



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: November 27, 2023

Place: In-Person / Fire District Administrative & Operations Center
○ 1015 39th Ave SE Suite #120 Puyallup, WA 98374
Virtual / (Visit www.centralpiercefirerescue.org for instructions to join webinar)

Time: 5:00 p.m.

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

1. Call to Order

A. Roll Call

2. Pledge of Allegiance

3. Approval of Agenda

A. **Pg. 1:** Agenda

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

5. Consent Agenda (Single Motion)

A. Excused Absences:

B. **Pg. 3:** Minutes: Regular Board Meeting of November 13, 2023

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

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

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 39th 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
GRAND TOTAL	\$	8,183,511.36

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.

MATTHEW HOLM
CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

ERIKA MCINNIS
RECORDER

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Warrant Approval

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

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
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	AHLECRE	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	LEMAM0BI	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 (AHLECRES)						
	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
TOTAL FOR CHECK AP 00059776:			319.31			
LEMAY MOBILE SHREDDING (LEMAMOB)						
	4817847S185	11/01/2023	52.00	#2185512946003 AOC OCT SHRED	0012002210	54191
TOTAL FOR CHECK AP 00059777:			52.00			
MARK FRISTER (SYSTMANA)						
	900023	11/06/2023	27,922.69	TRAINING CENTER BAY HEATER	0506172250	54801
TOTAL FOR CHECK AP 00059778:			27,922.69			
MCLENDON HARDWARE (MCLEHARD)						
	X600075	11/08/2023	269.00	ACAD 1/2 4X8 SHEETROCK	0012352240	53141
TOTAL FOR CHECK AP 00059779:			269.00			
MURREY'S DISPOSAL (MURRDISP)						
	11715253S111	11/01/2023	48.15	#2111321825520 STN43 OCT GARB	0016732250	54741
TOTAL FOR CHECK AP 00059780:			48.15			
ORKIN (ORKIN)						
	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
TOTAL FOR CHECK AP 00059781:			240.45			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	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
TOTAL FOR CHECK AP 00059767:			372,722.83			
	111423	11/14/2023	126.89	OCT'23 MERCH SVC FEES CREDIT	0012012211	54191
TOTAL FOR CHECK AP 00059768:			126.89			
TOTAL FOR PIERCE COUNTY FIRE			372,849.72			
PRINT SOLUTIONS, INC (PRINSOLU)						
	117973	11/03/2023	97.99	300- Command worksheet * 11 x	0013002220	54941
TOTAL FOR CHECK AP 00059782:			97.99			
PRO-VAC (PROVAC)						
	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
TOTAL FOR CHECK AP 00059783:			236.52			
PUGET SOUND ENERGY (PSENERGY)						
	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
TOTAL FOR CHECK AP 00059784:			1,060.35			
ROBERT TAYLOR (TAYL07290)						
	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
TOTAL FOR CHECK AP 00059785:			472.36		
S&S TIRE (SSTIREPU)					
	1148869	11/08/2023	299.81	M17-2 TIRE SWAP OUT, WINTER TI	0016502265 54820
TOTAL FOR CHECK AP 00059786:			299.81		
SOUND ELECTRONICS INC (SOUNELEC)					
	515553	11/03/2023	402.13	DEC'23-NOV'24 STN40 ALARM	0016722250 54191
TOTAL FOR CHECK AP 00059787:			402.13		
SUMMIT WATER COMPANY (SUMMWATE)					
	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
TOTAL FOR CHECK AP 00059788:			323.23		
ULINE (ULIN)					
	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
TOTAL FOR CHECK AP 00059789:			79.77		
UNITED PARCEL SERVICE (UNITPARC)					
	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
TOTAL FOR CHECK AP 00059790:			24.52		
