

PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS REGULAR MEETING
April 17, 2019 – 6 pm – Marysville City Hall

- 1. Call to Order/Flag Salute**
- 2. Audience Participation/Presentations**
- 3. MFD Consent Agenda**
 - A. Approve minutes of the March 20, 2019, regular meeting
 - B. Approval of April Claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers 1- thru - 1 \$
 - ii. MFD Payroll (excluding benefits) \$
 - iii. MFD Apparatus Fund
Voucher Numbers 1 - thru - 1 \$
- 4. SCFD #12 Consent Agenda**
 - A. Approval of April Claims:
 - i. SCFD #12 Expense Fund
Voucher Numbers 1 - thru - 1 \$
- 5. Information Items**
 - A. Communications: First Quarter 2019 Financial Update
 - B. Committee Reports
 - i. EMS Committee: Approval of April 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. 2018 MFD Annual Report – Draft Review
 - B. Agenda Bill - 2018 Annual SAO Financial Report – Draft Review
 - C. Agenda Bill – MFD Resolution 2019B-3 “Defibrillator – Sole Source and Surplus”
 - D. Agenda Bill – MFD Resolution 2019B-4 “Chest Compression Device – Sole Source Declaration”
- 9. Executive Session**
 - A. To consider the minimum price at which real estate will be offered for sale or lease pursuant RCW 42.30.110(1)(c)
 - B. To review the performance of a public employee pursuant RCW 42.30.110(1)(g)
- 10. Call On Board Members**
- 11. 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
March 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 pm.

The following were in attendance:

Board of Directors:

Tom King	Rick Ross
Rob Toyer	Tonya Christoffersen
Steve Muller	Pat Cook

Staff Members:

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

Guests:

Grant Weed, District Attorney

AUDIENCE PARTICIPATION/PRESENTATIONS

Badge Pinning: Chief McFalls introduced and sworn in four recently hired full-time firefighters; Daniel Pasco, Chase Milless, Ben Williams, and Dylan Lowery. Chief and family members pinned badges.

RFA Presentation: Chief McFalls reported that he and DC Maloney have been touring the circuit of Marysville events sharing the RFA presentation. McFalls shared that same presentation with the Board of Directors. The presentation included the current and future landscape of fire and EMS services. How that landscape has evolved and placed demands on the District's ability to provide services to residents, and the proposed ballot measure explaining the levy rate and cost to the residents.

Commissioner Ross and Commissioner Cook asked for further explanation of the cost difference between the City and District. Finance Director Sandy Langdon gave the following explanation:

- Both City and District will pay a levy rate of \$1.45 per \$1,000 assessed value under an RFA.
- The RFA Levy will replace the Districts current \$1.02 per \$1,000 of assessed value Fire District Levy, a difference of approximately \$10.75/month or \$129/year on a \$300, 000 home.
- The City of Marysville funds fire services out of its general fund, which is supported by property taxes as well as other revenue such as sales tax. The City Council has indicated its intent to reduce the 2019 city property tax levy rate of \$1.77 per \$1,000 assessed value to a 2020 levy rate of \$1.15 per \$1,000. With the reduced property tax and the added RFA levy the city will see an approximate increase of \$20.75/month or \$249/year on a \$300,000 home.

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 190303001- thru – 190303084 \$ 203,517.01
 - ii. MFD Payroll (excluding benefits) \$ 1,000,449.49
 - iii. MFD Apparatus Fund
Voucher Numbers 19302001- thru - 190302007 \$ 784,902.55

Motion: To approve the MFD Consent Agenda
Made By: Cook
Seconded By: Christoffersen
Action: PASSED unanimously

SCFD # 12 Consent Agenda

- A. Approval of March Claims:
 - i. SCFD #12 Expense Fund
Vouchers Numbers 190301001 - thru - 190301004 \$ 21,382.57

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

INFORMATION ITEMS

Communications: Chief McFalls shared that he and the Station 66 crew attended a birthday party for five year old Layla who came to love firefighters during her three year battle with cancer. Chief and the crew greeted Layla and her 25 plus guests.

COMMITTEE REPORTS

EMS Committee: Approval of March EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
March	4,768.99	31,983.95	0.00	714.66

Motion: To approve the March ambulance recommendations.
Made By: Christoffersen
Seconded By: Cook
Action: PASSED unanimously

Planning Committee: Tabled.

Personnel Committee: Chief McFalls reported they interviewed and moved forward five Lateral Firefighters in the hiring process. This completes the ten scheduled hires for 2019. Council member Toyer asked for confirmation that all ten new hires budgeted for 2019 have now been hired. McFalls stated that the last five are now in the hiring process.

STAFF BUSINESS

Operations Report: Chief Cole reported on the following:

- We ran 1070 calls for the month. This is down 36 from 2018.
- Response time were slower than normal due to the snow delays.
- On March 17, 2019 we participated in an active shooter training drill with Tulalip PD at the Seattle Premium Outlet Mall. We will continue training with them in the future.
- We are participating in the Tri County Complex Coordinated Terrorism Attack Grant, a program through Snohomish, King and Peirce County that ensures we have similar policies and training. We have eight people attending one of the first training classes March 30, 2019 at Everett Community College.
- Chief McFalls, Chief Neuhooff, Chief Maloney, and Chief Cole attended a three day Leadership Seminar in Portland. It was a very positive experience with great speakers.
- The Ultra Sonic Cleaner has arrived. Over the next couple of weeks we will be implementing policies, procedures and training for the crews on cleaning SCBA and equipment.

Overtime Report: Chief Cole reported that we had six off on or on light duty with non-work related injuries. We are currently down eight part-time firefighters.

February 2018	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 52,373.80	879.50	1,468.00
Part time	\$ -	0.00	
Month Total	\$ 52,373.80	879.50	1,468.00
YTD Totals	\$ 98,105.25	1,657.42	3,042.25

For February, the F/T overtime was \$ 52,373.80 and the P/T overtime was \$ 0.00.

Fire Prevention Report: DC Maloney shared that we have had a lot of interaction on our social media websites. We have a newsletter going out next week sharing information on our upcoming RFA open house on March 26th at Station 62 from 4 to 6pm. Maloney reported that he spoke at the well attended 2019 CPSE Excellent Conference on strategic planning and performance measures.

Local 3219 Union Report: No report.

OLD BUSINESS

No old business to discuss.

NEW BUSINESS

A. Agenda Bill – Bid Award: Particulate Barrier Hoods

DC Maloney reported this is our second call for hood bids as part of our Healthy-out Health-in initiative to purchase new PPE hoods for all crewmembers. We received three hood bids, one was responsive.

Motion: To approve bid award of the Particulate Barrier Hoods to the lowest responsive bidder, L.N. Curtis and Sons.
Made By: Christoffersen
Seconded By: Ross
Action: PASSED unanimously

CALL ON BOARD MEMBERS

King – Has heard a lot of good reports from the community on the RFA presentations.

Toyer – Nothing more to report.

Ross – Appreciates everyone's patience and guidance on the finances.

Christoffersen – Shared she will be leaving in the morning to attend Fire Ops with Local 3219.

Cook - Loving the sunshine.

Maloney –Nothing more to report.

Neuhoff – Snohomish County radio replacement project is in the early stages with hopes to have new radios in the next eight to twelve months. We will be participating in a bug out drill with the dispatch center simulating an evacuation of their building and relocating to their southern campus. The three new ambulances should be arriving next month.

Muller - Attended the RFA Presentation at the Station 65 open house. It's great that we are out there, we want an informed population. It's hard to read the pulse of the community. Hoping for a better turn out at the next open house.

McInnis – Nothing more to report.

McFalls – Publicly thanked Chief Maloney and Connie Menne, the City's Communication Officer, for their time and efforts on the RFA Communications Circuit.

Cole – Nothing more to report.

Weed – Nothing more to report.

Langdon – Nothing more to report.

DeSanctis – Nothing more to report.

ADJOURNMENT

With no further action required, the meeting adjourned at 6:50 pm.

Paula DeSanctis
Board Secretary

Date approved

Fire Prevention Report

April 17, 2019

- The total fire loss for 2019:
 - There were 2 fire incidents investigated in March 2019, with \$1.3 million in assessed value and \$105,000 in fire loss.
- We had two successful open houses for the RFA. We answered some good questions and memories for the kids.
- I was notified that my Chief Fire Officer Designation was renewed and I obtained Fire Marshal Designation from Center of Public Safety Excellence (CPSE). I have also been asked to serve as a peer reviewer for other candidates seeking designation.
- The kitchen hood class went well with over 20 attendees. We are currently working on a program to ensure that our commercial hood systems are being service by certified companies who have been trained by the extinguishing company. This is also being discussed throughout the county as well as Skagit County.
- Our Facebook audience increased over 1.5% percent this month to 2,743 follows and 2,651 likes. Our Twitter audience is also up 2% to 1,547 followers.

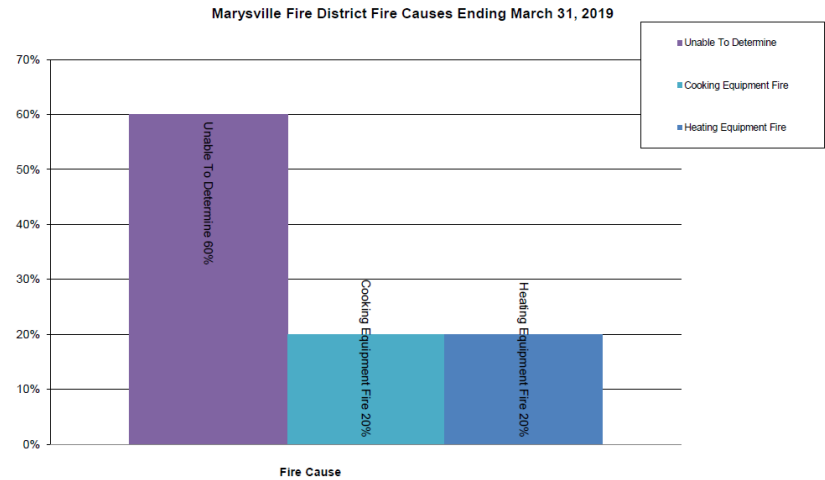
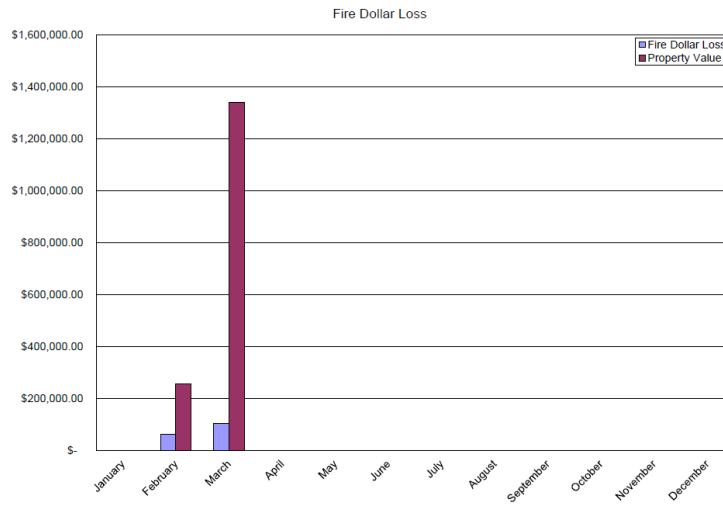
Public Education

Number of Public Education Attendees

Program	Current Month	2019
Preschool Program	25	225
Elementary Age (K-5)	30	95
High School	0	0
Station Tours	10	118
Smoke Alarm Installations	0	6
Youth Fire-Setter Interventions	0	0
Helmet Fittings	0	0
Public Events	0	0
Car Seat Installs	0	2
Older Adult Fire/Fall Prevention	0	0
Parent Education	0	30

Marysville Fire District 2019 Fire Incident Totals

Month	Total Investigations	Accidental	Incendiary	Undetermined	Residential	Commercial	Vehicle	Other	Total Property Value	Total Fire Loss
January	0	0	0	0	0	0	0	0	\$ 0	\$ 0
February	3	2	0	1	1	0	0	2	\$ 258,000.00	\$ 62,500.00
March	2	1	0	1	1	1	0	0	\$ 1,343,000.00	\$ 105,000.00
April										
May										
June										
July										
August										
September										
October										
November										
December										
Totals	5	3	0	2	2	1	0	2	\$ 1,601,000.00	\$ 167,500.00



Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended March 31, 2019

		<u>Total for all Funds (Memo Only)</u>	<u>Current Expense 780-70</u>	<u>Reserve/Capital 780-73</u>
Beginning Cash and Investments				
30810	Reserved	-	-	-
30880	Unreserved	1,582,996.41	1,105,541.21	477,455.20
388/588	Prior Period Adjustments, Net	-	-	-
Revenues				
310	Taxes	116,904.77	116,904.77	-
320	Licenses and Permits	-	-	-
330	Intergovernmental Revenues	-	-	-
340	Charges for Goods and Services	-	-	-
350	Fines and Penalties	-	-	-
360	Miscellaneous Revenues	2,563.54	1,833.47	730.07
Total Revenues:		<u>119,468.31</u>	<u>118,738.24</u>	<u>730.07</u>
Expenditures				
510	General Government	-	-	-
520	Public Safety	291,594.81	291,579.01	15.80
Total Expenditures:		<u>291,594.81</u>	<u>291,579.01</u>	<u>15.80</u>
Excess (Deficiency) Revenues over Expenditures:		(172,126.50)	(172,840.77)	714.27
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		(172,126.50)	(172,840.77) -	714.27
Ending Cash and Investments				
50810	Reserved	-	-	-
50880	Unreserved	1,410,869.91	932,700.44	478,169.47
Total Ending Cash and Investments		<u>1,410,869.91</u>	<u>932,700.44</u>	<u>478,169.47</u>

