

PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS REGULAR MEETING
March 20, 2019 – 6 pm – Marysville City Hall

1. Call to Order/Flag Salute

2. Audience Participation/Presentations

- A. **Badge Pinning:** Tyler Goarck, Chase Milless, Daniel Pascoe, Ben Williams, Dylan Lowery
- B. RFA Presentation

3. MFD Consent Agenda

- A. Approve minutes of the February 20, 2019, regular meeting
- B. Approval of March Claims and Payroll:
 - i. MFD Expense Fund \$
Voucher Numbers - thru -
 - ii. MFD Payroll (excluding benefits) \$
 - iii. MFD Apparatus Fund \$ 0.00
Voucher Numbers - thru -

4. SCFD #12 Consent Agenda

- A. Approval of March Claims:
 - i. SCFD #12 Expense Fund \$
Voucher Numbers - thru -

5. Information Items

- A. Communications:
- B. Committee Reports
 - i. EMS Committee: Approval of March EMS accounts recommendations
 - ii. Planning Committee: Tabled
 - iii. Personnel Committee:

6. Staff Business

- A. Operations Report
- B. Personnel/Overtime Report
- C. Fire Prevention Report
- D. Local 3219 Union

7. Old Business

8. New Business

- A. Bid Award – Particulate Barrier Hoods

9. Call On Board Members

10. Adjournment

The Board of Directors may add and/or take action on other items not listed on the agenda.

MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS MEETING
February 20, 2019 – 6 pm – Marysville City Hall

CALL TO ORDER/FLAG SALUTE

Chairperson Toyer called the meeting to order and led the flag salute at 6:04 pm.

The following were in attendance:

Board of Directors:

Tom King	Rick Ross (Phone)
Rob Toyer	Tonya Christoffersen
Michael Stevens	

Staff Members:

Martin McFalls, Fire Chief
Jeff Cole, Deputy Chief
Tom Maloney, Deputy Chief
Darryl Neuhoﬀ, Deputy Chief
Chelsie McInnis, Finance Manager
Paula DeSanctis, Board Secretary

Guests:

Grant Weed, District Attorney

Chairperson Toyer excused Boardmember Muller and Commissioner Cook from tonight's meeting.

Chairperson Toyer asked for a motion to allow Commissioner Ross to participate in tonight meeting via phone.

Motion:	To authorize Commissioner Ross to participate in tonight's meeting by phone and take action when needed.
Made By:	Christoffersen
Seconded By:	King
Action:	PASSED unanimously

AUDIENCE PARTICIPATION/PRESENTATIONS

MFD CONSENT AGENDA

- A. Approve minutes of the January 16, 2019, regular meeting
- B. Approval of February Claims and Payroll:
 - i. MFD Expense Fund \$ 321,799.23
Voucher Numbers 190202001- thru – 190202109
 - ii. MFD Payroll (excluding benefits) \$ 991,150.71
 - iii. MFD Apparatus Fund
Voucher Numbers - thru - \$ 0.00

Motion:	To approve the MFD Consent Agenda
Made By:	Stevens
Seconded By:	King
Action:	PASSED unanimously

SCFD # 12 Consent Agenda

A. Approval of February Claims:

i. SCFD #12 Expense Fund

\$ 6,428.14

Vouchers Numbers 190201001 - thru - 1902001004

Motion: To approve the SCFD #12 Consent Agenda.
Made By: Ross
Seconded By: Christoffersen
Action: PASSED unanimously

INFORMATION ITEMS

Communications: Nothing to report.

COMMITTEE REPORTS

EMS Committee: Approval of February EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
February	3,292.70	23,339.74	0.00	693.30

Motion: To approve the February ambulance recommendations.
Made By: Christoffersen
Seconded By: King
Action: PASSED unanimously

Planning Committee: Tabled.

Personnel Committee: Chief McFalls shared that the Personnel Committee is scheduled to meet Wednesday, February 27, 2019, for lateral firefighter interviews.

RFA Committee: Chief McFalls reported that the RFA Committee has been disbanded.

STAFF BUSINESS

Operations Report: Chief Cole reported on the following:

- We were down 100 calls from this time last year.
- Our response times were in the normal range.
- Our crews did a great job dealing with some difficult situations during our snow storm. Road crews did a great job keeping us moving. Over the seven day period where we were really affected we ran 264 emergencies.
- We have six full-time recruits starting orientation this week. Three will go to Snohomish County Fire Training Academy next week and the other three will start working in house.

Overtime Report: We have six full-time employees off on non-work related injuries. We have one part-time firefighter off on a non-work related injury. We are currently down eight part-time firefighters.

January 2018	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 45,731.45	777.92	1,574.25
Part time	\$ -	0.00	0.00
Month Total	\$ 45,731.45	777.92	1,574.25
YTD Totals	\$ 45,731.45	777.92	1,574.25

For January, the F/T overtime was \$ 45,731.45 and the P/T overtime was \$ 0.00.

Fire Prevention Report: The Fire Prevention report was included in the Board packets.

Local 3219 Union Report: Local 3219 Vice President Matt Campbell thanked the Board for moving the RFA to the ballot. The Local is working to educate everyone to get the measure passed.

OLD BUSINESS

No old business to discuss.

NEW BUSINESS

A. Amended FD12 Resolution 2019A-1 “Joint Regional Fire Authority Plan”

District Attorney Grant Weed explained the amendment to the Joint Regional Fire Authority Plan found in section 5, authorizing the Marysville Fire District Board to appoint and establish the Pro/Con Committees for the ballot measure. Section 6 in the original resolution stated that the RFA Planning Committee is continuing in effect. That section has been deleted from the amended resolution due to the decision to disband the RFA Planning Committee.

Motion: To approve the Amended FD 12 Resolution 2019A-1 “Joint Regional Fire Authority Plan” as presented.

Made By: Christoffersen

Seconded By: Ross

Action: PASSED unanimously

B. Authorize RFA Pro-Con Committee Appointments

District Attorney Grant Weed shared that the Snohomish County Elections and state law require an appointment if there is to be a voter’s pamphlet mailed out with the ballots for the RFA formation. The Elected bodies are to appoint the Pro/Con Committees.

Chief McFalls shared that three Marysville City residents have agreed to be on the Pro Committee for the RFA ballot measure, Larry Pitzer, JJ Frank, and Lori Butner. There was no response for the Con Committee.

Motion: To approve the three presented individuals for the Pro Committee.
Made By: Christoffersen
Seconded By: King
Action: PASSED unanimously

C. Review of Voter Pamphlet Explanatory Statement

District Attorney Weed explained that state law and county rules require that an explanatory statement be included with the voter's pamphlet prepared by the attorney's representing jurisdictions that are putting the ballot measure before the voters. The statement is to be a fair statement of the effects of the RFA measure if passed. District Attorney Weed and City Attorney Walker worked together and agreed on the language for the statement.

D. Approve the MFD funding of the RFA election and Voter Pamphlet costs

Motion: To authorize payment from the general revenues of the Marysville Fire District all costs assessed by Snohomish County Auditor Elections Division associated with the placement of a measure on the ballot for a special election on April 23, 2019 for the formation of a Regional Fire Authority within the boundaries of City of Marysville and Snohomish County Fire Protection District No. 12. Such costs shall include the cost of production and mailing of a local voter's pamphlet with the ballot.
Made By: Christoffersen
Seconded By: Ross
Action: PASSED unanimously

E. MFD Agenda Bill: Resolution 2019B-2 "A Resolution Authorizing the Establishment of Funds and the Appointment of Personnel"

Motion: To adopt MFD Resolution #2019B-2, "Authorizing the Establishment of Funds and the Appointment of Personnel"
Made By: Stevens
Seconded By: King
Action: PASSED unanimously

F. Authorized Bank Account Signers

Motion: To authorize Joyce Savage be removed and Steve Edin be added to the following District bank accounts:
Union Bank – Deposit-In Transit Account
Union Bank – Petty Cash Account
Union Bank – Travel Account
Key Bank – Ambulance Billing Account
Made By: Christoffersen
Seconded By: Ross
Action: PASSED unanimously

Motion: To authorize existing signers remain effective to the following District bank accounts:
Union Bank – Deposit-In Transit Account (Martin McFalls, Chelsie McInnis)
Union Bank – Petty Cash Account (Martin McFalls, Chelsie McInnis)
Union Bank – Travel Account (Martin McFalls, Chelsie McInnis)
Key Bank – Ambulance Billing Account (Martin McFalls, Terry Matsumura)
Made By: Christoffersen
Seconded By: Ross
Action: PASSED unanimously

G. MFD Agenda Bill: Resolution 2019B-1 “A Resolution Establishing Positions and Compensation for Part-Time Firefighters of Marysville Fire District”

Finance Director McInnis explained this resolution is authorizing the official compensation for the part-time firefighter program approved at the budget workshop. This will increase of the nighttime hourly rate from \$14.00 to \$15.00 to be consistent with the daytime rate.

Motion: To approve the adoption of MFD Resolution #2019B-1, Establishing Positions and Compensation for Part-Time Firefighters of Marysville Fire District.
Made By: Christoffersen
Seconded By: Stevens
Action: PASSED unanimously

H. Agenda Bill – Bid Award St. 66 Remote Terminal Unit Replacement

Deputy Chief Neuhoﬀ reported as previously discussed, the HVAC system at Station 66 has had issues. We have solicited bids for the replacement of the RTU. Currently PSF Mechanical has the lowest bid at \$51,900.00 plus tax.

Motion: To approve bid award of the Station 66 RTU Replacement to the lowest responsive bidder, currently PSF Mechanical, barring disqualification of proposal.
Made By: Stevens
Seconded By: King
Action: PASSED unanimously

CALL ON BOARD MEMBERS

King – Attended the Sno-Isle Commissioners banquet in January.

Toyer – Thank you to everyone for the hard work. Happy to see the light at the end of the tunnel.

Ross – Nothing more to report.

Christoffersen – Thank you to all staff, City and Fire for their hard work. Thank you to the Board for the support of the RFA.

Maloney – Stated he will be distributing informational handouts to everyone for the upcoming open houses on March 19, 2019 at Station 65 and March 26, 2019, at Station 62 both are from 4 to 6pm. Chief McFalls has several speaking engagements scheduled.

Neuhoff – Nothing more to report.

Stevens – Thanked everyone for the work on the literature.

McInnis – Nothing more to report.

McFalls – Thank you everyone.

Cole – Shared that retired MFD firefighter John Wood passed away.

Weed – Nothing more to report.

Langdon – Nothing more to report.

Hirashima – Thank you to the Board for action taken moving everything forward.

DeSanctis – Nothing more to report.

ADJOURNMENT

With no further action required, the meeting adjourned at 7 pm.

Paula DeSanctis
Board Secretary

Date approved

TOTAL MONTHLY INCIDENTS

	2019	2018	Diff
Jan	1,102	1,202	(100)
Feb	1,070	1,106	(36)
Mar		1,247	
Apr		1,129	
May		1,158	
Jun		1,226	
Jul		1,264	
Aug		1,246	
Sep		1,125	
Oct		1,119	
Nov		1,140	
Dec		1,196	
Total	2,172	14,158	(136)

➤ Incidents Over 2018 (100)

Annual Averages

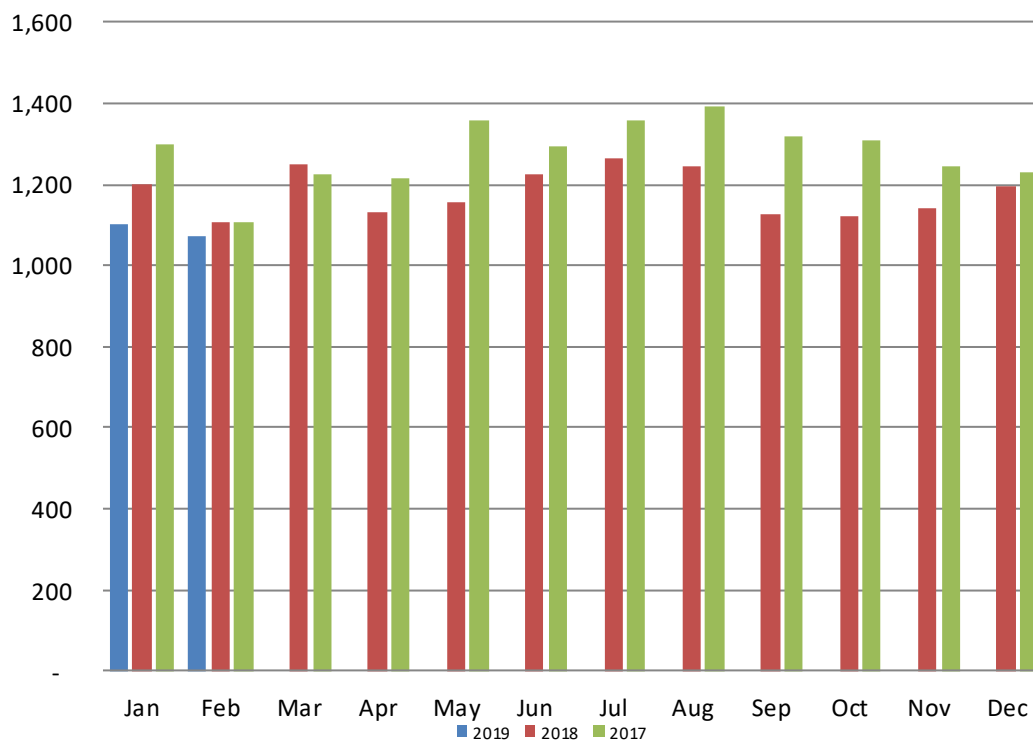
➤ Daily Alarms 37

➤ Monthly Alarms 1,086

➤ Response Time 06:56

➤ Monthly Transports 465

➤ Response % – EMS vs. Fire 88%/12%



Call counts reported in previous months may have been updated to reflect most current and accurate data; this can occur due to corrections in dispatch error or other findings that were subsequently corrected.

MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

FEBRUARY 2019

INCIDENT COUNT BY ALARM TYPE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<u>EMS</u>													
BLS	308	307											615
BLSN	210	221											431
MED	378	342											720
MEDX	28	20											48
MVC	23	17											40
MVCE	1	4											5
MVCM	4	8											12
MVCN	14	26											40
MVCP	3	3											6
SUBTOTAL	969	948	-	-	-	-	-	-	-	-	-	-	1,917
<u>FIRE</u>													
FAC	16	13											29
FAR	8	20											28
FAS	4	10											14
FB	-	-											-
FC	6	3											9
FIRE	3	1											4
FR	15	5											20
FS	21	21											42
FTU	4	1											5
MAF	-	-											-
MVCF	1	-											1
SUBTOTAL	78	74	-	-	-	-	-	-	-	-	-	-	152
<u>OTHER</u>													
COA	4	6											10
COAM	-	-											-
GLI	4	4											8
GLO	8	3											11
HZ	1	2											3
MU	-	-											-
SC	37	33											70
RESA	-	-											-
RESSW	-	-											-
RESST	-	-											-
RESTR	-	-											-
RESWA	1	-											1
SUBTOTAL	55	48	-	-	-	-	-	-	-	-	-	-	103
TOTAL	1,102	1,070	-	-	-	-	-	-	-	-	-	-	2,172

1. Includes all dispatched alarms

MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

FEBRUARY 2019

AVERAGE RESPONSE TIME BY ALARM TYPE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<u>EMS</u>													
BLS	0:06:03	0:06:40											0:06:21
BLSN	0:07:25	0:08:22											0:07:54
MED	0:06:01	0:06:48											0:06:24
MEDX	0:07:09	0:07:19											0:07:14
MVC	0:07:29	0:08:10											0:07:43
MVCE		0:10:53											0:10:53
MVCM		0:05:34											0:05:34
MVCN	0:07:32												0:08:04
MVCP	0:05:47	0:04:20											0:05:18
SUBTOTAL	0:06:47	0:07:16											0:07:16
<u>FIRE</u>													
FAC	0:07:00	0:07:53											0:07:23
FAR	0:07:44	0:08:21											0:08:10
FAS	0:07:06	0:06:31											0:06:38
FB													
FC	0:06:27	0:08:37											0:07:53
FIRE		0:11:57											0:11:57
FR	0:08:44	0:08:12											0:08:33
FS	0:07:52	0:07:52											0:07:52
FTU	0:07:07	0:07:19											0:07:10
MVCF													
SUBTOTAL	0:07:26	0:08:20											0:08:12
<u>OTHER</u>													
COA	0:07:48	0:09:48											0:09:08
COAM													
GLO	0:05:12	0:07:14											0:05:47
GLI	0:07:48	0:07:00											0:07:16
HZ	0:04:53	0:08:08											0:06:30
SC	0:08:51	0:07:51											0:08:27
SUBTOTAL	0:06:54	0:08:00											0:07:26
TOTAL AVG	0:06:35	0:07:17											0:06:56
90th Percentile	0:09:58	0:11:24											0:10:32

1. Excludes dispatched and cancelled alarms, mutual aid given alarms, "zero" response times, and those on-scene times resulting in response times in excess of 15 minutes due to a staging (standby) event where our actual unit on-scene time is earlier than reported by dispatch.
2. Subtotal averages are approximate.
3. 90th Percentile time is relative to all calls (emergent and non-emergent), excluding those noted above.
4. 90th Percentile Translation – "90% of the time, Marysville Fire District arrived at a dispatched alarm within the time noted."
5. Response times reported in previous months may have been updated to reflect most current data.

MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

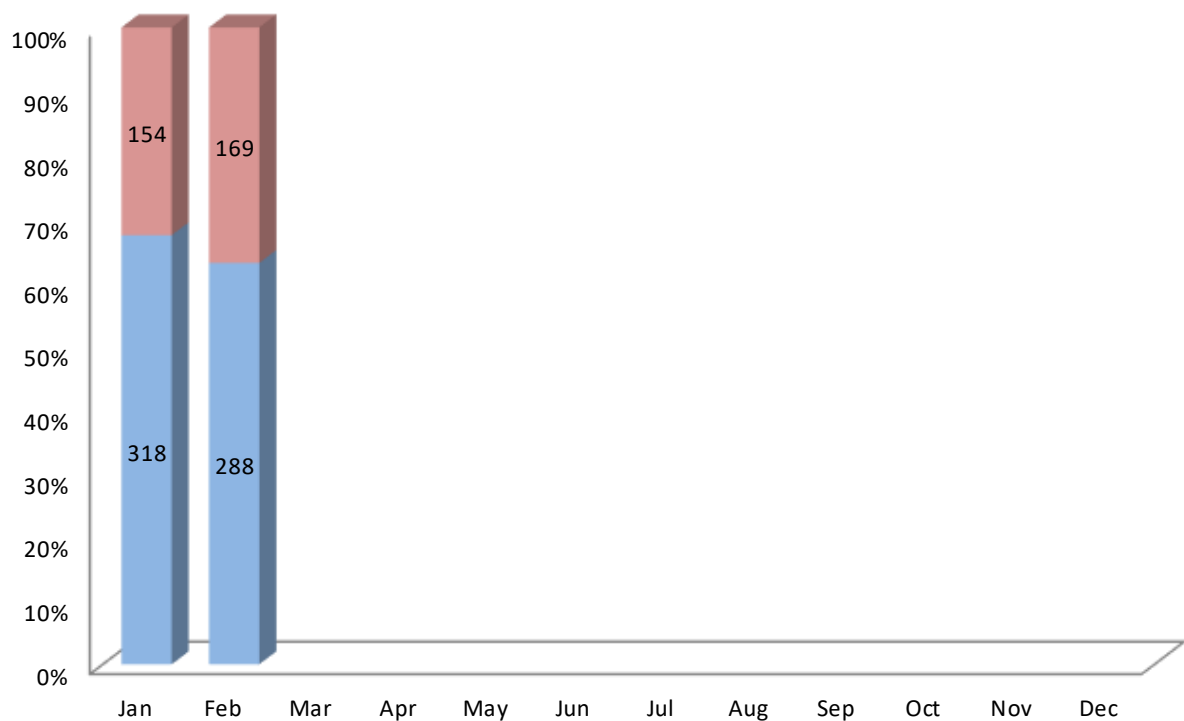
FEBRUARY 2019

ALS/BLS TRANSPORTS

	2019			2018	+ / (-)
	ALS	BLS	TOTAL	TOTAL	
Jan	154	318	472	550	(78)
Feb	169	288	457	454	3
Mar			0	537	(537)
Apr			0	501	(501)
May			0	473	(473)
Jun			0	492	(492)
Jul			0	508	(508)
Aug			0	522	(522)
Sep			0	497	(497)
Oct			0	465	(465)
Nov			0	490	(490)
Dec			0	482	(482)
Total	323	606	929	5971	(5042)

