AGENDA
Commissioners' Meeting
October 27, 2020 (ZOOM Meeting)

5:00 P.M.

1. Call to Order
2. Approval of the Agenda
3. Commissioner Absence
4. Communications – see correspondence in agenda packets
5. Approve minutes of October 13, 2020 Commissioners meeting
6. Voucher Approval
   - Accounts Payable Vouchers 193799-193837: $ 156,927.02
   - Accounts Payable Vouchers 193838-193872: 309,476.69
   GRAND TOTAL VOUCHERS: **$466,403.71**
7. Local 3390 Reports
8. Volunteer Reports
9. Chiefs Reports
10. Standing Committee Reports
11. Prothman Fire Chief Search Report
12. Quarterly Financial Report D. Weyn
13. **OLD BUSINESS**
    a. 2021 Budget D. Bjurstrom
    – Revenue Hearing in accordance with RCW 84.55.120 D. Bjurstrom
    – 2021 Budget – Presentation of Final Draft
    – 2021 Budget Resolutions (First Read)
14. **NEW BUSINESS**
15. Open Public Comment (state your name for the record, you will have 3 minutes)
16. **EXECUTIVE SESSION.** RCW 42.30.140 for collective bargaining and professional negotiations. Vote expected to follow.
17. **GOOD OF THE ORDER**
18. **SPECIAL INTERESTS/UPCOMING EVENTS**

Adjourn Meeting. Next regular meeting will be **Tuesday, November 10, 2020, at 5:00 PM**

Dear Chief Burgess,

On September 7, 2020, Kitsap County was impacted by a moderate weather system creating higher than normal wind conditions. Over a period of 24 hours our fire district responded to over seventy incidents. These incidents included two structure fires and three significant brush fires.

The Kitsap County Fire Service has benefited from a strong mutual aid partnership. The importance of these partnerships was proven valuable again last weekend. Every fire agency in Kitsap County, including Navy Region Northwest Fire & Emergency Services (NRNWF), Gig Harbor Fire & Medic One, Olympic Ambulance, Kitsap 911, and the Kitsap County Fire Marshal's Office provided mutual aid to South Kitsap Fire and Rescue.

As the new fire chief for SKFR, I would like to personally express our appreciation for the use of your crews, backfilling your fire districts with off duty personnel, and providing cover assignments in other areas of Kitsap County where needed.

The responding crews to the structure fire on Phillips Road made an aggressive stop on a wind driven fire. They kept the fire from spreading to neighboring homes and the greenbelt behind the structure. During that event, we were dispatched to unknown smoke in the area of Timberwood Road. Battalion 27, Ladder 28, and Rescue 28 responded from the Phillips fire with SKFR E31 and found a 2+ acre working brush fire. Fortunately, a Washington DNR Helicopter was returning from another fire and reported the smoke. The helicopter was able to stop the forward progress of the fire. These were only the beginning of a long sleepless night for Kitsap County.

Early in the morning on September 8, 2020, SKFR E10 and E9 were both dispatched to a powerline down on Orchard Ave and another on Banner Road. Quickly, these incidents were upgraded to a brush fire. By the time E10 arrived on Banner and E9 arrived on Orchard, the wind had pushed the fire towards nearby residences. Both incidents were upgrade to two-alarm within minutes of each other. The units required to fill the response list included all of Bremerton Fire Department, a majority of CKFR, units from NRNWF, and battalions from BFD, CKFR, PFD, and NKFR.

The quick actions and hard work of all Kitsap County responders saved eight homes that night. Only one outbuilding was lost, there were no citizens injured, and all firefighters returned home safely. We are very grateful for the hard work and long night your crews put in for our community. We are also thankful for North Kitsap Fire & Rescue, Olympic Ambulance, Jefferson County E11, and Poulsbo Fire Department for moving up to cover SKFR, CKFR, and BFD during the fire fight. Finally, none of this is possible without the

voices behind the phone and radios. Our dispatchers worked exceptionally hard and professionally to keep up with the demands of the incidents and other county incidents.

On behalf of SKFR and our Board of Commissioners, we would like to thank each of your agency's willingness to open your borders and assist your neighbors when needed. We want each agency to know that SKFR is ready, willing, and able to assist your community when needed.

Respectfully,

Jeff Faucett
Fire Chief

Gerald Preuss
Board Chairman

Taunja Vandervaate

From: Bryce Nelson
Sent: Monday, October 26, 2020 8:55 PM
To: Taunja Vandervaate
Subject: Fwd: Prothman Fire Chief Search Report
Attachments: Prothman Fire Chief Search Report.pdf

Hi Taunja,

Can you add the attached pdf to the correspondence section of the agenda for the meeting tomorrow? I just got this email tonight.

Thanks,

Bryce

- sent from my phone, so pardon any typos

Begin forwarded message:

> **From:** Johnny Hargroves <johnny.hargroves@gmail.com>
> **Date:** October 26, 2020 at 6:26:23 PM PDT
> **To:** Bryce Nelson <BNelson@gigharborfire.org>
> **Subject: Prothman Fire Chief Search Report**
>
> Commissioner Nelson,
>
> I would like to convey my thanks for your thorough update and perspective at the October 13, 2020, Gig Harbor Fire & Medic One (GHF&MO) Commission Meeting regarding the Prothman Fire Chief Search applicant information and its relationship to full transparency to the public as discussed and proposed at this and previous GHF&MO Commission Meetings. I respect Prothman's professional approach regarding applicant information for the Fire Chief position and also understand the desire for transparency to the public for the process. However, having been a manager in my past professional career, I understand privacy issues when hiring new personnel. Adhering to Local/HR, State or Federal guidelines are part of the process. Retaining a professional recruiting service was I believe a good choice in the search for a new Fire Chief. As Gig Harbor is growing, so should its organization. The recruiting service will allow GHF&MO to select the best candidate from all applicants no matter their current geographical location.

I believe good communication between GHF&MO Commissioners and Prothman staff is key to the success in hiring a new Fire Chief. This dialogue will help in the resolution of any GHF&MO Commissioner desires presented to Prothman staff and/or any concerns of Prothman staff needing clarification from GHF&MO Commissioners.

I appreciate that the Commissioner's are open to citizens being on a panel for the candidate review process at the appropriate time.

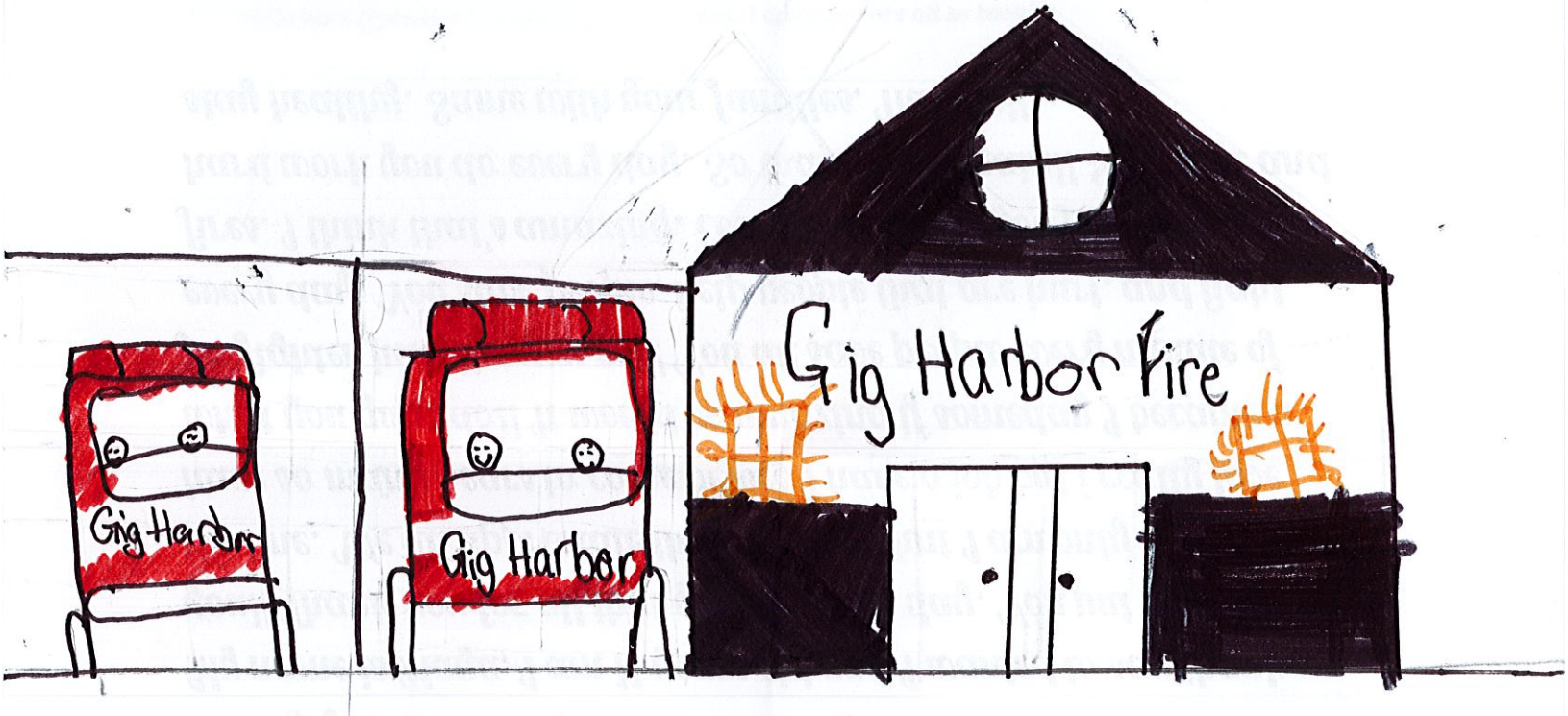
I was disappointed that the "Open Public Comment" at the October 13, 2020 Commission Meeting was ended somewhat abruptly not allowing other citizens their opportunity for comment if they had so desired.

Respectfully,

Johnny Hargroves

Gig Harbor Resident

Virus-free. www.avast.com



Thank you so much!!

Dear Gig Harbor Fire,

My name is Maya, I am 11 years old and I wanted to say thank you!! Thank you for all that you do every day. You put your life on the line. We all appreciate that. I know that I am only 11 and that I have so many years to come before I have a job but i really love what you guys do!! It would be amazing if someday I became a firefighter just like you all!! You all save people every minute of every day. You save people, help people that are hurt, and fight fires. I think that's amazing. Everyone thanks you for all of your hard work you do every day. So thank you again!! Stay safe and stay healthy. Same with your families. Thanks!!!

Sincerely,

Maya Kalahiki

P.s. Write back if possible to see how you are doing. I know you are all so busy!!

COMMISSIONERS' MEETING MINUTES
October 13, 2020

DRAFT

Chairman Sutich called the virtual Zoom meeting to order at 5:00 p.m.

Present: Commissioners Sutich, Nelson, Entze, Wilsie and Urvina, F/C J. Burgess, A/Chiefs E. Watson, D. Bjurstrom, T. Meyer and J. Johnson, B/C S. Booth, Union President Jake Flick, guest speaker Mark Risen, EA T. VanderVaate along with several employees and members of the public.

APPROVAL OF THE AGENDA
Commissioner Entze moved to approve the agenda as presented. With no further discussion, the **MOTION CARRIED**.

PROTHMAN FIRE CHIEF SEARCH
Chairman Sutich introduced guest Mark Risen of the Prothman Company to give an update on the fire chief hiring process. Mr. Risen reported advertising is under way and first review of candidates will begin November 15. Mr. Risen will select 7-10 candidates for review by the Board who will determine 4-6 finalists. Prothman recommends reviewing candidate materials and qualifications during executive session for a variety of reasons, however no votes can or will take place during any executive session. The Board will determine how many panels and who sits on those panels for final interviews. Each panel will provide feedback to the Board during an executive session, which allows for honest feedback. Discussion followed. Commissioners Nelson and Entze moved and seconded that the Board follow Prothman's recommendations of how to review applicants during the hiring process, reserving the right for the Board to make changes and adjust along the way. After further discussion, the **MOTION CARRIED** 4 to 1, with Chairman Sutich being the sole no vote.

COMMISSIONER ABSENCE

COMMUNICATIONS – two thank you letters included in agenda packets.

MINUTES AND BLANKET VOUCHERS
Commissioner Nelson moved to approve Minutes of the September 22, 2020 meeting. With no further discussion, the **MOTION CARRIED**.

Commissioner Nelson moved to approve the vouchers as set forth in the agenda for a total consideration of $2,482,442.65. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

LOCAL 3390 REPORTS

VOLUNTEER REPORTS

CHIEFS REPORTS

Chief J. Johnson gave a brief COVID19 update and reported the District will begin conducting some business by appointment only – helmet fitting, car seat installations and address signs, indicating more information will be coming, we are adapting to an environment that is constantly changing. Chief Johnson also reported the District is working with the Local's Health Care Trust to set up a flu vaccination clinic for employees, commissioners and their immediate family members. Chief Burgess followed up reporting a zero increase in medical premiums and extended his appreciation to Local 3390 for their leadership.

Chief Watson reported Puget Paving has started work grinding and grading. Due to rains today, repairs will happen Friday and paving will take place Monday.

Chief Meyer reported a small promotional ceremony is scheduled Thursday afternoon for Lieutenants Harris and Jorgenson. Due to restrictions on gatherings, this ceremony will be very limited plans are under way to livestream the event for others to watch online.

Chief Burgess reported the District has tentatively agreed to a contract extension with Local 3390. The Non-Uniformed group has voted and passed their agreement and the Local is still collecting votes for the Uniformed group. Chief Burgess hopes to present both contracts at the next Board meeting.

Chief Burgess reported the District has received five requests to participate in the post-retirement medical program from employees retiring between April and November of 2021.

STANDING COMMITTEE REPORTS

Commissioner Urvina reported that the Fleet and Facilities Committee met with District staff and toured Station 58 with the architect working on predesign plans. Some changes were requested, a plan will be presented to the full Board after revisions come back.

OLD BUSINESS

a. 2021 Budget – 2nd Draft. Chief Bjurstrom reviewed the budget process timeline and reviewed changes to revenue, capital facilities and new items added to the second draft. A revenue hearing will be held at the next meeting and the new insurance info will be incorporated. New in this year's budget, some items marked with an asterisk to indicate new/one-time items that will not carry over into the 2022 budget.

NEW BUSINESS

a. Resolution 2020-12 – Surplus Equipment. Chief Watson reported this resolution is to surplus painter's coveralls purchased for early COVID preparation. The District has since been able to acquire gowns. Commissioners Sutich and Urvina moved and seconded a motion to approve Resolution 2020-12 as presented. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

PUBLIC COMMENT

GOOD OF THE ORDER

SPECIAL INTERESTS/UPCOMING EVENTS

ADJOURNMENT
There being no further business to discuss, Chairman Sutich adjourned the meeting at 6:41p.m. The next meeting will be 5:00 p.m. on Tuesday, October 27, 2020.

_____
Chairman Commissioner

_____
Commissioner

_____
Commissioner

_____
Commissioner

_____
Commissioner

_____
Attest: District Secretary

DRAFT

VOUCHER APPROVAL:

October 13, 2020

APPROVED BY ASSISTANT CHIEF BJURSTROM

ACCOUNTS PAYABLE:				**Dollar Amount**	**TOTAL**
Voucher Nos:	193799	through	193837	$ 156,927.02	$ 156,927.02
	Total Accounts Payable Invoices:			$ 156,927.02	$ 156,927.02

GRAND TOTAL ACCOUNTS PAYABLE: $ 156,927.02

PAYABLES RUN FOR COUNTY'S WARRANT PRINTING ON 10/14/2020

VOUCHER APPROVALS

Pierce County Fire District #5 Time: 15:29:43 Date: 10/13/2020
MCAG #: 10/13/2020 To: 10/13/2020 Page: 1

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
193799	ARAMARK	3085	10/13/2020	Claims	1	55.04	VEHICLES - LAUNDRY
	522 60 20 005 - Clothing					55.04	Shop Laundry - Fender Covers, Coveralls, Towels
	Invoice #	*Rcvd Date*	*Due Date*	*Description*			*Amount*
	1991946682	*10/13/2020*	*10/13/2020*	*Shop Laundry - Fender Covers, Coveralls, Towels*			*55.04*
193800	CENTRAL WELDING SUPPLY	3086	10/13/2020	Claims	1	144.30	MEDICAL OXYGEN CYLINDER RENTAL
	522 70 31 002 - Medical; replacement items					144.30	Medical Oxygen Cylinder Rental - Cust 70050154
	Invoice #	*Rcvd Date*	*Due Date*	*Description*			*Amount*
	RN09203640	*10/13/2020*	*10/13/2020*	*Medical Oxygen Cylinder Rental - Cust 70050154*			*144.30*
193801	CENTURYLINK	3087	10/13/2020	Claims	1	67.57	FACILITIES - PHONE SERVICE
	522 50 47 004 - Communications					67.57	Phone Svc - Stn 54 - Acct 480703302
	Invoice #	*Rcvd Date*	*Due Date*	*Description*			*Amount*
	09/26/20 INV	*10/13/2020*	*10/13/2020*	*Phone Svc - Stn 54 - Acct 480703302*			*67.57*
193802	COMMERCIAL BRAKE & CLUTCH	3088	10/13/2020	Claims	1	161.20	VEHICLES PO #37455
	522 60 31 010 - Vehicle Parts & Supplies					161.20	Front Brake Cans - 6 Qty - E26, Shop Stock
	Invoice #	*Rcvd Date*	*Due Date*	*Description*			*Amount*
	103273	*10/13/2020*	*10/13/2020*	*Front Brake Cans - 6 Qty - E26, Shop Stock*			*161.20*
193803	CUMMINS SALES AND SERVICE	3089	10/13/2020	Claims	1	2,414.56	VEHICLES PO #37437; VEHICLES PO #37456
	522 60 31 010 - Vehicle Parts & Supplies					146.44	EGR Cooler and Upfit Kit - E26
	522 60 31 010 - Vehicle Parts & Supplies					2,268.12	EGR Cooler Update - E25
	Invoice #	*Rcvd Date*	*Due Date*	*Description*			*Amount*
	01-88005	*10/13/2020*	*10/13/2020*	*EGR Cooler and Upfit Kit - E26*			*146.44*
	01-88232	*10/13/2020*	*10/13/2020*	*EGR Cooler Update - E25*			*2,268.12*
193804	CURTIS LN & SONS	3090	10/13/2020	Claims	1	650.51	VEHICLES PO #37253
	522 60 31 000 - Vehicle Operating Supplies					650.51	Hydrant Gate Valve - E27
	Invoice #	*Rcvd Date*	*Due Date*	*Description*			*Amount*
	INV415276	*10/13/2020*	*10/13/2020*	*Hydrant Gate Valve - E27*			*650.51*
193805	E SQUARED SYSTEM LLC	3091	10/13/2020	Claims	1	195.66	FACILITIES - FIRE ALARM MONITORING
	522 50 47 006 - Alarm Monitoring Service					195.66	Fire Alarm Monitoring -Stn 57, Stn 53 - 4th Qtr 2020
	Invoice #	*Rcvd Date*	*Due Date*	*Description*			*Amount*
	157-M34	*10/13/2020*	*10/13/2020*	*Fire Alarm Monitoring -Stn 57 - 4th Qtr 2020*			*97.83*
	156-M35	*10/13/2020*	*10/13/2020*	*Fire Alarm Monitoring -Stn 53 - 4th Qtr 2020*			*97.83*
193806	EF RECOVERY	3092	10/13/2020	Claims	1	2,607.18	EMS CONTRACTS
	522 71 41 005 - Contracts; Transport Billings					2,607.18	Zoll ePCR Managed Svcs, FireRMS - Sept 2020
	Invoice #	*Rcvd Date*	*Due Date*	*Description*			*Amount*
	0058143	*10/13/2020*	*10/13/2020*	*Zoll ePCR Managed Svcs, FireRMS - Sept 2020*			*2,607.18*
193807	EMS CONNECT	3093	10/13/2020	Claims	1	600.00	EMS CONTRACTS
	522 45 35 005 - Machinery & Equipment - Training					600.00	Access Subscription - OTEP Content Provider
	Invoice #	*Rcvd Date*	*Due Date*	*Description*			*Amount*
	4077	*10/13/2020*	*10/13/2020*	*Access Subscription - OTEP Content Provider*			*600.00*
193808	Employment Security Dept - PFMLA	3094	10/13/2020	Claims	1	296.34	PFMLA EMPLOYER PREMIUMS - 3RD QTR 2020

