



# Gig Harbor Fire & Medic One

**AGENDA**  
**Commissioners' Meeting**  
**May 23, 2023 (Hybrid Meeting)**  
**5:00 P.M.**

1. Call to Order/Flag Salute
  2. Approval of the Agenda
  3. Commissioner Absence
  4. Communications – See Attached
  5. Approve minutes of May 9, 2023 Commissioner meeting
  6. Voucher Approval
    - Accounts Payable Vouchers: 199356-199429 \$ 167,445.37
    - Payroll Vouchers 199340-199355: \$1,001,017.87
    - SUBTOTAL VOUCHERS: \$1,168,463.24**
    - ACH Payroll Transfer: \$ 1,105,283.82
      - 941 Payment – ACH Payroll Transfer \$ 247,641.72
      - Wire Transfer Fees \$ 80.00
    - SUBTOTAL PAYROLL ACH TRANSFERS: \$ 1,353,005.54**
    - GRAND TOTAL VOUCHERS AND ACH TRANSFERS: \$ 2,521,468.78**
  7. Local 3390 Reports
  8. Chiefs Reports
  9. Standing Committee Reports
  10. Finance Report K. Hackmeister
  11. Chairman's Report
  12. 2022 Bond Update
  13. **EXECUTIVE SESSION** pursuant to RCW 42.30.110(1)(g) to review the performance of a public employee.
  14. **OLD BUSINESS**
    - a.
    - b.
  15. **NEW BUSINESS**
    - a. 2023 Contract for Fire Protection Services P. Oldenburg
    - b. Retiree Medical Program Application J. Black
    - c. Capital Asset Policy K. Hackmeister
    - d. 2022 Annual Report K. Hackmeister
  16. Open Public Comment (state your name for the record, you will have 3 minutes)
  17. **GOOD OF THE ORDER**
  18. **SPECIAL INTERESTS/UPCOMING EVENTS**
- Adjourn Meeting. Next regular meeting will be **June 13, 2023, at 5:00 PM**

Dear Gig Harbor Board of Fire Commissioners,

Over the last year, South Sound 911 provided a presentation to the elected council or commission of the agencies we serve. This wonderful opportunity to connect with our agencies generated a conversation regarding board representation.

South Sound 911 bylaws define representation and appointment to the Board of Directors. Any city or fire district without direct representation, has several avenues in which to communicate with the Board of Directors.

The Board Chair and Vice Chair are elected annually in February. As board leadership they, along with Executive Director Deborah Grady, are available to answer questions and provide information. The 2023 Chairs are Julie Door, Chair and Pat McElligott, Vice Chair.

Additionally, three board members (two for cities and one for fire) are designated representatives of smaller cities and fire districts who do not have a seat on the board. The two city board members are City of Sumner Mayor Kathy Hayden and City of Fife Councilmember Pat Hulcey. The fire board member is East Pierce Fire and Rescue Commissioner Pat McElligott.

The above representatives are always available for questions and welcome the opportunity to provide information to you.

Please see contact information listed below.

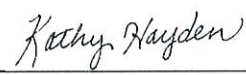
Kathy Hayden, [khayden@sumnerwa.gov](mailto:khayden@sumnerwa.gov)  
Pat Hulcey, [phulcey@cityoffife.org](mailto:phulcey@cityoffife.org)  
Pat McElligott, [pmcelligott@eastpiercefirerescue.org](mailto:pmcelligott@eastpiercefirerescue.org)  
Julie Door, [jdoor@puyallupwa.gov](mailto:jdoor@puyallupwa.gov)  
Deborah Grady, [deborah.grady@southsound911.org](mailto:deborah.grady@southsound911.org)

It is a pleasure to serve your community.  
Sincerely,



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Vice-Chair Pat McElligott  
East Pierce Fire & Rescue



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Boardmember Kathy Hayden  
City of Sumner



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Boardmember Pat Hulcey  
City of Fife

Board of Directors

Julie Door  
Chair  
City of Puyallup

Pat McElligott  
Vice-Chair  
East Pierce Fire & Rescue

Michael Brandstetter  
Finance Chair  
City of Lakewood

Joe Bushnell  
City of Tacoma

Bruce Dammeier  
Pierce County

Robyn Denson  
Pierce County

Kathy Hayden  
City of Sumner

Matt Holm  
Central Pierce Fire & Rescue

Pat Hulcey  
City of Fife

Dan Rankin  
West Pierce Fire & Rescue

Sarah Rumbaugh  
City of Tacoma



# Gig Harbor Fire & Medic One

## COMMISSIONERS' MEETING MINUTES

May 9, 2023

Chairman Urvina called the meeting to order at 5:01 p.m. and led the flag salute.

Present: Commissioners Urvina, Wilsie, Nelson, Entze and Sutich, F/C D. Doan, A/Cs T. Meyer, J. Black and EA T. VanderVaate.

### APPROVAL OF THE AGENDA

Commissioners Entze and Wilsie moved and seconded approval of the agenda as presented. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

### COMMISSIONER ABSENCE

### COMMUNICATIONS

### MINUTES AND BLANKET VOUCHERS

Commissioners Wilsie and Entze moved and seconded approval of the April 25, 2023 meeting minutes. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

Commissioners Nelson and Entze moved and seconded approval of Accounts Payable Vouchers 199267-199339 as set forth in the agenda for a total consideration of \$600,404.11. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

### LOCAL 3390 REPORTS

### CHIEFS REPORTS

Chief Meyer reported:

- Tacoma Fire Department conducted confined space training at our training facility last week.
- The District has completed annual wildland refresher training and expressed appreciation for a property owner in the Crescent Valley area for partnering with us for that training.
- Training this week at the Gig Harbor Marina, another great partnership and training opportunity.
- Next week he and Chief Dumas will be participating in a year end CCTE Advisory Committee meeting.
- On May 30<sup>th</sup> the District is hosting a Pierce County Fire Chiefs wildland pre-season meeting with federal/state and local partners attending.

Chief Doan reported:

- **\*NOTE: During this portion of the meeting the Board chair was notified of a technical error and that no audio was being broadcast to the livestream recording. The Board Chair made an announcement and the motions referenced above were again made so they appear in the recorded record.**
- The District will be filing the Resolution and Explanatory Statement with the County for the general levy lid lift.
- He will be attending and speaking at an IAFF conference in Kennewick next week.
- He is attending the annual Washington Fire Chiefs Conference in Wenatchee the week of May 22-25.
- He and Chief Meyer will be interviewing candidates for a lieutenant promotion.
- He is scheduled to meet with Katrina Knutsen at the City of Gig Harbor on Friday.
- Robyn Denson was sponsored by Key Peninsula and Local 3390 to attend firefighter training in Boise.
- He will be on vacation June 6-12, 2023.
- He is scheduled to meet with Penmet Parks Executive Director next week.
- District staff are working on long range planning. A presentation was made this week to Command and General Staff and he will be bringing more information to the Board in the near future.

## **STANDING COMMITTEE REPORTS**

### **CHAIRMAN'S REPORT**

### **OLD BUSINESS**

### **NEW BUSINESS**

A.

### **PUBLIC COMMENT**

### **GOOD OF THE ORDER**

### **SPECIAL INTERESTS/UPCOMING EVENTS**

### **ADJOURNMENT**

There being no further business to discuss, Chairman Urvina adjourned the meeting at 5:10pm.

The next regular meeting will be 5:00pm on Tuesday, May 23, 2023.

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Chairman/Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

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Attest: District Secretary

DRAFT

**VOUCHER APPROVAL:**

<b>May 8, 2023</b>
<b>APPROVED BY Krystal Hackmeister</b>

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**PAYROLL:**

**Dollar Amount**

**TOTAL**

Voucher Nos:	199340	through	199355	\$ 1,001,017.87	\$ 1,001,017.87
	(Benefit & L&I Monthly Payment)				
	ACH Payroll Transfer Amount:			\$ 1,105,283.82	\$ 1,105,283.82
	941 ACH Payroll Transfer Amount:			\$ 247,641.72	\$ 247,641.72
	Wire Fees Transfer Amount:			\$ 80.00	\$ 80.00

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**GRAND TOTAL ACCOUNTS PAYABLE & PAYROLL: \$ 2,354,023.41**

# VOUCHER APPROVALS

Pierce County Fire District #5

Time: 07:53:16 Date: 05/08/2023

05/26/2023 To: 05/26/2023

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199340 AFLAC	1602	05/26/2023	Payroll	1	2,594.89	
199341 BHT BUSINESS SERVICES INDUSTRY	1603	05/26/2023	Payroll	1	7,754.91	
199342 COLUMBIA BANK	1604	05/26/2023	Payroll	1	23,316.50	
199343 DEPT LABOR & INDUSTRIES	1605	05/26/2023	Payroll	1	89,115.45	
199344 Employment Security Dept - PFMLA&LTC	1606	05/26/2023	Payroll	1	14,257.66	
199345 GHFFU HEALTH & WELFARE	1607	05/26/2023	Payroll	1	144,124.58	
199346 KEY BANK - DECISION POINT	1608	05/26/2023	Payroll	1	215,890.95	
199347 KEY BANK - FIDELITY	1609	05/26/2023	Payroll	1	15,207.52	
199348 LOCAL 3390 GHFUHW TRUST	1610	05/26/2023	Payroll	1	210,860.31	
199349 Local 3390 GHFUHW Trust	1611	05/26/2023	Payroll	1	17,378.22	
199350 THE HARTFORD	1612	05/26/2023	Payroll	1	7,504.17	
199351 TRUSTMARK VOLUNTARY BENEFITS	1613	05/26/2023	Payroll	1	6,916.26	
199352 VISION SERVICE PLAN - AT	1614	05/26/2023	Payroll	1	69.45	
199353 WASHINGTON PER SYSTEM EMP	1615	05/26/2023	Payroll	1	23,184.01	
199354 WASHINGTON STATE TREASURER	1616	05/26/2023	Payroll	1	21,977.00	
199355 WLEO & FFR SYSTEM EMPE	1617	05/26/2023	Payroll	1	200,865.99	

Total Vouchers:

1,001,017.87

**VOUCHER APPROVALS**

Pierce County Fire District #5

Time: 07:53:16 Date: 05/08/2023

05/26/2023 To: 05/26/2023

Page: 2

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
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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.

\_\_\_\_\_ Date

District Secretary



**VOUCHER APPROVAL:**

<b>May 9, 2023</b>
<b>APPROVED BY FINANCE DIRECTOR KRYSTAL HACKMEISTER</b>

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**ACCOUNTS PAYABLE:**

**Dollar Amount**

**TOTAL**

Voucher Nos:      199356      through      199401      \$      129,819.00      \$      129,819.00

**Total Accounts Payable Invoices:**      \$      129,819.00      \$      129,819.00

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**GRAND TOTAL ACCOUNTS PAYABLE:      \$      129,819.00**

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<b>PAYABLES RUN FOR COUNTY'S WARRANT PRINTING ON 5/10/23</b>
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## VOUCHER APPROVALS

Pierce County Fire District #5

Time: 14:47:01 Date: 05/09/2023

05/09/2023 To: 05/09/2023

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199356 ACE HARDWARE	1622	05/09/2023	Claims	1	2.17	FACILITIES - PO #40715
					2.17	Hex Nut Bolt for Pull Saw
					<b>Amount</b>	
					2.17	
<hr/>						
199357 ACURA SYSTEMS INTERNATIONAL INC	1623	05/09/2023	Claims	1	3,164.40	LOGISTICS - PO #40913
					3,164.40	New Mobile Computer System
					<b>Amount</b>	
					3,164.40	
<hr/>						
199358 AMERICAS INK AND TONER SUPPLY INC	1624	05/09/2023	Claims	1	543.91	OFFICE SUPPLIES - PO #40926
					543.91	Black Cartridges for Brother Copiers - 2 Qty
					<b>Amount</b>	
					543.91	
<hr/>						
199359 BOUND TREE MEDICAL LLC	1625	05/09/2023	Claims	1	1,535.91	MEDICAL SUPPLIES - PO #99007489
					1,535.91	I-Gel O2 Resus EMS Bag - 12 Qty
					<b>Amount</b>	
					1,535.91	
<hr/>						
199360 C & K GARAGE DOORS & OPENERS LLC	1626	05/09/2023	Claims	1	2,897.20	FACILITIES - PO #40910, #40917, #40916, #40915
					1,062.72	1099-50 Receivers - 8 Qty - Stn 50
					744.12	Install New Receivers & Program Transmitters - Stn 55
					830.52	Install New Receivers, Program Transmitters - Stn 54
					86.40	Check Transmitter Programming - Stn 54
					86.40	Check Transmitter Programming - Stn 56
					87.04	Check Transmitter Programming - Stn 51
					<b>Amount</b>	
					744.12	Install New Receivers & Program Transmitters - Stn 55
					830.52	Install New Receivers, Program Transmitters - Stn 54
					1,062.72	1099-50 Receivers - 8 Qty - Stn 50
					86.40	Check Transmitter Programming - Stn 54
					86.40	Check Transmitter Programming - Stn 56
					87.04	Check Transmitter Programming - Stn 51
<hr/>						
199361 CAPITOL DUCT CLEANING	1627	05/09/2023	Claims	1	6,840.54	FACILITIES - PO #40666
					6,840.54	Duct Cleaning - 58REM
					<b>Amount</b>	
					6,840.54	
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199362 CARDINAL HEALTH 112 LLC	1628	05/09/2023	Claims	1	3,798.09	MEDICAL SUPPLIES - PO #99007488, #99007484
					411.90	Sodium Chloride Flush Syringe - 10 Qty
					3,149.56	Tranxmc, Adenosine, Naloxone, Sodium BiCarb
					5.98	Aspirin - 10 Qty
					230.65	Calcium, Sodium Bicarb
					<b>Amount</b>	
					411.90	Sodium Chloride Flush Syringe - 10 Qty
					3,149.56	Tranxmc, Adenosine, Naloxone, Sodium BiCarb
					5.98	Aspirin - 10 Qty
					230.65	Calcium, Sodium Bicarb

## VOUCHER APPROVALS

Pierce County Fire District #5

Time: 14:47:01 Date: 05/09/2023

05/09/2023 To: 05/09/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199363 CENTURYLINK 522 50 47 004 - Communications	1629	05/09/2023	Claims	1	85.26	FACILITIES - UTILITIES 85.26 Phone Svc - Stn 54 - 4/26-5/25/23 - Acct 480703302
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>
4/26/23 INV	05/09/2023	05/09/2023	Phone Svc - Stn 54 - 4/26-5/25/23 - Acct 480703302			85.26
199364 CORRIGAN SCOTT 522 45 43 000 - Travel: Conferences, seminars, etc	1630	05/09/2023	Claims	1	49.36	TRAINING - REIMB - Replace Lost CK#1664972 49.36 Replace Lost CK#1664972 - Reimb - Supplies for Jarrod Sergi Class
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>
10/13/22 REIMB	05/05/2023	05/05/2023	Replace Lost CK#1664972 - Reimb - Supplies for Jarrod			49.36
199365 CRS SERVICES LLC 522 50 63 006 - Station Modifications	1631	05/09/2023	Claims	1	324.22	FACILITIES - PO #40923 324.22 Tarp Placement on Roof - Stn 58 Rem
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>
RO-23-094	05/09/2023	05/09/2023	Tarp Placement on Roof - Stn 58 Rem			324.22
199366 DM RECYCLING 522 50 47 003 - Refuse 522 50 47 003 - Refuse	1632	05/09/2023	Claims	1	176.25	FACILITIES - GARBAGE/RECYCLING 41.25 Recycling - Stn 53 - 4/11-4/30/23 - Acct 2111-321890123 135.00 Recycling - Stn 54 - 4/1-4/30/23 - Acct 2111-321887975
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>
113481855111	05/09/2023	05/09/2023	Recycling - Stn 53 - 4/11-4/30/23 - Acct			41.25
113479885111	05/09/2023	05/09/2023	Recycling - Stn 54 - 4/1-4/30/23 - Acct			135.00
199367 DON SMALL & SONS OIL 522 60 31 009 - Vehicle Lubricants 522 60 31 009 - Vehicle Lubricants	1633	05/09/2023	Claims	1	1,213.94	FLEET - PO #40677 2,088.96 Drum of Synthetic Trans Fluid -875.02 Less Duplicate Payment - Inv #S200339
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>
S235191	05/08/2023	05/08/2023	Drum of Synthetic Trans Fluid			2,088.96
DUP PMT	05/08/2023	05/08/2023	Less Duplicate Payment - Inv #S200339			-875.02
199368 DOWER JON 522 45 43 000 - Travel: Conferences, seminars, etc	1634	05/09/2023	Claims	1	2,589.32	TRAINING/TRAVEL REIMBURSEMENT 2,589.32 Training/Travel Reimb-FDNY MSOC - 5/4-5/7/23
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>
4/28/23 REIMB	05/09/2023	05/09/2023	Training/Travel Reimb-FDNY MSOC - 5/4-5/7/23			2,589.32
199369 EF RECOVERY 522 70 41 005 - Contracts; Transport Billings	1635	05/09/2023	Claims	1	7,158.20	EMS CONTRACT 7,158.20 Patient Care Reports - March 2023
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>
0063245	05/09/2023	05/09/2023	Patient Care Reports - March 2023			7,158.20
199370 ERIC T QUINN PS 522 14 41 012 - Other:Shredding, Archival	1636	05/09/2023	Claims	1	1,725.00	LEGAL CONSULTANT 1,725.00 Legal Svcs - April 2023
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>
1323	05/09/2023	05/09/2023	Legal Svcs - April 2023			1,725.00
199371 FIDELITY SOLUTIONS 522 28 31 007 - Radio; parts & supplies 522 60 48 000 - Vehicle Repairs & Maint. by Others	1637	05/09/2023	Claims	1	5,635.29	COMMUNICATIONS - PO #40922; FLEET - PO #40921, #40920, #40914, #40919, #40918 727.03 Radio Batteries, Stubby Headset Antennas, Long Antenna for Wireless Headset 706.19 Replace Headset Charger Cord - E25

