

**FIRCREST CITY COUNCIL  
REGULAR MEETING AGENDA**

**TUESDAY, JULY 14, 2026  
7:00 P.M.**

**COUNCIL CHAMBERS  
FIRCREST CITY HALL, 115 RAMSDELL STREET**

**Pg. #**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. PRESIDING OFFICER'S REPORT**
- 5. CITY MANAGER COMMENTS**
- 6. DEPARTMENT HEAD COMMENTS**
- 7. COUNCILMEMBER COMMENTS**
- 8. PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA** (If you would like to make a public comment, you may speak at the appropriate time using the raise your hand feature or by pressing \*9 on your phone.)
- 9. COMMITTEE, COMMISSION & LIAISON REPORTS**
  - A. Administration
  - B. Built Environment, Planning, and Building
  - C. Finance and Information Technology
  - D. Pierce Transit
  - E. South Sound Housing Affordability Partners
  - F. Other Reports
- 10. CONSENT CALENDAR**
  - A. Approval of [vouchers](#)/payroll checks 2
  - B. Approval of Minutes: [June 15, 2026, Study Session](#) 19  
[June 23, 2026, Regular Meeting](#) 23
- 11. PUBLIC HEARING**
- 12. UNFINISHED BUSINESS**
- 13. NEW BUSINESS**
  - A. [Resolution: Ethos PNW Amendment #2](#) 26
  - B. [Resolution: Pierce County Urban Consortium Agreement – Amendment #3](#) 29
  - C. [Resolution: National Night Out Fireworks Display Agreement](#) 44
  - D. [Ordinance: 2026 Budget Amendment #1 - 1st Reading](#) 49
- 14. CALL FOR FINAL COMMENTS**
- 15. EXECUTIVE SESSION**
  - A. To Review the Performance of a Public Employee, pursuant to RCW 42.30.110(1)(g)
- 16. ADJOURNMENT**

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Join the Zoom Meeting: *Dial-in Information:* 1-253-215-8782 *Webinar ID:* 893 2632 0657 *Password:* 848037

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| <b>38287</b> | <b>07/06/2026</b>                          | <b>07/14/2026</b> | <b>11029</b>                  | <b>33.02</b>    | <b>Hydration Challenge Prize - Wellness</b>                                         |
|              | 517 90 31 01 Oper Supplies - Wellness Pr   |                   | 001 000 517 General Fund      | 33.02           | Hydration Challenge Prize - Wellness                                                |
| <b>38274</b> | <b>07/06/2026</b>                          | <b>07/14/2026</b> | <b>7725</b>                   | <b>7,500.00</b> | <b>Fun Days Fireworks Display</b>                                                   |
|              | 573 90 49 01 Community Events              |                   | 001 000 573 General Fund      | 7,500.00        | Fun Days Fireworks Display                                                          |
| <b>38183</b> | <b>06/24/2026</b>                          | <b>07/14/2026</b> | <b>10562</b>                  | <b>75.97</b>    | <b>Chemical Pump Repair Parts</b>                                                   |
|              | 576 20 31 04 Repair Supplies - Pool        |                   | 001 000 576 General Fund      | 75.97           | Chemical Pump Repair Parts                                                          |
| <b>38303</b> | <b>07/06/2026</b>                          | <b>07/14/2026</b> | <b>10562</b>                  | <b>5.38</b>     | <b>USB Charger Cable</b>                                                            |
|              | 521 22 35 00 Small Tools & Equip - Police  |                   | 001 000 521 General Fund      | 5.38            | USB Charger Cable                                                                   |
|              |                                            |                   | Total Amazon Capital Services | 81.35           |                                                                                     |
| <b>38184</b> | <b>06/24/2026</b>                          | <b>07/14/2026</b> | <b>8667</b>                   | <b>48.43</b>    | <b>Reagent for Chemical Testing</b>                                                 |
|              | 576 20 31 03 Oper Supplies - Pool          |                   | 001 000 576 General Fund      | 48.43           | Reagent for Chemical Testing                                                        |
| <b>38266</b> | <b>07/06/2026</b>                          | <b>07/14/2026</b> | <b>11009</b>                  | <b>180.00</b>   | <b>French Interpreting (2 hrs)</b>                                                  |
|              | 512 51 41 03 Prof Srvs - Interpreter - FMC |                   | 001 000 512 General Fund      | 180.00          | French Interpreting (2 hrs)                                                         |
| <b>38311</b> | <b>07/07/2026</b>                          | <b>07/14/2026</b> | <b>9925</b>                   | <b>446.80</b>   | <b>AWC Annual Conference - Airfare &amp; Meal Reimbursement - 06/23/26-06/26/26</b> |
|              | 511 60 43 00 Travel - Legisl               |                   | 001 000 511 General Fund      | 446.80          | AWC Annual Conference - Airfare & Meal Reimbursement - 06/23/26-06/26/26            |
| <b>38161</b> | <b>06/17/2026</b>                          | <b>07/14/2026</b> | <b>4281</b>                   | <b>79.16</b>    | <b>P# 88 Ad for Bid - Alameda W Sidewalk</b>                                        |
|              | 595 10 63 10 Alameda Ave W Sidewalk #8     |                   | 101 000 594 City Street Fund  | 79.16           | P# 88 Ad for Bid - Alameda W Sidewalk                                               |
| <b>38170</b> | <b>06/22/2026</b>                          | <b>07/14/2026</b> | <b>6775</b>                   | <b>78.00</b>    | <b>Library Reimbursement - 1 Year</b>                                               |
|              | 572 21 49 00 Library Services              |                   | 001 000 572 General Fund      | 78.00           | Library Reimbursement - 1 Year                                                      |
| <b>38179</b> | <b>06/24/2026</b>                          | <b>07/14/2026</b> | <b>6018</b>                   | <b>194.54</b>   | <b>Police Copier/Fax Rental &amp; Tax - June 2026</b>                               |
|              | 521 22 45 00 Oper Rentals - Copier - Polic |                   | 001 000 521 General Fund      | 17.85           | Police Copier/Fax Tax - June 2026                                                   |
|              | 591 21 70 22 Lease Payments - Police       |                   | 001 000 591 General Fund      | 176.69          | Police Copier/Fax Rental - June 2026                                                |
| <b>38203</b> | <b>06/29/2026</b>                          | <b>07/14/2026</b> | <b>3555</b>                   | <b>480.05</b>   | <b>Annual Web Fees &amp; Web Update</b>                                             |
|              | 511 60 49 03 Codification Costs            |                   | 001 000 511 General Fund      | 480.05          | Annual Web Fees & Web Update                                                        |

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| <b>38305</b>   | <b>07/07/2026</b> | <b>07/14/2026</b>             | <b>8188 Comcast Business Communications LLC</b> | <b>470.71</b>   | <b>Internet Access Fee - July 2026</b>                                             |
|                | 518 81 42 00      | Communication/Internet - I/   | 001 000 518 General Fund                        | 470.71          | Internet Access Fee - July 2026                                                    |
| <b>38229</b>   | <b>06/29/2026</b> | <b>07/14/2026</b>             | <b>8542 Consolidated Supply Co.</b>             | <b>1,044.03</b> | <b>Couplings (Qty 25) &amp; Poly Sleeve Stiffeners (Qty 50) for Water Services</b> |
|                | 534 50 31 01      | Oper Supplies - Water Main    | 425 000 534 Water Fund (de                      | 1,044.03        | Couplings (Qty 25) & Poly Sleeve Stiffeners (Qty 50) for Water Services            |
| <b>38171</b>   | <b>06/22/2026</b> | <b>07/14/2026</b>             | <b>3573 Copiers Northwest Inc</b>               | <b>18.84</b>    | <b>Copier Usage 04/28/26-05/31/26</b>                                              |
|                | 521 22 45 00      | Oper Rentals - Copier - Polic | 001 000 521 General Fund                        | 18.84           | Copier Usage 04/28/26-05/31/26                                                     |
| <b>38181</b>   | <b>06/24/2026</b> | <b>07/14/2026</b>             | <b>7802 Core &amp; Main LP</b>                  | <b>303.06</b>   | <b>Well #9 Check Valve Part</b>                                                    |
|                | 534 50 31 01      | Oper Supplies - Water Main    | 425 000 534 Water Fund (de                      | 303.06          | Well #9 Check Valve Part                                                           |
| <b>38294</b>   | <b>07/06/2026</b> | <b>07/14/2026</b>             | <b>7201 Craig S. Goegebuer</b>                  | <b>440.40</b>   | <b>Sound For Fircrest Fun Days - 7/17/26</b>                                       |
|                | 573 90 49 01      | Community Events              | 001 000 573 General Fund                        | 440.40          | Sound For Fircrest Fun Days - 7/17/26                                              |
| <b>38295</b>   | <b>07/06/2026</b> | <b>07/14/2026</b>             | <b>7201 Craig S. Goegebuer</b>                  | <b>1,101.00</b> | <b>Sound For Fircrest Fun Days - 7/18/26</b>                                       |
|                | 573 90 49 01      | Community Events              | 001 000 573 General Fund                        | 1,101.00        | Sound For Fircrest Fun Days - 7/18/26                                              |
|                |                   |                               | Total Craig S. Goegebuer                        | 1,541.40        |                                                                                    |
| <b>38173</b>   | <b>06/24/2026</b> | <b>07/14/2026</b>             | <b>10509 Dana, Isaac</b>                        | <b>240.90</b>   | <b>02-01875.0 - 116 ALAMEDA AVE</b>                                                |
|                | 343 10 00 00      | Storm Drain Revenues          | 415 000 340 Storm Drain                         | -54.50          |                                                                                    |
|                | 343 40 00 00      | Sale Of Water                 | 425 000 340 Water Fund (de                      | -65.01          |                                                                                    |
|                | 343 50 00 00      | Sewer Revenues                | 430 000 340 Sewer Fund (de                      | -121.39         |                                                                                    |
| <b>38290</b>   | <b>07/06/2026</b> | <b>07/14/2026</b>             | <b>11264 Davey, Hayden</b>                      | <b>75.00</b>    | <b>Water Distribution Manager Cert Program - Meals - 06/23-06/25/26</b>            |
|                | 534 10 43 00      | Travel - Water Admin          | 425 000 534 Water Fund (de                      | 75.00           | Water Distribution Manager Cert Program - Meals - 06/23-06/25/26                   |
| <b>38212</b>   | <b>06/29/2026</b> | <b>07/14/2026</b>             | <b>8611 Davis, Christopher</b>                  | <b>78.00</b>    | <b>Library Reimbursement - 1 Year (Christopher)</b>                                |
|                | 572 21 49 00      | Library Services              | 001 000 572 General Fund                        | 78.00           | Library Reimbursement - 1 Year (Christopher)                                       |
| <b>38207</b>   | <b>06/29/2026</b> | <b>07/14/2026</b>             | <b>11246 Davis, Edgar</b>                       | <b>78.00</b>    | <b>Library Reimbursement - 1 Year</b>                                              |
|                | 572 21 49 00      | Library Services              | 001 000 572 General Fund                        | 78.00           | Library Reimbursement - 1 Year                                                     |
| <b>38180</b>   | <b>06/24/2026</b> | <b>07/14/2026</b>             | <b>11111 Davis, Theodore</b>                    | <b>78.00</b>    | <b>Library Reimbursement - 1 Year</b>                                              |

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|                | 572 21 49 00 Library Services             |                   | 001 000 572 General Fund                       | 78.00           | Library Reimbursement - 1 Year                                             |
| <b>38248</b>   | <b>07/02/2026</b>                         | <b>07/14/2026</b> | <b>6129 Dearborn, Clinton</b>                  | <b>78.00</b>    | <b>Library Reimbursement - 1 Year (Kelly)</b>                              |
|                | 572 21 49 00 Library Services             |                   | 001 000 572 General Fund                       | 78.00           | Library Reimbursement - 1 Year (Kelly)                                     |
| <b>38158</b>   | <b>06/17/2026</b>                         | <b>07/14/2026</b> | <b>365 Dept Of Labor &amp; Industries</b>      | <b>33.80</b>    | <b>Boiler, Pressure Vessel Inspection: Police/Fire Station</b>             |
|                | 518 30 48 04 Rep & Maint - PSB            |                   | 001 000 518 General Fund                       | 33.80           | Boiler, Pressure Vessel Inspection: Police/Fire Station                    |
| <b>38293</b>   | <b>07/06/2026</b>                         | <b>07/14/2026</b> | <b>365 Dept Of Labor &amp; Industries</b>      | <b>18.43</b>    | <b>2nd Qtr LNI for Chaplain (27 Hrs)</b>                                   |
|                | 521 22 20 00 Personnel Benefits - Police  |                   | 001 000 521 General Fund                       | 18.43           | 2nd Qtr LNI for Chaplain (27 Hrs)                                          |
|                |                                           |                   | Total Dept Of Labor & Industries               | 52.23           |                                                                            |
| <b>38250</b>   | <b>07/02/2026</b>                         | <b>07/14/2026</b> | <b>5253 Deskins, Jake</b>                      | <b>78.00</b>    | <b>Library Reimbursement - 1 Year (Allison)</b>                            |
|                | 572 21 49 00 Library Services             |                   | 001 000 572 General Fund                       | 78.00           | Library Reimbursement - 1 Year (Allison)                                   |
| <b>38239</b>   | <b>06/30/2026</b>                         | <b>07/14/2026</b> | <b>3611 Drain-Pro Inc</b>                      | <b>3,732.94</b> | <b>Drake St &amp; The Commons Liftstation Cleaning</b>                     |
|                | 535 50 48 00 Rep & Maint - Sewer Maint    |                   | 430 000 535 Sewer Fund (dep                    | 3,732.94        | Drake St & The Commons Liftstation Cleaning                                |
| <b>38263</b>   | <b>07/06/2026</b>                         | <b>07/14/2026</b> | <b>10263 Dunbar, Julieanna R</b>               | <b>44.25</b>    | <b>Gym Fees Reimbursement - May-June 2026</b>                              |
|                | 514 23 20 00 Personnel Benefits - Finance |                   | 001 000 514 General Fund                       | 44.25           | Gym Fees Reimbursement - May-June 2026                                     |
| <b>38160</b>   | <b>06/17/2026</b>                         | <b>07/14/2026</b> | <b>8543 Enviro-Clean Equipment, Inc.</b>       | <b>660.60</b>   | <b>68057D New Kanaflex Hose for 2019 Vactor Truck</b>                      |
|                | 548 65 48 12 O & M - Street               |                   | 501 000 548 Equipment Rent                     | 82.58           | 68057D New Kanaflex Hose for 2019 Vactor Truck                             |
|                | 548 65 48 13 O & M - Storm                |                   | 501 000 548 Equipment Rent                     | 82.57           | 68057D New Kanaflex Hose for 2019 Vactor Truck                             |
|                | 548 65 48 14 O & M - Water/Sewer          |                   | 501 000 548 Equipment Rent                     | 495.45          | 68057D New Kanaflex Hose for 2019 Vactor Truck                             |
| <b>38208</b>   | <b>06/29/2026</b>                         | <b>07/14/2026</b> | <b>4858 Ewing Irrigation Products Inc</b>      | <b>320.60</b>   | <b>Paint for Fields at Parks</b>                                           |
|                | 576 80 31 02 Oper Supplies - Parks        |                   | 001 000 576 General Fund                       | 320.60          | Paint for Fields at Parks                                                  |
| <b>38186</b>   | <b>06/24/2026</b>                         | <b>07/14/2026</b> | <b>4679 Fast Water Heater Company</b>          | <b>63.25</b>    | <b>Refund for Overpayment on Plumbing Permit &amp; Planning Admin Fees</b> |
|                | 322 10 00 02 Plumbing Permit              |                   | 001 000 320 General Fund                       | -55.00          | Refund Overpayment on Plumbing Permit Fees                                 |
|                | 345 89 00 00 Planning Administrative Fee: |                   | 001 000 340 General Fund                       | -8.25           | Refund Overpayment on Planning Admin Fees                                  |
| <b>38159</b>   | <b>06/17/2026</b>                         | <b>07/14/2026</b> | <b>3636 Ferguson Enterprises, LLC, #417592</b> | <b>436.23</b>   | <b>Parts for Capital Service Line Turnaround Project</b>                   |
|                | 594 34 63 01 Other Improvements - Wate    |                   | 426 000 594 Water Improver                     | 436.23          | Parts for Capital Service Line Turnaround Project                          |

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| <b>38166</b>                           | <b>06/22/2026</b>             | <b>07/14/2026</b> | <b>3638</b>      | <b>Fircrest Golf Club</b>               | <b>1,429.24 Land Rental for Water Tank on Golf Course Property - July 2026</b>                             |
| 591 34 70 00                           | Lease Payments - Water Adr    | 425 000 591       | Water Fund (dep  | 1,429.24                                | Land Rental for Water Tank on Golf Course Property - July 2026                                             |
| <b>38187</b>                           | <b>06/24/2026</b>             | <b>07/14/2026</b> | <b>10618</b>     | <b>First Responder Outfitters, Inc.</b> | <b>243.75 Uniform Alterations - Chief Celis</b>                                                            |
| 521 22 49 01                           | Uniforms/Clothing/Laundry     | 001 000 521       | General Fund     | 243.75                                  | Uniform Alterations - Chief Celis                                                                          |
| <b>38188</b>                           | <b>06/24/2026</b>             | <b>07/14/2026</b> | <b>10618</b>     | <b>First Responder Outfitters, Inc.</b> | <b>212.32 Uniform Alterations - Chief Celis</b>                                                            |
| 521 22 49 01                           | Uniforms/Clothing/Laundry     | 001 000 521       | General Fund     | 212.32                                  | Uniform Alterations - Chief Celis                                                                          |
| <b>38189</b>                           | <b>06/24/2026</b>             | <b>07/14/2026</b> | <b>10618</b>     | <b>First Responder Outfitters, Inc.</b> | <b>99.27 Uniform Alterations - Chief Celis</b>                                                             |
| 521 22 49 01                           | Uniforms/Clothing/Laundry     | 001 000 521       | General Fund     | 99.27                                   | Uniform Alterations - Chief Celis                                                                          |
| Total First Responder Outfitters, Inc. |                               |                   |                  | 555.34                                  |                                                                                                            |
| <b>38302</b>                           | <b>07/06/2026</b>             | <b>07/14/2026</b> | <b>4495</b>      | <b>George, Hunter T</b>                 | <b>687.85 AWC Annual Conference - Airfare, Transportation &amp; Meal Reimbursement - 06/23/26-06/26/26</b> |
| 511 60 43 00                           | Travel - Legisl               | 001 000 511       | General Fund     | 687.85                                  | AWC Annual Conference - Airfare, Transportation & Meal Reimbursement - 06/23/26-06/26/26                   |
| <b>38241</b>                           | <b>07/02/2026</b>             | <b>07/14/2026</b> | <b>6774</b>      | <b>Greenleaf Landscaping 1 Inc</b>      | <b>8,131.71 Monthly Landscape Service - June 2026</b>                                                      |
| 518 30 41 01                           | Contract Maintenance          | 001 000 518       | General Fund     | 3,659.27                                | Monthly Landscape Service - June 2026                                                                      |
| 542 80 48 00                           | Street Tree Maintenance (co   | 101 000 542       | City Street Fund | 1,463.71                                | Monthly Landscape Service - June 2026                                                                      |
| 542 80 49 03                           | Beautification Services (cont | 101 000 542       | City Street Fund | 3,008.73                                | Monthly Landscape Service - June 2026                                                                      |
| <b>38252</b>                           | <b>07/02/2026</b>             | <b>07/14/2026</b> | <b>6774</b>      | <b>Greenleaf Landscaping 1 Inc</b>      | <b>8,131.71 Monthly Landscape Service - May 2026</b>                                                       |
| 518 30 41 01                           | Contract Maintenance          | 001 000 518       | General Fund     | 3,659.27                                | Monthly Landscape Service - May 2026                                                                       |
| 542 80 48 00                           | Street Tree Maintenance (co   | 101 000 542       | City Street Fund | 1,463.71                                | Monthly Landscape Service - May 2026                                                                       |
| 542 80 49 03                           | Beautification Services (cont | 101 000 542       | City Street Fund | 3,008.73                                | Monthly Landscape Service - May 2026                                                                       |
| Total Greenleaf Landscaping 1 Inc      |                               |                   |                  | 16,263.42                               |                                                                                                            |
| <b>38258</b>                           | <b>07/02/2026</b>             | <b>07/14/2026</b> | <b>10305</b>     | <b>Gunderson Law Office PLLC</b>        | <b>12,500.00 City of Fircrest - June 2026</b>                                                              |
| 515 41 41 03                           | City Prosecutor               | 001 000 515       | General Fund     | 12,500.00                               | City of Fircrest - June 2026                                                                               |
| <b>38261</b>                           | <b>07/02/2026</b>             | <b>07/14/2026</b> | <b>11180</b>     | <b>Gunderson, Kimberly</b>              | <b>5,225.70 Contracted Services 05/01/26-05/31/26</b>                                                      |

