exhibit A hereto. IAFF Local 726 has represented the employees of OVFR and CPFR in negotiating the provisions of Exhibit A for represented employees. The parties agree that they will take all actions necessary to effectuate the provision of the MOUs. In the event of unforeseen issues with implementation, the parties agree to work with each other in good faith to resolve all issues.
2. Prior to the contract start date, OVFR will provide CPFR with an accounting of current accrual liabilities of the then-current OVFR staff. This accounting will also identify a one-time dollar amount that will be transferred from OVFR to CPFR covering the OVFR accrual liabilities. This dollar amount is to be paid by October 1, 2023. The reverse process shall occur should the OVFR employees be returned to OVFR within the 28-month contract period.
3. OVFR shall retain responsibility to report sick leave earned through the effective date of the employee transfer, September 1, 2023, and CPFR will report to LEOFF, at retirement of each employee, only such sick leave as has been earned as a legal CPFR employee after September 1, 2023.

4. Consistent with the MOU, upon termination of this Agreement, CPFR shall return, and OVFR shall accept, all OVFR employees who were employees of OVFR as of August 31, 2023, and who are employees of CPFR at the time of termination of this Agreement.

#### **G. WORKERS COMPENSATION**

1. OVFR shall remain liable for all workers' compensation claims filed by transferred OVFR employees as a result of injuries prior to September 1, 2023. CPFR shall insure transferred employees of OVFR between September 1, 2023, and December 31, 2025.
2. Nothing in this agreement is intended to circumvent any rights or requirements regarding the transfer of employees which may be mandated by state statute.

#### **H. FACILITIES**

1. OVFR shall retain ownership of Station 40, Station 42, and Station 43 (the "Facilities") during the term of this Agreement and shall make the Facilities available for use by CPFR. CPFR shall accept use of the Facilities in "as-is" condition. CPFR acknowledges that the Facilities have been continuously used to provide fire and emergency services and that their current condition is acceptable for CPFR to continue providing fire and emergency services.
2. During the term of this Agreement, CPFR shall be given exclusive occupancy and control of all OVFR Facilities, except with respect to OVFR's use. No use charge shall be assessed to CPFR. The parties agree that the rights and contractual obligations contained within the Agreement constitute adequate consideration for CPFR use and possession of the premises.
3. CPFR shall remain responsible for the Facilities including, but not limited to, routine maintenance and repair, property insurance, utilities (including such lines which may be required for computer networking) and modifications and upgrades which have been agreed to by both parties. CPFR shall be responsible for day-to-day cleaning. CPFR agrees to provide surge protectors, software, additional modems, and other equipment necessary to allow connectivity to CPFR's email, intranet, and other data network system functions.
4. Major Repairs and Maintenance shall be defined as repairs or maintenance items with a per-occurrence cost in excess of \$25,000.00. (For example, if a water pipe breaks and damages the flooring, the \$25,000.00 cost limit applies to all repair and maintenance costs associated with repairing the pipe, the floor and any associated damage.) OVFR shall remain responsible for 100 percent of all Major Repairs and Maintenance. Major repairs and maintenance shall include capital improvements that exceed \$25,000. CPFR shall promptly notify OVFR in the event of any needed major repairs or maintenance. When requested by OVFR, CPFR shall secure up to three estimates for any major repair or maintenance.
5. CPFR shall not make any material alterations, additions, or improvements, including but not limited to painting and wallpapering, in or to the Facilities without the prior written consent of OVFR.
6. No major capital improvements to the Facilities are anticipated during CPFR's use. In the event the Facilities require necessary capital improvements, the parties will meet and confer in good faith in an effort to mutually agree upon a budget and timetable for completion of the improvements.

7. CPFR shall be responsible to OVFR for any loss or damage to the building or premises except to the extent caused by the negligence of OVFR, subject to applicable policies of insurance.
8. Upon early termination of the agreement, CPFR shall vacate and return control of the facilities to OVFR. The facilities shall be in a condition that is equal to, or better than, the condition when CPFR assumed occupancy, less normal wear, and tear.

#### **I. VEHICLES, APPARATUS & MAINTENANCE**

1. OVFR shall retain ownership of its apparatus and vehicles during the term of this Agreement. CPFR shall be allowed to use OVFR's fire and emergency vehicles and apparatus, which are identified on Exhibit B incorporated herein, for the purposes of this Agreement.
2. During the term of this Agreement the vehicles and apparatus shall be subject to standard CPFR policies and procedures, and CPFR shall provide routine and preventative maintenance. CPFR shall pay all other operating costs including, fuel, parts, and insurance to the extent of actual value, for the operation of OVFR vehicles and apparatus after September 1, 2023. OVFR vehicle and apparatus repairs in excess of \$25,000 for a single repair, and otherwise not attributable to negligent or intentional wrongful operation by CPFR personnel, shall be the responsibility of OVFR. CPFR shall be responsible for repairs occurring during the term of this Agreement.
3. CPFR shall be responsible to OVFR for any property loss or damage done to OVFR's apparatus, vehicles, and equipment except damage caused by OVFR's negligence, subject to applicable policies of insurance. Except for normal wear and tear, upon termination of this Agreement, CPFR shall return such vehicles and apparatus to OVFR in a condition which is equal to or better than when the CPFR assumed possession.
4. Replacement apparatus required within OVFR during the term of this Agreement shall be provided by CPFR and will remain the property of CPFR in the event this Agreement is terminated early.

#### **J. EQUIPMENT AND EQUIPMENT MAINTENANCE**

1. Except for certain OVFR-owned equipment which CPFR elects not to use, OVFR shall make available to CPFR all equipment, whether owned or leased, which are identified on Exhibit C. The equipment shall be identified by a fixed asset listing with inventory control numbers and stated value and location.
2. During the term of this Agreement CPFR shall maintain such equipment and, upon early termination of this Agreement, return such equipment to OVFR in a condition which is equal to or better than when the CPFR took possession, excepting normal wear and tear.
3. Additional equipment purchased by CPFR or OVFR during the term of this Agreement shall be the property of the party purchasing the equipment and shall remain in the possession of the purchasing party upon early termination of this Agreement.

#### **K. COMMUNICATIONS**

1. During the term of this Agreement, call taking, and dispatch services will continue to be provided by South Sound 911 under existing agreement with OVFR. The cost for such services, along with the cost for maintenance of OVFR's communications system, will be borne by CPFR after September 1, 2023.

## **L. PUBLIC RECORDS COORDINATION**

1. During the term of this Agreement, CPFR will be the primary record custodian of all CPFR Records and all OVFR Records, with all costs attributable to OVFR records management deemed a part of the Contract Sum. CPFR will administer any and all public records requests pertaining to OVFR. OVFR will support CPFR with public records requests when needed.
2. The parties recognize that some OVFR records will be in the custody of CPFR. The parties agree to the following process to provide a method of responding to records requests received through subpoenas and the Public Records Act, or records otherwise requested by OVFR or CPFR. In the event the OVFR receives a public records request, subpoena, or other request for OVFR Records, the following process shall be followed:
  - (a) CPFR will administer its ordinary public records process. If OVFR receives records requests outside that process, OVFR will advise CPFR in writing that the request has been received.
  - (b) CPFR will have five (5) business days to respond to the Receiving Party in the manner provided by law.
  - (c) CPFR will provide copies, at its sole cost and expense, in the form requested by OVFR to either OVFR or the requestor, as directed in writing by OVFR. In the event OVFR receives payment for the copies, OVFR shall forward such payment to CPFR.
  - (d) CPFR shall be responsible to OVFR for communicating with the record requester on behalf of OVFR in compliance with all legal obligations.

## **M. OVFR CONTRACT ASSIGNMENT**

1. During the term of this Agreement, all existing contracts (mutual aid, etc.) that are in place for the benefit of OVFR will be assigned to and assumed by CPFR. CPFR shall pay all amounts owed by OVFR under such agreements as identified in Exhibit D. At such time as these agreements are renegotiated and re-executed, CPFR will represent OVFR's interests and shall be signatory to the agreements on behalf of OVFR.

## **N. INSURANCE**

1. Effective October 1, 2023, CPFR will provide insurance coverage for the OVFR real and personal property, as well as for all equipment and personnel of CPFR, including all apparatus, vehicle, liability, property, volunteer, worker's compensation, board, and other insurance as part of the Agreement for OVFR facilities, employees, and operations. The insurance coverage shall include all risk property insurance, insuring the real property contents at replacement cost and general liability insurance, including errors and omissions coverage. CPFR shall furnish to OVFR appropriate documentation showing that such coverage is in effect. Policy deductibles shall be the responsibility of CPFR. Standard CPFR insurance limits, by type, shall be used; provided, however, property insurance shall cover the full cost of replacement and liability coverage shall not be less than Two Million Dollars (\$2,000,000.00) per occurrence and Five Million Dollars (\$5,000,000.00) in the aggregate, with a deductible of not more than Five Thousand Dollars (\$5,000.00) for each policy.
2. The insurance policies shall name OVFR and its officials, officers, employees, and volunteers, who are acting within the scope of this Agreement as additional named insureds for any and all actions taken by

each party, its officials, officers, employees, and volunteers in the scope of their duties pursuant to this Agreement. The insurance policy or policies shall include a thirty (30) calendar days' prior notice of cancellation clause to be given to the other party, in writing, in the event of termination or material modification of the insurance coverage. The insurance shall be written on an "occurrence" basis, rather than a "claims-made" basis. In the alternative, each party may satisfy the requirements of this section by becoming or remaining a participant in an authorized self-insurance pool in the State of Washington if that party can demonstrate protection equal to or greater than that specified herein.

3. Neither party shall be liable to the other for any loss or damage to their facilities, vehicles, apparatus, equipment, or other property arising from any cause to the extent such damage is covered by insurance. Each party, on behalf of its insurer, waives any right of subrogation that it might have against the other party.

#### **O. INDEMNIFICATION**

1. Each party shall be responsible for the acts of their respective employees under this Agreement.
2. Each party agrees to defend, indemnify, and hold harmless the other, and its officers, employees, and agents, against any and all claims, actions or suits which may arise out of an act of that party, or that party's respective officers, employees, and agents, occurring in the course and scope of their services under this Agreement. Each party agrees that on formal request of the other it will participate in the defense of any claim or action brought against the other party when a question of fact exists as to whether an employee of the party not named caused or contributed to the damage complained of. It is further specifically and expressly understood that the indemnification provided herein constitutes each party's waiver of immunity under industrial insurance, Title 51 RCW, solely to carry out the purposes of this indemnification clause. The parties further acknowledge they have mutually negotiated this waiver.

#### **P. WAIVER**

1. The failure of either party to enforce any provision of this Agreement shall not constitute a waiver by it of that or any other provision.

#### **Q. TERMINATION**

1. If a party's ability to perform its obligations under this Agreement becomes impractical due to legislative act by an entity not a party to this Agreement, the parties agree to negotiate such changes to the Agreement as may be required to continue operations. If negotiations are unsuccessful, the party that is unable to perform its obligations may terminate its rights and obligations under this Agreement effective six (6) months after the legislation becomes effective.
2. "Material Breach" shall be defined as either: CPFR's failure to provide services at the level specified herein, OVFR's failure to pay the contract payments specified herein, or any other failure of a party to perform a contractual obligation that prohibits the other party from performing its payment or service obligations.
  - (a) **Termination For Material Breach.** Either party may terminate this Agreement in the event of a Material Breach of this Agreement by the other party, pursuant to the following process:
    - i. The non-breaching party shall provide the breaching party with written notice which sets forth the alleged Material Breach(es)

- ii. The breaching party shall have 45 days following receipt of the notice from the non-breaching party (the “Cure Period”) to cure such alleged Material Breach(es)
  - iii. In the event that the breaching party fails to cure such Material Breach(es) during the Cure Period, the non-breaching party may terminate this Agreement by providing the breaching party with written notice of termination of this Agreement. The right to terminate this Agreement set forth in this paragraph shall be in addition to the other rights and remedies available to the parties under applicable law.
- 3. Except as otherwise provided herein, the costs associated with terminating this Agreement shall be borne equally between the parties, or in the event of a Material Breach, by the breaching party, provided that in the following circumstances, the cost of termination shall be apportioned as provided below. In the event that this Agreement is terminated due to a change in law or by mutual agreement, each party shall bear its own costs associated with the termination.
- 4. OVFR and CPFR have an affirmative duty to mitigate their respective costs of termination, irrespective of the party who elects to terminate this Agreement and irrespective of the party who must bear the costs of termination.
- 5. If this Agreement is terminated for any reason other than the merger of OVFR into CPFR, any assets owned by OVFR on the termination date shall be returned to the possession of OVFR, including the OVFR fire stations, its apparatus, vehicles, and equipment in the same condition received, less ordinary wear and tear.

## **R. INDEPENDENT MUNICIPAL GOVERNMENTS**

- 1. OVFR and CPFR recognize and agree that they are independent governments. Except for the specific terms herein, nothing herein shall be construed to limit the discretion of the governing bodies of each party. Specifically, and without limiting the foregoing, CPFR shall have the sole discretion and the obligation to determine the exact method by which the services are provided within CPFR and within OVFR unless otherwise stipulated within this Agreement.
- 2. CPFR shall assign available resources based upon the operational judgment of CPFR as exercised within the limitations and obligations of this Agreement, and not on existing internal political boundaries.
- 3. Neither OVFR nor CPFR, except as expressly set forth herein or as required by law, shall be liable for any debts or obligations of the other.

## **S. COMPLIANCE WITH ALL LAWS**

- 1. The parties will comply with all applicable laws in the performance of their obligations under this contract.
- 2. Entire Agreement Amendments. This instrument contains the entire agreement of the parties on the subjects enumerated herein. Any addition to or modification of the provisions of this Agreement shall not be effective unless it is in writing and acknowledged by the authorized signature of each party.



## **T. NOTICES**

1. All notices required or allowed of one party to the other shall be deemed given when delivered in person, deposited in the United States mail duly certified or registered, return receipt requested with postage prepaid, by overnight delivery service marked for next business day delivery, or by electronic mail with confirmation, to the parties and their attorneys, as listed below.