REPORT TOTAL:			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
TOTAL FOR CHECK AP 00015798:			33.75		
EFAX CORPORATE (EFAXCORP)					
	4669537	10/31/2023	246.72	OCT'23 MONTHLY EFAX SVCS	0012102215 54813
TOTAL FOR CHECK AP 00015799:			246.72		
ERIC QUINN (ERICQUIN)					
	1499	11/01/2023	500.00	OCT'23 LEGAL-OPMA & MULTICARE	0012002210 54151
TOTAL FOR CHECK AP 00015800:			500.00		
FLEETPRIDE INC (FLEETPRI)					
	112456380	11/06/2023	276.56	L21-2 SOLENOID LADDER PTO	0016502265 53143
TOTAL FOR CHECK AP 00015801:			276.56		
HARRINGTON JANITORIAL (HARRJANI)					
	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
TOTAL FOR CHECK AP 00015822:			6,325.00		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	599044	11/03/2023	613.31	OVE03-1 SEAT BOTTOM CUSHION	0016502265 53143
TOTAL FOR CHECK AP 00015803:			613.31		
IP ACCESS INTERNATIONAL LLC (IPACCESS)					
	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
TOTAL FOR CHECK AP 00015804:			31,037.77		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV761906	11/03/2023	135.49	LATCH ASSY 1010-140-999 (2)	0016502265 53143
TOTAL FOR CHECK AP 00015805:			135.49		
LOWE'S COMPANIES (LOWECOMP)					
	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
TOTAL FOR CHECK AP 00015806:			2,246.49		
MITCHELL GITHENS (GITH05170)					
	110223A	11/02/2023	181.49	SAFEETY BOOTS, GITHEN	0016502265 52011
TOTAL FOR CHECK AP 00015823:			181.49		
MONARCH MEDIA LLC (MONAMEDI)					
	1028	11/07/2023	1,650.00	SEP'23 MONAMEDI FORGE CONTRACT	0012322240 54191
TOTAL FOR CHECK AP 00015807:			1,650.00		
NW CASCADE INC (NWCASCAD)					
	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
TOTAL FOR CHECK AP 00015808:			580.00		
ON SCENE SOLUTIONS (ONSCENE)					
	34078	09/06/2023	708.22	RV23-1 LED LIGHTS UPFITTING	0152059422 56401
TOTAL FOR CHECK AP 00015809:			708.22		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	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
TOTAL FOR CHECK AP 00015794:			212.57		
RYAN ROHALY (ROHA05270)					
	110623A	11/06/2023	240.88	ROHALY SAFETY BOOTS REIMB	0016502265 52011
TOTAL FOR CHECK AP 00015824:			240.88		
SECURE PACIFIC CORP (SECUPACI)					
	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
TOTAL FOR CHECK AP 00015810:			516.24		
SMARCH INC (SMARSH)					
	INV132816	10/31/2023	661.50	CP- OCT MONTHLY CLOUD SUPPORT	0012102215 54813
TOTAL FOR CHECK AP 00015811:			661.50		
STANDARD PARTS CORP (STANPART)					
	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
TOTAL FOR CHECK AP 00015812:			452.67		
STATE AUDITOR'S OFFICE (STATAUDI)					
	L157586	11/08/2023	678.93	21-21 STATE AUDITING OCT'23	0012012211 54101
TOTAL FOR CHECK AP 00015813:			678.93		
STRYKER MEDICAL (STRYMEDI)					
	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
TOTAL FOR CHECK AP 00015814:			335.81		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10023034503	11/02/2023	104.56	NORSEMAN STEP DRILL SET	0016502265 53141
	10024590700	11/03/2023	62.53	AIR BRAKE BRASS FITTINGS	0016502265 53141
TOTAL FOR CHECK AP 00015815:			167.09		
TERRA SERVICES INC (TERRSTAFF)					
	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
TOTAL FOR CHECK AP 00015816:			3,477.60			
TRACY WISEMAN (WISE07120)						
	110223A	10/29/2023	29.15	PAPER PRODUCTS- BOWLS, PLATES	0016502265	53141
	110823A	11/08/2023	16.94	MILEAGE REIMB NOV08	0012042254	54331
TOTAL FOR CHECK AP 00015825:			46.09			
TRS MECHANICAL INC (TRSMECHA)						
	1013278	11/03/2023	2,417.11	STATION 63 HVAC ERV FAN MOTOR	0012042254	54801
TOTAL FOR CHECK AP 00015817:			2,417.11			
UNIFIRST CORPORATION (UNIFIRST)						
	2220043088	11/08/2023	170.81	NOV08 SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00015818:			170.81			
UNITED SAFETY & SURVIVABILITY (UNITSAFE)						
	11316183	11/06/2023	440.00	E18-3 RT REAR SEAT BELT FOR 20	0016502265	53143