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GL787 Summary Trial Balance M/E Report Format 009
 Period 3 ending March 31, 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	29,227.17	388,206.18	388,767.17-	28,666.18
780 1701140	Invested in County Pool	795,000.00	0.00	0.00	795,000.00
780 1701800	Investments	281,314.04	97,894.81	270,174.59-	109,034.26
780 1702110	Taxes Receivable	3,280,869.04	0.00	118,751.74-	3,162,117.30
780 1702420	Treasurer SCIP Interest R	5,540.65	1,404.10	1,181.66-	5,763.09
Act 001	Assets	4,391,950.90	487,505.09	778,875.16-	4,100,580.83
Liabilities					
780 2701340	Vouchers Payable	0.00	21,382.57	21,382.57-	0.00
780 2702900	Due To Other Governments	1,583,450.20-	0.00	0.00	1,583,450.20-
780 2705700	Deferred Revenue	3,280,869.04-	118,751.74	0.00	3,162,117.30-
Act 002	Liabilities	4,864,319.24-	140,134.31	21,382.57-	4,745,567.50-
Revenues					
780 3701110	Real & Personal Prop	68,856.62-	0.00	116,904.77-	185,761.39-
780 3701210	Private Harvest	130.38-	0.00	0.00	130.38-
780 3701720	Leasehold Excise Tax	227.76-	0.00	0.00	227.76-
780 3706111	Investment Interest	2,456.12-	32.59	651.81-	3,075.34-
780 3706112	County Pool Interest	2,672.12-	22.25	1,404.10-	4,053.97-
Act 003	Revenues	74,343.00-	54.84	118,960.68-	193,248.84-
Expenses					
780 5705597	Operating Transfers-Out	540,283.20	270,141.60	0.00	810,424.80
780 5708666	Agency Issues	17.47	12,435.33	0.00	12,452.80
780 5709907	Non Employee Comp (1099)	6,410.67	8,947.24	0.00	15,357.91
Act 005	Expenses	546,711.34	291,524.17	0.00	838,235.51
Sub 770	Fire Dist No 12 Expense	0.00	919,218.41	919,218.41-	0.00

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GL787 Summary Trial Balance M/E Report Format 009

Period 3 ending March 31, 2019 Transaction status 2

Fnd 780 Fire Dist No 12

		Opening Balance	Current Debits	Current Credits	Ending Balance
Fire Dist No 12 Reserve					
Assets					
780 1731110	Cash	0.41	651.72	652.00-	0.13
780 1731140	Invested in County Pool	447,000.00	0.00	0.00	447,000.00
780 1731800	Investments	30,454.79	717.84	3.29-	31,169.34
780 1732420	Treasurer SCIP Interest R	3,114.47	789.47	664.23-	3,239.71
Act 001	Assets	480,569.67	2,159.03	1,319.52-	481,409.18
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	113.97-	3.29	65.84-	176.52-
780 3736112	County Pool Interest	1,502.44-	12.51	789.47-	2,279.40-
Act 003	Revenues	1,616.41-	15.80	855.31-	2,455.92-
Sub 773	Fire Dist No 12 Reserve	0.00	2,174.83	2,174.83-	0.00
Fnd 780	Fire Dist No 12	0.00	921,393.24	921,393.24-	0.00

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SNOHOMISH COUNTY

Fund Revenue Distribution For Period

From 03-01-2019 To 03-31-2019

District	Fund	Account	Description	Year	Period Revenue
FIRE DISTRICT 12					
	780900	FIRE DIST 12 EXPENSE			
		7803701110	Real & Personal Prop	2019	\$73,800.54
				2018	\$3,913.39
				2017	\$567.44
				2016	\$28.94
				2015	\$13.68
				2014	\$15.30
				Fund Total:	\$78,339.29
	780925	FIRE DIST 12 EMS			
		7803709251110	Real/Pers Prop Tx	2019	\$36,431.87
				2018	\$1,918.24
				2017	\$186.39
				2016	\$19.30
				2015	\$4.57
				2014	\$5.11
				Fund Total:	\$38,565.48
	781773	MARYSVILLE FIRE DIST RESERVE			
		7813738600	Reserve Fd-Marysville Deposit	2019	\$149,226.01
				Fund Total:	\$149,226.01
	781900	MARYSVILLE FIRE DIST			
		7813708600	Marysville Expense Deposit	2019	\$1,168,557.54
				Fund Total:	\$1,168,557.54
				District Total:	\$1,434,688.32



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2019 To 03-31-2019

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$2,150,875.25	(\$1,123.68)	\$73,800.54	\$2,075,951.03
2018		\$33,997.02	(\$122.62)	\$3,913.39	\$29,961.01
2017		\$12,460.97	\$0.00	\$567.44	\$11,893.53
2016		\$3,886.88	\$0.00	\$28.94	\$3,857.94
2015		\$1,610.76	\$0.00	\$13.68	\$1,597.08
2014		\$815.59	\$0.00	\$15.30	\$800.29
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:		\$2,208,310.05	(\$1,246.30)	\$78,339.29	\$2,128,724.46
Fund: 780925 FIRE DIST 12 EMS					
2019	7801709252110	\$1,048,650.71	(\$545.31)	\$36,431.87	\$1,011,673.53
2018		\$15,898.87	(\$55.36)	\$1,918.24	\$13,925.27
2017		\$4,161.27	\$0.00	\$186.39	\$3,974.88
2016		\$1,287.40	\$0.00	\$19.30	\$1,268.10
2015		\$537.85	\$0.00	\$4.57	\$533.28
2014		\$272.11	\$0.00	\$5.11	\$267.00
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:		\$1,072,558.77	(\$600.67)	\$38,565.48	\$1,033,392.62
District Total:		\$3,280,868.82	(\$1,846.97)	\$116,904.77	\$3,162,117.08



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2019 To 03-31-2019

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: 09:16:40 Date: 04/10/2019

Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	March	YTD	Remaining	
310					
311 10 00 0-02 Real and Personal Property Taxes - Regular Levy	0.00	78,339.29	125,315.33	(125,315.33)	0.0%
311 12 00 0-02 Real and Personal Property Taxes - EMS Levy	0.00	38,565.48	61,144.72	(61,144.72)	0.0%
310	0.00	116,904.77	186,460.05	(186,460.05)	0.0%
330					
337 01 00 0-02 Leasehold Excise Tax Distributions	0.00	0.00	227.76	(227.76)	0.0%
337 02 00 0-02 Timber Excise Tax Distributions	0.00	0.00	130.38	(130.38)	0.0%
330	0.00	0.00	358.14	(358.14)	0.0%
360					
361 11 00 0-02 LGIP Investment Interest	0.00	651.81	3,205.59	(3,205.59)	0.0%
361 12 00 0-02 SCIP Investment Interest	0.00	1,181.66	3,640.55	(3,640.55)	0.0%
369 91 00 0-02 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	1,833.47	6,846.14	(6,846.14)	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	118,738.24	193,664.33	(193,664.33)	0.0%
Fund Excess/(Deficit):	0.00	118,738.24	193,664.33		

FD 12 Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 09:17:54 Date: 04/10/2019

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002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	March	YTD	Remaining	
520					
522 10 41 0-02 Snohomish County Financial Services	250.00	0.00	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	34.94	4,965.06	0.7%
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	0.00	698.66	2,801.34	20.0%
522 16 41 3-02 Legal & Professional Services	50,000.00	21,365.10	27,728.85	22,271.15	55.5%
522 16 41 9-02 Snohomish County - Investment Fees	650.00	54.84	194.26	455.74	29.9%
210	88,330.00	21,437.41	28,703.63	59,626.37	32.5%
522 20 45 0-02 MFD Interlocal Agreement - Regular Levy Funds	2,177,000.00	181,236.67	543,710.01	1,633,289.99	25.0%
220	2,177,000.00	181,236.67	543,710.01	1,633,289.99	25.0%
522 70 45 0-02 MFD Interlocal Agreement - EMS Levy Funds	1,068,000.00	88,904.93	266,714.79	801,285.21	25.0%
270	1,068,000.00	88,904.93	266,714.79	801,285.21	25.0%
520	3,333,330.00	291,579.01	839,128.43	2,494,201.57	25.2%
Fund Expenditures:	3,333,330.00	291,579.01	839,128.43	2,494,201.57	25.2%
Fund Excess/(Deficit):	(3,333,330.00)	(291,579.01)	(839,128.43)		

FD 12 Reserve YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 09:21:54 Date: 04/10/2019

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003 FD12 - Reserve Fund 780-73

Revenues	Amt Budgeted	March	YTD	Remaining	
360					
361 11 00 0-03 LGIP Investment Interest	0.00	65.84	185.81	(185.81)	0.0%
361 12 00 0-03 SCIP Investment Interest	0.00	664.23	2,046.18	(2,046.18)	0.0%
360	0.00	730.07	2,231.99	(2,231.99)	0.0%
Fund Revenues:	0.00	730.07	2,231.99	(2,231.99)	0.0%
Fund Excess/(Deficit):	0.00	730.07	2,231.99		

FD 12 Reserve YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 09:22:14 Date: 04/10/2019

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003 FD12 - Reserve Fund 780-73

Expenditures		Amt Budgeted	March	YTD	Remaining	
520						
522 16 41 9-03	Snohomish County - Investment Fees	500.00	15.80	45.28	454.72	9.1%
520		500.00	15.80	45.28	454.72	9.1%
Fund Expenditures:		500.00	15.80	45.28	454.72	9.1%
Fund Excess/(Deficit):		(500.00)	(15.80)	(45.28)		

Mar-19

FIRE DISTRICT 12 - EXPENSE FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month:	\$1,105,541.21
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Income for the month:

Regular Levy Property Taxes	\$78,339.29	
EMS Levy Property Taxes	\$38,565.48	
Private Harvest Taxes	\$0.00	
Leasehold Excise Taxes	\$0.00	
03/31 Investment Interest	\$1,833.47	
Total Income for the month:		\$118,738.24

Expenditures for the month:

Interest on Refunded Taxes	\$0.00	
Property Tax Refunds	\$0.00	
03/22 - A/P - Warrants Approved 03/20	(\$21,382.57)	
03/31 - Sno Co Investment Fees	(\$54.84)	
03/29 - MFD Interlocal Payment	(\$270,141.60)	
Total Expenditures for the month:		(\$291,579.01)

Cash on hand as of 03/31/2019	\$932,700.44
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FIRE DISTRICT 12 - RESERVE FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month:	\$477,455.20
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Income for the month:

03/31 Investment Interest	\$730.07	
Total Income for the month:		\$730.07

Expenditures for the month:

03/31 - Sno Co Investment Fees	(\$15.80)	
Total Expenditures for the month:		(\$15.80)

Cash on hand as of 03/31/2019	\$478,169.47
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<i>GRAND TOTAL CASH ON HAND - March 1, 2019</i>	<i>\$1,582,996.41</i>
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<i>GRAND TOTAL CASH ON HAND - March 31, 2019</i>	<i>\$1,410,869.91</i>
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<i>DIFFERENCE</i>	<i>(\$172,126.50)</i>
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YEAR-TO-DATE - 2019

[illegible]

YEAR-TO-DATE - 2019

[illegible]

MARYSVILLE FIRE DISTRICT - 2019 FINANCIAL SUMMARY

[illegible]

MFD - RESERVE FUND - 781-73

[illegible]

Marysville Fire District
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended March 31, 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	12,411,914.95	9,836,662.70	44,614.11	2,530,638.14
388/588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	149,123.03	2,489.74	-	146,633.29
340	Charges for Goods and Services	1,430,344.97	1,427,752.25	-	2,592.72
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	22,831.50	18,682.09	103.11	4,046.30
Total Revenues:		1,602,299.50	1,448,924.08	103.11	153,272.31
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	1,528,224.55	1,528,136.11	3.32	85.12
Total Expenditures:		1,528,224.55	1,528,136.11	3.32	85.12
Excess (Deficiency) Revenues over Expenditures:		74,074.95	(79,212.03)	99.79	153,187.19
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	765,251.00	-	765,251.00	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	833.07	833.07	-	-
381, 395, 398	Other Resources	5,219.83	5,219.83	-	-
Total Other Increases in Fund Resources:		771,303.90	6,052.90	765,251.00	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	766,702.64	-	766,702.64	-
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	765,251.00	-	-	765,251.00
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	717.19	717.19	-	-
Total Other Decreases in Fund Resources:		1,532,670.83	717.19	766,702.64	765,251.00
Increase (Decrease) in Cash and Investments		(687,291.98)	(73,876.32)	(1,351.85)	(612,063.81)
Ending Cash and Investments					
50810	Reserved	-	-	-	-
50880	Unreserved	11,724,622.97	9,762,786.38	43,262.26	1,918,574.33
Total Ending Cash and Investments		11,724,622.97	9,762,786.38	43,262.26	1,918,574.33