**FOR CPFR:** Central Pierce Fire & Rescue  
PO Box 940  
Spanaway, WA 98387

**FOR OVFR:** Orting Valley Fire & Rescue  
PO Box 386  
Orting, WA 98360

## **U. MISCELLANEOUS**

1. A copy of this Agreement shall be filed with the Pierce County Auditor or posted on the website of either Party.
2. This Agreement shall not be construed to provide any benefits to any third parties. Specifically, and without limiting the foregoing, this Agreement shall not create or be construed as creating an exception to the Public Duty Doctrine. OVFR and CPFR shall cooperate in good faith and execute such documents as necessary to effectuate the purposes and intent of this Agreement.
3. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington. If the parties are unable to settle any dispute, difference, or claim arising from the parties' performance of this Agreement, the exclusive means of resolving that dispute, difference, or claim, shall only be by filing suit exclusively under the venue, rules, and jurisdiction of the Pierce County Superior Court, unless the parties agree in writing to an alternative dispute resolution process. In any claim or lawsuit arising from the parties' performance of this Agreement, each party shall pay all its own legal costs and attorneys' fees incurred in defending or bringing such claim or lawsuit, in addition to any other recovery or award provided by law; provided, however, nothing in this paragraph shall be construed to limit the parties' right to indemnification under this Agreement.
4. Any assignment of this Agreement by either party without the prior written consent of the non-assigning party shall be void. If the non-assigning party gives its consent to any assignment, the terms of this Agreement shall continue in full force and effect and no further assignment shall be made without additional written consent.
5. If any section of this Agreement is adjudicated to be invalid, such action shall not affect the validity of any section not so adjudicated.
6. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in interpreting this Agreement. The language in this Agreement shall be interpreted as to its fair meaning and not strictly for or against any party.
7. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, and all of which will together constitute this one Agreement.

For Central Pierce Fire & Rescue:

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner


\_\_\_\_\_  
Commissioner


\_\_\_\_\_  
Commissioner

For Orting Valley Fire & Rescue:

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner

Dated this \_\_\_\_ day of \_\_\_\_\_, 2023.

## MEMORANDUM OF UNDERSTANDING

### Central Pierce Fire & Rescue and Orting Valley Fire & Rescue Interlocal Agreement

This Memorandum of Understanding ("MOU") is made between Central Pierce Fire & Rescue ("District") Orting Valley Fire and Rescue ("OVFR") and IAFF Local 726 ("Local 726"), Central Pierce and Orting Firefighters Bargaining Unit ("Union") (hereinafter the "Parties") as of the date signed below.

#### **Background:**

As the District is in the process of establishing an Interlocal Agreement to provide services to OVFR, the Parties have been meeting to discuss how they can assimilate OVFR personnel into the District's personnel and bring all personnel under one collective bargaining agreement and become District employees. The Parties discussed how to best accomplish the goals of each agency, while anticipating the upcoming needs and balancing the timeline we see ahead and came to an agreement.

The Parties have met multiple times and have worked through the details to accomplish these goals and have come to an agreed upon resolution.

WHEREBY the parties agree as follows:

#### **Agreement:**

1. This MOU is specifically and only for the integration of uniformed and represented Firefighters, Lieutenants and Captains of OVFR Local 726 personnel into the District's personnel and does not create a past practice or set any precedent and cannot be used in future negotiations, except as it relates to the circumstances described herein.
  - a. Any Battalion Chiefs from OVFR shall be represented by the District's Chief's Bargaining Unit through a separate MOU.
2. This Agreement is intended to be phased in, as some items will go into effect upon ratification of Contract for Services Agreement between OVFR & CPFR (On, or around, September 1, 2023) and, as specified herein, some items will go into effect when operationally feasible (On, or around, January 1, 2024).
3. Items to take effect upon execution of Contract for Services (On, or around, September 1, 2023):
  - a. All personnel represented by Local 726 in OVFR will become District employees and will operate under the current collective bargaining agreement within the District.

#### **Transitional Items:**

- b. Former OVFR members will continue to be assigned to Sta. 40 & 43 until deemed operationally feasible.
  - i. Former OVFR members shall be responsible for all overtime, mandatory, and other staffing needs for all Orting fire stations. These members shall not be eligible for the staffing needs of Central Pierce fire stations.
  - ii. Former CPFR members shall be responsible for all overtime, mandatory, and other staffing needs for all Central Pierce fire stations. These members shall not be eligible for the staffing needs of Orting fire stations.
- c. OVFR Medical Services Officer Helmers will become a Captain in EMS with the District.
  - i. While the pay, title and benefits will be a Captain, Helmers will not be able to bid into any other Captains position without going through the established District promotional process(es).

CPFR-OVFR Contract 8-20-23

- d. The existing OVFR units will become staffed pursuant to District staffing models as outlined below:
  - i. E40 – Officer/AO/FF
  - ii. M40 – AO/FF-PM
  - iii. M43 – Officer-PM/AO
  - iv. Station 40 and Station 43 will each have one Captain within the above-mentioned staffing requirements.
  - v. Station 40 will be added to the District’s Water Rescue Team. The Former OVFR Local 726 Members that bid Station 40 will be immediately exempted and rostered as part of the 18-person Water Rescue Team expansion.
  - vi. The District’s SOG’s regarding Field Operations Staffing and Special Teams will be modified accordingly to represent the expansion of Station 40, Station 43, and the Water Rescue Team.

The District, with Local 726, is exploring options for some units to be constantly staffed at 4-person. While the timing of this transition is not known yet, E40 will be considered for constant 4-person staffing given its proximity to additional District resources.

- e. New pay date
  - i. The District’s Local 726 members are paid on the last business day of the month for that month’s base salary, and for the first 3 weeks of OT that month (the 4<sup>th</sup> week is paid the following month)
- f. Overtime payment
  - i. OVFR Local 726 members currently receive each month’s overtime on the next month’s check. At the time they move to the District, Former OVFR Local 726 members will receive one last check the following month, with their overtime.
- g. Holiday
  - i. All holiday hours through August 30, 2023, and on the books with OVFR, will be cashed out to the OVFR Local 726 member prior to the transition to the District. This holiday hours cash out will be paid on their last OVFR paycheck at their current OVFR rate of pay.
  - ii. Any increase in holiday hours shall be prorated through the end of the calendar year and cashed out in the November paycheck.
- h. Sick Leave Incentive
  - i. No OVFR Local 726 member shall be eligible to receive the sick leave incentive for 2023 as defined the through current OVFR Local 726 CBA.
- i. Comp Time
  - i. All Comp Time hours through August 30, 2023, and on the books with OVFR, will be cashed out to the OVFR Local 726 member prior to the transition to the District. This Comp Time cash out will be paid on their last OVFR paycheck at their current OVFR rate of pay.
- j. Seniority
  - i. Former OVFR Local 726 members shall be dovetailed into the appropriate District’s seniority lists.
  - ii. Any Former OVFR Local 726 members that have the same hire or promotional date as District members shall be resolved by a one-time coin flip.
- k. Promotions
  - i. Effective September 1, 2023, any future promotional vacancies shall come from the combined promotional list, regardless of the home agency.
  - ii. Any vacancies defined prior to September 1, 2023, shall come from the combined promotional list, and specifically from the affected home agency (asterisked).
- l. Health Insurance
  - i. Effective January 1, 2024, the Former OVFR Local 726 members will be enrolled in the Local 726 Health and Welfare Trust. OVFR will also provide a one-time enrollment fee of \$500 to the Local 726 Health and Welfare Trust on behalf of each Former OVFR Local 726 member
  - ii. All LEOFF service months worked at OVFR shall count as years served under the District’s Commissioner Resolution 13-01, Retiree Medical.
- m. Leave Time

- i. All leave, to include shift trades, previously selected by Former OVFR Local 726 members shall be honored for the duration of 2023.
    - ii. Former OVFR Local 726 members shall rebid Kelly days prior to September 1, 2023 following the District's FLSA 25 day cycle.
    - iii. Shift Trades between Former OVFR and CPFR members shall not be permitted.
  - n. Overtime/Mandatory Integration
    - i. The Union shall provide the District with a process, agreed upon by both memberships, for determining Overtime/Mandatory Integration.
    - ii. Both parties agree that Telestaff will be used as the staffing platform.
- 4. Items to take effect when deemed operationally feasible (On, or around, January 1, 2024):
  - a. Station Deployment
    - i. All members are eligible for qualified assignments at any station throughout the District.
  - b. Vacancies
    - i. FF, FF-PM, and AO vacancies shall be filled by seniority of qualified members. Officer vacancies shall be filled by date of promotion seniority of qualified members.
  - c. Overtime/ Mandatory Integration
    - i. All members are eligible for overtime/ mandatory as defined in SOG 4.35, regardless of the bid station.
    - ii. All members are eligible for shift trades as defined in SOG 4.35, regardless of the bid station.
- 5. After September 1, 2023 the OVFR Local 726 CBA shall be frozen with 5% annual base wage escalator for each year frozen, until such time OVFR formally dissolves.
  - a. After September 1, 2023 all OVFR Local 726 Bargaining Unit past practices, formal and informal, shall no longer be recognized.
- 6. Upon termination of the Interlocal Agreement with the District, Local 726 agrees:
  - a. If, within 24 months of this agreement, Former OVFR Local 726 members shall return to OVFR.
  - b. If, after 24 months of this agreement, Former OVFR Local 726 members shall be given the option to return to OVFR or remain at the District.
  - c. The transfer back of Former OVFR employees shall be at the rank and grade they held at the time of their transferred to CPFR, subject to the agreements contained within the MOU.
  - d. All Local 726 Bargaining Unit practices that were no longer recognized after September 1, 2023 shall again be recognized.
- 7. As it relates to OVFR, the Parties agree that this MOU represents the fulfillment and satisfaction of all bargaining obligations concerning the matters expressed herein. Any unforeseen issues regarding wages, hours or working conditions that come up during this agreement that have not already been addressed through this MOU will be brought to the District for negotiation. In no way does this agreement waive the union rights under RCW 41.56 in their abilities to pursue impact bargaining and/or interest arbitration with the District regarding future impacts not specified above.
- 8. This Agreement will expire on based upon the parameters outlined in item #12 or upon the date that OVFR dissolves.

**The District's Local 726 Firefighters bargaining unit collective bargaining agreement will be amended as outlined below:**

#### **ARTICLE 22 – SICK LEAVE**

- 22.1 (MODIFY) LEOFF Plan 2 Employees: Full-time employees assigned to twenty-four (24) hour shift work shall accrue sick leave at the rate of twenty-four (24) hours for each full month of service up to a maximum accumulation of two-thousand one hundred sixty (2160) hours.

- 22.2 (MODIFY) Full time employees assigned to a forty (40) hour week shall accrue paid sick leave at the rate of seventeen (17) hours for each full month of service up to a maximum accumulation of one thousand, six hundred eighty-five (1685) hours
- (ADD) In the event of a line of duty death the beneficiary of the employee shall be paid 100% of any accrued and unused sick leave at the members current regular rate of base pay.

### ARTICLE 36 – REGIONAL/STATE/FEDERAL MOBILIZATIONS

- 36.1 Personnel who have been certified in Wildland Firefighting, and have successfully passed a pack test and obtained a “Red Card” are eligible for deployments.
- 36.2 Any members interested in deploying shall be given the opportunity to obtain the proper training prior to the beginning of the wildland fire season.
- 36.3 The employer shall provide all necessary personal protective equipment for wildland and urban interface firefighting.
- 36.4 Participation in the wildland deployments is voluntary and mandatory overtime shall not be used in order to fill deployment requests.
- 36.5 A deployment bid shall be held no later than May 1<sup>st</sup> of every year for those members interested in deploying for the months of May-September.
- 36.6 Bidding shall be done in order of seniority. Bidding for standby for potential deployments shall be done in week long increments (Monday-Sunday).
- 36.7 There shall be six (6) positions available to bid each week. A primary and back-up position.
- 36.7.1 Officer (Lt./ Capt.) – Primary & Back-up  
Apparatus Operator (AO/AO-PM) – Primary & Back-up  
Firefighter (FF/FF-PM) – Primary & Back-up
- 36.7.2 In the event two crews are requested and staffing levels allow multiple personnel to be deployed in the same week both the primary and the back-up positions may be deployed.
- 36.8 Each participating member may bid two (2) weeks at a time for a total of two (2) rounds. Any uncovered weeks may be filled by seniority on a first come first serve basis.
- 36.9 Personnel participating in the bid process may trade standby weeks by utilizing Telestaff trade request. Such trade requests shall not count towards the twelve (12) maximum amount of Shift Trades per quarter as outlined in SOG 4.35.
- 36.10 In the event none of the standby personnel are available to deploy on their selected week the overtime call out press shall be utilized to fill the positions.
- 36.11 Personnel that have been deployed for more than seventy (70) hours straight shall be given a minimum of twenty-four (24) hours off before returning to their regular work schedule.
- 36.12 Personnel shall be paid a minimum fourteen (14) hours of pay at their appropriate overtime rate on non regularly scheduled days. Personnel shall also be compensated for all travel time.
- 36.12.1 The fourteen (14) hour rule shall also apply to personnel dispatched to an incident that turns into a mobilization. Hour for hour pay shall only apply for all time prior to event deemed mobilization.

36.13.1 For Labor and Industry purposes, any injuries/ illnesses contracted during deployment shall be deemed as “on the job” and covered by the District.

36.2 Employees who choose to participate in any regional/state/federal mobilization as “Contract Employees” do so at their own risk, and agree to provide their own equipment including protective clothing. The District accepts no liability for such employees. Such employees are solely responsible to ensure that their scheduled duty shifts are filled by equally qualified District personnel, and at no expense to the District.

