



Gig Harbor Fire & Medic One

AGENDA
Commissioners' Meeting
October 10, 2023
5:00 P.M.

1. Call to Order/Pledge of Allegiance
 2. Approval of the Agenda
 3. Commissioner Absence
 4. Communications – Attached
 5. Approve minutes of September 26, 2023 Commissioner meeting
 6. Voucher Approval
 - Accounts Payable Vouchers 200083-200139: \$412,101.85
 - GRAND TOTAL VOUCHERS:** **\$412,101.85**
 7. Local 3390 Reports
 8. Chiefs Reports
 9. Standing Committee Reports
 10. Chairman's Report
 11. 2022 Bond Update
 12. **OLD BUSINESS**
 - a.
 13. **NEW BUSINESS**
 - a. 2024 Budget Hearing – Presentation of Second Draft 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, October 24, 2023, at 5:00 PM**



Graham Fire & Rescue

PO Box 369
Graham, WA 98338
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www.grahamfire.org

Chief Dennis Doan
Gig Harbor Fire & Medic One
10223 Bujacich Rd NW
Gig Harbor, WA 98333

Dear Chief Doan,

On behalf of Graham Fire & Rescue and our Board of Fire Commissioners, I would like to thank you for your recent care and support of our organization as we grieved the loss of Battalion Chief Todd Jensen.

Graham Fire & Rescue has benefitted from a strong mutual aid partnership with numerous agencies. Because of you, Graham Fire & Rescue was able to maintain service to our community, begin the process of grieving our loss, honoring Battalion Chief Jensen, taking care of his family, and taking care of each other.

We are humbled and grateful for your assistance during this difficult time. Your generous donation of time was greatly appreciated by our members. Honoring Battalion Chief Jensen and taking care of our employees would have been much more difficult without the love and support we received from our mutual aid partners and community.

With gratitude,

Oscar Espinosa
Fire Chief



Gig Harbor Fire & Medic One

COMMISSIONERS' MEETING MINUTES

September 26, 2023

Chairman Urvina called the meeting to order at 5:01 p.m. and led the Pledge of Allegiance.

Present: Commissioners Urvina, Wilsie, Entze, Sutich and Nelson, F/C D. Doan, A/Cs S. Booth, J. Johnson, J. Black, Finance Director Krystal Hackmeister, and EA T. Vandervaate.

APPROVAL OF THE AGENDA

Commissioners Sutich and Entze 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 Entze and Wilsie moved and seconded approval of the September 12, 2023 meeting minutes. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

Commissioners Nelson and Wilsie moved and seconded approval of Accounts Payable Vouchers 200024-200081, Payroll Vouchers 200007-200023, and ACH transfers as set forth in the agenda for a total consideration of \$2,817,970.29. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

LOCAL 3390 REPORTS

CHIEFS REPORTS

Chief Black reported:

- Station 52 will be closed for approximately three additional weeks due to ongoing scheduled maintenance. Crews responding out of Station 53.
- Interviews this week for a mechanic position, hope to onboard a candidate by November 1.
- Engine Spec Committee is getting very close to being able to place an order. Has an updated spec sheet for anyone interested to look at after the meeting.

Chief Booth reported:

- L&I grant money has been received and PFAS free hoods have been ordered. A dryer and extractor for the new training facility have also been ordered.
- Will be attending a two-day workshop next week with Christopher Bracken to learn the results of our recent Safety Survey and look forward to what we learn and what the recommendations

are, if any.

- The District recently co-hosted an event with FICRA and DEM at Station 53. Approximately 40 people attended. Chief Meyer presented regarding wildland fires and DEM presented regarding evacuations and sheltering in place.

Chief Doan reported:

- He had lunch with Chief Hurley of Tumwater Fire today.
- The Washington Fire Chiefs Board has a position that serves as a representative to the Western Fire Chiefs – he has been moved to that position and will now sit on both boards in the capacity of a representative of the Washington State Chiefs to the Western Fire Chiefs.
- He has started recording a series of leadership videos that are being put on Vector Solutions for District Staff. New videos will launch approximately every two weeks.
- On October 6 two teams from the District will participate in the Pull for a Soldier event that benefits the Permission to Start Dreaming Foundation.
- District staff are evaluating our level of service in a variety of areas, specifically specialty teams, and our EMS Division. The current recommendation from staff is to reduce our level of service for Hazmat response from Tech Level to Ops Level. Discussion followed. No objections were voiced.

STANDING COMMITTEE REPORTS

Commissioner Sutich reported that the Insurance Committee attended a meeting with Fournier Insurance regarding the Westside Central Group Policy renewal for 2024. The District's premiums will be increasing by just under 18% in 2024. Discussion followed.

FINANCE REPORT

Krystal Hackmeister, Finance Director, presented the August 2023 financial report.

CHAIRMAN'S REPORT

2022 CAPITAL BOND PROJECTS UPDATE

Chief Johnson updated the Board regarding the current status of 2022 Bond funded projects. Discussion followed.

OLD BUSINESS

NEW BUSINESS

- 2024 Budget – Presentation of First Draft.** Krystal Hackmeister presented the first draft of the 2024 Budget. Discussion followed.
- SAAS Contract: UKG Ready for HR and Payroll Software.** Krystal Hackmeister presented two Software as a Service Contracts - UKG Ready for HR and Payroll Software, and Tyler Technologies for Financial System Software, explaining that neither software was budgeted for in 2023, and the expenses exceed \$50,000, therefore requiring Board approval. Both contracts have been reviewed by legal counsel. Discussion followed. Commissioners Nelson and Sutich moved and seconded a motion to approve SAAS Contract for UKG Ready for HR and Payroll Software. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.
- SAAS Contract: Tyler Technologies for Financial System Software.** Commissioners Nelson and Wilsie moved and seconded approval of SAAS Contract for Tyler Technologies for Financial System Software. 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 6:03 pm.
The next regular meeting will be 5:00pm on Tuesday, October 10, 2023.

Chairman/Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Attest: District Secretary

VOUCHER APPROVAL:

September 26, 2023
APPROVED BY KRYSTAL HACKMEISTER

ACCOUNTS PAYABLE:

Dollar Amount

TOTAL

Voucher Nos:	200083	through	200084	\$	25,425.80	\$	25,425.80
	200085	through	200112	\$	89,118.51	\$	89,118.51
Total Accounts Payable Invoices:				\$	114,544.31	\$	114,544.31

GRAND TOTAL ACCOUNTS PAYABLE: \$ 114,544.31

PAYABLES RUN FOR COUNTY'S WARRANT PRINTING ON 9/27/23
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VOUCHER APPROVALS

Pierce County Fire District #5

Time: 15:26:40 Date: 09/26/2023

09/26/2023 To: 09/26/2023

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
200082 FIDELITY SOLUTIONS	3159	09/26/2023	Claims	11	14,600.94	BOND PROJECTS - PO #41292
					14,600.94	2023 Chevy Tahoe Upfit - 50% Down Pmt
						594 22 64 001 - Capital Equipment - Bond
						Invoice # Rcvd Date Due Date Description Amount
						1766 09/25/2023 09/25/2023 2023 Chevy Tahoe Upfit - 50% Down Pmt 14,600.94
200083 MSTEFANOVIC CONSULTING LLC	3160	09/26/2023	Claims	11	7,560.00	CONSULTANT - CAPITAL BOND PROJECTS
					7,560.00	Consulting Svc - 5/31-8/3/23 - 63.0 Hrs
						594 22 41 002 - Project Management Consulting
						Invoice # Rcvd Date Due Date Description Amount
						2302 09/26/2023 09/26/2023 Consulting Svc - 5/31-8/3/23 - 63.0 Hrs 7,560.00
200084 US BANK	3161	09/26/2023	Claims	11	3,264.86	CAPITAL FUND PURCHASES - 9/11/23 STMT
					1,500.00	Johnson - PC PALS - Right of Way - Training Campus
					154.00	Johnson - PC PALS - Fire Inspection - Training Campus
					385.00	Johnson - PC PALS - Sprinkler Underground - Training Campus
					289.08	Johnson - PC PALS - Mechanical Permits - Stn 57
					289.08	Johnson - PC PALS - Mechanical Permits - Stn 53
					647.70	Johnson - City of GH - Pre-Application Mtg - Stn 51
						Invoice # Rcvd Date Due Date Description Amount
						9/11/23 STMT 09/25/2023 09/25/2023 Capital Purchases - 9/11/23 Stmt 3,264.86

Total Vouchers: 25,425.80

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: 15:29:41 Date: 09/26/2023

09/26/2023 To: 09/26/2023

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
200085 ABBOTT LABORATORIES INC 522 70 41 005 - Contracts; Transport Billings	3162	09/26/2023	Claims	1	1,459.35	EMS - PO #41121 1,459.35 Contract #1070489 - Comp Service Plan Agreement - 6/19/23-6/18/26 - 01R22-53 IHQ EXP SVC 3 YR
Invoice #	Rcvd Date	Due Date	Description		Amount	
830934935	09/25/2023	09/25/2023	Contract #1070489 - Comp Service Plan Agreement -		1,459.35	
200086 CENTRAL PIERCE FIRE & RESCUE 522 50 47 004 - Communications 522 50 47 004 - Communications 522 50 47 004 - Communications 522 50 47 004 - Communications 522 50 47 004 - Communications 522 50 47 004 - Communications	3163	09/26/2023	Claims	1	17,190.97	INFRASTRUCTURE CHARGES 2,295.95 Lumen - 8/8-9/7/23 - Inv #652561249 2,295.95 Lumen - 7/8-8/7/23 - Inv #648469131 2,837.00 Comcast Ethernet - 6/15-7/14/23 - Inv #175269556 2,874.18 Comcast Ethernet - 7/15-8/14/23 - Inv #177404622 3,421.00 Mitel - 9/1-9/30/23 - Inv #44336848 3,466.89 Mitel - 8/1-8/31/23 - Inv #44031817
Invoice #	Rcvd Date	Due Date	Description		Amount	
AR004923	09/26/2023	09/26/2023	Lumen - 8/8-9/7/23 - Inv #652561249		2,295.95	
AR004922	09/26/2023	09/26/2023	Lumen - 7/8-8/7/23 - Inv #648469131		2,295.95	
AR004907	09/26/2023	09/26/2023	Comcast Ethernet - 6/15-7/14/23 - Inv #175269556		2,837.00	
AR004920	09/26/2023	09/26/2023	Comcast Ethernet - 7/15-8/14/23 - Inv #177404622		2,874.18	
AR004921	09/26/2023	09/26/2023	Mitel - 9/1-9/30/23 - Inv #44336848		3,421.00	
AR004908	09/26/2023	09/26/2023	Mitel - 8/1-8/31/23 - Inv #44031817		3,466.89	
200087 CINTAS CORP 522 50 20 005 - Clothing 522 60 20 005 - Clothing 522 60 48 000 - Vehicle Repairs & Maint. by Others	3164	09/26/2023	Claims	1	810.45	FLEET/FACILITIES - UNIFORMS 288.39 Facilities Uniforms 236.97 Fleet Uniforms 285.09 Shop Laundry - Towels, Fender Covers, Mats
Invoice #	Rcvd Date	Due Date	Description		Amount	
4168655204	09/26/2023	09/26/2023	Fleet/Facilities Uniforms		270.15	
4167946589	09/26/2023	09/26/2023	Fleet/Facilities Uniforms		270.15	
4167197453	09/26/2023	09/26/2023	Fleet/Facilities Uniforms		270.15	
200088 COMCAST 522 50 47 004 - Communications	3165	09/26/2023	Claims	1	10.55	FACILITIES - UTILITIES 10.55 Cable TV - Stn 57 - 9/8-10/7/23 - Acct 8498360100076454
Invoice #	Rcvd Date	Due Date	Description		Amount	
9/3/23 INV	09/26/2023	09/26/2023	Cable TV - Stn 57 - 9/8-10/7/23 - Acct		10.55	
200089 COMMERCIAL BRAKE & CLUTCH 522 60 31 010 - Vehicle Parts & Supplies 522 60 31 010 - Vehicle Parts & Supplies	3166	09/26/2023	Claims	1	313.83	FLEET - PO #41296; FLEET - PO #41284 32.94 Lights & Brackets - E25 280.89 Brakes - E26
Invoice #	Rcvd Date	Due Date	Description		Amount	
163331	09/25/2023	09/25/2023	Lights & Brackets - E25		32.94	
162921	09/26/2023	09/26/2023	Brakes - E26		280.89	
200090 GOODYEAR TIRE & RUBBER CO 522 60 48 000 - Vehicle Repairs & Maint. by Others 522 60 48 000 - Vehicle Repairs & Maint. by Others	3167	09/26/2023	Claims	1	483.12	FLEET - PO #41297, #41127 241.67 Front End Alignment - E29 241.45 Alignment - U52
Invoice #	Rcvd Date	Due Date	Description		Amount	
195-1167480	09/25/2023	09/25/2023	Front End Alignment - E29		241.67	
195-1166800	09/25/2023	09/25/2023	Alignment - U52		241.45	
200091 GRAINGER	3168	09/26/2023	Claims	1	234.23	LOGISTICS - PO #41286