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|                | 524 20 41 04 Prof Svcs - Consultants      |                   | 001 000 524 General Fund         | 1,600.35                                   | Contracted Services 05/01/26-05/31/26                          |
|                | 558 60 41 00 Prof Svcs - Planning         |                   | 001 000 558 General Fund         | 3,625.35                                   | Contracted Services 05/01/26-05/31/26                          |
| <b>38314</b>   | <b>07/07/2026</b>                         | <b>07/14/2026</b> | <b>11180</b>                     | <b>Gunderson, Kimberly</b>                 | <b>9,236.40 Contracted Services 06/01/26-06/30/26</b>          |
|                | 524 20 41 04 Prof Svcs - Consultants      |                   | 001 000 524 General Fund         | 2,368.20                                   | Contracted Services 06/01/26-06/30/26                          |
|                | 558 60 41 00 Prof Svcs - Planning         |                   | 001 000 558 General Fund         | 6,868.20                                   | Contracted Services 06/01/26-06/30/26                          |
|                |                                           |                   | Total Gunderson, Kimberly        | 14,462.10                                  |                                                                |
| <b>38278</b>   | <b>07/06/2026</b>                         | <b>07/14/2026</b> | <b>10499</b>                     | <b>Hemley's Septic Tank Cleaning, Inc.</b> | <b>1,095.00 Portable Restrooms for Strawberry Festival</b>     |
|                | 573 90 49 01 Community Events             |                   | 001 000 573 General Fund         | 1,095.00                                   | Portable Restrooms for Strawberry Festival                     |
| <b>38273</b>   | <b>07/06/2026</b>                         | <b>07/14/2026</b> | <b>11146</b>                     | <b>Henry III, Glenn Alby</b>               | <b>1,500.00 Fun Days Performer - "Catch a Wave"</b>            |
|                | 573 90 49 01 Community Events             |                   | 001 000 573 General Fund         | 1,500.00                                   | Fun Days Performer - "Catch a Wave"                            |
| <b>38320</b>   | <b>07/07/2026</b>                         | <b>07/14/2026</b> | <b>11461</b>                     | <b>Hit Connections Entertainment, LLC</b>  | <b>2,200.00 Fun Days Performer - "Jokers Run"</b>              |
|                | 573 90 49 01 Community Events             |                   | 001 000 573 General Fund         | 2,200.00                                   | Fun Days Performer - "Jokers Run"                              |
| <b>38169</b>   | <b>06/22/2026</b>                         | <b>07/14/2026</b> | <b>3692</b>                      | <b>Home Depot Credit Services</b>          | <b>83.59 Diesel Fuel Treatment &amp; Duct Tape</b>             |
|                | 542 30 31 02 Oper Supplies - Street Reg   |                   | 101 000 542 City Street Fund     | 83.59                                      | Diesel Fuel Treatment & Duct Tape                              |
| <b>38204</b>   | <b>06/29/2026</b>                         | <b>07/14/2026</b> | <b>3692</b>                      | <b>Home Depot Credit Services</b>          | <b>17.60 Bee Spray for Parks</b>                               |
|                | 576 80 31 02 Oper Supplies - Parks        |                   | 001 000 576 General Fund         | 17.60                                      | Bee Spray for Parks                                            |
| <b>38205</b>   | <b>06/29/2026</b>                         | <b>07/14/2026</b> | <b>3692</b>                      | <b>Home Depot Credit Services</b>          | <b>21.49 Battery for Pool Bathroom Sink</b>                    |
|                | 576 20 31 03 Oper Supplies - Pool         |                   | 001 000 576 General Fund         | 21.49                                      | Battery for Pool Bathroom Sink                                 |
| <b>38206</b>   | <b>06/29/2026</b>                         | <b>07/14/2026</b> | <b>3692</b>                      | <b>Home Depot Credit Services</b>          | <b>19.61 Water for Batteries - 2023 John Deere Gator (692)</b> |
|                | 548 65 48 11 O & M - Parks/Rec            |                   | 501 000 548 Equipment Rent       | 19.61                                      | Water for Batteries - 2023 John Deere Gator (692)              |
| <b>38256</b>   | <b>07/02/2026</b>                         | <b>07/14/2026</b> | <b>3692</b>                      | <b>Home Depot Credit Services</b>          | <b>202.92 Post Hole Digger, Brooms, Materials</b>              |
|                | 542 30 35 00 Small Tools & Equip - Street |                   | 101 000 542 City Street Fund     | 202.92                                     | Post Hole Digger, Brooms, Materials                            |
|                |                                           |                   | Total Home Depot Credit Services | 345.21                                     |                                                                |
| <b>38240</b>   | <b>07/01/2026</b>                         | <b>07/14/2026</b> | <b>4131</b>                      | <b>Humane Society - Tacoma</b>             | <b>1,437.18 July 2026 Boarding Contract</b>                    |
|                | 554 30 41 00 Animal Control               |                   | 001 000 554 General Fund         | 1,437.18                                   | July 2026 Boarding Contract                                    |

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| <b>38289</b>   | <b>07/06/2026</b> | <b>07/14/2026</b>             | <b>11153</b>             | <b>Insight Public Sector, Inc.</b>  | <b>14,477.94 Office 365 Licenses (65)</b>                                                                                                     |
|                | 518 81 49 01      | Software Licenses             | 001 000 518              | General Fund                        | 14,477.94 Office 365 Licenses (65)                                                                                                            |
| <b>38172</b>   | <b>06/24/2026</b> | <b>07/14/2026</b>             | <b>10222</b>             | <b>Jaber, Daniel</b>                | <b>12.44 01-02680.1 - 116 FARALLONE AVE</b>                                                                                                   |
|                | 343 10 00 00      | Storm Drain Revenues          | 415 000 340              | Storm Drain                         | -18.89                                                                                                                                        |
|                | 343 40 00 00      | Sale Of Water                 | 425 000 340              | Water Fund (de                      | -17.05                                                                                                                                        |
|                | 343 50 00 00      | Sewer Revenues                | 430 000 340              | Sewer Fund (de                      | 23.50                                                                                                                                         |
| <b>38270</b>   | <b>07/06/2026</b> | <b>07/14/2026</b>             | <b>10471</b>             | <b>Jackson, April</b>               | <b>750.00 Fun Days Performer - "Reptile Lady"</b>                                                                                             |
|                | 573 90 49 01      | Community Events              | 001 000 573              | General Fund                        | 750.00 Fun Days Performer - "Reptile Lady"                                                                                                    |
| <b>38296</b>   | <b>07/06/2026</b> | <b>07/14/2026</b>             | <b>10129</b>             | <b>Kropelnicki, Amber</b>           | <b>500.40 Reimbursement for Senior Morning Supplies - P-Card Balance was Full</b>                                                             |
|                | 571 10 31 02      | Senior Program Supplies       | 001 000 571              | General Fund                        | 500.40 Reimbursement for Senior Morning Supplies - P-Card Balance was Full                                                                    |
| <b>38168</b>   | <b>06/22/2026</b> | <b>07/14/2026</b>             | <b>11294</b>             | <b>Kullman, Martha M.</b>           | <b>160.00 Spanish Interpreting (2 hrs) - 25CR69537</b>                                                                                        |
|                | 512 52 41 03      | Prof Srvs - Interpreter - RMC | 001 000 512              | General Fund                        | 160.00 Spanish Interpreting (2 hrs) - 25CR69537                                                                                               |
| <b>38265</b>   | <b>07/06/2026</b> | <b>07/14/2026</b>             | <b>11294</b>             | <b>Kullman, Martha M.</b>           | <b>160.00 Spanish Interpreting (2 hrs) - 25CR61735 &amp; 26IN1734</b>                                                                         |
|                | 512 51 41 03      | Prof Srvs - Interpreter - FMC | 001 000 512              | General Fund                        | 160.00 Spanish Interpreting (2 hrs) - 25CR61735 & 26IN1734                                                                                    |
|                |                   |                               | Total Kullman, Martha M. | 320.00                              |                                                                                                                                               |
| <b>38190</b>   | <b>06/24/2026</b> | <b>07/14/2026</b>             | <b>9483</b>              | <b>Lakewood, City of</b>            | <b>170.73 EVOC Training - April 2026 - J Roberts, V Celis, E Garcia</b>                                                                       |
|                | 521 22 49 02      | Reg & Tuition - Police        | 001 000 521              | General Fund                        | 170.73 EVOC Training - April 2026 - J Roberts, V Celis, E Garcia                                                                              |
| <b>38315</b>   | <b>07/07/2026</b> | <b>07/14/2026</b>             | <b>11433</b>             | <b>Language Line Services, Inc.</b> | <b>45.08 Spanish Interpreting (14 Min Over-the-Phone) INT#490593 &amp; 414107, Lithuanian Interpreting (16 Min Over-the-Phone) INT#495731</b> |
|                | 521 22 41 06      | Interpreter Services          | 001 000 521              | General Fund                        | 45.08 Spanish Interpreting (14 Min Over-the-Phone) INT#490593 & 414107, Lithuanian Interpreting (16 Min Over-the-Phone) INT#495731            |
| <b>38321</b>   | <b>07/08/2026</b> | <b>07/14/2026</b>             | <b>11433</b>             | <b>Language Line Services, Inc.</b> | <b>10.78 Spanish Interpreting (11 Min Over-the-Phone) INT#488918</b>                                                                          |

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| 512 51 41 03                       | Prof Svcs - Interpreter - FMC | 001 000 512       | General Fund    | 10.78                               | Spanish Interpreting (11 Min Over-the-Phone)<br>INT#488918                 |
| <b>38322</b>                       | <b>07/08/2026</b>             | <b>07/14/2026</b> | <b>11433</b>    | <b>Language Line Services, Inc.</b> | <b>3.92 Spanish Interpreting (4 Min Over-the-Phone)<br/>INT#481212</b>     |
| 512 51 41 03                       | Prof Svcs - Interpreter - FMC | 001 000 512       | General Fund    | 3.92                                | Spanish Interpreting (4 Min Over-the-Phone)<br>INT#481212                  |
| Total Language Line Services, Inc. |                               |                   |                 | 59.78                               |                                                                            |
| <b>38283</b>                       | <b>07/06/2026</b>             | <b>07/14/2026</b> | <b>10264</b>    | <b>Larson, Shari</b>                | <b>569.80 Water Aerobics Classes (6/01/26-6/30/26)</b>                     |
| 571 10 49 04                       | Instructor Fees               | 001 000 571       | General Fund    | 569.80                              | Water Aerobics Classes (6/01/26-6/30/26)                                   |
| <b>38284</b>                       | <b>07/06/2026</b>             | <b>07/14/2026</b> | <b>10264</b>    | <b>Larson, Shari</b>                | <b>1,745.80 Gentle Yoga &amp; Chair Yoga Classes<br/>(6/01/26-6/30/26)</b> |
| 571 10 49 04                       | Instructor Fees               | 001 000 571       | General Fund    | 1,745.80                            | Gentle Yoga & Chair Yoga Classes (6/01/26-6/30/26)                         |
| Total Larson, Shari                |                               |                   |                 | 2,315.60                            |                                                                            |
| <b>38319</b>                       | <b>07/07/2026</b>             | <b>07/14/2026</b> | <b>11462</b>    | <b>LeRae C Lee</b>                  | <b>2,700.00 Fun Days Performer - "Hell on Heels"</b>                       |
| 573 90 49 01                       | Community Events              | 001 000 573       | General Fund    | 2,700.00                            | Fun Days Performer - "Hell on Heels"                                       |
| <b>38304</b>                       | <b>07/07/2026</b>             | <b>07/14/2026</b> | <b>3776</b>     | <b>Lemay Mobile Shredding</b>       | <b>52.81 Shredding 6/2026 - PW</b>                                         |
| 531 50 49 00                       | Miscellaneous - Storm         | 415 000 531       | Storm Drain     | 17.60                               | Shredding 6/2026 - PW                                                      |
| 534 10 49 00                       | Miscellaneous - Water Admi    | 425 000 534       | Water Fund (dep | 17.60                               | Shredding 6/2026 - PW                                                      |
| 535 10 49 00                       | Miscellaneous - Sewer Admi    | 430 000 535       | Sewer Fund (dep | 17.61                               | Shredding 6/2026 - PW                                                      |
| <b>38317</b>                       | <b>07/07/2026</b>             | <b>07/14/2026</b> | <b>3776</b>     | <b>Lemay Mobile Shredding</b>       | <b>59.41 Shredding 6/2026 - Court</b>                                      |
| 512 51 49 00                       | Miscellaneous - Court         | 001 000 512       | General Fund    | 59.41                               | Shredding 6/2026 - Court                                                   |
| Total Lemay Mobile Shredding       |                               |                   |                 | 112.22                              |                                                                            |
| <b>38271</b>                       | <b>07/06/2026</b>             | <b>07/14/2026</b> | <b>11450</b>    | <b>Lichtenstein, David</b>          | <b>1,000.00 Fun Days Performer - "Leapin' Louie"</b>                       |
| 573 90 49 01                       | Community Events              | 001 000 573       | General Fund    | 1,000.00                            | Fun Days Performer - "Leapin' Louie"                                       |
| <b>38277</b>                       | <b>07/06/2026</b>             | <b>07/14/2026</b> | <b>11452</b>    | <b>Lin, Chia-Ching</b>              | <b>1,197.00 Asia Adventure Camp Instructor</b>                             |
| 571 10 49 04                       | Instructor Fees               | 001 000 571       | General Fund    | 1,197.00                            | Asia Adventure Camp Instructor                                             |

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| <b>38288</b>   | <b>07/06/2026</b>                          | <b>07/14/2026</b> | <b>10459</b>                 | <b>Locke Systems Inc.</b>                               | <b>4,959.00 IT Managed Services - July 2026 (for June Services)</b>                              |
|                | 518 81 41 01 Prof Svcs - I/S               |                   | 001 000 518 General Fund     | 4,959.00                                                | IT Managed Services - July 2026 (for June Services)                                              |
| <b>38291</b>   | <b>07/06/2026</b>                          | <b>07/14/2026</b> | <b>10133</b>                 | <b>Marez, Salvador</b>                                  | <b>75.00 Water Distribution Manager Cert Program - Meals - 06/23-06/25/26</b>                    |
|                | 534 10 43 00 Travel - Water Admin          |                   | 425 000 534 Water Fund (de   | 75.00                                                   | Water Distribution Manager Cert Program - Meals - 06/23-06/25/26                                 |
| <b>38237</b>   | <b>06/30/2026</b>                          | <b>07/14/2026</b> | <b>3816</b>                  | <b>Marv's Backhoe Service</b>                           | <b>32,369.40 Water Service Turnarounds on 100 Blk Regents Blvd/100 Blk Amherst (Qty 9)</b>       |
|                | 594 34 63 01 Other Improvements - Wate     |                   | 426 000 594 Water Improver   | 32,369.40                                               | Water Service Turnarounds on 100 Blk Regents Blvd/100 Blk Amherst (Qty 9)                        |
| <b>38238</b>   | <b>06/30/2026</b>                          | <b>07/14/2026</b> | <b>3816</b>                  | <b>Marv's Backhoe Service</b>                           | <b>3,908.55 Water Service Turnaround - 109 Amherst</b>                                           |
|                | 594 34 63 01 Other Improvements - Wate     |                   | 426 000 594 Water Improver   | 3,908.55                                                | Water Service Turnaround - 109 Amherst                                                           |
|                |                                            |                   | Total Marv's Backhoe Service | 36,277.95                                               |                                                                                                  |
| <b>38318</b>   | <b>07/07/2026</b>                          | <b>07/14/2026</b> | <b>10810</b>                 | <b>Miller, Michael P</b>                                | <b>2,700.00 Fun Days Performer - "Sonic Funk Orchestra"</b>                                      |
|                | 573 90 49 01 Community Events              |                   | 001 000 573 General Fund     | 2,700.00                                                | Fun Days Performer - "Sonic Funk Orchestra"                                                      |
| <b>38292</b>   | <b>07/06/2026</b>                          | <b>07/14/2026</b> | <b>11453</b>                 | <b>Mommandi, Kobra</b>                                  | <b>120.00 Pashto Interpreting (2 hrs) - 26IN16043</b>                                            |
|                | 512 51 41 03 Prof Svcs - Interpreter - FMC |                   | 001 000 512 General Fund     | 120.00                                                  | Pashto Interpreting (2 hrs) - 26IN16043                                                          |
| <b>38280</b>   | <b>07/06/2026</b>                          | <b>07/14/2026</b> | <b>11057</b>                 | <b>Nasworthy Polygraph, LLC</b>                         | <b>385.35 Polygraph Testing for New Officer</b>                                                  |
|                | 521 22 41 00 Prof Svcs - Police            |                   | 001 000 521 General Fund     | 385.35                                                  | Polygraph Testing for New Officer                                                                |
| <b>38269</b>   | <b>07/06/2026</b>                          | <b>07/14/2026</b> | <b>11142</b>                 | <b>Nolan, Donavon</b>                                   | <b>2,750.00 Sound System Tech &amp; Equipment for Fun Days</b>                                   |
|                | 573 90 49 01 Community Events              |                   | 001 000 573 General Fund     | 2,750.00                                                | Sound System Tech & Equipment for Fun Days                                                       |
| <b>38185</b>   | <b>06/24/2026</b>                          | <b>07/14/2026</b> | <b>10848</b>                 | <b>Occupational Health Centers, Of Washington, P.S.</b> | <b>1,230.00 Medical/Physical Assessment - P Sood</b>                                             |
|                | 518 11 41 00 Prof Svcs - Personnel         |                   | 001 000 518 General Fund     | 1,230.00                                                | Medical/Physical Assessment - P Sood                                                             |
| <b>38162</b>   | <b>06/17/2026</b>                          | <b>07/14/2026</b> | <b>3923</b>                  | <b>Orca Pacific Inc</b>                                 | <b>562.37 Chlorine for All Wells - Hypochlorite Solution Sodium Hypochlorite 8 (108 Gallons)</b> |
|                | 534 80 31 03 Oper Supplies - Chlorine      |                   | 425 000 534 Water Fund (de   | 562.37                                                  | Chlorine for All Wells - Hypochlorite Solution Sodium Hypochlorite 8 (108 Gallons)               |

