



Gig Harbor Fire & Medic One

AGENDA
Commissioners' Meeting
July 11, 2023
5:00 P.M.

1. Call to Order/Pledge of Allegiance
2. Approval of the Agenda
3. Commissioner Absence
4. Communications
5. Approve minutes of June 27, 2023 Commissioner meeting
6. Voucher Approval
 - Accounts Payable Vouchers 199631-199676: \$289,385.59
 - GRAND TOTAL VOUCHERS:** **\$289,385.59**
7. Local 3390 Reports
8. Chiefs Reports
9. Standing Committee Reports
10. Chairman's Report
11. 2022 Bond Update
12. **OLD BUSINESS**
 - a. Health & Safety Expo D. Doan
13. **NEW BUSINESS**
 - a. Multi-Year Capital & Staffing Plan K. Hackmeister
 - b.
14. Open Public Comment (state your name for the record, you will have 3 minutes)
15. **GOOD OF THE ORDER**
16. **SPECIAL INTERESTS/UPCOMING EVENTS**

Adjourn Meeting. Next regular meeting will be **Tuesday, July 25, 2023, at 5:00 PM**



Gig Harbor Fire & Medic One

COMMISSIONERS' MEETING MINUTES

June 27, 2023

Chairman Urvina called the meeting to order at 5:00 p.m. and led the Pledge of Allegiance.

Present: Commissioners Urvina, Wilsie (virtual), Entze, Sutich and Nelson, F/C D. Doan, A/Cs P. Oldenburg, T. Meyer, S. Booth, J. Black, J. Johnson, Finance Director K. Hackmeister and EA T. VanderVaate.

APPROVAL OF THE AGENDA

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

VOLUNTEER RECOGNITION

Chief Booth presented Volunteer Medical Responders Chelsea Smith and Scott Hagadorn with certificates and thanked them for their years of service to the District. Chief Meyer presented Volunteer Firefighter Steve Nixon with a certificate and thanked him for his years of service to the District, noting that Nixon began as a volunteer, became a career firefighter, retired as Assistant Chief of Operations and retired, only to come full circle and volunteer as a firefighter for another two years. The District is ending its volunteer program effective June 30, 2023 and everyone acknowledged our volunteers for their service and dedication to the District and its citizens.

COMMISSIONER ABSENCE

COMMUNICATIONS

MINUTES AND BLANKET VOUCHERS

Commissioners Sutich and Nelson moved and seconded approval of the June 13, 2023 meeting minutes. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

Commissioners Nelson and Sutich moved and seconded approval of Accounts Payable Vouchers 199559-199630, Payroll Vouchers 19543-199558, and ACH transfers as set forth in the agenda for a total consideration of \$2,851,568.65. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

LOCAL 3390 REPORTS

CHIEFS REPORTS

Chief Booth reported:

- The safety improvement plans and grant application for the L&I Fire program have been submitted. We should hear by late August if the grant is awarded.

Chief Black reported:

- Sunday, June 25, 2023, the District responded to a small brush fire that was upgraded to a large fire event. A second alarm was called, and multiple surrounding agencies assisted. All crews did a great job knocking it down quickly and protecting nearby structures, there were no injuries, and we have received good feedback.

Chief Meyer reported:

- The driver/operator process is complete, and a list will be coming out by the end of the week.
- Today is Lieutenant Jaron Spoja's (Station 56, D-Shift) last shift after over 20 years with the District. There will be a tone-out ceremony at 0800 on June 28, 2023, at Station 56. All are welcome to attend to thank Jaron for his service and wish him well in retirement.
- The Training Division has recently held several regional training classes at 50, and the District is hosting a regional DNR meeting tomorrow.
- Operations will be up staffing July 3-4, 2023.

Chief Doan reported:

- This is the first year no fireworks are allowed in the City of Gig Harbor. The Gig Harbor police department will be responding to complaints.
- He and Chief Booth met with CERT team leaders this afternoon and outlined expectations. It was a good meeting.
- He has been participating on two PenMet Parks steering committees. The last meeting for a proposed senior center was yesterday, and the last for an aquatic center was today. He couldn't attend today's meeting because it conflicted with our Board meeting. This completes his obligation to those committees.
- He will be attending a meeting with Rice Fergus Miller representatives tomorrow to kick off the Station 51 design project.
- He will be doing a ride-along at Station 51 on Thursday.
- He and the Command Staff team have agreed to move IT from the Logistics Division to the Admin Division. Chief Black will work closely with Chief Oldenburg during the transition; work continues to hire an Information Systems Manager.

STANDING COMMITTEE REPORTS

Chairman Urvina reported that a State Auditor interviewed him as a member of the Finance Committee. He also reported that the Fleet and Facilities Committee and Finance Committee met with District staff (June 14, 2023) and asked Commissioner Sutich if he wanted to report. Commissioner Sutich said he would report later. Chief Doan advised that District Staff will be doing a presentation for the full Board at an upcoming meeting.

FINANCE REPORT

Krystal Hackmeister advised the Board that the State Auditor will be conducting an entrance conference and asked the Board's preference for that to be handled in an open public meeting or by Finance Committee members. After a brief discussion, it was decided that Committee members would participate in the entrance conference.

Krystal Hackmeister presented the May 2023 Financial Report noting everything is as expected except in the Capital Fund Budget. Station 53 spending is ahead of schedule due to projects moving faster than predicted.

CHAIRMAN’S REPORT

2022 BOND UPDATE

Chief Johnson reported that the Training Campus permitting process and the permitting process for Stations 53 and 57 are underway. He expects to complete a water service agreement for service to Station 58, the Training Tower, and Training Support Buildings by the end of next week. An announcement to form a Station 51 Design Committee closed last week, and there is a kickoff meeting with Rice Fergus Miller tomorrow.

OLD BUSINESS

NEW BUSINESS

- A. Resolution 2023-08 Canceling Checks-Warrants. Krystal Hackmeister presented Resolution 2023-08 to the Board with a request to approve as proposed. After a brief discussion, Commissioners Nelson and Entze moved and seconded approval of Resolution 2023-08. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

PUBLIC COMMENT

GOOD OF THE ORDER

SPECIAL INTERESTS/UPCOMING EVENTS

ADJOURNMENT

There being no further business to discuss, Chairman Urvina adjourned the meeting at 5:28pm. The next regular meeting will be 5:00pm on Tuesday, July 11, 2023.

Chairman/Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Attest: District Secretary

DRAFT

VOUCHER APPROVAL:

June 27, 2023
APPROVED BY FINANCE DIRECTOR HACKMEISTER

ACCOUNTS PAYABLE:

Dollar Amount

TOTAL

Voucher Nos:	199631	through	199632	\$	184,126.40	\$	184,126.40
	199633	through	199653	\$	53,299.40	\$	53,299.40
	Total Accounts Payable Invoices:			\$	237,425.80	\$	237,425.80

GRAND TOTAL ACCOUNTS PAYABLE: \$ 237,425.80

PAYABLES RUN FOR COUNTY'S WARRANT PRINTING ON 6/28/23
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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199631 RICE FERGUS MILLER	2109	06/27/2023	Claims	11	183,726.40	CAPITAL FUND - BOND PROJECTS; CAPITAL FUND - BOND PROJECTS; CAPITAL FUND - BOND PROJECTS
	594 22 62 003 - Capital Expenses - Training Campus			145,327.76	145,327.76	Training Campus - Professional Svcs Thru 5/31/23
	594 22 63 004 - Capital Expenses - Fire Station 57			19,844.72	19,844.72	Station 57 - Professional Svcs Thru 5/31/23
	594 22 63 005 - Capital Expenses - Fire Station 53			18,553.92	18,553.92	Station 53 - Professional Svcs Thru 5/31/23
	Invoice #	Rcvd Date	Due Date	Description		Amount
	2022010.01-006	06/27/2023	06/27/2023	Training Campus - Professional Svcs Thru 5/31/23		145,327.76
	2022010.02-006	06/27/2023	06/27/2023	Station 57 - Professional Svcs Thru 5/31/23		19,844.72
	2022010.03-006	06/27/2023	06/27/2023	Station 53 - Professional Svcs Thru 5/31/23		18,553.92
199632 US BANK	2110	06/27/2023	Claims	11	400.00	CAPITAL FUND PURCHASES - 6/12/23 STMT
	594 22 62 003 - Capital Expenses - Training Campus			400.00	400.00	J Johnson - Pierce Co PALS - Fee for Developmt Conf Mtg/Application
	Invoice #	Rcvd Date	Due Date	Description		Amount
	6/12/23 STMT	06/26/2023	06/26/2023	Capital Purchases - 6/12/23 Stmt - Acct		400.00

Total Vouchers: 184,126.40

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

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199633 ASURIS NORTHWEST HEALTH	2111	06/27/2023	Claims	1	113.00	RETIREE RX PREMIUM - JULY 2023
522 11 20 006 - Post Retirement Benefit Payments 113.00 Larry Claiborne - ID 110174925 - July 2023						
Invoice #	Rcvd Date	Due Date	Description			Amount
JULY 2023	06/27/2023	06/27/2023	Larry Claiborne - ID 110174925 - July 2023			113.00
199634 BCBS OF ARIZONA	2112	06/27/2023	Claims	1	299.81	RETIREE MEDICAL PREMIUM - JULY 2023
522 11 20 006 - Post Retirement Benefit Payments 299.81 Robert Copeland - ID 850496020 - July 2023						
Invoice #	Rcvd Date	Due Date	Description			Amount
JULY 2023	06/27/2023	06/27/2023	Robert Copeland - ID 850496020 - July 2023			299.81
199635 CENTURYLINK	2113	06/27/2023	Claims	1	125.08	FACILITIES - UTILITIES
522 50 47 004 - Communications 125.08 Svc - Stn 55 - 6/14-7/13/23 - Acct 501527064						
Invoice #	Rcvd Date	Due Date	Description			Amount
6/14/23 INV	06/27/2023	06/27/2023	Svc - Stn 55 - 6/14-7/13/23 - Acct 501527064			125.08
199636 COMCAST	2114	06/27/2023	Claims	1	10.51	FACILITIES - UTILITIES
522 50 47 004 - Communications 10.51 Cable TV - Stn 53 - 6/21-7/20/23 - Acct 8498360110008893						
Invoice #	Rcvd Date	Due Date	Description			Amount
6/16/23 INV	06/27/2023	06/27/2023	Cable TV - Stn 53 - 6/21-7/20/23 - Acct			10.51
199637 CUSTOM PRINTS NW LLC	2115	06/27/2023	Claims	1	671.67	UNIFORMS - PO #40104, #40629, #40521, #40597
522 22 20 005 - Clothing 319.32 Navy Polo Shirts - 12 Qty						
522 22 20 005 - Clothing 110.71 Beanie Caps - Black/Black - 12 Qty						
522 22 20 005 - Clothing 110.71 Beanie Caps - Navy/Navy - 12 Qty						
522 22 20 005 - Clothing 21.21 Embroidery - 3 Sweatshirts - PIO Curran						
522 22 20 005 - Clothing 74.91 Navy Polos - PIO Curran						
522 22 20 005 - Clothing 13.60 Embroidery - Chore Coat - BC Falk						
522 22 20 005 - Clothing 21.21 Embroidery - DC Dumas, PM Hughes						
Invoice #	Rcvd Date	Due Date	Description			Amount
4191	06/26/2023	06/26/2023	Navy Polo Shirts - 12 Qty			319.32
4345	06/26/2023	06/26/2023	Beanie Caps - Black/Black - Navy/Navy - 12 Qty Each			221.42
4367	06/26/2023	06/26/2023	Embroidery Chore Coat, Polos for PIO Curran			109.72
4404	06/26/2023	06/26/2023	Embroidery - DC Dumas, PM Hughes			21.21
199638 FOX ISLAND MUTUAL WATER	2116	06/27/2023	Claims	1	106.62	FACILITIES - UTILITIES
522 50 47 002 - Water & Sewer 106.62 Water - Stn 53 - 3/23-6/20/23 - Acct 032602.0						
Invoice #	Rcvd Date	Due Date	Description			Amount
6/30/23 INV	06/27/2023	06/27/2023	Water - Stn 53 - 3/23-6/20/23 - Acct 032602.0			106.62
199639 GRAINGER	2117	06/27/2023	Claims	1	324.24	FACILITIES - PO #41019, #41018
522 50 31 006 - Facilities Operating Supplies 245.10 Rebuild Kits - 2 Qty						
522 50 31 006 - Facilities Operating Supplies 79.14 Dish Towels for Stations						
Invoice #	Rcvd Date	Due Date	Description			Amount
9740132809	06/26/2023	06/26/2023	Rebuild Kits - 2 Qty			245.10
9739693845	06/26/2023	06/26/2023	Dish Towels for Stations			79.14
199640 HARBOR ROOF & GUTTER CLEANING	2118	06/27/2023	Claims	1	6,625.80	FACILITIES - PO #41049
522 50 48 000 - Repair & Maint by others 6,625.80 Roof & Gutter Cleaning - Maintenance Facility						
Invoice #	Rcvd Date	Due Date	Description			Amount
4479	06/26/2023	06/26/2023	Roof & Gutter Cleaning - Maintenance Facility			6,625.80
199641 HERZOG MELISSA	2119	06/27/2023	Claims	1	101.40	TRAINING REIMBURSEMENT

VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
522 30 43 000 - Travel; Conferences					101.40	Training Reimb - Mileage - PIO Info Basic Training - Camp Murray
Invoice # Rcvd Date Due Date			Description			Amount
6/23/23 REIMB 06/27/2023 06/27/2023			Training Reimb - Mileage - PIO Info Basic Training -			101.40
199642 HUSCROFT JACOB	2120	06/27/2023	Claims	1	198.00	TRAINING TRAVEL REIMBURSEMENT
522 45 43 000 - Travel: Conferences, seminars, etc					198.00	Meals Per Diem - Arvada Auto X - 5/10-5/13/23 - Arvada, CO
Invoice # Rcvd Date Due Date			Description			Amount
6/12/23 REIMB 06/27/2023 06/27/2023			Meals Per Diem - Arvada Auto X - 5/10-5/13/23 -			198.00
199643 KELLEY CONNECT - LEASE PYMTS	2121	06/27/2023	Claims	1	1,722.97	COPIERS - LEASE PMT
522 14 45 000 - Copy Machine Lease/Maintenance					1,722.97	Lease Pmt - 9 Brothers, 5 Toshiba Copiers
Invoice # Rcvd Date Due Date			Description			Amount
34305647 06/27/2023 06/27/2023			Lease Pmt - 9 Brothers, 5 Toshiba Copiers			1,722.97
199644 LIFE ASSIST INC	2122	06/27/2023	Claims	1	4,157.88	MEDICAL SUPPLIES - PO #99007516
522 70 31 002 - Medical; replacement items					4,157.88	Nitrile Exam Gloves Large, Extension Sets, BiTrac ED Masks
Invoice # Rcvd Date Due Date			Description			Amount
1335891 06/26/2023 06/26/2023			Nitrile Exam Gloves Large, Extension Sets, BiTrac ED			4,157.88
199645 PENINSULA LIGHT CO - ELECTRIC	2123	06/27/2023	Claims	1	2,758.95	FACILITIES - UTILITIES
522 50 47 001 - Electricity					395.12	Svc - Stn 56 - 5/15-6/15/23 - Acct 1152140418673
522 50 47 001 - Electricity					539.19	Svc - Shop - 5/15-6/15/23 - Acct 1152141031913
522 50 47 001 - Electricity					234.95	Svc - Stn 57 - 5/15-6/15/23 - Acct 1152140108365
522 50 47 001 - Electricity					20.26	Svc - Stn 58 Light - 5/15-6/15/23 - Acct 1152140463976
522 50 47 001 - Electricity					40.51	Svc - Stn 59 Light - 5/8-6/8/23 - Acct 1152140463968
522 50 47 001 - Electricity					466.89	Svc - Stn 59 - 5/8-6/8/23 - Acct 1152140418749
522 50 47 001 - Electricity					460.85	Svc - Stn 52 - 5/8-6/8/23 - Acct 1152140435800
522 50 47 001 - Electricity					314.51	Svc - Stn 53 - 5/8-6/8/23 - Acct 1152140079756
522 50 47 001 - Electricity					286.67	Svc - Stn 54 - 5/8-6/8/23 - Acct 1152140423665
Invoice # Rcvd Date Due Date			Description			Amount
6/15/23 INV 06/27/2023 06/27/2023			Svc - Stn 56 - 5/15-6/15/23 - Acct 1152140418673			395.12
6/15/23 INV 06/27/2023 06/27/2023			Svc - Shop - 5/15-6/15/23 - Acct 1152141031913			539.19
6/15/23 INV 06/27/2023 06/27/2023			Svc - Stn 57 - 5/15-6/15/23 - Acct 1152140108365			234.95
6/15/23 INV 06/27/2023 06/27/2023			Svc - Stn 58 Light - 5/15-6/15/23 - Acct			20.26
6/8/23 INV 06/27/2023 06/27/2023			Svc - Stn 59 Light - 5/8-6/8/23 - Acct 1152140463968			40.51
6/8/23 INV 06/27/2023 06/27/2023			Svc - Stn 59 - 5/8-6/8/23 - Acct 1152140418749			466.89
6/8/23 INV 06/27/2023 06/27/2023			Svc - Stn 52 - 5/8-6/8/23 - Acct 1152140435800			460.85
6/8/23 INV 06/27/2023 06/27/2023			Svc - Stn 52 - 5/8-6/8/23 - Acct 1152140435800			314.51
6/8/23 INV 06/27/2023 06/27/2023			Svc - Stn 54 - 5/8-6/8/23 - Acct 1152140423665			286.67
199646 PUGET SOUND ENERGY	2124	06/27/2023	Claims	1	432.75	FACILITIES - UTILITIES
522 50 47 005 - Natural Gas					107.42	Svc - Shop - 5/12-6/13/23 - Acct 200008020055

VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
	522 50 47 005 - Natural Gas				140.62	Svc - Stn 50 - 5/12-6/13/23 - Acct 200008876993
	522 50 47 005 - Natural Gas				184.71	Svc - Stn 51 - 5/11-6/12/23 - Acct 200022594804
	Invoice #	Rcvd Date	Due Date	Description		Amount
	6/14/23 INV	06/27/2023	06/27/2023	Svc - Shop - 5/12-6/13/23 - Acct 200008020055		107.42
	6/14/23 INV	06/27/2023	06/27/2023	Svc - Stn 50 - 5/12-6/13/23 - Acct 200008876993		140.62
	6/13/23 INV	06/27/2023	06/27/2023	Svc - Stn 51 - 5/11-6/12/23 - Acct 200022594804		184.71
199647 STERICYCLE INC	2125	06/27/2023	Claims	1	240.37	FINANCE/ADMIN - SHREDDING
	522 14 41 012 - Other:Shredding, Archival				119.72	Shredding - 5/24/23
	522 14 41 012 - Other:Shredding, Archival				120.65	Shredding - 4/26/23
	Invoice #	Rcvd Date	Due Date	Description		Amount
	8004102753	06/27/2023	06/27/2023	Shredding - 5/24/23		119.72
	8003908345	06/27/2023	06/27/2023	Shredding - 4/26/23		120.65
199648 ULINE	2126	06/27/2023	Claims	1	1,443.57	FACILITIES - PO #41022
	522 50 35 008 - M&E: Bldgs.				1,443.57	Pallet Jack for Shop
	Invoice #	Rcvd Date	Due Date	Description		Amount
	164888561	06/26/2023	06/26/2023	Pallet Jack for Shop		1,443.57
199649 UNIFIRST CORPORATION	2127	06/27/2023	Claims	1	119.65	FACILITIES - MATS
	522 50 48 000 - Repair & Maint by others				119.65	Mats - Stn 50
	Invoice #	Rcvd Date	Due Date	Description		Amount
	330 1985139	06/27/2023	06/27/2023	Mats - Stn 50		119.65
199650 US BANK	2128	06/27/2023	Claims	1	25,173.25	MISC PURCHASES - ACCT #4485 5945 5567 5279 (5/12/23-6/12/23)
	522 11 43 000 - Travel & Training				532.02	Trng Trvl - Campbells - Lodging - Comm Urvina - WFCAs Spring Series
	522 11 49 002 - Special Meetings & Board Training				78.83	J Johnson - Amazon - Picture Frames for District General Levy Media
	522 14 31 001 - Office Supplies				21.54	ONeil - Amazon - Glass Board Markers - 2 Qty
	522 14 31 001 - Office Supplies				199.85	Mattila - Amazon - Laminated Tape, USB to Lightning Cords, iPhone Flash Drives
	522 14 31 001 - Office Supplies				15.00	Mattila - Amazon - Tape for Label Maker
	522 14 31 002 - Meetings & Training Supplies				83.74	Gunder - Costco - Supplies for D/O Committee
	522 14 43 000 - Travel & Training				456.40	Doan - Coast Wenatchee Hotel - WFCAs Conference 5/21-5/25/23
	522 14 44 000 - Advertising - Hiring				199.00	Gunder - NeoGov - IS Mngr Job Posting
	522 14 44 000 - Advertising - Hiring				280.00	Gunder - Daily Dispatch - IS Mngr Job Posting
	522 19 35 006 - General Hardware Maintenance				210.57	ONeil - Amazon - Wireless Keyboard, Mouse - 3 Qty
	522 19 35 006 - General Hardware Maintenance				395.26	ONeil - GeTac F110 Tablet Batteries - 4 Qty
	522 19 35 006 - General Hardware Maintenance				200.90	ONeil - Amazon - iPhone Lightning Charging Cables - 2 Pkgs of 10
	522 19 35 006 - General Hardware Maintenance				13.96	Mattila - Amazon - Phone Case - Hughes
	522 19 35 006 - General Hardware Maintenance				361.31	Mattila - Otterbox - iPhone Cases - 9 Qty
	522 19 45 005 - Software Subscription Contracts				2.99	Meyer - Apple - iCloud Storage
	522 19 45 005 - Software Subscription Contracts				0.99	Booth - Apple - iCloud Storage
	522 19 45 005 - Software Subscription Contracts				2.99	J Johnson - Apple - iCloud Storage - T Curran
	522 19 45 005 - Software Subscription Contracts				0.99	J Johnson - Apple - iCloud Storage - AC Johnson

VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
522 20 31 011 - FF Equip Parts & Supplies					276.64	Black - Fred Meyer - Food for Fire Scene Support
522 20 31 011 - FF Equip Parts & Supplies					30.00	Mattila - Albertsons - Supplies for Engine Spec Mtg
522 20 31 011 - FF Equip Parts & Supplies					270.00	Mattila - LMNT - Rehab Fluids
522 20 31 011 - FF Equip Parts & Supplies					34.27	Mattila - Target - Supplies for Parade
522 20 31 011 - FF Equip Parts & Supplies					119.32	Mattila - Costco - Supplies for Parade
522 20 41 036 - TRT Professional Services					551.25	Trng Trvl - Renssant - Freediver Course - Registration - L Randahl
522 20 43 000 - Travel & Training					102.86	Schroeder - Costco - Operations Division Supplies
522 20 43 000 - Travel & Training					31.95	Schroeder - Albertsons - Ops Division Meeting Supplies
522 20 43 000 - Travel & Training					116.93	Schroeder - Costco - Ops Division Supplies
522 22 43 000 - Travel & Training					76.87	J Johnson - Uber - Station Design Conf - St Louis
522 22 43 000 - Travel & Training					91.96	J Johnson - MasterPark - Airport Parking - Station Design Conf
522 22 43 000 - Travel & Training					756.40	Trng Trvl - Hilton St Louis - Lodging - AC Johnson - Station Design Conf
522 30 31 004 - Public Education Materials					93.31	Wescott - Home Depot - Tarp for High School Mock Crash
522 30 31 004 - Public Education Materials					380.16	Wescott - ASHI - CPR/AED Digital Cards
522 30 31 004 - Public Education Materials					95.04	Wescott - ASHI - CPR/AED Cards
522 30 31 004 - Public Education Materials					344.53	Wescott - ASHI - CPR/AED Digital Cards
522 30 31 012 - Life Safety Programs					246.89	Wescott - EmergencyKits - CERT HardHats - 20 Qty
522 30 31 012 - Life Safety Programs					581.83	Wescott - Helmets R Us - Bike Helmets for Gig Maritime Festival
522 30 31 012 - Life Safety Programs					85.60	Wescott - Home Depot - CERT Gloves - 6 Pair
522 30 31 012 - Life Safety Programs					503.25	Wescott - Sport Service - Life Jackets for GH Maritime Festival
522 30 43 000 - Travel; Conferences					150.00	Trng Trvl - Fire Nuggets - A Edmonson 6/9 Fire Svcs Mortar Class
522 45 31 005 - Training Materials & Supplies, Repair					58.89	Vivian - Costco - Training Division Training Supplies
522 45 31 005 - Training Materials & Supplies, Repair					29.78	Schroeder - Costco - Training Division Supplies
522 45 31 005 - Training Materials & Supplies, Repair					613.46	Schroeder - Tacoma Screw - Milwaukee Ratchet Battery Set, Fuel Blower Kit
522 45 31 005 - Training Materials & Supplies, Repair					816.19	Corrigan - Witmer - Halligan Force Entry Tool - 3 Qty
522 45 31 005 - Training Materials & Supplies, Repair					1,384.30	Corrigan - Vinyl Lab Wraps - Down Pmt - Pop Up Tent, Banners, Logo Items
522 45 31 005 - Training Materials & Supplies, Repair					884.70	Corrigan - Pape Machinery - Forklift Rental
522 45 31 005 - Training Materials & Supplies, Repair					29.99	Corrigan - Lowes - AV Connectivity Parts for Cedar Conf Rm
522 45 31 005 - Training Materials & Supplies, Repair					292.25	Corrigan - Panera - Lunch for Duty Crews Attending 6/10 Class
522 45 31 005 - Training Materials & Supplies, Repair					279.54	Mattila - Amazon - Halligan
522 45 43 000 - Travel: Conferences, seminars, etc					750.00	Corrian - Fire Nuggets - 5 Spots for Duty Crews - 6/10 Class
522 45 43 000 - Travel: Conferences, seminars, etc					750.00	Corrigan - FireNuggets - 5 Spots for Duty Crews - 6/10 Class
522 45 43 000 - Travel: Conferences, seminars, etc					300.00	Corrigan - FireNuggets - Reg FF Freeby - 6/9 Class

VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
522 45 43 000 - Travel: Conferences, seminars, etc					200.00	Trng Trvl - TrainingDiv.com - Online Incident Safety Ofcr - D Rippl
522 45 43 000 - Travel: Conferences, seminars, etc					510.29	Trng Trvl - Hilton Arvada - Lodging - Arvada X Conf
522 45 43 000 - Travel: Conferences, seminars, etc					1,425.00	Trng Trvl - Fire Nuggets - 19 Registrations - Every Second Counts 5/31, 6/1
522 50 20 005 - Clothing					6.52	Hrvatin - Wilco - Shoelaces
522 50 31 006 - Facilities Operating Supplies					15.33	Gandara - Home Depot - Sprinklers - Stn 56
522 50 31 006 - Facilities Operating Supplies					130.17	Gandara - Home Depot - Power Strips - Stn 50
522 50 31 006 - Facilities Operating Supplies					114.14	Gandara - Home Depot - Vegetation Kill Spray, Sprayer
522 50 31 006 - Facilities Operating Supplies					114.03	Gandara - Walrath - Bark - Stn 58 Landscaping
522 50 31 006 - Facilities Operating Supplies					45.80	Rucker - Shell - Ice for Stn 50, Stn 51
522 50 31 006 - Facilities Operating Supplies					344.57	Rucker - Home Depot - Fertilizer
522 50 31 006 - Facilities Operating Supplies					16.31	Rucker - Ace Hardware - Fertilizer Sprayer
522 50 31 006 - Facilities Operating Supplies					152.02	Rucker - Walrath - Bark
522 50 31 006 - Facilities Operating Supplies					114.03	Rucker - Walrath - Bark
522 50 31 006 - Facilities Operating Supplies					56.95	Hrvatin - Home Depot - Bucket Jockeys, Box Lock, Heavy Duty Med Box
522 50 31 006 - Facilities Operating Supplies					15.95	Bruess - Home Depot - Flagpole Lock
522 50 31 006 - Facilities Operating Supplies					89.55	Bruess - Home Depot - WetJet Refills, Gallon Tough Totes, Suction Squeegee - Stn 58
522 50 31 006 - Facilities Operating Supplies					45.80	Bruess - Shell - Ice
522 50 31 006 - Facilities Operating Supplies					130.30	Black - Home Depot - Tote for Shop
522 50 31 006 - Facilities Operating Supplies					78.97	Black - Office Depot - Packing Boxes
522 50 31 006 - Facilities Operating Supplies					27.00	Peterson - Walrath - Landscape Supplies
522 50 31 006 - Facilities Operating Supplies					59.45	Peterson - Office Depot - Hot Cups
522 50 31 006 - Facilities Operating Supplies					148.85	Mattila - Shell - Ice
522 50 31 006 - Facilities Operating Supplies					409.35	Mattila - Flags a Flying - 3x5 Flags - 10 Qty
522 50 31 006 - Facilities Operating Supplies					135.51	Mattila - Costco - Meeting Supplies
522 50 31 006 - Facilities Operating Supplies					64.14	Mattila - Amazon - Storage Drawers
522 50 31 006 - Facilities Operating Supplies					30.46	Mattila - Amazon - Throttle Cable for Blower
522 50 35 008 - M&E: Bldgs.					140.35	Gandara - Home Depot - Microwave - Stn 50 Kitchen
522 50 48 000 - Repair & Maint by others					181.44	Hrvatin - SmartSheet - Project Manager Subscription - 5/20/23-5/19/24
522 50 63 001 - Improvements other than Bldgs.					353.25	Hrvatin - Ewing - Irrigation Supplies
522 50 63 001 - Improvements other than Bldgs.					244.77	Bruess - Home Depot - Irrigation Supplies
522 50 63 001 - Improvements other than Bldgs.					199.66	Bruess - Ewing - Irrigation Supplies
522 50 63 001 - Improvements other than Bldgs.					87.86	Bruess - Ace Hardware - Irrigation Supplies
522 50 63 006 - Station Modifications					129.48	Hrvatin - PODS - Pickup Empty Container - Stn 58 Remodel
522 50 63 006 - Station Modifications					258.96	Hrvatin - PODS - Pickup Empty Container - Stn 58 Remodel
522 50 63 006 - Station Modifications					227.81	Hrvatin - Home Depot - US Digital Project Supplies
522 50 63 006 - Station Modifications					2,480.51	Peterson - Costco - TVs for US Digital
522 60 31 008 - Vehicle Fuel					39.68	Doan - Shell Oil - Fuel for District Vehicle - WFCFA Conf
522 60 31 010 - Vehicle Parts & Supplies					27.00	Rucker - Walrath - Scale Weight - New Brush Truck
522 60 31 010 - Vehicle Parts & Supplies					56.10	Bruess - Home Depot - Eye Bolts, Spring Links - Fleet Supplies

VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
522 60 31 010 - Vehicle Parts & Supplies					12.00	Skavlem - McLendons - Electrical Outlets A18, Pole Caps E27
522 60 31 010 - Vehicle Parts & Supplies					64.00	Black - DOL - Vehicle Registration
522 60 31 010 - Vehicle Parts & Supplies					11.69	Mattila - Amazon - Thermometers for Shop
522 70 31 005 - Training; Instructional Materials					140.27	Vivian - Costco - EMS Division Training Supplies
522 70 31 005 - Training; Instructional Materials					83.62	Schroeder - Costco - EMS Division Supplies
522 70 41 006 - Paramedic School					1,627.18	Trng Trvl - TCC - Paramedic School Summer Qtr - G Hwang
522 70 41 006 - Paramedic School					581.76	Trng Trvl - Jones & Bartlett - TCC Medic Bundle - G Hwang
522 70 41 006 - Paramedic School					197.52	Trng Trvl - Amazon - Books for Paramedic School - G Hwang
522 70 43 000 - Travel					17.37	B Johnson - Marathon Petro - Gas for Rental Car in OH
522 70 43 000 - Travel					-654.02	Trng Trvl - Alaska Air - Refun Canc Tx - B Johnson, D Hughes - Ferno Cot Class
					Amount	
Invoice # Rcvd Date Due Date Description 6/12/23 STMT 06/14/2023 06/14/2023 Misc Purchases - ACCT #4485 5945 5567 5279					25,173.25	
199651 WASHINGTON WATER SERVICE - 1	2129	06/27/2023	Claims	1	323.08	FACILITIE - UTILITIES
522 50 47 002 - Water & Sewer					192.95	Water - 5/10-6/8/23 - Stn 56 - Acct 9714138334
522 50 47 002 - Water & Sewer					130.13	Water - 5/10-6/8/23 - Shop - Acct 2313728112
					Amount	
Invoice # Rcvd Date Due Date Description 6/16/23 INV 06/27/2023 06/27/2023 Water - 5/10-6/8/23 - Stn 56 - Acct 9714138334 6/16/23 INV 06/27/2023 06/27/2023 Water - 5/10-6/8/23 - Shop - Acct 2313728112					192.95 130.13	
199652 WEST PIERCE FIRE & RESCUE	2130	06/27/2023	Claims	1	6,921.10	2023 FIRE BOAT FEE
522 20 41 004 - Special Operations - Fire Boat					6,921.10	2023 Annual Fire Boat Fee
					Amount	
Invoice # Rcvd Date Due Date Description INV23-055 06/27/2023 06/27/2023 2023 Annual Fire Boat Fee					6,921.10	
199653 ZOLL MEDICAL CORPORATION	2131	06/27/2023	Claims	1	1,429.70	MEDICAL SUPPLIES - PO #99007509, #99007511
522 70 31 002 - Medical; replacement items					230.18	Stat Padz Training Electrodes - 2 Qty
522 70 31 002 - Medical; replacement items					1,199.52	Lifeband 3 Pack - 3 Qty
					Amount	
Invoice # Rcvd Date Due Date Description 3748492 06/26/2023 06/26/2023 Stat Padz Training Electrodes - 2 Qty 3750412 06/26/2023 06/26/2023 Lifeband 3 Pack - 3 Qty					230.18 1,199.52	

Total Vouchers: 53,299.40

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

VOUCHER APPROVAL:

July 3, 2023
APPROVED BY FINANCE DIRECTOR HACKMEISTER

ACCOUNTS PAYABLE:

Dollar Amount

TOTAL

Voucher Nos: 199654 through 199676 \$ 51,959.79 \$ 51,959.79

Total Accounts Payable Invoices: \$ 51,959.79 \$ 51,959.79

GRAND TOTAL ACCOUNTS PAYABLE: \$ 51,959.79

PAYABLES RUN FOR COUNTY'S WARRANT PRINTING ON 7/5/23

VOUCHER APPROVALS

Pierce County Fire District #5

Time: 15:20:12 Date: 07/03/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199654 CENTRAL PIERCE FIRE & RESCUE	2145	07/03/2023	Claims	1	10,318.30	INFRASTRUCTURE CHARGES
					1,823.42	AppRiver - Spam Filtering - 3/28/23-3/28/24 - Inv #2443499
					3,361.92	Mitel - 6/1-6/30/23 - Inv #43473808
					2,837.01	Comcast - Ethernet 4/15-5/14/23 - Inv #170630362
					2,295.95	Lumen - 5/8-6/7/23 - Inv #640513132
						Invoice # Rcvd Date Due Date Description Amount
						AR004847 07/03/2023 07/03/2023 AppRiver - Spam Filtering - 3/28/23-3/28/24 - Inv 1,823.42
						AR004849 07/03/2023 07/03/2023 Mitel - 6/1-6/30/23 - Inv #43473808 3,361.92
						AR004848 07/03/2023 07/03/2023 Comcast - Ethernet 4/15-5/14/23 - Inv #170630362 2,837.01
						AR004850 07/03/2023 07/03/2023 Lumen - 5/8-6/7/23 - Inv #640513132 2,295.95
199655 CENTURYLINK	2146	07/03/2023	Claims	1	5,461.36	FACILITIES - UTILITIES
					5,461.36	Phone Svc - Stn 50 - 6/1-6/30/23 - Acct 409478251
						Invoice # Rcvd Date Due Date Description Amount
						6/20/23 INV 07/03/2023 07/03/2023 Phone Svc - Stn 50 - 6/1-6/30/23 - Acct 409478251 5,461.36
199656 CINTAS CORP	2147	07/03/2023	Claims	1	224.54	FLEET/FACILITIES - UNIFORMS
					70.55	Facilities Uniforms
					86.97	Shop Laundry - Towels, Fender Covers, Mats
					67.02	Fleet Uniforms
						Invoice # Rcvd Date Due Date Description Amount
						4159543575 07/03/2023 07/03/2023 Fleet/Facilities Uniforms 224.54
199657 COMCAST	2148	07/03/2023	Claims	1	780.45	FACILITIES - UTILITIES
					780.45	Cable TV - Stns 52,53,54,55,57,59 - 7/1-7/31 - Acct 8498300990000768
						Invoice # Rcvd Date Due Date Description Amount
						06/22/23 INV 07/03/2023 07/03/2023 Cable TV - Stns 52,53,54,55,57,59 - 7/1-7/31 - Acct 780.45
199658 DEPT OF NATURAL RESOURCES	2149	07/03/2023	Claims	1	3,288.51	WILDLAND - PO #40839
					3,288.51	Fire Cache Supplies - Fire Training Shelters, Hose Toy, Hoseline Tee
						Invoice # Rcvd Date Due Date Description Amount
						18022418 07/03/2023 07/03/2023 Fire Cache Supplies - Fire Training Shelters, Hose Toy, 3,288.51
199659 EMS CONNECT	2150	07/03/2023	Claims	1	871.50	EMS CONTRACT
					871.50	OPEP Online Training - 118 Subscriptions
						Invoice # Rcvd Date Due Date Description Amount
						9058 07/03/2023 07/03/2023 OPEP Online Training - 118 Subscriptions 871.50
199660 ERIC T QUINN PS	2151	07/03/2023	Claims	1	675.00	LEGAL CONSULTANT
					675.00	Legal Services - June 2023
						Invoice # Rcvd Date Due Date Description Amount
						1363 07/03/2023 07/03/2023 Legal Services - June 2023 675.00
199661 FIDELITY SOLUTIONS	2152	07/03/2023	Claims	1	1,755.52	COMMUNICATIONS - PO #41069; FLEET - PO #41068, #41067
					1,085.92	Headset Charger Cord Replacement - E24
					334.80	Radio Control Head Error - E22
					334.80	Rewire GoLight - U74
						Invoice # Rcvd Date Due Date Description Amount
						1723 07/03/2023 07/03/2023 Headset Charger Cord Replacement - E24 1,085.92