VOUCHER APPROVALS

Pierce County Fire District #5

Time: 15:29:41 Date: 09/26/2023

09/26/2023 To: 09/26/2023

Page: 2

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
200092 HUGHES FIRE EQUIPMENT INC	3169	09/26/2023	Claims	1	1,347.51	FLEET - PO #41276
					1,347.51	522 60 31 010 - Vehicle Parts & Supplies Valve Stem Caps - 42 Qty - Stock
					Amount	
					234.23	522 20 31 011 - FF Equip Parts & Supplies Rechargeable Battery for FLIR Camera
					Amount	
					234.23	Rechargeable Battery for FLIR Camera
200093 HYTORC	3170	09/26/2023	Claims	1	848.35	FLEET - PO #39599
					848.35	522 60 35 001 - Small Tools & Equip. Torque Extension, Spare Battery for Torque Gun
					Amount	
					848.35	Torque Extension, Spare Battery for Torque Gun
200094 LES SCHWAB TIRE CENTER	3171	09/26/2023	Claims	1	21.78	FLEET - PO #41308
					21.78	522 60 48 000 - Vehicle Repairs & Maint. by Others Tire Repair - U62
					Amount	
					21.78	Tire Repair - U62
200095 LIFE ASSIST INC	3172	09/26/2023	Claims	1	365.49	MEDICAL SUPPLIES - PO #99007548
					365.49	522 70 31 002 - Medical; replacement items MedFlats - Large - 2 Qty
					Amount	
					365.49	MedFlats - Large - 2 Qty
200096 NORTHWEST RADIATOR WORKS	3173	09/26/2023	Claims	1	3,739.17	FLEET - PO #41301
					3,739.17	522 60 31 010 - Vehicle Parts & Supplies New Radiator - E24
					Amount	
					3,739.17	New Radiator - E24
200097 PAPE KENWORTH NORTHWEST	3174	09/26/2023	Claims	1	29.92	FLEET - PO #41186
					29.92	522 60 31 010 - Vehicle Parts & Supplies Heater Knob - 2 Qty - T14
					Amount	
					29.92	Heater Knob - 2 Qty - T14
200098 PENINSULA LIGHT CO - ELECTRIC	3175	09/26/2023	Claims	1	1,817.09	FACILITIES - UTILITIES
					375.41	522 50 47 001 - Electricity Svc - Stn 52 - 8/8-9/8/23 - Acct 1152140435800
					1,133.53	522 50 47 001 - Electricity Svc - Stn 51 - 8/1-9/1/23 - Acct 1152140182147
					308.15	522 50 47 001 - Electricity Svc - Stn 55 - 8/1-9/1/23 - Acct 1152140414029
					Amount	
					375.41	Svc - Stn 52 - 8/8-9/8/23 - Acct 1152140435800
					1,133.53	Svc - Stn 51 - 8/1-9/1/23 - Acct 1152140182147
					308.15	Svc - Stn 55 - 8/1-9/1/23 - Acct 1152140414029
200099 PIROLO DANA	3176	09/26/2023	Claims	1	212.22	REIMBURSEMENT - WILDLAND DEPLOYMENT
					212.22	522 45 43 000 - Travel: Conferences, seminars, etc Mileage - Wildland Deployment - Tigard, OR
					Amount	
					212.22	Mileage - Wildland Deployment - Tigard, OR
200100 PREMERA BLUE CROSS	3177	09/26/2023	Claims	1	508.00	RETIREE MEDICAL PREMIUM - OCT 2023

VOUCHER APPROVALS

Pierce County Fire District #5

Time: 15:29:41 Date: 09/26/2023

09/26/2023 To: 09/26/2023

Page: 3

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
	522 11 20 006		Post Retirement Benefit Payments		254.00	Larry Claiborne - ID 101324459 - Oct 2023
	522 11 20 006		Post Retirement Benefit Payments		254.00	Chris Goodman - ID 101320397 - Oct 2023
	Invoice #	Rcvd Date	Due Date	Description		Amount
	232540000424	09/26/2023	09/26/2023	Larry Claiborne - ID 101324459 - Oct 2023		254.00
	232540000781	09/26/2023	09/26/2023	Chris Goodman - ID 101320397 - Oct 2023		254.00
200101 PUGET SOUND ENERGY	3178	09/26/2023	Claims	1	155.11	FACILITIES - UTILITIES
522 50 47 005 - Natural Gas					123.90	Svc - Stn 50 - 8/11-9/13/23 - Acct 200008876993
522 50 47 005 - Natural Gas					31.21	Svc - Shop - 8/11-9/13/23 - Acct 200008020055
	Invoice #	Rcvd Date	Due Date	Description		Amount
	9/14/23 INV	09/26/2023	09/26/2023	Svc - Stn 50 - 8/11-9/13/23 - Acct 200008876993		123.90
	9/14/23 INV	09/26/2023	09/26/2023	Svc - Shop - 8/11-9/13/23 - Acct 200008020055		31.21
200102 PURDY TOPSOIL & GRAVEL	3179	09/26/2023	Claims	1	1,150.00	FACILITIES - REFUSE DISPOSAL - 52REM; FACILITIES - REFUSE DISPOSAL - STN 52
522 50 47 003 - Refuse					1,050.00	Concrete/Dirt Dipsoal from Stn 52 Apron
522 50 47 003 - Refuse					100.00	Clean Dirt Disposal - Stn 52 Apron Removal
	Invoice #	Rcvd Date	Due Date	Description		Amount
	157666	09/25/2023	09/25/2023	Concrete/Dirt Dipsoal from Stn 52 Apron		1,050.00
	157820	09/26/2023	09/26/2023	Clean Dirt Disposal - Stn 52 Apron Removal		100.00
200103 SEAWESTERN INC	3180	09/26/2023	Claims	1	1,575.45	LOGISTICS - PO #40613 - SCBA
522 20 31 011 - FF Equip Parts & Supplies					132.55	Safety Valve
522 20 31 011 - FF Equip Parts & Supplies					1,442.90	Compressor System - Stn 51
	Invoice #	Rcvd Date	Due Date	Description		Amount
	INV22561	09/26/2023	09/26/2023	Safety Valve, Compressor System - Stn 51		1,575.45
200104 SUNBELT RENTALS INC	3181	09/26/2023	Claims	1	4,279.78	FACILITIES - PO #41135
522 50 63 006 - Station Modifications					4,279.78	Excavator & 5 Yd Dump Truck Rental - Stn 52 Remodel
	Invoice #	Rcvd Date	Due Date	Description		Amount
	143717042-0002	09/26/2023	09/26/2023	Excavator & 5 Yd Dump Truck Rental - Stn 52 Remodel		4,279.78
200105 UNIFIED OFFICE SERVICES	3182	09/26/2023	Claims	1	205.51	FACILITIES - PO #41272
522 14 31 001 - Office Supplies					205.51	Corkboard for Travis/IT Office
	Invoice #	Rcvd Date	Due Date	Description		Amount
	319470	09/26/2023	09/26/2023	Corkboard for Travis/IT Office		205.51
200106 UNIFIRST CORPORATION	3183	09/26/2023	Claims	1	229.67	FACILITIES - MATS
522 50 48 000 - Repair & Maint by others					110.78	Mats - Stn 51 - 9/15/23
522 50 48 000 - Repair & Maint by others					118.89	Mats - Stn 50 - 9/15/23
	Invoice #	Rcvd Date	Due Date	Description		Amount
	2220026642	09/26/2023	09/26/2023	Mats - Stn 51 - 9/15/23		110.78
	2220026639	09/26/2023	09/26/2023	Mats - Stn 50 - 9/15/23		118.89
200107 US BANK	3184	09/26/2023	Claims	1	29,059.93	MISC PURCHASES - ACCT #4485 5945 5567 5279 (8/12/23-9/11/23)
522 14 31 001 - Office Supplies					10.80	Mattila - Amazon - Pencil Pouches for Logistics Receipts
522 14 31 001 - Office Supplies					15.12	Mattila - Amazon - Cable Organizers
522 14 31 001 - Office Supplies					8.16	Mattila - Amazon - Ethernet Cable
522 14 31 001 - Office Supplies					104.45	Mattila - Amazon - Office Supplies for Travis/IT
522 14 31 002 - Meetings & Training Supplies					133.94	Vandervaate - Jimmy Johns - Command Staff Workshop Working Lunch