PATIENT DESTINATION

Providence 96.34%
 Cascade Valley 3.55%
 Other Facility 0.11%



MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

FEBRUARY 2019

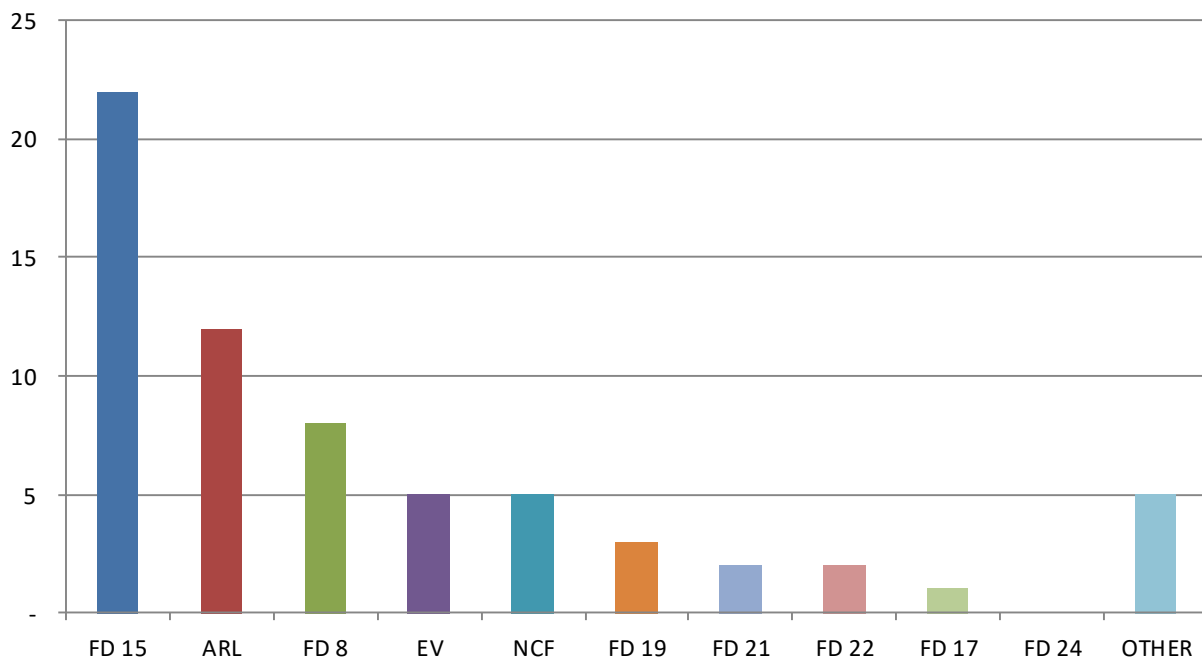
MUTUAL AID GIVEN

ARRIVED ON SCENE

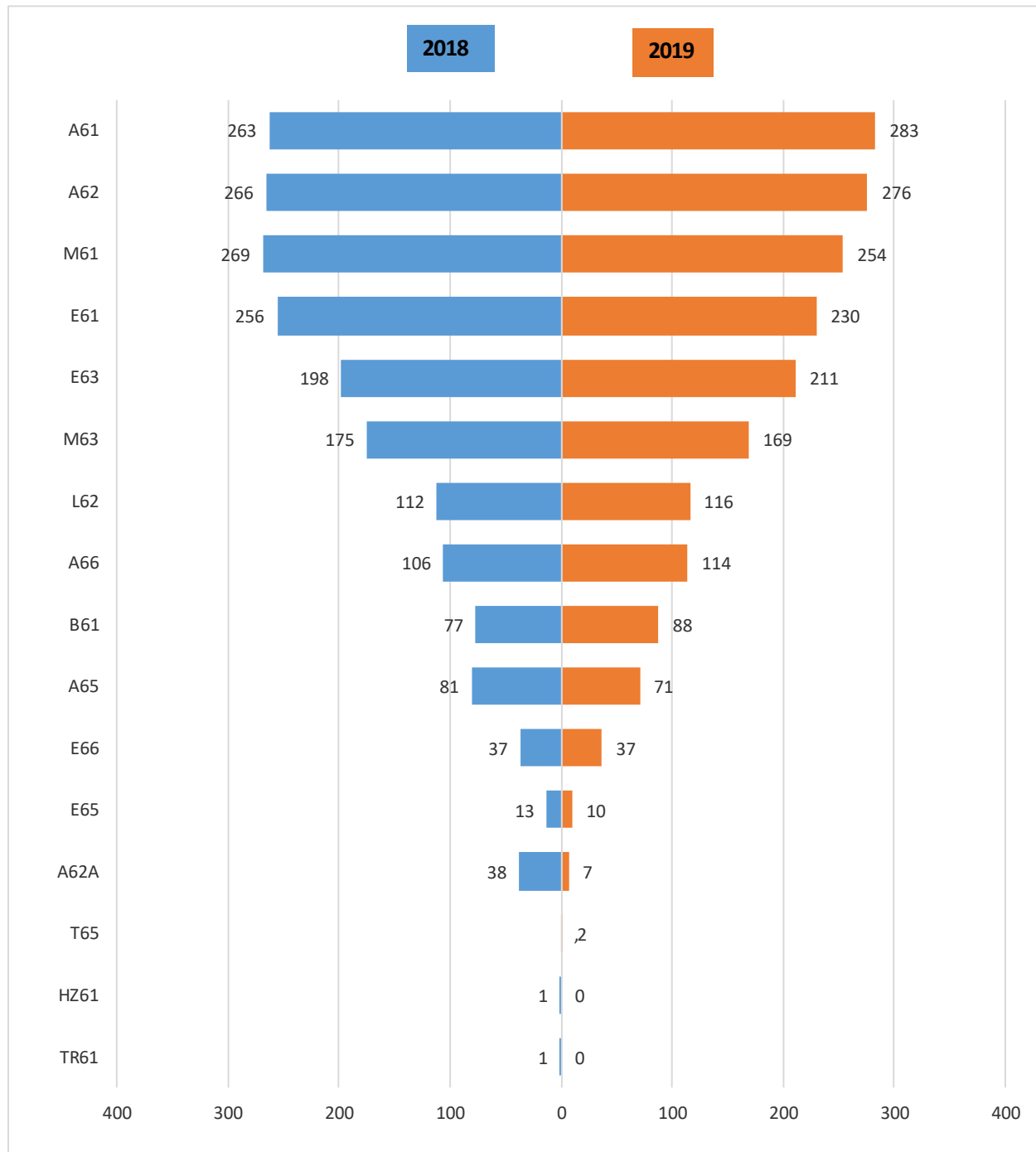
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ARL	8	4											12
EV	2	3											5
FD 15	13	9											22
FD 17	-	1											1
FD 19	2	1											3
FD 21	-	2											2
FD 22	2	-											2
FD 24	-	-											-
FD 8	7	1											8
NCF	5	-											5
OTHER	3	2											5
TOTAL	42	23	-	-	-	-	-	-	-	-	-	-	65

TOTAL MUTUAL AID GIVEN BY MFD

Arrived	42	23											65
Cancelled	70	42											112
TOTAL	112	65	-	-	-	-	-	-	-	-	-	-	177

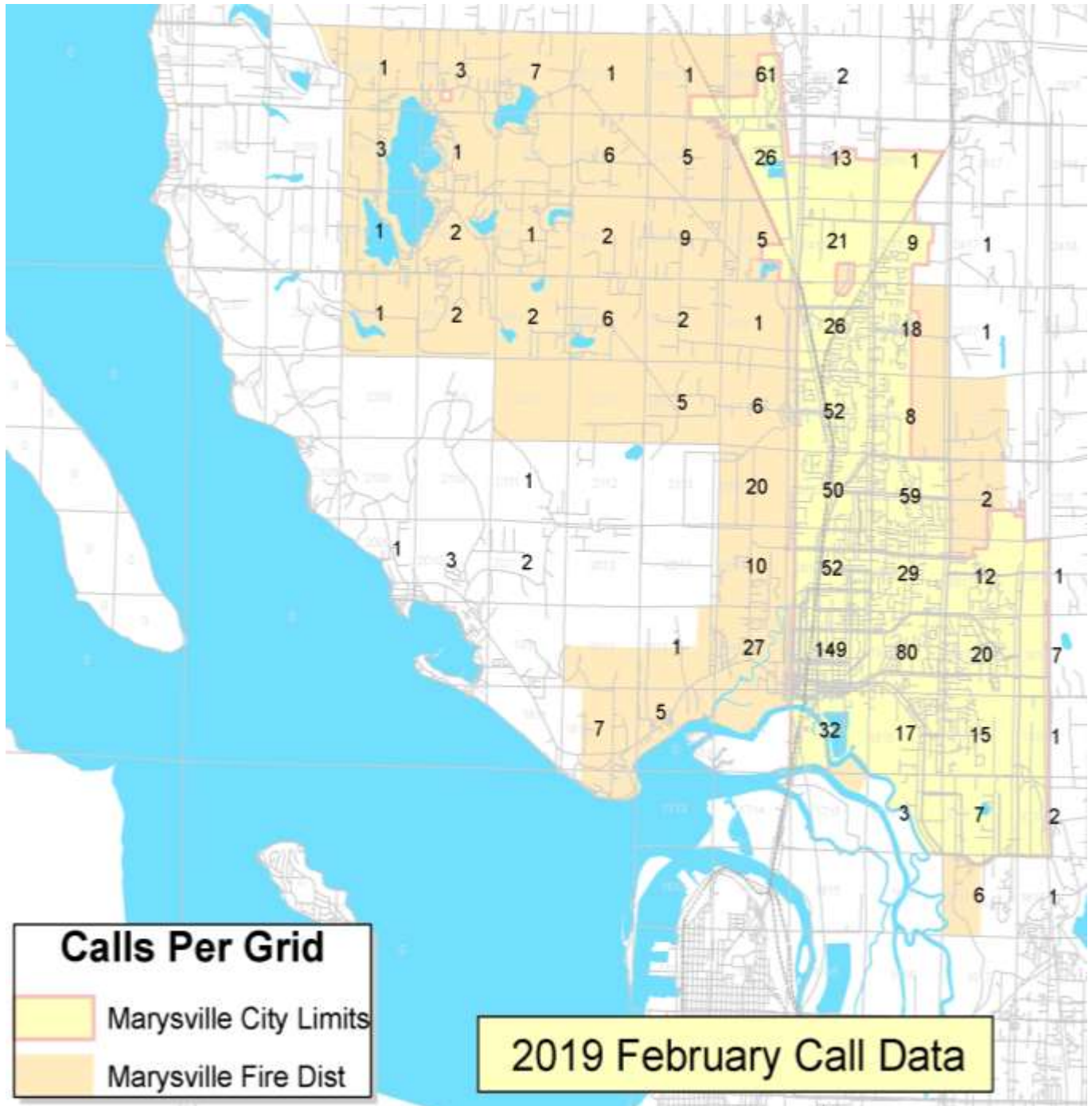


APPARATUS RESPONSE TOTALS



1. Includes all dispatched alarms

CALL COUNT BY GRID – ARRIVED AT SCENE



1. Excludes dispatched and cancelled alarms

INCIDENT TYPE CODES

ABBREVIATION	DESCRIPTION	ABBREVIATION	DESCRIPTION
BLS	BLS Response	MED	Medic Response/ALS
BLSN	BLS Non-code Response	MEDX	Medic Upgraded Response
COA	Carbon Monoxide Alarm	MU	Move Up
COAM	Carbon Monoxide Medic	MVC	Motor Vehicle Collision—Code
FAC	Fire Alarm Commercial	MVCE	Motor Vehicle Collision—Entrap
FAR	Fire Alarm Residential	MVCF	Motor Vehicle Collision—Fire
FAS	Fire Alarm—Sprinkler Flow	MVCM	Motor Vehicle Collision—Medic
FB	Fire—Brush Response	MVCP	Motor Vehicle Collision—Pedestrian
FC	Fire Commercial Response	RESA	Rescue—Aircraft
FIRE	Fire Call	RESWA	Rescue—Water
FR	Fire—Residential	SC	Service-Call
FS	Fire—Single	TRA	Technical Rescue High/Low Angle
FTU	Fire—Type Unknown	TRWR	Technical Rescue Water—River
GLI	Gas Leak Inside Structure	TRWS	Technical Rescue Water/Surface Water
GLO	Gas Leak Outside		
HZ	Hazmat Response		
MAF	Mutual Aid Fire		

SNOHOMISH COUNTY FIRE DISTRICT NO. 12 - 2019 FINANCIAL SUMMARY

[illegible]

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended February 28, 2019

		Total for all Funds (Memo Only)	Current Expense 780-70	Reserve/Capital 780-73
Beginning Cash and Investments				
30810	Reserved	-	-	-
30880	Unreserved	1,793,410.30	1,316,435.45	476,974.85
388/588	Prior Period Adjustments, Net	-	-	-
Revenues				
310	Taxes	64,354.03	64,354.03	-
320	Licenses and Permits	-	-	-
330	Intergovernmental Revenues	358.14	358.14	-
340	Charges for Goods and Services	-	-	-
350	Fines and Penalties	-	-	-
360	Miscellaneous Revenues	2,223.86	1,729.47	494.39
Total Revenues:		66,936.03	66,441.64	494.39
Expenditures				
510	General Government	-	-	-
520	Public Safety	277,349.92	277,335.88	14.04
Total Expenditures:		277,349.92	277,335.88	14.04
Excess (Deficiency) Revenues over Expenditures:		(210,413.89)	(210,894.24)	480.35
Other Increases in Fund Resources				
391-393, 596	Debt Proceeds	-	-	-
397	Transfers-In	-	-	-
385	Special or Extraordinary Items	-	-	-
386 / 389	Custodial Activities	-	-	-
381, 395, 398	Other Resources	-	-	-
Total Other Increases in Fund Resources:		-	-	-
Other Decreases in Fund Resources				
594-595	Capital Expenditures	-	-	-
591-593, 599	Debt Service	-	-	-
597	Transfers-Out	-	-	-
585	Special or Extraordinary Items	-	-	-
586 / 589	Custodial Activities	-	-	-
Total Other Decreases in Fund Resources:		-	-	-
Increase (Decrease) in Cash and Investments		(210,413.89)	(210,894.24) -	480.35
Ending Cash and Investments				
50810	Reserved	-	-	-
50880	Unreserved	1,582,996.41	1,105,541.21	477,455.20
Total Ending Cash and Investments		1,582,996.41	1,105,541.21	477,455.20

GL787

Summary Trial Balance M/E

Report Format 009

Period 2 ending February 28, 2019

Transaction status 2

Fnd 780 Fire Dist No 12

		Opening Balance	Current Debits	Current Credits	Ending Balance
Fire Dist No 12 Expense					
Assets					
780 1701110	Cash	1,646.91	306,306.66	278,726.40-	29,227.17
780 1701140	Invested in County Pool	795,000.00	0.00	0.00	795,000.00
780 1701800	Investments	519,788.54	2,411.16	240,885.66-	281,314.04
780 1702110	Taxes Receivable	3,344,501.36	698.66	64,330.98-	3,280,869.04
780 1702420	Treasurer SCIP Interest R	4,964.33	1,352.63	776.31-	5,540.65
Act 001	Assets	4,665,901.14	310,769.11	584,719.35-	4,391,950.90
Liabilities					
780 2701340	Vouchers Payable	0.00	6,428.14	6,428.14-	0.00
780 2702900	Due To Other Governments	1,583,450.20-	0.00	0.00	1,583,450.20-
780 2705700	Deferred Revenue	3,344,501.36-	64,330.98	698.66-	3,280,869.04-
Act 002	Liabilities	4,927,951.56-	70,759.12	7,126.80-	4,864,319.24-
Revenues					
780 3701110	Real & Personal Prop	5,201.25-	698.66	64,354.03-	68,856.62-
780 3701210	Private Harvest	0.00	0.00	130.38-	130.38-
780 3701720	Leasehold Excise Tax	0.00	0.00	227.76-	227.76-
780 3706111	Investment Interest	1,550.62-	47.66	953.16-	2,456.12-
780 3706112	County Pool Interest	1,339.31-	19.82	1,352.63-	2,672.12-
Act 003	Revenues	8,091.18-	766.14	67,017.96-	74,343.00-
Expenses					
780 5705597	Operating Transfers-Out	270,141.60	270,141.60	0.00	540,283.20
780 5708666	Agency Issues	0.00	17.47	0.00	17.47
780 5709907	Non Employee Comp (1099)	0.00	6,410.67	0.00	6,410.67
Act 005	Expenses	270,141.60	276,569.74	0.00	546,711.34
Sub 770	Fire Dist No 12 Expense	0.00	658,864.11	658,864.11-	0.00

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1,646.91 +
 795,000.00 +
 519,788.54 +