## VOUCHER APPROVALS

Pierce County Fire District #5

Time: 14:47:01 Date: 05/09/2023

05/09/2023 To: 05/09/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
522 60 48 000 - Vehicle Repairs & Maint. by Others					1,259.26	Installation of Rear Bumper Lights - CHF 510
522 60 48 000 - Vehicle Repairs & Maint. by Others					766.61	Sure Eject Replacement - U69
522 60 48 000 - Vehicle Repairs & Maint. by Others					1,339.20	Scene Light Redesign - U59
522 60 48 000 - Vehicle Repairs & Maint. by Others					334.80	Headlight Upgrade - U74
522 60 48 000 - Vehicle Repairs & Maint. by Others					167.40	Headlight Upgrade - U17
522 60 48 000 - Vehicle Repairs & Maint. by Others					334.80	Headlight Upgrade - U67
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	
1660	05/09/2023	05/09/2023	Radio Batteries, Stubby Headset Antennas, Long		727.03	
1644	05/09/2023	05/09/2023	Replace Headset Charger Cord - E25		706.19	
1649	05/09/2023	05/09/2023	Installation of Rear Bumper Lights - CHF 510		1,259.26	
1650	05/09/2023	05/09/2023	Sure Eject Replacement - U69		766.61	
1657	05/09/2023	05/09/2023	Scene Light Redesign - U59		1,339.20	
1655	05/09/2023	05/09/2023	Headlight Upgrade - U74		334.80	
1656	05/09/2023	05/09/2023	Headlight Upgrade - U17		167.40	
1654	05/09/2023	05/09/2023	AC Black		334.80	
199372 GIG HARBOR CITY OF	1638	05/09/2023	Claims	1	628.58	FACILITIES - UTILITIES
522 50 47 002 - Water & Sewer					628.58	Water - Stn 50 - 3/1-4/30/23 - Acct 001462-000
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	
4/30/23 INV	05/09/2023	05/09/2023	Water - Stn 50 - 3/1-4/30/23 - Acct 001462-000		628.58	
199373 HARBOR AUDIOLOGY	1639	05/09/2023	Claims	1	475.00	CONSULTANT - HEARING TESTS
522 20 41 005 - Contracts, Hearings, Wellness/Fitness					475.00	Hearing Assessment - Finneseth, Turner, Rogers, Hwang, Bare
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	
148870	05/09/2023	05/09/2023	Hearing Assessment - T Finneseth		95.00	
148872	05/09/2023	05/09/2023	Hearing Assessment - R Turner		95.00	
149014	05/09/2023	05/09/2023	Hearing Assessment - G Rogers		95.00	
149012	05/09/2023	05/09/2023	Hearing Assessment - G Hwang		95.00	
148974	05/09/2023	05/09/2023	Hearing Assessment - B Bare		95.00	
199374 HOME DEPOT CREDIT SERVICES	1640	05/09/2023	Claims	1	556.83	ACCT #6035 3225 0265 2906 - Misc Purchases April 2023
522 45 31 005 - Training Materials & Supplies, Repair					556.83	Materials for Rolling SCBA Cart
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	
3032131	05/08/2023	05/08/2023	Materials for Rolling SCBA Cart		556.83	
199375 INTERRA INC	1641	05/09/2023	Claims	1	22,453.20	REPORTING & ANALYTICS - ANNUAL SUBSCRIPTION
522 19 45 005 - Software Subscription Contracts					22,453.20	Reporting & Analytics Annual Subscription - 7/1/23-6/30/24
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	
1158	05/09/2023	05/09/2023	Reporting & Analytics Annual Subscription -		22,453.20	
199376 JOHN A CAMPBELL MD PC	1642	05/09/2023	Claims	1	11,230.00	MEDICAL CONSULTANT
522 20 41 003 - Consultants					7,500.00	Q1 2023 Retainer
522 20 41 003 - Consultants					3,500.00	7 FF Annual Physicals
522 20 41 003 - Consultants					230.00	Assistant Hours - 15.33 Hrs
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	
10	05/09/2023	05/09/2023	Installment of Retainer, FF Physicals		11,230.00	
199377 KELLEY CONNECT - LEASE PYMTS	1643	05/09/2023	Claims	1	2,671.44	COPIERS - LEASE PAYMENT
522 14 31 001 - Office Supplies					1,073.60	Usage for Color Images - 12/15/22-3/14/23
522 14 45 000 - Copy Machine Lease/Maintenance					1,597.84	Lease Pmts - 9 Brother, 4 Toshiba Copiers
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	

## VOUCHER APPROVALS

Pierce County Fire District #5

Time: 14:47:01 Date: 05/09/2023

05/09/2023 To: 05/09/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
	33896320	05/09/2023	05/09/2023			Lease Prmts, Usage for Color Images 2,671.44
199378 LAND RECOVERY INC	1644	05/09/2023	Claims	1	221.75	FACILITIES - REFUSE DISPOSAL
	522 50 47 003 - Refuse				221.75	Refuse Disposal - Purdy Landfill - April 2023
	<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>
	15454	05/09/2023	05/09/2023	Refuse Disposal - Purdy Landfill - April 2023		221.75
199379 LEMAY MOBILE SHREDDING	1645	05/09/2023	Claims	1	155.60	FINANCE/ADMIN - SHRED ONE TIME PURGE
	522 14 41 012 - Other:Shredding, Archival				155.60	Shred One Time Purge - Stn 50 - Acct 2185-535557
	<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>
	4791316S185	05/09/2023	05/09/2023	Shred One Time Purge - Stn 50 - Acct 2185-535557		155.60
199380 LIFE ASSIST INC	1646	05/09/2023	Claims	1	11,521.57	MEDICAL SUPPLIES - PO #99007485
	522 70 31 002 - Medical; replacement items				10,657.33	Misc Medical Supplies
	522 70 31 002 - Medical; replacement items				864.24	Stretch Bandages, BiTrac ED Mask Only
	<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>
	1311644	05/04/2023	05/04/2023	Misc Medical Supplies		10,657.33
	1311808	05/04/2023	05/04/2023	Stretch Bandaqes, BiTrac ED Mask Only		864.24
199381 MAIL PLUS COPIES	1647	05/09/2023	Claims	1	104.61	MONTHLY MAILING COSTS
	522 14 42 001 - Communications -Postage				104.61	Mailing/Shipping Costs - April 2023
	<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>
	5/1/23 STMT	05/09/2023	05/09/2023	Mailing/Shipping Costs - April 2023		104.61
199382 MCKESSON MEDICAL SURGICAL	1648	05/09/2023	Claims	1	1,604.81	MEDICAL SUPPLIES - PO #99007479, #99007494, #99007487
	522 70 31 002 - Medical; replacement items				837.19	I Stat Cartridges - CG4 CRD - 2 Boxes
	522 70 31 002 - Medical; replacement items				349.02	Screen Cleansing Wipes, Spirette Mouthpieces
	522 70 31 002 - Medical; replacement items				418.60	I Stat CG4 CRD Cartridges - 1 Box
	<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>
	20444713	05/08/2023	05/08/2023	I Stat Cartridges - CG4 CRD - 2 Boxes		837.19
	20586566	05/08/2023	05/08/2023	Screen Cleansing Wipes, Spirette Mouthpieces		349.02
	20581491	05/08/2023	05/08/2023	I Stat CG4 CRD Cartridges - 1 Box		418.60
199383 MCKINSTRY CO LLC	1649	05/09/2023	Claims	1	1,005.31	FACILITIES - PO #40863
	522 50 48 000 - Repair & Maint by others				1,005.31	HVAC Service - Stn 51
	<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>
	10208535	05/09/2023	05/09/2023	HVAC Service - Stn 51		1,005.31
199384 MURREYS DISPOSAL CO INC	1650	05/09/2023	Claims	1	1,967.13	FACILITIES - GARBAGE/RECYCLING; FACILITIES - MED WASTE
	522 50 47 003 - Refuse				209.54	Garbage/Recycling - Stn 50 - 4/1-4/30/23 - Acct 2111-31114712
	522 50 47 003 - Refuse				191.50	Garbage/Recycling - Stn 59 - 4/1-4/30/23 - Acct 2111-31114713
	522 50 47 003 - Refuse				110.80	Garbage/Recycling - Stn 56 - 4/1-4/30/23 - Acct 2111-321849072
	522 50 47 003 - Refuse				17.59	Garbage/Recycling - Stn 53 - 4/1-4/30/23 - Acct 2111-31310088
	522 50 47 003 - Refuse				66.88	Garbage/Recycling - Stn 54 - 4/1-4/30/23 - Acct 2111-31310887
	522 50 47 003 - Refuse				191.50	Garbage/Recycling - Stn 50 - 4/1-4/30/23 - Acct 2111-31114710

## VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
522 50 47 003 - Refuse					191.50	Garbage/Recycling - Stn 58 - 4/1-4/30/23 - Acct 2111-31114770
522 50 47 003 - Refuse					191.50	Garbage/Recycling - Shop - 4/1-4/30/23 - Acct 2111-31114716
522 50 47 003 - Refuse					110.80	Garbage/Recycling - Stn 53 - 4/1-4/30/23 - Acct 2111-321889763
522 50 47 003 - Refuse					110.80	Garbage/Recycling - Stn 52 - 4/1-4/30/23 - Acct 2111-321849076
522 50 47 003 - Refuse					17.96	Med Waste - Stn 52 - 4/1-4/30/23 - Acct 2111-321846630
522 50 47 003 - Refuse					17.96	Med Waste - Stn 59 - 4/1-4/30/23 - Acct 2111-11061322
522 50 47 003 - Refuse					326.47	Med Waste - Stn 51 - 4/1-4/30/23 - Acct 2111-11061321
522 50 47 003 - Refuse					17.96	Med Waste - Stn 53 - 4/1-4/30/23 - Acct 2111-321878939
522 50 47 003 - Refuse					17.96	Med Waste - Stn 57 - 4/1-4/30/23 - Acct 2111-321878940
522 50 47 003 - Refuse					158.45	Med Waste - Stn 58 - 4/1-4/30/23 - Acct 2111-11061320
522 50 47 003 - Refuse					17.96	Med Waste - Stn 56 - 4/1-4/30/23 - Acct 2111-321846634

Invoice #	Rcvd Date	Due Date	Description	Amount
113495975111	05/09/2023	05/09/2023	Garbage/Recycling - Stn 50 - 4/1-4/30/23 - Acct	209.54
113495985111	05/09/2023	05/09/2023	Garbage/Recycling - Stn 59 - 4/1-4/30/23 - Acct	191.50
113524635111	05/09/2023	05/09/2023	Garbage/Recycling - Stn 56 - 4/1-4/30/23 - Acct	110.80
113649385111	05/09/2023	05/09/2023	Garbage/Recycling - Stn 53 - 4/1-4/30/23 - Acct	17.59
113649445111	05/09/2023	05/09/2023	Garbage/Recycling - Stn 54 - 4/1-4/30/23 - Acct	66.88
113495965111	05/09/2023	05/09/2023	Garbage/Recycling - Stn 50 - 4/1-4/30/23 - Acct	191.50
113496055111	05/09/2023	05/09/2023	Garbage/Recycling - Stn 58 - 4/1-4/30/23 - Acct	191.50
113496015111	05/09/2023	05/09/2023	Garbage/Recycling - Shop - 4/1-4/30/23 - Acct	191.50
113538145111	05/09/2023	05/09/2023	Garbage/Recycling - Stn 53 - 4/1-4/30/23 - Acct	110.80
113524645111	05/09/2023	05/09/2023	Garbage/Recycling - Stn 52 - 4/1-4/30/23 - Acct	110.80
113523895111	05/09/2023	05/09/2023	Med Waste - Stn 52 - 4/1-4/30/23 - Acct	17.96
113487485111	05/09/2023	05/09/2023	Med Waste - Stn 59 - 4/1-4/30/23 - Acct	17.96
113487475111	05/09/2023	05/09/2023	Med Waste - Stn 51 - 4/1-4/30/23 - Acct	326.47
113532755111	05/09/2023	05/09/2023	Med Waste - Stn 53 - 4/1-4/30/23 - Acct	17.96
113532765111	05/09/2023	05/09/2023	Med Waste - Stn 57 - 4/1-4/30/23 - Acct	17.96
113487465111	05/09/2023	05/09/2023	Med Waste - Stn 58 - 4/1-4/30/23 - Acct	158.45
113523905111	05/09/2023	05/09/2023	Med Waste - Stn 56 - 4/1-4/30/23 - Acct	17.96

199385 PENINSULA LIGHT CO - ELECTRIC	1651	05/09/2023	Claims	1	1,519.78	FACILITIES - UTILITIES
522 50 47 001 - Electricity					689.38	Svc - Stn 55 - 4/1-5/1/23 - Acct 1152140414029
522 50 47 001 - Electricity					830.40	Svc - Stn 51 - 4/1-5/1/23 - Acct 1152140182147
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>
5/1/23 INV	05/09/2023	05/09/2023	Svc - Stn 55 - 4/1-5/1/23 - Acct 1152140414029			689.38
5/1/23 INV	05/09/2023	05/09/2023	Svc - Stn 51 - 4/1-5/1/23 - Acct 1152140182147			830.40

199386 PRINTING SERVICES	1652	05/09/2023	Claims	1	194.40	OFFICE SUPPLIES - PO #40842
522 14 31 001 - Office Supplies					194.40	Window Envelopes - 500 Qty
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>			<b>Amount</b>
93245	05/08/2023	05/08/2023	Window Envelopes - 500 Qty			194.40

199387 SATTERLEE MD PS	1653	05/09/2023	Claims	1	1,200.00	EMS CONSULTANT
522 70 41 003 - Consultants; Medical Advisor					1,200.00	EMS Consultant - 6 Hours - April 2023

## VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;"><b>Invoice #</b></td> <td style="text-align: right;"><b>Rcvd Date</b></td> <td style="text-align: right;"><b>Due Date</b></td> <td style="text-align: left;"><b>Description</b></td> <td style="text-align: right;"><b>Amount</b></td> </tr> <tr> <td style="text-align: right;">2480</td> <td style="text-align: right;">05/09/2023</td> <td style="text-align: right;">05/09/2023</td> <td style="text-align: left;">EMS Consultant - 6 Hours - April 2023</td> <td style="text-align: right;">1,200.00</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>	2480	05/09/2023	05/09/2023	EMS Consultant - 6 Hours - April 2023	1,200.00										
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>																						
2480	05/09/2023	05/09/2023	EMS Consultant - 6 Hours - April 2023	1,200.00																						
199388 TACOMA SCREW PRODUCTS INC	1654	05/09/2023	Claims	1	71.79	FLEET - PO #40853																				
522 60 35 001 - Small Tools & Equip. 71.79 Bit Set for Shop																										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;"><b>Invoice #</b></td> <td style="text-align: right;"><b>Rcvd Date</b></td> <td style="text-align: right;"><b>Due Date</b></td> <td style="text-align: left;"><b>Description</b></td> <td style="text-align: right;"><b>Amount</b></td> </tr> <tr> <td style="text-align: right;">310026458-00</td> <td style="text-align: right;">05/09/2023</td> <td style="text-align: right;">05/09/2023</td> <td style="text-align: left;">Bit Set for Shop</td> <td style="text-align: right;">71.79</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>	310026458-00	05/09/2023	05/09/2023	Bit Set for Shop	71.79										
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>																						
310026458-00	05/09/2023	05/09/2023	Bit Set for Shop	71.79																						
199389 TELEFLEX LLC	1655	05/09/2023	Claims	1	1,766.60	MEDICAL SUPPLIES - PO #99007490																				
522 70 31 002 - Medical; replacement items 656.56 EZ-IO Power Driver - 2 Qty																										
522 70 31 002 - Medical; replacement items 1,110.04 EZ-IO 25 MM Needle Box - 2 Boxes																										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;"><b>Invoice #</b></td> <td style="text-align: right;"><b>Rcvd Date</b></td> <td style="text-align: right;"><b>Due Date</b></td> <td style="text-align: left;"><b>Description</b></td> <td style="text-align: right;"><b>Amount</b></td> </tr> <tr> <td style="text-align: right;">9506868647</td> <td style="text-align: right;">05/08/2023</td> <td style="text-align: right;">05/08/2023</td> <td style="text-align: left;">EZ-IO Power Driver - 2 Qty</td> <td style="text-align: right;">656.56</td> </tr> <tr> <td style="text-align: right;">9506868646</td> <td style="text-align: right;">05/08/2023</td> <td style="text-align: right;">05/08/2023</td> <td style="text-align: left;">EZ-IO 25 MM Needle Box - 2 Boxes</td> <td style="text-align: right;">1,110.04</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>	9506868647	05/08/2023	05/08/2023	EZ-IO Power Driver - 2 Qty	656.56	9506868646	05/08/2023	05/08/2023	EZ-IO 25 MM Needle Box - 2 Boxes	1,110.04					
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>																						
9506868647	05/08/2023	05/08/2023	EZ-IO Power Driver - 2 Qty	656.56																						
9506868646	05/08/2023	05/08/2023	EZ-IO 25 MM Needle Box - 2 Boxes	1,110.04																						
199390 TITUS WILL FORD	1656	05/09/2023	Claims	1	572.51	FLEET - PO #40880, #40865, #40888																				
522 60 31 010 - Vehicle Parts & Supplies 174.28 Front Hub Caps - 2 Qty - A17																										
522 60 31 010 - Vehicle Parts & Supplies 71.14 Steering Colum Shroud - A18																										
522 60 31 010 - Vehicle Parts & Supplies 49.94 Wire Assembly - A18 1 Qty, Stock 3 Qty																										
522 60 48 000 - Vehicle Repairs & Maint. by Others 277.15 Replace Clock Spring - A16																										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;"><b>Invoice #</b></td> <td style="text-align: right;"><b>Rcvd Date</b></td> <td style="text-align: right;"><b>Due Date</b></td> <td style="text-align: left;"><b>Description</b></td> <td style="text-align: right;"><b>Amount</b></td> </tr> <tr> <td style="text-align: right;">289690F</td> <td style="text-align: right;">05/09/2023</td> <td style="text-align: right;">05/09/2023</td> <td style="text-align: left;">Front Hub Caps - 2 Qty - A17; Steering Colum Shroud -</td> <td style="text-align: right;">245.42</td> </tr> <tr> <td style="text-align: right;">289322F</td> <td style="text-align: right;">05/09/2023</td> <td style="text-align: right;">05/09/2023</td> <td style="text-align: left;">Wire Assembly - A18 1 Qty, Stock 3 Qty</td> <td style="text-align: right;">49.94</td> </tr> <tr> <td style="text-align: right;">FOCS186664</td> <td style="text-align: right;">05/09/2023</td> <td style="text-align: right;">05/09/2023</td> <td style="text-align: left;">Replace Clock Spring - A16</td> <td style="text-align: right;">277.15</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>	289690F	05/09/2023	05/09/2023	Front Hub Caps - 2 Qty - A17; Steering Colum Shroud -	245.42	289322F	05/09/2023	05/09/2023	Wire Assembly - A18 1 Qty, Stock 3 Qty	49.94	FOCS186664	05/09/2023	05/09/2023	Replace Clock Spring - A16	277.15
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>																						
289690F	05/09/2023	05/09/2023	Front Hub Caps - 2 Qty - A17; Steering Colum Shroud -	245.42																						
289322F	05/09/2023	05/09/2023	Wire Assembly - A18 1 Qty, Stock 3 Qty	49.94																						
FOCS186664	05/09/2023	05/09/2023	Replace Clock Spring - A16	277.15																						
199391 TRA-MINW PS	1657	05/09/2023	Claims	1	240.00	MEDICAL CONSULTANT - Replacement Check																				
522 20 41 003 - Consultants 240.00 Replace Lost Ck #1682548 - Chest XRays, CT Heart - Peschon, Watson, Phillips																										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;"><b>Invoice #</b></td> <td style="text-align: right;"><b>Rcvd Date</b></td> <td style="text-align: right;"><b>Due Date</b></td> <td style="text-align: left;"><b>Description</b></td> <td style="text-align: right;"><b>Amount</b></td> </tr> <tr> <td style="text-align: right;">3/9/23 INV</td> <td style="text-align: right;">05/03/2023</td> <td style="text-align: right;">05/03/2023</td> <td style="text-align: left;">Replace Lost Ck #1682548 - Chest XRays, CT Heart -</td> <td style="text-align: right;">240.00</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>	3/9/23 INV	05/03/2023	05/03/2023	Replace Lost Ck #1682548 - Chest XRays, CT Heart -	240.00										
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3/9/23 INV	05/03/2023	05/03/2023	Replace Lost Ck #1682548 - Chest XRays, CT Heart -	240.00																						
199392 TRA-MINW PS	1658	05/09/2023	Claims	1	520.00	MEDICAL CONSULTANT																				
522 20 41 003 - Consultants 520.00 CT Heart - ONeil, Stark, Oldenburg, Couture																										
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5/5/23 INV	05/09/2023	05/09/2023	CT Heart - ONeil, Stark, Oldenburg, Couture	520.00																						
199393 UNIFIED OFFICE SERVICES	1659	05/09/2023	Claims	1	1,993.82	FACILITIES - PO #40881																				
522 50 31 006 - Facilities Operating Supplies 154.39 Urinal Screens																										
522 50 31 006 - Facilities Operating Supplies 1,839.43 Toilet Paper, Multi Fold Towels, Urinal Screens																										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;"><b>Invoice #</b></td> <td style="text-align: right;"><b>Rcvd Date</b></td> <td style="text-align: right;"><b>Due Date</b></td> <td style="text-align: left;"><b>Description</b></td> <td style="text-align: right;"><b>Amount</b></td> </tr> <tr> <td style="text-align: right;">316669.1</td> <td style="text-align: right;">05/09/2023</td> <td style="text-align: right;">05/09/2023</td> <td style="text-align: left;">Urinal Screens</td> <td style="text-align: right;">154.39</td> </tr> <tr> <td style="text-align: right;">316669</td> <td style="text-align: right;">05/09/2023</td> <td style="text-align: right;">05/09/2023</td> <td style="text-align: left;">Toilet Paper, Multi Fold Towels, Urinal Screens</td> <td style="text-align: right;">1,839.43</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>	316669.1	05/09/2023	05/09/2023	Urinal Screens	154.39	316669	05/09/2023	05/09/2023	Toilet Paper, Multi Fold Towels, Urinal Screens	1,839.43					
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>																						
316669.1	05/09/2023	05/09/2023	Urinal Screens	154.39																						
316669	05/09/2023	05/09/2023	Toilet Paper, Multi Fold Towels, Urinal Screens	1,839.43																						
199394 UNIFIRST CORPORATION	1660	05/09/2023	Claims	1	108.78	FACILITIES - MATS																				
522 50 48 000 - Repair & Maint by others 108.78 Mats - Stn 51																										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;"><b>Invoice #</b></td> <td style="text-align: right;"><b>Rcvd Date</b></td> <td style="text-align: right;"><b>Due Date</b></td> <td style="text-align: left;"><b>Description</b></td> <td style="text-align: right;"><b>Amount</b></td> </tr> <tr> <td style="text-align: right;">330 1968213</td> <td style="text-align: right;">05/09/2023</td> <td style="text-align: right;">05/09/2023</td> <td style="text-align: left;">Mats - Stn 51</td> <td style="text-align: right;">108.78</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>	330 1968213	05/09/2023	05/09/2023	Mats - Stn 51	108.78										
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>																						
330 1968213	05/09/2023	05/09/2023	Mats - Stn 51	108.78																						
199395 UNITED RENTALS NW INC	1661	05/09/2023	Claims	1	1,541.79	FACILITIES - PO #40636, #40904																				
522 50 31 006 - Facilities Operating Supplies 107.22 Propane																										
522 50 48 000 - Repair & Maint by others 1,434.57 Rental of Steel Plate - Stn 52 Water Leak Project																										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;"><b>Invoice #</b></td> <td style="text-align: right;"><b>Rcvd Date</b></td> <td style="text-align: right;"><b>Due Date</b></td> <td style="text-align: left;"><b>Description</b></td> <td style="text-align: right;"><b>Amount</b></td> </tr> <tr> <td style="text-align: right;">216319285-003</td> <td style="text-align: right;">05/08/2023</td> <td style="text-align: right;">05/08/2023</td> <td style="text-align: left;">Rental of Steel Plate - Stn 52 Water Leak Project</td> <td style="text-align: right;">398.52</td> </tr> <tr> <td style="text-align: right;">216319285-002</td> <td style="text-align: right;">05/08/2023</td> <td style="text-align: right;">05/08/2023</td> <td style="text-align: left;">Rental of Steel Plate - Stn 52 Water Leak Project</td> <td style="text-align: right;">398.52</td> </tr> <tr> <td style="text-align: right;">216319285-001</td> <td style="text-align: right;">05/08/2023</td> <td style="text-align: right;">05/08/2023</td> <td style="text-align: left;">Rental of Steel Plate - Stn 52 Water Leak Project</td> <td style="text-align: right;">637.53</td> </tr> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>	216319285-003	05/08/2023	05/08/2023	Rental of Steel Plate - Stn 52 Water Leak Project	398.52	216319285-002	05/08/2023	05/08/2023	Rental of Steel Plate - Stn 52 Water Leak Project	398.52	216319285-001	05/08/2023	05/08/2023	Rental of Steel Plate - Stn 52 Water Leak Project	637.53
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>																						
216319285-003	05/08/2023	05/08/2023	Rental of Steel Plate - Stn 52 Water Leak Project	398.52																						
216319285-002	05/08/2023	05/08/2023	Rental of Steel Plate - Stn 52 Water Leak Project	398.52																						
216319285-001	05/08/2023	05/08/2023	Rental of Steel Plate - Stn 52 Water Leak Project	637.53																						

## VOUCHER APPROVALS

Pierce County Fire District #5

Time: 14:47:01 Date: 05/09/2023

05/09/2023 To: 05/09/2023

Page: 7

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
<hr/>						
219131473-001	05/08/2023	05/08/2023	Propane		107.22	
<hr/>						
199396 WASHINGTON WATER SERVICE - 1	1662	05/09/2023	Claims	1	239.22	FACILITIES - UTILITIES - Replace Lost Ck#1682848
522 50 47 002 - Water & Sewer					87.63	Replace Lost CK#1682848 - Stn 56 - Acct 9714138334
522 50 47 002 - Water & Sewer					40.46	Replace Lost CK#1682848 - Stn 57 - Acct 0416565055
522 50 47 002 - Water & Sewer					23.60	Replace Lost CK#1682848 - Stn 57 TRLR - Acct 2914658130
522 50 47 002 - Water & Sewer					87.53	Replace Lost CK#1682848 - Shop - Acct 2313728112
<hr/>						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	
3/16/23 INV	05/04/2023	05/04/2023	Replace Lost Ck #1682848 Issued - Multiple Accounts		239.22	
<hr/>						
199397 WHISTLE WORKWEAR	1663	05/09/2023	Claims	1	218.38	UNIFORMS - PO #40862
522 20 31 011 - FF Equip Parts & Supplies					218.38	Danner Lookout Boots - FF Olmstead
<hr/>						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	
1333143	05/08/2023	05/08/2023	Danner Lookout Boots - FF Olmstead		218.38	
<hr/>						
199398 WILCO	1664	05/09/2023	Claims	1	69.62	UNIFORMS - PO #40858
522 22 20 005 - Clothing					69.62	Station Shoes - Lt Hunter
<hr/>						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	
641433/5	05/09/2023	05/09/2023	Station Shoes - Lt Hunter		69.62	
<hr/>						
199399 WILCOX & FLEGEL	1665	05/09/2023	Claims	1	24,523.30	FLEET - FUEL PO #40674, #40791
522 60 31 008 - Vehicle Fuel					1,779.83	Unleaded, Diesel Fuel - Shop
522 60 31 008 - Vehicle Fuel					5,127.64	Unleaded, Diesel Fuel - Stn 51
522 60 31 008 - Vehicle Fuel					1,582.32	Unleaded, Diesel Fuel - Stn 50
522 60 31 008 - Vehicle Fuel					2,129.08	Unleaded, Diesel Fuel - Stn 50
522 60 31 008 - Vehicle Fuel					2,888.51	Unleaded, Diesel Fuel - Stn 51
522 60 31 008 - Vehicle Fuel					3,651.69	Unleaded, Diesel Fuel - Stn 51
522 60 31 008 - Vehicle Fuel					558.59	Unleaded, Diesel Fuel - Stn 50
522 60 31 008 - Vehicle Fuel					861.45	Unleaded, Diesel Fuel - Stn 50
522 60 31 008 - Vehicle Fuel					919.74	Unleaded, Diesel Fuel - Shop
522 60 31 008 - Vehicle Fuel					1,356.20	Unleaded, Diesel Fuel - Stn 51
522 60 31 008 - Vehicle Fuel					1,635.01	Unleaded, Diesel Fuel - Shop
522 60 31 008 - Vehicle Fuel					2,033.24	Unleaded, Diesel Fuel - Shop
<hr/>						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	
0777514-IN	05/09/2023	05/09/2023	Unleaded, Diesel Fuel - Shop		1,779.83	
0777513-IN	05/09/2023	05/09/2023	Unleaded, Diesel Fuel - Stn 51		5,127.64	
0777515-IN	05/09/2023	05/09/2023	Unleaded, Diesel Fuel - Stn 50		1,582.32	
0783617-IN	05/09/2023	05/09/2023	Unleaded, Diesel Fuel - Stn 50		2,129.08	
0780519-IN	05/09/2023	05/09/2023	Unleaded, Diesel Fuel - Stn 51		2,888.51	
0783614-IN	05/09/2023	05/09/2023	Unleaded, Diesel Fuel - Stn 51		3,651.69	
0780506-IN	05/09/2023	05/09/2023	Unleaded, Diesel Fuel - Stn 50		558.59	
0786856-IN	05/09/2023	05/09/2023	Unleaded, Diesel Fuel - Stn 50		861.45	
0780557-IN	05/09/2023	05/09/2023	Unleaded, Diesel Fuel - Shop		919.74	
0786837-IN	05/09/2023	05/09/2023	Unleaded, Diesel Fuel - Stn 51		1,356.20	
0780596-IN	05/09/2023	05/09/2023	Unleaded, Diesel Fuel - Shop		1,635.01	
0783653-IN	05/09/2023	05/09/2023	Unleaded, Diesel Fuel - Shop		2,033.24	
<hr/>						
199400 WILLIAMS OIL FILTER SERVICE	1666	05/09/2023	Claims	1	451.96	FLEET - PO #40852, #40801
522 50 31 006 - Facilities Operating Supplies					370.87	Hoses
522 60 31 010 - Vehicle Parts & Supplies					81.09	Hose
<hr/>						
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>	





**VOUCHER APPROVAL:**

<b>May 16, 2023</b>
<b>APPROVED BY ASSISTANT CHIEF OLDENBURG</b>

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**ACCOUNTS PAYABLE:**

**Dollar Amount**

**TOTAL**

Voucher Nos:	199402	through	199402	\$	12,000.00	\$	12,000.00
	199403	through	199429	\$	25,626.37	\$	25,626.37
<b>Total Accounts Payable Invoices:</b>				\$	37,626.37	\$	37,626.37

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**GRAND TOTAL ACCOUNTS PAYABLE:    \$                    37,626.37**

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<b>PAYABLES RUN FOR COUNTY'S WARRANT PRINTING ON 5/17/23</b>
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# VOUCHER APPROVALS

Pierce County Fire District #5

Time: 14:39:06 Date: 05/16/2023

05/16/2023 To: 05/16/2023

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199402 PIERCE COUNTY	1674	05/16/2023	Claims	11	12,000.00	CAPITAL PROJECTS - TRAINING CAMPUS
			594 22 62 003 - Capital Expenses - Training Campus	12,000.00	Commercial Developments Submittal - Parcel #0122363018 - Trng Grnds	
		<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>
		1012555	05/16/2023	05/16/2023	Commercial Developments Submittal - Parcel	12,000.00

Total Vouchers: 12,000.00

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 APPROVALS

Pierce County Fire District #5

Time: 14:40:55 Date: 05/16/2023

05/16/2023 To: 05/16/2023

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
199403 ALS SERVICES USA	1675	05/16/2023	Claims	1	377.89	FLEET - PO #40912	
522 60 31 009 - Vehicle Lubricants							
						377.89 Oil Analysis Kits	
		<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>
		WC511152	05/12/2023	05/12/2023	Oil Analysis Kits		377.89
199404 AMB TOOLS AND EQUIPMENT	1676	05/16/2023	Claims	1	572.81	FLEET - PO #40932; FLEET - PO #40905	
522 60 35 001 - Small Tools & Equip.							
						61.34 Nozzle Fittings	
522 60 35 001 - Small Tools & Equip.							
						511.47 Hose & Wand for Pressure Washer	
		<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>
		T333505	05/16/2023	05/16/2023	Nozzle Fittings		61.34
		T333406	05/16/2023	05/16/2023	Hose & Wand for Pressure Washer		511.47
199405 BLUECOSMO	1677	05/16/2023	Claims	1	337.24	COMMUNICATIONS - SATTELITE PHONES	
522 28 47 004 - Communications							
						337.24 Sattelite Phones - Monthly Plan - 5/15-6/14/23	
		<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>
		BU01564436	05/16/2023	05/16/2023	Sattelite Phones - Monthly Plan - 5/15-6/14/23		337.24
199406 C & K GARAGE DOORS & OPENERS LLC	1678	05/16/2023	Claims	1	363.72	FACILITIES - PO #40937	
522 50 48 000 - Repair & Maint by others							
						363.72 Swap Out Cord Reel - Stn 51	
		<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>
		971657	05/16/2023	05/16/2023	Swap Out Cord Reel - Stn 51		363.72
199407 CENTURLINK	1679	05/16/2023	Claims	1	1,920.13	FACILITIES - UTILITIES	
522 50 47 004 - Communications							
						107.51 Phone Svc - Stn 57 - 5/2-6/1/23 - Acct 300470829	
522 50 47 004 - Communications							
						110.18 Phone Svc - Stn 53 - 5/2-6/1/23 - Acct 300468948	
522 50 47 004 - Communications							
						86.56 Phone Svc - Stn 59 - 5/2-6/1/23 - Acct 300467832	
522 50 47 004 - Communications							
						578.49 Phone Svc - Stn 50 - 5/2-6/1/23 - Acct 300471800	
522 50 47 004 - Communications							
						213.05 Phone Svc - Stn 51 - 5/2-6/1/23 - Acct 409641681	
522 50 47 004 - Communications							
						270.94 Phone Svc - Shop - 5/2-6/1/23 - Acct 300478773	
522 50 47 004 - Communications							
						86.56 Phone Svc - Stn 58 - 5/2-6/1/23 - Acct 300484267	
522 50 47 004 - Communications							
						229.75 Phone Svc - Stn 56 - 5/2-6/1/23 - Acct 300481505	
522 50 47 004 - Communications							
						237.09 Phone Svc - Stn 52 - 5/2-6/1/23 - Acct 300471239	
		<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>		<b>Amount</b>
		5/2/23 INV	05/12/2023	05/12/2023	Phone Svc - Stn 57 - 5/2-6/1/23 - Acct 300470829		107.51
		5/2/23 INV	05/12/2023	05/12/2023	Phone Svc - Stn 53 - 5/2-6/1/23 - Acct 300468948		110.18
		5/2/23 INV	05/12/2023	05/12/2023	Phone Svc - Stn 59 - 5/2-6/1/23 - Acct 300467832		86.56
		5/2/23 INV	05/12/2023	05/12/2023	Phone Svc - Stn 50 - 5/2-6/1/23 - Acct 300471800		578.49
		5/2/23 INV	05/12/2023	05/12/2023	Phone Svc - Stn 51 - 5/2-6/1/23 - Acct 409641681		213.05
		5/2/23 INV	05/12/2023	05/12/2023	Phone Svc - Shop - 5/2-6/1/23 - Acct 300478773		270.94
		5/2/23 INV	05/12/2023	05/12/2023	Phone Svc - Stn 58 - 5/2-6/1/23 - Acct 300484267		86.56
		5/2/23 INV	05/12/2023	05/12/2023	Phone Svc - Stn 56 - 5/2-6/1/23 - Acct 300481505		229.75
		5/2/23 INV	05/12/2023	05/12/2023	Phone Svc - Stn 52 - 5/2-6/1/23 - Acct 300471239		237.09
199408 CINTAS CORP	1680	05/16/2023	Claims	1	224.54	FLEET/FACILITIES - UNIFORMS	
522 50 20 005 - Clothing							
						70.55 Facilities Uniforms	