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GL787 Summary Trial Balance M/E Report Format 009

Period 3 ending March 31, 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	716.33	2,798,012.87	2,796,767.48-	1,961.72
781 1701140	Invested in County Pool	9,500,000.00	0.00	500,000.00-	9,000,000.00
781 1701800	Investments	335,946.37	1,270,364.29	845,486.00-	760,824.66
781 1702420	Treasurer SCIP Interest R	66,319.46	16,607.63	14,140.89-	68,786.20
Act 001	Assets	9,902,982.16	4,084,984.79	4,156,394.37-	9,831,572.58
Liabilities					
781 2701340	Vouchers Payable	18.03-	203,517.01	203,517.01-	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-	203,517.01	203,517.01-	10,300,675.42-
Revenues					
781 3706111	Investment Interest	3,142.72-	50.00	1,422.29-	4,515.01-
781 3706112	County Pool Interest	31,930.98-	263.16	16,607.63-	48,275.45-
781 3708600	Agency Deposits	2,456,058.20-	0.00	1,168,557.54-	3,624,615.74-
781 3709700	Operating Transfers-In	540,283.20-	0.00	270,141.60-	810,424.80-
Act 003	Revenues	3,031,415.10-	313.16	1,456,729.06-	4,487,831.00-
Expenses					
781 5708611	Agency Salaries	2,067,986.80	1,000,449.49	0.00	3,068,436.29
781 5708613	Agency Benefits	619,368.97	323,858.98	0.00	943,227.95
781 5708666	Agency Issues	135,864.33	92,499.08	0.00	228,363.41
781 5709901	Rent (1099)	6,639.98	3,858.35	0.00	10,498.33
781 5709906	Medical/Health Care Svcs(8,279.00	5,462.17	0.00	13,741.17
781 5709907	Non Employee Comp(1099)	590,969.28	101,697.41	0.00	692,666.69
Act 005	Expenses	3,429,108.36	1,527,825.48	0.00	4,956,933.84
Sub 770	Marysville Fire Dist Exp Fund	0.00	5,816,640.44	5,816,640.44-	0.00

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 18.03-
 10,300,657.39-
 10,300,675.42-
 4,515.01-
 48,275.45-
 3,624,615.74-
 810,424.80-
 4,487,831.00-
 3,068,436.29
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GL787 Summary Trial Balance M/E Report Format 009
 Period 3 ending March 31, 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	0.42	803,102.14	784,902.55-	18,200.01
781 1721140	Invested in County Pool	10,000.00	0.00	10,000.00-	0.00
781 1721800	Investments	34,613.69	65.53	9,616.97-	25,062.25
781 1722420	Treasurer SCIP Interest R	179.40	2.28	37.58-	144.10
Act 001 Assets		44,793.51	803,169.95	804,557.10-	43,406.36
Liabilities					
781 2721340	Vouchers Payable	0.00	803,102.46	803,102.46-	0.00
781 2722900	Due To Other Governments	45,472.09-	0.00	0.00	45,472.09-
Act 002 Liabilities		45,472.09-	803,102.46	803,102.46-	45,472.09-
Revenues					
781 3726111	Investment Interest	134.28-	3.28	65.53-	196.53-
781 3726112	County Pool Interest	33.60-	0.04	2.28-	35.84-
781 3729700	Operating Transfers-In	0.00	0.00	765,251.00-	765,251.00-
Act 003 Revenues		167.88-	3.32	765,318.81-	765,483.37-
Expenses					
781 5728666	Agency Issues	846.46	784,902.55	18,199.91-	767,549.10
Act 005 Expenses		846.46	784,902.55	18,199.91-	767,549.10
Sub 772 Marysville Fire Apparatus Fund		0.00	2,391,178.28	2,391,178.28-	0.00

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GL787 Summary Trial Balance M/E Report Format 009
 Period 3 ending March 31, 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	0.82	765,250.79	765,251.00-	0.61
781 1731140	Invested in County Pool	1,255,000.00	0.00	0.00	1,255,000.00
781 1731800	Investments	1,275,637.32	2,181.40	614,245.00-	663,573.72
781 1732420	Treasurer SCIP Interest R	8,744.23	2,216.53	1,864.90-	9,095.86
Act 001	Assets	2,539,382.37	769,648.72	1,381,360.90-	1,927,670.19
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	3,743.38-	50.00	2,181.40-	5,874.78-
781 3736112	County Pool Interest	4,218.25-	35.12	2,216.53-	6,399.66-
781 3738600	Agency Deposits	403,980.59-	0.00	149,226.01-	553,206.60-
Act 003	Revenues	411,942.22-	85.12	153,623.94-	565,481.04-
Expenses					
781 5735597	Operating Transfers-Out	0.00	765,251.00	0.00	765,251.00
Act 005	Expenses	0.00	765,251.00	0.00	765,251.00
Sub 773	Marysville Fire Dist Resrve Fd	0.00	1,534,984.84	1,534,984.84-	0.00

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MFD Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 09:02:35 Date: 04/10/2019
Page: 1

001 MFD - Expense Fund 781-70

Revenues	Amt Budgeted	March	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	1,266.00	1,266.00	(1,266.00)	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	573.35	1,874.42	(1,874.42)	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	1,839.35	3,140.42	(3,140.42)	0.0%
340					
341 70 00 0-00 Sales Of Merchandise	0.00	50.38	91.59	(91.59)	0.0%
342 21 00 0-00 Fire Protection and Emergency Medical Services	0.00	1,278,858.02	3,849,859.06	(3,849,859.06)	0.0%
342 60 00 0-00 Ambulance Transport Services	0.00	148,843.85	566,601.18	(566,601.18)	0.0%
340	0.00	1,427,752.25	4,416,551.83	(4,416,551.83)	0.0%
360					
361 11 00 0-00 LGIP Investment Interest	0.00	1,422.29	4,665.01	(4,665.01)	0.0%
361 12 00 0-00 SCIP Investment Interest	0.00	14,140.89	43,603.50	(43,603.50)	0.0%
362 40 00 0-00 Training Room Rental	0.00	50.00	70.00	(70.00)	0.0%
362 50 00 0-00 Monthly Rent - St. 65 House / Medic Apartment	0.00	5,711.01	11,375.19	(11,375.19)	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	200.00	350.00	(350.00)	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	400.00	587.83	(587.83)	0.0%
360	0.00	21,924.19	60,651.53	(60,651.53)	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	227.58	455.16	(455.16)	0.0%
389 32 00 0-00 Sales Tax Collection	0.00	4.62	8.41	(8.41)	0.0%
389 90 00 0-00 Other Custodial Activities	0.00	714.66	2,074.58	(2,074.58)	0.0%

MFD Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 09:02:35 Date: 04/10/2019
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001 MFD - Expense Fund 781-70

Revenues	Amt Budgeted	March	YTD	Remaining	
380					
380	0.00	946.86	2,538.15	(2,538.15)	0.0%
390					
395 10 00 0-00 Sale of Capital Assets Proceeds	0.00	5,219.83	5,219.83	(5,219.83)	0.0%
395 20 00 0-00 Capital Asset Insurance/Loss Recovery	0.00	0.00	0.00	0.00	0.0%
398 10 00 0-00 Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
390	0.00	5,219.83	5,219.83	(5,219.83)	0.0%
Fund Revenues:	0.00	1,457,682.48	4,488,101.76	(4,488,101.76)	0.0%
Fund Excess/(Deficit):	0.00	1,457,682.48	4,488,101.76		

MARCH REVENUE CODE RECONCILIATIONS

Code	MAR - BIAS	Mar Post from Feb Deposit	Apr Post from Mar Deposit	Mar Report (Reconciled)
337.01	\$ 573.35	\$ 650.39	\$ -	\$ 1,223.74
362.40	\$ 50.00	\$ -	\$ (10.00)	\$ 40.00
362.50	\$ 5,711.01	\$ -	\$ (2,832.10)	\$ 2,878.91
369.91	\$ 400.00	\$ -	\$ (400.00)	\$ -
389.31	\$ 227.58	\$ -	\$ (113.79)	\$ 113.79
Total		\$ 650.39	\$ (3,355.89)	

MFD Apparatus YTD - Revenues

Marysville Fire District

Time: 09:06:06 Date: 04/10/2019

MCAG #: 0182

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302 MFD - Apparatus Replacement Fund 781-72

Revenues	Amt Budgeted	March	YTD	Remaining	
360					
361 11 00 0-07 LGIP - Investment Interest	0.00	65.53	206.88	(206.88)	0.0%
361 12 00 0-07 SCIP Investment Interest	0.00	37.58	147.53	(147.53)	0.0%
360	0.00	103.11	354.41	(354.41)	0.0%
390					
397 00 00 1-07 Transfer In / MFD Reserve/Capital Fund	0.00	765,251.00	765,251.00	(765,251.00)	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	765,251.00	765,251.00	(765,251.00)	0.0%
Fund Revenues:	0.00	765,354.11	765,605.41	(765,605.41)	0.0%
Fund Excess/(Deficit):	0.00	765,354.11	765,605.41		

MFD Reserve/Capital YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 09:03:45 Date: 04/10/2019

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301 MFD - Reserve/Capital Fund 781-73

Revenues	Amt Budgeted	March	YTD	Remaining	
330					
332 93 40 0-06 U.S. Dept Of Health - GEMT Program	0.00	146,633.29	546,564.38	(546,564.38)	0.0%
330	0.00	146,633.29	546,564.38	(546,564.38)	0.0%
340					
342 60 00 0-06 Ambulance Billing - Collection Accts Receivables	0.00	2,592.72	6,642.22	(6,642.22)	0.0%
342 65 00 0-06 GEMT - IGT Payment Reimbursement	0.00	0.00	0.00	0.00	0.0%
340	0.00	2,592.72	6,642.22	(6,642.22)	0.0%
360					
361 11 00 0-06 LGIP Investment Interest	0.00	2,181.40	6,024.78	(6,024.78)	0.0%
361 12 00 0-06 SCIP Investment Interest	0.00	1,864.90	5,744.87	(5,744.87)	0.0%
369 91 00 0-06 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	4,046.30	11,769.65	(11,769.65)	0.0%
Fund Revenues:	0.00	153,272.31	564,976.25	(564,976.25)	0.0%
Fund Excess/(Deficit):	0.00	153,272.31	564,976.25		

MFD Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 09:01:05 Date: 04/10/2019

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	March	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	0.00	4.49	2,695.51	0.2%
210	5,700.00	0.00	2,654.49	3,045.51	46.6%
522 16 22 9-00 Employee Service Recognition	1,500.00	0.00	327.60	1,172.40	21.8%
522 16 29 0-00 College Tuition Reimbursement	15,000.00	2,010.00	2,010.00	12,990.00	13.4%
522 16 31 0-00 Office Supplies	14,000.00	500.52	1,146.70	12,853.30	8.2%
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	313.16	912.24	4,087.76	18.2%
522 16 41 3-00 Legal & Other Professional Services	45,000.00	5,212.25	8,241.50	36,758.50	18.3%
522 16 41 5-00 Document Shredding Services	2,000.00	122.86	245.72	1,754.28	12.3%
522 16 41 7-00 Snohomish County Financial Services	5,000.00	0.00	1,078.36	3,921.64	21.6%
522 16 41 8-00 Human Resources Expense	50,000.00	8,784.52	12,873.52	37,126.48	25.7%
522 16 41 9-00 Advertising Expenses	1,500.00	0.00	84.00	1,416.00	5.6%
522 16 42 0-00 Postage & Shipping Costs	4,250.00	51.02	581.58	3,668.42	13.7%
522 16 45 0-00 Property Tax - Surface Water Mgmt	6,500.00	136.17	1,084.22	5,415.78	16.7%
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	475.00	5,024.08	1,725.92	74.4%
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	425.66	1,103.28	3,396.72	24.5%
216	259,500.00	18,031.16	123,748.80	135,751.20	47.7%
522 20 25 0-00 Vaccines, Respiratory/Hearing Testing	4,250.00	0.00	108.00	4,142.00	2.5%
220	4,250.00	0.00	108.00	4,142.00	2.5%
522 45 43 0-00 Travel Expenses - ADMIN	6,000.00	1,367.40	1,367.40	4,632.60	22.8%
522 45 43 1-00 Travel Expenses - BOARD	6,500.00	0.00	699.24	5,800.76	10.8%
522 45 49 0-00 Registration Fees - ADMIN	6,000.00	0.00	1,295.00	4,705.00	21.6%
522 45 49 1-00 Registration Fees - BOARD	3,500.00	0.00	1,065.00	2,435.00	30.4%
245	22,000.00	1,367.40	4,426.64	17,573.36	20.1%
520	291,450.00	19,398.56	130,937.93	160,512.07	44.9%
580					
589 31 00 0-00 Leasehold Excise Tax/Sales Tax Remit	1,500.00	2.53	5.04	1,494.96	0.3%
589 90 00 0-00 Other Custodial Activities	10,000.00	714.66	2,074.58	7,925.42	20.7%
580	11,500.00	717.19	2,079.62	9,420.38	18.1%