36.3 Employees who choose to voluntarily participate in District sponsored programs (for example Air Ops) may be required to obtain a Commercial Driver’s License (CDL). All employees participating in a District sponsored program that are required to maintain a CDL shall notify the District, and comply with the drug and alcohol policy for use with DOT – regulated employees.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

For Central Pierce Fire & Rescue

For Orting Valley Fire & Rescue

\_\_\_\_\_  
Dustin Morrow, Fire Chief

\_\_\_\_\_  
Zane Gibson, Fire Chief

For IAFF, Local 726

\_\_\_\_\_  
Aaron James, President

Exhibit B  
OVFR Apparatus Schedule

Unit	Type	Fuel Type	Year	Make	Manufacturer	Model	License #	Vin #
<b>M40</b>	Medic Unit	Diesel	2020	Dodge Ram	Bruan Type 1	4500	C3109D	3C7WRLCLXLG143922
<b>M409</b>	Medic Unit	Diesel	2015	Ford	Horton Type 1	F550	97381C	1FDUF5HT7FED10620
<b>M43</b>	Medic Unit	Diesel	2021	Dodge Ram	Braun Type 1	4500	D4034C	3C7WRLCL2LG289666
<b>E40</b>	Engine	Diesel	2020	Pierce		Enforcer	C0320D	4P1BAAGF0LA021586
<b>E43</b>	Engine	Diesel	2007	Pierce		Velocity	89144C	EP1CD01H97A007207
<b>E409</b>	Engine	Diesel	2003	Pierce		Contender	55189D	4P1CT02U83A003626
<b>T40</b>	Tender	Diesel	2021	Freightliner	Pierce	114SD	D1928C	1FVHG3DV9MHMP9827
<b>T42</b>	Tender	Diesel	1999	Freightliner		FL112	49123C	1FVXTMDB6YHB22200
<b>BR40</b>	Brush Truck	Diesel	2008	Ford	Type 6 with CAFS	F550	A1778C	1FDAX57R18EB48220
<b>BR409</b>	Brush Truck	Diesel	2006	Ford	Truck with Slip in	F350	75302C	1FTWW31P26EA33518
<b>BC40</b>	SUV	Gas	2021	Ford		Explorer	C5080C	1FM5K8AC0MNA09857
<b>MSO40</b>	SUV	Gas	2021	Ford		Explorer	C5079C	1FM5K8AC9MNA09856
<b>C40</b>	SUV	Gas	2018	Ford		Explorer	C1049C	1FM5K8AT1JGB81640
<b>U40</b>	SUV	Gas	2008	Ford		Expedition	85176C	1FMFU16558LA50051
<b>New Engine</b>	Engine	Diesel	2024	Pierce		Enforcer	TBD	Delivery Late 2024
<b>New Brush</b>	Brush Truck	Diesel	2022	Dodge	Cascade	5500	TBD	Delivery July 2023



Exhibit C  
OVFR Apparatus Schedule

Asset Tag	Category	Sub Category	Make/Model/Item Type	Serial Number	Location	Sub Location	Value at Purchase	Value at Disposal	Sell or Scrap	Date	Annual Inventory Date
2	Computer	Printer	HP		Sta40	Admin Closet		Not in use			4/27/2023
3	Video	Monitor	Acer G226HLQ	MMLVAAA0012417C20E4200	Sta40	Computer Lab					1/10/2023
5	Computer	Desktop	Dell Vostro 270	ST: 6HL3PW1	Sta41	Training Room					6/23/2023
6	Computer	Desktop	Dell Vostro 270	6CC4PW1	Sta43	43Office					5/10/2023
9	Office	Shredder	Tech Solutions-8000		Sta40	Computer Lab					6/26/2023
12	Computer	Keyboard	Logitech	C/N 11672	Sta40	Chief's Office					4/24/2023
13	Video	TV	Vizio	E3D420VX	Sta40	Chief Office					4/24/2023
14	Video	Monitor	Acer LED		Sta40	Hallway Desk					4/27/2023
16	Video	TV	Vizio	LATAOQAP1403924	Sta43	43 Upper Floor					1/10/2023
19	Video	Monitor	Dell	MX0NPMG8-74262-031-2G6U	Sta40	Network Closet					4/27/2023
20	Computer	Desktop	Dell	BYX6QL1	Sta40	Admin Overflow		Not in use			4/27/2023
21	Computer	Server	Dell Server	MN: E20S	Sta40	Day Room	\$1,800				6/23/2023
24	Computer	Keyboard	Logitech		Sta40	Computer Lab					4/24/2023
25	Video	Monitor	Acer	ETLPC0D0011411186E8504	Sta40	Reception					4/27/2023
27	Computer	Keyboard	Logitech								4/27/2023
34	Video	Monitor	Acer	ETL480B2977250A7C4394F	Sta40	Network Closet					4/27/2023
36	Video	Monitor	Acer	ETLNY080032390069F4228	Sta40	Day Room					4/27/2023
37	Computer	Desktop	Dell OptiPlex 390 (iNet)	1FSWKS1	Sta40	Computer Lab					4/27/2023
41	Workout	Equipment	Life Fitness Tri/Shoulder machine	8210102	Sta40	Workout Rm	\$90				4/27/2023
44	Workout	Equipment	Tuff Stuff Smith Machine		Sta40	Workout Rm	\$3,400				6/23/2023
58	Tools	Tools	Gate Valve		Sta40	Br40					6/13/2023
61	Radio	Radio	King-BK	1435210	Sta40		\$1,000				6/15/2023
62	Radio	Radio	King-BK	1435307	Sta40		\$1,000				6/15/2023
64	Workout	Equipment	Stair Master Core fitness	150015DAY15190071	Sta40	Workout Rm					6/23/2023
65	Radio	Radio	Motorola	562CQF0891	Apparatus		\$7,000				6/28/2023
66	Radio	Radio	Motorola	562CQF0892	Apparatus						6/28/2023
67	Radio	Radio	Motorola	562CQF0894	Apparatus						1/10/2023
68	Radio	Radio	Motorola	562CQF0884	Apparatus						6/28/2023
69	Radio	Radio	Motorola	562CQF0883	Apparatus						6/28/2023
70	Radio	Radio	Motorola	562CQF0708	Apparatus						6/28/2023
71	Radio	Radio	Motorola	562CQF0758	Apparatus						6/28/2023
72	Radio	Radio	Motorola	562CQF0897	Apparatus						6/28/2023
73	Radio	Radio	Motorola	562CQF0711	Apparatus						6/28/2023
74	Radio	Radio	Motorola	562CQF0710	Apparatus						6/28/2023
75	Radio	Radio	Motorola Desktop	656CQT0247	Sta40	Computer Lab	\$7,000				4/27/2023
76	Radio	Radio	Motorola	562CQF0896	Apparatus						6/28/2023
77	Computer	Laptop	Panasonic Toughbook CF-54	5ITSA16825	Apparatus	Gibson					6/22/2023
78	Radio	Radio	Motorola	562CPR0104	Apparatus						6/28/2023
79	Radio	Radio	Motorola	562CQF0753	Apparatus						6/28/2023
80	Radio	Radio	Motorola	562CQF0882	Apparatus						1/10/2023
81	Radio	Radio	Motorola	562CQF0887	Apparatus						6/28/2023
84	Radio	Radio	Motorola Desktop	656CQT0248	Sta40	Chief Office	\$7,000				6/28/2023
88	Radio	Radio	Motorola	562CQF0757	Apparatus						6/23/2023
89	Radio	Radio	Motorola	562CQF0756	Apparatus						6/28/2023
90	Radio	Radio	Motorola	562CQF0759	Apparatus	T42					1/10/2023
91	Radio	Radio	Motorola	562CQF0758	Apparatus	T42					6/28/2023
191	Radio	Radio	King-BK	16150005	Sta40	BR40					6/15/2023
193	Radio	Radio	King-BK	16150370	Sta40	BR40					6/15/2023
197	EMS	EMS	Stair Chair	70540154		M43	\$2,000				7/12/2023
210	EMS	EMS	LSU4000	78430223799		M40	\$700				5/9/2023
212	EMS	EMS	King Vision Camera	C11327A064876		M40	\$1,000				7/12/2023
266	Computer	Laptop	Dell	FHWZ7H2	Sta40	Taylor's Office	\$800				4/27/2023
271	Tools	Tools	Draeger XAM 2500 gas monitor	ARFM-1666	Apparatus	E409	\$850				4/27/2023
273	Tools	Tools	SP555E2 Spreader	350650-19	Apparatus	E43	\$10,200				6/22/2023
274	Tools	Tools	S700E2 Cutter	350077-16	Apparatus	E43	\$9,300				1/25/2023

275	Tools	Tools	R421E2 RAM	350374-09	Apparatus	E43	\$7,300				1/25/2023
276	Tools	Tools	Draeger XAM 2500 gas monitor	ARFN-0423	Apparatus	E43	\$850				6/22/2023
277	Tools	Tools	Flir K65 Tic	72205203	Apparatus	E409	\$7,000				6/13/2023
278	Tools	Tools	SP555E2 Spreader	349939-12	Apparatus	E409	\$10,200				6/13/2023
279	Tools	Tools	S700E2 Cutter	350077-15	Apparatus	E409	\$9,300				6/13/2023
280	Tools	Tools	R421E2 RAM	350374-27	Apparatus	E409	\$7,300				6/13/2023
281	Tools	Tools	Draeger XAM 2500 gas monitor	AREL-0386	Apparatus	E409	\$850				4/27/2023
282	Tools	Tools	Flir K65 Tic	72205199	Apparatus	E43	\$7,000				6/22/2023
283	Tools	Tools	Flir K65 Tic	72210920	Apparatus	BC40	\$7,000				6/22/2023
284	Tools	Tools	Hurst SC357E2 Combi Tool	352754-02	Apparatus	M409	\$10,344				6/13/2023
286	Tools	Tools	Stihl MS441CM	182399054	Apparatus	E40	\$1,000				6/13/2023
287	Tools	Tools	Stihl MS441CM	182399062	Apparatus	E409	\$1,000				6/13/2023
288	EMS	EMS	Zoll X-Series	AR19A037661			\$40,000				7/12/2023
289	EMS	EMS	Zoll X-Series	AR19A037934			\$40,000				1/10/2023
290	EMS	EMS	Zoll X-Series	AR19A037964			\$40,000		Missing		
291	EMS	EMS	Zoll X-Series Bay Charger	GS1-128			\$2,400				6/26/2023
292	EMS	EMS	Zoll AED Plus	X19A110944			\$1,500				6/26/2023
293	EMS	EMS	Zoll AED Plus	X19B111360		C40	\$1,500				8/7/2023
294	EMS	EMS	Zoll AED Plus	X19B111337		BR40	\$1,500				6/26/2023
295	EMS	EMS	Zoll AED Plus	X19B111471		E40	\$1,500				1/25/2023
296	EMS	EMS	Zoll AED Plus	X19B111351		MSO40	\$1,500				1/25/2023
297	EMS	EMS	Zoll AED Plus	X19B111473		New BR40	\$1,500				6/26/2023
298	EMS	EMS	Zoll AED Plus	X19B111374	St40	Front Hallway	\$1,500				8/4/2023
299	EMS	EMS	Zoll AED Plus	X19A110403		BC40	\$1,500				1/10/2023
300	EMS	EMS	Zoll AED Plus	X19B111333			\$1,500				6/26/2023
301	EMS	EMS	Zoll AED Plus	X19B111458	Apparatus	E43	\$1,500				5/9/2023
302	EMS	EMS	Zoll AED Plus	X19A111142			\$1,500				5/10/2023
303	EMS	EMS	AED Plus Trainer	AH18D056604			\$350				7/12/2023
304	EMS	EMS	Symbio Code Simulator	B0014641			\$800				7/12/2023
305	EMS	EMS	Autopulse	34681	Apparatus	M43	\$10,775				5/10/2023
306	EMS	EMS	Autopulse	34682		M409	\$10,775				1/25/2023
307	EMS	EMS	Autopulse	34680			\$10,775				7/12/2023
315	EMS	EMS	Autopulse Battery	49956			\$850				6/26/2023
317	EMS	EMS	Autopulse Charger	181114006			\$2,400				6/26/2023
318	EMS	EMS	Autopulse Charger	181120009			\$2,400		Missing		
319	EMS	EMS	Autopulse Charger	181120012			\$2,400				5/9/2023
320	EMS	EMS	Res Q Pump	17-2140-000			\$1,200				6/26/2023
321	EMS	EMS	Res Q Pump	17-2140-000			\$1,200				6/26/2023
322	EMS	EMS	Res Q Pump	17-2140-000			\$1,200				6/26/2023
323	Tools	Tools	Water Pump WB30XT3	WACTS011565	Apparatus	T40	\$600				6/13/2023
324	EMS	EMS	Portable Suction	S-Scort 111 #526362	Apparatus	E43	\$500				6/13/2023
325	EMS	EMS	Portable Suction	S-Scort 111 #526354	Apparatus	E409	\$500				6/13/2023
326	EMS	EMS	Portable Suction	S-Scort 111 #526357	Apparatus	M409	\$500				5/10/2023
327	EMS	EMS	Portable Suction	S-Scort 111 #526365	Apparatus	E40	\$500				1/25/2023
328	EMS	EMS	Portable Suction	S-Scort 111 #526140	Apparatus	M40	\$500				6/13/2023
329	EMS	EMS	Scoop Backboard Combi Carrier 11	18559	Apparatus	M40	\$1,000				7/12/2023
330	Tools	Tools	Stihl M5500i	188456431	Apparatus	E40	\$1,300				1/25/2023
331	Tools	Tools	Stihl T5500i K12	187552004	Apparatus	E40	\$1,400				6/13/2023
332	Tools	Tools	Super Vac Fan	5091	Apparatus	E40	\$3,850				1/25/2023
333	Tools	Tools	Paratech Multiform Airbag Kit	None	Apparatus	E40	\$8,100				6/13/2023
334	EMS	EMS	Autopulse Battery	2668	Apparatus	M40	\$850				5/9/2023
335	EMS	EMS	Autopulse Battery	2711	Apparatus	M43	\$850				5/10/2023
336	EMS	EMS	King Vision Camera		Apparatus	M40	\$1,500				7/12/2023
337	Tools	Tools	Flir K65 Tic	72227383	Apparatus	E40	\$8,500	Asset tag fell off now 468			1/10/2023
338	Tools	Tools	Stihl MS500i	188748316	Apparatus	E43	\$1,300				6/22/2023
339	Tools	Tools	Oregon 520-120 Bench Grinder	672664	Sta40	Wildland Room	\$450				6/22/2023
340	Tools	Tools	Water Pump WX10TA	WAGT3037181	Apparatus	T40	\$430				6/13/2023
341	Tools	Tools	Stihl MS500i	190183962	Apparatus	E409	\$1,510				6/13/2023
342	Computer	Laptop	Microsoft Surface Go 2 w/keyboard	006533414351	Sta40	EMS Closet	\$600				1/10/2023