## VOUCHER APPROVALS

Pierce County Fire District #5

Time: 14:40:55 Date: 05/16/2023

05/16/2023 To: 05/16/2023

Page: 2

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo																									
<div style="display: flex; justify-content: space-between;"> <span>522 50 48 000 - Repair &amp; Maint by others</span> <span>86.97 Shop Laundry - Towels, Fender Covers, Mats</span> </div> <div style="display: flex; justify-content: space-between;"> <span>522 60 20 005 - Clothing</span> <span>67.02 Fleet Uniforms</span> </div>																															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><b>Invoice #</b></th> <th style="text-align: left;"><b>Rcvd Date</b></th> <th style="text-align: left;"><b>Due Date</b></th> <th style="text-align: left;"><b>Description</b></th> <th style="text-align: right;"><b>Amount</b></th> </tr> </thead> <tbody> <tr> <td>4154644379</td> <td>05/12/2023</td> <td>05/12/2023</td> <td>Fleet/Facilities Uniforms, Laundry</td> <td style="text-align: right;">224.54</td> </tr> </tbody> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>	4154644379	05/12/2023	05/12/2023	Fleet/Facilities Uniforms, Laundry	224.54															
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>																											
4154644379	05/12/2023	05/12/2023	Fleet/Facilities Uniforms, Laundry	224.54																											
199409 CLAIBORNE LARRY	1681	05/16/2023	Claims	1	164.90	RETIREE MEDICARE REIMBURSEMENT - MAY 2023																									
<div style="display: flex; justify-content: space-between;"> <span>522 11 20 006 - Post Retirement Benefit Payments</span> <span>164.90 Medicare Reimbursement - May 2023</span> </div>																															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><b>Invoice #</b></th> <th style="text-align: left;"><b>Rcvd Date</b></th> <th style="text-align: left;"><b>Due Date</b></th> <th style="text-align: left;"><b>Description</b></th> <th style="text-align: right;"><b>Amount</b></th> </tr> </thead> <tbody> <tr> <td>MAY 2023</td> <td>05/12/2023</td> <td>05/12/2023</td> <td>Medicare Reimbursement - May 2023</td> <td style="text-align: right;">164.90</td> </tr> </tbody> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>	MAY 2023	05/12/2023	05/12/2023	Medicare Reimbursement - May 2023	164.90															
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>																											
MAY 2023	05/12/2023	05/12/2023	Medicare Reimbursement - May 2023	164.90																											
199410 COMCAST	1682	05/16/2023	Claims	1	113.34	FACILITIES - UTILITIES																									
<div style="display: flex; justify-content: space-between;"> <span>522 50 47 004 - Communications</span> <span>18.95 Cable TV - Stn 52 - 5/16-6/15/23 - Acct 8498360100156660</span> </div> <div style="display: flex; justify-content: space-between;"> <span>522 50 47 004 - Communications</span> <span>10.51 Cable TV - Stn 57 - 5/8-6/7/23 - Acct 8498360100076454</span> </div> <div style="display: flex; justify-content: space-between;"> <span>522 50 47 004 - Communications</span> <span>10.51 Cable TV - Stn 50 - 5/9-6/8/23 - Acct 8498360100829845</span> </div> <div style="display: flex; justify-content: space-between;"> <span>522 50 47 004 - Communications</span> <span>73.37 Cable TV - Stns 51,54,55,56,58,59 - 5/10-6/9/23 - Acct 8498300990000883</span> </div>																															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><b>Invoice #</b></th> <th style="text-align: left;"><b>Rcvd Date</b></th> <th style="text-align: left;"><b>Due Date</b></th> <th style="text-align: left;"><b>Description</b></th> <th style="text-align: right;"><b>Amount</b></th> </tr> </thead> <tbody> <tr> <td>5/5/23 INV</td> <td>05/12/2023</td> <td>05/12/2023</td> <td>Cable TV - Stn 52 - 5/16-6/15/23 - Acct</td> <td style="text-align: right;">18.95</td> </tr> <tr> <td>5/3/23 INV</td> <td>05/12/2023</td> <td>05/12/2023</td> <td>Cable TV - Stn 57 - 5/8-6/7/23 - Acct</td> <td style="text-align: right;">10.51</td> </tr> <tr> <td>5/4/23 INV</td> <td>05/12/2023</td> <td>05/12/2023</td> <td>Cable TV - Stn 50 - 5/9-6/8/23 - Acct</td> <td style="text-align: right;">10.51</td> </tr> <tr> <td>5/2/23 INV</td> <td>05/12/2023</td> <td>05/12/2023</td> <td>Cable TV - Stns 51,54,55,56,58,59 - 5/10-6/9/23 - Acct</td> <td style="text-align: right;">73.37</td> </tr> </tbody> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>	5/5/23 INV	05/12/2023	05/12/2023	Cable TV - Stn 52 - 5/16-6/15/23 - Acct	18.95	5/3/23 INV	05/12/2023	05/12/2023	Cable TV - Stn 57 - 5/8-6/7/23 - Acct	10.51	5/4/23 INV	05/12/2023	05/12/2023	Cable TV - Stn 50 - 5/9-6/8/23 - Acct	10.51	5/2/23 INV	05/12/2023	05/12/2023	Cable TV - Stns 51,54,55,56,58,59 - 5/10-6/9/23 - Acct	73.37
<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>																											
5/5/23 INV	05/12/2023	05/12/2023	Cable TV - Stn 52 - 5/16-6/15/23 - Acct	18.95																											
5/3/23 INV	05/12/2023	05/12/2023	Cable TV - Stn 57 - 5/8-6/7/23 - Acct	10.51																											
5/4/23 INV	05/12/2023	05/12/2023	Cable TV - Stn 50 - 5/9-6/8/23 - Acct	10.51																											
5/2/23 INV	05/12/2023	05/12/2023	Cable TV - Stns 51,54,55,56,58,59 - 5/10-6/9/23 - Acct	73.37																											
199411 COPELAND ROBERT	1683	05/16/2023	Claims	1	164.90	RETIREE MEDICARE REIMBURSEMENT - MAY 2023																									
<div style="display: flex; justify-content: space-between;"> <span>522 11 20 006 - Post Retirement Benefit Payments</span> <span>164.90 Medicare Reimbursement - May 2023</span> </div>																															
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<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>																											
MAY 2023	05/12/2023	05/12/2023	Medicare Reimbursement - May 2023	164.90																											
199412 CORRIGAN SCOTT	1684	05/16/2023	Claims	1	3,501.28	TRAINING/TRAVEL REIMBURSEMENT																									
<div style="display: flex; justify-content: space-between;"> <span>522 45 43 000 - Travel: Conferences, seminars, etc</span> <span>3,501.28 Lodging - FDIC - 4/22-4/29/23 - Indianapolis, IN</span> </div>																															
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5/4/23 REIMB	05/12/2023	05/12/2023	Lodging - FDIC - 4/22-4/29/23 - Indianapolis, IN	3,501.28																											
199413 CURRAN TINA	1685	05/16/2023	Claims	1	240.00	TRAINING/TRAVEL REIMBURSEMENT																									
<div style="display: flex; justify-content: space-between;"> <span>522 30 43 000 - Travel; Conferences</span> <span>240.00 Meals Per Diem - 5/1-5/4/23 - Govt Social Media Conf - Reno, NV</span> </div>																															
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4/20/23	05/12/2023	05/12/2023	Meals Per Diem - 5/1-5/4/23 - Govt Social Media Conf	240.00																											
199414 DOBBS PETERBILT - TACOMA	1686	05/16/2023	Claims	1	772.07	FLEET - PO #40907; FLEET - PO #40925																									
<div style="display: flex; justify-content: space-between;"> <span>522 60 31 010 - Vehicle Parts &amp; Supplies</span> <span>528.49 Starter - U50</span> </div> <div style="display: flex; justify-content: space-between;"> <span>522 60 31 010 - Vehicle Parts &amp; Supplies</span> <span>243.58 DPF Sensor - E28</span> </div>																															
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025P157859	05/16/2023	05/16/2023	Starter - U50	528.49																											
025P158102	05/16/2023	05/16/2023	DPF Sensor - E28	243.58																											
199415 ENTZE KEVIN	1687	05/16/2023	Claims	1	128.40	TRAVEL REIMBURSEMENT																									
<div style="display: flex; justify-content: space-between;"> <span>522 11 43 000 - Travel &amp; Training</span> <span>128.40 Mileage &amp; Meals - Suquamish Clearwater Resort - WFOA Saturday Seminars</span> </div>																															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><b>Invoice #</b></th> <th style="text-align: left;"><b>Rcvd Date</b></th> <th style="text-align: left;"><b>Due Date</b></th> <th style="text-align: left;"><b>Description</b></th> <th style="text-align: right;"><b>Amount</b></th> </tr> </thead> <tbody> <tr> <td>5/3/23 REIMB</td> <td>05/16/2023</td> <td>05/16/2023</td> <td>Mileage &amp; Meals - Suquamish Clearwater Resort -</td> <td style="text-align: right;">128.40</td> </tr> </tbody> </table>							<b>Invoice #</b>	<b>Rcvd Date</b>	<b>Due Date</b>	<b>Description</b>	<b>Amount</b>	5/3/23 REIMB	05/16/2023	05/16/2023	Mileage & Meals - Suquamish Clearwater Resort -	128.40															
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## VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199416 GOODMAN CHRIS	1688	05/16/2023	Claims	1	164.90	RETIREE MEDICARE REIMBURSEMENT - MAY 2023
					164.90	522 11 20 006 - Post Retirement Benefit Payments Medicare Reimbursement - May 2023
					<b>Amount</b>	
					164.90	
					<b>Invoice # Rcvd Date Due Date Description</b>	
					<b>Amount</b>	
					164.90	
199417 HARBOR AUDIOLOGY	1689	05/16/2023	Claims	1	570.00	CONSULTANT - HEARING TESTS
					570.00	522 20 41 005 - Contracts, Hearings, Wellness/Fitness Occup Hearing Assessment - B Johnson, Bailey, B Brown, Reyes, Shirer, Dumas
					<b>Amount</b>	
					95.00	
					<b>Invoice # Rcvd Date Due Date Description</b>	
					<b>Amount</b>	
					95.00	
					95.00	
					95.00	
					95.00	
					95.00	
199418 HUSCROFT JACOB	1690	05/16/2023	Claims	1	78.87	TRAVEL REIMBURSEMENT
					78.87	522 20 48 000 - Repairs & Maintenance by Others Mileage - Trvl to/from LN Curtis - Logistics/Hydraulic Tool Maint
					<b>Amount</b>	
					78.87	
					<b>Invoice # Rcvd Date Due Date Description</b>	
					<b>Amount</b>	
					78.87	
199419 KRONOS INC	1691	05/16/2023	Claims	1	450.00	IT - CONTRACT
					450.00	522 19 45 005 - Software Subscription Contracts Prof Svcs - 3/24-4/7/23 - Telestaff Troubleshooting
					<b>Amount</b>	
					450.00	
					<b>Invoice # Rcvd Date Due Date Description</b>	
					<b>Amount</b>	
					450.00	
199420 LIFE ASSIST INC	1692	05/16/2023	Claims	1	72.50	MEDICAL SUPPLIES - PO #99007497
					72.50	522 70 31 002 - Medical; replacement items Lidocaine - 10 Qty
					<b>Amount</b>	
					72.50	
					<b>Invoice # Rcvd Date Due Date Description</b>	
					<b>Amount</b>	
					72.50	
199421 NORTHWEST FIRE SYSTEMS LLC	1693	05/16/2023	Claims	1	2,176.00	FACILITIES - PO #40885
					2,176.00	522 50 48 000 - Repair & Maint by others Service Fire Extinguishers
					<b>Amount</b>	
					2,176.00	
					<b>Invoice # Rcvd Date Due Date Description</b>	
					<b>Amount</b>	
					2,176.00	
199422 PACIFIC POWERSHIFTS	1694	05/16/2023	Claims	1	4,046.78	FLEET - PO #40941
					4,046.78	522 60 48 000 - Vehicle Repairs & Maint. by Others Repair - E27
					<b>Amount</b>	
					4,046.78	
					<b>Invoice # Rcvd Date Due Date Description</b>	
					<b>Amount</b>	
					4,046.78	
199423 PAGEFREEZER SOFTWARE	1695	05/16/2023	Claims	1	198.00	IT - SOCIAL MEDIA ARCHIVING
					198.00	522 19 45 005 - Software Subscription Contracts Social Media Archiving - 5/20/23-5/19/24
					<b>Amount</b>	
					198.00	
					<b>Invoice # Rcvd Date Due Date Description</b>	
					<b>Amount</b>	
					198.00	
199424 PENINSULA LIGHT CO - ELECTRIC	1696	05/16/2023	Claims	1	1,170.29	FACILITIES - UTILITIES
					482.13	522 50 47 001 - Electricity Svc - Stn 53 - 4/8-5/8/23 - Acct 1152140079756
					647.65	522 50 47 001 - Electricity Svc - Stn 59 - 4/8-5/8/23 - Acct 1152140418749
					40.51	522 50 47 001 - Electricity Svc - Stn 59 Light - 4/8-5/8/23 - Acct 1152140463968

## VOUCHER APPROVALS

Pierce County Fire District #5

Time: 14:40:55 Date: 05/16/2023

05/16/2023 To: 05/16/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo																				
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<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>																						
05/08/23 INV	05/16/2023	05/16/2023	Svc - Stn 53 - 4/8-5/8/23 - Acct 1152140079756	482.13																						
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05/08/23 INV	05/16/2023	05/16/2023	Svc - Stn 59 Light - 4/8-5/8/23 - Acct 1152140463968	40.51																						
199425 PRENTICE PERFECT CLEANING LLC	1697	05/16/2023	Claims	1	4,445.00	FACILITIES - POST CONSTRUCTION CLEAN UP																				
<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td colspan="4">522 50 63 006 - Station Modifications</td> <td style="text-align: right;">4,445.00</td> <td colspan="2">Post Construction Clean Up - Stn 58</td> </tr> <tr> <th style="text-align: left;"><i>Invoice #</i></th> <th style="text-align: left;"><i>Rcvd Date</i></th> <th style="text-align: left;"><i>Due Date</i></th> <th style="text-align: left;"><i>Description</i></th> <th style="text-align: right;"><i>Amount</i></th> </tr> <tr> <td>1374</td> <td>05/16/2023</td> <td>05/16/2023</td> <td>Post Construction Clean Up - Stn 58</td> <td style="text-align: right;">4,445.00</td> </tr> </tbody> </table>							522 50 63 006 - Station Modifications				4,445.00	Post Construction Clean Up - Stn 58		<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>	1374	05/16/2023	05/16/2023	Post Construction Clean Up - Stn 58	4,445.00			
522 50 63 006 - Station Modifications				4,445.00	Post Construction Clean Up - Stn 58																					
<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>																						
1374	05/16/2023	05/16/2023	Post Construction Clean Up - Stn 58	4,445.00																						
199426 TITUS WILL FORD	1698	05/16/2023	Claims	1	1,769.41	FLEET - PO #40940																				
<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td colspan="4">522 60 48 000 - Vehicle Repairs &amp; Maint. by Others</td> <td style="text-align: right;">1,769.41</td> <td colspan="2">Service - U51</td> </tr> <tr> <th style="text-align: left;"><i>Invoice #</i></th> <th style="text-align: left;"><i>Rcvd Date</i></th> <th style="text-align: left;"><i>Due Date</i></th> <th style="text-align: left;"><i>Description</i></th> <th style="text-align: right;"><i>Amount</i></th> </tr> <tr> <td>FOCS187648</td> <td>05/16/2023</td> <td>05/16/2023</td> <td>Service - U51</td> <td style="text-align: right;">1,769.41</td> </tr> </tbody> </table>							522 60 48 000 - Vehicle Repairs & Maint. by Others				1,769.41	Service - U51		<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>	FOCS187648	05/16/2023	05/16/2023	Service - U51	1,769.41			
522 60 48 000 - Vehicle Repairs & Maint. by Others				1,769.41	Service - U51																					
<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>																						
FOCS187648	05/16/2023	05/16/2023	Service - U51	1,769.41																						
199427 UNIFIED OFFICE SERVICES	1699	05/16/2023	Claims	1	1,243.75	LOGISTICS - PO #40708																				
<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td colspan="4">522 14 31 001 - Office Supplies</td> <td style="text-align: right;">1,243.75</td> <td colspan="2">8 Ft and 6 Ft Glass Boards - 3 Total</td> </tr> <tr> <th style="text-align: left;"><i>Invoice #</i></th> <th style="text-align: left;"><i>Rcvd Date</i></th> <th style="text-align: left;"><i>Due Date</i></th> <th style="text-align: left;"><i>Description</i></th> <th style="text-align: right;"><i>Amount</i></th> </tr> <tr> <td>315473</td> <td>05/16/2023</td> <td>05/16/2023</td> <td>8 Ft and 6 Ft Glass Boards - 3 Total</td> <td style="text-align: right;">1,243.75</td> </tr> </tbody> </table>							522 14 31 001 - Office Supplies				1,243.75	8 Ft and 6 Ft Glass Boards - 3 Total		<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>	315473	05/16/2023	05/16/2023	8 Ft and 6 Ft Glass Boards - 3 Total	1,243.75			
522 14 31 001 - Office Supplies				1,243.75	8 Ft and 6 Ft Glass Boards - 3 Total																					
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315473	05/16/2023	05/16/2023	8 Ft and 6 Ft Glass Boards - 3 Total	1,243.75																						
199428 UNIFIRST CORPORATION	1700	05/16/2023	Claims	1	119.65	FACILITIES - MATS																				
<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td colspan="4">522 50 48 000 - Repair &amp; Maint by others</td> <td style="text-align: right;">119.65</td> <td colspan="2">Mats - Stn 50</td> </tr> <tr> <th style="text-align: left;"><i>Invoice #</i></th> <th style="text-align: left;"><i>Rcvd Date</i></th> <th style="text-align: left;"><i>Due Date</i></th> <th style="text-align: left;"><i>Description</i></th> <th style="text-align: right;"><i>Amount</i></th> </tr> <tr> <td>330 1972295</td> <td>05/12/2023</td> <td>05/12/2023</td> <td>Mats - Stn 50</td> <td style="text-align: right;">119.65</td> </tr> </tbody> </table>							522 50 48 000 - Repair & Maint by others				119.65	Mats - Stn 50		<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>	330 1972295	05/12/2023	05/12/2023	Mats - Stn 50	119.65			
522 50 48 000 - Repair & Maint by others				119.65	Mats - Stn 50																					
<i>Invoice #</i>	<i>Rcvd Date</i>	<i>Due Date</i>	<i>Description</i>	<i>Amount</i>																						
330 1972295	05/12/2023	05/12/2023	Mats - Stn 50	119.65																						
199429 WESCOTT THOMAS	1701	05/16/2023	Claims	1	240.00	TRAINING/TRAVEL REIMBURSEMENT																				
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522 30 43 000 - Travel; Conferences				240.00	Meals Per Diem - 5/1-5/4/23 - Govt Social Media Conf - Reno, NV																					
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4/20/23 REIMB	05/12/2023	05/12/2023	Meals Per Diem - 5/1-5/4/23 - Govt Social Media Conf	240.00																						

