



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

**Date:** November 27, 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.*

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**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 November 13, 2023

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

Accounts Payable Warrants Numbered 59729 to 59790 totaling:	\$	673,506.08
<b>GRAND TOTAL</b>	<b>\$</b>	<b>673,506.08</b>

**Pg. 22:** For Informational Purposes Only - The following electronic payments totaling \$499,935.78 (AP Warrant Numbers 59729, 59736, 59760, 59767).

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

A. **Pg. 45:** 2024 Budget – FD Robacker

i. Resolution No. 23-10 – Regular Levy

ii. Resolution No. 23-11 – EMS Levy

iii. Resolution No. 23-12 – Fire Benefit Charge

iv. Resolution No. 23-13 – Budget Adoption & Levy Certification

v. 2024 Line Item Budget Detail

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

None



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

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

- A. **Pg. 72:** Riverside EMS Transport Reciprocity Agreement – Chief Morrow
- B. **Pg. 74:** Surplus Items – DC VanKeulen

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

- A. **Pg. 76:** Finance – FD Robacker
- B. **Pg. 87:** Prevention & Education – AC Berdan
- C. **Pg. 88:** Safety – AC McKenzie
- D. **Pg. 89:** Deputy Chief's Report – DC VanKeulen
- E. **Pg. 90:** Fire Chief's Report – Chief Morrow

### **10. Correspondence**

### **11. Commissioner Comments**

### **12. Adjournment**

**CENTRAL PIERCE FIRE & RESCUE  
BOARD OF COMMISSIONERS  
November 13, 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 5:00 p.m. A remote attendance option was available to the public. Present were Chair Holm, Commissioners Stringfellow, Coleman, Willis and Mitchell, Ex Officio Door, Chief Morrow, DC VanKeulen, FD Robacker, HRD Washo, EMC Gibson, AC's Kent, Benning and Berdan, BC Rosenlund, L726 President James, L726 VP Mike Auvil, GFR Commissioner Bob Homan, Matt Chambers, and SS McInnis, Recorder. Commissioner Wills arrived at 5:06 p.m.

**PLEDGE OF ALLEGIANCE**

Chair Holm led the Pledge of Allegiance.

**APPROVAL OF AGENDA**

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

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

No Public Comment

**CONSENT AGENDA (SINGLE MOTION)**

- A. Excused Absences: None
- B. Minutes: Regular Board Meeting of October 23, 2023
- C. Approval of:

Accounts Payable Warrants Numbered 59609 to 59728 totaling:	\$	8,174,799.91
Net Payroll Warrants Numbered 107772 to 107774 totaling:	\$	8,711.45
<b>GRAND TOTAL</b>	<b>\$</b>	<b>8,183,511.36</b>

Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve the Consent Agenda with warrants totaling \$8,183,511.36. **MOTION CARRIED.**

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

None

**2024 BUDGET PRESENTATION**

Chief Morrow reviewed the 2024 Management Strategies. FD Robacker presented the 2024 Proposed Budget and financial forecast.

**Public Hearing on 2024 Annual Budget**

Chair Holm announced the public hearing on the 2024 Annual Budget and opened the floor for public comment. The proposed 2023 Annual Budget is \$139,147,427.00, a 12.5%

increase over 2023. The tax rates were set, with the Regular and EMS Levies set at the highest lawful. Having received no comments, Chair Holm closed the public hearing.

**Public Hearing on 2024 Fire Benefit Charge**

Chair Holm announced the public hearing on the 2024 Fire Benefit Charge and opened the floor for public comment. The proposed amount of revenue for collection in 2024 is \$36,240,648.00. This reflects a 20.5% increase over 2023. The cost factor will be adjusted accordingly. Having received no comments, Chair Holm closed the public hearing.

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

A. 2024 Budget

- i. Resolution No. 23-10 – Regular Levy
- ii. Resolution No. 23-11 – EMS Levy
- iii. Resolution No. 23-12 – Fire Benefit Charge
- iv. Resolution No. 23-13 – Budget Adoption & Levy Certification

FD Robacker discussed the resolutions required annually by Pierce County.

**CONSIDERATIONS AND REQUESTS**

A. East Pierce Fire & Rescue ILA: Analytics & GIS Services

Chief Morrow reviewed the East Pierce Fire & Rescue ILA for Analytics & GIS Services. Commissioner Mitchell moved and Commissioner Stringfellow seconded to approve the Fire Chief to execute and sign the Interlocal Agreement East Pierce Fire & Rescue for Analytics and GIS Services, as presented by Staff. **MOTION CARRIED.**

B. City of Buckley ILA for PCFTC EMT School

Chief Morrow reviewed the City of Buckley ILA for PCFTC EMT School. Commissioner Stringfellow moved and Commissioner Mitchell seconded to approve the Fire Chief to execute and sign the Interlocal Agreement with the City of Buckley for EMT School Services, as presented by Staff. **MOTION CARRIED.**

C. Firefighter Hiring Notification

HRD Washo reviewed the Firefighter Hiring Notification.

D. Promotional Eligibility Lists

HRD Washo reviewed the Promotional Eligibility Lists.

E. Surplus Item- 2023 KME Pumper

DC VanKeulen reviewed the summary of a Surplus KME Pumper. Commissioner Stringfellow moved and Commissioner Coleman seconded to approve the surplus of a 2023 KME Pumper, as presented by Staff. **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. Deputy Chief's Report/DC VanKeulen: Chief Morrow reviewed the Deputy Chief's Report.
- E. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report.

L726 President James: This upcoming Saturday is the Holiday Party at the Union Hall.

**CORRESPONDENCE**

- A. Employee Recognition

Chair Holm appreciated the letter written about HRD Washo.

**COMMISSIONER COMMENTS**

Chair Holm: The development in fleet management is very exciting. Thank you for coordinating the upcoming tour of Station 62.

Commissioner Willis: Nothing to add.

Vice Chair Stringfellow: The District has a healthy culture. It feels like folks are having fun.

Commissioner Coleman: Nothing to add.

Commissioner Mitchell: Thank you to Chief Morrow and FD Robacker for your time and efforts in presenting the Budget. It is helpful to see the numbers, and it is appreciated.

Ex-Officio Door: Planning to attend the National League of Cities Conference this week. Thank you again to the District for your support. It's said that you have a family in the Fire Service and that's what it feels like. Please extend my heartfelt gratitude to the organization.

**ADJOURNMENT**

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

The meeting adjourned at 6:20 p.m.

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MATTHEW HOLM  
CHAIR OF THE BOARD

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TANYA ROBACKER  
DISTRICT SECRETARY

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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>
11/9/2023 - 11/16/2023	AP00059729 -AP00059790	\$673,506.08
	Total	\$673,506.08

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 00059729	CPFR	Central Pierce Fire & Rescu	11/09/23	19,215.75	MW	IS		
AP CHK 00059730	LIBEGLAS	LIBERTY GLASS BLINDS & SHAD	11/09/23	7,691.04	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	26,906.79	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

S U B T O T A L 26,906.79



Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 11/09/2023  
End Date: 11/09/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
LIBERTY GLASS & BLINDS (LIBEGLAS)						
	64089	11/08/2023	7,691.04	STATION 62 SHOWER DOORS, MIRRO	3016022250	54801
TOTAL FOR CHECK AP 00059730:			7,691.04			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	110923	11/09/2023	19,215.75	11/09/2023 AP EFTS	301	21110
TOTAL FOR CHECK AP 00059729:			19,215.75			
REPORT TOTAL:			26,906.79			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00059731	KAMK01270	ALLAN KAMKE	11/09/23	52.73	MW	IS	
AP CHK 00059732	APPRIVER	APPRIVER	11/09/23	37.78	MW	IS	
AP CHK 00059733	BENACOMP	BENEROYA CAPITAL COMPANY LL	11/09/23	47,357.03	MW	IS	
AP CHK 00059734	CAPILUMB	CAPITAL LUMBER INC	11/09/23	4,605.23	MW	IS	
AP CHK 00059735	CENEHARV	Cenex Harvest States Inc	11/09/23	1,232.13	MW	IS	
AP CHK 00059736	CPFR	Central Pierce Fire & Rescu	11/09/23	93,907.32	MW	IS	
AP CHK 00059737	QWEST	Century Link	11/09/23	191.53	MW	IS	
AP CHK 00059738	CITYORTI	City of Orting	11/09/23	486.45	MW	IS	
AP CHK 00059739	COMCAST	COMCAST	11/09/23	163.75	MW	IS	
AP CHK 00059740	CONNBUSI	Connell's Business System	11/09/23	693.62	MW	IS	
AP CHK 00059741	CURBPLAS	CURBELL PLASTICS	11/09/23	1,095.61	MW	IS	
AP CHK 00059742	DELLMARK	Dell Marketing	11/09/23	3,525.68	MW	IS	
AP CHK 00059743	DIAMPOLI	DIAMOND POLISHING SYSTEMS I	11/09/23	9,640.87	MW	IS	
AP CHK 00059744	FIRGMUTU	Firgrove Mutual Water Compa	11/09/23	161.15	MW	IS	
AP CHK 00059745	GENETOWI	Gene's Towing Inc	11/09/23	751.43	MW	IS	
AP CHK 00059746	INSTSALE	Instrument Sales & Service	11/09/23	1,473.93	MW	IS	
AP CHK 00059747	RAMI10200	JOSE RAMIREZ-MONTALVO	11/09/23	55.03	MW	IS	
AP CHK 00059748	LANDRECO	Land Recovery Inc	11/09/23	267.87	MW	IS	
AP CHK 00059749	NEWSTRIB	News Tribune	11/09/23	289.12	MW	IS	
AP CHK 00059750	PARKLIGH	Parkland Light & Water Co.	11/09/23	1,318.89	MW	IS	
AP CHK 00059751	KENT02060	Ron Kent	11/09/23	222.69	MW	IS	
AP CHK 00059752	SNURSEMI	SNURE LAW OFFICE PSC	11/09/23	563.75	MW	IS	
AP CHK 00059753	SPEEGLAS	SPEEDY NOVUS GLASS LLC	11/09/23	44.04	MW	IS	
AP CHK 00059754	STEPFRIE	STEPHEN FRIEDRICK MD PS	11/09/23	3,602.00	MW	IS	
AP CHK 00059755	TMOBILE	T-MOBILE USA INC.	11/09/23	7,135.88	MW	IS	
AP CHK 00059756	USDIGITAL	US DIGITAL DESIGNS INC	11/09/23	23,334.87	MW	IS	
AP CHK 00059757	VERIWIRE	Verizon Wireless	11/09/23	673.68	MW	IS	
AP CHK 00059758	VERIWIRE	Verizon Wireless	11/09/23	1,987.01	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00059759	VIVILLC	VIVI LLC	11/09/23	376.00	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	205,247.07	Number of Checks Processed:	29
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 205,247.07

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

**Start Date:** 11/09/2023

**End Date:** 11/09/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ALLAN KAMKE (KAMK01270)					
	092823	09/28/2023	23.58	MILEAGE REIMB SEP26-SEP28	0012322240 54331
	101023	10/10/2023	29.15	MILEAGE REIMB OCT3 -OCT10 ACAD	0012322240 54331
TOTAL FOR CHECK AP 00059731:			52.73		
APPRIVER (APPRIVER)					
	2731071	11/01/2023	37.78	CP- EMAIL ENCRYPTION LICENSE A	0012102215 54813
TOTAL FOR CHECK AP 00059732:			37.78		
BENEROYA CAPITAL COMPANY LLC (BENACOMP)					
	111523	11/15/2023	17,206.65	DEC'23 AOC CAM CHARGES	0012002210 54911
	111523A	11/15/2023	30,150.38	DEC'23 BENAROYA RENT	0012009122 57000
TOTAL FOR CHECK AP 00059733:			47,357.03		
CAPITAL LUMBER INC (CAPILUMB)					
	2308D38342	11/06/2023	4,605.23	STATION 64 GYM DOOR PACKAGE	0012042254 53146
TOTAL FOR CHECK AP 00059734:			4,605.23		
CENEX HARVEST STATES INC (CENEHARV)					
	YM7IE9889	10/30/2023	1,232.13	#124242 OCT30 STN68 PROPANE	0016082250 54705
TOTAL FOR CHECK AP 00059735:			1,232.13		
CITY OF ORTING (CITYORTI)					
	40-231101	11/01/2023	486.45	#26650 STN40 OCT WATER CHGS	0016702250 54711
TOTAL FOR CHECK AP 00059738:			486.45		
COMCAST (COMCAST)					
	10242023	10/24/2023	163.75	#8498350320229520 STN40 OCT	0012102215 54202
TOTAL FOR CHECK AP 00059739:			163.75		
CONNELL'S BUSINESS SYSTEM (CONNBUSI)					
	60614	10/30/2023	693.62	61 BROTHER MFC-L8900CDW COLOR	0016012250 53501
TOTAL FOR CHECK AP 00059740:			693.62		
CURBELL PLASTICS (CURBPLAS)					
	91684563	10/03/2023	1,079.09	EMS MCI BOARDS	1013402680 53141
	91684563	10/03/2023	16.52	SHIPPING / MCI BOARDS	1013402680 53141
TOTAL FOR CHECK AP 00059741:			1,095.61		
DELL MARKETING (DELLMARK)					
	10709511600	11/07/2023	3,525.68	CP- DELL LAPTOPS- D. BENNING	0012352240 53501
TOTAL FOR CHECK AP 00059742:			3,525.68		
DIAMOND POLISHING SYSTEMS INC (DIAMPOLI)					
	94219	10/04/2023	9,640.87	TC CARPET REMOVAL AND CONCRETE	0506172250 54801
TOTAL FOR CHECK AP 00059743:			9,640.87		
FIRGROVE MUTUAL WATER COMPANY (FIRGMUTU)					
	69SP-231031	10/31/2023	80.57	#008511000 STN69 WATER CHARGES	0016092250 54711
	69SP-231031	10/31/2023	80.58	#008511000 SHOP WATER CHARGES	0016502265 54711
TOTAL FOR CHECK AP 00059744:			161.15		
GENE'S TOWING INC (GENETOWI)					
	2300908	10/31/2023	751.43	DIAM T FIRE TRUCK TOW TO NEW O	0016502265 54191
TOTAL FOR CHECK AP 00059745:			751.43		

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

**Start Date:** 11/09/2023

**End Date:** 11/09/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
INSTRUMENT SALES & SERVICE INC (INSTSALE)					
	4658570	11/06/2023	1,473.93	PN 5899V COMPRESSOR	0016502265 53143
TOTAL FOR CHECK AP 00059746:			1,473.93		
JOSE RAMIREZ-MONTALVO (RAMI10200)					
	01524	10/30/2023	55.03	OCT30/LOWES/SMALL TOOLS	0012042254 53501
TOTAL FOR CHECK AP 00059747:			55.03		
LAND RECOVERY (LANDRECO)					
	0102565708	11/02/2023	267.87	STATION 73 CABINET DUMP RUN	0012042254 54741
TOTAL FOR CHECK AP 00059748:			267.87		
NEWS TRIBUNE (NEWSTRIB)					
	478749	11/08/2023	289.12	Print Legal Ad- IPL01437890 PO	0012002210 54111
TOTAL FOR CHECK AP 00059749:			289.12		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					
	61E-231102	11/02/2023	1,072.95	#1408 STN61 ELECTRICITY	0016012250 54731
	61L-231102	11/02/2023	72.42	#40956 STN61 TRAFF LIGHT	0016012250 54731
	61W-231102	11/02/2023	52.09	#1409 STN61 WATER CHGS	0016012250 54711
	61W-231102A	11/02/2023	121.43	#1407 STN61 WATER CHG	0016012250 54711
TOTAL FOR CHECK AP 00059750:			1,318.89		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	110823	11/08/2023	107.54	OCTOBER 2023 NLEC	0012302240 52092
	110823	11/08/2023	2,867.26	OCTOBER 2023 NLEC	0012352240 52092
	110823	11/08/2023	79.13	OCTOBER 2023 NLEC	0014002230 52092
	110823	11/08/2023	743.90	OCTOBER 2023 NLEC	1013402680 52092
	110923	11/09/2023	89,329.74	11/09/2023 AP EFTS	001 21110
	110923	11/09/2023	779.75	11/09/2023 AP EFTS	015 21110
TOTAL FOR CHECK AP 00059736:			93,907.32		
QWEST COMMUNICIONS COMPANY LL (QWEST)					
	102623	10/26/2023	191.53	#253Z260451282B OCT SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00059737:			191.53		
RON KENT (KENT02060)					
	110323	11/03/2023	222.69	2023-4292 WFCA CONF/LODGING	0013002220 54311
TOTAL FOR CHECK AP 00059751:			222.69		
SNURE SEMINARS (SNURSEMI)					
	110123	11/01/2023	563.75	OCTOBER LEGAL FEES	0012002210 54151
TOTAL FOR CHECK AP 00059752:			563.75		
SPEEDY GLASS (SPEEGLAS)					
	60012200069	11/07/2023	44.04	646 WINDSHIELD REPAIR	0016502265 54820
TOTAL FOR CHECK AP 00059753:			44.04		
STEPHEN FRIEDRICK MD (STEPFRIE)					
	110123	11/01/2023	3,602.00	NOV'23 PHYSICIAN ADVISOR CONTR	1013402680 54144
TOTAL FOR CHECK AP 00059754:			3,602.00		
T-MOBILE USA INC. (TMOBILE)					
	0621223	06/21/2023	1,223.10	#990518645 JUNE SVC CHARGES	0012102215 54202
	072123	07/21/2023	1,401.75	#990518645 JULY SVC CHGS	0012102215 54202

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 11/09/2023  
End Date: 11/09/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	082223	08/22/2023	1,433.71	#990518645 AUG SVC CHGS	0012102215 54202
	092123	09/21/2023	1,495.20	#990518645 SEPT SVC CHGS	0012102215 54202
	102123	10/21/2023	1,582.12	#990518645 OCT SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00059755:			7,135.88		
US DIGITAL DESIGNS INC (USDIGITAL)					
	5265047913	10/20/2023	21,194.25	STATION 61 REPLACEMENT ALERTIN	0012042254 53146
	5265101267	10/26/2023	2,140.62	STATION 61 REPLACEMENT TAX	0012042254 53146
TOTAL FOR CHECK AP 00059756:			23,334.87		
VERIZON WIRELESS (VERIWIRE)					
	9947433829	10/21/2023	673.68	#74200269700001 OCT SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00059757:			673.68		
	9947433831	10/21/2023	640.65	#47200269700004 OCT SVC CHGS	0012102215 54202
	9947433832	10/21/2023	608.76	#74200269700005 OCT SVC CHGS	0012102215 54202
	9947433833	10/21/2023	737.60	#74200269700006 OCT SVC CHGS	0012102215 54202
TOTAL FOR CHECK AP 00059758:			1,987.01		
TOTAL FOR VERIZON WIRELESS:			2,660.69		
VIVI LLC (VIVILLC)					
	VIVI5857	11/06/2023	376.00	CP- VIVI ANNUAL RENEWAL-22-23	0012102215 54813
TOTAL FOR CHECK AP 00059759:			376.00		
REPORT TOTAL:			205,247.07		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00059760	CPFR	Central Pierce Fire & Rescu	11/16/23	17,887.71	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	17,887.71	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 17,887.71

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 11/16/2023  
End Date: 11/16/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	111623	11/16/2023	17,887.71	11/16/2023 AP EFTS	301	21110
TOTAL FOR CHECK AP 00059760:			17,887.71			
REPORT TOTAL:			17,887.71			



Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00059761	ACCUVAC	Accu-Vac Furnace & Duct Cle	11/16/23	7,156.50	MW	IS	
AP CHK 00059762	ACMECONS	ACME CONSTRUCTION SUPPLY CO	11/16/23	68.09	MW	IS	
AP CHK 00059763	AHLECRS	AHLERS CRESSMAN & SLEIGHT P	11/16/23	262.50	MW	IS	
AP CHK 00059764	ANDRIRIS	ANDREW IRISH	11/16/23	1,211.10	MW	IS	
AP CHK 00059765	ELFE0524	BENJAMIN ELFERT	11/16/23	2.02	MW	IS	
AP CHK 00059766	BRISINC	BRISCO INC	11/16/23	3,711.62	MW	IS	
AP CHK 00059767	CPFR	Central Pierce Fire & Rescu	11/16/23	372,722.83	MW	IS	
AP CHK 00059768	CPFR	Central Pierce Fire & Rescu	11/16/23	126.89	MW	IS	
AP CHK 00059769	DAILJOUR	Daily Journal Of Commerce	11/16/23	158.40	MW	IS	
AP CHK 00059770	DAVITRAV	DAVID TRAVIS	11/16/23	2,400.00	MW	IS	
AP CHK 00059771	DELLMARK	Dell Marketing	11/16/23	1,311.68	MW	IS	
AP CHK 00059772	ELMHMUTU	Elmhurst Mutual Power & Lig	11/16/23	660.64	MW	IS	
AP CHK 00059773	GALLS	Galls Incorporated	11/16/23	24.42	MW	IS	
AP CHK 00059774	LUKE08170	JOSHUA LUKE	11/16/23	44.54	MW	IS	
AP CHK 00059775	FARI10080	JUSTEN FARIAS	11/16/23	1,755.00	MW	IS	
AP CHK 00059776	LANDRECO	Land Recovery Inc	11/16/23	319.31	MW	IS	
AP CHK 00059777	LEMAMOB	LEMAY MOBILE SHREDDING	11/16/23	52.00	MW	IS	
AP CHK 00059778	SYSTMANA	MARK FRISTER	11/16/23	27,922.69	MW	IS	
AP CHK 00059779	MCLEHARD	McLendon Hardware	11/16/23	269.00	MW	IS	
AP CHK 00059780	MURRDISP	Murrey's Disposal	11/16/23	48.15	MW	IS	
AP CHK 00059781	ORKIN	ORKIN	11/16/23	240.45	MW	IS	
AP CHK 00059782	PRINSOLU	PRINT SOLUTIONS INC	11/16/23	97.99	MW	IS	
AP CHK 00059783	PROVAC	PRO-VAC	11/16/23	236.52	MW	IS	
AP CHK 00059784	PSENERGY	Puget Sound Energy	11/16/23	1,060.35	MW	IS	
AP CHK 00059785	TAYL07290	ROBERT TAYLOR	11/16/23	472.36	MW	IS	
AP CHK 00059786	SSTIREPU	S&S TIRE SERVICE INC	11/16/23	299.81	MW	IS	
AP CHK 00059787	SOUNELEC	Sound Electronics Inc	11/16/23	402.13	MW	IS	
AP CHK 00059788	SUMMWATE	Summit Water Company	11/16/23	323.23	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00059789	ULIN	ULINE INC	11/16/23	79.77	MW	IS		
AP CHK 00059790	UNITPARC	United Parcel Service	11/16/23	24.52	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	423,464.51	Number of Checks Processed:	30
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 423,464.51

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 11/16/2023

End Date: 11/16/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ACCU-VAC FURNACE & DUCT CLEANI (ACCUVAC)						
	080923A	08/09/2023	3,578.25	STATION 65 DUCT CLEANING	0012042254	54801
	080923B	08/09/2023	3,578.25	STATION 71 DUCT CLEANING	0012042254	54801
TOTAL FOR CHECK AP 00059761:			7,156.50			
ACME CONSTRUCTION SUPPLY CO IN (ACMECONS)						
	S4367651005	10/12/2023	68.09	PE 48-22-6331 3PC PLIER SET	0014002230	53501
TOTAL FOR CHECK AP 00059762:			68.09			
AHLERS CRESSMAN & SLEIGHT PLLC (AHLECRE)						
	93370	10/31/2023	262.50	2023 LEGAL SERVICES	0012002210	54151
TOTAL FOR CHECK AP 00059763:			262.50			
ANDREW IRISH (ANDRIRIS)						
	169	11/01/2023	220.20	INITIAL SETUP FEE DOSING APP	1013402680	54813
	169	11/01/2023	990.90	NOV'23-APR'24 DOSING GUIDE APP	1013402680	54813
TOTAL FOR CHECK AP 00059764:			1,211.10			
BENJAMIN ELFERT (ELFE0524)						
	20234471B	11/14/2023	2.02	SRT-1/RENTAL CAR DIFF	0013302685	54331
TOTAL FOR CHECK AP 00059765:			2.02			
BRISCO INC (BRISINC)						
	110123	11/01/2023	3,711.62	OCT 1-31 OV FUEL CHARGES	0012042254	53201
TOTAL FOR CHECK AP 00059766:			3,711.62			
DAILY JOURNAL OF COMMERCE (DAILJOUR)						
	3393979	11/08/2023	158.40	SHOP TRUCK RFP	0012002210	54111
TOTAL FOR CHECK AP 00059769:			158.40			
DAVID TRAVIS (DAVITRAV)						
	3	11/13/2023	2,400.00	CONSULTING SERVICES PER CONTRA	0012012211	54911
TOTAL FOR CHECK AP 00059770:			2,400.00			
DELL MARKETING (DELLMARK)						
	10709704020	11/08/2023	1,311.68	CP- DELL WORKSTATION OPTIPLEX	0012352240	53501
TOTAL FOR CHECK AP 00059771:			1,311.68			
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	62-231115	11/15/2023	118.01	#5147 STN62 OCT ELECTRICITY	0016022250	54731
	68-231108	11/08/2023	542.63	#63497 STN68 OCT ELECTRICITY	0016082250	54731
TOTAL FOR CHECK AP 00059772:			660.64			
GALLS INCORPORATED (GALLS)						
	026142234	11/02/2023	24.42	GARRISON BELT W/ 1 3/4 BUCKLE	0012352240	52011
TOTAL FOR CHECK AP 00059773:			24.42			
JOSHUA LUKE (LUKE08170)						
	111423	11/14/2023	44.54	NOV09-NOV14 MILEAGE REIMB	0012302240	54331
TOTAL FOR CHECK AP 00059774:			44.54			
JUSTEN FARIAS (FARI10080)						
	111423	11/14/2023	1,755.00	09/04/23-10/29/23 TUITION RMB	0012002210	54925
TOTAL FOR CHECK AP 00059775:			1,755.00			
LAND RECOVERY (LANDRECO)						

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

**Start Date:** 11/16/2023

**End Date:** 11/16/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	0102570800	11/10/2023	225.29	NOV10 TRNG CONSORT. DUMP RUN	0012322240	54741
	012574049	11/14/2023	94.02	PALLET DUMP RUN FROM LOGISTICS	0012042254	54741
<b>TOTAL FOR CHECK AP 00059776:</b>			319.31			
<b>LEMAY MOBILE SHREDDING (LEMAMOB)</b>						
	4817847S185	11/01/2023	52.00	#2185512946003 AOC OCT SHRED	0012002210	54191
<b>TOTAL FOR CHECK AP 00059777:</b>			52.00			
<b>MARK FRISTER (SYSTMANA)</b>						
	900023	11/06/2023	27,922.69	TRAINING CENTER BAY HEATER	0506172250	54801
<b>TOTAL FOR CHECK AP 00059778:</b>			27,922.69			
<b>MCLENDON HARDWARE (MCLEHARD)</b>						
	X600075	11/08/2023	269.00	ACAD 1/2 4X8 SHEETROCK	0012352240	53141
<b>TOTAL FOR CHECK AP 00059779:</b>			269.00			
<b>MURREY'S DISPOSAL (MURRDISP)</b>						
	11715253S111	11/01/2023	48.15	#2111321825520 STN43 OCT GARB	0016732250	54741
<b>TOTAL FOR CHECK AP 00059780:</b>			48.15			
<b>ORKIN (ORKIN)</b>						
	249054146	10/28/2023	122.63	SEP '23 STN40 PEST CONTROL	0016702250	54191
	249055040	10/26/2023	117.82	SEP '23 STN43 PEST CONTROL	0016732250	54191
<b>TOTAL FOR CHECK AP 00059781:</b>			240.45			
<b>PIERCE COUNTY FIRE PROT DIST # (CPFR)</b>						
	111623	11/16/2023	334,233.67	11/16/2023 AP EFTS	001	21110
	111623	11/16/2023	9,127.20	11/16/2023 AP EFTS	015	21110
	111623	11/16/2023	29,361.96	11/16/2023 AP EFTS	101	21110
<b>TOTAL FOR CHECK AP 00059767:</b>			372,722.83			
	111423	11/14/2023	126.89	OCT'23 MERCH SVC FEES CREDIT	0012012211	54191
<b>TOTAL FOR CHECK AP 00059768:</b>			126.89			
<b>TOTAL FOR PIERCE COUNTY FIRE</b>			372,849.72			
<b>PRINT SOLUTIONS, INC (PRINSOLU)</b>						
	117973	11/03/2023	97.99	300- Command worksheet * 11 x	0013002220	54941
<b>TOTAL FOR CHECK AP 00059782:</b>			97.99			
<b>PRO-VAC (PROVAC)</b>						
	196345	10/31/2023	220.52	10/28 #196345 SWEEPER WITH OPE	0012322240	54191
	196345	10/31/2023	16.00	10/28 #196345 SURCHARGE	0012322240	54191
<b>TOTAL FOR CHECK AP 00059783:</b>			236.52			
<b>PUGET SOUND ENERGY (PSENERGY)</b>						
	60PC-231108	11/08/2023	197.48	#220013518166 PCFTC OCT NATGAS	0012322240	54701
	60PC-231108	11/08/2023	197.49	#220013518166 STN60 OCT NATGAS	0016002250	54701
	63-231106	11/06/2023	140.38	#220012344424 STN63 OCT NATGAS	0016032250	54701
	65-231107	11/07/2023	270.37	#200012556508 STN65 OCT NATGAS	0016052250	54701
	67-231106	11/06/2023	202.22	#200005777707 STN67 OCT NATGAS	0016072250	54701
	TC-231106	11/06/2023	52.41	#200014257659 TC OCT NATGAS	0016172250	54701
<b>TOTAL FOR CHECK AP 00059784:</b>			1,060.35			
<b>ROBERT TAYLOR (TAYL07290)</b>						
	20234558B	11/13/2023	(4.00)	CHELAN CONF/PER DIEM DIFFERENC	0014002230	54301
	20234558B	11/13/2023	476.36	CHELAN CONF/LODGING DIFF	0014002230	54311

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

**Start Date:** 11/16/2023  
**End Date:** 11/16/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
<b>TOTAL FOR CHECK AP 00059785:</b>			472.36		
<b>S&amp;S TIRE (SSTIREPU)</b>					
	1148869	11/08/2023	299.81	M17-2 TIRE SWAP OUT, WINTER TI	0016502265 54820
<b>TOTAL FOR CHECK AP 00059786:</b>			299.81		
<b>SOUND ELECTRONICS INC (SOUNELEC)</b>					
	515553	11/03/2023	402.13	DEC'23-NOV'24 STN40 ALARM	0016722250 54191
<b>TOTAL FOR CHECK AP 00059787:</b>			402.13		
<b>SUMMIT WATER COMPANY (SUMMWATE)</b>					
	67-231110	11/10/2023	155.59	#1312200001 67 OCT WTR CHGS	0016072250 54711
	67T-231110	11/10/2023	167.64	#1312250001 67T OCT WTR CHGS	0016472250 54711
<b>TOTAL FOR CHECK AP 00059788:</b>			323.23		
<b>ULINE (ULIN)</b>					
	170703423	11/08/2023	31.65	CS H-4556 Right Axle Bracket f	0012042254 53501
	170703423	11/08/2023	31.65	CS H-4555 Left Axle Bracket fo	0012042254 53501
	170703423	11/08/2023	16.47	SHIPPING / BRACKETS	0012042254 53501
<b>TOTAL FOR CHECK AP 00059789:</b>			79.77		
<b>UNITED PARCEL SERVICE (UNITPARC)</b>					
	5Y5731433	10/28/2023	11.04	GAUGES PUMP TEST, SHOP TOOL	0012042254 54221
	5Y5731443	11/04/2023	13.48	SHIP PATCHES FOR CLASS A'S	0012042254 54221
<b>TOTAL FOR CHECK AP 00059790:</b>			24.52		
<b>REPORT TOTAL:</b>			423,464.51		

## Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522



### Electronic Payment Details

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

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
11/9/2023	<u>EP00015784 -EP00015787</u>	AP00059729	<u>\$19,215.75</u>
11/9/2023	<u>EP00015788 -EP00015827</u>	AP00059736	<u>\$90,109.49</u>
11/16/2023	<u>EP00015828 -EP00015828</u>	AP00059760	<u>\$17,887.71</u>
11/16/2023	<u>EP00015829 -EP00015869</u>	AP00059767	<u>\$372,722.83</u>
Total			<u>\$499,935.78</u>

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 00015784	CPFREFT	Central Pierce Fire & Rescu	11/09/23	1,011.84	MW	CX	
AP EFT 00015785	LOWECOMP	Lowe's Companies	11/09/23	3,105.72	MW	CX	
AP EFT 00015786	MARSDESI	MARSHALL DESIGN + MANAGEMEN	11/09/23	14,809.73	MW	CX	
AP EFT 00015787	USBANKBU	US Bank Business Card	11/09/23	288.46	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	19,215.75	Number of EFTs Processed:	4
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	19,215.75		

Central Pierce Fire and Rescue  
Accounts Payable Warrant Approval

Start Date: 11/09/2023

End Date: 11/09/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
LOWE'S COMPANIES (LOWECOMP)						
	977808	06/06/2023	3,105.72	STATION 62 BLINDS	3016022250	53146
TOTAL FOR CHECK AP 00015785:			3,105.72			
MARSHALL DESIGN + MANAGEMENT L (MARSDESI)						
	1256	11/02/2023	1,625.00	ADDL SERVICES FOR AOC/BENAROYA	3012002210	54191
	1257	11/02/2023	10,018.23	N73 PROJ MGMT/PROGRAMMING	3017032250	54911
	1258	11/02/2023	625.00	STN60 PARKING LOT OCT MGMT	3016009422	56243
	1259	11/02/2023	2,541.50	STN60 OCT LOT EXPANSION	3016009422	56243
TOTAL FOR CHECK AP 00015786:			14,809.73			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	1257	11/02/2023	1,011.84	N73 PROJ MGMT/PROGRAMMING	3017032250	54911
TOTAL FOR CHECK AP 00015784:			1,011.84			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.231125.2	11/09/2023	145.21	STN62 SMOKE/ CO ALARMS	3016022250	53146
	PC.000.231125.2	11/09/2023	25.31	STN62 SECURITY BAR FOR SLIDER	3016022250	53146
	PC.000.231125.2	11/09/2023	28.59	STN62 POWER CORD / SCREWS	3016022250	53146
	PC.000.231125.2	11/09/2023	89.35	STN 62 ELECTRICAL PARTS	3016022250	53146
TOTAL FOR CHECK AP 00015787:			288.46			
REPORT TOTAL:			19,215.75			



Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00015788	ACTIONWO	ACTIONWORKS	11/09/23	978.04	MW	CX	
AP EFT 00015789	ADVAPRO	ADVANCED PRO FITNESS REPAIR	11/09/23	246.38	MW	CX	
AP EFT 00015790	AMAZON	AMAZON CAPITAL SERVICES	11/09/23	511.54	MW	CX	
AP EFT 00015791	BRAUNW	Braun Northwest Inc	11/09/23	84.42	MW	CX	
AP EFT 00015792	CASCAFIRE	CASCADE FIRE & SAFETY	11/09/23	4,980.84	MW	CX	
AP EFT 00015793	CATCENVI	CATCHALL ENVIRONMENTAL	11/09/23	482.90	MW	CX	
AP EFT 00015794	CPFREFT	Central Pierce Fire & Rescu	11/09/23	212.57	MW	CX	
AP EFT 00015795	CHRIINC	CHRISTENSEN INC	11/09/23	11,114.59	MW	CX	
AP EFT 00015796	CITYTREA	CITY OF TACOMA	11/09/23	942.20	MW	CX	
AP EFT 00015797	CUMMNW	CUMMINS INC.	11/09/23	128.41	MW	CX	
AP EFT 00015798	DOBBPETE	DOBBS HEAVY DUTY HOLDINGS L	11/09/23	33.75	MW	CX	
AP EFT 00015799	EFAXCORP	EFAX CORPORATE	11/09/23	246.72	MW	CX	
AP EFT 00015800	ERICQUIN	ERIC QUINN	11/09/23	500.00	MW	CX	
AP EFT 00015801	FLEETPRI	FleetPride Inc	11/09/23	276.56	MW	CX	
AP EFT 00015802	VALLFREI	FREIGHTLINER NORTHWEST	11/09/23	231.75	MW	CX	
AP EFT 00015803	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	11/09/23	613.31	MW	CX	
AP EFT 00015804	IPACCESS	IP ACCESS INTERNATIONAL LLC	11/09/23	31,037.77	MW	CX	
AP EFT 00015805	LNCURTIS	L.N. Curtis and Sons	11/09/23	135.49	MW	CX	
AP EFT 00015806	LOWECOMP	Lowe's Companies	11/09/23	2,246.49	MW	CX	
AP EFT 00015807	MONAMEDI	MONARCH MEDIA LLC	11/09/23	1,650.00	MW	CX	
AP EFT 00015808	NWCASCAD	NW Cascade Inc	11/09/23	580.00	MW	CX	
AP EFT 00015809	ONSCENE	ONSCENE SOLUTIONS	11/09/23	708.22	MW	CX	
AP EFT 00015810	SECUPACI	SECURE PACIFIC CORPORATION	11/09/23	516.24	MW	CX	
AP EFT 00015811	SMARSH	SMARSH INC	11/09/23	661.50	MW	CX	
AP EFT 00015812	STANPART	Standard Parts Corp	11/09/23	452.67	MW	CX	
AP EFT 00015813	STATAUDI	State Auditor's Office	11/09/23	678.93	MW	CX	
AP EFT 00015814	STRYMEDI	STRYKER SALES CORPORATION	11/09/23	335.81	MW	CX	
AP EFT 00015815	TACOSCRE	Tacoma Screw Products Inc	11/09/23	167.09	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00015816	TERRSTAFF	Terra Services Inc	11/09/23	3,477.60	MW	CX	
AP EFT 00015817	TRSMECHA	TRS Mechanical Inc	11/09/23	2,417.11	MW	CX	
AP EFT 00015818	UNIFIRST	UNIFIRST CORPORATION	11/09/23	170.81	MW	CX	
AP EFT 00015819	UNITSAFE	United Safety & Survivabili	11/09/23	440.00	MW	CX	
AP EFT 00015820	USBANKBU	US Bank Business Card	11/09/23	10,165.86	MW	CX	
AP EFT 00015821	MCAF01180	ANDY MCAFEE	11/09/23	23.88	MW	CX	
AP EFT 00015822	HARRJANI	HARRINGTON JANITORIAL	11/09/23	6,325.00	MW	CX	
AP EFT 00015823	GITH05170	MITCHELL GITHENS	11/09/23	181.49	MW	CX	
AP EFT 00015824	ROHA05270	RYAN ROHALY	11/09/23	240.88	MW	CX	
AP EFT 00015825	WISE07120	Tracy Wiseman	11/09/23	46.09	MW	CX	
AP EFT 00015826	WASHAUDI	Washington Audiology Servic	11/09/23	4,382.48	MW	CX	
AP EFT 00015827	GARD11050	Wayne Garden	11/09/23	1,484.10	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	90,109.49	Number of EFTs Processed:	40
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 90,109.49