343	Computer	Laptop	Microsoft Surface Go 2 w/keyboard	006538614351	Sta40	EMS Closet	\$600				1/10/2023
344	Computer	Laptop	Microsoft Surface Go 2 w/keyboard	006584514351	Sta40	EMS Closet	\$600				1/10/2023
345	Computer	Laptop	Microsoft Surface Go 2 w/keyboard	006536114351	Sta40	Rivera	\$600				1/10/2023
346	Computer	Laptop	Microsoft Surface Go 2 w/keyboard	006426314351	Sta40	Rhoades	\$600				1/10/2023
347	Computer	Laptop	Microsoft Surface Go 2 w/keyboard	006556614351	Sta40	EMS Closet	\$600				1/10/2023
348	Tools	Tools	Water Pump WX10TA	WAGT3064327	Apparatus	BR40	\$425				6/13/2023
349	Tools	Tools	Stihl M5500i	191739824	Apparatus	BR40	\$1,340				1/10/2023
350	Tools	Tools	Stihl M5500i	190684467	Apparatus	New BR40	\$1,650				6/13/2023
351	Computer	Laptop	Microsoft Surface Pro 7+ w/keyboard	012333922553	Sta40	Weigley	\$800				4/24/2023
352	Tools	Tools	Draeger XAM 2500 gas monitor	ARRE-0064	Apparatus	E40	\$1,128				4/24/2023
353	Computer	Laptop	Microsoft Surface Pro 8 w/keyboard/pen	0F00K72221201J	Sta40	Goodwin	\$1,400				4/24/2023
354	Tools	Tools	Super Vac Fan	4132	Apparatus	E43					4/24/2023
355	Computer	Desktop	Dell OptiPlex 5040	7V0L5F2	Sta40	Kim's Office					4/24/2023
356	Computer	Desktop	Dell OptiPlex 3090	D4HHKQ3	Sta40	Taylor's Office					4/24/2023
357	Computer	Desktop	Dell OptiPlex 3050	DCMJ0T2	Sta40	Chief Office					4/24/2023
358	Computer	Desktop	Dell OptiPlex 3050	F2K5XQ2	Sta40	Reception					4/24/2023
359	Computer	Laptop	Lenovo	MP1PRBTR	Sta40	Kim's Office					4/24/2023
360	Computer	Desktop	Dell OptiPlex 3070	34PP4Z2	Sta40	Computer Lab					4/24/2023
361	Computer	Desktop	Dell OptiPlex 3080	8WK0K93	Sta40	Computer Lab					4/24/2023
362	Computer	Desktop	Dell OptiPlex 3080	8WT5K93	Sta40	Computer Lab					4/24/2023
363	Computer	Desktop	Dell OptiPlex 3070	JXR8FX2	Sta40	Computer Lab					4/24/2023
364	Computer	Desktop	Dell OptiPlex 3070	JXR1BZ2	Sta40	Lt Office					4/24/2023
365	Computer	Desktop	Dell OptiPlex 3070	JXQZ4Z2	Sta40	Day Room					4/24/2023
366	Computer	Desktop	Dell OptiPlex 3080	JW7GH73	Sta40	Day Room					4/24/2023
367	Computer	Laptop	Panasonic Toughbook FZ-55	0HTTA66472	Sta40	Chief Office					4/24/2023
368	Computer	Printer	HP	VNG4J01658	Sta40	MSO Office					4/24/2023
369	Video	Monitor	HP	CNC817L03Z	Sta43	43Office					4/24/2023
370	Video	Monitor	ViewSonic	UG0181060617	Sta43	43Office					4/24/2023
371	Computer	Desktop	Dell OptiPlex 3040	40W1LH2	Sta43	43Office					4/24/2023
372	Computer	Desktop	Dell OptiPlex 5040	D26CND2	Sta43	43Office					4/24/2023
373	Computer	Desktop	Dell OptiPlex 5040	D26BND2	Sta43	43Office		Not in use			4/24/2023
374	Computer	Desktop	Dell OptiPlex 7020	F6MWD22	Sta43	43Office					4/24/2023
375	Video	Monitor	Acer	04102718724	Sta43	43Office					4/24/2023
376	Video	Monitor	Acer	04102718324	Sta43	43Office					4/24/2023
377	Network	Printer	Brother Printer	U655529L1N868567	Sta43	43Office					4/24/2023
378	Network	Firewall	Watchguard T40	D0280711951DD	Sta43	Network Closet					4/24/2023
379	Video	TV	Samsung 6 Series (50) (#1)	07ZU3CVM404914v	Sta43	43 Ground Floor					4/24/2023
380	Video	TV	Samsung 6 Series (50) (#2)	07ZU3CVM404931y	Sta43	44 Ground Floor					4/24/2023
381	Wireless	Access Point	AT&T Nighthawk 2532629280	5DM49CNF524D7	Apparatus	E43					4/24/2023
382	Wireless	Access Point	AT&T Nighthawk 2532629420	6A8105NU51EE2	Apparatus	M43					4/24/2023
383	Computer	Tablet	Getac - F110 G5	RM303F0008	Apparatus	E43					4/24/2023
384	Computer	Tablet	Getac - F110 G5	RL403F2336	Apparatus	M43					4/24/2023
385	Computer	Laptop	Dell Latitude 5420 Rugged (ePCR) 4W9	1CVPYX2	Apparatus	M43					4/24/2023
386	Video	Monitor	Samsung	Z741HCPF219268D	Sta40	Kim's Office					4/24/2023
387	Video	Monitor	Samsung	Z657HCLF205366P	Sta40	Kim's Office					4/24/2023
388	Video	Monitor	ViewSonic	WAV2047G6256	Sta40	BC Office					4/24/2023
389	Video	Monitor	ViewSonic	WAV2047G6264	Sta40	BC Office					4/24/2023
390	Video	Monitor	ViewSonic	TVT155200521	Sta40	Chief Office					4/24/2023
391	Video	Monitor	ViewSonic	TVT155200507	Sta40	Chief Office					4/24/2023
392	Video	Monitor	ViewSonic	UG0181060620	Sta40	Computer Lab					4/24/2023
393	Video	Monitor	ViewSonic	TVT2036E0458	Sta40	MSO Office					4/24/2023
394	Video	Monitor	ViewSonic	TVT2036E0451	Sta40	MSO Office					4/24/2023
395	Video	Monitor	ViewSonic	TVT2029E0226	Sta40	Taylor's Office					4/24/2023
396	Video	Monitor	ViewSonic	WAV2125G1775	Sta40	Taylor's Office					4/24/2023
397	Video	Monitor	Dell	CN-OKW14V-74261-514-065S	Sta40	Computer Lab					4/24/2023
398	Video	Monitor	Asus 22"	G9LMTF154499	Sta40	Computer Lab					4/24/2023
399	Video	Monitor	Asus 22" (#1)	G9LMTF154497	Sta40	Lt Office					4/24/2023
400	Video	Monitor	Asus 22" (#2)	J9LMTF079626	Sta40	Lt Office					4/24/2023
401	Video	TV	Samsung 7 Series (50) (#1)	09MU3CXR101475T	Sta40	Admin Conf Rm					4/24/2023

402	Video	TV	Samsung 7 Series (50) (#2)	09MU3CXR106256H	Sta40	Admin Conf Rm				4/24/2023
403	Video	TV	Vizio	36LBNFQQCW00822	Sta40	Day Room				4/24/2023
404	Video	TV	Samsung 5 Series (40) (iNet #1)	095N3CEN948999X	Sta40	Day Room				4/24/2023
405	Video	TV	Samsung 5 Series (40) (iNet #2)	095N3CEN948992N	Sta40	Day Room				4/24/2023
406	Network	Printer	HP LaserJet Pro MFP M148dw	VNB4M10710	Sta40	Computer Lab				4/24/2023
407	Computer	Laptop	Surface Pro 8	0F00LS0220501J	Sta40	MSO Office				4/24/2023
408	Computer	Laptop	Panasonic Toughbook	8HTTA59288	Sta40	MSO Office				4/24/2023
409	Network	WiFi	Ubiquity AP	DC9FDBF085C8	Sta40	Taylor's Office				4/24/2023
410	Network	WiFi	Ubiquity AP	DC9FDBF08638	Sta40	Day Room				4/24/2023
411	Network	WiFi	Ubiquity AP	DC9FDBF08571	Sta40	Hall				4/24/2023
412	Network	WiFi	Ubiquity AP	DC9FDBF085D1	Sta40	Bay				4/24/2023
413	Computer	Tablet	Getac – F110 G5	RM303F0009	Apparatus	MSO Vehicle				4/24/2023
414	Computer	Tablet	Getac – F110 G5	RM303F0012	Apparatus	M409				4/24/2023
415	Computer	Tablet	Getac – F110 G5	RL403F2335	Apparatus	M40				4/24/2023
416	Computer	Tablet	Getac – F110 G5	RL403F2334	Apparatus	E40				4/24/2023
417	Computer	Tablet	Getac – F110 G5 RN303F3369	RM303F0007	Apparatus	BC Vehicle				4/24/2023
418	Telecom	Phone	Yealink T42S	001565CAF207	Sta40	Kim's Office				4/24/2023
419	Telecom	Phone	Yealink T42S	805EC0C62009	Sta40	BC Office				4/24/2023
420	Telecom	Phone	Yealink T42S	001565CAF1CF	Sta40	Chief Office				4/24/2023
421	Telecom	Phone	Yealink T42S	001565CAF640	Sta40	Computer Lab				4/24/2023
422	Telecom	Phone	Yealink T42S	001565CAF215	Sta40	Day Room				4/24/2023
423	Telecom	Phone	Yealink T42S	001565CAF13B	Sta40	Hall				4/24/2023
424	Telecom	Phone	Yealink T42S	001565D5A036	Sta40	Bay				4/24/2023
425	Telecom	Phone	Yealink T42S	805EC0C6190D	Sta40	Lt Office				4/24/2023
426	Telecom	Phone	Yealink T42S	805EC0C6190E	Sta40	MSO Office				4/24/2023
427	Telecom	Phone	Yealink T42S	001565CAF16C	Sta40	Reception				4/24/2023
428	Telecom	Phone	Yealink T42S	805EC0CCD8B0	Sta40	Taylor's Office				4/24/2023
429	Network	Firewall	Watchguard T70	D0FD05212D552	Sta40	Network Closet				4/24/2023
430	Network	Switch	Linksys 24 Port Switch	REM30H700633	Sta40	Network Closet				4/24/2023
431	Network	Switch	TP-Link 16 Port TL-SG1016PE POE	704F574E8509	Sta40	Network Closet				4/24/2023
432	Network	Switch	TP-Link 24 Port T1600G-28PS POE	Y204062000783	Sta40	Network Closet				4/24/2023
433	Network	Switch	Ubiquity ToughSwitch POE	DC9FDB81D1ED	Sta40	Network Closet				4/24/2023
434	Network	Switch	Netgear 8 port GB	0283ACB258508	Sta43	Network Closet				4/24/2023
435	Network	WiFi	Nextivity Cel-Fi Pro	900046004454	Sta43	Bay				4/24/2023
436	Network	WiFi	Ubiquity AP	FCECDABC709C	Sta43	43Office				4/24/2023
437	Security	Cameras	Lox Security System w/5 cameras	ND021507061063	Sta43	Network Closet				4/24/2023
438	Network	Printer	Canon iR-ADV C5550	XUG07594	Sta40	Kim's Office				4/24/2023
439	Telecom	Phone	Yealink T53	805E0C45DD2B	Sta43	43Office				4/24/2023
440	Telecom	Phone	Yealink T53	805E0C45DD3C	Sta43	43Office				4/24/2023
441	EMS	EMS	IV Pumps	2137002-8480	Apparatus	M40	\$2,000			4/24/2023
442	EMS	EMS	IV Pumps	2137002-8935	Apparatus	M409	\$2,000			4/24/2023
443	EMS	EMS	IV Pumps	21370024-4564	Apparatus	M43	\$2,000			4/24/2023
444	Wireless	Access Point	AT&T Nighthawk 2533759325	5DM49CNB529A	Apparatus	BC Vehicle				4/24/2023
445	Wireless	Access Point	AT&T Nighthawk 2533759134	5DM49CN051C9C	Apparatus	E409				4/24/2023
446	Wireless	Access Point	AT&T Nighthawk 2533759148	5DM49CN4524B0	Apparatus	E40				4/24/2023
447	Wireless	Access Point	AT&T Nighthawk 2533759246	5DM49CNE50D29	Apparatus	M40				4/24/2023
448	Computer	Laptop	Dell Latitude 5430 Rugged (ePCR)	81GOFD3	Apparatus	M40				4/24/2023
449	Wireless	Access Point	AT&T Nighthawk 2533759326	5DM49CNM52B82	Sta40	Network Closet				4/24/2023
450	Computer	Laptop	HP Pavilion 15-cs3 (Knox)	5CD052840F	Apparatus	Leezy Locker				4/24/2023
451	Wireless	Access Point	AT&T Nighthawk 2532628368	5DM49CNK52502	Apparatus	M409				4/24/2023
452	Wireless	Access Point	AT&T Nighthawk 2532628213	5DM49CN652488	Apparatus	MSO Vehicle				4/24/2023
453	Computer	Laptop	Dell Latitude 5420 Rugged (ePCR)	5NOFYX2	Apparatus	M409				4/24/2023
454	Wireless	Access Point	AT&T Nighthawk 2533676857	6RB42BWS07DB	Apparatus	Chief Vehicle				4/24/2023
455	EMS	EMS	Autopulse Battery	19997	Apparatus	M43				5/10/2023
456	EMS	EMS	Zoll Xseries	AR22B065190	Apparatus	M43				5/10/2023
457	EMS	EMS	King Vision Camera	C12203A338456	Apparatus	M43				5/10/2023
458	EMS	EMS	Scoop Backboard Combi Carrier 11	CC2200P2897	Apparatus	M43				5/10/2023
459	Tools	Tools	Stihl MS460	160022132	Apparatus	BR409				6/13/2023