TOTAL FOR CHECK AP 00015819:			440.00			
US BANK BUSINESS CARD (USBANKBU)						
	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
TOTAL FOR CHECK AP 00015820:			10,165.86		
VALLEY FREIGHTLINER INC (VALLFREI)					
	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
TOTAL FOR CHECK AP 00015802:			231.75		
WASHINGTON AUDIOLOGY SERVICE (WASHAUDI)					
	62523	11/09/2023	4,382.48	OCT 16, OCT23 HEARING EXAMS	0012502210 54191
TOTAL FOR CHECK AP 00015826:			4,382.48		
WAYNE GARDEN (GARD11050)					
	103123	10/31/2023	1,484.10	JAN-SEP 2023 MEDI PART B PREMS	0012032213 52009
TOTAL FOR CHECK AP 00015827:			1,484.10		
REPORT TOTAL:			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	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	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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ROGUE FITNESS (ROGUFITN)					
	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
TOTAL FOR CHECK AP 00015828:			<u>17,887.71</u>		
REPORT TOTAL:			<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)					
	11PJMJC MJYNC	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
	1G4JL FKVJLTM	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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TOTAL FOR CHECK AP 00015831:			120.00		
MONARCH MEDIA LLC (MONAMEDI)					
	1029	11/13/2023	950.00	OCT'23 VIDEO, EDITING, PUBLISH	0012302240 54911
TOTAL FOR CHECK AP 00015853:			950.00		
MOUNTAIN MIST WATER (MOUNMIST)					
	005682459	11/03/2023	228.53	WATER, 5 GALLON BOTTLE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00015854:			228.53		
NBFSPQ INC (NBFSPQ)					
	5976	08/30/2023	726.00	REGISTRATION OF CERTIFICATIONS	0012322240 54922
	6062	11/10/2023	71.50	REGISTRATION OF CERTIFICATIONS	0012322240 54922
TOTAL FOR CHECK AP 00015855:			797.50		
NEXT STEP APPAREL (NEXTSTEP)					
	231028	11/03/2023	439.17	PCFTC TEE SHIRTS NAVY	0012322240 52014
	231028	11/03/2023	33.03	PCFTC TEE SHIRTS NAVY	0012322240 52014
TOTAL FOR CHECK AP 00015856:			472.20		
NW SAFETY CLEAN (NWSAFECL)					
	2336668	11/02/2023	242.11	VANQUISH TURNOUT/PPE DISINFECT	0012052218 53198
TOTAL FOR CHECK AP 00015857:			242.11		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	11316500	11/13/2023	34.34	E18-8 83V10283-NN SCBA SEAT	0016502265 53143
	5262168682	12/15/2022	95.95	POSICHECK CALIBRATION	0012502210 53147
TOTAL FOR CHECK AP 00015839:			130.29		
SEA-WESTERN INC (SEAWESTE)					
	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
TOTAL FOR CHECK AP 00015858:			204,704.52		
SECURE PACIFIC CORP (SECUPACI)					
	388773	10/31/2023	176.16	STN71 Q4 ALARM MONITORING	0017012250 54191
TOTAL FOR CHECK AP 00015859:			176.16		
STANDARD PARTS CORP (STANPART)					
	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
TOTAL FOR CHECK AP 00015860:			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
TOTAL FOR CHECK AP 00015867:			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
VALLEY FREIGHTLINER INC (VALLFREI)					
	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
	TOTAL FOR CHECK AP 00015844:		1,045.90		
WASHINGTON AUDIOLOGY SERVICE (WASHAUDI)					
	62617	11/15/2023	6,502.50	NOV 6-13 2023 HEARING EXAMS	0012502210 54191
	TOTAL FOR CHECK AP 00015834:		6,502.50		
WHOLESALE ONLINE GROUP (WHOLONLI)					
	INV000779	10/17/2023	10,611.72	PHE003DESS (NFPA)	0012502210 52010
	INV000779	10/17/2023	135.64	frt	0012502210 52010
	TOTAL FOR CHECK AP 00015868:		10,747.36		
WRAPJAX LLC (WRAPJAX)					
	8245	11/09/2023	329.75	683, DECALING INSTALLATION	0016502265 54820
	TOTAL FOR CHECK AP 00015869:		329.75		
	REPORT TOTAL:		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 13th, 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 13th, 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.