VOUCHER APPROVALS

Pierce County Fire District #5

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07/03/2023 To: 07/03/2023

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
	1724	07/03/2023	07/03/2023			Radio Control Head Error - E22
	1725	07/03/2023	07/03/2023			Rewire GoLight - U74
199662 FIRE SERVICE REPAIR LLC	2153	07/03/2023	Claims	1	287.11	FLEET - PO #41066
522 60 31 010 - Vehicle Parts & Supplies					245.96	Roll Pin - 2 Qty - E26, Stock
522 60 31 010 - Vehicle Parts & Supplies					41.15	Hydrant Valve Handle - 2 Qty - E26, Stock
Invoice # Rcvd Date Due Date Description Amount						
6288 07/03/2023 07/03/2023			Roll Pin, Hydrant Valve Handle - 2 Qty - E26, Stock		287.11	
199663 HARBOR AUDIOLOGY	2154	07/03/2023	Claims	1	190.00	CONSULTANT - HEARING TESTS
522 20 41 005 - Contracts, Hearings, Wellness/Fitness					95.00	Occup Hearing Assessment - S Jorgenson
522 20 41 005 - Contracts, Hearings, Wellness/Fitness					95.00	Occup Hearing Assessment - R Shervanick
Invoice # Rcvd Date Due Date Description Amount						
153903 07/03/2023 07/03/2023			Occup Hearing Assessment - S Jorgenson		95.00	
153129 07/03/2023 07/03/2023			Occup Hearing Assessment - R Shervanick		95.00	
199664 HEMLEYS HANDY KANS	2155	07/03/2023	Claims	1	125.00	FACILITIES - TOILET RENTAL
522 50 48 000 - Repair & Maint by others					125.00	Portable Toilet Rental - Training Grounds
Invoice # Rcvd Date Due Date Description Amount						
PT-17322 07/03/2023 07/03/2023			Portable Toilet Rental - Training Grounds		125.00	
199665 INDUSTRIAL SCIENTIFIC CORP	2156	07/03/2023	Claims	1	1,885.28	HAZ MAT - GAS MONITORING
522 20 45 034 - Hazmat Gas Monitor Lease & Supplii					1,885.28	INet Gas Monitoring - June 2023 - Stn 51
Invoice # Rcvd Date Due Date Description Amount						
2644524 07/03/2023 07/03/2023			INet Gas Monitoring - June 2023 - Stn 51		1,885.28	
199666 KRONOS INC	2157	07/03/2023	Claims	1	900.00	IT CONTRACT
522 19 45 005 - Software Subscription Contracts					900.00	Consulting Svcs - Holiday Accrual, Vac Accrual Buckets
Invoice # Rcvd Date Due Date Description Amount						
12095243 07/03/2023 07/03/2023			Consulting Svcs - Holiday Accrual, Vac Accrual Buckets		900.00	
199667 LAKEWOOD APPLIANCE LLC	2158	07/03/2023	Claims	1	2,162.94	FACILITIES - PO #41037
522 50 35 008 - M&E: Bldgs.					923.71	Refrigerator
522 50 35 008 - M&E: Bldgs.					978.11	Cooktop
522 50 35 008 - M&E: Bldgs.					206.72	Microwave
522 50 35 008 - M&E: Bldgs.					54.40	Delivery
Invoice # Rcvd Date Due Date Description Amount						
74058 07/03/2023 07/03/2023			Refrigerator, Cooktop, Microwave - Stn 55		2,162.94	
199668 MCKINSTRY CO LLC	2159	07/03/2023	Claims	1	15,339.15	FACILITIES - PO #41041, #40957 - HVAC
522 50 48 000 - Repair & Maint by others					799.47	HVAC Diagnose/Repair - Stn 54
522 50 48 000 - Repair & Maint by others					14,539.68	HP-1 Outdoor Unit Replaced - Stn 58
Invoice # Rcvd Date Due Date Description Amount						
10215045 07/03/2023 07/03/2023			HVAC Diagnose/Repair - Stn 54		799.47	
10214763 07/03/2023 07/03/2023			HP-1 Outdoor Unit Replaced - Stn 58		14,539.68	
199669 PACIFIC WELDING SUPPLIES INC	2160	07/03/2023	Claims	1	506.02	MEDICAL OXYGEN - CUST #C2609; CYLINDER RENTAL - CUST #C2609
522 70 31 002 - Medical; replacement items					338.74	Medical Oxygen - Cust #C2609
522 70 31 002 - Medical; replacement items					167.28	Cylinder Rental - Cust #C2609
Invoice # Rcvd Date Due Date Description Amount						
0001917015 07/03/2023 07/03/2023			Medical Oxygen - Cust #C2609		338.74	
0001918722 07/03/2023 07/03/2023			Cylinder Rental - Cust #C2609		167.28	

VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
199670 PENINSULA LIGHT CO - ELECTRIC	2161	07/03/2023	Claims	1	1,704.39	FACILITIES - UTILITIES
522 50 47 001 - Electricity					1,095.84	Svc - 5/15-6/15/23 - Stn 50 - Acct 1152140774307
522 50 47 001 - Electricity					546.31	Svc - 5/15-6/15/23 - Stn 58 - Acct 1152140434316
522 50 47 001 - Electricity					62.24	Svc - 5/15-6/15/23 - Trng Grnds - Acct 1152141003888
Invoice # Rcvd Date Due Date Description Amount						
6/15/23 INV 07/03/2023 07/03/2023 Svc - 5/15-6/15/23 - Stn 50 - Acct 1152140774307					1,095.84	
6/15/23 INV 07/03/2023 07/03/2023 Svc - 5/15-6/15/23 - Stn 58 - Acct 1152140434316					546.31	
6/15/23 INV 07/03/2023 07/03/2023 Svc - 5/15-6/15/23 - Trng Grnds - Acct					62.24	
199671 PRENTICE PERFECT CLEANING LLC	2162	07/03/2023	Claims	1	4,120.00	FACILITIES - JANITORIAL SERVICES
522 50 48 000 - Repair & Maint by others					4,120.00	Janitorial Svcs - Stn 50, Shop
Invoice # Rcvd Date Due Date Description Amount						
1438 07/03/2023 07/03/2023 Janitorial Svcs - Stn 50, Shop					4,120.00	
199672 PRINTING SERVICES	2163	07/03/2023	Claims	1	64.80	OFFICE SUPPLIES - PO #40993
522 14 31 001 - Office Supplies					64.80	Business Cards - J Bissenas - Wildland - 250 Qty
Invoice # Rcvd Date Due Date Description Amount						
93552 07/03/2023 07/03/2023 Business Cards - J Bissenas - Wildland - 250 Qty					64.80	
199673 SEBREN MELISSA	2164	07/03/2023	Claims	1	26.51	AUTO TRAVEL REIMBURSEMENT
522 14 43 000 - Travel & Training					26.51	Mileage, Bridge Toll - PC Finance & PC Planning - 6/21/23
Invoice # Rcvd Date Due Date Description Amount						
6/23/23 07/03/2023 07/03/2023 Mileage, Bridge Toll - PC Finance & PC Planning -					26.51	
199674 UNIFIED OFFICE SERVICES	2165	07/03/2023	Claims	1	735.31	OFFICE SUPPLIES - PO #41048, #40859
522 14 31 001 - Office Supplies					403.13	File Pockets, USB Flash Drives, Ballpoint Pens, Copy Paper
522 14 31 001 - Office Supplies					332.18	Glass Board Tray
Invoice # Rcvd Date Due Date Description Amount						
317940 07/03/2023 07/03/2023 File Pockets, USB Flash Drives, Ballpoint Pens, Copy					403.13	
316477 07/03/2023 07/03/2023 Glass Board Tray					332.18	
199675 WASHINGTON WATER SERVICE - 1	2166	07/03/2023	Claims	1	375.21	FACILITIES - UTILITIES
522 50 47 002 - Water & Sewer					193.36	Water - Stn 59 - Acct 4700061154
522 50 47 002 - Water & Sewer					134.53	Water - Stn 55 - Acct 4400083362
522 50 47 002 - Water & Sewer					23.60	Water - Stn 57 TRLR - 5/13-6/12/23 - Acct 2914658130
522 50 47 002 - Water & Sewer					23.72	Water - Stn 57 - 5/13-6/12/23 - Acct 0416565055
Invoice # Rcvd Date Due Date Description Amount						
6/27/23 INV 07/03/2023 07/03/2023 Water - Stn 59 - Acct 4700061154					193.36	
6/27/23 INV 07/03/2023 07/03/2023 Water - Stn 55 - Acct 4400083362					134.53	
6/21/23 INV 07/03/2023 07/03/2023 Water - Stn 57 TRLR - 5/13-6/12/23 - Acct					23.60	
6/21/23 INV 07/03/2023 07/03/2023 Water - Stn 57 - 5/13-6/12/23 - Acct 0416565055					23.72	
199676 WESTBAY AUTO PARTS	2167	07/03/2023	Claims	1	162.89	FLEET - PO #40972
522 60 31 010 - Vehicle Parts & Supplies					162.89	LED Bulb - E22
Invoice # Rcvd Date Due Date Description Amount						
781129 07/03/2023 07/03/2023 LED Bulb - E22					162.89	

VOUCHER APPROVALS

Pierce County Fire District #5

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
Total Vouchers:					51,959.79	

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



Multi-Year Capital & Staffing Plan Update

July 11, 2023

Task & Objective

1. Develop a multi-year capital and staffing plan to include:
 - ▶ Revenue and Levy renewal forecasting
 - ▶ Personnel (salaries & benefits, CBA contracts)
 - ▶ Fleet, Facilities, and equipment
2. Develop strategic options for future spending priorities
3. Present, evaluate and discuss options balancing service delivery and fiscal sustainability

Economic Forecast

- ▶ High inflation
- ▶ High interest rates/borrowing
- ▶ Declining real estate values
- ▶ Slowing real estate sales

July 11, 2023

Local Forecast

- ▶ **WA/King/Seattle**
 - ▶ Real estate values declining year over year by 4%
 - ▶ GEMT Reductions
- ▶ **Pierce**
 - ▶ 2-3% decrease for the whole county
- ▶ **District**
 - ▶ Flat values across the district
 - ▶ GEMT Reductions

July 11, 2023

Current Issue

- ▶ High Operating Expenses (inflation)
- ▶ Reduced Revenue Sources
- ▶ Significant Investment for Deferred Capital Needs

July 11, 2023

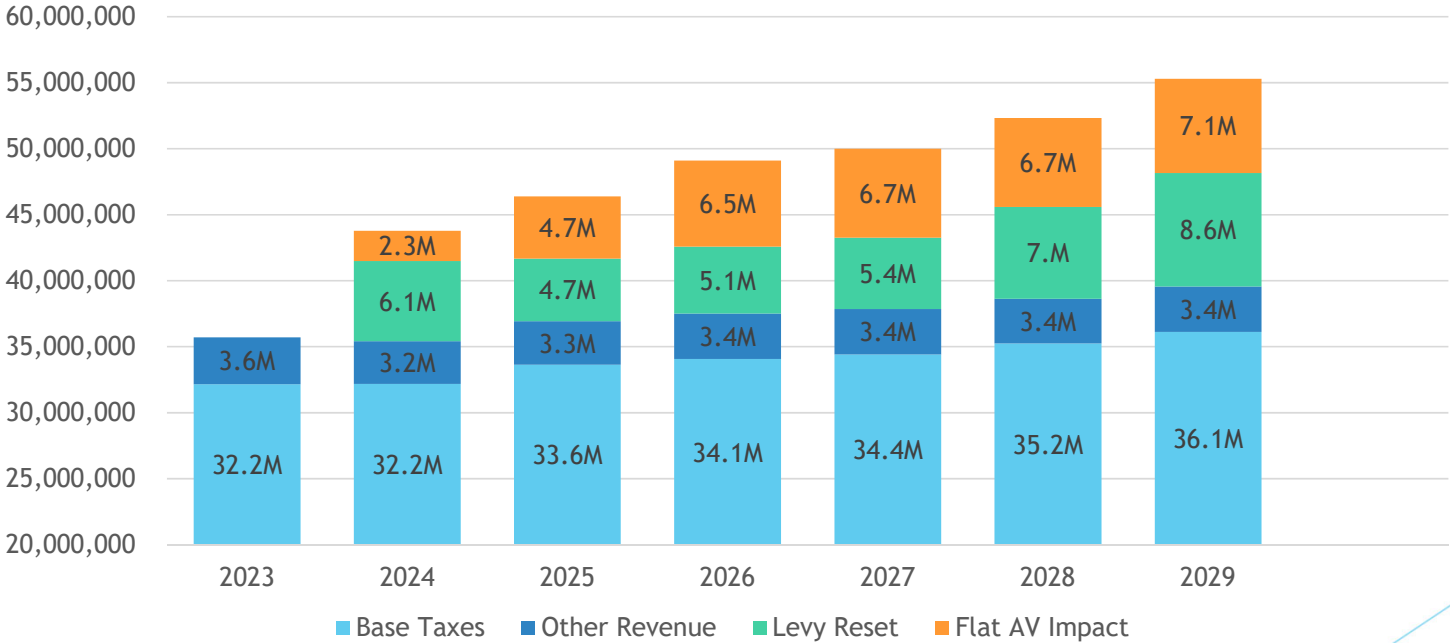
Base Forecast Key Considerations

- ▶ Use of established economic forecasts (National, State, County, and local resources)
- ▶ Assumes \$1.50 General levy renewal
- ▶ Assumes growth of other revenue sources
- ▶ Assumes conservative rate of expense growth
- ▶ Use of Budget 2023 Deep Dive & Right Sizing work in Q3 & Q4 2022