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
	522 20 20 000 - Supression Payroll Taxes - L&I, FI(					181.15	PFMLA Owed for 3rd Qtr 2020 - Employer Premium
	522 21 20 000 - Administration Payroll Taxes - L&I					76.77	PFMLA Owed for 3rd Qtr 2020 - Employer Premium
	522 30 20 000 - Prevention Payroll Taxes - L&I, FI(					19.22	PFMLA Owed for 3rd Qtr 2020 - Employer Premium
	522 70 20 000 - Medical Aid Payroll Taxes - L&I, F					19.20	PFMLA Owed for 3rd Qtr 2020 - Employer Premium
	Invoice # *Rcvd Date* *Due Date* *Description*						*Amount*
	3RD QTR 2020 *10/13/2020* *10/13/2020* *PFMLA Owed for 3rd Qtr 2020 - Employer Premium*						*296.34*
193809	FIRE PROTECTION PUBLICATIONS	3095	10/13/2020	Claims	1	477.00	TRAINING MATERIALS PO #37296
	522 45 31 005 - Training Materials & Supplies, Rep					477.00	Company Officer Exam Prep Books - 5 Sets
	Invoice # *Rcvd Date* *Due Date* *Description*						*Amount*
	160532 *10/13/2020* *10/13/2020* *Company Officer Exam Prep Books - 5 Sets*						*477.00*
193810	GIG HARBOR CITY OF	3096	10/13/2020	Claims	1	2,262.54	FACILITIES - WATER
	522 50 47 002 - Water & Sewer					2,262.54	Water - Stn 51- Acct 000059-000
	Invoice # *Rcvd Date* *Due Date* *Description*						*Amount*
	9/30/20 INV *10/13/2020* *10/13/2020* *Water - Stn 51- Acct 000059-000*						*2,262.54*
193811	GIG HARBOR MID-DAY ROTARY	3097	10/13/2020	Claims	1	45.00	4TH QTR MEMBER DUES - J. BURGESS
	522 21 49 001 - Dues					45.00	4th Qtr Member Dues - John Burgess
	Invoice # *Rcvd Date* *Due Date* *Description*						*Amount*
	989 *10/13/2020* *10/13/2020* *4th Qtr Member Dues - John Burgess*						*45.00*
193812	GRAINGER	3098	10/13/2020	Claims	1	26.51	VEHICLES PO #37453
	522 60 31 010 - Vehicle Parts & Supplies					26.51	Grab Hook for Lift Chains - Shop
	Invoice # *Rcvd Date* *Due Date* *Description*						*Amount*
	9667304647 *10/13/2020* *10/13/2020* *Grab Hook for Lift Chains - Shop*						*26.51*
193813	GRAY LUMBER CO	3099	10/13/2020	Claims	1	401.68	FACILITIES PO #37471
	522 50 31 006 - Facilities Operating Supplies					401.68	Lumber, Trim, Flashing - Emergency Exit Doors - Stns 58, 59
	Invoice # *Rcvd Date* *Due Date* *Description*						*Amount*
	427996 *10/13/2020* *10/13/2020* *Lumber, Trim, Flashing - Emergency Exit Doors -*						*401.68*
193814	HARBOR MOBILE CREW	3100	10/13/2020	Claims	1	896.78	FACILITIES - GROUNDS MAINTENANCE
	522 50 48 000 - Repair & Maint by others					896.78	Grounds Maintenance
	Invoice # *Rcvd Date* *Due Date* *Description*						*Amount*
	13361 *10/13/2020* *10/13/2020* *Grounds Maintenance*						*896.78*
193815	HART PsyD CHERYL	3101	10/13/2020	Claims	1	2,150.00	CONSULTANTS
	522 21 35 012 - Contingencies					2,150.00	Psychologist Consultation - 10.75 Hrs - 3rd Qtr 2020
	Invoice # *Rcvd Date* *Due Date* *Description*						*Amount*
	10/12/20 INV *10/13/2020* *10/13/2020* *Psychologist Consultation - 10.75 Hrs - 3rd Qtr 2020*						*2,150.00*
193816	HUGHES FIRE EQUIPMENT INC	3102	10/13/2020	Claims	1	69.19	VEHICLES PO #37468
	522 60 31 010 - Vehicle Parts & Supplies					69.19	Knob for Pump Panel - E27
	Invoice # *Rcvd Date* *Due Date* *Description*						*Amount*
	555742 *10/13/2020* *10/13/2020* *Knob for Pump Panel - E27*						*69.19*
193817	INDUSTRIAL SCIENTIFIC CORP	3103	10/13/2020	Claims	1	597.29	SUPPRESSION - GAS MONITORING

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
	522 20 31 011 - FF Equip Parts & Supplies					597.29	Gas Monitoring Subscription - 10/1/20-2/28/21

Invoice #	Rcvd Date	Due Date	Description	Amount
2361096	10/13/2020	10/13/2020	Gas Monitoring Subscription - 10/1/20-2/28/21	597.29

193818	INTERWEST METALS INC	3104	10/13/2020	Claims	1	164.25	VEHICLES PO #37436	
	522 60 35 000 - Machinery & Equipment					164.25	Mounts for Hi Lift Jacks - For All Engines	

Invoice #	Rcvd Date	Due Date	Description	Amount
460392	10/13/2020	10/13/2020	Mounts for Hi Lift Jacks - For All Engines	164.25

193819	KELLEY IMAGING SYSTEMS INC	3105	10/13/2020	Claims	1	430.56	LEXMARK COPIER SUPPLIES PO #37369	
	522 14 31 001 - Office					430.56	Black and Magenta Toner, Waste Bottle	

Invoice #	Rcvd Date	Due Date	Description	Amount
IN726294	10/13/2020	10/13/2020	Black and Magenta Toner, Waste Bottle	430.56

193820	LAND RECOVERY INC	3106	10/13/2020	Claims	1	505.94	FACILITIES - REFUSE DISPOSAL	
	522 50 47 003 - Refuse					505.94	Refuse Disposal - 9/4/20-9/28/20	

Invoice #	Rcvd Date	Due Date	Description	Amount
13045	10/13/2020	10/13/2020	Refuse Disposal - 9/4/20-9/28/20	505.94

193821	MAIL PLUS COPIES	3107	10/13/2020	Claims	1	223.30	MONTHLY MAILING CHARGES	
	522 14 42 001 - Communications -Postage					223.30	Monthly Mailing Charges - 9/18/20-10/2/20	

Invoice #	Rcvd Date	Due Date	Description	Amount
10/2/20 STMT	10/13/2020	10/13/2020	Monthly Mailing Charges - 9/18/20-10/2/20	223.30

193822	MURREYS DISPOSAL CO INC	3108	10/13/2020	Claims	1	2,668.72	FACILITIES - GARBAGE/RECYCLING; FACILITIES - MEDICAL WASTE	
	522 50 47 003 - Refuse					1,288.85	Refuse, Recycling - 11 Stns, Shop	
	522 50 47 003 - Refuse					1,379.87	Medical Waste - Stns 51, 52, 59, 56, 58	

Invoice #	Rcvd Date	Due Date	Description	Amount
9408818	10/13/2020	10/13/2020	Service - Stn 51 - Acct 2111-31114710	186.44
9408823	10/13/2020	10/13/2020	Service - Shop - Acct 2111-31114716	117.88
9408827	10/13/2020	10/13/2020	Service - Stn 58 -Acct 2111-31114770	186.44
9411572	10/13/2020	10/13/2020	Service - Stn 52 - Acct 2111-321849076	107.96
9425195	10/13/2020	10/13/2020	Service - Stn 57 - Acct 2111-31310881	62.81
9425196	10/13/2020	10/13/2020	Service - Stn 55 - Acct 2111-31310882	62.81
9425198	10/13/2020	10/13/2020	Service - Stn 56 - Acct 2111-31310885	47.02
9425197	10/13/2020	10/13/2020	Service - Stn 52 - Acct 2111-31310884	18.90
9411571	10/13/2020	10/13/2020	Service - Stn 56 - Acct 2111-321849072	107.96
9408820	10/13/2020	10/13/2020	Service - Stn 59 - Acct 2111-31114713	186.44
9408819	10/13/2020	10/13/2020	Service - Stn 50 - Acct 2111-31114712	204.19
9407822	10/13/2020	10/13/2020	Medical Waste - Stn 59 - Acct 2111-11061322	323.92
9407821	10/13/2020	10/13/2020	Medical Waste - Stn 51 - Acct 2111-11061321	324.57
9411435	10/13/2020	10/13/2020	Medical Waste - Stn 52 - Acct 2111-321846630	243.63
9407820	10/13/2020	10/13/2020	Medical Waste - Stn 58 - Acct 2111-11061320	243.32
9411436	10/13/2020	10/13/2020	Medical Waste - Stn 56 - Acct 2111-321846634	244.43

193823	NORTHWEST SAFETY CLEAN	3109	10/13/2020	Claims	1	941.51	SUPPRESSION PO #37318	
	522 20 31 011 - FF Equip Parts & Supplies					941.51	Bunker Cleaning, Repair	

Invoice #	Rcvd Date	Due Date	Description	Amount
20-28271	10/13/2020	10/13/2020	Bunker Cleaning, Repair	86.69
20-28269	10/13/2020	10/13/2020	Bunker Cleaning, Repair	854.82

193824	ON SITE FITNESS LLC	3110	10/13/2020	Claims	1	1,500.00	TRAINING PT EQUIPMENT - PO #37446	
	522 45 35 005 - Machinery & Equipment - Training					1,500.00	Treadmill - Stn 59 - Down Payment	

Invoice #	Rcvd Date	Due Date	Description	Amount

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
	4405	*10/13/2020*	*10/13/2020*	*Treadmill - Stn 59 - Down Payment*		*1,500.00*	
193825	PACIFIC WELDING SUPPLIES INC	3111	10/13/2020	Claims	1	141.58	MEDICAL OXYGEN CYLINDER RENTAL - CUST C2609
	522 70 31 002 - Medical; replacement items					141.58	Medical Oxygen Cylinder Rental - Cust C2609
	Invoice #	***Rcvd Date***	***Due Date***	***Description***			***Amount***
	01717722	*10/13/2020*	*10/13/2020*	*Medical Oxygen Cylinder Rental - Cust C2609*			*141.58*
193826	PRENTICE PERFECT CLEANING LLC	3112	10/13/2020	Claims	1	1,280.00	FACILITIES - JANITORIAL SVCS - OCT 2020
	522 50 48 000 - Repair & Maint by others					1,280.00	Janitorial Svcs - Stns 53, 54, 55, 57 - Oct 2020
	Invoice #	***Rcvd Date***	***Due Date***	***Description***			***Amount***
	0000175	*10/13/2020*	*10/13/2020*	*Janitorial Svcs - Stns 53, 54, 55, 57 - Oct 2020*			*1,280.00*
193827	RAINIER LIGHTING & ELECTRICAL	3113	10/13/2020	Claims	1	140.12	FACILITIES PO #37477
	522 50 31 006 - Facilities Operating Supplies					140.12	Lightbulbs, Ballasts
	Invoice #	***Rcvd Date***	***Due Date***	***Description***			***Amount***
	533681-1	*10/13/2020*	*10/13/2020*	*Lightbulbs, Ballasts*			*140.12*
193828	RICE FERGUS MILLER ARCHITECTURE & PLANNING	3114	10/13/2020	Claims	1	24,287.95	PROFESSIONAL SVCS - 58 AND 59 PRE-DESIGN; PROFESSIONAL SVCS - CAPITAL FACILITIES PLANNING
	522 11 41 003 - Consultants, hiring, negotiations, et					17,510.61	Architectural Svcs - Stn 58, 59 PreDesign - Sept Svcs
	522 11 41 003 - Consultants, hiring, negotiations, et					6,777.34	Prof Svcs - Capital Facilities Planning - Sept 2020
	Invoice #	***Rcvd Date***	***Due Date***	***Description***			***Amount***
	2020058.00-002	*10/13/2020*	*10/13/2020*	*Architectural Svcs - Stn 58, 59 PreDesign - Sept Svcs*			*17,510.61*
	2019099.00-002	*10/13/2020*	*10/13/2020*	*Prof Svcs - Capital Facilities Planning - Sept 2020*			*6,777.34*
193829	SEAWESTERN INC	3115	10/13/2020	Claims	1	86,645.83	SUPPRESSION PO #36741; SUPPRESSION PO #37248
	522 20 31 011 - FF Equip Parts & Supplies					84,675.90	Puget Sound Fire Authority PPE Contract - 31 Sets
	522 20 31 011 - FF Equip Parts & Supplies					1,969.93	Misc Gloves for Glove Testing
	Invoice #	***Rcvd Date***	***Due Date***	***Description***			***Amount***
	INV7624	*10/13/2020*	*10/13/2020*	*Puget Sound Fire Authority PPE Contract - 31 Sets*			*84,675.90*
	INV7481	*10/13/2020*	*10/13/2020*	*Misc Gloves for Glove Testing*			*1,969.93*
193830	SOUND PUMP & EQUIPMENT CO	3116	10/13/2020	Claims	1	148.75	VEHICLES PO #37481
	522 60 48 000 - Vehicle Repairs & Maint. by Others					148.75	Repairs to Lube System - Shop
	Invoice #	***Rcvd Date***	***Due Date***	***Description***			***Amount***
	0181732	*10/13/2020*	*10/13/2020*	*Repairs to Lube System - Shop*			*148.75*
193831	TAHPI	3117	10/13/2020	Claims	1	16,351.00	MEDICAL SERVICE PROVIDER
	522 14 41 005 - Contracts - ADP					16,351.00	Medical Svc Provider - Annual Svc - 9/1/20-8/31/21
	Invoice #	***Rcvd Date***	***Due Date***	***Description***			***Amount***
	1570	*10/13/2020*	*10/13/2020*	*Medical Svc Provider - Annual Svc - 9/1/20-8/31/21*			*16,351.00*
193832	THYSSENKRUPP ELEVATOR CORP	3118	10/13/2020	Claims	1	3,395.39	FACILITIES - ELEVATOR MAINTENANCE

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
	522 50 48 000 - Repair & Maint by others					3,395.39	Elevator Annual Maintenance - 10/1/20-9/30/21

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
3005529035	*10/13/2020*	*10/13/2020*	*Elevator Annual Maintenance - 10/1/20-9/30/21*	*3,395.39*

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
193833	UNIFIED OFFICE SERVICES	3119	10/13/2020	Claims	1	718.56	FACILITIES PO #37452
	522 50 31 006 - Facilities Operating Supplies					718.56	Multifold Towels, Toilet Paper - Facilities Supplies

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
289198	*10/13/2020*	*10/13/2020*	*Multifold Towels, Toilet Paper - Facilities Supplies*	*718.56*

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
193834	WESTBAY AUTO PARTS	3120	10/13/2020	Claims	1	77.01	VEHICLES PO #37432; VEHICLES PO #37315
	522 50 31 006 - Facilities Operating Supplies					16.08	Tire Cleaning Brush - Facilities
	522 60 31 010 - Vehicle Parts & Supplies					60.93	Lens - 4 Qty - Shop Stock

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
637207	*10/13/2020*	*10/13/2020*	*Tire Cleaning Brush - Facilities*	*16.08*
636223	*10/13/2020*	*10/13/2020*	*Lens - 4 Qty - Shop Stock*	*60.93*

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
193835	WHELEN ENGINEERING CO INC	3121	10/13/2020	Claims	1	393.23	VEHICLES PO #37344
	522 60 31 010 - Vehicle Parts & Supplies					393.23	2 Emergency Lights, Halo Reflector - E28

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
777384	*10/13/2020*	*10/13/2020*	*Halo Reflector - E28*	*63.92*
778095	*10/13/2020*	*10/13/2020*	*Emergency Lights - 2 Qty - E28*	*329.31*

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
193836	WILCOX & FLEGEL	3122	10/13/2020	Claims	1	2,643.33	VEHICLES FUEL PO #37431
	522 60 31 008 - Vehicle Fuel					2,643.33	Diesel, Unleaded Fuel - Stn 51

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
9624404-IN	*10/13/2020*	*10/13/2020*	*Diesel, Unleaded Fuel - Stn 51*	*1,289.09*
9624403-IN	*10/13/2020*	*10/13/2020*	*Diesel, Unleaded Fuel - Stn 50*	*691.51*
9624402-IN	*10/13/2020*	*10/13/2020*	*Diesel, Unleaded Fuel - Shop*	*662.73*

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
193837	WILLIAMS OIL FILTER SERVICE	3123	10/13/2020	Claims	1	151.64	VEHICLES PO #37472
	522 60 31 010 - Vehicle Parts & Supplies					151.64	Knob for Pump Panel - E27

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
577774	*10/13/2020*	*10/13/2020*	*Compressor Line - E28*	*151.64*

Total Vouchers: 156,927.02

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VOUCHER APPROVALS

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo

Commissioner Signatures:

_____ _____

Chair

_____ _____

_____

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against Pierce County Fire District #5 and that I am authorized to authenticate and certify to said claim.