Total Vouchers:

25,626.37

**VOUCHER APPROVALS**

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
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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





**Pierce County Fire Protection District #5**  
**Monthly Financial Dashboard Report**  
**APR-2023 April 30, 2023**

<b>OPERATING REVENUES</b>	Amended Budget	April	YTD	% of Budget	Highlights:
Taxes	32,153,373	11,689,178	14,288,962	44.44%	Expected
Intergovernmental	1,744,125	102,142	956,139	54.82%	Expected
Charges for Service	1,674,399	185,502	755,528	45.12%	Expected
Other/Non-Revenue	142,135	15,834	117,053	82.35%	Expected
Transfers/BFB Carryover	1,175,243	-	-	0.00%	Budget Amendment Items
<b>Total Revenues:</b>	<b>36,889,275</b>	<b>11,992,656</b>	<b>16,117,681</b>	<b>43.69%</b>	Expected

<b>OPERATING EXPENSES:</b>	Amended Budget	April	YTD	% of Budget	Highlights:
Salaries	22,983,970	1,724,423	7,071,520	30.8%	Expected
Benefits	6,885,138	541,795	2,142,880	31.1%	Expected
Supplies	1,959,898	93,735	395,352	20.2%	Expected
Services	3,731,016	307,840	999,943	26.8%	Expected
Capital Improvements	1,011,000	9,638	400,561	39.6%	Expected
Debt Service	-	-	-	0.0%	N/A
Transfers	-	-	-	0.0%	N/A
<b>Total Expenses:</b>	<b>36,571,022</b>	<b>2,677,432</b>	<b>11,010,257</b>	<b>30.1%</b>	Expected

<b>EXPENSES BY DIVISION:</b>	Amended Budget	April	YTD	% of Budget	Highlights:
Legislative	381,694	22,342	121,762	31.9%	Expected
Finance & Admin	2,350,674	146,202	654,481	27.8%	Expected
Operations	24,776,080	1,842,070	7,355,491	29.7%	Expected
Logistics	6,631,065	486,062	2,056,858	31.0%	Expected
Health & Safety	2,127,666	155,514	717,708	33.7%	Expected
Capital/Bond	303,843	25,242	103,957	34.2%	Expected
<b>Total Expenses:</b>	<b>36,571,022</b>	<b>2,677,432</b>	<b>11,010,257</b>	<b>30.1%</b>	Expected

<b>CAPITAL FUND (BOND):</b>	Amended Budget	April	YTD	% of Budget	Highlights:
Project Management	501,343	-	2,482	0.5%	Expected
Training Campus	8,005,845	230,852	564,253	7.0%	Expected
Station 57	244,291	52,297	84,404	34.6%	Expected
Station 53	100,458	50,523	81,951	81.6%	Expected
Station 51	749,432	-	-	0.0%	Expected
<b>Total Capital Projects:</b>	<b>9,601,369</b>	<b>333,672</b>	<b>733,089</b>	<b>7.6%</b>	Expected

<b>ENDING CASH:</b>	12/31/2022	4/30/2023	12/31/2021	Highlights:
General Expense	12,624,848	16,310,342	11,941,200	
Reserve Fund	6,961,915	8,291,001	6,847,720	
Capital Fund*	50,139,722	50,473,770	-	*Restricted use for eligible projects
Debt Fund (GO BOND)	143,711	1,694,311	-	
PCSORT*	110,878	108,745	134,772	*Restricted, GHFMO is Lead Agency
<b>Total:</b>	<b>69,981,074</b>	<b>76,878,169</b>	<b>18,923,692</b>	

# 2022 Year End Financial Update

K.Hackmeister

May 2023

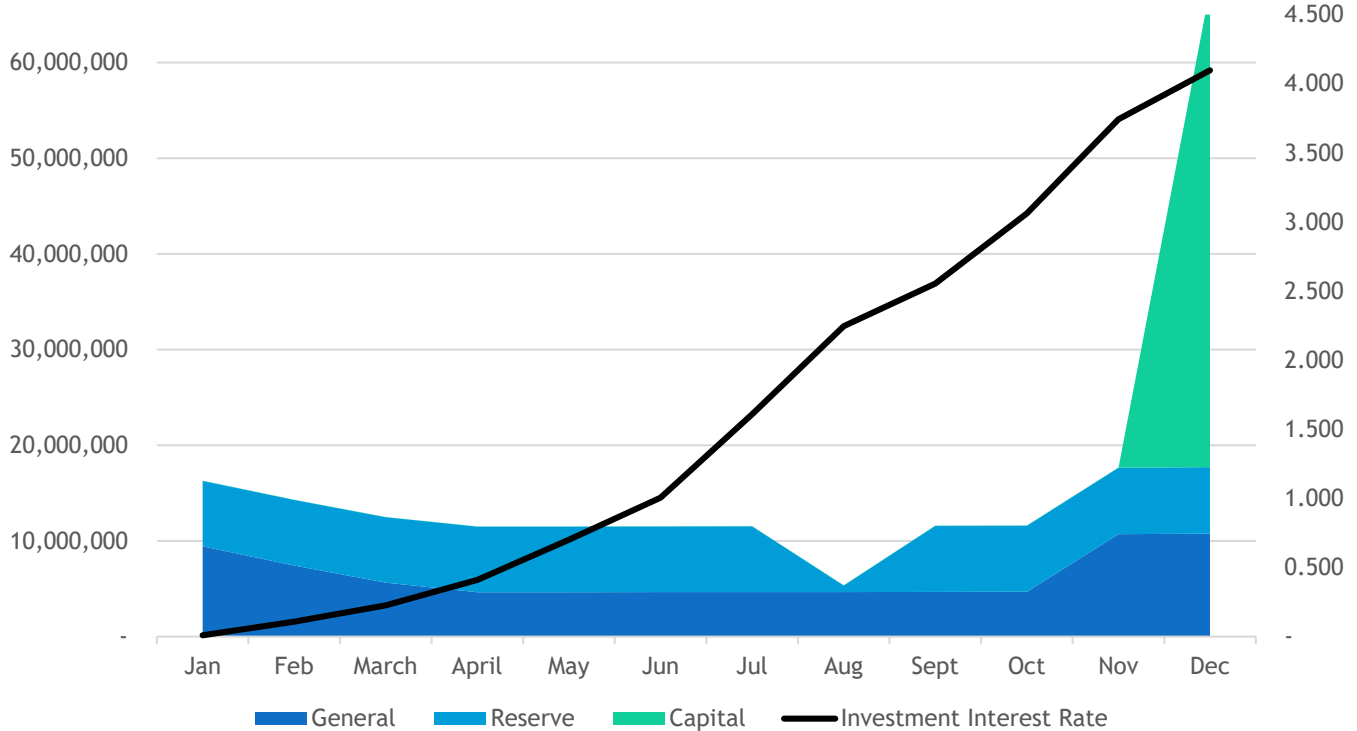
# 2022 Cash & Investments

	Interest Received in 2022	Ending Fund Cash & Investments
General Expense	115,476	12,625,143
Reserve Fund	114,197	6,961,915
GO Bond (Debt Service Fund)	-	143,711
Capital Fund	139,722	50,139,722
Total	369,395	69,870,491
PCSORT (Fiscal Custodian)		110,878

- Investments held in the Local Government Investment Pool (LGIP)
- December's LGIP Rate was 4.10%

# Investment Performance

Investment Balances in 2022

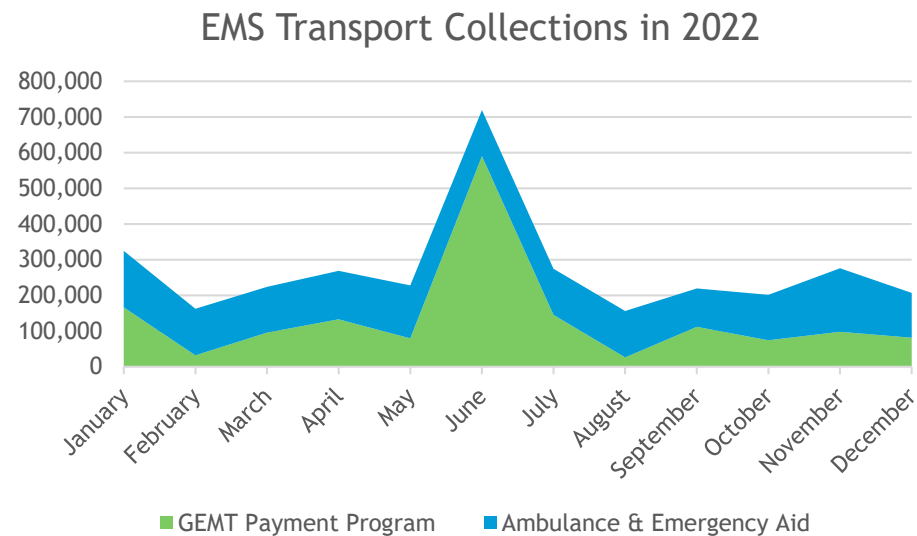


# Property Tax

	Budget	Actuals	% Collected
Property Tax - Current	27,827,564	27,521,257	98.9%
Property Tax - Delinquent	-	235,920	-
Total	27,827,564	27,757,177	99.75%

# Ambulance Transport & GEMT

	Budget	Actuals
GEMT*	-	1,635,382
Ambulance Transport	2,750,000	1,627,656
Total	2,750,000	3,263,038



\*GEMT was previously budgeted in Charges for Services

# Revenues

	Budget	Revenue	% Collected
Cash Forward			
Taxes	27,827,564	27,757,177	99.7%
Intergovernmental*	684,710	2,390,814	349.2%
Charges for Services*	3,165,399	2,304,521	72.8%
Interest & Other Earnings	127,862	154,003	120.4%
Non-Revenue		8,264	-
Other Financing Sources		11,793	-
Total	31,805,535	32,626,572	102.6%

\*GEMT was previously budgeted in Charges for Services

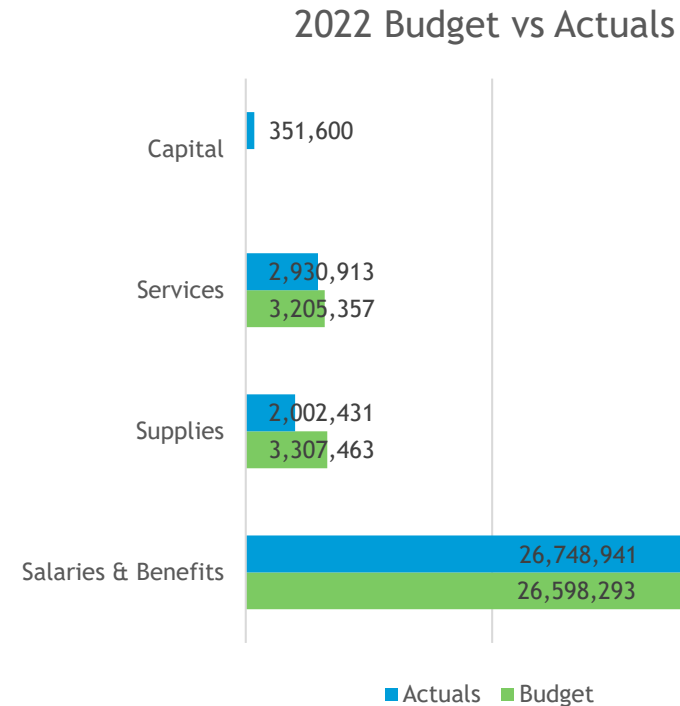
# Revenue Detail

Revenue Type	Revenue Description	Budget	Actuals
Taxes	Property Taxes - Current	27,827,564	27,521,257
	Property Taxes - Delinquent	-	235,920
Intergovernmental	Federal Direct Grant From The Department Of Homeland Security.	650,000	531,407
	COBRA Payroll Tax Credit	-	1,626
	Non-Grant Assistance	-	45,991
	GEMT Payment Program	-	1,635,382
	Federal Indirect Grant From Department Of Homeland Security	-	110,903
	State Grants	-	1,125
	State Direct/Indirect Grant From Other State Agencies	-	28,444
	Leasehold Excise Taxes	26,033	24,660
	Timber Excise Taxes	8,677	11,276
Charges for Services	Other Intergov Transfers	360	-
	Fire Protection Services	415,039	676,866
	Ambulance & Emergency Aid	2,750,000	1,627,656
Interest & Other Earnings	Investment Interest	36,132	115,476
	Space & Facilities Rentals (Long-Term)	-	425
	Contributions & Donations	3,000	3,646
	Sale of Surplus	7,950	8,896
	Other Fees /Tuition Charges	48,980	9,697
	Other Misc Revenue	31,800	15,863
Non-Revenue	Retainage Deposits	-	7,500
	Prior Period Adjustment	-	764
Other Financing Sources	Compensation for Loss/Impairment of Capital Assets	-	11,793
	<b>Total</b>	<b>31,805,535</b>	<b>32,626,571</b>



# 2022 Expenses

Category	Budget	Actuals	% Spent
Salaries & Benefits	26,598,293	26,748,941	100.6%
Supplies	3,307,463	2,002,431	60.5%
Services	3,205,357	2,930,913	91.4%
Capital		351,600	
<b>Total</b>	<b>33,111,113</b>	<b>32,033,884</b>	<b>96.7%</b>



# Expense Detail

## GIG HARBOR FIRE & MEDIC ONE

December 2022 Financial Report  
100% of Year Complete



EXPENSES	Dec-22	YTD	2022 Budgeted Amount	YTD % of Budget	Year Over Year Change
Legislative	\$ 26,983.89	\$ 509,916.37	\$ 506,998.00	100.58%	-35.86%
Financial & Records	\$ 126,127.11	\$ 1,564,083.78	\$ 1,656,918.00	94.40%	2.66%
Data Processing	\$ 62,936.85	\$ 745,552.94	\$ 858,161.00	86.88%	7.34%
Suppression	\$ 1,348,930.60	\$ 15,843,172.24	\$ 16,045,158.00	98.74%	0.29%
Administration	\$ 129,435.37	\$ 1,779,588.93	\$ 1,775,507.00	100.23%	-0.27%
Alarm & Communications	\$ 16,880.07	\$ 478,057.43	\$ 514,643.00	92.89%	-4.33%
Prevention	\$ 73,536.96	\$ 692,132.89	\$ 668,860.00	103.48%	17.08%
Training	\$ 69,480.54	\$ 834,210.85	\$ 945,139.00	88.26%	13.35%
Facilities	\$ 151,874.57	\$ 1,809,150.51	\$ 1,742,455.00	103.83%	7.53%
Vehicles	\$ 138,282.07	\$ 1,355,691.96	\$ 2,092,712.00	64.78%	-49.92%
Medical Aid Services	\$ 553,252.82	\$ 5,971,102.53	\$ 5,867,436.00	101.77%	8.86%
MSO	\$ 32,274.38	\$ 451,223.81	\$ 437,126.00	103.23%	25.63%
<b>Total Expenses</b>	<b>\$ 2,729,995.23</b>	<b>\$ 32,033,884.24</b>	<b>\$ 33,111,113.00</b>	<b>96.75%</b>	<b>-0.01%</b>