Matt Holm, Chairman

Steve Stringfellow, Commissioner

Rich Coleman, Commissioner

Bob Willis, Commissioner

Dale Mitchell, Commissioner

ATTEST:

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 13th, 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:

Fund	Amount
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>
Total	\$ 139,147,427

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 27th 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 13th 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	\$ <u>36,606,716.00</u>
F.	TOTAL TAXES REQUIRED	\$ <u>90,571,569.96</u>

Given under my hand and the official seal of said District on this 27th 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
Transfers						
	Transfers	2,148,392	5,063,357	898,500	(4,164,857)	-82.3%
Transfers Total		2,148,392	5,063,357	898,500	(4,164,857)	-82.3%
100 Commissioners						
	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%
100 Commissioners Total		57,865	314,259	356,300	42,041	13.4%
200 Administration						
	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%
200 Administration Total		2,356,955	2,326,261	2,022,264	(303,997)	-13.1%
201 Finance						
	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%

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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%
201 Finance Total		922,628	1,160,595	1,474,992	314,397	27.1%
202 Business Intelligence						
	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%
202 Business Intelligence Total		0	0	472,807	472,807	100.0%
203 Human Resources						
	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%

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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%
203 Human Resources Total		1,686,974	1,992,722	2,328,855	336,133	16.9%
204 Logistics						
	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%

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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%

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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%
204 Logistics Total		2,354,483	3,023,390	3,678,744	655,354	21.7%
205 Central Stores						
	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%
205 Central Stores Total		259,005	299,613	485,998	186,385	62.2%
206 Emergency Mgmt						
	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%

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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%
206 Emergency Mgmt Total		0	0	529,254	529,254	100.0%
210 IS						
	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%

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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%
210 IS Total		2,172,170	2,748,343	3,096,385	348,042	12.7%
218 Gig Harbor Fire						
	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%
218 Gig Harbor Fire Total		133,356	298,820	0	(298,820)	-100.0%
220 Graham Fire & Rescue						
	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%
220 Graham Fire & Rescue Total		116,875	228,740	176,000	(52,740)	-23.1%
222 Key Pen Fire						
	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%
222 Key Pen Fire Total		62,499	97,300	103,400	6,100	6.3%
230 Training						
	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%

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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%
230 Training Total		1,605,157	1,745,395	2,711,907	966,512	55.4%
232 PCTC						
	52010 Personal Protective Equipment	0	0	5,000	5,000	100.0%
	52014 Quartermaster	0	0	15,000	15,000	100.0%

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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%
232 PCTC Total		0	0	546,400	546,400	100.0%
235 Academy						
	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%

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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%
235 Academy Total		775,744	661,582	1,442,701	781,119	118.1%
240 Communications						
	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%
240 Communications Total		1,475,647	1,517,380	1,563,080	45,700	3.0%
250 Safety						
	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%