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| <b>38255</b>              | <b>07/02/2026</b>                         | <b>07/14/2026</b> | <b>3923 Orca Pacific Inc</b>                 | <b>4,399.93</b> | <b>Hypochlorite Solution Sodium Hypochlorite 8 (660 Gal), Muriatic-Hydrochloric Acid (60 Gal), Sodium Bicarbonate (200 lb Bag)</b> |
|                           | 576 20 31 01 Oper Supplies - Pool Chemi   |                   | 001 000 576 General Fund                     | 4,399.93        | Hypochlorite Solution Sodium Hypochlorite 8 (660 Gal), Muriatic-Hydrochloric Acid (60 Gal), Sodium Bicarbonate (200 lb Bag)        |
| <b>38257</b>              | <b>07/02/2026</b>                         | <b>07/14/2026</b> | <b>3923 Orca Pacific Inc</b>                 | <b>431.55</b>   | <b>Chlorine for All Wells - Hypochlorite Solution Sodium Hypochlorite 8 (82 Gallons)</b>                                           |
|                           | 534 80 31 03 Oper Supplies - Chlorine     |                   | 425 000 534 Water Fund (de                   | 431.55          | Chlorine for All Wells - Hypochlorite Solution Sodium Hypochlorite 8 (82 Gallons)                                                  |
| Total Orca Pacific Inc    |                                           |                   |                                              | 5,393.85        |                                                                                                                                    |
| <b>38233</b>              | <b>06/30/2026</b>                         | <b>07/14/2026</b> | <b>11280 Orlando, James</b>                  | <b>438.66</b>   | <b>Reimbursement for Judicial Conference Hotel &amp; Mileage (6/7/2026-6/10/2026)</b>                                              |
|                           | 512 51 43 00 Travel - Court               |                   | 001 000 512 General Fund                     | 438.66          | Reimbursement for Judicial Conference Hotel & Mileage (6/7/2026-6/10/2026)                                                         |
| <b>38211</b>              | <b>06/29/2026</b>                         | <b>07/14/2026</b> | <b>3963 PC Police Chiefs Assoc</b>           | <b>150.00</b>   | <b>2026 Annual Dues</b>                                                                                                            |
|                           | 521 22 49 03 Dues/Member/Subscriptions    |                   | 001 000 521 General Fund                     | 150.00          | 2026 Annual Dues                                                                                                                   |
| <b>38249</b>              | <b>07/02/2026</b>                         | <b>07/14/2026</b> | <b>10221 Petty Cash-ParksRec</b>             | <b>50.08</b>    | <b>Petty Cash Reimbursement - 7/14/26</b>                                                                                          |
|                           | 517 90 31 01 Oper Supplies - Wellness Pro |                   | 001 000 517 General Fund                     | 11.59           | Snacks for Wellness Bunco Event                                                                                                    |
|                           | 576 20 31 03 Oper Supplies - Pool         |                   | 001 000 576 General Fund                     | 21.00           | Donuts for Head Lifeguard Meeting                                                                                                  |
|                           | 576 20 31 03 Oper Supplies - Pool         |                   | 001 000 576 General Fund                     | 17.49           | Swim Lesson Supplies                                                                                                               |
| <b>38297</b>              | <b>07/06/2026</b>                         | <b>07/14/2026</b> | <b>10221 Petty Cash-ParksRec</b>             | <b>83.25</b>    | <b>Petty Cash Reimbursement - 7/14/26</b>                                                                                          |
|                           | 571 10 31 02 Senior Program Supplies      |                   | 001 000 571 General Fund                     | 66.75           | Senior Morning Supplies - Donuts                                                                                                   |
|                           | 571 10 41 00 Senior Trips                 |                   | 001 000 571 General Fund                     | 16.50           | Tacoma Narrow's Bridge Polls for Senior Trips                                                                                      |
| Total Petty Cash-ParksRec |                                           |                   |                                              | 133.33          |                                                                                                                                    |
| <b>38306</b>              | <b>07/07/2026</b>                         | <b>07/14/2026</b> | <b>11457 Pierce County</b>                   | <b>204.04</b>   | <b>Police Property Forms</b>                                                                                                       |
|                           | 521 22 31 00 Office & Oper Sup - Police   |                   | 001 000 521 General Fund                     | 204.04          | Police Property Forms                                                                                                              |
| <b>38267</b>              | <b>07/06/2026</b>                         | <b>07/14/2026</b> | <b>11449 Plavan Commercial Fueling, Inc.</b> | <b>4,168.85</b> | <b>Gas/Fuel - 06/2026</b>                                                                                                          |
|                           | 548 65 31 06 Gas - Facilities             |                   | 501 000 548 Equipment Rent                   | 158.60          | F&E 06/2026                                                                                                                        |

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| 548 65 31 08   | Gas - Police                   |                   | 501 000 548 Equipment Rent        | 2,367.28                                   | Police 06/2026                                                                                       |
| 548 65 31 11   | Gas - Parks/Rec                |                   | 501 000 548 Equipment Rent        | 522.80                                     | Parks 06/2026                                                                                        |
| 548 65 31 12   | Gas - Street                   |                   | 501 000 548 Equipment Rent        | 533.22                                     | Street 06/2026                                                                                       |
| 548 65 31 13   | Gas - Storm                    |                   | 501 000 548 Equipment Rent        | 206.06                                     | Storm 06/2026                                                                                        |
| 548 65 31 14   | Gas - Water/Sewer              |                   | 501 000 548 Equipment Rent        | 380.89                                     | W/S 06/2026                                                                                          |
| <b>38313</b>   | <b>07/07/2026</b>              | <b>07/14/2026</b> | <b>11460</b>                      | <b>Popova, Nataliia</b>                    | <b>700.00 Fun Days Performer - Natasha Popova "Roaming Fiddler"</b>                                  |
| 573 90 49 01   | Community Events               |                   | 001 000 573 General Fund          | 700.00                                     | Fun Days Performer - Natasha Popova "Roaming Fiddler"                                                |
| <b>38191</b>   | <b>06/24/2026</b>              | <b>07/14/2026</b> | <b>4828</b>                       | <b>Protect Youth Sports</b>                | <b>133.70 Personnel Background Checks - Youth Baseball Coach Volunteers &amp; Seasonal Employees</b> |
| 518 11 41 00   | Prof Svcs - Personnel          |                   | 001 000 518 General Fund          | 133.70                                     | Personnel Background Checks - Youth Baseball Coach Volunteers & Seasonal Employees                   |
| <b>38260</b>   | <b>07/02/2026</b>              | <b>07/14/2026</b> | <b>4828</b>                       | <b>Protect Youth Sports</b>                | <b>42.95 Personnel Background Checks - PW Seasonal Employees</b>                                     |
| 518 11 41 00   | Prof Svcs - Personnel          |                   | 001 000 518 General Fund          | 42.95                                      | Personnel Background Checks - PW Seasonal Employees                                                  |
|                |                                |                   | Total Protect Youth Sports        | 176.65                                     |                                                                                                      |
| <b>38236</b>   | <b>06/30/2026</b>              | <b>07/14/2026</b> | <b>4805</b>                       | <b>Puget Paving &amp; Construction Inc</b> | <b>2,752.50 Pervious Sidewalk Cleaning on Emerson from Edwards to Alameda - Remaining Balance</b>    |
| 542 30 48 01   | Rep & Maint - Street Maint     |                   | 101 000 542 City Street Fund      | 2,752.50                                   | Pervious Sidewalk Cleaning on Emerson from Edwards to Alameda - Remaining Balance                    |
| <b>38234</b>   | <b>06/30/2026</b>              | <b>07/14/2026</b> | <b>3986</b>                       | <b>Puget Sound Energy, BOT-01H</b>         | <b>103.37 Natural Gas - Rec Center - June 2026</b>                                                   |
| 571 10 47 00   | Public Utility Services - Rec  |                   | 001 000 571 General Fund          | 103.37                                     | Natural Gas - Rec Center - June 2026                                                                 |
| <b>38235</b>   | <b>06/30/2026</b>              | <b>07/14/2026</b> | <b>3986</b>                       | <b>Puget Sound Energy, BOT-01H</b>         | <b>2,725.74 Natural Gas - Pool/Bathhouse - June 2026</b>                                             |
| 576 20 47 00   | Public Utility Services - Pool |                   | 001 000 576 General Fund          | 2,725.74                                   | Natural Gas - Pool/Bathhouse - June 2026                                                             |
|                |                                |                   | Total Puget Sound Energy, BOT-01H | 2,829.11                                   |                                                                                                      |
| <b>38272</b>   | <b>07/06/2026</b>              | <b>07/14/2026</b> | <b>11451</b>                      | <b>Quest, Karen</b>                        | <b>1,500.00 Fun Days Performer - "Cowgirl Tricks"</b>                                                |
| 573 90 49 01   | Community Events               |                   | 001 000 573 General Fund          | 1,500.00                                   | Fun Days Performer - "Cowgirl Tricks"                                                                |

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| <b>38298</b>   | <b>07/06/2026</b> | <b>07/14/2026</b>             | <b>11456</b>           | <b>Rice, Melanie</b>                     | <b>75.00 Security Deposit Refund, Rice, 6/13/26</b>                                                             |
|                | 582 10 00 00      | Deposit Refunds               | 001 000 580            | General Fund                             | 75.00 Security Deposit Refund, Rice, 6/13/26                                                                    |
| <b>38202</b>   | <b>06/25/2026</b> | <b>07/14/2026</b>             | <b>10434</b>           | <b>Romero, Stacey F</b>                  | <b>206.25 Spanish Interpreting (2.75 hrs) 26CR70946, 26IN70945, 26CR51612, 26IN51613, 26IN24687 - 6/24/2026</b> |
|                | 512 51 41 03      | Prof Svcs - Interpreter - FMC | 001 000 512            | General Fund                             | 206.25 Spanish Interpreting (2.75 hrs) 26CR70946, 26IN70945, 26CR51612, 26IN51613, 26IN24687 - 6/24/2026        |
| <b>38259</b>   | <b>07/02/2026</b> | <b>07/14/2026</b>             | <b>10434</b>           | <b>Romero, Stacey F</b>                  | <b>150.00 Spanish Interpreting (2 hrs) 26CR76828, 26IN76827</b>                                                 |
|                | 512 52 41 03      | Prof Svcs - Interpreter - RMC | 001 000 512            | General Fund                             | 150.00 Spanish Interpreting (2 hrs) 26CR76828, 26IN76827                                                        |
|                |                   |                               | Total Romero, Stacey F | 356.25                                   |                                                                                                                 |
| <b>38282</b>   | <b>07/06/2026</b> | <b>07/14/2026</b>             | <b>10398</b>           | <b>Rubke, Patricia</b>                   | <b>364.00 Barre Classes (Beginning Barre, Barre HIIT, Barre) 6/01/26-6/30/26</b>                                |
|                | 571 10 49 04      | Instructor Fees               | 001 000 571            | General Fund                             | 364.00 Barre Classes (Beginning Barre, Barre HIIT, Barre) 6/01/26-6/30/26                                       |
| <b>38201</b>   | <b>06/25/2026</b> | <b>07/14/2026</b>             | <b>2230</b>            | <b>Saalfeld, Jennifer</b>                | <b>78.00 Library Reimbursement - 1 Year (Jennifer)</b>                                                          |
|                | 572 21 49 00      | Library Services              | 001 000 572            | General Fund                             | 78.00 Library Reimbursement - 1 Year (Jennifer)                                                                 |
| <b>38300</b>   | <b>07/06/2026</b> | <b>07/14/2026</b>             | <b>11454</b>           | <b>Schmidt, Paula</b>                    | <b>75.00 Security Deposit Refund, Schmidt, 6/14/26</b>                                                          |
|                | 582 10 00 00      | Deposit Refunds               | 001 000 580            | General Fund                             | 75.00 Security Deposit Refund, Schmidt, 6/14/26                                                                 |
| <b>38264</b>   | <b>07/06/2026</b> | <b>07/14/2026</b>             | <b>11164</b>           | <b>Sehmel, AICP, Lindsey</b>             | <b>14,668.75 Contracted Services from 05/27/26-06/30/26</b>                                                     |
|                | 558 60 41 00      | Prof Svcs - Planning          | 001 000 558            | General Fund                             | 14,668.75 Contracted Services from 05/27/26-06/30/26                                                            |
| <b>38299</b>   | <b>07/06/2026</b> | <b>07/14/2026</b>             | <b>11455</b>           | <b>Shinn, Terrie</b>                     | <b>100.00 Security Deposit Refund, Shinn, 6/13/26</b>                                                           |
|                | 582 10 00 00      | Deposit Refunds               | 001 000 580            | General Fund                             | 100.00 Security Deposit Refund, Shinn, 6/13/26                                                                  |
| <b>38276</b>   | <b>07/06/2026</b> | <b>07/14/2026</b>             | <b>10107</b>           | <b>Silva, Narriana, MAGIC in the PNW</b> | <b>590.00 Fun Days Performer - MAGIC in the PNW</b>                                                             |
|                | 573 90 49 01      | Community Events              | 001 000 573            | General Fund                             | 590.00 Fun Days Performer - MAGIC in the PNW                                                                    |
| <b>38286</b>   | <b>07/06/2026</b> | <b>07/14/2026</b>             | <b>7308</b>            | <b>SiteCrafting Inc</b>                  | <b>897.00 Monthly Hosting - CityofFircrest.net - Apr-June 2026</b>                                              |
|                | 518 81 41 02      | Web Design & Maintenance      | 001 000 518            | General Fund                             | 897.00 Monthly Hosting - CityofFircrest.net - Apr-June 2026                                                     |

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| <b>38308</b>   | <b>07/07/2026</b>                        | <b>07/14/2026</b> | <b>5304 South Sound 911</b>            | <b>35,360.87</b> | <b>3rd Qtr 2026 - SouthSound 911 Contract Services</b> |
|                | 521 22 41 02 Dispatch (Communications)   |                   | 001 000 521 General Fund               | 22,787.50        | LE Communications Services 3rd Qtr 2026                |
|                | 521 22 41 04 Records (CPL Permitting)    |                   | 001 000 521 General Fund               | 4,660.00         | Record Services 3rd Qtr 2026                           |
|                | 521 22 41 05 IT Charges (RMS)            |                   | 001 000 521 General Fund               | 7,913.37         | RMS Services & IT Services 3rd Qtr 2026                |
| <b>38167</b>   | <b>06/22/2026</b>                        | <b>07/14/2026</b> | <b>4084 Staples Business Advantage</b> | <b>112.29</b>    | <b>Stool</b>                                           |
|                | 512 51 35 00 Small Tools & Equip - Court |                   | 001 000 512 General Fund               | 112.29           | Stool                                                  |
| <b>38307</b>   | <b>07/07/2026</b>                        | <b>07/14/2026</b> | <b>4084 Staples Business Advantage</b> | <b>65.53</b>     | <b>Office Supplies - Rec</b>                           |
|                | 571 10 31 00 Office & Oper Sup - Rec     |                   | 001 000 571 General Fund               | 65.53            | Office Supplies - Rec                                  |
|                |                                          |                   | Total Staples Business Advantage       | 177.82           |                                                        |
| <b>38243</b>   | <b>07/02/2026</b>                        | <b>07/14/2026</b> | <b>4110 Superior Linen Service</b>     | <b>52.42</b>     | <b>Linen Service 06/25/26 - Pool Party Room</b>        |
|                | 576 20 49 02 Miscellaneous - Pool        |                   | 001 000 576 General Fund               | 52.42            | Linen Service 06/25/26 - Pool Party Room               |
| <b>38244</b>   | <b>07/02/2026</b>                        | <b>07/14/2026</b> | <b>4110 Superior Linen Service</b>     | <b>52.42</b>     | <b>Linen Service 06/11/26 - Pool Party Room</b>        |
|                | 576 20 49 02 Miscellaneous - Pool        |                   | 001 000 576 General Fund               | 52.42            | Linen Service 06/11/26 - Pool Party Room               |
| <b>38245</b>   | <b>07/02/2026</b>                        | <b>07/14/2026</b> | <b>4110 Superior Linen Service</b>     | <b>119.69</b>    | <b>Linen Service 06/11/26 - Rec Center</b>             |
|                | 518 30 48 01 Rep & Maint - Rec Bldg      |                   | 001 000 518 General Fund               | 119.69           | Linen Service 06/11/26 - Rec Center                    |
| <b>38246</b>   | <b>07/02/2026</b>                        | <b>07/14/2026</b> | <b>4110 Superior Linen Service</b>     | <b>119.69</b>    | <b>Linen Service 06/25/26 - Rec Center</b>             |
|                | 518 30 48 01 Rep & Maint - Rec Bldg      |                   | 001 000 518 General Fund               | 119.69           | Linen Service 06/25/26 - Rec Center                    |
| <b>38247</b>   | <b>07/02/2026</b>                        | <b>07/14/2026</b> | <b>4110 Superior Linen Service</b>     | <b>78.70</b>     | <b>Linen Service 06/18/26 - City Hall</b>              |
|                | 518 30 48 02 Rep & Maint - City Hall     |                   | 001 000 518 General Fund               | 78.70            | Linen Service 06/18/26 - City Hall                     |
| <b>38253</b>   | <b>07/02/2026</b>                        | <b>07/14/2026</b> | <b>4110 Superior Linen Service</b>     | <b>66.68</b>     | <b>Linen Service 06/18/26 - Public Works</b>           |
|                | 518 30 48 03 Rep & Maint - PW            |                   | 001 000 518 General Fund               | 66.68            | Linen Service 06/18/26 - Public Works                  |
| <b>38254</b>   | <b>07/02/2026</b>                        | <b>07/14/2026</b> | <b>4110 Superior Linen Service</b>     | <b>66.68</b>     | <b>Linen Service 06/04/26 - Public Works</b>           |
|                | 518 30 48 03 Rep & Maint - PW            |                   | 001 000 518 General Fund               | 66.68            | Linen Service 06/04/26 - Public Works                  |
| <b>38324</b>   | <b>07/08/2026</b>                        | <b>07/14/2026</b> | <b>4110 Superior Linen Service</b>     | <b>78.70</b>     | <b>Linen Service 06/04/26 - City Hall</b>              |
|                | 518 30 48 02 Rep & Maint - City Hall     |                   | 001 000 518 General Fund               | 78.70            | Linen Service 06/04/26 - City Hall                     |

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|                |                                         |                   | Total Superior Linen Service              | 634.98          |                                                                                 |
| <b>38275</b>   | <b>07/06/2026</b>                       | <b>07/14/2026</b> | <b>4116 Swank Motion Pictures Inc</b>     | <b>815.00</b>   | <b>Movie In The Park - "The Goonie's"</b>                                       |
|                | 573 90 49 01 Community Events           |                   | 001 000 573 General Fund                  | 815.00          | Movie In The Park - "The Goonie's"                                              |
| <b>38157</b>   | <b>06/17/2026</b>                       | <b>07/14/2026</b> | <b>1602 Swenson*, Inge J</b>              | <b>372.61</b>   | <b>02-03070.1 - 1102 GARDEN CIRCLE</b>                                          |
|                | 343 40 00 00 Sale Of Water              |                   | 425 000 340 Water Fund (de                | -126.88         |                                                                                 |
|                | 343 50 00 00 Sewer Revenues             |                   | 430 000 340 Sewer Fund (de                | -245.73         |                                                                                 |
| <b>38178</b>   | <b>06/24/2026</b>                       | <b>07/14/2026</b> | <b>4328 Systems for Public Safety Inc</b> | <b>623.97</b>   | <b>#BTS6572 - 2020 Ford Interceptor Utility - LOF, Replaced TPMS Light</b>      |
|                | 548 65 48 08 O & M - Police             |                   | 501 000 548 Equipment Rent                | 623.97          | #BTS6572 - 2020 Ford Interceptor Utility - LOF, Replaced TPMS Light             |
| <b>38301</b>   | <b>07/06/2026</b>                       | <b>07/14/2026</b> | <b>6459 Syverson, Michael J</b>           | <b>75.00</b>    | <b>Security Deposit Refund, Syverson, 6/21/26</b>                               |
|                | 582 10 00 00 Deposit Refunds            |                   | 001 000 580 General Fund                  | 75.00           | Security Deposit Refund, Syverson, 6/21/26                                      |
| <b>38230</b>   | <b>06/29/2026</b>                       | <b>07/14/2026</b> | <b>9888 T-Mobile (Cell Phone Bill)</b>    | <b>1,224.08</b> | <b>Cell Phones &amp; Air Cards - 06/2026</b>                                    |
|                | 513 10 42 00 Communication - Admin      |                   | 001 000 513 General Fund                  | 31.85           | City Manager 06/2026                                                            |
|                | 518 30 42 00 Communication - Fac/Equip  |                   | 001 000 518 General Fund                  | 94.20           | Maint. Lead, 2 Workers 06/2026                                                  |
|                | 521 22 42 00 Communication - Police     |                   | 001 000 521 General Fund                  | 632.50          | Police Officers, Chief and Air Cards 06/2026                                    |
|                | 531 50 42 00 Communication - Storm      |                   | 415 000 531 Storm Drain                   | 84.87           | Public Works Crew, Director, PW Office Coord. 06/2026                           |
|                | 534 10 42 00 Communication - Water Adr  |                   | 425 000 534 Water Fund (de                | 116.72          | Public Works Crew, Director, PW Office Coord., PW Water Meter Collector 06/2026 |
|                | 535 10 42 01 Communication - Sewer Adr  |                   | 430 000 535 Sewer Fund (de                | 84.87           | Public Works Crew, Director, PW Office Coord. 06/2026                           |
|                | 542 30 42 00 Communication - Street Reg |                   | 101 000 542 City Street Fund              | 84.87           | Public Works Crew, Director, PW Office Coord. 06/2026                           |
|                | 576 80 42 00 Communication - Parks      |                   | 001 000 576 General Fund                  | 94.20           | P/R Director, Events, Maint. Worker 06/2026                                     |
| <b>38231</b>   | <b>06/29/2026</b>                       | <b>07/14/2026</b> | <b>9888 T-Mobile (Cell Phone Bill)</b>    | <b>20.00</b>    | <b>Estate Place &amp; 44th St Well - SIM Cards - 06/2026</b>                    |
|                | 534 10 42 00 Communication - Water Adr  |                   | 425 000 534 Water Fund (de                | 20.00           | Estate Place & 44th St Well - SIM Cards - 06/2026                               |
| <b>38232</b>   | <b>06/29/2026</b>                       | <b>07/14/2026</b> | <b>9888 T-Mobile (Cell Phone Bill)</b>    | <b>132.31</b>   | <b>JAMF Pro Monthly - 06/2026; Court, PW, City Hall Fax Lines - 05/2026</b>     |
|                | 512 51 42 00 Communication - Court      |                   | 001 000 512 General Fund                  | 12.33           | Court Fax Line - 05/2026                                                        |
|                | 518 10 42 00 Communication - Non Dept   |                   | 001 000 518 General Fund                  | 3.66            | Non Dept - 06/2026 - JAMF Pro Monthly                                           |
|                | 518 10 42 00 Communication - Non Dept   |                   | 001 000 518 General Fund                  | 12.33           | City Hall Fax Line - 05/2026                                                    |