003

1,316,435.456 +

29,227.17 +
 795,000.00 +
 281,314.04 +

003

1,105,541.216 +

CM

GL787

Summary Trial Balance M/E

Report Format 009

Period 2 ending February 28, 2019

Transaction status 2

End 780 Fire Dist No 12

		Opening Balance	Current Debits	Current Credits	Ending Balance
Fire Dist No 12 Reserve					
Assets					
780 1731110	Cash	0.21	425.20	425.00-	0.41
780 1731140	Invested in County Pool	447,000.00	0.00	0.00	447,000.00
780 1731800	Investments	29,974.64	483.05	2.90-	30,454.79
780 1732420	Treasurer SCIP Interest R	2,790.27	760.54	436.34-	3,114.47
Act 001 Assets		479,765.12	1,668.79	864.24-	480,569.67
Liabilities					
780 2732900	Due To Other Governments	478,953.26-	0.00	0.00	478,953.26-
Act 002 Liabilities		478,953.26-	0.00	0.00	478,953.26-
Revenues					
780 3736111	Investment Interest	58.82-	2.90	58.05-	113.97-
780 3736112	County Pool Interest	753.04-	11.14	760.54-	1,502.44-
Act 003 Revenues		811.86-	14.04	818.59-	1,616.41-
Sub 773	Fire Dist No 12 Reserve	0.00	1,682.83	1,682.83-	0.00
End 780	Fire Dist No 12	0.00	660,546.94	660,546.94-	0.00

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SNOHOMISH COUNTY

Fund Revenue Distribution For Period From 02-01-2019 To 02-28-2019

District	Fund	Account	Description	Year	Period Revenue
FIRE DISTRICT 12					
	780900	FIRE DIST 12 EXPENSE			
		7803701110	Real & Personal Prop	2019	\$36,533.75
				2018	\$5,141.46
				2017	\$816.54
				2016	\$392.19
				2015	\$115.01
				Fund Total:	\$42,998.95
	780925	FIRE DIST 12 EMS			
		7803709251110	Real/Pers Prop Tx	2019	\$17,899.45
				2018	\$2,321.44
				2017	\$268.21
				2016	\$128.91
				2015	\$38.41
				Fund Total:	\$20,656.42
	781773	MARYSVILLE FIRE DIST RESERVE			
		7813738600	Reserve Fd-Marysville Deposit	2019	\$295,707.63
				Fund Total:	\$295,707.63
	781900	MARYSVILLE FIRE DIST			
		7813708600	Marysville Expense Deposit	2019	\$1,304,918.19
				Fund Total:	\$1,304,918.19
				District Total:	\$1,664,281.19



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 02-01-2019 To 02-28-2019

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$2,187,461.55	(\$52.55)	\$36,533.75	\$2,150,875.25
2018		\$39,068.82	\$69.66	\$5,141.46	\$33,997.02
2017		\$13,277.51	\$0.00	\$816.54	\$12,460.97
2016		\$4,279.07	\$0.00	\$392.19	\$3,886.88
2015		\$1,725.77	\$0.00	\$115.01	\$1,610.76
2014		\$815.59	\$0.00	\$0.00	\$815.59
2013		\$539.17	\$0.00	\$0.00	\$539.17
2012		\$910.68	\$0.00	\$0.00	\$910.68
2011		\$643.01	\$0.00	\$0.00	\$643.01
2010		\$648.92	\$0.00	\$0.00	\$648.92
2009		\$532.98	\$0.00	\$0.00	\$532.98
2008		\$286.49	\$0.00	\$0.00	\$286.49
2007		\$180.95	\$0.00	\$0.00	\$180.95
2006		\$115.26	\$0.00	\$0.00	\$115.26
2005		\$136.45	\$0.00	\$0.00	\$136.45
2004		\$179.89	\$0.00	\$0.00	\$179.89
2003		\$149.94	\$0.00	\$0.00	\$149.94
2002		\$74.38	\$0.00	\$0.00	\$74.38
2000		\$0.08	\$0.00	\$0.00	\$0.08
1999		\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$2,251,291.89	\$17.11	\$42,998.95	\$2,208,310.05
Fund: 780925 FIRE DIST 12 EMS					
2019	7801709252110	\$1,066,575.67	(\$25.51)	\$17,899.45	\$1,048,650.71
2018		\$18,188.86	\$31.45	\$2,321.44	\$15,898.87
2017		\$4,429.48	\$0.00	\$268.21	\$4,161.27
2016		\$1,416.31	\$0.00	\$128.91	\$1,287.40
2015		\$576.26	\$0.00	\$38.41	\$537.85
2014		\$272.11	\$0.00	\$0.00	\$272.11
2013		\$179.71	\$0.00	\$0.00	\$179.71
2012		\$303.48	\$0.00	\$0.00	\$303.48
2011		\$230.15	\$0.00	\$0.00	\$230.15
2010		\$262.46	\$0.00	\$0.00	\$262.46
2009		\$244.00	\$0.00	\$0.00	\$244.00
2008		\$102.51	\$0.00	\$0.00	\$102.51
2007		\$64.98	\$0.00	\$0.00	\$64.98
2006		\$65.31	\$0.00	\$0.00	\$65.31
2005		\$76.83	\$0.00	\$0.00	\$76.83
2004		\$78.47	\$0.00	\$0.00	\$78.47
2003		\$65.07	\$0.00	\$0.00	\$65.07
2002		\$31.93	\$0.00	\$0.00	\$31.93
2000		\$0.34	\$0.00	\$0.00	\$0.34
1999		\$45.32	\$0.00	\$0.00	\$45.32
Fund Total:		\$1,093,209.25	\$5.94	\$20,656.42	\$1,072,558.77
District Total:		\$3,344,501.14	\$23.05	\$63,655.37	\$3,280,868.82



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 02-01-2019 To 02-28-2019

District: FIRE DISTRICT 20

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	788900 FIRE DISTRICT NO.20 EXPENSE				
2003	7881702110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2002		(\$0.06)	\$0.00	\$0.00	(\$0.06)
2001		\$0.10	\$0.00	\$0.00	\$0.10
2000		\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$0.05	\$0.00	\$0.00	\$0.05
Fund:	788925 FIRE DISTRICT NO.20 E.M.S.				
2003	7881709252110	\$0.03	\$0.00	\$0.00	\$0.03
2000		\$0.13	\$0.00	\$0.00	\$0.13
1998		\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$0.17	\$0.00	\$0.00	\$0.17
District Total:		\$0.22	\$0.00	\$0.00	\$0.22

FD 12 Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 09:47:31 Date: 03/08/2019

Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	February	YTD	Remaining	
310					
311 10 00 0-02 Real and Personal Property Taxes - Regular Levy	0.00	43,468.61	46,976.04	(46,976.04)	0.0%
311 12 00 0-02 Real and Personal Property Taxes - EMS Levy	0.00	20,885.42	22,579.24	(22,579.24)	0.0%
310	0.00	64,354.03	69,555.28	(69,555.28)	0.0%
330					
337 01 00 0-02 Leasehold Excise Tax Distributions	0.00	227.76	227.76	(227.76)	0.0%
337 02 00 0-02 Timber Excise Tax Distributions	0.00	130.38	130.38	(130.38)	0.0%
330	0.00	358.14	358.14	(358.14)	0.0%
360					
361 11 00 0-02 LGIP Investment Interest	0.00	953.16	2,553.78	(2,553.78)	0.0%
361 12 00 0-02 SCIP Investment Interest	0.00	776.31	2,458.89	(2,458.89)	0.0%
369 91 00 0-02 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	1,729.47	5,012.67	(5,012.67)	0.0%
390					
395 10 00 0-02 Sale of Capital Assets	0.00	0.00	0.00	0.00	0.0%
390	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	66,441.64	74,926.09	(74,926.09)	0.0%
Fund Excess/(Deficit):	0.00	66,441.64	74,926.09		

FD 12 Reserve YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 09:49:20 Date: 03/08/2019
Page: 1

003 FD12 - Reserve Fund 780-73

Revenues	Amt Budgeted	February	YTD	Remaining	
360					
361 11 00 0-03 LGIP Investment Interest	0.00	58.05	119.97	(119.97)	0.0%
361 12 00 0-03 SCIP Investment Interest	0.00	436.34	1,381.95	(1,381.95)	0.0%
360	0.00	494.39	1,501.92	(1,501.92)	0.0%
Fund Revenues:	0.00	494.39	1,501.92	(1,501.92)	0.0%
Fund Excess/(Deficit):	0.00	494.39	1,501.92		

FD 12 Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 09:48:44 Date: 03/08/2019

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures		Amt Budgeted	February	YTD	Remaining	
520						
522 10 41 0-02	Snohomish County Financial Services	250.00	46.92	46.92	203.08	18.8%
522 10 41 5-02	State Audit	3,000.00	0.00	0.00	3,000.00	0.0%
522 10 45 0-02	Election Expenditures	25,000.00	0.00	0.00	25,000.00	0.0%
522 10 45 3-02	Property Assessments - Surface Water Mgmt	880.00	0.00	0.00	880.00	0.0%
522 10 49 0-02	Unanticipated Legislative Expenditures	5,000.00	17.47	17.47	4,982.53	0.3%
522 10 49 3-02	Tax Refund Interest	50.00	0.00	0.00	50.00	0.0%
522 10 49 5-02	Refunded Property Taxes	3,500.00	698.66	698.66	2,801.34	20.0%
522 16 41 3-02	Legal & Professional Services	50,000.00	6,363.75	6,363.75	43,636.25	12.7%
522 16 41 9-02	Snohomish County - Investment Fees	650.00	67.48	139.42	510.58	21.4%
210		88,330.00	7,194.28	7,266.22	81,063.78	8.2%
522 20 45 0-02	MFD Interlocal Agreement - Regular Levy Funds	2,177,000.00	181,236.67	362,473.34	1,814,526.66	16.7%
220		2,177,000.00	181,236.67	362,473.34	1,814,526.66	16.7%
522 70 45 0-02	MFD Interlocal Agreement - EMS Levy Funds	1,068,000.00	88,904.93	177,809.86	890,190.14	16.6%
270		1,068,000.00	88,904.93	177,809.86	890,190.14	16.6%
520		3,333,330.00	277,335.88	547,549.42	2,785,780.58	16.4%
Fund Expenditures:		3,333,330.00	277,335.88	547,549.42	2,785,780.58	16.4%
Fund Excess/(Deficit):		(3,333,330.00)	(277,335.88)	(547,549.42)		

FD 12 Reserve YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 09:49:46 Date: 03/08/2019
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003 FD12 - Reserve Fund 780-73

Expenditures		Amt Budgeted	February	YTD	Remaining	
520						
522 16 41 9-03	Snohomish County - Investment Fees	500.00	14.04	29.48	470.52	5.9%
520		500.00	14.04	29.48	470.52	5.9%
Fund Expenditures:		500.00	14.04	29.48	470.52	5.9%
Fund Excess/(Deficit):		(500.00)	(14.04)	(29.48)		

Feb-19

FIRE DISTRICT 12 - EXPENSE FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$1,316,435.45**

Income for the month:

Regular Levy Property Taxes	\$43,468.61	
EMS Levy Property Taxes	\$20,885.42	
Private Harvest Taxes	\$130.38	
Leasehold Excise Taxes	\$227.76	
02/28 Investment Interest	\$1,729.47	
Total Income for the month:		\$66,441.64

Expenditures for the month:

Interest on Refunded Taxes	\$0.00	
Property Tax Refunds	(\$698.66)	
02/22 - A/P - Warrants Approved 02/20	(\$6,428.14)	
02/28 - Sno Co Investment Fees	(\$67.48)	
02/27 - MFD Interlocal Payment	(\$270,141.60)	
Total Expenditures for the month:		(\$277,335.88)

Cash on hand as of 02/28/2019

\$1,105,541.21

FIRE DISTRICT 12 - RESERVE FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$476,974.85**

Income for the month:

02/28 Investment Interest	\$494.39	
Total Income for the month:		\$494.39

Expenditures for the month:

02/28 - Sno Co Investment Fees	(\$14.04)	
Total Expenditures for the month:		(\$14.04)

Cash on hand as of 02/28/2019

\$477,455.20

GRAND TOTAL CASH ON HAND - February 1, 2019

\$1,793,410.30

GRAND TOTAL CASH ON HAND - February 28, 2019

\$1,582,996.41

DIFFERENCE

(\$210,413.89)

YEAR-TO-DATE - 2019

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YEAR-TO-DATE - 2019

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MARYSVILLE FIRE DISTRICT - 2019 FINANCIAL SUMMARY

MFD - EXPENSE FUND 781-70

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MFD - RESERVE FUND - 781-73

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MFD - APPARATUS FUND - 781-72

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Marysville Fire District
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended February 28, 2019

