

Virtual Meeting Participation Information:
Dial: 1-253-215-8782 Meeting ID No. 83626450476
Webinar link: <https://us02web.zoom.us/j/83626450476>

Physical Meeting Location:
Pierce Transit Training Center
3720 96th Street SW
Lakewood, WA 98499

Call to Order

Roll Call

Flag Salute and Land Acknowledgement

Presentations

1. Honoring Ryan Olson for Operator of the Month for August 2024 Scott Gaines
Assistant Transportation Manager

Public Comment

Citizens wishing to provide comment will be given up to three minutes to comment on transit-related matters regardless of whether it is an agenda item or not. The Chair, at his or her discretion, may reduce the comment time to allow sufficient time for the Board to conduct business.

*To request to speak virtually during public comment, please press the Raise Hand button near the bottom of your Zoom window or press *9 on your phone. If speaking in person, please sign in at the table at the back of the room. Your name or the last four digits of your phone number will be called out when it is your turn to speak. Written comments may also be emailed to Djacobson@piercetransit.org.*

Consent Agenda

(Items listed below were distributed to commissioners in advance for reading and study and are enacted with one motion. Item(s) may be moved to the Action Agenda at the request of a commissioner.)

1. Approval of Vouchers: August 1-31, 2024
2. Approval of Minutes: August 12, 2024
3. FS 2024-040, Authorize the Chief Executive Officer to Execute a Multi-year Contract, Contract No. E1943, with Galls, LLC, for Operator and Supervisor Uniforms for a Total Contract Spending Authority not to Exceed Amount of \$1,750,000
4. FS 2024-041, Authorize the Chief Executive Officer to Increase Contract No. 1587 with Trapeze, Inc., in the Amount of \$629,713.65 to Continue Providing Maintenance and Support to the Enterprise Asset Management System, ATIS Trip Planner System, and Vanpool RidePro Application System Through December 31, 2026, for a New Contract Spending Authority not to Exceed Amount of \$1,141,743.65

5. FS 2024-042, Authorize the Chief Executive Officer to Execute Contract No. E2080 with Northwest Bus Sales to Purchase up to 15 Replacement Specialized Paratransit SHUTTLE Vans From Washington State Contract No. 06719-02 for a Total Contract Spending Authority not to Exceed Amount of \$2,800,000

Action Agenda

1. FS 2024-043, Authority to Execute Contract E2009 with MultiCare Behavioral Health Network to Provide Behavioral Health Services to Customers in the Pierce Transit Service Area
Rodney Chandler
Emergency Management Coordinator

Staff Updates

1. CEO's Report
Mike Griffus
Chief Executive Officer
2. 2025 Budget Update
Chris Schuler
Chief Financial Officer

Informational Items

1. Chair Report
Chair Walker
2. Sound Transit Update
Commissioner Kastama
3. Puget Sound Regional Council Transportation Policy Board Update
Commissioner Mello
4. Committee Chair Reports
5. Commissioners' Comments

Executive Session Evaluate the Performance of a Public Employee, Pursuant to RCW 42.30.110 (1)(g). [The Board may take formal action when it returns to opens session.]

Adjournment

Handouts: None

Pierce Transit does not discriminate on the basis of disability in any of its programs, activities, or services. To request this information in an alternative format or to request a reasonable accommodation, please contact the Clerk's Office at 253.581.8066, before 4:00 p.m., no later than the Thursday preceding the Board meeting.

PIERCE TRANSIT
Board Payments Over \$50,000
Payments From: Aug 1, 2024 to Aug 31, 2024
Cash and Investment Balance: \$243,052,499.95

Payment Numbers CK 00383873 through CK 00384098
 Wire Numbers EFT 00017566 through EFT 00017890
 No Advance Travel Checks
 Total \$19,387,326.60

Payments in Excess of \$50,000 are as follows:

Operating Fund				
	Check	Vendor	Item/Service	Amount
CHK	00383875	CITY OF LAKEWOOD	POLICING SVCS 06/24	55,931.43
CHK	00383898	WA ST DEPT OF LABOR & INDUSTRI	SELF INS RPT Q224	78,196.95
CHK	00383952	UNIVERSAL PROTECTION SERVICE L	SEC 1ST TR 06/28-07/25/24	174,622.63
CHK	00384005	US BANK NA	MISC BUSN EXPENSES	62,234.06
CHK	00384011	ATU LOCAL 758 CORP	EE DED PP17 2024	56,916.64
CHK	00384016	CITY OF LAKEWOOD	POLICING SVCS 07/24	57,196.43
EFT	00017597	PETROCARD INC	DIESEL USAGE	68,057.62
EFT	00017615	THE AFTERMARKET PARTS CO LLC	MISC BUS INVENTORY PARTS	27,872.31
EFT	00017617	DOBBS HEAVY DUTY HOLDINGS LLC	MISC BUS INVENTORY PARTS	79,654.31
EFT	00017631	GILLIG LLC	MISC BUS INVENTORY PARTS	47,779.64
EFT	00017647	PETROCARD INC	DIESEL USAGE	69,576.70
EFT	00017669	EMPOWER	DEF COMP PP16 2024	63,891.26
EFT	00017670	ICMA RETIREMENT	DEF COMP CEO PP16 2024	210,504.55
EFT	00017674	US BANK CORPORATE PAYMENT SYST	2024 WSTA REGISTRATION - BC	70,872.68
EFT	00017690	FIRST TRANSIT INC	ADA PARATRANSIT SVC 07/24	933,652.06
EFT	00017716	SOUND TRANSIT SMART CARD CENTR	2024-1Q-047 Card Svc 03/24	80,885.62
EFT	00017727	UNITED ENERGY TRADING LLC	CARBON CRED 07/24	90,201.89
EFT	00017736	ASSOCIATED PETROLEUM	DIESEL USAGE	52,176.70
EFT	00017739	AWC EMPLOYEE BENEFIT TRUST	DENTAL PREM 08.24	1,384,398.81
EFT	00017787	PETROCARD INC	DIESEL USAGE	132,044.98
EFT	00017798	SOUND TRANSIT	FARES COLLECTED 07/24	69,283.32
EFT	00017810	THE AFTERMARKET PARTS CO LLC	MISC BUS INVENTORY PARTS	8,773.25
EFT	00017811	VIA TRANSPORTATION INC	PUYALLUP RUNNER 07/24	204,897.20
EFT	00017818	EMPOWER	DEF COMP PP17 2024	62,599.43
EFT	00017819	ICMA RETIREMENT	DEF COMP CEO PP17 2024	206,267.99
EFT	00017883	THE AFTERMARKET PARTS CO LLC	MISC BUS INVENTORY PARTS	34,879.18
EFT	00017889	ASSOCIATED PETROLEUM	DIESEL USAGE	62,599.85
Payments for Fund 1 Total				\$ 4,445,967.49
Self Insurance Fund				
	Check	Vendor	Item/Service	Amount
CHK	00383898	WA ST DEPT OF LABOR & INDUSTRI	SELF INS RPT Q224	12,105.91
CHK	00383899	WA ST EMPLOYMENT SECURITY DEPT	UNEMPLOYMENT Q224	67,081.74
Payments for Fund 4 Total				\$ 79,187.65
Capital Fund				
	Check	Vendor	Item/Service	Amount
CHK	00384057	BRASCO INTERNATIONAL INC.	Bus Shelters SR7	234,500.00
EFT	00017566	ABSHER CONSTRUCTION COMPANY	Addition BLDG 2/3 MOBI 06/24	271,968.36
EFT	00017576	CLEVER DEVICES LTD	CAD/AVL Sys Accept 50%	309,200.45
EFT	00017612	TALAKAI CONSTRUCTION LLC	Demo Bus Shelt 07/22/24	392,743.06
EFT	00017615	THE AFTERMARKET PARTS CO LLC	6503168 Gillig Barrier ArowGua	71,986.46
EFT	00017623	CENTENNIAL CONTRACTORS ENTERPR	Landscape Z1 Narrows 07/26/24	66,774.64
EFT	00017631	GILLIG LLC	CNG Bus 40' 10189	10,890,383.66
EFT	00017810	THE AFTERMARKET PARTS CO LLC	6503168 Gillig Barrier ArowGua	71,986.46
EFT	00017833	CLARY LONGVIEW LLC	Ford F150 Lightning 2561	217,667.20
EFT	00017883	THE AFTERMARKET PARTS CO LLC	6503168 Gillig Barrier ArowGua	71,986.46
Payments for Fund 9 Total				\$ 12,599,196.75
Total Payments in Excess of \$50,000.00				\$ 17,124,351.89

Sep 3, 2024 6:54:06 AM

Pierce Transit
Payment Certification for Aug 31, 2024
Payments Aug 1, 2024 to Aug 31, 2024

Payment Numbers CK 00383873 through CK 00384098
Wire Numbers EFT 00017566 through EFT 00017890
No Advance Travel Checks

Bank ID	Check Numbe	Check Date	Amount	Vendor Name	Status
01	CHK	00383873	08/01/2024	333.33	AMPLIFIED WIRELESS SOLUTIONS I
01	CHK	00383874	08/01/2024	10,189.41	AT&T
01	CHK	00383875	08/01/2024	55,931.43	CITY OF LAKEWOOD
01	CHK	00383876	08/01/2024	690.62	CITY OF TACOMA
01	CHK	00383877	08/01/2024	162.21	COMCAST HOLDINGS CORPORATION
01	CHK	00383878	08/01/2024	162.21	COMCAST HOLDINGS CORPORATION
01	CHK	00383879	08/01/2024	254.17	COMCAST HOLDINGS CORPORATION
01	CHK	00383880	08/01/2024	3,165.96	GENES TOWING CORP
01	CHK	00383881	08/01/2024	105.00	GOVERNMENT FINANCE OFFICERS AS
01	CHK	00383882	08/01/2024	775.53	HAUGEN GRAPHICS
01	CHK	00383883	08/01/2024	469.00	JAMES GUERRERO ARCHITECT
01	CHK	00383884	08/01/2024	837.86	LEGEND DATA SYSTEMS INC
01	CHK	00383885	08/01/2024	1,718.72	METRO GLASS CO INC
01	CHK	00383886	08/01/2024	360.00	OCCUPATIONAL HEALTH CENTERS OF
01	CHK	00383887	08/01/2024	600.00	OLYMPIC SPORTS & SPINE PLLC
01	CHK	00383888	08/01/2024	700.68	PURCELL TIRE & RUBBER COMPANY
01	CHK	00383889	08/01/2024	45.76	REFRIGERATION SUPPLIES DISTRIB
01	CHK	00383890	08/01/2024	946.39	SECURITY SOLUTIONS NORTHWEST I
01	CHK	00383891	08/01/2024	1,190.15	SMITH FIRE SYSTEMS INC
01	CHK	00383892	08/01/2024	5,278.21	TACOMA MALL PARTNERSHIP
01	CHK	00383893	08/01/2024	1,890.00	THE LAMAR COMPANY LLC
01	CHK	00383894	08/01/2024	1,219.90	VERIZON WIRELESS
01	CHK	00383895	08/01/2024	80.02	VERIZON WIRELESS
01	CHK	00383896	08/01/2024	2,261.38	VERIZON WIRELESS
01	CHK	00383897	08/01/2024	65.00	WA ST DEPT OF ECOLOGY
01	CHK	00383898	08/01/2024	90,302.86	WA ST DEPT OF LABOR & INDUSTRI
01	CHK	00383899	08/01/2024	67,081.74	WA ST EMPLOYMENT SECURITY DEPT
01	CHK	00383900	08/01/2024	841.55	WURTH USA INC
01	CHK	00383901	08/08/2024	1,422.48	AAA FIRE PROTECTION INC
01	CHK	00383902	08/08/2024	30.21	AT&T
01	CHK	00383903	08/08/2024	3,578.05	ATU LOCAL 758 CORP
01	CHK	00383904	08/08/2024	1,680.89	CITY OF GIG HARBOR
01	CHK	00383905	08/08/2024	1,302.78	CITY OF TACOMA
01	CHK	00383906	08/08/2024	2,794.37	COLONIAL SUPPLEMENTAL LIFE
01	CHK	00383907	08/08/2024	277.24	COMCAST HOLDINGS CORPORATION
01	CHK	00383908	08/08/2024	301.88	COMCAST HOLDINGS CORPORATION
01	CHK	00383909	08/08/2024	167.21	COMCAST HOLDINGS CORPORATION
01	CHK	00383910	08/08/2024	162.17	COMCAST HOLDINGS CORPORATION
01	CHK	00383911	08/08/2024	172.17	COMCAST HOLDINGS CORPORATION
01	CHK	00383912	08/08/2024	167.17	COMCAST HOLDINGS CORPORATION
01	CHK	00383913	08/08/2024	683.34	COMMITTEE ON POLITICAL EDUCATI
01	CHK	00383914	08/08/2024	378.46	CONSERVE
01	CHK	00383915	08/08/2024	1,928.20	DM RECYCLING CO INC
01	CHK	00383916	08/08/2024	5.45	FEDERAL EXPRESS CORPORATION
01	CHK	00383917	08/08/2024	268.54	FRUITLAND MUTUAL WATER COMPANY
01	CHK	00383918	08/08/2024	7,271.40	HAROLD LEMAY ENTERPRISES
01	CHK	00383919	08/08/2024	25,440.50	HDR ENGINEERING INC
01	CHK	00383920	08/08/2024	1,245.50	IAM & AW
01	CHK	00383921	08/08/2024	220.00	INTERNAL REVENUE SERVICE
01	CHK	00383922	08/08/2024	191.99	SADLER ENTERPRISES INC
01	CHK	00383923	08/08/2024	10.01	JULIO CENTENO
01	CHK	00383924	08/08/2024	507.84	JUST A PIZZA MY MIND LLC
01	CHK	00383925	08/08/2024	7,500.00	LEARNTOWIN INC
01	CHK	00383926	08/08/2024	765.00	LEMAY MOBILE SHREDDING
01	CHK	00383927	08/08/2024	16,294.80	LNI CUSTOM MANUFACTURING INC
01	CHK	00383928	08/08/2024	1,670.11	SYNCHRONY BANK
01	CHK	00383929	08/08/2024	40.17	MCMMASTER-CARR SUPPLY
01	CHK	00383930	08/08/2024	512.31	MICHAEL G MALAIER
01	CHK	00383931	08/08/2024	419.50	NH DEPT OF H&HS
01	CHK	00383932	08/08/2024	4,535.96	NORTHWEST IAM BENEFIT TRUST
01	CHK	00383933	08/08/2024	914.38	AMERIDIAN INDUSTRIES LLC
01	CHK	00383934	08/08/2024	5,773.18	PIERCE COUNTY
01	CHK	00383935	08/08/2024	39.00	ROBERT HUNTLEY
01	CHK	00383936	08/08/2024	25.20	SHAWN HARRIS
01	CHK	00383937	08/08/2024	254.91	SHERWIN-WILLIAMS
01	CHK	00383938	08/08/2024	259.29	ROBERT MUSTAIN
01	CHK	00383939	08/08/2024	8,890.89	OD SNIDER & SON INC
01	CHK	00383940	08/08/2024	20,390.00	SOURCE PANEL
01	CHK	00383941	08/08/2024	16.55	STEVEN COLEMAN
01	CHK	00383942	08/08/2024	1,300.00	TRANSIT FINANCE LEARNING EXCHA
01	CHK	00383943	08/08/2024	420.00	T-MOBILE
01	CHK	00383944	08/08/2024	55.19	T-MOBILE
01	CHK	00383945	08/08/2024	2,350.00	TACOMA PIERCE COUNTY CHAMBER O
01	CHK	00383946	08/08/2024	111.01	TRANSOURCE