VOUCHER APPROVALS

Pierce County Fire District #5

Time: 15:29:41 Date: 09/26/2023

09/26/2023 To: 09/26/2023

Page: 4

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
	522 14 31 002		- Meetings & Training Supplies		18.98	Gunder - Costco - Supplies for New Hire Welcome for T Wagenmann
	522 14 31 002		- Meetings & Training Supplies		18.48	Gunder - Albertson - Supplies for New Hire Welcome for T Wagenmann
	522 14 41 005		- Professional Services Contracts		127.21	Black - WA DOL - License Plates
	522 14 44 000		- Advertising - Hiring		207.55	Gunder - ZipRecruiter - Job Posting for Fleet Mechanic
	522 19 35 006		- General Hardware Maintenance		194.53	ONeil - Amazon - Cat 6 Ethernet Cable
	522 19 35 006		- General Hardware Maintenance		38.32	ONeil - Amazon - Ethernet Keystone Pack of 25
	522 19 35 006		- General Hardware Maintenance		10.88	ONeil - Ace Hardware - Cable Ties for Computer Cables
	522 19 35 006		- General Hardware Maintenance		273.91	ONeil - Home Depot - Tools and Tool Cases for IT
	522 19 35 006		- General Hardware Maintenance		163.82	ONeil - Home Depot - Wall Plates, Terminal Ends, Outlet Boxes
	522 19 35 006		- General Hardware Maintenance		22.59	ONeil - Home Depot - Drill Bits for Running New Ethernet & Coax Cable
	522 19 35 006		- General Hardware Maintenance		35.49	ONeil - Amazon - Bluetooth Mouse for Travis
	522 19 35 006		- General Hardware Maintenance		953.11	ONeil - Amazon - Monitors, Desk Mount, Cables - Travis' Office Set-Up
	522 19 35 006		- General Hardware Maintenance		97.26	ONeil - Amazon - Push Cart for Moving Computer Equipment
	522 19 35 006		- General Hardware Maintenance		16.52	ONeil - Best Buy - Car Charger for Work Vehicle
	522 19 35 006		- General Hardware Maintenance		162.16	ONeil - Amazon - Dell Computer Sound Bars for Stock
	522 19 35 006		- General Hardware Maintenance		8.04	ONeil - Office Depot - Glass White Board Tape
	522 19 35 006		- General Hardware Maintenance		259.38	ONeil - Amazon - Mobnetic Cell Phone Mounths for Staff Vehicles
	522 19 35 006		- General Hardware Maintenance		19.98	ONeil - Amazon - Cosco Glass White Board Tape
	522 19 45 005		- Software Subscription Contracts		0.99	Booth - Apple - iCloud Storage
	522 19 45 005		- Software Subscription Contracts		2.99	Meyer - Apple - iCloud Storage
	522 19 45 005		- Software Subscription Contracts		-97.26	Johnson - Credit x 3 - Apple - Canc Avenzas Mapping Subscriptions
	522 19 45 005		- Software Subscription Contracts		3.98	Johnson - Apple - iCloud Storage - Curran, Johnson
	522 19 45 005		- Software Subscription Contracts		100.28	Johnson - Twilio - Telestaff Callback with SID
	522 20 31 011		- FF Equip Parts & Supplies		83.29	E55 - Misc Vendors - G Rogers - Meals Jackson Rd Fire - WA-SPS-000237
	522 20 31 011		- FF Equip Parts & Supplies		22.07	Mattila - Albertsons - Supplies for Mediation
	522 20 31 011		- FF Equip Parts & Supplies		56.26	Mattila - Costco - Logistics Supplies
	522 20 31 011		- FF Equip Parts & Supplies		35.00	Johnson - Safeway - Meal Per Diem - Deployment WA-SPS-237
	522 20 31 011		- FF Equip Parts & Supplies		159.71	UT51 - Misc Vendors - D Pirolo - Meals on Deployment
	522 20 31 011		- FF Equip Parts & Supplies		34.85	UT51 - Fred Meyer - D Pirolo Incidentals on Deployment
	522 20 31 035		- Wildland Supplies		651.13	UT50 - Home Depot - J Bissenas - Supplies for Wildland Single Resource Kits
	522 20 41 003		- Consultants		175.00	Skavlem - Penn Family Med - DOT Physical
	522 20 41 005		- Contracts, Hearings, Wellness/Fitness		1,749.74	Herzog - Giant Lifting - Strength Bands, Plate Sets, Dumbell Pairs

VOUCHER APPROVALS

Pierce County Fire District #5

Time: 15:29:41 Date: 09/26/2023

09/26/2023 To: 09/26/2023

Page: 5

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
522 20 41 005 - Contracts, Hearings, Wellness/Fitness					150.26	Herzog - Powertec - Pull Up Bar Attachment
522 20 48 034 - Hazmat Repair & Maintenance					73.74	Mattila - Amazon - Surgical Forceps, Chemical Agents Liquid Detectors
522 20 48 034 - Hazmat Repair & Maintenance					135.50	Mattila - Amazon - pH Indicator Strips, Potassium Iodide Starch Paper
522 22 20 005 - Clothing					416.70	Mattila - American FR Safety - No Nomex Uniform Samples
522 30 31 004 - Public Education Materials					451.86	Wescott - AHSI - CPR Cards - Inv #1861279
522 30 31 004 - Public Education Materials					23.78	Wescott - ASHI - CPR Cards - Inv #1861295
522 30 31 004 - Public Education Materials					621.05	Wescott - NFPA - Fire Prevention Week in a Box
522 30 31 006 - Hydrant Maintenance supplies					51.53	Wescott - WestBay Auto - Graphite for Hydrants
522 30 45 011 - Software Subscriptions					119.40	Wescott - Canva - Social Media Application Renewal
522 30 45 011 - Software Subscriptions					540.00	Wescott - Grammarly - Editing Application Renewal
522 45 31 005 - Training Materials & Supplies, Repair					16.32	Schroeder - Costco - Supplies for Training Event
522 45 31 005 - Training Materials & Supplies, Repair					400.45	Corrigan - Home Depot - Supplies for Training Campus Conex
522 45 35 005 - Machinery & Equipment - Training					54.19	UT50 - Home Depot - G Hoeschen - Air Line Fittings for SABA
522 45 35 005 - Machinery & Equipment - Training					1,235.82	Corrigan - Pape Machinery - Forklift Rental 8/1-8/7/23
522 45 35 005 - Machinery & Equipment - Training					1,719.05	Mattila - Amazon - Dehumidifier for Training Conex
522 45 43 000 - Travel: Conferences, seminars, etc					290.08	BR55 - Misc Vendors - G Rogers - Meals - Jackson Rd Fire - WA-SPS-000237
522 45 43 000 - Travel: Conferences, seminars, etc					382.27	UT51 - D Pirolo - Lodging on Deployment
522 45 43 001 - Peer Support Training					1,398.00	Trvl Trng - Gov't Soc Media - GSMCON 2024 Registrations - T Curran, M Herzog
522 45 43 001 - Peer Support Training					277.80	Trvl Trng - Alaska Airlines - Airfare - GSMCON - T Curran
522 45 43 001 - Peer Support Training					277.80	Trvl Trng - Alaska Airline - Airfare - GSMCON - M Herzog
522 50 31 006 - Facilities Operating Supplies					163.34	ONeil - Target - Toaster Oven for Stn 54
522 50 31 006 - Facilities Operating Supplies					202.43	Bruess - Home Depot - Trim, Paint Brushes
522 50 31 006 - Facilities Operating Supplies					59.82	Bruess - Ace Hardware - Stock Plumbing Supplies
522 50 31 006 - Facilities Operating Supplies					65.33	Mattila - Marshalls - Table for 911 Memorial
522 50 31 006 - Facilities Operating Supplies					142.68	Mattila - Amazon - Coffee Filters for Stations
522 50 31 006 - Facilities Operating Supplies					3.80	Mattila - Michaels - Table Cloth for 911 Memorial
522 50 31 006 - Facilities Operating Supplies					27.30	Johnson - Tractor Supply - Fuel Can, Bee Spray - Deployment WA-SPS237
522 50 31 006 - Facilities Operating Supplies					2,518.73	Peterson - Uplift Desk - Desk for T Wagenmann/IT
522 50 31 006 - Facilities Operating Supplies					716.56	Peterson - Home Depot - Work Table for T Wagenmann/IT
522 50 31 006 - Facilities Operating Supplies					500.92	Peterson - Costco - TV for AC Johnson Office
522 50 31 006 - Facilities Operating Supplies					44.61	Gandara - Ace - Paint Supplies, Frame Roller - Stn 54
522 50 31 006 - Facilities Operating Supplies					42.75	Gandara - Home Depot - Rollers, Brushes, Bucket - Paint Supplies Stn 54

VOUCHER APPROVALS

Pierce County Fire District #5

Time: 15:29:41 Date: 09/26/2023

09/26/2023 To: 09/26/2023

Page: 6

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
	522 50 31 006 - Facilities Operating Supplies				34.85	Gandara - Target - Table Lamps - 4 Qty - Stn 51
	522 50 31 006 - Facilities Operating Supplies				17.40	Gandara - Home Depot - Oxy Carpet Cleaner
	522 50 31 006 - Facilities Operating Supplies				13.76	Gandara - Home Depot - Workmaster Gloves
	522 50 48 000 - Repair & Maint by others				64.35	Gandara - Home Depot - Carpet Cleaner Rental - Stn 54
	522 50 48 000 - Repair & Maint by others				50.00	Gandara - Home Depot - Deposit for Carpet Cleaner Rental - Stn 54
	522 50 63 001 - Improvements other than Bldgs.				221.70	Hrvatin - Home Depot - Pole Sander, Outlet Wall Plates - Stn 54
	522 50 63 001 - Improvements other than Bldgs.				143.55	Hrvatin - Home Depot - Picture Hanging Strips, PVC MB Cordless
	522 50 63 001 - Improvements other than Bldgs.				43.56	Hrvatin - Builders First - 2x2x16 Grade Stakes
	522 50 63 001 - Improvements other than Bldgs.				135.08	Hrvatin - Home Depot - Landscape Rake, 4x4 Posts
	522 50 63 001 - Improvements other than Bldgs.				760.26	Hrvatin - GTS Drywall - Drywall Supplies
	522 50 63 001 - Improvements other than Bldgs.				78.08	Hrvatin - Builders First - 2x6 and 4x4
	522 50 63 001 - Improvements other than Bldgs.				139.77	Hrvatin - Walrath - Landscaping Supplies
	522 50 63 001 - Improvements other than Bldgs.				232.96	Hrvatin - Walrath - Landscape Supplies
	522 50 63 001 - Improvements other than Bldgs.				290.94	Hrvatin - Home Depot - 72x36 White HP LH, Gloves
	522 50 63 006 - Station Modifications				255.36	Bruess - Ewing - Plumbing Supplies - Stn 52 Rem
	522 50 63 006 - Station Modifications				46.33	Bruess - Plumbing Supplies - Stn 52 Rem
	522 50 63 006 - Station Modifications				89.40	Bruess - Ewing - Plumbing Supplies - Stn 52 Rem
	522 50 63 006 - Station Modifications				1,762.57	Mattila - Home Depot - Shower Doors - Stn 52 Rem
	522 50 63 006 - Station Modifications				958.86	Gandara - Platt - Electrical Supplies - Stn 52 Remodel
	522 50 63 006 - Station Modifications				-813.74	Gandara - Platt - Credit for Returned Electrical Supplies - Stn 52
	522 60 31 008 - Vehicle Fuel				30.83	E55 - Misc Vendors - G Rogers - Fuel - Jackson Rd Fire - WA-SPS-000237
	522 60 31 008 - Vehicle Fuel				75.45	BR55 - Misc Vendors - G Rogers - Fuel - Jackson Rd Fire - WA-SPS-000237
	522 60 31 008 - Vehicle Fuel				402.80	BR55 - Misc Vendors - G Rogers - Fuel - Winona/Oregon Rd Fire - WA-WFS-417, 418
	522 60 31 008 - Vehicle Fuel				556.38	Meyer - Misc Vendors - Fuel on Deployment - Smith Complex Fire
	522 60 31 008 - Vehicle Fuel				101.56	Johnson - Misc Vendors - Fuel on Deployment WA-SPS-237
	522 60 31 008 - Vehicle Fuel				64.28	BR52 - Chattaroy Quick Stop - Fuel - G Rogers Deployment - Winona/OR Rd Fire
	522 60 31 008 - Vehicle Fuel				405.53	UT51 - Misc Vendors - D Pirolog - Fuel on Deployment
	522 60 31 008 - Vehicle Fuel				220.07	Gandara - Loves - Fuel for Driving T13 Back from OR
	522 60 31 010 - Vehicle Parts & Supplies				59.88	Black - O'Reilly - Battery Charger
	522 60 31 010 - Vehicle Parts & Supplies				29.65	Rucker - WestBay Auto - Chamois
	522 60 35 001 - Small Tools & Equip.				22.85	Peterson - Home Depot - Stanley Ratchet - Tool for Shop Truck
	522 60 48 000 - Vehicle Repairs & Maint. by Others				157.80	Skavlem - FMI - Circ Saw Repair
	522 60 48 000 - Vehicle Repairs & Maint. by Others				345.06	Peterson - Parkers Detailing - Detail of U65
	522 70 31 002 - Medical; replacement items				395.61	Hughes - ULine - Supply Room Bins

