

RIVERSIDE FIRE RESCUE

Pierce County Fire Protection District No. 14
Commissioners Meeting
April 25, 2022 Station 74

In Attendance: Chief Kira Thirkield, Commissioner Gerald Sandberg, Commissioner Peter Allison, Commissioner John Campbell and Secretary Pat Shandrow

Commissioner Sandberg opened the meeting with the pledge of allegiance at 6:30 p.m.

The minutes of the April 11, 2022 Regular Board Meeting were approved as presented.

Citizen Comments: None.

The Regular Board Meeting recessed for a Board for Volunteer Firefighters meeting at 6:40 pm.

Regular meeting reconvened at 6:46 pm

Vouchers: Voucher list was reviewed, approved and attached.

Financial Report: The Financial Report was presented reviewed and attached.

Old Business:

- A. COVID-19: There are no updates to Covid 19 policies. We have two members who tested positive and are following protocols.
- B. HVAC System: This project is now complete.

New Business:

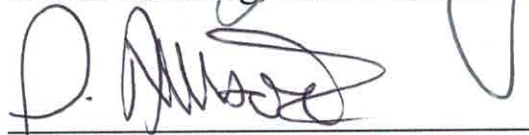
- A. No new business.

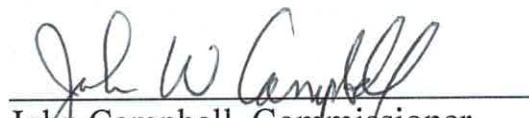
Good of the Order

- The recruit academies continue to do well at Browns Point and Buckley.
- Chief Thirkield 's surgery is scheduled for May 25.
- Speck work has begun for replacement of E749. The engine build is expected to be a two-year project. Gary McVay, from West Pierce, will help guide Chief Thirkield through this process that will also require input from many sources. We are looking at a cost of 600 to 750 thousand dollars. Plans for financing this project is also underway. We are looking at building up the reserve account. This would include freeing up money from the budget as we continue to make final payments on previous purchases and projects. Also, many Grant requests are being written and submitted. Hopefully we will only need to do financing on a ten-year loan.

With no further business to come before the Board, the meeting adjourned at 7:12 p.m.


Gerald Sandberg, Commissioner


Peter Allison, Commissioner


John Campbell, Commissioner

ATTEST:


Pat Shandrow, District Secretary



Finance Department
District Payment Transmittal

District Name: Fire District #14


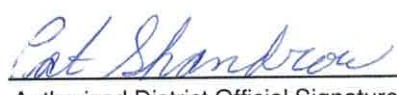
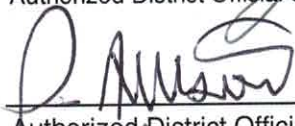
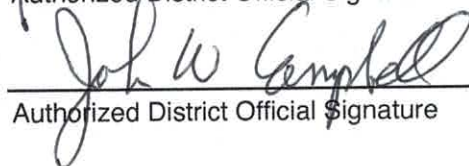
PAYMENT LISTING

| <u>Trans Date</u> | <u>District Ref #</u> | <u>Payee Printed Name</u> | <u>Amount</u> |
|-------------------|-----------------------|--|----------------------------------|
| 4/25/22 | 247 | Allison, Peter | \$1,063.88 |
| 4/25/22 | 249 | Bank of America | \$294.06 |
| 4/25/22 | 251 | Cramer Deanna | \$173.56 |
| 4/25/22 | 248 | Amazon Capital Services | \$301.95 |
| 4/25/22 | 250 | Cramer, Michael | \$2,644.46 |
| 4/25/22 | 254 | Hale, Kathy | \$1,280.00 |
| 4/25/22 | 258 | Summit Water | \$87.44 |
| 4/25/22 | 260 | Thirkield, Kira | \$3,164.06 |
| 4/25/22 | 262 | WA State Employment Security | \$143.80 |
| 4/25/22 | 264 | Wa State Department of Retirement System | \$2,983.84 |
| 4/25/22 | 265 | Wa. State Employment Security Dept. | \$155.08 |
| 4/25/22 | 252 | Devine, Amy | \$472.06 |
| 4/25/22 | 253 | FireCom | \$379.74 |
| 4/25/22 | 255 | P-Fleet | \$729.39 |
| 4/25/22 | 256 | Pierce County Budget & Finance | \$90.00 |
| 4/25/22 | 257 | Sandberg, Gerald | \$98.21 |
| 4/25/22 | 259 | Systems Design | \$282.32 |
| 4/25/22 | 261 | Thor Doug | \$2,421.63 |
| 4/25/22 | 263 | Wa State Department of Labor & Indst. | \$3,964.57 |
| 4/25/22 | 266 | Washington State Auditor | \$116.10 |
| Payment Count: 20 | | | Total Amount: <u>\$20,846.15</u> |