		<u>Total for all Funds (Memo Only)</u>	<u>Current Expense 781-70</u>	<u>App. Replace 781-72</u>	<u>Reserve/Capital 781-73</u>
Beginning Cash and Investments					
30810	Reserved	-	-	-	-
30880	Unreserved	12,154,036.04	9,877,672.57	44,521.63	2,231,841.84
388/588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	294,132.93	-	-	294,132.93
340	Charges for Goods and Services	1,573,586.08	1,572,011.38	-	1,574.70
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	16,499.00	13,232.98	96.06	3,169.96
Total Revenues:		1,884,218.01	1,585,244.36	96.06	298,877.59
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	1,626,452.91	1,626,368.04	3.58	81.29
Total Expenditures:		1,626,452.91	1,626,368.04	3.58	81.29
Excess (Deficiency) Revenues over Expenditures:		257,765.10	(41,123.68)	92.48	298,796.30
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	809.62	809.62	-	-
381, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		809.62	809.62	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	-	-	-	-
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	695.81	695.81	-	-
Total Other Decreases in Fund Resources:		695.81	695.81	-	-
Increase (Decrease) in Cash and Investments		257,878.91	(41,009.87)	92.48	298,796.30
Ending Cash and Investments					
50810	Reserved	-	-	-	-
50880	Unreserved	12,411,914.95	9,836,662.70	44,614.11	2,530,638.14
Total Ending Cash and Investments		12,411,914.95	9,836,662.70	44,614.11	2,530,638.14

GL787

Summary Trial Balance M/E

Report Format 009

Period 2 ending February 28, 2019

Transaction status 2

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Marysville Fire Dist Exp Fund					
Assets					
781 1701110	Cash	6,989.53	2,339,137.50	2,345,410.70-	716.33
781 1701140	Invested in County Pool	9,500,000.00	0.00	0.00	9,500,000.00
781 1701800	Investments	370,683.04	720,331.33	755,068.00-	335,946.37
781 1702420	Treasurer SCIP Interest R	59,452.48	16,163.54	9,296.56-	66,319.46
Act 001	Assets	9,937,125.05	3,075,632.37	3,109,775.26-	9,902,982.16
Liabilities					
781 2701340	Vouchers Payable	18.03-	321,799.23	321,799.23-	18.03-
781 2702900	Due To Other Governments	10,300,657.39-	0.00	0.00	10,300,657.39-
Act 002	Liabilities	10,300,675.42-	321,799.23	321,799.23-	10,300,675.42-
Revenues					
781 3706111	Investment Interest	2,188.39-	50.00	1,004.33-	3,142.72-
781 3706112	County Pool Interest	16,004.29-	236.85	16,163.54-	31,930.98-
781 3708600	Agency Deposits	1,151,140.01-	0.00	1,304,918.19-	2,456,058.20-
781 3709700	Operating Transfers-In	270,141.60-	0.00	270,141.60-	540,283.20-
Act 003	Revenues	1,439,474.29-	286.85	1,592,227.66-	3,031,415.10-
Expenses					
781 5708611	Agency Salaries	1,076,836.09	991,150.71	0.00	2,067,986.80
781 5708613	Agency Benefits	306,235.21	313,133.76	0.00	619,368.97
781 5708666	Agency Issues	29,113.19	106,751.14	0.00	135,864.33
781 5709901	Rent (1099)	2,801.29	3,838.69	0.00	6,639.98
781 5709906	Medical/Health Care Svcs(2,252.00	6,027.00	0.00	8,279.00
781 5709907	Non Employee Comp(1099)	385,786.88	205,182.40	0.00	590,969.28
Act 005	Expenses	1,803,024.66	1,626,083.70	0.00	3,429,108.36
Sub 770	Marysville Fire Dist Exp Fund	0.00	5,023,802.15	5,023,802.15-	0.00

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Summary Trial Balance M/E

Report Format 009

Period 2 ending February 28, 2019

Transaction status 2

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Marysville Fire Apparatus Fund					
Assets					
781 1721110	Cash	0.18	29.24	29.00-	0.42
781 1721140	Invested in County Pool	10,000.00	0.00	0.00	10,000.00
781 1721800	Investments	34,521.45	95.57	3.33-	34,613.69
781 1722420	Treasurer SCIP Interest R	191.88	17.01	29.49-	179.40
Act 001 Assets		44,713.51	141.82	61.82-	44,793.51
Liabilities					
781 2722900	Due To Other Governments	45,472.09-	0.00	0.00	45,472.09-
Act 002 Liabilities		45,472.09-	0.00	0.00	45,472.09-
Revenues					
781 3726111	Investment Interest	71.04-	3.33	66.57-	134.28-
781 3726112	County Pool Interest	16.84-	0.25	17.01-	33.60-
Act 003 Revenues		87.88-	3.58	83.58-	167.88-
Expenses					
781 5728666	Agency Issues	846.46	0.00	0.00	846.46
Act 005 Expenses		846.46	0.00	0.00	846.46
Sub 772 Marysville Fire Apparatus Fund		0.00	145.40	145.40-	0.00

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Summary Trial Balance M/E

Report Format 009

Period 2 ending February 28, 2019

Transaction status 2

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Marysville Fire Dist Resrve Fd					
Assets					
781 1731110	Cash	0.40	296,901.42	296,901.00-	0.82
781 1731140	Invested in County Pool	1,255,000.00	0.00	0.00	1,255,000.00
781 1731800	Investments	976,841.44	298,845.88	50.00-	1,275,637.32
781 1732420	Treasurer SCIP Interest R	7,834.02	2,135.29	1,225.08-	8,744.23
Act 001 Assets		2,239,675.86	597,882.59	298,176.08-	2,539,382.37
Liabilities					
781 2732900	Due To Other Governments	2,127,440.15-	0.00	0.00	2,127,440.15-
Act 002 Liabilities		2,127,440.15-	0.00	0.00	2,127,440.15-
Revenues					
781 3736111	Investment Interest	1,848.50-	50.00	1,944.88-	3,743.38-
781 3736112	County Pool Interest	2,114.25-	31.29	2,135.29-	4,218.25-
781 3738600	Agency Deposits	108,272.96-	0.00	295,707.63-	403,980.59-
Act 003 Revenues		112,235.71-	81.29	299,787.80-	411,942.22-
Sub 773	Marysville Fire Dist Resrve Fd	0.00	597,963.88	597,963.88-	0.00

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MFD Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 08:59:09 Date: 03/08/2019

Page: 1

001 MFD - Expense Fund 781-70

Revenues	Amt Budgeted	February	YTD	Remaining	
330					
331 97 00 0-00 Direct DHS FEMA AFG Grant - Equipment	0.00	0.00	0.00	0.00	0.0%
333 16 32 0-00 Department Of Justice - Pass Through	0.00	0.00	0.00	0.00	0.0%
333 97 06 0-00 Homeland Security Grants - Pass Through	0.00	0.00	0.00	0.00	0.0%
334 01 30 0-00 WA State Patrol Grants	0.00	0.00	0.00	0.00	0.0%
334 04 90 0-00 State Grant - Department of Health	0.00	0.00	0.00	0.00	0.0%
334 06 90 0-00 WA State Dept of L&I - Stay at Work Program	0.00	0.00	0.00	0.00	0.0%
334 06 92 0-00 WA State Board for Volunteer FF & Reserve Officers	0.00	0.00	0.00	0.00	0.0%
337 01 00 0-00 DOL State Fuel Tax Refunds	0.00	650.39	1,301.07	(1,301.07)	0.0%
337 07 00 0-00 Local Grants, Entitlements, Other Payments	0.00	0.00	0.00	0.00	0.0%
330	0.00	650.39	1,301.07	(1,301.07)	0.0%

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341 70 00 0-00 Sales Of Merchandise	0.00	27.47	41.21	(41.21)	0.0%
342 21 00 0-00 Fire Protection and Emergency Medical Services	0.00	1,292,143.02	2,571,001.04	(2,571,001.04)	0.0%
342 60 00 0-00 Ambulance Transport Services	0.00	279,840.89	417,757.33	(417,757.33)	0.0%
340	0.00	1,572,011.38	2,988,799.58	(2,988,799.58)	0.0%

360

361 11 00 0-00 LGIP Investment Interest	0.00	1,004.33	3,242.72	(3,242.72)	0.0%
361 12 00 0-00 SCIP Investment Interest	0.00	9,296.56	29,462.61	(29,462.61)	0.0%
362 40 00 0-00 Training Room Rental	0.00	0.00	20.00	(20.00)	0.0%
362 50 00 0-00 Monthly Rent - St. 65 House / Medic Apartment	0.00	886.21	5,664.18	(5,664.18)	0.0%
367 00 00 0-00 Contributions - Nongovernmental Sources	0.00	0.00	0.00	0.00	0.0%
367 11 00 0-00 Private Source Donations - Unrestricted	0.00	0.00	150.00	(150.00)	0.0%
367 12 00 0-00 Private Source Donation - Restricted	0.00	0.00	0.00	0.00	0.0%
369 10 00 0-00 Sales Of Scrap	0.00	0.00	0.00	0.00	0.0%
369 40 00 0-00 Judgements and Settlements	0.00	0.00	0.00	0.00	0.0%
369 91 00 0-00 Miscellaneous Revenues	0.00	0.00	187.83	(187.83)	0.0%
360	0.00	11,187.10	38,727.34	(38,727.34)	0.0%

380

389 10 00 0-00 Rental House Damage Deposit	0.00	0.00	0.00	0.00	0.0%
389 31 00 0-00 Leasehold Excise Tax Collection	0.00	113.79	227.58	(227.58)	0.0%
389 32 00 0-00 Sales Tax Collection	0.00	2.53	3.79	(3.79)	0.0%
389 90 00 0-00 Other Custodial Activities	0.00	693.30	1,359.92	(1,359.92)	0.0%

MFD Expense YTD - Revenues

Marysville Fire District
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001 MFD - Expense Fund 781-70

Revenues	Amt Budgeted	February	YTD	Remaining	
380					
380	0.00	809.62	1,591.29	(1,591.29)	0.0%
390					
395 10 00 0-00 Sale of Capital Assets Proceeds	0.00	0.00	0.00	0.00	0.0%
395 20 00 0-00 Capital Asset Insurance/Loss Recovery	0.00	0.00	0.00	0.00	0.0%
398 00 00 0-00 Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
390	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	1,584,658.49	3,030,419.28	(3,030,419.28)	0.0%
Fund Excess/(Deficit):	0.00	1,584,658.49	3,030,419.28		

FEBRUARY REVENUE CODE RECONCILIATIONS

Code	FEB - BIAS	Feb Post from Jan Deposit	Mar Post from Feb Deposit	Jan Report (Reconciled)
337.01	\$ 650.39	\$ -	\$ (650.39)	\$ -
362.50	\$ 886.21	\$ 1,945.88	\$ -	\$ 2,832.09
367.11	\$ -	\$ 100.00	\$ -	\$ 100.00
Total		\$ 2,045.88	\$ (650.39)	

0 • C

1,584,658.49 +
2,045.88 +
650.39 -

001

1,586,003.98 +

MFD Apparatus YTD - Revenues

Marysville Fire District

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302 MFD - Apparatus Replacement Fund 781-72

Revenues	Amt Budgeted	February	YTD	Remaining	
360					
361 11 00 0-07 LGIP - Investment Interest	0.00	66.57	141.35	(141.35)	0.0%
361 12 00 0-07 SCIP Investment Interest	0.00	29.49	109.95	(109.95)	0.0%
360	0.00	96.06	251.30	(251.30)	0.0%
390					
397 00 00 1-07 Transfer In / MFD Reserve/Capital Fund	0.00	0.00	0.00	0.00	0.0%
397 00 00 2-07 Transfer In / MFD Expense Fund	0.00	0.00	0.00	0.00	0.0%
390	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	96.06	251.30	(251.30)	0.0%
Fund Excess/(Deficit):	0.00	96.06	251.30		

MFD Reserve/Capital YTD - Revenues

Marysville Fire District
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301 MFD - Reserve/Capital Fund 781-73

Revenues	Amt Budgeted	February	YTD	Remaining	
330					
332 93 40 0-06 U.S. Dept Of Health - GEMT Program	0.00	294,132.93	399,931.09	(399,931.09)	0.0%
330	0.00	294,132.93	399,931.09	(399,931.09)	0.0%
340					
342 60 00 0-06 Ambulance Billing - Collection Accts Receivables	0.00	1,574.70	4,049.50	(4,049.50)	0.0%
342 65 00 0-06 GEMT - IGT Payment Reimbursement	0.00	0.00	0.00	0.00	0.0%
340	0.00	1,574.70	4,049.50	(4,049.50)	0.0%
360					
361 11 00 0-06 LGIP Investment Interest	0.00	1,944.88	3,843.38	(3,843.38)	0.0%
361 12 00 0-06 SCIP Investment Interest	0.00	1,225.08	3,879.97	(3,879.97)	0.0%
369 91 00 0-06 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	3,169.96	7,723.35	(7,723.35)	0.0%
Fund Revenues:	0.00	298,877.59	411,703.94	(411,703.94)	0.0%
Fund Excess/(Deficit):	0.00	298,877.59	411,703.94		