VOUCHER APPROVALS

Pierce County Fire District #5

Time: 15:29:41 Date: 09/26/2023

09/26/2023 To: 09/26/2023

Page: 7

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo				
522 70 31 005 - Training; Instructional Materials					86.65	Vivian - Costco - Supplies for EMS Training				
522 70 41 006 - Paramedic School					92.97	UT50 - Figs - J Hinton - Scrubs for Paramedic School				
522 70 41 006 - Paramedic School					208.84	UT50 - Amazon - J Hinton - Books for Paramedic School				
522 70 41 006 - Paramedic School					2,015.44	Trvl Trng - Tacoma CC - G Hwang - Fall Qtr Tuition for PM School				
522 70 41 006 - Paramedic School					207.67	Trvl Trng - Amazon - G Hwang - Books for Paramedic School				
522 70 41 006 - Paramedic School					52.99	Trng Trvl 1 - Ulta Lab - G Hwang Varicella Titer Test for PM School				
					Invoice #	Rcvd Date	Due Date	Description	Amount	
					9/11/23	STMT	09/18/2023	09/18/2023	Misc Purchases - Acct #4485-5945-5567-5279 -	29,059.93
<hr/>										
200108 VIKING FENCE COMPANY INC	3185	09/26/2023	Claims	1	14,628.60	FACILITIES - PO #40953				
522 50 63 001 - Improvements other than Bldgs.					14,628.60	New Gates at Shop				
					Invoice #	Rcvd Date	Due Date	Description	Amount	
					23-0329		09/26/2023	09/26/2023	New Gates at Shop	14,628.60
<hr/>										
200109 WESTBAY AUTO PARTS	3186	09/26/2023	Claims	1	836.65	FLEET - PO #41257				
522 60 31 010 - Vehicle Parts & Supplies					769.40	Pre-Mix, Windshield Wash - Stock				
522 60 31 010 - Vehicle Parts & Supplies					56.50	Extensn - 2 Qty				
522 60 31 010 - Vehicle Parts & Supplies					10.75	NAPA Exact Fit Rear - U58				
					Invoice #	Rcvd Date	Due Date	Description	Amount	
					791142		09/26/2023	09/26/2023	Pre-Mix, Windshield Wash - Stock	769.40
					791241		09/26/2023	09/26/2023	Extensn - 2 Qty	56.50
					790894		09/26/2023	09/26/2023	NAPA Exact Fit Rear - U58	10.75
<hr/>										
200110 WHISTLE WORKWEAR	3187	09/26/2023	Claims	1	114.15	UNIFORMS - PO #41295				
522 60 20 005 - Clothing					114.15	Work Boots - L Plunkett				
					Invoice #	Rcvd Date	Due Date	Description	Amount	
					1590196		09/25/2023	09/25/2023	Work Boots - L Plunkett	114.15
<hr/>										
200111 WILCOX & FLEGEL	3188	09/26/2023	Claims	1	5,560.02	FLEET - FUEL PO #41258				
522 60 31 008 - Vehicle Fuel					2,930.31	Unleaded, Diesel Fuel - Stn 51 Fuel Stn				
522 60 31 008 - Vehicle Fuel					941.85	Unleaded, Diesel Fuel - Shop Fuel Stn				
522 60 31 008 - Vehicle Fuel					1,687.86	Unleaded, Diesel Fuel - Stn 50 Fuel Stn				
					Invoice #	Rcvd Date	Due Date	Description	Amount	
					9632288-IN		09/26/2023	09/26/2023	Unleaded, Diesel Fuel - Stn 51 Fuel Stn	2,930.31
					9632278-IN		09/26/2023	09/26/2023	Unleaded, Diesel Fuel - Shop Fuel Stn	941.85
					0818814-IN		09/26/2023	09/26/2023	Unleaded, Diesel Fuel - Stn 50 Fuel Stn	1,687.86
<hr/>										
200112 ZOLL MEDICAL CORPORATION	3189	09/26/2023	Claims	1	1,931.61	MEDICAL SUPPLIES - PO #99007535				
522 70 31 002 - Medical; replacement items					1,346.82	Lifeband 3 Pack - 3 Qty				
522 70 31 002 - Medical; replacement items					584.79	CPR Stat-Padz Electrode				
					Invoice #	Rcvd Date	Due Date	Description	Amount	
					3784384		09/26/2023	09/26/2023	Lifeband 3 Pack - 3 Qty	1,346.82
					3785947		09/26/2023	09/26/2023	CPR Stat-Padz Electrode	584.79

Total Vouchers:

89,118.51

VOUCHER APPROVALS

Pierce County Fire District #5

Time: 15:29:41 Date: 09/26/2023

09/26/2023 To: 09/26/2023

Page: 8

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:

October 3, 2023
APPROVED BY KRYSTAL HACKMEISTER

ACCOUNTS PAYABLE:

Dollar Amount

TOTAL

Voucher Nos: 200113 through 200139 \$ 297,557.54 \$ 297,557.54

Total Accounts Payable Invoices: \$ 297,557.54 \$ 297,557.54

GRAND TOTAL ACCOUNTS PAYABLE: \$ 297,557.54

PAYABLES RUN FOR COUNTY'S WARRANT PRINTING ON 10/4/23
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VOUCHER APPROVALS

Pierce County Fire District #5

Time: 15:49:02 Date: 10/03/2023

10/03/2023 To: 10/03/2023

Page: 1

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
200113 AMERICAN MESSAGING	3200	10/03/2023	Claims	1	130.36	PAGER SERVICE
	522 50 47 004 - Communications				130.36	Pager Svc - 10/1-10/31/23 - Acct W1-222691
	Invoice # Rcvd Date Due Date	Description			Amount	
	W1222691XJ 10/02/2023 10/02/2023	Pager Svc - 10/1-10/31/23 - Acct W1-222691			130.36	
200114 ASURIS NORTHWEST HEALTH	3201	10/03/2023	Claims	1	113.00	RETIREE RX PREMIUM - OCT 2023
	522 11 20 006 - Post Retirement Benefit Payments				113.00	Larry Claiborne - ID #110174925 - Oct 2023
	Invoice # Rcvd Date Due Date	Description			Amount	
	9/11/23 INV 10/02/2023 10/02/2023	Larry Claiborne - ID #110174925 - Oct 2023			113.00	
200115 BCBS OF ARIZONA	3202	10/03/2023	Claims	1	299.81	RETIREE MEDICAL PREMIUM - OCT 2023
	522 11 20 006 - Post Retirement Benefit Payments				299.81	Robert Copeland - ID 850496020 - Oct 2023
	Invoice # Rcvd Date Due Date	Description			Amount	
	OCT 2023 10/02/2023 10/02/2023	Robert Copeland - ID 850496020 - Oct 2023			299.81	
200116 BRAUN NORTHWEST INC	3203	10/03/2023	Claims	1	150.86	FLEET - PO #41275
	522 60 31 010 - Vehicle Parts & Supplies				150.86	Panel Switches - 4 Qty - A18, Stock
	Invoice # Rcvd Date Due Date	Description			Amount	
	34900 10/03/2023 10/03/2023	Panel Switches - 4 Qty - A18, Stock			150.86	
200117 CAPITOL DUCT CLEANING	3204	10/03/2023	Claims	1	7,981.86	FACILITIES - STN 52 REMODEL
	522 50 63 006 - Station Modifications				7,981.86	Duct Cleaning - Stn 52 Remodel
	Invoice # Rcvd Date Due Date	Description			Amount	
	87500989 10/03/2023 10/03/2023	Duct Cleaning - Stn 52 Remodel			7,981.86	
200118 CENTURYLINK	3205	10/03/2023	Claims	1	5,600.10	FACILITIES - UTILITIES
	522 50 47 004 - Communications				5,474.88	Phone Svc - Stn 50 - 9/20-10/19/23 - Acct 409478251
	522 50 47 004 - Communications				125.22	Phone Svc - Stn 55 - 9/14-10/13/23 - Acct 501527064
	Invoice # Rcvd Date Due Date	Description			Amount	
	9/20/23 INV 10/02/2023 10/02/2023	Phone Svc - Stn 50 - 9/20-10/19/23 - Acct 409478251			5,474.88	
	9/14/23 INV 10/02/2023 10/02/2023	Phone Svc - Stn 55 - 9/14-10/13/23 - Acct 501527064			125.22	
200119 CINTAS CORP	3206	10/03/2023	Claims	1	270.15	FLEET/FACILITIES - UNIFORMS
	522 50 20 005 - Clothing				96.13	Facilities Uniforms
	522 60 20 005 - Clothing				78.99	Fleet Uniforms
	522 60 48 000 - Vehicle Repairs & Maint. by Others				95.03	Shop Laundry - Towels, Fender Covers, Mats
	Invoice # Rcvd Date Due Date	Description			Amount	
	4169343758 10/02/2023 10/02/2023	Fleet/Facilities - Uniforms			270.15	
200120 COMCAST	3207	10/03/2023	Claims	1	847.78	FACILITIES - UTILITIES
	522 50 47 004 - Communications				837.23	Cable TV - Stns 52,53,54,54,57,59 - Oct 2023 - Acct 8498300990000768
	522 50 47 004 - Communications				10.55	Cable TV - Stn 53 - 9/21-10/20/23 - Acct 8498360110008893
	Invoice # Rcvd Date Due Date	Description			Amount	
	9/22/23 INV 10/02/2023 10/02/2023	Cable TV - Stns 52,53,54,54,57,59 - Oct 2023 - Acct 8498300990000768			837.23	
	9/16/23 INV 10/02/2023 10/02/2023	Cable TV - Stn 53 - 9/21-10/20/23 - Acct 8498360110008893			10.55	
200121 DOBBS PETERBILT - TACOMA	3208	10/03/2023	Claims	1	245.38	FLEET - PO #41306
	522 60 31 010 - Vehicle Parts & Supplies				-61.34	Credit - Returned Wiring Harness
	522 60 31 010 - Vehicle Parts & Supplies				61.34	Wiring Harness - E24
	522 60 31 010 - Vehicle Parts & Supplies				245.38	Wiring Harnesses - 3 Qty - E25, E26, Stock
	Invoice # Rcvd Date Due Date	Description			Amount	
	025P164994 10/03/2023 10/03/2023	Credit - Returned Wiring Harness			-61.34	
	025P164992 10/03/2023 10/03/2023	Wiring Harness - E24			61.34	