01	CHK	00383947	08/08/2024	133.56	ULINE INC
01	CHK	00383948	08/08/2024	1,060.00	UNITED WAY OF PIERCE COUNTY
01	CHK	00383949	08/08/2024	1,935.00	WA ST DEPT OF LABOR & INDUSTRI
01	CHK	00383950	08/08/2024	112.50	WA ST DEPT OF SOCIAL & HEALTH
01	CHK	00383951	08/15/2024	821.21	ALIGNMENT ON WHEELS INC
01	CHK	00383952	08/15/2024	174,622.63	UNIVERSAL PROTECTION SERVICE L
01	CHK	00383953	08/15/2024	190.00	APEX ENGINEERING LLC
01	CHK	00383954	08/15/2024	2,112.31	BONACO INC
01	CHK	00383955	08/15/2024	60.25	BUILDERS EXCHANGE OF WASHINGTO
01	CHK	00383956	08/15/2024	913.86	QWEST CORPORATION
01	CHK	00383957	08/15/2024	78.80	QWEST CORPORATION
01	CHK	00383958	08/15/2024	93.21	QWEST CORPORATION
01	CHK	00383959	08/15/2024	25,947.60	CITY OF FEDERAL WAY
01	CHK	00383960	08/15/2024	36,383.61	CITY OF PUYALLUP
01	CHK	00383961	08/15/2024	12,049.80	CITY OF TACOMA
01	CHK	00383962	08/15/2024	10,528.44	CONVERGINT TECHNOLOGIES LLC
01	CHK	00383963	08/15/2024	3,750.00	SIMON AND COMPANY INC
01	CHK	00383964	08/15/2024	1,848.78	CREDIT INTERNATIONAL CORPORATI
01	CHK	00383965	08/15/2024	10,145.50	COURVAL SCHEDULING INC
01	CHK	00383966	08/15/2024	14,918.24	CWA INC
01	CHK	00383967	08/15/2024	114.13	DISH NETWORK LLC
01	CHK	00383968	08/15/2024	14,539.71	ENERGY SYSTEMS MANAGEMENT/TRS
01	CHK	00383969	08/15/2024	8.49	EPIC INDUSTRIAL
01	CHK	00383970	08/15/2024	50.00	FORMFOX INC.
01	CHK	00383971	08/15/2024	1,398.26	GENES TOWING CORP
01	CHK	00383972	08/15/2024	286.34	GILCHRIST CHEVROLET BUICK GMC
01	CHK	00383973	08/15/2024	903.15	HAUGEN GRAPHICS
01	CHK	00383974	08/15/2024	127.00	JESSYE SCHWABE
01	CHK	00383975	08/15/2024	16.99	SADLER ENTERPRISES INC
01	CHK	00383976	08/15/2024	11,666.66	KARRAS CONSULTING
01	CHK	00383977	08/15/2024	399.45	KELLEY CREATE CO
01	CHK	00383978	08/15/2024	606.92	KING COUNTY DEPT OF EXEC SVC F
01	CHK	00383979	08/15/2024	30.71	LANGUAGE LINE SERVICES
01	CHK	00383980	08/15/2024	4,554.03	LEVEL 3 FINANCING INC
01	CHK	00383981	08/15/2024	5,345.79	LEVEL 3 FINANCING INC
01	CHK	00383982	08/15/2024	1,155.37	LEVEL 3 FINANCING INC
01	CHK	00383983	08/15/2024	1,155.37	LEVEL 3 FINANCING INC
01	CHK	00383984	08/15/2024	5,347.45	LEVEL 3 FINANCING INC
01	CHK	00383985	08/15/2024	1,444.88	LOOMIS ARMORED US LLC
01	CHK	00383986	08/15/2024	3,936.08	M2 PROJECT LLC
01	CHK	00383987	08/15/2024	92.00	MCMaster-CARR SUPPLY
01	CHK	00383988	08/15/2024	327.21	METRO GLASS CO INC
01	CHK	00383989	08/15/2024	46.42	MOTION INDUSTRIES INC
01	CHK	00383990	08/15/2024	204.00	OCCUPATIONAL HEALTH CENTERS OF
01	CHK	00383991	08/15/2024	1,080.00	OLYMPIC SPORTS & SPINE PLLC
01	CHK	00383992	08/15/2024	8.90	AMERIDIAN INDUSTRIES LLC
01	CHK	00383993	08/15/2024	163.48	PENINSULA LIGHT COMPANY
01	CHK	00383994	08/15/2024	17.45	PTBA PETTY CASH
01	CHK	00383995	08/15/2024	42,699.63	PUGET SOUND ENERGY
01	CHK	00383996	08/15/2024	4,311.87	PURE FILTRATION PRODUCTS INC
01	CHK	00383997	08/15/2024	95.46	RAINIER LIGHTING & ELECTRICAL
01	CHK	00383998	08/15/2024	311.58	REX V PEGG FABRICS INC
01	CHK	00383999	08/15/2024	616.56	SCHINDLER ELEVATOR CORPORATION
01	CHK	00384000	08/15/2024	4,718.98	SM STEMPER ARCHITECTS PLLC
01	CHK	00384001	08/15/2024	304.43	TERMINIX INTERNATIONAL COMPANY
01	CHK	00384002	08/15/2024	13,050.00	THE LAMAR COMPANY LLC
01	CHK	00384003	08/15/2024	2,401.43	TRUVIEW BSI LLC
01	CHK	00384004	08/15/2024	2,358.85	UNITED SITE SERVICES OF NEVADA
01	CHK	00384005	08/15/2024	62,234.06	US BANK NA
01	CHK	00384006	08/15/2024	274.00	WA ST DEPT OF ECOLOGY
01	CHK	00384007	08/15/2024	522.90	WA ST DEPT OF LABOR & INDUSTRI
01	CHK	00384008	08/15/2024	1,285.60	WALTER E NELSON CO
01	CHK	00384009	08/15/2024	3,200.10	WESCO EQUIPMENT
01	CHK	00384010	08/22/2024	109.50	AT&T
01	CHK	00384011	08/22/2024	56,916.64	ATU LOCAL 758 CORP
01	CHK	00384012	08/22/2024	61.75	BUILDERS EXCHANGE OF WASHINGTO
01	CHK	00384013	08/22/2024	109.33	BUNCE RENTALS INC
01	CHK	00384014	08/22/2024	9,179.64	QWEST CORPORATION
01	CHK	00384015	08/22/2024	13.22	CHARLES WHITE
01	CHK	00384016	08/22/2024	57,196.43	CITY OF LAKEWOOD
01	CHK	00384017	08/22/2024	477.98	CITY OF PUYALLUP
01	CHK	00384018	08/22/2024	5,693.50	CITY OF TACOMA
01	CHK	00384019	08/22/2024	2,556.79	CITY OF TACOMA
01	CHK	00384020	08/22/2024	750.00	COLLISON REALTY LLC
01	CHK	00384021	08/22/2024	150.17	COMCAST HOLDINGS CORPORATION
01	CHK	00384022	08/22/2024	8,723.53	COMCAST HOLDINGS CORPORATION
01	CHK	00384023	08/22/2024	459.99	CONSERVE
01	CHK	00384024	08/22/2024	2,750.00	MARIA ERIKA VILLASENOR DIAMA
01	CHK	00384025	08/22/2024	581.28	FIRST RESPONDER OUTFITTERS INC
01	CHK	00384026	08/22/2024	4,692.25	GENES TOWING CORP
01	CHK	00384027	08/22/2024	2,171.84	GILCHRIST CHEVROLET BUICK GMC
01	CHK	00384028	08/22/2024	324.99	INTERMOUNTAIN LOCK AND SECURIT
01	CHK	00384029	08/22/2024	220.00	INTERNAL REVENUE SERVICE

01	CHK	00384030	08/22/2024	6,683.44	JUST A PIZZA MY MIND LLC
01	CHK	00384031	08/22/2024	9,339.62	LAKEWOOD WATER DISTRICT
01	CHK	00384032	08/22/2024	1,338.49	LAKEWOOD WATER DISTRICT
01	CHK	00384033	08/22/2024	5,068.80	MATERIALS TESTING & CONSULTING
01	CHK	00384034	08/22/2024	81.79	MCMaster-CARR SUPPLY
01	CHK	00384035	08/22/2024	156.53	METRO GLASS CO INC
01	CHK	00384036	08/22/2024	812.31	MICHAEL G MALAIER
01	CHK	00384037	08/22/2024	220.20	JOHN JEROME HAVENS
01	CHK	00384038	08/22/2024	419.50	NH DEPT OF H&HS
01	CHK	00384039	08/22/2024	179.17	O'REILLY AUTO ENTERPRISES LLC
01	CHK	00384040	08/22/2024	840.00	OLYMPIC SPORTS & SPINE PLLC
01	CHK	00384041	08/22/2024	399.06	AMERIDIAN INDUSTRIES LLC
01	CHK	00384042	08/22/2024	728.75	PARKLAND LIGHT & WATER CO
01	CHK	00384043	08/22/2024	1,399.51	PUGET SOUND ENERGY
01	CHK	00384044	08/22/2024	536.88	PURCELL TIRE & RUBBER COMPANY
01	CHK	00384045	08/22/2024	450.00	ROTARY CLUB OF TACOMA #8
01	CHK	00384046	08/22/2024	3,303.00	SNAP-ON INDUSTRIAL ICSC
01	CHK	00384047	08/22/2024	7,809.78	SM STEMPER ARCHITECTS PLLC
01	CHK	00384048	08/22/2024	80.03	SOUND PUBLISHING
01	CHK	00384049	08/22/2024	1,932.23	TUBE ART DISPLAYS INC
01	CHK	00384050	08/22/2024	775.53	UNITED SITE SERVICES OF NEVADA
01	CHK	00384051	08/22/2024	1,045.00	UNITED WAY OF PIERCE COUNTY
01	CHK	00384052	08/22/2024	112.50	WA ST DEPT OF SOCIAL & HEALTH
01	CHK	00384053	08/22/2024	942.62	WURTH USA INC
01	CHK	00384054	08/29/2024	394.00	MARK GAMACHE
01	CHK	00384055	08/29/2024	10,189.41	AT&T
01	CHK	00384056	08/29/2024	2,016.55	BRADLEY J SILVERSTEIN
01	CHK	00384057	08/29/2024	234,500.00	BRASCO INTERNATIONAL INC.
01	CHK	00384058	08/29/2024	548.57	BUNCE RENTALS INC
01	CHK	00384059	08/29/2024	1,045.57	CITY OF TACOMA
01	CHK	00384060	08/29/2024	1,616.00	CITY OF TACOMA
01	CHK	00384061	08/29/2024	2,420.25	CONVERGINT TECHNOLOGIES LLC
01	CHK	00384062	08/29/2024	179.80	DAILY JOURNAL OF COMMERCE INC
01	CHK	00384063	08/29/2024	5,000.00	DOWNTOWN ON THE GO
01	CHK	00384064	08/29/2024	2,310.79	FIRST RESPONDER OUTFITTERS INC
01	CHK	00384065	08/29/2024	2,697.22	GENES TOWING CORP
01	CHK	00384066	08/29/2024	314.97	GILCHRIST CHEVROLET BUICK GMC
01	CHK	00384067	08/29/2024	3,647.28	INTEGRATED POWER SYSTEMS
01	CHK	00384068	08/29/2024	198.00	IOPREDICT INC
01	CHK	00384069	08/29/2024	4,003.20	CINDEE CHADWICK
01	CHK	00384070	08/29/2024	1,006.94	KITE REALTY GROUP LP
01	CHK	00384071	08/29/2024	2,040.00	KNKX PUBLIC RADIO
01	CHK	00384072	08/29/2024	720.00	OLYMPIC SPORTS & SPINE PLLC
01	CHK	00384073	08/29/2024	506.72	AMERIDIAN INDUSTRIES LLC
01	CHK	00384074	08/29/2024	28,044.86	PEASE CONSTRUCTION INC.
01	CHK	00384075	08/29/2024	66.82	PENINSULA LIGHT COMPANY
01	CHK	00384076	08/29/2024	2,670.80	PETER E DOVE
01	CHK	00384077	08/29/2024	3,156.25	PIERCE COUNTY
01	CHK	00384078	08/29/2024	1,351.15	PUGET SOUND ENERGY
01	CHK	00384079	08/29/2024	355.67	REX V PEGG FABRICS INC
01	CHK	00384080	08/29/2024	850.00	RANGER PUBLISHING CO INC
01	CHK	00384081	08/29/2024	168.50	SOUND PUBLISHING
01	CHK	00384082	08/29/2024	110.45	ULINE INC
01	CHK	00384083	08/29/2024	80.02	VERIZON WIRELESS
01	CHK	00384084	08/29/2024	559.31	VERIZON WIRELESS
01	CHK	00384085	08/29/2024	982.90	VERIZON WIRELESS
01	CHK	00384086	08/29/2024	666.16	VERIZON WIRELESS
01	CHK	00384087	08/29/2024	526.30	VERIZON WIRELESS
01	CHK	00384088	08/29/2024	559.31	VERIZON WIRELESS
01	CHK	00384089	08/29/2024	1,496.56	VERIZON WIRELESS
01	CHK	00384090	08/29/2024	559.31	VERIZON WIRELESS
01	CHK	00384091	08/29/2024	1,218.37	VERIZON WIRELESS
01	CHK	00384092	08/29/2024	1,107.73	VERIZON WIRELESS
01	CHK	00384093	08/29/2024	1,219.90	VERIZON WIRELESS
01	CHK	00384094	08/29/2024	1,489.90	VERIZON WIRELESS
01	CHK	00384095	08/29/2024	1,219.90	VERIZON WIRELESS
01	CHK	00384096	08/29/2024	724.31	VERIZON WIRELESS
01	CHK	00384097	08/29/2024	3,170.47	VERIZON WIRELESS
01	CHK	00384098	08/29/2024	674.36	WURTH USA INC
01	EFT	00017566	08/01/2024	271,968.36	ABSHER CONSTRUCTION COMPANY
01	EFT	00017567	08/01/2024	2,093.04	ALL STARZ STAFFING AND CONSULT
01	EFT	00017568	08/01/2024	2,509.16	AMAZON CAPITAL SERVICES INC
01	EFT	00017569	08/01/2024	101.92	ANIXTER INC
01	EFT	00017570	08/01/2024	8,639.10	CONTINENTAL BATTERY COMPANY
01	EFT	00017571	08/01/2024	3,774.34	BRAVO ENVIRONMENTAL NW INC
01	EFT	00017572	08/01/2024	15,978.60	CABBROS CLEANING SERVICE LLC
01	EFT	00017573	08/01/2024	32,052.50	CENTENNIAL CONTRACTORS ENTERPR
01	EFT	00017574	08/01/2024	8,763.00	CENTRAL PUGET SOUND REGIONAL T
01	EFT	00017575	08/01/2024	706.34	CINTAS CORPORATION NO 2
01	EFT	00017576	08/01/2024	309,200.45	CLEVER DEVICES LTD
01	EFT	00017577	08/01/2024	312.73	COMMERCIAL BRAKE & CLUTCH
01	EFT	00017578	08/01/2024	27,464.24	CUMMINS INC
01	EFT	00017579	08/01/2024	24,262.75	CUSTOM EDGE INC