_____ _____

District Secretary Date

VOUCHER APPROVAL:

October 20, 2020

APPROVED BY ASSISTANT CHIEF BJURSTROM

ACCOUNTS PAYABLE:				**Dollar Amount**	**TOTAL**
Voucher Nos:	193838	through	193872	$ 309,476.69	$ 309,476.69
	Total Accounts Payable Invoices:			$ 309,476.69	$ 309,476.69

GRAND TOTAL ACCOUNTS PAYABLE: $ 309,476.69

PAYABLES RUN FOR COUNTY'S WARRANT PRINTING ON 10/21/2020

VOUCHER APPROVALS

Pierce County Fire District #5 Time: 15:47:31 Date: 10/20/2020
MCAG #: 10/20/2020 To: 10/20/2020 Page: 1

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
193838	ACURA SYSTEMS INTERNATIONAL	3125	10/20/2020	Claims	1	3,664.28	VEHICLES PO #36723; VEHICLES PO #36724

522 60 31 010 - Vehicle Parts & Supplies	1,391.91	Computer Mount, Keyboard - E29
522 60 35 000 - Machinery & Equipment	2,272.37	Computer Mounts, Keyboard - New Medic Unit A20

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
001620	*10/20/2020*	*10/20/2020*	*Computer Mount, Keyboard - E29*	*1,391.91*
001630	*10/20/2020*	*10/20/2020*	*Computer Mounts, Keyboard - New Medic Unit A20*	*2,272.37*

193839	AMERICAN EXPRESS	3126	10/20/2020	Claims	1	1,533.25	MISC ITEMS - ACCT #3782-989339-11004

522 14 31 001 - Office	37.42	Office Depot - Supplies for Credit Card User NBs
522 20 31 003 - Fire Suppression	744.14	Cleanline Surf - Wetsuits, Gloves, Hoods - Langlow, Baker - TRT
522 20 31 003 - Fire Suppression	664.34	Cleanline Surf - Wetsuits, Gloves, Hoods - Hansen, Landahl - TRT
522 30 31 004 - Public Education Materials	10.84	Adobe - Monthly Prevention Sign Publishing
522 50 47 004 - Communications	75.52	Microsoft Store
522 50 47 004 - Communications	0.99	Apple - iCloud Storage

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
09/28/20 STMT	*10/20/2020*	*10/20/2020*	*MISC ITEMS - ACCT #3782-989339-11004*	*1,533.25*

193840	ARAMARK	3127	10/20/2020	Claims	1	55.04	VEHICLES - LAUNDRY

522 60 20 005 - Clothing	55.04	Shop Laundry - Fender Covers, Coveralls, Towels

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
1991955957	*10/20/2020*	*10/20/2020*	*Shop Laundry - Fender Covers, Coveralls, Towels*	*55.04*

193841	BRAUN NORTHWEST INC	3128	10/20/2020	Claims	1	207,811.44	VEHICLES - PURCHASE MEDIC UNIT A20 - 90% PAYMENT

522 60 35 000 - Machinery & Equipment	207,811.44	New Medic Unit A20 - 90% Payment

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
30197	*10/20/2020*	*10/20/2020*	*New Medic Unit A20 - 90% Payment*	*207,811.44*

193842	C.W. NIELSEN MFG. CORP.	3129	10/20/2020	Claims	1	1,313.75	SUPPRESSION PO #37008

522 20 20 005 - Clothing	1,313.75	Badges, Collar Brass

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
36060	*10/20/2020*	*10/20/2020*	*Badges, Collar Brass*	*1,313.75*

193843	CENTURYLINK	3130	10/20/2020	Claims	1	1,721.98	FACILITIES - PHONE SERVICE

522 50 47 004 - Communications	1,721.98	Phone Svc - 9 Stns, Shop

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
10/2/20 INV	*10/20/2020*	*10/20/2020*	*Phone Svc - Stn 58 - Acct 300484267*	*85.12*
10/2/20 INV	*10/20/2020*	*10/20/2020*	*Phone Svc - Stn 56 - Acct 300481505*	*43.07*
10/2/20 INV	*10/20/2020*	*10/20/2020*	*Phone Svc - Stn 55 - Acct 300473587*	*43.07*
10/2/20 INV	*10/20/2020*	*10/20/2020*	*Phone Svc - Stn 57 - Acct 300470829*	*140.34*
10/2/20 INV	*10/20/2020*	*10/20/2020*	*Phone Svc - Stn 59 - Acct 300467832*	*127.10*
10/2/20 INV	*10/20/2020*	*10/20/2020*	*Phone Svc - Stn 52 - Acct 300471239*	*85.65*
10/2/20 INV	*10/20/2020*	*10/20/2020*	*Phone Svc - Shop - Acct 300478773*	*264.33*
10/2/20 INV	*10/20/2020*	*10/20/2020*	*Phone Svc - Stn 51 - Acct 409641681*	*211.67*
10/2/20 INV	*10/20/2020*	*10/20/2020*	*Phone Svc - Stn 50 - Acct 300471800*	*569.84*
10/2/20 INV	*10/20/2020*	*10/20/2020*	*Phone Svc - Stn 53 - Acct 300468948*	*151.79*

193844	COMDATA INC	3131	10/20/2020	Claims	1	1,854.15	9/1/20-9/30/20 - ACCT CODE: XW074 - MISC PURCHASES

522 45 41 003 - Consultants	565.36	Lodging - N Johnson - Bartholomew Fire
522 45 41 003 - Consultants	35.34	Food - N Johnson - Bartholomew Fire
522 50 31 006 - Facilities Operating Supplies	34.30	FI Grocery Store - Fill 2 Propane Tanks - E59

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
	522 60 31 008 - Vehicle Fuel					55.43	FI Grocery Store - Fuel - T53/T14
	522 60 31 008 - Vehicle Fuel					440.48	Fuel - Nixon - Evans Canyon Fire
	522 60 31 008 - Vehicle Fuel					189.23	Fuel - Rogers - Cold Springs Fire
	522 60 31 008 - Vehicle Fuel					94.90	Fuel - Rogers - Evans Canyon Fire
	522 60 31 008 - Vehicle Fuel					419.27	Fuel - N Johnson - Bartholomew Fire
	522 60 31 008 - Vehicle Fuel					-3.16	ComData Rebate - Fuel
	522 60 31 010 - Vehicle Parts & Supplies					23.00	Vehicle Supplies - N Johnson - Bartholomew Fire

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
20338130	*10/20/2020*	*10/20/2020*	*9/1/20-9/30/20 - ACCT CODE: XW074 - MISC*	*1,854.15*

193845	COMMERCIAL BRAKE & CLUTCH	3132	10/20/2020	Claims	1	1,385.44	VEHICLES PO #37486	
	522 60 31 010 - Vehicle Parts & Supplies					1,385.44	4 Rear Brake Cans - 2 E30, 2 Stock	

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
103534	*10/20/2020*	*10/20/2020*	*4 Rear Brake Cans - 2 E30, 2 Stock*	*1,385.44*

193846	CUMMINS SALES AND SERVICE	3133	10/20/2020	Claims	1	473.24	VEHICLES PO #37488	
	522 60 31 010 - Vehicle Parts & Supplies					473.24	Onan Generator Parts - E30	

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
01-89373	*10/20/2020*	*10/20/2020*	*Onan Generator Parts - E30*	*473.24*

193847	EF RECOVERY	3134	10/20/2020	Claims	1	4,587.30	EMS CONTRACTS	
	522 71 41 005 - Contracts; Transport Billings					4,587.30	Patient Care Reports - September 2020	

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
0058286	*10/20/2020*	*10/20/2020*	*Patient Care Reports - September 2020*	*4,587.30*

193848	FIDELITY SOLUTIONS	3135	10/20/2020	Claims	1	19,730.59	US DIGITAL INSTALLATION - PO #37288	
	522 50 35 008 - M&E: Bldgs.					19,730.59	Install of US Digital Dispatch - Stn 56	

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
1227	*10/20/2020*	*10/20/2020*	*Install of US Digital Dispatch - Stn 56*	*19,730.59*

193849	GCR TIRES & SERVICE	3136	10/20/2020	Claims	1	2,469.01	VEHICLES PO #37479	
	522 60 48 002 - Tires					2,469.01	4 Rear Tires - E24	

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
808-157236	*10/20/2020*	*10/20/2020*	*4 Rear Tires - E24*	*2,469.01*

193850	GRAINGER	3137	10/20/2020	Claims	1	31.18	FACILITIES PO #37489	
	522 50 31 006 - Facilities Operating Supplies					31.18	Timer for Exhaust System - Stn 51	

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
9672821890	*10/20/2020*	*10/20/2020*	*Timer for Exhaust System - Stn 51*	*31.18*

193851	HUGHES FIRE EQUIPMENT INC	3138	10/20/2020	Claims	1	6,684.73	VEHICLES PO #37467; VEHICLES PO #37487	
	522 60 31 010 - Vehicle Parts & Supplies					272.97	Radiator Site Glasses - 4 Qty - 1 E26, 3 Stock	
	522 60 48 000 - Vehicle Repairs & Maint. by Others					6,411.76	Repairs to E28	

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
555904	*10/20/2020*	*10/20/2020*	*Repairs to E28*	*6,411.76*
555890	*10/20/2020*	*10/20/2020*	*Radiator Site Glasses - 4 Qty - 1 E26, 3 Stock*	*272.97*

193852	INTERWEST METALS INC	3139	10/20/2020	Claims	1	56.71	FACILITIES PO #37186	
	522 50 31 006 - Facilities Operating Supplies					56.71	Sq Tubing Air Compressor Mounts - Stns 52, 56	

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
459745	*10/20/2020*	*10/20/2020*	*Sq Tubing Air Compressor Mounts - Stns 52, 56*	*56.71*

193853	KEITH S GATES MD PS	3140	10/20/2020	Claims	1	2,000.00	EMS CONSULTANT

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
	522 71 41 003 - Consultants; Medical Advisor					2,000.00	EMS Physician Services - June 2020
	Invoice # 6/30/20 INV	*Rcvd Date 10/20/2020*	*Due Date 10/20/2020*	*Description EMS Physician Services - June 2020*			*Amount 2,000.00*
193854	KENT D BRUCE CO LLC	3141	10/20/2020	Claims	1	2,493.37	VEHICLES - PO #37383; VEHICLES PO #37490
	522 60 31 010 - Vehicle Parts & Supplies					51.00	Clear Optic Lens - E28
	522 60 35 000 - Machinery & Equipment					2,442.37	Center Consoles for New Vehicles - U66, U67
	Invoice # 7310	*Rcvd Date 10/20/2020*	*Due Date 10/20/2020*	*Description Center Consoles for New Vehicles - U66, U67*			*Amount 2,442.37*
	7318	*10/20/2020*	*10/20/2020*	*Clear Optic Lens - E28*			*51.00*
193855	LAWRENCE NATHAN	3142	10/20/2020	Claims	1	24.55	REIMBURSEMENT - WILDLAND DEPLOYMENT
	522 45 41 003 - Consultants					24.55	Reimb - Food - N. Lawrence - Slater Fire
	Invoice # 10/1/20 REIMB	*Rcvd Date 10/20/2020*	*Due Date 10/20/2020*	*Description Reimb - Food - N. Lawrence - Slater Fire*			*Amount 24.55*
193856	LIFE ASSIST INC	3143	10/20/2020	Claims	1	3,079.85	MEDICAL SUPPLIES PO #99007106; MEDICAL SUPPLIES PO #99007047
	522 70 31 002 - Medical; replacement items					992.81	Channeled Blades, Nasal Cannulas with O2, Face Masks
	522 70 31 002 - Medical; replacement items					2,087.04	Exam Gloves - Large, Medium
	Invoice # 1040898	*Rcvd Date 10/20/2020*	*Due Date 10/20/2020*	*Description Channeled Blades, Nasal Cannulas with O2, Face*			*Amount 992.81*
	1013745	*10/20/2020*	*10/20/2020*	*Exam Gloves - Large, Medium*			*2,087.04*
193857	PACIFIC WELDING SUPPLIES INC	3144	10/20/2020	Claims	1	250.35	MEDICAL OXYGEN - ACCT C2609
	522 70 31 002 - Medical; replacement items					250.35	Medical Oxygen - Acct C2609
	Invoice # 01718887	*Rcvd Date 10/20/2020*	*Due Date 10/20/2020*	*Description Medical Oxygen - Acct C2609*			*Amount 250.35*
193858	PENINSULA LIGHT CO - ELECTRIC	3145	10/20/2020	Claims	1	1,401.73	FACILITIES - ELECTRIC
	522 50 47 001 - Electricity					1,401.73	Service - Stn 51, Stn 55
	Invoice # 10/1/20 INV	*Rcvd Date 10/20/2020*	*Due Date 10/20/2020*	*Description Service - Stn 51 - Acct 1152140182147*			*Amount 1,050.86*
	10/1/20 INV	*10/20/2020*	*10/20/2020*	*Service - Stn 55 - Acct 1152140414029*			*350.87*
193859	PENINSULA LIGHT CO - WATER DEPT	3146	10/20/2020	Claims	1	18.40	FACILITIES - WATER SAMPLE ACCT: 234005.11.000.502
	522 50 48 000 - Repair & Maint by others					18.40	Water Sample - Acct 234005.11.000.502
	Invoice # 10/8/20 INV	*Rcvd Date 10/20/2020*	*Due Date 10/20/2020*	*Description Water Sample - Acct 234005.11.000.502*			*Amount 18.40*
193860	PIERCE CO BUDGET & FINANCE	3147	10/20/2020	Claims	1	30.00	EMT RECERTIFICATION - CUST #C-31267
	522 70 49 002 - Registrations					30.00	EMT Recertification - R. Gilletti
	Invoice # CI-293730	*Rcvd Date 10/20/2020*	*Due Date 10/20/2020*	*Description EMT Recertification - R. Gilletti*			*Amount 30.00*
193861	PIERCE COUNTY BUDGET & FINANCE	3148	10/20/2020	Claims	1	12,452.17	FACILITIES - SECOND HALF 2020 TAX PAYMENT
	522 50 47 002 - Water & Sewer					12,452.17	2020 Taxes - 2nd Half Payment - All Stns Except Stn 51
	Invoice # 0121111033	*Rcvd Date 10/20/2020*	*Due Date 10/20/2020*	*Description 2020 Taxes - Stn 55 - 2nd Half Payment*			*Amount 1,446.60*
	0222196010	*10/20/2020*	*10/20/2020*	*2020 Taxes - Stn 56 - 2nd Half Payment*			*2,573.14*

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
0120121031	*10/20/2020*	*10/20/2020*	*2020 Taxes - Stn 53 - 2nd Half Payment*			*488.66*	
0122363018	*10/20/2020*	*10/20/2020*	*2020 Taxes - Stn 58 - 2nd Half Payment*			*1,491.97*	
0122363020	*10/20/2020*	*10/20/2020*	*2020 Taxes - Stn 50 - 2nd Half Payment*			*1,264.65*	
0121222044	*10/20/2020*	*10/20/2020*	*2020 Taxes - Stn 54 - 2nd Half Payment*			*1,446.51*	
0121243110	*10/20/2020*	*10/20/2020*	*2020 Taxes - Stn 59 - 2nd Half Payment*			*1,574.13*	
0222325001	*10/20/2020*	*10/20/2020*	*2020 Taxes - Stn 57 - 2nd Half Payment*			*719.89*	
0221293093	*10/20/2020*	*10/20/2020*	*2020 Taxes - Stn 52 - 2nd Half Payment*			*1,446.62*	
193862	PREMERA BLUE CROSS	3149	10/20/2020	Claims	1	472.00	RETIREE MEDICAL PREMIUMS - NOVEMBER 2020
	522 20 20 001 - Medical, Vision					236.00	Chris Goodman - ID 101320397 - Nov 2020
	522 20 20 001 - Medical, Vision					236.00	Larry Claiborne - ID 101324459 - Nov 2020
	Invoice #	***Rcvd Date***	***Due Date***	***Description***			***Amount***
	202850006788	*10/20/2020*	*10/20/2020*	*Chris Goodman - ID 101320397 - Nov 2020*			*236.00*
	202850001383	*10/20/2020*	*10/20/2020*	*Larry Claiborne - ID 101324459 - Nov 2020*			*236.00*
193863	PRINTING SERVICES	3150	10/20/2020	Claims	1	304.36	OPERATING SUPPLIES PO #37416
	522 14 31 001 - Office					304.36	Purchase Order Forms - 1,000 Qty
	Invoice #	***Rcvd Date***	***Due Date***	***Description***			***Amount***
	88632	*10/20/2020*	*10/20/2020*	*Purchase Order Forms - 1,000 Qty*			*304.36*
193864	PUBLIC SAFETY SELECTION PC	3151	10/20/2020	Claims	1	400.00	CONSULTANTS
	522 11 41 003 - Consultants, hiring, negotiations, et					400.00	Psych Evaluation - AA Candidate M.
	Invoice #	***Rcvd Date***	***Due Date***	***Description***			***Amount***
	5319	*10/20/2020*	*10/20/2020*	*Psych Evaluation - AA Candidate M. Sebren*			*400.00*
193865	PUBLIC SAFETY TESTING	3152	10/20/2020	Claims	1	991.00	CONSULTANTS
	522 11 41 003 - Consultants, hiring, negotiations, et					991.00	Subscription Fees - Q3 July-Sept 2020
	Invoice #	***Rcvd Date***	***Due Date***	***Description***			***Amount***
	2020-0585	*10/20/2020*	*10/20/2020*	*Subscription Fees - Q3 July-Sept 2020*			*991.00*
193866	RAINIER LIGHTING & ELECTRICAL	3153	10/20/2020	Claims	1	82.43	FACILITIES PO #37477
	522 50 31 006 - Facilities Operating Supplies					82.43	Ballasts
	Invoice #	***Rcvd Date***	***Due Date***	***Description***			***Amount***
	533681-2	*10/20/2020*	*10/20/2020*	*Ballasts*			*82.43*
193867	SEAWESTERN INC	3154	10/20/2020	Claims	1	312.96	SUPPRESSION PO #37248
	522 20 31 011 - FF Equip Parts & Supplies					312.96	Lion Gloves for Testing - Size L - 3 Qty
	Invoice #	***Rcvd Date***	***Due Date***	***Description***			***Amount***
	INV7829	*10/20/2020*	*10/20/2020*	*Lion Gloves for Testing - Size L - 3 Qty*			*312.96*
193868	TITUS WILL FORD	3155	10/20/2020	Claims	1	8,579.15	VEHICLE REPAIRS - PO #37458; VEHICLE REPAIRS - PO #37496
	522 60 48 000 - Vehicle Repairs & Maint. by Others					5,405.41	Installation of New Transmission - UT588/U36
	522 60 48 000 - Vehicle Repairs & Maint. by Others					3,173.74	Repair Exhaust Leak - U42
	Invoice #	***Rcvd Date***	***Due Date***	***Description***			***Amount***
	FOCA138258	*10/20/2020*	*10/20/2020*	*Installation of New Transmission - UT588*			*5,405.41*
	FOCS138479	*10/20/2020*	*10/20/2020*	*Repair Exhaust Leak - U42*			*3,173.74*
193869	US BANK	3156	10/20/2020	Claims	1	19,562.56	MISC PURCHASES - ACCT #4485 5945 5567 5279 (9/11/20-10/10/20)
	522 14 31 001 - Office					14.02	Amazon Prime Monthly Fee
	522 14 31 001 - Office					43.47	McAfee- Antivirus Protection for OMEN Laptop
	522 19 31 006 - General Hardware Maintenance					53.92	Amazon - iPad Cases - 2 Qty
	522 20 31 003 - Fire Suppression					167.17	Home Depot - Tool Bags - 7 Qty - Extrication
	522 20 31 011 - FF Equip Parts & Supplies					455.70	Joanns - Supplies for Masks Made at WCCW