MFD Expense YTD - Expenses

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 10 49 5-00 Boardmember Dues & Memberships	3,000.00	0.00	2,650.00	350.00	88.3%
522 10 49 9-00 Miscellaneous Government Services	2,700.00	4.49	4.49	2,695.51	0.2%
210	5,700.00	4.49	2,654.49	3,045.51	46.6%
522 16 22 9-00 Employee Service Recognition	1,500.00	327.60	327.60	1,172.40	21.8%
522 16 29 0-00 College Tuition Reimbursement	15,000.00	0.00	0.00	15,000.00	0.0%
522 16 31 0-00 Office Supplies	14,000.00	646.18	646.18	13,353.82	4.6%
522 16 41 0-00 State Audit	11,500.00	0.00	0.00	11,500.00	0.0%
522 16 41 2-00 Snohomish County - Investment Fees	5,000.00	286.85	599.08	4,400.92	12.0%
522 16 41 3-00 Legal & Other Professional Services	45,000.00	3,029.25	3,029.25	41,970.75	6.7%
522 16 41 5-00 Document Shredding Services	2,000.00	122.86	122.86	1,877.14	6.1%
522 16 41 7-00 Snohomish County Financial Services	5,000.00	1,078.36	1,078.36	3,921.64	21.6%
522 16 41 8-00 Human Resources Expense	50,000.00	4,089.00	4,089.00	45,911.00	8.2%
522 16 41 9-00 Advertising Expenses	1,500.00	84.00	84.00	1,416.00	5.6%
522 16 42 0-00 Postage & Shipping Costs	4,250.00	530.56	530.56	3,719.44	12.5%
522 16 45 0-00 Property Tax - Surface Water Mgmt	6,500.00	948.05	948.05	5,551.95	14.6%
522 16 46 0-00 Liability/Auto/Property Insurance Premiums	86,000.00	0.00	89,036.00	(3,036.00)	103.5%
522 16 49 0-00 Administrative Dues & Memberships	6,750.00	799.08	4,549.08	2,200.92	67.4%
522 16 49 5-00 Chaplain Support	1,000.00	0.00	0.00	1,000.00	0.0%
522 16 49 9-00 Miscellaneous Administrative Expenses	4,500.00	507.81	677.62	3,822.38	15.1%
216	259,500.00	12,449.60	105,717.64	153,782.36	40.7%
522 20 25 0-00 Vaccines, Respiratory/Hearing Testing	4,250.00	108.00	108.00	4,142.00	2.5%
220	4,250.00	108.00	108.00	4,142.00	2.5%
522 45 43 0-00 Travel Expenses - ADMIN	6,000.00	0.00	0.00	6,000.00	0.0%
522 45 43 1-00 Travel Expenses - BOARD	6,500.00	699.24	699.24	5,800.76	10.8%
522 45 49 0-00 Registration Fees - ADMIN	6,000.00	1,045.00	1,295.00	4,705.00	21.6%
522 45 49 1-00 Registration Fees - BOARD	3,500.00	1,065.00	1,065.00	2,435.00	30.4%
245	22,000.00	2,809.24	3,059.24	18,940.76	13.9%
520	291,450.00	15,371.33	111,539.37	179,910.63	38.3%
580					
589 31 00 0-00 Leasehold Excise Tax/Sales Tax Remit	1,500.00	2.51	2.51	1,497.49	0.2%
589 90 00 0-00 Other Custodial Activities	10,000.00	693.30	1,359.92	8,640.08	13.6%
580	11,500.00	695.81	1,362.43	10,137.57	11.8%

MFD Expense YTD - Expenses

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
800 BC Droke					
520					
522 20 31 5-00 Health & Safety - Operating Supplies	7,000.00	0.00	0.00	7,000.00	0.0%
522 20 35 4-00 Exercise Equipment	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 48 5-00 Exercise Equipment - Maintenance & Repair	3,500.00	475.02	475.02	3,024.98	13.6%
522 20 49 0-00 Health & Safety - Dues & Memberships	1,000.00	0.00	0.00	1,000.00	0.0%
220	19,500.00	475.02	475.02	19,024.98	2.4%
522 45 49 4-00 Incident Management Training Program (Blue Card)	15,000.00	4,150.00	4,150.00	10,850.00	27.7%
245	15,000.00	4,150.00	4,150.00	10,850.00	27.7%
520	34,500.00	4,625.02	4,625.02	29,874.98	13.4%
800 BC Droke	34,500.00	4,625.02	4,625.02	29,874.98	13.4%

805 MSA Matsumura

520					
522 41 31 0-00 CPR/First Aid Class Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
241	1,500.00	0.00	0.00	1,500.00	0.0%
522 45 25 5-00 Medic School Expenses	32,000.00	2,554.50	5,109.00	26,891.00	16.0%
522 45 43 6-00 Travel Expense - EMS	5,200.00	510.30	510.30	4,689.70	9.8%
522 45 49 6-00 Registration - EMS	13,620.00	6,120.05	9,145.89	4,474.11	67.2%
522 45 49 8-00 Online CBT - User Fees	6,100.00	0.00	0.00	6,100.00	0.0%
245	56,920.00	9,184.85	14,765.19	42,154.81	25.9%
522 70 31 0-00 Medical Supplies	194,500.00	19,026.44	19,707.30	174,792.70	10.1%
522 70 35 0-00 Dept of Health Grant Purchase	1,200.00	0.00	0.00	1,200.00	0.0%
522 70 35 5-00 Medical Equipment	11,200.00	0.00	0.00	11,200.00	0.0%
522 70 41 0-00 Ambulance Billing Services	145,000.00	21,919.00	21,919.00	123,081.00	15.1%
522 70 41 3-00 Medical Program Director/EMT Assessments	33,700.00	0.00	33,705.44	(5.44)	100.0%
522 70 41 7-00 Physician Advisor Services	27,020.00	2,252.00	4,504.00	22,516.00	16.7%
522 70 47 0-00 Medical Waste Disposal	2,500.00	271.16	271.16	2,228.84	10.8%
522 70 48 0-00 Defib./Cot Maintenance Agreement	22,000.00	0.00	7,373.15	14,626.85	33.5%
522 70 49 0-00 SNOCO 911 - ESO EPCR User Fees	16,000.00	1,050.38	1,050.38	14,949.62	6.6%
522 70 49 5-00 EMS Printing Services	1,000.00	0.00	0.00	1,000.00	0.0%
522 70 49 9-00 EMS - Miscellaneous	1,500.00	0.00	0.00	1,500.00	0.0%
270	455,620.00	44,518.98	88,530.43	367,089.57	19.4%
520	514,040.00	53,703.83	103,295.62	410,744.38	20.1%

MFD Expense YTD - Expenses

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
590					
594 22 62 0-00 Automatic CPR Compressor (FEMA Grant)	23,100.00	0.00	0.00	23,100.00	0.0%
594 22 62 1-00 Cardiac Monitors/Automatic CPR Compressor - Lease Purchase Installments	40,000.00	0.00	0.00	40,000.00	0.0%
590	63,100.00	0.00	0.00	63,100.00	0.0%
805 MSA Matsumura	577,140.00	53,703.83	103,295.62	473,844.38	17.9%

810 Wages/Benefits

520					
522 10 10 0-00 Boardmember Compensation	25,000.00	1,152.00	2,976.00	22,024.00	11.9%
210	25,000.00	1,152.00	2,976.00	22,024.00	11.9%
522 14 21 0-00 Leoff I Uninsured Claims	15,000.00	0.00	0.00	15,000.00	0.0%
522 14 21 5-00 Leoff I Retired/Insurance	86,000.00	4,654.54	9,254.58	76,745.42	10.8%
214	101,000.00	4,654.54	9,254.58	91,745.42	9.2%
522 16 10 0-00 Administrative Salaries	867,000.00	66,518.09	224,310.93	642,689.07	25.9%
522 16 10 5-00 Administrative Overtime	2,500.00	0.00	0.00	2,500.00	0.0%
522 16 20 0-00 Administrative Matching Deferred Comp	8,500.00	621.82	1,243.64	7,256.36	14.6%
522 16 21 0-10 Administrative Medical/Dental	165,000.00	12,880.60	23,045.56	141,954.44	14.0%
522 16 22 0-02 Administrative Retirement / LEOFF II	22,000.00	1,508.62	3,017.24	18,982.76	13.7%
522 16 22 5-00 Administrative Retirement / PERS	59,000.00	4,969.72	10,462.70	48,537.30	17.7%
522 16 23 0-00 Medicare/Social Security - All Employees	175,000.00	14,334.05	29,676.38	145,323.62	17.0%
522 16 24 0-00 Unemployment Taxes - All Employees	5,000.00	1,515.14	1,515.14	3,484.86	30.3%
522 16 25 0-00 Labor & Industries - All Employees	490,000.00	40,089.35	76,090.38	413,909.62	15.5%
522 16 25 5-00 WA Paid Family Medical Leave - ESD	10,000.00	242.90	587.66	9,412.34	5.9%
522 16 26 0-00 EAP - All Employees	3,000.00	0.00	0.00	3,000.00	0.0%
522 16 27 0-00 Life Insurance - All Employees	12,500.00	947.38	1,904.14	10,595.86	15.2%
522 16 28 0-00 HRA Account Contribution	116,000.00	6,086.77	108,086.77	7,913.23	93.2%
522 16 29 9-00 Payroll Clearing Account	0.00	0.00	(0.71)	0.71	0.0%
216	1,935,500.00	149,714.44	479,939.83	1,455,560.17	24.8%
522 18 10 0-00 SSD - Salaries - Deputy Chief	153,500.00	12,787.03	25,574.06	127,925.94	16.7%
522 18 21 0-10 SSD - Medical/Dental - Deputy Chief	25,730.00	1,387.43	2,774.86	22,955.14	10.8%
522 18 22 0-02 SSD - Retirement / LEOFF II	9,300.00	694.34	1,388.68	7,911.32	14.9%
218	188,530.00	14,868.80	29,737.60	158,792.40	15.8%
522 20 10 0-00 FS - Full Time Salaries	6,710,000.00	525,220.72	1,042,278.44	5,667,721.56	15.5%
522 20 10 5-00 FS - Overtime	678,360.00	0.00	0.00	678,360.00	0.0%