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| 518 30 42 00                           | Communication - Fac/Equip                | 001 000 518 | General Fund     | 11.01           | Maint. Lead, 2 Workers - 06/2026 - JAMF Pro Monthly                        |
| 521 22 42 00                           | Communication - Police                   | 001 000 521 | General Fund     | 36.70           | Police Officers, Chief - 06/2026 - JAMF Pro Monthly                        |
| 524 20 42 00                           | Communication- Building                  | 001 000 524 | General Fund     | 1.83            | Community Development Dir. - 06/2026 - JAMF Pro Monthly                    |
| 531 50 42 00                           | Communication - Storm                    | 415 000 531 | Storm Drain      | 7.32            | Public Works Crew, Director, PW Office Coord. - 06/2026 - JAMF Pro Monthly |
| 531 50 42 00                           | Communication - Storm                    | 415 000 531 | Storm Drain      | 3.09            | PW Fax Line - 05/2026                                                      |
| 534 10 42 00                           | Communication - Water Adr                | 425 000 534 | Water Fund (dep  | 7.32            | Public Works Crew, Director, PW Office Coord. - 06/2026 - JAMF Pro Monthly |
| 534 10 42 00                           | Communication - Water Adr                | 425 000 534 | Water Fund (dep  | 3.08            | PW Fax Line - 05/2026                                                      |
| 535 10 42 01                           | Communication - Sewer Adr                | 430 000 535 | Sewer Fund (dep  | 7.32            | Public Works Crew, Director, PW Office Coord. - 06/2026 - JAMF Pro Monthly |
| 535 10 42 01                           | Communication - Sewer Adr                | 430 000 535 | Sewer Fund (dep  | 3.08            | PW Fax Line - 05/2026                                                      |
| 542 30 42 00                           | Communication - Street Reg               | 101 000 542 | City Street Fund | 7.32            | Public Works Crew, Director, PW Office Coord. - 06/2026 - JAMF Pro Monthly |
| 542 30 42 00                           | Communication - Street Reg               | 101 000 542 | City Street Fund | 3.08            | PW Fax Line - 05/2026                                                      |
| 558 60 42 00                           | Communication - Planning                 | 001 000 558 | General Fund     | 1.83            | Community Development Dir. - 06/2026 - JAMF Pro Monthly                    |
| 576 80 42 00                           | Communication - Parks                    | 001 000 576 | General Fund     | 11.01           | P/R Director, Events, Maint. Worker - 06/2026 - JAMF Pro Monthly           |
| Total T-Mobile (Cell Phone Bill)       |                                          |             |                  | 1,376.39        |                                                                            |
| <b>38316 07/07/202607/14/20264322</b>  | <b>Tacoma, City of - POWER</b>           |             |                  | <b>4,955.40</b> | <b>Power - Various Locations 06/2026</b>                                   |
| 534 80 47 01                           | Utility Services/Pumping                 | 425 000 534 | Water Fund (dep  | 4,479.19        | PW, Well #6, #7, #8, Weathervane Booster - 06/2026                         |
| 535 80 47 01                           | Utility Services/Pumping                 | 430 000 535 | Sewer Fund (dep  | 435.18          | Pumps/LS Power - 06/2026                                                   |
| 542 30 47 03                           | Electricity/Traffic Lights               | 101 000 542 | City Street Fund | 27.60           | Traffic Control - 06/2026                                                  |
| 542 63 47 00                           | Electricity/Street Lights                | 101 000 542 | City Street Fund | 13.43           | Street Lights - 06/2026                                                    |
| <b>38213 06/29/202607/14/20264139</b>  | <b>Tapco Visa Card</b>                   |             |                  | <b>1,152.03</b> | <b>Soap Box Derby Stock Car Kit &amp; Shipping</b>                         |
| 573 90 49 01                           | Community Events                         | 001 000 573 | General Fund     | 1,152.03        | Soap Box Derby Stock Car Kit & Shipping                                    |
| <b>38214 06/29/202607/14/202610614</b> | <b>Tennant Sales and Service Company</b> |             |                  | <b>241.56</b>   | <b>Repair Parts for Ride on Micro Scrubber (681)</b>                       |
| 548 65 48 11                           | O & M - Parks/Rec                        | 501 000 548 | Equipment Rent   | 241.56          | Repair Parts for Ride on Micro Scrubber (681)                              |
| <b>38268 07/06/202607/14/20265934</b>  | <b>US Bank, City Hall Account</b>        |             |                  | <b>2,345.64</b> | <b>P-Card Charges thru 06/29/26</b>                                        |
| 511 60 43 00                           | Travel - Legisl                          | 001 000 511 | General Fund     | 1,770.21        | AWC Annual Conference - Lodging for J Barrentine, N Bufford & H George     |
| 518 11 41 01                           | Advertising - Personnel                  | 001 000 518 | General Fund     | 125.00          | Job Announcement for Associate Planner Position                            |
| 524 20 31 00                           | Office & Oper Sup - Building             | 001 000 524 | General Fund     | 225.22          | Bronze Yearly Subscription - Passports                                     |

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|                | 558 60 31 00 Office & Oper Sup - Plannin  |                   | 001 000 558 General Fund                       | 225.21          | Bronze Yearly Subscription - Passports                                           |
| <b>38312</b>   | <b>07/07/2026</b>                         | <b>07/14/2026</b> | <b>8484 US Bank, Recreation Dept Account</b>   | <b>2,846.33</b> | <b>P-Card Charges thru 06/27/26</b>                                              |
|                | 571 10 31 01 Oper Supplies - Rec          |                   | 001 000 571 General Fund                       | 300.83          | Supplies & Speaker for Community Center                                          |
|                | 571 10 31 02 Senior Program Supplies      |                   | 001 000 571 General Fund                       | 182.33          | Senior Morning Supplies                                                          |
|                | 571 10 31 06 Program Supplies - Youth     |                   | 001 000 571 General Fund                       | 51.86           | Day Camp Supplies                                                                |
|                | 571 10 41 00 Senior Trips                 |                   | 001 000 571 General Fund                       | 193.12          | Ferry Rides to Port Townsend & Whidbey Island for Senior Trips                   |
|                | 573 90 49 01 Community Events             |                   | 001 000 573 General Fund                       | 1,900.54        | Community Event Supplies - Fun Days, Car Show, Strawberry Festival, Move in Park |
|                | 576 20 31 03 Oper Supplies - Pool         |                   | 001 000 576 General Fund                       | 217.65          | Season Pass Cards for Pool, Supplies for Pool Party, Band-aids                   |
| <b>38182</b>   | <b>06/24/2026</b>                         | <b>07/14/2026</b> | <b>4178 University Place Refuse Inc</b>        | <b>654.83</b>   | <b>Dumping Fees - 06/2026</b>                                                    |
|                | 531 50 47 01 Dumping Fees - Storm         |                   | 415 000 531 Storm Drain                        | 279.76          | Dumping Fees - Storm 06/2026                                                     |
|                | 534 80 47 02 Dumping Fees - Water         |                   | 425 000 534 Water Fund (dep                    | 93.77           | Dumping Fees - Water 06/2026                                                     |
|                | 535 80 47 02 Dumping Fees - Sewer         |                   | 430 000 535 Sewer Fund (dep                    | 93.77           | Dumping Fees - Sewer 06/2026                                                     |
|                | 542 30 47 01 Dumping Fees - Street        |                   | 101 000 542 City Street Fund                   | 93.76           | Dumping Fees - Street 06/2026                                                    |
|                | 576 80 47 01 Dumping Fees - Parks         |                   | 001 000 576 General Fund                       | 93.77           | Dumping Fees - Parks 06/2026                                                     |
| <b>38209</b>   | <b>06/29/2026</b>                         | <b>07/14/2026</b> | <b>9253 University Place Tire &amp; Auto</b>   | <b>1,018.16</b> | <b>#55697D - 4 New Tires &amp; Alignment; Brake Inspection</b>                   |
|                | 548 65 48 06 O & M - Facilities           |                   | 501 000 548 Equipment Rent                     | 814.53          | #55697D - 4 New Tires & Alignment; Brake Inspection                              |
|                | 548 65 48 11 O & M - Parks/Rec            |                   | 501 000 548 Equipment Rent                     | 203.63          | #55697D - 4 New Tires & Alignment; Brake Inspection                              |
| <b>38251</b>   | <b>07/02/2026</b>                         | <b>07/14/2026</b> | <b>4850 Uptown Printing &amp; Graphics Inc</b> | <b>869.79</b>   | <b>Accounts Payable Checks (4,000)</b>                                           |
|                | 514 23 49 02 Printing & Binding - Finance |                   | 001 000 514 General Fund                       | 869.79          | Accounts Payable Checks (4,000)                                                  |
| <b>38242</b>   | <b>07/02/2026</b>                         | <b>07/14/2026</b> | <b>4180 Utilities Underground</b>              | <b>66.60</b>    | <b>Locates 06/2026</b>                                                           |
|                | 534 10 49 00 Miscellaneous - Water Admi   |                   | 425 000 534 Water Fund (dep                    | 33.30           | Locates 06/2026                                                                  |
|                | 535 10 49 00 Miscellaneous - Sewer Admi   |                   | 430 000 535 Sewer Fund (dep                    | 33.30           | Locates 06/2026                                                                  |
| <b>38192</b>   | <b>06/24/2026</b>                         | <b>07/14/2026</b> | <b>339 Villamor, John</b>                      | <b>85.89</b>    | <b>Gym Reimbursement - January 2026-June 2026</b>                                |
|                | 521 22 20 00 Personnel Benefits - Police  |                   | 001 000 521 General Fund                       | 85.89           | Gym Reimbursement - January 2026-June 2026                                       |
| <b>38281</b>   | <b>07/06/2026</b>                         | <b>07/14/2026</b> | <b>3645 WEX BANK, Wright Express FSC</b>       | <b>1,175.29</b> | <b>Gas/Fuel - 06/2026</b>                                                        |
|                | 548 65 31 08 Gas - Police                 |                   | 501 000 548 Equipment Rent                     | 844.05          | Police 06/2026                                                                   |
|                | 548 65 31 11 Gas - Parks/Rec              |                   | 501 000 548 Equipment Rent                     | 98.97           | Parks 06/2026                                                                    |
|                | 548 65 31 14 Gas - Water/Sewer            |                   | 501 000 548 Equipment Rent                     | 232.27          | W/S 06/2026                                                                      |

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| <b>38285</b>   | <b>07/06/2026</b>                          | <b>07/14/2026</b> | <b>7676 WWBUA</b>                                        | <b>1,480.00</b> | <b>Youth Baseball Umpiring (06/6/26-06/27/26) - Western Washington Baseball Umpires Association</b> |
|                | 571 10 41 02 Prof Svcs - Rec - Officiating |                   | 001 000 571 General Fund                                 | 1,480.00        | Youth Baseball Umpiring (06/6/26-06/27/26) - Western Washington Baseball Umpires Association        |
| <b>38177</b>   | <b>06/24/2026</b>                          | <b>07/14/2026</b> | <b>5765 Wash. Assoc. of Sheriffs &amp; Police Chiefs</b> | <b>436.40</b>   | <b>WASPC 2026 Training Conference - V Celis</b>                                                     |
|                | 521 22 49 02 Reg & Tuition - Police        |                   | 001 000 521 General Fund                                 | 436.40          | WASPC 2026 Training Conference - V Celis                                                            |
| <b>38210</b>   | <b>06/29/2026</b>                          | <b>07/14/2026</b> | <b>4229 Washington State Patrol</b>                      | <b>600.00</b>   | <b>Access User Fee - 2nd Quarter 2026</b>                                                           |
|                | 521 22 41 03 WACIC/NCIC                    |                   | 001 000 521 General Fund                                 | 600.00          | Access User Fee - 2nd Quarter 2026                                                                  |
| <b>38193</b>   | <b>06/24/2026</b>                          | <b>07/14/2026</b> | <b>4231 Water Mgmt Labs Inc</b>                          | <b>405.00</b>   | <b>Coliform &amp; Fluoride Testing - 05/2026</b>                                                    |
|                | 534 80 41 00 Water Testing                 |                   | 425 000 534 Water Fund (de                               | 405.00          | Coliform & Fluoride Testing - 05/2026                                                               |
| <b>38279</b>   | <b>07/06/2026</b>                          | <b>07/14/2026</b> | <b>9716 Watermen, Inc</b>                                | <b>452.67</b>   | <b>Lifeguard Bathing Suits (13)</b>                                                                 |
|                | 576 20 31 03 Oper Supplies - Pool          |                   | 001 000 576 General Fund                                 | 452.67          | Lifeguard Bathing Suits (13)                                                                        |
| <b>38174</b>   | <b>06/24/2026</b>                          | <b>07/14/2026</b> | <b>2746 Worth Douglas F</b>                              | <b>12.32</b>    | <b>06-00800.0 - 1217 CORAL DR</b>                                                                   |
|                | 343 10 00 00 Storm Drain Revenues          |                   | 415 000 340 Storm Drain                                  | -6.68           |                                                                                                     |
|                | 343 40 00 00 Sale Of Water                 |                   | 425 000 340 Water Fund (de                               | -7.96           |                                                                                                     |
|                | 343 50 00 00 Sewer Revenues                |                   | 430 000 340 Sewer Fund (de                               | 2.32            |                                                                                                     |
| <b>38262</b>   | <b>07/06/2026</b>                          | <b>07/14/2026</b> | <b>10035 Zoom Video Communications</b>                   | <b>1,428.52</b> | <b>Monthly Phone Rental - 6/30/26-7/30/26</b>                                                       |
|                | 513 10 42 00 Communication - Admin         |                   | 001 000 513 General Fund                                 | 84.04           | Meeting Webinar & Recording - 6/30/26-7/30/26                                                       |
|                | 518 10 42 00 Communication - Non Dept      |                   | 001 000 518 General Fund                                 | 1,042.52        | Monthly Phone Service - 6/30/26-7/30/26                                                             |
|                | 591 18 70 10 Lease Payments - Non-Dept     |                   | 001 000 591 General Fund                                 | 301.96          | Monthly Phone Rental - 6/30/26-7/30/26                                                              |

Report Total: 238,418.20

## Fund

|                             |            |
|-----------------------------|------------|
| 001 General Fund            | 166,967.66 |
| 101 City Street Fund        | 12,293.11  |
| 415 Storm Drain             | 472.71     |
| 425 Water Fund (department) | 9,313.13   |
| 426 Water Improvement Fund  | 36,714.18  |
| 430 Sewer Fund (department) | 4,749.37   |
| 501 Equipment Rental Fund   | 7,908.04   |

ACCOUNTS PAYABLE

City Of Fircrest

As Of: 07/14/2026

Time: 14:14:47 Date: 07/09/2026  
Page: 17

| Accts |          |          |        |        |      |  |
|-------|----------|----------|--------|--------|------|--|
| Pay # | Received | Date Due | Vendor | Amount | Memo |  |

This report has been reviewed by:

REMARKS:

Signature & Title

Date

**CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL**

Mayor Nikki Bufford called the study session to order at 6:00 P.M. and led the Pledge of Allegiance. Councilmembers David M. Viafore, Shannon Reynolds, Brett L. Wittner, Hunter T. George, and Joe Barrentine were present.

Councilmember Shannon Reynolds attended the meeting virtually.

Councilmember Karen Mauer-Smith was absent and excused.

**AGENDA MODIFICATIONS**

There were none.

**CELL TOWER LEASE BUYOUT**

Public Works Director Bemis introduced a presentation regarding a potential buyout of the City's existing cell tower leases at the High Tank and Golf Course Tank.

TowerPoint Vice President of Acquisitions Ryan Hoffman presented the proposed telecommunications easement agreement and explained that TowerPoint purchases the revenue rights associated with the existing cell tower leases in exchange for a one-time payment while assuming the risk with future lease renewals. He highlighted that the City would receive 50 percent of any additional revenue generated from new co-located tenants above the existing purchased lease revenue. He also reviewed the transaction process.

Council discussions included the effect of replacing or decommissioning the High Tank, existing and future lease revenue, and future tenants. City Attorney Eide commented on proposed revisions to the revenue-sharing provisions and confirmed her understanding that the City would share in future increases in revenue under the revised proposal.

There was a brief discussion on other municipalities that have entered into similar agreements and alternative purchase terms. The Council thanked Mr. Hoffman for the presentation and discussion.

**HOLIDAY TREE DISCUSSION**

Public Works Director Bemis provided an overview of the condition of the City's Holiday tree at Alice Peers Park and highlighted that a previous arborist report stated that the tree was declining and deteriorating from the top down.

Public Works Director Bemis and Parks and Recreation Director Grover presented three options for the Holiday Tree, which included replacing the existing tree with a new living tree, planting a new living tree near the Community Center while continuing to use the existing tree during the establishment period, and utilizing either an artificial tree or an annually installed live-cut tree. Discussions included maintenance requirements, costs, safety issues, and the need for an interim tree while a newly planted tree becomes established.

Council discussions included the importance of maintaining the City's holiday tree tradition, the preference for a permanent living tree, potential locations, and the size and species of a replacement tree.

There was a Council consensus to further explore replacing the existing tree at Alice Peers Park with a new living tree while identifying an interim holiday tree and planting a new living tree near the Community Center while continuing to use the existing Alice Peers Park tree until the replacement tree

is established. Council requested that staff bring back cost estimates and planning information along with their recommendations.

### **BUDGET/STAFFING UPDATE DISCUSSION**

City Manager Masko provided an update on current staffing vacancies and reported that the City has three vacant positions: the Deputy City Clerk/Human Resources Specialist, the Associate Planner, and a Police Officer.

City Manager Masko stated that the Associate Planner position is intended to provide in-office planning services, support the Permit Coordinator, assist with code enforcement, and maintain customer service while the Planning consultants continue with special projects and policy work. She highlighted that the position is currently budgeted for and recommended proceeding with recruitment. There was a brief discussion on the City's code enforcement needs. There was Council support for moving forward with the position. City Manager Masko stated that a salary amendment would be brought forth for Council approval.

City Manager Masko reported that the Police Department currently has one officer vacancy and that a conditional job offer has been extended to another candidate moving through the background process. She also discussed Police Sergeant Villamor's upcoming retirement and the process for promoting eligible officers. Council discussions included overall police staffing levels and the impact of photo enforcement revenue on police staffing.

City Manager Masko reported that staff will evaluate future Municipal Court staffing needs in conjunction with the implementation of the City's photo enforcement program and the conclusion of the court services agreement with Ruston. She explained that Fircrest's court workload has continued to increase and that additional staffing may be necessary to support both existing court operations and the anticipated photo enforcement program. Council discussions included the importance of planning for the transition from the Ruston contract, evaluating long-term staffing needs, and reviewing court workload data during a future study session.

### **EXECUTIVE SESSION**

#### **A. To Review the Performance of a Public Employee, pursuant to RCW 42.30.110(1)(g)**

At 7:19 P.M., Mayor Bufford reported that the Council would take a one-minute recess and convene into Executive Session, not to exceed thirty (30) minutes, to review the performance of a public employee, pursuant to RCW 42.30.110(1)(g). City Attorney Eide was invited into the Executive Session.