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
	522 20 35 003 - M&E: Suppression				4,592.58	Optics Planet - Helmet Lights - 25 Qty
	522 20 35 003 - M&E: Suppression				2,517.90	TacMed Solutions - Litter Kits - 25 Qty
	522 20 35 003 - M&E: Suppression				1,028.08	Grey Ghost - Roll Up Pouch - 25 Qty
	522 20 35 003 - M&E: Suppression				1,254.37	Comm TACO - 25 Qty
	522 20 35 003 - M&E: Suppression				194.22	Amazon - Deuter Backpack - N. Langlow
	522 20 49 004 - Outside Contractor scene support (h				88.19	Dominos - Rehab Supplies for Fire Response
	522 21 35 011 - Peer Support				334.11	Amazon - Books - S. Booth
	522 21 43 000 - Travel; Conferences, seminars, etc.				-49.00	Refund - Conference Solutions - C Herrington HR Conf
	522 28 31 007 - Radio; parts & supplies				31.48	Ace - Tools for Radio Repair
	522 30 31 004 - Public Education Materials				42.01	Amazon - Smartphone Clamp, Headphone Jack, Cable
	522 30 31 004 - Public Education Materials				36.65	Amazon - Wireless Microphone System, Tripod Mount
	522 30 31 006 - Hydrant Maintenance supplies				21.69	WestBay Auto - Silicone Spray for
	522 30 31 006 - Hydrant Maintenance supplies				69.55	Ace - Green Paint for Hydrants
	522 45 41 003 - Consultants				230.76	Food - DC Waters - Beachie Crk Fire
	522 45 41 003 - Consultants				781.62	Lodging - DC Waters - Beachie Crk Fire
	522 45 41 003 - Consultants				47.12	Food - N. Lawrence - Slater Fire
	522 50 31 006 - Facilities Operating Supplies				45.46	Home Depot - Ext Cords for US Digital Install
	522 50 31 006 - Facilities Operating Supplies				234.15	Ferguson Plumbing - PVC for Toilet Rebuild - Stn 58
	522 50 31 006 - Facilities Operating Supplies				37.14	Home Depot - Step Stool for Facilities
	522 50 31 006 - Facilities Operating Supplies				8.80	Batteries Bulbs - Batteries for Facilities
	522 50 31 006 - Facilities Operating Supplies				37.43	Batteries Bulbs - Batteries - Facilties
	522 50 31 006 - Facilities Operating Supplies				107.61	Home Depot - Battery Pack for Power Tool
	522 50 31 006 - Facilities Operating Supplies				112.97	Tacoma Screw - Tools for Facilities
	522 50 31 006 - Facilities Operating Supplies				17.91	Ace - Supplies for Exam Rooms - Stn 55
	522 50 31 006 - Facilities Operating Supplies				43.48	Home Depot - Moisture Meter
	522 50 31 006 - Facilities Operating Supplies				28.58	Amazon - Face Mask Lanyards
	522 50 35 008 - M&E: Bldgs.				1,005.37	Costco - Tv Screens/Monitors - US Digital Install - Stn 58
	522 50 35 008 - M&E: Bldgs.				1,005.37	Costco - Tv Screens/Monitors - US Digital Install - Stn 56
	522 50 35 008 - M&E: Bldgs.				760.82	Costco - Tv Screens/Monitors - US Digital Install
	522 50 47 003 - Refuse				65.89	Pierce Co Recycling - Refuse
	522 50 47 004 - Communications				0.99	Apple - iCloud Storage
	522 60 31 008 - Vehicle Fuel				185.82	Fuel - AC Meyer - U35 - Beachie Crk Fire
	522 60 31 008 - Vehicle Fuel				153.76	Fuel - DC Waters - Beachie Crk Fire
	522 60 31 008 - Vehicle Fuel				261.40	Fuel - N. Lawrence - BR52 - Slater Fire
	522 60 31 010 - Vehicle Parts & Supplies				55.01	Western Fluid - Fittings for Cab Lift Cylinders
	522 60 31 010 - Vehicle Parts & Supplies				753.04	Amazon - Tuffy Underseat Lockboxes - 2 Qty
	522 60 31 010 - Vehicle Parts & Supplies				409.75	Amazon - Backup Rear View Camera - E23
	522 60 31 010 - Vehicle Parts & Supplies				17.65	Vehicle Supplies
	522 60 35 000 - Machinery & Equipment				400.29	TruckNTow - Jumper Cables - U66, U67
	522 60 35 000 - Machinery & Equipment				112.77	ETrailer - Ratchet Straps for E Track - U67
	522 60 35 000 - Machinery & Equipment				699.17	Amazon - Sine Wave Power Inverters - 3 Qty - New Vehicles
	522 70 31 005 - Training; Instructional Materials				86.32	ASHI - ACLS Instructor - B Johnson, North, Stark, McCoy
	522 70 49 002 - Registrations				960.00	National Registry - EMT Applications - 12 New Recruits

Invoice #	*Rcvd Date*	*Due Date*	*Description*	*Amount*
10/12/20 STMT	*10/20/2020*	*10/20/2020*	*MISC PURCHASES - ACCT #4485 5945 5567 5279*	*19,562.56*

VOUCHER APPROVALS

Pierce County Fire District #5 Time: 15:47:31 Date: 10/20/2020
MCAG #: 10/20/2020 To: 10/20/2020 Page: 6

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
193870	VERIZON WIRELESS - DALLAS	3157	10/20/2020	Claims	1	2,904.25	FACILITIES - Acct: 972162880-00001, 972162880-00002, 972162880-00003

522 50 47 004 - Communications 2,904.25 Cellular Service - 9/7/20-10/6/20

Invoice #	Rcvd Date	Due Date	Description	Amount
9864368176	10/20/2020	10/20/2020	Cellular Service - 9/7/20-10/6/20 - Acct	1,520.38
9864368178	10/20/2020	10/20/2020	Cellular Service - 9/7/20-10/6/20 - Acct	815.85
9864368177	10/20/2020	10/20/2020	Cellular Service - 9/7/20-10/6/20 - Acct	568.02

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
193871	WATERS ERIC	3158	10/20/2020	Claims	1	91.43	REIMBURSEMENT - WILDLAND DEPLOYMENT - LIONSHEAD FIRE

522 14 31 001 - Office 67.66 Reimb - Printer Ink
522 45 41 003 - Consultants 23.77 Reimb - Food - Lionshead Fire

Invoice #	Rcvd Date	Due Date	Description	Amount
10/3/20 REIMB	10/20/2020	10/20/2020	Reimb - Wildland Deployment - Lionshead Fire	91.43

Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
193872	WESTBAY AUTO PARTS	3159	10/20/2020	Claims	1	654.04	VEHICLES PO #37432

522 60 31 010 - Vehicle Parts & Supplies 654.04 LED Signal - 10 Qty - 7 E30, 3 Stock

Invoice #	Rcvd Date	Due Date	Description	Amount
638241	10/20/2020	10/20/2020	LED Signal - 10 Qty - 7 E30, 3 Stock	654.04

Total Vouchers: 309,476.69

Commissioner Signatures:

_____ _____
Chair

_____ _____

_____

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against Pierce County Fire District #5 and that I am authorized to authenticate and certify to said claim.

_____ _____
District Secretary Date

Gig Harbor Fire & Medic One
Board of Fire Commissioners

Financial Report

for the quarter ending

September 30, 2020

Financial Report Summary

9/30/2020

EXPENSE FUND	
Ending Cash Balance	$2,081,306
Investment Balance	$6,024,502
Fund Balance	**$8,105,808**
Quarter Revenues	$1,685,444
Quarter Expenses	$6,778,743

RESERVE FUND	
Ending Cash Balance	$0
Investment Balance	$5,638,874
Fund Balance	**$5,638,874**

TAX REVENUE

Tax Collection Monitor - Current Year Levy Only $24,459,579

Month	Forecast %	Forecast $	Actual %	Actual $
Jan/Feb	0.98%	$236,365	2.53%	**$593,426**
March	3.73%	$898,504	4.40%	**$1,032,757**
April	35.70%	$8,598,631	33.29%	**$7,810,472**
May	10.54%	$2,538,458	10.05%	**$2,358,232**
June	0.39%	$93,880	4.32%	**$1,013,665**
July	0.39%	$94,233	0.61%	**$143,010**
August	0.51%	$121,930	0.64%	**$149,105**
Sept	1.82%	$438,001	1.90%	**$445,551**
Oct	33.24%	$8,005,544	0.00%	
Nov	9.45%	$2,276,894	0.00%	
Dec	0.65%	$157,139	0.00%	
Annual	**97.40%**	**$23,459,579**	**57.74%**	**$13,546,218**

Pierce County Fire District No. 5
EXPENSE FUND- DISTRICT REVENUES

September 30, 2020

REVENUES / by source

75.00%

Description	Budget Amount	3rd Quarter	Y-to-D	% budget
Property Tax- Reg & EMS Levy	$24,128,127	**$737,666**	$13,546,218	56.14%
Delinquent Tax Collected	**NBI**	**$24,575**	$199,050	**NBI**
Tax- Title, Timber & Leasehold	$32,746	**$12,182**	$37,661	115.01%
Transport Billings & GEMT	$3,150,000	**$541,654**	$2,120,320	67.31%
Grants	$450,000	**$247,128**	$249,431	55.43%
Charges For Services	$115,420	**$105,055**	$108,715	94.19%
First Aid/CPR, Crunch Time	$72,450	**$0**	$1,915	2.64%
Interdept. Charges	$5,360	**$0**	$570	10.64%
Investment Interest	$62,886	**$9,059**	$64,679	102.85%
Rents, Leases & Concessions	$1,000	**$1**	$1	0.10%
Surplus, Salvage, Reimbursements,	$39,750	**$7,361**	$61,476	154.66%
Contributions & Donations	$10,000	**$764**	$1,834	18.34%
Non-Grant Assistance COVID19	**NBI**	**$0**	$45,991	**NBI**
TOTAL REVENUES	**$28,067,739**	**$1,685,444**	**$16,437,862**	**58.56%**

Pierce County Fire District No. 5
EXPENSE FUND

September 30, 2020

Expenditures / by department

75.00%

Description	Budget Amount	Quarter 3	Year to date	% of Budget
Legislative: Commissioners	$312,380	**$71,368**	$184,108	58.94%
Legislative: Elections	$120,000	**$0**	$23,249	19.37%
Financial & Records: Admin	$1,483,332	**$284,612**	$851,254	57.39%
Data Processing - Management	$479,344	**$53,997**	$171,670	35.81%
Fire Control: Administration	$1,590,407	**$373,866**	$1,099,382	69.13%
Fire Control: Suppression	$13,671,627	**$3,472,649**	$9,662,171	70.67%
Fire Control: Prevention	$425,473	**$113,009**	$326,932	76.84%
Fire Control: Training	$877,923	**$164,681**	$479,745	54.65%
Fire Control: Facilities	$1,488,697	**$380,221**	$863,869	58.03%
Fire Control: Vehicles	$1,618,934	**$469,212**	$1,078,350	66.61%
Emergency Medical: MSO	$474,760	**$79,518**	$320,469	67.50%
Emergency Medical: Aid Services	$5,043,283	**$1,225,460**	$3,724,551	73.85%
Communications: Alarms & Dispatch	$458,780	**$90,150**	$347,002	75.64%
Transfer (Out) to Reserve Fund	$0	**$0**	$0	NBI
TOTAL EXPENDITURES	**$28,044,940**	**$6,778,743**	**$19,132,752**	**68.22%**

2020 YEAR TO DATE TOTALS

001 General Expense Fund Months: 07 To: 09

REVENUES

300 Revenue

308 80 00 001	Beginning Balance	0.00
311 10 02 001	Property Taxes - Current	737,666.34
311 10 03 001	Property Taxes - Delinquent	24,575.48
317 20 00 000	Leasehold Excise Taxes	8,825.58
317 40 00 000	Timber Excise Taxes	3,356.17
334 00 04 000	State Grants	0.00
341 43 00 000	Other Intergov Transfers	0.00
342 21 00 000	Fire Protection Services	184,549.65
342 60 00 000	Ambulance & Emergency Aid	541,654.01
342 60 00 001	Ambulance / Intergov Revenue	0.00
347 90 00 000	Other Fees /Tuition Charges	0.00
361 10 00 001	Investment Interest	9,058.77
362 40 00 000	Space & Facilities Rentals (Short-Term)	0.00
362 50 00 000	Space & Facilities Rentals (Long-Term)	1.00
367 00 00 000	Contributions & Donations	764.13
369 00 00 000	Refunds - Other Than Sewer	(79,494.99)
369 10 00 000	Sale of Surplus	4,339.00
369 90 00 000	Other Misc Revenue	3,021.78
389 00 00 000	Other Non-Revenue	3,621.81
397 00 00 001	Transfers In from Reserve	0.00
	300 Revenue	1,441,938.73

330 Intergovernmental Revenues

331 97 83 000	Federal Direct Grant From The Department Of Homeland Security.	247,127.53
332 00 00 000	Federal Entitlements - GEMT	0.00
332 92 10 000	Non-Grant Assistance	0.00
332 93 40 000	GEMT Payment Program	0.00
	330 Intergovernmental Revenues	247,127.53

Fund Revenues: 1,689,066.26

EXPENDITURES

522 Fire Control

522 11 11 000	Leg/Comm Salaries; meetings	7,552.00
522 11 20 000	Employer Payroll Taxes - L&I, FICA, PFMLA	600.36
522 11 20 001	Medical & Dental	0.00
522 11 20 003	HRA	0.00
522 11 20 004	Post Retire. Med.	18,424.95
522 11 20 005	Uniforms/Clothing	0.00
522 11 41 002	Attorneys, Planning, etc	1,826.50
522 11 41 003	Consultants, hiring, negotiations, etc.	41,819.02
522 11 43 000	Travel	40.00
522 11 44 000	Advertising: bids, meetings, etc.	728.45

001 General Expense Fund Months: 07 To: 09

		EXPENDITURES
522 Fire Control		
522 11 49 001	Dues - commissioners assn.	180.00
522 11 49 002	Registrations; Conferences, etc.	0.00
522 11 49 003	Misc. Special Meetings	0.00
522 11 49 012	Other:	197.00
522 12 00 000	Election Costs	0.00
	011 Legislative	71,368.28
522 14 11 000	Finance/Records Salaries, DCP	189,260.94
522 14 20 000	Finance Payroll Taxes - L&I, FICA, PFMLA	3,630.12
522 14 20 001	Medical, Vision	45,532.56
522 14 20 002	Dental	3,635.58
522 14 20 003	HRA	12,840.00
522 14 20 004	Pensions	22,602.19
522 14 20 005	Uniforms	(117.17)
522 14 20 006	Deferred Comp.	0.00
522 14 31 000	Finance/Records Operating Supplies	0.00
522 14 31 001	Office	3,084.36
522 14 31 006	Office Machine Maintenance	3,757.76
522 14 31 012	Other - 'Good to Go'	0.00
522 14 35 001	Other	0.00
522 14 41 001	Professional Services-Audit, etc.	0.00
522 14 41 005	Contracts - ADP	0.00
522 14 41 012	Other:Shredding, Archival	0.00
522 14 42 001	Communications -Postage	386.08
522 14 43 000	Travel	0.00
522 14 49 001	Dues	0.00
522 14 49 002	Registrations - Support Staff WFI	0.00
522 14 49 004	BIAS Training	0.00
522 14 49 012	Contingencies	0.00
	014 Financial & Records	284,612.42
522 19 11 000	Data Processing Salaries, DCP	0.00
522 19 20 000	Data Processing Payroll Taxes - L&I, FICA, PFMLA	0.00
522 19 20 001	Medical, Vision	0.00
522 19 20 002	Dental	0.00
522 19 20 003	HRA	0.00
522 19 20 004	Pensions	0.00
522 19 20 005	Uniforms	0.00
522 19 20 006	Deferred Comp.	0.00
522 19 31 001	Data Processing Office Supplies	0.00
522 19 31 006	General Hardware Maintenance	485.10
522 19 31 012	General Software Maintenance	0.00
522 19 35 001	Office-new DP hardware	38,211.15
522 19 35 012	Contingencies	0.00
522 19 41 005	Contracts - Fire RMS/Microsoft/ EPCR	3,696.01
522 19 43 000	Travel	0.00

001 General Expense Fund Months: 07 To: 09

		EXPENDITURES
522 Fire Control		
522 19 49 001	Contract for IT Services	0.00
522 19 49 002	Registrations	0.00
522 19 49 003	Subscriptions	0.00
522 19 49 004	Other	11,605.00
019 Data Processing		53,997.26
522 20 11 000	Suppression Salaries, DCP	2,600,435.78
522 20 20 000	Supression Payroll Taxes - L&I, FICA, PFMLA	151,216.61
522 20 20 001	Medical, Vision	321,716.04
522 20 20 002	Dental/Vision	27,510.47
522 20 20 003	HRA	141,593.96
522 20 20 004	Pensions	127,492.76
522 20 20 005	Clothing	12,972.77
522 20 20 006	Deferred Comp.	0.00
522 20 31 001	Suppression Office	0.00
522 20 31 003	Fire Suppression	4,576.75
522 20 31 011	FF Equip Parts & Supplies	27,097.31
522 20 31 012	Other - Misc.	0.00
522 20 35 000	Small Tools R &	2,832.67
522 20 35 002	Major Capital - Facilities & Vehicles	0.00
522 20 35 003	M&E: Suppression	15,384.95
522 20 35 010	M&E: Special Operations Coop	8,374.51
522 20 35 012	M&E: Haz Mat Equip, etc.	0.00
522 20 41 000	Professional Services	0.00
522 20 41 003	Consultants	14,922.65
522 20 41 005	Contracts, Hearings,Wellness/Fitness	414.00
522 20 41 012	Other	0.00
522 20 42 001	Postage	0.00
522 20 46 000	Insurance: Vehicles & Manpower	0.00
522 20 48 000	Repairs & Maintenance by Others	15,243.25
522 20 49 001	Dues	0.00
522 20 49 002	Registrations (college reimb)	0.00
522 20 49 003	Subscriptions	0.00
522 20 49 004	Outside Contractor scene support (hemleys, bulldozers,etc) (excludes boat and ladder see 35.12	864.13
522 20 49 005	Volunteer Reimbursements	0.00
522 20 49 012	Contigencies	0.00
020 Fire Suppression		3,472,648.61
522 21 11 000	Administration Salaries, DCP	310,720.82
522 21 20 000	Administration Payroll Taxes - L&I, FICA, PFMLA	10,487.81
522 21 20 001	Medical, Vision	20,943.72
522 21 20 002	Dental	1,628.58
522 21 20 003	HRA	6,420.00
522 21 20 004	Pensions	10,721.89
522 21 20 005	Clothing	909.33