MFD Expense YTD - Expenses

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 20 10 5-01 FS - Overtime - PT Generated	0.00	1,155.19	9,814.41	(9,814.41)	0.0%
522 20 10 5-02 FS - Overtime - Paramedic CE	0.00	1,229.86	1,541.71	(1,541.71)	0.0%
522 20 10 5-03 FS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%
522 20 10 5-04 FS - Overtime - Rescue	0.00	348.87	348.87	(348.87)	0.0%
522 20 10 5-05 FS - Overtime - Sick Coverage	0.00	15,434.93	29,692.25	(29,692.25)	0.0%
522 20 10 5-06 FS - Overtime - Hazmat CE	0.00	101.34	465.21	(465.21)	0.0%
522 20 10 5-07 FS - Overtime - Other	0.00	8,446.04	24,928.64	(24,928.64)	0.0%
522 20 10 5-08 FS - Overtime - OT Mandatory	0.00	4,437.08	8,315.95	(8,315.95)	0.0%
522 20 10 5-09 FS - Overtime - SCFTA	0.00	0.00	1,971.60	(1,971.60)	0.0%
522 20 10 7-00 FS - Acting Pay	16,000.00	967.92	2,276.64	13,723.36	14.2%
522 20 10 9-00 FS - Part Time Salaries	453,900.00	50,126.55	76,814.55	377,085.45	16.9%
522 20 20 0-00 FS - Matching Deferred Compensation	210,000.00	14,183.25	27,510.90	182,489.10	13.1%
522 20 21 0-10 FS - Medical/Dental	1,669,600.00	105,811.02	212,391.51	1,457,208.49	12.7%
522 20 21 5-00 FS - MERP	57,600.00	3,300.00	6,600.00	51,000.00	11.5%
522 20 22 0-02 FS - Retirement / LEOFF II	402,000.00	30,263.73	60,858.39	341,141.61	15.1%
522 20 22 5-00 FS - Retirement / PERS II & III	60,000.00	6,431.22	9,855.29	50,144.71	16.4%
522 20 23 0-00 Part-Time FF Appropriations	1,600.00	0.00	0.00	1,600.00	0.0%
220	10,259,060.00	767,457.72	1,515,664.36	8,743,395.64	14.8%
522 30 10 0-00 FP - Salaries	487,000.00	40,168.55	80,337.10	406,662.90	16.5%
522 30 10 5-00 FP - Overtime	5,000.00	0.00	595.50	4,404.50	11.9%
522 30 10 5-08 FP - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 30 20 0-00 FP - Matching Deferred Compensation	3,600.00	286.53	573.06	3,026.94	15.9%
522 30 21 0-10 FP - Medical / Dental	83,000.00	6,390.84	12,781.68	70,218.32	15.4%
522 30 21 5-00 FP - MERP	3,600.00	300.00	600.00	3,000.00	16.7%
522 30 22 0-02 FP - Retirement / LEOFF II	25,000.00	1,792.19	3,616.72	21,383.28	14.5%
522 30 22 5-00 FP - Retirement / PERS	12,000.00	919.05	1,838.10	10,161.90	15.3%
230	619,200.00	49,857.16	100,342.16	518,857.84	16.2%
522 45 10 0-00 TRNG --Salaries	262,000.00	11,138.29	22,276.58	239,723.42	8.5%
522 45 10 5-00 TRNG - Overtime	14,000.00	0.00	0.00	14,000.00	0.0%
522 45 10 5-08 TRNG - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-09 TRNG - SCFTA	0.00	0.00	0.00	0.00	0.0%
522 45 21 0-10 TRNG - Medical/Dental	52,000.00	2,143.46	4,286.92	47,713.08	8.2%
522 45 21 5-00 TRNG - MERP	3,600.00	150.00	300.00	3,300.00	8.3%
522 45 22 0-02 TRNG - Retirement / LEOFF II	16,500.00	604.81	1,209.62	15,290.38	7.3%
245	348,100.00	14,036.56	28,073.12	320,026.88	8.1%
522 60 10 0-00 SSD - Salaries - Mechanics	185,000.00	14,995.84	29,991.68	155,008.32	16.2%
522 60 10 5-00 SSD - Overtime - Mechanics	4,000.00	54.83	537.94	3,462.06	13.4%
522 60 20 0-00 SSD - Matching Deferred Comp - Mechanics	3,000.00	126.71	253.42	2,746.58	8.4%
522 60 21 0-10 SSD - Medical / Dental - Mechanics	52,000.00	3,994.70	7,989.40	44,010.60	15.4%
522 60 22 5-00 SSD - Retirement / PERS	25,000.00	1,931.00	3,916.94	21,083.06	15.7%
260	269,000.00	21,103.08	42,689.38	226,310.62	15.9%
522 70 10 0-00 EMS - Salaries	2,765,000.00	222,289.44	444,578.88	2,320,421.12	16.1%
522 70 10 5-00 EMS - Overtime	238,350.00	0.00	0.00	238,350.00	0.0%
522 70 10 5-01 EMS - Overtime - PT Generated	0.00	941.25	1,086.63	(1,086.63)	0.0%

MFD Expense YTD - Expenses

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 70 10 5-02 EMS - Overtime - Paramedic CE	0.00	4,080.14	6,594.87	(6,594.87)	0.0%
522 70 10 5-03 EMS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-04 EMS - Overtime - Rescue	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-05 EMS - Overtime - Sick Coverage	0.00	7,282.07	23,915.37	(23,915.37)	0.0%
522 70 10 5-06 EMS - Overtime - Hazmat CE	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-07 EMS - Overtime - Other	0.00	2,274.68	5,993.16	(5,993.16)	0.0%
522 70 10 5-08 EMS - Overtime - OT Mandatory	0.00	0.00	825.84	(825.84)	0.0%
522 70 10 5-09 EMS - Overtime - SCFTA	0.00	0.00	799.59	(799.59)	0.0%
522 70 10 7-00 EMS - Acting Pay	2,000.00	0.00	0.00	2,000.00	0.0%
522 70 20 0-00 EMS - Matching Deferred Compensation	77,000.00	4,925.70	9,851.40	67,148.60	12.8%
522 70 21 0-10 EMS - Medical/Dental	600,000.00	39,238.80	78,023.57	521,976.43	13.0%
522 70 21 5-00 EMS - MERP	12,600.00	750.00	1,500.00	11,100.00	11.9%
522 70 22 0-02 EMS - Retirement / LEOFF II	165,000.00	12,861.92	26,270.06	138,729.94	15.9%
270	3,859,950.00	294,644.00	599,439.37	3,260,510.63	15.5%
520	17,605,340.00	1,317,488.30	2,808,116.40	14,797,223.60	16.0%
810 Wages/Benefits	17,605,340.00	1,317,488.30	2,808,116.40	14,797,223.60	16.0%

815 BC Furness

520					
522 45 25 0-00 Apprenticeship Training	120,200.00	25,333.49	25,333.49	94,866.51	21.1%
522 45 31 0-00 TRNG - Operating Supplies	7,500.00	50.50	50.50	7,449.50	0.7%
522 45 31 5-00 Training Props	12,000.00	0.00	0.00	12,000.00	0.0%
522 45 35 0-00 Training Consortium Equipment	20,000.00	0.00	0.00	20,000.00	0.0%
522 45 41 0-00 Contracted Instructors / Evaluators	7,500.00	0.00	0.00	7,500.00	0.0%
522 45 43 5-00 Travel Expense - FS	13,100.00	361.54	361.54	12,738.46	2.8%
522 45 45 0-00 Live Fire Training - Facility Rental Site Use & Prep Fees	13,200.00	1,559.05	1,559.05	11,640.95	11.8%
522 45 49 5-00 Registration - FS	21,500.00	5,712.80	5,712.80	15,787.20	26.6%
522 45 49 9-00 TRNG Miscellaneous	2,000.00	246.83	246.83	1,753.17	12.3%
520	217,000.00	33,264.21	33,264.21	183,735.79	15.3%
815 BC Furness	217,000.00	33,264.21	33,264.21	183,735.79	15.3%

820 BC Soper

520					
522 20 24 0-00 Uniforms - All Employees	78,950.00	4,916.78	4,916.78	74,033.22	6.2%
522 20 31 7-00 Honor Guard Supplies	500.00	0.00	0.00	500.00	0.0%
520	79,450.00	4,916.78	4,916.78	74,533.22	6.2%
820 BC Soper	79,450.00	4,916.78	4,916.78	74,533.22	6.2%

830 DC Cole

MFD Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 20 35 2-00 Hose Nozzle Replacement	51,000.00	0.00	0.00	51,000.00	0.0%
522 20 36 0-00 E61A Small Equipment & Tools	12,850.00	0.00	0.00	12,850.00	0.0%
522 20 36 1-00 Ballistic Vests	80,000.00	0.00	0.00	80,000.00	0.0%
522 20 49 5-00 Peer Support Program	10,650.00	1,477.89	1,477.89	9,172.11	13.9%
220	154,500.00	1,477.89	1,477.89	153,022.11	1.0%
522 70 35 7-00 Medic Unit Extinguishers	1,600.00	0.00	0.00	1,600.00	0.0%
270	1,600.00	0.00	0.00	1,600.00	0.0%
520	156,100.00	1,477.89	1,477.89	154,622.11	0.9%
590					
594 22 62 6-00 E61A Equipment - Thermal Imaging Camera	8,000.00	0.00	0.00	8,000.00	0.0%
590	8,000.00	0.00	0.00	8,000.00	0.0%
830 DC Cole	164,100.00	1,477.89	1,477.89	162,622.11	0.9%

835 FM Maloney

520					
522 20 24 5-00 Protective Gear & Equipment	125,000.00	10,449.60	10,449.60	114,550.40	8.4%
522 20 24 7-00 PPE - Hood Replacements	16,500.00	0.00	0.00	16,500.00	0.0%
522 20 35 1-00 SCBA Annual Mask Replacement	6,000.00	0.00	0.00	6,000.00	0.0%
522 20 35 9-00 Respirator Fit Test Maint/Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 20 41 0-00 PPE - Inspections/Repairs	25,000.00	1,678.94	1,678.94	23,321.06	6.7%
522 20 48 7-00 SCBA Contracted Maintenance Services	18,000.00	2,634.34	2,634.34	15,365.66	14.6%
220	192,000.00	14,762.88	14,762.88	177,237.12	7.7%
522 30 31 0-00 FP - Operating Supplies	7,000.00	212.90	212.90	6,787.10	3.0%
522 30 31 3-00 FP - Public Education Supplies	10,000.00	616.86	616.86	9,383.14	6.2%
522 30 31 7-00 CERT Class Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 30 45 0-00 FP - Contracted Services - Sno Co FM Investigations	8,500.00	363.75	363.75	8,136.25	4.3%
522 30 49 0-00 FP Memberships, Dues, Subscriptions	4,000.00	2,260.00	2,560.00	1,440.00	64.0%
522 30 49 5-00 Newsletters & Communtiy Publications	20,000.00	0.00	0.00	20,000.00	0.0%
522 30 49 9-00 FP Miscellaneous	800.00	45.39	45.39	754.61	5.7%
230	51,800.00	3,498.90	3,798.90	48,001.10	7.3%
522 45 43 3-00 Travel Expenses - FP	4,500.00	0.00	0.00	4,500.00	0.0%
522 45 49 3-00 Registration - FP	5,000.00	495.00	495.00	4,505.00	9.9%
245	9,500.00	495.00	495.00	9,005.00	5.2%

MFD Expense YTD - Expenses

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
520	253,300.00	18,756.78	19,056.78	234,243.22	7.5%
590					
594 22 62 3-00 Ultra-Sonic PPE Washer	18,700.00	0.00	0.00	18,700.00	0.0%
594 22 62 4-00 Respirator Fit Test Machine	20,000.00	0.00	0.00	20,000.00	0.0%
590	38,700.00	0.00	0.00	38,700.00	0.0%
835 FM Maloney	292,000.00	18,756.78	19,056.78	272,943.22	6.5%

840 DC Neuhooff

520					
522 18 35 0-00 Computer Software/Parts	20,000.00	0.00	0.00	20,000.00	0.0%
522 18 35 7-00 Computer Hardware	25,000.00	0.00	0.00	25,000.00	0.0%
522 18 42 0-00 Telephone - All Stations	28,000.00	2,257.51	4,437.03	23,562.97	15.8%
522 18 42 3-00 Cellular Phone Service	26,000.00	42.31	42.31	25,957.69	0.2%
522 18 42 7-00 Network Lines & Maintenance	89,000.00	903.89	18,146.65	70,853.35	20.4%
522 18 45 0-00 Office Equipment	14,000.00	821.73	1,068.52	12,931.48	7.6%
Leases/Repairs/Maint.					
522 18 49 0-00 Computer Licensing/Support	84,500.00	558.92	31,714.55	52,785.45	37.5%
522 18 49 9-00 CTS Miscellaneous	500.00	0.00	0.00	500.00	0.0%
218	287,000.00	4,584.36	55,409.06	231,590.94	19.3%
522 20 32 0-00 FS Vehicles -	50,000.00	3,982.46	3,982.46	46,017.54	8.0%
Fuel/Lubricants/Antifreeze					
522 20 35 5-00 Communications Equipment &	10,000.00	71.04	71.04	9,928.96	0.7%
Maintenance					
522 20 41 7-00 GIS - Contracted Services &	500.00	0.00	0.00	500.00	0.0%
Mapping Misc.					
522 20 45 0-00 SNOCO 911 - Managed Laptop	22,000.00	1,334.48	1,334.48	20,665.52	6.1%
Program					
522 20 45 2-00 SNOCO 911 - Dispatch Services	649,500.00	54,115.14	108,230.28	541,269.72	16.7%
522 20 45 4-00 SNOCO 911 - Locution System	34,020.00	0.00	25,519.68	8,500.32	75.0%
Install Pymt & Annual Licensing					
522 20 45 6-00 Snohomish County - 800 Mhz	50,000.00	44,577.60	44,577.60	5,422.40	89.2%
O&M Fees					
522 20 48 0-00 SCBA - Compressor Repairs &	3,700.00	262.03	262.03	3,437.97	7.1%
Air Sample Testing					
522 20 48 3-00 Communications Equipment	9,000.00	3,362.36	3,997.34	5,002.66	44.4%
Repair					
220	828,720.00	107,705.11	187,974.91	640,745.09	22.7%
522 45 43 2-00 Travel Expenses - SSD	2,500.00	0.00	0.00	2,500.00	0.0%
522 45 49 2-00 Registration Fees - SSD	3,000.00	295.00	295.00	2,705.00	9.8%
245	5,500.00	295.00	295.00	5,205.00	5.4%
522 50 31 0-00 Facilities - Operating Supplies	35,000.00	2,812.60	2,888.09	32,111.91	8.3%
522 50 35 0-00 Facilities - Furniture, Equipment,	17,000.00	298.48	402.64	16,597.36	2.4%
Appliances					