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Expenditures	Amt Budgeted	March	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	7,050.17	7,050.17	949.83	88.1%
522 20 48 5-00 Exercise Equipment - Maintenance & Repair	3,500.00	0.00	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	7,050.17	7,525.19	11,974.81	38.6%
522 45 49 4-00 Incident Management Training Program (Blue Card)	15,000.00	840.04	4,990.04	10,009.96	33.3%
245	15,000.00	840.04	4,990.04	10,009.96	33.3%
520	34,500.00	7,890.21	12,515.23	21,984.77	36.3%
800 BC Droke	34,500.00	7,890.21	12,515.23	21,984.77	36.3%

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	2,613.51	7,722.51	24,277.49	24.1%
522 45 43 6-00 Travel Expense - EMS	5,200.00	600.00	1,110.30	4,089.70	21.4%
522 45 49 6-00 Registration - EMS	13,620.00	2,255.00	11,400.89	2,219.11	83.7%
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	5,468.51	20,233.70	36,686.30	35.5%
522 70 31 0-00 Medical Supplies	194,500.00	24,335.77	44,043.07	150,456.93	22.6%
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	3,433.68	3,433.68	7,766.32	30.7%
522 70 41 0-00 Ambulance Billing Services	145,000.00	10,511.00	32,430.00	112,570.00	22.4%
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	6,756.00	20,264.00	25.0%
522 70 47 0-00 Medical Waste Disposal	2,500.00	74.34	345.50	2,154.50	13.8%
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	1,014.73	2,065.11	13,934.89	12.9%
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	41,621.52	130,151.95	325,468.05	28.6%
520	514,040.00	47,090.03	150,385.65	363,654.35	29.3%

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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	47,090.03	150,385.65	426,754.35	26.1%

810 Wages/Benefits

520					
522 10 10 0-00 Boardmember Compensation	25,000.00	1,536.00	4,512.00	20,488.00	18.0%
210	25,000.00	1,536.00	4,512.00	20,488.00	18.0%
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	4,545.54	13,800.12	72,199.88	16.0%
214	101,000.00	4,545.54	13,800.12	87,199.88	13.7%
522 16 10 0-00 Administrative Salaries	867,000.00	66,518.09	290,829.02	576,170.98	33.5%
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	1,865.46	6,634.54	21.9%
522 16 21 0-10 Administrative Medical/Dental	165,000.00	12,203.38	35,248.94	129,751.06	21.4%
522 16 22 0-02 Administrative Retirement / LEOFF II	22,000.00	1,508.62	4,525.86	17,474.14	20.6%
522 16 22 5-00 Administrative Retirement / PERS	59,000.00	4,969.72	15,432.42	43,567.58	26.2%
522 16 23 0-00 Medicare/Social Security - All Employees	175,000.00	14,490.26	44,166.64	130,833.36	25.2%
522 16 24 0-00 Unemployment Taxes - All Employees	5,000.00	0.00	1,515.14	3,484.86	30.3%
522 16 25 0-00 Labor & Industries - All Employees	490,000.00	38,064.06	114,154.44	375,845.56	23.3%
522 16 25 5-00 WA Paid Family Medical Leave - ESD	10,000.00	209.67	797.33	9,202.67	8.0%
522 16 26 0-00 EAP - All Employees	3,000.00	658.17	658.17	2,341.83	21.9%
522 16 27 0-00 Life Insurance - All Employees	12,500.00	0.00	1,904.14	10,595.86	15.2%
522 16 28 0-00 HRA Account Contribution	116,000.00	0.00	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	139,243.79	619,183.62	1,316,316.38	32.0%
522 18 10 0-00 SSD - Salaries - Deputy Chief	153,500.00	12,787.03	38,361.09	115,138.91	25.0%
522 18 21 0-10 SSD - Medical/Dental - Deputy Chief	25,730.00	1,387.43	4,162.29	21,567.71	16.2%
522 18 22 0-02 SSD - Retirement / LEOFF II	9,300.00	694.34	2,083.02	7,216.98	22.4%
218	188,530.00	14,868.80	44,606.40	143,923.60	23.7%
522 20 10 0-00 FS - Full Time Salaries	6,710,000.00	551,925.48	1,594,203.92	5,115,796.08	23.8%
522 20 10 5-00 FS - Overtime	678,360.00	0.00	0.00	678,360.00	0.0%

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520					
522 20 10 5-01 FS - Overtime - PT Generated	0.00	538.78	10,353.19	(10,353.19)	0.0%
522 20 10 5-02 FS - Overtime - Paramedic CE	0.00	1,501.79	3,043.50	(3,043.50)	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	3,906.54	4,255.41	(4,255.41)	0.0%
522 20 10 5-05 FS - Overtime - Sick Coverage	0.00	12,527.74	42,219.99	(42,219.99)	0.0%
522 20 10 5-06 FS - Overtime - Hazmat CE	0.00	593.25	1,058.46	(1,058.46)	0.0%
522 20 10 5-07 FS - Overtime - Other	0.00	13,456.89	38,385.53	(38,385.53)	0.0%
522 20 10 5-08 FS - Overtime - OT Mandatory	0.00	522.36	8,838.31	(8,838.31)	0.0%
522 20 10 5-09 FS - Overtime - SCFTA	0.00	314.72	2,286.32	(2,286.32)	0.0%
522 20 10 7-00 FS - Acting Pay	16,000.00	370.82	2,647.46	13,352.54	16.5%
522 20 10 9-00 FS - Part Time Salaries	453,900.00	26,346.15	103,160.70	350,739.30	22.7%
522 20 20 0-00 FS - Matching Deferred Compensation	210,000.00	15,398.27	42,909.17	167,090.83	20.4%
522 20 21 0-10 FS - Medical/Dental	1,669,600.00	116,849.06	329,240.57	1,340,359.43	19.7%
522 20 21 5-00 FS - MERP	57,600.00	4,200.00	10,800.00	46,800.00	18.8%
522 20 22 0-02 FS - Retirement / LEOFF II	402,000.00	31,801.27	92,659.66	309,340.34	23.0%
522 20 22 5-00 FS - Retirement / PERS II & III	60,000.00	3,380.21	13,235.50	46,764.50	22.1%
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	783,633.33	2,299,297.69	7,959,762.31	22.4%
522 30 10 0-00 FP - Salaries	487,000.00	40,168.55	120,505.65	366,494.35	24.7%
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	859.59	2,740.41	23.9%
522 30 21 0-10 FP - Medical / Dental	83,000.00	7,764.66	20,546.34	62,453.66	24.8%
522 30 21 5-00 FP - MERP	3,600.00	300.00	900.00	2,700.00	25.0%
522 30 22 0-02 FP - Retirement / LEOFF II	25,000.00	1,792.19	5,408.91	19,591.09	21.6%
522 30 22 5-00 FP - Retirement / PERS	12,000.00	919.05	2,757.15	9,242.85	23.0%
230	619,200.00	51,230.98	151,573.14	467,626.86	24.5%
522 45 10 0-00 TRNG --Salaries	262,000.00	11,138.29	33,414.87	228,585.13	12.8%
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	6,430.38	45,569.62	12.4%
522 45 21 5-00 TRNG - MERP	3,600.00	150.00	450.00	3,150.00	12.5%
522 45 22 0-02 TRNG - Retirement / LEOFF II	16,500.00	604.81	1,814.43	14,685.57	11.0%
245	348,100.00	14,036.56	42,109.68	305,990.32	12.1%
522 60 10 0-00 SSD - Salaries - Mechanics	185,000.00	14,995.84	44,987.52	140,012.48	24.3%
522 60 10 5-00 SSD - Overtime - Mechanics	4,000.00	778.62	1,316.56	2,683.44	32.9%
522 60 20 0-00 SSD - Matching Deferred Comp - Mechanics	3,000.00	126.71	380.13	2,619.87	12.7%
522 60 21 0-10 SSD - Medical / Dental - Mechanics	52,000.00	3,994.70	11,984.10	40,015.90	23.0%
522 60 22 5-00 SSD - Retirement / PERS	25,000.00	2,023.86	5,940.80	19,059.20	23.8%
260	269,000.00	21,919.73	64,609.11	204,390.89	24.0%
522 70 10 0-00 EMS - Salaries	2,765,000.00	222,289.44	666,868.32	2,098,131.68	24.1%
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	0.00	1,086.63	(1,086.63)	0.0%

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520					
522 70 10 5-02 EMS - Overtime - Paramedic CE	0.00	5,433.62	12,028.49	(12,028.49)	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	6,688.03	30,603.40	(30,603.40)	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	6,111.46	12,104.62	(12,104.62)	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	14,777.10	62,222.90	19.2%
522 70 21 0-10 EMS - Medical/Dental	600,000.00	39,238.80	117,262.37	482,737.63	19.5%
522 70 21 5-00 EMS - MERP	12,600.00	750.00	2,250.00	10,350.00	17.9%
522 70 22 0-02 EMS - Retirement / LEOFF II	165,000.00	13,060.40	39,330.46	125,669.54	23.8%
270	3,859,950.00	298,497.45	897,936.82	2,962,013.18	23.3%
520	17,605,340.00	1,329,512.18	4,137,628.58	13,467,711.42	23.5%
810 Wages/Benefits	17,605,340.00	1,329,512.18	4,137,628.58	13,467,711.42	23.5%

815 BC Furness

520					
522 45 25 0-00 Apprenticeship Training	120,200.00	264.14	25,597.63	94,602.37	21.3%
522 45 31 0-00 TRNG - Operating Supplies	7,500.00	42.70	93.20	7,406.80	1.2%
522 45 31 5-00 Training Props	12,000.00	609.11	609.11	11,390.89	5.1%
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	3,066.67	3,428.21	9,671.79	26.2%
522 45 45 0-00 Live Fire Training - Facility Rental Site Use & Prep Fees	13,200.00	0.00	1,559.05	11,640.95	11.8%
522 45 49 5-00 Registration - FS	21,500.00	640.00	6,352.80	15,147.20	29.5%
522 45 49 9-00 TRNG Miscellaneous	2,000.00	0.00	246.83	1,753.17	12.3%
520	217,000.00	4,622.62	37,886.83	179,113.17	17.5%
815 BC Furness	217,000.00	4,622.62	37,886.83	179,113.17	17.5%

820 BC Soper

520					
522 20 24 0-00 Uniforms - All Employees	78,950.00	4,305.01	9,221.79	69,728.21	11.7%
522 20 31 7-00 Honor Guard Supplies	500.00	0.00	0.00	500.00	0.0%
520	79,450.00	4,305.01	9,221.79	70,228.21	11.6%
820 BC Soper	79,450.00	4,305.01	9,221.79	70,228.21	11.6%

830 DC Cole

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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	0.00	1,477.89	9,172.11	13.9%
220	154,500.00	0.00	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	0.00	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	0.00	1,477.89	162,622.11	0.9%

835 FM Maloney

520					
522 20 24 5-00 Protective Gear & Equipment	125,000.00	6,243.20	16,692.80	108,307.20	13.4%
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	1,337.95	3,016.89	21,983.11	12.1%
522 20 48 7-00 SCBA Contracted Maintenance Services	18,000.00	0.00	2,634.34	15,365.66	14.6%
220	192,000.00	7,581.15	22,344.03	169,655.97	11.6%
522 30 31 0-00 FP - Operating Supplies	7,000.00	0.00	212.90	6,787.10	3.0%
522 30 31 3-00 FP - Public Education Supplies	10,000.00	28.69	645.55	9,354.45	6.5%
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	0.00	363.75	8,136.25	4.3%
522 30 49 0-00 FP Memberships, Dues, Subscriptions	4,000.00	0.00	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	46.36	91.75	708.25	11.5%
230	51,800.00	75.05	3,873.95	47,926.05	7.5%
522 45 43 3-00 Travel Expenses - FP	4,500.00	905.20	905.20	3,594.80	20.1%
522 45 49 3-00 Registration - FP	5,000.00	160.00	655.00	4,345.00	13.1%
245	9,500.00	1,065.20	1,560.20	7,939.80	16.4%

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Expenditures	Amt Budgeted	March	YTD	Remaining	
520					
520	253,300.00	8,721.40	27,778.18	225,521.82	11.0%
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	8,721.40	27,778.18	264,221.82	9.5%