July 11, 2023

Impact of Flat AV Growth in 2024

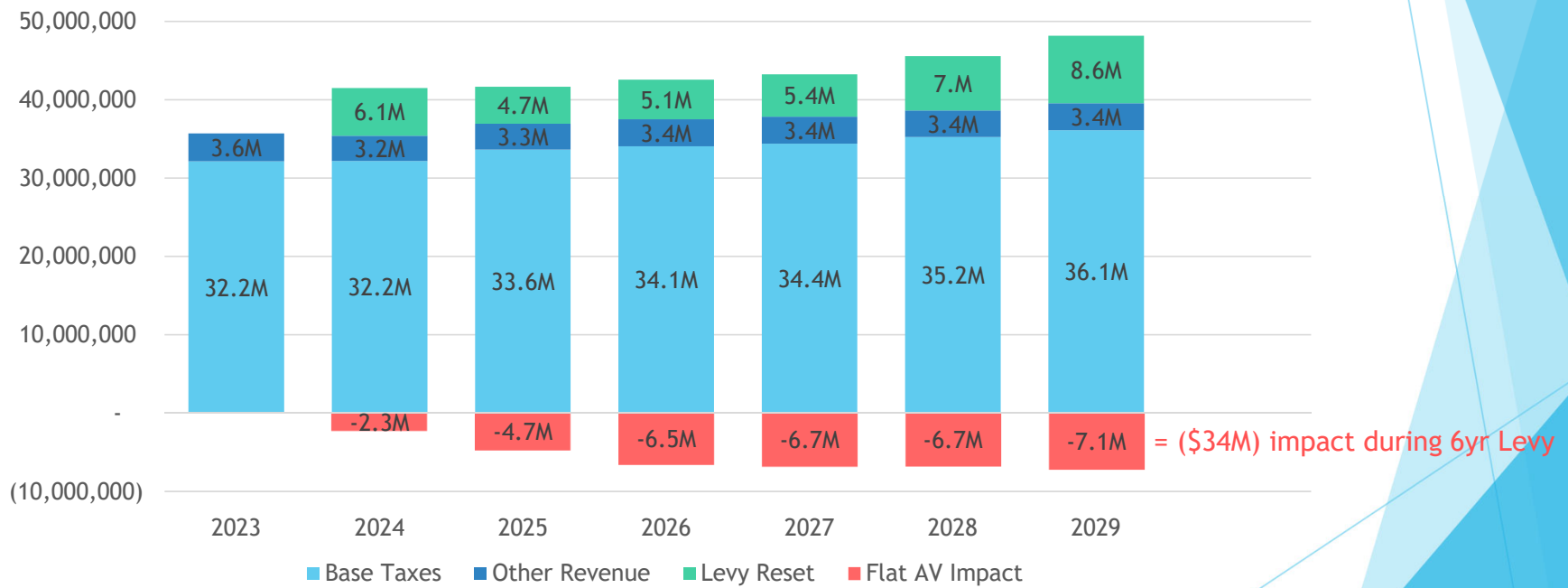
\$34M impact during 6yr Levy



July 11, 2023

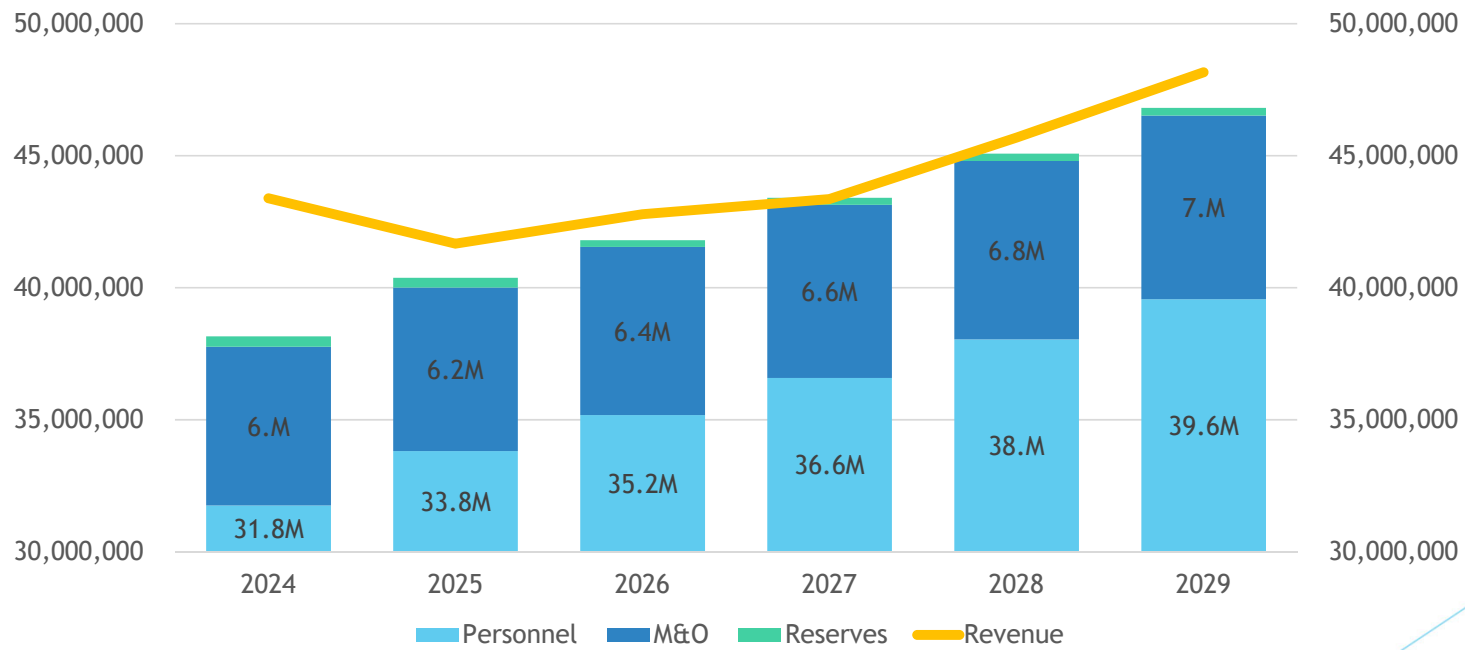
Impact of Flat AV Growth in 2024

\$34M negative impact during 6yr Levy



Base Six Year Operating Forecast

[No new staff, no new assets, nothing new]



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Pause

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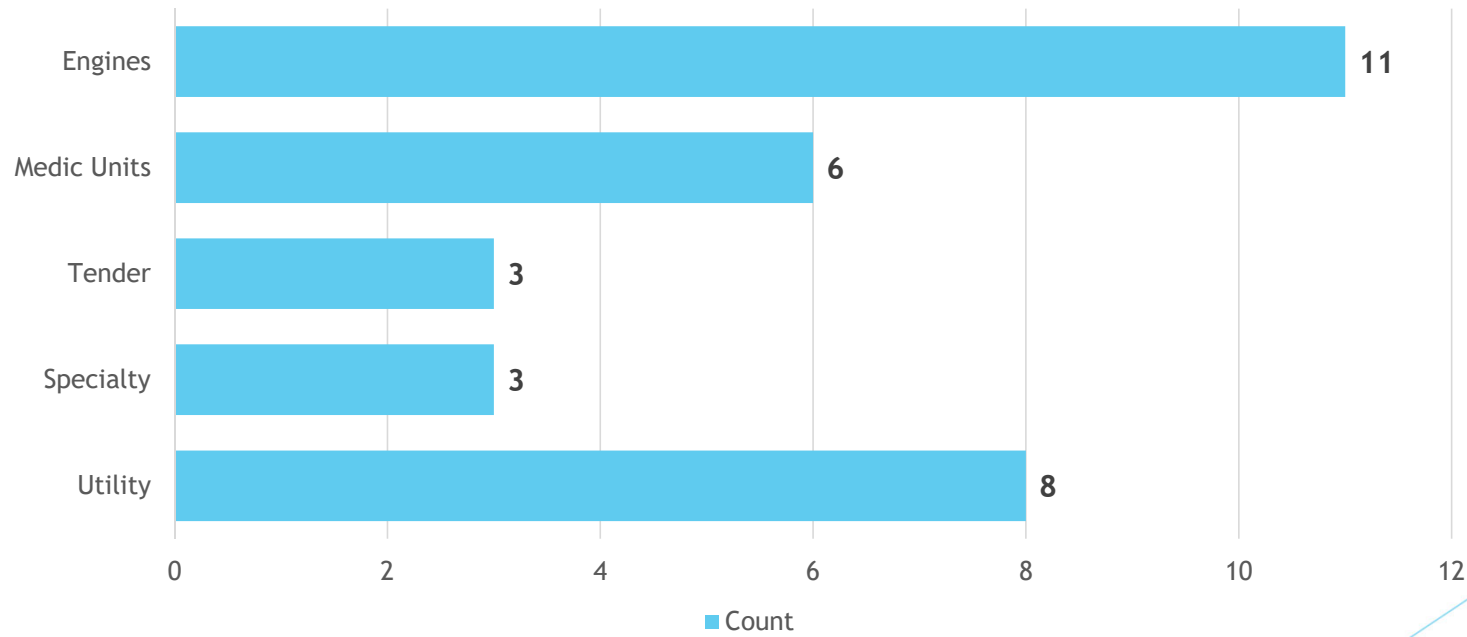


Capital Plan Results

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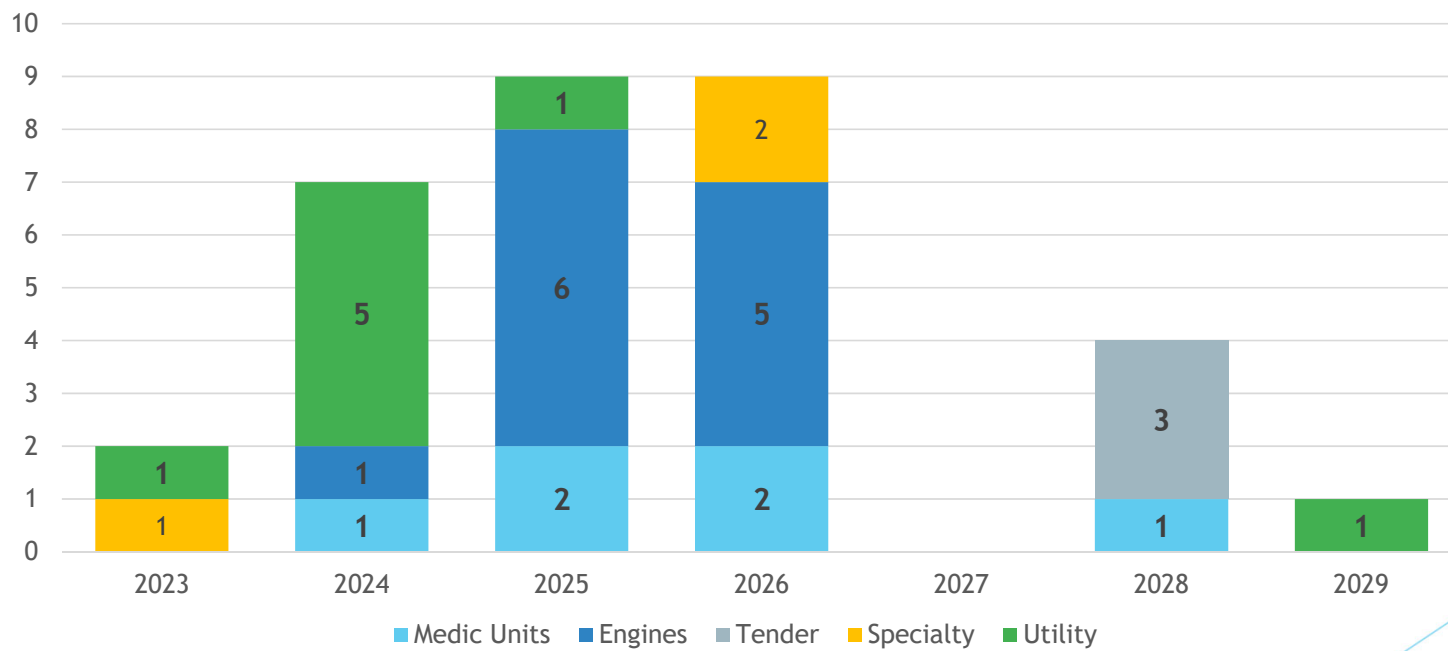
Six Year Estimated Asset Replacement 2024-2029 [31 assets]