001 General Expense Fund Months: 07 To: 09

		EXPENDITURES
522 Fire Control		
522 21 20 006	Deferred Comp.	0.00
522 21 31 001	Administration Office Supplies	0.00
522 21 31 012	Operating Supplies: Other	0.00
522 21 35 001	Machinery & Equip.	0.00
522 21 35 011	Peer Support	10,350.00
522 21 35 012	Contingencies	144.24
522 21 41 000	Professional Services	0.00
522 21 41 003	Training Tower Development	0.00
522 21 41 012	Other; Annual Report	0.00
522 21 43 000	Travel; Conferences, seminars, etc.	1,464.76
522 21 46 000	Insurance: All Types	0.00
522 21 49 001	Dues	45.00
522 21 49 002	Registrations	0.00
522 21 49 003	Subscriptions	29.95
522 21 49 004	KGHP Radio Services	0.00
522 21 49 010	Judgements, Settlements & Claims	0.00
522 21 49 012	MACC/Disaster Preparedness	0.00
	021 Administration	373,866.10
522 28 31 007	Radio; parts & supplies	3,834.32
522 28 35 007	Machinery & Equipment Communications	0.00
522 28 35 012	Contingencies	0.00
522 28 41 004	Dispatching; FireComm	84,860.00
522 28 48 000	Repairs & Maintenance by others	1,455.53
	028 Alarm & Communications	90,149.85
522 30 11 000	Prevention Salaries, DCP	87,219.56
522 30 20 000	Prevention Payroll Taxes - L&I, FICA, PFMLA	2,904.55
522 30 20 001	Medical, Vision	5,780.10
522 30 20 002	Dental	501.75
522 30 20 003	HRA	2,407.50
522 30 20 004	Pensions	6,266.86
522 30 20 005	Clothing	145.63
522 30 20 006	Deferred Comp	0.00
522 30 31 001	Prevention Office Supplies/Printing Services	0.00
522 30 31 004	Public Education Materials	5,644.04
522 30 31 006	Hydrant Maintenance supplies	1,835.39
522 30 31 012	Life Safety Programs	0.00
522 30 31 013	Pre-incident planning materials	0.00
522 30 35 004	Machinery & Equipment-Prevention	0.00
522 30 35 011	Disaster Preparedness	0.00
522 30 41 012	Professional Services	0.00
522 30 43 000	Travel; Conferences	0.00
522 30 48 000	Repairs and Maintenance by others	0.00
522 30 49 001	Dues	0.00
522 30 49 002	Registrations	0.00

001 General Expense Fund Months: 07 To: 09

		EXPENDITURES
522 Fire Control		
522 30 49 003	Subscriptions	303.20
522 30 49 012	Contingencies/Special Events Old	0.00
	030 Prevention	113,008.58
522 45 11 000	Training Salaries, DCP	77,186.46
522 45 20 000	Training Payroll Taxes - L&I, FICA, PFMLA	4,135.41
522 45 20 001	Medical, Vision	11,560.20
522 45 20 002	Dental	1,003.50
522 45 20 003	HRA	3,210.00
522 45 20 004	Pensions	3,809.81
522 45 20 005	Clothing	139.09
522 45 20 006	Deferred Comp.	0.00
522 45 31 001	Training Office Supplies	0.00
522 45 31 005	Training Materials & Supplies, Repairs	14,831.95
522 45 35 005	Machinery & Equipment - Training	1,499.17
522 45 35 012	Contingencies	0.00
522 45 41 000	Professional Services	0.00
522 45 41 003	Consultants	0.00
522 45 41 006	Recruit School, Other	40,150.90
522 45 43 000	Travel: Conferences, seminars, etc	5,296.51
522 45 49 001	Dues	0.00
522 45 49 002	Registrations - training	1,857.62
522 45 49 012	Other (Subscription)	0.00
	045 Training	164,680.62
522 50 11 000	Facilities Salaries, DCP	47,205.88
522 50 20 000	Facilities Payroll Taxes - L&I, FICA, PFMLA	5,021.63
522 50 20 001	Medical, Vision	5,630.10
522 50 20 002	Dental	472.53
522 50 20 003	HRA	4,630.94
522 50 20 004	Pensions	1,821.35
522 50 20 005	Clothing	713.99
522 50 20 006	Deferred Comp	0.00
522 50 31 006	Facilities Operating Supplies	26,104.86
522 50 35 000	Equipment Rental & Purchase	0.00
522 50 35 008	M&E: Bldgs.	178,298.89
522 50 35 011	M&E: Disaster Prep	0.00
522 50 35 012	Contingencies	0.00
522 50 41 003	Consultants	0.00
522 50 43 000	Travel: Conferences, Seminars, etc.	0.00
522 50 47 001	Electricity	16,586.33
522 50 47 002	Water & Sewer	7,288.39
522 50 47 003	Refuse	9,153.86
522 50 47 004	Communications	29,726.42
522 50 47 005	Natural Gas	653.00
522 50 47 006	Alarm Monitoring Service	358.41

001 General Expense Fund Months: 07 To: 09

		EXPENDITURES
522 Fire Control		
522 50 48 000	Repair & Maint by others	37,598.69
522 50 49 001	Dues	0.00
522 50 49 002	Registrations	0.00
522 50 60 000	Land	0.00
522 50 62 000	Buildings	461.78
522 50 63 001	Improvements other than Bldgs.	187.50
522 50 63 006	Machinery & Equip	8,306.65
050 Facilities		380,221.20
522 60 11 000	Vehicle Salaries, DCP	78,945.87
522 60 20 000	Vehicle Payroll Taxes - L&I, FICA, PFMLA	4,143.60
522 60 20 001	Medical, Vision	13,386.90
522 60 20 002	Dental	1,126.83
522 60 20 003	HRA	4,815.00
522 60 20 004	Pensions	9,510.40
522 60 20 005	Clothing	1,033.38
522 60 20 006	Deferred Comp.	0.00
522 60 31 000	Vehicle Operating Supplies	0.00
522 60 31 006	Maintenance	0.00
522 60 31 008	Vehicle Fuel	21,906.99
522 60 31 009	Vehicle Lubricants	535.95
522 60 31 010	Vehicle Parts & Supplies	41,626.77
522 60 35 000	Machinery & Equipment	247,803.31
522 60 35 001	Small Tools & Equip.	2,053.74
522 60 35 006	Maintenance	0.00
522 60 35 012	Other-Contingencies	2,552.72
522 60 43 000	Travel: Mechanic	0.00
522 60 48 000	Vehicle Repairs & Maint. by Others	27,434.68
522 60 48 001	Environmental maintenance	5,842.21
522 60 48 002	Tires	6,493.64
522 60 49 001	Dues	0.00
522 60 49 002	Registrations; Mechanic	0.00
522 60 49 003	Subscriptions	0.00
522 60 49 004	Laundry	0.00
522 60 49 012	Other	0.00
060 Vehicles		469,211.99
522 70 11 000	Medical Aid Salaries, DCP	898,376.65
522 70 20 000	Medical Aid Payroll Taxes - L&I, FICA, PFMLA	52,157.46
522 70 20 001	Medical, Vision	135,852.69
522 70 20 002	Dental	11,794.35
522 70 20 003	HRA	44,186.50
522 70 20 004	Pensions	45,332.03
522 70 20 005	Clothing	0.00
522 70 20 006	Deferred Comp.	0.00
522 70 31 001	Medical Aid Office Supplies	0.00

001 General Expense Fund Months: 07 To: 09

		EXPENDITURES
522 Fire Control		
522 70 31 002	Medical; replacement items	34,186.94
522 70 31 005	Training; Instructional Materials	250.00
522 70 31 011	Equipment repairs, parts & supplies	0.00
522 70 31 012	Other	0.00
522 70 35 001	Debt Svc, Monitors and AEDs	0.00
522 70 35 002	Medical; new equipment	0.00
522 70 35 012	Contingencies	0.00
522 70 41 003	Consultants	0.00
522 70 41 005	Contracts	0.00
522 70 41 006	Paramedic School	2,853.38
522 70 43 000	Travel	0.00
522 70 48 000	Repairs & Maintenance by others	0.00
522 70 49 001	Dues	0.00
522 70 49 002	Registrations	470.00
522 70 49 003	Subscriptions	0.00
522 70 49 004	Laundry	0.00
522 70 49 005	Other	0.00
	070 Medical Aid	1,225,460.00
522 71 11 000	MSO Salaries, DCP	42,553.67
522 71 20 000	MSO Payroll Taxes - L&I, FICA, PFMLA	2,131.07
522 71 20 001	Medical, Vision	5,780.10
522 71 20 002	Dental	501.75
522 71 20 003	HRA	1,605.00
522 71 20 004	Pensions	2,064.72
522 71 20 005	Clothing	0.00
522 71 20 006	Deferred Comp.	0.00
522 71 31 001	MSO Operating Supplies: Office	0.00
522 71 31 011	Equipment Repairs, Parts & Supplies	0.00
522 71 31 012	Other; Instructional material	0.00
522 71 35 002	Machinery & Equipment	0.00
522 71 35 011	Machinery & Equipment	0.00
522 71 35 012	Mach & Equip: Contingencies	0.00
522 71 41 003	Consultants; Medical Advisor	6,675.00
522 71 41 005	Contracts; Transport Billings	18,207.13
522 71 43 000	Travel	0.00
522 71 49 001	Dues	0.00
522 71 49 002	Training Bank	0.00
522 71 49 003	Subscriptions	0.00
	071 MSO	79,518.44
	522 Fire Control	6,778,743.35
580 Non Expeditures		
589 00 00 000	Non-expenditures	0.00

001 General Expense Fund Months: 07 To: 09

		EXPENDITURES
580 Non Expeditures		
	580 Non Expeditures	0.00
590 Other		
589 99 99 000	Payroll Clearing	0.00
591 22 70 000	Debt Repayment-Supp & EMS Services	0.00
592 22 80 000	Interest/Other Debt Service Cost	0.00
597 00 00 001	Transfers Out to Reserve Fund	0.00
	590 Other	0.00
Fund Expenditures:		**6,778,743.35**
Excess/Deficit:		**(5,089,677.09)**

200 Bond Fund Months: 07 To: 09

		REVENUES
308 Beginning Balances		
308 10 00 200	Estimated Beginning Balance	0.00
	308 Beginning Balances	0.00
Fund Revenues:		**0.00**
		EXPENDITURES
591 Debt Service - Principal Repayment		
591 22 71 200	GO Bond Principal	0.00
592 22 83 200	GO Bond Interest	0.00
	591 Debt Service - Principal Repayment	0.00
999 Ending Balance		
508 10 00 200	Ending Balance	0.00
	999 Ending Balance	0.00
Fund Expenditures:		**0.00**
Excess/Deficit:		**0.00**

2020 YEAR TO DATE TOTALS

601 PCSORT Fund Months: 07 To: 09

		REVENUES
308 Beginning Balances		
308 10 00 601	Estimated Beginning Balance	0.00
	308 Beginning Balances	0.00
360 Interest & Other Earnings		
369 11 00 601	Misc. Revenue	0.00
	360 Interest & Other Earnings	0.00
Fund Revenues:		**0.00**
		EXPENDITURES
522 Fire Control		
522 70 49 601	Misc. Expenditures	0.00
	522 Fire Control	0.00
999 Ending Balance		
508 10 00 601	Ending Balance	0.00
	999 Ending Balance	0.00
Fund Expenditures:		**0.00**
Excess/Deficit:		**0.00**

2020 YEAR TO DATE TOTALS

Fund	Revenues	Expenditures	Net
001 General Expense Fund	1,689,066.26	6,778,743.35	(5,089,677.09)
200 Bond Fund	0.00	0.00	0.00
601 PCSORT Fund	0.00	0.00	0.00
	1,689,066.26	6,778,743.35	(5,089,677.09)

GIG HARBOR FIRE & MEDIC ONE

2021 BUDGET - FINAL DRAFT

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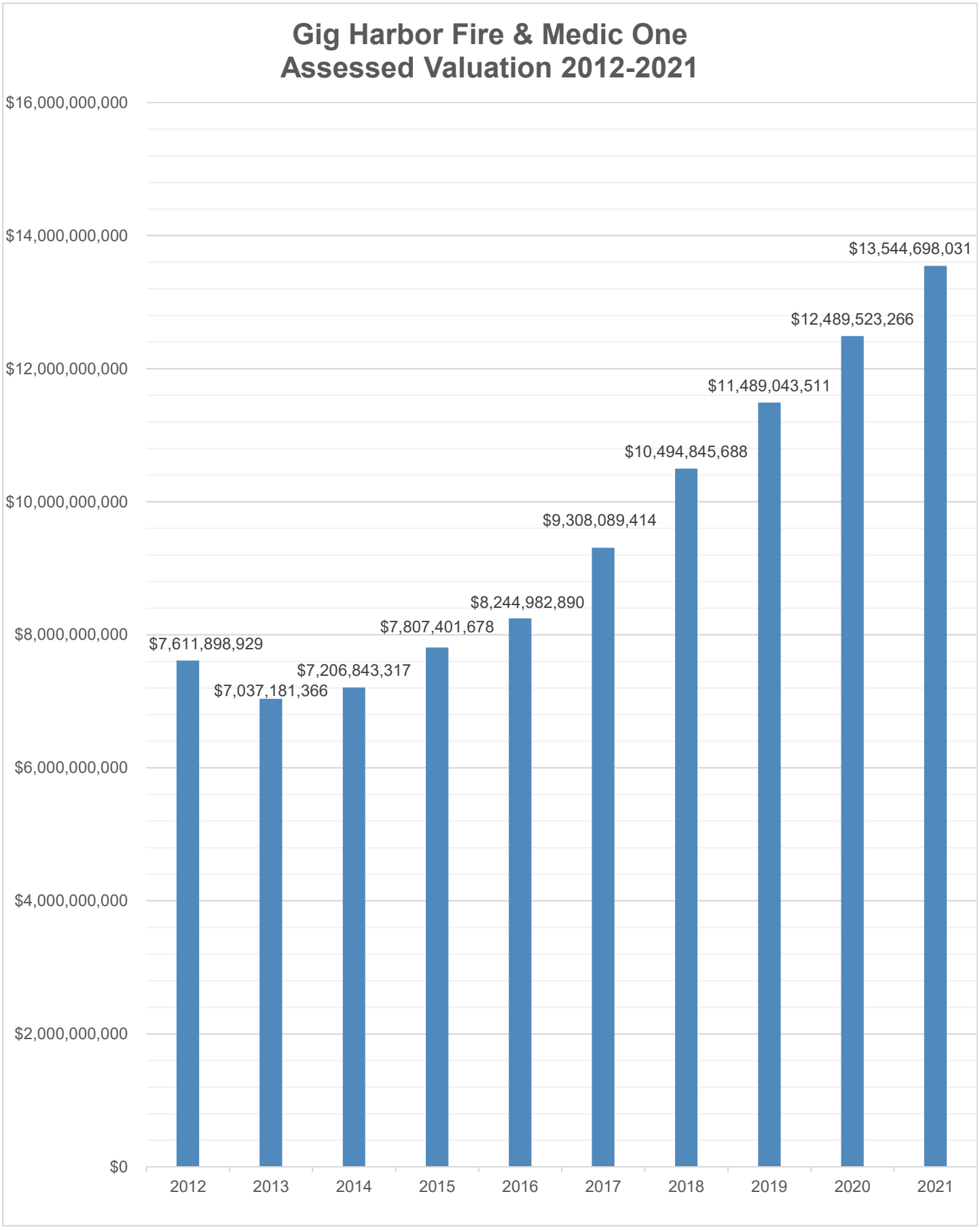
Gig Harbor Fire & Medic One
2021 Budget Timeline

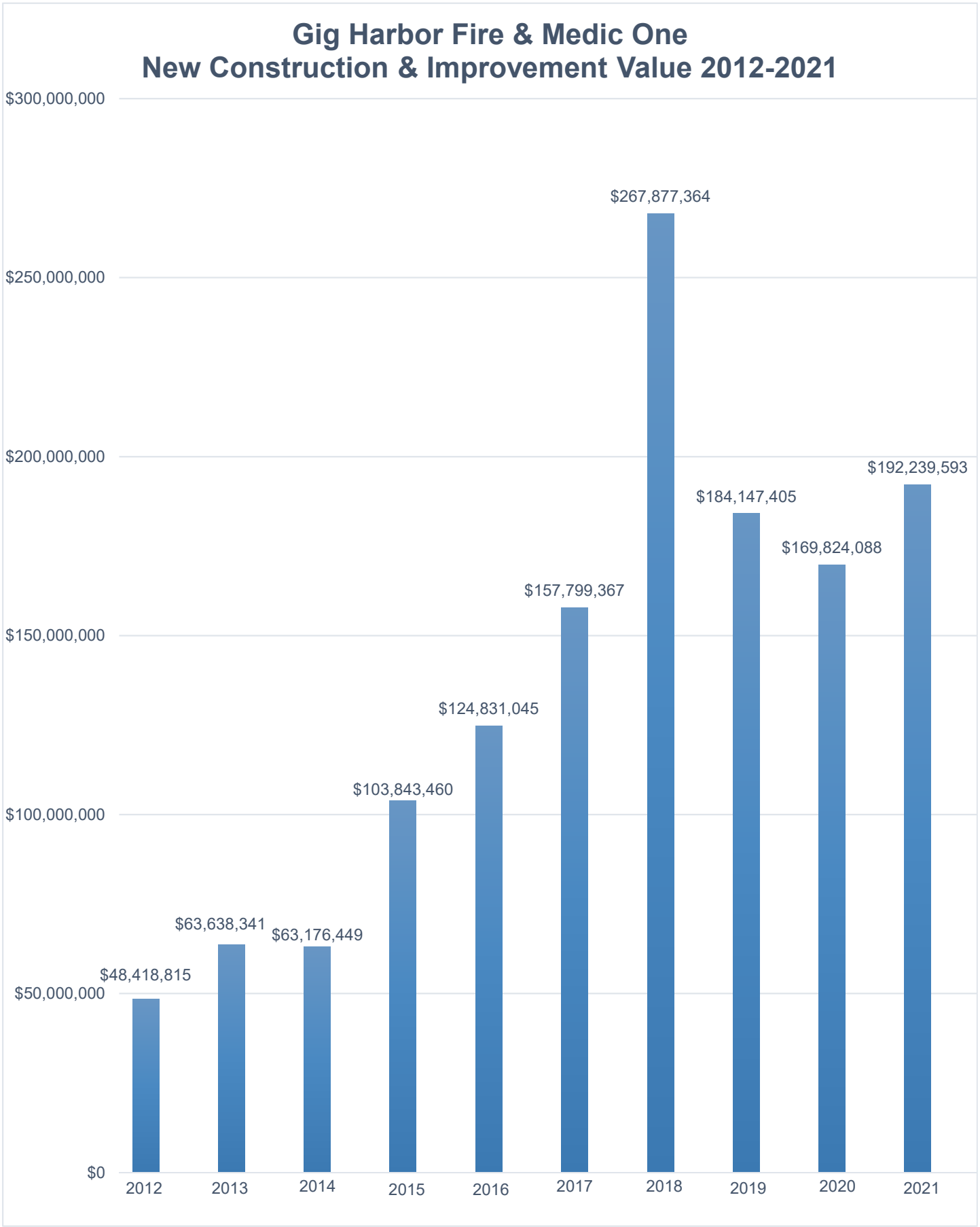
June 22, 2020	Call for budget requests – Submit budget requests via email to Taunja Vandervaate for processing and distribution to Divisions and Team Leads.
July 10, 2020	Budget request submittal deadline for all members except Division and Team Leads.
August 7, 2020	EMS/IT/Logistics/Training/Prevention Division and Haz-Mat/Peer Support/SCBA/TRT/Wildland Team budgets due.
August 10-September 4, 2020	Review budget submittals/requests with proponents.
September 8, 2020	Budget Hearing Announcement at Board meeting
September 22, 2020	Budget Hearing – first draft
October 13, 2020	Budget Hearing – second draft
October 27, 2020	Budget Hearing – Revenue Hearing and final draft for Board
Oct 28 – Nov 20, 2020	Final Revisions
November 24, 2020	Budget Approved by Board of Fire Commissioners
November 25-30, 2020	Submit Budget to County Assessor's Office