840 DC Neuhoff

520					
522 18 35 0-00 Computer Software/Parts	20,000.00	260.96	260.96	19,739.04	1.3%
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	2,299.54	6,736.57	21,263.43	24.1%
522 18 42 3-00 Cellular Phone Service	26,000.00	2,034.74	2,077.05	23,922.95	8.0%
522 18 42 7-00 Network Lines & Maintenance	89,000.00	633.27	18,779.92	70,220.08	21.1%
522 18 45 0-00 Office Equipment	14,000.00	821.73	1,890.25	12,109.75	13.5%
522 18 49 0-00 Computer Licensing/Support	84,500.00	0.00	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	6,050.24	61,459.30	225,540.70	21.4%
522 20 32 0-00 FS Vehicles - Fuel/Lubricants/Antifreeze	50,000.00	3,851.42	7,833.88	42,166.12	15.7%
522 20 35 5-00 Communications Equipment & Maintenance	10,000.00	6.54	77.58	9,922.42	0.8%
522 20 41 7-00 GIS - Contracted Services & Mapping Misc.	500.00	0.00	0.00	500.00	0.0%
522 20 45 0-00 SNOCO 911 - Managed Laptop Program	22,000.00	1,334.48	2,668.96	19,331.04	12.1%
522 20 45 2-00 SNOCO 911 - Dispatch Services	649,500.00	54,115.14	162,345.42	487,154.58	25.0%
522 20 45 4-00 SNOCO 911 - Locution System	34,020.00	0.00	25,519.68	8,500.32	75.0%
522 20 45 6-00 Snohomish County - 800 Mhz O&M Fees	50,000.00	0.00	44,577.60	5,422.40	89.2%
522 20 48 0-00 SCBA - Compressor Repairs & Air Sample Testing	3,700.00	1.52	263.55	3,436.45	7.1%
522 20 48 3-00 Communications Equipment Repair	9,000.00	762.06	4,759.40	4,240.60	52.9%
220	828,720.00	60,071.16	248,046.07	580,673.93	29.9%
522 45 43 2-00 Travel Expenses - SSD	2,500.00	621.20	621.20	1,878.80	24.8%
522 45 49 2-00 Registration Fees - SSD	3,000.00	125.00	420.00	2,580.00	14.0%
245	5,500.00	746.20	1,041.20	4,458.80	18.9%
522 50 31 0-00 Facilities - Operating Supplies	35,000.00	2,063.02	4,951.11	30,048.89	14.1%
522 50 35 0-00 Facilities - Furniture, Equipment, Appliances	17,000.00	5,667.07	6,069.71	10,930.29	35.7%

MFD Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 09:01:05 Date: 04/10/2019
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	March	YTD	Remaining	
520					
522 50 41 0-00 Facilities - Landscaping & Janitorial Service	50,000.00	450.00	4,270.89	45,729.11	8.5%
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	923.58	4,821.76	28,178.24	14.6%
522 50 47 5-00 Electricity / Natural Gas	100,000.00	9,781.30	19,827.54	80,172.46	19.8%
522 50 48 0-00 Facilities - Contacted Repair	75,000.00	4,209.80	27,160.23	47,839.77	36.2%
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	0.00	122.77	1,377.23	8.2%
250	352,500.00	23,094.77	67,224.01	285,275.99	19.1%
522 60 31 0-00 Vehicle / Shop - Operating Supplies	110,000.00	3,193.00	32,946.24	77,053.76	30.0%
522 60 35 0-00 Vehicle / Shop - Tools & Equipment	7,500.00	0.00	68.76	7,431.24	0.9%
522 60 48 0-00 Vehicles - Contracted Repair	45,000.00	7,439.38	18,221.80	26,778.20	40.5%
522 60 48 2-00 Vehicles - Cleaning Services	1,500.00	42.00	84.00	1,416.00	5.6%
522 60 48 5-00 Equipment - Contracted Repair/Testing	15,000.00	233.69	233.69	14,766.31	1.6%
260	179,000.00	10,908.07	51,554.49	127,445.51	28.8%
522 70 32 0-00 EMS Vehicles - Fuel/Lubricants/Antifreeze	60,000.00	4,593.24	9,319.43	50,680.57	15.5%
270	60,000.00	4,593.24	9,319.43	50,680.57	15.5%
520	1,712,720.00	105,463.68	438,644.50	1,274,075.50	25.6%
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	105,463.68	438,644.50	1,374,075.50	24.2%
845 BC Taylor					
520					
522 20 25 5-00 Haz/Mat Physicals	3,000.00	0.00	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	0.00	9,814.71	26,735.29	26.9%

MFD Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 09:01:05 Date: 04/10/2019
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	March	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	0.00	9,814.71	41,635.29	19.1%
845 BC Taylor	51,450.00	0.00	9,814.71	41,635.29	19.1%

850 BC Jesus

520					
522 20 31 0-00 FS - Operating Supplies (Consumables)	14,000.00	172.10	560.69	13,439.31	4.0%
522 20 35 0-00 FS - Operating Equipment & Tools	19,000.00	694.32	723.06	18,276.94	3.8%
522 20 49 9-00 FS - Miscellaneous	1,500.00	266.00	266.00	1,234.00	17.7%
520	34,500.00	1,132.42	1,549.75	32,950.25	4.5%
850 BC Jesus	34,500.00	1,132.42	1,549.75	32,950.25	4.5%
Fund Expenditures:	21,171,150.00	1,528,853.30	4,959,920.66	16,211,229.34	23.4%
Fund Excess/(Deficit):	(21,171,150.00)	(1,528,853.30)	(4,959,920.66)		

MFD Apparatus YTD - Expenses

Marysville Fire District
MCAG #: 0182

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302 MFD - Apparatus Replacement Fund 781-72

Expenditures	Amt Budgeted	March	YTD	Remaining	
520					
522 16 41 9-07 Snohomish County - Investment Fees	100.00	3.32	10.92	89.08	10.9%
520	100.00	3.32	10.92	89.08	10.9%

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	36,532.77	36,532.77	3,467.23	91.3%
594 22 64 5-07 Ambulance (3)	840,000.00	730,169.87	731,016.33	108,983.67	87.0%
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	766,702.64	767,549.10	221,450.90	77.6%
840 DC Neuhoff	989,000.00	766,702.64	767,549.10	221,450.90	77.6%
Fund Expenditures:	989,100.00	766,705.96	767,560.02	221,539.98	77.6%
Fund Excess/(Deficit):	(989,100.00)	(766,705.96)	(767,560.02)		

MFD Reserve/Capital YTD - Expenses

Marysville Fire District
MCAG #: 0182

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301 MFD - Reserve/Capital Fund 781-73

Expenditures	Amt Budgeted	March	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	85.12	251.05	1,048.95	19.3%
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	85.12	251.05	786,048.95	0.0%

590

597 00 00 1-06 Transfer Out - MFD Apparatus Fund	967,500.00	765,251.00	765,251.00	202,249.00	79.1%
590	967,500.00	765,251.00	765,251.00	202,249.00	79.1%

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	765,336.12	765,502.05	1,143,297.95	40.1%
Fund Excess/(Deficit):	(1,908,800.00)	(765,336.12)	(765,502.05)		

MARYSVILLE FIRE DISTRICT - EXPENSE FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: \$9,836,662.70

Income for the month:

03/04 - Cash Deposit	\$650.39
03/06 - Cash Deposit	\$3,217.70
03/12 - Cash Deposit	\$275.00
03/12 - Cash Deposit	\$1,008,726.42
03/14 - Cash Deposit	\$149,854.85
03/21 - Cash Deposit	\$4,564.01
03/26 - Cash Deposit	\$10.00
03/28 - Cash Deposit	\$1,259.17
03/29 - FD 12 Expense Transfer In	\$270,141.60
03/31 - Investment Interest	\$15,563.18

Total Income for the month: \$1,454,262.32

Expenditures for the month:

03/22 - A/P - Warrants Approved 03/20	(\$203,517.01)
03/31 - Sno Co Investment Fees	(\$313.16)
03/31 - Payroll - Approved 03/20	(\$1,324,308.47)

Total Expenditures for the month: (\$1,528,138.64)

Cash on hand as of 03/31/2019

\$9,762,786.38

MARYSVILLE FIRE DISTRICT - RESERVE FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: \$2,530,638.14

Income for the month:

03/14 - Cash Deposit	\$149,226.01
03/31 - Investment Interest	\$4,046.30

Total Income for the month: \$153,272.31

Expenditures for the month:

03/30 - Transfer Out / Apparatus Fund	(\$765,251.00)
03/31 - Sno Co Investment Fees	(\$85.12)

Total Expenditures for the month: (\$765,336.12)

Cash on hand as of 03/31/2019

\$1,918,574.33

MARYSVILLE FIRE DISTRICT - APPARATUS REPLACEMENT FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: \$44,614.11

Income for the month:

03/30 - Transfer In - Reserve/Capital Fund	\$765,251.00	
03/31 - Investment Interest	\$103.11	
Total Income for the month:		\$765,354.11
Expenditures for the month:		
03/22 - A/P - Warrants Approved 03/20	(\$784,902.55)	
03/31 - Warrant Void - Pending Re-Issue	\$18,199.91	
03/31 - Sno Co Investment Fees	(\$3.32)	
Total Expenditures for the month:		(\$766,705.96)
Cash on hand as of 03/31/2019		\$43,262.26
<i>GRAND TOTAL CASH ON HAND - March 1, 2019</i>	<i>\$12,411,914.95</i>	
<i>GRAND TOTAL CASH ON HAND - March 31, 2019</i>	<i>\$11,724,622.97</i>	
<i>DIFFERENCE</i>	<i>(\$687,291.98)</i>	

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

Cash on hand at beginning of the month: **\$9,836,662.70**

Income for the month:

03/04 - Cash Deposit	\$650.39
03/06 - Cash Deposit	\$3,217.70
03/12 - Cash Deposit	\$275.00
03/12 - Cash Deposit	\$1,008,726.42
03/14 - Cash Deposit	\$149,854.85
03/21 - Cash Deposit	\$4,564.01
03/26 - Cash Deposit	\$10.00
03/28 - Cash Deposit	\$1,259.17
03/29 - FD 12 Expense Transfer In	\$270,141.60
03/31 - Investment Interest	\$15,563.18

Total Income for the month: **\$1,454,262.32**

Expenditures for the month:

03/22 - A/P - Warrants Approved 03/20	(\$203,517.01)
03/31 - Sno Co Investment Fees	(\$313.16)
03/31 - Payroll - Approved 03/20	(\$1,324,308.47)

Total Expenditures for the month: **(\$1,528,138.64)**

Cash on hand as of 03/31/2019 **\$9,762,786.38**

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

Cash on hand at beginning of the month: **\$2,530,638.14**

Income for the month:

03/14 - Cash Deposit	\$149,226.01
03/31 - Investment Interest	\$4,046.30

Total Income for the month: **\$153,272.31**

Expenditures for the month:

03/30 - Transfer Out / Apparatus Fund	(\$765,251.00)
03/31 - Sno Co Investment Fees	(\$85.12)

Total Expenditures for the month: **(\$765,336.12)**

Cash on hand as of 03/31/2019 **\$1,918,574.33**

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

Cash on hand at beginning of the month: **\$44,614.11**

Income for the month:

03/30 - Transfer In - Reserve/Capital Fund	\$765,251.00	
03/31 - Investment Interest	\$103.11	
Total Income for the month:		\$765,354.11
Expenditures for the month:		
03/22 - A/P - Warrants Approved 03/20	(\$784,902.55)	
03/31 - Warrant Void - Pending Re-Issue	\$18,199.91	
03/31 - Sno Co Investment Fees	(\$3.32)	
Total Expenditures for the month:		(\$766,705.96)
Cash on hand as of 03/31/2019		\$43,262.26
<i>GRAND TOTAL CASH ON HAND - March 1, 2019</i>	<i>\$12,411,914.95</i>	
<i>GRAND TOTAL CASH ON HAND - March 31, 2019</i>	<i>\$11,724,622.97</i>	
<i>DIFFERENCE</i>	<i>(\$687,291.98)</i>	

YEAR-TO-DATE - 2019

[illegible][illegible]

Statement C-4
YEAR-TO-DATE - 2019

[illegible]

Statement C-4
YEAR-TO-DATE - 2019

[illegible]

TOTAL MONTHLY INCIDENTS

	2019	2018	Diff
Jan	1,110	1,202	(92)
Feb	1,083	1,106	(23)
Mar	1,299	1,247	52
Apr		1,129	
May		1,158	
Jun		1,226	
Jul		1,264	
Aug		1,246	
Sep		1,126	
Oct		1,127	
Nov		1,145	
Dec		1,208	
Total	3,492	14,184	(63)

➤ Incidents Over 2018 (63)