01	EFT	00017580	08/01/2024	813.01	DEANNE JACOBSON
01	EFT	00017581	08/01/2024	10,007.50	DELL MARKETING LP
01	EFT	00017582	08/01/2024	12,707.59	FIVE9 INC
01	EFT	00017583	08/01/2024	158.63	SPX CORPORATION
01	EFT	00017584	08/01/2024	32,481.31	GILLIG LLC
01	EFT	00017585	08/01/2024	2,295.85	GRAINGER
01	EFT	00017586	08/01/2024	1,732.81	INTERCLEAN EQUIPMENT LLC
01	EFT	00017587	08/01/2024	37.78	JAMES SULLIVAN
01	EFT	00017588	08/01/2024	1,520.75	KEYSTONE AUTOMOTIVE INDUSTRIES
01	EFT	00017589	08/01/2024	1,101.00	LUMINATOR TECHNOLOGY GROUP GLO
01	EFT	00017590	08/01/2024	1,688.45	MALLORY SAFETY & SUPPLY LLC
01	EFT	00017591	08/01/2024	46.04	DB PRINTING LLC
01	EFT	00017592	08/01/2024	2,431.04	MOHAWK MFG & SUPPLY
01	EFT	00017593	08/01/2024	2,969.55	MOTION INDUSTRIES, INC.
01	EFT	00017594	08/01/2024	6,176.62	MUNCIE RECLAMATION & SUPPLY CO
01	EFT	00017595	08/01/2024	1,328.70	NAVIA BENEFIT SOLUTIONS
01	EFT	00017596	08/01/2024	21,024.50	NEOPART TRANSIT LLC
01	EFT	00017597	08/01/2024	68,057.62	PETROCARD INC
01	EFT	00017598	08/01/2024	172.11	REXEL USA INC
01	EFT	00017599	08/01/2024	405.75	PRINT NW
01	EFT	00017600	08/01/2024	2,148.78	QUALITY PRESS
01	EFT	00017601	08/01/2024	3,129.04	ROMAINE ELECTRIC CORP
01	EFT	00017602	08/01/2024	165.00	ROBERT JOHNSON
01	EFT	00017603	08/01/2024	202.14	RS AMERICAS INC
01	EFT	00017604	08/01/2024	67.62	SCOTT G GAINES
01	EFT	00017605	08/01/2024	1,389.70	SEATTLE AUTOMOTIVE DISTRIBUTIN
01	EFT	00017606	08/01/2024	10,753.86	SOUND TRANSIT SMART CARD CENTR
01	EFT	00017607	08/01/2024	6,274.46	STANDARD PARTS CORP
01	EFT	00017608	08/01/2024	3,199.88	STAPLES INC
01	EFT	00017609	08/01/2024	686.76	STELLAR INDUSTRIAL SUPPLY INC
01	EFT	00017610	08/01/2024	901.39	UNIVERSAL AUTO GROUP 1
01	EFT	00017611	08/01/2024	1,783.11	TACOMA SCREW PRODUCTS INC
01	EFT	00017612	08/01/2024	392,743.06	TALAKAI CONSTRUCTION LLC
01	EFT	00017613	08/01/2024	5,320.41	THE WW WILLIAMS COMPANY LLC
01	EFT	00017614	08/01/2024	275.17	TITUS-WILL FORD SALES INC
01	EFT	00017615	08/01/2024	99,858.77	THE AFTERMARKET PARTS CO LLC
01	EFT	00017616	08/01/2024	2,199.23	WAXIE SANITARY SUPPLY
01	EFT	00017617	08/01/2024	79,654.31	DOBBS HEAVY DUTY HOLDINGS LLC
01	EFT	00017618	08/01/2024	2,219.43	WOOD HARBINGER INC
01	EFT	00017619	08/08/2024	1,860.48	ALL STARZ STAFFING AND CONSULT
01	EFT	00017620	08/08/2024	3,869.68	AMAZON CAPITAL SERVICES INC
01	EFT	00017621	08/08/2024	115.21	AM BRANAM TOOLS INC
01	EFT	00017622	08/08/2024	308.17	CONTINENTAL BATTERY COMPANY
01	EFT	00017623	08/08/2024	66,774.64	CENTENNIAL CONTRACTORS ENTERPR
01	EFT	00017624	08/08/2024	21.67	PACIFIC WELDING SUPPLY INC
01	EFT	00017625	08/08/2024	9,757.49	CINTAS CORPORATION NO 2
01	EFT	00017626	08/08/2024	2,804.10	COGENT COMMUNICATIONS INC
01	EFT	00017627	08/08/2024	1,807.16	COMMERCIAL BRAKE & CLUTCH
01	EFT	00017628	08/08/2024	16,782.64	CUMMINS INC
01	EFT	00017629	08/08/2024	250.00	CYBERSOURCE CORPORATION
01	EFT	00017630	08/08/2024	39,325.58	DELL MARKETING LP
01	EFT	00017631	08/08/2024	10,938,163.30	GILLIG LLC
01	EFT	00017632	08/08/2024	9,680.00	GOVERNMENTJOBS.COM INC
01	EFT	00017633	08/08/2024	2,158.00	GRAINGER
01	EFT	00017634	08/08/2024	76.97	HOGAN MANUFACTURING INC
01	EFT	00017635	08/08/2024	1,478.42	MARK HOLMES
01	EFT	00017636	08/08/2024	6,030.22	TYCO FIRE & SECURITY (US) MANA
01	EFT	00017637	08/08/2024	259.60	K & L GATES
01	EFT	00017638	08/08/2024	803.29	KENT D BRUCE CO LLC
01	EFT	00017639	08/08/2024	55.00	LAKEVIEW LIGHT & POWER CO
01	EFT	00017640	08/08/2024	146.10	MALLORY SAFETY & SUPPLY LLC
01	EFT	00017641	08/08/2024	126.17	MCLOUGHLIN & EARDLEY GROUP INC
01	EFT	00017642	08/08/2024	490.05	MOHAWK MFG & SUPPLY
01	EFT	00017643	08/08/2024	2,508.50	MUNCIE RECLAMATION & SUPPLY CO
01	EFT	00017644	08/08/2024	16,965.66	NEOPART TRANSIT LLC
01	EFT	00017645	08/08/2024	334.85	NORTHWEST PUMP & EQUIPMENT CO
01	EFT	00017646	08/08/2024	2,456.02	PEAK INDUSTRIAL INC
01	EFT	00017647	08/08/2024	69,576.70	PETROCARD INC
01	EFT	00017648	08/08/2024	77.47	REXEL USA INC
01	EFT	00017649	08/08/2024	115.20	QUADIENT FINANCE USA INC
01	EFT	00017650	08/08/2024	17,877.97	RIGHT! SYSTEMS INC
01	EFT	00017651	08/08/2024	1,414.40	ROBBLEE'S TOTAL SECURITY INC
01	EFT	00017652	08/08/2024	165.00	ROGER JENSEN
01	EFT	00017653	08/08/2024	125.51	RS AMERICAS INC
01	EFT	00017654	08/08/2024	280.28	SEATTLE AUTOMOTIVE DISTRIBUTIN
01	EFT	00017655	08/08/2024	12,754.49	SOUND TRANSIT SMART CARD CENTR
01	EFT	00017656	08/08/2024	350.55	SOUTH TACOMA GLASS
01	EFT	00017657	08/08/2024	2,193.16	STANDARD PARTS CORP
01	EFT	00017658	08/08/2024	1,518.70	STAPLES INC
01	EFT	00017659	08/08/2024	15.00	STEVE ADAMS
01	EFT	00017660	08/08/2024	1,059.91	UNIVERSAL AUTO GROUP 1
01	EFT	00017661	08/08/2024	848.43	TACOMA SCREW PRODUCTS INC
01	EFT	00017662	08/08/2024	10,390.68	THE WW WILLIAMS COMPANY LLC