VOUCHER APPROVALS

Pierce County Fire District #5

Time: 15:49:02 Date: 10/03/2023

10/03/2023 To: 10/03/2023

Page: 2

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
025P164360	10/03/2023	10/03/2023	Wiring Harnesses - 3 Qty - E25, E26, Stock		245.38	
200122 EMS CONNECT	3209	10/03/2023	Claims	1	864.00	EMS CONTRACT
	522 70 41 005 - Contracts; Transport Billings				864.00	OPEP Online Training - 118 Subscriptions
	Invoice # Rcvd Date Due Date Description Amount					
	9560 10/02/2023 10/02/2023 OPEP Online Training - 118 Subscriptions				864.00	
200123 ERIC T QUINN PS	3210	10/03/2023	Claims	1	1,300.00	LEGAL CONSULTANT
	522 14 41 002 - Attorneys, Planning, etc				1,300.00	Legal Svcs - Sept 2023
	Invoice # Rcvd Date Due Date Description Amount					
	1460 10/02/2023 10/02/2023 Legal Svcs - Sept 2023				1,300.00	
200124 FOURNIER INS SOLUTIONS	3211	10/03/2023	Claims	1	180,472.00	INSURANCE RENEWAL - POL #MEPK06936718
	522 14 46 000 - Insurance: All Types				180,472.00	Insurance Renewal - Pol #MEPK06936718
	Invoice # Rcvd Date Due Date Description Amount					
	5165 10/02/2023 10/02/2023 Insurance Renewal - Pol #MEPK06936718				180,472.00	
200125 FOX ISLAND MUTUAL WATER	3212	10/03/2023	Claims	1	111.54	FACILITIES - UTILITIES
	522 50 47 002 - Water & Sewer				111.54	Water - Stn 53 - 6/21-9/20/23 - Acct 032602.0
	Invoice # Rcvd Date Due Date Description Amount					
	9/30/23 INV 10/02/2023 10/02/2023 Water - Stn 53 - 6/21-9/20/23 - Acct 032602.0				111.54	
200126 GIG HARBOR CITY OF	3213	10/03/2023	Claims	1	1,810.86	FACILITIES - UTILITIES
	522 50 47 002 - Water & Sewer				1,810.86	Water - Stn 51 - 7/18-9/19/23 - Acct 000059-000
	Invoice # Rcvd Date Due Date Description Amount					
	9/30/23 INV 10/02/2023 10/02/2023 Water - Stn 51 - 7/18-9/19/23 - Acct 000059-000				1,810.86	
200127 LIFE ASSIST INC	3214	10/03/2023	Claims	1	3,013.82	MEDICAL SUPPLIES PO #41093, #99007545, #99007546, #99007540
	522 70 31 002 - Medical; replacement items				1,034.75	Glucometer Strips
	522 70 31 002 - Medical; replacement items				1,771.49	Pelican Air EMS Case - 5 Qty
	522 70 31 002 - Medical; replacement items				114.67	Super Sani-Cloth Wipe - XLarge
	522 70 31 002 - Medical; replacement items				92.91	Super Sani-Cloth Wipe - Large
	Invoice # Rcvd Date Due Date Description Amount					
	1345947 10/02/2023 10/02/2023 Glucometer Strips				1,034.75	
	1356833 10/02/2023 10/02/2023 Pelican Air EMS Case - 5 Qty				1,771.49	
	1364735 10/02/2023 10/02/2023 Super Sani-Cloth Wipe - XLarge				114.67	
	1351899 10/02/2023 10/02/2023 Super Sani-Cloth Wipe - Large				92.91	
200128 MCKINSTRY CO LLC	3215	10/03/2023	Claims	1	77,546.76	FACILITIES - HVAC; FACILITIES - PO #40971, #41010
	522 50 48 000 - Repair & Maint by others				7,055.97	Preventative Maintenance - Qrtrly Billing - All Sites
	522 50 63 001 - Improvements other than Bldgs.				37,835.00	Split System Installation - Stn 52
	522 50 63 001 - Improvements other than Bldgs.				32,655.79	Split System Installation - Stn 56
	Invoice # Rcvd Date Due Date Description Amount					
	10222806 10/03/2023 10/03/2023 Preventative Maintenance - Qrtrly Billing - All Sites				7,055.97	
	10223510 10/03/2023 10/03/2023 Split System Installation - Stn 52				37,835.00	
	10222938 10/03/2023 10/03/2023 Split System Installation - Stn 56				32,655.79	
200129 MIRACLE METHOD OF TACOMA	3216	10/03/2023	Claims	1	4,080.00	FACILITIES - STN 52 REMODEL
	522 50 63 006 - Station Modifications				4,080.00	Refinish Shower Stalls - Stn 52
	Invoice # Rcvd Date Due Date Description Amount					
	INV-879888 10/03/2023 10/03/2023 Refinish Shower Stalls - Stn 52				4,080.00	

VOUCHER APPROVALS

Pierce County Fire District #5

Time: 15:49:02 Date: 10/03/2023

10/03/2023 To: 10/03/2023

Page: 3

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo																																								
200130 PACIFIC WELDING SUPPLIES INC	3217	10/03/2023	Claims	1	298.33	MEDICAL OXYGEN - CUST #C2609																																								
					298.33	Medical Oxygen - Cust #C2609																																								
						<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Rcvd Date</th> <th style="text-align: left;">Due Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>0001934024</td> <td>10/02/2023</td> <td>10/02/2023</td> <td>Medical Oxygen - Cust #C2609</td> <td style="text-align: right;">298.33</td> </tr> </tbody> </table>	Invoice #	Rcvd Date	Due Date	Description	Amount	0001934024	10/02/2023	10/02/2023	Medical Oxygen - Cust #C2609	298.33																														
Invoice #	Rcvd Date	Due Date	Description	Amount																																										
0001934024	10/02/2023	10/02/2023	Medical Oxygen - Cust #C2609	298.33																																										
200131 PENINSULA LIGHT CO - ELECTRIC	3218	10/03/2023	Claims	1	2,951.56	FACILITIES - UTILITIES																																								
					294.25	Svc - Stn 57 - 8/15-9/15/23 - Acct 1152140108365																																								
					20.26	Svc - Stn 58 Light - 8/15-9/15/23 - Acct 1152140463976																																								
					454.28	Svc - Stn 56 - 8/15-9/15/23 - Acct 1152140418673																																								
					519.48	Svc - Shop - 8/15-9/15/23 - Acct 1152141031913																																								
					460.85	Svc - Stn 58 - 8/15-9/15/23 - Acct 1152140434316																																								
					1,139.38	Svc - Stn 50 - 8/15-9/15/23 - Acct 1152140774307																																								
					63.06	Svc - Trng Grnds - 8/15-9/15/23 - Acct 1152141003888																																								
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200132 PERFORMANCE SYSTEMS INTEGRATION LLC	3219	10/03/2023	Claims	1	100.00	FACILITIES																																								
					100.00	Annual Backflow Inspection - Stn 54																																								
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200133 PRENTICE PERFECT CLEANING LLC	3220	10/03/2023	Claims	1	4,120.00	FACILITIES - JANITORIAL SERVICES																																								
					4,120.00	Janitorial Services - Stn 50, Shop - October 2023																																								
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1545	10/02/2023	10/02/2023	Janitorial Services - Stn 50, Shop - October 2023	4,120.00																																										
200134 QUEST DIAGNOSTICS	3221	10/03/2023	Claims	1	391.49	HEALTH & SAFETY - WELLNESS																																								
					391.49	Lab Work - FF B. Arnold																																								
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9206433164	10/02/2023	10/02/2023	Lab Work - FF B. Arnold	391.49																																										
200135 TAHOMA ASSOCIATES	3222	10/03/2023	Claims	1	898.43	FACILITIES - GROUNDS MAINTENANCE																																								
					898.43	Grounds Maintenance																																								
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142276	10/02/2023	10/02/2023	Grounds Maintenance	898.43																																										
200136 TITUS WILL FORD	3223	10/03/2023	Claims	1	737.38	FLEET - PO #41311, #41315																																								
					86.61	Bulbs - 8 Qty - Stock																																								
					650.77	Repair - U74																																								
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VOUCHER APPROVALS

Pierce County Fire District #5

Time: 15:49:02 Date: 10/03/2023

10/03/2023 To: 10/03/2023

Page: 4

Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
297950F	10/03/2023	10/03/2023	Bulbs - 8 Qty - Stock		86.61	
FOCS195655	10/03/2023	10/03/2023	Repair - U74		650.77	
200137 WASHINGTON WATER SERVICE - 1	3224	10/03/2023	Claims	1	1,646.38	FACILITIES - UTILITIES
522 50 47 002 - Water & Sewer					249.94	Water - Stn 59 - 8/22-9/22/23 - Acct 4700061154
522 50 47 002 - Water & Sewer					165.07	Water - Stn 55 - 8/22-9/22/23 - Acct 4400083362
522 50 47 002 - Water & Sewer					193.84	Water - Stn 59 - 7/22-8/21/23 - Acct 4700061154
522 50 47 002 - Water & Sewer					141.63	Water - Stn 55 - 7/22-8/21/23 - Acct 4400083362
522 50 47 002 - Water & Sewer					24.97	Water - Stn 57 TRLR - 8/12-9/12/23 - Acct 2914658130
522 50 47 002 - Water & Sewer					29.38	Water - Stn 57 - 8/12-9/12/23 - Acct 0416565055
522 50 47 002 - Water & Sewer					416.03	Water - Shop - 8/9-9/8/23 - Acct 2313728112
522 50 47 002 - Water & Sewer					425.52	Water - Stn 56 - 8/9-9/8/23 - Acct 9714138334
Invoice #	Rcvd Date	Due Date	Description			Amount
9/27/23 INV	10/02/2023	10/02/2023	Water - Stn 59 - 8/22-9/22/23 - Acct 4700061154			249.94
8/25/23 INV	10/02/2023	10/02/2023	Water - Stn 59 - 7/22-8/21/23 - Acct 4700061154			193.84
9/27/23 INV	10/02/2023	10/02/2023	Water - Stn 55 - 8/22-9/22/23 - Acct 4400083362			165.07
8/25/23 INV	10/02/2023	10/02/2023	Water - Stn 55 - 7/22-8/21/23 - Acct 4400083362			141.63
9/21/23 INV	10/02/2023	10/02/2023	Water - Stn 57 TRLR - 8/12-9/12/23 - Acct			24.97
9/21/23 INV	10/02/2023	10/02/2023	Water - Stn 57 - 8/12-9/12/23 - Acct 0416565055			29.38
9/18/23 INV	10/02/2023	10/02/2023	Water - Shop - 8/9-9/8/23 - Acct 2313728112			416.03
9/18/23 INV	10/02/2023	10/02/2023	Water - Stn 56 - 8/9-9/8/23 - Acct 9714138334			425.52
200138 WESTBAY AUTO PARTS	3225	10/03/2023	Claims	1	44.22	FLEET - PO #41257
522 60 31 010 - Vehicle Parts & Supplies					44.22	Kleen Brake parts - Shop Supplies
Invoice #	Rcvd Date	Due Date	Description			Amount
792695	10/02/2023	10/02/2023	Kleen Brake parts - Shop Supplies			44.22
200139 ZOLL MEDICAL CORPORATION	3226	10/03/2023	Claims	1	1,531.47	MEDICAL SUPPLIES - PO #99007547
522 70 31 002 - Medical; replacement items					1,376.98	6 ECG Rectangular Electrodes, 4 ECG Rectangular Electrodes - 6 Qty Each
522 70 31 002 - Medical; replacement items					154.49	Cable, Limb Lead ECG
Invoice #	Rcvd Date	Due Date	Description			Amount
3808431	10/02/2023	10/02/2023	6 ECG Rectangular Electrodes, 4 ECG Rectangular			1,376.98
3809563	10/02/2023	10/02/2023	Cable, Limb Lead ECG			154.49