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
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		205,247.07		Number of Checks Processed:		29
		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		90,109.49		Number of EFTs Processed:		40
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		G R A N D T O T A L		295,356.56				

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

**Start Date:** 11/09/2023

**End Date:** 11/09/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ACTIONWORKS (ACTIONWO)						
	6024	11/03/2023	847.60	CUSTOM MENS BLAZERS- BOC	0011001100	53131
	6024	11/03/2023	41.53	FREIGHT	0011001100	53131
	6024	11/03/2023	88.91	TAX	0011001100	53131
TOTAL FOR CHECK AP 00015788:			978.04			
ADVANCED PRO FITNESS REPAIR IN (ADVAPRO)						
	10272303D	10/30/2023	246.38	STN60 TREADMILL MAINT/REPAIR	0012552210	54191
TOTAL FOR CHECK AP 00015789:			246.38			
AMAZON CAPITAL SERVICES (AMAZON)						
	1391YXNM9CP	11/03/2023	51.48	STN71 HOSE REEL & EXT CABINET	0012042254	53146
	1391YXNM9CP	11/03/2023	280.62	JL Industries 1017F10 Full Gla	0012042254	53146
	1VLXJXYL1P33	10/30/2023	179.44	TC METAL CORNER GUARDS	0012042254	53146
TOTAL FOR CHECK AP 00015790:			511.54			
ANDY MCAFEE (MCAF01180)						
	100523	10/25/2023	23.88	MILEAGE REIMB OCT5 ONLY	0012322240	54331
TOTAL FOR CHECK AP 00015821:			23.88			
BRAUN NORTHWEST INC (BRAUNW)						
	35040	11/03/2023	84.42	M19-3 EMERGENCY LIGHTING	0016502265	53143
TOTAL FOR CHECK AP 00015791:			84.42			
CASCADE FIRE & SAFETY (CASCAFIRE)						
	166205	11/07/2023	(133.91)	515522-003 KIT RETURN CREDIT	0016502265	53143
	166208	11/07/2023	2,613.48	E18-.3 EXHAUST VENT	0016502265	53143
	166252	10/16/2023	181.73	L21-2 DRAIN VALVE 294892	0016502265	53143
	166417	11/01/2023	2,319.54	CABLE, SHOCK PIN, STOCK	0016502265	53143
TOTAL FOR CHECK AP 00015792:			4,980.84			
CATCHALL ENVIRONMENTAL (CATCENVI)						
	188559	11/01/2023	160.90	STN60 JAN STORMWATER MAINT	0016002250	54712
	188559	11/01/2023	161.00	STN65 JAN STORMWATER MAINT	0016052250	54712
	188559	11/01/2023	161.00	STN68 JAN STORMWATER MAINT	0016082250	54712
TOTAL FOR CHECK AP 00015793:			482.90			
CHRISTENSEN INC (CHRIINC)						
	0493879IN	11/01/2023	1,795.65	#493879IN NOV1 STN61 FUEL	0012042254	53201
	0494004IN	11/01/2023	1,862.52	#494004 NOV1 STN71 FUEL	0012042254	53201
	0494864IN	11/03/2023	5,003.73	#494864 NOV3 STN60 FUEL	0012042254	53201
	0494865IN	11/03/2023	2,452.69	#494865 NOV3 STN67 FUEL	0012042254	53201
TOTAL FOR CHECK AP 00015795:			11,114.59			
CITY TREASURER (CITYTREA)						
	67-231108	11/08/2023	786.65	#100808872 STN67 OCT ELECTR	0016072250	54731
	67T-231108	11/08/2023	155.55	#100560648 67T OCT ELECTR	0016472250	54731
TOTAL FOR CHECK AP 00015796:			942.20			
CUMMINS NORTHWEST LLC (CUMMNW)						
	013059	11/02/2023	128.41	HOSE, MOLDED, ORINGS/SEALS STO	0016502265	53143
TOTAL FOR CHECK AP 00015797:			128.41			
DOBBS HEAVY DUTY HOLDINGS LLC (DOBBPETE)						

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	025P167405	11/07/2023	33.75	M13-2 SEAL CLAMP EXH CLAMP	0016502265 53143
<b>TOTAL FOR CHECK AP 00015798:</b>			33.75		
<b>EFAX CORPORATE (EFAXCORP)</b>					
	4669537	10/31/2023	246.72	OCT'23 MONTHLY EFAX SVCS	0012102215 54813
<b>TOTAL FOR CHECK AP 00015799:</b>			246.72		
<b>ERIC QUINN (ERICQUIN)</b>					
	1499	11/01/2023	500.00	OCT'23 LEGAL-OPMA & MULTICARE	0012002210 54151
<b>TOTAL FOR CHECK AP 00015800:</b>			500.00		
<b>FLEETPRIDE INC (FLEETPRI)</b>					
	112456380	11/06/2023	276.56	L21-2 SOLENOID LADDER PTO	0016502265 53143
<b>TOTAL FOR CHECK AP 00015801:</b>			276.56		
<b>HARRINGTON JANITORIAL (HARRJANI)</b>					
	110123A	11/01/2023	475.00	PCFTC NOV WEEKLY CLEANING	0012322240 54191
	110123B	11/01/2023	400.00	STN66 NOV WEEKLY CLEANING	0016062250 54191
	110123C	11/01/2023	350.00	SHOP NOV WEEKLY CLEANING	0016502265 54191
	110323	11/03/2023	5,100.00	PCFTC DEEP CLEANING	0012322240 54191
<b>TOTAL FOR CHECK AP 00015822:</b>			6,325.00		
<b>HUGHES FIRE EQUIPMENT INC (HUGHFIRE)</b>					
	599044	11/03/2023	613.31	OVE03-1 SEAT BOTTOM CUSHION	0016502265 53143
<b>TOTAL FOR CHECK AP 00015803:</b>			613.31		
<b>IP ACCESS INTERNATIONAL LLC (IPACCESS)</b>					
	09028967	10/31/2023	10,459.50	MISC LABOR- IN PERSON TRAINING	0012049422 56411
	09028967	10/31/2023	22.02	U8 VEHICLE MOUNT	0012049422 56411
	09028967	10/31/2023	27.52	U8 VEHICLE PWER- 25' CABLES	0012049422 56411
	09028967	10/31/2023	415.08	ADD- DEJ GATEWAY-211	0012049422 56411
	09028967	10/31/2023	4,408.40	ADD- DEJ-GATEWAY-211'S- QUOTE	0012049422 56411
	09028967	10/31/2023	16,878.34	ADD- INSTALL OF 6 VEHICLES-	0012049422 56411
	09028967	10/31/2023	(1,173.09)	SHIPPING AND HANDLING	0012049422 56411
<b>TOTAL FOR CHECK AP 00015804:</b>			31,037.77		
<b>L.N. CURTIS AND SONS (LNCURTIS)</b>					
	INV761906	11/03/2023	135.49	LATCH ASSY 1010-140-999 (2)	0016502265 53143
<b>TOTAL FOR CHECK AP 00015805:</b>			135.49		
<b>LOWE'S COMPANIES (LOWECOMP)</b>					
	988280	06/28/2023	2,141.94	STN 64 BLACKOUT BLINDS FOR DOR	0012042254 53146
	990586LKWQLT	07/27/2023	104.55	67 Milwaukee 150-lb 2-Wheel Re	0016072250 53501
<b>TOTAL FOR CHECK AP 00015806:</b>			2,246.49		
<b>MITCHELL GITHENS (GITH05170)</b>					
	110223A	11/02/2023	181.49	SAFEETY BOOTS, GITHEN	0016502265 52011
<b>TOTAL FOR CHECK AP 00015823:</b>			181.49		
<b>MONARCH MEDIA LLC (MONAMEDI)</b>					
	1028	11/07/2023	1,650.00	SEP'23 MONAMEDI FORGE CONTRACT	0012322240 54191
<b>TOTAL FOR CHECK AP 00015807:</b>			1,650.00		
<b>NW CASCADE INC (NWCASCAD)</b>					
	0553811995	10/30/2023	348.00	NOV'23 TC SANICAN RENTAL	0012302240 54502

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	0553811996	10/30/2023	232.00	NOV'23 STN60 SANICAN RENTAL	0012322240 54502
<b>TOTAL FOR CHECK AP 00015808:</b>			580.00		
<b>ON SCENE SOLUTIONS (ONSCENE)</b>					
	34078	09/06/2023	708.22	RV23-1 LED LIGHTS UPFITTING	0152059422 56401
<b>TOTAL FOR CHECK AP 00015809:</b>			708.22		
<b>PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)</b>					
	11316183	11/06/2023	44.44	E18-3 RT REAR SEAT BELT FOR 20	0016502265 53143
	34078	09/06/2023	71.53	RV23-1 LED LIGHTS UPFITTING	0152059422 56401
	PC.000.231125.2	11/09/2023	1.48	ATC/ATO FUSE HOLDER	0016502265 53143
	PC.204.231025.1	11/09/2023	29.26	BLACKBOARD	0012352240 53501
	PC.650.231125.2	11/09/2023	32.93	SENSOR, STEERING MY2017	0016502265 53143
	PC.650.231125.2	11/09/2023	23.57	CHS ASSM, STEER SERVICE	0016502265 53143
	PC.650.231125.2	11/09/2023	9.36	WINDOW SEAL (40FT)	0016502265 53143
<b>TOTAL FOR CHECK AP 00015794:</b>			212.57		
<b>RYAN ROHALY (ROHA05270)</b>					
	110623A	11/06/2023	240.88	ROHALY SAFETY BOOTS REIMB	0016502265 52011
<b>TOTAL FOR CHECK AP 00015824:</b>			240.88		
<b>SECURE PACIFIC CORP (SECUPACI)</b>					
	387783	11/01/2023	115.77	STN65 QTR4 MONITORING	0016052250 54191
	387784	11/01/2023	115.77	STN68 QTR4 MONITORING	0016082250 54191
	387785	11/01/2023	81.04	NOV STN60 MO ALARM MONITORING	0016002250 54191
	387786	11/01/2023	194.99	NOV STN72 MO ALARM MONITORING	0017022250 54191
	LC-231101	11/01/2023	8.67	#200013100744 LC OCT NATGAS	0016162250 54701
<b>TOTAL FOR CHECK AP 00015810:</b>			516.24		
<b>SMARCH INC (SMARSH)</b>					
	INV132816	10/31/2023	661.50	CP- OCT MONTHLY CLOUD SUPPORT	0012102215 54813
<b>TOTAL FOR CHECK AP 00015811:</b>			661.50		
<b>STANDARD PARTS CORP (STANPART)</b>					
	204203	11/02/2023	80.59	GM18-1 AROQT (6) OIL	0016502265 53181
	222694	11/02/2023	372.08	STN40 (20) CASES OF DEF	0012042254 53201
<b>TOTAL FOR CHECK AP 00015812:</b>			452.67		
<b>STATE AUDITOR'S OFFICE (STATAUDI)</b>					
	L157586	11/08/2023	678.93	21-21 STATE AUDITING OCT'23	0012012211 54101
<b>TOTAL FOR CHECK AP 00015813:</b>			678.93		
<b>STRYKER MEDICAL (STRYMEDI)</b>					
	9204963657	11/03/2023	168.08	6390001042S COVER PL STOCK	0016502265 53143
	9204970738	11/06/2023	167.73	6390001041S COVER, SIDE PR (1)	0016502265 53142
<b>TOTAL FOR CHECK AP 00015814:</b>			335.81		
<b>TACOMA SCREW PRODUCTS INC (TACOSCRE)</b>					
	10023034503	11/02/2023	104.56	NORSEMAN STEP DRILL SET	0016502265 53141
	10024590700	11/03/2023	62.53	AIR BRAKE BRASS FITTINGS	0016502265 53141
<b>TOTAL FOR CHECK AP 00015815:</b>			167.09		
<b>TERRA SERVICES INC (TERRSTAFF)</b>					
	2326314	11/10/2023	1,738.80	TEMP - TRAINING DIVISION - JEC	0012302240 54191

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	2326314	11/10/2023	1,738.80	TEMP - SAFETY DIVISION - VALER	0012502210 54191
<b>TOTAL FOR CHECK AP 00015816:</b>			3,477.60		
<b>TRACY WISEMAN (WISE07120)</b>					
	110223A	10/29/2023	29.15	PAPER PRODUCTS- BOWLS, PLATES	0016502265 53141
	110823A	11/08/2023	16.94	MILEAGE REIMB NOV08	0012042254 54331
<b>TOTAL FOR CHECK AP 00015825:</b>			46.09		
<b>TRS MECHANICAL INC (TRSMECHA)</b>					
	1013278	11/03/2023	2,417.11	STATION 63 HVAC ERV FAN MOTOR	0012042254 54801
<b>TOTAL FOR CHECK AP 00015817:</b>			2,417.11		
<b>UNIFIRST CORPORATION (UNIFIRST)</b>					
	2220043088	11/08/2023	170.81	NOV08 SHOP UNIFORMS/RUGS	0016502265 54931
<b>TOTAL FOR CHECK AP 00015818:</b>			170.81		
<b>UNITED SAFETY &amp; SURVIVABILITY (UNITSAFE)</b>					
	11316183	11/06/2023	440.00	E18-3 RT REAR SEAT BELT FOR 20	0016502265 53143
<b>TOTAL FOR CHECK AP 00015819:</b>			440.00		
<b>US BANK BUSINESS CARD (USBANKBU)</b>					
	PC.000.231025.9	11/09/2023	18.00	EE RMB'D DISTRICT	0012002210 54331
	PC.000.231025.9	11/09/2023	90.28	FIRE INSTRUCTOR TEXTBOOK	0012302240 53102
	PC.000.231025.9	11/09/2023	84.00	S BERDAN LIVE FIRE INSTRUCTOR	0012302240 54921
	PC.000.231025.9	11/09/2023	425.00	HELMERS INSTRUCTOR II REG	0012302240 54921
	PC.000.231025.9	11/09/2023	465.00	BRUNTON INSTRUCTOR II REG	0012302240 54921
	PC.000.231025.9	11/09/2023	295.00	BURKE PM FOR ADMIN REG	0012302240 54921
	PC.000.231025.9	11/09/2023	1,712.70	1ST RESPONDER CONF REGS	0012302240 54921
	PC.000.231025.9	11/09/2023	1,046.39	OSB FOR SEARCH - THE FORGE	0012322240 53501
	PC.000.231025.9	11/09/2023	608.30	SCREENPRINT THE FORGE HATS	0012322240 54191
	PC.000.231025.9	11/09/2023	730.21	FARRIS TECH SYMPOSIUM AIRFARE	0013302685 54341
	PC.000.231025.9	11/09/2023	143.00	Wohrle IAAI Membership	0014002230 54901
	PC.000.231025.9	11/09/2023	550.00	TAYLOR FIRE INSPECTOR BOOTCAMP	0014002230 54921
	PC.000.231025.9	11/09/2023	350.00	WOHRLE NFPA 25 REGISTRATION	0014002230 54921
	PC.000.231025.9	11/09/2023	350.00	BERDAN NFPA 25 REGISTRATION	0014002230 54921
	PC.000.231125.2	11/09/2023	808.40	Station 62 racking	0012042254 53142
	PC.000.231125.2	11/09/2023	71.62	Station 71 seam binder	0012042254 53142
	PC.000.231125.2	11/09/2023	58.70	STN40 WATER HEATER THERMOSTAT	0012042254 53142
	PC.000.231125.2	11/09/2023	56.08	PLUGS AND ELEC. SUPPLS	0012042254 53146
	PC.000.231125.2	11/09/2023	81.89	STN 40 LIGHT BULBS	0012042254 53146
	PC.000.231125.2	11/09/2023	41.80	ANT BAIT	0012042254 53146
	PC.000.231125.2	11/09/2023	53.51	PAINT SUPPLIES	0012042254 53146
	PC.000.231125.2	11/09/2023	142.63	STN 73 CABINET PULLS AND SCREW	0012042254 53146
	PC.000.231125.2	11/09/2023	21.03	STN61 FURNACE CAPACITOR	0012042254 53146
	PC.000.231125.2	11/09/2023	128.04	PCFTC ADMIN BOARD LUNCH 10-31	0012322240 53171
	PC.000.231125.2	11/09/2023	223.90	DULAS HM SYMPOSIUM AIRFARE	0013202260 54341
	PC.000.231125.2	11/09/2023	168.90	DULAS HM SYMPOSIUM AIRFARE	0013202260 54341
	PC.000.231125.2	11/09/2023	11.52	Items for antique Mack	0014002230 53139
	PC.000.231125.2	11/09/2023	14.65	ATC/ATO FUSE HOLDER	0016502265 53143
	PC.203.231125.1	11/09/2023	328.28	Licenses for Washo and Glass	0012032213 54901

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	PC.204.231025.1	11/09/2023	289.68	BLACKBOARD	0012352240 53501
	PC.650.231125.2	11/09/2023	326.03	SENSOR, STEERING MY2017	0016502265 53143
	PC.650.231125.2	11/09/2023	145.24	WIPER BLADES STOCK	0016502265 53143
	PC.650.231125.2	11/09/2023	233.33	CHS ASSM, STEER SERVICE	0016502265 53143
	PC.650.231125.2	11/09/2023	92.75	WINDOW SEAL (40FT)	0016502265 53143
<b>TOTAL FOR CHECK AP 00015820:</b>			10,165.86		
<b>VALLEY FREIGHTLINER INC (VALLFRED)</b>					
	PC30165884703	11/07/2023	94.25	SWITCH 156721 STOCK	0016502265 53143
	PC30166057101	11/06/2023	125.65	HM97-1 FOOT CONT VALVE	0016502265 53143
	PC30166065001	11/07/2023	11.85	HM97-1 NTA ELBOW 3/8" X 5/8" D	0016502265 53143
<b>TOTAL FOR CHECK AP 00015802:</b>			231.75		
<b>WASHINGTON AUDIOLOGY SERVICE (WASHAUDI)</b>					
	62523	11/09/2023	4,382.48	OCT 16, OCT23 HEARING EXAMS	0012502210 54191
<b>TOTAL FOR CHECK AP 00015826:</b>			4,382.48		
<b>WAYNE GARDEN (GARD11050)</b>					
	103123	10/31/2023	1,484.10	JAN-SEP 2023 MEDI PART B PREMS	0012032213 52009
<b>TOTAL FOR CHECK AP 00015827:</b>			1,484.10		
<b>REPORT TOTAL:</b>			90,109.49		



Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP EFT 00015828	ROGUFITN	ROGUE FITNESS	11/16/23	17,887.71	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	17,887.71	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 17,887.71

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<b>ROGUE FITNESS (ROGUFITN)</b>					
	12014554	11/08/2023	116.27	HG BUMPER 2.0 10LB PAIR	3016022250 53501
	12014554	11/08/2023	219.65	HG BUMPER 2.0 25LB PAIR	3016022250 53501
	12014554	11/08/2023	732.17	HG BUMPER 2.0 45LB PAIR	3016022250 53501
	12014554	11/08/2023	128.78	HG 2.0 COLLARS	3016022250 53501
	12014554	11/08/2023	561.64	28.5MM ECHO BAR 2.0 -	3016022250 53501
	12014554	11/08/2023	41.84	RUBBER MEDICINE BALL 10LBS	3016022250 53501
	12014554	11/08/2023	67.99	RUBBER MEDICINE BALL 20LBS	3016022250 53501
	12014554	11/08/2023	889.06	AB-2 ADJUSTABLE BENCH (12" PAD	3016022250 53501
	12014554	11/08/2023	413.15	TB-2 TRAP BAR	3016022250 53501
	12014554	11/08/2023	248.17	VERTICAL PLATE TREE 2.0	3016022250 53501
	12014554	11/08/2023	269.75	SLICE SLED (WITH PLASTIC)	3016022250 53501
	12014554	11/08/2023	933.92	3 TIER UNIVERSAL STORAGE	3016022250 53501
	12014554	11/08/2023	42.28	VERTICAL PLATE TREE WHEEL	3016022250 53501
	12014554	11/08/2023	26.15	BLACK SLED STRAP - SINGLE	3016022250 53501
	12014554	11/08/2023	57.53	VERTICAL 3-BAR HANGER 2.0	3016022250 53501
	12014554	11/08/2023	784.46	HR-2 HALF RACK (90-70)	3016022250 53501
	12014554	11/08/2023	57.53	26LB ROGUE KETTLEBELL	3016022250 53501
	12014554	11/08/2023	67.99	35LB ROGUE KETTLEBELL	3016022250 53501
	12014554	11/08/2023	78.45	44LB ROGUE KETTLEBELL	3016022250 53501
	12014554	11/08/2023	88.91	53LB ROGUE KETTLEBELL	3016022250 53501
	12014554	11/08/2023	99.37	62LB ROGUE KETTLEBELL	3016022250 53501
	12014554	11/08/2023	17.78	2.5LB ROGUE RUBBER HEX	3016022250 53501
	12014554	11/08/2023	193.50	55LB ROGUE RUBBER HEX	3016022250 53501
	12014554	11/08/2023	214.42	60LB ROGUE RUBBER HEX	3016022250 53501
	12014554	11/08/2023	266.72	75LB ROGUE RUBBER HEX	3016022250 53501
	12014554	11/08/2023	875.30	5-50LBS DUMBBELL SET	3016022250 53501
	12014554	11/08/2023	39.75	SR-3L LONG HANDLE BUSHING	3016022250 53501
	12014554	11/08/2023	291.37	45' SHEATHED CONDITIONING	3016022250 53501
	12014554	11/08/2023	108.62	RESIN PLYOBOX - 20"	3016022250 53501
	12014554	11/08/2023	769.60	ASSAULT AIR BIKE - BLACK	3016022250 53501
	12014554	11/08/2023	1,089.99	BLACK CONCEPT 2 MODEL D	3016022250 53501
	12014554	11/08/2023	33.03	TPE YOGA MAT	3016022250 53501
	12014554	11/08/2023	64.40	BOSU BALLAST BALL - 65 CM	3016022250 53501
	12014554	11/08/2023	4,398.50	WOODWAY CURVE LTG TREADMILL	3016022250 53501
	12014554	11/08/2023	190.69	THE TRX SWEAT SYSTEM	3016022250 53501
	12014554	11/08/2023	227.84	5.11 TACTEC PLATE CARRIER	3016022250 53501
	12014554	11/08/2023	227.84	5.11 TACTEC PLATE CARRIER	3016022250 53501
	12014554	11/08/2023	88.91	5LB CAST WEIGHT VEST PLATE	3016022250 53501
	12014554	11/08/2023	219.65	10LB CAST WEIGHT VEST PLATE	3016022250 53501
	12014554	11/08/2023	17.77	#0 RF MICRO - ORANGE 1/4"	3016022250 53501
	12014554	11/08/2023	20.92	#1 RF MINI - RED 1/2"	3016022250 53501
	12014554	11/08/2023	29.82	#2 RF MONSTER MINI - BLUE	3016022250 53501
	12014554	11/08/2023	39.75	#3 RF LIGHT - GREEN	3016022250 53501
	12014554	11/08/2023	50.21	#4 RF AVERAGE - BLACK	3016022250 53501
	12014554	11/08/2023	60.25	#5 RF STRONG - PURPLE	3016022250 53501

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	12014554	11/08/2023	89.95	#6 STRONG RED 3 1/4"	3016022250 53501
	12014554	11/08/2023	27.19	18" FOAM ROLLER	3016022250 53501
	12014554	11/08/2023	2,308.88	SHIPPING/FREIGHT	3016022250 53501
<b>TOTAL FOR CHECK AP 00015828:</b>			<u>17,887.71</u>		
<b>REPORT TOTAL:</b>			<u>17,887.71</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00015829	ROSE10280	ADAM ROSENlund	11/16/23	845.00	MW	CX	
AP EFT 00015830	WORK11050	Bryan Workman	11/16/23	24.77	MW	CX	
AP EFT 00015831	GITH05170	MITCHELL GITHENS	11/16/23	120.00	MW	CX	
AP EFT 00015832	SYSTDESI	Systems Design West LLC	11/16/23	28,173.96	MW	CX	
AP EFT 00015833	ERIC06010	TARA ERICKSON	11/16/23	257.83	MW	CX	
AP EFT 00015834	WASHAUDI	Washington Audiology Servic	11/16/23	6,502.50	MW	CX	
AP EFT 00015835	ADOBEINC	ADOBE INC	11/16/23	12,765.56	MW	CX	
AP EFT 00015836	AMAZON	AMAZON CAPITAL SERVICES	11/16/23	47.00	MW	CX	
AP EFT 00015837	BRANOPER	Branom Operating Company LL	11/16/23	234.52	MW	CX	
AP EFT 00015838	CATAWORK	BUSINESS INTERIORS NORTHWES	11/16/23	9,538.76	MW	CX	
AP EFT 00015839	CPFREFT	Central Pierce Fire & Rescu	11/16/23	130.29	MW	CX	
AP EFT 00015840	CHRIINC	CHRISTENSEN INC	11/16/23	4,765.60	MW	CX	
AP EFT 00015841	CITYPUYA	CITY OF PUYALLUP	11/16/23	2,356.42	MW	CX	
AP EFT 00015842	CUMMNW	CUMMINS INC.	11/16/23	775.17	MW	CX	
AP EFT 00015843	ENTEhold	ENTERPRISE HOLDINGS INC	11/16/23	4,566.64	MW	CX	
AP EFT 00015844	VALLFREI	FREIGHTLINER NORTHWEST	11/16/23	1,045.90	MW	CX	
AP EFT 00015845	GRIMCO	GRIMCO INC	11/16/23	1,234.42	MW	CX	
AP EFT 00015846	HONEANAL	HONEYWELL ANALYTICS INC	11/16/23	950.00	MW	CX	
AP EFT 00015847	IMSALLI	JUSTICE FAMILY ENTERPRISES	11/16/23	17.45	MW	CX	
AP EFT 00015848	KOAHILLS	KOA HILLS CONSULTING LLC	11/16/23	1,215.00	MW	CX	
AP EFT 00015849	LNCURTIS	L.N. Curtis and Sons	11/16/23	7,482.66	MW	CX	
AP EFT 00015850	EIGHTWEN	LAWRENCE GARRETT	11/16/23	11,465.00	MW	CX	
AP EFT 00015851	LIFEASSI	Life-Assist Inc	11/16/23	27,693.87	MW	CX	
AP EFT 00015852	MARQGROU	MARQUAM GROUP LLC	11/16/23	1,415.00	MW	CX	
AP EFT 00015853	MONAMEDI	MONARCH MEDIA LLC	11/16/23	950.00	MW	CX	
AP EFT 00015854	MOUNMIST	Mountain Mist Water	11/16/23	228.53	MW	CX	
AP EFT 00015855	NBFSPQ	NBFSPQ INC	11/16/23	797.50	MW	CX	
AP EFT 00015856	NEXTSTEP	NEXT STEP APPAREL	11/16/23	472.20	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00015857	NWSAFECL	NW SAFETY CLEAN	11/16/23	242.11	MW	CX	
AP EFT 00015858	SEAWESTE	Sea-Western Inc	11/16/23	204,704.52	MW	CX	
AP EFT 00015859	SECUPACI	SECURE PACIFIC CORPORATION	11/16/23	176.16	MW	CX	
AP EFT 00015860	STANPART	Standard Parts Corp	11/16/23	898.95	MW	CX	
AP EFT 00015861	SUMNLAWN	SUMNER LAWN 'N SAW	11/16/23	602.57	MW	CX	
AP EFT 00015862	TACOSCRE	Tacoma Screw Products Inc	11/16/23	1,144.27	MW	CX	
AP EFT 00015863	TECEQUIP	TEC EQUIPMENT INC	11/16/23	302.78	MW	CX	
AP EFT 00015864	TRUEFITN	TRUE FITNESS TECHNOLOGY INC	11/16/23	13,688.05	MW	CX	
AP EFT 00015865	UNIFIRST	UNIFIRST CORPORATION	11/16/23	163.97	MW	CX	
AP EFT 00015866	UNITSAFE	United Safety & Survivabili	11/16/23	340.00	MW	CX	
AP EFT 00015867	USBANKBU	US Bank Business Card	11/16/23	13,310.79	MW	CX	
AP EFT 00015868	WHOLONLI	WHOLESALE ONLINE GROUP	11/16/23	10,747.36	MW	CX	
AP EFT 00015869	WRAPJAX	WrapJax LLC	11/16/23	329.75	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	372,722.83	Number of EFTs Processed:	41
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 372,722.83

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ADAM ROSENLUND (ROSE10280)					
	111423	11/14/2023	845.00	09/06/23-10/30/23 TUITION RMB	0012002210 54925
TOTAL FOR CHECK AP 00015829:			845.00		
ADOBE INC (ADOBEINC)					
	2604280345	11/15/2023	6,275.43	CP-ADOBE ACROBAT PRO ANUAL REN	0012102215 54813
	2604280345	11/15/2023	1,105.71	CP-ADOBE CREATIVE CLOUD ANUAL	0012102215 54813
	2604280345	11/15/2023	4,278.71	GFR-ADOBE ACROBAT PRO ANUAL RE	0012202215 53401
	2604280345	11/15/2023	1,105.71	GFR-ADOBE CREATIVE CLOUD RENEW	0012202215 53401
TOTAL FOR CHECK AP 00015835:			12,765.56		
AMAZON CAPITAL SERVICES (AMAZON)					
	11PJMJCMIJNC	11/02/2023	66.00	40 PowerBridge Dual OUTLET	0016702250 53501
	1FK1GP9XFX46	09/16/2023	26.39	RETURN ON CM 1H7G7L961W4H	0012052218 53141
	1FK1GP9XFX46	09/16/2023	35.74	61 Soft Wood Plugs 10pcs Marin	0016012250 53141
	1G4JLFKVJLTM	11/05/2023	76.98	SHOP RISLEY MOUSE LogitechM570	0016502265 53501
	1PWVPXWD7D	10/25/2023	(20.48)	CREDIT INV 17PXNKFVLWCR	0012052218 53141
	1V3LGD9Q3C13	11/07/2023	27.51	63 THOMPSON Garage HOOKS	0016032250 53501
	1YKYV61X3N4	10/30/2023	(165.14)	CREDIT INV 16K43H1MRKVX	0016502265 53501
TOTAL FOR CHECK AP 00015836:			47.00		
BRANOM OPERATING COMPANY LLC (BRANOPER)					
	INV202311707	11/09/2023	234.52	GAUGE RECALIBRATION (PUMP TEST	0016502265 54820
TOTAL FOR CHECK AP 00015837:			234.52		
BRYAN WORKMAN (WORK11050)					
	96920	11/08/2023	24.77	BC17-2 CONNECTORS/TAPE	0016502265 53143
TOTAL FOR CHECK AP 00015830:			24.77		
BUSINESS INTERIORS NORTHWEST I (CATAWORK)					
	101406DINITIA	11/09/2023	8,565.99	STATION 64 OFFICE FURNITURE PE	0016042250 53501
	101406DINITIA	11/09/2023	870.00	DESIGN & PROJECT MGMT	0016042250 53501
	101406DINITIA	11/09/2023	102.77	FREIGHT	0016042250 53501
TOTAL FOR CHECK AP 00015838:			9,538.76		
CHRISTENSEN INC (CHRIINC)					
	0495439IN	11/06/2023	2,969.95	#495439 NOV6 STN69 FUEL	0012042254 53201
	0496291IN	11/08/2023	1,795.65	#496291 NOV8 STN61 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00015840:			4,765.60		
CITY OF PUYALLUP (CITYPUYA)					
	1479	11/08/2023	68.12	JULY STN73 NATGAS	0017032250 54701
	1479	11/08/2023	72.61	AUG STN73 PSE NATGAS	0017032250 54701
	1479	11/08/2023	179.83	JUN/JULY/AUG STN73 WATER CHGS	0017032250 54711
	1479	11/08/2023	423.31	JUN/JULY/AUG STN73 SEWER/STORM	0017032250 54721
	1479	11/08/2023	773.07	JULY STN73 ELECTRICITY	0017032250 54731
	1479	11/08/2023	832.04	AUG STN73 ELECTRIC	0017032250 54731
	1479	11/08/2023	7.44	JUN/JUL/AUG 73 LANDFILL	0017032250 54741
TOTAL FOR CHECK AP 00015841:			2,356.42		
CUMMINS NORTHWEST LLC (CUMMNW)					
	014039	11/14/2023	775.17	E18-5 TENSION BELT, FILTER, GS	0016502265 53143
TOTAL FOR CHECK AP 00015842:			775.17		

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EIGHT TWENTY-EIGHT (EIGHTWEN)						
	1488	11/15/2023	11,465.00	DEI CONTRACT NOV 2023 - DEC 20	0012032213	54191
TOTAL FOR CHECK AP 00015850:			11,465.00			
ENTERPRISE HOLDINGS INC (ENTEHOLD)						
	34467501	11/11/2023	2,283.32	RENTAL CONTRACT 26YQW5:	0012002210	54502
	34467501	11/11/2023	2,283.32	RENTAL CONTRACT 26YQQB:	0012002210	54502
TOTAL FOR CHECK AP 00015843:			4,566.64			
GRIMCO INC (GRIMCO)						
	3124936702	11/08/2023	1,234.42	WSI Oralite Reflective, FILM	0013002220	53501
TOTAL FOR CHECK AP 00015845:			1,234.42			
HONEYWELL ANALYTICS INC (HONEANAL)						
	5262168682	12/15/2022	950.00	POSICHECK CALIBRATION	0012502210	53147
TOTAL FOR CHECK AP 00015846:			950.00			
IMS ALLIANCE (IMSALLI)						
	233106	11/06/2023	17.45	WHITE PP TAGS	0012352240	52010
TOTAL FOR CHECK AP 00015847:			17.45			
KOA HILLS CONSULTING LLC (KOAHILLS)						
	10204	11/08/2023	1,215.00	PAYROLL/HR BUSINESS PROCESS RE	0012012211	54911
TOTAL FOR CHECK AP 00015848:			1,215.00			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV753413	10/06/2023	14.35	FRT / SHIRTS	0012042254	52011
	INV753413	10/06/2023	199.01	XLarge/Tall Black Wool SHIRT	0012042254	52011
	INV753413	10/06/2023	218.49	XXLarge/Regular Black SHIRT	0012042254	52011
	INV762322	11/06/2023	389.42	Medium/Regular Black Wool Blen	0012042254	52011
	INV762322	11/06/2023	22.71	TRANSPORTATION / SHIRTS	0012042254	52011
	INV762773	11/07/2023	6,284.51	ACADEMY GLOVES	0012352240	52010
	INV762773	11/07/2023	58.74	TRANSPORTATION / GLOVES	0012352240	52010
	INV764295	11/14/2023	295.43	SUPPRESSION REPAIR PARTS	0016502265	53142
TOTAL FOR CHECK AP 00015849:			7,482.66			
LIFE-ASSIST INC (LIFEASSI)						
	1377602	11/02/2023	6,905.46	MEGAMOVER TRANSPORT UNIT (EA)	0012052218	53198
	1377602	11/02/2023	50.65	NASOPHARYNGEAL AIRWAY, 26FR (E	0012052218	53198
	1377602	11/02/2023	50.65	NASOPHARYNGEAL AIRWAY, 30FR (E	0012052218	53198
	1377602	11/02/2023	50.65	NASOPHARYNGEAL AIRWAY, 32FR (E	0012052218	53198
	1377602	11/02/2023	71.29	ET TUBE HOLDER, ADULT (EACH)	0012052218	53198
	1377602	11/02/2023	391.96	ET TUBE INTRODUCER, 15FR (EACH	0012052218	53198
	1377602	11/02/2023	1,046.39	I-GEL/KING AIRWAY, 4 ADULT (EA	0012052218	53198
	1377602	11/02/2023	1,046.39	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218	53198
	1377602	11/02/2023	8.26	ENDO TUBE, UNCUFFED, 2.0MM (EA	0012052218	53198
	1377602	11/02/2023	20.92	ENDO TUBE, UNCUFFED, 5.0MM (EA	0012052218	53198
	1377602	11/02/2023	505.58	KING VISION CHANNELED LARYNGOS	0012052218	53198
	1377602	11/02/2023	479.99	EMERGENCY CRICOTHYROTOMY KIT (	0012052218	53198
	1377602	11/02/2023	67.38	ADHESIVE BANDAGES, 1"x3", CLOT	0012052218	53198
	1377602	11/02/2023	68.26	BANDAGE, ELASTIC 6" ACE WRAP (	0012052218	53198
	1377602	11/02/2023	166.47	BANDAGE, COBAN WRAP 2" (EACH)	0012052218	53198