Annual Averages

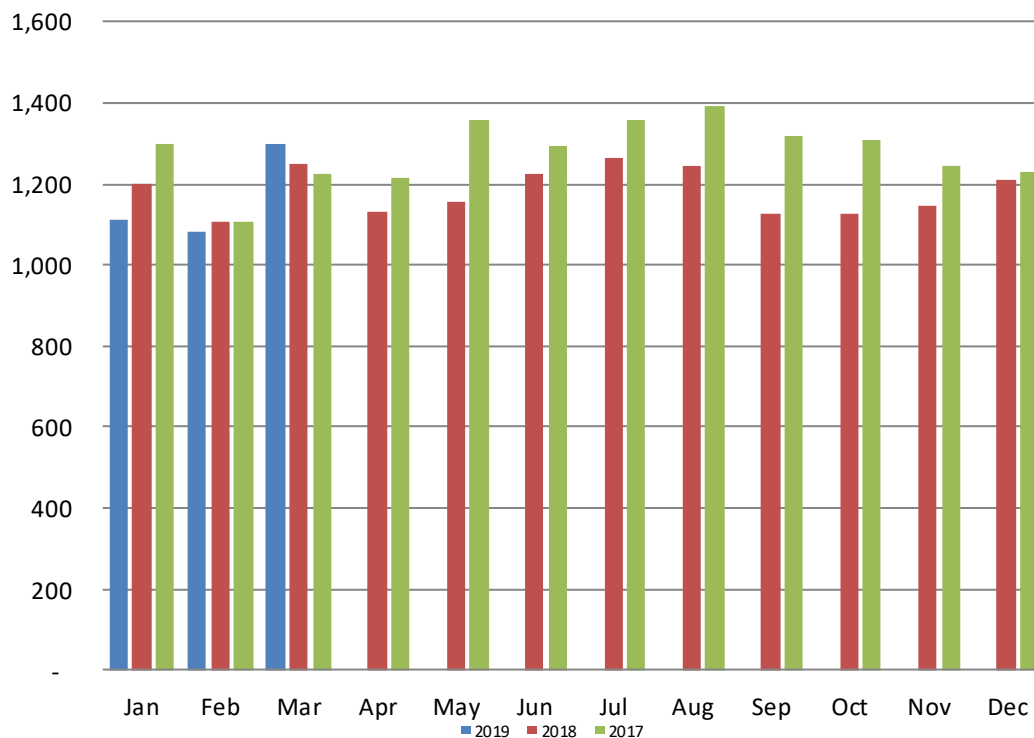
➤ Daily Alarms 39

➤ Monthly Alarms 1,164

➤ Response Time 06:55

➤ Monthly Transports 497

➤ 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

MARCH 2019

INCIDENT COUNT BY ALARM TYPE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<u>EMS</u>													
AID	-	-	7										7
BLS	308	308	366										982
BLSN	210	226	251										687
MED	379	342	431										1,152
MEDX	28	20	30										78
MVC	25	18	20										63
MVCE	1	4	7										12
MVCM	4	9	10										23
MVCN	17	29	24										70
MVCP	3	3	1										7
SUBTOTAL	975	959	1,147	-	-	-	-	-	-	-	-	-	3,081
<u>FIRE</u>													
FAC	16	13	14										43
FAR	8	20	16										44
FAS	4	10	1										15
FB	-	2	5										7
FC	6	3	4										13
FIRE	3	1	7										11
FR	15	5	9										29
FS	23	21	29										73
FTU	4	1	1										6
MAF	-	-	-										-
MVCF	1	-	-										1
SUBTOTAL	80	76	86	-	-	-	-	-	-	-	-	-	242
<u>OTHER</u>													
COA	4	6	5										15
COAM	-	-	-										-
GLI	4	4	4										12
GLO	8	3	1										12
HZ	1	2	-										3
MU	-	-	1										1
SC	37	33	54										124
RESA	-	-	-										-
RESSW	-	-	1										1
RESST	-	-	-										-
RESTR	-	-	-										-
RESWA	1	-	-										1
SUBTOTAL	55	48	66	-	-	-	-	-	-	-	-	-	169
TOTAL	1,110	1,083	1,299	-	-	-	-	-	-	-	-	-	3,492

1. Includes all dispatched alarms

MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

MARCH 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	0:06:39										0:06:28
BLSN	0:07:25	0:08:22	0:07:53										0:07:54
MED	0:06:01	0:06:48	0:06:07										0:06:17
MEDX	0:07:09	0:07:19	0:05:04										0:06:29
MVC	0:07:29	0:08:10	0:06:54										0:07:25
MVCE		0:10:53	0:05:07										0:07:03
MVCM		0:05:34	0:07:47										0:06:33
MVCN	0:07:32		0:07:52										0:08:00
MVCP	0:05:47	0:04:20	0:01:53										0:04:27
SUBTOTAL	0:06:47	0:07:16	0:06:08										0:06:44
<u>FIRE</u>													
FAC	0:07:00	0:07:53	0:06:21										0:07:01
FAR	0:07:44	0:08:21	0:09:08										0:08:29
FAS	0:07:06	0:06:31	0:07:44										0:06:43
FB			0:16:09										
FC	0:06:27	0:08:37	0:03:32										0:06:09
FIRE		0:11:57	0:08:54										0:10:26
FR	0:08:44	0:08:12	0:06:11										0:07:58
FS	0:07:52	0:07:52	0:08:44										0:08:13
FTU	0:07:07	0:07:19											0:07:10
MVCF													
SUBTOTAL	0:07:26	0:08:20	0:08:20										0:07:46
<u>OTHER</u>													
COA	0:07:48	0:09:48	0:07:07										0:08:31
COAM													
GLO	0:05:12	0:07:14	0:04:10										0:05:35
GLI	0:07:48	0:07:00	0:07:33										0:07:22
HZ	0:04:53	0:08:08											0:06:30
SC	0:08:51	0:07:51	0:08:27										0:08:27
SUBTOTAL	0:06:54	0:08:00	0:06:49										0:07:17
TOTAL AVG	0:06:35	0:07:16	0:06:53										0:06:55
90th Percentile	0:09:58	0:11:24	0:10:33										0:10:33

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

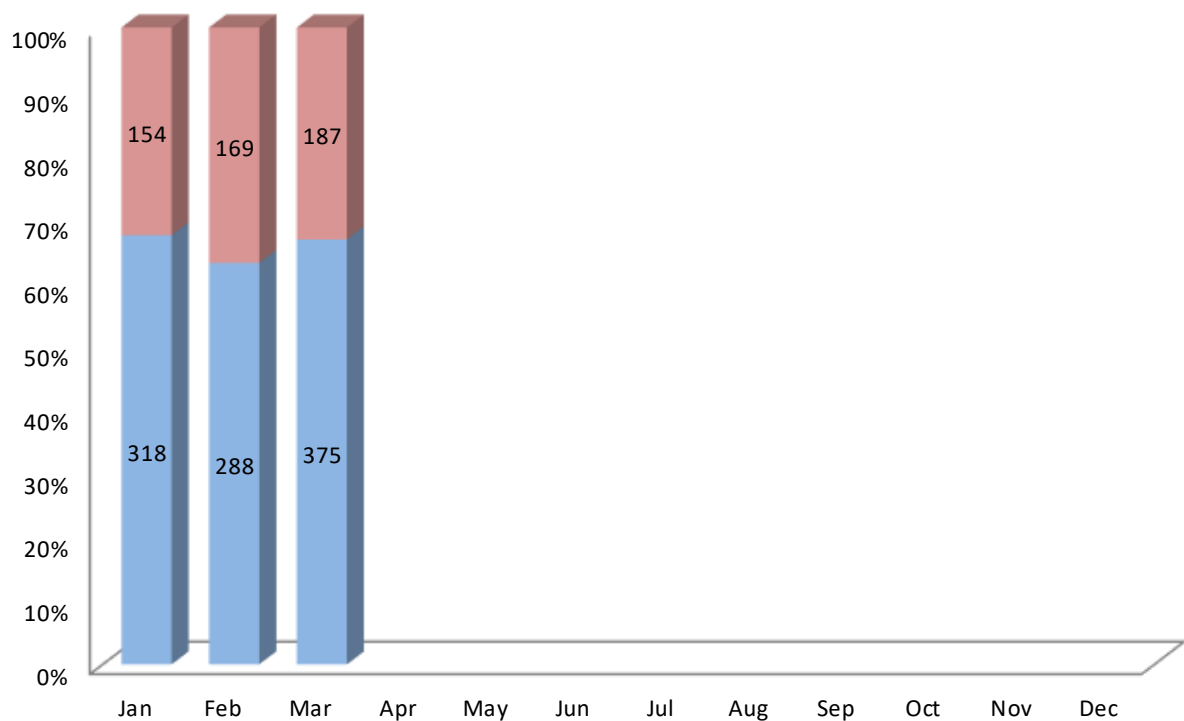
MARCH 2019

ALS/BLS TRANSPORTS

	2019			2018	+ / (-)
	ALS	BLS	TOTAL	TOTAL	
Jan	154	318	472	550	(78)
Feb	169	288	457	454	3
Mar	187	375	562	537	25
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	510	981	1491	5971	(4480)

PATIENT DESTINATION

Providence 96.18%
 Cascade Valley 3.76%
 Other Facility 0.07%



MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

MARCH 2019

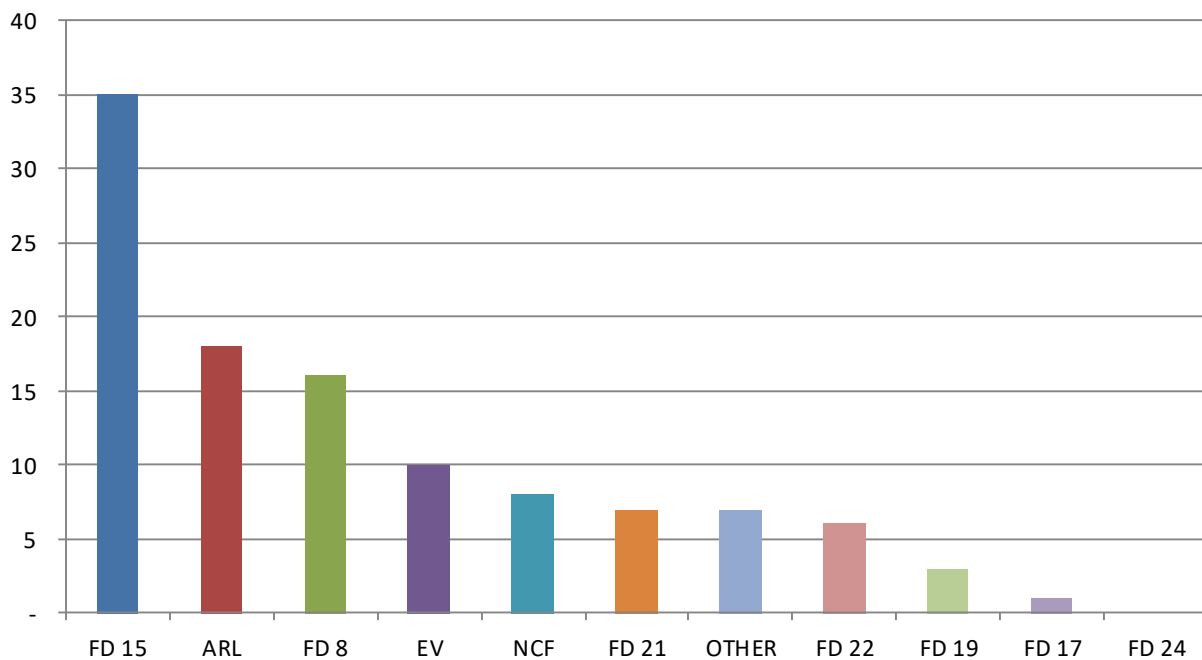
MUTUAL AID GIVEN

ARRIVED ON SCENE

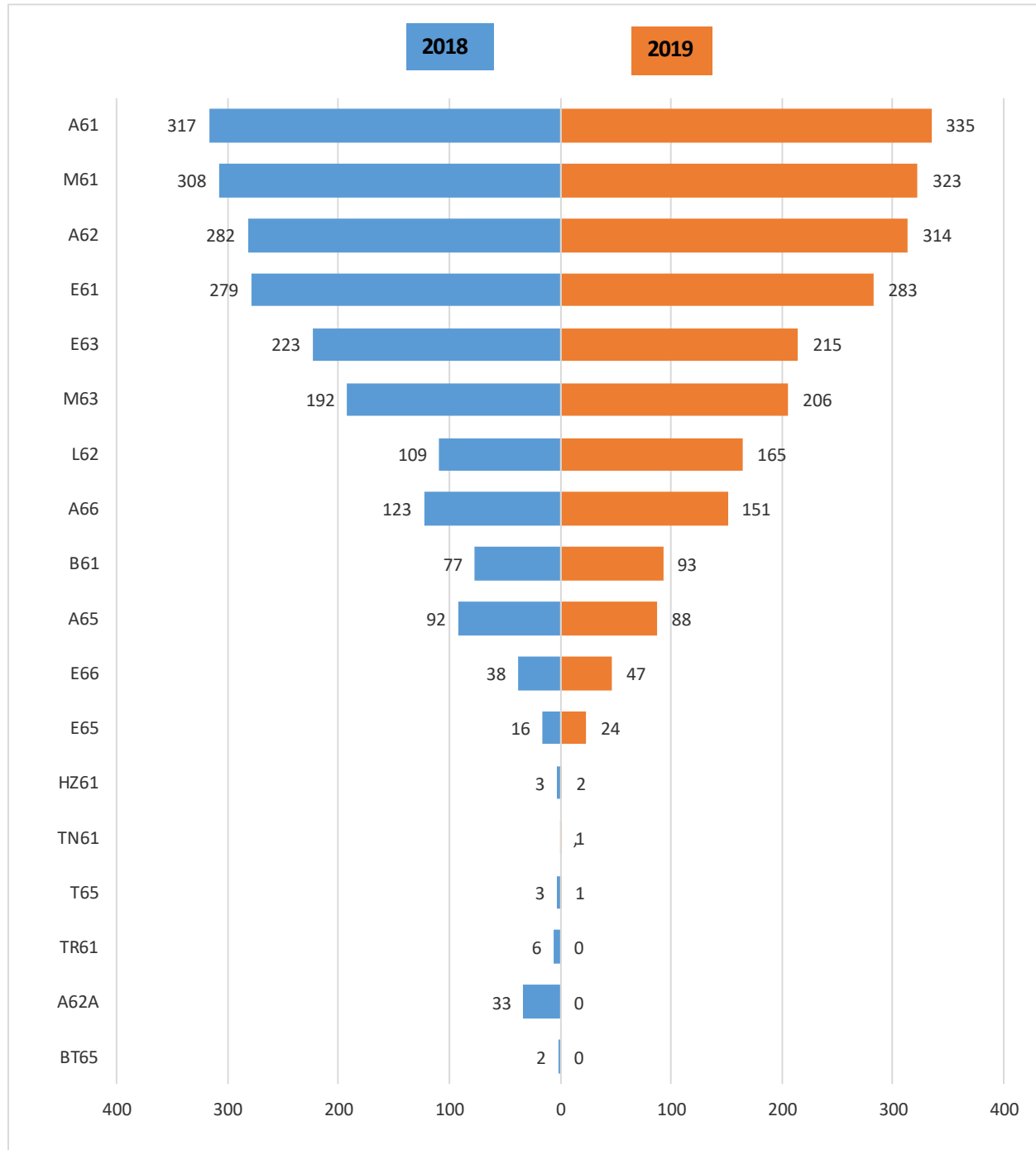
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ARL	8	4	6										18
EV	2	3	5										10
FD 15	13	9	13										35
FD 17	-	1	-										1
FD 19	2	1	-										3
FD 21	-	2	5										7
FD 22	2	-	4										6
FD 24	-	-	-										-
FD 8	7	1	8										16
NCF	5	-	3										8
OTHER	3	2	2										7
TOTAL	42	23	46	-	-	-	-	-	-	-	-	-	111