At 7:49 P.M., Mayor Bufford extended the Executive Session for an additional six (6) minutes.

Councilmember Reynolds left the meeting at 7:55 P.M.

The Council reconvened at 7:56 P.M., and no action was taken.

### **ADJOURNMENT**

**Councilmember Wittner MOVED to adjourn the meeting at 7:56 P.M., seconded by Councilmember Barrentine.**

**The Motion Carried (5-0).**

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Nikki Bufford, Mayor

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Arlette Burkhardt, City Clerk

**CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL**

Mayor Pro Tempore Brett L. Wittner called the regular meeting to order at 7:00 P.M. and led the Pledge of Allegiance. Councilmembers David M. Viafore, Shannon Reynolds, Karen Mauer-Smith, Hunter T. George, Nikki Bufford, and Joe Barrentine were present.

Councilmembers Viafore, Reynolds, George, Barrentine, and Mayor Bufford attended the meeting virtually.

City Manager Masko attended the meeting virtually.

**PRESIDING OFFICER’S REPORT**

**A. Proclamation: Independence Day**

Councilmember Mauer-Smith read the proclamation titled “Independence Day” into the record. **Councilmember Mauer-Smith MOVED to authorize the Mayor Pro Tempore’s signature on the proclamation proclaiming July 4<sup>th</sup>, 2026 as Independence Day in the City of Fircrest; seconded by Councilmember Barrentine.** Mayor Pro Tempore Wittner invited Councilmember comments; none were provided. Mayor Pro Tempore Wittner invited public comment; none were provided.

**The Motion Carried (7-0).**

**B. Proclamation: Ride Transit Month**

Mayor Pro Tempore Wittner read the proclamation titled “**Ride Transit Month**” into the record. **Councilmember Mauer-Smith MOVED to authorize the Mayor Pro Tempore’s signature on the proclamation proclaiming the month of June 2026 as Ride Transit Month in the City of Fircrest; seconded by Councilmember Barrentine.** Mayor Pro Tempore Wittner invited Councilmember comments. Mayor Pro Tempore Wittner expressed appreciation for the Council’s continued consideration of the proclamation. Mayor Pro Tempore Wittner invited public comment.

**The Motion Carried (7-0).**

**C. Pierce Transit Letter of Support**

Mayor Pro Tempore Wittner reported that Mayor Bufford received a request from Pierce Transit for Council authorization to sign a letter of support for a grant application to increase transit service in the region. **Councilmember Mauer-Smith MOVED to authorize the Mayor’s signature on the letter of support for the Pierce Transit grant application; seconded by Councilmember Barrentine.** Mayor Pro Tempore Wittner invited Councilmember comments; none were provided. Mayor Pro Tempore Wittner invited public comment; none were provided.

**The Motion Carried (7-0).**

Pierce Transit Chief Maintenance Officer, Adam Davis, thanked the City for its continued support of public transportation.

**CITY MANAGER COMMENTS**

City Manager Masko reported that Planning Commissioner Andreas Schonger had submitted his resignation for personal reasons. The vacant position has been posted, and Commissioner Schonger will continue to serve until a replacement is appointed. She also provided an update to the Council on the hearing regarding the unpermitted structure on Alameda Avenue. Lastly, City Manager Masko reported that interviews for the Deputy City Clerk/Human Resources Specialist position were underway.

**DEPARTMENT HEAD COMMENTS**

- Police Chief Celis provided a departmental update to include calls for service, staffing updates, Police Sergeant Villamor's upcoming retirement and final day of service, and increased police presence near the Community Center and Pool. Lastly, he thanked the City of DuPont and the DuPont Police Chief for the opportunity to attend the FBI Command Leadership training at no cost.
- Public Works Director Bemis reported that the Regents Boulevard grind and overlay project is anticipated to start on July 6, 2026. He stated that there will be some nighttime work to minimize impacts to businesses, improve paving, and shorten the project schedule. Council discussions included potential impacts to nearby residents, noise concerns, and community outreach. Councilmember Viafore requested information on the City's entryway sign on Regents Boulevard.
- Parks and Recreation Director Grover provided a brief departmental update to include the youth and adult swim lessons, upcoming summer programs, and upcoming community events.

**COUNCILMEMBER COMMENTS**

- Councilmember Mauer-Smith commented on the community garage sale event and thanked staff for their efforts.
- Councilmember Barrentine; no comment.
- Councilmember George; no comment.
- Councilmember Reynolds; no comment.
- Mayor Bufford thanked the Council for supporting their attendance at the Association of Washington Cities Annual Conference.
- Mayor Pro Tempore Wittner stated that he looked forward to the upcoming Strawberry Festival.
- Councilmember Viafore; no comment.

**PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA**

Mayor Pro Tempore Wittner invited public comment.

- Vince Navarre, 1205 Del Monte Avenue, commented on the upcoming 250<sup>th</sup> anniversary of the United States and the symbolism of the original thirteen colonies.

**COMMITTEE, COMMISSION, AND LIAISON REPORTS****A. Parks, Recreation, and Sustainability**

There was no report.

**B. Police/Public Safety and Court**

There was no report.

**C. Public Works and Facilities**

Councilmember Reynolds reported that she discussed the upcoming Regents Boulevard construction project with Public Works Director Bemis.

**D. Pierce County Regional Council**

Councilmember Reynolds reported that the Pierce County Regional Council did not meet and the scheduled meeting at the University of Puget Sound had been canceled.

**E. Other Liaison Reports**

Councilmember Reynolds reported that she attended the Puget Sound Regional Council Transportation Policy Board meeting. The meeting focused on upcoming grant funding packages.

**CONSENT CALENDAR**

Mayor Pro Tempore Wittner requested the City Clerk read the Consent Calendar:

- A. Approval of Check No. 224682 through 224737 in the amount of \$189,506.10  
Approval of payroll electronic funds transfer in the amount of \$184,567.85
- B. Approval of the May 26, 2026, Regular Meeting minutes  
Approval of the June 03, 2026, Special Meeting minutes  
Approval of the June 09, 2026, Regular Meeting minutes

**Councilmember Mauer-Smith MOVED to approve the Consent Calendar as read; seconded by Councilmember Barrentine.**

**The Motion Carried (7-0).**

**PUBLIC HEARING**

There was no public hearing scheduled.

**UNFINISHED BUSINESS**

There was no unfinished business.

**NEW BUSINESS**

**A. Resolution No. 2031: Approval of the 2027 – 2032 Transportation Improvement Program**

Public Works Director Bemis briefed the Council on the proposed resolution and highlighted that the Transportation Improvement Program identifies projects for future funding and establishes City Council authorization for staff to pursue grant opportunities. **Councilmember Mauer-Smith MOVED to adopt Resolution No. 2031, approving the City of Fircrest's Six-Year Comprehensive Transportation Improvement Program for the period of 2027-2032; seconded by Councilmember Barrentine.** Mayor Pro Tempore Wittner invited Councilmember comments; none were provided. Mayor Pro Tempore Wittner invited public comment; none were provided.

**The Motion Carried (7-0).**

**B. Ordinance No. 1759: Salary Plan Amendment**

City Manager Masko briefed the Council on the proposed ordinance and highlighted that the proposed ordinance adds the classification of Associate Planner and Senior Planner to the City's salary schedule. **Councilmember Mauer-Smith MOVED to adopt Ordinance No. 1759, amending Fircrest Municipal Code 2.44.050 relating to salaries of non-union City employees and amending Section 1 of Ordinance No. 1746; seconded by Councilmember Viafore.** Mayor Pro Tempore Wittner invited Councilmember comments; none were provided. Mayor Pro Tempore Wittner invited public comment; none were provided.

**The Motion Carried (7-0).**

**CALL FOR FINAL COMMENTS**

Councilmember Reynolds reported that her child became ill and was only able to attend portions of the conference.

**EXECUTIVE SESSION**

At 7:40 P.M., Mayor Pro Tempore Wittner reported that the Council would take a five-minute recess and convene into Executive Session, not to exceed ten (10) minutes, to discuss potential litigation, pursuant to RCW 42.30.110(1)(i)(ii). City Manager Masko and City Attorney Eide were invited into the Executive Session.

At 7:55 P.M., Mayor Pro Tempore Wittner extended the Executive Session for an additional ten (10) minutes.

The Council reconvened at 8:06 P.M., and no action was taken.

**ADJOURNMENT**

**Councilmember Mauer-Smith MOVED to adjourn the meeting at 8:06 P.M., seconded by Councilmember Barrentine.**

**The Motion Carried (7-0).**

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Brett L. Wittner, Mayor Pro Tempore

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Arlette Burkhart, City Clerk

## FIRCREST CITY COUNCIL AGENDA SUMMARY

**AGENDA TOPIC:** Ethos PNW Professional Services Agreement Amendment #2  
**ITEM:** 13A  
**DATE:** July 14, 2026  
**FROM:** Dawn Masko, City Manager

---

**RECOMMENDED MOTION:** I move to adopt Resolution No. \_\_\_\_, authorizing the City Manager to execute Amendment #2 to the Professional Services Agreement with Ethos PNW for on-call planning consulting services.

---

**PROPOSAL:** The City Council is being asked to authorize the City Manager to execute Amendment #2 to the professional services agreement with Ethos PNW for on-call planning consulting services.

**FISCAL IMPACT:** The total cost of services is being increased by \$22,000 to a not-to-exceed amount of \$92,000. Current hourly rates are \$200 per hour for virtual services and \$225 per hour for in person services. The consultant's fees are being passed through to the applicant for the Whittier Elementary School replacement project.

**ADVANTAGE:** This amendment will enable Ethos PNW to continue providing planning services for the Whittier Elementary School replacement project.

**DISADVANTAGES:** None identified.

**ALTERNATIVES:** None. The City does not have the technical expertise in-house to provide these services.

**BACKGROUND:** The City has experienced significant transitions in the Planning & Building Department and is currently short-staffed. To address the need for professional planning support, the City entered into a professional services agreement with Ethos PNW.

Ethos PNW provides a comprehensive range of on-call permitting, land use, and development services, with its primary focus on the Whittier Elementary School replacement project.

**ATTACHMENTS:** [Resolution](#)  
[Professional Services Agreement Amendment #2](#)

**CITY OF FIRCREST  
RESOLUTION NO. \_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
FIRCREST, WASHINGTON, AUTHORIZING THE CITY  
MANAGER TO EXECUTE AMENDMENT #2 TO THE  
PROFESSIONAL SERVICES AGREEMENT WITH ETHOS PNW  
FOR PLANNING CONSULTING SERVICES.**

**WHEREAS**, the City of Fircrest has contracted with Ethos PNW to provide planning consulting services; and

**WHEREAS**, the City of Fircrest has identified funds for these services in the annual budget; and

**WHEREAS**, the payment amount for said Agreement needs to be adjusted to allow for the level of services needed; and

**WHEREAS**, the City of Fircrest wishes to continue utilizing Ethos PNW for these services;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIRCREST:**

**Section 1.** The City Manager is hereby authorized and directed to execute Amendment #2 to the professional services agreement with Ethos PNW for planning consulting services.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FIRCREST, WASHINGTON**, at a regular meeting thereof this 14th day of July 2026.

**APPROVED:**

\_\_\_\_\_  
Nikki Bufford, Mayor

**ATTEST:**

\_\_\_\_\_  
Arlette Burkhart, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Joanna M. Eide, City Attorney

**AMENDMENT #2  
TO THE CITY OF FIRCREST  
PROFESSIONAL SERVICES AGREEMENT  
WITH ETHOS PNW**

This Second Amendment is hereby made and entered into this 14th day of July 2026 by and between the City of Fircrest, a political subdivision of the State of Washington, hereinafter referred to as the "City," and Ethos PNW, hereinafter referred to as "Consultant".

**WITNESSETH:**

1. **Purpose:** The purpose of this Second Amendment is to amend the March 25, 2025, agreement. This amendment is limited to the amendments set forth herein. All remaining terms and conditions of the original agreement, dated March 25, 2025, and Amendment #1, dated October 14, 2025, shall remain in full force and effect. The amendment is as follows:

2. Section 4 is hereby amended to read as follows:

**PAYMENT.** The Consultant shall provide the City with monthly invoices that itemize the work performed by task, the time spent, and the related charges. The City shall pay the invoice amount within thirty (30) days. Consultant shall be paid a total amount not to exceed Ninety-Two Thousand Dollars and 0/100 (\$92,000) without written modification of this Agreement signed by the City.

IN WITNESS WHEREOF, the parties to these presents have executed this contract in three counterparts, each of which shall be deemed as originals, in the year and day first mentioned above.

**CITY OF FIRCREST**

**ETHOS PNW**

By: \_\_\_\_\_  
Dawn Masko, City Manager

By: \_\_\_\_\_  
Lindsey Sehmel, Owner

**Approved as to Form:**

By: \_\_\_\_\_  
Joanna M. Eide, City Attorney

## FIRCREST CITY COUNCIL AGENDA SUMMARY

**AGENDA TOPIC:** Resolution Approving Amendment No. 2 to the Cooperation Agreement with Pierce County for Urban Community Development Program Funds

**ITEM:** 13B

**DATE:** July 14, 2026

**FROM:** Dawn Masko, City Manager

---

**RECOMMENDED MOTION:** I move to adopt Resolution No. \_\_\_\_, authorizing the City Manager to execute Amendment No. 3 to the Agreement with Pierce County Human Services for Urban County Community Development Program Funds.

---

**PROPOSAL:** Council is being asked to authorize Amendment No. 3 to the Agreement with the Pierce County Human Services Department for participation in the Urban County Community Development Program. The amendment incorporates new statutory and regulatory provisions required by the U.S. Department of Housing and Urban Development (HUD) pursuant to Urban County Requalification Notice CPD-26-08.

**FISCAL IMPACT:** Maintains the City's eligibility to apply for program funds when eligible criteria are met.

**ADVANTAGE:** Although Fircrest does not normally qualify for these funds, continued participation preserves future funding opportunities. Should the City meet applicable eligibility or income-based criteria, it may be able to apply for and receive funds.

**DISADVANTAGES:** None.

**ALTERNATIVES:** Reject the proposed amendment and withdraw from participation.

**BACKGROUND:** Congress enacted the National Affordable Housing Act, HOME Investments in Affordable Housing Program, as promulgated by the U.S. Department of Housing and Urban Development (HUD) in 24 CFR Part 92, allowing units of general local government to enter into cooperation agreements to form a consortium for the purpose of obtaining funding as a participating jurisdiction under the HOME Investment Partnership Program. Consistent with that directive, in 1999, the City of Fircrest entered into an Agreement with Pierce County for the purposes of the Community Development Block Grant Program (CDBG), Emergency Solutions Grant (ESG), and the HOME Investment Partnership Program. The Pierce County Urban County Consortium consists of 19 cities and towns and unincorporated Pierce County. Program funds are intended to meet the needs of low-income individuals, families, and communities.

The Agreement was previously amended in 2014 and 2023 to incorporate updated HUD language. Pierce County has now prepared Amendment No. 3 to the Agreement to incorporate new statutory and regulatory provisions required by HUD pursuant to Urban County Requalification Notice CPD-26-08.

Per revised requirements regarding automatic renewals, all participating jurisdictions must execute a new Cooperation Agreement with Pierce County for the 2030-2033 term, which may then automatically renew for the 2034-2036 term.

**ATTACHMENTS:** [Resolution](#)  
[Amendment No. 3](#)  
[Amendment No. 2](#)  
[Amendment No. 1](#)  
[1999 Agreement](#)

**CITY OF FIRCREST  
RESOLUTION NO. \_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
FIRCREST, WASHINGTON, AUTHORIZING THE CITY  
MANAGER TO EXECUTE AMENDMENT NO. 3 TO THE  
AGREEMENT WITH THE PIERCE COUNTY HUMAN SERVICES  
DEPARTMENT FOR URBAN COUNTY COMMUNITY  
DEVELOPMENT PROGRAM FUNDS.**

**WHEREAS, the City of Fircrest** previously entered into a Cooperation Agreement with Pierce County in 1999 to participate with the County and other Pierce County Cities and Towns as part of the Urban County Consortium; and

**WHEREAS,** the Pierce County Urban Consortium is entitled to receive Community Development Block Grant (CDBG), Emergency Solution Grant (ESG), and HOME Investment Partnership funds from the Department of Housing and Urban Development (HUD); and

**WHEREAS,** HUD allows for amendments to existing agreements to include new provisions based on statutory or regulatory changes rather than drafting new cooperation agreements; and

**WHEREAS,** Amendment No. 1 was previously executed by the City on July 8, 2014, and Amendment No. 2 was executed on August 8, 2023; and

**WHEREAS,** it is now necessary to modify Paragraph 5 of the amended agreement to include HUD's newly revised language to ensure compliance with Federal regulations and requirements.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIRCREST:**

**Section 1.** The City Manager is hereby authorized and directed to execute Amendment No. 3 to the Pierce County Human Services Department agreement for Urban County Community Development Program Funds.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FIRCREST, WASHINGTON,** at a regular meeting thereof this 14th day of July 2026.

**APPROVED:**

\_\_\_\_\_  
Nikki Bufford, Mayor

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**ATTEST:**

\_\_\_\_\_  
Arlette Burkhardt, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Joanna M. Eide, City Attorney

PIERCE COUNTY HUMAN SERVICES  
COOPERATION AGREEMENT FOR  
URBAN COUNTY COMMUNITY DEVELOPMENT PROGRAM FUNDS  
AMENDMENT

Amendment No. 3 – Dated May 29, 2026

The Agreement between the Pierce County Human Services Department, Community Development Division, (hereinafter, the "County") and City of Fircrest, (hereinafter, the "City") entered into in 1999 and amended in 2014 and 2023, is hereby additionally amended as follows:

Except those provisions inclusive to this amendment, all other terms and conditions of the above referenced Agreement and Amendments remain in effect.

Paragraph 5, amended to include the underlined language:

5. All actions necessary to ensure compliance with Federal regulations and requirements shall be taken with regards to; Section 104(b) of Title 1 of the Housing and Community Development Act of 1974 (as amended); Title IV of the Civil Rights Act of 1964; and the implementing regulations at 24 CFR part 1, and the Fair Housing Act, and the implementing regulations at 24 CFR part 100, and affirmatively furthering fair housing. See 24 CFR § 91.225(a) and Affirmatively Furthering Fair Housing Definitions and Certifications (86 FR 30779, June 10, 2021), to be codified at 24 CFR 5.151 and 5.152, available at <https://www.federalregister.gov/documents/2021/06/10/2021-12114/restoring-affirmatively-furthering-fair-housing-definitions-and-certifications>. Section 109 of Title 1 of the Housing and Community Development Act of 1974, and the implementing regulations at 24 CFR part 6, which incorporates Section 504 of the Rehabilitation Act of 1973, and the implementing regulations at 24 CFR part 8, Title II of the Americans with Disabilities Act, and the implementing regulations at 24 CFR part 35, the Age Discrimination Act of 1975, and the implementing regulation at 24 CFR part 146, and Section 3 of the Housing and Urban Development Act of 1968, and, **the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and the implementing regulations at 49 CFR Part 24, and Section 104(d) of Housing and Community Development Act of 1974, and the implementing regulations at 24 CFR Part 42, and** all other applicable laws. Further, funds will not be made available for activities in or in support of any cooperating unit of general government that does not affirmatively further fair housing within its own jurisdiction or impedes the County's actions to comply with its fair housing certification.

## PIERCE COUNTY

### Cooperation Agreement Signature Page

IN WITNESS THEREOF, the parties have executed this Amendment on the days indicated below:

**CITY OF FIRCREST:**

**PIERCE COUNTY:**

Signature of City Official

Date

Deputy Prosecuting Attorney  
(as to form only)

Date

Print Signer's Name and Title

County Executive

Date

Mailing Address:  
115 Ramsdell Street  
Fircrest, WA 98466

Signature of City Clerk

Date

Print Signer's Name

PIERCE COUNTY HUMAN SERVICES  
COOPERATION AGREEMENT FOR  
URBAN COUNTY COMMUNITY DEVELOPMENT PROGRAM FUNDS  
AMENDMENT

Amendment No. 2 – Dated July 21, 2023

The Agreement between the Pierce County Human Services Department, Community Development Division, (hereinafter, the "County") and City of Fircrest, (hereinafter, the "City") dated May 17, 1999, is amended as follows:

Except those provisions inclusive to this amendment, all other terms and conditions of the above referenced Agreement and Amendment No. 1 dated 2014 remain in effect.

