

PIERCE COUNTY FIRE PROTECTION DISTRICT 10
COMMISSIONER MEETING

June 10, 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 was Tami Harris, District Secretary.

The minutes from the May 9, 2025, meeting were reviewed. There was a motion by Commissioner Wambold and a second by Commissioner Milliren to approve the minutes. No discussion. Call for motion. Motion passed.

There was a motion by Commissioner Milliren and a second by Commissioner Wambold to approve the June 2025 Expense Vouchers 601 through 611 in the Total Amount of \$395,097.70 and the June 2025 Payroll in the Total Amount of \$22,272.63. No discussion. Call for the motion. Motion passed.

OLD BUSINESS

None

NEW BUSINESS:

As the CPR Sunday group has plenty for shirts for this year's event, Craig Hanna has asked if the District's donation could go towards supplies instead of shirts. There was a motion by Commissioner Milliren and a second by Commissioner Wambold to approve \$2,500 donation to CPR Sunday be used for supplies. No discussion. Call for motion. Motion passed. the CPR Sunday donation

REPORTS:

Tami presented the May 2025 Financial Reports.

In the Expense Fund, there were receipts of \$567,986.43; disbursements of \$401,753.03; leaving an end of month balance of \$4,909,444.91. Spending was at 40%, which is 3% under budget.

In the Reserve Fund, there were no receipts or disbursements, leaving an end of month balance of \$472,429.54. This balance is divided between the Reserve Fund, \$246,546.54 and the LEOFF 1 Long Term Care Fund, \$225,883.00.

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

Commissioner Milliren reviewed the June 2025 finance documents and payroll. She reported no discrepancies. She also reviewed EFT/ACH payments for the month of June. From the Umpqua Bank Federal Tax account there is an EFT to the IRS for the payment of payroll taxes in the amount of \$5,473.38. 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 \$54.03 and a monthly bank service fee withdraw of \$12.50.

Tami also reported that in May, \$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 Tuesday, July 8, 2025, at 3:00 pm at the District station in Fife.

The meeting adjourned at 3:18 p.m.

Commissioner

Commissioner

Commissioner

Attest: _____