MFD Expense YTD - Expenses

Marysville Fire District

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 50 41 0-00 Facilities - Landscaping & Janitorial Service	50,000.00	3,445.89	3,820.89	46,179.11	7.6%
522 50 45 0-00 Equipment & Other Rentals	1,000.00	0.00	0.00	1,000.00	0.0%
522 50 47 0-00 Water / Sewer / Garbage	33,000.00	3,898.18	3,898.18	29,101.82	11.8%
522 50 47 5-00 Electricity / Natural Gas	100,000.00	10,046.24	10,046.24	89,953.76	10.0%
522 50 48 0-00 Facilities - Contracted Repair	75,000.00	9,971.36	22,950.43	52,049.57	30.6%
522 50 48 5-00 St 61 Facility Use Allocation - Maint & Repair	40,000.00	0.00	0.00	40,000.00	0.0%
522 50 49 9-00 Miscellaneous Facilities/Vehicles/Equipt	1,500.00	32.68	122.77	1,377.23	8.2%
250	352,500.00	30,505.43	44,129.24	308,370.76	12.5%
522 60 31 0-00 Vehicle / Shop - Operating Supplies	110,000.00	21,915.88	29,753.24	80,246.76	27.0%
522 60 35 0-00 Vehicle / Shop - Tools & Equipment	7,500.00	68.76	68.76	7,431.24	0.9%
522 60 48 0-00 Vehicles - Contracted Repair	45,000.00	6,163.84	10,782.42	34,217.58	24.0%
522 60 48 2-00 Vehicles - Cleaning Services	1,500.00	42.00	42.00	1,458.00	2.8%
522 60 48 5-00 Equipment - Contracted Repair/Testing	15,000.00	0.00	0.00	15,000.00	0.0%
260	179,000.00	28,190.48	40,646.42	138,353.58	22.7%
522 70 32 0-00 EMS Vehicles - Fuel/Lubricants/Antifreeze	60,000.00	4,726.19	4,726.19	55,273.81	7.9%
270	60,000.00	4,726.19	4,726.19	55,273.81	7.9%
520	1,712,720.00	176,006.57	333,180.82	1,379,539.18	19.5%
590					
594 22 62 2-00 SCBA Compressor	60,000.00	0.00	0.00	60,000.00	0.0%
594 22 62 5-00 ESO Computers	40,000.00	0.00	0.00	40,000.00	0.0%
590	100,000.00	0.00	0.00	100,000.00	0.0%
840 DC Neuhoff	1,812,720.00	176,006.57	333,180.82	1,479,539.18	18.4%

845 BC Taylor

520					
522 20 25 5-00 Haz/Mat Physicals	3,000.00	340.00	340.00	2,660.00	11.3%
522 20 35 3-00 Hazmat Equipment	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 35 6-00 Water/Swimmer Program - Equipment	4,600.00	0.00	0.00	4,600.00	0.0%
522 20 35 7-00 Tech Rescue Equipment	6,300.00	0.00	0.00	6,300.00	0.0%
522 20 35 8-00 Hazmat CGI/PID Detectors	8,150.00	0.00	0.00	8,150.00	0.0%
522 20 45 5-00 SCSOJB - Special Operations Assessment	9,500.00	0.00	9,474.71	25.29	99.7%
220	36,550.00	340.00	9,814.71	26,735.29	26.9%

MFD Expense YTD - Expenses

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 45 43 7-00 Travel Expense - Special Operations	5,400.00	0.00	0.00	5,400.00	0.0%
522 45 48 0-00 Water/Swimmer Program - Certification	5,000.00	0.00	0.00	5,000.00	0.0%
522 45 49 7-00 Registration - Special Operations	4,500.00	0.00	0.00	4,500.00	0.0%
245	14,900.00	0.00	0.00	14,900.00	0.0%
520	51,450.00	340.00	9,814.71	41,635.29	19.1%
845 BC Taylor	51,450.00	340.00	9,814.71	41,635.29	19.1%

850 BC Jesus

520					
522 20 31 0-00 FS - Operating Supplies (Consumables)	14,000.00	388.59	388.59	13,611.41	2.8%
522 20 35 0-00 FS - Operating Equipment & Tools	19,000.00	28.74	28.74	18,971.26	0.2%
522 20 49 9-00 FS - Miscellaneous	1,500.00	0.00	0.00	1,500.00	0.0%
520	34,500.00	417.33	417.33	34,082.67	1.2%
850 BC Jesus	34,500.00	417.33	417.33	34,082.67	1.2%
Fund Expenditures:	21,171,150.00	1,627,063.85	3,431,067.36	17,740,082.64	16.2%
Fund Excess/(Deficit):	(21,171,150.00)	(1,627,063.85)	(3,431,067.36)		

MFD Apparatus YTD - Expenses

Marysville Fire District
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302 MFD - Apparatus Replacement Fund 781-72

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 16 41 9-07 Snohomish County - Investment Fees	100.00	3.58	7.60	92.40	7.6%
520	100.00	3.58	7.60	92.40	7.6%

840 DC Neuhoff

590					
594 22 64 0-07 Staff Vehicle - Training Division	57,000.00	0.00	0.00	57,000.00	0.0%
594 22 64 3-07 Staff Vehicle - Fire Prevention Division	40,000.00	0.00	0.00	40,000.00	0.0%
594 22 64 5-07 Ambulance (3)	840,000.00	0.00	846.46	839,153.54	0.1%
594 22 64 7-07 Staff Vehicle - EMS Division	52,000.00	0.00	0.00	52,000.00	0.0%
590	989,000.00	0.00	846.46	988,153.54	0.1%
840 DC Neuhoff	989,000.00	0.00	846.46	988,153.54	0.1%
Fund Expenditures:	989,100.00	3.58	854.06	988,245.94	0.1%
Fund Excess/(Deficit):	(989,100.00)	(3.58)	(854.06)		

MFD Reserve/Capital YTD - Expenses

Marysville Fire District
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301 MFD - Reserve/Capital Fund 781-73

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 16 41 8-06 GEMT Cost Report Consultant Fees	60,000.00	0.00	0.00	60,000.00	0.0%
522 16 41 9-06 Snohomish County - Investment Fees	1,300.00	81.29	165.93	1,134.07	12.8%
522 70 41 0-06 GEMT Settlement Funds - Reimbursable IGT	725,000.00	0.00	0.00	725,000.00	0.0%
520	786,300.00	81.29	165.93	786,134.07	0.0%

590

597 00 00 1-06 Transfer Out - MFD Apparatus Fund	967,500.00	0.00	0.00	967,500.00	0.0%
590	967,500.00	0.00	0.00	967,500.00	0.0%

840 DC Neuhoff

590

594 22 62 0-06 Shop - Exhaust Extraction System	25,000.00	0.00	0.00	25,000.00	0.0%
594 22 62 6-06 Station 63 Generator	60,000.00	0.00	0.00	60,000.00	0.0%
594 22 62 8-06 Station 65 Generator	70,000.00	0.00	0.00	70,000.00	0.0%
590	155,000.00	0.00	0.00	155,000.00	0.0%
840 DC Neuhoff	155,000.00	0.00	0.00	155,000.00	0.0%

Fund Expenditures:	1,908,800.00	81.29	165.93	1,908,634.07	0.0%
Fund Excess/(Deficit):	(1,908,800.00)	(81.29)	(165.93)		

MARYSVILLE FIRE DISTRICT - EXPENSE FUND
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$9,877,672.57**

Income for the month:

02/01 - Cash Deposit	\$2,045.88
02/05 - Cash Deposit	\$3,225.00
02/15 - Cash Deposit	\$1,019,806.42
02/22 - Cash Deposit	\$279,840.89
02/27 - FD 12 Expense Transfer In	\$270,141.60
02/28 - Investment Interest	\$10,300.89

Total Income for the month: **\$1,585,360.68**

Expenditures for the month:

02/22 - A/P - Warrants Approved 02/20	(\$321,799.23)
02/28 - Sno Co Investment Fees	(\$286.85)
02/28 - Payroll - Approved 02/20	(\$1,304,284.47)

Total Expenditures for the month: **(\$1,626,370.55)**

Cash on hand as of 02/28/2019 **\$9,836,662.70**

MARYSVILLE FIRE DISTRICT - RESERVE FUND
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$2,231,841.84**

Income for the month:

02/22 - Cash Deposit	\$295,707.63
02/28 - Investment Interest	\$3,169.96

Total Income for the month: **\$298,877.59**

Expenditures for the month:

02/28 - Sno Co Investment Fees	(\$81.29)
--------------------------------	-----------

Total Expenditures for the month: **(\$81.29)**

Cash on hand as of 02/28/2019 **\$2,530,638.14**

MARYSVILLE FIRE DISTRICT - APPARATUS REPLACEMENT FUND
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$44,521.63**

Income for the month:

02/28 - Investment Interest	\$96.06
-----------------------------	---------

Total Income for the month: **\$96.06**

Expenditures for the month:

02/28 - Sno Co Investment Fees	(\$3.58)
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Total Expenditures for the month:

(\$3.58)

Cash on hand as of 02/28/2019

\$44,614.11

GRAND TOTAL CASH ON HAND - February 1, 2019
GRAND TOTAL CASH ON HAND - February 28, 2019
DIFFERENCE

\$12,154,036.04
\$12,411,914.95
\$257,878.91

YEAR-TO-DATE - 2019

[illegible][illegible]

Statement C-4
YEAR-TO-DATE - 2019

[illegible]

YEAR-TO-DATE - 2019

[illegible][illegible]

MARYSVILLE FIRE DISTRICT

AGENDA BILL

MARYSVILLE FIRE DISTRICT BOARD MEETING DATE: March 20, 2019

AGENDA ITEM: Bid Award – Particulate Barrier Hoods	AGENDA SECTION: New Business
PREPARED BY: Tom Maloney, Deputy Chief	AGENDA NUMBER: N/A
ATTACHMENTS: Bid Opening Results	
BUDGET CODE: 522.20.247	AMOUNT: \$9,662.02
<p>SUMMARY:</p> <p>The District called for bids to purchase 100 particulate barrier hoods. The need for bulk replacement is due to a change in hood requirements per the National Fire Protection Association.</p> <p>Three bids were received. L & N Curtis, MES, and SeaWestern. Of the three bids one bid was responsive and met all of the requirements based on the specifications.</p> <p>The following vendors were deemed non-responsive bidders:</p> <p><u>MES</u> – submitted a bid that does meet the NFPA requirements, but does not meet the following bid requirements for: Inner Layer: Inner layer shall be 100% FR viscose multi-filament liner.</p> <p><u>SeaWestern</u> – did not submit adequate bid details, just a quote.</p> <p>Staff is requesting to award the bid to L & N Curtis for the purchase of 100 particulate barrier hoods. The bid is effective for three years, with an annual adjusted price increase based on the manufacturer. Adequate funds for this purchase have been budgeted and approved as part of the 2019 MFD Expense Fund Budget.</p>	

RECOMMENDED ACTION:

Motion to approve bid award of the Particulate Barrier Hoods to the lowest responsive bidder, L. N. Curtis & Sons.

BOARD ACTION:

Marysville Fire District
1094 Cedar Avenue Marysville, WA 98270

Particulate Barrier Hoods - Bid Opening

2-20-19

Staff Present

Darryl Neuhoff, Deputy Chief
Tom Maloney, Deputy Chief
Paula DeSanctis, Admin Assistant

Guests Present:

Peter Bell, SeaWestern
Greg Baker, MES

Deputy Chief Maloney began the bid opening at 3:15 pm stating we received three bids.

Bid #1	SeaWestern	
	Bid: 100 Particulate Hoods	\$ 10,904.55
	Including Tax & Shipping	
Bid #2	L. N. Curtis	
	Bid: 100 Particulate Hoods	\$ 9,662.02
	Including Tax & Shipping	
Bid #3	MES	
	Bid: Single Particulate Hood	\$ 70.87
	100 Particulate Hoods	\$ 7,739.00
	Including Tax & Shipping	

Original bids were given to Finance Director Chelsie McInnis with copies given to Deputy Chief Maloney for review.



Paula DeSanctis
Administrative Assistant

2/20/19

Date



April 2019

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3 <i>Union Meeting 7:30 am</i>	4 <i>Sno-Isle Commis- sioners Marysville 7 pm</i>	5	6
7	8	9	10	11 <i>Packets Distributed</i>	12	13
14	15	16 <i>EMS Committee Meeting 4:30 pm</i>	17 <i>Board Meeting 6:00 pm City Hall</i>	18	19	20
21 <i>Easter Sunday</i>	22	23 <i>RFA Vote</i>	24	25	26	27
28	29	30	<i>Happy Easter!</i>			