TOTAL MUTUAL AID GIVEN BY MFD

Arrived	42	23	46										111
Cancelled	72	46	62										180
TOTAL	114	69	108	-	-	-	-	-	-	-	-	-	291

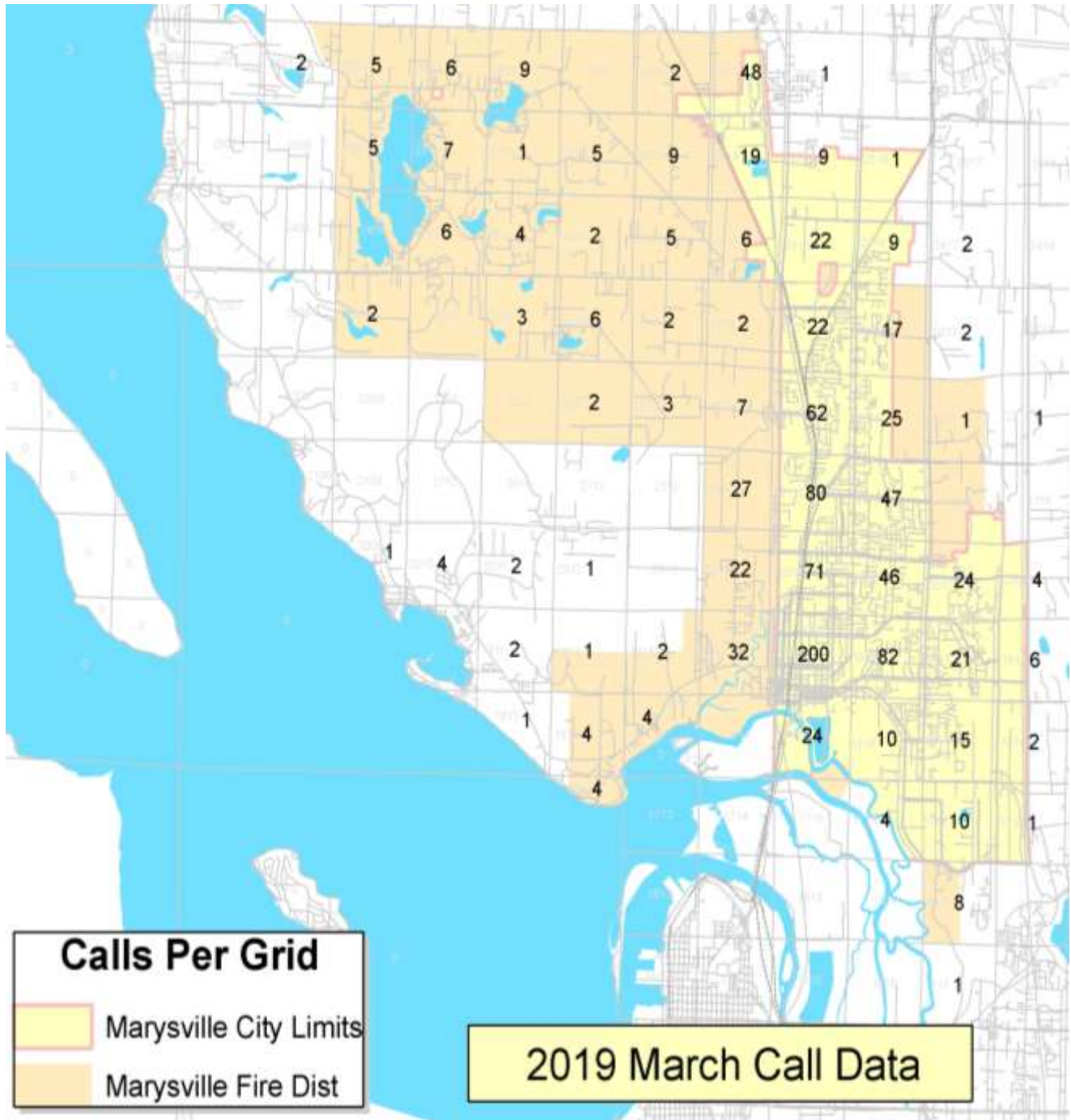


APPARATUS RESPONSE TOTALS



1. Includes all dispatched alarms

CALL COUNT BY GRID – ARRIVED AT SCENE



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		

MARYSVILLE FIRE DISTRICT

AGENDA BILL

MARYSVILLE FIRE DISTRICT BOARD MEETING DATE: April 17, 2019

AGENDA ITEM: 2018 SAO Annual Financial Report (Draft Review)	AGENDA SECTION: New Business
PREPARED BY: Chelsie McInnis, Finance Director	AGENDA NUMBER:
ATTACHMENTS: Snohomish County Fire District #12 – 2018 Annual Financial Report	
BUDGET CODE: N/A	AMOUNT: N/A
SUMMARY: Submitted for Board draft review is the Fiscal Year 2018 Annual Financial Report for Snohomish County Fire District No. 12. Marysville Fire District funds are reported within the FD12 report as a Joint Venture. This report is an annual requirement per RCW 43.09.230 and is regulated by Washington State Auditors Office (SAO). Final report approval will be requested at the May board meeting; deadline for submittal to SAO is May 30, 2019.	

RECOMMENDED ACTION:

Draft review of the fiscal year 2018 SAO Annual Financial Report
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BOARD ACTION:

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2018

		Total for All Funds (Memo Only)	001 General	101 Special Revenue	301 Capital
Beginning Cash and Investments					
30810	Reserved	12,434,950	59,027	10,354,613	2,021,310
30880	Unreserved	1,930,450	1,930,450	-	-
388 / 588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	3,148,745	3,148,745	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	864,614	1,495	36,988	826,130
340	Charges for Goods and Services	17,454,439	-	17,427,495	26,944
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	267,538	33,844	203,473	30,220
Total Revenues:		21,735,336	3,184,085	17,667,957	883,294
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	20,921,330	3,119,414	17,781,063	20,853
Total Expenditures:		20,921,330	3,119,414	17,781,063	20,853
Excess (Deficiency) Revenues over Expenditures:		814,006	64,670	(113,107)	862,441
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	11,990	-	11,990	-
381, 395, 398	Other Resources	61,172	-	61,172	-
Total Other Increases in Fund Resources:		73,162	-	73,162	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	777,280	-	57,845	719,435
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	10,565	-	10,565	-
Total Other Decreases in Fund Resources:		787,845	-	68,410	719,435
Increase (Decrease) in Cash and Investments:		99,323	64,670	(108,355)	143,006
Ending Cash and Investments					
5081000	Reserved	12,471,996	61,420	10,246,259	2,164,317
5088000	Unreserved	1,992,727	1,992,727	-	-
Total Ending Cash and Investments		14,464,723	2,054,147	10,246,259	2,164,317

The accompanying notes are an integral part of this statement.

Snohomish County Fire Protection District No. 12
Notes to the Financial Statements
For the Year Ended December 31, 2018

Note 1 - Summary of Significant Accounting Policies

The Snohomish County Fire Protection District 12 was incorporated in 1952 and operates under the laws of the state of Washington applicable to a fire district. The district is a special purpose local government and provides fire protection and emergency medical services.

All fire protection and emergency medical service functions of the district are transferred to Marysville Fire District, an interlocal agency formed through a contractual agreement between Snohomish County Fire District 12 and the City of Marysville. Marysville Fire District provides fire protection and emergency medical services to the general public and is supported primarily through intergovernmental service revenues. The interlocal agency was ratified on January 1, 1992, and operates under Chapter 52 RCW and other laws of the state of Washington applicable to fire districts.

The district reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements.
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances are not presented using the classifications defined in GAAP.

A. **Fund Accounting**

Financial transactions of the government are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The government's resources are allocated to and accounted for in individual funds depending on their intended purpose. Each fund is reported as a separate column in the financial statements, except for fiduciary funds, which are presented by fund types. The total column is presented as "memo only" because any interfund activities are not eliminated. The following fund types are used:

GOVERNMENTAL FUND TYPES:

General Fund

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

Special Revenue Funds

These funds account for specific revenue sources that are restricted or committed to expenditures

for specified purposes of the government.

Capital Projects Funds

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

B. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received and expenditures are recognized when paid.

In accordance with state law and as allowed by the county treasurer, the district also recognizes expenditures paid for a period not to exceed thirty days after the close of the fiscal year for claims incurred during the previous period.

C. Cash and Investments

See Note 3, *Deposits and Investments*.

D. Capital Assets

Capital assets are assets with an initial individual cost of more than \$ 5,000 and an estimated useful life in excess of one year. Capital assets and inventory are recorded as capital expenditures when purchased.

E. Compensated Absences

Vacation leave may accumulate up to 500 hours for represented employees and 400 hours for non-represented employees; any vacation earned which exceeds the maximum accumulation allowable shall be scheduled by the district (represented employee) or the employee (non-represented employee), subject to the operating efficiency of the district. Accumulated vacation is payable upon separation or retirement. At December 31, 2018, the district's estimated liability for vacation pay was \$2,112,558.

Sick leave may accumulate up to 1040 hours for 40-hour per week employees, and 1440 hours for 24-hour shift employees. At retirement or separation from service, each employee with ten or more years of fulltime service with the district shall be entitled to have his/her accumulated and unused sick leave cashed out at his/her current rate of pay in accordance with the schedule below:

<u>Years of Service</u>	<u>Cash Out</u>
10-19 years	15%
20-24 years	20%
25+ years	30%

Exception: (1) Any employee who passes away shall qualify for sick leave cash out at thirty percent (30%) of the total sick leave bank accumulated regardless of years of service and the said funds shall be distributed to the employee's beneficiary; (2) Employees that are terminated for cause shall not be entitled to the sick leave cash out benefit.

At December 31, 2018, the district's estimated liability for sick leave pay was \$668,530.

In lieu of overtime, compensatory time off may be earned by non-represented, non-exempt fulltime

employees at the rate of one and one-half hours for each hour worked in excess of their regularly scheduled work hours. Generally, compensatory time off must be used within the period earned. At December 31, 2018, the district's estimated liability for compensatory time off was \$3,380.

Payments for all compensated absences are recognized as expenditures when paid.

F. Reserved Portion of Ending Cash and Investments

Beginning and Ending Cash and Investments is reported as reserved when it is subject to restrictions on use imposed by external parties or due to internal commitments established by resolution of the district's legislative body. When expenditures that meet restrictions are incurred, the district intends to use reserved resources first before using unreserved amounts.

Reservations of Beginning and Ending Cash and Investments for 001 Current Expense Fund consist of restricted revenues derived from the district's property tax levy for EMS services. Reservations of Beginning and Ending Cash Investments for 101 Special Revenue Fund and 301 Capital Projects Fund are externally restricted for the exclusive operation of the Marysville Fire District, a joint venture formed through interlocal agreement between Fire District 12 and the City of Marysville. Ending reservations of each fund as of December 31, 2018 are as follows: Current Expense 001 - \$61,420, Special Revenue 101 - \$10,246,259, and Capital Projects 301 - \$2,164,317.

Note 2 – Budget Compliance

The district adopts annual appropriated budgets for five governmental funds: Fire District 12 Current Expense 001 and Reserve 002 (reported in Current Expense 001) funds and Marysville Fire District General Expense 001 (reported as Special Revenue 101), Reserve/Capital 301, and Apparatus Replacement 302 (reported in Capital 301). These budgets are appropriated at the fund level. The budget constitutes the legal authority for expenditures at that level. Annual appropriations for these funds lapse at the fiscal year end.

Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting.