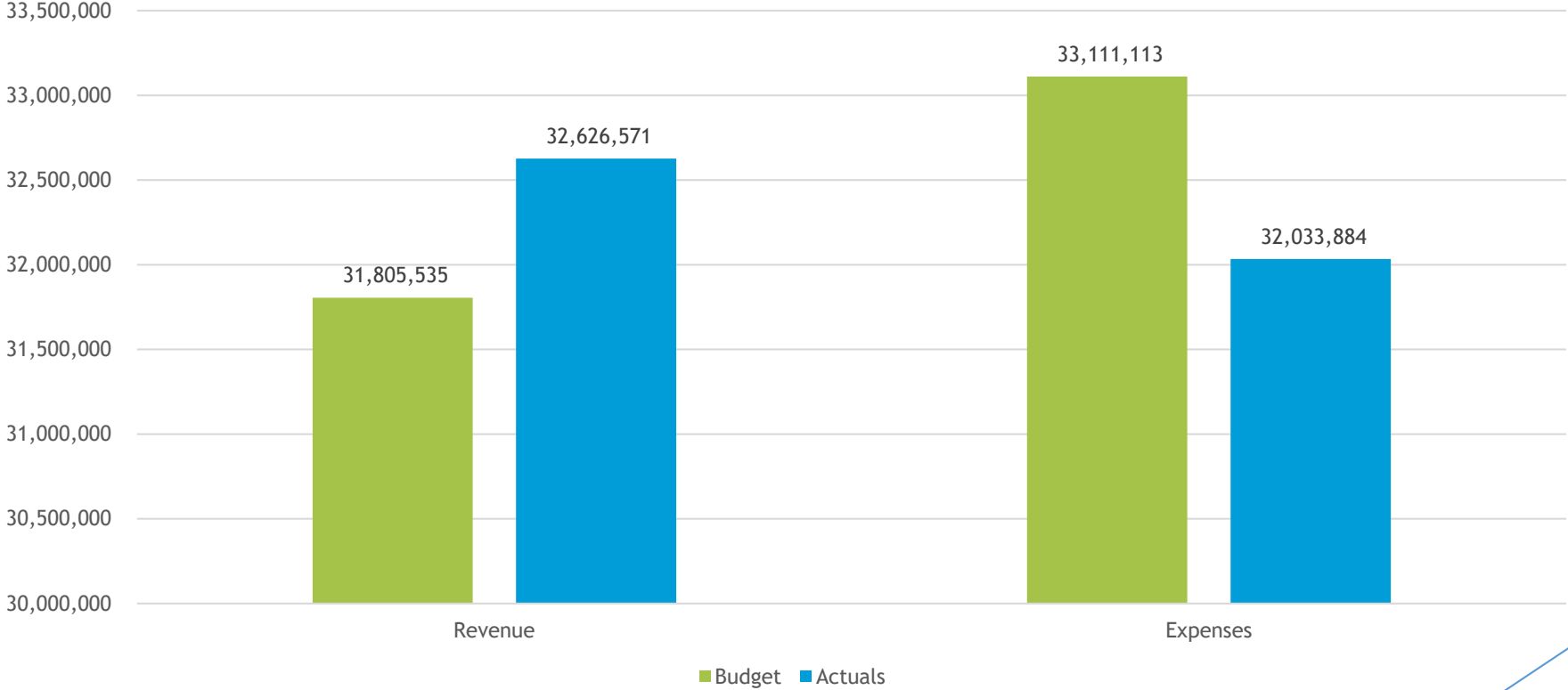
# 2022 Expenses in upcoming budgets

- ▶ Resolution 2023-02 (2/14/23)
  - ▶ \$871,400 carryover request for budgeted 2022 items to be spent in 2023
- ▶ Resolution 2023-03 (2/14/23)
  - ▶ \$830,000 transfer to Reserves for budgeted 2022 items that will arrive and be spent in 2024

# Expense Highlights

- ▶ Salaries & Benefits performed higher than budget across many divisions due to the following:
  - ▶ 24/7 staffing for vacancies, to include training, academies, and staffing.
  - ▶ Planned overlap staffing due to retirements for key positions.
  - ▶ Additional staffing support for reimbursable Wildland deployments
- ▶ Election costs were slightly higher due to District population growth
- ▶ Supplies and Services remained under budget, with the key carryover items adopted with a Budget Amendment for 2023 spend

# Budget vs Actuals Outcome



# 2022 Year End Outcome

	2022 Actuals
Revenue	\$32,626,571
Expenses	\$32,033,884
Net Cash	\$592,687

Pierce County Fire Protection District No. 5

Notes to the Schedule of Expenditures of Federal Awards  
For the Year Ended December 31, 2022

Note 1 – Basis of Accounting

This Schedule is prepared on the same basis of accounting as the district's financial statements. The district uses the cash basis of accounting.

Note 2 – Federal Indirect Cost Rate

The district has not elected to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

Note 3 – Noncash Awards – Equipment

The district received equipment and supplies that were purchased with federal Homeland Security funds by the city of Seattle. The amount reported on the Schedule is the value of the property on the date it was received by the district and priced by the city of Seattle.

Note 4 – Program Costs

The amounts shown as current year expenditures represent only the federal award portion of the program costs. Entire program costs, including the district's portion, are more than shown. Such expenditures are recognized following the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Note 5 – Other Notes

The District incurred eligible COVID-19 related grant expenses in 2020 and 2021. The amount of \$438,988.22 was approved for payment through the COVID-19 Disaster Relief Fund in 2022 and included on the District's 2022 SEFA.

In 2021, the District returned \$45,990.63 in COVID-19 Provider Relief Funds due to a delay in compliance reporting due to the Health Resources and Services Administration Reporting Period deadline due to staff turnover. In 2022, the Health Resources and Services Administration provided a resubmittal window for reissue requests of Provider Relief Funds Period 1. The District submitted the applicable reporting during the revised reporting period and the \$45,990.63 was reissued to the district in late 2022.

## CONTRACT FOR FIRE PROTECTION SERVICES

THIS CONTRACT is as of the 1st day of January 2023 by and between Pierce County, (hereinafter called the "County") and Pierce County Fire District Number Five [(operating as the Gig Harbor Fire & Medic One) hereinafter called the "District"].

### WITNESSETH:

WHEREAS, the District provides fire protection services;

WHEREAS, RCW 52.30.020 directs the County to contract with the District for fire protection services;

WHEREAS, the County owns buildings that are located within or adjacent to the territorial limits of the District and are not leased to non tax-exempt persons or organizations.

NOW, IT IS MUTUALLY AGREED:

#### 1. SERVICES

A. The District agrees to furnish fire protection and basic life support services to all improved County properties and the persons located on such properties within the District. Such fire and basic life support services shall be rendered on the same basis as such protection is rendered to other areas within the District.

B. In the event of simultaneous fire or medical aid call whereby facilities of the District are utilized beyond its ability to render equal protection, the officers and agents of the District shall have discretion as to which call shall be answered first. The District shall be the sole judge as to the most expeditious manner of handling and responding to emergency calls.

C. The District will furnish all personnel, equipment, and tools necessary to provide such fire protection and basic life support services.



## 2. TERM/PAYMENT

A. The term of this agreement shall commence on January 1, 2023 and continue through December 31, 2023 and shall be renewed year-to-year by addendum and adjustment to fees, unless sooner terminated by either party as provided in this Contract.

B. In consideration of the goods and services provided by the District under the terms and conditions of this Contract, each year the County shall pay the District a fee based upon the sum of the District's regular maintenance and operation levy rate plus the District's regular emergency medical services levy rate applied to the replacement value of improvements to properties as such values are reported and updated annually by Pierce County Risk Management Department on their "STATEMENT OF VALUES", OR, \$500.00 whichever is greater. In all cases, "STATEMENT OF VALUES" will be used in calculating the fee and fees will be rounded to the nearest whole dollar amount. In no instance is the County subject to the District's special and excess levy rates, bonds, or fire benefit charges.

C. Further, the County shall establish a \$12,500 resource pool, with a distribution to the District based upon the total number of emergency responses the District makes to improved County properties in the most recently completed calendar year relative to the total number of emergency responses made by all districts contracting with the County for fire protection services of improved County properties in the most recently completed calendar year. The total value of the resource pool is \$12,500 in 1993 and will be increased in each subsequent year by the same percentage increase as reported by the United States Bureau of Labor Statistics as the second half, Seattle area consumer price index for all urban consumers (CPI-U). Distribution of the pool will be adjusted each year to reflect the District's portion relative to the total number of emergency responses made by all districts contracting with the County for fire protection services of improved County properties.

D. Specific properties and fees are described in Schedule A attached hereto and made a part of this Contract. If there is an increase or decrease in the replacement value of improvements to properties upon which payment under this Contract is based, the County will adjust the fee annually and incorporate the change automatically into this Contract.

E. Payment shall be made on or after June 30th of the contract year.

F. Each of the parties shall, at all times, be solely responsible for the acts, or failure to act, of its personnel that occur or arise in any way out of the performance of this contract by its personnel only, and to save and hold the other party and its personnel and officials harmless from all costs, expenses, losses, and damage, including costs of defense, incurred as a result of any acts or omissions of the parties' personnel relating to the performance of this Contract.

G. This agreement may be terminated at any time by either party hereto after thirty (30) days written notice.

### 3. ENTIRE AGREEMENT

No other understandings, oral or otherwise, regarding the subject matter of the contract shall be deemed to exist or to bind any of the parties hereto.

### 4. FUTURE NON-ALLOCATION OF FUNDS

If sufficient funds are not appropriated or allocated for payment under this contract for any future fiscal period, the County will not be obligated to make payments for services or amounts incurred after the end of the current fiscal period. No penalty or expense shall accrue to the County in the event this provision applies. In consideration thereof, the District will not be obligated to provide services after the end of the current fiscal period, in the event that the County invokes the provision contained in this paragraph.

### 5. AMENDMENT

This contract and any alteration, amendment, modification, or waiver of any clause or condition thereof is subject to the written approval of the County Executive or the Executive's delegate, and shall not be binding upon the County until so approved, except as set forth in paragraph 2D. above.

IN WITNESS WHEREOF, the said District has executed this instrument and the said Pierce County has caused this instrument to be executed by its Executive the day and year first above written.

BOARD OF FIRE COMMISSIONERS:

PIERCE COUNTY:

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Pierce County Executive

\_\_\_\_\_  
Fire Commissioner

\_\_\_\_\_  
Risk Management Department

\_\_\_\_\_  
Fire Commissioner

\_\_\_\_\_  
Director, Finance Department

\_\_\_\_\_  
Fire Commissioner

\_\_\_\_\_  
Director, Facilities Management

Approved as to form:

\_\_\_\_\_  
Fire Commissioner

\_\_\_\_\_  
Deputy Prosecuting Attorney

## Schedule A

This is Schedule A to the contract agreement between Pierce County and Pierce County Fire District Number 5 (operating as Gig Harbor Fire & Medic One).

It is an extension of, the original contract number(s) as allowed by paragraph 2.D. of the same. This adjusts the contract payments per the agreed upon formula and extends the period of performance through midnight, December 31, 2023.

The County hereby agrees to pay the District the following sum per year, which shall commence at 12:00 midnight, December 31, 2022 and terminate at 12:00 midnight, December 31, 2023, as consideration for providing fire protection and basic life support services for the County-owned buildings, equipment, and other property described below:

Gig Harbor Fire & Medic One Pierce County FPD # 5

Property Description including Parcel #	Fee Based on Formula paragraph 2B	Fee From Emergency Service Pool Distribution	Amount to be Paid	Company	Fund	Cost Center/Location/Program	Business Unit	Spend Category
Tacoma Narrows Airport 0221321008	\$ 15,395	\$ 179	\$ 15,574	Public Works & Utilities	460-00	Program: PW414 Cost Center: PW-Airport - Tacoma Narrows Administration Location: Tacoma Narrows Airport	54600P0	50.000200
Purdy Shops 0122244017	\$ 1,838	\$ -	\$ 1,838	Public Works & Utilities	150-00	Program: PW398 Cost Center: PW M&O Maintenance Activities	54350P0	50.000200
Peninsula Precinct 0122244017	\$ 1,868	\$ -	\$ 1,868	Facilities Maintenance	503-00	Program: Facilities - Peninsula Detachment Cost Center: Facilities Maintenance	51830P0	50.000200
Purdy Transfer Station 0122134000 0222183000 0222183007	\$ 2,923	\$ -	\$ 2,923	Public Works & Utilities	470-01	Cost Center: Waste Reduction & Recycling	53700P0	50.000200
TOTALS	\$ 22,024	\$ 179	\$ 22,203					



Retiree Medical Program  
Application to Participate in Program

Date Submitted: 5/18/23

Name: Michael Smith FD Personnel Number: 5705

Anticipated Last Work Day: 5/31/23

Retirement Date: 6/1/23 (1<sup>st</sup> day of the month following employee's final day worked, must be between April 1 and June 30).

Age at Retirement: 57 Years of Service at GHFMO: 16.5

Employee must be a **LEOFF II**, **PERS II** or **PERS III** employee who has completed a minimum of 15 years of service with PCFD #5. **LEOFF II** employees must be at least 50 years of age on the date of retirement. **PERS II** and **PERS III** employees must be at least 55 years of age on the date of retirement.

This application **DOES / DOES NOT** (circle one) meet the notification deadline of October 1<sup>st</sup> of the year preceding retirement.

If **NOT**, reason for requesting exception: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

By signing this application I acknowledge that if I give this notice and then do **NOT** retire, my participation in this program will be forfeited forever.

Signature: *Mike Smith*

Approved: \_\_\_\_\_

Printed Name: Mike Smith

Printed Name: \_\_\_\_\_

Employee # 5705

Title: \_\_\_\_\_

Date: 5/18/23

Date: \_\_\_\_\_



# Gig Harbor Fire & Medic One

**RESOLUTION 2023-07**  
**May 23, 2023**

**BE IT RESOLVED** that the Board of Fire Commissioners of Pierce County Fire Protection District No. 5 hereby adopts the attached Capital Asset Policy which is attached hereto and incorporated herein by this reference and shall supersede and replace all prior editions of the policy:

**Capital Asset Policy #6000.2.**

Approved at a regular meeting of the Board of Fire Commissioners, Pierce County Fire Protection District No. 5, this 23<sup>rd</sup> day of May, 2023.

PIERCE COUNTY FIRE PROTECTION  
DISTRICT NO. 5

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

Attest:

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



# GIG HARBOR FIRE & MEDIC ONE

## Organizational Policy

Title: Capital Assets

Reference: 6000.2

Applies to: All Personnel

Approved by: Assistant Chief Perry Oldenburg  
Finance Director Krystal Hackmeister

### 1.0 PURPOSE

This policy is established to provide guidelines to ensure adequate stewardship over District resources through control and accountability of capital assets, and to collect and maintain complete and accurate capital assets information required for preparation of financial statements in accordance with generally accepted accounting principles.

### 2.0 DEFINITIONS

Assets - are resources expected to add value to the organization. Assets may be real, intangible or tangible property and acquired through purchase, donation or construction.

Attractive (Theft Sensitive) Assets - are portable, durable items that do not meet the minimum capitalization threshold, but require special attention because of their potential to be stolen. Examples of these items include but are not limited to computers, laptops, tablets portable radios, mobile radios, SCBA, Apparatus Mobile Data Computers, thermal imagers, and cell phones. Regardless of initial acquisition cost, these items are tagged and tracked by the District, but are not capitalized.

Capital Assets - are expensive long-lived assets such as land, buildings, improvements, infrastructure, software, machinery and equipment. These assets can be tangible or intangible assets. The original cost (or fair market value if received by donation) of the asset must exceed the cost threshold amount set out for its asset category. The estimated useful life of the asset must exceed one year. Examples of items not considered to be capital are painting, new carpet and office remodeling.

Capital Asset Cost Threshold - is the minimum cost per unit at which an asset must be valued to be considered a capital asset. The various capital asset categories have different cost thresholds as set out in this policy. Assets purchased with grant funds may have a different threshold amount as stipulated by the grant. Usage and disposal of assets acquired by a grant are subject



to the grant agreement which supersedes this policy.

Capital Lease - is any agreement entered into by the District involving the lease of property and granting the lessor rights to the property similar to those rights which would have existed if the agreement had been that of an outright purchase. For accounting purposes, such leases will be accounted for as capital leases when the lease agreement meets GAAP criteria and the District's capital threshold.

#### Fixed Assets

Fixed assets are tangible, non-consumable items including, but not limited to: land, buildings, machinery, equipment, and vehicles owned by the District valued at \$10,000 or more with a life expectancy of over one year. The value of the fixed asset includes the purchase price plus sales tax, as well as costs to acquire (shipping and handling), install (excluding site preparation costs), secure, and prepare an item for its intended use. Improvements to an existing asset that extends the life of the asset are capitalized.

#### Small & Attractive Assets

Assets valued at less than \$10,000 that are defined as high risk for theft. These assets are not normally consumed within one year. These assets may include items in one or more of the following categories:

- a. Portable and marketable, either alone or as a component unit.
- b. Assets that can be utilized for personal gain.
- c. Assets repeatedly reported as lost and/or stolen within the industry and society.
- d. Assets considered small and attractive include but are not limited to the following:
  1. District credit cards
  2. Portable Radios
  3. Mobile Radios
  4. SCBA
  5. Apparatus Mobile Data Computers
  6. Laptops/tablets
  7. Thermal Imagers
  8. Cell Phones

Responsibility: Logistics Division is responsible for tracking, inventory and safekeeping of all assets assigned to the department. Each division is responsible for notifying the Logistics Chief, in writing, any assets purchased, sold, traded, transferred, surplus, lost or stolen. The Logistics division is responsible for keeping and updating the fixed asset information, coordinating the physical inventory process and developing procedures for the safeguarding of assets.

Capital Outlay: All assets with a cost of \$10,000 or more will be recorded as capital outlay. Although Small and Attractive Assets (assets costing less than \$10,000) do not meet the district's capital outlay threshold, due to ease of conversion to private use, they are considered assets for purposes of marking and identification, records keeping, and tracking.

### 3.0 REQUIREMENTS

The State of Washington Office of State Auditor Accounting Guidance (BARS) Cash manual, states the following, in part:

Capital Assets Management System (3.3.8.10): A capital assets management system is the set of policies and procedures used to control District’s capital assets. The system should satisfy accounting/reporting requirements and it should demonstrate accountability for the capital assets.

Physical Inventory (3.3.8.60): A physical inventory of the capital assets is necessary to verify that the assets still exist; it also provides updates on the condition of the assets. This information demonstrates that the District is exercising its custodial responsibility for the asset.

The documentation will be retained in accordance with the Washington State Retention Records Schedule and must be retained until after the next annual audit.

### 4.0 CAPITALIZATION THRESHOLD

All assets with a cost of \$10,000 or more shall be capitalized. Although Small and Attractive Assets (assets costing less than \$10,000) do not meet the District’s capitalization threshold, they are considered assets for purposes of marking and identification, recordkeeping, and tracking.