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	1377602	11/02/2023	36.33	BIO BAG 31"x43" LARGE 5/ROLL	0012052218	53198
	1377602	11/02/2023	9.25	LUBRICATING JELLY, 3GM (EACH)	0012052218	53198
	1377602	11/02/2023	208.09	COLLAR, EXTRICATION, ADJUSTABL	0012052218	53198
	1377602	11/02/2023	68.17	HOT PACK (EACH)	0012052218	53198
	1377602	11/02/2023	55.49	COLD PACK (EACH)	0012052218	53198
	1377602	11/02/2023	220.20	HEARING PROTECTION, DISPOSABLE	0012052218	53198
	1377602	11/02/2023	733.27	MAD DEVICE W/O SYRINGE (EACH)	0012052218	53198
	1377602	11/02/2023	968.88	IV DRESSING, VENI-GARD, ADULT	0012052218	53198
	1377602	11/02/2023	116.49	LARYNGO BLADE, MAC #4 GREENLIN	0012052218	53198
	1377602	11/02/2023	30.17	ASPIRIN, CHEWABLE, 81MG	0012052218	53198
	1377602	11/02/2023	159.65	SUDECON DECONTAMINATION WIPES	0012052218	53198
	1377602	11/02/2023	81.25	NASO-GASTRIC TUBE, 8FR (EACH)	0012052218	53198
	1377602	11/02/2023	26.53	NASO-GASTRIC TUBE, 12FR (EACH)	0012052218	53198
	1377602	11/02/2023	226.81	MASK, NRB ( NON-REBREATHER), A	0012052218	53198
	1377602	11/02/2023	31.93	NASAL CANNULA,NON-FLARED, ADUL	0012052218	53198
	1377602	11/02/2023	4,575.76	SMART CAPNOLINE, ADULT/INTERME	0012052218	53198
	1377602	11/02/2023	1,049.25	FILTERLINE SET, ADULT/PEDI (EA	0012052218	53198
	1377602	11/02/2023	31.49	ENDO TUBE, UNCUFFED, 3.0MM (EA	0012052218	53198
	1377602	11/02/2023	561.06	RESTRAINTS, WRIST CUFF (PAIR)	0012052218	53198
	1377602	11/02/2023	566.79	RESTRAINTS, ANKLE CUFF (PAIR)	0012052218	53198
	1377602	11/02/2023	243.10	TOURNIQUET, LATEX FREE (ROLL/1	0012052218	53198
	1377602	11/02/2023	637.15	PRESSURE INFUSER BAG (EACH)	0012052218	53198
	1377602	11/02/2023	91.38	BANDAGE, KERLEX 4.5" (EACH)	0012052218	53198
	1377612	11/02/2023	542.50	SOLU-MEDROL 125MG 2ML SINGLE D	0012052218	53198
	1377612	11/02/2023	448.50	EPI/ADREN 1:1000 1MG/1ML VIAL	0012052218	53198
	1377612	11/02/2023	149.60	ADENOCARD 12MG/4ML ANSYR SYRIN	0012052218	53198
	1377612	11/02/2023	276.00	NOREPINEPHRINE BITARTRATE VIAL	0012052218	53198
	1377612	11/02/2023	1,064.00	EPINEPHRINE 1:10,000 1MG 10ML	0012052218	53198
	1377612	11/02/2023	1,379.60	NALOXONE 2MG 2ML LUER JET	0012052218	53198
	1377612	11/02/2023	146.00	ONDANSETRON VIAL, 4MG 2ML	0012052218	53198
	1377612	11/02/2023	16.00	NEEDLE, HYPODERMIC 18GAx1-1/2"	0012052218	53198
	1377612	11/02/2023	440.00	IV ADMIN SET, 10 DROP (EACH)	0012052218	53198
	1377612	11/02/2023	7.00	SUCTION CATHETER, 12FR (EACH)	0012052218	53198
	1377612	11/02/2023	76.80	SODIUM CHLORIDE, 500ML BOTTLE	0012052218	53198
	1377612	11/02/2023	108.24	DEXTROSE 25% 10ML SYRINGE	0012052218	53198
	1377612	11/02/2023	174.96	SODIUM CHLORIDE, INJECTION, 25	0012052218	53198
	1377612	11/02/2023	300.00	SODIUM BICARBONATE 8.4% 50ML	0012052218	53198
	1377823	11/03/2023	80.81	NASO TUBE 5FR - PEDI FEED TUBE	0012052218	53198
	1377823	11/03/2023	53.07	NASO-GASTRIC TUBE, 10FR (EACH)	0012052218	53198
	1378968	11/08/2023	772.00	5 bx-10 DR2051-05 Ketamine,	1013402680	53151
TOTAL FOR CHECK AP 00015851:			27,693.87			
MARQUAM GROUP LLC (MARQGROU)						
	24347	10/31/2023	1,415.00	DATA WAREHOUSE CAD,ESO,TS,GIS	0012102215	54911
TOTAL FOR CHECK AP 00015852:			1,415.00			
MITCHELL GITHENS (GITH05170)						
	110623A	11/06/2023	120.00	DOT PHYSICAL GITHENS	0016502265	54171



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<b>TOTAL FOR CHECK AP 00015831:</b>			120.00		
<b>MONARCH MEDIA LLC (MONAMEDI)</b>					
	1029	11/13/2023	950.00	OCT'23 VIDEO, EDITING, PUBLISH	0012302240 54911
<b>TOTAL FOR CHECK AP 00015853:</b>			950.00		
<b>MOUNTAIN MIST WATER (MOUNMIST)</b>					
	005682459	11/03/2023	228.53	WATER, 5 GALLON BOTTLE (EACH)	0012052218 53198
<b>TOTAL FOR CHECK AP 00015854:</b>			228.53		
<b>NBFSPQ INC (NBFSPQ)</b>					
	5976	08/30/2023	726.00	REGISTRATION OF CERTIFICATIONS	0012322240 54922
	6062	11/10/2023	71.50	REGISTRATION OF CERTIFICATIONS	0012322240 54922
<b>TOTAL FOR CHECK AP 00015855:</b>			797.50		
<b>NEXT STEP APPAREL (NEXTSTEP)</b>					
	231028	11/03/2023	439.17	PCFTC TEE SHIRTS NAVY	0012322240 52014
	231028	11/03/2023	33.03	PCFTC TEE SHIRTS NAVY	0012322240 52014
<b>TOTAL FOR CHECK AP 00015856:</b>			472.20		
<b>NW SAFETY CLEAN (NWSAFECL)</b>					
	2336668	11/02/2023	242.11	VANQUISH TURNOUT/PPE DISINFECT	0012052218 53198
<b>TOTAL FOR CHECK AP 00015857:</b>			242.11		
<b>PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)</b>					
	11316500	11/13/2023	34.34	E18-8 83V10283-NN SCBA SEAT	0016502265 53143
	5262168682	12/15/2022	95.95	POSICHECK CALIBRATION	0012502210 53147
<b>TOTAL FOR CHECK AP 00015839:</b>			130.29		
<b>SEA-WESTERN INC (SEAWESTE)</b>					
	INV25843	08/30/2023	9,859.06	2023 RESPONSE UNIFORMS - COATS	0012042254 52010
	INV25843	08/30/2023	8,564.35	2023 RESPONSE UNIFORMS - PANTS	0012042254 52010
	INV26087	09/08/2023	27,386.27	2023 RESPONSE UNIFORMS - COATS	0012042254 52010
	INV26087	09/08/2023	23,789.86	2023 RESPONSE UNIFORMS - PANTS	0012042254 52010
	INV26479	09/26/2023	27,386.27	2023 RESPONSE UNIFORMS - COATS	0012042254 52010
	INV26479	09/26/2023	23,789.86	2023 RESPONSE UNIFORMS - PANTS	0012042254 52010
	INV26565	09/29/2023	17,527.21	2023 RESPONSE UNIFORMS - COATS	0012042254 52010
	INV26565	09/29/2023	15,225.51	2023 RESPONSE UNIFORMS - PANTS	0012042254 52010
	INV26681	10/05/2023	27,386.27	2023 RESPONSE UNIFORMS - COATS	0012042254 52010
	INV26681	10/05/2023	23,789.86	2023 RESPONSE UNIFORMS - PANTS	0012042254 52010
<b>TOTAL FOR CHECK AP 00015858:</b>			204,704.52		
<b>SECURE PACIFIC CORP (SECUPACI)</b>					
	388773	10/31/2023	176.16	STN71 Q4 ALARM MONITORING	0017012250 54191
<b>TOTAL FOR CHECK AP 00015859:</b>			176.16		
<b>STANDARD PARTS CORP (STANPART)</b>					
	204855	11/07/2023	139.05	5004049 AD AIR GOVENOR	0016502265 53143
	205683	11/13/2023	260.45	SC20-02 BAT9894R (1) BATTERY	0016502265 53141
	205684	11/13/2023	467.65	STN61 DEF STOCK (25)	0012042254 53201
	205767	11/13/2023	(178.37)	BATTERY CORE CREDITS	0016502265 53143
	205767	11/13/2023	(9.90)	BATTERY CORE CREDIT	0016502265 53143
	205970	11/14/2023	220.07	06386 3M TAPE (4)	0016502265 53141
<b>TOTAL FOR CHECK AP 00015860:</b>			898.95		

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SUMNER LAWN 'N SAW (SUMNLAWN)						
	169989	11/02/2023	595.42	PCFTC CHAINSAW CHAIN	0012322240	53141
	169989	11/02/2023	7.15	PCFTC CHAINSAW PARTS	0012322240	53501
TOTAL FOR CHECK AP 00015861:			602.57			
SYSTEMS DESIGN WEST LLC (SYSTDESI)						
	20232281	11/13/2023	28,173.96	OCT'23 EMS & PRE CHGS EFRE	1013402680	54913
TOTAL FOR CHECK AP 00015832:			28,173.96			
TACOMA SCREW PRODUCTS INC (TACOSCRE)						
	10024447001	11/13/2023	155.95	CIRCUIT BOARD CLEANER (11)	0016502265	53141
	10024495400	11/13/2023	210.16	SOCKET CONNECTORS, PLUGS	0016502265	53141
	10024495401	11/13/2023	126.92	AWG CONTACT PINS	0016502265	53141
	10024495402	11/13/2023	155.31	DEUTSCH #16 SOCKETS	0016502265	53141
	10024523300	11/13/2023	155.73	AMP 18-16 CONNECTORS	0016502265	53141
	10024523301	11/13/2023	247.11	AMP 18-16 AWG CONN (75)	0016502265	53141
	10024523302	11/13/2023	29.33	PINS, CONNECTORS, RECPTACLES	0016502265	53141
	10024523303	11/14/2023	45.45	14AWG MOLEX CONNECTORS	0016502265	53141
	10024771500	11/10/2023	18.31	BRAKE FITTINGS (5)	0016502265	53141
TOTAL FOR CHECK AP 00015862:			1,144.27			
TARA ERICKSON (ERIC06010)						
	20234598B	11/14/2023	227.83	CONF/GRND TRANSPORTATION	0012302240	54331
	20234598B	11/14/2023	30.00	CONF/BAGGAGE FEE	0012302240	54341
TOTAL FOR CHECK AP 00015833:			257.83			
TEC EQUIPMENT INC (TECEQUIP)						
	502519S	11/14/2023	302.78	E18-5 DOC/DPF CLEANING	0016502265	54820
TOTAL FOR CHECK AP 00015863:			302.78			
TRUE FITNESS TECHNOLOGY INC (TRUEFITN)						
	0001005333	10/24/2023	7,396.52	TRUE PS900 TREADMILL	0152502210	53501
	0001005333	10/24/2023	1,730.68	DELIVERY & SET-UP	0152502210	53501
	0001005334	10/24/2023	3,698.26	TRUE PS900 TREADMILL	0012552210	53501
	0001005334	10/24/2023	862.59	DELIVERY & SET-UP	0012552210	53501
TOTAL FOR CHECK AP 00015864:			13,688.05			
UNIFIRST CORPORATION (UNIFIRST)						
	2220045287	11/15/2023	163.97	NOV15 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00015865:			163.97			
UNITED SAFETY & SURVIVABILITY (UNITSAFE)						
	11316500	11/13/2023	340.00	E18-8 83V10283-NN SCBA SEAT	0016502265	53143
TOTAL FOR CHECK AP 00015866:			340.00			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.231025.A	11/14/2023	88.05	Shell Gas Rental Car	0012042254	53201
	PC.000.231025.A	11/14/2023	86.20	Costco Gas Rental Car \$86.20	0012042254	53201
	PC.000.231025.A	11/14/2023	40.00	ZOOM SUBSCRIPTION	0012302240	54902
	PC.000.231025.A	11/14/2023	40.00	ZOOM SUBSCRIPTION	0012302240	54902
	PC.000.231025.A	11/14/2023	(50.00)	REFUND FOR CANCELLED EVIP TTT	0012302240	54921
	PC.000.231025.A	11/14/2023	88.25	LUNCH FOR ACAD INSTRUCTORS	0012322240	53171
	PC.000.231025.A	11/14/2023	350.12	IPAD KEYBOARDS X2	0012352240	53501

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

**Start Date:** 11/16/2023

**End Date:** 11/16/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.000.231025.A	11/14/2023	724.46	IPADS FOR RECRUITS X2	0012352240 53501
	PC.000.231025.A	11/14/2023	3,622.29	IPADS FOR RECRUIT ACAD	0012352240 53501
	PC.000.231025.A	11/14/2023	1,750.59	IPAD KEYBOARDS X10	0012352240 53501
	PC.000.231025.A	11/14/2023	525.00	FARRIS TR SYMPOSIUM REG	0013302685 54921
	PC.000.231025.A	11/14/2023	416.00	NREMT VOUCHER	1013402680 54922
	PC.000.231125.3	11/14/2023	43.17	Fred Meyer Gas Rental Car	0012042254 53201
	PC.000.231125.3	11/14/2023	84.00	N BEND LIVE FIRE INSTRUCTOR	0012302240 54921
	PC.000.231125.3	11/14/2023	225.00	DULAS HAZMAT SYMPOSIUM REG	0012302240 54921
	PC.000.231125.3	11/14/2023	11.23	FASTENERS FOR THE FORGE	0012322240 53501
	PC.000.231125.3	11/14/2023	12.00	Parking for Conference	0012552210 53501
	PC.000.231125.3	11/14/2023	12.00	Parking for conference	0012552210 53501
	PC.000.231125.3	11/14/2023	109.50	Trello November 2023	0014002230 54902
	PC.000.231125.3	11/14/2023	80.01	STRUTS, COMPARTMENT	0016502265 53143
	PC.000.231125.4	11/15/2023	37.00	COMMISSIONER MTG MEAL	0012002210 53171
	PC.000.231125.4	11/15/2023	111.00	AIRPORT PARKING	0012002210 54191
	PC.000.231125.4	11/15/2023	750.32	BOISE TRIP LODGING	0012002210 54311
	PC.000.231125.4	11/15/2023	411.96	WFCA LODGING	0012002210 54311
	PC.000.231125.4	11/15/2023	750.00	GRANTFINDER SUBSCRIPTION	0012002210 54902
	PC.000.231125.4	11/15/2023	350.00	DALLAS CONF REGISTRATION	0012002210 54921
	PC.000.231125.4	11/15/2023	19.34	Station 71 \$19.34 Reliable	0012042254 53142
	PC.000.231125.4	11/15/2023	60.91	Station 62	0012042254 53146
	PC.000.231125.4	11/15/2023	45.81	S/O REMOTE BATTERIES	0012042254 53146
	PC.000.231125.4	11/15/2023	10.00	PSFOA Meeting Registration	0012302240 54921
	PC.000.231125.4	11/15/2023	490.00	BRUNTON FIRE OFFICER II REG	0012302240 54921
	PC.000.231125.4	11/15/2023	4.00	Car Wash	0012552210 53501
	PC.203.231125.2	11/15/2023	250.00	Promo Ceremony Damage Deposit	0012032213 53132
	PC.203.231125.2	11/15/2023	8.12	EMPLOYEE RMB DISTRICT	0012032213 53141
	PC.203.231125.2	11/15/2023	411.96	WFCA Conf Lodging	0012032213 54311
	PC.203.231125.2	11/15/2023	164.14	Zoom Subscription - Washo	0012032213 54902
	PC.650.231125.3	11/14/2023	68.23	M13-2 BAND CLAMP	0016502265 53143
	PC.650.231125.3	11/14/2023	43.79	WASTE BASKET SHOP	0016502265 53501
	PC.650.231125.3	11/14/2023	32.82	HIGH HEAT TAPE SHOP SUPP	0016502265 53141
	PC.650.231125.3	11/14/2023	25.06	SHOP VAC HOSE	0016502265 53142
	PC.650.231125.4	11/15/2023	42.58	INSULATION/EXPANDING (3)	0016502265 53141
	PC.650.231125.4	11/15/2023	24.79	PAINTERS TAPE (6) SHOP SUPP	0016502265 53141
	PC.650.231125.4	11/15/2023	14.68	HM97-1 RATCHET TIE DOWN	0016502265 53142
	PC.650.231125.4	11/15/2023	69.91	CELL PHONE ACCESSORIES	0016502265 53142
	PC.650.231125.4	11/15/2023	276.00	POWER CABLES GETEC (12)	0016502265 53142
	PC.650.231125.4	11/15/2023	157.66	26" WIPER ARMS (2) STOCK	0016502265 53143
	PC.650.231125.4	11/15/2023	277.34	RV17-1 FLOORLINERS	0016502265 53143
	PC.650.231125.4	11/15/2023	5.27	JUSTIN RETIRE FOOD (POP)	0016502265 53171
	PC.650.231125.4	11/15/2023	10.55	CLAIBOURN RETIRE FOOD	0016502265 53171
	PC.650.231125.4	11/15/2023	56.00	CLAIBOURN RETIRE CAKE	0016502265 53171
	PC.650.231125.4	11/15/2023	124.60	CLAIBOURN RETIRE FOOD PIZZA	0016502265 53171
	PC.650.231125.4	11/15/2023	(50.92)	GARBAGE PAIL RETURN	0016502265 53501
<b>TOTAL FOR CHECK AP 00015867:</b>			13,310.79		

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

**Start Date:** 11/16/2023  
**End Date:** 11/16/2023

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
<b>VALLEY FREIGHTLINER INC (VALLFREI)</b>					
	PC30166221601	11/13/2023	1,092.13	GASKETS, CARTRIDGE, BRK PADS	0016502265 53143
	PC30166221602	11/14/2023	49.38	2866337 GASKET, AFM DEVICE	0016502265 53143
	PC30166239201	11/14/2023	(220.20)	CAMSHAFT CORE RETURN CREDIT	0016502265 53143
	PC30166247201	11/14/2023	124.59	M19-1 MIRROR, RT UPPER DOOR	0016502265 53143
	<b>TOTAL FOR CHECK AP 00015844:</b>		1,045.90		
<b>WASHINGTON AUDIOLOGY SERVICE (WASHAUDI)</b>					
	62617	11/15/2023	6,502.50	NOV 6-13 2023 HEARING EXAMS	0012502210 54191
	<b>TOTAL FOR CHECK AP 00015834:</b>		6,502.50		
<b>WHOLESALE ONLINE GROUP (WHOLONLI)</b>					
	INV000779	10/17/2023	10,611.72	PHE003DESS (NFPA)	0012502210 52010
	INV000779	10/17/2023	135.64	frt	0012502210 52010
	<b>TOTAL FOR CHECK AP 00015868:</b>		10,747.36		
<b>WRAPJAX LLC (WRAPJAX)</b>					
	8245	11/09/2023	329.75	683, DECALING INSTALLATION	0016502265 54820
	<b>TOTAL FOR CHECK AP 00015869:</b>		329.75		
	<b>REPORT TOTAL:</b>		372,722.83		



## Board Meeting Agenda Item Summary

**Agenda Date:** November 27, 2023

**Item Title:** 2024 Budget and Property Tax Resolutions

**Attachments:** Resolutions: 23-10, 23-11, 23-12, & 23-13, & 2024 LINE ITEM BUDGET DETAIL

**Submitted by:** Tanya Robacker

### RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☒ Second reading

☐ Motion to approve

☐ For information only

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

### RECOMMENDED BOARD MOTIONS (Four Motions Please):

1. **Motion to Approve Resolution 23-10 establishing the regular levy** at a 1% increase over last year's levy.
2. **Motion to Approve Resolution 23-11 re-establishing the EMS levy** at a 1% increase over last year's levy.
3. **Motion to Approve Resolution 23-12 setting the FBC** at \$36,606,716 gross collections for 2024.
4. **Motion to Approve Resolution 23-13 Adopting the 2024 District Budget at \$139,147,427,** appropriating budgets at the fund level and establishing a levy certification for Pierce County.

### SUMMARY: **Second Reading, 2024 Levy, FBC and Budget Adoption:**

1. 23-10 Regular Levy 101% - establishing the regular levy at a 1% increase over last year's levy. 2024 collection will be set at \$30,544,366.07.
2. 23-11 EMS Levy 101% - re-establishing the EMS levy at a 1% increase over last year's levy. 2024 Collections set at \$20,920,487.89.
3. 23-12 FBC - setting the FBC at \$36,606,716 gross collections for 2024.
4. 23-13 2024 Budget Adoption & Levy Certification - Adopting the 2024 District Budget at \$139,147,427, appropriating budgets at the fund level and establishing a levy certification for Pierce County.

## **RESOLUTION NO. 23-10**

### **A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, REQUESTING 2024 (COLLECTION YEAR) HIGHEST LAWFUL LEVY FOR THE REGULAR PROPERTY TAX LEVY**

**WHEREAS**, the Board of Commissioners for Central Pierce Fire & Rescue has properly given notice of the public hearing held November 13<sup>th</sup>, 2023 to consider the District's budget for the 2024 calendar year, pursuant to RCW 84.55.120; and,

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

**WHEREAS**, the District's actual regular levy amount from the previous year was \$29,816,464.55; and,

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

**WHEREAS**, the District's aggregate assessed valuation has been preliminarily certified at \$41,840,975,775; and,

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

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

**WHEREAS**, the Board of Commissioners for Central Pierce Fire & Rescue attests that the District population is approximately 238,227;

**NOW THEREFORE BE IT RESOLVED**, by the Board of Commissioners for Central Pierce Fire & Rescue that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$251,761.82 which is a percentage increase of 0.0.8444% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

**ADOPTED**, at the Public Meeting of the Board of Fire Commissioners, this \_\_\_\_\_ day of November, 2023, by a majority of the members.

\_\_\_\_\_  
Matt Holm, Chairman

\_\_\_\_\_  
Steve Stringfellow, Commissioner

\_\_\_\_\_  
Rich Coleman, Commissioner

\_\_\_\_\_  
Bob Willis, Commissioner

\_\_\_\_\_  
Dale Mitchell, Commissioner

ATTEST:

\_\_\_\_\_  
Tanya Robacker, District Secretary

**RESOLUTION NO. 23-11**

**A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL  
PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, REQUESTING  
HIGHEST LAWFUL LEVY FOR 2024 (COLLECTION YEAR) FOR THE EMS  
PROPERTY TAX LEVY**

**WHEREAS**, the Board of Commissioners for Central Pierce Fire & Rescue has properly given notice of the public hearing held November 13<sup>th</sup>, 2023 to consider Central Pierce Fire & Rescue's budget for the 2024 calendar year, pursuant to RCW 84.55.120; and,

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

**WHEREAS**, the District's actual EMS levy amount from the previous year was \$20,935,859.94; and,

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

**WHEREAS**, the Board of Commissioners for Central Pierce Fire & Rescue attests that the District population is approximately 238,227;

**NOW THEREFORE BE IT RESOLVED**, by the Board of Commissioners for Central Pierce Fire & Rescue that an increase in the EMS property tax levy is hereby authorized for the levy to be collected in the 2024 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$209,358.60, which is a percentage increase of 1.0 % from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

**ADOPTED**, at the Public Meeting of the Board of Fire Commissioners, this \_\_\_\_\_ day of November 2023, by a majority of the members.

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Matt Holm, Chairman

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Steve Stringfellow, Commissioner

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Rich Coleman, Commissioner

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Bob Willis, Commissioner



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Dale Mitchell, Commissioner

ATTEST:

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Tanya Robacker, District Secretary

**RESOLUTION NO. 23-12**

**A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, IMPOSING A BENEFIT CHARGE ON IMPROVEMENTS TO REAL PROPERTY WITHIN THE DISTRICT FOR CALENDAR YEAR 2024**

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

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

**WHEREAS**, pursuant to RCW 52.18.060(2) a public hearing was held on November 13<sup>th</sup>, 2023 to review and establish the benefit charge to be imposed for calendar year 2024; and,

**WHEREAS**, the Board of Commissioners, having heard and considered the testimony at the public hearing, such testimony being supportive of the continuation of the Fire Benefit Charge, deem it in the best interests of the District to establish the Fire Benefit Charge for 2024;

**NOW THEREFORE BE IT RESOLVED**, by the Board of Commissioners for Central Pierce Fire & Rescue that: The benefit charge to be collected in 2024 is hereby established in the total amount of \$36,606,716.

**ADOPTED**, at the Public Meeting of the Board of Fire Commissioners, this \_\_\_\_ day of November, 2023, by a majority of the members.

\_\_\_\_\_  
Matt Holm, Chairman

\_\_\_\_\_  
Steve Stringfellow, Commissioner

\_\_\_\_\_  
Rich Coleman, Commissioner

\_\_\_\_\_  
Bob Willis, Commissioner

\_\_\_\_\_  
Dale Mitchell, Commissioner

ATTEST:

\_\_\_\_\_  
Tanya Robacker, District Secretary

**CENTRAL PIERCE FIRE & RESCUE  
RESOLUTION NO. 23-13**

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

1. That the County Assessor has notified the Commissioners of Central Pierce Fire & Rescue that the assessed valuation of real properties lying within the boundaries of said District for the calendar year 2024 is \$41,840,875,775.
2. That the fund summary below hereby is adopted as the budget of Central Pierce Fire & Rescue for the fiscal year 2024. Estimated resources for each separate fund for the year 2024 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2024:

<b>Fund</b>	<b>Amount</b>
General Fund (001)	\$ 69,821,711
EMS Special Revenue Fund (101)	41,620,488
Equipment Replacement (001-015)	2,045,180
Facilities Fund (001-050)	760,048
GEMT SRF (102)	15,000,000
GO Debt Fund (201)	2,500,000
Capital Projects Fund (301)	<u>7,400,000</u>
<b>Total</b>	<b>\$ 139,147,427</b>

3. That the Honorable County Council of Pierce County, Washington, be and is hereby requested to make a levy for 2024 for said Central Pierce Fire & Rescue of \$90,571,570.
4. That the County Treasurer of Pierce County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 3 above in the amounts and funds specified below:
  - A. \$ 67,151,082 into the Current Expense Fund of said District
  - B. -0- into the Reserve Fund of said District
  - C. -0- into Registered Warrant Fund
  - D. 2,500,000 into the GO Bond Fund
  - E. 20,920,488 into the EMS Fund of said District
5. That one copy of this resolution be delivered to the County Council and Auditor of Pierce County, Washington.

Adopted at a meeting of the Board of Commissioners of Central Pierce Fire & Rescue, this 27<sup>th</sup> day of November, 2023.

\_\_\_\_\_  
Matt Holm, Chairman

\_\_\_\_\_  
Steve Stringfellow, Commissioner

\_\_\_\_\_  
Rich Coleman, Commissioner

\_\_\_\_\_  
Bob Willis, Commissioner

\_\_\_\_\_  
Dale Mitchell, Commissioner

ATTEST: \_\_\_\_\_  
Tanya Robacker, District Secretary

**CENTRAL PIERCE FIRE & RESCUE**  
**2024 LEVY CERTIFICATION**

**STATE OF WASHINGTON**  
**COUNTY OF PIERCE**

In accordance with RCW 84.52.020, I, Tanya Robacker, District Secretary for Central Pierce Fire & Rescue, do hereby certify to the Pierce County legislative authority that the Board of Fire Commissioners of said district requests that the following levy amounts be collected in 2024 as provided in the District's budget, which was adopted following a public hearing held on the 13<sup>th</sup> day of November, 2023:

**A. CURRENT EXPENSE FUNDS:**

**1. REGULAR LEVY**

a) Regular Levy	\$ 30,491,833.97
b) Plus Refunds- Regular Levy	\$ <u>52,532.10</u>
c) Total Levy	\$ <u>30,544,366.07</u>

**2. EMERGENCY MEDICAL SERVICES**

a) EMS Levy	\$ 20,892,680.75
b) Plus Refunds-EMS	\$ <u>27,807.14</u>
c) Total Levy	\$ <u>20,920,487.89</u>

**B. RESERVE FUND** \$ -0-

**C. REGISTERED WARRANT FUND** \$ -0-

**D. G.O. BOND FUND Excess Levy**

a) Bond Levy	\$ 2,491,182.69
b) Plus Refunds-EMS	\$ <u>8,817.31</u>
c) Total Levy	\$ <u>2,500,000.00</u>

**E. FIRE BENEFIT CHARGE** \$ 36,606,716.00

**F. TOTAL TAXES REQUIRED** \$ 90,571,569.96

Given under my hand and the official seal of said District on this 27<sup>th</sup> day of November, 2023.

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

**2024 Proposed Budget by Division**  
**Suppression & EMS Combined**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>Transfers</b>						
	Transfers	2,148,392	5,063,357	898,500	(4,164,857)	-82.3%
<b>Transfers Total</b>		<b>2,148,392</b>	<b>5,063,357</b>	<b>898,500</b>	<b>(4,164,857)</b>	<b>-82.3%</b>
<b>100 Commissioners</b>						
	51101 Regular Time	0	0	0	0	0.0%
	51107 Commissioner Time	36,736	38,400	56,420	18,020	46.9%
	52001 FICA/Medicare	2,810	3,129	4,695	1,566	50.0%
	52005 L & I	105	200	2,235	2,035	1017.5%
	52007 Deferred Compensation	0	0	18,000	18,000	100.0%
	52008 EAP	83	300	300	0	0.0%
	52019 WA Paid FMLA	59	100	100	0	0.0%
	53131 Clothing	3	500	1,500	1,000	200.0%
	54301 Per Diem	1,128	1,850	1,850	0	0.0%
	54311 Lodging	4,459	5,500	5,500	0	0.0%
	54331 Mileage	1,982	2,700	2,700	0	0.0%
	54901 Dues/Membership Fees	7,080	7,300	8,000	700	9.6%
	54921 Registration	3,420	4,280	5,000	720	16.8%
	54981 Commissioner's Contingency	0	250,000	250,000	0	0.0%
<b>100 Commissioners Total</b>		<b>57,865</b>	<b>314,259</b>	<b>356,300</b>	<b>42,041</b>	<b>13.4%</b>
<b>200 Administration</b>						
	51101 Regular Time	817,334	1,091,410	825,648	(265,762)	-24.4%
	51121 Comp Time Off	44	0	0	0	0.0%
	51122 Holiday	17,208	0	0	0	0.0%
	51123 Sick Leave	10,299	0	0	0	0.0%
	51124 Vacation	90,089	0	0	0	0.0%
	51141 Holiday Buy-Back	23,386	35,000	35,000	0	0.0%
	51142 Sick Leave Buy-Back	3,647	5,000	5,000	0	0.0%
	51146 Holiday Payout	1,395	0	0	0	0.0%
	51147 Sick Leave Payout	20,567	0	0	0	0.0%
	51148 Vacation Payout	78,442	0	0	0	0.0%
	51159 Duty Chief Pay	0	8,244	0	(8,244)	-100.0%
	51164 Project Pay	0	0	5,100	5,100	100.0%
	51170 Longevity Pay	73,107	83,291	68,440	(14,851)	-17.8%
	51201 Overtime	71,035	40,000	40,000	0	0.0%
	52001 FICA/Medicare	17,838	18,526	14,772	(3,754)	-20.3%
	52002 Retirement	73,112	80,703	70,736	(9,967)	-12.4%
	52003 Medical/Dental	149,835	181,406	129,768	(51,638)	-28.5%
	52005 L & I	20,242	26,056	11,979	(14,077)	-54.0%
	52007 Deferred Compensation	24,475	29,700	21,360	(8,340)	-28.1%
	52013 Disability/Pension	0	0	0	0	0.0%
	52017 HRA	28,683	24,424	18,216	(6,208)	-25.4%
	52019 WA Paid FMLA	1,412	2,000	2,000	0	0.0%
	52021 Vehicle Allowance	0	0	39,600	39,600	100.0%
	53101 Office Supplies	1,458	3,500	3,500	0	0.0%
	53102 Books/Manuals	0	0	2,000	2,000	100.0%
	53141 Operating Supplies	1,860	1,900	3,900	2,000	105.3%

**2024 Proposed Budget by Division**  
**Suppression & EMS Combined**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
200 Ad	53171 Food	18,797	1,500	10,000	8,500	566.7%
	53501 Small Tools & Equipment	1,371	1,000	1,000	0	0.0%
	54111 Advertising	862	5,500	5,500	0	0.0%
	54151 Legal Fees	84,684	80,000	80,000	0	0.0%
	54161 Election Fees	227,262	120,000	170,000	50,000	41.7%
	54191 Other Professional Services	19,800	19,000	35,000	16,000	84.2%
	54221 Postage	2,344	4,000	4,000	0	0.0%
	54301 Per Diem	692	2,275	2,275	0	0.0%
	54311 Lodging	1,724	7,000	8,500	1,500	21.4%
	54331 Mileage	463	600	1,100	500	83.3%
	54341 Airfare	0	0	3,000	3,000	100.0%
	54502 Other Operating Rental	583	0	5,000	5,000	100.0%
	54611 Insurance	77,938	89,256	106,500	17,244	19.3%
	54813 Maintenance Agreements	6,544	12,000	12,000	0	0.0%
	54901 Dues/Membership Fees	9,530	9,000	11,000	2,000	22.2%
	54902 Subscriptions	5,574	1,200	1,200	0	0.0%
	54911 Contractual Services	149,288	216,500	116,500	(100,000)	-46.2%
	54912 Fees/Permits	325	250	250	0	0.0%
	54914 Penalties and Late Fees	1,482	0	0	0	0.0%
	54915 Judgements and Settlements	2,312	0	0	0	0.0%
	54921 Registration	1,385	5,920	5,920	0	0.0%
	54925 College Tuition	76,189	75,000	85,000	10,000	13.3%
	54941 Printing & Binding	393	600	1,500	900	150.0%
	54961 B & O Tax	21,945	19,500	35,000	15,500	79.5%
	54981 Commissioner's Contingency	0	25,000	25,000	0	0.0%
	56411 Equipment - Computer/Software	120,000	0	0	0	0.0%
<b>200 Administration Total</b>		<b>2,356,955</b>	<b>2,326,261</b>	<b>2,022,264</b>	<b>(303,997)</b>	<b>-13.1%</b>
<b>201 Finance</b>						
	51101 Regular Time	488,363	711,340	881,084	169,744	23.9%
	51103 Seminar/School	1,406	0	0	0	0.0%
	51121 Comp Time Off	2,034	0	0	0	0.0%
	51122 Holiday	20,387	0	0	0	0.0%
	51123 Sick Leave	19,480	0	0	0	0.0%
	51124 Vacation	52,664	0	0	0	0.0%
	51141 Holiday Buy-Back	9,198	13,000	12,000	(1,000)	-7.7%
	51142 Sick Leave Buy-Back	737	1,000	1,000	0	0.0%
	51149 Comp Time Payout	22	0	0	0	0.0%
	51170 Longevity Pay	22,194	26,982	39,631	12,649	46.9%
	51201 Overtime	29,615	20,000	23,000	3,000	15.0%
	52001 FICA/Medicare	9,660	11,682	14,901	3,219	27.6%
	52002 Retirement	66,637	80,560	99,470	18,910	23.5%
	52003 Medical/Dental	99,783	113,266	170,865	57,599	50.9%
	52005 L & I	2,134	2,400	3,576	1,176	49.0%
	52007 Deferred Compensation	18,750	25,200	28,800	3,600	14.3%
	52017 HRA	27,767	32,080	36,680	4,600	14.3%
	52019 WA Paid FMLA	963	1,100	1,100	0	0.0%
	52021 Vehicle Allowance	0	0	19,800	19,800	100.0%

**2024 Proposed Budget by Division**  
**Suppression & EMS Combined**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
201 Fire	53101 Office Supplies	217	2,200	2,200	0	0.0%
	53102 Books/Manuals	0	125	125	0	0.0%
	53141 Operating Supplies	247	450	550	100	22.2%
	53501 Small Tools & Equipment	253	1,000	1,000	0	0.0%
	54101 Accounting/Auditing	18,773	40,830	40,830	0	0.0%
	54111 Advertising	0	100	100	0	0.0%
	54191 Other Professional Services	13,660	57,950	47,950	(10,000)	-17.3%
	54301 Per Diem	498	450	450	0	0.0%
	54311 Lodging	1,019	5,400	5,400	0	0.0%
	54331 Mileage	0	400	400	0	0.0%
	54341 Airfare	347	2,950	2,950	0	0.0%
	54901 Dues/Membership Fees	1,030	1,000	1,000	0	0.0%
	54902 Subscriptions	0	200	200	0	0.0%
	54911 Contractual Services	12,356	2,500	32,500	30,000	1200.0%
	54912 Fees/Permits	0	0	1,000	1,000	100.0%
	54921 Registration	385	5,530	5,530	0	0.0%
	54922 Certifications	2,049	200	200	0	0.0%
	54941 Printing & Binding	0	700	700	0	0.0%
<b>201 Finance Total</b>		<b>922,628</b>	<b>1,160,595</b>	<b>1,474,992</b>	<b>314,397</b>	<b>27.1%</b>
<b>202 Business Intelligence</b>						
	51101 Regular Time	0	0	121,492	121,492	100.0%
	51141 Holiday Buy-Back	0	0	4,000	4,000	100.0%
	51201 Overtime	0	0	3,000	3,000	100.0%
	52001 FICA/Medicare	0	0	1,924	1,924	100.0%
	52002 Retirement	0	0	12,843	12,843	100.0%
	52003 Medical/Dental	0	0	15,960	15,960	100.0%
	52005 L & I	0	0	447	447	100.0%
	52007 Deferred Compensation	0	0	3,600	3,600	100.0%
	52017 HRA	0	0	4,600	4,600	100.0%
	52019 WA Paid FMLA	0	0	200	200	100.0%
	54813 Maintenance Agreements	0	0	125,406	125,406	100.0%
	54902 Subscriptions	0	0	6,800	6,800	100.0%
	54911 Contractual Services	0	0	172,035	172,035	100.0%
	54921 Registration	0	0	500	500	100.0%
<b>202 Business Intelligence Total</b>		<b>0</b>	<b>0</b>	<b>472,807</b>	<b>472,807</b>	<b>100.0%</b>
<b>203 Human Resources</b>						
	51101 Regular Time	366,446	468,330	581,236	112,906	24.1%
	51103 Seminar/School	1,863	0	0	0	0.0%
	51111 Admin Acting Pay	0	4,000	0	(4,000)	-100.0%
	51121 Comp Time Off	1,291	0	0	0	0.0%
	51122 Holiday	14,141	0	0	0	0.0%
	51123 Sick Leave	7,262	0	0	0	0.0%
	51124 Vacation	33,030	0	0	0	0.0%
	51141 Holiday Buy-Back	4,490	9,500	7,500	(2,000)	-21.1%
	51142 Sick Leave Buy-Back	0	1,000	1,000	0	0.0%
	51148 Vacation Payout	109	0	0	0	0.0%