Total Vouchers:

297,557.54

VOUCHER APPROVALS

Pierce County Fire District #5

Time: 15:49:02 Date: 10/03/2023

10/03/2023 To: 10/03/2023

Page: 5

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

2024 Preliminary Budget 2nd Draft

Krystal Hackmeister, Finance Director

AC Oldenburg, Assistant Chief Finance & Admin

October 10, 2023



Today's Agenda

- ▶ Highlight Budget Priorities
- ▶ Outline Budget Base Assumptions
- ▶ Updates to the High Level Budget Summary
- ▶ Review Budget Timeline
- ▶ Open for Discussion & Questions

2024 Budget Priorities

- ▶ Balanced Budget (GFOA Best Practice)
- ▶ Reserve Requirements Met (2 months of General Exp Budget)
- ▶ Commitments/Obligations Met
- ▶ Incorporate strategic priorities identified in the Multi-Year Capital Asset Plan

2024 Base Budget Assumptions

- ▶ Includes Collective Bargaining Agreement (2024 is year 2 of 3)
- ▶ 2023 One-time budget items removed
- ▶ Includes increases for contractually committed budget items
- ▶ Includes transfers for LOCAL Program, Reserves, and Capital Asset Replacement Plan

Key Considerations

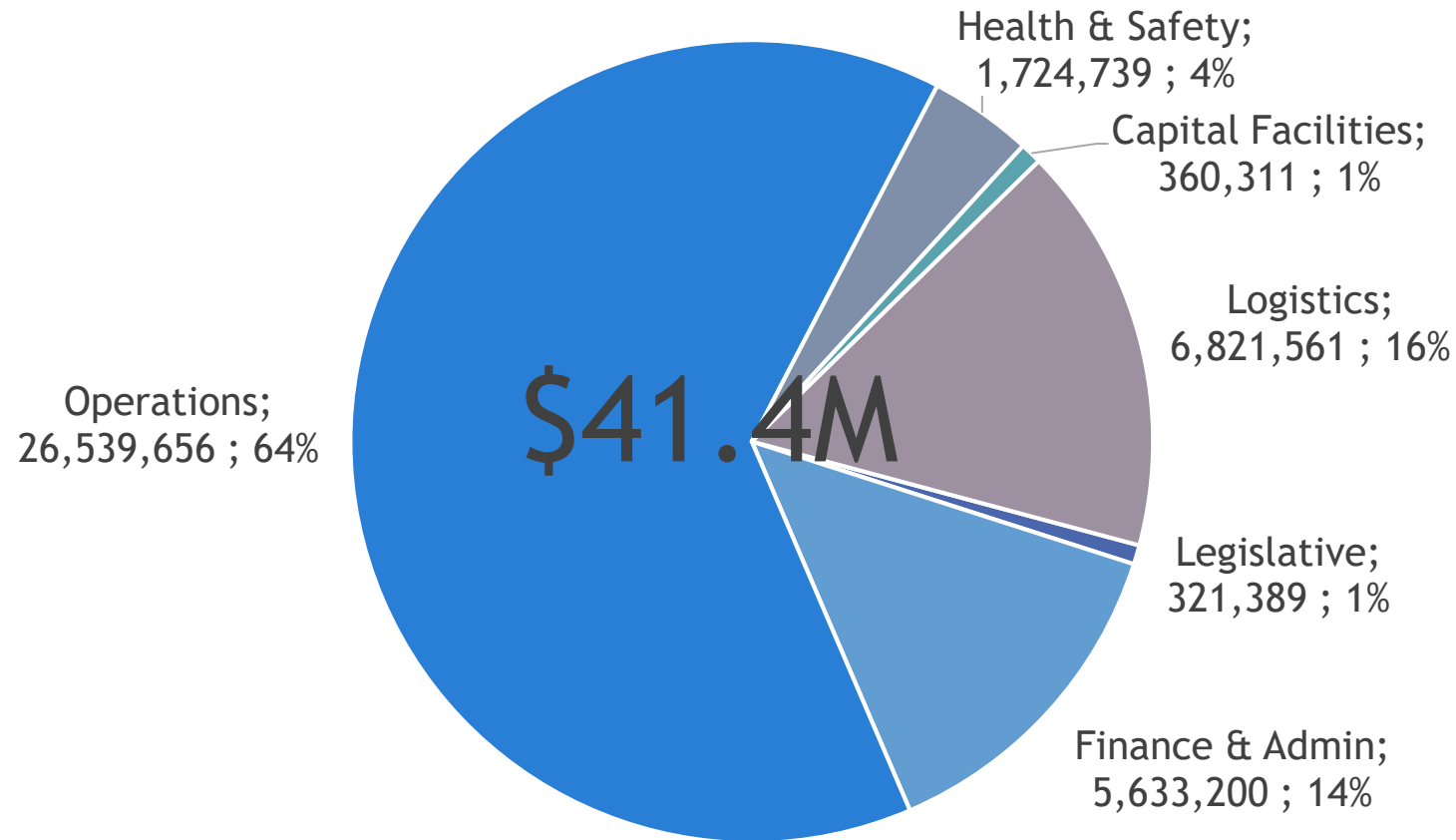
- ▶ Includes Fire Levy Lid Lift at \$1.50 as approved by voters in Aug 2023
- ▶ Includes Preliminary AV Estimates from Pierce County (as of 9/12/23)
- ▶ Revenue detail will be presented in Revenue Hearing presentation on October 24th

2024 Budget Structure

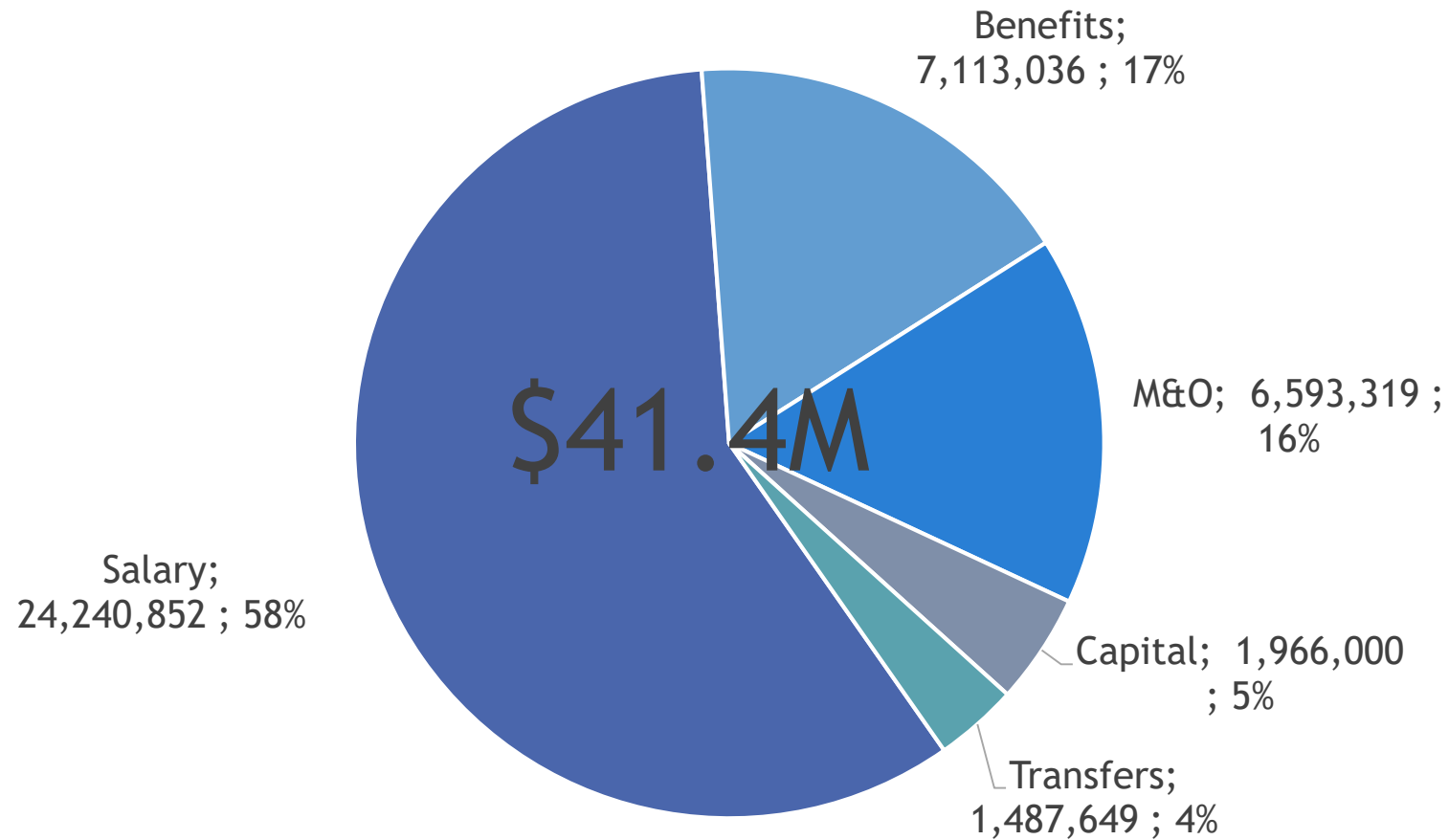
Legislative	Logistics	Operations	Health & Safety	Finance & Admin	Capital (Bond)
<ul style="list-style-type: none">• Legislative	<ul style="list-style-type: none">• Vehicles• Facilities• Communications	<ul style="list-style-type: none">• Suppression• EMS• Training• Specialty Teams	<ul style="list-style-type: none">• Prevention• Wellness• Disaster Prep	<ul style="list-style-type: none">• Admin• HR• IT/Data	<ul style="list-style-type: none">• New Training Center• Fire Stations