The following table provides the capitalization threshold for each category of capital asset:

Asset Category	Examples	Dollar Threshold
Land	Property parcels, Right of way, Easements	Capitalize All
Land Improvements	Walkways Parking lots Landscaping	50,000
Buildings & Improvements	Structure Major refurbishment/renovation , New roof	50,000
Improvements other than Buildings	Park developments Playgrounds, Drainage	50,000
Infrastructure	Roadways, sidewalks, Bike paths, bridges, Marina, utility lines	50,000
Intangible Assets	Software developed or obtained for internal use	50,000
Leasehold Improvements	Land/building improvements made to leased property	50,000
Capital leases	Capital leases	25,000
Network/Communications/Misc. Electronic Systems Equipment	Switches / radio systems / pay stations, Servers, etc.	25,000
Machinery & Equipment	General tools, printers, copiers, Office equipment, Office furniture, IT equipment, audio/visual equipment	10,000
Fleet Replacements	Vehicles, machinery and equipment replaced by Fleet	10,000

## **5.0 IMPROVEMENT/REPAIR/MAINTENANCE EXPENSES**

Routine repair and maintenance costs will be expensed as they are incurred and will not be capitalized. Major repairs will be capitalized if they result in betterments/ improvements to the District's capital assets. To the extent that a project replaces the "old" part of a capital asset, outlays will not be capitalized; and to the extent that the project is betterment/improvement, outlays will be capitalized.

## **6.0 VALUATION OF CAPITAL ASSETS**

The District reports its financial activity on a cash basis. Expenditures for capital assets will be expensed at cost in the period the expenditure occurred.

## **7.0 TAGGING NEW ASSETS**

All assets fitting descriptions of a fixed asset, small and attractive asset, and/or high-risk asset (other than infrastructure, vehicles, small tools, and computer) shall be recorded on asset listings maintained by the Logistics Division. All assets that are surplus or traded-in shall be removed from the fixed asset tracking.

## **8.0 DISPOSITION/TRANSFER OF FIXED ASSETS:**

It is the responsibility of each division to report all fixed asset disposition and transfers to the Logistics Chief to ensure that proper record keeping is maintained.

- a. Disposition of Fixed Assets means ownership changes and includes selling, trading-in, salvaging, junking, donating or otherwise removing the Fixed Asset.
- b. Transfer between fire departments and other governmental entities shall comply with RCW 39.33.020 when the estimated value being transferred is more than \$50,000.

## **9.0 DISPOSAL OF SURPLUS ITEMS**

- a. Before an asset is sold or otherwise disposed of, it must first be determined if the asset had originally been purchased with grant monies. If this is the case, the District must refer to the grant agreement and follow prescribed procedures for disposition and compliance under 2 CFR 200 Subpart D, Post Federal Award Requirements.
- b. Authority for surplus property with an estimated value under \$10,000, as surplus, for sale or disposal is delegated to the Fire Chief or their designee.
- c. Board may first declare an asset surplus before it can be sold for items valued at \$10,000 and above, or otherwise disposed of. If the asset is to be sold, it will then be sold in accordance with applicable state law.
- d. If the asset is no longer in working order and cannot reasonably be repaired for re-sale, the division manager, along with one other member of the management team will properly dispose of the asset and provide written documentation of disposal.

## **10.0 LOST, STOLEN, OR MISSING PROPERTY**

When suspected or known losses of capital assets or small and attractive items occur, staff should conduct a search for the missing property. If the missing property is not found:

- a. Notify the Company Officer, followed by the BC, then DC.
- b. Have the individual deemed to be primarily responsible for the asset, as well as that individual's supervisor, complete and sign the Lost or Damaged Property, Apparatus, Equipment Form: a statement to include a description of events surrounding the disappearance of the property, who was notified of the loss, and steps taken to locate the property.
- c. The Finance division shall report known or suspected losses of capital assets to the State Auditor's office in accordance with RCW 43.09.185.

**Pierce County Fire Protection District No. 5**  
**Fund Resources and Uses Arising from Cash Transactions**  
**For the Year Ended December 31, 2022**

		<u>Total for All Funds (Memo Only)</u>	<u>001 General Expense Fund</u>	<u>200 Bond Fund</u>	<u>301 Capital Fund</u>
<b>Beginning Cash and Investments</b>					
308	Beginning Cash and Investments	18,382,910	18,382,910	-	-
388 / 588	Net Adjustments	764	764	-	-
<b>Revenues</b>					
310	Taxes	27,757,177	27,757,177	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	2,390,814	2,390,814	-	-
340	Charges for Goods and Services	2,304,522	2,304,522	-	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	407,920	268,198	-	139,722
Total Revenues:		<u>32,860,433</u>	<u>32,720,711</u>	-	<u>139,722</u>
<b>Expenditures</b>					
510	General Government	-	-	-	-
520	Public Safety	31,651,255	31,651,255	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural/Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		<u>31,651,255</u>	<u>31,651,255</u>	-	-
Excess (Deficiency) Revenues over Expenditures:		1,209,178	1,069,456	-	139,722
<b>Other Increases in Fund Resources</b>					
391-393, 596	Debt Proceeds	50,229,354	-	50,229,354	-
397	Transfers-In	50,000,000	-	-	50,000,000
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	19,293	19,293	-	-
Total Other Increases in Fund Resources:		<u>100,248,647</u>	<u>19,293</u>	<u>50,229,354</u>	<u>50,000,000</u>
<b>Other Decreases in Fund Resources</b>					
594-595	Capital Expenditures	351,012	351,012	-	-
591-593, 599	Debt Service	117,262	31,620	85,642	-
597	Transfers-Out	50,000,000	-	50,000,000	-
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	(66)	(66)	-	-
Total Other Decreases in Fund Resources:		<u>50,468,208</u>	<u>382,566</u>	<u>50,085,642</u>	-
<b>Increase (Decrease) in Cash and Investments:</b>		<b><u>50,989,617</u></b>	<b><u>706,183</u></b>	<b><u>143,712</u></b>	<b><u>50,139,722</u></b>
<b>Ending Cash and Investments</b>					
50821	Nonspendable	-	-	-	-
50831	Restricted	50,283,433	-	143,711	50,139,722
50841	Committed	-	-	-	-
50851	Assigned	-	-	-	-
50891	Unassigned	19,089,858	19,089,858	-	-
<b>Total Ending Cash and Investments</b>		<b><u>69,373,291</u></b>	<b><u>19,089,858</u></b>	<b><u>143,711</u></b>	<b><u>50,139,722</u></b>

**Pierce County Fire Protection District No. 5  
Fiduciary Fund Resources and Uses Arising from Cash Transactions  
For the Year Ended December 31, 2022**

		<u>Custodial</u>
308	Beginning Cash and Investments	134,772
388 & 588	Net Adjustments	-
310-390	Additions	33,248
510-590	Deductions	<u>57,142</u>
	Net Increase (Decrease) in Cash and Investments:	(23,894)
508	Ending Cash and Investments	110,878

5.2023 DRAFT Unaudited Statements

*The accompanying notes are an integral part of this statement.*

**Pierce County Fire Protection District #5**  
**Notes to the Financial Statements**  
**For the year ended December 31, 2022**

**Note 1 - Summary of Significant Accounting Policies**

The Pierce County Fire Protection District #5 was incorporated in 1945 and operates under the laws of the state of Washington applicable to Chapter 52 RCW and other laws of the state of Washington applicable to fire districts. The district is a special purpose local government and provides fire protection and emergency medical services to the general public and is supported primarily through property taxes.

The district reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements (see *Notes to the Financial Statements*).
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances are presented using classifications that are similar from the ending net position classifications in GAAP.

**A. Fund Accounting**

Financial transactions of the government are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The government's resources are allocated to and accounted for in individual funds depending on their intended purpose. Each fund is reported as a separate column in the financial statements, except for fiduciary funds, which are presented by fund types. The total column is presented as "memo only" because any interfund activities are not eliminated. The following fund types are used:

GOVERNMENTAL FUND TYPES:

**General Fund**

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

**Pierce County Fire Protection District #5**  
**Notes to the Financial Statements**  
**For the year ended December 31, 2022**

Debt Service Funds

These funds account for the financial resources that are restricted, committed, or assigned to expenditures for principal, interest and related costs on general long-term debt.

Capital Projects Funds

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

FIDUCIARY FUND TYPES:

Fiduciary funds account for assets held by the government in a trustee capacity or as a custodian on behalf of others.

Custodial Funds

These funds are used to account assets that the government holds on behalf of others in a custodial capacity.

B. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received and expenditures are recognized when paid.

C. Cash and Investments

See Note 4 - *Deposits and Investments*.

D. Capital Assets

Capital assets are assets with an initial individual cost of more than \$10,000 and an estimated useful life in excess of 1 year. Capital assets and inventory are recorded as capital expenditures when purchased.

E. Compensated Absences

Compensated leave accruals are based upon an employee's collective bargaining agreement or personal services contract. Vacation leave may be accumulated up to 1176 hours based upon an employee's collective bargaining agreement or personal services contract and is payable upon separation or retirement. Sick leave may be accumulated up to 1,439 hours based upon an employee's collective bargaining agreement or personal services contract. Upon separation or retirement employees do receive payment for unused sick leave. Payments are recognized as expenditures when paid.

The table below shows the accrual limits and payouts applicable to an employee's contract.



**Pierce County Fire Protection District #5**  
**Notes to the Financial Statements**  
**For the year ended December 31, 2022**

	Vacation		Sick Leave		Comp Time	
	Accrual Limit	Payout	Accrual Limit	Payout	Accrual Limit	Payout
Uniformed Personnel 24 hr Shift	1080	100%	1439	35%	72	100%
Uniformed Personnel Day Shift	912	100%	1136	35%	72	100%
Non-Uniformed Support Staff	894	100%	1136	35%	40	100%
Executive Staff	1176	100%	1136	35%	N/A	N/A

The District has \$4,960,137.45 in compensated absence liability for 2022, the detail by leave type is listed in the table below.

Compensated Absences	2022 Liability
Comp Time	231,316.69
Holiday	168,115.37
Sick Leave	2,314,245.18
Vacation	2,246,460.22
<b>Total</b>	<b>4,960,137.45</b>

**F. Long-Term Debt**

See Note 7 – *Long-Term Debt (formerly Debt Service Requirements)*.

**G. Restricted and Committed Portion of Ending Cash and Investments**

Beginning and Ending Cash and Investments are reported as restricted or committed when it is subject to restrictions on use imposed by external parties or due to internal commitments established by the Board of Fire Commissioners. When expenditures that meet restrictions are incurred, the district intends to use the most restricted resources first.

Fund Name	Portion of Ending Balance Restricted	Portion of Ending Balance Committed	Combined	Reason for Restriction or Commitment
GO Bond Fund	143,711	0	143,711	Bond Issuance Debt Service Expenses
Capital Project Fund	50,139,722	0	50,139,722	Bond Issuance Capital Expenses
<i>Totals</i>	50,283,434	0	50,283,434	

Restrictions and commitments of Ending Cash and Investments consist of \$50,283,434.

**Pierce County Fire Protection District #5**  
**Notes to the Financial Statements**  
**For the year ended December 31, 2022**

**Note 2 - Budget Compliance**

The district adopts annual appropriated budgets for its operating fund. These budgets are appropriated at the fund level. The budget constitutes the legal authority for expenditures at that level. Annual appropriations for these funds lapse at the fiscal year end.

Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting.

The appropriated and actual expenditures for the legally adopted budgets were as follow:

Fund/Department	Final Appropriated Amounts	Actual Expenses	Variance	Explanation of Variances
001 - General Expense Fund	33,111,113	32,033,819	1,077,294	Capital purchases will arrive in 2023 and 2024.

The 2022 budget was adopted by the District’s governance board on 11/23/21 via Resolution 2021-25.

Budgeted amounts are authorized to be transferred between departments within any fund/object classes within departments; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the district’s legislative body.

Title for Disclosure	Details for Disclosure
Budget Amendments	No budget amendments in 2022 fiscal year
Budget Compliance	Remained under budget in 2022 fiscal year

**Note 3 – COVID-19 Pandemic**

In February 2020, the Governor of the state of Washington declared a state of emergency in response to the spread of the deadly new virus known as COVID-19. In the months following the declaration, precautionary measures to slow the spread of the virus were ordered. These measures included closing schools, cancelling public events, limiting public and private gatherings, and restricting business operations, travel and non-essential activities.

The District continued to experience expenses related to both staffing and supplies, however at a smaller pace than experienced in 2020-2021. During 2022, Ambulance transports generally returned to existing levels, continued use of existing PPE, and supporting the COVID-19 quarantine protocols were minimal in 2022 in relation to 2020-2021. In 2022, the District maintained staffing for the Medical Services Officer (MSO) roles in supporting the pandemic response.

**Pierce County Fire Protection District #5**  
**Notes to the Financial Statements**  
**For the year ended December 31, 2022**

The District continues to utilize the FEMA Public Assistance where available and has been successful in utilizing state and federal program funding through 2022.

The length of time these measures will continue to be in place, and the full extent of the financial impact on the district is unknown at this time.

**Note 4 – Deposits and Investments**

Investments are reported at amortized cost. Deposits and investments by type at December 31, 2022 are as follows:

Type of Deposit or Investment	District's own deposits & investments	Deposits & investments held by the District as custodian for other local governments, individuals, or private organizations.	Combined
County Investment Pool	67,652,388	0	67,652,388
County Cash on Hand	2,182,523	0	2,182,523
Bank Deposits	35,580	0	35,580
Totals	69,870,491	0	69,870,491

The District's investments are held by Pierce County as its agent in the District's name. It is the district's policy to invest all temporary cash surpluses. The interest on these investments is prorated to the various funds.

**Investments in the State Local Government Investment Pool (LGIP)**

The district is a voluntary participant in the Local Government Investment Pool, an external investment pool operated by the Washington State Treasurer. The pool is not rated and not registered with the SEC. Rather, oversight is provided by the State Finance Committee in accordance with Chapter 43.250 RCW. Investments in the LGIP are reported at amortized cost, which is the same as the value of the pool per share. The LGIP does not impose any restrictions on participant withdrawals.

The Office of the State Treasurer prepares a stand-alone financial report for the pool. A copy of the report is available from the Office of the State Treasurer, PO Box 40200, Olympia, Washington 98504-0200, online at [www.tre.wa.gov](http://www.tre.wa.gov).

**Custodial Credit Risk**

Custodial credit risk for deposits is the risk that, in event of a failure of a depository financial institution, the district would not be able to recover deposits or would not be able to recover collateral securities that are in possession of an outside party. The district's deposits and certificates of deposit are mostly covered by federal depository insurance (FDIC) or by collateral held in a multiple financial institution collateral pool administered by the Washington Public Deposit Protection Commission (PDPC).

**Pierce County Fire Protection District #5**  
**Notes to the Financial Statements**  
**For the year ended December 31, 2022**

All investments are insured, registered or held by the district or its agent in the government's name.

**Note 5 – Joint Ventures, Component Unit(s), and Related Parties**

The District is the lead agency for a county-wide special-operations response team (PCSORT) made up of employees from participating districts. Equipment and supply costs associated with the team are split equally between the participating districts. A PCSORT policy board consisting of employees and commissioners from each of the participating district provides oversight to the team. The PCSORT policy board adopts a mutually agreed annual budget and the participating districts remit advance operating funds each year to the lead agency as needed. At the end of each budget year any remaining funds are retained by the lead agency for future capital expenses by the team. As of 12/31/2022 the following districts are members of PCSORT: Gig Harbor Fire – lead agency, West Pierce Fire, Central Pierce Fire and East Pierce Fire.

The District has a related party relationship with South Sound 911 as the District's and regional provider for emergency dispatch services. On December 22, 2019, South Sound 911 transitioned from an interlocal administrative agency to a Public Development Authority (PDA) in accordance with RCW 35.21.730-755 (Resolution 2019-13). The former governing bodies, the Policy Board and Operations Board, were dissolved and the 11-member Board of Directors became the sole governing body to which the South Sound 911 executive director reports.

All local government agencies contracting for the agency's services are represented on the board, either directly or indirectly. A separate Public Safety Communications Operations Committee of police and fire chiefs advise the Board of Directors and executive director on any matters related to South Sound 911 operations.

Board members are elected officials with representation that is reflective of the agency's customer base. Seats on the board are allocated among South Sound 911's member agencies based on the relative size of the most recently approved annual Communications Assessments payable by member agencies. Terms are three (years) and there are no term limits. In 2022, the District paid South Sound 911 \$341,970 for emergency dispatching services.

**Note 6 – Leases**

During the year ending 2022, the district adopted guidance for the presentation and disclosure of leases, as required by the BARS manual. This requirement resulted in the addition of a lease liability reported on the Schedule of Liabilities.

The district leases 10 printer/copies from Kelley Connect for \$1,259 per month under a five year lease agreement that is non-cancelable and irrevocable, it cannot be terminated.

**Pierce County Fire Protection District #5**  
**Notes to the Financial Statements**  
**For the year ended December 31, 2022**

The district leases gas monitor medical equipment from Industrial Scientific Corporation for \$1,746 per month under a four year lease that can be cancelled with 60 days' notice of the initial or renewal term.

The total amount paid for leases in 2022 was \$31,619.68. As of December 31, 2022, the future lease payments are as follows:

Year	Lease Payments
2023	37,979
2024	36,669
2025	36,669
2026	10,042
<b>Total</b>	<b>121,357</b>

**Note 7 – Long-Term Debt** *(formerly Debt Service Requirements)*

The accompanying Schedule of Liabilities provides more details of the outstanding debt and liabilities of the district and summarizes the district's debt transactions for year ended December 31, 2022.

On August 2, 2022, the District's voters approved Proposition No. 1, Bonds for Fire Stations and Training Facility, issuing no more than \$80 million general obligation bonds maturing within 20 years and levy annual excess property taxes to repay the bonds, as provided in Resolution No. 2022-03.

The District received an AA Bond Rating from S&P Global in November 2022 and completed a 20-year general obligation bond sale in December 2022.

