

PIERCE COUNTY FIRE PROTECTION DISTRICT 10
COMMISSIONER MEETING

April 8, 2025

This meeting of the Board of Fire Commissioner's was called to order at 3:00 p.m. Present were Commissioner Dan Nelson, Commissioner Greg Wambold and Commissioner Donna Milliren. Also present were Jeff Jensen, Project Manager and Tami Harris, District Secretary.

The minutes from the March 11, 2025, meeting were reviewed. There was a motion by Commissioner Milliren and a second by Commissioner Wambold to approve the minutes. No discussion. Call for motion. Motion passed.

There was a motion by Commissioner Milliren and a second by Commissioner Nelson to approve the April 2025 Expense Vouchers 401 through 412 in the Total Amount of \$386,476.27 and the April 2025 Payroll in the Total Amount of \$22,272.63. No discussion. Call for the motion. Motion passed.

OLD BUSINESS

Jeff reported that the purchase of the Larsen property is still in the works. Additional properties are also being researched.

Tami reported that she will be on vacation during the May 12, 2025, meeting and requested that the meeting be rescheduled for Friday, May 8, 2025. There was a motion by Commissioner Wambold and second by Commissioner Milliren to reschedule the May 12, 2025, meeting to May 8, 2025. No discussion. Call for the motion. Motion passed. Tami will publish the meeting change.

NEW BUSINESS:

None.

REPORTS:

Tami presented the December 2024, January 2025, and February 2025 Financial Reports.

In December 2024 there were receipts of \$8,744.99; disbursements of \$17,995.63; leaving an end of month/year balance of \$4,173,861.16. Spending was at 96%, which is 4% under budget. There was a motion by Commissioner Milliren and a second by Commissioner Wambold to approve the December 2024 Finance Statement. Call for the motion; no discussion; motion passed.

In January 2025 Expense Fund there were receipts of \$11,677.01; disbursements of \$845,951.93; leaving an end of month balance of \$3,339,586.24. Spending was at 8%, which is on budget. There was no activity in the Reserve Fund, leaving an end of month balance of \$496,546.54. There was

motion by Commissioner Milliren and a second by Commissioner Wambold to approve the January 2025 Finance Statement. Call for the motion; no discussion; motion passed.

In February 2025 Expense Fund there were receipts of \$56,639.95; LEOFF 1 Reserve transfer in of \$14,457 and disbursements of \$20,942.31; leaving an end of month balance of \$3,389,740.88. Spending was at 16%, which is on budget. The Reserve Fund had no receipts; transfer out to the Expense Fund of \$14,457; leaving an end of month balance \$482,089.54. This balance is divided into: Reserve Fund, \$246,546.54 and LEOFF1 Long Term Care, \$235,543. There was a motion by Commissioner Milliren and a second by Commissioner Wambold to approve the February 2025 Finance Statement. Call for the motion; no discussion; motion passed.

Commissioner Milliren reviewed the April 2025 finance documents and payroll. She reported no discrepancies. She also reviewed EFT/ACH payments for the month of April. From the Umpqua Bank Federal Tax account there is an EFT to the IRS for the payment of payroll taxes in the amount of \$5,473.34. From the Umpqua Bank Petty Cash account there is an ACH to Wex Bank, for payment of the 76-Gas card in the amount of \$60.09 and a monthly bank service fee withdraw of \$12.50.

Tami also reported that in March, \$4,830.00 had been transferred from the LEOFF 1 Long Term Care Fund to the Expense Fund to reimburse the amount paid to Larry Miller through the Disability Board. This was in payment of the February 2025 invoice.

ANNOUNCEMENTS:

The next meeting will be held on Friday, May 9, 2025, at 3:00 pm at the District station in Fife.

The meeting adjourned at 3:35 p.m.

Commissioner

Commissioner

Commissioner

Attest: _____