*Note: IT & Data was realigned under Finance & Admin in late 2023

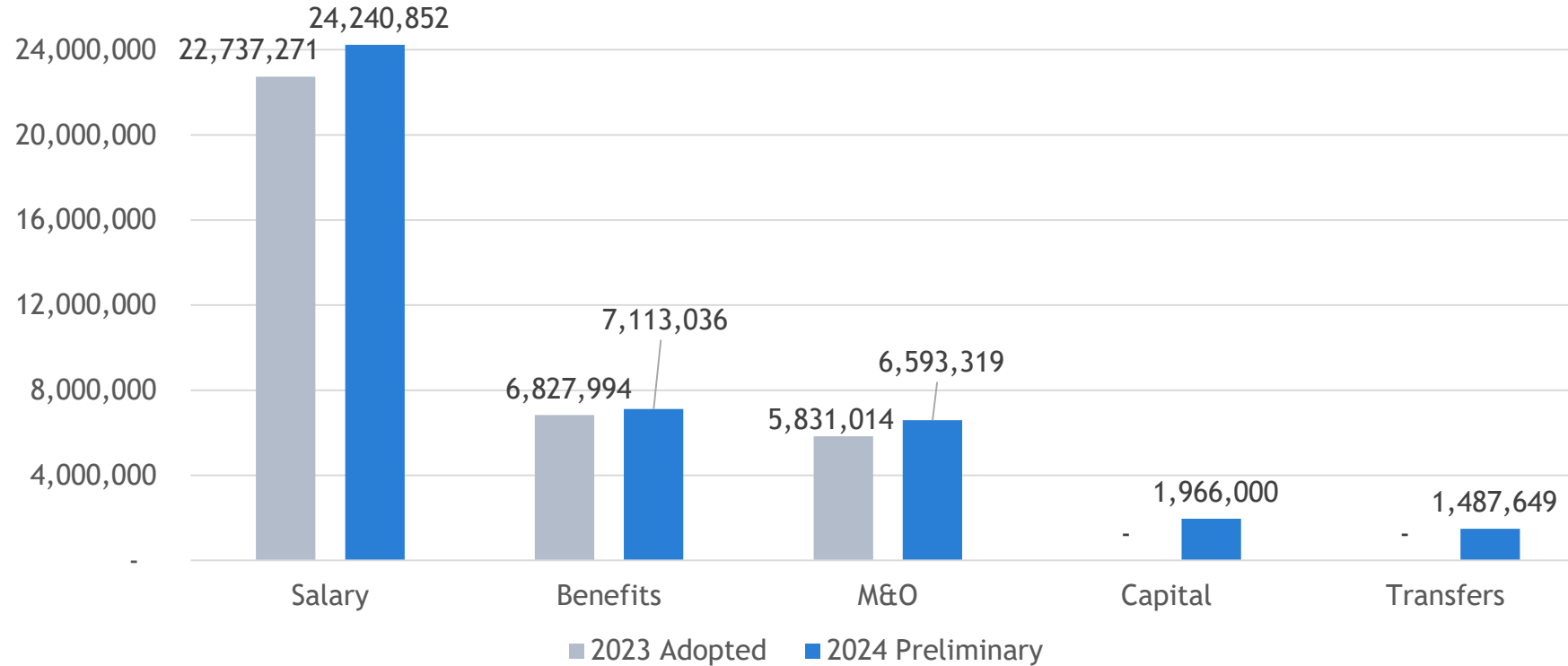
2024 Preliminary Budget - by Division



2024 Preliminary Budget - by Expense Type

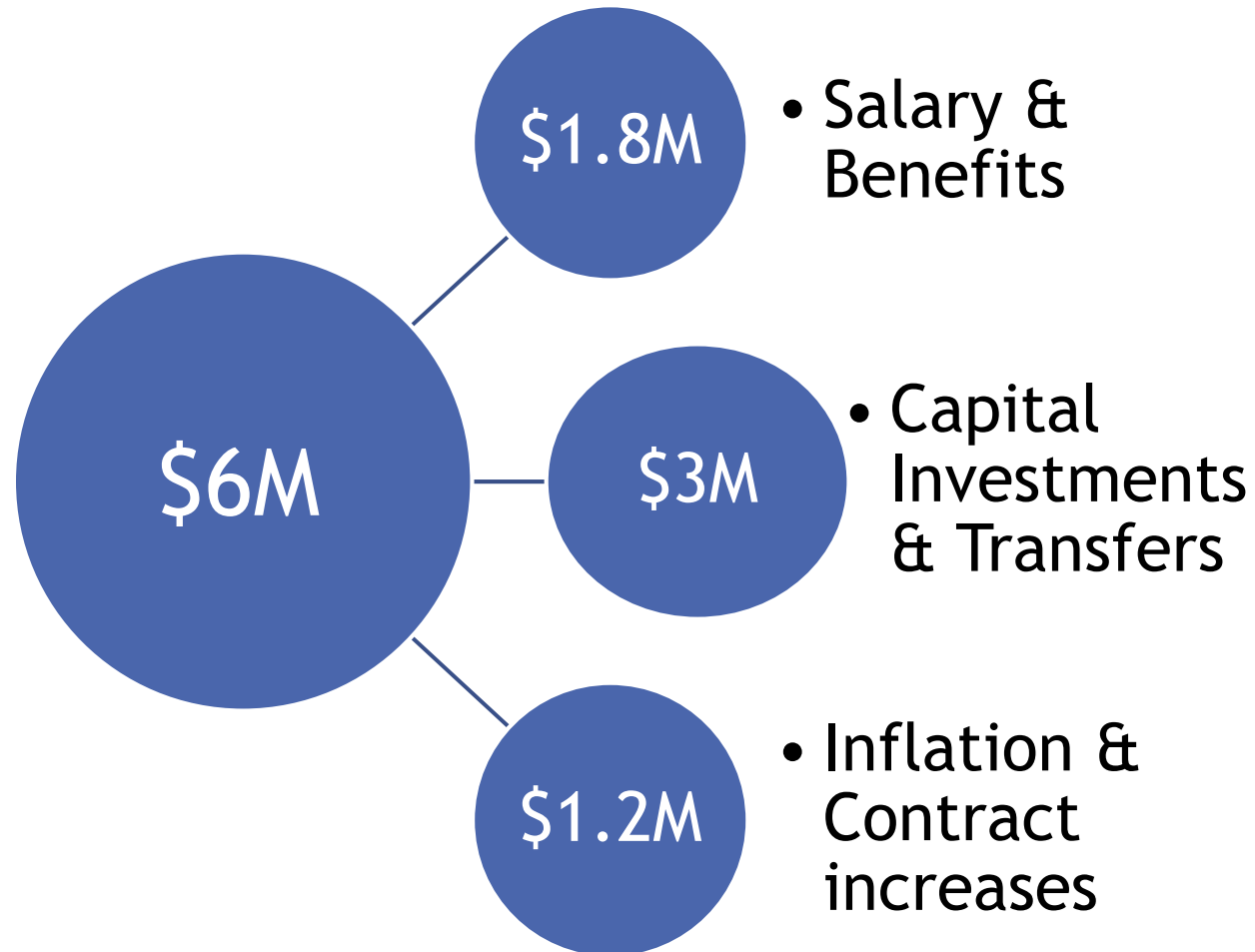


2023 vs 2024 Preliminary Comparison



Notes: 1) Represents an 16% increase from 2023 to 2024 Preliminary
2) Apparatus Replacement and LOCAL Program participation included in 2024