01	EFT	00017663	08/08/2024	888.19	TIFFANY WILLIAMS
01	EFT	00017664	08/08/2024	331.04	TITUS-WILL FORD SALES INC
01	EFT	00017665	08/08/2024	20,686.06	THE AFTERMARKET PARTS CO LLC
01	EFT	00017666	08/08/2024	22,572.89	DOBBS HEAVY DUTY HOLDINGS LLC
01	EFT	00017667	08/08/2024	36,260.01	ASSOCIATED PETROLEUM
01	EFT	00017668	08/08/2024	231.21	ZUMAR INDUSTRIES INC
01	EFT	00017669	08/09/2024	63,891.26	EMPOWER
01	EFT	00017670	08/09/2024	210,504.55	ICMA RETIREMENT
01	EFT	00017671	08/09/2024	17,140.51	NAVIA BENEFIT SOLUTIONS
01	EFT	00017672	08/09/2024	16,488.42	TACOMA EMPLOYEES RETIREMENT SY
01	EFT	00017673	08/09/2024	6,430.86	WA ST CHILD SUPPORT REGISTRY
01	EFT	00017674	08/15/2024	73,271.29	US BANK CORPORATE PAYMENT SYST
01	EFT	00017675	08/15/2024	30,592.00	AMERICAN CUSTODIAN INC
01	EFT	00017676	08/15/2024	312.54	AIRGAS INC
01	EFT	00017677	08/15/2024	2,093.04	ALL STARZ STAFFING AND CONSULT
01	EFT	00017678	08/15/2024	10,084.58	AMAZON CAPITAL SERVICES INC
01	EFT	00017679	08/15/2024	1,621.92	ANIXTER INC
01	EFT	00017680	08/15/2024	3,034.79	CONTINENTAL BATTERY COMPANY
01	EFT	00017681	08/15/2024	32,900.90	BRIDGESTONE AMERICA
01	EFT	00017682	08/15/2024	25,468.30	CHEVRON PRODUCTS CO
01	EFT	00017683	08/15/2024	491.65	CINTAS CORPORATION NO 2
01	EFT	00017684	08/15/2024	273.16	COMMERCIAL BRAKE & CLUTCH
01	EFT	00017685	08/15/2024	47,993.41	CUMMINS INC
01	EFT	00017686	08/15/2024	15,906.95	DELL MARKETING LP
01	EFT	00017687	08/15/2024	28.00	DEZRA NAULS
01	EFT	00017688	08/15/2024	1,242.65	TRUCKPRO HOLDING CORPORTATION
01	EFT	00017689	08/15/2024	6,111.70	DRUG FREE BUSINESS
01	EFT	00017690	08/15/2024	933,652.06	FIRST TRANSIT INC
01	EFT	00017691	08/15/2024	1,425.80	FSX INC
01	EFT	00017692	08/15/2024	24,368.47	SPX CORPORATION
01	EFT	00017693	08/15/2024	33,804.95	GILLIG LLC
01	EFT	00017694	08/15/2024	6,500.00	GORDON THOMAS HONEYWELL
01	EFT	00017695	08/15/2024	1,716.05	GRAINGER
01	EFT	00017696	08/15/2024	116.12	GROENEVELD LUBRICATION SOLUTIO
01	EFT	00017697	08/15/2024	592.95	B & G MACHINE INC
01	EFT	00017698	08/15/2024	391.20	HOGAN MANUFACTURING INC
01	EFT	00017699	08/15/2024	1,158.95	INTERCLEAN EQUIPMENT LLC
01	EFT	00017700	08/15/2024	2,580.00	JAJ ENTERPRISES LLC
01	EFT	00017701	08/15/2024	28.00	JASON HOVDE
01	EFT	00017702	08/15/2024	1,101.84	KEYSTONE AUTOMOTIVE INDUSTRIES
01	EFT	00017703	08/15/2024	363.09	KIM MCGILVER
01	EFT	00017704	08/15/2024	198.54	CANAM MINERALS
01	EFT	00017705	08/15/2024	603.38	LARSCO INC
01	EFT	00017706	08/15/2024	875.30	LARSEN SIGN COMPANY
01	EFT	00017707	08/15/2024	2,458.35	MOHAWK MFG & SUPPLY
01	EFT	00017708	08/15/2024	19.72	MOTION INDUSTRIES, INC.
01	EFT	00017709	08/15/2024	3,262.06	MUNCIE RECLAMATION & SUPPLY CO
01	EFT	00017710	08/15/2024	9,624.33	NEOPART TRANSIT LLC
01	EFT	00017711	08/15/2024	300.43	NORTHWEST PUMP & EQUIPMENT CO
01	EFT	00017712	08/15/2024	137.90	PRINT NW
01	EFT	00017713	08/15/2024	911.00	ROMAINE ELECTRIC CORP
01	EFT	00017714	08/15/2024	40,189.42	REDMON GROUP INC
01	EFT	00017715	08/15/2024	498.34	SAMBA HOLDINGS INC
01	EFT	00017716	08/15/2024	83,929.54	SOUND TRANSIT SMART CARD CENTR
01	EFT	00017717	08/15/2024	2,462.38	SOUTH TACOMA GLASS
01	EFT	00017718	08/15/2024	342.65	STANDARD PARTS CORP
01	EFT	00017719	08/15/2024	484.65	STAPLES INC
01	EFT	00017720	08/15/2024	26.50	STERICYCLE INC
01	EFT	00017721	08/15/2024	5,458.15	TACOMA COMMUNITY COLLEGE
01	EFT	00017722	08/15/2024	1,375.92	UNIVERSAL AUTO GROUP 1
01	EFT	00017723	08/15/2024	1,704.84	TACOMA SCREW PRODUCTS INC
01	EFT	00017724	08/15/2024	15,055.79	THE WW WILLIAMS COMPANY LLC
01	EFT	00017725	08/15/2024	3,573.92	TITUS-WILL FORD SALES INC
01	EFT	00017726	08/15/2024	23,869.54	THE AFTERMARKET PARTS CO LLC
01	EFT	00017727	08/15/2024	90,201.89	UNITED ENERGY TRADING LLC
01	EFT	00017728	08/15/2024	4,202.68	UNITED RENTALS (NORTH AMERICA)
01	EFT	00017729	08/15/2024	2,578.89	VALIN CORPORATION
01	EFT	00017730	08/15/2024	3,000.11	VANNER INC
01	EFT	00017731	08/15/2024	15,290.00	WA ST AUDITOR'S OFFICE
01	EFT	00017732	08/15/2024	617.62	WA ST TRANSIT INSURANCE POOL
01	EFT	00017733	08/15/2024	1,099.62	WAXIE SANITARY SUPPLY
01	EFT	00017734	08/15/2024	6,403.60	DOBBS HEAVY DUTY HOLDINGS LLC
01	EFT	00017735	08/15/2024	110.64	WOFSCO INC
01	EFT	00017736	08/15/2024	52,176.70	ASSOCIATED PETROLEUM
01	EFT	00017737	08/15/2024	21.84	WORLDPAC INC
01	EFT	00017738	08/15/2024	9,996.00	ZAYO GROUP HOLDINGS INC
01	EFT	00017739	08/16/2024	1,384,398.81	AWC EMPLOYEE BENEFIT TRUST
01	EFT	00017740	08/20/2024	5,271.45	WA ST DEPT OF REVENUE
01	EFT	00017741	08/20/2024	1,060.46	WA ST DEPT OF REVENUE
01	EFT	00017742	08/22/2024	2,052.00	22ND CENTURY TECHNOLOGIES INC
01	EFT	00017743	08/22/2024	23,135.00	AMERICAN CUSTODIAN INC
01	EFT	00017744	08/22/2024	1,860.48	ALL STARZ STAFFING AND CONSULT
01	EFT	00017745	08/22/2024	410.60	AMANDA STROM

01	EFT	00017746	08/22/2024	2,831.90	AMAZON CAPITAL SERVICES INC
01	EFT	00017747	08/22/2024	118.90	ANTONIO MCDONALD
01	EFT	00017748	08/22/2024	484.26	BONNIE MITCHELL
01	EFT	00017749	08/22/2024	3,410.83	BRAUN CORPORATION
01	EFT	00017750	08/22/2024	47,133.48	BRIDGESTONE AMERICA
01	EFT	00017751	08/22/2024	129.00	BRITTANY CARBULLIDO
01	EFT	00017752	08/22/2024	467.08	CHRISTI ROBINSON
01	EFT	00017753	08/22/2024	860.12	CINTAS CORPORATION NO 2
01	EFT	00017754	08/22/2024	521.20	CLARA THOMAS
01	EFT	00017755	08/22/2024	195.21	COMMERCIAL BRAKE & CLUTCH
01	EFT	00017756	08/22/2024	9,267.23	CUMMINS INC
01	EFT	00017757	08/22/2024	16,835.40	CUSTOM EDGE INC
01	EFT	00017758	08/22/2024	548.21	TRUCKPRO HOLDING CORPORTATION
01	EFT	00017759	08/22/2024	2,387.00	EASTER SEALS WASHINGTON
01	EFT	00017760	08/22/2024	500.20	ERIC GALLAGHER
01	EFT	00017761	08/22/2024	14,556.25	FEHR & PEERS
01	EFT	00017762	08/22/2024	13,026.94	GALLS LLC
01	EFT	00017763	08/22/2024	27,103.52	GILLIG LLC
01	EFT	00017764	08/22/2024	2,958.98	GRAINGER
01	EFT	00017765	08/22/2024	130.70	GROENEVELD LUBRICATION SOLUTIO
01	EFT	00017766	08/22/2024	2,625.00	HAWKE MEDIA LLC
01	EFT	00017767	08/22/2024	20,081.00	RONALD E JENSEN & JAMES W JENS
01	EFT	00017768	08/22/2024	482.92	JOHN WAIGHT
01	EFT	00017769	08/22/2024	170.66	JORDAN ADAMS
01	EFT	00017770	08/22/2024	10,920.00	JOURNAL COMMUNICATIONS INC
01	EFT	00017771	08/22/2024	9.45	KEYSTONE AUTOMOTIVE INDUSTRIES
01	EFT	00017772	08/22/2024	46,182.43	LAKEVIEW LIGHT & POWER CO
01	EFT	00017773	08/22/2024	1,688.93	LARSEN SIGN COMPANY
01	EFT	00017774	08/22/2024	7,291.92	MALLORY SAFETY & SUPPLY LLC
01	EFT	00017775	08/22/2024	296.81	MARIA CHRISTOFFERSON
01	EFT	00017776	08/22/2024	608.10	MB ELECTRIC LLC
01	EFT	00017777	08/22/2024	681.30	JDS GROUP LTD
01	EFT	00017778	08/22/2024	39.57	DB PRINTING LLC
01	EFT	00017779	08/22/2024	2,052.21	MOHAWK MFG & SUPPLY
01	EFT	00017780	08/22/2024	127.38	MOOD MEDIA NORTH AMERICA HOLDI
01	EFT	00017781	08/22/2024	449.89	MOTION INDUSTRIES, INC.
01	EFT	00017782	08/22/2024	5,444.71	MUNCIE RECLAMATION & SUPPLY CO
01	EFT	00017783	08/22/2024	4,556.44	WORKSPACE DEVELOPMENT LLC
01	EFT	00017784	08/22/2024	101.52	OUTFITTER SATELLITE INC
01	EFT	00017785	08/22/2024	2,533.44	PEAK INDUSTRIAL INC
01	EFT	00017786	08/22/2024	1,016.78	PETER PAUL CAMACHO
01	EFT	00017787	08/22/2024	132,044.98	PETROCARD INC
01	EFT	00017788	08/22/2024	389.33	PRINT NW
01	EFT	00017789	08/22/2024	924.76	QUALITY PRESS
01	EFT	00017790	08/22/2024	341.26	RANDAL SHULTZ
01	EFT	00017791	08/22/2024	55.01	RONALD MACKENZIE
01	EFT	00017792	08/22/2024	379.94	ROSETTE FLORES
01	EFT	00017793	08/22/2024	347.83	SCHETKY NORTHWEST SALES INC
01	EFT	00017794	08/22/2024	3,088.40	S AND S METAL FABRICATION INC
01	EFT	00017795	08/22/2024	42.10	SCOTT G GAINES
01	EFT	00017796	08/22/2024	516.70	SEATTLE AUTOMOTIVE DISTRIBUTIN
01	EFT	00017797	08/22/2024	19.85	SHANE HALL
01	EFT	00017798	08/22/2024	69,283.32	SOUND TRANSIT
01	EFT	00017799	08/22/2024	1,538.24	SOUND TRANSIT SMART CARD CENTR
01	EFT	00017800	08/22/2024	365.57	SOUTH TACOMA GLASS
01	EFT	00017801	08/22/2024	631.92	STANDARD PARTS CORP
01	EFT	00017802	08/22/2024	1,772.56	STAPLES INC
01	EFT	00017803	08/22/2024	418.98	STEPHANIE PELLETT
01	EFT	00017804	08/22/2024	11.00	SUBHANKAR SETT
01	EFT	00017805	08/22/2024	2,909.00	SUMMIT LAW GROUP PLLC
01	EFT	00017806	08/22/2024	7,022.88	UNIVERSAL AUTO GROUP 1
01	EFT	00017807	08/22/2024	790.05	TACOMA SCREW PRODUCTS INC
01	EFT	00017808	08/22/2024	3,365.44	THE WW WILLIAMS COMPANY LLC
01	EFT	00017809	08/22/2024	5,443.60	TITUS-WILL FORD SALES INC
01	EFT	00017810	08/22/2024	80,759.71	THE AFTERMARKET PARTS CO LLC
01	EFT	00017811	08/22/2024	204,897.20	VIA TRANSPORTATION INC
01	EFT	00017812	08/22/2024	5,969.48	DOBBS HEAVY DUTY HOLDINGS LLC
01	EFT	00017813	08/22/2024	12,383.22	WOOD HARBINGER INC
01	EFT	00017814	08/22/2024	4,480.05	ASSOCIATED PETROLEUM
01	EFT	00017815	08/22/2024	230.66	XPO LOGISTICS FREIGHT INC
01	EFT	00017816	08/22/2024	16.00	ZAK SCHUMAKER
01	EFT	00017817	08/22/2024	580.20	ZAYO GROUP HOLDINGS INC
01	EFT	00017818	08/22/2024	62,599.43	EMPOWER
01	EFT	00017819	08/22/2024	206,267.99	ICMA RETIREMENT
01	EFT	00017820	08/22/2024	16,802.84	NAVIA BENEFIT SOLUTIONS
01	EFT	00017821	08/22/2024	16,488.44	TACOMA EMPLOYEES RETIREMENT SY
01	EFT	00017822	08/22/2024	6,401.56	WA ST CHILD SUPPORT REGISTRY
01	EFT	00017823	08/29/2024	166.00	ADAM DAVIS
01	EFT	00017824	08/29/2024	147.00	ADRIAN JAFARI
01	EFT	00017825	08/29/2024	2,093.04	ALL STARZ STAFFING AND CONSULT
01	EFT	00017826	08/29/2024	5,965.23	AMAZON CAPITAL SERVICES INC
01	EFT	00017827	08/29/2024	598.94	ALASKA RUBBER GROUP, INC
01	EFT	00017828	08/29/2024	34,494.99	ATWORK! COMMERCIAL ENTERPRISES