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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%
250 Safety Total		1,247,188	2,194,926	1,427,913	(767,013)	-34.9%
255 Health & Wellness						
	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%
255 Health & Wellness Total		0	0	863,926	863,926	100.0%
300 Operations & EMS						
	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%

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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%

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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%
300 Operations & EMS Total		53,863,091	59,643,473	78,807,779	19,164,306	32.1%
310 Volunteers/Residents						
	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%
310 Volunteers/Residents Total		8,214	23,400	23,700	300	1.3%
320 Haz Mat						
	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%

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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%
	320 Haz Mat Total	189,874	878,362	694,786	(183,576)	-20.9%
	325 Water Rescue					
	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%
	325 Water Rescue Total	0	0	231,672	231,672	100.0%
	330 Tech Rescue					
	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%
	330 Tech Rescue Total	309,525	2,113,911	1,098,749	(1,015,162)	-48.0%
	400 Prevention & Education					
	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%
400 Prevention & Education Total		1,818,435	2,536,533	2,362,543	(173,990)	-6.9%
410 K9						
	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%
410 K9 Total		3,011	4,370	0	(4,370)	-100.0%
650 Maint. Shop						
	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%
650 Maint. Shop Total		2,117,896	2,204,847	2,770,414	565,567	25.7%
Ending Cash						
	GF Ending Cash	0	46,601	1,273,130	1,226,529	2632.0%
Ending Cash Total		0	46,601	1,273,130	1,226,529	2632.0%
050 Facilities Maint						
	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%
050 Facilities Maint Total		1,327,925	1,322,100	760,048	(562,052)	-42.5%
015 ERF						
	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%
015 ERF Total		669,893	4,631,213	2,045,180	(2,586,033)	-55.8%
102F GEMT						
	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%
102F GEMT Total		0	13,445,236	15,000,000	1,554,764	11.6%
201F Debt Fund						
	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%
201F Debt Fund Total		2,435,763	2,433,213	2,500,000	66,787	2.7%
301 Capital						
	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%