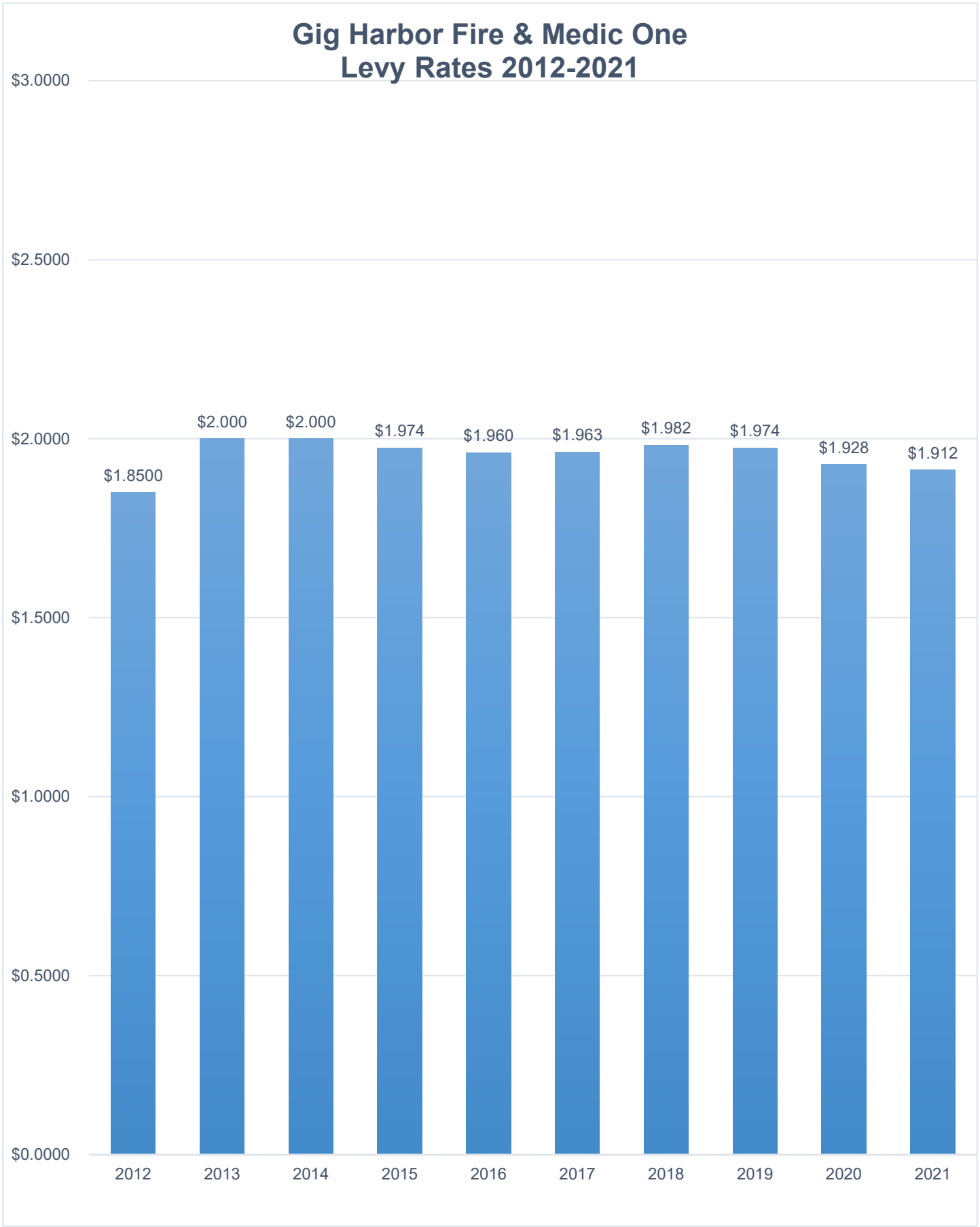
Note: The Board of Fire Commissioners may conduct additional Special Meetings for the specific purpose of further considering budget issues.

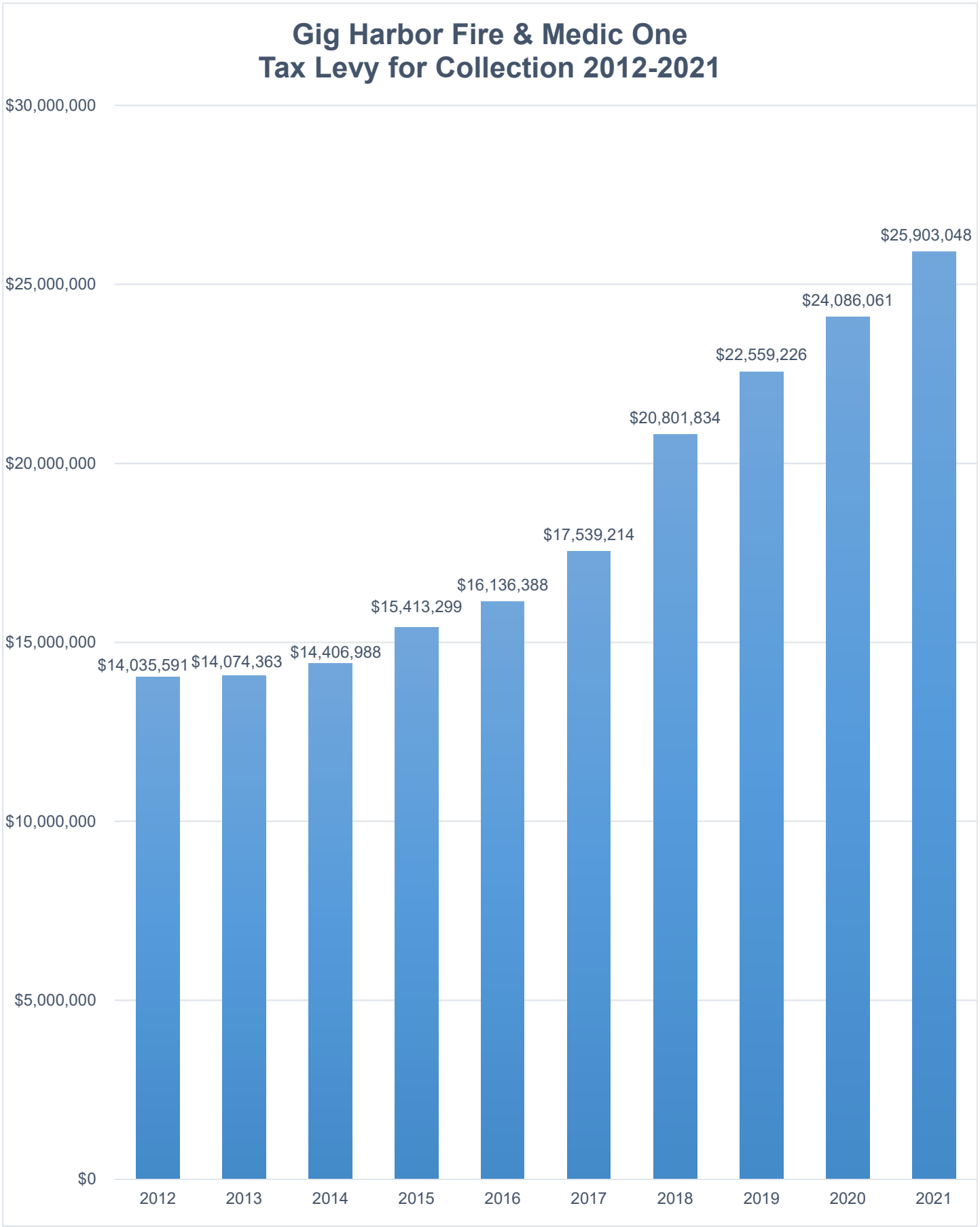
RCW 84.55.120

"A taxing district, other than the state, that collects regular levies shall hold a public hearing on revenue sources for the district's following year's current expense budget."


Gig Harbor Fire & Medic One
Assessed Valuation 2012-2021
$16,000,000,000
$14,000,000,000
$12,000,000,000
$10,000,000,000
$8,000,000,000
$6,000,000,000
$4,000,000,000
$2,000,000,000
$0
$7,611,898,929
$7,037,181,366
$7,206,843,317
$7,807,401,678
$8,244,982,890
$9,308,089,414
$10,494,845,688
$11,489,043,511
$12,489,523,266
$13,544,698,031
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021


Gig Harbor Fire & Medic One
New Construction & Improvement Value 2012-2021
$300,000,000
$250,000,000
$200,000,000
$150,000,000
$100,000,000
$50,000,000
$0
$48,418,815
$63,638,341
$63,176,449
$103,843,460
$124,831,045
$157,799,367
$267,877,364
$184,147,405
$169,824,088
$192,239,593
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021


Gig Harbor Fire & Medic One
Levy Rates 2012-2021
$3.0000
$2.5000
$2.0000
$1.5000
$1.0000
$0.5000
$0.0000
$1.8500
$2.000
$2.000
$1.974
$1.960
$1.963
$1.982
$1.974
$1.928
$1.912
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021


Gig Harbor Fire & Medic One
Tax Levy for Collection 2012-2021
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
$14,035,591
$14,074,363
$14,406,988
$15,413,299
$16,136,388
$17,539,214
$20,801,834
$22,559,226
$24,086,061
$25,903,048
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021

Gig Harbor Fire & Medic One
2021 Budgeted Revenues Summarized by Source

BARS Category	Description of Revenue Source	Amount
	Cash Balance Forward (Uninvested)	**$1,322,783**
	Transfer from Reserve Fund	**$0**
310	**Taxes**	
	Property Taxes Regular Levy	**$19,617,268**
	Property Taxes EMS Levy	**$6,300,140**
	Other Taxes	**$32,746**
330	**Grants**	
	FEMA Safer Grant	**$720,000**
340	**Interdepartmental**	
	PCSORT Admin Fee	**$360**
	Vehicle Maintenance	**$0**
	Charges for Services	
	Ambulance/GEMT Transport Fees	**$2,400,000**
	Contracts for Emergency Services:	
	WCCW	**$52,555**
	City of Gig Harbor Inspection Program	**$150,000**
	Peninsula Schools	**$8,000**
	Pen Met Parks	**$4,172**
	Washington State Parks	**$496**
	Wildland Cost Reimbursement	**$50,000**
	Pierce County Properties	**$22,593**
	Tacoma City Light	**$568**
	Other Tuition Charges:	
	First Aid and CPR	**$2,400**
	CrunchTime	**$42,480**
360	**Miscellaneous**	
	Investment Interest	**$36,132**
	Rentals: Meeting Rooms, Training Center, etc.	**$0**
	Donations	**$10,000**
	Other Misc. (L&I Reimbursement, Surplus, etc.)	**$39,750**
	Transfer to Reserve Funds (SCBA Replacement)	**-$300,000**
	EOY Cash on hand (Uninvested)	**$785,403**
	TOTAL AVAILABLE FOR EXPENSE	**$29,727,040**

Pierce County
Mike Lonergan, Assessor-Treasurer
2401 South 35th Street
Tacoma, WA 98409-7498
(253) 798-6111 FAX (253) 798-3142
ATLAS (253) 798-3333
www.piercecountywa.org/atr

PRELIMINARY HIGHEST LAWFUL LEVY LIMIT 2020 FOR 2021

	FPD #5 REGULAR
	> 10,000
	Lid Lift 3/6yr.
REGULAR TAX LEVY LIMIT:	2019
A. Highest regular tax which could have been lawfully levied beginning with the 1985 levy [refund levy not included] times limit factor (as defined in RCW 84.55.005).	18,230,941.34 1.06 19,324,797.82
B. Current year's assessed value of new construction, improvements and wind turbines in original districts before annexation occurred times last year's levy rate (if an error occurred or an error correction was make in the previous year, use the rate that would have been levied had no error occurred).	192,239,593 1.464891570624 281,610.16
C. Current year's state assessed property value in original district if annexed less last year's state assessed property value. The remainder to be multiplied by last year's regular levy rate (or the rate that should have been levied).	110,187,734 110,187,734 0.00 1.464891570624 0.00
D. **REGULAR PROPERTY TAX LIMIT (A + B + C)**	**19,606,407.98**
ADDITIONAL LEVY LIMIT DUE TO ANNEXATIONS:	
E. To find rate to be used in F, take the levy limit as shown in Line D above and divide it by the current assessed value of the district, excluding the annexed area.	19,606,407.98 13,544,698,031 1.447533782950
F. Annexed area's current assessed value including new construction and improvements times rate found in E above.	0.00 1.447533782950 0.00
G. **NEW LEVY LIMIT FOR ANNEXATION (D + F)**	**19,606,407.98**
LEVY FOR REFUNDS:	
H. RCW 84.55.070 provides that the levy limit will not apply to the levy for taxes refunded or to be refunded pursuant to Chapters 84.68 or 84.69 RCW. (D or G + refund if any)	19,606,407.98 10,859.63 19,617,267.61
I. **TOTAL ALLOWABLE LEVY AS CONTROLLED BY THE LEVY LIMIT (D,G,or H)**	**19,617,267.61**
J. Amount of levy under statutory rate limitation.	13,544,698,031 1.500000000000 **20,317,047.05**
K. LESSER OF I OR J	**19,617,267.61**

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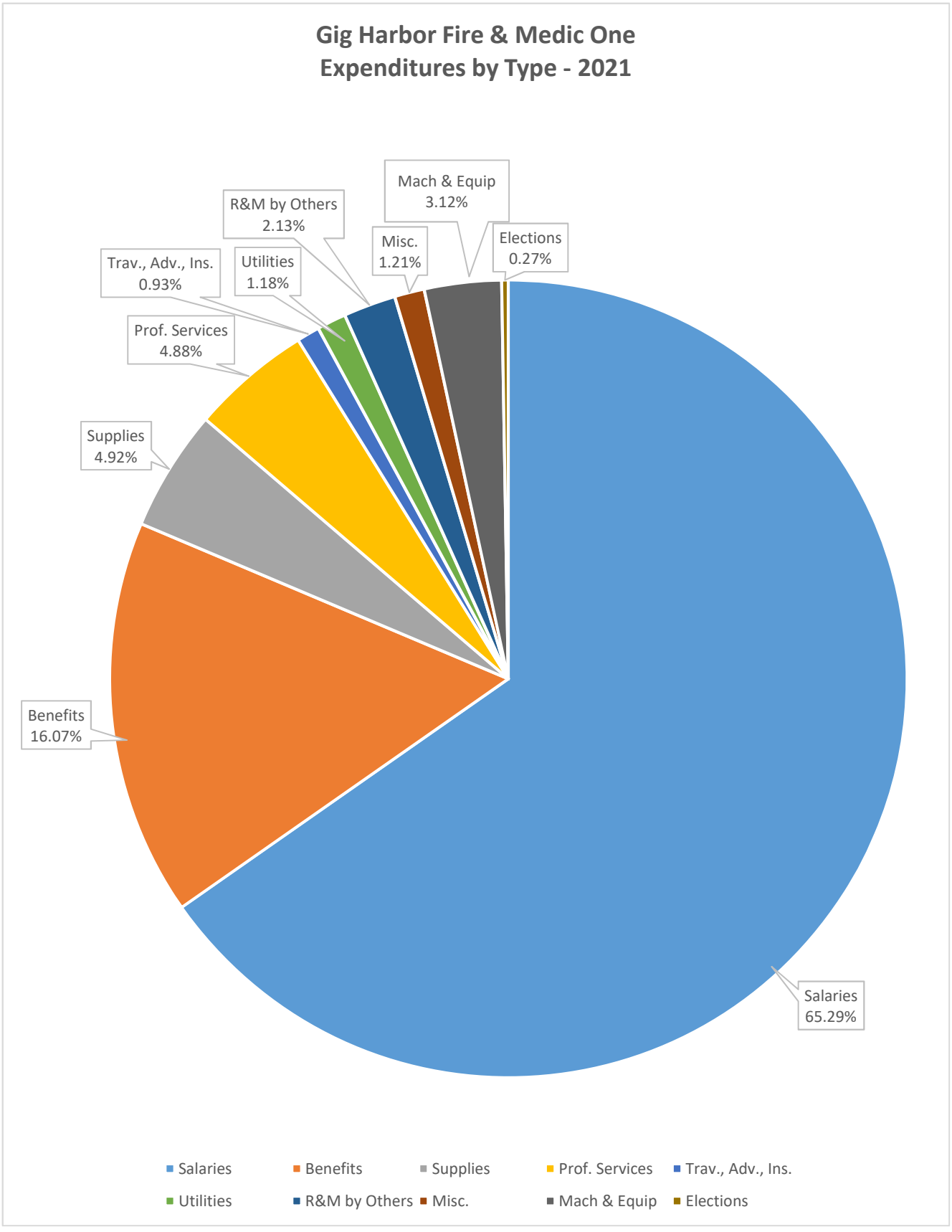
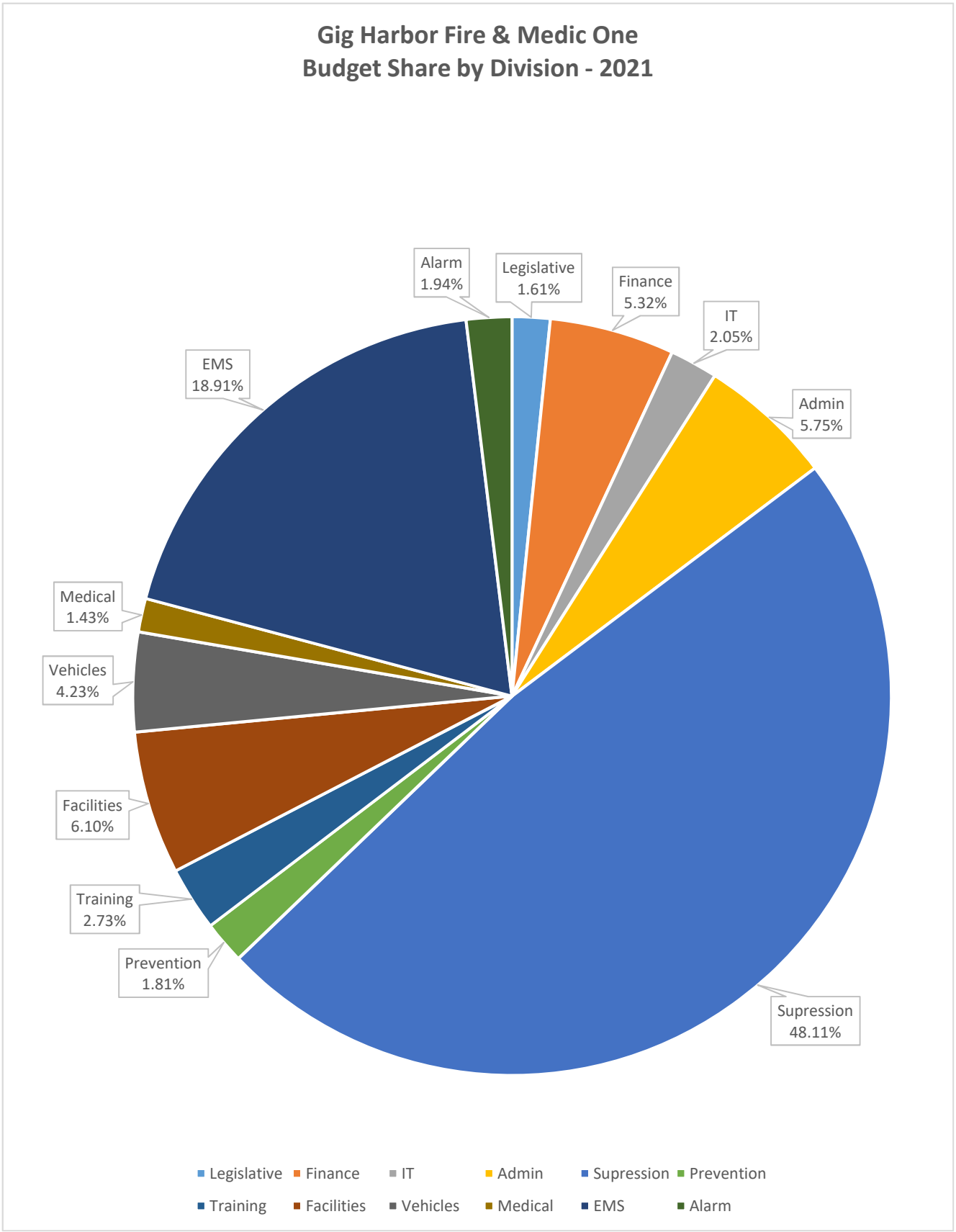
PRELIMINARY HIGHEST LAWFUL LEVY LIMIT 2020 FOR 2021