01	EFT	00017829	08/29/2024	5,471.36	CONTINENTAL BATTERY COMPANY
01	EFT	00017830	08/29/2024	147.00	CALVIN PACHECO
01	EFT	00017831	08/29/2024	32,602.54	CENTENNIAL CONTRACTORS ENTERPR
01	EFT	00017832	08/29/2024	6,960.16	CINTAS CORPORATION NO 2
01	EFT	00017833	08/29/2024	217,667.20	CLARY LONGVIEW LLC
01	EFT	00017834	08/29/2024	517.24	COMMERCIAL BRAKE & CLUTCH
01	EFT	00017835	08/29/2024	24,692.06	CUMMINS INC
01	EFT	00017836	08/29/2024	459.48	DUSTIN ANNIS
01	EFT	00017837	08/29/2024	23,086.09	ENVIRONMENTAL SYSTEMS RESEARCH
01	EFT	00017838	08/29/2024	12,618.75	FEHR & PEERS
01	EFT	00017839	08/29/2024	9,925.00	FIRST TRANSIT INC
01	EFT	00017840	08/29/2024	7,024.38	GORDON TRUCK CENTERS INC
01	EFT	00017841	08/29/2024	14,389.87	GILLIG LLC
01	EFT	00017842	08/29/2024	3,891.74	GRAINGER
01	EFT	00017843	08/29/2024	122.92	GROENEVELD LUBRICATION SOLUTIO
01	EFT	00017844	08/29/2024	11,776.05	HUITT-ZOLLARS INC
01	EFT	00017845	08/29/2024	8,016.51	INTERCLEAN EQUIPMENT LLC
01	EFT	00017846	08/29/2024	341.26	JAMES SULLIVAN
01	EFT	00017847	08/29/2024	209.23	JARED MILES
01	EFT	00017848	08/29/2024	489.62	JOSE ARTEAGA
01	EFT	00017849	08/29/2024	147.00	JUSTIN MILLER
01	EFT	00017850	08/29/2024	6,260.55	K & L GATES
01	EFT	00017851	08/29/2024	1,694.81	KENT D BRUCE CO LLC
01	EFT	00017852	08/29/2024	500.00	LAKEWOOD CHAMBER OF COMMERCE
01	EFT	00017853	08/29/2024	416.84	LAUREN ADLER
01	EFT	00017854	08/29/2024	511.30	LAURIE LANGLOIS
01	EFT	00017855	08/29/2024	22.99	MALLORY SAFETY & SUPPLY LLC
01	EFT	00017856	08/29/2024	957.34	MARK W VEACH
01	EFT	00017857	08/29/2024	1,463.32	MCGUIRE BEARING CO
01	EFT	00017858	08/29/2024	1,646.00	MCLOUGHLIN & EARDLEY GROUP INC
01	EFT	00017859	08/29/2024	1,085.26	DB PRINTING LLC
01	EFT	00017860	08/29/2024	3,621.22	MOHAWK MFG & SUPPLY
01	EFT	00017861	08/29/2024	969.88	MOTION INDUSTRIES, INC.
01	EFT	00017862	08/29/2024	6,481.59	MUNCIE RECLAMATION & SUPPLY CO
01	EFT	00017863	08/29/2024	6,321.63	NEOPART TRANSIT LLC
01	EFT	00017864	08/29/2024	1,311.16	NORMED INC
01	EFT	00017865	08/29/2024	537.12	BEN-KO-MATIC CO
01	EFT	00017866	08/29/2024	4,033.50	PACIFICA LAW GROUP LLP
01	EFT	00017867	08/29/2024	2,183.26	PEAK INDUSTRIAL INC
01	EFT	00017868	08/29/2024	33,210.60	PETROCARD INC
01	EFT	00017869	08/29/2024	442.31	ROMAINE ELECTRIC CORP
01	EFT	00017870	08/29/2024	804.37	SHUMAN LLC
01	EFT	00017871	08/29/2024	1,206.14	RS AMERICAS INC
01	EFT	00017872	08/29/2024	8,788.29	S & A SYSTEMS INC
01	EFT	00017873	08/29/2024	219.83	SCHETKY NORTHWEST SALES INC
01	EFT	00017874	08/29/2024	461.90	SEAN DERRY
01	EFT	00017875	08/29/2024	799.55	SEATTLE AUTOMOTIVE DISTRIBUTIN
01	EFT	00017876	08/29/2024	18.80	SOUND TRANSIT SMART CARD CENTR
01	EFT	00017877	08/29/2024	654.27	SOUTH TACOMA GLASS
01	EFT	00017878	08/29/2024	1,250.84	STANDARD PARTS CORP
01	EFT	00017879	08/29/2024	4,423.40	STAPLES INC
01	EFT	00017880	08/29/2024	1,326.77	UNIVERSAL AUTO GROUP 1
01	EFT	00017881	08/29/2024	2,001.91	TACOMA SCREW PRODUCTS INC
01	EFT	00017882	08/29/2024	2,446.37	THE WW WILLIAMS COMPANY LLC
01	EFT	00017883	08/29/2024	106,865.64	THE AFTERMARKET PARTS CO LLC
01	EFT	00017884	08/29/2024	125.00	USAME DAHIR
01	EFT	00017885	08/29/2024	855.08	WAXIE SANITARY SUPPLY
01	EFT	00017886	08/29/2024	1,813.02	WESMAR COMPANY INC
01	EFT	00017887	08/29/2024	14,317.09	DOBBS HEAVY DUTY HOLDINGS LLC
01	EFT	00017888	08/29/2024	471.16	WILLIAM SNYDER
01	EFT	00017889	08/29/2024	62,599.85	ASSOCIATED PETROLEUM
01	EFT	00017890	08/29/2024	2,050.00	WASHINGTON STATE TRANSIT ASSOC

Total Payments

\$19,387,326.60

**PIERCE TRANSIT
BOARD OF COMMISSIONERS
REGULAR BOARD MEETING MINUTES**

August 12, 2024

CALL TO ORDER

Chair Walker called the regular board meeting to order at 4:03 p.m.

ROLL CALL

Commissioners present:

Marty Campbell, Pierce County Councilmember

Olgy Diaz, City of Tacoma Councilmember

Doug Fagundes, City of Fife Councilmember

(representing Fife/Milton/Pacific/Auburn/Gig Harbor Ruston/Steilacoom)

John Hines, City of Tacoma Deputy Mayor

John Hoheusle, President of ATU 758, Represents IAM and ATU

Jim Kastama, City of Puyallup Mayor *(representing Edgewood and Puyallup)*

Ryan Mello, Pierce County Councilmember

Shannon Reynolds, City of Fircrest Councilmember (representing Fircrest and University Place)

Kristina Walker, Chair, City of Tacoma Councilmember

Jason Whalen, Vice Chair, City of Lakewood Mayor

Commissioners excused:

Jim Kastama, City of Puyallup Mayor *(representing Edgewood and Puyallup)*

Staff present:

Mike Griffus, Chief Executive Officer

Deanne Jacobson, Clerk of the Board

Mona Sullivan, Deputy Clerk of the Board

Abraham Weill, Counsel from KL Gates

LAND ACKNOWLEDGMENT AND FLAG SALUTE

Chair Walker led attendees in the land acknowledgment, followed by the flag salute.

OPENING REMARKS AND HOUSEKEEPING ITEMS

Chair Walker welcomed board members, staff, and citizens to the meeting and provided attendees with instructions for meeting participation.

PRESENTATIONS

1. Honoring Richard Davilla for Operator of the Month July 2024

Assistant Transportation Manager Ron Makenzie honored Richard Davilla for being selected Operator of the Month for July 2024. Mr. Davilla was recognized for more than 20 years of accident-free driving, showing great care and compassion and appreciation for Pierce Transit customers and employees, and for being a great mentor to new operators.

On behalf of the Board, Chair Walker congratulated Mr. Davilla for his accomplishment and thanked him for his service to the community.

Mr. Davilla expressed that he was grateful to be able to do a job that he enjoys every day and for the support he receives from staff, supervisors and management that support him being successful at his job. *[Commissioners Reynolds and Campbell joined the meeting at approximately 4:08 p.m.]*

PUBLIC COMMENT

Chair Walker provided participation instructions to the public and opened public comment.

The following individuals provided comment:

- Trevon Parish, Northeast Tacoma, provided remarks advocating for more transit service in the Northeast Tacoma area. He noted that he is hopeful that there would be connectivity/increased transit service from the Northeast Tacoma/ Commerce Street area to the Federal Way Link light rail service when it opens in the future, perhaps using the 509.

CONSENT AGENDA

(Items listed below were distributed to Commissioners in advance for reading and study and are enacted with one motion. Item(s) may be moved to the Action Agenda at the request of a commissioner.)

Commissioners Mello and Hines **moved** and seconded to approve the consent agenda as presented.

Motion **carried**, 7-0.

1. Approval of Vouchers, June 1-31, 2024
Operating Fund #10
Self-Insurance Fund #40
Capital Fund #90
Payment Nos. 383706 through 383872
Wire Nos. 17334 through 17565
No Advance Travel Checks
Total \$6,089,765.38
2. Approval of Minutes: July 8, 2024
3. 2024 Q2 Report of Sole Source and Contracts Executed Over \$100,000

4. FS 2024-035, Adopted Resolution No. 2024-013, approving Pierce Transit's 2024 Title VI Program Submittal to the Federal Transit Administration as presented in Exhibit A.
5. FS 2024-036, Adopted Resolution No. 2024-014, approving the 2024 Title VI Transit Service Monitoring Results Contained within the 2024 Submittal to the Federal Transit Administration.

ACTION AGENDA

1. FS 2024-037, Authorizing Amendments to Section 2.02.010 (A) of the Pierce Transit Bylaws to Reflect the Change in the Board Composition that was Authorized at the June 26, 2024 Board Composition Review Meeting

Clerk of the Board Deanne Jacobson presented on the item. She provided a high-level overview of the Board Composition Review process that has occurred thus far. She reviewed the new composition that was approved and the June 26, 2024, Board Composition Review Meeting and advised that the proposed bylaw amendments to Section 2.02.010 (A) reflect the board composition that was approved by the members who participated in the June 26 Board Composition Review Meeting.

Ms. Jacobson advised that next steps will include conducting elections with the jurisdictions who have shared seating over the next 60-90 days.

She responded to general questions regarding the election process.

Commissioners Mello and Hines **moved** and seconded to approve Resolution No. 2024-015, adopting amendments to Section 2.02.010 (A) of Pierce Transit Bylaws reflecting the new composition of the Board as presented in Exhibit A and as approved by the participating members who attended the Board Composition Review Meeting held on June 26, 2024.

Motion **carried**, 7-0.

2. FS 2024-038, Adopting the 2024-2025 Pierce Transit Public Transportation Agency Safety Plan (PTASP)

The Board received an overview of the amendments that were made to the 2024-2025 PTASP with a focus on the changes the agency has made to be in compliance with the Bipartisan Infrastructure Law. The changes included, but were not limited to, specific requirements for safety committee membership, procedures, and responsibilities to provide frontline workers more input into safety decision-making, including preventing assaults on transit workers and vehicle-pedestrian collisions.

The new Bipartisan Infrastructure Law also requires that Pierce Transit implement safety performance targets and to incorporate de-escalation training for frontline transit workers and minimize exposure to infectious disease, consistent with guidance from state or federal health authorities.

Staff also reviewed the trainings that the Agency already provides to frontline staff, including de-escalation training, to help keep employees and customers safe.

Staff responded to questions about data/trends in operator assaults and how the agency incorporates this information into its training and programs.

Commissioner Mello noted that he would like to see more information on this topic in the future.

Commissioner Hoheusle further discussed the requirements of the Bipartisan Infrastructure Bill, noting the Agency has worked hard to be in compliance with the requirements. He encouraged members to become familiar with the requirements.

Chair Walker thanked staff for helping to keep employees and customers safe.

Commissioners Mello and Hines **moved** and seconded to approve Resolution No. 2024-016, adopting the 2024-2025 Pierce Transit Public Transportation Agency Safety Plan as presented in Exhibit A.

Motion **carried**, 7-0.

3. FS 2024-039, Authorize Amending the 2024 Budget to Add “Electric Bus and Gantry Facility” to the Capital Portfolio, and Authorize the Chief Executive Officer to Execute the Associated Contracts and Amendments for Zero Emission Bus Procurement, Design and Construction of Gantry Charging Infrastructure, Related Utility Relocation and Installation, and Grant Funded Workforce Development Efforts

Planning Manager Tina Lee presented on the item. She gave an overview of the competitive nature of this grant, noting that over \$9 billion dollars was requested and only \$1.5 billion dollars was awarded to recipients. She advised the grant monies covers the purchase of four electric buses, gantry charging infrastructure design and construction, and requires a provision for workforce development.

Ms. Lee advised that the gantry charging system would allow for multiple buses to be charged at the same time and advised that the new electric buses purchased under this grant could be charged by plugging in or by inductive charging. She advised that the buses would be purchased from state contract which will be competitively procured. Pierce Transit would also continue to use HDR to help with this work. *[Commissioner Fagundes arrived at approximately 4:33 p.m.]*

Commissioners Hines and Mello **moved** and seconded to authorize the Chief Executive Officer to amend the 2024 Budget to add “Electric Bus and Gantry Facility” to the Capital Portfolio, and authorize the Chief Executive Officer to execute the associated contracts and amendments funded by this grant for zero emission bus Procurement, design and construction of gantry charging infrastructure, related utility relocation and installation, and grant funded workforce development efforts, for a total CEO spending authority of \$16,963,825.

Motion **carried**, 8-0.

STAFF UPDATES

1. CEO'S Report

CEO Mike Griffus reported on the following items:

- Reminded Board Members of the upcoming Aug. 28 Ribbon Cutting Ceremony for the upgraded bus stop shelters and to let the Clerk of the Board know by August 21 if they would like to attend.
- Reported that August 21 is Transit Team Appreciation Day at Pierce Transit and spoke about the teamwork exercises and events that occur on this day.
- The September Service Change will be rolled out next month with schedule adjustments made to most Pierce Transit and Sound Transit routes, further enhancing customer connections and offering better work life balance schedules for operators.

2. Potential Funding Impacts if Initiative 2117 Passes

Chief Financial Officer Chris Schuler provided an overview of the potential fiscal impacts to the agency if Initiative 2117 were to pass in November. He advised that specific cuts have not been identified, but staff estimates that the agency would lose approximately \$10 million per year in revenue if it no longer received funds from the Climate Commitment Act. He advised that Pierce Transit already collects local sales tax at a reduced taxing authority of 0.6 percent [full taxing authority 0.9 percent] and reviewed sales tax collection by month from 2021-2024, which showed that sales tax collection is not keeping up with inflationary costs.

Mr. Schuler advised that the bulk of the funding from the Climate Commitment Act supports route service. Reduction in revenue could impact the Service Restoration Plan, the Youth Ride Free program, evening and weekend service, route frequency, Paratransit service, Runner service, infrastructure improvements, and zero emission efforts.

Next steps will involve staff preparing a draft alternate budget with the funding reduction, discussion with the Community Transportation Advisory Group (CTAG), and partner discussions.

Upon inquiry, Mr. Schuler confirmed that the alternate budget would be reviewed at the November Board meeting.

INFORMATIONAL BOARD ITEMS

1. Chair's Report

Chair Walker reported on the following:

- The August 15 Service Delivery and Capital Committee (SDCC) meeting will be cancelled. The next SDCC meeting is scheduled for October 17 at 3:00 p.m.
- The first joint Board/CTAG meeting will be held on September 19. Notable topics will include a review of our fare structure for all modes of service, including an analysis of fare free service; an overview of the Long Range Plan – Destination 2050.
- Highlighted the handout reports that were distributed with the agenda packet.

2. Sound Transit Update

Chair Walker advised that Sound Transit recently broke ground on the new Sumner parking garage, which is expected to be completed in 2026. Sound Transit is looking for feedback on the 2025 service plan, which impacts ability to provide Sound Transit Express Service.

The Lynwood Link extension opens August 30th. Trains will run between Lynwood and Seattle every 10 minutes.

Sound Transit is seeking input on its Draft Plan for the Tacoma Dome Station access improvements.