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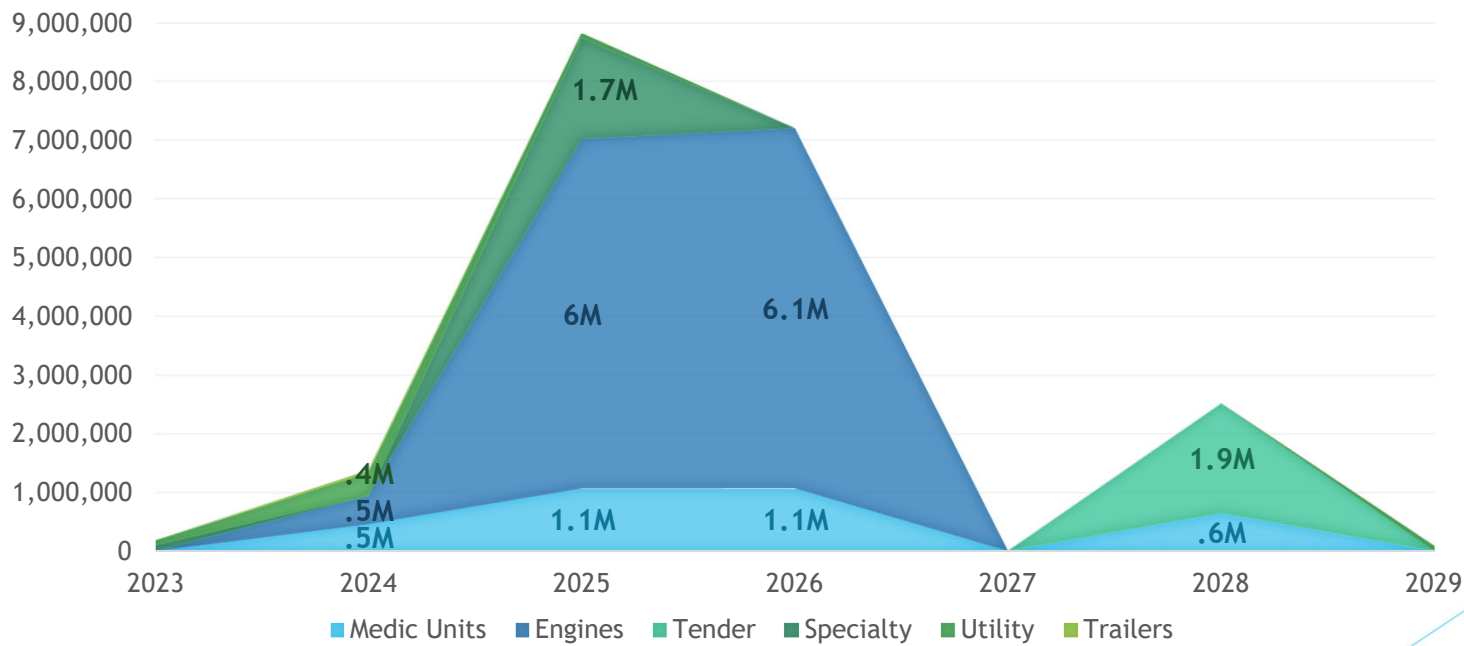
Asset Forecast Count by Year

[31 assets]



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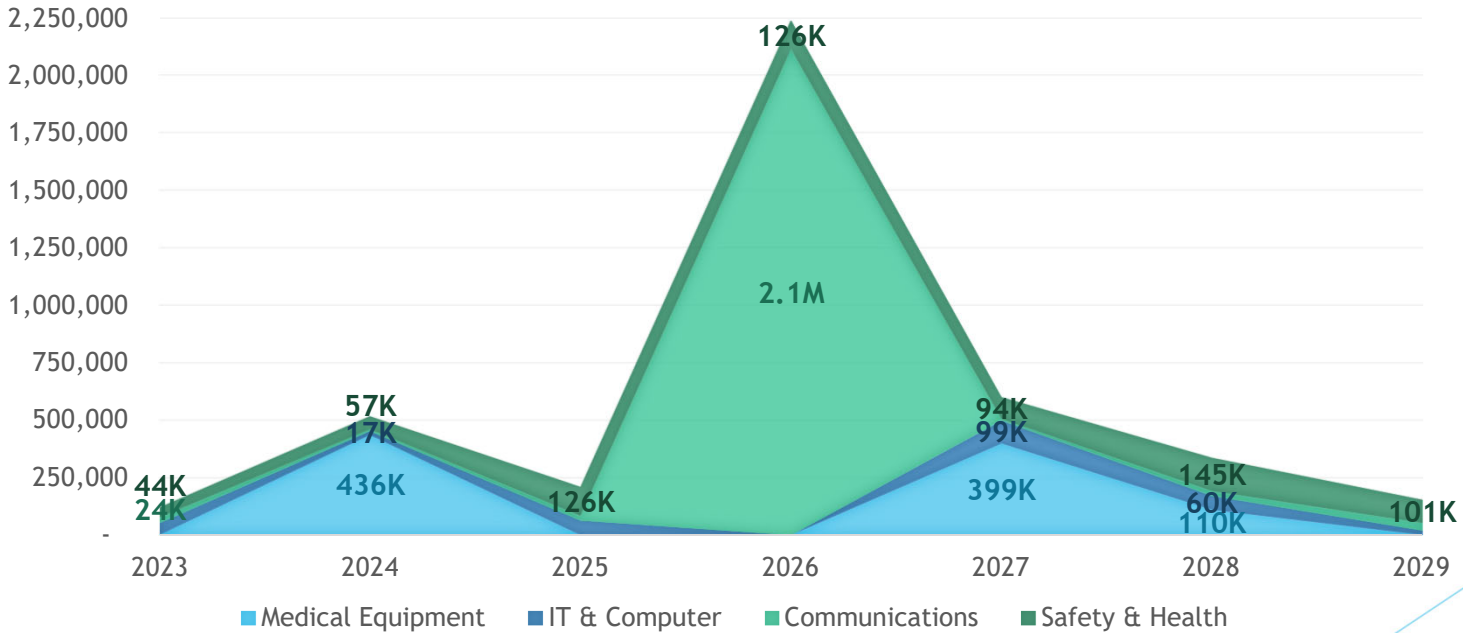
Asset Replacement Forecast Value by Year \$20.2M (2023-2029)



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Equipment Replacement Forecast by Year

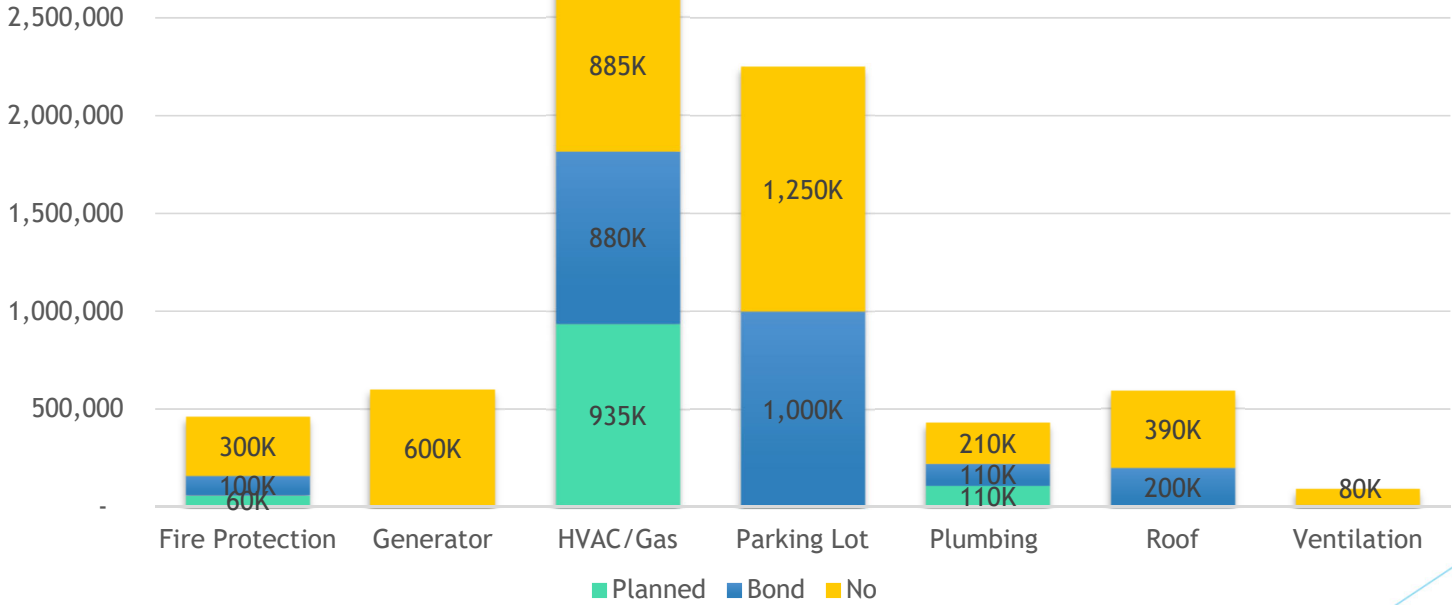
\$4.2M (2023-2029)



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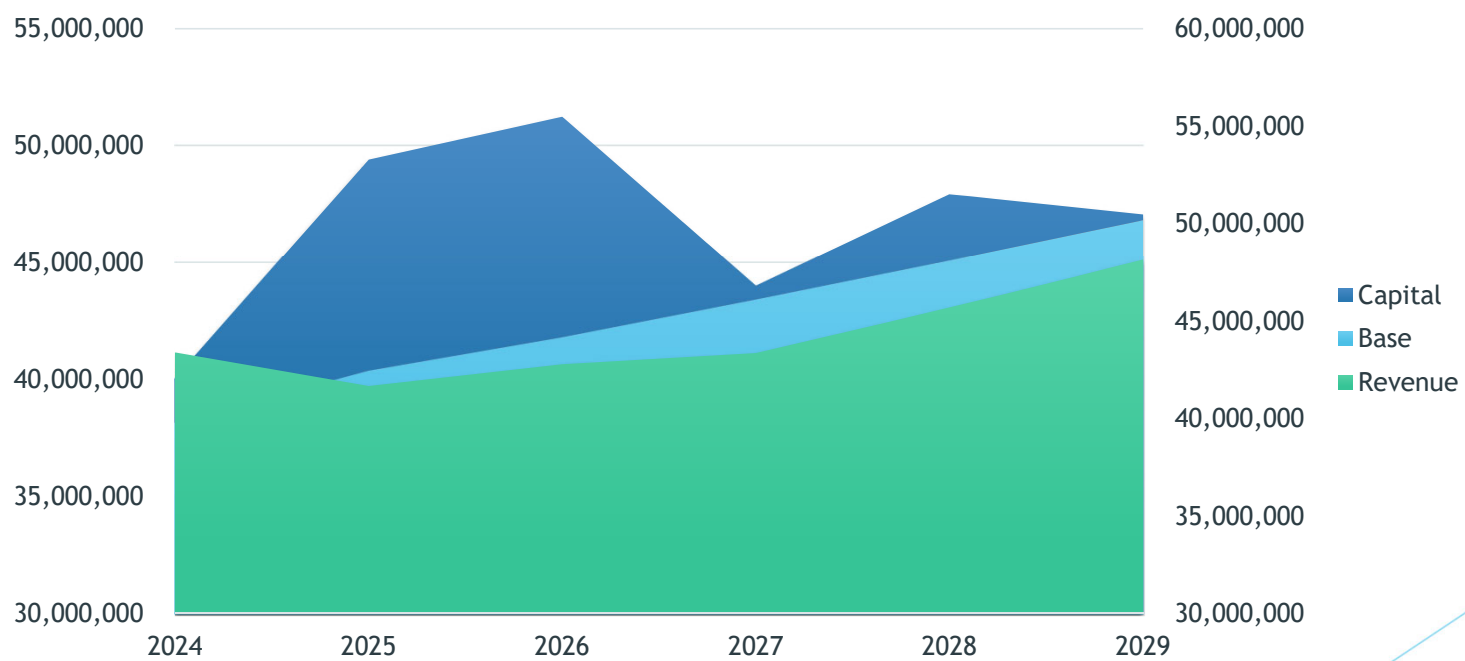
Facilities Forecast by Type