	FPD #5 EMS
	> 10,000
	9th of Perm
	Lid Lift 5\6yr.
REGULAR TAX LEVY LIMIT:	**2019**
A. **Highest** regular tax which could have been **lawfully** levied beginning with the 1985 levy [refund levy not included] times limit factor (as defined in RCW 84.55.005).	5,854,904.07 1.06 6,206,198.31
B. Current year's assessed value of new construction, improvements and wind turbines in original districts before annexation occurred times last year's levy rate (if an error occurred or an error correction was make in the previous year, use the rate that would have been levied had no error occurred).	192,239,593 0.470462577332 90,441.53
C. Current year's state assessed property value in original district if annexed less last year's state assessed property value. The remainder to be multiplied by last year's regular levy rate (or the rate that should have been levied).	110,187,734 110,187,734 0.00 0.470462577332 0.00
D. **REGULAR PROPERTY TAX LIMIT (A + B + C)**	**6,296,639.85**
ADDITIONAL LEVY LIMIT DUE TO ANNEXATIONS:	
E. To find rate to be used in F, take the levy limit as shown in Line D above and divide it by the current assessed value of the district, excluding the annexed area.	6,296,639.85 13,544,698,031 0.464878569768
F. Annexed area's current assessed value including new construction and improvements times rate found in E above.	0.00 0.464878569768 0.00
G. **NEW LEVY LIMIT FOR ANNEXATION (D + F)**	**6,296,639.85**
LEVY FOR REFUNDS:	
H. RCW 84.55.070 provides that the levy limit will not apply to the levy for taxes refunded or to be refunded pursuant to Chapters 84.68 or 84.69 RCW. (D or G + refund if any)	6,296,639.85 3,500.24 6,300,140.09
I. **TOTAL ALLOWABLE LEVY AS CONTROLLED BY THE LEVY LIMIT (D,G,or H)**	**6,300,140.09**
J. Amount of levy under statutory rate limitation.	13,544,698,031 0.500000000000 **6,772,349.02**
K. LESSER OF I OR J	**6,300,140.09**


Gig Harbor Fire & Medic One
Expenditures by Type - 2021
Mach & Equip
3.12%
R&M by Others
2.13%
Misc.
1.21%
Elections
0.27%
Trav., Adv., Ins.
0.93%
Utilities
1.18%
Prof. Services
4.88%
Supplies
4.92%
Benefits
16.07%
Salaries
65.29%
Salaries
Benefits
Supplies
Prof. Services
Trav., Adv., Ins.
Utilities
R&M by Others
Misc.
Mach & Equip
Elections


Gig Harbor Fire & Medic One
Budget Share by Division - 2021
Alarm 1.94%
Legislative 1.61%
Finance 5.32%
IT 2.05%
Admin 5.75%
EMS 18.91%
Medical 1.43%
Vehicles 4.23%
Facilities 6.10%
Training 2.73%
Prevention 1.81%
Supression 48.11%
Legislative
Finance
IT
Admin
Supression
Prevention
Training
Facilities
Vehicles
Medical
EMS
Alarm

Gig Harbor Fire & Medic One 2021 Budgeted Expenditures Summarized by Division		
Budget Code	**Division Name**	**Amount**
522.11	Legislative - Commissioners	$479,482
522.14	Finance and Records	$1,582,664
522.19	Information Technology / Data Processing	$609,409
522.20	Fire Control: Suppression	$14,300,417
522.21	Fire Control: Administration	$1,707,945
522.28	Alarm & Communications	$577,791
522.30	Fire Control: Prevention	$537,772
522.45	Fire Control: Training	$811,210
522.50	Fire Control: Facilities	$1,814,704
522.60	Fire Control: Fleet	$1,258,710
522.70	EMS: Medical Aid Services	$5,622,099
522.71	EMS: Administration	$424,839
		$29,727,040

Legislative - Commissioners

Budget Code 522.11	Description	Amount	Total
11.00	Salaries	**$30,000**	
20.00	Payroll Taxes - L&I, FICA, PFMLA	**$2,067**	
20.01	Medical, Vision	**$0**	
20.02	Dental	**$0**	
20.03	HRA	**$0**	
20.04	Post Retirement Insurance	**$77,164**	
20.05	Uniforms	**$1,250**	
			$110,482
41.02	Professional Services	***$18,000***	
41.03	Professional Services: Consultants	***$225,000***	
			$243,000
43.00	Travel & Registration	**$10,500**	**$10,500**
44.00	Advertising	***$5,500***	**$5,500**
49.01	Misc: Dues	**$12,500**	
49.02	Misc: Special Meetings & Board Training	**$7,500**	
49.03	Machinery & Equipment:	**$0**	
			$20,000
49.12	Contingencies	**$10,000**	**$10,000**
522.12.00.00	Election	**$80,000**	**$80,000**
			$479,482

Legislative - Commissioners

Code	Detail Description	Amount	Total
522.11.41.02	**Professional Services:**		
	Legal Services	$18,000	$18,000
522.11.41.03	**Other Professional Services:**		
	Hiring Services - Firefighter-EMT(s) & Fire Chief	$100,000	
	Strategic Planning (RFM 2020)	$75,000	
	CFP Development	$50,000	
			$225,000
522.11.44.00	**Advertisement:**		
	Hiring Advertising	$3,000	
	Misc: Other	$2,500	
			$5,500

Financial & Records - Administration

Budget Code 522.14	Description	Amount	Total
11.00	Salaries & Deferred Compensation	**$979,422**	
20.00	Payroll Taxes - L&I, FICA, PFMLA	**$18,258**	
20.01	Medical, Vision	**$219,185**	
20.02	Dental	**$17,188**	
20.03	HRA	**$61,525**	
20.04	Pensions	**$107,385**	
20.05	Uniforms	**$2,250**	
			$1,405,214
31.01	Operating Supplies: Office	**$18,000**	
31.06	Copy Machine Maintenance Contracts & Repairs	**$25,000**	
31.12	Other - WSDOT Good to Go Transponder Account	**$250**	
			$43,250
35.01	Machinery & Equipment	**$0**	**$0**
41.01	Professional Services	***$18,000***	
41.05	Professional Service Contracts	***$105,000***	
41.12	Other: Shredding, Archival, Etc.	**$1,200**	
			$124,200
42.01	Postage	**$5,000**	**$5,000**
49.01	Misc: Dues	**$0**	
49.02	Misc: Certification Fees	**$0**	
49.03	Misc: Subscriptions	**$0**	
49.04	Misc: Records	**$0**	
49.12	Contingencies	**$5,000**	
			$5,000
			$1,582,664

Financial & Records - Administration

Code	Detail Description	Amount	Total
522.14.41.01	**Professional Services:**		
	Auditor, CPA Services	$18,000	$18,000
522.14.41.05	**Professional Service Contracts:**	$97,500	
	GEMT, BIAS, Tactical Athlete, Direct Deposit Costs, Etc.		
	Benefit Assessment Analysis*	$7,500	
			105,000.00

Information Technology/Data Processing

Budget Code 522.19	Description	Amount	Total
11.00	Salaries & Deferred Compensation	**$123,164**	
20.00	Payroll Taxes - L&I, FICA, PFMLA	**$8,351**	
20.01	Medical, Vision	**$23,120**	
20.02	Dental	**$1,947**	
20.03	HRA	**$8,120**	
20.04	Pensions	**$5,968**	
20.05	Uniforms / Clothing	**$0**	
			$170,670
31.06	General Hardware Maintenance	***$119,750***	
31.12	General Software Maintenance and Upgrades	**$0**	
			$119,750
35.01	Machinery & Equipment	***$12,000***	
35.12	Contingencies	**$8,000**	
			$20,000
41.05	Annual Contracts	***$88,640***	**$88,640**
43.00	Training: Travel & Registration	*See 522.21.43.00*	
47.04	Communications	*See 522.50.47.04*	
49.04	Contract for IT Services	***$210,349***	**$210,349**
			$609,409

Information Technology/Data Processing

Code	Detail Description	Amount	Total
522.19.31.06	General Hardware Maintenance	$39,750	
	Annual Hardware (Computer) Upgrades	$75,000	
	Map Printing	$5,000	
			$119,750
522.19.35.01	Wifi Upgrades	$12,000	$12,000
522.19.41.05	**Annual Contracts:**		
	Active 911 Maintenance	$2,000	
	FireRMS International Fire Code License	$416	
	Page Freezer	$2,640	
	Telestaff Maintenance (PDSI)	$10,309	
	IBM Mass360 MDM Solution to manage iphones	$1,440	
	MobileGuard (Smash)Text Message Archiving	$4,320	
	Cisco CPE Maintenance 50, 58	$1,994	
	Cisco CPE Maintenance 51	$1,236	
	Cisco CPE Maintenance 56, Shop	$1,671	
	AppRiver Secure Email	$335	
	Website Design & Hosting	$1,800	
	AppRiver Spam Filtering	$1,631	
	UUC SSL Certificate Renewal	$450	
	CBT Nuggets	$923	
	Microsoft Software Maintenance	$14,475	
	ESO	$29,000	
	Target Solutions *[moved from 522.45.31.05]*	$14,000	
			$88,640
522.19.49.04	**Contract for IT Services:**		
	System Manager, Networking, Tech Support	$190,349	
	Database Analysis	$10,000	
	GIS Mapping	$10,000	
			$210,349

Fire Control - Suppression

Budget Code 522.20	Description	Amount	Total
11.00	Salaries & Deferred Compensation	***$10,279,931***	
20.00	Payroll Taxes - L&I, FICA, PFMLA	**$714,152**	
20.01	Medical, Vision	**$1,329,270**	
20.02	Dental	**$112,199**	
20.03	HRA	**$580,619**	
20.04	Pensions	**$488,902**	
20.05	Uniforms & Boots	**$106,300**	
			$13,611,373
31.01	Operating Supplies: Office	*See 522.14.31.01*	
31.03	Operating Supplies: Fire Suppressions	***$39,400***	
31.11	Operating Supplies: FF Equip	***$396,824***	
			$436,224
35.00	Small Tools Repair and Replace	***$10,000***	
35.03	Machinery & Equipment	***$31,200***	
35.10	Special Operations	***$29,000***	
35.12	HazMat Equip: HIT Interlocal	***$11,000***	
			$81,200
41.03	Wellness Consultant	***$78,120***	
41.05	Health and Wellness	***$24,000***	
			$102,120
48.00	Repairs and Maintenance by Others	***$32,000***	**$32,000**
49.01	Misc: Dues	**$0**	
49.02	Misc: Suppression	**$0**	
49.03	Misc: Subscriptions	**$0**	
49.04	Misc: Outside Contractor/Scene Support	**$25,000**	
49.05	Vol. Reimbursement	**$7,500**	
49.12	Contingencies	**$5,000**	
			$37,500
			$14,300,417

Fire Control - Suppression

Code	Detail Description	Amount	Total
522.20.11.00	Salaries & Deferred Compensation	$9,699,299	
	OT: Operations Staff to support Community Events	$8,000	
	OT: Peer Support Program	$19,140	
	OT: Officer Training	$101,594	
	OT: Tac Ops Committee	$33,038	
	OT: HAZMAT Training	$40,497	
	OT: TRT/PCSORT Training	$107,380	
	OT: Wildland Training	$52,125	
	OT: Crunch Time	$15,000	
	OT: Officer Development - New Promo List (every-other year)	$0	
	OT: SCBA Techs	$14,500	
	OT: PPE	$4,500	
	OT: HazMat New Team Members (2)*	$24,000	
	OT: Officer ICS Training*	$37,000	
	OT: TRT Rapid Entry Water Training*	$18,000	
	OT: Peer Support New Team Member Training*	$5,000	
	FF/Medical Responder Resident/Cadet Program (Pilot)*	$50,858	
	State Mobilization/DNR/EMAC Deployment Costs	$50,000	
			$10,279,931
522.20.31.03	Bunker Gear Cleaning Solutions	$900	
	Hose Purchase	$15,000	
	HazMat Equipment Maint. & Repair	$7,500	
	Wildland Equipment Maint. & Repair	$6,000	
	TRT Equipment Maint. & Repair	$10,000	
			$39,400
522.20.31.11	Rehab Fluids	$1,000	
	PPE Purchase	$270,000	
	Bunker Gear Annual Clean/Inspection/Repair	$36,624	
	Wellness/Fitness PT Equip Maintenance	$5,000	
	HazMat MX6 Gas Monitor Lease & Supplies	$13,000	
	Thermal Imaging Camera Service/Repair	$10,000	
	Class A and B foam - Ops & Training	$10,000	
	Holmatro & Hybrid Rescue Guides	$2,000	
	SCBA Maintenance and Repair	$32,000	
	Fire Extinguisher Refills	$1,000	
	Annual Calibration of Fit Test and Posicheck Equipment	$2,700	
	Key Hose*	$10,000	
	Training Ladders*	$3,500	
			$396,824
522.20.35.00	Small Tools/Equip (includes chains and sawzall blades)	$10,000	$10,000
522.20.35.03	Class B Foam Replacement*	$22,000	
	Treadmill Replacement - Station 59*	$4,000	
	Rogue ECHO Bikes (5)*	$4,000	
	IMS Boards*	$1,200	
			$31,200
522.20.35.10	Special Operations: PCSORT	$12,000	
	Special Operations: WP Fire Boat	$7,000	
	PCHIT one-time funds for organizational study*	$5,000	
	PCSORT one-time funds for organizational study*	$5,000	
			$29,000
522.20.35.12	HazMat Interlocal - HIT	$11,000	$11,000
522.20.41.03	Medical Retainage (FF Exams/Fitness Assessments)	$78,120	$78,120
522.20.41.05	Annual Hearing Exams/Testing	$10,000	
	Pure Fitness Trainer Certification/Training	$7,500	
	Redmond Symposium for PFT Trainers*	$6,500	
			$24,000
522.20.48.00	Ladder and Hose Testing	$18,000	
	Ladder and Hose Maintenance	$5,000	
	Chainsaw Maintenance	$3,000	
	Extrication Tool Maintenance	$6,000	
			$32,000

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Fire Control - Administration

Budget Code 522.21	Description	Amount	Total
11.00	Salaries & Deferred Compensation	**$1,239,595**	
20.00	Payroll Taxes - L&I, FICA, PFMLA	**$42,578**	
20.01	Medical, Vision	**$99,722**	
20.02	Dental	**$7,558**	
20.03	HRA	**$28,355**	
20.04	Pensions	**$46,435**	
20.05	Uniforms / Clothing	**$3,750**	
			$1,467,994
31.12	Operating Supplies, Other	*See 522.14.31.01*	
35.01	Machinery & Equipment	**$0**	
35.11	Peer Support Program	***$30,000***	
35.12	Contingencies	**$10,000**	
			$40,000
41.03	Training Tower Development	*See 522.11.41.03*	
41.12	Community Reporting	**$8,400**	
			$8,400
43.00	Training: Travel & Registrations *(All non-operations personnel)*	**$18,150**	**$18,150**
46.00	Insurance Premiums	***$160,251***	**$160,251**
49.01	Misc: Dues	**$2,000**	
49.02	Misc: Travel *(non-training)*	**$2,500**	
49.03	Misc: Subscriptions	**$150**	
49.04	Misc: KGHP Radio Services/Disaster Comms	**$2,500**	
49.12	Misc: MACC/Disaster Prep/LP Hydro	**$6,000**	
			$13,150
			$1,707,945

Fire Control - Administration

Code	Detail Description	Amount	Total
522.21.35.11	MHP Contract	$20,000	
	Program Admin, Printed Resources, Etc.	$10,000	
			$30,000
522.21.46.00	District Annual Insurance Premium	$125,000	
	Bankers Life & Casualty (LTC Retirees)	$26,741	
	Vol. Accidental Death & Disability	$8,509	
			$160,251

Communications

Budget Code 522.28	Description	Amount	Total
31.00	Operating Supplies	**$0**	
31.07	Operating Supplies: Radio & Minitors Replacemei	***$17,500***	
			$17,500
35.00	Machinery & Equipment	***$59,000***	**$59,000**
35.12	Contingencies	**$5,000**	**$5,000**
41.00	Professional Services	**$0**	
41.04	FireComm Dispatch & Radio	***$457,791***	
			$457,791
48.00	Repairs and Maintenance by Others	***$38,500***	**$38,500**
			$577,791