3. Puget Sound Regional Council Transportation Policy Board (TPB) Update

Commissioner Mello reported that there was no meeting held in August. He reviewed the work that was conducted in July, which included project recommendations for the Federal Highway Administration and Federal Transit Administration. He discussed the award structure and advised that more information can be found on the PSRC website.

Committee Chair Reports

There were no reports given.

4. Commissioners' Comments

There were no comments given.

EXECUTIVE SESSION

At approximately 4:45 p.m. Chair Walker recessed the meeting into executive session for approximately one hour to discuss labor negotiations pursuant to RCW 42.30.140 (4)(b) and to evaluate the performance of a public employee, pursuant to RCW 42.30.110 (1) (g). She advised that the Board is expected to return to open session at 5:40 p.m. She advised that

these proceedings are closed to the public. No formal action from the Board will occur when the Board returns to open session.

It was announced at 5:50 p.m. that the executive session will be extended 10 minutes, to approximately 6:00 p.m.

In was announced at 6:00 p.m. that the executive session will be extended 10 minutes, to approximately 6:10 p.m.

RECONVENE/ADJOURMENT

Chair Walker reconvened the meeting to open session at 6:14 p.m. There being no further business, the meeting was adjourned at 6:14 p.m.

Deanne Jacobson
Clerk of the Board

Kristina Walker, Chair
Board of Commissioners

TITLE: Authority to Execute Contract No. E1943 with Galls, LLC, to Provide Operator and Supervisor Uniforms

DIVISION: Service Delivery & Support

SUBMITTED BY: Eric Gallagher, Transportation Manager

RELATED ACTION: N/A

ATTACHMENTS: None

RELATION TO STRATEGIC PLAN: Employee

BUDGET INFORMATION

Is it Budgeted? Yes / No

Project Name or Number: N/A

Operating Budget

Capital Budget

FUNDING SOURCE:		EXPLANATION:
Local Amount	\$ 1,750,000	The estimated annual cost is \$350,000. The total contract expenditure of \$1,750,000 is for the full term of a five (5) year contract.
Grant/Other Amounts	\$	
Total Expenditure	\$ 1,750,000	

BACKGROUND:

This item is being placed on the consent agenda as Pierce Transit is required to provide uniforms per the union agreement for Operators and Supervisors. This is a planned and budgeted expense.

Staff requests authority to enter into and execute a contract for Transit Operator and Supervisor uniforms with Galls, LLC., for a contract term for up to five (5) years. Operator and Supervisor uniforms are required and the Amalgamated Transit Union Local 758 Master Agreement, Article 20, page 32, states that the employer shall provide said uniforms.

On June 21, 2024, Pierce Transit advertised a Request for Proposals (RFP) from qualified contractors to provide Operator and Supervisor uniforms and services including shipping, an online ordering portal, alteration services, and other requirements. The RFP was advertised on Pierce Transit's website, MRSC Rosters, Office of Minority and Women's Business Enterprises, the Tacoma Daily Index, and the Daily Journal of Commerce. Two (2) proposals were received by the due date of July 15, 2024.

Proposals were evaluated by Pierce Transit to determine which proposal, if any, should be accepted in the best interest of Pierce Transit. Of the two proposals, it was determined that Galls, LLC, best met the evaluation criteria which included: Price proposal, ability and capacity to meet service requirements, quality of garments, and experience and qualifications of proposer.

Galls, LLC, is in Des Moines, WA, and is well established in the Puget Sound region. They are the current supplier of Pierce Transit's Operator and Supervisor uniforms and will be able to perform immediately upon execution of the contract as they have established an ordering, delivery, and billing process that meets all of Pierce Transit's requirements.

STAFF RECOMMENDATION:

It is staff's recommendation to authorize the Chief Executive Officer to execute Contract No. E1943 with Galls, LLC., to provide uniforms for Operators and Supervisors for up to five (5) years in an amount not to exceed \$1,750,000.

ALTERNATIVES:

Do not approve this contract and re-issue an RFP. Staff doesn't recommend this alternative because two responsive proposals were received and it was determined that Galls, LLC, was able to meet all requirements set forth in the RFP. Galls, LLC, is our current contractor. We're satisfied with their service, and they can meet all requirements of the RFP which include many services specific to Pierce Transit.

PROPOSED MOTION:

Move to: Authorize the Chief Executive Officer to execute a multi-year contract, Contract No. E1943, with Galls, LLC, for operator and supervisor uniforms for a total contract spending authority amount not to exceed amount of \$1,750,000.

TITLE: Authority to Increase the Contract Authority Amount with Trapeze, Inc., Contract No.1587, to Provide Maintenance and Support to the Enterprise Asset Management System, ATIS Trip Planner System, and Vanpool RidePro Application

DIVISION: Finance

SUBMITTED BY: Brent Campbell, IT Assistant Manager

RELATED ACTION:

FS 2023-104 Authority to Execute a Two-Year Agreement with Trapeze, Inc., Contract No. 1587 and Support the Enterprise Asset Management System, ATIS Trip Planner System, and Vanpool RidePro Application System.

FS 2023-053 Authority to Increase the Contract Authority Amount with Trapeze, Inc., Contract No.1587, to Provide Maintenance and Support to the Enterprise Asset Management System, ATIS Trip Planner System, and Vanpool RidePro Application.

RELATION TO STRATEGIC PLAN: Internal

ATTACHMENTS: N/A

BUDGET INFORMATION

Is it Budgeted? Yes / No

Project Name or Number: N/A

Operating Budget

Capital Budget

FUNDING SOURCE:		EXPLANATION:
Current Contract Authority	\$ 512,030.00	Funds for the support agreement are budgeted in the 2025 operating budget. Cost includes 2025 & 2026 services.
Increase Contract Authority Amount	\$ \$629,713.65	
New Contract Authority Amount	\$ \$1,141,743.65	

BACKGROUND:

This contract is being placed on the consent agenda for approval as Pierce Transit has been a partner of Trapeze, Inc., since 2013. Pierce Transit utilizes Trapeze systems for the Maintenance Department’s Enterprise Asset Management (EAM) system, the ATIS Trip Planner, and to match vanpool applicants to open vanpools through the Ridepro application. These programs are critical to the successful operations of Pierce Transit to maintain its fleet, to conduct trip planning, and to manage participants in the Vanpool program.

This request is to increase the yearly contract spending authority amount by an additional \$629,713.65, for a new total contract authority amount of \$1,141,743.65 to cover Maintenance and Support to the Enterprise Asset Management System through 2026. The reason that this increase happened is that the contract is a year-to-year contract and due to inflation Trapeze increased their prices. Pierce Transit has no control over the price increase. The new contract will cover the Trapeze maintenance from Jan 1, 2025, until December 31, 2026.

As the sole proprietary vendor for these systems, Trapeze possesses unique expertise and knowledge that cannot be easily replicated by other companies. Pierce Transit wishes to continue to use these maintenance and support services for operational usage. This system is used by many of the leading Transit agencies around the country.

ALTERNATIVES:

Do not authorize the contract increase, which would result in the contract running out of funds. This is a sole-source agreement. Pierce Transit could elect to conduct a procurement to seek alternative vendors to provide similar service; however, this would cause a significant interruption to the operations of the agency and would prove to be very costly to change the programs that are supported by Trapeze, which are also fully operationalized and working well.

RECOMMENDATION:

Authorize the contract increase to continue providing Maintenance and Support to the Enterprise Asset Management System, ATIS Trip Planner System, and the Vanpool RidePro Application System.

PROPOSED MOTION:

Move to: Authorize the Chief Executive Officer to increase Contract No. 1587 with Trapeze, Inc., in the amount of \$629,713.65 to continue providing maintenance and support to the Enterprise Asset Management System, ATIS Trip Planner System, and Vanpool RidePro Application System, for a new not to exceed contract spending authority amount of \$1,141,743.65.

TITLE: Authority to Execute Contract No. E2080 with Northwest Bus Sales to Purchase up to 15, Twenty-Five Feet Ford Aerotech Gas Powered Specialized SHUTTLE Transportation Vehicles Pursuant to Washington State Department of Enterprise Services (DES) Cooperative Purchasing Schedule Master Contract No. 06719-02 Light and Medium Duty/Cutaways

DIVISION: Maintenance

SUBMITTED BY: Marah Harris, Fleet Manager

RELATED ACTION: N/A

ATTACHMENTS: N/A

RELATION TO STRATEGIC PLAN: Customer

BUDGET INFORMATION

Is it Budgeted? Yes / No

Project Name or Number: 637 Shuttle Fleet Replacement 2023

Operating Budget

Capital Budget

FUNDING SOURCE:		TEXPLANATION:
Local Amount	\$ 560,000	Grant Funding is Federal Transit Administration Grant 1730-2024-1 FT 2023 Section 5307 – Replacement SHUTTLE Revenue Vehicles. The Total Project Budget is \$3,128,460.
Grant	\$ 2,240,000	
Total Contract	\$ 2,800,000	
Authority Amount		

BACKGROUND:

This item is being placed on the consent agenda as the purchased is planned and budgeted and is consistent with Pierce Transit’s vehicle replacement schedule.

The 2023 Capital Budget includes funds to purchase up to 15 specialized transportation SHUTTLES utilizing Department of Enterprise Services Contract No. 06719-02. Maintenance staff has reviewed our replacement schedule and found that fifteen vans in the fleet are eligible for replacement under the Pierce Transit replacement policy of at least ten (10) years or 150,000 miles. The vans that are up for replacement are 2014 models, with an anticipated delivery in third quarter of 2025. They will be within the replacement policy and state of good repair guidelines.

The State of Washington has established vehicle contracts that allow for use by political subdivisions. Maintenance staff has reviewed the contracts available and has identified the vehicles appropriate for our intended purpose. State contract pricing is obtained on a competitive bid basis and is considered fair and reasonable. Replacing the vehicles

will help mitigate major component failures, downtime, and unplanned maintenance cost. Potential vendors may include Schetky Northwest, Creative Bus Sales and Northwest Bus Sales.

STAFF RECOMMENDATION:

Purchase up to 15 specialized transportation Shuttle vans from Washington State Contract No. 06719-02.

ALTERNATIVES:

Develop specifications and solicit bids. However, in the past we were not able to achieve the same discounts offered in the state contracts due to combined statewide volume. The second alternative would be to not replace any of the specialized transportation vans. However, these vehicles will be beyond their useful life and will require higher maintenance costs.

PROPOSED MOTION:

Move to: Authorize the Chief Executive Officer to execute Contract No. E2080 with Northwest Bus Sales for the purchase of up to 15 gas-powered Ford Aerotech replacement SHUTTLE transportation vans from Washington State Contract No. 06719-02 for a total contract spending authority not to exceed amount of \$2,800,000.

TITLE: Authority to Execute Contract E2009 with MultiCare Behavioral Health Network to Provide Behavioral Health Services to Customers in the Pierce Transit Service Area

DIVISION: Executive

SUBMITTED BY: Rodney Chandler

RELATED ACTION: N/A

ATTACHMENTS: N/A

RELATION TO STRATEGIC PLAN: Customer

BUDGET INFORMATION

Is it Budgeted? Yes / No

Project Name or Number: Hardship Assistance Response Team

Operating Budget

Capital Budget

FUNDING SOURCE:		EXPLANATION:
Local Amount	\$ N/A	Behavioral Health Services will be provided to Pierce Transit service area customers in accordance with Pierce County Client Service Agreement SC-110698. This is a grant funded project that is anticipated to be funded through December 31, 2025.
Grant/Other Amounts	\$ 300,000	
Total Expenditure	\$ 300,000	

BACKGROUND:

In December 2020, the Pierce County Council passed Ordinance 2020-138, authorizing a 1/10th of 1% Behavioral and Therapeutic Courts Tax (BHTC) in accordance with RCW 82.14.460. The BHTC fund has been established for the purpose of improving the quality of life for county residents and decreasing criminal justice system costs and emergency department use by reducing negative outcomes associated with untreated mental health and substance use disorders.

The work of Pierce County Human Services Behavioral Health Division is supported by the Pierce County Behavioral Health Advisory Board (BHAB), which serves in an advisory capacity to assist the County in meeting the comprehensive behavioral health planning responsibilities required by applicable laws of the State of Washington Chapter 8.101 Pierce County Code (PCC).

On January 1, 2024, Pierce County entered into a Client Service Agreement with MultiCare Behavioral Health Network (MultiCare) to provide mobile on-call service partnering with the Pierce County Sheriff's department to respond to non-emergency, non-criminal calls where an individual is suspected of being in a mental health crisis.

In addition, on January 1, 2024, Pierce County and Pierce Transit entered into a Client Services Agreement granting Pierce Transit \$610,600 to provide Hardship Assistance Response Team (HART) services.

The purpose of the Agreement and this Contract E2009 to MultiCare is to provide dedicated Behavioral Health Professionals to assist individuals that are experiencing a mental health and/or substance abuse challenge, while using Pierce Transit services, with the support needed to safely utilize public transportation. The HART shall provide timely, efficient, and effective support for individuals facing adversity on or near the Pierce Transit system, while concurrently shifting the time and resource burden away from law enforcement and first responder teams when appropriate. By utilizing MultiCare for this service, Pierce Transit benefits from the existing established behavioral health crisis response model. The scope of work and data reporting requirements are consistent with the Agreement between Pierce County and MultiCare.

The allocated funds of \$610,600 includes salaries, equipment, and supplies, and subcontracted professional services. This contract request is for an amount not to exceed \$300,000 to provide professional services.

STAFF RECOMMENDATION:

It is staff's recommendation to authorize the Chief Executive Officer to execute Contract No. E2009 with MultiCare Behavioral Health Network to partner with Pierce County to provide behavioral health services to Pierce Transit customers in accordance with Pierce County Client Service Agreement for Behavioral Health SC-110698.

ALTERNATIVES:

Not approve this contract and Pierce Transit would be required to return the spent amount of the allocation to Pierce County Human Services.