**2024 Proposed Budget by Division**  
**Suppression & EMS Combined**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
203 Hu	51170 Longevity Pay	30,350	33,952	44,169	10,217	30.1%
	51199 Salary Budget Entry	0	108,000	0	(108,000)	-100.0%
	51201 Overtime	30,922	19,000	10,000	(9,000)	-47.4%
	52001 FICA/Medicare	7,237	7,905	10,141	2,236	28.3%
	52002 Retirement	44,949	54,412	67,703	13,291	24.4%
	52003 Medical/Dental	75,533	93,523	130,068	36,545	39.1%
	52005 L & I	1,166	1,300	1,788	488	37.5%
	52006 Unemployment	12,867	20,000	40,000	20,000	100.0%
	52007 Deferred Compensation	10,250	14,400	14,400	0	0.0%
	52009 LEOFF I Retirees - Medical	77,199	100,000	100,000	0	0.0%
	52011 Uniforms	5,181	0	0	0	0.0%
	52016 LEOFF II Retirees-Medical	689,408	825,000	1,000,000	175,000	21.2%
	52017 HRA	11,333	17,200	17,200	0	0.0%
	52019 WA Paid FMLA	702	900	900	0	0.0%
	52021 Vehicle Allowance	0	0	19,800	19,800	100.0%
	53101 Office Supplies	85	1,500	1,500	0	0.0%
	53102 Books/Manuals	0	500	500	0	0.0%
	53132 Employee Recognition Supplies	15,079	15,625	17,375	1,750	11.2%
	53141 Operating Supplies	803	1,000	1,000	0	0.0%
	53171 Food	3,512	3,200	6,000	2,800	87.5%
	53501 Small Tools & Equipment	1,371	5,000	10,000	5,000	100.0%
	54111 Advertising	4,429	5,000	5,000	0	0.0%
	54151 Legal Fees	16,869	55,000	40,000	(15,000)	-27.3%
	54171 Medical Exams	5,027	6,125	6,125	0	0.0%
	54191 Other Professional Services	203,422	109,625	178,756	69,131	63.1%
	54301 Per Diem	258	650	1,250	600	92.3%
	54311 Lodging	978	2,800	2,000	(800)	-28.6%
	54331 Mileage	79	500	0	(500)	-100.0%
	54341 Airfare	0	0	600	600	100.0%
	54502 Other Operating Rental	0	0	1,200	1,200	100.0%
	54901 Dues/Membership Fees	1,512	2,000	500	(1,500)	-75.0%
	54902 Subscriptions	4,513	500	6,400	5,900	1180.0%
	54911 Contractual Services	626	1,875	144	(1,731)	-92.3%
	54921 Registration	2,682	3,400	3,400	0	0.0%
	54922 Certifications	0	0	1,200	1,200	100.0%
<b>203 Human Resources Total</b>		<b>1,686,974</b>	<b>1,992,722</b>	<b>2,328,855</b>	<b>336,133</b>	<b>16.9%</b>
<b>204 Logistics</b>						
	51101 Regular Time	402,010	600,810	792,152	191,342	31.8%
	51102 Part Time	0	22,060	22,080	20	0.1%
	51121 Comp Time Off	1,169	0	0	0	0.0%
	51122 Holiday	11,605	0	0	0	0.0%
	51123 Sick Leave	41,516	0	0	0	0.0%
	51124 Vacation	31,688	0	0	0	0.0%
	51127 Bereavement Leave	780	0	0	0	0.0%
	51141 Holiday Buy-Back	11,094	15,000	15,000	0	0.0%
	51142 Sick Leave Buy-Back	3,948	8,500	8,500	0	0.0%
	51146 Holiday Payout	1,930	0	0	0	0.0%



**2024 Proposed Budget by Division**  
**Suppression & EMS Combined**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
204 Lo	51147 Sick Leave Payout	17,941	0	0	0	0.0%
	51148 Vacation Payout	24,980	0	0	0	0.0%
	51149 Comp Time Payout	1,009	0	0	0	0.0%
	51151 Paramedic Premium Pay	0	0	2,977	2,977	100.0%
	51159 Duty Chief Pay	0	2,850	0	(2,850)	-100.0%
	51170 Longevity Pay	21,805	28,875	39,356	10,481	36.3%
	51199 Salary Budget Entry	0	276,873	237,300	(39,573)	-14.3%
	51201 Overtime	1,745	3,600	15,000	11,400	316.7%
	52001 FICA/Medicare	8,630	11,846	15,236	3,390	28.6%
	52002 Retirement	38,722	50,397	72,747	22,350	44.3%
	52003 Medical/Dental	139,539	168,547	245,784	77,237	45.8%
	52005 L & I	21,496	28,230	30,284	2,054	7.3%
	52007 Deferred Compensation	20,737	21,000	35,760	14,760	70.3%
	52011 Uniforms	60,492	153,000	93,000	(60,000)	-39.2%
	52012 Tool Allowance	1,200	1,200	3,750	2,550	212.5%
	52013 Disability/Pension	166	360	360	0	0.0%
	52014 Quartermaster	26,984	30,000	70,000	40,000	133.3%
	52017 HRA	9,936	11,040	15,456	4,416	40.0%
	52019 WA Paid FMLA	828	1,000	1,000	0	0.0%
	52020 Uniforms Class A	768	0	0	0	0.0%
	53101 Office Supplies	6,755	11,255	11,205	(50)	-0.4%
	53102 Books/Manuals	33	200	200	0	0.0%
	53121 Cleaning Supplies	17,272	18,360	16,910	(1,450)	-7.9%
	53141 Operating Supplies	67,750	68,630	93,750	25,120	36.6%
	53142 Equipment Repair Parts	12,583	17,820	27,000	9,180	51.5%
	53146 Building Repair Parts	13,653	22,621	33,000	10,379	45.9%
	53171 Food	920	500	2,300	1,800	360.0%
	53201 Fuel	670,889	760,000	760,000	0	0.0%
	53501 Small Tools & Equipment	98,820	109,335	174,145	64,810	59.3%
	53504 Hose Replacement	1,815	36,225	39,000	2,775	7.7%
	54191 Other Professional Services	36,777	28,701	70,706	42,005	146.4%
	54221 Postage	1,526	1,000	1,200	200	20.0%
	54301 Per Diem	0	200	200	0	0.0%
	54311 Lodging	0	684	1,000	316	46.2%
	54331 Mileage	387	300	400	100	33.3%
	54341 Airfare	30	0	0	0	0.0%
	54502 Other Operating Rental	1,243	2,438	7,438	5,000	205.1%
	54701 Gas	33,868	34,670	48,925	14,255	41.1%
	54705 Propane	14,853	12,500	29,300	16,800	134.4%
	54711 Water	34,766	41,580	52,180	10,600	25.5%
	54712 Surface Water Management	28,441	66,200	49,900	(16,300)	-24.6%
	54721 Sewer	26,569	32,041	36,551	4,510	14.1%
	54731 Electricity	180,903	191,175	204,575	13,400	7.0%
	54741 Garbage	41,489	38,300	36,650	(1,650)	-4.3%
	54801 Building Repair/Maintenance	91,458	40,000	200,000	160,000	400.0%
	54811 Equipment Repair/Maintenance	12,891	5,500	5,500	0	0.0%
	54813 Maintenance Agreements	240	10,000	10,000	0	0.0%
	54815 SCBA Air Compressor Repair	11,406	7,000	7,000	0	0.0%

**2024 Proposed Budget by Division**  
**Suppression & EMS Combined**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
204 Logistics	54911 Contractual Services	20,258	29,500	30,000	500	1.7%
	54912 Fees/Permits	318	1,000	2,000	1,000	100.0%
	54914 Penalties and Late Fees	1,148	0	0	0	0.0%
	54921 Registration	600	467	10,067	9,600	2055.7%
	54922 Certifications	0	0	1,900	1,900	100.0%
	54941 Printing & Binding	740	0	0	0	0.0%
	54961 B & O Tax	(63)	0	0	0	0.0%
	56431 Equipment - Miscellaneous	21,427	0	0	0	0.0%
<b>204 Logistics Total</b>		<b>2,354,483</b>	<b>3,023,390</b>	<b>3,678,744</b>	<b>655,354</b>	<b>21.7%</b>
<b>205 Central Stores</b>						
	51101 Regular Time	122,214	140,270	202,176	61,906	44.1%
	51102 Part Time	15,486	0	0	0	0.0%
	51111 Admin Acting Pay	5,124	2,249	5,000	2,751	122.3%
	51122 Holiday	5,072	0	0	0	0.0%
	51123 Sick Leave	4,944	0	0	0	0.0%
	51124 Vacation	12,665	0	0	0	0.0%
	51141 Holiday Buy-Back	2,618	3,500	3,500	0	0.0%
	51142 Sick Leave Buy-Back	0	1,100	1,100	0	0.0%
	51170 Longevity Pay	7,666	9,312	10,739	1,427	15.3%
	51199 Salary Budget Entry	0	64,000	0	(64,000)	-100.0%
	51201 Overtime	841	511	511	0	0.0%
	52001 FICA/Medicare	3,635	2,399	3,441	1,042	43.4%
	52002 Retirement	16,553	16,517	22,962	6,445	39.0%
	52003 Medical/Dental	2,770	10,880	50,444	39,564	363.6%
	52005 L & I	10,162	10,000	10,716	716	7.2%
	52007 Deferred Compensation	6,000	7,200	10,800	3,600	50.0%
	52017 HRA	8,000	8,000	12,000	4,000	50.0%
	52019 WA Paid FMLA	284	300	300	0	0.0%
	53101 Office Supplies	321	0	500	500	100.0%
	53131 Clothing	0	2,400	6,750	4,350	181.3%
	53141 Operating Supplies	1,089	0	2,500	2,500	100.0%
	53198 Inventory	32,996	20,000	20,000	0	0.0%
	53501 Small Tools & Equipment	565	775	1,000	225	29.0%
	54191 Other Professional Services	0	0	315	315	100.0%
	54911 Contractual Services	0	200	200	0	0.0%
	57000 Lease Rent LT Nonowner	0	0	121,044	121,044	100.0%
<b>205 Central Stores Total</b>		<b>259,005</b>	<b>299,613</b>	<b>485,998</b>	<b>186,385</b>	<b>62.2%</b>
<b>206 Emergency Mgmt</b>						
	51101 Regular Time	0	0	247,312	247,312	100.0%
	51141 Holiday Buy-Back	0	0	4,000	4,000	100.0%
	51170 Longevity Pay	0	0	9,906	9,906	100.0%
	51201 Overtime	0	0	10,000	10,000	100.0%
	52001 FICA/Medicare	0	0	4,033	4,033	100.0%
	52002 Retirement	0	0	15,402	15,402	100.0%
	52003 Medical/Dental	0	0	20,844	20,844	100.0%
	52005 L & I	0	0	5,319	5,319	100.0%

**2024 Proposed Budget by Division**  
**Suppression & EMS Combined**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
206 Em	52007 Deferred Compensation	0	0	5,280	5,280	100.0%
	52017 HRA	0	0	2,208	2,208	100.0%
	52019 WA Paid FMLA	0	0	200	200	100.0%
	53101 Office Supplies	0	0	3,500	3,500	100.0%
	53102 Books/Manuals	0	0	1,000	1,000	100.0%
	53141 Operating Supplies	0	0	1,000	1,000	100.0%
	53145 Software	0	0	100,000	100,000	100.0%
	53171 Food	0	0	2,000	2,000	100.0%
	53501 Small Tools & Equipment	0	0	10,000	10,000	100.0%
	53503 Audio - Visual Equipment	0	0	1,000	1,000	100.0%
	54143 Instructors	0	0	5,000	5,000	100.0%
	54301 Per Diem	0	0	4,000	4,000	100.0%
	54311 Lodging	0	0	3,500	3,500	100.0%
	54341 Airfare	0	0	2,000	2,000	100.0%
	54741 Garbage	0	0	1,750	1,750	100.0%
	54921 Registration	0	0	10,000	10,000	100.0%
	56421 Equipment - Furniture	0	0	50,000	50,000	100.0%
	56433 Capital - Communication	0	0	10,000	10,000	100.0%
<b>206 Emergency Mgmt Total</b>		<b>0</b>	<b>0</b>	<b>529,254</b>	<b>529,254</b>	<b>100.0%</b>
<b>210 IS</b>						
	51101 Regular Time	629,686	832,090	1,002,376	170,286	20.5%
	51104 Union Business	55	0	0	0	0.0%
	51121 Comp Time Off	4,484	0	0	0	0.0%
	51122 Holiday	28,737	0	0	0	0.0%
	51123 Sick Leave	41,213	0	0	0	0.0%
	51124 Vacation	32,989	0	0	0	0.0%
	51127 Bereavement Leave	852	0	0	0	0.0%
	51129 Military Leave	7,679	0	0	0	0.0%
	51141 Holiday Buy-Back	6,607	13,500	10,000	(3,500)	-25.9%
	51149 Comp Time Payout	3,232	0	0	0	0.0%
	51156 Staffing Person Pay	0	0	12,000	12,000	100.0%
	51160 IT Standby Pay	9,735	20,130	16,130	(4,000)	-19.9%
	51170 Longevity Pay	4,861	5,129	20,163	15,034	293.1%
	51199 Salary Budget Entry	0	130,000	0	(130,000)	-100.0%
	51201 Overtime	5,903	22,896	22,896	0	0.0%
	52001 FICA/Medicare	11,798	15,000	16,710	1,710	11.4%
	52002 Retirement	79,778	93,069	111,547	18,478	19.9%
	52003 Medical/Dental	200,806	214,759	259,692	44,933	20.9%
	52005 L & I	3,005	31,602	4,023	(27,579)	-87.3%
	52007 Deferred Compensation	37,300	32,400	32,400	0	0.0%
	52013 Disability/Pension	429	840	720	(120)	-14.3%
	52017 HRA	25,393	24,056	24,056	0	0.0%
	52019 WA Paid FMLA	1,247	1,500	1,500	0	0.0%
	52021 Vehicle Allowance	0	0	19,800	19,800	100.0%
	53101 Office Supplies	337	250	250	0	0.0%
	53102 Books/Manuals	0	250	250	0	0.0%
	53141 Operating Supplies	462	500	1,500	1,000	200.0%

## 2024 Proposed Budget by Division

### Suppression & EMS Combined

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
210 IS	53145 Software	0	370	370	0	0.0%
	53501 Small Tools & Equipment	61,507	104,460	105,178	718	0.7%
	54191 Other Professional Services	66,349	25,030	5,000	(20,030)	-80.0%
	54202 Communication Connection	362,718	374,237	398,237	24,000	6.4%
	54331 Mileage	281	400	400	0	0.0%
	54502 Other Operating Rental	0	123,400	0	(123,400)	-100.0%
	54811 Equipment Repair/Maintenance	2,346	4,000	0	(4,000)	-100.0%
	54813 Maintenance Agreements	464,733	611,301	899,123	287,822	47.1%
	54902 Subscriptions	24	4,064	4,064	0	0.0%
	54914 Penalties and Late Fees	358	0	0	0	0.0%
	54921 Registration	0	8,000	8,000	0	0.0%
	56411 Equipment - Computer/Software	77,266	55,110	0	(55,110)	-100.0%
	57000 Lease Rent LT Nonowner	0	0	120,000	120,000	100.0%
<b>210 IS Total</b>		<b>2,172,170</b>	<b>2,748,343</b>	<b>3,096,385</b>	<b>348,042</b>	<b>12.7%</b>
<b>218 Gig Harbor Fire</b>						
	53401 Resale Items	13,102	59,580	0	(59,580)	-100.0%
	54191 Other Professional Services	0	5,340	0	(5,340)	-100.0%
	54202 Communication Connection	104,549	175,100	0	(175,100)	-100.0%
	54813 Maintenance Agreements	15,705	58,800	0	(58,800)	-100.0%
<b>218 Gig Harbor Fire Total</b>		<b>133,356</b>	<b>298,820</b>	<b>0</b>	<b>(298,820)</b>	<b>-100.0%</b>
<b>220 Graham Fire &amp; Rescue</b>						
	53401 Resale Items	31,544	104,860	58,900	(45,960)	-43.8%
	54191 Other Professional Services	0	6,780	0	(6,780)	-100.0%
	54202 Communication Connection	69,996	96,500	96,500	0	0.0%
	54813 Maintenance Agreements	15,335	20,600	20,600	0	0.0%
<b>220 Graham Fire &amp; Rescue Total</b>		<b>116,875</b>	<b>228,740</b>	<b>176,000</b>	<b>(52,740)</b>	<b>-23.1%</b>
<b>222 Key Pen Fire</b>						
	53401 Resale Items	4,786	43,850	33,400	(10,450)	-23.8%
	54191 Other Professional Services	0	2,850	0	(2,850)	-100.0%
	54202 Communication Connection	50,202	39,900	62,300	22,400	56.1%
	54813 Maintenance Agreements	7,511	10,700	7,700	(3,000)	-28.0%
<b>222 Key Pen Fire Total</b>		<b>62,499</b>	<b>97,300</b>	<b>103,400</b>	<b>6,100</b>	<b>6.3%</b>
<b>230 Training</b>						
	51101 Regular Time	372,229	525,570	896,092	370,522	70.5%
	51103 Seminar/School	(303)	0	0	0	0.0%
	51121 Comp Time Off	47	0	0	0	0.0%
	51122 Holiday	13,483	0	0	0	0.0%
	51123 Sick Leave	21,644	0	0	0	0.0%
	51124 Vacation	42,683	0	0	0	0.0%
	51130 Kelly Day	2,582	0	0	0	0.0%
	51141 Holiday Buy-Back	5,755	15,500	9,500	(6,000)	-38.7%
	51142 Sick Leave Buy-Back	3,139	10,000	6,000	(4,000)	-40.0%
	51146 Holiday Payout	5,150	0	0	0	0.0%
	51147 Sick Leave Payout	18,013	0	0	0	0.0%

**2024 Proposed Budget by Division**  
**Suppression & EMS Combined**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
230 Tra	51148 Vacation Payout	61,946	0	0	0	0.0%
	51159 Duty Chief Pay	0	0	6,696	6,696	100.0%
	51164 Project Pay	0	4,550	4,550	0	0.0%
	51170 Longevity Pay	33,730	37,054	72,982	35,928	97.0%
	51199 Salary Budget Entry	0	198,000	408,183	210,183	106.2%
	51201 Overtime	466,836	405,942	405,942	0	0.0%
	52001 FICA/Medicare	15,325	9,041	15,583	6,542	72.4%
	52002 Retirement	54,747	35,937	66,342	30,405	84.6%
	52003 Medical/Dental	100,179	106,461	217,860	111,399	104.6%
	52005 L & I	17,406	19,242	27,489	8,247	42.9%
	52007 Deferred Compensation	14,996	18,900	33,600	14,700	77.8%
	52010 Personal Protective Equipment	0	93,750	93,750	0	0.0%
	52011 Uniforms	0	18,000	18,000	0	0.0%
	52013 Disability/Pension	0	0	0	0	0.0%
	52014 Quartermaster	0	2,100	2,100	0	0.0%
	52017 HRA	35,279	11,224	20,480	9,256	82.5%
	52019 WA Paid FMLA	1,391	2,000	2,000	0	0.0%
	52092 NLEC Retirement	48	300	0	(300)	-100.0%
	52099 Benefits-Budget Entry Only	0	0	71,884	71,884	100.0%
	53101 Office Supplies	4,183	3,625	3,625	0	0.0%
	53102 Books/Manuals	17,127	4,000	4,000	0	0.0%
	53121 Cleaning Supplies	0	0	550	550	100.0%
	53141 Operating Supplies	16,852	20,000	20,000	0	0.0%
	53142 Equipment Repair Parts	0	500	500	0	0.0%
	53145 Software	1,639	2,500	2,500	0	0.0%
	53171 Food	9,488	2,000	2,000	0	0.0%
	53501 Small Tools & Equipment	5,804	2,500	3,000	500	20.0%
	53503 Audio - Visual Equipment	1,397	4,000	4,000	0	0.0%
	54143 Instructors	26,025	15,000	15,000	0	0.0%
	54191 Other Professional Services	10,834	500	500	0	0.0%
	54301 Per Diem	3,372	7,978	7,978	0	0.0%
	54311 Lodging	15,643	21,450	21,450	0	0.0%
	54331 Mileage	4,881	2,000	2,000	0	0.0%
	54341 Airfare	6,585	7,871	7,871	0	0.0%
	54502 Other Operating Rental	7,129	5,600	5,600	0	0.0%
	54741 Garbage	2,405	2,700	2,700	0	0.0%
	54901 Dues/Membership Fees	3,066	3,400	3,400	0	0.0%
	54902 Subscriptions	49,226	50,200	50,200	0	0.0%
	54911 Contractual Services	82,250	0	50,000	50,000	100.0%
	54921 Registration	42,858	72,000	72,000	0	0.0%
	54922 Certifications	8,032	4,000	4,000	0	0.0%
	54941 Printing & Binding	56	0	0	0	0.0%
	56401 Equipment - Vehicles	0	0	50,000	50,000	100.0%
<b>230 Training Total</b>		<b>1,605,157</b>	<b>1,745,395</b>	<b>2,711,907</b>	<b>966,512</b>	<b>55.4%</b>
<b>232 PCTC</b>						
	52010 Personal Protective Equipment	0	0	5,000	5,000	100.0%
	52014 Quartermaster	0	0	15,000	15,000	100.0%

## 2024 Proposed Budget by Division

### Suppression & EMS Combined

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
232 PC	53102 Books/Manuals	0	0	40,000	40,000	100.0%
	53121 Cleaning Supplies	0	0	200	200	100.0%
	53141 Operating Supplies	0	0	160,000	160,000	100.0%
	53171 Food	0	0	6,000	6,000	100.0%
	53501 Small Tools & Equipment	0	0	75,000	75,000	100.0%
	54143 Instructors	0	0	50,000	50,000	100.0%
	54191 Other Professional Services	0	0	25,000	25,000	100.0%
	54331 Mileage	0	0	200	200	100.0%
	54502 Other Operating Rental	0	0	8,000	8,000	100.0%
	54701 Gas	0	0	4,400	4,400	100.0%
	54711 Water	0	0	600	600	100.0%
	54721 Sewer	0	0	1,200	1,200	100.0%
	54731 Electricity	0	0	5,000	5,000	100.0%
	54741 Garbage	0	0	1,200	1,200	100.0%
	54813 Maintenance Agreements	0	0	140,000	140,000	100.0%
	54902 Subscriptions	0	0	7,500	7,500	100.0%
	54921 Registration	0	0	100	100	100.0%
	54941 Printing & Binding	0	0	2,000	2,000	100.0%
<b>232 PCTC Total</b>		<b>0</b>	<b>0</b>	<b>546,400</b>	<b>546,400</b>	<b>100.0%</b>
<b>235 Academy</b>						
	51102 Part Time	4,515	7,640	8,340	700	9.2%
	51201 Overtime	244,636	175,120	1,414,380	1,239,260	707.7%
	52001 FICA/Medicare	3,894	908	704	(204)	-22.5%
	52002 Retirement	13,348	1,189	0	(1,189)	-100.0%
	52003 Medical/Dental	36	0	0	0	0.0%
	52005 L & I	405	500	277	(223)	-44.6%
	52007 Deferred Compensation	0	3,600	3,600	0	0.0%
	52010 Personal Protective Equipment	239,081	156,250	0	(156,250)	-100.0%
	52011 Uniforms	28,283	30,000	0	(30,000)	-100.0%
	52014 Quartermaster	8,929	3,500	0	(3,500)	-100.0%
	52019 WA Paid FMLA	325	500	0	(500)	-100.0%
	53101 Office Supplies	195	4,375	0	(4,375)	-100.0%
	53102 Books/Manuals	2,801	24,000	0	(24,000)	-100.0%
	53132 Employee Recognition Supplies	710	4,000	0	(4,000)	-100.0%
	53141 Operating Supplies	20,213	20,000	0	(20,000)	-100.0%
	53147 Breathing Apparatus Supplies	3,828	32,000	0	(32,000)	-100.0%
	53171 Food	3,126	4,000	0	(4,000)	-100.0%
	53501 Small Tools & Equipment	11,773	20,000	0	(20,000)	-100.0%
	54111 Advertising	2,504	1,600	0	(1,600)	-100.0%
	54143 Instructors	0	4,000	0	(4,000)	-100.0%
	54171 Medical Exams	88,588	72,800	0	(72,800)	-100.0%
	54191 Other Professional Services	83,575	76,800	0	(76,800)	-100.0%
	54311 Lodging	4,796	10,800	8,400	(2,400)	-22.2%
	54502 Other Operating Rental	8,845	0	0	0	0.0%
	54741 Garbage	112	2,000	2,000	0	0.0%
	54911 Contractual Services	0	0	0	0	0.0%
	54922 Certifications	1,226	4,000	3,000	(1,000)	-25.0%



## 2024 Proposed Budget by Division

### Suppression & EMS Combined

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
235 Ac	54941 Printing & Binding	0	2,000	2,000	0	0.0%
<b>235 Academy Total</b>		<b>775,744</b>	<b>661,582</b>	<b>1,442,701</b>	<b>781,119</b>	<b>118.1%</b>
<b>240 Communications</b>						
	53142 Equipment Repair Parts	974	7,000	20,000	13,000	185.7%
	53502 Communication Equipment	8,715	10,000	10,000	0	0.0%
	54181 Dispatch	1,305,980	1,305,980	1,305,980	0	0.0%
	54182 Radio System Fees	154,488	163,000	193,200	30,200	18.5%
	54811 Equipment Repair/Maintenance	3,685	7,000	9,500	2,500	35.7%
	54911 Contractual Services	1,805	4,400	4,400	0	0.0%
	56433 Capital - Communication	0	20,000	20,000	0	0.0%
<b>240 Communications Total</b>		<b>1,475,647</b>	<b>1,517,380</b>	<b>1,563,080</b>	<b>45,700</b>	<b>3.0%</b>
<b>250 Safety</b>						
	51101 Regular Time	132,025	311,180	201,676	(109,504)	-35.2%
	51122 Holiday	4,083	0	0	0	0.0%
	51123 Sick Leave	9,302	0	0	0	0.0%
	51124 Vacation	34,848	0	0	0	0.0%
	51141 Holiday Buy-Back	8,583	6,500	8,500	2,000	30.8%
	51159 Duty Chief Pay	0	2,850	3,348	498	17.5%
	51164 Project Pay	418	5,448	5,448	0	0.0%
	51170 Longevity Pay	18,184	20,823	21,761	938	4.5%
	51199 Salary Budget Entry	0	150,000	0	(150,000)	-100.0%
	51201 Overtime	36,545	120,912	99,600	(21,312)	-17.6%
	52001 FICA/Medicare	3,607	5,256	3,570	(1,686)	-32.1%
	52002 Retirement	13,242	25,153	13,636	(11,517)	-45.8%
	52003 Medical/Dental	24,492	44,281	27,132	(17,149)	-38.7%
	52005 L & I	6,033	10,780	5,319	(5,461)	-50.7%
	52007 Deferred Compensation	4,764	8,700	5,280	(3,420)	-39.3%
	52010 Personal Protective Equipment	619,357	999,700	550,000	(449,700)	-45.0%
	52017 HRA	2,208	6,208	2,208	(4,000)	-64.4%
	52019 WA Paid FMLA	288	500	500	0	0.0%
	53141 Operating Supplies	1,653	1,000	3,000	2,000	200.0%
	53147 Breathing Apparatus Supplies	19,486	65,000	73,300	8,300	12.8%
	53501 Small Tools & Equipment	31,214	24,000	48,000	24,000	100.0%
	54143 Instructors	0	8,000	8,000	0	0.0%
	54171 Medical Exams	23,542	44,500	44,500	0	0.0%
	54191 Other Professional Services	14,060	15,000	15,000	0	0.0%
	54301 Per Diem	330	500	500	0	0.0%
	54311 Lodging	802	1,400	1,400	0	0.0%
	54331 Mileage	461	0	0	0	0.0%
	54341 Airfare	0	1,200	1,200	0	0.0%
	54811 Equipment Repair/Maintenance	7,236	8,300	8,300	0	0.0%
	54812 Equip Repair/Breath Apparatus	165	0	0	0	0.0%
	54813 Maintenance Agreements	495	3,800	3,800	0	0.0%
	54814 Personal Prot Equip Repair	53,175	70,000	95,000	25,000	35.7%
	54901 Dues/Membership Fees	274	485	485	0	0.0%
	54902 Subscriptions	6,653	7,800	7,800	0	0.0%

## 2024 Proposed Budget by Division

### Suppression & EMS Combined

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
250 Sa	54911 Contractual Services	32,392	95,000	95,000	0	0.0%
	54921 Registration	4,230	9,200	9,200	0	0.0%
	54922 Certifications	0	450	450	0	0.0%
	56401 Equipment - Vehicles	0	30,000	0	(30,000)	-100.0%
	56411 Equipment - Computer/Software	0	36,000	0	(36,000)	-100.0%
	56431 Equipment - Miscellaneous	133,041	55,000	0	(55,000)	-100.0%
	56432 Capital - Breathing Apparatus	0	0	65,000	65,000	100.0%
<b>250 Safety Total</b>		<b>1,247,188</b>	<b>2,194,926</b>	<b>1,427,913</b>	<b>(767,013)</b>	<b>-34.9%</b>
<b>255 Health &amp; Wellness</b>						
	51101 Regular Time	0	0	504,916	504,916	100.0%
	51159 Duty Chief Pay	0	0	3,348	3,348	100.0%
	51164 Project Pay	0	0	5,448	5,448	100.0%
	51170 Longevity Pay	0	0	19,340	19,340	100.0%
	52001 FICA/Medicare	0	0	8,299	8,299	100.0%
	52002 Retirement	0	0	45,469	45,469	100.0%
	52003 Medical/Dental	0	0	97,128	97,128	100.0%
	52005 L & I	0	0	12,463	12,463	100.0%
	52007 Deferred Compensation	0	0	12,480	12,480	100.0%
	52017 HRA	0	0	6,208	6,208	100.0%
	52019 WA Paid FMLA	0	0	500	500	100.0%
	53501 Small Tools & Equipment	0	0	30,000	30,000	100.0%
	54143 Instructors	0	0	8,000	8,000	100.0%
	54171 Medical Exams	0	0	39,423	39,423	100.0%
	54191 Other Professional Services	0	0	2,000	2,000	100.0%
	54811 Equipment Repair/Maintenance	0	0	3,000	3,000	100.0%
	54813 Maintenance Agreements	0	0	3,350	3,350	100.0%
	54911 Contractual Services	0	0	60,104	60,104	100.0%
	54921 Registration	0	0	2,000	2,000	100.0%
	54922 Certifications	0	0	450	450	100.0%
<b>255 Health &amp; Wellness Total</b>		<b>0</b>	<b>0</b>	<b>863,926</b>	<b>863,926</b>	<b>100.0%</b>
<b>300 Operations &amp; EMS</b>						
	50840 Ending Cash	0	52,385	63,459	11,074	21.1%
	51101 Regular Time	18,400,527	31,524,490	42,069,788	10,545,298	33.5%
	51102 Part Time	9,520	0	0	0	0.0%
	51103 Seminar/School	407,814	0	0	0	0.0%
	51104 Union Business	10,579	0	0	0	0.0%
	51111 Admin Acting Pay	0	4,000	0	(4,000)	-100.0%
	51112 BC Acting Pay	1,573	17,500	5,500	(12,000)	-68.6%
	51113 Lt Acting Pay	75,522	80,000	84,000	4,000	5.0%
	51114 Rescue Driver Pay	131,726	170,220	0	(170,220)	-100.0%
	51115 Mechanic Acting Pay	0	4,000	0	(4,000)	-100.0%
	51116 Engine Driver Pay	187,220	208,040	0	(208,040)	-100.0%
	51117 Ladder Driver Pay	30,063	37,825	0	(37,825)	-100.0%
	51118 Medic Pay	115,192	290,220	290,220	0	0.0%
	51121 Comp Time Off	16,927	0	0	0	0.0%
	51122 Holiday	1,543,438	0	0	0	0.0%



**2024 Proposed Budget by Division**  
**Suppression & EMS Combined**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
300 Op	51123 Sick Leave	2,423,797	0	0	0	0.0%
	51124 Vacation	2,404,669	0	0	0	0.0%
	51127 Bereavement Leave	42,513	0	0	0	0.0%
	51128 L & I Disability Leave	360,997	0	0	0	0.0%
	51129 Military Leave	99,172	0	0	0	0.0%
	51130 Kelly Day	2,808,800	0	0	0	0.0%
	51141 Holiday Buy-Back	650,028	860,000	775,000	(85,000)	-9.9%
	51142 Sick Leave Buy-Back	115,351	200,000	150,000	(50,000)	-25.0%
	51146 Holiday Payout	20,880	15,200	0	(15,200)	-100.0%
	51147 Sick Leave Payout	121,440	140,000	0	(140,000)	-100.0%
	51148 Vacation Payout	221,424	267,000	0	(267,000)	-100.0%
	51149 Comp Time Payout	20,308	0	0	0	0.0%
	51151 Paramedic Premium Pay	932,985	933,048	1,398,960	465,912	49.9%
	51155 BC Premium Pay	3,798	15,764	15,764	0	0.0%
	51156 Staffing Person Pay	10,368	44,184	11,760	(32,424)	-73.4%
	51157 SCBA Technician Pay	21,680	36,576	26,460	(10,116)	-27.7%
	51158 Mechanic Certification Pay	0	0	3,600	3,600	100.0%
	51159 Duty Chief Pay	21,410	5,700	6,696	996	17.5%
	51162 Gurney Repair	7,776	9,468	8,820	(648)	-6.8%
	51163 Chainsaw Repair	2,592	8,424	8,784	360	4.3%
	51164 Project Pay	6,779	33,531	80,151	46,620	139.0%
	51165 Printing, Engraving	7,776	9,468	8,820	(648)	-6.8%
	51168 Aid Unit Pay	69	0	0	0	0.0%
	51170 Longevity Pay	1,332,757	1,480,671	1,776,388	295,717	20.0%
	51199 Salary Budget Entry	0	3,189,742	1,624,705	(1,565,037)	-49.1%
	51201 Overtime	5,949,963	3,801,500	9,801,500	6,000,000	157.8%
	52001 FICA/Medicare	573,955	543,995	730,000	186,005	34.2%
	52002 Retirement	2,059,946	1,942,181	2,807,332	865,151	44.5%
	52003 Medical/Dental	7,531,095	7,842,678	10,591,269	2,748,591	35.0%
	52005 L & I	1,598,785	1,717,234	1,795,222	77,988	4.5%
	52007 Deferred Compensation	1,280,482	1,392,900	1,788,480	395,580	28.4%
	52010 Personal Protective Equipment	0	42,000	0	(42,000)	-100.0%
	52013 Disability/Pension	0	0	600	600	100.0%
	52017 HRA	582,790	578,136	728,416	150,280	26.0%
	52019 WA Paid FMLA	54,723	67,000	67,600	600	0.9%
	52092 NLEC Retirement	12,499	19,000	0	(19,000)	-100.0%
	53101 Office Supplies	207	1,250	1,250	0	0.0%
	53102 Books/Manuals	5,782	13,600	13,600	0	0.0%
	53132 Employee Recognition Supplies	0	500	500	0	0.0%
	53135 Immunizations	4,805	7,500	7,500	0	0.0%
	53136 Program Supplies	0	250	250	0	0.0%
	53141 Operating Supplies	554,570	565,000	565,000	0	0.0%
	53142 Equipment Repair Parts	0	8,500	8,500	0	0.0%
	53145 Software	0	0	3,100	3,100	100.0%
	53151 Medications	121,951	158,000	158,000	0	0.0%
	53171 Food	12,317	12,500	14,000	1,500	12.0%
	53501 Small Tools & Equipment	127,138	75,000	188,892	113,892	151.9%
	54144 Physician Advisor	41,964	43,223	193,223	150,000	347.0%

## 2024 Proposed Budget by Division

### Suppression & EMS Combined

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
300 Op	54171 Medical Exams	0	1,200	1,200	0	0.0%
	54191 Other Professional Services	31,140	22,200	22,200	0	0.0%
	54301 Per Diem	380	2,100	2,100	0	0.0%
	54311 Lodging	(362)	6,620	6,620	0	0.0%
	54331 Mileage	478	1,500	1,500	0	0.0%
	54341 Airfare	588	9,000	9,000	0	0.0%
	54502 Other Operating Rental	8,719	8,000	29,000	21,000	262.5%
	54611 Insurance	233,809	241,324	241,324	0	0.0%
	54742 Hazardous Waste Disposal	1,193	2,000	2,000	0	0.0%
	54811 Equipment Repair/Maintenance	6,977	16,000	16,000	0	0.0%
	54813 Maintenance Agreements	89,917	137,100	175,700	38,600	28.2%
	54901 Dues/Membership Fees	304	535	535	0	0.0%
	54902 Subscriptions	22,737	22,800	22,800	0	0.0%
	54911 Contractual Services	17,686	6,940	6,940	0	0.0%
	54913 Transport Billing Svcs	239,267	250,000	250,000	0	0.0%
	54915 Judgements and Settlements	871	0	0	0	0.0%
	54921 Registration	565	19,700	15,700	(4,000)	-20.3%
	54922 Certifications	5,940	16,830	16,830	0	0.0%
	54925 College Tuition	34,015	42,721	42,721	0	0.0%
	54941 Printing & Binding	899	2,500	2,500	0	0.0%
	54961 B & O Tax	18	0	0	0	0.0%
	56401 Equipment - Vehicles	0	365,000	0	(365,000)	-100.0%
	56411 Equipment - Computer/Software	87,508	0	0	0	0.0%
	56431 Equipment - Miscellaneous	0	0	70,000	70,000	100.0%
<b>300 Operations &amp; EMS Total</b>		<b>53,863,091</b>	<b>59,643,473</b>	<b>78,807,779</b>	<b>19,164,306</b>	<b>32.1%</b>
<b>310 Volunteers/Residents</b>						
	51106 Points	4,208	20,000	19,900	(100)	-0.5%
	52001 FICA/Medicare	322	0	0	0	0.0%
	52005 L & I	195	300	300	0	0.0%
	52008 EAP	476	0	400	400	100.0%
	52019 WA Paid FMLA	7	100	100	0	0.0%
	54331 Mileage	3,006	3,000	3,000	0	0.0%
<b>310 Volunteers/Residents Total</b>		<b>8,214</b>	<b>23,400</b>	<b>23,700</b>	<b>300</b>	<b>1.3%</b>
<b>320 Haz Mat</b>						
	51152 Haz Mat Team Pay	43,512	53,652	68,784	15,132	28.2%
	51155 BC Premium Pay	3,474	4,000	4,000	0	0.0%
	51201 Overtime	119,900	308,560	418,152	109,592	35.5%
	52001 FICA/Medicare	2,423	0	0	0	0.0%
	52002 Retirement	9,083	0	0	0	0.0%
	52019 WA Paid FMLA	162	300	0	(300)	-100.0%
	53136 Program Supplies	0	50	50	0	0.0%
	53141 Operating Supplies	661	1,000	1,000	0	0.0%
	53142 Equipment Repair Parts	0	250	250	0	0.0%
	53501 Small Tools & Equipment	3,690	3,000	195,000	192,000	6400.0%
	54301 Per Diem	1,140	0	0	0	0.0%
	54311 Lodging	2,697	0	0	0	0.0%