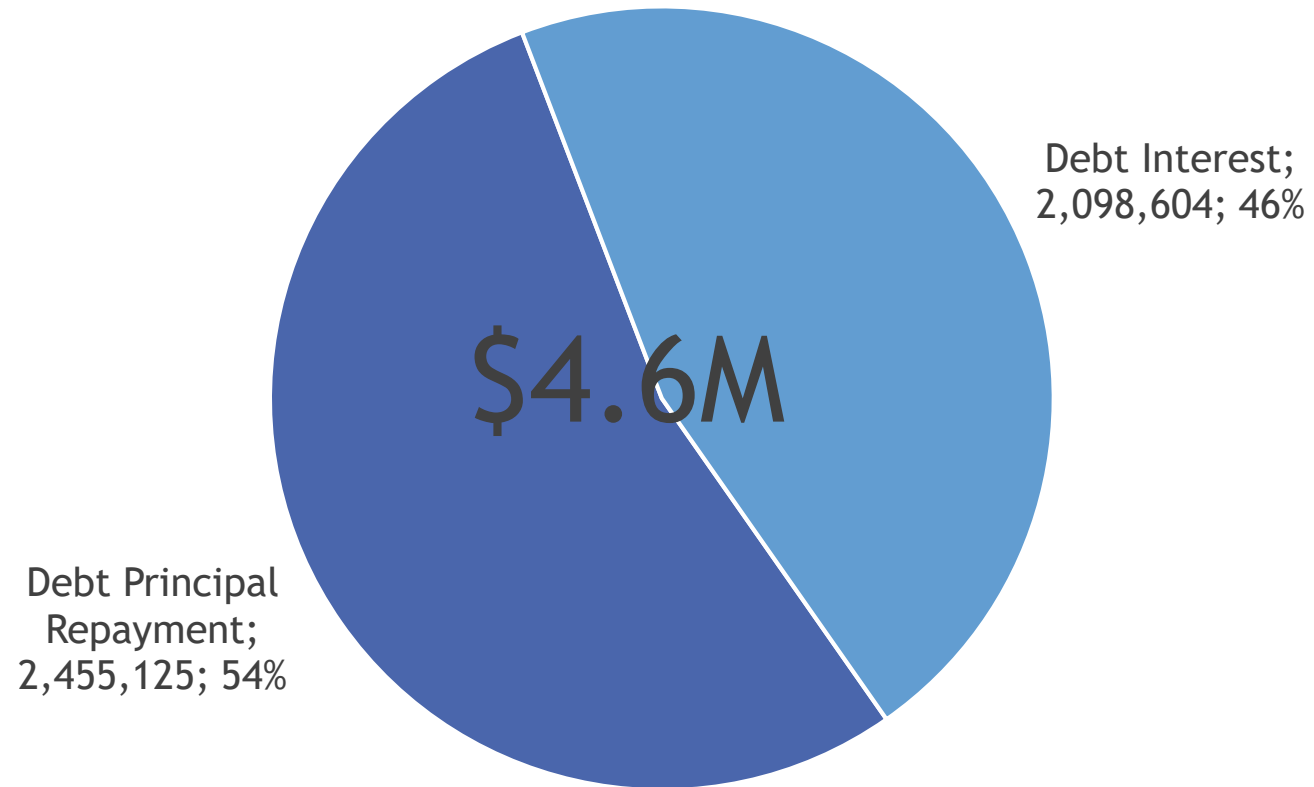
2024 Preliminary Budget - Net increases



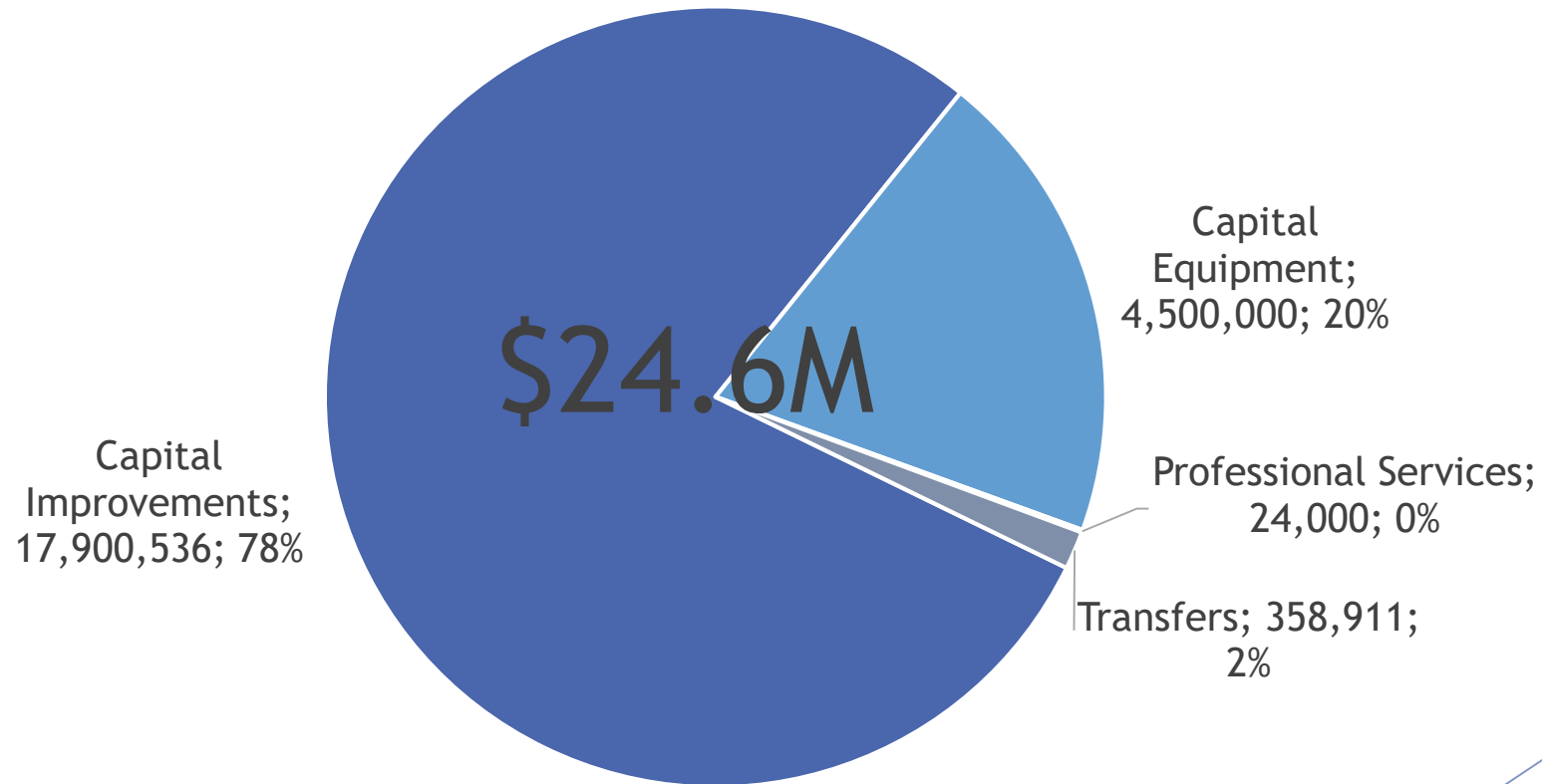
2024 Preliminary Budget Updates

- ▶ Personnel forecast updated to include anticipated retirements
- ▶ Rates for L&I have been updated
- ▶ Slight adjustments to software contracts
- ▶ Slight adjustments IT budget to include transition related professional services

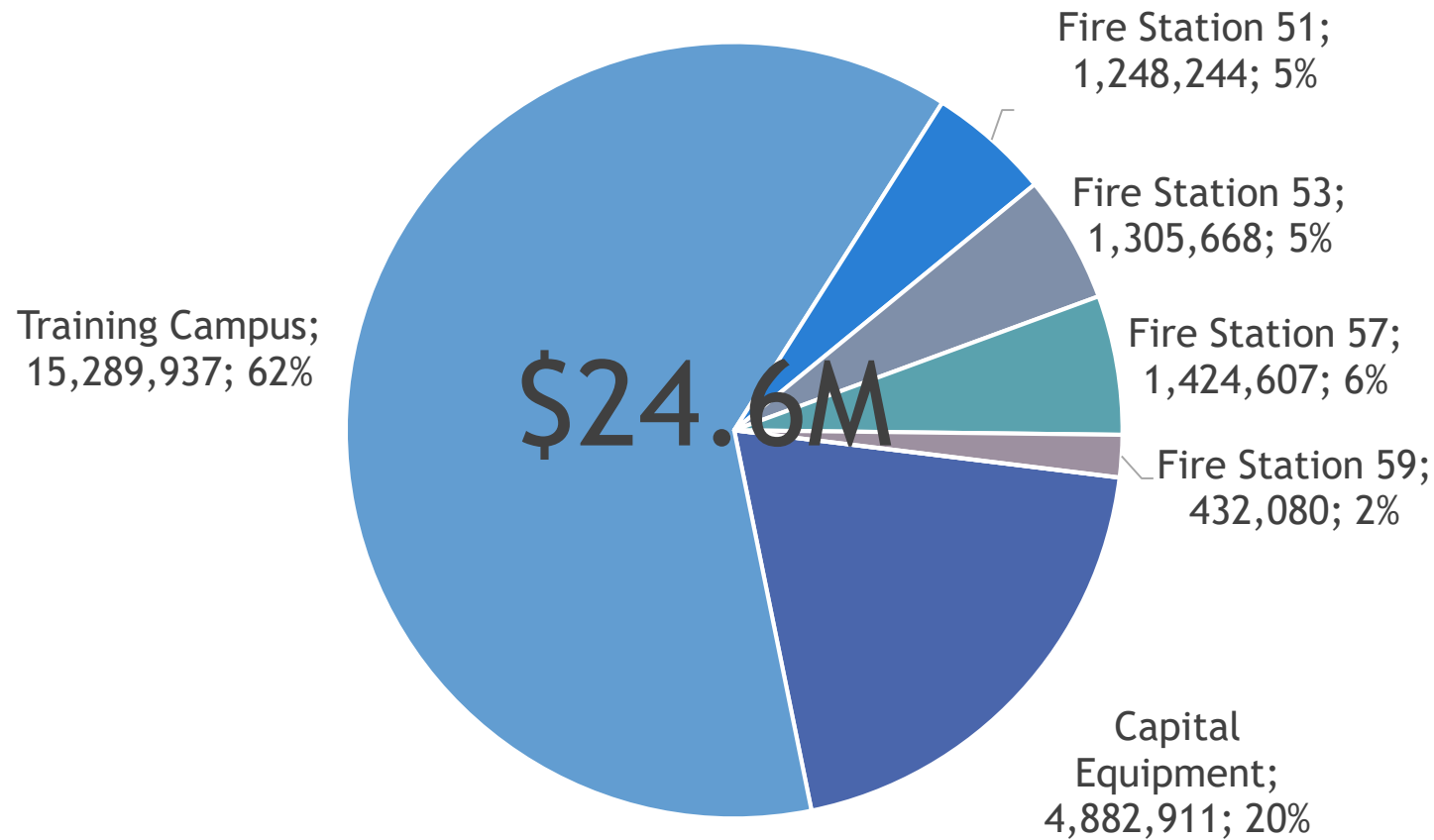
2024 Preliminary Budget - Go Bond Fund



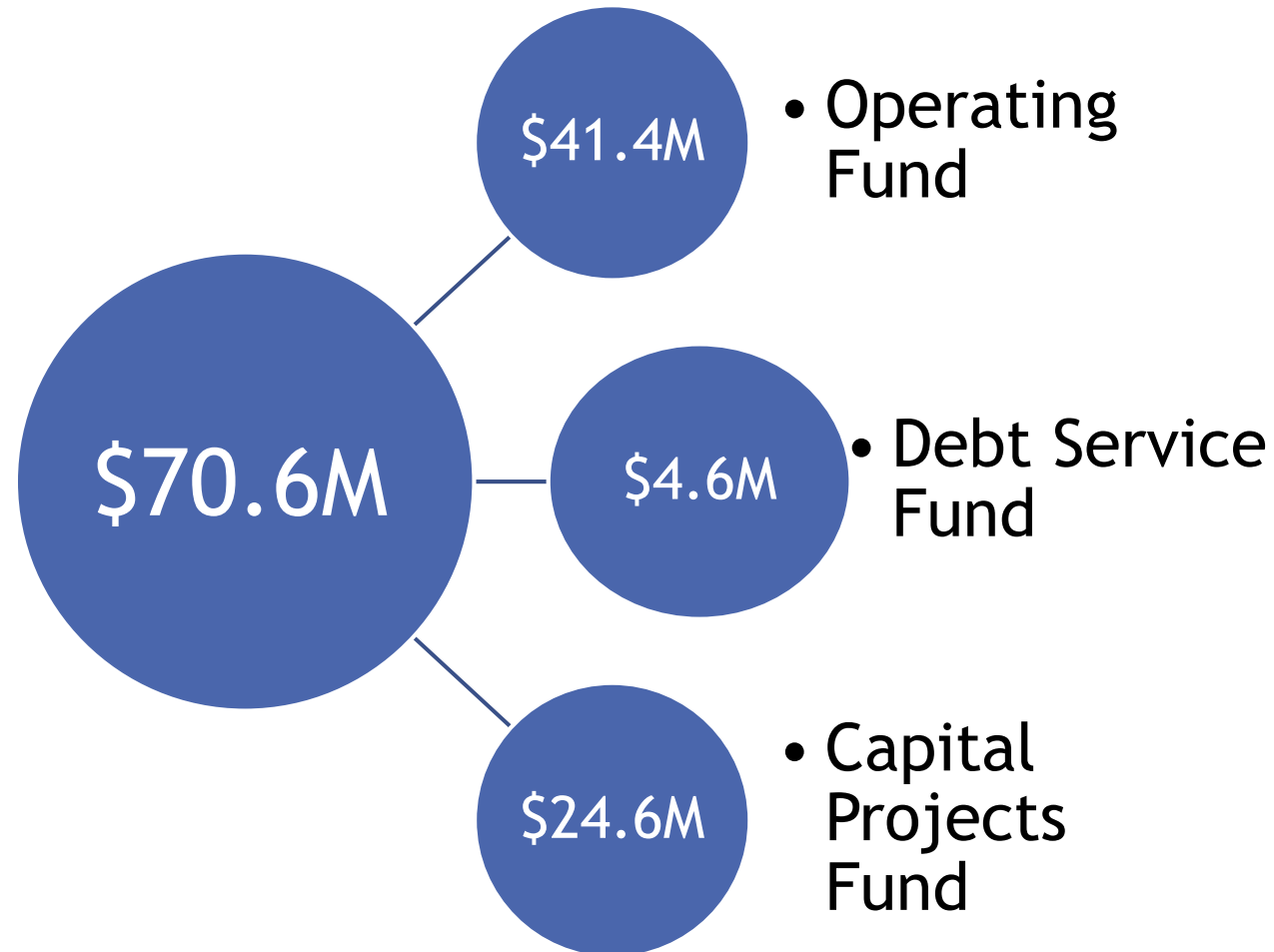
2024 Preliminary Budget - Capital Fund



2024 Preliminary Budget - Capital Fund by Project



2024 Preliminary Budget - All Funds



2024 Budget Timeline

Sept

- 9/12 Publish Budget Timeline in Board Packets
- 9/26 Budget Hearing - First Draft

Oct

- **10/10 Budget Hearing - Second Draft**
- 10/24 Budget Hearing - Revenue Hearing & Final Draft

Nov

- 11/14 Budget Adoption by Board of Fire Commissioners
- 11/30 Budget due to County Assessor's Office

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

Discussion & Questions

- ▶ October 24th will include the Third Draft of the Budget and Revenue presentation.