PROPOSED MOTION:

Move to: Authorize the Chief Executive Officer to execute Contract E2009 with MultiCare Behavioral Health Network to provide behavioral health services to customers in the Pierce Transit service in accordance with Pierce County Client Service Agreement SC-110698, for a total contract spending authority of \$300,000.



2025 Budget Update

September 9, 2024

Adoption

Final version is adopted by Board of Commissioners

Monitor

Compare actual spending to budgeted amounts and take action if necessary

Preliminary Review

Budget is presented to Board of Commissioners, CTAG and public for input

Executive Review

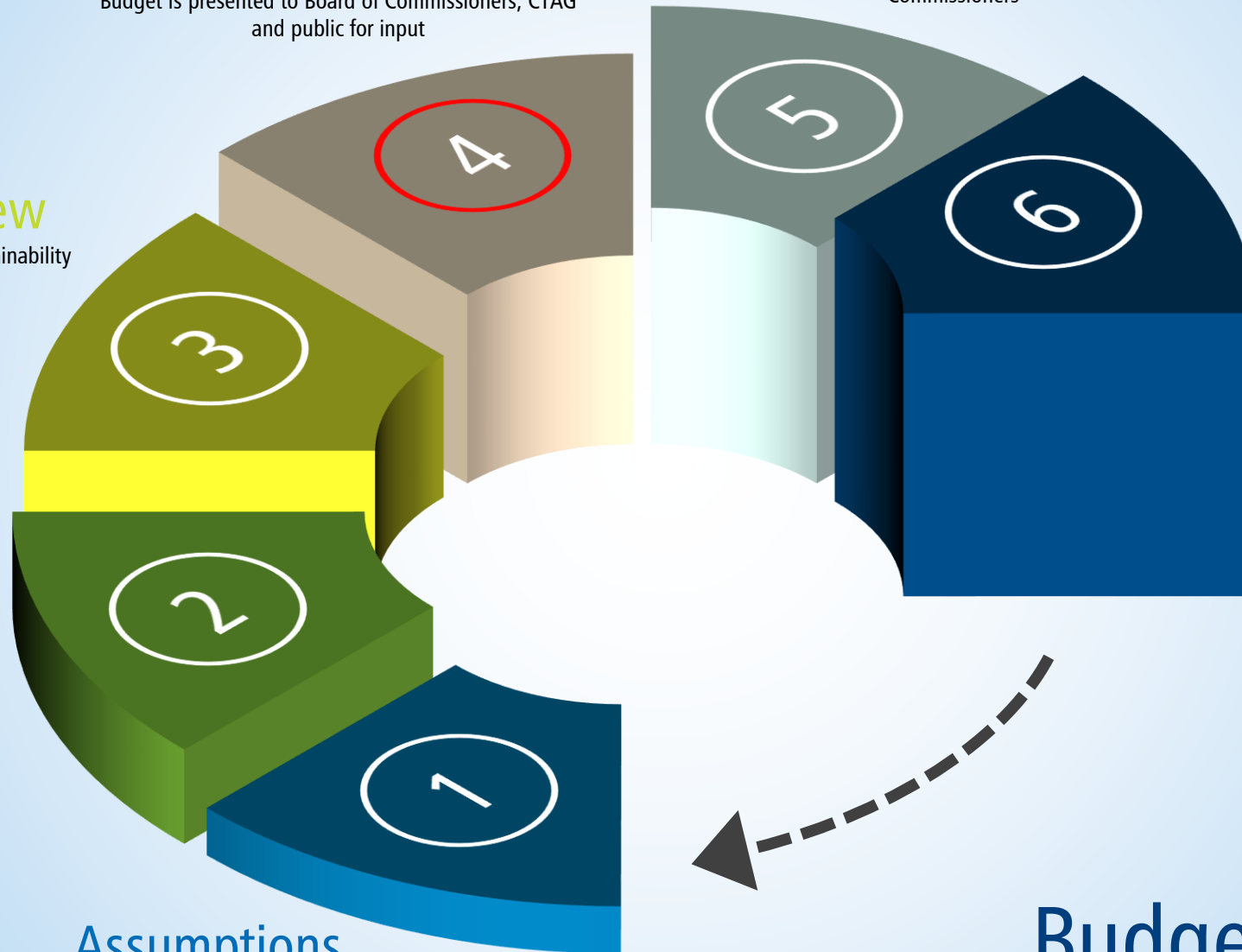
Thorough review of requests and sustainability presented to Executive staff

Requests

Budget managers submit requests

Assumptions

Determine major components for basis of budget



Budget Process

Major Assumptions 2025 – 2030

Sales Tax

- 2025 – 2.39%
- 2026-2030 – average annual increase of 2.37%

Wages

- 2025 – 4.15% wage adjustment, 2.26% applicable step increase
- 2026 – 4% wage adjustment, 2.26% applicable step increase
- 2027-2030 – 2% wage adjustment, 2.26% applicable step increase

Benefits

- 2025 – Medical, Dental, Vision 5% increase
- 2026-2030 – Hold benefits as a percent of wages to 34%

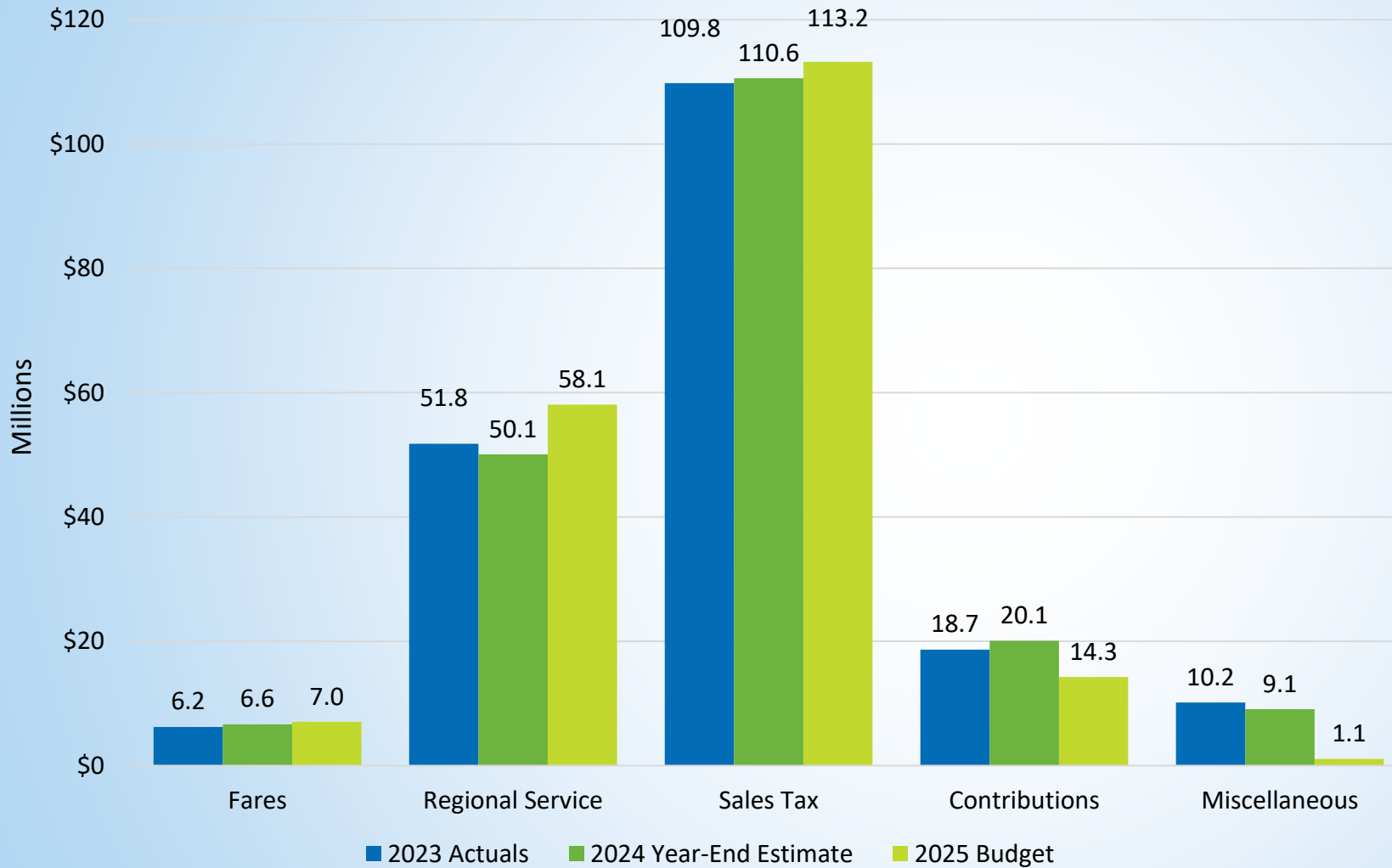
Service Hours

- Pierce Transit – 482,000 in 2025-2030
- Sound Transit – 254,000 2025-2030

Service Summary – All Modes

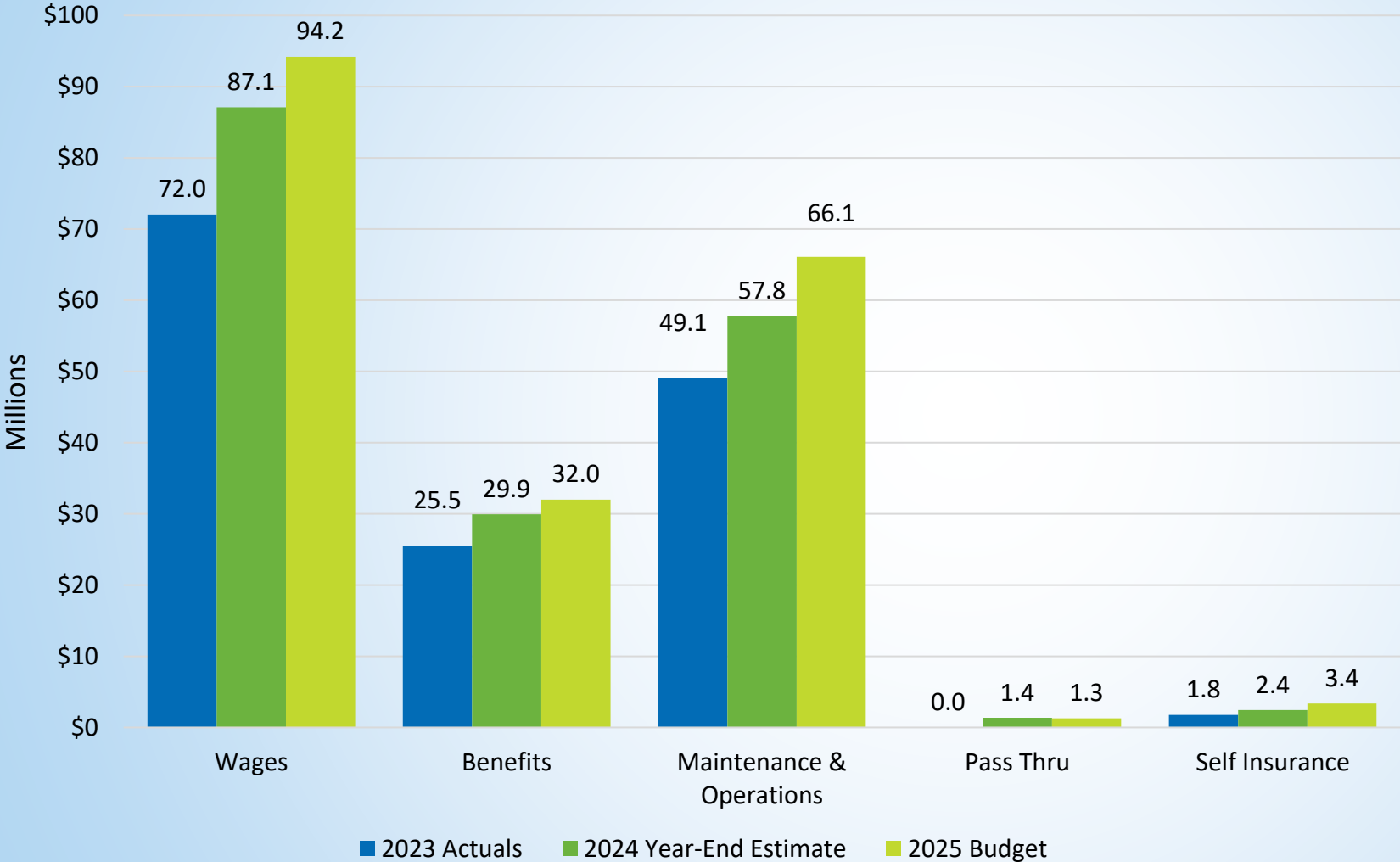
Measure	2023 Actual	2024 YE Estimate	2025 Budget	24 YE vs 25 Change	24 YE vs 25 % Change
Ridership	9,618,279	9,940,381	10,585,017	644,636	6.5%
Hours	956,404	1,037,558	1,096,000	58,442	5.6%
Miles	16,310,744	17,354,551	18,219,068	864,517	5.0%

