

MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS
Special Meeting – Budget Workshop
October 29, 2012

Chairperson Sheldon called the meeting to order at 4:16 pm.

The following were in attendance:

Board of Directors:

Gary Bontrager	Michael Stevens
Dave DeMarco	Donna Wright
Marilyn Sheldon	

Staff Members:

Greg Corn, Fire Chief	Sandra Elvrom, Board Secretary
Martin McFalls, AC	Chelsie Reece, Finance Manager

2013 PRELIMINARY BUDGET

Finance Manager Reece reviewed the 2013 preliminary expense fund budget for MFD and SCFPD #12. Reece and the Board reviewed the estimated assessed values which showed a decline for 2013. Reece discussed updated revenue projections for 2012, which included approximately \$290,000 in additional funds for the year. This was largely due to the late payment received from Tulalip Tribes/Quil Ceda Village for the 2011 Fire & EMS services.

RECESS

The Board recessed at 5:40 pm for a thirty minute break.

RECONVENE

The Board reconvened at 6:10 pm.

PLANNING MODEL

Reece presented the District's seven year financial and economic forecast showing declines in assessed values and district revenues. The Board discussed the discretionary budget item requests for 2013 opting to leave these requests in the 2013 budget but not expend them without Board approval prior to purchase.

The Board was advised that the Enterprise Fund would be closed in 2013.

ADJOURNMENT

With no further action required, the Board adjourned at 7:05 pm.

Sandra Elvrom
Board Secretary

Date approved