\$3.7M



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Six Year Forecast - \$11M Gap



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Break

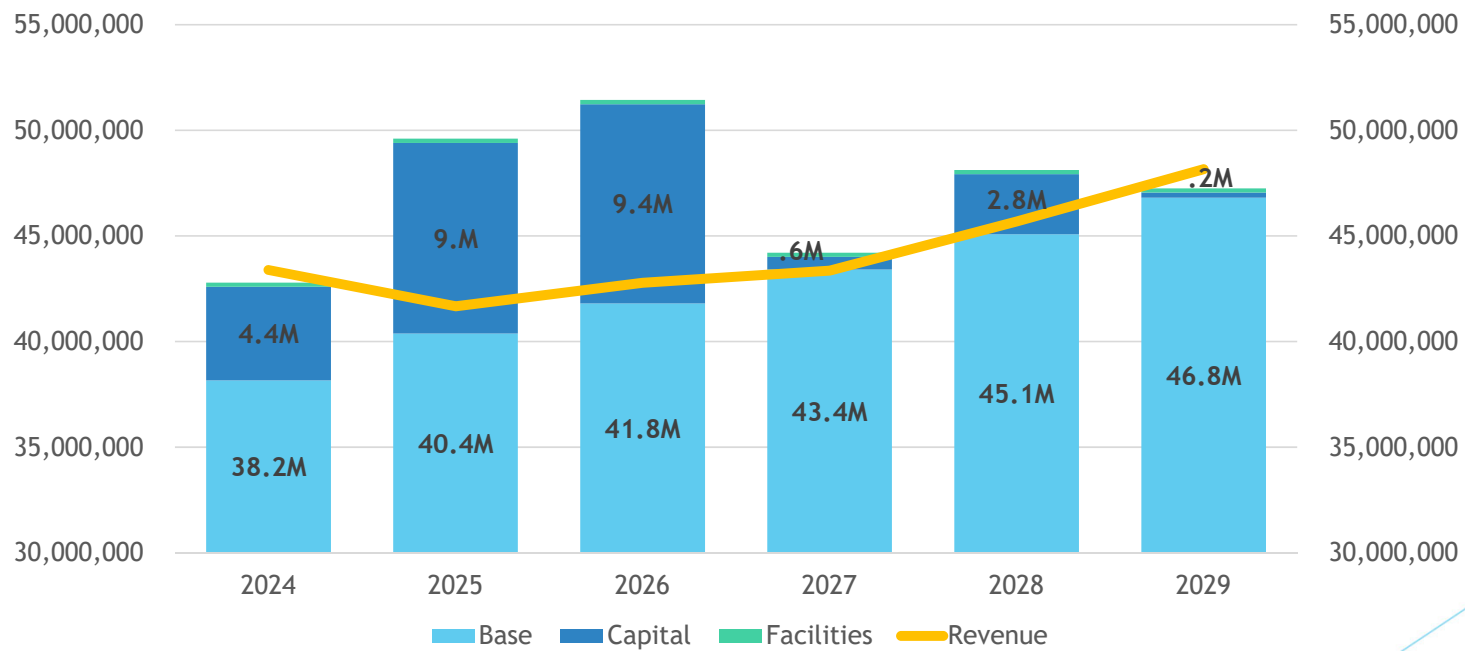
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Options Utilized in Forecast Scenarios

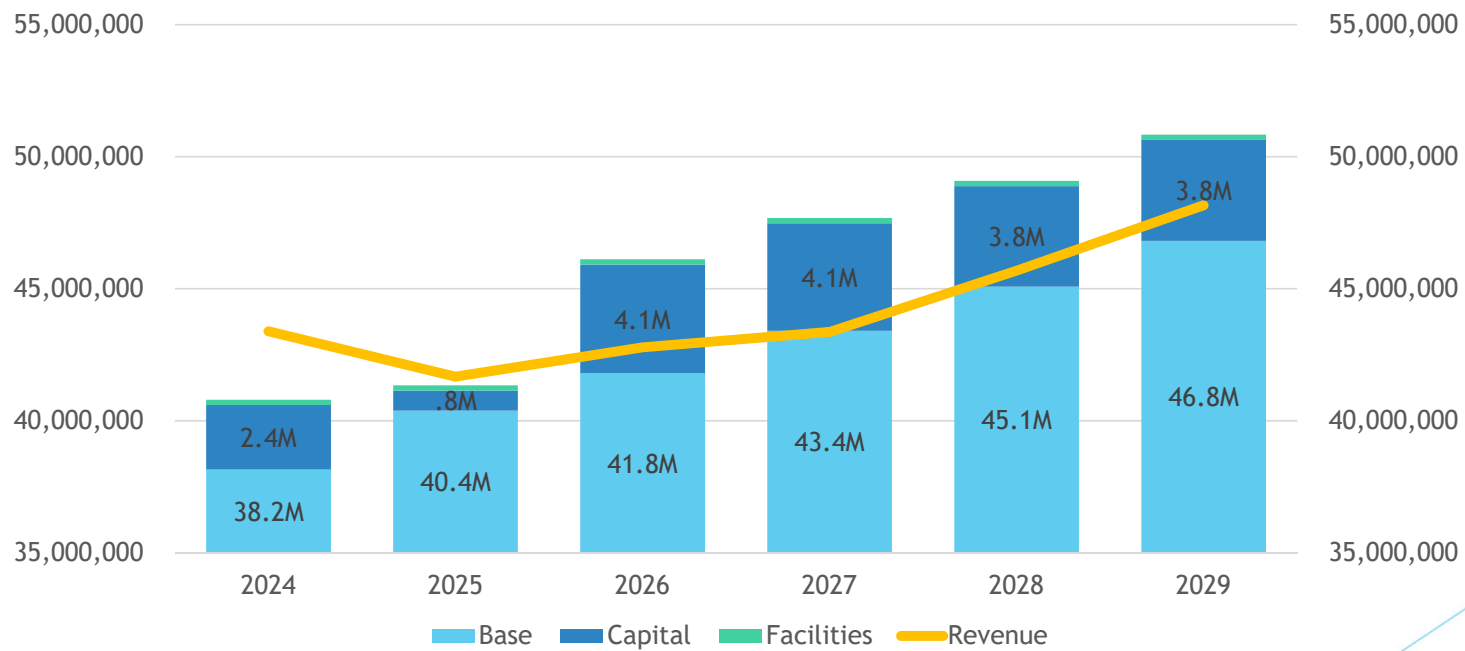
- ▶ Assumes using the cash in Reserve Funds labeled for capital purchases
 - ▶ Example, Reserve transfer \$830K in Feb 2023 for Medic/Type 3 Engine
- ▶ Assumes new CBA terms in 2024/2025, and similar in 2026-2029
- ▶ LOCAL Program borrowing for SCBA Purchase
- ▶ LOCAL Program borrowing for Medic Units & Tender Purchases
- ▶ Zoll Lease program for X Series and AutoPulse units

Six Year Forecast (Base + Capital) Before Financing/Borrowing



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Six Year Forecast - Scenario [A] Utilizing Financing/Borrowing



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Forecast - Scenario [A]

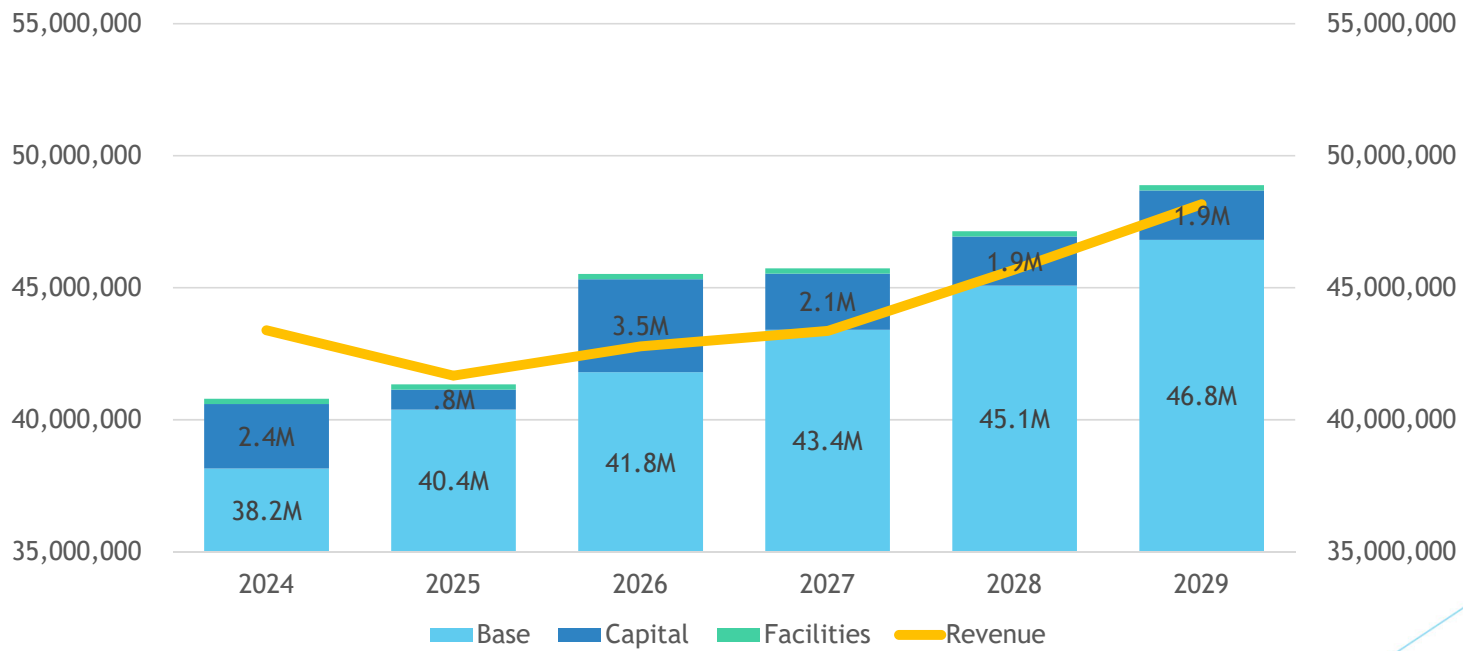
Utilizing Financing/Borrowing

	2024	2025	2026	2027	2028	2029	Total
Net Revenue	5.2	1.3	0.9	(0.15)	0.5	1.25	9M
Borrowing	(0.5M)	(0.5M)	(1.8M)	(3.4M)	(3.4M)	(3.5M)	(13.1M)
Capital Purchases	(1.9M)	(0.2)	(2.3M)	(0.6M)	(0.3M)	(0.25M)	(5.5M)
Facilities	(0.2M)	(0.2M)	(0.2M)	(0.2M)	(0.2M)	(0.2M)	(1.2M)
Current Gap	2.6M	0.4M	(3.4M)	(4.35M)	(3.4M)	(2.7M)	(10.9M)

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Six Year Forecast - Scenario [B]

5 Engines (frontline only and use of capital bond)



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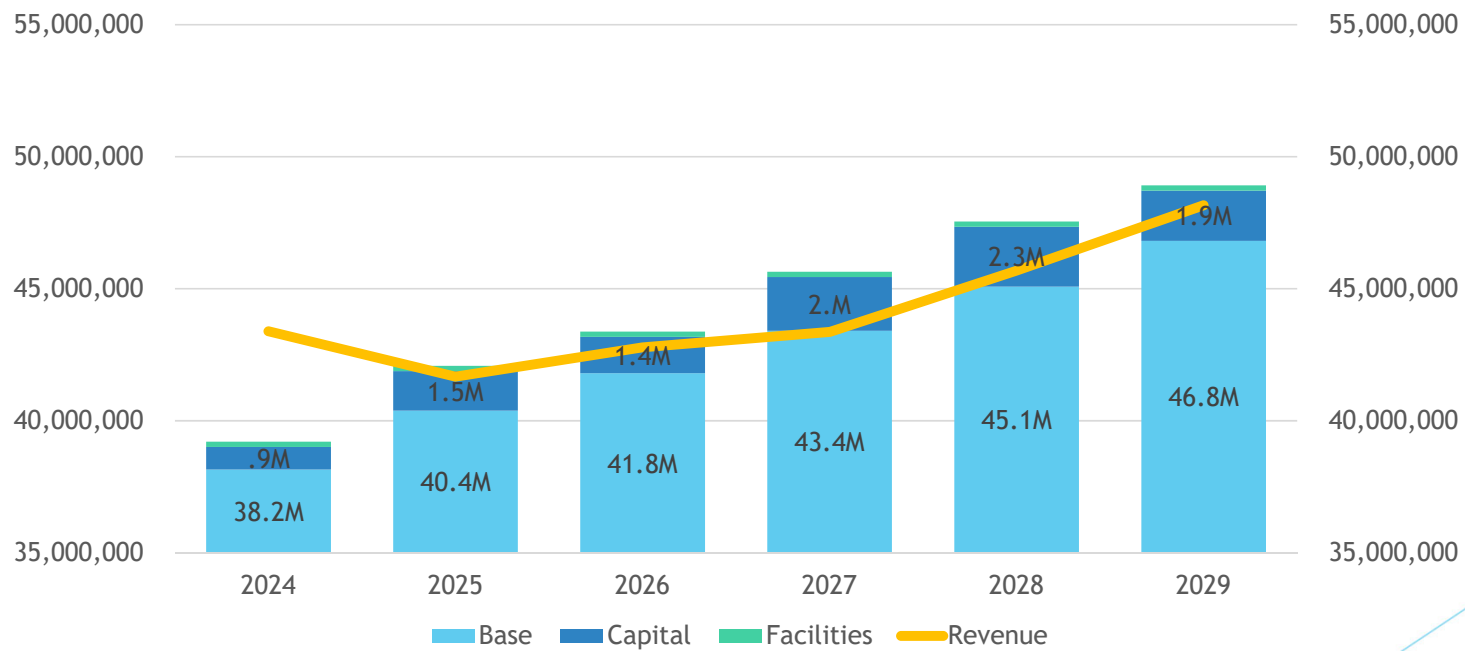
Scenario [B]