The debt service requirements for general obligation bonds (voter approved) are as follows:

Year	Principal	Interest	Total Debt Service
2023	1,610,000	2,098,099	3,708,099
2024	2,040,000	2,047,150	4,087,150
2025	2,265,000	1,945,150	4,210,150
2026	925,000	1,831,900	2,756,900
2027	1,105,000	1,785,650	2,890,650
2028-2032	8,035,000	7,932,000	15,967,000
2033-2037	12,820,000	5,495,800	18,315,800
2038-2042	18,635,000	2,337,400	20,972,400
<b>Totals</b>	<b>47,435,000</b>	<b>25,473,149</b>	<b>72,908,149</b>

**Pierce County Fire Protection District #5**  
**Notes to the Financial Statements**  
**For the year ended December 31, 2022**

**Note 8 – Other Postemployment Benefits (OPEB Plans)**

The LEOFF I Retiree Medical Plan is a closed, single-employer, defined-benefit OPEB plan administered by the district. The plan pays for 100% of eligible retirees' healthcare costs on a pay-as-you-go basis. As of December 31, 2022, the plan had three (3) members, all retirees. As of December 31, 2022, the district's total OPEB liability was \$1,269,071, as calculated using the alternative measurement method. For the year ended December 31, 2022, the district paid \$50,835.59 in benefits.

Retiree Medical Benefit on February 26, 2019, the District Board of Governance adopted Resolution 2019-03, which amended Resolution 2014-03, and provides for a fixed monthly amount of \$527 to be paid to non-LEOFF 1 retirees for purposes of post-retirement medical expenditures. Retirees under the prior Resolution provides a fixed monthly amount of \$500. The plan may be changed or discontinued by a resolution of the Board. Employees wishing to participate must notify the District by October 1st of the previous year and the receipt of benefits ends upon the earlier of twelve years, eligibility for Medicare or death of the retiree. This defined benefit OPEB plan is administered by Gig Harbor Fire Union Health and Welfare Trust on a pay-as-you-go basis.

For the December 31, 2022 reporting period, using the plan's valuation date had 124 active members and 12 retired members. As of December 31, 2022, the actuarial OPEB liability of the plan was \$1,275,657. The District paid \$112,212 in benefits for the year ended December 31, 2022.

**Note 9 – Pension Plans**

**A. State Sponsored Pension Plans**

Substantially all the district's full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost-sharing, multiple-employer public employee defined benefit and defined contribution retirement plans.

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publicly available comprehensive annual financial report (CAFR) that includes financial statements and required supplementary information for each plan. The DRS CAFR may be obtained by writing to:

**Pierce County Fire Protection District #5**  
**Notes to the Financial Statements**  
**For the year ended December 31, 2022**

Department of Retirement Systems  
 Communications Unit  
 P.O. Box 48380  
 Olympia, WA 98540-8380

Also, the DRS CAFR may be downloaded from the DRS website at [www.drs.wa.gov](http://www.drs.wa.gov).

The district also participates in the Volunteer Fire Fighters' and Reserve Officers' Relief and Pension Fund (VFFRPF) administered by the State Board for Volunteer Fire Fighters and Reserve Officers. Detailed information about the plan is included in the State of Washington CAFR available from the Office of Financial Management website at [www.ofm.wa.gov](http://www.ofm.wa.gov).

At June 30, 2022 (the measurement date of the plans), the district's proportionate share of the collective net pension liabilities, as reported on the Schedule of Liabilities, was as follows:

Plan Type	Employer Contributions	Allocation Percentage	Plan Liability / Asset	NPL	NPA
PERS 1 UAAL	52,320	0.00853700%	2,784,367,000	237,701	
PERS 2/3	89,684	0.01116400%	(3,708,781,000)		(414,048)
LEOFF 1		0.01236300%	(2,868,613,000)		(354,647)
LEOFF 2	831,034	0.40140800%	(2,717,698,000)		(10,909,057)
VFFRPF	120	0.06000000%	(28,264,000)		(17,838)
<i>Totals</i>				\$237,701	\$(11,695,590)

**LEOFF Plan 1**

The district also participates in LEOFF Plan 1. The LEOFF Plan 1 is fully funded and no further employer contributions have been required since June 2000. If the plan becomes underfunded, funding of the remaining liability will require new legislation. Starting on July 1, 2000, employers and employees contribute zero percent.

**LEOFF Plan 2**

The district also participates in the LEOFF Plan 2. The Legislature, by means of a special funding arrangement, appropriates money from the state general fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the recommendations of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. This special funding situation is not mandated by the state constitution and could be changed by statute.

**C. Defined Contribution Pension Plans**

Section 457(b) Deferred Compensation Plan Eligible employees may participate in a 457(b) deferred compensation plan. The District makes contributions to this plan at rates dependent on the provisions of

**Pierce County Fire Protection District #5**  
**Notes to the Financial Statements**  
**For the year ended December 31, 2022**

either an employee's collective bargaining agreement or personal services agreement. The collective bargaining agreement agrees to contribute a monthly minimum of 35% of the identified maximum matching amount identified below on behalf of each employee affected by the agreement if the employee matches any portion thereof. The District also matches monthly the employees' contribution amounts above 35% at an amount no greater than \$725. The District matches employees under personal services contracts at 6% or a maximum of a monthly fixed amount of \$725, whichever is greater.

In 2022, employees had a choice of multiple plan providers including the State of Washington DCP, Fidelity and Decision Point. In 2022, The District made contributions totaling \$1,146,494.22 to this plan.

**Note 10 - Property Tax**

The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed at the end of each month.

Property tax revenues are recognized when cash is received by district. Delinquent taxes are considered fully collectible because a lien affixes to the property after tax is levied.

The district's regular levy for the year 2022 was \$ 1.369328402817 per \$1,000 on an assessed valuation of \$15,384,235,043 for a total regular levy of \$ 21,066,070.00.

The district's EMS levy for the year 2022 was \$ 0.439762772155 per \$1,000 on an assessed valuation of \$ 15,384,235,043 for a total EMS levy of \$ 6765,413.85.

**Note 11 – Risk Management**

The District maintains insurance through a collective interlocal agreement for joint insurance purchasing with includes neighboring Fire Districts to include property and general liability insurance on an annual basis effective October 1<sup>st</sup> of each year. In 2022, the plan provider was Arch with Fournier Insurance Solutions as the plan broker.



**Pierce County Fire Protection District #5**  
**Notes to the Financial Statements**  
**For the year ended December 31, 2022**

<b>Coverage</b>	<b>Limit</b>	<b>Deductible</b>
Commercial General Liability	10,000,000	
Automobile Liability	1,000,000	
Umbrella Liability	10,000,000	
Workers Comp & Employer's Liability	1,000,000	
Public Official Bond	50,000	
Apparatus & Equipment Coverage		
Emergency Apparatus		5,000
Portable equipment		5,000
Other Property		250
Cyber Policies		
Network Security & Privacy Liability	1,000,000	10,000
Media Liability	1,000,000	10,000
Data Incident Response Expense Coverage	1,000,000	10,000
Business Interruption Coverage	1,000,000	10,000
Cyber Extortion Coverage	1,000,000	10,000

Medical and dental insurance for employees is administrated through Gig Harbor Firefighters Health and Welfare Trust and the plan provider is Lucent. Non-trust enrollments (only available to the exempt employees) medical and vision are provided through Premera and VSP with Olympic Crest Insurance as the plan broker.

The District's industrial insurance is provided by Washington State and is administered by the Department of Labor and Industries.

Unemployment compensation is managed through the State of Washington, which provides some compensation to workers who are temporarily and involuntarily unemployed. It is administered in Washington State by the Employment Security Department in accordance with provisions of the Employment Security Act. The District's employer status for unemployment insurance is as a "reimbursable" employer. In 2022, the district paid out a total of \$0 in unemployment claims.

**Note 12 – Prior Period Adjustments**

The District reported an understatement of the ending fund balances in the 2021 financial statements. For the period ending December 31, 2022, this includes a prior period adjustment totaling \$764.14 to account for the variance between the 2021 audited financial statement's ending fund balance to the 2022 beginning fund balances. This adjustment was necessary to align the cash and investment balances of the financial system and corresponding bank accounts.

## Pierce County Fire Protection District No. 5

Schedule 01

For the year ended December 31, 2022

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1257	001	General Expense Fund	3089100	Unassigned Cash and Investments - Beginning	\$18,382,910
1257	001	General Expense Fund	3111000	Property Tax	\$27,757,177
1257	001	General Expense Fund	3319783	Federal Direct Grant from Department of Homeland Security	\$531,407
1257	001	General Expense Fund	3322110	COBRA Payroll Tax Credit	\$1,626
1257	001	General Expense Fund	3329210	COVID-19 Non-Grant Assistance	\$45,991
1257	001	General Expense Fund	3329340	Ground Emergency Medical Transportation (GEMT) Payment Program	\$1,635,382
1257	001	General Expense Fund	3339700	Federal Indirect Grant from Department of Homeland Security	\$110,903
1257	001	General Expense Fund	3340490	State Grant from Department of Health	\$1,125
1257	001	General Expense Fund	3340690	State Grant from Other State Agencies	\$28,444
1257	001	General Expense Fund	3374000	Local Grants, Entitlements and Other Payments	\$35,936
1257	001	General Expense Fund	3422100	Fire Protection and Emergency Medical Services	\$676,866
1257	001	General Expense Fund	3426000	Ambulance Services	\$1,627,656
1257	001	General Expense Fund	3611000	Investment Earnings	\$229,673
1257	001	General Expense Fund	3625000	Rents and Leases	\$425
1257	001	General Expense Fund	3670000	Contributions and Donations from Nongovernmental Sources	\$3,646
1257	001	General Expense Fund	3691000	Sale of Surplus	\$8,896
1257	001	General Expense Fund	3698000	Cash Adjustments	(\$2)
1257	001	General Expense Fund	3699100	Miscellaneous Other Operating	\$25,560
1257	301	Capital Fund	3611000	Investment Earnings	\$139,722

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1257	630	PCSORT Fund	3083100	Restricted Cash and Investments - Beginning	\$134,772
1257	001	General Expense Fund	5221040	Administration	\$68,226
1257	001	General Expense Fund	5221110	Administration	\$34,048
1257	001	General Expense Fund	5221120	Administration	\$115,512
1257	001	General Expense Fund	5221140	Administration	\$270,158
1257	001	General Expense Fund	5221410	Administration	\$983,484
1257	001	General Expense Fund	5221420	Administration	\$408,990
1257	001	General Expense Fund	5221430	Administration	\$25,816
1257	001	General Expense Fund	5221440	Administration	\$131,486
1257	001	General Expense Fund	5221910	Administration	\$144,527
1257	001	General Expense Fund	5221920	Administration	\$46,800
1257	001	General Expense Fund	5221930	Administration	\$147,961
1257	001	General Expense Fund	5221940	Administration	\$406,264
1257	001	General Expense Fund	5222010	Fire Suppression and Emergency Medical Services	\$11,753,370
1257	001	General Expense Fund	5222020	Fire Suppression and Emergency Medical Services	\$3,472,581
1257	001	General Expense Fund	5222030	Fire Suppression and Emergency Medical Services	\$383,852
1257	001	General Expense Fund	5222040	Fire Suppression and Emergency Medical Services	\$185,925
1257	001	General Expense Fund	5222110	Fire Suppression and Emergency Medical Services	\$1,297,051
1257	001	General Expense Fund	5222120	Fire Suppression and Emergency Medical Services	\$216,741
1257	001	General Expense Fund	5222130	Fire Suppression and Emergency Medical Services	\$23,739
1257	001	General Expense Fund	5222140	Fire Suppression and Emergency Medical Services	\$242,059
1257	001	General Expense Fund	5222830	Fire Suppression and Emergency Medical Services	\$16,822

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1257	001	General Expense Fund	5222840	Fire Suppression and Emergency Medical Services	\$461,236
1257	001	General Expense Fund	5223010	Fire Prevention and Investigation	\$499,117
1257	001	General Expense Fund	5223020	Fire Prevention and Investigation	\$131,121
1257	001	General Expense Fund	5223030	Fire Prevention and Investigation	\$57,796
1257	001	General Expense Fund	5223040	Fire Prevention and Investigation	\$4,097
1257	001	General Expense Fund	5224510	Training Obtained by Employees	\$427,522
1257	001	General Expense Fund	5224520	Training Obtained by Employees	\$139,387
1257	001	General Expense Fund	5224530	Training Obtained by Employees	\$109,345
1257	001	General Expense Fund	5224540	Training Obtained by Employees	\$157,957
1257	001	General Expense Fund	5225010	Facilities	\$480,508
1257	001	General Expense Fund	5225020	Facilities	\$122,994
1257	001	General Expense Fund	5225030	Facilities	\$334,914
1257	001	General Expense Fund	5225030	Facilities	\$588
1257	001	General Expense Fund	5225040	Facilities	\$650,227
1257	001	General Expense Fund	5226010	Vehicles and Equipment Maintenance	\$371,722
1257	001	General Expense Fund	5226020	Vehicles and Equipment Maintenance	\$140,360
1257	001	General Expense Fund	5226030	Vehicles and Equipment Maintenance	\$595,697
1257	001	General Expense Fund	5226040	Vehicles and Equipment Maintenance	\$186,238
1257	001	General Expense Fund	5227010	Ambulance Services	\$4,353,713
1257	001	General Expense Fund	5227020	Ambulance Services	\$1,302,439
1257	001	General Expense Fund	5227030	Ambulance Services	\$274,866
1257	001	General Expense Fund	5227040	Ambulance Services	\$22,775
1257	001	General Expense Fund	5227110	Ambulance Services	\$259,630
1257	001	General Expense Fund	5227120	Ambulance Services	\$47,327
1257	001	General Expense Fund	5227140	Ambulance Services	\$144,267

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
1257	001	General Expense Fund	5089100	Unassigned Cash and Investments - Ending	\$19,089,858
1257	200	Bond Fund	5083100	Restricted Cash and Investments - Ending	\$143,711
1257	301	Capital Fund	5083100	Restricted Cash and Investments - Ending	\$50,139,722
1257	630	PCSORT Fund	5083100	Restricted Cash and Investments - Ending	\$110,878
1257	001	General Expense Fund	3822000	Retainage Deposits	\$7,500
1257	001	General Expense Fund	3881000	Prior Period Adjustment (s)	\$764
1257	001	General Expense Fund	3952000	Compensation for Loss/Impairment of Capital Assets (Cash Basis Only)	\$11,793
1257	200	Bond Fund	3911000	General Obligation Bonds Issued	\$47,435,000
1257	200	Bond Fund	3920000	Premiums on Bonds Issued	\$2,794,354
1257	301	Capital Fund	3970000	Transfers-In	\$50,000,000
1257	630	PCSORT Fund	3893000	Custodial Type Collections	\$33,248
1257	001	General Expense Fund	5899000	Holding and Clearing Account Transactions	(\$66)
1257	001	General Expense Fund	5912270	Debt Repayment - Fire Suppression and EMS Services	\$31,620
1257	001	General Expense Fund	5942260	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$351,012
1257	200	Bond Fund	5922280	Interest and Other Debt Service Cost - Fire Suppression and EMS Services	\$85,642
1257	200	Bond Fund	5970000	Transfers-Out	\$50,000,000
1257	630	PCSORT Fund	5893000	Custodial Type Remittances	\$57,142

**Pierce County Fire Protection District No. 5**  
**Schedule of Liabilities**  
**For the Year Ended December 31, 2022**

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
<b>General Obligation Debt/Liabilities</b>						
251.12	GO Bond (voted)	12/1/2042	-	47,435,000	-	47,435,000
	<b>Total General Obligation Debt/Liabilities:</b>		<b>-</b>	<b>47,435,000</b>	<b>-</b>	<b>47,435,000</b>
<b>Revenue and Other (non G.O.) Debt/Liabilities</b>						
259.12	Compensated Absences - Vac/Hol/Comp/Sick		4,693,250	266,887	-	4,960,137
263.57	Leases - Copier	6/3/2026	66,727	2,605	14,309	55,023
263.57	Leases - EMS Equipment	1/27/2026	-	83,645	17,311	66,334
264.30	GASB Pension Liabilities		98,822	138,879	-	237,701
264.40	Retiree Medical - OPEB Liabilities		2,944,068	-	399,340	2,544,728
	<b>Total Revenue and Other (non G.O.) Debt/Liabilities:</b>		<b>7,802,867</b>	<b>492,016</b>	<b>430,960</b>	<b>7,863,923</b>
	<b>Total Liabilities:</b>		<b>7,802,867</b>	<b>47,927,016</b>	<b>430,960</b>	<b>55,298,923</b>

**Gig Harbor Fire & Medic One**  
**Schedule of Expenditures of State Financial Assistance**  
**For the Year Ended December 31, 2022**

State Agency Name	Program Title	Identification Number	Total
State Grant from Department of Health	EMS Trauma Grant	DOH	1,125
		<b>Sub-Total:</b>	<b>1,125</b>
		<b>Total State Grants Expended:</b>	<b>1,125</b>

**Pierce County Fire Protection District No. 5  
Schedule of Expenditures of Federal Awards  
For the Year Ended December 31, 2022**

Federal Agency (Pass-Through Agency)	Federal Program	ALN Number	Other Award Number	Expenditures			Passed through to Subrecipients	Note
				From Pass- Through Awards	From Direct Awards	Total		
HEALTH RESOURCES AND SERVICES ADMINISTRATION, HEALTH AND HUMAN SERVICES, DEPARTMENT OF	COVID 19 - Provider Relief Fund and American Rescue Plan (ARP) Rural Distribution	93.498		-	45,991	45,991	-	5
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF (via Washington State Military Department)	COVID 19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036	FEMA-4481-DR -WA	438,988	-	438,988	-	5
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF (via City of Seattle)	Homeland Security Grant Program	97.067	EMW-2018-SS-00088-S01	4,450	-	4,450	-	3
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF	Staffing for Adequate Fire and Emergency Response (SAFER)	97.083		-	417,663	417,663	-	
<b>Total Federal Awards Expended:</b>				<b>443,438</b>	<b>463,654</b>	<b>907,092</b>	<b>-</b>	