Paragraph 5, amended to include the underlined language:

5. All actions necessary to ensure compliance with Federal regulations and requirements shall be taken with regards to; Section 104(b) of Title 1 of the Housing and Community Development Act of 1974 (as amended); Title IV of the Civil Rights Act of 1964; and the implementing regulations at 24 CFR part 1, and the Fair Housing Act, and the implementing regulations at 24 CFR part 100, and affirmatively furthering fair housing. See 24 CFR § 91.225(a) and Affirmatively Furthering Fair Housing Definitions and Certifications (86 FR 30779, June 10, 2021), to be codified at 24 CFR 5.151 and 5.152, available at <https://www.federalregister.gov/documents/2021/06/10/2021-12114/restoring-affirmatively-furthering-fair-housing-definitions-and-certifications>. Section 109 of Title 1 of the Housing and Community Development Act of 1974, and the implementing regulations at 24 CFR part 6, which incorporates Section 504 of the Rehabilitation Act of 1973, and the implementing regulations at 24 CFR part 8, Title II of the Americans with Disabilities Act, and the implementing regulations at 24 CFR part 35, the Age Discrimination Act of 1975, and the implementing regulation at 24 CFR part 146, and Section 3 of the Housing and Urban Development Act of 1968, and all other applicable laws. Further, funds will not be made available for activities in or in support of any cooperating unit of general government that does not affirmatively further fair housing within its own jurisdiction or impedes the County's actions to comply with its fair housing certification.

**PIERCE COUNTY**

**Cooperation Agreement Signature Page**

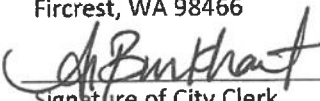
IN WITNESS THEREOF, the parties have executed this Amendment on the days indicated below:

**City of Fircrest:**

 8/8/2023  
Signature of City Official Date

Brett L. Wittner, Mayor  
Brett Wittner Mayor

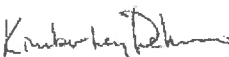
Mailing Address:  
115 Ramsdell St  
Fircrest, WA 98466

 08/08/23  
Signature of City Clerk Date

Arlette Burkhardt  
Print Signer's Name

**PIERCE COUNTY:**

Attest: The terms and provision of this Agreement are fully authorized under state and local law and the Agreement provides full legal authority for the County.

 08/24/2023  
Deputy Prosecuting Attorney Date  
(as to form only)

 8/28/23  
County Executive Date

**PIERCE COUNTY COMMUNITY CONNECTIONS  
COOPERATION AGREEMENT FOR  
URBAN COUNTY COMMUNITY DEVELOPMENT PROGRAM FUNDS  
AMENDMENT**

Amendment No. 1

The Agreement between the Pierce County Community Connections Department, Community Development Division, (hereinafter, the "County") and **City of Fircrest**, (hereinafter, the "City") dated May 27, 1999 is amended as follows:

Except those provisions inclusive to this amendment, all other terms and conditions of the above referenced Agreement remain in effect.

First paragraph **delete** program title Emergency Shelter Grant (ESG) and **replace** with the program title Emergency Solutions Grant (ESG) as referenced in the original Agreement.

Second paragraph, **delete and replace** with this amendment:

WHEREAS, the amount of the federal grant funds to which the County Consortium may be entitled under the said Acts is, in part, dependent upon the characteristics of the County's unincorporated area population together with the resident population of cooperating cities and towns, exclusive of the Cities of Tacoma, Lakewood, and other eligible general local governments, which hereafter may become entitlement communities, as defined by the Department of Housing and Urban Development (HUD); and

Paragraph 5, **delete and replace** with this amendment:

5. All actions necessary to ensure compliance with Federal regulations and requirements shall be taken with regard to; Section 104 (b) of Title I of the Housing and Community Development Act of 1974 (as amended); Title IV of the Civil Rights Act of 1964; the Fair Housing Act and affirmatively furthering fair housing; Section 109 of Title I of the Housing and Community Development Act of 1974 (as amended), which incorporates Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of 1975, and all other applicable laws. Further, funds will not be made available for activities in or in support of any cooperating unit of general government that does not affirmatively further fair housing within its own jurisdiction or impedes the County's actions to comply with its fair housing certification.

**Correct** the numbering for paragraph 11. The City to paragraph 12. The City with this amendment:

Paragraph 12. The City **add** new section with this amendment:

- c. May not participate in an ESG program except through the Urban County.

**Add** Paragraph 13 with this amendment:

**Pierce County  
Amendment Signature Page**

IN WITNESS WHEREOF, the parties have executed this Amendment on the days indicated below:

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>City of Fircrest:</b></p> <div style="display: flex; justify-content: space-between;"><div style="width: 45%;"><br/>Signature</div><div style="width: 45%; text-align: right;"><div style="display: flex; justify-content: space-between;"><div style="width: 80%;">07/09/14</div><div style="width: 20%;">Date</div></div></div></div> <div style="display: flex; justify-content: space-between;"><div style="width: 45%;">RICK ROSENBLATT, City<br/>Print Signer's Name and Title<br/>manager</div><div style="width: 45%;"></div></div><br><p><u>Mailing Address:</u></p> <p>115 Ramsdell St.<br/>Fircrest, WA 98466</p><br><p>Attested By:</p> <div style="display: flex; justify-content: space-between;"><div style="width: 45%;"><br/>Signature</div><div style="width: 45%; text-align: right;"><div style="display: flex; justify-content: space-between;"><div style="width: 80%;">7/9/14</div><div style="width: 20%;">Date</div></div></div></div> <div style="display: flex; justify-content: space-between;"><div style="width: 45%;">Lisa Keely, City Clerk<br/>Print Signer's Name and Title</div><div style="width: 45%;"></div></div> | <p><b>PIERCE COUNTY:</b></p> <div style="display: flex; justify-content: space-between;"><div style="width: 45%;">County Executive</div><div style="width: 45%; text-align: right;"><div style="display: flex; justify-content: space-between;"><div style="width: 80%;"></div><div style="width: 20%;">Date</div></div></div></div> <div style="display: flex; justify-content: space-between;"><div style="width: 45%;">Deputy Prosecuting Attorney (As to form Only)</div><div style="width: 45%; text-align: right;"><div style="display: flex; justify-content: space-between;"><div style="width: 80%;">5/9/2014</div><div style="width: 20%;">Date</div></div></div></div><br><p><b>ATTEST:</b></p> <p>The terms and provision of this Agreement are fully authorized under state and local law and the Agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing in the city.</p> <div style="display: flex; justify-content: space-between;"><div style="width: 45%;"><br/>Deputy Prosecuting Attorney (As to form Only)</div><div style="width: 45%; text-align: right;"><div style="display: flex; justify-content: space-between;"><div style="width: 80%;">5/9/2014</div><div style="width: 20%;">Date</div></div></div></div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

COOPERATION AGREEMENT FOR  
URBAN COUNTY COMMUNITY DEVELOPMENT PROGRAM FUNDS

THIS AGREEMENT, made and entered into by and between Pierce County (hereinafter called the County) and the City of Fircrest (hereinafter called the City) this 27<sup>th</sup> day of May, 1999, is hereby approved in its entirety.

WITNESSETH:

WHEREAS, Pierce County, as administrator of an Urban County Consortium of the County and its members Cities and Towns is entitled to received Community Development Block Grant (CDBG), Emergency Shelter Grant (ESG), and HOME Investment Partnership (HOME) funds for fiscal years 2000, 2001, and 2002, under provisions of Title I of the Housing and Community Development Act of 1974 (as amended), the Stewart B. McKinney Homeless Assistance Act (as amended) and the HOME Partnership Investment Act, and applicable Federal regulations adopted pursuant thereto; and

WHEREAS, the amount of the federal grant funds to which the County Consortium may be entitled under the said Acts is, in part, dependent upon the characteristics of the County's unincorporated area population together with the resident population of cooperating cities and towns, exclusive of the City of Tacoma, and other eligible general local governments, which hereafter may become entitlement communities, as defined by the Department of Housing and Urban Development (HUD); and

WHEREAS, it was determined to be of mutual benefit for the parties to this agreement to jointly undertake a Community Development Program as required by said acts and applicable Federal regulations, and

WHEREAS, the agreements must be submitted for final approval to the Department of Housing and Urban Development.

NOW, THEREFORE, it is mutually covenanted and agreed as follows:

1. The City, by this agreement elects to participate with the County as part of the Urban County Consortium, utilizing CDBG, ESG, and HOME funds for fiscal years 2000,2001, and 2002 along with such program income generated from the expenditure of said funds.
2. Upon certification by the Department of Housing and Urban Development of the County Consortium's eligibility to received grant funds under the said Acts, and upon meeting all other criteria established by HUD, the parties hereto agree to cooperate to undertake or assist in undertaking, community renewal and lower income housing assistance activities,

specifically urban renewal and publicly assisted housing. In addition, to ensure successful accomplishment of the Community Development Program and housing goals, the City further agrees to undertake necessary actions, as determined by the County, to carry out the Community Development Program and Consolidated Plan. It is expressly understood that in the event the City refuses to take the necessary actions to facilitate accomplishment of the program or housing goals, or takes an action which impedes or precludes such accomplishment for which HUD imposes sanctions against the County, resulting in disallowance of certain expenditures, the City agrees to reimburse the County for such disallowed costs.

3. The final approval of all funding allocations and proposed activities must be secured through a formal Action Plan submitted annually to HUD by the County as part of the County's Consolidated Plan. It is expressly understood that the County assumes full responsibility and all obligations for program administration as specified in the aforementioned Acts and the regulations thereunder. It is further understood that this responsibility includes making final determination regarding the content of the Consolidated Plan and the Action Plan including the allocation of funds therefore, provided that all such programs or activities, if approved shall not commence until and unless the County is satisfied that said programs or activities will be carried out in accordance with all relevant State, Federal and local laws and regulations which may affect the County's obligations as applicant.
4. To assure continuity of citizen participation, the County Council has by ordinance established a Citizens' Advisory Board reporting to the County Executive, whose responsibilities shall included, but not necessarily be limited to:
  - a. Developing an annual Needs Assessment that identifies Community Development needs and recommends long and short-term objectives, and program priorities.
  - b. Soliciting and reviewing project proposals consistent with the objectives identified in Subsection a, above.
  - c. Recommending project proposals to the County Executive for funding.
  - d. Conducting public hearings relevant to the determination of needs, and the funding of new projects to meet those needs and performance under the grants.

5. All actions necessary to ensure compliance with Federal regulations, and requirements shall be taken with regard to: Section 104 (b) of Title I of the Housing and Community Development Act of 1974 (as amended); Title IV of the Civil Rights Act of 1964; the Fair Housing Act; Section 109 of Title I of the Housing and Community Development Act of 1974 (as amended); and other applicable laws. Further, funds will not be made available for activities in or in support of any cooperating unit of general government that does not affirmatively further fair housing within its own jurisdiction or impedes the County's actions to comply with its fair housing certification.
6. The County shall provided and maintain the necessary professional staff or retain the services of qualified personnel, including consultants, to provide technical assistance to the Citizens' Advisory Board and to the City or Town, and to monitor and evaluate the on-going performance of the Community Development program, provided, that funding for such services shall be included in the annual Action Plan.
7. This agreement shall automatically be renewed at the end of each three-year qualification period, unless changes to the agreement are required by HUD that would require the execution of a new agreement, or if the City provides written notice it elects not to participate in the new qualification period. This agreement will remain in effect until CDBG, ESG, and HOME funds and program income received within the respective qualification period are expended and funded activities are completed.

Neither party may terminate or withdraw from this agreement while it remains in effect except as a result of HUD action, or the County fails to qualify as an Urban County, or the County does not receive a grant in any of the three-year periods. The County will notify the City of the right to withdraw, per the Urban County Qualification Notice.

Failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice, and to submit the amendment to HUD as provided in the Urban County Qualification Notice will void the automatic renewal of such qualification period.

In addition, during such program years, or such additional time as may be required to expend the CDBG, ESG, or HOME funds granted to the parties during that period and any program income generated as a result thereof, both parties shall do everything within their power to promote the implementation of the Consolidated Plan and the annual Action Plan.

8. Pursuant to 24 CFR 270.501 (b), if it receives funding from the program, the City is subject to the same regulations applicable to subrecipients,

including the requirement of a written agreement set forth in 24 CFR 570.503.

9. In the event that the expenditure of Community Development Program funds provided hereunder generate any program income:
  - a. The City must inform the County of any program income generated;
  - b. Any such program income must be paid to the County or, upon approval of the County, may be retained by the City to accomplish the objectives of the program;
  - c. Any program income the City is authorized to retain may only be used for eligible Community Development Program activities and the appropriate records of such funds and their use must be maintained;
  - d. That upon the event of closeout of this Agreement, of a change in the status of the City, any program income retained in the control of the City at that time, or subsequently received, shall be paid to the County; and,
  - e. The County shall retain responsibility for monitoring and reporting on the use of such program income.
10. Real property acquired or improved by the City with Community Development Program funds shall be managed in accordance with the Reversion of Assets policy established by the County based on the standards set forth in 24 CFR 85; entitled "Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments", and specifically paragraph 31 relating to Real Property.
11. The City shall comply with the Use of Force Policy adopted by the County. In accordance with section 519 of Public Law 101-144, (the 1990 HUD Appropriations Act), City certifies that it has adopted and is enforcing a policy:
  - a. Prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstration; and
  - b. Enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within jurisdictions.

11. The City:

- a. May not apply for grants under the Small Cities or States CDBG Programs from appropriations for fiscal years during the period in which it is participating in the Urban County's CDBG program; and
- b. May not participate in a HOME Consortium except through the Urban County, regardless of whether the Urban County receives a HOME formula allocation.

IN WITNESS THEREOF, the parties have executed this Agreement as of the dates indicated.

CITY OF FIRCREST

By: 

Title: CITY MANAGER

Date: MAY 27, 1999

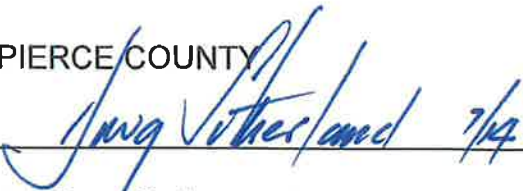
Attested by:



Title: CITY ATTORNEY

Date: MAY 27, 1999

PIERCE COUNTY

 7/14

By: Doug Sutherland

Title: Pierce County Executive

Date: 7/14/99

ATTEST:

The terms and provisions of this Agreement are fully authorized under state and local law and the Agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing in the City.

  
Pierce County Deputy Prosecuting Attorney

Date: July 13, 1999

## FIRCREST CITY COUNCIL AGENDA SUMMARY

**AGENDA TOPIC:** National Night Out Fireworks Agreement

**ITEM:** 13C

**DATE:** July 14, 2026

**FROM:** Victor Celis, Chief of Police

---

**RECOMMENDED MOTION:** I move to adopt Resolution No. \_\_\_\_ authorizing the City Manager to execute an Agreement with Alpha Pyrotechnics to provide a fireworks display at National Night Out.

---

**PROPOSAL:** The Council is being asked to authorize the City Manager to execute an agreement with Alpha Pyrotechnics to provide a fireworks display at the City's National Night Out event on August 4, 2026.

**FISCAL IMPACT:** Staff recommends a "not-to-exceed" amount of \$7,000 for the fireworks display, consistent with the amount paid in 2024 and 2025. Fundraising efforts are underway, and the City has received nearly all the funds needed to cover the cost of the display, which will not exceed the total amount of donations received.

**ADVANTAGE:** National Night Out offers residents the chance to interact with law enforcement and learn about crime prevention in a relaxed, family-friendly environment. The fireworks display is a popular and eagerly anticipated part of the event, enhancing the festive atmosphere and encouraging strong community turnout.

**DISADVANTAGES:** The fireworks display is weather-dependent and may be impacted by unfavorable conditions.

**ALTERNATIVES:** Proceed with National Night Out without a fireworks display.

**HISTORY:** National Night Out (NNO) is a nationwide community-building event held annually on the first Tuesday in August. It is designed to foster connections among neighbors, raise awareness of community resources, and enhance partnerships between residents and local law enforcement, all in support of crime prevention and the ongoing success of the Fircrest Police Department's community policing efforts.

The event promotes public safety, crime prevention, and neighborhood unity. In Fircrest, NNO has become a signature summer event for 25 years. It sends a clear message that illegal activity will not be tolerated in the City of Fircrest and shows the solidarity of residents standing against crime, illegal drugs, and violence. NNO also boosts awareness of emergency services available to our residents.

The inclusion of a fireworks display has become a highly anticipated tradition that enhances our event, adding to the celebratory nature of the evening while supporting the goals of community engagement and police-community collaboration.

**ATTACHMENTS:** [Resolution](#)  
[Fireworks Display Agreement](#)



## Fireworks Display Agreement

This agreement, entered into between Alpha Pyrotechnics Inc and the

"PURCHASER": Firecrest National Night Out

Additionally Insured: \* see certificate

### Alpha Pyrotechnics agrees to the following:

Display Date: 8/4/26

Location: Firecrest Community Park

- Perform one Fireworks Display.
- State Licensed Pyrotechnic Operator and crew to set up and perform the display.
- Provide necessary Licenses and Permits.
- Hold adequate Liability Insurance Coverage, of not less than required by all applicable laws, listing PURCHASER as additionally insured to cover display incidents only. This insurance is primary to and will not seek contribution from any other insurance available to an additional insured.
- Is responsible for policing the Display Site, but not outside of the Display site.

### PURCHASER agrees to the following at its own expense:

- Provide Audience Area and Parking Area locations.
- Have a suitable Display Site for setup and firing of the display, and safe fall out area.
- Provide adequate time for the Pyrotechnics crew to perform duties.  
This is to include but not limited to such items as additional stage props, floating docks, multiple firing locations.
- Access for Alpha Pyrotechnics to Display Site at all times.
- Provide adequate barriers, fence, ropes, and crowd control to keep the people out of the Display Site, which includes the fall out area.  
Once equipment and/or product has arrived at the Display Site, only authorized persons may enter the Display Site.
- Sole responsible for ensuring and policing outside the Display Site.
- Name Alpha Pyrotechnics as the display company in any advertising showing the fireworks display as part of the event (i.e. "Fireworks show at 10 pm, by Alpha Pyrotechnics").

### Delays and Cancellations:

Display time may be changed for many reasons such as weather or event timing. A "Rain Date" can be chosen, or rescheduled for a mutually beneficial time. Alpha Pyrotechnics needs adequate time to advance a show time.

If display is canceled due to weather or other outside agencies beyond our control, we can

- 1) reschedule at no additional cost or
- 2) cancel all together with the client responsible for actual expenses incurred.

If the display is canceled by Alpha Pyrotechnics, or contracted operator, a full refund of

all payments will be issued to the client.

**Indemnification and Hold Harmless Agreement:**

Alpha Pyrotechnics Inc shall indemnify and hold harmless PURCHASER and its directors, officers, employees, agents, stockholders, affiliates, subcontractors and customers from and against all allegations, claims, actions, suits, demands, damages, liabilities, obligations, losses, settlements, judgments, costs and expenses (including without limitation attorneys' fees and costs) which arise out of, relate to or result from any act or omission of Alpha Pyrotechnics Inc.

An Indemnified Party shall promptly notify Alpha Pyrotechnics Inc of any actual or prospective Claim for which indemnification is sought. In the event that any third-party Claim is made, Alpha Pyrotechnics Inc shall have the right and option to undertake and control such defense of such action with counsel of its choice and to settle any such Claims.

An Indemnified Party shall not concede or settle or compromise any Claim without the prior written approval of Alpha Pyrotechnics Inc, which shall not be unreasonably withheld.

**Display Amount:**      \$ 7,000      (Tax Included)  
**Deposit Amount:**      \$ \_\_\_\_\_ (Due By:    /    /   )

The display amount listed above is due within 15 days after display date.

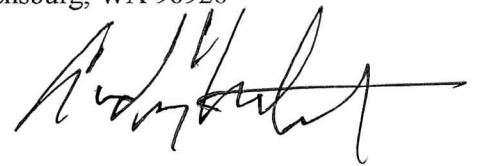
Outstanding balances shall incur a 3% per month charge.