5 Engines (frontline only, and use of capital bond)

	2024	2025	2026	2027	2028	2029	Total
Net Revenue	5.2	1.3	0.9	(0.15)	0.5	1.25	9M
Borrowing	(0.5M)	(0.5M)	(1.2M)	(1.42M)	(1.42M)	(1.53M)	(6.6M)
Capital Purchases	(1.9M)	(0.2)	(2.3M)	(0.6M)	(0.3M)	(0.25M)	(5.5M)
Facilities	(0.2M)	(0.2M)	(0.2M)	(0.2M)	(0.2M)	(0.2M)	(1.2M)
Current Gap	2.6M	0.4M	(2.8M)	(2.37M)	(1.42M)	(0.75M)	(4.32M)

Six Year Forecast - Scenario [C]

5 Engines (frontline only, plus 1 Type3 in capital bond)
Replace Kodiak with Brush Truck, Reduce 1 Utility vehicle
Defer replacement of Rescue 58, Tenders



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Forecast - Scenario [C]

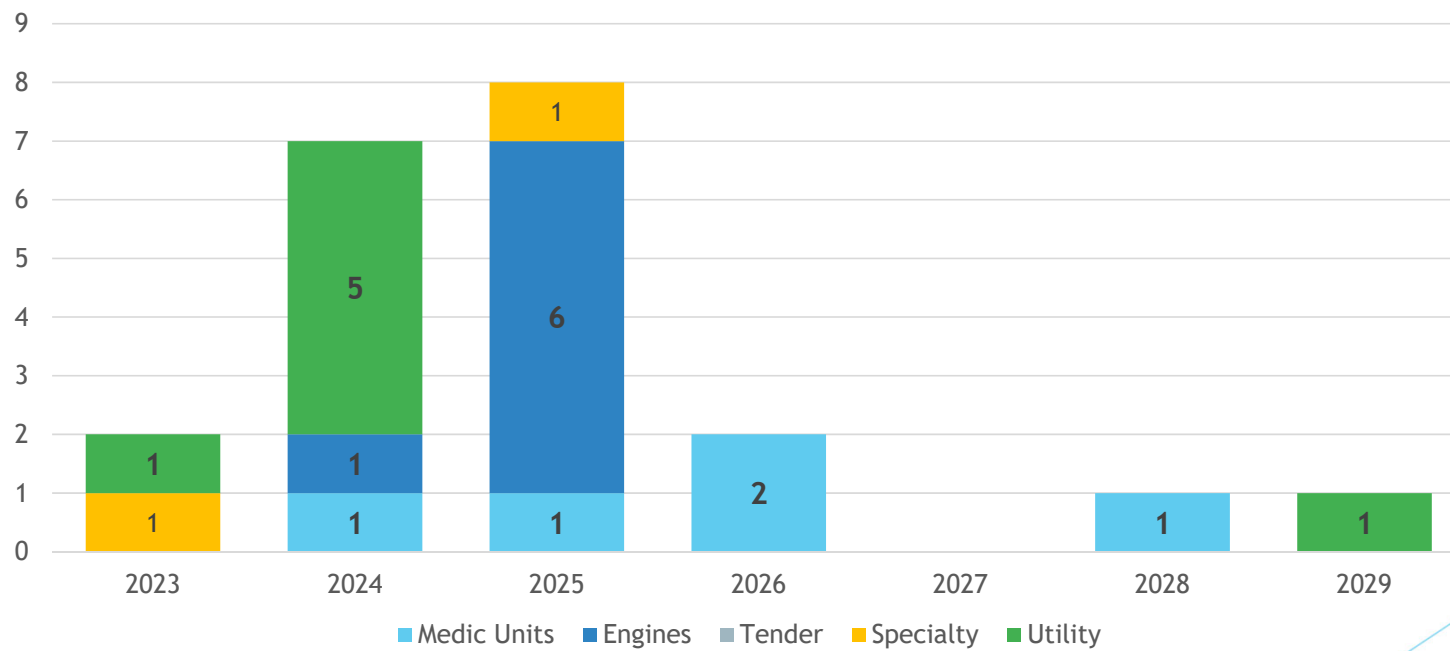
5 Engines (frontline only, plus 1 Type3 in capital bond)
 Replace Kodiak with Brush Truck, Reduce 1 Utility vehicle
 Defer replacement of Rescue 58, Tenders

	2024	2025	2026	2027	2028	2029	Total
Net Revenue	5.2	1.3	0.9	(0.15)	0.5	1.25	9.0M
Borrowing	(0.6M)	(0.9M)	(1.1M)	(1.8M)	(1.8M)	(1.5M)	(7.6M)
Cashflow Purchases	(0.3M)	(0.6M)	(0.2M)	(0.2M)	(0.4M)	(0.4M)	(2.0M)
Facilities	(0.2M)	(0.2M)	(0.2M)	(0.2M)	(0.2M)	(0.2M)	(1.2M)
Current (Gap)*	4.2M*	(0.4M)	(0.6M)	(2.3M)	(1.9M)	(0.8M)	(1.7M)

*Available funds in 2024 needed to balance 2025-2029.
 Projected gap is for the 6 year period.

Asset Forecast Count by Year [C]

[21 assets]



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Medic/Engines in [Scenario C]

		Location	Purchase Price	Purchase Year	Age at Replacement	Replace 2024	Replace 2025	Replace 2026
A16	Braun NW F450	Shop	188,802	2015	9	X		
A17	Braun NW F450	ST51	203,960	2016	9		X	
A18	Braun NW F450	ST59	212,053	2017	9			X
A19	Braun NW F450	ST58	260,000	2018	9			X
E23	H&W Spartan	ST55	212,053	2004	20	X		
E24	Pierce Impel	Shop	469,693	2008	17		X	
E25	Pierce Impel	ST56	469,693	2008	17		X	
E26	Pierce Impel	Shop	469,693	2008	18		X	
E27	Pierce Velocity	ST59	556,335	2009	17		X	
E28	Pierce Velocity	ST51	556,335	2009	17		X	
E29	Pierce Velocity	ST58	561,185	2010	16		X	
				Total		\$860K	\$6.9M	\$900K

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***Type 3 Engines**

Discussion

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Engines [Est Full Asset Replacement]

		Location	Purchase Price	Purchase Year	Age at Replacement	Replace 2024	Replace 2025	Replace 2026
E20	Pierce International	ST54	170,286	1995	30		X	
E21	Pierce International	ST53	163,071	1995	30		X	
E22	Pierce Quantum	ST57	203,960	1999	26		X	
E23	H&W Spartan	ST55	212,053	2004	20	X		
E24	Pierce Impel	Shop	469,693	2008	17		X	
E25	Pierce Impel	ST56	469,693	2008	17		X	
E26	Pierce Impel	Shop	469,693	2008	18			X
E27	Pierce Velocity	ST59	556,335	2009	17			X
E28	Pierce Velocity	ST51	556,335	2009	17			X
E29	Pierce Velocity	ST58	561,185	2010	16			X
E30	Pierce Impel	ST52	515,290	2010	16			X
				Total		\$482K	\$5.9M	\$6.1M

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*Supplemental Information, this visual does not represent the current replacement plan.

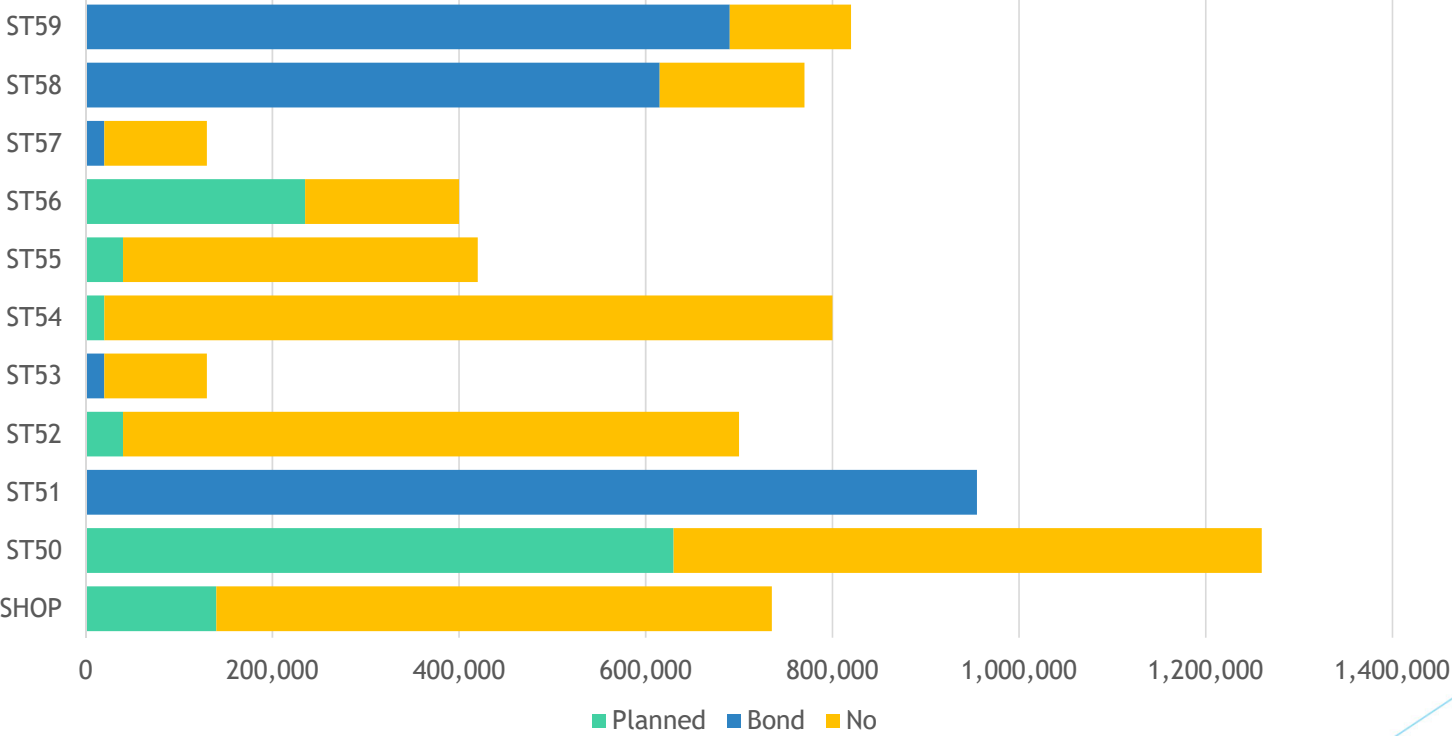
Engines [Scenario C]

		Location	Purchase Price	Purchase Year	Age at Replacement	Replace 2024	Replace 2025	Replace 2026
E20	Pierce International	ST54	170,286	1995	30			
E21	Pierce International	ST53	163,071	1995	30			
E22	Pierce Quantum	ST57	203,960	1999	26			
E23	H&W Spartan	ST55	212,053	2004	20	X		
E24	Pierce Impel	Shop	469,693	2008	17		X	
E25	Pierce Impel	ST56	469,693	2008	17		X	
E26	Pierce Impel	Shop	469,693	2008	18		X	
E27	Pierce Velocity	ST59	556,335	2009	17		X	
E28	Pierce Velocity	ST51	556,335	2009	17		X	
E29	Pierce Velocity	ST58	561,185	2010	16		X	
E30	Pierce Impel	ST52	515,290	2010	16			
				Total		\$482K	\$6.4M	

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*Type 3 Engines

Facility Needs by Location



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*Supplemental Information, this visual does not represent the current replacement plan.