460	Tools	Tools	Stihl MS260	267235233	Apparatus	Wildland Room					6/13/2023
461	Tools	Tools	Stihl KM131r	537021507	Apparatus	Wildland Room					6/13/2023
462	Tools	Tools	Unifer	GCO2-8462387	Apparatus	Bay					6/13/2023
463	Tools	Tools	Garmin Nuvi50	2J3357108	Apparatus	M409					6/13/2023
464	Tools	Tools	Super Vac Fan	4039	Apparatus	E409					6/13/2023
465	Tools	Tools	Stihl TS420 K12 saw	177643695	Apparatus	E409					6/13/2023
466	Tools	Tools	Generator Honda EZ3500	GC04-3463557	Apparatus	E409					6/13/2023
467	Tools	Tools	Water Pump WX10	WATJ1247732	Apparatus	BR40					6/13/2023
468	Tools	Tools	Flir K65 Tic	72227383	Apparatus	E40				Asset tag 337 fell off	6/13/2023
469	Tools	Tools	SP555EWXT Spreader	9372156-08	Apparatus	E40					6/13/2023
470	Tools	Tools	Milwaukee M18 Sawzall	F39DD195200220	Apparatus	E43					6/13/2023
471	Tools	Tools	R521EWXT Ram	9372177-04	Apparatus	E40					6/13/2023
472	Tools	Tools	S789 EWXT Cutter	371256-02	Apparatus	E40					6/13/2023
473	Tools	Tools	Seek Reveal Firepro X Tic	1A0ECOZ18F78	Apparatus	M40					6/13/2023
474	EMS	EMS	Portable Suction	S-Scort 111 #526565	Apparatus	M40					6/13/2023
475	Tools	Tools	Milwaukee M18 Sawzall	F39DD171102575	Apparatus	E409					6/13/2023
476	Tools	Tools	Generator Honda EM5000SX	1028199	Apparatus	E43					6/13/2023
477	Tools	Tools	Water Pump WX10	WATJ1253036	Apparatus	Wildland Room					6/13/2023
478	Radio	Radio	BK Radio KNG2-CMD	1006030121470037	Apparatus	Br40					6/15/2023
479	Radio	Radio	BK Radio KNG2-CMD	1006030121470012	Apparatus	Br40					6/15/2023
480	Radio	Radio	BK Radio KNG2-P150	17090123	Apparatus	Br40					6/15/2023
481	Tools	Tools	Seek Reveal Firepro X Tic	0D1CC0YWZ5C8	Apparatus	MSO40					6/22/2023
482	Tools	Tools	Porter Cable Bench Grinder	094426	Sta40	Tool Room					6/22/2023
483	Tools	Tools	Water Pump WX10	WZBR1061108	Apparatus	T42					6/22/2023
484	EMS	EMS	Autopulse Charger	210920015	Apparatus	Bay					6/26/2023
485	EMS	EMS	Autopulse Battery	14960	Apparatus						6/26/2023
486	EMS	EMS	Evergreen UV	115236	Sta40	Admin side					6/26/2023
487	EMS	EMS	Evergreen UV	115422	Sta40	Admin side					6/26/2023
488	EMS	EMS	CreaTech "Tri-Jet"	54034	Sta40	Admin side					6/26/2023
489	EMS	EMS	CreaTech "Tri-Jet"	54612	Sta40	Admin side					6/26/2023
490	EMS	EMS	Evergreen UV	115321	Sta40	Admin side					6/26/2023
491	Video	TV	Samsung	Z79L3CUDB12970F	Sta40	Workout Rm					6/26/2023
492	EMS	EMS	Autopulse Battery	22062	Sta40						6/26/2023
493	EMS	EMS	Autopulse Battery	10071	Sta40						6/26/2023
494	EMS	EMS	Autopulse Battery	14996	Sta40						6/26/2023
495	EMS	EMS	Autopulse Charger	190520004	Apparatus	Bay					6/26/2023
496	EMS	EMS	Stair Chair	080839005	Sta40	Medic Room					6/26/2023
497	EMS	EMS	Dell Latitude Rugged	ePCR2018-01	Sta40	Medic Room					6/26/2023
498	EMS	EMS	Autopulse	37100	Apparatus	E40					6/26/2023
499	EMS	EMS	King Vision Camera	C12142A334249	Sta40	E40					6/26/2023
500	EMS	EMS	Autopulse Battery	15000	Sta40						6/26/2023
501	Tools	Tools	Seek Reveal Firepro X Tic	1125COZ18B78	Apparatus	M43					6/28/2023
502	EMS	EMS	Zoll AED Plus	X21414654	Apparatus						6/28/2023
503	Radio	Radio	Motorola	562CQF0893	Apparatus						6/28/2023
504	Radio	Radio	Motorola	562CQF0890	Apparatus						6/29/2023
505	Radio	Radio	Motorola	562CQF0899	Apparatus						6/30/2023
506	Radio	Radio	Motorola	562CQF0895	Apparatus						6/30/2023
507	Radio	Radio	Motorola	581CXH0189	Apparatus						6/30/2023
508	Radio	Radio	Motorola	562CQF0190	Apparatus						6/30/2023
509	Radio	Radio	Motorola	562CQF0886	Apparatus						6/30/2023
510	Radio	Radio	Motorola	562CQF0900	Apparatus						6/30/2023
511	Radio	Radio	Motorola	562CQF0755	Apparatus						6/30/2023
512	Radio	Radio	Motorola	562CQF0885	Apparatus						6/30/2023
513	Radio	Radio	Motorola	562CQF0709	Apparatus	M409 Officer					6/30/2023
514	Radio	Radio	Motorola	562CQF0888	Apparatus	MSO40					6/30/2023
515	Radio	Radio	Motorola	562CQF0754	Apparatus	M40 Driver					6/30/2023
516	Radio	Radio	Motorola	562CQF0889	Apparatus	Chaplain40					7/10/2023
517	EMS	EMS	Gurney Power Pro XT	150539282	Sta40	M409					7/12/2023
518	EMS	EMS	Gurney Power Pro XT	2001003500314	Sta40	M40					7/12/2023

519	EMS	EMS	Stair Chair	1912010000190	Sta40	M40						7/12/2023
520	EMS	EMS	King Vision Camera	C12203A338496	Sta40							7/12/2023
521	EMS	EMS	Zoll Xseries	AT22G020093	Sta43							6/26/2023
522	EMS	EMS	Zoll AED Plus	X23G652355								7/4/2023
523	EMS	EMS	Zoll AED Plus	X23G652558								7/4/2023
524	AT&T	Phone	Cell Phone	253-375-9274	Sta40	MSO40						7/4/2023
525	AT&T	Phone	Cell Phone	253-375-9273	Sta40	BC40						7/4/2023
526	Verizon	Phone	Cell Phone	253-391-0252	Sta43	M43						7/4/2023
527	Verizon	Phone	Cell Phone	253-590-6416	Sta43	E43						7/4/2023
528	EMS	EMS	Gurney Power Pro XT	2111003500128	Sta43	M43						7/4/2023
529	Tools	Tools	Stihl TS400 K12	154393709	Apparatus	E43						6/23/2023
530	Verizon	Phone	Cell Phone	253-569-6423	Apparatus	C40						8/7/2023
531	Verizon	Phone	Cell Phone	253-590-8389	Apparatus	M40						8/7/2023
532	Verizon	Phone	Cell Phone	253-367-9953	Apparatus	M409						8/7/2023
533	Verizon	Phone	Cell Phone	253-592-2683	Apparatus	E40						8/7/2023

EXHIBIT D  
CONTRACT LIST

1. Washington State Military Department-for interstate mutual aid according to the model presented in the National Strategy for Homeland Security.
2. Kent Fire Department Regional Fire Authority-for the cooperative purchase of materials, supplies, and equipment.
3. WA State Department of Natural Resources-to provide for mutual assistance and cooperation in the control and suppression of forest land fire.
4. WA State Department of Natural Resources-to store its wildland engine at Orting Valley Fire and Rescue Station #42, 19207 Patterson Rd, Orting, WA 98360.
5. WA State Patrol-to provide for the reimbursement of allowable Fire Agency costs incurred while its assets are mobilized.
6. HGAC Buy-cooperative purchase of materials, supplies and equipment.
7. East Pierce Fire & Rescue-purchasing of EMS supplies.
8. South Puget Sound Fire Coordinating Group-to provide fire training, qualification and certification in the DNR South Puget Sound Region.
9. Tacoma Public School District 10-forest management services through firefighting training activities.
10. King County Fire District No. 28-to provide Water Tender operations and assistance.
11. WA State Department of Natural Resources-to address the terms and conditions for all federal excess property sub-loaned by DNR and the transfer of firefighting and emergency service property.
12. Office of the Washington State Auditor to provide the requirements and authorization for the District to exchange confidential information with SAO.
13. Data Collection and Analytic Display Software Consortium to implement a cooperative cost sharing and administrative approach to serve the data collection and analytic display needs of each Agency according to its needs and the general service priorities as established and approved by the Administrative Board.
14. WA State Department of Natural Resources-to provide employees, referred to as single resources, equipment, material and/or services in support of wildfire or other emergency response and to establish DNR's payment and reimbursement procedures.
15. AP Triton-GEMT & CMS Audit
16. Interface Systems LLC-FBC
17. Philips-Ventilators
18. Zoll- Monitors, AEDs, Autopulse
19. Stryker
20. CCN
21. PS Trax
22. ESO
23. Vector Solutions-Scheduling
24. Target Solutions-Training



## Board Meeting Agenda Item Summary

**Agenda Date:** August 28, 2023

**Item Title:** Board Policy 5.02 Guidelines for Not Billing Transport Patients

**Attachments:** Board Policy 5.02

**Submitted by:** FD Robacker

### **RECOMMENDED ACTION BY THE BOARD:**

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

### **SUMMARY:**

Board Policy 5.02 Guidelines for Not Billing Transport Patients has been reviewed and modified by Staff. The Policy has been moved to the new format and updated.

Board Policy 5.02 is presented for first reading and comment.

**FINANCIAL IMPACT:** N/A



# GUIDELINES FOR NOT BILLING TRANSPORT PATIENTS

NUMBER..... 502  
CATEGORY ..... EMS  
EFFECTIVE..... DATE: 08/05/04  
AUTHOR ..... Doug Willis



## REFERENCE

Central Pierce Fire & Rescue

## SCOPE

All personnel

## PURPOSE

To identify patients that should not receive a bill.

## POLICY

The following guidelines will be used when determining if an account should not be billed:

- If an incident happens that is the responsibility of the District (i.e. a rig breaks down).
- For other extenuating circumstances to be reviewed by a committee of three (3) with representatives from the EMS Division and the Financial Division. The personnel on the call may recommend that the transport not be billed and then the committee will review the recommendation.

## PROCEDURE

N/A

## ATTACHMENTS

N/A

CENTRAL PIERCE FIRE & RESCUE  
BOARD POLICY  
NUMBER 5.02

ORIGINATED: August 5, 2004

APPROVED:

EFFECTIVE:

SUBJECT: GUIDELINES FOR NOT BILLING TRANSPORT PATIENTS

PURPOSE: To identify patients that should not receive a bill.

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:

- I. The procedures in this Board Policy will be utilized when determining if an account should not be billed.

PROCEDURE:

- I. Guidelines For Determination of Not Billing Transport Patients
  - A. If an incident happens that is the responsibility of the District (i.e. a rig breaks down).
  - B. For other extenuating circumstances to be reviewed by a committee of three (3) with representatives from the EMS Division and the Financial Division.
  - C. The personnel on the call may recommend that the transport not be billed and then the committee will review the recommendation.

APPROVED:

---

MATT HOLM  
BOARD CHAIR



## Board Meeting Agenda Item Summary

**Agenda Date:** August 28, 2023

**Item Title:** Dr. Gregory Contract for Service

**Attachments:** Personal Services Contract- Jeni Gregory

**Submitted by:** Dustin 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 sign and execute the Personal Services Contract with Dr. Jeni Gregory."*

### **Summary:**

The District continues to find itself in need of additional health and wellness resources to support its personnel. This is especially true for additional resources focused on mental well-being. Dr. Jeni Gregory, a well-known emergency services mental health professional has agreed to offer her services to the District.

Staff has worked with Dr. Gregory to draft a Personal Services Contract for those services.

### **FINANCIAL IMPACT:**

\$150 per hour, not to exceed \$25,000 from Division 255.

**PERSONAL SERVICES CONTRACT:**  
**Mental Health Professional (MHP)**  
For  
CENTRAL PIERCE FIRE & RESCUE

THIS CONTRACT is entered into by and between Central Pierce Fire & Rescue hereinafter referred to as the “District”, and Jeni Gregory, PhD., LICSW, CCM with Heartland Counseling, the supervising mental health professional (MHP) hereinafter referred to as “Contractor”.

SCOPE OF CONTRACTOR’S SERVICES: The Contractor agrees to provide personal and professional services as the Department MHP for the District in connection with the District’s Peer Support Program, under the terms and provisions of this Contract for Professional Services. Pursuant to the contract, the Department MHP shall:

- a) Assist with the development and delivery of behavioral wellness, resilience, and post incident stress management practices and training to all district members.
- b) Attend scheduled peer support meetings and training sessions.
- c) Provide recommendations on behavioral health policy.
- d) Participate, provide oversight and support any district mental health programs.
- e) Serve as liaison to outside mental health groups and agencies to build a network of culturally competent behavioral health resources for district personnel.
- f) Facilitate debriefings and CISD as requested.
- g) Participate in peer connect app and provide clinical oversight.
- h) Provide crisis services to personnel for up to eight sessions as a bridge to referral and definitive care. If greater than eight sessions are requested the district member will utilize their health insurance re-imbursement and/or VEBA as agreed upon with the contractor.
- i) Provide return to work clearance on mental health issues as requested by the district.
- j) Provide clinical supervision as outlined in WAC 246-809-230

It is expressly understood by the Parties that the scope of work enumerated hereunder does not extend to any aspect of Contractor’s private psychotherapy practice; in the event that Contractor establishes a patient-psychotherapist relationship with a particular District employee or agent, any such communications between Contractor and said patient are not subject to disclosure to the District or any third party, as per RCW 18.83.110, subject to any restrictions imposed by law. Contractor understands that said patient may waive this patient-psychotherapist privilege by consenting to such disclosure. Contractor further understands that said privilege is separate and distinct from any privileges applicable to Contractor providing services as peer support group counselor pursuant to RCW 5.60.060 (6)(b)(iii).