**PURCHASER** \_\_\_\_\_  
Street # \_\_\_\_\_  
City, State Zip \_\_\_\_\_  
Signature \_\_\_\_\_  
Print Name \_\_\_\_\_  
Date    /    /   

**Alpha Pyrotechnics**

1109 Anderson Rd

Ellensburg, WA 98926



7.8.26

[www.alphapyrotechnics.com](http://www.alphapyrotechnics.com)

[alphapyrotechnics@gmail.com](mailto:alphapyrotechnics@gmail.com)

(855) 955-PYRO (7976)



**SPECIAL EVENT VENDOR  
INDEMNIFICATION AND INSURANCE AGREEMENT**

THIS INDEMNIFICATION AND INSURANCE AGREEMENT is entered into by and between the City of Fircrest (the "City") and Alpha Pyrotechnics, Inc. (the "Vendor") for and in consideration of participation in the Fircrest Police Department's National Night Out (the "Event").

Participation in this event is at your own risk. By signing this document, you and your organization acknowledge and agree to comply with any applicable laws, ordinances, fire codes, and regulations pertinent to health, fire prevention, and public safety.

**Hold Harmless Agreement**

The Vendor shall indemnify, defend, and hold harmless the City, its officers, officials, employees, volunteers, sponsors, contractors, vendors, and Event/Festival Committee from and against any and all claims, damages, suits, actions, or liabilities for injury or death of any person, including injury or death to any employees of the vendor or subcontractors, or for loss or damage to property which arises out of or in connection with participation in Event, and any act or omission of the Vendor or any of its officers, employees, volunteers, representatives or vendors, except only such injury or damage as shall have been occasioned by the sole negligence of the City.

**Liability and Insurance**

The Vendor shall obtain and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property that may arise from or in connection with participation in the Event. The Vendor's maintenance of insurance as required by this Agreement shall not be construed to limit the Vendor's liability to the coverage provided by such insurance or otherwise limit the City's recourse to any remedy available at law or in equity.

Scope of Required Insurance. You shall maintain insurance of the types and coverage described below, listing the City as an additional insured for the duration of the event, to include set up and clean up:

- **Commercial General Liability Insurance**, written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate, which shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors, and personal injury and advertising injury.
- **Worker's Compensation Coverage** as required by the Industrial Insurance laws of the State of Washington.
- **Liquor Liability Insurance** is required if the Vendor will be selling alcohol at the event.

The City shall be named by endorsement, or blanket language, as an additional insured.

**By Signing This Agreement:**

I acknowledge that I have read, understand, and agree to all rules, regulations, and specifics that are included in this Indemnification and Insurance Agreement.

Representative Signature: 

Date: 8/20/21

Organization Name: Alpha Pyrotechnics, Inc.

## FIRCREST CITY COUNCIL AGENDA SUMMARY

**AGENDA TOPIC:** 2026 Budget Amendment #1 Ordinance – 1<sup>st</sup> Reading  
**ITEM:** 13D  
**DATE:** July 14, 2026  
**FROM:** Allison Deskins, Finance Director

---

**RECOMMENDED MOTION:** No motion. First reading only.

---

**PROPOSAL:** This ordinance provides budget adjustments to account for anticipated revenues and expenditures not included in the Adopted 2026 Budget. These adjustments reflect updated financial data, grant awards, project carryforwards, and operational needs across all City funds.

**FISCAL IMPACT:**

***All Funds – Summary of Proposed Budget Adjustments:***

|                        | <b>Adopted Budget</b> | <b>Amendment #1</b> | <b>Revised Budget</b> |
|------------------------|-----------------------|---------------------|-----------------------|
| Beginning Fund Balance | \$17,903,186          | \$1,185,062         | \$19,088,248          |
| Revenues               | 16,438,987            | 63,477              | 16,502,464            |
| Expenditures           | 16,192,704            | 942,689             | 17,135,393            |
| Ending Fund Balance    | 18,149,469            | 791,532             | 18,941,001            |

***General Fund – Summary of Proposed Budget Adjustments:***

| <b>General Fund</b>    | <b>Adopted Budget</b> | <b>Amendment #1</b> | <b>Revised Budget</b> |
|------------------------|-----------------------|---------------------|-----------------------|
| Beginning Fund Balance | \$4,436,598           | \$285,667           | \$4,722,265           |
| Revenues               | 8,082,057             | 111,593             | 8,193,650             |
| Expenditures           | 8,459,263             | 343,681             | 8,802,944             |
| Ending Fund Balance    | 4,059,392             | 53,579              | 4,112,971             |

Exhibit A provides line-item detail of the proposed budget changes.

Highlights of the proposed budget adjustments include:

Citywide:

- Update beginning fund balances to reflect 2025 actual ending fund balances.
- Adjust revenues and expenditures throughout the budget based on year-to-date activity, current projections, and updated operational needs.

General Fund:

- Update revenue estimates for utility taxes, permits, planning fees, recreation programs, court revenue, investment earnings, donations, and miscellaneous revenues.
- Adjust appropriations for personnel, supplies, software subscriptions, lease payments, and other operating expenditures based on current-year spending and projected needs.

- Increase appropriations for:
  - Professional services for building, planning, legal, finance, and City Council operations.
  - Police overtime, equipment, jail services, and related operating costs.
  - Recreation, parks, pool, and community event programs.
  - Building maintenance, facility repairs, and public utility costs.
  - Seasonal staffing and operational support for recreation and pool programs.
  - Adjust appropriations for personnel, supplies, software subscriptions, lease payments, and other operating expenditures based on current-year spending and projected needs.

#### Other Funds:

- **Street Fund (101):** Update beginning fund balance; transfer REET funding for capital projects; adjust appropriations for street maintenance, beautification, and capital improvement projects, including Alameda Sidewalk, Regents Grind & Overlay, and Regents Boulevard Traffic Signal improvements.
- **Police Investigation Fund (105):** Update fund balances.
- **REET Fund (310):** Transfers from REET 1 and REET 2 to the Street Fund (101) for the Claremont Grind & Overlay and Emerson Sidewalk projects.
- **Park Bond Capital Fund (301):** Update beginning fund balance and appropriations for park capital improvements.
- **REET Fund (310):** Update beginning fund balances, revise REET revenue and investment interest estimates, and transfer funding to the Street Fund for eligible capital projects.
- **Utility Operating Funds – Storm (415), Water (425), and Sewer (430):**
  - Update beginning fund balances and revenue estimates.
  - Adjust appropriations for legal services, operations, repairs and maintenance, utility costs, and interfund service charges.
- **Utility Capital Funds – Storm (416), Water (426), and Sewer (432):**
  - Update beginning fund balances.
  - Recognize revised grant funding and adjust capital project appropriations, including the Sewer Flow Analysis project.
- **Equipment Replacement Fund (501):** Update beginning fund balance, replacement revenues, investment earnings, fuel, maintenance, and equipment replacement appropriations.

The fiscal impact of this proposal includes increases in both revenues and expenditures, along with corresponding increases in fund balances. The proposed changes will result in the following Amended 2026 Budget by Fund:

| <b>2026 REVENUES, EXPENDITURES &amp; BALANCES BY FUND</b> |                        |                     |                       |
|-----------------------------------------------------------|------------------------|---------------------|-----------------------|
| <b><u>FUND</u></b>                                        | <b><u>ORIGINAL</u></b> | <b><u>BA #1</u></b> | <b><u>AMENDED</u></b> |
| General                                                   | \$12,518,655           | \$397,260           | \$12,915,915          |
| Street                                                    | 1,364,097              | 240,433             | 1,604,530             |
| Police Investigation                                      | 950                    | 13,735              | 14,685                |
| Cumulative Reserve                                        | 2,750,000              | -                   | 2,750,000             |
| Park Bond Debt Service                                    | 745,843                | (98)                | 745,745               |
| Park Bond Capital                                         | 1,100,485              | (2,719)             | 1,097,766             |
| REET                                                      | 3,112,440              | 323,082             | 3,435,522             |
| Storm                                                     | 1,279,649              | (4,133)             | 1,275,516             |
| Storm Capital                                             | 1,058,604              | (85,178)            | 973,426               |
| Water                                                     | 1,718,107              | 47,228              | 1,765,335             |
| Water Capital                                             | 444,068                | 114,058             | 558,126               |
| Sewer                                                     | 4,427,367              | 113,925             | 4,541,292             |
| Sewer Capital                                             | 1,007,301              | 53,910              | 1,061,211             |
| ERR                                                       | 2,814,607              | 36,090              | 2,850,697             |
|                                                           |                        |                     |                       |
| <b>TOTAL</b>                                              | <b>\$34,342,173</b>    | <b>\$1,247,593</b>  | <b>\$35,589,766</b>   |

**ADVANTAGE:** The City of Fircrest adopts an annual budget at the fund level. The proposed amendment updates estimated revenues and expenditures to reflect unforeseen changes, ensuring continued compliance with legally authorized budget limits and enhancing the accuracy of the City’s financial reporting.

**DISADVANTAGES:** None identified.

**ALTERNATIVES:** Approve the budget ordinance with modifications, or decline to amend the budget, which does not allow for an accurate depiction of City revenues, expenditures, and fund balances.

**HISTORY:** It is a prudent financial management practice to periodically amend the adopted budget to reflect changes in revenues and expenditures that arise throughout the fiscal year. It is not uncommon for the Council to approve expenses that were not anticipated during the budget process. Budget amendments allow the City to address these issues and ensure that it remains in compliance with Washington State law, which requires expenditures to stay within authorized limits.

Amendments are also essential for maintaining transparency and providing a more accurate projection of each fund’s anticipated ending fund balance. The State Auditor’s Office expects municipalities to make such adjustments as needed.

Budget amendments generally fall into two categories:

- **Miscellaneous Adjustments:** These address unanticipated revenues and expenditures, such as grants, donations, insurance recoveries, or legal settlements.
- **Housekeeping Adjustments:** These include corrections required by accounting standards, updates to beginning fund balances to match prior-year actuals, and carryforwards for ongoing projects or commitments not completed by year-end.

Additionally, budget amendments incorporate changes resulting from Council-approved actions taken after the last adopted budget or budget amendment. These may include awarding contracts, purchasing capital equipment, approving contract change orders, or implementing rate changes.

**ATTACHMENTS:** [Ordinance](#)  
[Budget Amendment Exhibit A](#)

**CITY OF FIRCREST  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF FIRCREST,  
WASHINGTON, AMENDING ORDINANCE NO. 1751 TO  
AUTHORIZE ADDITIONAL EXPENDITURES OF FUNDS FOR  
MATTERS NOT FORESEEN AT THE TIME OF FILING THE  
ANNUAL BUDGET FOR 2026, PROVIDING SEVERABILITY,  
AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the City anticipates certain revenues and expenditures not foreseen at the time of filing the Annual Budget for 2026; and

**WHEREAS**, the City of Fircrest adopts an annual budget at the fund level; and

**WHEREAS**, the City of Fircrest adopted its 2026 Budget on November 25, 2025, through Ordinance No. 1751; and

**WHEREAS**, the City Council, after due consideration, has deemed that it is necessary and in the best interest of the City of Fircrest to amend Ordinance No. 1751, the Adopted 2026 Budget, to defray the anticipated expenditures.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF FIRCREST DO  
ORDAIN AS FOLLOWS:**

**Section 1. Amendment.** Ordinance No. 1751, the adopted 2026 budget, is hereby amended as set forth in Section 2 below.

**Section 2. Amendment.** The anticipated revenues and expenditures will result in the amendment of the 2026 Budget by fund as follows:

| <b>2026 REVENUES, EXPENDITURES &amp; BALANCES BY FUND</b> |                     |                    |                     |
|-----------------------------------------------------------|---------------------|--------------------|---------------------|
| <b>FUND</b>                                               | <b>ORIGINAL</b>     | <b>BA #1</b>       | <b>AMENDED</b>      |
| General                                                   | \$12,518,655        | \$397,260          | \$12,915,915        |
| Street                                                    | 1,364,097           | 240,433            | 1,604,530           |
| Police Investigation                                      | 950                 | 13,735             | 14,685              |
| Cumulative Reserve                                        | 2,750,000           | -                  | 2,750,000           |
| Park Bond Debt Service                                    | 745,843             | (98)               | 745,745             |
| Park Bond Capital                                         | 1,100,485           | (2,719)            | 1,097,766           |
| REET                                                      | 3,112,440           | 323,082            | 3,435,522           |
| Storm                                                     | 1,279,649           | (4,133)            | 1,275,516           |
| Storm Capital                                             | 1,058,604           | (85,178)           | 973,426             |
| Water                                                     | 1,718,107           | 47,228             | 1,765,335           |
| Water Capital                                             | 444,068             | 114,058            | 558,126             |
| Sewer                                                     | 4,427,367           | 113,925            | 4,541,292           |
| Sewer Capital                                             | 1,007,301           | 53,910             | 1,061,211           |
| ERR                                                       | 2,814,607           | 36,090             | 2,850,697           |
|                                                           |                     |                    |                     |
| <b>TOTAL</b>                                              | <b>\$34,342,173</b> | <b>\$1,247,593</b> | <b>\$35,589,766</b> |

**Section 3. Non-emergency.** The revenues and expenditures set forth in Section 2 above are not one of the emergencies specifically enumerated in RCW 35A.33.080.

**Section 4. Corrections.** The City Clerk and codifiers of the ordinance are authorized to make necessary corrections to this ordinance including, but not limited to, the correction of scrivener/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

**Section 5. Severability.** If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such invalidity shall not affect the validity or effectiveness of the remaining portions of this ordinance.

**Section 6. Effective Date.** This ordinance shall take effect five days after its passage, approval and publication as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF FIRCREST, WASHINGTON,** at a regular meeting thereof this 28th day of July 2026.

**APPROVED:**

\_\_\_\_\_  
Nikki Bufford, Mayor

**ATTEST:**

\_\_\_\_\_  
Arlette Burkhardt, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Joanna Eide, City Attorney

Publication Date:  
Effective Date:

**CITY OF FIRCREST  
2026 BUDGET AMENDMENT #1**

| REVENUES & OTHER SOURCES  |                                     |           |
|---------------------------|-------------------------------------|-----------|
| Account                   | Description                         | Amount    |
| <b>General Fund (001)</b> |                                     |           |
| 308-51-00-01              | Assigned BFB - Light                | \$ 17,401 |
| 308-91-00-01              | Unassigned BFB - General            | 268,266   |
| 316-43-00-00              | Gas Utility Tax                     | 5,000     |
| 316-45-00-00              | Garbage/Solid Waste Tax             | (1,545)   |
| 316-46-00-00              | Television Cable Tax                | (3,500)   |
| 316-47-00-00              | Telephone/Telegraph Tax             | (3,000)   |
| 321-91-00-01              | Non-Comp Charge/Electric            | (13,030)  |
| 321-91-00-03              | Franchise Fee Cable TV              | (10,000)  |
| 322-10-00-00              | Building Permit                     | 19,600    |
| 322-10-00-01              | Mechanical Permit                   | 3,000     |
| 322-10-00-02              | Plumbing Permit                     | 4,000     |
| 322-10-00-04              | Backflow Permit                     | 90        |
| 322-10-00-06              | Investigation Fee                   | (1,000)   |
| 333-20-60-00              | Reimb - St Of WA (Fed Passthru)     | (3,827)   |
| 334-01-20-00              | State Grant From AOC                | 2,695     |
| 334-01-21-00              | State Grant From AOC Blake Decision | (2,000)   |
| 336-00-98-00              | City Assistance                     | 15,750    |
| 336-06-42-00              | Marijuana Excise Tax                | (2,000)   |
| 336-06-95-00              | Liquor Board Profits                | (10,385)  |
| 336-06-95-01              | Liquor Board Profits-Public Safety  | (328)     |
| 341-43-00-00              | Interdepartmental Service Chg       | (101,164) |
| 341-49-00-00              | Ruston Court Contract               | (38,367)  |
| 341-70-00-00              | Centennial Merchandise Sales        | 1,098     |
| 341-70-00-01              | Non-Centennial Merchandise Sales    | 3,259     |
| 341-99-00-00              | Passport Fees                       | (9,000)   |
| 345-81-00-01              | Planning Permits                    | 12,500    |
| 345-81-00-02              | Site Development Permits            | (7,112)   |
| 345-83-00-00              | Plan Check Fees                     | 52,000    |
| 345-83-00-01              | Plan Check Fees - Consultant        | 32,500    |
| 345-89-00-00              | Planning Administrative Fees        | 32,000    |
| 347-30-00-02              | Swim Team Fees                      | 744       |
| 347-30-00-10              | Participation Fees - Adult          | (5,207)   |
| 347-30-00-11              | Senior Trips                        | (5,120)   |
| 347-30-00-12              | Day Camps                           | 1,755     |
| 347-30-00-13              | Skyhawks Camps                      | (17,726)  |
| 347-40-00-00              | Event Admission Fees                | 5,110     |

| EXPENDITURES & OTHER USES |                                       |           |
|---------------------------|---------------------------------------|-----------|
| Account                   | Description                           | Amount    |
| 508-91-00-01              | Unassigned EFB - General              | \$ 53,579 |
| 511-60-41-00              | Prof Svcs - Legisl                    | 5,000     |
| 511-60-49-00              | Miscellaneous - Legisl                | 7,139     |
| 511-60-49-01              | A.W.C. Dues                           | 117       |
| 511-60-49-03              | Codification Costs                    | (1,122)   |
| 511-60-49-05              | Reg & Tuition - Legisl                | 1,800     |
| 512-51-35-00              | Small Tools & Equip - Court           | (1,001)   |
| 512-51-41-03              | Prof Svcs - Interpreter - FMC         | 3,500     |
| 512-51-48-98              | Interfd ERR Replace - Court           | (1,023)   |
| 514-23-41-00              | Prof Svcs - Finance                   | 2,831     |
| 514-40-41-01              | Special Elections & Voter Reg         | (2,538)   |
| 515-41-41-00              | Assigned Counsel                      | 46,250    |
| 515-41-41-01              | City Attorney                         | 34,184    |
| 515-41-41-02              | Special Legal Counsel                 | 7,218     |
| 515-41-41-03              | City Prosecutor                       | (12,384)  |
| 518-10-31-00              | Office & Oper Sup - Non Dept          | 1,373     |
| 518-10-45-00              | Oper Rentals - Copier - Non Dept      | 1,090     |
| 518-10-49-00              | Miscellaneous - Non Dept              | 14,550    |
| 518-10-49-01              | Town Topics/Citizen Communication     | 5,000     |
| 518-10-49-03              | Dues/Member/Subscriptions - Non Dept  | 15        |
| 518-11-41-00              | Prof Svcs - Personnel                 | (5,321)   |
| 518-11-41-03              | Legal Services - Personnel            | 4,761     |
| 518-11-49-01              | Dues/Member/Subscriptions - Personnel | 34        |
| 518-30-11-00              | Overtime - Fac/Equip                  | 3,182     |
| 518-30-31-02              | Oper Supplies - PSB Bldg              | (1,131)   |
| 518-30-31-04              | Oper Supplies - CH                    | (1,181)   |
| 518-30-31-05              | Oper Supplies - Parks Structures      | (1,738)   |
| 518-30-48-01              | Rep & Maint - Rec Bldg                | 3,000     |
| 518-30-48-02              | Rep & Maint - City Hall               | (3,265)   |
| 518-30-48-03              | Rep & Maint - PW                      | 2,000     |
| 518-30-48-04              | Rep & Maint - PSB                     | (1,261)   |
| 518-30-48-99              | Interfd ERR R & M - Facilities        | 1,074     |
| 518-81-41-01              | Prof Svcs - I/S                       | (5,015)   |
| 521-22-11-00              | Overtime - Police                     | 20,000    |
| 521-22-12-00              | Major Holiday Compensation            | 1,000     |
| 521-22-13-00              | Emphasis Patrol Overtime              | 700       |