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 Items

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
A. BEGINNING BALANCES						
1. Beginning Balance 1/1/2023* (Carryforward)	\$ -	\$ -	\$ 3,664,198	\$ 343,826	\$ 26,124	\$ 4,034,148
2. Minimum Cash Flow (Working Capital Reserve)	12,800,000					12,800,000
3. 5% Operating Reserve (Revenue Stabilization)			892,012			892,012
4. Unreserved Carryforward		6,036,481				6,036,481
5. Total Beginning Balances*	12,800,000	6,036,481	4,556,210	343,826	26,124	23,762,641
6. B. REVENUE (+)	87,841,771	-	141,748	3,125,089	913,440	92,022,048
7. C. EXPENDITURES (-)	81,431,445	-	-	\$ 2,110,265	\$ 247,316	83,789,026
D. NET CHANGE [Revenue (-) Expenditure]						
8. Increase / (Decrease)	6,410,326	-	141,748	1,014,824	666,124	8,233,022
E. Preliminary Ending Balance (A + D) as of 10/31/2023						
9. (Unaudited and subject to change)	\$ 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
A. BEGINNING BALANCE					
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. REVENUE (+)	92,022,048	5,251,110	2,318,269	4,383,715	103,975,142
C. EXPENDITURES (-)	83,789,026	1,722,462	506,606	7,306,796	93,324,890
D. NET CHANGE [Revenue (-) Expenditure]					
4. Increase / (Decrease)	8,233,022	3,528,648	1,811,663	(2,923,081)	10,650,252
E. Preliminary Ending Balance (A + D) as of 10/31/2023					
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
200	Administration								
		53501	53501	Small Tools/Equipment	1,615			40,267	41,882
		Sal & Benefits			658,060				658,060
		54151	54151	Legal Fees	54,327				54,327
		54191	54191	Other Professional Services				21,208	21,208
		54911	54911	Contractual Services	252,693				252,693
		56241	56241	Capital-Construction Contract				3,215,643	3,215,643
		56431	56431	Equipment - Miscellaneous				25,653	25,653
		56421	56421	Equipment - Furniture				588,412	588,412
		56411	56411	Equipment - Computer/Software				20,326	20,326
200 Total					966,696			3,911,509	4,878,205
204	Logistics								
		56242	56242	Buildings - Architectural Svcs			9,078		9,078
204 Total							9,078		9,078
205	Central Stores								
		53146	53146	Building Repair Parts	0				0
		54191	54191	Other Professional Services	8,971				8,971
		56431	56431	Equipment - Miscellaneous	10,995		22,105		33,099
205 Total					19,966		22,105		42,070
230	Training								
		56242	56242	Buildings - Architectural Svcs			29,176	12,567	41,743
230 Total							29,176	12,567	41,743
600	Station 60								
		53141	53141	Operating Supplies	878				878
		53146	53146	Building Repair Parts	280				280
		53501	53501	Small Tools/Equipment	39,563				39,563
		54111	54111	Advertising	746				746
		54191	54191	Other Professional Services	44,365				44,365
		54502	54502	Other Operating Rental	6,874				6,874
		54611	54611	Insurance	18,500				18,500
		54911	54911	Contractual Services	148,534			4,311	152,845
		56101	56101	Land Acquisition	3,388			2,248,875	2,252,263
		56201	56201	Capital - Buildings	10,177,326				10,177,326
		56210	56210	Capital - Building Permits	92,080			400	92,480
		56241	56241	Capital-Construction Contract	(3,765)				(3,765)
		56242	56242	Buildings - Architectural Svcs	1,038,876				1,038,876
		56243	56243	Buildings - Engineering Svcs	116,343			37,475	153,818
		56244	56244	Buildings - Other Prof Svcs	35,234				35,234
		56431	56431	Equipment - Miscellaneous	133,750				133,750
		56421	56421	Equipment - Furniture	238,490				238,490
600 Total					12,091,462			2,291,061	14,382,524

				2013 to				Grand
				2020	2021	2022	2023	Total
601	Station 61							
		54151	54151	Legal Fees	2,499			2,499
		54911	54911	Contractual Services	58,179			58,179
		56101	56101	Land Acquisition	816,837			816,837
		56210	56210	Capital - Building Permits	18,001			18,001
		56241	56241	Capital-Construction Contract	1,875			1,875
		56242	56242	Buildings - Architectural Svcs	187,906	34,033	78,023	299,962
		56243	56243	Buildings - Engineering Svcs	9,861			9,861
		56431	56431	Equipment - Miscellaneous	26,670			26,670
601 Total					1,121,827	34,033	78,023	1,233,883
602	Station 62							
		53146	53146	Building Repair Parts			88,420	88,420
		54801	54801	Building Repair/Maintenance	4,891		131,371	136,262
		54911	54911	Contractual Services	1,200	9,749		10,949
		56201	56201	Capital - Buildings			25,256	25,256
		56210	56210	Capital - Building Permits			600	600
		56242	56242	Buildings - Architectural Svcs		7,058	86,020	93,079
		56243	56243	Buildings - Engineering Svcs			21,973	21,973
		56431	56431	Equipment - Miscellaneous	9,762		9,198	18,960
		56421	56421	Equipment - Furniture			25,915	25,915
602 Total					15,853	16,807	388,753	421,414
603	Station 63							
		53146	53146	Building Repair Parts	713			713
		53501	53501	Small Tools/Equipment	33,604			33,604
		54111	54111	Advertising	751			751
		54151	54151	Legal Fees	777			777
		54191	54191	Other Professional Services	81,625			81,625
		54911	54911	Contractual Services	40,148			40,148
		56101	56101	Land Acquisition	466,669			466,669
		56201	56201	Capital - Buildings	4,007,131			4,007,131
		56210	56210	Capital - Building Permits	77,975			77,975
		56242	56242	Buildings - Architectural Svcs	459,515			459,515
		56243	56243	Buildings - Engineering Svcs	50,720			50,720
		56244	56244	Buildings - Other Prof Svcs	28,870			28,870
		56431	56431	Equipment - Miscellaneous	80,577			80,577
		56421	56421	Equipment - Furniture	30,930			30,930
603 Total					5,360,004			5,360,004
604	Station 64							
		54191	54191	Other Professional Services	1,208			1,208
		54801	54801	Building Repair/Maintenance	65,422			65,422
		56431	56431	Equipment - Miscellaneous	6,443			6,443
604 Total					73,072			73,072
605	Station 65							
		53502	53502	Communication Equipment	5,747			5,747
		56201	56201	Capital - Buildings	804			804
		56431	56431	Equipment - Miscellaneous	11,558			11,558
605 Total					18,109			18,109