1. COMPENSATION: In consideration for the performance of the foregoing professional and personal services, the District agrees to pay compensation to the Contractor in the amount of \$150.00 per hour, payable monthly. The maximum compensation for this contract shall be \$25,000 for 2023. Contractor will submit a monthly invoice for all hours worked.

2. TERM OF AGREEMENT: The term of this agreement shall be from September 1, 2023 through December 31<sup>st</sup>, 2023.
3. PENSION SYSTEM: It is hereby agreed between the Contractor and the District that the Contractor will not be eligible for any pension contributions.
4. INDEPENDENT CONTRACTOR: The Contractor's services shall be furnished by the Contractor as an independent contractor. Nothing herein contained shall be construed to create a relationship of employer/employee or master/servant. The Contractor acknowledges that the entire compensation for this contract is specified above and the Contractor is not entitled to any District benefits including, but not limited to: vacation pay, holiday pay, sick leave pay, medical, dental or other insurance benefits, or any other rights or privileges afforded to District employees.

The Contractor understands and acknowledges that the District will not be withholding federal income taxes or social security taxes. All compensation received by the Contractor will be reported to the Internal Revenue Service at the end of the calendar year in accordance with applicable IRS regulations. The District is not responsible, (and the Contractor acknowledges), for any unemployment compensation payments, or any worker's compensation benefits with the Department of Labor & Industries.

5. INDEMNITY AND HOLD HARMLESS: The Contractor shall defend, indemnify and hold the District, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or in connection with the performance of this Agreement, except for injuries and damages caused by the sole negligence of the District. Neither party shall be deemed to be an agent of the other for purposes of this agreement.
6. INSURANCE. The Contractor shall procure and maintain for the duration of the agreement, insurance against claims for injuries to persons or damage to property which may arise from, or in connection with the performance of the work hereunder by the Contractor, her agents, representatives, employees or subcontractors. The Contractor shall provide a Certificate of Professional/Liability Insurance evidencing Business Liability and Medical Malpractice coverage with limits no less than \$1,000,000 limit per occurrence. The District shall be named as an "Additional Insured" upon the Contractor's Certificate of Professional/Liability Insurance. The Contractor will supply an up-to-date Certificate to the District upon request.

The District will make an insurance binder available for the Contractor upon request.

7. MODIFICATIONS: Either party may request changes in this contract. Any and all modifications shall be mutually agreed upon and incorporated by written amendments to this agreement and signed by the District's representatives and by the Contractor.
8. TERMINATION: Either the District or the Contractor may terminate this agreement at any time, with or without cause, by giving notice in writing to the other party. This notice is to be given a

minimum of one month prior to the termination date. The District may terminate immediately without notice in the event of unsatisfactory performance on the part of the Contractor.

9. ENTIRE AGREEMENT: This written contract represents the entire agreement between the parties and supersedes any prior oral statements, discussions or understandings between these parties.
10. GOVERNING LAW. This agreement shall be governed by the laws of the State of Washington.
11. THIRD-PARTY BENEFICIARIES. There are no third-party beneficiaries to this agreement. This agreement only creates rights and obligations as between the signatories hereto. This agreement does not create a specific duty of care by any signatory hereto to a person that is not a party to this agreement.
12. NON-WAIVER. The failure of either party to insist upon strict performance of any term of this agreement shall not impact that party's right to insist upon strict performance at a later time.
13. SEVERABILITY. In the event that any provision of this agreement is found to be unenforceable, that shall not impact the remaining provisions of the agreement. The unenforceable provision shall be deemed severable from this agreement.
14. VENUE. The venue for any action arising out of this agreement shall be Pierce County Superior Court.
15. INDEPENDENT REVIEW. The parties have had an opportunity to have this agreement reviewed by counsel, and therefore this agreement may not be construed against either party.

**CONTRACTOR:**

**CENTRAL PIERCE FIRE & RESCUE:**

---

Jeni Gregory, PhD., LICSW

---

Dustin Morrow, Fire Chief



## Board Meeting Agenda Item Summary

**Agenda Date:** August 28, 2023

**Item Title:** Finance Division Report

**Attachments:**

**Submitted by:** FD Robacker

### RECOMMENDED ACTION BY THE BOARD:

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

### SUMMARY:

#### **July Checkbook & Financial Reports**

Revenues overall are on track for this time of year. Transports are catching up, we still have no Levy write-offs. The GEMT revenue entries are estimates, we haven't received breakout details from SD yet, so I estimated GEMT collections so that GF Operating revenue is not overstated. I will do a true-up when backup is available for GEMT.

Expenditures – Commissioners' overage will be adjusted in September; this overage is for the planned increase in agenda packet review. Overtime for suppression is still over projection as anticipated.

#### **Finance Enterprise Software (Existing Software)**

Accounting Software - We have an upgrade in process from version 16.2 Onesolution to 22.2 Finance Enterprise. IT has completed the install in our test database and we will begin testing. So much appreciation for Jeff, Sam, and Colton in IT. They have been amazing to help this get done and our central stores inventory work with David Travis. This critical work could not have been done without them!

#### **New Accounting Software**

We are still moving forward with our business Process review to move to a new platform in the near future.

2023 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2023	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date TOTALs		A
Carryforward from Prior Month (Jan is Min Cash Flow Reserve)	\$ 12,800,000	\$ 12,800,000	\$ 5,949,335	\$ 1,499,136	\$ (1,314,430)	\$ 23,072,447	\$ 22,853,466	\$ 19,810,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,800,000		A
Total	12,800,000	12,800,000	5,949,335	1,499,136	(1,314,430)	23,072,447	22,853,466	19,810,244	-	-	-	-	-	12,800,000		A
B. REVENUE (+)	2023 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 7/31/2023	% Budget Received	B
Reg Levy	29,860,089	64,819	510,145	1,188,271	11,934,186	2,345,127	141,142	84,080	-	-	-	-	-	16,267,770	54.5%	B
EMS Levy	20,976,273	25,629	346,437	822,378	8,368,799	1,636,472	94,748	55,509	-	-	-	-	-	11,349,972	54.1%	B
EMS Levy Write Offs	(1,300,000)	(114,282)	(80,173)	(130,505)	-	-	-	-	-	-	-	-	-	(324,960)	25.0%	B
FBC	30,072,735	67,843	619,913	1,327,203	11,747,969	2,511,778	213,565	104,961	-	-	-	-	-	16,593,232	55.2%	B
Transports	4,242,000	426,976	396,355	590,603	429,177	(10,007)	392,332	1,296,348	-	-	-	-	-	3,521,784	83.0%	B
Transports Paid by Levy	1,300,000	114,282	80,173	130,505	-	-	-	-	-	-	-	-	-	324,960	25.0%	B
Licenses & Permits	25,500	400	10,265	4,485	2,420	945	1,400	700	-	-	-	-	-	20,615	80.8%	B
Other Charges for Goods & Svcs	2,232,783	65,573	70,689	33,976	16,812	59,231	105,704	244,118	-	-	-	-	-	596,103	26.7%	B
Grants (Intergovernmental)	-	254	1,541	645	16,721	2,977	2,728,030	790,220	-	-	-	-	-	3,540,388	100%	B
Investment Interest	220,000	160,135	130,163	124,967	124,269	237,152	202,258	239,499	-	-	-	-	-	1,218,443	553.8%	B
Miscellaneous & Other Tax Revenue	17,800	275	3,004	4,418	1,513	2,275	-	1,517	-	-	-	-	-	13,002	73.0%	B
Transfers & Other Sources	3,438,000	-	200	8,709	3,823	-	-	10,000	-	-	-	-	-	22,732	0.7%	B
																B
Total Revenues	91,085,180	811,904	2,088,712	4,105,655	32,645,689	6,785,950	3,879,179	2,826,952	-	-	-	-	-	53,144,041	58.3%	B
C. EXPENDITURES (-)	2023 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 7/31/2023	% Budget Spent	C
Commissioners	64,259	12,796	3,190	3,329	7,724	6,031	4,867	5,200	-	-	-	-	-	43,137	67.1%	C
Commissioners' Contingency	132,000	-	-	-	-	-	-	-	-	-	-	-	-	-	47.2%	C
Admin & Internal Services	12,104,777	972,045	1,127,170	1,052,773	1,051,904	1,138,883	952,441	1,243,247	-	-	-	-	-	7,538,463	62.3%	C
Operations (Suppression, EMS)	62,799,835	5,689,574	4,322,142	4,835,190	5,116,152	4,824,258	4,834,144	5,056,021	-	-	-	-	-	34,677,481	55.2%	C
Overtime - ALL DIVISIONS	6,428,383	655,316	859,122	726,160	880,092	768,904	773,397	952,878	-	-	-	-	-	5,615,870	87.4%	C
Prevention & Education	2,355,121	141,879	82,557	106,571	128,026	93,664	176,027	100,617	-	-	-	-	-	829,341	35.2%	C
Fleet Maintenance	2,129,847	190,959	144,730	195,198	161,473	173,192	181,524	163,588	-	-	-	-	-	1,210,664	56.8%	C
Transfers to ERF, Facilities, Projects	5,109,958	-	-	-	913,440	-	-	4,149,917	-	-	-	-	-	5,063,357	99.1%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
																C
Total Expenditures	91,124,180	7,662,569	6,538,911	6,919,221	8,258,811	7,004,932	6,922,400	11,671,468	-	-	-	-	-	54,978,313	60.3%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)																D
	(39,000)	(6,850,665)	(4,450,199)	(2,813,566)	24,386,878	(218,982)	(3,043,221)	(8,844,516)	-	-	-	-	-	(1,834,272)		
E. Ending Balance (A + D) as of 7/31/2023																E
	\$ 12,761,000	\$ 5,949,335	\$ 1,499,136	\$ (1,314,430)	\$ 23,072,447	\$ 22,853,466	\$ 19,810,244	\$ 10,965,728	\$ -	\$ -	\$ -	\$ -	\$ -	10,965,728		
F. Planned Use of Savings	39,000					-	-	-	-	-	-	-	-	-		F
G. Carryforward (E + F)	12,800,000	5,949,335	1,499,136	(1,314,430)	23,072,447	22,853,466	19,810,244	10,965,728	-	-	-	-	-	10,965,728		G



# Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of

07/31/2023

Col A

Col B

Col C

Col D

Col E

Col F

## 2023 REVENUE & EXPENDITURES - GENERAL AND EMS FUNDS

	Checkbook Gen Fund & EMS (001 & 101)	Gen Fund & EMS Reserves	Reserve Fund (011)	ERF (015)	Facilities (050)	TOTAL Gen Fund, EMS & Reserves
<b>A. BEGINNING BALANCES</b>						
1. <b>Beginning Balance 1/1/2023* (Carryforward)</b>	\$ -	\$ -	\$ -	\$ 343,826	\$ 26,124	\$ 369,950
2. <b>Minimum Cash Flow (Working Capital Reserve)</b>	12,800,000					12,800,000
3. <b>5% Operating Reserve (Revenue Stabilization)</b>			4,556,210			4,556,210
4. <b>Unreserved Carryforward</b>		6,036,481				6,036,481
5. <b>Total Beginning Balances*</b>	12,800,000	6,036,481	4,556,210	343,826	26,124	23,762,641
6. <b>B. REVENUE (+)</b>	53,144,041	-	95,303	25,238	913,440	54,178,022
7. <b>C. EXPENDITURES (-)</b>	54,978,313	-	-	\$ 1,906,686	\$ 194,537	57,079,536
<b>D. NET CHANGE [Revenue (-) Expenditure]</b>						
8. <b>Increase / (Decrease)</b>	(1,834,272)	-	95,303	(1,881,448)	718,903	(2,901,514)
<b>E. Preliminary Ending Balance (A + D) as of 07/31/2023</b>						
9. <b>(Unaudited and subject to change)</b>	\$ 10,965,728	\$ 6,036,481	\$ 4,651,513	\$ (1,537,621)	\$ 745,027	\$ 20,861,128

\*NOTE: Beginning Balances Unaudited

### 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

07/31/2023

	Col A	Col B	Col C	Col D	Col E
	<b>TOTAL Gen Fund, EMS &amp; Reserves</b>	<b>GEMT (102)</b>	<b>Debt (201)</b>	<b>Capital Projects (301)</b>	<b>Year-To-Date TOTALS</b>
<b>A. BEGINNING BALANCE</b>					
<b>Beginning Balance 1/1/2023* (Carryforward)</b>	\$ 23,762,641	\$ 16,001,870	\$ 501,184	\$ 15,325,609	\$ 55,591,304
1. <b>Total Beginning Balances*</b>	<b>23,762,641</b>	<b>16,001,870</b>	<b>501,184</b>	<b>15,325,609</b>	<b>55,591,304</b>
<b>B. REVENUE (+)</b>	<b>54,178,022</b>	<b>2,396,797</b>	<b>1,350,872</b>	<b>4,344,511</b>	<b>62,270,202</b>
<b>C. EXPENDITURES (-)</b>	<b>57,079,536</b>	<b>-</b>	<b>506,606</b>	<b>5,057,035</b>	<b>62,643,177</b>
<b>D. NET CHANGE [Revenue (-) Expenditure]</b>					
4. <b>Increase / (Decrease)</b>	<b>(2,901,514)</b>	<b>2,396,797</b>	<b>844,266</b>	<b>(712,524)</b>	<b>(372,975)</b>
<b>E. Preliminary Ending Balance (A + D) as of 07/31/2023</b>					
5. <b>(Unaudited and subject to change)</b>	<b>\$ 20,861,128</b>	<b>\$ 18,398,667</b>	<b>\$ 1,345,450</b>	<b>\$ 14,613,085</b>	<b>\$ 55,218,330</b>