## 2024 Proposed Budget by Division

### Suppression & EMS Combined

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
320 Haz	54331 Mileage	585	50	50	0	0.0%
	54341 Airfare	1,666	0	0	0	0.0%
	54502 Other Operating Rental	0	1,000	1,000	0	0.0%
	54911 Contractual Services	1	6,500	6,500	0	0.0%
	54921 Registration	880	0	0	0	0.0%
	56401 Equipment - Vehicles	0	500,000	0	(500,000)	-100.0%
<b>320 Haz Mat Total</b>		<b>189,874</b>	<b>878,362</b>	<b>694,786</b>	<b>(183,576)</b>	<b>-20.9%</b>
<b>325 Water Rescue</b>						
	51161 Water Rescue Pay	0	0	126,672	126,672	100.0%
	51201 Overtime	0	0	0	0	0.0%
	53501 Small Tools & Equipment	0	0	105,000	105,000	100.0%
<b>325 Water Rescue Total</b>		<b>0</b>	<b>0</b>	<b>231,672</b>	<b>231,672</b>	<b>100.0%</b>
<b>330 Tech Rescue</b>						
	51153 Tech Rescue Team Pay	33,696	66,276	132,288	66,012	99.6%
	51155 BC Premium Pay	3,798	5,000	5,000	0	0.0%
	51201 Overtime	199,638	1,249,560	420,336	(829,224)	-66.4%
	52001 FICA/Medicare	3,376	0	0	0	0.0%
	52002 Retirement	12,925	0	0	0	0.0%
	52010 Personal Protective Equipment	12,169	0	0	0	0.0%
	52019 WA Paid FMLA	280	300	0	(300)	-100.0%
	53102 Books/Manuals	0	100	100	0	0.0%
	53130 Personnel Supplies	1,022	3,000	3,000	0	0.0%
	53141 Operating Supplies	1,694	2,000	2,000	0	0.0%
	53142 Equipment Repair Parts	0	200	200	0	0.0%
	53171 Food	1,028	0	0	0	0.0%
	53501 Small Tools & Equipment	14,576	6,775	524,775	518,000	7645.8%
	54171 Medical Exams	0	120,900	0	(120,900)	-100.0%
	54502 Other Operating Rental	772	2,000	2,000	0	0.0%
	54811 Equipment Repair/Maintenance	72	1,250	1,250	0	0.0%
	54911 Contractual Services	13,121	7,800	7,800	0	0.0%
	54921 Registration	0	148,750	0	(148,750)	-100.0%
	54922 Certifications	55	0	0	0	0.0%
	56401 Equipment - Vehicles	0	500,000	0	(500,000)	-100.0%
	56431 Equipment - Miscellaneous	11,303	0	0	0	0.0%
<b>330 Tech Rescue Total</b>		<b>309,525</b>	<b>2,113,911</b>	<b>1,098,749</b>	<b>(1,015,162)</b>	<b>-48.0%</b>
<b>400 Prevention &amp; Education</b>						
	51101 Regular Time	688,560	838,660	1,164,464	325,804	38.8%
	51119 DFM PAY	5,478	6,312	9,900	3,588	56.8%
	51121 Comp Time Off	540	0	0	0	0.0%
	51122 Holiday	22,200	0	0	0	0.0%
	51123 Sick Leave	115,125	0	0	0	0.0%
	51124 Vacation	108,111	0	0	0	0.0%
	51127 Bereavement Leave	572	0	0	0	0.0%
	51128 L & I Disability Leave	540	0	0	0	0.0%
	51130 Kelly Day	1,297	0	0	0	0.0%

**2024 Proposed Budget by Division**  
**Suppression & EMS Combined**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
400 Pr	51141 Holiday Buy-Back	27,734	42,000	42,000	0	0.0%
	51142 Sick Leave Buy-Back	126	9,000	6,000	(3,000)	-33.3%
	51146 Holiday Payout	4,291	0	0	0	0.0%
	51147 Sick Leave Payout	17,568	0	0	0	0.0%
	51148 Vacation Payout	75,546	0	0	0	0.0%
	51151 Paramedic Premium Pay	0	0	5,954	5,954	100.0%
	51159 Duty Chief Pay	0	2,850	3,348	498	17.5%
	51166 K9 Pay	6,700	7,200	0	(7,200)	-100.0%
	51167 PIO Pay	8,480	0	0	0	0.0%
	51170 Longevity Pay	56,358	49,737	68,047	18,310	36.8%
	51199 Salary Budget Entry	0	627,276	0	(627,276)	-100.0%
	51201 Overtime	121,736	185,782	223,000	37,218	20.0%
	52001 FICA/Medicare	18,816	14,439	19,909	5,470	37.9%
	52002 Retirement	71,498	59,653	88,170	28,517	47.8%
	52003 Medical/Dental	219,042	197,650	292,152	94,502	47.8%
	52005 L & I	36,880	36,356	39,505	3,149	8.7%
	52007 Deferred Compensation	36,636	32,700	42,480	9,780	29.9%
	52013 Disability/Pension	64	120	120	0	0.0%
	52017 HRA	36,428	17,848	22,264	4,416	24.7%
	52019 WA Paid FMLA	1,819	2,500	2,500	0	0.0%
	52092 NLEC Retirement	464	200	0	(200)	-100.0%
	53101 Office Supplies	1,124	1,320	1,320	0	0.0%
	53102 Books/Manuals	1,915	1,200	3,000	1,800	150.0%
	53103 Safety Supplies	5,738	5,500	7,500	2,000	36.4%
	53105 Agency Recognition Supplies	3,234	2,000	2,000	0	0.0%
	53132 Employee Recognition Supplies	179	0	0	0	0.0%
	53133 Class Supplies/Extinguishers	0	500	500	0	0.0%
	53134 Class Supplies/CPR	2,949	5,500	5,500	0	0.0%
	53136 Program Supplies	6,017	7,500	7,500	0	0.0%
	53137 Program Supplies/Safe Sitter	3,537	3,750	9,000	5,250	140.0%
	53138 Program Supplies/Schools	5,152	30,800	35,000	4,200	13.6%
	53139 Program Supplies/WW Fair	5,531	14,500	17,500	3,000	20.7%
	53141 Operating Supplies	1,904	2,700	2,700	0	0.0%
	53145 Software	572	0	35,000	35,000	100.0%
	53171 Food	593	500	2,000	1,500	300.0%
	53401 Resale Items	0	500	500	0	0.0%
	53501 Small Tools & Equipment	17,817	24,100	41,700	17,600	73.0%
	54111 Advertising	182	1,000	1,000	0	0.0%
	54191 Other Professional Services	4,222	5,500	6,500	1,000	18.2%
	54221 Postage	15,246	20,200	20,200	0	0.0%
	54301 Per Diem	2,565	3,900	6,000	2,100	53.8%
	54311 Lodging	5,502	9,500	14,630	5,130	54.0%
	54331 Mileage	1,201	700	1,000	300	42.9%
	54341 Airfare	2,398	6,400	10,000	3,600	56.3%
	54811 Equipment Repair/Maintenance	22	500	500	0	0.0%
	54813 Maintenance Agreements	0	1,420	1,420	0	0.0%
	54901 Dues/Membership Fees	1,965	3,000	4,000	1,000	33.3%
	54902 Subscriptions	569	7,640	7,640	0	0.0%

## 2024 Proposed Budget by Division

### Suppression & EMS Combined

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
400 Pre	54911 Contractual Services	535	500	48,500	48,000	9600.0%
	54912 Fees/Permits	180	0	0	0	0.0%
	54921 Registration	6,031	9,600	5,400	(4,200)	-43.8%
	54922 Certifications	2,550	1,900	1,100	(800)	-42.1%
	54941 Printing & Binding	36,396	14,000	19,000	5,000	35.7%
	54961 B & O Tax	0	120	120	0	0.0%
	56401 Equipment - Vehicles	0	180,000	0	(180,000)	-100.0%
	56431 Equipment - Miscellaneous	0	40,000	15,000	(25,000)	-62.5%
<b>400 Prevention &amp; Education Total</b>		<b>1,818,435</b>	<b>2,536,533</b>	<b>2,362,543</b>	<b>(173,990)</b>	<b>-6.9%</b>
<b>410 K9</b>						
	53141 Operating Supplies	1,551	2,000	0	(2,000)	-100.0%
	53501 Small Tools & Equipment	312	1,300	0	(1,300)	-100.0%
	54191 Other Professional Services	989	1,000	0	(1,000)	-100.0%
	54311 Lodging	159	0	0	0	0.0%
	54902 Subscriptions	0	70	0	(70)	-100.0%
<b>410 K9 Total</b>		<b>3,011</b>	<b>4,370</b>	<b>0</b>	<b>(4,370)</b>	<b>-100.0%</b>
<b>650 Maint. Shop</b>						
	51101 Regular Time	575,780	751,530	1,035,821	284,291	37.8%
	51102 Part Time	43,319	81,410	86,613	5,203	6.4%
	51103 Seminar/School	13,383	0	0	0	0.0%
	51115 Mechanic Acting Pay	2,494	2,080	2,400	320	15.4%
	51121 Comp Time Off	1,598	0	0	0	0.0%
	51122 Holiday	27,853	0	0	0	0.0%
	51123 Sick Leave	37,077	0	0	0	0.0%
	51124 Vacation	51,528	0	0	0	0.0%
	51141 Holiday Buy-Back	5,736	11,500	11,500	0	0.0%
	51142 Sick Leave Buy-Back	0	2,000	1,000	(1,000)	-50.0%
	51146 Holiday Payout	126	0	0	0	0.0%
	51147 Sick Leave Payout	28,737	0	0	0	0.0%
	51148 Vacation Payout	39,372	0	0	0	0.0%
	51149 Comp Time Payout	924	0	0	0	0.0%
	51158 Mechanic Certification Pay	14,825	13,524	9,924	(3,600)	-26.6%
	51170 Longevity Pay	28,767	27,642	25,440	(2,202)	-8.0%
	51199 Salary Budget Entry	0	275,406	200,395	(75,011)	-27.2%
	51201 Overtime	61,740	75,000	75,000	0	0.0%
	52001 FICA/Medicare	17,424	19,725	23,882	4,157	21.1%
	52002 Retirement	83,645	95,993	123,246	27,253	28.4%
	52003 Medical/Dental	201,896	207,687	284,208	76,521	36.8%
	52005 L & I	31,831	35,808	32,595	(3,213)	-9.0%
	52007 Deferred Compensation	41,011	32,400	36,000	3,600	11.1%
	52011 Uniforms	2,523	1,000	3,000	2,000	200.0%
	52012 Tool Allowance	3,750	3,200	6,750	3,550	110.9%
	52013 Disability/Pension	439	840	720	(120)	-14.3%
	52017 HRA	20,332	20,056	24,030	3,974	19.8%
	52019 WA Paid FMLA	1,506	1,800	1,800	0	0.0%
	53101 Office Supplies	290	2,000	2,000	0	0.0%

**2024 Proposed Budget by Division**  
**Suppression & EMS Combined**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
650 Ma	53102 Books/Manuals	0	100	100	0	0.0%
	53121 Cleaning Supplies	207	300	350	50	16.7%
	53141 Operating Supplies	32,020	30,600	30,600	0	0.0%
	53142 Equipment Repair Parts	6,375	16,500	35,000	18,500	112.1%
	53143 Vehicle Repair Parts	371,885	280,000	355,000	75,000	26.8%
	53171 Food	822	500	1,000	500	100.0%
	53181 Lubricants	17,436	13,500	36,000	22,500	166.7%
	53501 Small Tools & Equipment	13,505	18,375	18,875	500	2.7%
	54143 Instructors	0	1,000	0	(1,000)	-100.0%
	54171 Medical Exams	120	400	700	300	75.0%
	54191 Other Professional Services	12,420	8,000	14,500	6,500	81.3%
	54301 Per Diem	384	1,629	2,200	571	35.1%
	54311 Lodging	1,058	6,277	2,500	(3,777)	-60.2%
	54331 Mileage	199	2,000	2,500	500	25.0%
	54502 Other Operating Rental	2	1,650	1,650	0	0.0%
	54711 Water	411	800	800	0	0.0%
	54712 Surface Water Management	3,376	2,800	4,800	2,000	71.4%
	54721 Sewer	525	788	788	0	0.0%
	54731 Electricity	5,851	6,300	7,000	700	11.1%
	54741 Garbage	2,877	3,700	3,700	0	0.0%
	54742 Hazardous Waste Disposal	4,034	2,500	2,500	0	0.0%
	54811 Equipment Repair/Maintenance	15,389	5,000	7,000	2,000	40.0%
	54813 Maintenance Agreements	6,712	6,000	9,000	3,000	50.0%
	54820 Sub-Let Vehicle Repair/Maint	181,349	100,000	200,000	100,000	100.0%
	54821 Paint & Body Work	73,143	25,000	30,000	5,000	20.0%
	54901 Dues/Membership Fees	550	600	600	0	0.0%
	54902 Subscriptions	0	800	800	0	0.0%
	54914 Penalties and Late Fees	4	0	0	0	0.0%
	54921 Registration	0	2,127	2,127	0	0.0%
	54922 Certifications	1,924	1,000	3,000	2,000	200.0%
	54931 Laundry (Linen) Services	7,342	5,500	10,000	4,500	81.8%
	54961 B & O Tax	609	500	1,000	500	100.0%
	56431 Equipment - Miscellaneous	19,461	0	0	0	0.0%
<b>650 Maint. Shop Total</b>		<b>2,117,896</b>	<b>2,204,847</b>	<b>2,770,414</b>	<b>565,567</b>	<b>25.7%</b>
<b>Ending Cash</b>						
	GF Ending Cash	0	46,601	1,273,130	1,226,529	2632.0%
<b>Ending Cash Total</b>		<b>0</b>	<b>46,601</b>	<b>1,273,130</b>	<b>1,226,529</b>	<b>2632.0%</b>
<b>050 Facilities Maint</b>						
	50840 Ending Cash	0	0	48	48	100.0%
	54191 Other Professional Services	35,355	0	0	0	0.0%
	54801 Building Repair/Maintenance	292,235	962,100	760,000	(202,100)	-21.0%
	56201 Capital - Buildings	1,000,335	360,000	0	(360,000)	-100.0%
<b>050 Facilities Maint Total</b>		<b>1,327,925</b>	<b>1,322,100</b>	<b>760,048</b>	<b>(562,052)</b>	<b>-42.5%</b>
<b>015 ERF</b>						
	53501 Small Tools & Equipment	100,512	138,670	302,200	163,530	117.9%



## 2024 Proposed Budget by Division

### Suppression & EMS Combined

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
015 ER	54911 Contractual Services	2,369	0	0	0	0.0%
	56401 Equipment - Vehicles	556,243	4,474,583	1,475,873	(2,998,710)	-67.0%
	56411 Equipment - Computer/Software	0	0	250,000	250,000	100.0%
	56431 Equipment - Miscellaneous	10,769	17,960	17,107	(853)	-4.7%
<b>015 ERF Total</b>		<b>669,893</b>	<b>4,631,213</b>	<b>2,045,180</b>	<b>(2,586,033)</b>	<b>-55.8%</b>
<b>102F GEMT</b>						
	59701 Transfer Out to EMS 101	0	3,438,000	15,000,000	11,562,000	336.3%
	59715 Transfer Out - ERF	0	2,965,160	0	(2,965,160)	-100.0%
	59731 Transfer Out to 301 Cap Proj	0	6,633,416	0	(6,633,416)	-100.0%
	59750 Transfer Out - Facilities	0	408,660	0	(408,660)	-100.0%
<b>102F GEMT Total</b>		<b>0</b>	<b>13,445,236</b>	<b>15,000,000</b>	<b>1,554,764</b>	<b>11.6%</b>
<b>201F Debt Fund</b>						
	58400 Debt Issue Costs	600	0	0	0	0.0%
	59122 Debt Svc Repayment	1,380,000	1,420,000	1,485,000	65,000	4.6%
	59222 Int and Other Debt Svc Costs	1,055,163	1,013,213	1,015,000	1,787	0.2%
<b>201F Debt Fund Total</b>		<b>2,435,763</b>	<b>2,433,213</b>	<b>2,500,000</b>	<b>66,787</b>	<b>2.7%</b>
<b>301 Capital</b>						
	54911 Contractual Services	36,453	0	0	0	0.0%
	56101 Land Acquisition	945,798	1,100,000	1,200,000	100,000	9.1%
	56201 Capital - Buildings	11,034	1,550,000	100,000	(1,450,000)	-93.5%
	56210 Capital - Building Permits	1,400	0	0	0	0.0%
	56241 Capital Construction Contract	0	5,333,333	4,600,000	(733,333)	-13.7%
	56242 Bldgs-Arch Svcs	239,672	750,000	1,500,000	750,000	100.0%
	56243 Buildings - Engineering Svcs	0	750,000	0	(750,000)	-100.0%
	56244 Bldgs - Other Prof Svcs	0	500,000	0	(500,000)	-100.0%
	56431 Equipment - Miscellaneous	22,105	0	0	0	0.0%
	59170 Lease Rent LongTerm	0	550,000	0	(550,000)	-100.0%
	59470 Capital Expense Fire & EMS	0	250,000	0	(250,000)	-100.0%



# Preliminary Budget

## Fiscal Year 2024



*"Effectively respond, continuously improve, compassionately serve"*







**PROPOSED ANNUAL  
BUDGET 2024**

**Prepared for: Citizens of the Fire District and the Board of Fire Commissioners**

Matt Holm, Chair	Term Expires 12/31/23
Steve Stringfellow, Vice Chair	Term Expires 12/31/25
Rich Coleman	Term Expires 12/31/23
Robert Willis	Term Expires 12/31/25
Dale Mitchell	Term Expires 12/31/28
Julie Door	Ex Officio – City of Puyallup

**Prepared by: District Staff**

Dustin Morrow	Fire Chief
Brent VanKeulen	Deputy Chief
Zane Gibson	Emergency Mgmt. Chief
Joe Bouchard	Assistant Chief – EMS
Ron Kent	Assistant Chief – Field Operations
Vacant	Assistant Chief – Logistics
Kevin Berdan	Assistant Chief – Prevention & Education
Radcliffe McKenzie	Assistant Chief – Safety
Dale Benning	Assistant Chief – Training
Vacant	Assistant Chief – Health & Wellness

Tanya Robacker	Finance Director
Suzi Washo	Human Resources Director
Micah Scott-Ralston	Information Technology Director

**Adopted: November 27, 2023**



## A MESSAGE FROM THE FIRE CHIEF

Community Members, Board of Fire Commissioners, and Staff:

The last two years at Central Pierce Fire & Rescue have been highly dynamic. The District has purposefully disrupted many legacy systems, challenged ourselves as it relates to our culture, and hired many new talented people. In addition, we embarked upon a journey to regionalize our emergency services wherever it could benefit the end goal of serving the Community better. These efforts led us to strategic emergency response partnerships with Orting Valley Fire & Rescue and Graham Fire & Rescue. In addition, we partnered with East Pierce Fire & Rescue and West Pierce Fire & Rescue to deliver training together. Finally, from a policy position, our Board clarified that we will pay as we go while we grow the organization. I am very proud of our accomplishments in the past two years.

A new change is now upon us. It is time to stabilize the organization. This Budget, the 2024 Budget, represents the initial effort towards stabilization. Our role for this year is to be fantastic managers, finishing vital steps already underway. We will work collaboratively to regionalize the fire service further in this portion of the county, driving out duplication, creating efficiencies, and controlling costs. At the same time, we improve response times and enhance our emergency services across the entire service area. We take full financial advantage of extending the service life of our facilities and apparatus, using the cost savings to grow the organization consistent with industry standards.

2024 represents a departure from the last two years. It is a well-thought-out, strategic departure focused on improving our ability to serve the amazing people within our communities when they call.

I look forward to our continued success and want to thank the Community, the Board of Fire Commissioners, and the Staff for their continued dedication to our excellent organization and the service we provide.

Chief Morrow

## Financial Highlights

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### **FINANCIAL HIGHLIGHTS**

#### **Budget Message from the Director**

To the Board of Fire Commissioners and citizens of Central Pierce Fire & Rescue:

We hereby submit for your consideration the recommended fiscal year (FY) 2024 annual budget. This is a balanced budget and does not require a vote of the people. Therefore, Board action alone will approve or disapprove this document.

The budget meets all mandates, federal and state, as well as local obligations. While the 2024 budget continues to fund programs and services that the public has grown to expect from Central Pierce Fire & Rescue, it also addresses a number of needs of the District, and increases current levels of service by adding Station 62, Training Station 41, and servicing the citizens of Orting Valley Fire & Rescue.

Finance Director Robacker

## Financial Highlights

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### Budget Classifications

In an effort to enhance financial planning, revenue and expenditures are classified into three categories: Ongoing, Recurring, and One-time. The fundamental premise behind using these classifications is to provide a tool for the Board and management to use during the budget process to ensure operational needs are met within the constraints of limited financial resources. Descriptions of these classifications are as follows:

Ongoing: The level of control for ongoing revenues and expenditures is considered low. Typically revenues and expenditures in this category continue without termination or interruption with little action on the part of the District. The amount may change but to be considered ongoing, we have the legal right to, or are contractually obligated, to receive or pay them. For example, voter-authorized revenue and labor contracts would fall into this category.

Recurring: The level of control for recurring revenues and expenditures is considered medium. These items repeat on a regular basis. However, in order to collect or pay these items, the District must provide service or take action for it to happen. For example, transport revenue and overtime expenditures would fall into this category. Transport revenue is contingent on providing a service and overtime expenses are contingent on preauthorization which could be increased or decreased without violating labor contracts.

One Time: The level of control for one time revenues and expenditures is considered high. Items classified in this category occur either one time only or happen so rarely that they may be budgeted every few years at best. Examples would be grant revenue, network-wide computer modifications, and specialized equipment acquisitions or professional services that enhance the District's delivery of service.

Revenue and expenditures, according to these categories, will be displayed, analyzed and classified throughout the budget document. This supplemental information will give insight on the reliability of financial resources, the predictability of expenditures and the District's ability to sustain governmental activities throughout the upcoming fiscal period and beyond.

### Revenue Assumptions

These major revenue assumptions were used to arrive at the 2024 Proposed Budget to fund activities in the upcoming fiscal year:

1. Property Taxes – Assessed valuation (AV) for the District is \$41,840,875,775. The regular property tax levy rate is \$0.73 per thousand and the EMS Levy rate is \$0.50 per thousand. Pierce County calculated new construction values at \$594,878,672.
2. Fire Benefit Charge (FBC) - The District's Board of Fire Commissioners establishes the amount to be collected annually. The FBC is calculated by using a formula based on the use of the property and the square footage of property improvements. The formula is based on several factors including an ISO (Insurance Services Office) assigned coefficient and a cost factor. FBC for 2024 is proposed at \$36,606,716.
3. Medical Transports - Revenue collections from emergency medical transport services to nearby hospitals is projected based on emergency response call volume, collection rates and service charge rates. Service rates are determined by analyzing costs of materials and rates charged by other emergency service providers. An additional increase was calculated for 2024 due to the addition of contracted services for Orting Valley Fire & Rescue.

## Financial Highlights

**Operating Revenue – 2024 Budget Overview**

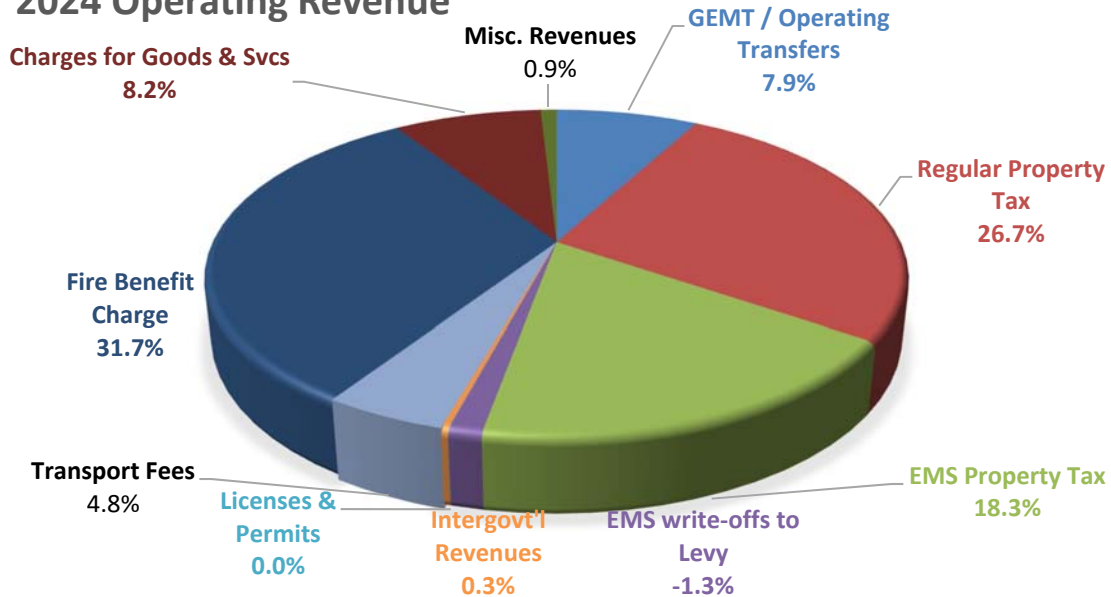
Proposed 2024 operating revenues compared to adopted 2023 revenues:

Revenue Category	2023 Adopted	2024 Proposed	\$ Inc / (Dec)	% Change
GEMT / Operating Transfers	\$ 3,477,000	\$ 9,008,787	\$ 5,531,787	159.1%
Regular Property Tax	29,860,089	30,544,367	684,278	2.3%
EMS Property Tax	20,976,273	20,920,488	-55,785	-0.3%
EMS write-offs to Levy	-1,300,000	-1,500,000	-200,000	-15.4%
Licenses & Permits	25,500	22,000	-3,500	-13.7%
Intergov't'l Revenues	0	300,000	300,000	100.0%
Transport Fees	4,242,000	5,500,000	1,258,000	29.7%
Fire Benefit Charge	30,069,735	36,240,648	6,170,913	20.5%
Charges for Goods & Svcs	3,532,783	9,387,909	5,855,126	35.1%
Misc. Revenues	237,800	1,018,000	780,200	328.1%
<b>TOTAL Revenues, Fund Bal &amp; Transfers</b>	<b>\$ 91,121,180</b>	<b>\$ 111,442,199</b>	<b>\$ 20,321,019</b>	<b>22.3%</b>

## Financial Highlights

The pie chart below illustrates graphically the source of each dollar received and the percentage of operating revenue proportionately.

### 2024 Operating Revenue



### Property Tax – Regular Levy

The regular levy is considered to be an ongoing revenue stream that comprises approximately 26.7% of the District's operating budget. While the levy rate itself is capped at \$1.00 per RCW and increases in revenue generated are constrained by voter approved initiatives as well as the local economic situation, the levy will be collected each year with little action by the District.

The regular levy is a calculation based on the assessed valuation (AV) of property within the District and the current authorized levy rate. AV is determined annually by the Pierce County Assessor's Office. Estimated tax collections for 2024 utilize the current rate of \$1.00 per thousand of AV. Due to the District's authorized Fire Benefit Charge as a funding option, the District is not able to utilize the additional \$0.50 levy allowed by RCW 50.16.160. The following chart shows the historical AV by year. For 2024, there was a 0.07% decrease in assessed valuation from last year due to slightly declining property values.



## Financial Highlights

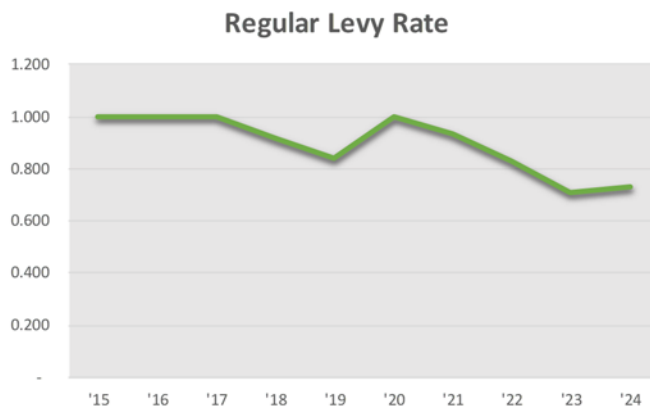


Assessed Value - 10 Year		
Year	Assessed Value	% Change
2015	16,720,341,168	7.80%
2016	17,788,043,616	6.39%
2017	19,606,696,122	10.22%
2018	21,953,276,453	11.97%
2019	24,665,409,771	12.35%
2020	27,211,705,352	10.32%
2021	29,838,098,935	9.65%
2022	34,653,833,742	16.14%
2023	41,871,719,888	20.83%
2024	41,840,875,775	-0.07%

Under the current laws allowing for annual tax increases, the District is not allowed to collect more than a 1% increase in revenue each year without a vote of the people.

The following chart is a graph showing the changes in regular levy rate over the past 10 years. Due to significant property value (AV) increases in 2022 and 2023, the regular levy has dropped and is in need of a levy lid lift approved by voters to get back to the \$1.00 allowable.

Regular Levy - 10 Year				
Year	Rate	AV	Tax Amount	% Change
2015	1.000	16,720,341,168	16,720,341	7.8%
2016	1.000	17,788,043,616	17,788,044	6.4%
2017	1.000	19,606,696,122	19,606,696	10.2%
2018	0.917	21,953,276,453	20,120,232	2.6%
2019	0.843	24,665,409,771	20,801,271	3.4%
2020	1.000	27,211,705,352	27,211,705	30.8%
2021	0.937	29,838,098,935	27,953,898	2.7%
2022	0.833	34,653,833,742	28,852,747	3.2%
2023	0.712	41,871,719,888	29,816,465	3.3%
2024	0.730	41,840,875,775	30,544,366	2.4%

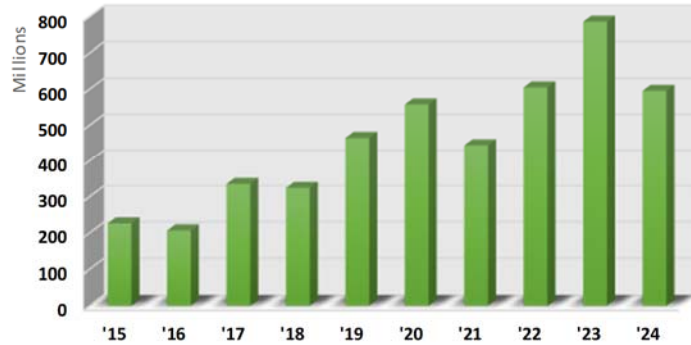


Below is a 10 year historical look at new construction and improvements in our District. Note that new construction in 2023 was at its highest level ever and even with interest rates climbing, 2024 is quite high as well. This is an indication of the growth in the District's service area, and also a sign that the service level increases we have planned are needed.

## Financial Highlights

New Construction - 10 Year			
Year	NC&I AV	Tax Amount	% Change
2015	225,679,996	338,520	16.68%
2016	206,204,933	305,802	-8.63%
2017	334,499,835	501,750	62.22%
2018	323,597,335	445,270	-3.26%
2019	463,802,899	587,174	43.33%
2020	557,028,288	705,219	20.10%
2021	443,363,753	618,571	-20.41%
2022	604,376,484	789,514	36.32%
2023	784,878,646	901,185	29.87%
2024	594,878,672	721,047	-24.21%

New Construction by Year



## Property Tax – EMS Levy

The EMS levy is considered to be an ongoing revenue stream that makes up approximately 18.3% of the District's operating budget. While it also is a voter-approved revenue stream, it is approved for 6 years at a time. The District also has the option of asking voters to approve the levy for 10 years, or as a permanent levy. Since this revenue source is a vital component of the District's funding sources, it has historically been renewed a year early to ensure its passage with the voters. Other than renewing the EMS levy periodically, little action is needed by the District to maintain this revenue stream.

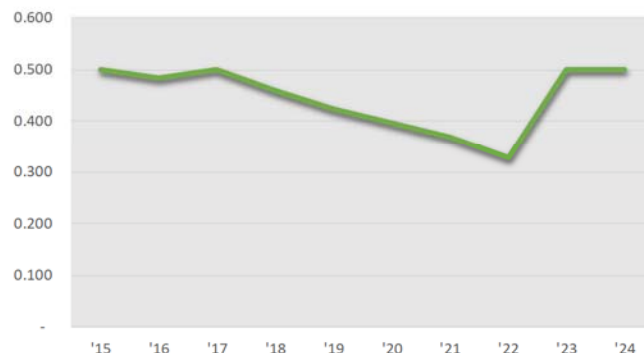
The levy is directly tied to pay for out-of-pocket expenses incurred by citizens of the District. The program pays transport fees not covered by the resident's insurance carrier or if the resident is uninsured. If in the future the EMS Levy is no longer in place, the District will be legally obligated to revert back to billing citizens for out-of-pocket expenses associated with each transport as required by federal law. With the annexation of the City of Puyallup and contract for service provided to Orting Valley Fire (OVFR), Puyallup and Orting residents also benefit from the levy program.

Like the regular levy, the Board of Fire Commissioners has found it necessary to lift the lid to try and maintain the \$0.50 levy rate. Educating the general public on funding issues has been a key priority in order to minimize diminished service and to successfully pass the levy.

The following chart is a graph showing the changes in the EMS levy rate over the past 10 years. Due to significant property value (AV) increases in 2022 and 2023, the EMS levy rate dropped, and a levy lid lift was run and approved by voters to get back to the \$0.50 in 2023.

EMS Levy - 10 Year				
Year	Rate	AV	Tax Amount	% Change
2015	0.500	16,720,341,168	8,360,171	7.8%
2016	0.483	17,788,043,616	8,583,146	2.7%
2017	0.500	19,606,696,122	9,803,348	14.2%
2018	0.459	21,953,276,453	10,084,611	2.9%
2019	0.423	24,665,409,771	10,426,055	3.4%
2020	0.395	27,211,705,352	10,753,428	3.1%
2021	0.369	29,838,098,935	11,024,450	2.5%
2022	0.328	34,653,833,742	11,377,564	3.2%
2023	0.500	41,871,719,888	20,935,860	84.0%
2024	0.500	41,840,875,775	20,920,488	-0.07%

EMS Levy Rate



## Financial Highlights

### Fire Benefit Charge (FBC)

The FBC makes up approximately 33.7% of the District's revenue and must be renewed by our voters every six years. If the measure fails at the polls, the District would automatically revert back to the \$0.50 levy allowed by RCW 50.16.160. Each year our Board of Commissioners must hold a public hearing and adopts a resolution that establishes the amount of revenue generated by the FBC for the coming year.

The FBC is based on the total square footage and type structure(s) on a given parcel of property, and therefore is not subject to initiative 747. Increases in the FBC have historically been tied to economic conditions and operational need, and are passed by Board of Fire Commissioners resolution.

For 2024, the FBC increase is driven by contractual pay and benefit obligations, but more importantly, by the need for service level increase in our District. The additional firefighters and units on duty will provide better coverage for our citizens.

### Transports

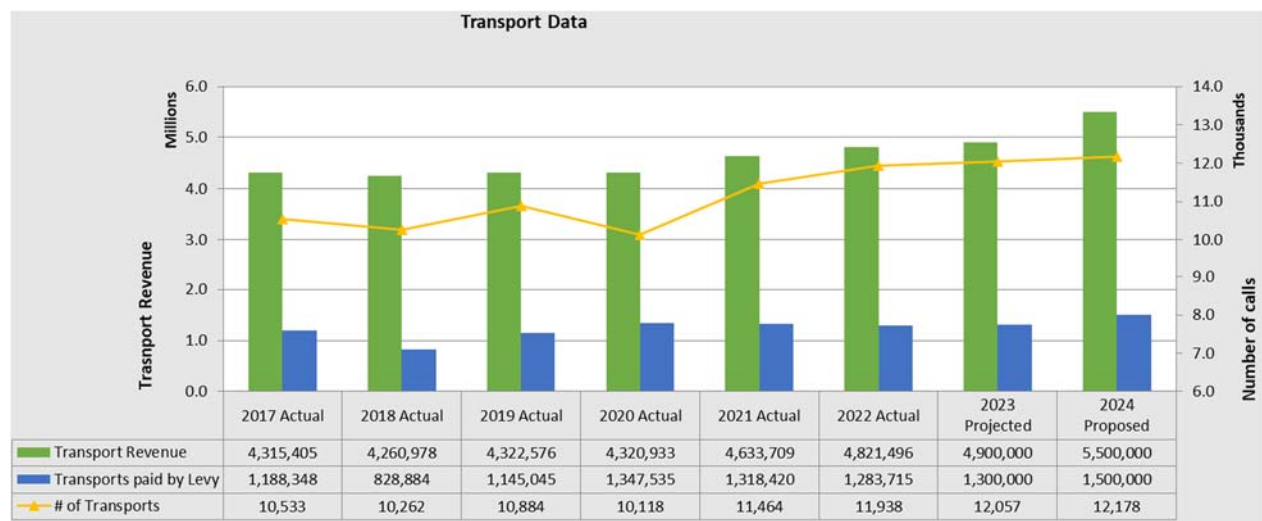
This revenue stream is considered to be recurring because it is contingent on the District providing transport services for medical emergencies. Transport revenue is approximately 4.8% of the District's operating budget.

Central Pierce Fire & Rescue provides emergency medical transport service to patients within the borders of our district, to Orting Valley patients, and to mutual aid partners. CPFR employs a transport policy by which residents of the fire district are not billed for their hospital transport beyond what their insurance pays. The difference between these amounts is paid out of the EMS Levy. We have found that the direct linkage between the EMS levy and this policy addresses the service needs and expectations of our citizens and it is feasible within the constraints of our limited revenue stream.

In 2024, it is anticipated that approximately \$1,500,000 will be transferred from the EMS Levy into the Transport division to pay for transport costs not covered by insurance. Transfers occur monthly with the approval of the Board of Fire Commissioners.

For 2023, our transport fees are \$723 for BLS transport, \$930 for ALS1, \$1,033 for ALS2 and \$20 per mile. These rates are comparable with other local emergency response providers. In 2024 we will review our charges to ensure we remain comparable with our neighboring districts.