Communications

Code	Detail Description	Amount	Total
522.28.31.07	Radio Parts and Accessories	$10,000	
	Portable Radio Batteries	$5,000	
	Parts for Minitors: cases, batteries, accessorie	$2,500	
			$17,500
522.28.35.00	**New Equipment :**		
	Minitors (10)*	$7,000	
	Wireless Headsets (8)*	$52,000	
			$59,000
522.28.41.04	FireComm Dispatch (SS911)	$338,100	
	Radio Subscriber Fee	$119,691	
			$457,791
522.28.48.00	Radio Repair-Outside Vendors	$20,000	
	Radio Firmware Updates	$17,000	
	Minitor repair	$1,500	
			$38,500

Fire Control - Prevention

Budget Code 522.30	Description	Amount	Total
11.00	Salaries & Deferred Compensation	**$360,912**	
20.00	Payroll Taxes - L&I, FICA, PFMLA	**$15,868**	
20.01	Medical, Vision	**$34,681**	
20.02	Dental	**$2,920**	
20.03	HRA	**$16,290**	
20.04	Pensions	**$25,671**	
20.05	Uniforms	**$2,100**	
			$458,442
31.04	Education Programs	***$12,470***	
31.06	Hydrant Maintenance Supplies	**$2,100**	
31.12	Life Safety Programs	***$37,330***	
31.13	Pre-Incident Planning	***$13,500***	
			$65,400
35.11	Machinery & Equipment:	**$0**	**$0**
41.12	Professional Services: Engineer Reports	**$1,000**	**$1,000**
48.00	Repair/Maintenance by Others	**$0**	**$0**
49.01	Misc: Dues	**$1,005**	
49.02	Misc: Certification Fees	***$6,500***	
49.03	Misc: Subscriptions	***$2,425***	
49.12	Miscellaneous - Other	***$500***	
			$10,430
64.11	Contingency	**$2,500**	**$2,500**
			$537,772

Fire Control - Prevention

Code	Detail Description	Amount	Total
522.30.31.04	**Education Program Operating Supplies:**		
	Preschool Program	$720	
	Elementary Program	$5,500	
	Tour Materials	$650	
	High School Program	$0	
	Fire Prevention & EMS Week	$800	
	Props & Advertising	$2,000	
	Education - General Supplies & Reference Material	$2,800	
			$12,470
522.30.31.12	**Life Safety Programs:**		
	Helmet Program	$2,850	
	Smoke Alarms	$450	
	Life Jackets	$500	
	Middle School Program / Safe Sitter	$3,460	
	Child Passenger Safety Program	$70	
	CERT Program (Pilot)*	$30,000	
			$37,330
522.30.31.13	**Pre-Incident Planning:**		
	First Due Size-up/Fire Zone/Other	$12,000	
	Knox Supplies	$1,500	
			$13,500
522.30.49.02	**Prevention Certifications Fees**	$2,500	
	Backup Inspector Training*	$4,000	
			$6,500
522.30.49.03	**Misc: Subscriptions:**		
	IFC	$600	
	NFPA	$1,825	
			$2,425
522.30.49.12	Old #1	$500	
	Disaster Supplies (includes LP tank hydro and refill)	*See 522.21.49.12*	
	Disaster Preparedness (KGHP Radio)	*See 522.21.49.04*	
			$500

Fire Control - Training

Budget Code 522.45	Description	Amount	Total
11.00	Salaries & Deferred Compensation	**$311,574**	
20.00	Payroll Taxes - L&I, FICA, PFMLA	**$18,413**	
20.01	Medical, Vision	**$46,241**	
20.02	Dental	**$3,894**	
20.03	HRA	**$14,940**	
20.04	Pensions	**$15,466**	
20.05	Uniforms	**$3,000**	
			$413,528
31.05	Operating Supplies: Training Materials	***$48,202***	**$48,202**
35.05	Machinery & Equipment	***$42,900***	
35.12	Contingencies	**$2,500**	
			$45,400
41.00	Professional Services	**$0**	
41.03	Professional Services: Consultants	***$104,480***	
41.06	Recruit Academy (Career)	***$80,000***	
			$184,480
43.00	Operations Training: Travel & Registrations	***$77,300***	
43.01	Mileage	**$0**	
43.02	Meals	**$0**	
43.03	Lodging	**$0**	
			$77,300
49.00	Miscellaneous	**$0**	
49.01	Misc: Dues	**$0**	
49.02	Misc: Training	***$40,800***	
49.12	Subscriptions	***$1,500***	
			$42,300
			$811,210

Fire Control - Training

Code	Detail Description	Amount	Total
522.45.31.05	Ventilation Training Supplies	$12,000	
	Forcible Entry Equip & Supplies	$5,702	
	Cancer Prevention Awareness Training	$4,000	
	Stn 50 Library Supplies	$2,000	
	Active Shooter Supplies & Equipment	$1,000	
	Search Props & Supplies	$2,000	
	RIC Survival Props & Supplies	$3,500	
	Target Solutions	*See 522.19.41.05*	
	Engine Ops	$3,000	
	Vehicle Extrication - Operations	$12,000	
	Career Live Fire	$3,000	
			$48,202
522.45.35.05	Vehicle & Machinery Training Props	$5,000	
	Search Manikin*	$1,400	
	Vent Prop*	$20,000	
	Transportation Extrication Program*	$3,000	
	TRT Program*	$3,500	
	Acquired Structure Contingency (Artondale Elem)*	$10,000	
			$42,900
522.45.41.03	Professional Consultants / Instructors	$23,800	
	Wildland Team Training	$7,500	
	HazMat Team Training	$7,500	
	TRT Team Training	$10,000	
	CrunchTime	$27,480	
	Rescue Systems 1 - PC DEM	$13,200	
	HazMat New Member Training*	$7,500	
	TRT Rapid Entry Training*	$7,500	
			$104,480
522.45.41.06	Career Recruit Academy	$80,000	$80,000
522.45.43.00	Operations Training: Travel & Registrations (includes EMS, TRT, & HIT)	$77,300	$77,300
522.45.49.02	Tuition Reimbursement	$24,500	
	Westside MCOs	$2,050	
	King County ODA	$3,000	
	Volunteer Academy & Supplies	$11,250	
			$40,800
522.45.49.12	NFPA Renewal	$1,500	$1,500

Fire Control - Facilities Maintenance

Budget Code 522.50	Description	Amount	Total
11.00	Salaries & Deferred Compensation	**$381,642**	
20.00	Payroll Taxes - L&I, FICA, PFMLA	**$31,891**	
20.01	Medical, Vision	**$53,548**	
20.02	Dental	**$4,372**	
20.03	HRA	**$21,460**	
20.04	Pensions	**$17,292**	
20.05	Uniforms	**$3,200**	
			$513,404
31.06	Operating Supplies	***$100,000***	**$100,000**
35.08	Machinery & Equipment	***$417,000***	
35.11	Machinery & Equipment	**$0**	
35.12	Contingencies	**$10,000**	
			$427,000
41.00	Professional Services	**$0**	**$0**
47.01	Electric	**$120,000**	
47.02	Water/Sewer (incl. $7500 SWM fees to County)	**$45,000**	
47.03	Refuse (incl. $4000 for Training Campus Dumpster)	**$20,000**	
47.04	Utility Service: Communications	***$140,500***	
47.05	Natural Gas & Propane	**$20,000**	
47.06	Alarm System Monitoring	**$6,200**	
			$351,700
48.00	Repairs and Maintenance by Others	***$422,600***	**$422,600**
49.01	Dues	**$0**	**$0**
62.00		**$0**	
63.01		**$0**	
63.06		**$0**	
			$0
			$1,814,704

Fire Control - Facilities Maintenance

Code	Detail Description	Amount	Total
522.50.31.06	**Operating Supplies**	$100,000	
	Daily Materials-Cleaning Supplies/Paper Prods.		
	Lumber		
	Paint		
	Excludes hydrant supplies *(See Prevention)*		
			$100,000
522.50.35.08	Washer/Dryer Replacement*	$7,000	
	Flooring/Modifications as Needed - Stations 52/56*	$130,000	
	Roof Repair Fund*	$30,000	
	Generators/ATS - Stations 52/56* (2021 year 1 of 2)	$100,000	
	Fuel Card Systems*	$120,000	
	Facility Improvements*	$30,000	
			$417,000
522.50.47.04	**Communications:**		
	Telephones/Internet - Includes Comcast	$39,000	
	UcasS Phones	$28,000	
	Analog Dial for Station Phones	$31,500	
	Cellular phone service	$20,400	
	MDC Cellular Card Service including Sip. Tablets	$21,600	
			$140,500
522.50.48.00	**Repair/Main. By Others:**		
	Appliance Repair & Replace	$6,000	
	Bay Door Repair & Annual Maintenance	$10,000	
	Cleaning & Janitorial	$20,000	
	Septic Service (Includes Training Campus Port. Toilet)	$3,000	
	Elevator Maintenance Contract	$3,200	
	Electrical Repair & Replacement	$6,000	
	Fencing & Gates	$2,000	
	Fire Systems Maintenance	$6,400	
	Water System Maintenance	$3,000	
	Genset Maintenance	$2,000	
	HVAC Repair, Maintenance, & Annual Inspection	$100,000	
	Insect Control	$3,000	
	Inspections-Alarms, Sprinklers, Boilers	$6,000	
	Landscape pruning and fertilizing	$2,000	
	Laundry	$1,000	
	Painting	$18,000	
	Plumbing	$2,000	
	Yard Maintenance-Harbor Mobile	$18,000	
	Catch Basin & Waste Water	$4,000	
	Roof Repairs	$7,000	
	Paving - Station 56*	$200,000	
			$422,600

Fire Control - Vehicle Maintenance

Budget Code 522.60	Description	Amount	Total
11.00	Salaries & Deferred Compensation	**$349,025**	
20.00	Payroll Taxes - L&I, FICA, PFMLA	**$17,996**	
20.01	Medical, Vision	**$53,548**	
20.02	Dental	**$4,372**	
20.03	HRA	**$20,410**	
20.04	Pensions	**$41,360**	
20.05	Uniforms	**$9,000**	
			$495,710
31.08	Vehicle Fuel	**$121,000**	
31.09	Vehicle Lubricants	**$12,000**	
31.10	Vehicle Parts	**$190,000**	
			$323,000
35.00	Machinery & Equipment	***$295,500***	
35.01	Small Tools & Diagnostic Software	**$7,000**	
35.06	Maintenance	*See 522.20.48.00*	
35.12	Contingencies	**$10,000**	
			$312,500
48.00	Repairs and Maintenance by Others	***$82,500***	
48.01	Environmental Maintenance	**$10,000**	
48.02	Tires	**$35,000**	
			$127,500
49.01	Misc: Dues	**$0**	
49.02	Training: Travel & Registration	*See 522.21.43.00*	
			$1,258,710

Fire Control - Vehicle Maintenance

Code	Detail Description	Amount	Total
522.60.35.00	**Vehicles:**		
	Fleet Trucks (4)*	$280,000	
	High Lift Dolly*	$10,500	
	TIC for Reserve Engine*	$5,000	
			$295,500
522.60.35.06	Annual Saw Maintenance Contract	*See 522.20.48.00*	
522.60.48.00	Repairs by Others	$80,000	
	Annual Hoist Inspection & Repair	$2,500	
			$82,500

Emergency Medical Services - Medical Aid

Budget Code 522.70	Description	Amount	Total
11.00	Salaries & Deferred Compensation	***$4,041,662***	
20.00	Payroll Taxes - L&I, FICA, PFMLA	**$257,852**	
20.01	Medical, Vision	**$573,838**	
20.02	Dental	**$48,330**	
20.03	HRA	**$200,360**	
20.04	Pensions	**$188,208**	
20.05	Uniforms	*See 522.20.20.005*	
			$5,310,249
31.01	Operating Supplies: Office	*See 522.14.31.01*	
31.02	Medical: Replacement Items/Supplies	**$174,350**	
31.05	Operating Supplies: Training Materials	***$16,000***	
31.11	Equip./Parts	**$5,000**	
			$195,350
35.01	Machinery & Equipment	***$46,000***	
35.11	Disaster Supplies	*See 522.21.49.12*	
35.12	Contingencies	**$2,500**	
			$48,500
41.03	Professional Services: Consultants	*See 522.71.41.03*	
41.06	Paramedic & EMT School/SEI Training	**$46,000**	
			$46,000
43.00	Training: Travel & Registration	*See 522.45.43.00*	
48.00	Repairs and Maintenance by Others	**$12,500**	**$12,500**
49.01	Misc: Dues	**$0**	
49.02	Misc: EMS Certification Fees	**$9,500**	
49.03	Misc: Subscriptions	**$0**	
49.04	Misc: Laundry	**$0**	
49.06	EMS/Hosp. Foundation	**$0**	
49.05	Misc. Other	**$0**	
			$9,500
			$5,622,099

Emergency Medical Services - Medical Aid

Code	Detail Description	Amount	Total
522.70.11.00	Salaries & Deferred Compensation	$3,847,703	
	OT: Wellness Program Blood Draws	$18,000	
	OT: Run Reviews/Training	$19,958	
	OT: MSO (Constant staffing)	$156,000	
			$4,041,662
522.70.31.05	Training Materials:	$16,000	$16,000
	(CPR/ACLS/PALS/PHTLS/PAM Airway/SEI-EMT support)		
522.70.35.01	Transfusion Equipment (5 vehicles)*	$12,000	
	Ventillator/Bipap & Equipment*	$34,000	
			$46,000

Emergency Medical Services - MSO/Admin

Budget Code 522.71	Description	Amount	Total
11.00	Salaries & Deferred Compensation	**$175,627**	
20.00	Payroll Taxes - L&I, FICA, PFMLA	**$9,218**	
20.01	Medical, Vision	**$23,120**	
20.02	Dental	**$1,947**	
20.03	HRA	**$8,920**	
20.04	Pensions	**$8,407**	
20.05	Uniforms	**$750**	
			$227,989
31.11	Machinery & Equipment	**$0**	
31.12	Other	**$0**	
			$0
35.02	Machinery & Equipment:	**$0**	
35.11	Machinery & Equipment:	**$0**	
35.12	Contingencies	**$0**	
			$0
41.03	Professional Services	***$35,000***	
41.05	Contracts	***$161,350***	
			$196,350
43.00	Training: Travel & Registration	*See 522.45.43.00*	
49.01	Misc: Dues	**$0**	
49.02	Misc: EMS Training Bank	*See 522.45.43.00*	
49.03	Misc: Subscriptions	**$500**	
49.04	Misc: Laundry	**$0**	
49.12	Misc. Other	**$0**	
			$500
			$424,839

Emergency Medical Services - MSO/Admin

Code	Detail Description	Amount	Total
522.71.41.03	Medical Consultant - Physician Advisor	$35,000	$35,000
522.71.41.05	Contracts: EF Recovery / OP IQ / Ferno / Zoll EMSAR / ISTAT / Julotta Software	$161,350	$161,350

RESOLUTION 2020-XX
November 10, 2020

BE IT RESOLVED by the Board of Fire Commissioners of Pierce County Fire Protection District No. 5 per RCW 84.55.120 is requesting the highest lawful levy possible as follows:

WHEREAS, the Board of Fire Commissioners has met and considered its budget for the calendar year 2021; and

WHEREAS, the District's actual levy amount from the previous year was **$18,262,690.24**; and

WHEREAS, the population of this District is more than 10,000 and,

NOW, THEREFORE BE IT HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS:

1. An increase over the actual levy amount from the previous year shall be **$1,062,107.58** which is a percentage increase of **5.816%** 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. The expected tax levy amount may change when the County performs its final calculations, scheduled to be completed in December, 2020.
2. 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).
3. 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, consent 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.

DRAFT

Adopted at a regular meeting of the Board of Fire Commissioners, Pierce County Fire District No. 5, this 10th day of November, 2020, by a majority of the members.

PIERCE COUNTY FIRE PROTECTION DISTRICT NO. 5

Attest:

_____
District Secretary

_____
Chairman

_____
Commissioner

_____
Commissioner

_____
Commissioner

_____
Commissioner

DRAFT

RESOLUTION 2019-XX
November 10, 2020

BE IT RESOLVED by the Board of Fire Commissioners of Pierce County Fire Protection District No. 5 as follows:

WHEREAS, the Pierce County Assessor-Treasurer has notified the Commissioners of Pierce County Fire District No. 5 that the assessed valuation of real properties lying within the boundaries of said district for the calendar year 2021 is **$13,544,698,031** and

WHEREAS, the Pierce County Fire District #5 has instructed the Assessor-Treasurer to include NC&I in the amount of **$192,239,593** for Fire and EMS combined; and

WHEREAS, the attached budget (by this reference made a part of this resolution) be and hereby is adopted as the budget of Pierce County Fire District No. 5 for the calendar year 2021;

NOW, THEREFORE BE IT HEREBY RESOLVED, that Pierce County is hereby requested to make a levy for the year 2021 for Pierce County Fire District No. 5 of **$25,917,407.70** and

NOW, THEREFORE BE IT HEREBY RESOLVED, that the Budget and Finance Department of Pierce County, Washington, be and is hereby authorized and directed to deposit and sequester the moneys received from the collection of the tax levy specified above in the amounts and funds specified below:

A.	$ -0-	into the Reserve Fund of said District
B.	$ -0-	into the coupon Warrant Fund of said District
C.	$ -0-	into the General Obligation Bond Fund of said District
D.	$19,617,267.61	into the Expense Fund of said District for Fire
E.	$6,300,140.09	into the Expense Fund of said District for EMS

BE IT FURTHER RESOLVED, that one copy of this resolution be delivered to the Budget and Finance Department and one copy be delivered to the Office of the Assessor-Treasurer of Pierce County, Washington.

Adopted at a regular meeting of the Board of Fire Commissioners, Pierce County Fire District No. 5, this 10th day of November, 2020.

PIERCE COUNTY FIRE PROTECTION DISTRICT NO. 5

Attest:

_____
District Secretary

_____
Chairman

_____
Commissioner

_____
Commissioner

_____
Commissioner

_____
Commissioner

DRAFT

RESOLUTION 2020-XX
November 10, 2020

BE IT RESOLVED by the Board of Fire Commissioners of Pierce County Fire Protection District No. 5 per RCW 84.55.120 is requesting the highest lawful levy possible as follows:

WHEREAS, the Board of Fire Commissioners has met and considered its EMS budget for the calendar year 2021; and

WHEREAS, the districts actual levy amount from the previous year was **$5,865,220.67**; and

WHEREAS, the population of this district is more than 10,000 and,

NOW, THEREFORE BE IT HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS:

1. An increase over the actual levy amount from the previous year is expected to be **$340,977.64** which is a percentage increase of **5.816%** 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. The expected tax levy amount may change when the county performs its final calculations, scheduled to be completed in December, 2020.
2. 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, consent 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.

Adopted at a regular meeting of the Board of Fire Commissioners, Pierce County Fire District No. 5, this 10th day of November, 2020, by a majority of the members.

PIERCE COUNTY FIRE PROTECTION DISTRICT NO. 5

Attest:

_____
District Secretary

_____
Chairman

_____
Commissioner

_____
Commissioner

_____
Commissioner

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Commissioner

DRAFT