\*NOTE: Beginning Balances Unaudited

## 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**

**7/31/23**

Div	DivTi	Account2	Account	Desc	2013 to 2020	2021 2021	2022 2022	2023 2023	Grand Total
<b>200</b>	<b>Administration</b>								
		<b>53501</b>	<b>53501</b>	Small Tools/Equipment	1,615			41,954	43,569
		<b>Sal &amp; Benefits</b>			658,060				658,060
		<b>54151</b>	<b>54151</b>	Legal Fees	54,327				54,327
		<b>54191</b>	<b>54191</b>	Other Professional Services				4,599	4,599
		<b>54911</b>	<b>54911</b>	Contractual Services	252,693				252,693
		<b>56241</b>	<b>56241</b>	Capital-Construction Contract				2,143,762	2,143,762
		<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous				25,653	25,653
		<b>56421</b>	<b>56421</b>	Equipment - Furniture				274,074	274,074
		<b>56411</b>	<b>56411</b>	Equipment - Computer/Software				20,326	20,326
<b>200 Total</b>					<b>966,696</b>			<b>2,510,367</b>	<b>3,477,063</b>
<b>204</b>	<b>Logistics</b>								
		<b>56242</b>	<b>56242</b>	Buildings - Architectural Svcs			9,078		9,078
<b>204 Total</b>							<b>9,078</b>		<b>9,078</b>
<b>205</b>	<b>Central Stores</b>								
		<b>53146</b>	<b>53146</b>	Building Repair Parts	(0)				(0)
		<b>54191</b>	<b>54191</b>	Other Professional Services	8,971				8,971
		<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous	10,995		22,105		33,099
<b>205 Total</b>					<b>19,966</b>		<b>22,105</b>		<b>42,070</b>
<b>230</b>	<b>Training</b>								
		<b>56242</b>	<b>56242</b>	Buildings - Architectural Svcs			29,176	12,567	41,743
<b>230 Total</b>							<b>29,176</b>	<b>12,567</b>	<b>41,743</b>
<b>600</b>	<b>Station 60</b>								
		<b>53141</b>	<b>53141</b>	Operating Supplies	878				878
		<b>53146</b>	<b>53146</b>	Building Repair Parts	280				280
		<b>53501</b>	<b>53501</b>	Small Tools/Equipment	39,563				39,563
		<b>54111</b>	<b>54111</b>	Advertising	746				746
		<b>54191</b>	<b>54191</b>	Other Professional Services	44,365				44,365
		<b>54502</b>	<b>54502</b>	Other Operating Rental	6,874				6,874
		<b>54611</b>	<b>54611</b>	Insurance	18,500				18,500
		<b>54911</b>	<b>54911</b>	Contractual Services	148,534				148,534
		<b>56101</b>	<b>56101</b>	Land Acquisition	3,388			1,592,583	1,595,971
		<b>56201</b>	<b>56201</b>	Capital - Buildings	10,177,326				10,177,326
		<b>56210</b>	<b>56210</b>	Capital - Building Permits	92,080				92,080
		<b>56241</b>	<b>56241</b>	Capital-Construction Contract	(3,765)				(3,765)
		<b>56242</b>	<b>56242</b>	Buildings - Architectural Svcs	1,038,876				1,038,876
		<b>56243</b>	<b>56243</b>	Buildings - Engineering Svcs	116,343			2,200	118,543
		<b>56244</b>	<b>56244</b>	Buildings - Other Prof Svcs	35,234				35,234
		<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous	133,750				133,750
		<b>56421</b>	<b>56421</b>	Equipment - Furniture	238,490				238,490
<b>600 Total</b>					<b>12,091,462</b>			<b>1,594,783</b>	<b>13,686,245</b>

				2013 to				Grand
				2020	2021	2022	2023	Total
<b>601</b>	<b>Station 61</b>							
		<b>54151</b>	<b>54151</b>	Legal Fees	2,499			2,499
		<b>54911</b>	<b>54911</b>	Contractual Services	58,179			58,179
		<b>56101</b>	<b>56101</b>	Land Acquisition	816,837			816,837
		<b>56210</b>	<b>56210</b>	Capital - Building Permits	18,001			18,001
		<b>56241</b>	<b>56241</b>	Capital-Construction Contract	1,875			1,875
		<b>56242</b>	<b>56242</b>	Buildings - Architectural Svcs	187,906	34,033	78,023	299,962
		<b>56243</b>	<b>56243</b>	Buildings - Engineering Svcs	9,861			9,861
		<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous	26,670			26,670
<b>601 Total</b>					<b>1,121,827</b>	<b>34,033</b>	<b>78,023</b>	<b>1,233,883</b>
<b>602</b>	<b>Station 62</b>							
		<b>53146</b>	<b>53146</b>	Building Repair Parts			5,634	5,634
		<b>54801</b>	<b>54801</b>	Building Repair/Maintenance	4,891		98,252	103,143
		<b>54911</b>	<b>54911</b>	Contractual Services	1,200	9,749		10,949
		<b>56201</b>	<b>56201</b>	Capital - Buildings			25,256	25,256
		<b>56210</b>	<b>56210</b>	Capital - Building Permits			600	600
		<b>56242</b>	<b>56242</b>	Buildings - Architectural Svcs		7,058	86,020	93,079
		<b>56243</b>	<b>56243</b>	Buildings - Engineering Svcs			8,034	8,034
		<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous	9,762			9,762
		<b>56421</b>	<b>56421</b>	Equipment - Furniture			25,915	25,915
<b>602 Total</b>					<b>15,853</b>	<b>16,807</b>	<b>249,711</b>	<b>282,371</b>
<b>603</b>	<b>Station 63</b>							
		<b>53146</b>	<b>53146</b>	Building Repair Parts	713			713
		<b>53501</b>	<b>53501</b>	Small Tools/Equipment	33,604			33,604
		<b>54111</b>	<b>54111</b>	Advertising	751			751
		<b>54151</b>	<b>54151</b>	Legal Fees	777			777
		<b>54191</b>	<b>54191</b>	Other Professional Services	81,625			81,625
		<b>54911</b>	<b>54911</b>	Contractual Services	40,148			40,148
		<b>56101</b>	<b>56101</b>	Land Acquisition	466,669			466,669
		<b>56201</b>	<b>56201</b>	Capital - Buildings	4,007,131			4,007,131
		<b>56210</b>	<b>56210</b>	Capital - Building Permits	77,975			77,975
		<b>56242</b>	<b>56242</b>	Buildings - Architectural Svcs	459,515			459,515
		<b>56243</b>	<b>56243</b>	Buildings - Engineering Svcs	50,720			50,720
		<b>56244</b>	<b>56244</b>	Buildings - Other Prof Svcs	28,870			28,870
		<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous	80,577			80,577
		<b>56421</b>	<b>56421</b>	Equipment - Furniture	30,930			30,930
<b>603 Total</b>					<b>5,360,004</b>			<b>5,360,004</b>
<b>604</b>	<b>Station 64</b>							
		<b>54191</b>	<b>54191</b>	Other Professional Services	1,208			1,208
		<b>54801</b>	<b>54801</b>	Building Repair/Maintenance	65,422			65,422
		<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous	6,443			6,443
<b>604 Total</b>					<b>73,072</b>			<b>73,072</b>
<b>605</b>	<b>Station 65</b>							
		<b>53502</b>	<b>53502</b>	Communication Equipment	5,747			5,747
		<b>56201</b>	<b>56201</b>	Capital - Buildings	804			804
		<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous	11,558			11,558
<b>605 Total</b>					<b>18,109</b>			<b>18,109</b>

				2013 to				Grand
				2020	2021	2022	2023	Total
<b>606</b>	<b>Station 66</b>							
		<b>53146</b>	<b>53146</b>	Building Repair Parts	0			0
		<b>53501</b>	<b>53501</b>	Small Tools/Equipment	0			0
		<b>54151</b>	<b>54151</b>	Legal Fees	0			0
		<b>54191</b>	<b>54191</b>	Other Professional Services	0			0
		<b>54911</b>	<b>54911</b>	Contractual Services	0			0
		<b>56101</b>	<b>56101</b>	Land Acquisition	(0)	40,000	628,374	668,374
		<b>56210</b>	<b>56210</b>	Capital - Building Permits	0	1,400		1,400
		<b>56242</b>	<b>56242</b>	Buildings - Architectural Svcs	(0)	58,316	22,149	80,465
		<b>56243</b>	<b>56243</b>	Buildings - Engineering Svcs	(0)		4,223	4,223
		<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous	0			0
<b>606 Total</b>				<b>(0)</b>		<b>99,716</b>	<b>654,746</b>	<b>754,461</b>
<b>607</b>	<b>Station 67</b>							
		<b>54911</b>	<b>54911</b>	Contractual Services	110,000			110,000
		<b>56201</b>	<b>56201</b>	Capital - Buildings	804			804
		<b>56242</b>	<b>56242</b>	Buildings - Architectural Svcs	17,272			17,272
		<b>56243</b>	<b>56243</b>	Buildings - Engineering Svcs	1,554			1,554
		<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous	11,763			11,763
<b>607 Total</b>				<b>141,392</b>				<b>141,392</b>
<b>617</b>	<b>Training Center (67)</b>							
		<b>56201</b>	<b>56201</b>	Capital - Buildings	17,970			17,970
		<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous	0			0
<b>617 Total</b>				<b>17,970</b>				<b>17,970</b>
<b>608</b>	<b>Station 68</b>							
		<b>56201</b>	<b>56201</b>	Capital - Buildings	804			804
		<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous	13,041			13,041
<b>608 Total</b>				<b>13,845</b>				<b>13,845</b>
<b>609</b>	<b>Station 69</b>							
		<b>54191</b>	<b>54191</b>	Other Professional Services	821			821
		<b>54801</b>	<b>54801</b>	Building Repair/Maintenance	108,777			108,777
		<b>56242</b>	<b>56242</b>	Buildings - Architectural Svcs	4,675			4,675
		<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous	11,114			11,114
<b>609 Total</b>				<b>125,386</b>				<b>125,386</b>
<b>650</b>	<b>Maint. Shop</b>							
		<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous	5,655			5,655
<b>650 Total</b>				<b>5,655</b>				<b>5,655</b>
<b>701</b>	<b>Station 71</b>							
		<b>53501</b>	<b>53501</b>	Small Tools/Equipment	993			993
		<b>54191</b>	<b>54191</b>	Other Professional Services	2,535			2,535
		<b>54502</b>	<b>54502</b>	Other Operating Rental	500			500
		<b>54801</b>	<b>54801</b>	Building Repair/Maintenance	31,157			31,157
		<b>54912</b>	<b>54912</b>	Fees/Permits	580			580
		<b>56201</b>	<b>56201</b>	Capital - Buildings	19,815			19,815
		<b>56210</b>	<b>56210</b>	Capital - Building Permits	1,190			1,190
		<b>56241</b>	<b>56241</b>	Capital-Construction Contract	176,226			176,226
		<b>56242</b>	<b>56242</b>	Buildings - Architectural Svcs	78,809			78,809
		<b>56243</b>	<b>56243</b>	Buildings - Engineering Svcs	5,698			5,698
		<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous	14,679			14,679
<b>701 Total</b>				<b>332,182</b>				<b>332,182</b>

				2013 to				Grand
				2020	2021	2022	2023	Total
<b>702</b>	<b>Station 72</b>							
	<b>53146</b>	<b>53146</b>	Building Repair Parts	376				376
	<b>53501</b>	<b>53501</b>	Small Tools/Equipment	5,458				5,458
	<b>54111</b>	<b>54111</b>	Advertising	483				483
	<b>54151</b>	<b>54151</b>	Legal Fees	10,234				10,234
	<b>54191</b>	<b>54191</b>	Other Professional Services	36,361				36,361
	<b>54611</b>	<b>54611</b>	Insurance	8,000				8,000
	<b>54911</b>	<b>54911</b>	Contractual Services	446,916				446,916
	<b>56101</b>	<b>56101</b>	Land Acquisition	3,597,518				3,597,518
	<b>56201</b>	<b>56201</b>	Capital - Buildings	145,752				145,752
	<b>56210</b>	<b>56210</b>	Capital - Building Permits	315,515	(45,000)			270,515
	<b>56241</b>	<b>56241</b>	Capital-Construction Contract	12,867,594				12,867,594
	<b>56242</b>	<b>56242</b>	Buildings - Architectural Svcs	1,320,968				1,320,968
	<b>56243</b>	<b>56243</b>	Buildings - Engineering Svcs	257,157				257,157
	<b>56244</b>	<b>56244</b>	Buildings - Other Prof Svcs	30,189				30,189
	<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous	123,781				123,781
	<b>56421</b>	<b>56421</b>	Equipment - Furniture	1,366				1,366
	<b>54941</b>	<b>54941</b>	Printing & Binding	197				197
	<b>54731</b>	<b>54731</b>	Electricity	552				552
<b>702 Total</b>				<b>19,168,417</b>	<b>(45,000)</b>			<b>19,123,417</b>
<b>703</b>	<b>Station 73</b>							
	<b>53501</b>	<b>53501</b>	Small Tools/Equipment		6,349			6,349
	<b>54191</b>	<b>54191</b>	Other Professional Services	15,636				15,636
	<b>54911</b>	<b>54911</b>	Contractual Services	840		26,704	6,411	33,955
	<b>54912</b>	<b>54912</b>	Fees/Permits	600				600
	<b>56101</b>	<b>56101</b>	Land Acquisition			905,798		905,798
	<b>56201</b>	<b>56201</b>	Capital - Buildings	80,579		11,034	28,450	120,064
	<b>56242</b>	<b>56242</b>	Buildings - Architectural Svcs	4,493	72,818	58,021		135,331
	<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous	5,831				5,831
<b>703 Total</b>				<b>107,979</b>	<b>79,167</b>	<b>1,001,557</b>	<b>34,861</b>	<b>1,223,565</b>
<b>Grand Total</b>				<b>39,579,817</b>	<b>68,200</b>	<b>1,256,461</b>	<b>5,057,035</b>	<b>45,961,513</b>

250,000.00

## Request for Funds:

PSG Medicare Ground Ambulance Data Collection System  
Reporting Contract  
Hazardous Materials Unit - Used

Approved:

Amount:

Rejected

3/27/2023

35,000.00

6/26/2023

83,000.00

Total Requests to date:

(118,000.00)

Remaining Funds Available as of:

7/31/2023

132,000.00

**CENTRAL PIERCE FIRE & RESCUE  
TAX & FBC COLLECTIONS MONTHLY**

MONTH	COLLECTIONS					Total Collected YTD	OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH		*TAXES LEVIED / OUTSTANDING	
							83,342,310.00	2023 Budget
January	\$64,819.31	\$67,842.93	\$25,629.46	\$5,319.71	\$163,611.41	\$163,611.41	\$83,178,698.59	
February	\$510,144.84	\$619,912.66	\$346,436.88	\$40,464.62	\$1,516,959.00	\$1,680,570.41	\$81,661,739.59	
March	\$1,188,270.90	\$1,327,203.19	\$822,378.47	\$95,735.32	\$3,433,587.88	\$5,114,158.29	\$78,228,151.71	
April	\$11,934,185.51	\$11,747,968.99	\$8,368,798.78	\$973,300.90	\$33,024,254.18	\$38,138,412.47	\$45,203,897.53	
May	\$2,345,127.10	\$2,511,777.73	\$1,636,471.61	\$190,929.00	\$6,684,305.44	\$44,822,717.91	\$38,519,592.09	
June	\$141,141.71	\$213,564.68	\$94,748.02	\$10,890.26	\$460,344.67	\$45,283,062.58	\$38,059,247.42	
July	\$84,080.35	\$104,960.74	\$55,509.40	\$6,577.42	\$251,127.91	\$45,534,190.49	\$37,808,119.51	Amount to collect
August								
September								
October								
November								
December								
<b>Total Taxes YTD</b>	<b>\$16,267,769.72</b>	<b>\$16,593,230.92</b>	<b>\$11,349,972.62</b>	<b>\$1,323,217.23</b>	<b>\$45,534,190.49</b>			

\*includes \$0.71 (Regular), \$0.50 (EMS) and Benefit Assessment



# CENTRAL PIERCE FIRE & RESCUE TRANSPORT COLLECTIONS

MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	TOTAL MONTH	TOTAL COLLECTED YTD	TRANSPORT COLLECTIONS REMAINING
					4,242,000.00 2023 Budget
January	\$426,975.80	\$518,055.72	\$945,031.52	\$945,031.52	\$3,815,024.20
February	\$396,355.26	\$583,108.03	\$979,463.29	\$1,924,494.81	\$3,418,668.94
March	\$590,537.58	\$828,507.95	\$1,419,045.53	\$3,343,540.34	\$2,828,131.36
April	\$429,176.98	\$384,624.63	\$813,801.61	\$4,157,341.95	\$2,398,954.38
May	(\$10,006.42)	(\$962,154.49)	(\$972,160.91)	\$3,185,181.04	\$2,408,960.80
June	\$392,332.27	\$0.00	\$392,332.27	\$3,577,513.31	\$2,016,628.53
July	\$1,296,347.97	\$1,044,655.22	\$2,341,003.19	\$5,918,516.50	\$720,280.56 Amount to collect
August					
September					
October					
November					
December					
<b>Total YTD</b>	<b>\$3,521,719.44</b>	<b>\$2,396,797.06</b>	<b>\$5,918,516.50</b>		



## Board Meeting Agenda Item Summary

**Agenda Date:** August 28, 2023

**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:**

#### **Public Events**

National Night Out (3 Events) with PCSO and PPD, Salute to the Troops, Storytime in the Park, and the final Farmer's Market of the year. Upcoming for September: The Washington State Fair – Our "Safe Kids" initiative will be in full swing, and has been expanded to include all vulnerable guests regardless of age.

#### **DFM/Prevention**

DFM Rob Taylor has completed his Fire Inspector I Certification, and is now able to perform fire code enforcement inspections. He was recently deployed as a part of the FEMA response to Hawaii as the Hazardous Materials Specialist, and remains in that capacity to date. DFM Courtney completed the Electrical Aspects of Fire Investigation delivered by the IAAL.

#### **Safesitter Classes**

As of August 15<sup>th</sup>, our Safesitter classes have wrapped up for 2023. In total, 12 classes were taught by Public Educator Thompson, and 165 students (aged 11-18) learned valuable skills associated with safety, first aid, and business management. We also would like to thank Kim Drangstveit for volunteering her time to assist with instruction in five of the classes – her contribution of time and expertise is greatly appreciated.

#### **Personnel Additions**

Kristin Gomez has officially joined our team and is in the process of being oriented to her new position as a Public Educator. She joins us from the Bethel School District, and will play an integral part in maintaining and expanding our presence in local schools, especially as our footprint grows.



## Board Meeting Agenda Item Summary

**Agenda Date:** August 28, 2023

**Item Title:** 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:

#### WA LNI FIIRE Program Project

Through the FIIRE program, The Washington Firefighter Health and Safety Collaborative was created. This Collaborative is a joint venture between WSCFF, WSFCA, and LNI. In 2024 the WFFHSC will become more prominent in information sharing and best practices to reduce injuries and cancer.

#### District and OVFR Safety Committee

The District and OVFR safety committee have combined. Graham will continue monitoring the District's Safety Committee Meetings to explore ways for our committees to collaborate.

#### June OSHA Injury Report

In July, three members were injured;

1. Shoulder injury while exiting apparatus
2. Hamstring injury while running on the treadmill
3. Wrist Injury while operating fire hydrant

No employee required transport to the hospital.



## Board Meeting Agenda Item Summary

**Agenda Date:** August 28, 2023

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

**Attachments:** N/A

**Submitted by:** DC VanKeulen

### RECOMMENDED ACTION BY THE BOARD:

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

### SUMMARY:

#### Operations

August 22nd Two Alarm Fire- Crews responded to a working commercial fire in a vacant building and operated in a defensive mode. I was impressed with the operational performance, safety, and command functions. A two-alarm fire strains our system. The overhead team and rehab capacity are limited.

#### Apparatus

We received the delivery of the used Hazmat vehicle. Staff is working on the compartments, decals, and moving the equipment from the trailer into the new/used rig. We have staffing vehicle needs and are working on a plan in alignment with the board's sustainability position.

#### Facilities

We are closing as planned on the Saylor property next to station 60. We will meet with the County to discuss the planned expansion of parking. We will also use the two structures as training props for the fall academies.

#### Communications

The apparatus connectivity installation is complete. We are seeing impressive early results with testing. We are developing a testing plan and have started the pilot. All stations have received a video conferencing Zoom TV and a station iPad. Training and test are to occur this week.



## Board Meeting Agenda Item Summary

**Agenda Date:** August 28, 2023

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

**Attachments:** None

**Submitted by:** Chief Morrow

### RECOMMENDED ACTION BY THE BOARD:

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

### SUMMARY:

#### Hawaii Deployment

Several members from our District have deployed to Hawaii as part of WATF-1 to assist in the devastating fires that have occurred. It is likely those personnel will be deployed for two to three weeks. We are in constant communication with our personnel and supporting them to the best of our ability while they do the necessary work of search and recovery.

#### EMS Office

The Pierce County Fire Chief's Association have met with Dan Grimm, Deputy Executive, to address issues related to the County's EMS Office. I was asked to participate in the meeting representing the most recent difficulties with our District's recertification process.

#### OVFR

The Orting Valley Fire & Rescue Board of Fire Commissioners has voted 5-0 in support of the pending contract between our District and theirs.

#### Project Manager- Capital Projects

Given the advancing partnership with the Washington State Fair, and the amount of upcoming capital project work that needs to be underway, the leadership team has concluded it is time to secure a Project Manager just to focus on our capital projects. As such, we will start the process of seeing who might be available in the market and do some initial recruitment work. It is likely we will need this position filled by years end or starting in early 2024.

#### Training Consortium

The Training Consortium is in full function. The combined staff is now housed at Station 60, with work focused on the upcoming September and October recruit academies. As the host agency, the District will continue to support the Training Consortiums efforts.



## Central Pierce Fire & Rescue

### Pierce County Fire District No. 6

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

---

To: Joshua Farris, Captain  
From: Eric Stueve, Assistant Chief  
Date: August 9, 2023

In writing this letter, it is my privilege to recognize your recent leadership in and support of the Graham Incident Management Team (IMT).

In your service to the planning and through the performance of your essential duties, you exemplified an uncommon commitment to excellence.

You demonstrated remarkable attention to detail and dependability in the execution of the various movements. I want you to know that you did that with great respect for the emotions surrounding the memorial.

Since this was an unplanned event, you showed compassion and selflessness by upending your work and home schedules when you agreed to provide the on-site leadership and coordination necessary to complete the movement with appropriate honors. This was a clear demonstration of placing duty before self.



## **Central Pierce Fire & Rescue**

### **Pierce County Fire District No. 6**

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

---

To: Andy McAfee, Lieutenant  
From: Eric Stueve, Assistant Chief  
Date: August 8, 2023

I am writing this letter to take a moment to recognize your recent leadership in and support of the Graham Incident Management Team (IMT).

Your willingness to upend your work and personal schedules to help plan and subsequently execute the various elements of the memorial truly demonstrated placing duty before self.

Repeatedly, you looked for opportunities to assist and then stepped into facilitating an orderly service without hesitation. These actions demonstrated your commitment to excellence.

Your efforts reflected positively upon our organization and profession.



## Central Pierce Fire & Rescue

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

---

Lt. Corbin Hall

I wanted to recognize you for your exceptional performance, as part of a team, during the cardiac arrest of a 15-year-old asthma patient at the Multicare Off-Campus ED in Parkland in the early morning of July 22nd, 2023. Your commitment to excellence undoubtedly played a pivotal role in giving this young man the best chance at survival.

You and your crew's synchronized coordination and rapid response in the face of such a critical situation, showcased your expertise and training. Your ability to remain calm under pressure, effectively communicate and execute your role is truly commendable. This was noticed, not only by other members of your crew but also the OCED staff. They have repeatedly commented on your efforts and your collaboration with the other healthcare providers.

Furthermore you and your team demonstrated exceptional empathy and professionalism in dealing with the OCED staff and the family. Your actions reflect your application of Central Pierce's values of Commitment to Excellence, Professionalism and Compassion. You and your crew epitomized how we put CPFR's mission into action.

Thank you for being the consummate professional on this difficult call.

*Jeff Krekling*

EMS Lt Jeff Krekling





## Central Pierce Fire & Rescue

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

---

FF Dave Taylor

I wanted to recognize you for your exceptional performance, as part of a team, during the cardiac arrest of a 15-year-old asthma patient at the Multicare Off Campus ED in Parkland in the early morning of July 22nd, 2023. Your commitment to excellence undoubtedly played a pivotal role in giving this young man the best chance at survival.

You and your crew's synchronized coordination and rapid response in the face of such a critical situation, showcased your expertise and training. Your ability to remain calm under pressure, effectively communicate and execute your role is truly commendable. This was noticed, not only by other members of your crew but also the OCED staff. They have repeatedly commented on your efforts and your collaboration with the other healthcare providers.

Furthermore you and your team demonstrated exceptional empathy and professionalism in dealing with the OCED staff and the family. Your actions reflect your application of Central Pierce's values of Commitment to Excellence, Professionalism and Compassion. You and your crew epitomized how we put CPFR's mission into action.

Thank you for being the consummate professional on this difficult call.

*Jeff Krekling*

EMS Lt Jeff Krekling



## Central Pierce Fire & Rescue

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

---

FF Jeremy Mangan

I wanted to recognize you for your exceptional performance, as part of a team, during the cardiac arrest of a 15-year-old asthma patient at the Multicare Off Campus ED in Parkland in the early morning of July 22nd, 2023. Your commitment to excellence undoubtedly played a pivotal role in giving this young man the best chance at survival.

You and your crew's synchronized coordination and rapid response in the face of such a critical situation, showcased your expertise and training. Your ability to remain calm under pressure, effectively communicate and execute your role is truly commendable. This was noticed, not only by other members of your crew but also the OCED staff. They have repeatedly commented on your efforts and your collaboration with the other healthcare providers.

Furthermore you and your team demonstrated exceptional empathy and professionalism in dealing with the OCED staff and the family. Your actions reflect your application of Central Pierce's values of Commitment to Excellence, Professionalism and Compassion. You and your crew epitomized how we put CPFR's mission into action.

Thank you for being the consummate professional on this difficult call.

*Jeff Krekling*

EMS Lt Jeff Krekling



## Central Pierce Fire & Rescue

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

---

FF Tyler Benning

I wanted to recognize you for your exceptional performance, as part of a team, during the cardiac arrest of a 15-year-old asthma patient at the Multicare Off Campus ED in Parkland in the early morning of July 22nd, 2023. Your commitment to excellence undoubtedly played a pivotal role in giving this young man the best chance at survival.

You and your crew's synchronized coordination and rapid response in the face of such a critical situation, showcased your expertise and training. Your ability to remain calm under pressure, effectively communicate and execute your role is truly commendable. This was noticed, not only by other members of your crew but also the OCED staff. They have repeatedly commented on your efforts and your collaboration with the other healthcare providers.

Furthermore you and your team demonstrated exceptional empathy and professionalism in dealing with the OCED staff and the family. Your actions reflect your application of Central Pierce's values of Commitment to Excellence, Professionalism and Compassion. You and your crew epitomized how we put CPFR's mission into action.

Thank you for being the consummate professional on this difficult call.

*Jeff Krekling*

EMS Lt Jeff Krekling



## Central Pierce Fire & Rescue

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

---

FF Joe Otto

I wanted to recognize you for your exceptional performance, as part of a team, during the cardiac arrest of a 15-year-old asthma patient at the Multicare Off Campus ED in Parkland in the early morning of July 22nd, 2023. Your commitment to excellence undoubtedly played a pivotal role in giving this young man the best chance at survival.

You and your crew's synchronized coordination and rapid response in the face of such a critical situation, showcased your expertise and training. Your ability to remain calm under pressure, effectively communicate and execute your role is truly commendable. This was noticed, not only by other members of your crew but also the OCED staff. They have repeatedly commented on your efforts and your collaboration with the other healthcare providers.

Furthermore you and your team demonstrated exceptional empathy and professionalism in dealing with the OCED staff and the family. Your actions reflect your application of Central Pierce's values of Commitment to Excellence, Professionalism and Compassion. You and your crew epitomized how we put CPFR's mission into action.

Thank you for being the consummate professional on this difficult call.

*Jeff Krekling*

EMS Lt Jeff Krekling