An Illustration of transport revenue vs number of CPFR transports, in relation to Transports paid by the EMS Levy:



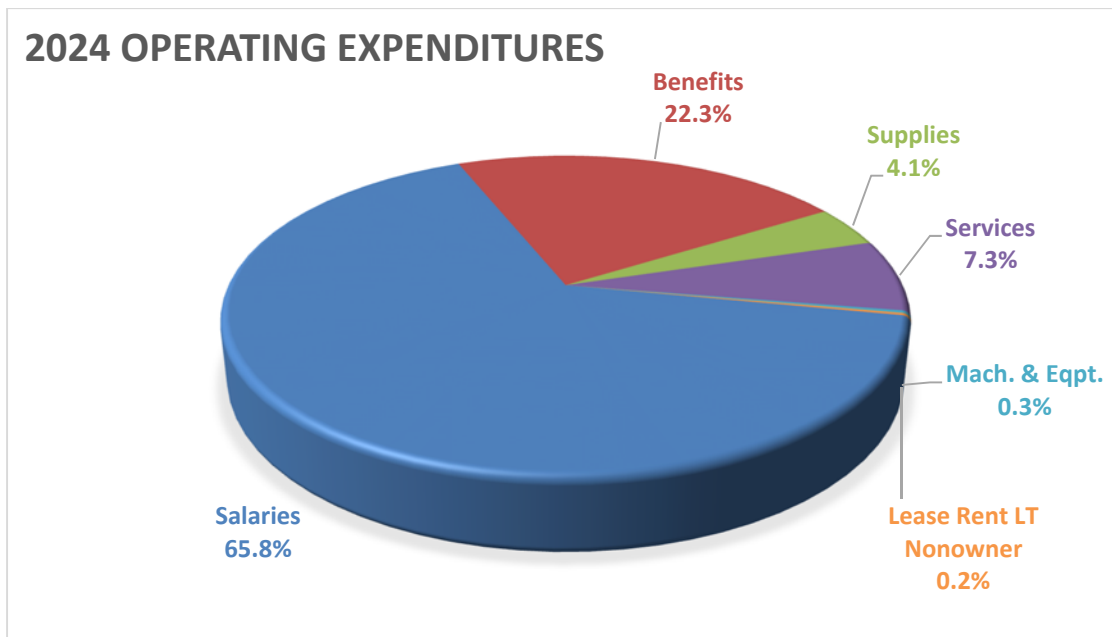
## Financial Highlights

**Operating Expenditures – 2024 Budget Overview**

Proposed 2024 operating expenditures compared to those adopted in 2023:

Expenditure Category	2023 Adopted	2024 Proposed	\$ Inc / (Dec)	% Change
Salaries	55,020,321	71,893,298	16,872,977	30.7%
Benefits	19,252,693	24,305,712	5,053,019	26.2%
Supplies	2,999,761	4,516,045	1,516,284	50.5%
Services	6,907,952	7,971,011	1,063,059	15.4%
Mach. & Eqpt.	1,781,110	280,000	-1,501,110	-84.3%
Lease Rent LT Nonowner	0	241,044	241,044	100.0%
<b>Total Expenditures</b>	<b>\$ 85,961,837</b>	<b>\$ 109,207,110</b>	<b>\$ 23,245,273</b>	<b>27.0%</b>

The pie chart below illustrates graphically the allocated fiscal resources and the percentage of operating expenditure proportionately.



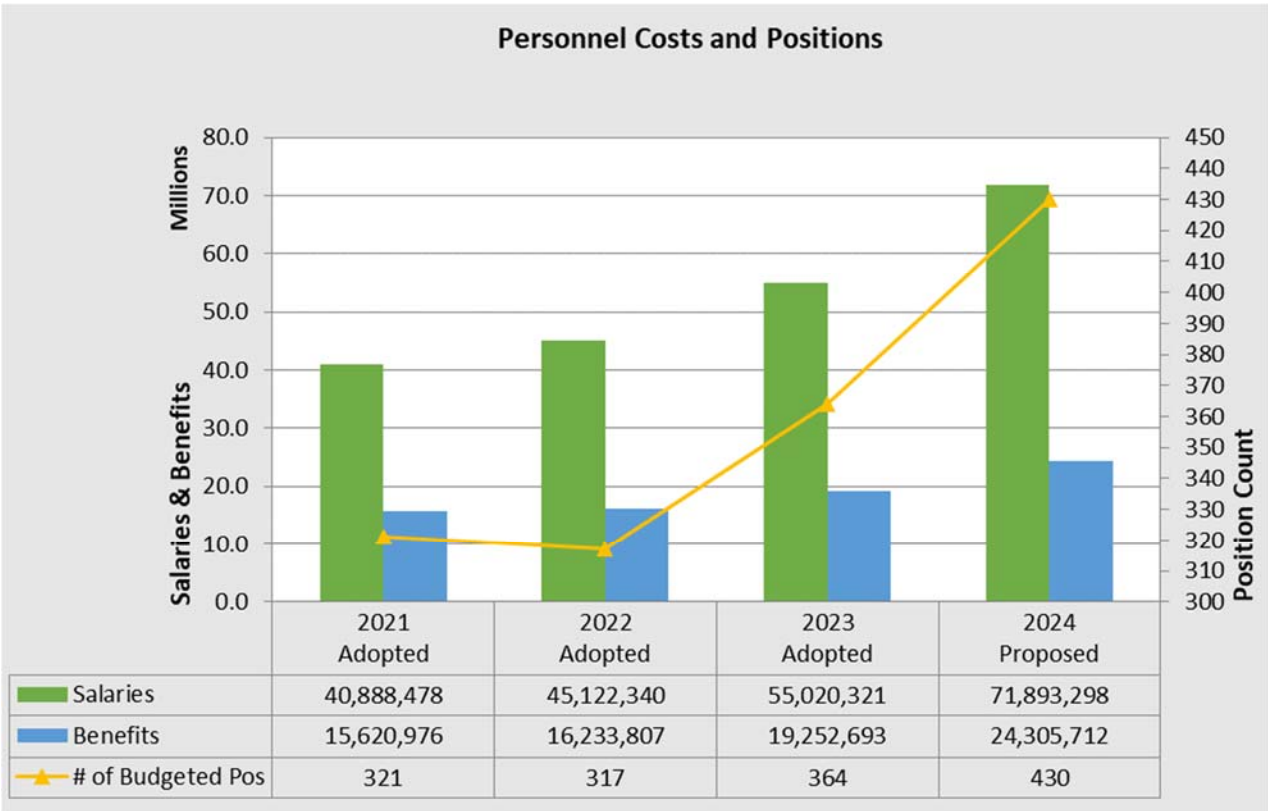
As a service provider of fire suppression and emergency services, personnel costs are the cornerstone of our expenditures, and are allocated 88.1% of our operating expenditure budget in 2024. Salaries and benefits are considered to be ongoing expenditures due to contractual obligations as well as benefit rates that are set by outside agencies. The exception is overtime, which is considered to be recurring because the District has more control over when overtime is authorized.

The budget continues to fund all currently filled positions included in the 2024 budget and provides sufficient funds to meet anticipated contractual agreements between Central Pierce Fire & Rescue and its bargaining units as well as like consideration for non-represented personnel.

The budget also has sufficient funds to meet the District's responsibility to fund the increase in medical and dental benefits provided to all staff and dependents as well as the increase in Labor & Industries (L & I) and retirement rates.

Financial Highlights

This graphical analysis shows over time salaries and benefit increases as they relate to budgeted position counts:



## Financial Highlights

**2024 BUDGET SUMMARY****Summary by Program:**

Div	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
Transfers	2,418,392	5,109,958	1,810,934	(3,299,024)	-64.6%
100 Commissioners	57,865	314,259	356,300	42,041	13.4%
200 Administration	2,356,955	2,326,261	2,022,264	(303,997)	-13.1%
201 Finance	922,628	1,160,595	1,474,992	314,397	27.1%
202 Business Intelligence	0	0	472,807	472,807	100.0%
203 Human Resources	1,686,974	1,992,722	2,328,855	336,133	16.9%
204 Logistics	2,354,483	3,023,390	3,678,744	655,354	21.7%
205 Central Stores	259,005	299,613	485,998	186,385	62.2%
206 Emergency Mgmt	0	0	529,254	529,254	100.0%
210 IS	2,172,170	2,748,343	3,096,385	348,042	12.7%
218 Gig Harbor Fire	133,356	298,820	0	(298,820)	-100.0%
220 Graham Fire & Rescue	116,875	228,740	176,000	(52,740)	-23.1%
222 Key Pen Fire	62,499	97,300	103,400	6,100	6.3%
230 Training	1,605,157	1,745,395	2,458,943	713,548	40.9%
232 PCTC	0	0	546,400	546,400	100.0%
235 Academy	775,744	661,582	1,442,701	781,119	118.1%
240 Communications	1,475,647	1,517,380	1,563,080	45,700	3.0%
250 Safety	1,247,188	2,194,926	1,427,913	(767,013)	-34.9%
255 Health & Wellness	0	0	863,926	863,926	100.0%
300 Operations & EMS	53,863,091	59,643,473	78,807,779	19,164,306	32.1%
310 Volunteers/Residents	8,214	23,400	23,700	300	1.3%
320 Haz Mat	189,874	878,362	694,786	(183,576)	-20.9%
325 Water Rescue	0	0	845,332	845,332	100.0%
330 Tech Rescue	309,525	2,113,911	1,098,749	(1,015,162)	-48.0%
400 Prevention & Education	1,818,435	2,536,533	2,362,543	(173,990)	-6.9%
410 K9	3,011	4,370	0	(4,370)	-100.0%
650 Maint. Shop	2,117,896	2,204,847	2,770,414	565,567	25.7%
015 ERF	669,893	4,631,213	2,045,180	(2,586,033)	-55.8%
050 Facilities Maint	1,327,925	1,322,100	760,048	(562,052)	-42.5%
102F GEMT	0	13,445,236	15,000,000	1,554,764	11.6%
201F Debt Fund	2,435,763	2,433,213	2,500,000	66,787	2.7%
301 Capital	1,256,462	10,783,333	7,400,000	(3,383,333)	-31.4%
<b>Grand Total</b>	<b>81,645,027</b>	<b>123,739,275</b>	<b>139,147,427</b>	<b>15,408,152</b>	<b>12.5%</b>

## Financial Highlights

## Summary by Fund:

Div	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
General Fund & EMS (001 &	75,684,984	91,124,180	111,442,199	20,318,019	22.3%
015 ERF	669,893	4,631,213	2,045,180	(2,586,033)	-55.8%
050 Facilities Maint	1,327,925	1,322,100	760,048	(562,052)	-42.5%
102F GEMT	0	13,445,236	15,000,000	1,554,764	11.6%
201F Debt Fund	2,435,763	2,433,213	2,500,000	66,787	2.7%
301 Capital Projects	1,256,462	10,783,333	7,400,000	(3,383,333)	-31.4%
<b>Grand Total</b>	<b>81,375,027</b>	<b>123,739,275</b>	<b>139,147,427</b>	<b>15,408,152</b>	<b>12.5%</b>

## Program Budgets

**PROGRAM BUDGETS****100 Commissioners**

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

**2024 Budgeted Position Counts**

Position	2023 Positions	2024 Proposed Positions	Position Change	% Change
Commissioners	5.00	5.00	0.00	0.0%

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>100 Commissioners</b>						
	51101 Regular Time	0	0	0	0	0.0%
	51107 Commissioner Time	36,736	38,400	56,420	18,020	46.9%
	52001 FICA/Medicare	2,810	3,129	4,695	1,566	50.0%
	52005 L & I	105	200	2,235	2,035	1017.5%
	52007 Deferred Compensation	0	0	18,000	18,000	100.0%
	52008 EAP	83	300	300	0	0.0%
	52019 WA Paid FMLA	59	100	100	0	0.0%
	53131 Clothing	3	500	1,500	1,000	200.0%
	54301 Per Diem	1,128	1,850	1,850	0	0.0%
	54311 Lodging	4,459	5,500	5,500	0	0.0%
	54331 Mileage	1,982	2,700	2,700	0	0.0%
	54901 Dues/Membership Fees	7,080	7,300	8,000	700	9.6%
	54921 Registration	3,420	4,280	5,000	720	16.8%
	54981 Commissioner's Contingency	0	250,000	250,000	0	0.0%
<b>100 Commissioners Total</b>		<b>57,865</b>	<b>314,259</b>	<b>356,300</b>	<b>42,041</b>	<b>13.4%</b>



## Program Budgets

### 200 Administration

The Administration Division heads all District and Contract operations. Administration promotes the District's mission, and is dedicated to developing, implementing, and providing the highest quality of leadership, direction, and support to all divisions within Central Pierce Fire & Rescue.

#### Fire Chief

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

#### Deputy Chief of Operations

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

#### Strategic Program Manager

The Strategic Program Manager assists the Fire Chief's Office with strategic initiatives including the District's Standard of Cover, Strategic Planning, Master Plans, Legislative Changes, and other policy level items that may be directed by the Board or Fire Chief.

#### Executive Assistant

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

### 2024 Budgeted Position Counts

Position	2023 Positions	2024 Proposed Positions	Position Change	% Change
Fire Chief	1.00	1.00	0.00	0.0%
Deputy Chief	2.00	1.00	-1.00	-50.0%
Community & Gov't Relations*	1.00	0.00	-1.00	-100.0%
Strategic Program Mgr	0.00	1.00	1.00	100.0%
Operations Analyst**	1.00	0.00	-1.00	-100.0%
Executive Assistant	1.00	1.00	0.00	0.0%
Support Specialist	1.00	1.00	0.00	0.0%
Total:	7.00	5.00	-2.00	-28.6%

\*Reclassified CGRO to PIO and moved to Ops

\*\*Moved to BI 202

## Program Budgets

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>200</b>	<b>Administration</b>					
	51101 Regular Time	817,334	1,091,410	825,648	(265,762)	-24.4%
	51121 Comp Time Off	44	0	0	0	0.0%
	51122 Holiday	17,208	0	0	0	0.0%
	51123 Sick Leave	10,299	0	0	0	0.0%
	51124 Vacation	90,089	0	0	0	0.0%
	51141 Holiday Buy-Back	23,386	35,000	35,000	0	0.0%
	51142 Sick Leave Buy-Back	3,647	5,000	5,000	0	0.0%
	51146 Holiday Payout	1,395	0	0	0	0.0%
	51147 Sick Leave Payout	20,567	0	0	0	0.0%
	51148 Vacation Payout	78,442	0	0	0	0.0%
	51159 Duty Chief Pay	0	8,244	0	(8,244)	-100.0%
	51164 Project Pay	0	0	5,100	5,100	100.0%
	51170 Longevity Pay	73,107	83,291	68,440	(14,851)	-17.8%
	51201 Overtime	71,035	40,000	40,000	0	0.0%
	52001 FICA/Medicare	17,838	18,526	14,772	(3,754)	-20.3%
	52002 Retirement	73,112	80,703	70,736	(9,967)	-12.4%
	52003 Medical/Dental	149,835	181,406	129,768	(51,638)	-28.5%
	52005 L & I	20,242	26,056	11,979	(14,077)	-54.0%
	52007 Deferred Compensation	24,475	29,700	21,360	(8,340)	-28.1%
	52013 Disability/Pension	0	0	0	0	0.0%
	52017 HRA	28,683	24,424	18,216	(6,208)	-25.4%
	52019 WA Paid FMLA	1,412	2,000	2,000	0	0.0%
	52021 Vehicle Allowance	0	0	39,600	39,600	100.0%
	53101 Office Supplies	1,458	3,500	3,500	0	0.0%
	53102 Books/Manuals	0	0	2,000	2,000	100.0%
	53141 Operating Supplies	1,860	1,900	3,900	2,000	105.3%
	53171 Food	18,797	1,500	10,000	8,500	566.7%
	53501 Small Tools & Equipment	1,371	1,000	1,000	0	0.0%
	54111 Advertising	862	5,500	5,500	0	0.0%
	54151 Legal Fees	84,684	80,000	80,000	0	0.0%
	54161 Election Fees	227,262	120,000	170,000	50,000	41.7%
	54191 Other Professional Services	19,800	19,000	35,000	16,000	84.2%
	54221 Postage	2,344	4,000	4,000	0	0.0%
	54301 Per Diem	692	2,275	2,275	0	0.0%
	54311 Lodging	1,724	7,000	8,500	1,500	21.4%
	54331 Mileage	463	600	1,100	500	83.3%
	54341 Airfare	0	0	3,000	3,000	100.0%
	54502 Other Operating Rental	583	0	5,000	5,000	100.0%
	54611 Insurance	77,938	89,256	106,500	17,244	19.3%
	54813 Maintenance Agreements	6,544	12,000	12,000	0	0.0%
	54901 Dues/Membership Fees	9,530	9,000	11,000	2,000	22.2%
	54902 Subscriptions	5,574	1,200	1,200	0	0.0%
	54911 Contractual Services	149,288	216,500	116,500	(100,000)	-46.2%
	54912 Fees/Permits	325	250	250	0	0.0%
	54914 Penalties and Late Fees	1,482	0	0	0	0.0%
	54915 Judgements and Settlements	2,312	0	0	0	0.0%
	54921 Registration	1,385	5,920	5,920	0	0.0%
	54925 College Tuition	76,189	75,000	85,000	10,000	13.3%
	54941 Printing & Binding	393	600	1,500	900	150.0%
	54961 B & O Tax	21,945	19,500	35,000	15,500	79.5%
	54981 Commissioner's Contingency	0	25,000	25,000	0	0.0%
	56411 Equipment - Computer/Software	120,000	0	0	0	0.0%
<b>200</b>	<b>Administration Total</b>	<b>2,356,955</b>	<b>2,326,261</b>	<b>2,022,264</b>	<b>(303,997)</b>	<b>-13.1%</b>

## Program Budgets

**201 Finance**

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

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

**2024 Budgeted Position Counts**

Position	2023 Positions	2024 Proposed Positions	Position Change	% Change
Finance Director	1.00	1.00	0.00	0.0%
Controller	1.00	1.00	0.00	0.0%
Purchasing Analyst	1.00	1.00	0.00	0.0%
Payroll Coordinator	1.00	1.00	0.00	0.0%
Payroll Analyst	1.00	1.00	0.00	0.0%
Support Specialist	2.00	3.00	1.00	50.0%
Total:	7.00	8.00	1.00	14.3%

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>201 Finance</b>						
	51101 Regular Time	488,363	711,340	881,084	169,744	23.9%
	51103 Seminar/School	1,406	0	0	0	0.0%
	51121 Comp Time Off	2,034	0	0	0	0.0%
	51122 Holiday	20,387	0	0	0	0.0%
	51123 Sick Leave	19,480	0	0	0	0.0%
	51124 Vacation	52,664	0	0	0	0.0%
	51141 Holiday Buy-Back	9,198	13,000	12,000	(1,000)	-7.7%
	51142 Sick Leave Buy-Back	737	1,000	1,000	0	0.0%
	51149 Comp Time Payout	22	0	0	0	0.0%
	51170 Longevity Pay	22,194	26,982	39,631	12,649	46.9%
	51201 Overtime	29,615	20,000	23,000	3,000	15.0%
	52001 FICA/Medicare	9,660	11,682	14,901	3,219	27.6%
	52002 Retirement	66,637	80,560	99,470	18,910	23.5%
	52003 Medical/Dental	99,783	113,266	170,865	57,599	50.9%
	52005 L & I	2,134	2,400	3,576	1,176	49.0%
	52007 Deferred Compensation	18,750	25,200	28,800	3,600	14.3%
	52017 HRA	27,767	32,080	36,680	4,600	14.3%
	52019 WA Paid FMLA	963	1,100	1,100	0	0.0%
	52021 Vehicle Allowance	0	0	19,800	19,800	100.0%
	53101 Office Supplies	217	2,200	2,200	0	0.0%
	53102 Books/Manuals	0	125	125	0	0.0%
	53141 Operating Supplies	247	450	550	100	22.2%

## Program Budgets

**201 Finance (Continued)**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>201 Finance</b>						
	53501 Small Tools & Equipment	253	1,000	1,000	0	0.0%
	54101 Accounting/Auditing	18,773	40,830	40,830	0	0.0%
	54111 Advertising	0	100	100	0	0.0%
	54191 Other Professional Services	13,660	57,950	47,950	(10,000)	-17.3%
	54301 Per Diem	498	450	450	0	0.0%
	54311 Lodging	1,019	5,400	5,400	0	0.0%
	54331 Mileage	0	400	400	0	0.0%
	54341 Airfare	347	2,950	2,950	0	0.0%
	54901 Dues/Membership Fees	1,030	1,000	1,000	0	0.0%
	54902 Subscriptions	0	200	200	0	0.0%
	54911 Contractual Services	12,356	2,500	32,500	30,000	1200.0%
	54912 Fees/Permits	0	0	1,000	1,000	100.0%
	54921 Registration	385	5,530	5,530	0	0.0%
	54922 Certifications	2,049	200	200	0	0.0%
	54941 Printing & Binding	0	700	700	0	0.0%
<b>201 Finance Total</b>		<b>922,628</b>	<b>1,160,595</b>	<b>1,474,992</b>	<b>314,397</b>	<b>27.1%</b>

## Program Budgets

**202 Business Intelligence**

The Business Intelligence (BI) Division was created because the District recognizes the increasing need for technology to assist decision making, determine response metrics, and provide the best service level possible to our citizens. As this Division matures, we will expand operational benchmarks and use real time data to enhance performance. This division has one full time operations analyst, and funds the BI analytics contracts.

**2024 Budgeted Position Counts**

Position	2023 Positions	2024 Proposed Positions	Position Change	% Change
Operations Analyst*	0.00	1.00	1.00	100.0%
Total:	0.00	1.00	1.00	100.0%

\*Moved from Administration

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>202 Business Intelligence</b>						
	51101 Regular Time	0	0	121,492	121,492	100.0%
	51141 Holiday Buy-Back	0	0	4,000	4,000	100.0%
	51201 Overtime	0	0	3,000	3,000	100.0%
	52001 FICA/Medicare	0	0	1,924	1,924	100.0%
	52002 Retirement	0	0	12,843	12,843	100.0%
	52003 Medical/Dental	0	0	15,960	15,960	100.0%
	52005 L & I	0	0	447	447	100.0%
	52007 Deferred Compensation	0	0	3,600	3,600	100.0%
	52017 HRA	0	0	4,600	4,600	100.0%
	52019 WA Paid FMLA	0	0	200	200	100.0%
	54813 Maintenance Agreements	0	0	125,406	125,406	100.0%
	54902 Subscriptions	0	0	6,800	6,800	100.0%
	54911 Contractual Services	0	0	172,035	172,035	100.0%
	54921 Registration	0	0	500	500	100.0%
<b>202 Business Intelligence Total</b>		<b>0</b>	<b>0</b>	<b>472,807</b>	<b>472,807</b>	<b>100.0%</b>

## Program Budgets

**203 Human Resources**

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

**2024 Budgeted Position Counts**

Position	2023 Positions	2024 Proposed Positions	Position Change	% Change
HR Director	1.00	1.00	0.00	0.0%
Deputy HR Director*	0.00	1.00	1.00	100%
Senior HR Analyst	1.00	0.00	-1.00	-100%
HR Analyst	2.00	2.00	0.00	0.0%
Total:	4.00	4.00	0.00	0.0%

\*Deputy Director Reclassed from Sr HR Analyst

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>203 Human Resources</b>						
	51101 Regular Time	366,446	468,330	581,236	112,906	24.1%
	51103 Seminar/School	1,863	0	0	0	0.0%
	51111 Admin Acting Pay	0	4,000	0	(4,000)	-100.0%
	51121 Comp Time Off	1,291	0	0	0	0.0%
	51122 Holiday	14,141	0	0	0	0.0%
	51123 Sick Leave	7,262	0	0	0	0.0%
	51124 Vacation	33,030	0	0	0	0.0%
	51141 Holiday Buy-Back	4,490	9,500	7,500	(2,000)	-21.1%
	51142 Sick Leave Buy-Back	0	1,000	1,000	0	0.0%
	51148 Vacation Payout	109	0	0	0	0.0%
	51170 Longevity Pay	30,350	33,952	44,169	10,217	30.1%
	51199 Salary Budget Entry	0	108,000	0	(108,000)	-100.0%
	51201 Overtime	30,922	19,000	10,000	(9,000)	-47.4%
	52001 FICA/Medicare	7,237	7,905	10,141	2,236	28.3%
	52002 Retirement	44,949	54,412	67,703	13,291	24.4%
	52003 Medical/Dental	75,533	93,523	130,068	36,545	39.1%
	52005 L & I	1,166	1,300	1,788	488	37.5%
	52006 Unemployment	12,867	20,000	40,000	20,000	100.0%
	52007 Deferred Compensation	10,250	14,400	14,400	0	0.0%
	52009 LEOFF I Retirees - Medical	77,199	100,000	100,000	0	0.0%

## Program Budgets

**203 Human Resources (Continued)**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>203 Human Resources</b>						
	52011 Uniforms	5,181	0	0	0	0.0%
	52016 LEOFF II Retirees-Medical	689,408	825,000	1,000,000	175,000	21.2%
	52017 HRA	11,333	17,200	17,200	0	0.0%
	52019 WA Paid FMLA	702	900	900	0	0.0%
	52021 Vehicle Allowance	0	0	19,800	19,800	100.0%
	53101 Office Supplies	85	1,500	1,500	0	0.0%
	53102 Books/Manuals	0	500	500	0	0.0%
	53132 Employee Recognition Supplies	15,079	15,625	17,375	1,750	11.2%
	53141 Operating Supplies	803	1,000	1,000	0	0.0%
	53171 Food	3,512	3,200	6,000	2,800	87.5%
	53501 Small Tools & Equipment	1,371	5,000	10,000	5,000	100.0%
	54111 Advertising	4,429	5,000	5,000	0	0.0%
	54151 Legal Fees	16,869	55,000	40,000	(15,000)	-27.3%
	54171 Medical Exams	5,027	6,125	6,125	0	0.0%
	54191 Other Professional Services	203,422	109,625	178,756	69,131	63.1%
	54301 Per Diem	258	650	1,250	600	92.3%
	54311 Lodging	978	2,800	2,000	(800)	-28.6%
	54331 Mileage	79	500	0	(500)	-100.0%
	54341 Airfare	0	0	600	600	100.0%
	54502 Other Operating Rental	0	0	1,200	1,200	100.0%
	54901 Dues/Membership Fees	1,512	2,000	500	(1,500)	-75.0%
	54902 Subscriptions	4,513	500	6,400	5,900	1180.0%
	54911 Contractual Services	626	1,875	144	(1,731)	-92.3%
	54921 Registration	2,682	3,400	3,400	0	0.0%
	54922 Certifications	0	0	1,200	1,200	100.0%
<b>203 Human Resources Total</b>		<b>1,686,974</b>	<b>1,992,722</b>	<b>2,328,855</b>	<b>336,133</b>	<b>16.9%</b>

## Program Budgets

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

#### Logistics

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

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

#### Facilities

The Facilities Division is responsible for the facilities owned by Central Pierce Fire & Rescue as well as the Orting Valley Fire & Rescue Stations; specifically, nine District fire stations, three leased stations owned by the City of Puyallup, three Orting Valley Fire & Rescue Stations, one technology office, two training towers, one training center, the administration complex, and one vehicle maintenance shop.

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

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

### 2024 Budgeted Position Counts

Position	2023 Positions	2024 Proposed Positions	Position Change	% Change
Support Services Mgr	0.00	1.00	1.00	100.0%
Assistant Chief	1.00	1.00	0.00	0.0%
Captain – Days	1.00	1.00	0.00	0.0%
Facilities Maintenance Lead	1.00	1.00	0.00	0.0%
Facilities Maintenance Tech	2.00	2.00	0.00	0.0%
Grounds Maintenance Tech	2.00	2.00	0.00	0.0%
Hydrant Workers (move frm Ops)	2.00	2.00	0.00	0.0%
Total:	9.00	10.00	1.00	11.1%



## Program Budgets

## 2024 Proposed Budget

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>204 Logistics</b>						
	51101 Regular Time	402,010	600,810	792,152	191,342	31.8%
	51102 Part Time	0	22,060	22,080	20	0.1%
	51121 Comp Time Off	1,169	0	0	0	0.0%
	51122 Holiday	11,605	0	0	0	0.0%
	51123 Sick Leave	41,516	0	0	0	0.0%
	51124 Vacation	31,688	0	0	0	0.0%
	51127 Bereavement Leave	780	0	0	0	0.0%
	51141 Holiday Buy-Back	11,094	15,000	15,000	0	0.0%
	51142 Sick Leave Buy-Back	3,948	8,500	8,500	0	0.0%
	51146 Holiday Payout	1,930	0	0	0	0.0%
	51147 Sick Leave Payout	17,941	0	0	0	0.0%
	51148 Vacation Payout	24,980	0	0	0	0.0%
	51149 Comp Time Payout	1,009	0	0	0	0.0%
	51151 Paramedic Premium Pay	0	0	2,977	2,977	100.0%
	51159 Duty Chief Pay	0	2,850	0	(2,850)	-100.0%
	51170 Longevity Pay	21,805	28,875	39,356	10,481	36.3%
	51199 Salary Budget Entry	0	276,873	237,300	(39,573)	-14.3%
	51201 Overtime	1,745	3,600	15,000	11,400	316.7%
	52001 FICA/Medicare	8,630	11,846	15,236	3,390	28.6%
	52002 Retirement	38,722	50,397	72,747	22,350	44.3%
	52003 Medical/Dental	139,539	168,547	245,784	77,237	45.8%
	52005 L & I	21,496	28,230	30,284	2,054	7.3%
	52007 Deferred Compensation	20,737	21,000	35,760	14,760	70.3%
	52011 Uniforms	60,492	153,000	93,000	(60,000)	-39.2%
	52012 Tool Allowance	1,200	1,200	3,750	2,550	212.5%
	52013 Disability/Pension	166	360	360	0	0.0%
	52014 Quartermaster	26,984	30,000	70,000	40,000	133.3%
	52017 HRA	9,936	11,040	15,456	4,416	40.0%
	52019 WA Paid FMLA	828	1,000	1,000	0	0.0%
	52020 Uniforms Class A	768	0	0	0	0.0%
	53101 Office Supplies	6,755	11,255	11,205	(50)	-0.4%
	53102 Books/Manuals	33	200	200	0	0.0%
	53121 Cleaning Supplies	17,272	18,360	16,910	(1,450)	-7.9%
	53141 Operating Supplies	67,750	68,630	93,750	25,120	36.6%
	53142 Equipment Repair Parts	12,583	17,820	27,000	9,180	51.5%
	53146 Building Repair Parts	13,653	22,621	33,000	10,379	45.9%
	53171 Food	920	500	2,300	1,800	360.0%
	53201 Fuel	670,889	760,000	760,000	0	0.0%
	53501 Small Tools & Equipment	98,820	109,335	174,145	64,810	59.3%
	53504 Hose Replacement	1,815	36,225	39,000	2,775	7.7%

## Program Budgets

**204 Logistics (Continued)**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>204 Logistics</b>						
	54191 Other Professional Services	36,777	28,701	70,706	42,005	146.4%
	54221 Postage	1,526	1,000	1,200	200	20.0%
	54301 Per Diem	0	200	200	0	0.0%
	54311 Lodging	0	684	1,000	316	46.2%
	54331 Mileage	387	300	400	100	33.3%
	54341 Airfare	30	0	0	0	0.0%
	54502 Other Operating Rental	1,243	2,438	7,438	5,000	205.1%
	54701 Gas	33,868	34,670	48,925	14,255	41.1%
	54705 Propane	14,853	12,500	29,300	16,800	134.4%
	54711 Water	34,766	41,580	52,180	10,600	25.5%
	54712 Surface Water Management	28,441	66,200	49,900	(16,300)	-24.6%
	54721 Sewer	26,569	32,041	36,551	4,510	14.1%
	54731 Electricity	180,903	191,175	204,575	13,400	7.0%
	54741 Garbage	41,489	38,300	36,650	(1,650)	-4.3%
	54801 Building Repair/Maintenance	91,458	40,000	200,000	160,000	400.0%
	54811 Equipment Repair/Maintenance	12,891	5,500	5,500	0	0.0%
	54813 Maintenance Agreements	240	10,000	10,000	0	0.0%
	54815 SCBA Air Compressor Repair	11,406	7,000	7,000	0	0.0%
	54911 Contractual Services	20,258	29,500	30,000	500	1.7%
	54912 Fees/Permits	318	1,000	2,000	1,000	100.0%
	54914 Penalties and Late Fees	1,148	0	0	0	0.0%
	54921 Registration	600	467	10,067	9,600	2055.7%
	54922 Certifications	0	0	1,900	1,900	100.0%
	54941 Printing & Binding	740	0	0	0	0.0%
	54961 B & O Tax	(63)	0	0	0	0.0%
	56431 Equipment - Miscellaneous	21,427	0	0	0	0.0%
<b>204 Logistics Total</b>		<b>2,354,483</b>	<b>3,023,390</b>	<b>3,678,744</b>	<b>655,354</b>	<b>21.7%</b>

## Program Budgets

**205 Central Stores**Central Stores

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

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

Runners (Courier Service)

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

**2024 Budgeted Position Counts**

Position	2023 Positions	2024 Proposed Positions	Position Change	% Change
Purchasing Manager	1.00	1.00	0.00	0.0%
Main Runner	2.00	2.00	0.00	0.0%
Total:	3.00	3.00	0.00	0.0%

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>205 Central Stores</b>						
	51101 Regular Time	122,214	140,270	202,176	61,906	44.1%
	51102 Part Time	15,486	0	0	0	0.0%
	51111 Admin Acting Pay	5,124	2,249	5,000	2,751	122.3%
	51122 Holiday	5,072	0	0	0	0.0%
	51123 Sick Leave	4,944	0	0	0	0.0%
	51124 Vacation	12,665	0	0	0	0.0%
	51141 Holiday Buy-Back	2,618	3,500	3,500	0	0.0%
	51142 Sick Leave Buy-Back	0	1,100	1,100	0	0.0%
	51170 Longevity Pay	7,666	9,312	10,739	1,427	15.3%
	51199 Salary Budget Entry	0	64,000	0	(64,000)	-100.0%
	51201 Overtime	841	511	511	0	0.0%
	52001 FICA/Medicare	3,635	2,399	3,441	1,042	43.4%
	52002 Retirement	16,553	16,517	22,962	6,445	39.0%
	52003 Medical/Dental	2,770	10,880	50,444	39,564	363.6%
	52005 L & I	10,162	10,000	10,716	716	7.2%
	52007 Deferred Compensation	6,000	7,200	10,800	3,600	50.0%
	52017 HRA	8,000	8,000	12,000	4,000	50.0%
	52019 WA Paid FMLA	284	300	300	0	0.0%

## Program Budgets

**205 Central Stores (Continued)**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>205 Central Stores</b>						
	53101 Office Supplies	321	0	500	500	100.0%
	53131 Clothing	0	2,400	6,750	4,350	181.3%
	53141 Operating Supplies	1,089	0	2,500	2,500	100.0%
	53198 Inventory	32,996	20,000	20,000	0	0.0%
	53501 Small Tools & Equipment	565	775	1,000	225	29.0%
	54191 Other Professional Services	0	0	315	315	100.0%
	54911 Contractual Services	0	200	200	0	0.0%
	57000 Lease Rent LT Nonowner	0	0	121,044	121,044	100.0%
<b>205 Central Stores Total</b>		<b>259,005</b>	<b>299,613</b>	<b>485,998</b>	<b>186,385</b>	<b>62.2%</b>

## Program Budgets

**206 Emergency Management**Emergency Management

The emergency management division keeps the District prepared to protect life and safety in events such as volcanic activity, earthquakes, man-made catastrophes, and other low frequency high risk events.