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

				2013 to				Grand
				2020	2021	2022	2023	Total
702	Station 72							
	53146	53146	Building Repair Parts	376				376
	53501	53501	Small Tools/Equipment	5,458				5,458
	54111	54111	Advertising	483				483
	54151	54151	Legal Fees	10,234				10,234
	54191	54191	Other Professional Services	36,361				36,361
	54611	54611	Insurance	8,000				8,000
	54911	54911	Contractual Services	446,916				446,916
	56101	56101	Land Acquisition	3,597,518				3,597,518
	56201	56201	Capital - Buildings	145,752				145,752
	56210	56210	Capital - Building Permits	315,515	(45,000)			270,515
	56241	56241	Capital-Construction Contract	12,867,594				12,867,594
	56242	56242	Buildings - Architectural Svcs	1,320,968				1,320,968
	56243	56243	Buildings - Engineering Svcs	257,157				257,157
	56244	56244	Buildings - Other Prof Svcs	30,189				30,189
	56431	56431	Equipment - Miscellaneous	123,781				123,781
	56421	56421	Equipment - Furniture	1,366				1,366
	54941	54941	Printing & Binding	197				197
	54731	54731	Electricity	552				552
702 Total				19,168,417	(45,000)			19,123,417
703	Station 73							
	53501	53501	Small Tools/Equipment		6,349			6,349
	54191	54191	Other Professional Services	15,636				15,636
	54911	54911	Contractual Services	840		26,704	19,709	47,253
	54912	54912	Fees/Permits	600				600
	56101	56101	Land Acquisition			905,798		905,798
	56201	56201	Capital - Buildings	80,579		11,034	28,450	120,064
	56242	56242	Buildings - Architectural Svcs	4,493	72,818	58,021		135,331
	56431	56431	Equipment - Miscellaneous	5,831				5,831
703 Total				107,979	79,167	1,001,557	48,160	1,236,863
Grand Total				39,579,817	68,200	1,256,461	7,306,796	48,211,274

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:		(118,000.00)	
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							
Total Taxes YTD	\$27,888,789.23	\$27,944,685.92	\$19,497,745.95	\$2,272,354.95	\$77,603,576.05		

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

CENTRAL PIERCE FIRE & RESCUE TRANSPORT COLLECTIONS

MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	TOTAL MONTH	TOTAL COLLECTED YTD	TRANSPORT COLLECTIONS REMAINING
					4,242,000.00 2023 Budget
January	\$426,975.80	\$518,055.72	\$945,031.52	\$945,031.52	\$3,815,024.20
February	\$396,355.26	\$583,108.03	\$979,463.29	\$1,924,494.81	\$3,418,668.94
March	\$590,537.58	\$828,507.95	\$1,419,045.53	\$3,343,540.34	\$2,828,131.36
April	\$429,176.98	\$384,624.63	\$813,801.61	\$4,157,341.95	\$2,398,954.38
May	(\$10,006.42)	(\$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					
Total YTD	\$5,795,800.95	\$5,251,110.06	\$11,046,911.01		



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 ther 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 5th 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 27th, 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 136th 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.