Payment Count: 20
Payment Total: \$20,846.15

CERTIFICATION

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or labor performed as described herein, and that the claim is a just, due and unpaid obligation, and that I am authorized to authenticate and certify to said claim.

| | | | |
|--|------------------------|--|------------------------|
|  Authorized District Official Signature | <u>4/25/22</u> Date |  Authorized District Official Signature | <u>4/25/22</u> Date |
|  Authorized District Official Signature | <u>4-25-22</u> Date | Authorized District Official Signature | Date |
|  Authorized District Official Signature | <u>4-25-22</u> Date | Authorized District Official Signature | Date |
| Authorized District Official Signature | Date | Authorized District Official Signature | Date |

INSTRUCTIONS FOR USE:
Submit signed Transmittal To Pierce County Finance Department
FAX: 253-798-6699 EMAIL: PCACCOUNTSPAYABLE@co.pierce.wa.us

PC Finance Department Use Only
Authorization Received on _____
Batch Verified by _____

**RIVERSIDE FIRE & RESCUE
PIERCE COUNTY FIRE DISTRICT #14
FINANCIAL REPORT
MARCH 2022**

GENERAL FUND - 686

| | | <u>Year-to-Date</u> |
|---------------------------------|----------------------|---------------------|
| BALANCE FORWARD | \$ 63,215.86 | |
| REVENUE | | |
| Taxes: | \$ 26,114.61 | \$ 56,996.29 |
| EMS Transports: | \$ 1,990.19 | \$ 4,359.30 |
| Suppression: | \$ 16,873.00 | \$ - |
| Misc: (Tribe contract \$15,000) | \$ 325.20 | \$ - |
| Grant: (Military) | \$ 13,284.67 | \$ 13,284.67 |
| Response Recovery: | \$ - | \$ - |
| Transfer in: | \$ - | \$ - |
| TOTAL | \$ 121,803.53 | |

WARRANTS PAID \$ (46,815.04)

BALANCE \$ 74,988.49

Percentage of Budget Spent as of March 31, 2022: 26%
(3 months percentage) 25%

RESERVE ACCOUNT - 690

| | | |
|--------------------------|----------------------|---------------|
| BEGINNING BALANCE | \$ 255,326.56 | |
| DEPOSIT(S): wildland | \$ - | \$ 18,049.71 |
| GEMT | \$ 4,355.05 | \$ 350,755.72 |
| delinquent taxes | \$ - | \$ - |
| incident billing/reimb | \$ - | \$ - |
| TRANSFER to GENERAL FUND | \$0.00 | \$ - |
| TOTAL | \$ 259,681.61 | |

TAXES

| | |
|------------------------|-----------------------------|
| OUTSTANDING 2022 TAXES | \$ 523,600.61 |
| DELINQUENT TAXES | <u>\$ 15,220.24</u> |
| TOTAL TAXES | <u><u>\$ 538,820.85</u></u> |

RIVERSIDE **FIRE RESCUE**

Pierce County Fire Protection District 14
Commissioners Meeting
April 25, 2022 Station 74 at 6:30 pm

1. Pledge of Allegiance
2. Read & Approve Minutes: April 11, 2022 meeting.
3. Citizen Comments
4. BVFF Meeting
5. Voucher Approval
6. Financial Report
7. Old Business:
 - A. COVID-19
 - B. Station HVAC
8. New Business:
 - A. None
9. Good of the Order
10. Adjournment