**2024 Budgeted Position Counts**

Position	2023 Positions	2024 Proposed Positions	Position Change	% Change
Emergency Mgmt Chief	0.00	1.00	1.00	100.0%
Total:	0.00	1.00	1.00	100.0%

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>206 Emergency Mgmt</b>						
	51101 Regular Time	0	0	247,312	247,312	100.0%
	51141 Holiday Buy-Back	0	0	4,000	4,000	100.0%
	51170 Longevity Pay	0	0	9,906	9,906	100.0%
	51201 Overtime	0	0	10,000	10,000	100.0%
	52001 FICA/Medicare	0	0	4,033	4,033	100.0%
	52002 Retirement	0	0	15,402	15,402	100.0%
	52003 Medical/Dental	0	0	20,844	20,844	100.0%
	52005 L & I	0	0	5,319	5,319	100.0%
	52007 Deferred Compensation	0	0	5,280	5,280	100.0%
	52017 HRA	0	0	2,208	2,208	100.0%
	52019 WA Paid FMLA	0	0	200	200	100.0%
	53101 Office Supplies	0	0	3,500	3,500	100.0%
	53102 Books/Manuals	0	0	1,000	1,000	100.0%
	53141 Operating Supplies	0	0	1,000	1,000	100.0%
	53145 Software	0	0	100,000	100,000	100.0%
	53171 Food	0	0	2,000	2,000	100.0%
	53501 Small Tools & Equipment	0	0	10,000	10,000	100.0%
	53503 Audio - Visual Equipment	0	0	1,000	1,000	100.0%
	54143 Instructors	0	0	5,000	5,000	100.0%
	54301 Per Diem	0	0	4,000	4,000	100.0%
	54311 Lodging	0	0	3,500	3,500	100.0%
	54341 Airfare	0	0	2,000	2,000	100.0%
	54741 Garbage	0	0	1,750	1,750	100.0%
	54921 Registration	0	0	10,000	10,000	100.0%
	56421 Equipment - Furniture	0	0	50,000	50,000	100.0%
	56433 Capital - Communication	0	0	10,000	10,000	100.0%
<b>206 Emergency Mgmt Total</b>		<b>0</b>	<b>0</b>	<b>529,254</b>	<b>529,254</b>	<b>100.0%</b>

## Program Budgets

### 210 Information Technology

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

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

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

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

### 2024 Budgeted Position Counts

Position	2023 Positions	2024 Proposed Positions	Position Change	% Change
IT Director	1.00	1.00	0.00	0.0%
Help Desk Supervisor	1.00	1.00	0.00	0.0%
Network Systems Specialist	1.00	1.00	0.00	0.0%
Systems Administrator	2.00	2.00	0.00	0.0%
IT Technician	4.00	3.00	-1.00	-25.0%
Support Specialist	1.00	1.00	0.00	0.0%
Total:	10.00	9.00	-1.00	-10.0%

### 2024 Proposed Budget

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>210 IS</b>						
	51101 Regular Time	629,686	832,090	1,002,376	170,286	20.5%
	51104 Union Business	55	0	0	0	0.0%
	51121 Comp Time Off	4,484	0	0	0	0.0%
	51122 Holiday	28,737	0	0	0	0.0%
	51123 Sick Leave	41,213	0	0	0	0.0%
	51124 Vacation	32,989	0	0	0	0.0%
	51127 Bereavement Leave	852	0	0	0	0.0%
	51129 Military Leave	7,679	0	0	0	0.0%
	51141 Holiday Buy-Back	6,607	13,500	10,000	(3,500)	-25.9%
	51149 Comp Time Payout	3,232	0	0	0	0.0%

## Program Budgets

**210 Information Technology (Continued)**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>210 IS</b>						
	51156 Staffing Person Pay	0	0	12,000	12,000	100.0%
	51160 IT Standby Pay	9,735	20,130	16,130	(4,000)	-19.9%
	51170 Longevity Pay	4,861	5,129	20,163	15,034	293.1%
	51199 Salary Budget Entry	0	130,000	0	(130,000)	-100.0%
	51201 Overtime	5,903	22,896	22,896	0	0.0%
	52001 FICA/Medicare	11,798	15,000	16,710	1,710	11.4%
	52002 Retirement	79,778	93,069	111,547	18,478	19.9%
	52003 Medical/Dental	200,806	214,759	259,692	44,933	20.9%
	52005 L & I	3,005	31,602	4,023	(27,579)	-87.3%
	52007 Deferred Compensation	37,300	32,400	32,400	0	0.0%
	52013 Disability/Pension	429	840	720	(120)	-14.3%
	52017 HRA	25,393	24,056	24,056	0	0.0%
	52019 WA Paid FMLA	1,247	1,500	1,500	0	0.0%
	52021 Vehicle Allowance	0	0	19,800	19,800	100.0%
	53101 Office Supplies	337	250	250	0	0.0%
	53102 Books/Manuals	0	250	250	0	0.0%
	53141 Operating Supplies	462	500	1,500	1,000	200.0%
	53145 Software	0	370	370	0	0.0%
	53501 Small Tools & Equipment	61,507	104,460	105,178	718	0.7%
	54191 Other Professional Services	66,349	25,030	5,000	(20,030)	-80.0%
	54202 Communication Connection	362,718	374,237	398,237	24,000	6.4%
	54331 Mileage	281	400	400	0	0.0%
	54502 Other Operating Rental	0	123,400	0	(123,400)	-100.0%
	54811 Equipment Repair/Maintenance	2,346	4,000	0	(4,000)	-100.0%
	54813 Maintenance Agreements	464,733	611,301	899,123	287,822	47.1%
	54902 Subscriptions	24	4,064	4,064	0	0.0%
	54914 Penalties and Late Fees	358	0	0	0	0.0%
	54921 Registration	0	8,000	8,000	0	0.0%
	56411 Equipment - Computer/Software	77,266	55,110	0	(55,110)	-100.0%
	57000 Lease Rent LT Nonowner	0	0	120,000	120,000	100.0%
<b>210 IS Total</b>		<b>2,172,170</b>	<b>2,748,343</b>	<b>3,096,385</b>	<b>348,042</b>	<b>12.7%</b>

## Program Budgets

**218/220/222 IT – Outside Districts**

The IT Consortium for Central Pierce Fire and Rescue includes Graham Fire, Key Peninsula Fire and Orting Valley Fire.

**2024 Budgeted Position Counts** - No Budgeted Positions.

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>218 Gig Harbor Fire</b>						
	53401 Resale Items	13,102	59,580	0	(59,580)	-100.0%
	54191 Other Professional Services	0	5,340	0	(5,340)	-100.0%
	54202 Communication Connection	104,549	175,100	0	(175,100)	-100.0%
	54813 Maintenance Agreements	15,705	58,800	0	(58,800)	-100.0%
	<b>218 Gig Harbor Fire Total</b>	<b>133,356</b>	<b>298,820</b>	<b>0</b>	<b>(298,820)</b>	<b>-100.0%</b>
<b>220 Graham Fire &amp; Rescue</b>						
	53401 Resale Items	31,544	104,860	58,900	(45,960)	-43.8%
	54191 Other Professional Services	0	6,780	0	(6,780)	-100.0%
	54202 Communication Connection	69,996	96,500	96,500	0	0.0%
	54813 Maintenance Agreements	15,335	20,600	20,600	0	0.0%
	<b>220 Graham Fire &amp; Rescue Total</b>	<b>116,875</b>	<b>228,740</b>	<b>176,000</b>	<b>(52,740)</b>	<b>-23.1%</b>
<b>222 Key Pen Fire</b>						
	53401 Resale Items	4,786	43,850	33,400	(10,450)	-23.8%
	54191 Other Professional Services	0	2,850	0	(2,850)	-100.0%
	54202 Communication Connection	50,202	39,900	62,300	22,400	56.1%
	54813 Maintenance Agreements	7,511	10,700	7,700	(3,000)	-28.0%
	<b>222 Key Pen Fire Total</b>	<b>62,499</b>	<b>97,300</b>	<b>103,400</b>	<b>6,100</b>	<b>6.3%</b>



## Program Budgets

**230 Training**

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

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

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

**2024 Budgeted Position Counts**

Position	2023 Positions	2024 Proposed Positions	Position Change	% Change
Assistant Chief	1.00	1.00	0.00	0.0%
Battalion Chief	0.00	1.00	1.00	100.0%
Captain - Days	1.00	2.00	1.00	100.0%
Lieutenant - Days	2.00	3.00	1.00	50.0%
Support Specialist	1.00	2.00	1.00	100.0%
Total:	5.00	9.00	4.00	80.0%

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>230 Training</b>						
	51101 Regular Time	372,229	525,570	896,092	370,522	70.5%
	51103 Seminar/School	(303)	0	0	0	0.0%
	51121 Comp Time Off	47	0	0	0	0.0%
	51122 Holiday	13,483	0	0	0	0.0%
	51123 Sick Leave	21,644	0	0	0	0.0%
	51124 Vacation	42,683	0	0	0	0.0%
	51130 Kelly Day	2,582	0	0	0	0.0%
	51141 Holiday Buy-Back	5,755	15,500	9,500	(6,000)	-38.7%
	51142 Sick Leave Buy-Back	3,139	10,000	6,000	(4,000)	-40.0%
	51146 Holiday Payout	5,150	0	0	0	0.0%
	51147 Sick Leave Payout	18,013	0	0	0	0.0%
	51148 Vacation Payout	61,946	0	0	0	0.0%
	51159 Duty Chief Pay	0	0	6,696	6,696	100.0%
	51164 Project Pay	0	4,550	4,550	0	0.0%
	51170 Longevity Pay	33,730	37,054	72,982	35,928	97.0%
	51199 Salary Budget Entry	0	198,000	408,183	210,183	106.2%
	51201 Overtime	466,836	405,942	405,942	0	0.0%
	52001 FICA/Medicare	15,325	9,041	15,583	6,542	72.4%
	52002 Retirement	54,747	35,937	66,342	30,405	84.6%

## Program Budgets

**230 Training (Continued)**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>230 Training</b>						
	52003 Medical/Dental	100,179	106,461	217,860	111,399	104.6%
	52005 L & I	17,406	19,242	27,489	8,247	42.9%
	52007 Deferred Compensation	14,996	18,900	33,600	14,700	77.8%
	52010 Personal Protective Equipment	0	93,750	93,750	0	0.0%
	52011 Uniforms	0	18,000	18,000	0	0.0%
	52013 Disability/Pension	0	0	0	0	0.0%
	52014 Quartermaster	0	2,100	2,100	0	0.0%
	52017 HRA	35,279	11,224	20,480	9,256	82.5%
	52019 WA Paid FMLA	1,391	2,000	2,000	0	0.0%
	52092 NLEC Retirement	48	300	0	(300)	-100.0%
	52099 Benefits-Budget Entry Only	0	0	71,884	71,884	100.0%
	53101 Office Supplies	4,183	3,625	3,625	0	0.0%
	53102 Books/Manuals	17,127	4,000	4,000	0	0.0%
	53121 Cleaning Supplies	0	0	550	550	100.0%
	53141 Operating Supplies	16,852	20,000	20,000	0	0.0%
	53142 Equipment Repair Parts	0	500	500	0	0.0%
	53145 Software	1,639	2,500	2,500	0	0.0%
	53171 Food	9,488	2,000	2,000	0	0.0%
	53501 Small Tools & Equipment	5,804	2,500	3,000	500	20.0%
	53503 Audio - Visual Equipment	1,397	4,000	4,000	0	0.0%
	54143 Instructors	26,025	15,000	15,000	0	0.0%
	54191 Other Professional Services	10,834	500	500	0	0.0%
	54301 Per Diem	3,372	7,978	7,978	0	0.0%
	54311 Lodging	15,643	21,450	21,450	0	0.0%
	54331 Mileage	4,881	2,000	2,000	0	0.0%
	54341 Airfare	6,585	7,871	7,871	0	0.0%
	54502 Other Operating Rental	7,129	5,600	5,600	0	0.0%
	54741 Garbage	2,405	2,700	2,700	0	0.0%
	54901 Dues/Membership Fees	3,066	3,400	3,400	0	0.0%
	54902 Subscriptions	49,226	50,200	50,200	0	0.0%
	54911 Contractual Services	82,250	0	50,000	50,000	100.0%
	54921 Registration	42,858	72,000	72,000	0	0.0%
	54922 Certifications	8,032	4,000	4,000	0	0.0%
	54941 Printing & Binding	56	0	0	0	0.0%
	56401 Equipment - Vehicles	0	0	50,000	50,000	100.0%
<b>230 Training Total</b>		<b>1,605,157</b>	<b>1,745,395</b>	<b>2,711,907</b>	<b>966,512</b>	<b>55.4%</b>

## Program Budgets

**232 Pierce County Fire Training Consortium (PCFTC)**

The District is one of five agencies that collaborates to operate the Pierce County Fire Training Consortium. The Consortium provides recruit and incumbent training.

**2024 Budgeted Position Counts** – Positions are contributed from the participating agencies.

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>232 PCTC</b>						
	52010 Personal Protective Equipment	0	0	5,000	5,000	100.0%
	52014 Quartermaster	0	0	15,000	15,000	100.0%
	53102 Books/Manuals	0	0	40,000	40,000	100.0%
	53121 Cleaning Supplies	0	0	200	200	100.0%
	53141 Operating Supplies	0	0	160,000	160,000	100.0%
	53171 Food	0	0	6,000	6,000	100.0%
	53501 Small Tools & Equipment	0	0	75,000	75,000	100.0%
	54143 Instructors	0	0	50,000	50,000	100.0%
	54191 Other Professional Services	0	0	25,000	25,000	100.0%
	54331 Mileage	0	0	200	200	100.0%
	54502 Other Operating Rental	0	0	8,000	8,000	100.0%
	54701 Gas	0	0	4,400	4,400	100.0%
	54711 Water	0	0	600	600	100.0%
	54721 Sewer	0	0	1,200	1,200	100.0%
	54731 Electricity	0	0	5,000	5,000	100.0%
	54741 Garbage	0	0	1,200	1,200	100.0%
	54813 Maintenance Agreements	0	0	140,000	140,000	100.0%
	54902 Subscriptions	0	0	7,500	7,500	100.0%
	54921 Registration	0	0	100	100	100.0%
	54941 Printing & Binding	0	0	2,000	2,000	100.0%
<b>232 PCTC Total</b>		<b>0</b>	<b>0</b>	<b>546,400</b>	<b>546,400</b>	<b>100.0%</b>

## Program Budgets

**235 Academy**

In 2024, the Academy now falls under the Pierce County Fire Training Consortium or is part of an experimental Training Engine known as E41.

**2024 Budgeted Position Counts**

Position	2023 Positions	2024 Proposed Positions	Position Change	% Change
Hourly Trainer	1.00	1.00	0.00	0.0%
Total:	1.00	1.00	0.00	0.0%

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>235 Academy</b>						
	51102 Part Time	4,515	7,640	8,340	700	9.2%
	51201 Overtime	244,636	175,120	1,414,380	1,239,260	707.7%
	52001 FICA/Medicare	3,894	908	704	(204)	-22.5%
	52002 Retirement	13,348	1,189	0	(1,189)	-100.0%
	52003 Medical/Dental	36	0	0	0	0.0%
	52005 L & I	405	500	277	(223)	-44.6%
	52007 Deferred Compensation	0	3,600	3,600	0	0.0%
	52010 Personal Protective Equipment	239,081	156,250	0	(156,250)	-100.0%
	52011 Uniforms	28,283	30,000	0	(30,000)	-100.0%
	52014 Quartermaster	8,929	3,500	0	(3,500)	-100.0%
	52019 WA Paid FMLA	325	500	0	(500)	-100.0%
	53101 Office Supplies	195	4,375	0	(4,375)	-100.0%
	53102 Books/Manuals	2,801	24,000	0	(24,000)	-100.0%
	53132 Employee Recognition Supplies	710	4,000	0	(4,000)	-100.0%
	53141 Operating Supplies	20,213	20,000	0	(20,000)	-100.0%
	53147 Breathing Apparatus Supplies	3,828	32,000	0	(32,000)	-100.0%
	53171 Food	3,126	4,000	0	(4,000)	-100.0%
	53501 Small Tools & Equipment	11,773	20,000	0	(20,000)	-100.0%
	54111 Advertising	2,504	1,600	0	(1,600)	-100.0%
	54143 Instructors	0	4,000	0	(4,000)	-100.0%
	54171 Medical Exams	88,588	72,800	0	(72,800)	-100.0%
	54191 Other Professional Services	83,575	76,800	0	(76,800)	-100.0%
	54311 Lodging	4,796	10,800	8,400	(2,400)	-22.2%
	54502 Other Operating Rental	8,845	0	0	0	0.0%
	54741 Garbage	112	2,000	2,000	0	0.0%
	54911 Contractual Services	0	0	0	0	0.0%
	54922 Certifications	1,226	4,000	3,000	(1,000)	-25.0%
	54941 Printing & Binding	0	2,000	2,000	0	0.0%
<b>235 Academy Total</b>		<b>775,744</b>	<b>661,582</b>	<b>1,442,701</b>	<b>781,119</b>	<b>118.1%</b>

## Program Budgets

**240 Communication**

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

**2024 Budgeted Position Counts** - No Budgeted Positions.

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>240 Communications</b>						
	53142 Equipment Repair Parts	974	7,000	20,000	13,000	185.7%
	53502 Communication Equipment	8,715	10,000	10,000	0	0.0%
	54181 Dispatch	1,305,980	1,305,980	1,305,980	0	0.0%
	54182 Radio System Fees	154,488	163,000	193,200	30,200	18.5%
	54811 Equipment Repair/Maintenance	3,685	7,000	9,500	2,500	35.7%
	54911 Contractual Services	1,805	4,400	4,400	0	0.0%
	56433 Capital - Communication	0	20,000	20,000	0	0.0%
<b>240 Communications Total</b>		<b>1,475,647</b>	<b>1,517,380</b>	<b>1,563,080</b>	<b>45,700</b>	<b>3.0%</b>

## Program Budgets

**250 Safety**

The Assistant Chief of Safety ensures health and safety laws, rules, protocols, policies, and applicable industry standards are maintained and followed.

**2024 Budgeted Position Counts**

Position	2023 Positions	2024 Proposed Positions	Position Change	% Change
Assistant Chief	1.00	1.00	0.00	0.0%
Crisis Intervention Coordinator*	1.00	0.00	-1.00	-100%
Wellness Coordinator*	1.00	0.00	-1.00	-100%
Total:	3.00	1.00	-2.00	-66.7%

\*Both Positions Moved to the New Division 255 Health & Wellness

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>250 Safety</b>						
	51101 Regular Time	132,025	311,180	201,676	(109,504)	-35.2%
	51122 Holiday	4,083	0	0	0	0.0%
	51123 Sick Leave	9,302	0	0	0	0.0%
	51124 Vacation	34,848	0	0	0	0.0%
	51141 Holiday Buy-Back	8,583	6,500	8,500	2,000	30.8%
	51159 Duty Chief Pay	0	2,850	3,348	498	17.5%
	51164 Project Pay	418	5,448	5,448	0	0.0%
	51170 Longevity Pay	18,184	20,823	21,761	938	4.5%
	51199 Salary Budget Entry	0	150,000	0	(150,000)	-100.0%
	51201 Overtime	36,545	120,912	99,600	(21,312)	-17.6%
	52001 FICA/Medicare	3,607	5,256	3,570	(1,686)	-32.1%
	52002 Retirement	13,242	25,153	13,636	(11,517)	-45.8%
	52003 Medical/Dental	24,492	44,281	27,132	(17,149)	-38.7%
	52005 L & I	6,033	10,780	5,319	(5,461)	-50.7%
	52007 Deferred Compensation	4,764	8,700	5,280	(3,420)	-39.3%
	52010 Personal Protective Equipment	619,357	999,700	550,000	(449,700)	-45.0%
	52017 HRA	2,208	6,208	2,208	(4,000)	-64.4%
	52019 WA Paid FMLA	288	500	500	0	0.0%
	53141 Operating Supplies	1,653	1,000	3,000	2,000	200.0%
	53147 Breathing Apparatus Supplies	19,486	65,000	73,300	8,300	12.8%
	53501 Small Tools & Equipment	31,214	24,000	48,000	24,000	100.0%

## Program Budgets

**250 Safety (Continued)**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>250 Safety</b>						
	54143 Instructors	0	8,000	8,000	0	0.0%
	54171 Medical Exams	23,542	44,500	44,500	0	0.0%
	54191 Other Professional Services	14,060	15,000	15,000	0	0.0%
	54301 Per Diem	330	500	500	0	0.0%
	54311 Lodging	802	1,400	1,400	0	0.0%
	54331 Mileage	461	0	0	0	0.0%
	54341 Airfare	0	1,200	1,200	0	0.0%
	54811 Equipment Repair/Maintenance	7,236	8,300	8,300	0	0.0%
	54812 Equip Repair/Breath Apparatus	165	0	0	0	0.0%
	54813 Maintenance Agreements	495	3,800	3,800	0	0.0%
	54814 Personal Prot Equip Repair	53,175	70,000	95,000	25,000	35.7%
	54901 Dues/Membership Fees	274	485	485	0	0.0%
	54902 Subscriptions	6,653	7,800	7,800	0	0.0%
	54911 Contractual Services	32,392	95,000	95,000	0	0.0%
	54921 Registration	4,230	9,200	9,200	0	0.0%
	54922 Certifications	0	450	450	0	0.0%
	56401 Equipment - Vehicles	0	30,000	0	(30,000)	-100.0%
	56411 Equipment - Computer/Software	0	36,000	0	(36,000)	-100.0%
	56431 Equipment - Miscellaneous	133,041	55,000	0	(55,000)	-100.0%
	56432 Capital - Breathing Apparatus	0	0	65,000	65,000	100.0%
<b>250 Safety Total</b>		<b>1,247,188</b>	<b>2,194,926</b>	<b>1,427,913</b>	<b>(767,013)</b>	<b>-34.9%</b>

## Program Budgets

**255 Health & Wellness**

The Health and Wellness Division was created in 2023 to manage and promote firefighter physical, mental and emotional wellness.

**2024 Budgeted Position Counts**

Position	2023 Positions	2024 Proposed Positions	Position Change	% Change
Assistant Chief Wellness	0.00	1.00	1.00	100.0%
Crisis Intervention Coordinator*	0.00	1.00	1.00	100.0%
Wellness Coordinator*	0.00	1.00	1.00	100.0%
Total:	0.00	3.00	3.00	100.0%

\*Both Positions Moved from Safety

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>255 Health &amp; Wellness</b>						
	51101 Regular Time	0	0	504,916	504,916	100.0%
	51159 Duty Chief Pay	0	0	3,348	3,348	100.0%
	51164 Project Pay	0	0	5,448	5,448	100.0%
	51170 Longevity Pay	0	0	19,340	19,340	100.0%
	52001 FICA/Medicare	0	0	8,299	8,299	100.0%
	52002 Retirement	0	0	45,469	45,469	100.0%
	52003 Medical/Dental	0	0	97,128	97,128	100.0%
	52005 L & I	0	0	12,463	12,463	100.0%
	52007 Deferred Compensation	0	0	12,480	12,480	100.0%
	52017 HRA	0	0	6,208	6,208	100.0%
	52019 WA Paid FMLA	0	0	500	500	100.0%
	53501 Small Tools & Equipment	0	0	30,000	30,000	100.0%
	54143 Instructors	0	0	8,000	8,000	100.0%
	54171 Medical Exams	0	0	39,423	39,423	100.0%
	54191 Other Professional Services	0	0	2,000	2,000	100.0%
	54811 Equipment Repair/Maintenance	0	0	3,000	3,000	100.0%
	54813 Maintenance Agreements	0	0	3,350	3,350	100.0%
	54911 Contractual Services	0	0	60,104	60,104	100.0%
	54921 Registration	0	0	2,000	2,000	100.0%
	54922 Certifications	0	0	450	450	100.0%
<b>255 Health &amp; Wellness Total</b>		<b>0</b>	<b>0</b>	<b>863,926</b>	<b>863,926</b>	<b>100.0%</b>



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**300 Operations (Includes Suppression, EMS, & Grants)****300 Suppression:**

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

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

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

**340 EMS:**

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

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

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

The EMS Division runs the C.A.R.E.S. program as a resource to reduce low acuity incidents through education and care management. This service is contracted to all of CPFR, Graham Fire, and Orting Valley Fire.

## Program Budgets

## 2024 Budgeted Position Counts

Position	2023 Positions	2024 Proposed Positions	Position Change	% Change
Assistant Chief EMS	1.00	1.00	0.00	0.0%
Assistant Chief Operations	1.00	1.00	0.00	0.0%
District Chief – Shift	3.00	0.00	-3.00	-100%
Battalion Chief – Shift	6.00	8.00	2.00	33.3%
Battalion Chief Days	1.00	2.00	1.00	100%
C.A.R.E.S. Program Manager	1.00	1.00	0.00	0.0%
C.A.R.E.S. RN	1.00	1.00	0.00	0.0%
Captain – Shift	11.00	15.00	4.00	36.4%
Captain EMS - Days	1.00	2.00	1.00	100.0%
Captain Special Teams – Days	1.00	1.00	0.00	0.0%
Captain Staffing Officer – Days	1.00	1.00	0.00	0.0%
Lieutenant - Shift	58.00	60.00	2.00	3.4%
Firefighter Apparatus Operators	102.00	120.00	18.00	17.6%
Firefighter Paramedics	42.00	45.00	3.00	7.1%
Firefighters	57.00	89.00	32.0	56.1%
Public Information Officer (PIO)*	0.00	1.00	1.00	100.0%
Support Specialist	2.00	2.00	0.00	0.0%
Total:	289.00	350.00	61.00	21.1%

\*Reclassified from CGRO and moved to Ops

## 2024 Proposed Budget

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>300 Operations &amp; EMS</b>						
	50840 Ending Cash	0	52,385	63,459	11,074	21.1%
	51101 Regular Time	18,400,527	31,524,490	42,069,788	10,545,298	33.5%
	51102 Part Time	9,520	0	0	0	0.0%
	51103 Seminar/School	407,814	0	0	0	0.0%
	51104 Union Business	10,579	0	0	0	0.0%
	51111 Admin Acting Pay	0	4,000	0	(4,000)	-100.0%
	51112 BC Acting Pay	1,573	17,500	5,500	(12,000)	-68.6%
	51113 Lt Acting Pay	75,522	80,000	84,000	4,000	5.0%
	51114 Rescue Driver Pay	131,726	170,220	0	(170,220)	-100.0%
	51115 Mechanic Acting Pay	0	4,000	0	(4,000)	-100.0%
	51116 Engine Driver Pay	187,220	208,040	0	(208,040)	-100.0%
	51117 Ladder Driver Pay	30,063	37,825	0	(37,825)	-100.0%
	51118 Medic Pay	115,192	290,220	290,220	0	0.0%
	51121 Comp Time Off	16,927	0	0	0	0.0%
	51122 Holiday	1,543,438	0	0	0	0.0%
	51123 Sick Leave	2,423,797	0	0	0	0.0%
	51124 Vacation	2,404,669	0	0	0	0.0%
	51127 Bereavement Leave	42,513	0	0	0	0.0%

## Program Budgets

**300 Operations (Continued)**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>300 Operations &amp; EMS</b>						
	51128 L & I Disability Leave	360,997	0	0	0	0.0%
	51129 Military Leave	99,172	0	0	0	0.0%
	51130 Kelly Day	2,808,800	0	0	0	0.0%
	51141 Holiday Buy-Back	650,028	860,000	775,000	(85,000)	-9.9%
	51142 Sick Leave Buy-Back	115,351	200,000	150,000	(50,000)	-25.0%
	51146 Holiday Payout	20,880	15,200	0	(15,200)	-100.0%
	51147 Sick Leave Payout	121,440	140,000	0	(140,000)	-100.0%
	51148 Vacation Payout	221,424	267,000	0	(267,000)	-100.0%
	51149 Comp Time Payout	20,308	0	0	0	0.0%
	51151 Paramedic Premium Pay	932,985	933,048	1,398,960	465,912	49.9%
	51155 BC Premium Pay	3,798	15,764	15,764	0	0.0%
	51156 Staffing Person Pay	10,368	44,184	11,760	(32,424)	-73.4%
	51157 SCBA Technician Pay	21,680	36,576	26,460	(10,116)	-27.7%
	51158 Mechanic Certification Pay	0	0	3,600	3,600	100.0%
	51159 Duty Chief Pay	21,410	5,700	6,696	996	17.5%
	51162 Gurney Repair	7,776	9,468	8,820	(648)	-6.8%
	51163 Chainsaw Repair	2,592	8,424	8,784	360	4.3%
	51164 Project Pay	6,779	33,531	80,151	46,620	139.0%
	51165 Printing, Engraving	7,776	9,468	8,820	(648)	-6.8%
	51168 Aid Unit Pay	69	0	0	0	0.0%
	51170 Longevity Pay	1,332,757	1,480,671	1,776,388	295,717	20.0%
	51199 Salary Budget Entry	0	3,189,742	1,624,705	(1,565,037)	-49.1%
	51201 Overtime	5,949,963	3,801,500	9,801,500	6,000,000	157.8%
	52001 FICA/Medicare	573,955	543,995	730,000	186,005	34.2%
	52002 Retirement	2,059,946	1,942,181	2,807,332	865,151	44.5%
	52003 Medical/Dental	7,531,095	7,842,678	10,591,269	2,748,591	35.0%
	52005 L & I	1,598,785	1,717,234	1,795,222	77,988	4.5%
	52007 Deferred Compensation	1,280,482	1,392,900	1,788,480	395,580	28.4%
	52010 Personal Protective Equipment	0	42,000	0	(42,000)	-100.0%
	52013 Disability/Pension	0	0	600	600	100.0%
	52017 HRA	582,790	578,136	728,416	150,280	26.0%
	52019 WA Paid FMLA	54,723	67,000	67,600	600	0.9%
	52092 NLEC Retirement	12,499	19,000	0	(19,000)	-100.0%
	53101 Office Supplies	207	1,250	1,250	0	0.0%
	53102 Books/Manuals	5,782	13,600	13,600	0	0.0%
	53132 Employee Recognition Supplies	0	500	500	0	0.0%
	53135 Immunizations	4,805	7,500	7,500	0	0.0%
	53136 Program Supplies	0	250	250	0	0.0%
	53141 Operating Supplies	554,570	565,000	565,000	0	0.0%
	53142 Equipment Repair Parts	0	8,500	8,500	0	0.0%
	53145 Software	0	0	3,100	3,100	100.0%
	53151 Medications	121,951	158,000	158,000	0	0.0%
	53171 Food	12,317	12,500	14,000	1,500	12.0%
	53501 Small Tools & Equipment	127,138	75,000	188,892	113,892	151.9%
	54144 Physician Advisor	41,964	43,223	193,223	150,000	347.0%
	54171 Medical Exams	0	1,200	1,200	0	0.0%
	54191 Other Professional Services	31,140	22,200	22,200	0	0.0%
	54301 Per Diem	380	2,100	2,100	0	0.0%
	54311 Lodging	(362)	6,620	6,620	0	0.0%
	54331 Mileage	478	1,500	1,500	0	0.0%
	54341 Airfare	588	9,000	9,000	0	0.0%
	54502 Other Operating Rental	8,719	8,000	29,000	21,000	262.5%

## Program Budgets

**300 Operations (Continued)**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>300 Operations &amp; EMS</b>						
	54611 Insurance	233,809	241,324	241,324	0	0.0%
	54742 Hazardous Waste Disposal	1,193	2,000	2,000	0	0.0%
	54811 Equipment Repair/Maintenance	6,977	16,000	16,000	0	0.0%
	54813 Maintenance Agreements	89,917	137,100	175,700	38,600	28.2%
	54901 Dues/Membership Fees	304	535	535	0	0.0%
	54902 Subscriptions	22,737	22,800	22,800	0	0.0%
	54911 Contractual Services	17,686	6,940	6,940	0	0.0%
	54913 Transport Billing Svcs	239,267	250,000	250,000	0	0.0%
	54915 Judgements and Settlements	871	0	0	0	0.0%
	54921 Registration	565	19,700	15,700	(4,000)	-20.3%
	54922 Certifications	5,940	16,830	16,830	0	0.0%
	54925 College Tuition	34,015	42,721	42,721	0	0.0%
	54941 Printing & Binding	899	2,500	2,500	0	0.0%
	54961 B & O Tax	18	0	0	0	0.0%
	56401 Equipment - Vehicles	0	365,000	0	(365,000)	-100.0%
	56411 Equipment - Computer/Software	87,508	0	0	0	0.0%
	56431 Equipment - Miscellaneous	0	0	70,000	70,000	100.0%
<b>300 Operations &amp; EMS Total</b>		<b>53,863,091</b>	<b>59,643,473</b>	<b>78,807,779</b>	<b>19,164,306</b>	<b>32.1%</b>

## Program Budgets

**310 Community Service Volunteers (CSV's)**

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

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

**2024 Budgeted Position Counts** - No Budgeted Positions.

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>310 Volunteers/Residents</b>						
	51106 Points	4,208	20,000	19,900	(100)	-0.5%
	52001 FICA/Medicare	322	0	0	0	0.0%
	52005 L & I	195	300	300	0	0.0%
	52008 EAP	476	0	400	400	100.0%
	52019 WA Paid FMLA	7	100	100	0	0.0%
	54331 Mileage	3,006	3,000	3,000	0	0.0%
<b>310 Volunteers/Residents Total</b>		<b>8,214</b>	<b>23,400</b>	<b>23,700</b>	<b>300</b>	<b>1.3%</b>

## Program Budgets

**320 Hazardous Materials**

Central Pierce Fire & Rescue has a Hazardous Materials (Haz Mat) response team consisting of 18 Haz Mat technicians and one program manager. The team provides the community and surrounding communities with technical expertise, knowledge, skills and abilities during incidents involving hazardous materials that could range from common household chemicals to weapons of mass destruction. Many of the members participate as members of Washington Task Force 1 providing expertise at numerous national disasters over the years as part of the FEMA national response plan. Members have deployed to terrorist attacks in New York and Oklahoma City, hurricanes in Florida, Texas, Georgia, and Hawaii, and to the mudslide in Oso, WA.

**2024 Budgeted Position Counts** - Positions accounted for in Operations.

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>320 Haz Mat</b>						
	51152 Haz Mat Team Pay	43,512	53,652	68,784	15,132	28.2%
	51155 BC Premium Pay	3,474	4,000	4,000	0	0.0%
	51201 Overtime	119,900	308,560	418,152	109,592	35.5%
	52001 FICA/Medicare	2,423	0	0	0	0.0%
	52002 Retirement	9,083	0	0	0	0.0%
	52019 WA Paid FMLA	162	300	0	(300)	-100.0%
	53136 Program Supplies	0	50	50	0	0.0%
	53141 Operating Supplies	661	1,000	1,000	0	0.0%
	53142 Equipment Repair Parts	0	250	250	0	0.0%
	53501 Small Tools & Equipment	3,690	3,000	195,000	192,000	6400.0%
	54301 Per Diem	1,140	0	0	0	0.0%
	54311 Lodging	2,697	0	0	0	0.0%
	54331 Mileage	585	50	50	0	0.0%
	54341 Airfare	1,666	0	0	0	0.0%
	54502 Other Operating Rental	0	1,000	1,000	0	0.0%
	54911 Contractual Services	1	6,500	6,500	0	0.0%
	54921 Registration	880	0	0	0	0.0%
	56401 Equipment - Vehicles	0	500,000	0	(500,000)	-100.0%
<b>320 Haz Mat Total</b>		<b>189,874</b>	<b>878,362</b>	<b>694,786</b>	<b>(183,576)</b>	<b>-20.9%</b>

## Program Budgets

**325 Water Rescue**

Central Pierce Fire & Rescue's Water Rescue team is made up of 36 personnel and one program manager. Station 71 in Puyallup and Station 40 each have units that are staffed at all times that can respond to water rescue events throughout the District. Personnel are trained for surface water, swift water and flood water events.

**2024 Budgeted Position Counts** - Positions accounted for in Operations.

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>325 Water Rescue</b>						
	51161 Water Rescue Pay	0	0	126,672	126,672	100.0%
	51201 Overtime	0	0	0	0	0.0%
	53501 Small Tools & Equipment	0	0	105,000	105,000	100.0%
<b>325 Water Rescue Total</b>		<b>0</b>	<b>0</b>	<b>231,672</b>	<b>231,672</b>	<b>100.0%</b>

## Program Budgets

**330 Technical Rescue**

The primary functions of the Special Operations team are to respond to high risk, low frequency technical rescue calls. The team responds to high angle rope rescue, confined space rescue, trench rescue, swift water rescue, structural collapse rescue, and heavy vehicle/machinery extrication. There are currently 36 members on the team and one program manager.