**CITY OF FIRCREST**  
**2026 BUDGET AMENDMENT #1**

[illegible]

| EXPENDITURES & OTHER USES |                                |          |
|---------------------------|--------------------------------|----------|
| Account                   | Description                    | Amount   |
| 521-22-14-00              | Reimbursable Overtime          | (8,326)  |
| 521-22-20-03              | LEOFF I Other Medical Costs    | (4,000)  |
| 521-22-31-00              | Office & Oper Sup - Police     | (1,782)  |
| 521-22-35-00              | Small Tools & Equip - Police   | 39,884   |
| 521-22-41-01              | Radio Infrastructure Fees      | (6,725)  |
| 521-22-41-02              | Dispatch (Communications)      | (91,150) |
| 521-22-41-04              | Records (CPL Permitting)       | (1,086)  |
| 521-22-41-05              | IT Charges (RMS)               | 7,275    |
| 521-22-41-06              | Interpreter Services           | 16       |
| 521-22-48-98              | Interfd ERR Replace - Police   | (4,232)  |
| 521-22-48-99              | Interfd ERR R & M - Police     | (3,890)  |
| 521-22-49-01              | Uniforms/Clothing/Laundry      | 4,647    |
| 521-22-49-02              | Reg & Tuition - Police         | 1,210    |
| 521-22-49-04              | CJF Programs                   | (3,458)  |
| 523-60-40-01              | Jail                           | 15,000   |
| 524-20-10-00              | Sal & Wages - Building         | (20,000) |
| 524-20-11-00              | Overtime - Building            | 1,500    |
| 524-20-20-00              | Personnel Benefits - Building  | (10,700) |
| 524-20-41-01              | Bldg Inspec/Plan Review        | 116,443  |
| 524-20-41-03              | Prof Svcs - Building           | (1,008)  |
| 524-20-41-04              | Prof Svcs - Consultants        | 35,000   |
| 554-30-41-00              | Animal Control                 | 12,000   |
| 558-60-10-00              | Sal & Wages - Planning         | (20,000) |
| 558-60-11-00              | Overtime - Planning            | 1,500    |
| 558-60-20-00              | Personnel Benefits - Planning  | (10,700) |
| 558-60-41-00              | Prof Svcs - Planning           | 40,400   |
| 558-60-41-01              | Advertising - Planning         | 500      |
| 571-10-12-00              | Casual & Seasonal Labor - Rec  | 34,000   |
| 571-10-31-02              | Senior Program Supplies        | 3,952    |
| 571-10-31-04              | Janitorial Supplies - Rec Bldg | 1,373    |
| 571-10-31-06              | Program Supplies - Youth       | 4,000    |
| 571-10-35-00              | Small Tools & Equip - Rec      | 1,611    |
| 571-10-41-00              | Senior Trips                   | 1,578    |
| 571-10-41-01              | Prof Svcs - Rec                | 4,600    |
| 571-10-41-02              | Prof Svcs - Rec - Officiating  | (3,000)  |
| 571-10-41-03              | Athletic Field/Gym Rental      | 4,185    |
| 571-10-43-00              | Travel - Rec                   | 200      |

**CITY OF FIRCREST**  
**2026 BUDGET AMENDMENT #1**

| REVENUES & OTHER SOURCES      |             |            |
|-------------------------------|-------------|------------|
| Account                       | Description | Amount     |
|                               |             |            |
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|                               |             |            |
|                               |             |            |
| Total General Fund Adjustment |             | \$ 397,260 |

| EXPENDITURES & OTHER USES     |                                         |            |
|-------------------------------|-----------------------------------------|------------|
| Account                       | Description                             | Amount     |
| 571-10-45-01                  | Oper Rentals - Copier - Rec             | 2,000      |
| 571-10-47-00                  | Public Utility Services - Rec           | 1,500      |
| 571-10-49-02                  | Reg & Tuition - Rec                     | 50         |
| 571-10-49-04                  | Instructor Fees                         | (2,025)    |
| 571-20-43-00                  | Excise Tax - Participation Fees/Rentals | 2,415      |
| 573-90-49-01                  | Community Events                        | 25,880     |
| 576-20-12-00                  | Casual & Seasonal Labor - Pool          | 38,730     |
| 576-20-31-02                  | Janitorial Supplies - Pool              | 3,451      |
| 576-20-31-03                  | Oper Supplies - Pool                    | (2,295)    |
| 576-20-41-00                  | Prof Svcs - Pool                        | 4,618      |
| 576-20-43-00                  | Excise Tax - Pool Revenue               | 1,036      |
| 576-20-47-00                  | Public Utility Services - Pool          | 3,693      |
| 576-20-48-00                  | Rep & Maint - Pool                      | 8,681      |
| 576-80-12-00                  | Casual & Seasonal Labor - Parks         | (4,321)    |
| 576-80-31-02                  | Oper Supplies - Parks                   | (1,315)    |
| 576-80-41-00                  | Prof Svcs - Parks                       | (5,141)    |
| 576-80-45-00                  | Oper Rentals - Copier - Parks           | 192        |
| 576-80-47-00                  | Public Utility Services - Parks         | (7,888)    |
| 576-80-48-00                  | Rep & Maint - Parks                     | (3,666)    |
| 576-80-48-99                  | Interfd ERR R & M - Parks               | (1,470)    |
| 591-14-70-00                  | SBITA Payments - Finance                | 3,445      |
| 591-21-70-22                  | Lease Payments - Police                 | 6,120      |
| 591-21-70-23                  | SBITA Payments - Police                 | 336        |
| Total General Fund Adjustment |                                         | \$ 397,260 |

### Street Fund (101)

[illegible]

|              |                                    |             |
|--------------|------------------------------------|-------------|
| 508-91-01-01 | Unassigned EFB - Street            | \$ (10,825) |
| 542-30-31-02 | Oper Supplies - Street Reg         | (2,710)     |
| 542-30-41-00 | Prof Svcs - Street Reg             | (2,563)     |
| 542-30-41-02 | Legal Services                     | (1,600)     |
| 542-30-42-00 | Communication - Street Reg         | (1,203)     |
| 542-30-47-01 | Dumping Fees - Street              | 2,000       |
| 542-30-48-01 | Rep & Maint - Street Maint         | (6,000)     |
| 542-30-48-99 | Interfd ERR R & M - Street         | (1,486)     |
| 542-63-35-00 | Small Tools & Equip - St Light     | 987         |
| 542-63-48-01 | Rep & Maint - St Light             | 4,736       |
| 542-80-12-00 | Casual & Seasonal Labor - St Beaut | (3,533)     |

**CITY OF FIRCREST  
2026 BUDGET AMENDMENT #1**

| REVENUES & OTHER SOURCES     |             |            |
|------------------------------|-------------|------------|
| Account                      | Description | Amount     |
|                              |             |            |
|                              |             |            |
|                              |             |            |
|                              |             |            |
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|                              |             |            |
|                              |             |            |
|                              |             |            |
|                              |             |            |
| Total Street Fund Adjustment |             | \$ 240,433 |

| EXPENDITURES & OTHER USES    |                                            |            |
|------------------------------|--------------------------------------------|------------|
| Account                      | Description                                | Amount     |
| 542-80-31-01                 | Oper Supplies - St Beaut                   | (500)      |
| 542-80-31-02                 | Oper Supplies - Flower Baskets             | (800)      |
| 542-80-31-04                 | Oper Supplies - Beautification             | (3,725)    |
| 542-80-31-05                 | Banners/Flags                              | (1,500)    |
| 542-80-49-03                 | Beautification Services (contracted)       | 6,325      |
| 595-10-63-10                 | Alameda Ave W Sidewalk #88 - Design        | 12,197     |
| 595-10-63-11                 | Regents Grind & Overlay #74 - Design       | 33,357     |
| 595-32-63-01                 | Street Improvements                        | (50,000)   |
| 595-32-63-10                 | Street Improvements - Alameda Sidewalk #88 | 196,961    |
| 595-63-63-01                 | Regents Blvd Traffic Signal Project #90    | 70,315     |
| Total Street Fund Adjustment |                                            | \$ 240,433 |

**Police Investigation Fund (105)**

|                                            |                                       |           |
|--------------------------------------------|---------------------------------------|-----------|
| 308-31-01-05                               | Restricted BFB - Police Investigation | \$ 13,735 |
| Total Police Investigation Fund Adjustment |                                       | \$ 13,735 |

|                                            |                |           |
|--------------------------------------------|----------------|-----------|
| 508-31-01-05                               | Ending Balance | \$ 13,735 |
| Total Police Investigation Fund Adjustment |                | \$ 13,735 |

**Park Bond Debt Service Fund (201)**

|                                              |                                 |         |
|----------------------------------------------|---------------------------------|---------|
| 308-31-02-01                                 | Restricted BFB - Park Bond Fund | \$ (98) |
| Total Park Bond Debt Service Fund Adjustment |                                 | \$ (98) |

|                                              |                            |         |
|----------------------------------------------|----------------------------|---------|
| 508-31-02-01                                 | Restricted EFB - Park Debt | \$ (98) |
| Total Park Bond Debt Service Fund Adjustment |                            | \$ (98) |

**CITY OF FIRCREST  
2026 BUDGET AMENDMENT #1**

| REVENUES & OTHER SOURCES                |                                         |                    | EXPENDITURES & OTHER USES               |                                          |                    |
|-----------------------------------------|-----------------------------------------|--------------------|-----------------------------------------|------------------------------------------|--------------------|
| Account                                 | Description                             | Amount             | Account                                 | Description                              | Amount             |
| <b>Park Bond Capital Fund (301)</b>     |                                         |                    |                                         |                                          |                    |
| 308-31-03-01                            | Restricted BFB - Park Capital           | \$ 16,071          | 508-31-03-01                            | Restricted EFB - Park Capital            | \$ (14,437)        |
| 361-11-03-01                            | Investment Interest - Park Bond Capital | (18,790)           | 594-76-63-03                            | Other Improvements - PBCF                | 11,718             |
| Total Park Bond Capital Fund Adjustment |                                         | <b>\$ (2,719)</b>  | Total Park Bond Capital Fund Adjustment |                                          | <b>\$ (2,719)</b>  |
| <b>REET Fund (310)</b>                  |                                         |                    |                                         |                                          |                    |
| 308-31-03-11                            | Restricted BFB - REET (1st 1/4)         | \$ 136,268         | 508-31-03-12                            | Restricted EFB - REET (2nd 1/4)          | \$ 131,473         |
| 308-31-03-12                            | Restricted BFB - REET (2nd 1/4)         | 255,265            | 597-06-00-03                            | Transfer Out from 2nd 1/4 to Street Fund | 191,609            |
| 318-34-00-00                            | REET 1 - Capital Improvement            | (23,101)           |                                         |                                          |                    |
| 318-35-00-00                            | REET 2 - Growth Management              | (22,854)           |                                         |                                          |                    |
| 361-11-03-11                            | Investment Interest - REET (1st 1/4)    | (2,060)            |                                         |                                          |                    |
| 361-11-03-12                            | Investment Interest - REET (2nd 1/4)    | (20,436)           |                                         |                                          |                    |
| Total REET Fund Adjustment              |                                         | <b>\$ 323,082</b>  | Total REET Fund Adjustment              |                                          | <b>\$ 323,082</b>  |
| <b>Storm Fund (415)</b>                 |                                         |                    |                                         |                                          |                    |
| 308-51-04-15                            | Assigned BFB - Storm                    | \$ 8,838           | 508-51-04-15                            | Assigned EFB - Storm                     | \$ 28,284          |
| 334-03-10-00                            | State Dept of Ecology NPDES Grant       | (70,000)           | 531-50-31-03                            | NPDES Public Outreach                    | (1,364)            |
| 343-10-00-02                            | Penalties - Storm                       | 54,000             | 531-50-35-00                            | Small Tools & Equip - Storm              | 2,711              |
| 361-11-04-15                            | Investment Interest - Storm             | 3,029              | 531-50-41-00                            | Prof Svcs - Storm                        | 4,980              |
|                                         |                                         |                    | 531-50-41-02                            | Legal Services                           | (1,733)            |
|                                         |                                         |                    | 531-50-42-00                            | Communication - Storm                    | (1,703)            |
|                                         |                                         |                    | 531-50-48-00                            | Rep & Maint - Storm                      | (10,000)           |
|                                         |                                         |                    | 531-50-48-99                            | Interfd ERR R & M - Storm                | 11,630             |
|                                         |                                         |                    | 531-50-91-00                            | Interfd Service Charges                  | (36,938)           |
| Total Storm Fund Adjustment             |                                         | <b>\$ (4,133)</b>  | Total Storm Fund Adjustment             |                                          | <b>\$ (4,133)</b>  |
| <b>Storm Capital Fund (416)</b>         |                                         |                    |                                         |                                          |                    |
| 308-51-04-16                            | Assigned BFB - Storm Capital            | \$ 57,801          | 508-51-04-16                            | Assigned EFB - Storm Capital             | \$ (85,178)        |
| 337-00-00-01                            | Pierce County Flood District            | (142,979)          |                                         |                                          |                    |
| Total Storm Capital Fund Adjustment     |                                         | <b>\$ (85,178)</b> | Total Storm Capital Fund Adjustment     |                                          | <b>\$ (85,178)</b> |

**CITY OF FIRCREST  
2026 BUDGET AMENDMENT #1**

| REVENUES & OTHER SOURCES            |                              |                   | EXPENDITURES & OTHER USES           |                                    |                   |
|-------------------------------------|------------------------------|-------------------|-------------------------------------|------------------------------------|-------------------|
| Account                             | Description                  | Amount            | Account                             | Description                        | Amount            |
| <b>Water Fund (425)</b>             |                              |                   |                                     |                                    |                   |
| 308-51-04-25                        | Assigned BFB - Water         | \$ 55,717         | 508-51-04-25                        | Assigned EFB - Water               | \$ 104,653        |
| 343-40-00-01                        | Service Connections - Water  | (9,434)           | 534-10-35-00                        | Small Tools & Equip - Water Admin  | 1,132             |
| 343-40-00-03                        | Penalties - Water            | (3,771)           | 534-10-41-00                        | Prof Svcs - Water Admin            | 3,763             |
| 361-11-04-25                        | Investment Interest - Water  | 3,319             | 534-10-43-00                        | Travel - Water Admin               | (1,000)           |
| 369-91-04-25                        | Other Misc Revenue - Water   | 1,397             | 534-10-44-00                        | Excise Tax - Water                 | 7,775             |
|                                     |                              |                   | 534-10-49-00                        | Miscellaneous - Water Admin        | 1,998             |
|                                     |                              |                   | 534-10-49-01                        | State Operating Permit             | 87                |
|                                     |                              |                   | 534-10-91-00                        | Interfd Service Charges            | (45,617)          |
|                                     |                              |                   | 534-50-31-01                        | Oper Supplies - Water Maint        | (14,886)          |
|                                     |                              |                   | 534-50-48-01                        | Rep & Maint - Water Maint          | (22,227)          |
|                                     |                              |                   | 534-50-48-99                        | Interfd ERR R & M - Water Maint    | 6,080             |
|                                     |                              |                   | 534-80-31-01                        | Fluoride                           | (4,048)           |
|                                     |                              |                   | 534-80-31-03                        | Oper Supplies - Chlorine           | (1,278)           |
|                                     |                              |                   | 534-80-47-01                        | Utility Services/Pumping           | 9,618             |
|                                     |                              |                   | 591-34-70-01                        | SBITA Payments - Water Admin       | 1,178             |
| Total Water Fund Adjustment         |                              | <b>\$ 47,228</b>  | Total Water Fund Adjustment         |                                    | <b>\$ 47,228</b>  |
| <b>Water Capital Fund (426)</b>     |                              |                   |                                     |                                    |                   |
| 308-51-04-26                        | Assigned BFB - Water Capital | \$ 114,058        | 508-51-04-26                        | Assigned EFB - Water Capital       | \$ 114,058        |
| Total Water Capital Fund Adjustment |                              | <b>\$ 114,058</b> | Total Water Capital Fund Adjustment |                                    | <b>\$ 114,058</b> |
| <b>Sewer Fund (430)</b>             |                              |                   |                                     |                                    |                   |
| 308-51-04-30                        | Assigned BFB - Sewer         | \$ 112,581        | 508-51-04-30                        | Assigned EFB - Sewer               | \$ 421,829        |
| 343-50-00-01                        | Service Connections - Sewer  | (6,560)           | 535-10-41-00                        | Prof Svcs - Sewer Admin            | (6,815)           |
| 343-50-00-03                        | Penalties - Sewer            | (2,765)           | 535-10-41-02                        | Legal Services                     | 1,139             |
| 361-11-04-30                        | Investment Interest - Sewer  | 10,669            | 535-10-42-01                        | Communication - Sewer Admin        | (2,719)           |
|                                     |                              |                   | 535-10-44-00                        | Excise Tax - Sewer                 | 6,769             |
|                                     |                              |                   | 535-10-48-00                        | Rep & Maint - Sewer Admin          | 1,190             |
|                                     |                              |                   | 535-10-49-04                        | Insurance Deductible - Sewer       | 1,350             |
|                                     |                              |                   | 535-10-91-00                        | Interfd Service Charges            | (176,309)         |
|                                     |                              |                   | 535-50-48-00                        | Rep & Maint - Sewer Maint          | (6,539)           |
|                                     |                              |                   | 535-50-48-99                        | Interfd ERR R & M - Sewer Maint    | 6,080             |
|                                     |                              |                   | 535-60-44-02                        | Sewage Treatment                   | (134,911)         |
|                                     |                              |                   | 535-80-35-00                        | Small Tools & Equip - Sewer Gen Op | 2,861             |
| Total Sewer Fund Adjustment         |                              | <b>\$ 113,925</b> | Total Sewer Fund Adjustment         |                                    | <b>\$ 113,925</b> |

**CITY OF FIRCREST  
2026 BUDGET AMENDMENT #1**

| REVENUES & OTHER SOURCES |             |        |
|--------------------------|-------------|--------|
| Account                  | Description | Amount |

| EXPENDITURES & OTHER USES |             |        |
|---------------------------|-------------|--------|
| Account                   | Description | Amount |

**Sewer Capital Fund (432)**

|                                     |                                |                  |
|-------------------------------------|--------------------------------|------------------|
| 308-51-04-32                        | Assigned BFB - Sewer Capital   | \$ 47,212        |
| 368-10-04-32                        | Capital Contributions/Tap Fees | 6,698            |
| Total Sewer Capital Fund Adjustment |                                | <b>\$ 53,910</b> |

|                                     |                                               |                  |
|-------------------------------------|-----------------------------------------------|------------------|
| 508-51-04-32                        | Assigned EFB - Sewer Capital                  | \$ 22,403        |
| 594-35-63-04                        | Project Engineering - Sewer Flow Analysis #91 | 31,507           |
| Total Sewer Capital Fund Adjustment |                                               | <b>\$ 53,910</b> |

**ERR Fund (501)**

|                           |                            |                  |
|---------------------------|----------------------------|------------------|
| 308-51-05-01              | Assigned BFB - ERR         | \$ 27,123        |
| 348-30-00-00              | General Fund - Replacement | (18,440)         |
| 348-30-01-00              | Street Fund - Replacement  | 3,064            |
| 348-30-08-00              | General Fund - O & M       | (4,287)          |
| 348-30-09-00              | City Street Fund - O & M   | (1,486)          |
| 348-30-11-00              | Water/Sewer Fund - O & M   | 12,159           |
| 348-30-12-00              | Storm Sewer - O & M        | 11,630           |
| 361-11-05-01              | Investment Interest - ERR  | (30,262)         |
| 369-10-00-05              | Sale Of Surplus - ERR      | 36,589           |
|                           |                            |                  |
|                           |                            |                  |
|                           |                            |                  |
| Total ERR Fund Adjustment |                            | <b>\$ 36,090</b> |

|                           |                          |                  |
|---------------------------|--------------------------|------------------|
| 508-51-05-01              | Assigned EFB - ERR       | \$ 12,056        |
| 548-65-31-06              | Gas - Facilities         | 1,074            |
| 548-65-31-08              | Gas - Police             | 6,980            |
| 548-65-31-13              | Gas - Storm              | 1,630            |
| 548-65-48-08              | O & M - Police           | (10,870)         |
| 548-65-48-11              | O & M - Parks/Rec        | (1,470)          |
| 548-65-48-12              | O & M - Street           | (1,486)          |
| 548-65-48-13              | O & M - Storm            | 10,000           |
| 548-65-48-14              | O & M - Water/Sewer      | 12,159           |
| 548-65-49-00              | Miscellaneous - ERR      | 1,515            |
| 594-48-64-06              | ERR Capital - Facilities | 821              |
| 594-48-64-08              | ERR Capital - Police     | 3,681            |
| Total ERR Fund Adjustment |                          | <b>\$ 36,090</b> |

**GRAND TOTAL - REVENUE ADJUSTMENTS**

**\$ 1,247,593**

**GRAND TOTAL - EXPENDITURE ADJUSTMENTS**

**\$ 1,247,593**