Operating Revenues



Total Revenues
\$193.7M

Operating Expenditures



Total Expenditures
\$196.9M

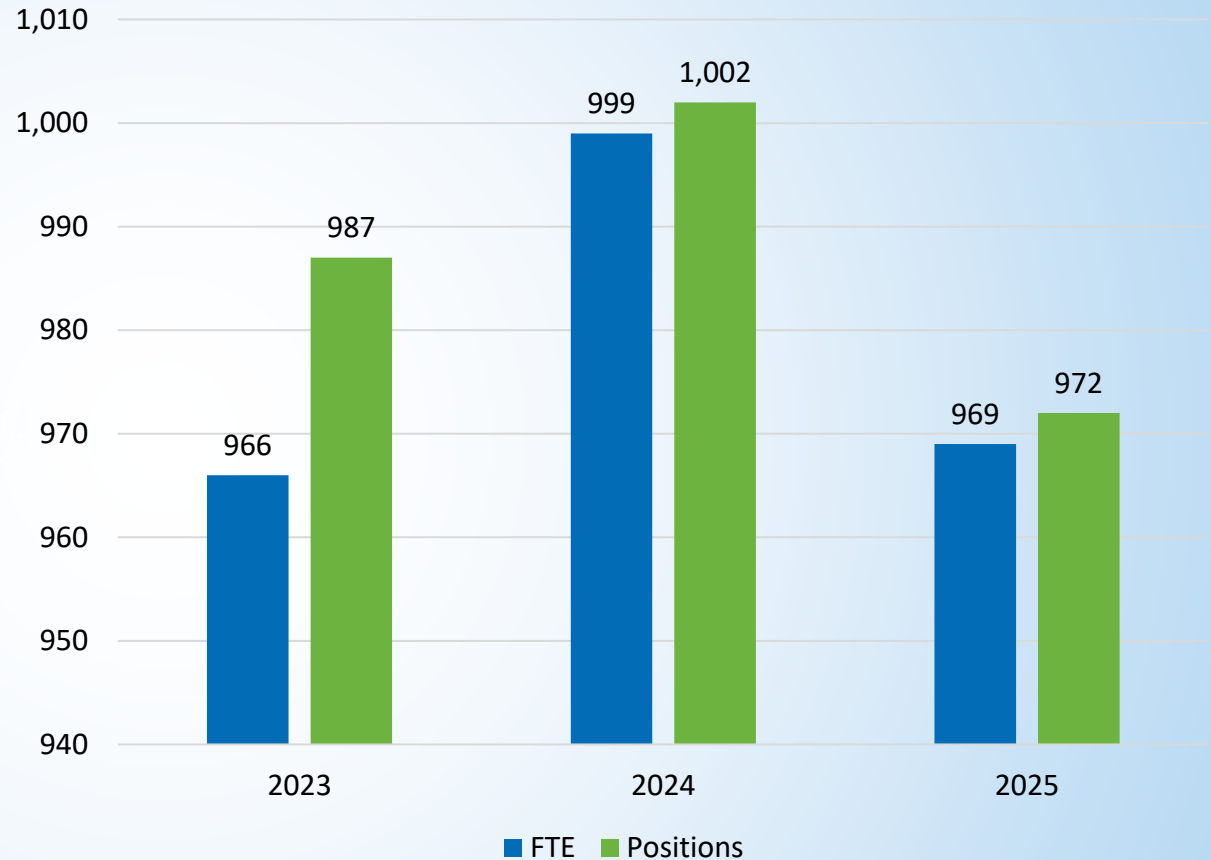
Personnel Changes

Additions:

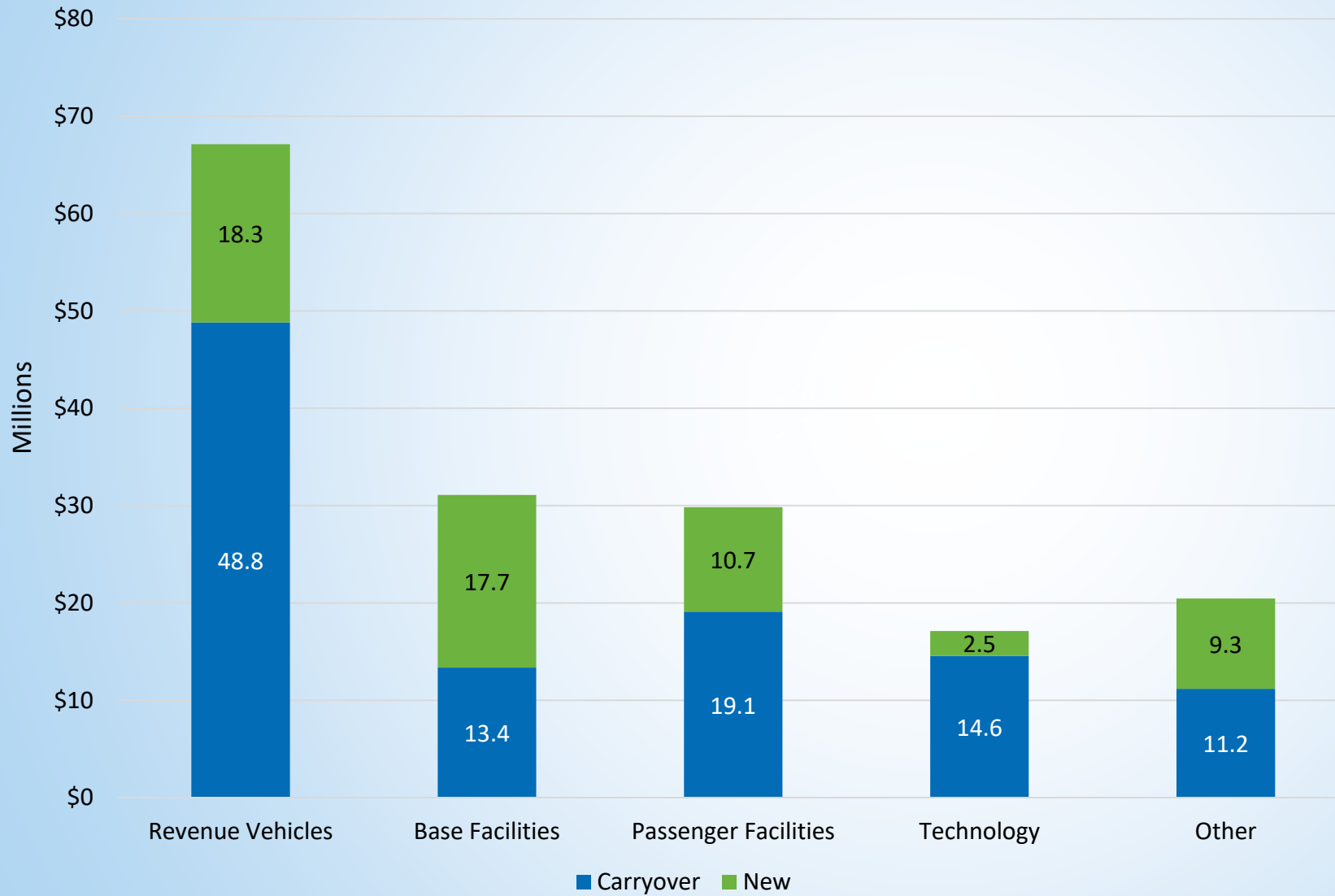
- Transit System Maintenance Worker
- Transit Facilities Mechanic
- Security & Access Technician

Reductions:

- Transit Operators (30, Vacant)
- Microtransit Drivers (3, Vacant)



Capital Projects



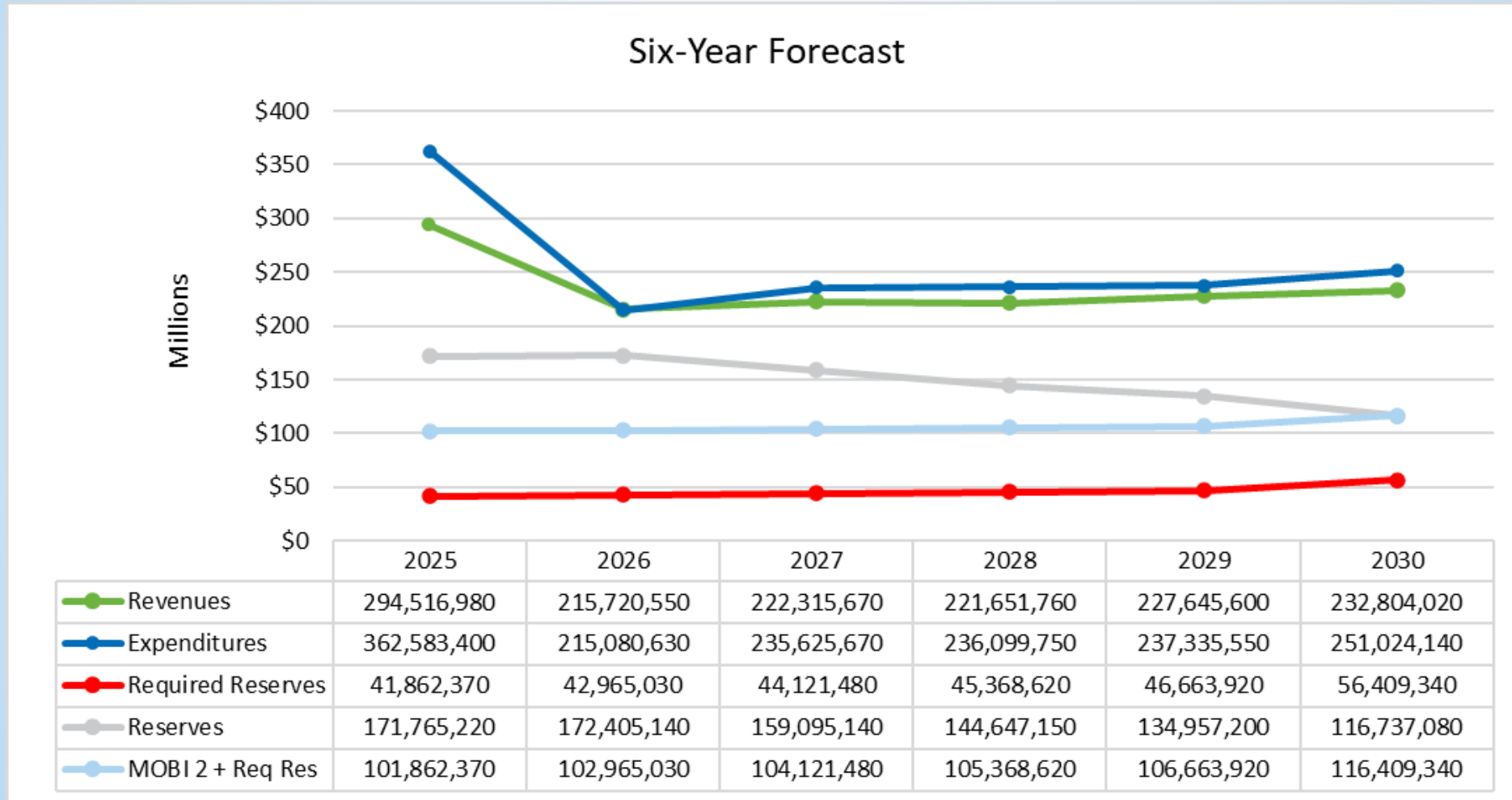
Total Capital
\$165.6M

New Project Requests

Category	Total Cost	Local Cost
Current	\$1,103,430	\$157,610
Must Do	\$15,654,090	\$3,728,110
Should Do	\$10,365,460	\$4,730,220
If We Receive Grant	\$11,500,620	\$2,822,740
Total	\$38,623,600	\$11,438,680

Prioritization	Project Name	Project Cost	Outside Funding	Local Funding	Category	Score
1	NeoGov HRIS Module 2021	10,000	-	10,000	Current Project	N/A
2	Bus Shelter Replacement	1,093,430	945,820	147,610	Current Project	N/A
3	SHUTTLE Replacement 2025	4,156,500	3,325,200	831,300	Must Do	983
4	Bus Fleet Replacement 2025	10,750,970	8,600,780	2,150,190	Must Do	977
5	Bus Lot Emergency Notification System	53,530	-	53,530	Must Do	855
6	Bldg 1 Security Cameras and EWS Stations	38,760	-	38,760	Must Do	699
7	Fuel and Wash TV Monitor screens	17,000	-	17,000	Must Do	341
8	Fleet Maintenance Capital Purchases	637,330	-	637,330	Must Do	762
9	Braille Tactile Signs and Real Time Signage Project	3,226,580	2,552,330	674,250	Should Do	921
10	Hastus Upgrade 2025	824,870	-	824,870	Should Do	826
11	Network Infrastructure Replacement 2025	678,040	-	678,040	Should Do	776
12	Bldg 1 Tire shop office renovation	44,000	-	44,000	Should Do	712
13	Commerce Tunnel Gate Retrofit	120,000	-	120,000	Should Do	511
14	Fuel and Wash EV Chargers	429,270	343,420	85,850	Should Do	240
15	Rideshare Replacement 2025	3,424,360	2,739,490	684,870	Should Do	482
16	Marketing Plotter Replacement 2025	33,410	-	33,410	Should Do	475
17	VOAM Module Interface	227,920	-	227,920	Should Do	474
18	Support Vehicle Replacement 2025	1,266,880	-	1,266,880	Should Do	418
19	72nd and Portland TC Roof Replacement	64,930	-	64,930	Should Do	447
20	Lakewood Transit Center Roof Replacement at Comfort Statio	25,200	-	25,200	Should Do	583
21	Stream Community Line Expansion	1,419,530	1,135,620	283,910	Do if we get grant	655
22	IT Resiliency Project	805,380	805,380	-	Do if we get grant	646
23	Tacoma Community College Battery Electric Bus On Route C	3,761,410	2,273,440	1,487,970	Do if we get grant	374
24	Lakewood Transit Center Inductive Chargers and Support	3,761,410	3,009,130	752,280	Do if we get grant	326
25	Bldg 5 EV Charger Expansion	192,890	154,310	38,580	Do if we get grant	203
26	Stream S. Meridian/SR 161 Corridor Project	1,560,000	1,300,000	260,000	Do if we get grant	458
		38,623,600	27,184,920	11,438,680		

Six-Year Financial Forecast



Financial Impacts of Initiative 2117

Revenue will decrease by \$10,142,870 in 2025; \$60,337,970 in the six-year plan. Breakdown of loss:

Type	2025	2025 – 2030
Grants – Operating	\$7,765,990	\$57,961,090
Grants – Capital	\$2,376,880	\$2,376,880
Total	\$10,142,870	\$60,337,970

Expenditures will decrease by \$4,875,120 in 2025; \$6,927,970 in the six-year plan. Breakdown of savings:

Item	2025	2025 – 2030
Stream System Expansion Study II	\$1,900,000	\$1,900,000
3 New Positions	\$338,240	\$2,391,090
Stream SR7	\$1,076,880	\$1,076,880
Stream SR161 TSP	\$1,560,000	\$1,560,000
Total	\$4,875,120	\$6,927,970

- No funding available for the MOBI 2 Project, estimated at \$60,000,000