**2024 Budgeted Position Counts** - Positions accounted for in Operations.

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>330 Tech Rescue</b>						
	51153 Tech Rescue Team Pay	33,696	66,276	132,288	66,012	99.6%
	51155 BC Premium Pay	3,798	5,000	5,000	0	0.0%
	51201 Overtime	199,638	1,249,560	420,336	(829,224)	-66.4%
	52001 FICA/Medicare	3,376	0	0	0	0.0%
	52002 Retirement	12,925	0	0	0	0.0%
	52010 Personal Protective Equipment	12,169	0	0	0	0.0%
	52019 WA Paid FMLA	280	300	0	(300)	-100.0%
	53102 Books/Manuals	0	100	100	0	0.0%
	53130 Personnel Supplies	1,022	3,000	3,000	0	0.0%
	53141 Operating Supplies	1,694	2,000	2,000	0	0.0%
	53142 Equipment Repair Parts	0	200	200	0	0.0%
	53171 Food	1,028	0	0	0	0.0%
	53501 Small Tools & Equipment	14,576	6,775	524,775	518,000	7645.8%
	54171 Medical Exams	0	120,900	0	(120,900)	-100.0%
	54502 Other Operating Rental	772	2,000	2,000	0	0.0%
	54811 Equipment Repair/Maintenance	72	1,250	1,250	0	0.0%
	54911 Contractual Services	13,121	7,800	7,800	0	0.0%
	54921 Registration	0	148,750	0	(148,750)	-100.0%
	54922 Certifications	55	0	0	0	0.0%
	56401 Equipment - Vehicles	0	500,000	0	(500,000)	-100.0%
	56431 Equipment - Miscellaneous	11,303	0	0	0	0.0%
<b>330 Tech Rescue Total</b>		<b>309,525</b>	<b>2,113,911</b>	<b>1,098,749</b>	<b>(1,015,162)</b>	<b>-48.0%</b>



## Program Budgets

### 400 Prevention and Education

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

#### Fire Prevention

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

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

#### Fire Investigation

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

#### Public Information

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

#### Public Education

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

#### Public Relations

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

### 2024 Budgeted Position Counts

Position	2023 Positions	2024 Proposed Positions	Position Change	% Change
Assistant Chief	1.00	1.00	0.00	0.0%
Assistant Fire Marshal	1.00	0.00	-1.00	-100%
Captain Deputy Fire Marshal	1.00	2.00	1.00	100%
Lieutenant Deputy Fire Marshal	4.00	3.00	-1.00	-25.0%
Public Educator	2.00	2.00	0.00	0.0%
Support Specialist	1.00	1.00	0.00	0.0%
Total:	10.00	9.00	-1.00	-10.0%

## Program Budgets

## 2024 Proposed Budget

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>200 Administration</b>						
<b>400 Prevention &amp; Education</b>						
	51101 Regular Time	688,560	838,660	1,164,464	325,804	38.8%
	51119 DFM PAY	5,478	6,312	9,900	3,588	56.8%
	51121 Comp Time Off	540	0	0	0	0.0%
	51122 Holiday	22,200	0	0	0	0.0%
	51123 Sick Leave	115,125	0	0	0	0.0%
	51124 Vacation	108,111	0	0	0	0.0%
	51127 Bereavement Leave	572	0	0	0	0.0%
	51128 L & I Disability Leave	540	0	0	0	0.0%
	51130 Kelly Day	1,297	0	0	0	0.0%
	51141 Holiday Buy-Back	27,734	42,000	42,000	0	0.0%
	51142 Sick Leave Buy-Back	126	9,000	6,000	(3,000)	-33.3%
	51146 Holiday Payout	4,291	0	0	0	0.0%
	51147 Sick Leave Payout	17,568	0	0	0	0.0%
	51148 Vacation Payout	75,546	0	0	0	0.0%
	51151 Paramedic Premium Pay	0	0	5,954	5,954	100.0%
	51159 Duty Chief Pay	0	2,850	3,348	498	17.5%
	51166 K9 Pay	6,700	7,200	0	(7,200)	-100.0%
	51167 PIO Pay	8,480	0	0	0	0.0%
	51170 Longevity Pay	56,358	49,737	68,047	18,310	36.8%
	51199 Salary Budget Entry	0	627,276	0	(627,276)	-100.0%
	51201 Overtime	121,736	185,782	223,000	37,218	20.0%
	52001 FICA/Medicare	18,816	14,439	19,909	5,470	37.9%
	52002 Retirement	71,498	59,653	88,170	28,517	47.8%
	52003 Medical/Dental	219,042	197,650	292,152	94,502	47.8%
	52005 L & I	36,880	36,356	39,505	3,149	8.7%
	52007 Deferred Compensation	36,636	32,700	42,480	9,780	29.9%
	52013 Disability/Pension	64	120	120	0	0.0%
	52017 HRA	36,428	17,848	22,264	4,416	24.7%
	52019 WA Paid FMLA	1,819	2,500	2,500	0	0.0%
	52092 NLEC Retirement	464	200	0	(200)	-100.0%
	53101 Office Supplies	1,124	1,320	1,320	0	0.0%
	53102 Books/Manuals	1,915	1,200	3,000	1,800	150.0%
	53103 Safety Supplies	5,738	5,500	7,500	2,000	36.4%
	53105 Agency Recognition Supplies	3,234	2,000	2,000	0	0.0%
	53132 Employee Recognition Supplies	179	0	0	0	0.0%
	53133 Class Supplies/Extinguishers	0	500	500	0	0.0%
	53134 Class Supplies/CPR	2,949	5,500	5,500	0	0.0%
	53136 Program Supplies	6,017	7,500	7,500	0	0.0%
	53137 Program Supplies/Safe Sitter	3,537	3,750	9,000	5,250	140.0%
	53138 Program Supplies/Schools	5,152	30,800	35,000	4,200	13.6%
	53139 Program Supplies/WW Fair	5,531	14,500	17,500	3,000	20.7%
	53141 Operating Supplies	1,904	2,700	2,700	0	0.0%
	53145 Software	572	0	35,000	35,000	100.0%
	53171 Food	593	500	2,000	1,500	300.0%
	53401 Resale Items	0	500	500	0	0.0%
	53501 Small Tools & Equipment	17,817	24,100	41,700	17,600	73.0%
	54111 Advertising	182	1,000	1,000	0	0.0%
	54191 Other Professional Services	4,222	5,500	6,500	1,000	18.2%

## Program Budgets

**400 Prevention and Education (Continued)**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>400 Prevention &amp; Education</b>						
	54221 Postage	15,246	20,200	20,200	0	0.0%
	54301 Per Diem	2,565	3,900	6,000	2,100	53.8%
	54311 Lodging	5,502	9,500	14,630	5,130	54.0%
	54331 Mileage	1,201	700	1,000	300	42.9%
	54341 Airfare	2,398	6,400	10,000	3,600	56.3%
	54811 Equipment Repair/Maintenance	22	500	500	0	0.0%
	54813 Maintenance Agreements	0	1,420	1,420	0	0.0%
	54901 Dues/Membership Fees	1,965	3,000	4,000	1,000	33.3%
	54902 Subscriptions	569	7,640	7,640	0	0.0%
	54911 Contractual Services	535	500	48,500	48,000	9600.0%
	54912 Fees/Permits	180	0	0	0	0.0%
	54921 Registration	6,031	9,600	5,400	(4,200)	-43.8%
	54922 Certifications	2,550	1,900	1,100	(800)	-42.1%
	54941 Printing & Binding	36,396	14,000	19,000	5,000	35.7%
	54961 B & O Tax	0	120	120	0	0.0%
	56401 Equipment - Vehicles	0	180,000	0	(180,000)	-100.0%
	56431 Equipment - Miscellaneous	0	40,000	15,000	(25,000)	-62.5%
<b>400 Prevention &amp; Education Total</b>		<b>1,818,435</b>	<b>2,536,533</b>	<b>2,362,543</b>	<b>(173,990)</b>	<b>-6.9%</b>

## Program Budgets

**650 Shop**

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

**2024 Budgeted Position Counts**

Position	2023 Positions	2024 Proposed Positions	Position Change	% Change
Shop Supervisor	0.00	1.00	1.00	100%
Lead Mechanic	2.00	1.00	-1.00	-50.0%
Mechanic	6.00	7.00	1.00	16.7%
Support Specialist	1.00	1.00	0.00	0.0%
Light Duty Parts Tech	1.00	0.00	-1.00	-100%
P/T Mechanic	1.00	1.00	0.00	0.0%
Total:	11.00	11.00	0.00	0.0%

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>650 Maint. Shop</b>						
	51101 Regular Time	575,780	751,530	1,035,821	284,291	37.8%
	51102 Part Time	43,319	81,410	86,613	5,203	6.4%
	51103 Seminar/School	13,383	0	0	0	0.0%
	51115 Mechanic Acting Pay	2,494	2,080	2,400	320	15.4%
	51121 Comp Time Off	1,598	0	0	0	0.0%
	51122 Holiday	27,853	0	0	0	0.0%
	51123 Sick Leave	37,077	0	0	0	0.0%
	51124 Vacation	51,528	0	0	0	0.0%
	51141 Holiday Buy-Back	5,736	11,500	11,500	0	0.0%
	51142 Sick Leave Buy-Back	0	2,000	1,000	(1,000)	-50.0%
	51146 Holiday Payout	126	0	0	0	0.0%
	51147 Sick Leave Payout	28,737	0	0	0	0.0%
	51148 Vacation Payout	39,372	0	0	0	0.0%
	51149 Comp Time Payout	924	0	0	0	0.0%
	51158 Mechanic Certification Pay	14,825	13,524	9,924	(3,600)	-26.6%
	51170 Longevity Pay	28,767	27,642	25,440	(2,202)	-8.0%
	51199 Salary Budget Entry	0	275,406	200,395	(75,011)	-27.2%
	51201 Overtime	61,740	75,000	75,000	0	0.0%
	52001 FICA/Medicare	17,424	19,725	23,882	4,157	21.1%
	52002 Retirement	83,645	95,993	123,246	27,253	28.4%
	52003 Medical/Dental	201,896	207,687	284,208	76,521	36.8%
	52005 L & I	31,831	35,808	32,595	(3,213)	-9.0%
	52007 Deferred Compensation	41,011	32,400	36,000	3,600	11.1%
	52011 Uniforms	2,523	1,000	3,000	2,000	200.0%
	52012 Tool Allowance	3,750	3,200	6,750	3,550	110.9%
	52013 Disability/Pension	439	840	720	(120)	-14.3%

## Program Budgets

**650 Shop (Continued))**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>650 Maint. Shop</b>						
	52017 HRA	20,332	20,056	24,030	3,974	19.8%
	52019 WA Paid FMLA	1,506	1,800	1,800	0	0.0%
	53101 Office Supplies	290	2,000	2,000	0	0.0%
	53102 Books/Manuals	0	100	100	0	0.0%
	53121 Cleaning Supplies	207	300	350	50	16.7%
	53141 Operating Supplies	32,020	30,600	30,600	0	0.0%
	53142 Equipment Repair Parts	6,375	16,500	35,000	18,500	112.1%
	53143 Vehicle Repair Parts	371,885	280,000	355,000	75,000	26.8%
	53171 Food	822	500	1,000	500	100.0%
	53181 Lubricants	17,436	13,500	36,000	22,500	166.7%
	53501 Small Tools & Equipment	13,505	18,375	18,875	500	2.7%
	54143 Instructors	0	1,000	0	(1,000)	-100.0%
	54171 Medical Exams	120	400	700	300	75.0%
	54191 Other Professional Services	12,420	8,000	14,500	6,500	81.3%
	54301 Per Diem	384	1,629	2,200	571	35.1%
	54311 Lodging	1,058	6,277	2,500	(3,777)	-60.2%
	54331 Mileage	199	2,000	2,500	500	25.0%
	54502 Other Operating Rental	2	1,650	1,650	0	0.0%
	54711 Water	411	800	800	0	0.0%
	54712 Surface Water Management	3,376	2,800	4,800	2,000	71.4%
	54721 Sewer	525	788	788	0	0.0%
	54731 Electricity	5,851	6,300	7,000	700	11.1%
	54741 Garbage	2,877	3,700	3,700	0	0.0%
	54742 Hazardous Waste Disposal	4,034	2,500	2,500	0	0.0%
	54811 Equipment Repair/Maintenance	15,389	5,000	7,000	2,000	40.0%
	54813 Maintenance Agreements	6,712	6,000	9,000	3,000	50.0%
	54820 Sub-Let Vehicle Repair/Maint	181,349	100,000	200,000	100,000	100.0%
	54821 Paint & Body Work	73,143	25,000	30,000	5,000	20.0%
	54901 Dues/Membership Fees	550	600	600	0	0.0%
	54902 Subscriptions	0	800	800	0	0.0%
	54914 Penalties and Late Fees	4	0	0	0	0.0%
	54921 Registration	0	2,127	2,127	0	0.0%
	54922 Certifications	1,924	1,000	3,000	2,000	200.0%
	54931 Laundry (Linen) Services	7,342	5,500	10,000	4,500	81.8%
	54961 B & O Tax	609	500	1,000	500	100.0%
	56431 Equipment - Miscellaneous	19,461	0	0	0	0.0%
<b>650 Maint. Shop Total</b>		<b>2,117,896</b>	<b>2,204,847</b>	<b>2,770,414</b>	<b>565,567</b>	<b>25.7%</b>

## Program Budgets

**015 Equipment Replacement Fund**

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

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

The District contributes to the ERF based on the needs of the Fund. To promote sustainability in accordance with the resolution adopted by the Board in 2023, all ladders, engines, and medic units are being planned to have a full refurbishment for at least one cycle rather than a new replacement.

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

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

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

**2024 Budgeted Position Counts - No Budgeted Positions.**

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>015 ERF</b>						
	53501 Small Tools & Equipment	100,512	138,670	302,200	163,530	117.9%
	54911 Contractual Services	2,369	0	0	0	0.0%
	56401 Equipment - Vehicles	556,243	4,474,583	1,475,873	(2,998,710)	-67.0%
	56411 Equipment - Computer/Software	0	0	250,000	250,000	100.0%
	56431 Equipment - Miscellaneous	10,769	17,960	17,107	(853)	-4.7%
<b>015 ERF Total</b>		<b>669,893</b>	<b>4,631,213</b>	<b>2,045,180</b>	<b>(2,586,033)</b>	<b>-55.8%</b>

## Program Budgets

**050 Facilities Fund**

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

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

Parameters for use of these funds include the following:

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

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

**2024 Budgeted Position Counts** - No Budgeted Positions.

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>050 Facilities Maint</b>						
	50840 Ending Cash	0	0	48	48	100.0%
	54191 Other Professional Services	35,355	0	0	0	0.0%
	54801 Building Repair/Maintenance	292,235	962,100	760,000	(202,100)	-21.0%
	56201 Capital - Buildings	1,000,335	360,000	0	(360,000)	-100.0%
<b>050 Facilities Maint Total</b>		<b>1,327,925</b>	<b>1,322,100</b>	<b>760,048</b>	<b>(562,052)</b>	<b>-42.5%</b>

## Program Budgets

**050 Facilities Fund (Continued)****2024 Proposed Budget by Station:**

	Station	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>050 Facilities</b>						
	050-000	0	0	48	48	100.0%
	Admin Ops Ctr (AOC)	0	0	5,000	5,000	100.0%
	Armory	0	0	10,000	10,000	100.0%
	Shop	0	180,000	90,000	(90,000)	-50.0%
	Station 43	0	0	20,000	20,000	100.0%
	Station 60	62,627	40,000	60,000	20,000	50.0%
	Station 61	10,450	214,800	40,000	(174,800)	-81.4%
	Station 62	6,710	0	10,000	10,000	100.0%
	Station 63	9,846	13,000	15,000	2,000	15.4%
	Station 64	14,597	201,900	80,000	(121,900)	-60.4%
	Station 65	357,495	41,000	35,000	(6,000)	-14.6%
	Station 66	461,573	1,400	0	(1,400)	-100.0%
	Station 67	33,410	58,100	20,000	(38,100)	-65.6%
	Station 68	18,977	34,000	40,000	6,000	17.6%
	Station 69	303,917	313,400	90,000	(223,400)	-71.3%
	Station 70 WSF	0	0	5,000	5,000	100.0%
	Station 71	41,024	0	90,000	90,000	100.0%
	Station 72	7,299	61,500	15,000	(46,500)	-75.6%
	Station 73	0	110,600	30,000	(80,600)	-72.9%
	Training Center	0	52,400	0	(52,400)	-100.0%
	Training Tower 60	0	0	60,000	60,000	100.0%
	Training Tower 67	0	0	45,000	45,000	100.0%
<b>050 Facilities Total</b>		<b>1,327,925</b>	<b>1,322,100</b>	<b>760,048</b>	<b>(562,052)</b>	<b>-42.5%</b>
<b>Grand Total</b>		<b>1,327,925</b>	<b>1,322,100</b>	<b>760,048</b>	<b>(562,052)</b>	<b>-42.5%</b>



## Program Budgets

**102 Ground Emergency Medical Transportation (GEMT)**

Washington State Health Care currently pays reimbursement rates to providers for medical transportation services to patients on Medicaid. The amounts reimbursed by the State are far under the actual costs of services provided. The Federal Center for Medicaid/Medicare Services (CMS) reimburses Ground Emergency Medical Transportation (GEMT) provider costs not fully covered under the State Medicaid rate schedule.

The District proposed this GEMT legislation for Washington State in 2017. HB 2007 was approved and signed by the Governor April 29, 2015, and GEMT collections commenced effective July 1, 2017.

These funds are used to pay for the medical transport portions of personnel, apparatus, and capital facilities where eligible.

**2024 Budgeted Position Counts** - No Budgeted Positions.

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>102F</b>	<b>GEMT</b>					
	59701 Transfer Out to EMS 101	0	3,438,000	15,000,000	11,562,000	336.3%
	59715 Transfer Out - ERF	0	2,965,160	0	(2,965,160)	-100.0%
	59731 Transfer Out to 301 Cap Proj	0	6,633,416	0	(6,633,416)	-100.0%
	59750 Transfer Out - Facilities	0	408,660	0	(408,660)	-100.0%
<b>102F</b>	<b>GEMT Total</b>	<b>0</b>	<b>13,445,236</b>	<b>15,000,000</b>	<b>1,554,764</b>	<b>11.6%</b>

## Program Budgets

**201 General Obligation Debt Fund**

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

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

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

The District set up this fund to track and account for debt income from excess levies and debt payments after the issuance of the 2013 General Obligation Bonds. The Citizens approved a \$39,800,000 GO Bond at the November 2013 General Election. All general obligation debt is on track to be paid off as scheduled in 2035.

**2024 Budgeted Position Counts** - No Budgeted Positions.

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>201F Debt Fund</b>						
	58400 Debt Issue Costs	600	0	0	0	0.0%
	59122 Debt Svc Repayment	1,380,000	1,420,000	1,485,000	65,000	4.6%
	59222 Int and Other Debt Svc Costs	1,055,163	1,013,213	1,015,000	1,787	0.2%
<b>201F Debt Fund Total</b>		<b>2,435,763</b>	<b>2,433,213</b>	<b>2,500,000</b>	<b>66,787</b>	<b>2.7%</b>

## Program Budgets

**301 Capital Projects Fund**

The District set up this fund to track and account for capital projects funded by the 2013 and 2016 General Obligation Bonds. The Citizens approved a \$39,800,000 GO Bond at the November 2013 General Election. The bonds have been fully expended, and funds are now transferred to cover capital projects on a pay as you go basis.

**2024 Budgeted Position Counts**

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

**2024 Proposed Budget**

Div	Account Name	2022 Actuals	2023 Adopted Budget	2024 Proposed Budget	\$ Change Incr/ (Decr)	% Change
<b>301 Capital Projects</b>						
	54911 Contractual Services	36,453	0	0	0	0.0%
	56101 Land Acquisition	945,798	1,100,000	1,200,000	100,000	9.1%
	56201 Capital - Buildings	11,034	1,550,000	100,000	(1,450,000)	-93.5%
	56210 Capital - Building Permits	1,400	0	0	0	0.0%
	56241 Capital Construction Contract	0	5,333,333	4,600,000	(733,333)	-13.7%
	56242 Bldgs-Arch Svcs	239,672	750,000	1,500,000	750,000	100.0%
	56243 Buildings - Engineering Svcs	0	750,000	0	(750,000)	-100.0%
	56244 Bldgs - Other Prof Svcs	0	500,000	0	(500,000)	-100.0%
	56431 Equipment - Miscellaneous	22,105	0	0	0	0.0%
	59170 Lease Rent LongTerm	0	550,000	0	(550,000)	-100.0%
	59470 Capital Expense Fire & EMS	0	250,000	0	(250,000)	-100.0%
<b>301 Capital Projects Total</b>		<b>1,256,462</b>	<b>10,783,333</b>	<b>7,400,000</b>	<b>(3,383,333)</b>	<b>-31.4%</b>

## Supplemental Data

## SUPPLEMENTAL DATA

## Account Summary

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

## Supplemental Data

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

## Supplemental Data

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

**Glossary of Terms****Account**

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

**Accrual Basis of Accounting**

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

**Adopted Budget**

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

**Ad Valorem Tax**

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

**Adoption**

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

**Agency Fund**

A trust fund used to account for assets Central Pierce Fire & Rescue (CPFR) holds on behalf of its employees.

**Alarm**

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

**Appropriation**

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

**Approved Budget**

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

**Assess**

To establish an official property value for taxation purposes.

**Assessment**

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

**Assets**

Property owned by a government, which has monetary value.

**Balanced Budget**

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

**Basis of Accounting**

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

**Beginning Cash Balance**

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

**Benefits**

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

**Budget**

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

**Budget Amendment**

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

**Budget Document**

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

**Budget Message**

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

**Cadet Program**

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

**Capital Outlay**

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

**Captain**

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

**Carry Forwards**

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

**Cash Basis of Accounting**

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

**Chart of Accounts**

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

**Current Taxes**

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



**Debt Service Fund**

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

**Delinquent Taxes**

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

**Division**

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

**Encumbrances**

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

**Expenditures**

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

**Fixed Assets**

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

**Fund**

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

**Fund Balance**

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

**General Fund**

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

**Governmental Funds**

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

**Hazardous Materials**

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

**Internal Control**

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

**Levy**

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

**Lieutenant**

Rank above Firefighter.

**Line Item**

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

**Major Fund**

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

**Modified Accrual Basis of Accounting**

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

**Object (or Object Code)**

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

**Objective**

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

**Operating Revenues**

Those revenues received within the present fiscal year.

**Proposed Budget**

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

**Paramedic**

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

**Reserve Fund**

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

**Revenues**

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

**Special Revenue Fund**

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

**Tax Rate**

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

**Travel Time (or Response Time)**

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

**Turnout Time**

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

**Unappropriated Fund Balance**

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





## Board Meeting Agenda Item Summary

**Agenda Date:** November 27, 2023

**Item Title:** Riverside EMS Transport Reciprocity Agreement

**Attachments:** Riverside Memorandum of Understanding

**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 execute and sign the Memorandum of Understanding with Riverside Fire for EMS Transport Reciprocity."*

### Summary:

The District has several EMS Transport Reciprocity Agreements with its mutual aid partners. Recently, the District has agreed to be considered as an ALS transport resource for Riverside Fire. Both the District and Riverside Fire have EMS levy's that allow for reciprocity in program parameters. As such, the District would like to have a formal reciprocity agreement with Riverside Fire.

### FINANCIAL IMPACT:

None

**MEMORANDUM OF UNDERSTANDING  
RECIPROCITY EMS LEVY TRANSPORT PROGRAM / MEMBERSHIP PROGRAM  
FOR MUTUAL AID RESPONSES**

**THIS MEMORANDUM OF UNDERSTANDING** is made by and between Pierce County Fire Protection District No.14 and Central Pierce Fire & Rescue (collectively referred to as "the Districts") to summarize their agreement to reciprocally recognize each other's EMS membership/transport programs, whereby District residents and taxpayers are deemed to have paid for EMS services rendered by virtue of paying their property taxes.

**WHEREAS**, both of the Districts have established EMS membership/transport programs by Board Resolution, so that qualified members (residents and taxpayers) are not charged for the uninsured portion of the EMS charges for services rendered because of their payment of property taxes; and

**WHEREAS**, each of the Districts regularly experience District residents or taxpayers being serviced by the other District and being charged for EMS services when the respective Districts respond to mutual aid calls in the other party's jurisdiction;

**NOW THEREFORE IT IS HEREBY AGREED BY THE DISTRICTS AS FOLLOWS:**

1. Purpose. The purpose of this MOU is to recognize that both of the Districts at times respond on mutual aid EMS calls within the boundaries of the other District. Such citizens and members will be provided EMS services by the responding District on mutual aid calls in the same manner as if they were residents of such responding District and charged accordingly.
2. Program Review. The Districts agree to review this MOU and EMS statistics regularly to ascertain whether the MOU is working fairly and to the benefit of both Districts and their respective citizens, residents and taxpayers.
3. Term. This MOU shall be effective on \_\_\_\_\_, and shall continue until either party shall give to the other 30 days written notice of termination.

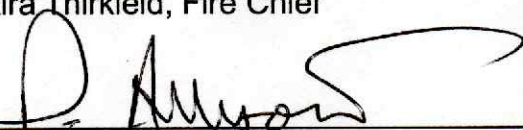
Executed by the Districts this \_\_\_\_ day of \_\_\_\_\_, 2023.

Pierce County Fire Protection District No. 14

Central Pierce Fire and Rescue

  
\_\_\_\_\_  
Kira Thirkield, Fire Chief

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

  
\_\_\_\_\_  
Board Chair, Peter Allison

\_\_\_\_\_  
Board Chair, Matt Holm



## Board Meeting Agenda Item Summary

**Agenda Date:** November 27, 2023

**Item Title:** Surplus Item- 11401 C Street S. - Spanaway, WA

**Attachments:** Attachment A

**Submitted by:** DC VanKeulen

### RECOMMENDED ACTION BY THE BOARD:

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

### SUGGESTED MOTION:

*"To approve the surplus of items shown in Attachment A, dated November 27, 2023."*

### SUMMARY:

The items owned by the District and listed on Attachment A are no longer needed. Therefore, staff requests that these items be declared surplus, so that they may be liquidated or disposed of according to District policy.

Attachment A - Surplus Items  
November 27, 2023 Board Meeting

DATE	ITEM	MAKE	MODEL	SERIAL NO	QTY	FAID	NOTES
11/20/2023	11401 C Street S., Spanaway, WA	N/A	N/A	N/A	1	N/A	PARCEL # 0319092062





## Board Meeting Agenda Item Summary

**Agenda Date:** October 23, 2023

**Item Title:** Finance Staff Report

**Attachments:**

**Submitted by:** Tanya Robacker

### RECOMMENDED ACTION BY THE BOARD:

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

### SUMMARY:

#### October Checkbook & Financial Reports

Revenues and Expenditures reported.

- All outstanding revenue from transports and GEMT through the transition to Systems Design are complete and posted, only the levy write offs remain outstanding.
- Expenditures are tracking under budget as expected.

#### Onesolution Accounting Software

Testing continues with the upgrade. Still on track for Q1-24 go-live.

2023 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2023	JAN	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	\$ 10,965,728	\$ 2,576,481	\$ (2,846,928)	\$ -	\$ -	\$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	10,965,728	2,576,481	(2,846,928)	-	-	12,800,000		A
B. REVENUE (+)	2023 Current BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 10/31/2023	% 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	145,757	412,139	11,064,471	-	-	27,890,137	93.4%	B
EMS Levy	20,976,273	25,629	346,437	822,378	8,368,799	1,636,472	94,748	55,509	98,297	285,019	7,764,458	-	-	19,497,746	93.0%	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	181,241	449,556	10,720,657	-	-	27,944,686	92.9%	B
Transports	4,242,000	426,976	396,355	590,603	429,177	(10,007)	392,332	1,296,348	(390,296)	557,136	767,081	-	-	4,455,705	105.0%	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	300	1,200	505	-	-	22,620	88.7%	B
Other Charges for Goods & Svcs	2,543,363	65,573	70,689	33,976	16,812	59,231	105,704	244,118	82,575	628,412	1,353,688	-	-	2,660,778	104.6%	B
Grants (Intergovernmental)	-	254	1,541	645	16,721	2,977	2,728,030	790,220	7,575	1,091	599	-	-	3,549,653	100%	B
Investment Interest	3,517,133	160,135	130,163	124,967	124,269	237,152	202,258	239,499	212,146	176,165	155,705	-	-	1,762,459	50.1%	B
Miscellaneous & Other Tax Revenue	1,430,000	275	3,004	4,418	1,513	2,275	-	1,517	1,558	6,576	-	-	-	21,136	1.5%	B
Transfers & Other Sources	17,800	-	200	8,709	3,823	-	-	10,000	-	18,767	(4,648)	-	-	36,851	207.0%	B
																B
Total Revenues	92,684,893	811,904	2,088,712	4,105,655	32,645,689	6,785,950	3,879,179	2,826,952	339,153	2,536,061	31,822,516	-	-	87,841,771	94.8%	B
C. EXPENDITURES (-)	2023 Current BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 10/31/2023	% Budget Spent	C
Commissioners	64,259	12,796	3,190	3,329	7,724	6,031	4,867	5,200	4,580	5,822	3,890	-	-	57,429	89.4%	C
Commissioners' Contingency	132,000	-	-	-	-	-	-	-	-	-	-	-	-	-	47.2%	C
Admin & Internal Services	16,351,112	972,045	1,127,170	1,052,773	1,051,904	1,138,883	952,441	1,243,247	2,330,668	461,054	1,211,851	-	-	11,542,036	70.6%	C
Operations (Suppression, EMS)	62,805,357	5,689,574	4,322,142	4,835,190	5,116,152	4,824,258	4,834,144	5,056,021	4,858,888	6,063,453	5,971,652	-	-	51,571,474	82.1%	C
Overtime - ALL DIVISIONS	11,482,883	655,316	859,122	726,160	880,092	768,904	773,397	952,878	1,218,317	1,101,950	832,812	-	-	8,768,949	76.4%	C
Prevention & Education	2,124,611	141,879	82,557	106,571	128,026	93,664	176,027	100,617	106,893	114,241	130,405	-	-	1,180,880	55.6%	C
Fleet Maintenance	2,129,847	190,959	144,730	195,198	161,473	173,192	181,524	163,588	209,055	212,949	237,352	-	-	1,870,020	87.8%	C
Transfers to ERF, Facilities, Projects	6,487,258	-	-	-	913,440	-	-	4,149,917	-	-	1,377,300	-	-	6,440,657	99.3%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
																C
Total Expenditures	101,577,327	7,662,569	6,538,911	6,919,221	8,258,811	7,004,932	6,922,400	11,671,468	8,728,401	7,959,469	9,765,262	-	-	81,431,445	80.2%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)																D
	(8,892,434)	(6,850,665)	(4,450,199)	(2,813,566)	24,386,878	(218,982)	(3,043,221)	(8,844,516)	(8,389,248)	(5,423,408)	22,057,254	-	-	6,410,326		
E. Ending Balance (A + D) as of 10/31/2023																E
	\$ 3,907,566	\$ 5,949,335	\$ 1,499,136	\$ (1,314,430)	\$ 23,072,447	\$ 22,853,466	\$ 19,810,244	\$ 10,965,728	\$ 2,576,481	\$ (2,846,928)	\$ 19,210,326	\$ -	\$ -	19,210,326		
F. Planned Use of Savings																F
	8,892,434					-	-	-	-	-	-	-	-	-		
G. Carryforward (E + F)																G
	12,800,000	5,949,335	1,499,136	(1,314,430)	23,072,447	22,853,466	19,810,244	10,965,728	2,576,481	(2,846,928)	19,210,326	-	-	19,210,326		

# Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of

10/31/2023

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>	\$ -	\$ -	\$ 3,664,198	\$ 343,826	\$ 26,124	\$ 4,034,148
2. <b>Minimum Cash Flow (Working Capital Reserve)</b>	12,800,000					12,800,000
3. <b>5% Operating Reserve (Revenue Stabilization)</b>			892,012			892,012
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>	87,841,771	-	141,748	3,125,089	913,440	92,022,048
7. <b>C. EXPENDITURES (-)</b>	81,431,445	-	-	\$ 2,110,265	\$ 247,316	83,789,026
<b>D. NET CHANGE [Revenue (-) Expenditure]</b>						
8. <b>Increase / (Decrease)</b>	6,410,326	-	141,748	1,014,824	666,124	8,233,022
<b>E. Preliminary Ending Balance (A + D) as of 10/31/2023</b>						
9. <b>(Unaudited and subject to change)</b>	\$ 19,210,326	\$ 6,036,481	\$ 4,697,958	\$ 1,358,650	\$ 692,248	\$ 31,995,663

\*NOTE: Beginning Balances Unaudited

### Fund Key:

10. Minimum Cash Flow - Working capital reserve that gets us from October tax payment through the April tax payment.
11. 5% Operating Reserve - Revenue stabilization/emergency reserve to fund expenditures during disasters, moved to 011 August 2020.
12. Unreserved Carryforward - Money in savings in the fund, available for use in the same manner as the fund it resides in.
13. Operating Funds (001 Gen Fund and 101 EMS Fund) - Available to cover all Salaries, Benefits, Supplies, Services, Capital and Debt.
14. Reserve Fund (011) - Revenue stabilization/emergency reserve to fund expenditures during disasters, 5 % + interest.
15. ERF / Reserve (015) - Reserved by Board Resolution to fund replacement costs for equipment and apparatus.
16. Facilities (050) - Reserved by Board Resolution to fund building maintenance and repairs.

# Central Pierce Fire & Rescue

ALL Funds as of

10/31/2023

	Col A	Col B	Col C	Col D	Col E
	TOTAL Gen Fund, EMS & Reserves	GEMT (102)	Debt (201)	Capital Projects (301)	Year-To-Date TOTALS
<b>A. BEGINNING BALANCE</b>					
Beginning Balance 1/1/2023* (Carryforward)	\$ 23,762,641	\$ 16,001,870	\$ 501,184	\$ 15,325,609	\$ 55,591,304
1. Total Beginning Balances*	23,762,641	16,001,870	501,184	15,325,609	55,591,304
<b>B. REVENUE (+)</b>	92,022,048	5,251,110	2,318,269	4,383,715	103,975,142
<b>C. EXPENDITURES (-)</b>	83,789,026	1,722,462	506,606	7,306,796	93,324,890
<b>D. NET CHANGE [Revenue (-) Expenditure]</b>					
4. Increase / (Decrease)	8,233,022	3,528,648	1,811,663	(2,923,081)	10,650,252
<b>E. Preliminary Ending Balance (A + D) as of 10/31/2023</b>					
5. (Unaudited and subject to change)	\$ 31,995,663	\$ 19,530,518	\$ 2,312,847	\$ 12,402,528	\$ 66,241,556

\*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

**10/31/23**

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			40,267	41,882
		<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				21,208	21,208
		<b>54911</b>	<b>54911</b>	Contractual Services	252,693				252,693
		<b>56241</b>	<b>56241</b>	Capital-Construction Contract				3,215,643	3,215,643
		<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous				25,653	25,653
		<b>56421</b>	<b>56421</b>	Equipment - Furniture				588,412	588,412
		<b>56411</b>	<b>56411</b>	Equipment - Computer/Software				20,326	20,326
<b>200 Total</b>					<b>966,696</b>			<b>3,911,509</b>	<b>4,878,205</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			4,311	152,845
		<b>56101</b>	<b>56101</b>	Land Acquisition	3,388			2,248,875	2,252,263
		<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			400	92,480
		<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			37,475	153,818
		<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>2,291,061</b>	<b>14,382,524</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			88,420	88,420
		<b>54801</b>	<b>54801</b>	Building Repair/Maintenance	4,891		131,371	136,262
		<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			21,973	21,973
		<b>56431</b>	<b>56431</b>	Equipment - Miscellaneous	9,762		9,198	18,960
		<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>388,753</b>	<b>421,414</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	19,709	47,253
	<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>48,160</b>	<b>1,236,863</b>
<b>Grand Total</b>				<b>39,579,817</b>	<b>68,200</b>	<b>1,256,461</b>	<b>7,306,796</b>	<b>48,211,274</b>



2023 Board Discretionary Fund Activity

Beginning Balance:	250,000.00		
Request for Funds:	Approved:	Amount:	Rejected
PSG Medicare Ground Ambulance Data Collection System Reporting Contract	3/27/2023	35,000.00	
Hazardous Materials Unit - Used	6/26/2023	83,000.00	
Total Requests to date:		<u>(118,000.00)</u>	
Remaining Funds Available as of:	10/31/2023	132,000.00	

# TAX & FBC COLLECTIONS MONTHLY

MONTH	COLLECTIONS					OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH	Total Collected YTD	*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
August	\$145,757.39	\$181,241.28	\$98,297.04	\$11,823.54	\$437,119.25	\$45,971,309.74	\$37,371,000.26
September	\$410,790.99	\$449,556.49	\$285,018.65	\$33,153.33	\$1,178,519.46	\$47,149,829.20	\$36,192,480.80
October	\$11,064,471.13	\$10,720,657.23	\$7,764,457.64	\$904,160.85	\$30,453,746.85	\$77,603,576.05	\$5,738,733.95 Amount to collect
November							
December							
<b>Total Taxes YTD</b>	<b>\$27,888,789.23</b>	<b>\$27,944,685.92</b>	<b>\$19,497,745.95</b>	<b>\$2,272,354.95</b>	<b>\$77,603,576.05</b>		

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

**CENTRAL PIERCE FIRE & RESCUE TRANSPORT COLLECTIONS**

<b>MONTH</b>	<b>TRANSPORT COLLECTIONS</b>	<b>GEMT COLLECTIONS</b>	<b>TOTAL MONTH</b>	<b>TOTAL COLLECTED YTD</b>	<b>TRANSPORT COLLECTIONS REMAINING</b>
					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)	(\$739,371.18)	(\$749,377.60)	\$3,407,964.35	\$2,408,960.80
June	\$392,332.27	\$1,021,011.74	\$1,413,344.01	\$4,821,308.36	\$2,016,628.53
July	\$1,296,347.97	\$432,117.30	\$1,728,465.27	\$6,549,773.63	\$720,280.56
August	\$949,799.63	\$708,838.81	\$1,658,638.44	\$8,208,412.07	(\$229,519.07)
September	\$557,136.49	\$321,304.95	\$878,441.44	\$9,086,853.51	(\$786,655.56)
October	\$767,145.39	\$1,192,912.11	\$1,960,057.50	\$11,046,911.01	(\$1,553,800.95) Amount to collect
November					
December					
<b>Total YTD</b>	<b>\$5,795,800.95</b>	<b>\$5,251,110.06</b>	<b>\$11,046,911.01</b>		



## Board Meeting Agenda Item Summary

**Agenda Date:** November 27, 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:

#### California Fire Prevention Institute

Building on the incredibly success presentation that she put together at the 2023 Chelan Fire Prevention Institute, Courtney Thompson has been invited to present the same course at the California FPI in March of 2024. They are providing travel and lodging for Courtney to attend, and have given her a 2-hour class window so she can expand further on her offering.

#### Public Fire Educator Board

Courtney Thompson was elected to the At-Large Position 4 of the Washington State Public Fire Educator Board. She will assist with the direction of the Public Educator track at the WSAFM 2024 Chelan FPI, and will serve a term of two years. The WSPFEB represents over 100 fire departments throughout the State of Washington. Courtney is slated to be their K-12 Education SME.

#### Plan Review

We continue to have regular meetings with the City of Puyallup to review project proposals and provide input. Most recently, we addressed access concerns associated with the proposed expansion of the Puyallup Costco Warehouse. We are also continuing to push for an expansion of the ambulance bay as a part of the Good Sam Hospital campus expansion in order to address capacity concerns that often affect our Medic Crews.

#### Great Escape Program

With the approach of the holidays comes a renewed focus on the Great Escape program for 5<sup>th</sup> graders that launches with the start of the New Year. With the expansion of our footprint into Orting and Graham, we now have up to 48 elementary schools that will be participating. That is up from 23 that participated in 2023. As before, the program winners will be our guests at the Daffodil Parade in 2024.



## Board Meeting Agenda Item Summary

**Agenda Date:** November 27<sup>th</sup>, 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:**

#### **Air Quality Assessment of 1011 Main Street (IT)**

The 1011 Main Street location has had complaints from the IT staff regarding smell and respiratory irritation. ESHI (AQM 1011 Main St) with a preliminary report. The report found no mold, mildew, or volatile organic compounds. However, they did find that the air exchange system was not well regulated, with extremely high air flow in some parts of the office space.

#### **Soil Sampling for Station 60**

The Safety Division was contacted by Sound Earth Strategies (SES) with a preliminary report on the soil sampling for Station 60. Their preliminary findings indicate the analytical results are below the State of Washington cleanup levels for the listed PFAS (Polyfluorinated Substances). The SES preliminary report indicates the concentrations found are not of concern to human health or the environment

#### **Station 68 Safety Concern**

The Safety Division was contacted by one of the Apparatus Operators at Station 68 regarding blind spot conditions related to the overgrowth of vegetation at 136<sup>th</sup> and Canyon Rd, which obscured the crew's vision when entering the intersection. This, combined with the high rate of speed by oncoming traffic (specifically Heavy Commercial vehicles) created a significant risk of a collision. The Safety Division reached out to the Pierce County Public Works road crew, and they did some preliminary overgrowth clearing with some visual improvements. They are scheduled (date unknown) to return to clear all overgrowth in the public right of way.

#### **September OSHA Injury Report**

In October, five members were reported injured or sick, including four musculoskeletal injuries and one bee sting. No employees were transported to the hospital.



## Board Meeting Agenda Item Summary

**Agenda Date:** November 27, 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:

#### Facility Updates

Station 62 opened, and I would like to provide an operational update. We are exploring the terms of a lease to move Central Stores with the goal of opening station 66 and improving the efficiency and effectiveness of supply delivery.

#### Apparatus Connectivity Testing

We have collected and will test multiple portable radios that use WiFi and cellular connectivity to transmit voice over our current land mobile radio system (LMR). The LMR augmentation initiative aims to improve coverage for critical push to talk and reduce cost.



## Board Meeting Agenda Item Summary

**Agenda Date:** November 27, 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:

#### **Regular Fire Levy**

Staff is suggesting that the Board of Fire Commissioners consider placing the Regular Fire Levy on the April 2024 Ballot. Given the current rate, regionalization efforts, and timing of other initiatives, April of 2024 appears to be the correct timing. Staff is looking for direction from the Board.

#### **Central Stores Move**

Staff has been discussing the opportunity to move Central Stores from Station 66 to a leased space on the Benaroya Campus. Staff is looking for concurrence on the decision. Once concurrence is understood, Staff would bring back the terms of the lease agreement. Moving Central Stores to the Benaroya Campus would allow Staff to finalize a remodel of Station 66 and place it back in service by the end of 2024.

#### **Support Services Director**

I have asked Human Resources to start an exploration with an individual from the Port of Tacoma that could fill our planned Support Services Director. The Support Services Director is expected to provide the necessary relief needed for the Deputy Chief position.