The appropriated and actual expenditures for the legally adopted budgets were as follows, and include interfund activities eliminated between consolidated managerial funds for reporting purposes:

Fund	Final Appropriated Amounts	Actual Expenditures	Variance
SCFD #12			
General Expense 001	\$ 3,179,960	\$ 3,119,245	\$ 60,715
Reserve 002	\$ 500	\$ 169	\$ 331
Marysville Fire District			
General Expense 101	\$ 19,209,265	\$ 17,849,473	\$ 1,359,792
Reserve/Capital 301	\$ 518,600	\$ 83,527	\$ 435,073
Apparatus Replacement 302	\$ 950,935	\$ 656,760	\$ 294,175

Budgeted amounts are authorized to be adjusted between the departments within any fund or object classes within a department; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the district's legislative body.

Note 3 – Deposits and Investments

It is the district's policy to invest all temporary cash surpluses. The interest on these investments is prorated to the various funds.

All deposits and certificates of deposit are covered by the Federal Deposit Insurance Corporation and/or the Washington Public Deposit Protection Commission. All investments are insured, registered or held by the district or its agent in the government's name.

Investments are reported at original cost. Investments by type at December 31, 2018 are as follows:

<u>Type of Investment</u>	District's own Investments	Investments held by district as an agent for other local governments, individuals or private organizations	Total
SCFD #12			
L.G.I.P.	\$ 805,607	-	\$ 805,607
S.C.I.P. (Snohomish County Investment Pool)	1,242,000	-	1,242,000
Marysville Fire District			
L.G.I.P.	1,636,640	-	1,636,640
S.C.I.P. (Snohomish County Investment Pool)	10,765,000	-	10,765,000
Total	<u>\$ 14,449,247</u>	<u>-</u>	<u>\$ 14,449,247</u>

Note 4 - Property Tax

The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed during the month as they are received and reported after the end of each month.

Property tax revenues are recognized when cash is received by district. Delinquent taxes are considered fully collectible because a lien affixes to the property after tax is levied.

The district's regular levy for the year 2018 was \$1.11 per \$1,000 on an assessed valuation of \$1,941,754,494 for a total regular levy of \$2,150,269.

The district's EMS levy for the year 2018 was \$0.50 per \$1,000 on an assessed valuation of \$1,951,378,494 for a total additional levy of \$975,689.

As of December 31, 2018, the outstanding property taxes receivable was \$95,593.

Note 5 – OPEB Plans

LEOFF 1

The LEOFF I Retiree Medical Plan is a closed, single-employer, defined-benefit OPEB plan administered by the district as required by RCW 41.26. The plan pays for 100% of eligible retirees' healthcare costs on a pay-as-you-go basis. These benefits include insurance premiums and uninsured claim liabilities for medical, dental, vision, and long term (nursing) care. As of December 31, 2018, the plan had four members, all retirees. For the year ended December 31, 2018, the district paid \$ 86,644 in benefits.

Medical Expense Reimbursement Plan (MERP)

All represented employees of the district are eligible to participate in the union sponsored Washington State Council of Firefighters (WSCFF) Medical Expense Reimbursement Plan (MERP). MERP is a tax sheltered defined benefit health plan in which employer and employee pre-tax contributions are pooled and invested in a tax free fund. Post retirement, members receive a tax-free, lifetime benefit for the reimbursement of qualifying medical expenses. This plan is sponsored by the union, district involvement is limited to its contributions. For the year ended December 31, 2018, the district contributed \$85,950 for 53 active qualifying members.

Note 6 – Pension Plans

A. State Sponsored Pension Plans

Substantially all the district's full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost-sharing, multiple-employer public employee defined benefit and defined contribution retirement plans Public Employees Retirement System (PERS) and Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF).

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publicly available comprehensive annual financial report (CAFR) that includes financial statements and required supplementary information for each plan. The DRS CAFR may be obtained by writing to:

Department of Retirement Systems
Communications Unit
P.O. Box 48380
Olympia, WA 98540-8380

Also, the DRS CAFR may be downloaded from the DRS website at www.drs.wa.gov.

At June 30, 2018 (the measurement date of the plans), the district's proportionate share of the collective net pension liabilities, as reported on the Schedule 09, was as follows:

	Employer Contributions	Allocation %	Liability (Asset)
PERS 1	\$ 53,682	0.008031%	\$ 358,667
PERS 2/3	\$ 79,486	0.010301%	\$ 175,880
LEOFF 1	\$ 0	0.010085%	(\$ 183,093)
LEOFF 2	\$ 531,945	0.306757%	(\$ 6,227,836))

LEOFF Plan 1

The district also participates in LEOFF Plan 1. The LEOFF Plan 1 is fully funded and no further employer contributions have been required since June 2000. If the plan becomes underfunded, funding of the remaining liability will require new legislation. Starting on July 1, 2000, employers and employees contribute zero percent.

LEOFF Plan 2

The district also participates in the LEOFF Plan 2. The Legislature, by means of a special funding arrangement, appropriates money from the state general fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the recommendations of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. This special funding situation is not mandated by the state constitution and could be changed by statute.

Note 7 – Risk Management

Self Insurance

The district self-insures as an individual program for unemployment compensation risk. Claims for unemployment are administered by the Washington State Employment Security Department and invoices are submitted to the district on a quarterly basis, if applicable. Total claims received and paid during the year ended December 31, 2018 was \$ 376. Unemployment claims are recorded in the Special Revenue Fund 101.

Washington Cities Insurance Authority (WCIA)

The district is a member of the Washington Cities Insurance Authority (WCIA). Utilizing Chapter 48.62 RCW (self-insurance regulation) and Chapter 39.34 RCW (Interlocal Cooperation Act), nine cities originally formed WCIA on January 1, 1981. WCIA was created for the purpose of providing a pooling mechanism for jointly purchasing insurance, jointly self-insuring, and / or jointly contracting for risk management services. WCIA has a total of 160 members.

New members initially contract for a three-year term, and thereafter automatically renew on an annual basis. A one-year withdrawal notice is required before membership can be terminated. Termination does not relieve a former member from its unresolved loss history incurred during membership.

Liability coverage is written on an occurrence basis, without deductibles. Coverage includes general, automobile, police, errors or omissions, stop gap, employment practices and employee benefits liability. Limits are \$4 million per occurrence in the self-insured layer, and \$16 million in limits above the self-insured layer is provided by reinsurance. Total limits are \$20 million per occurrence subject to aggregates and sublimits. The Board of Directors determines the limits and terms of coverage annually.

Insurance for property, automobile physical damage, fidelity, inland marine, and boiler and machinery coverage are purchased on a group basis. Various deductibles apply by type of coverage. Property coverage is self-funded from the members' deductible to \$750,000, for all perils other than flood and earthquake, and insured above that to \$300 million per occurrence subject to aggregates and sublimits. Automobile physical damage coverage is self-funded from the members' deductible to \$250,000 and insured above that to \$100 million per occurrence subject to aggregates and sublimits.

In-house services include risk management consultation, loss control field services, and claims and litigation administration. WCIA contracts for certain claims investigations, consultants for personnel and land use issues, insurance brokerage, actuarial, and lobbyist services.

WCIA is fully funded by its members, who make annual assessments on a prospectively rated basis, as determined by an outside, independent actuary. The assessment covers loss, loss adjustment, reinsurance and other administrative expenses. As outlined in the interlocal, WCIA retains the right to additionally assess the membership for any funding shortfall.

An investment committee, using investment brokers, produces additional revenue by investment of WCIA's assets in financial instruments which comply with all State guidelines.

A Board of Directors governs WCIA, which is comprised of one designated representative from each member. The Board elects an Executive Committee and appoints a Treasurer to provide general policy

direction for the organization. The WCIA Executive Director reports to the Executive Committee and is responsible for conducting the day to day operations of WCIA.

Washington Fire Commissioners Association (WFCOA)

The district participates, along with other member fire service organizations, in a health care program sponsored and managed by the Washington Fire Commissioners Association (WFCOA). All participating members' medical, dental and life insurance premiums are deposited in the Association's Health Care Fund and actual program expenses (self-funded medical claims, insured premiums and administrative) are paid from the Fund. The WFCOA Health Care Program carries stop loss insurance administered by the program's Third-Party-Administrator. Stop loss insurance limits any financial liability attributable to extraordinary medical or other self-funded claims expenses. Member organization financial exposure is limited to premiums paid to participate in the program. Financial statements for WFCOA may be obtained at www.wfcobenefits.com.

Note 8 - Other Disclosures

A. Joint Ventures and Jointly Governed Organizations

City of Marysville

Effective January 1, 1992, Snohomish County Fire District 12 entered into an interlocal agreement with the City of Marysville to create the Marysville Fire District, an interlocal agency which operates under Chapter 52 RCW and other laws of the state of Washington applicable to fire districts. Marysville Fire District is governed by a seven member Board of Directors consisting of three District 12 Commissioners and four appointed City of Marysville Council members. All property taxes levied and budgeted for contractual payment by District 12 are disbursed to Marysville Fire District in equal monthly installments. Contractual financial contribution by the City of Marysville is negotiated and defined on an annual basis and disbursed to Marysville Fire District in equal monthly installments. District 12 is the legal employer of all personnel and assigns all authority over such personnel to the joint operation Board of Directors. The current ILA is set to terminate on December 31, 2019.

Contractual financial contribution for year ended December 31, 2018 is as follows:

<u>Agency</u>	<u>Contribution</u>
Snohomish County Fire District 12	\$ 3,086,693
City of Marysville	\$ 11,338,836
Total	<u>\$ 14,425,529</u>

Upon ILA termination, division of all jointly owned and jointly purchased assets shall be apportioned utilizing the formula assigned by RCW 35A.14.380; the assessed value of real property within the District shall be divided by the sum of the combined assessed values of both the District and the City (i.e. the area currently encompassed within the Marysville Fire District). As of December 31, 2018, the contractual apportionment of assets is as follows:

<u>Agency</u>	<u>Share</u>
Snohomish County Fire District 12	21.75%
City of Marysville	78.25%

The district's equity interest of Marysville Fire District's ending net cash and investments for year ended

December 31, 2018 was \$2,699,300.

Snohomish County 911

The district and other Police and Fire entities jointly operate SNOHOMISH COUNTY 911. SNOHOMISH COUNTY 911, a cash basis, special purpose district, was created under the Interlocal Cooperation Act, as codified in RCW 39.34. This established the statutory authority necessary for Snohomish County, the cities, towns, fire districts, police districts and other service districts to enter into a contract and agreement to jointly establish, maintain and operate a support communications center. Control of SNOHOMISH COUNTY 911 is with a 16 member Board of Directors which is specified in the Interlocal Agreement. SNOHOMISH COUNTY 911 takes 911 calls, and performs emergency dispatch services for local governmental agencies including police, fire and medical aid.

In the event of the dissolution of SNOHOMISH COUNTY 911, any money in the possession of SNOHOMISH COUNTY 911 or the Board of Directors after payment of all costs, expenses and charges validly incurred under this Agreement shall be returned to the parties to this Agreement in proportion to their contribution during the fiscal year of dissolution. Before deducting the payment of all costs, expenses and charges validly incurred, the district's share was \$969,288 on December 31, 2018.

Complete financial statements for SNOHOMISH COUNTY 911 can be obtained from SNOHOMISH COUNTY 911's administrative office at 1121 SE Everett Mall Way, Suite 200, Everett, WA 98208.

B. Contingencies and Litigations

As of December 31, 2018, there was one lawsuit pending against the district. At this early stage of the litigation, the District Attorney is unable to determine the probability of the outcome in this case. The majority of alleged claims and causes of action are covered by insurance and are most probably within the coverage limits of the district's insurance policy. Therefore, management believes, and the District Attorney concurs, that the potential risk of financial loss (if any) to the District is low and would not materially affect the financial condition of the District.

C. Additional Bank Accounts

Deposit In Transit Account

The district holds a Union Bank checking account to facilitate timely deposits in accordance with RCW 43.09.240. All deposits into this account are transferred to the Snohomish County Treasurer within 24 hours of the deposit (or the next business day for holidays and weekends) and appropriated into the respective district funds. A balance of approximately \$1,500 is maintained to accommodate account fees and supply charges. The reconciled balance of this account as of December 31, 2018 is \$1,486. This amount has been accounted for in Special Revenue Fund 101.

Petty Cash and Travel Accounts

The district holds two separate Union Bank checking accounts for Petty Cash and Travel purposes with a combined maximum balance of \$4,000. The reconciled balance of both accounts as of December 31, 2018, is \$3,879. This amount has been accounted for in Special Revenue Fund 101.

Ambulance Billing Account

The district holds a Key Bank checking account for the weekly deposit of ambulance billing revenues collected by our contracted medical billing agency, Systems Design West, LLC. This agency is only granted depository authority to the above noted account. Each month the district withdraws all funds in excess of \$3,600 and deposits them into Special Revenue Fund 101. The reconciled balance of this account as of December 31, 2018, is \$3,600. This amount has been accounted for in Special Revenue Fund 101.

D. Subsequent Events

Placeholder for disclosure of RFA formation if the measure is approved.

Snohomish County Fire Protection District No. 12

Schedule 01

For the year ended December 31, 2018

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0182	001	General	3081000	Reserved Cash and Investments - Beginning	\$59,027
0182	001	General	3088000	Unreserved Cash and Investments - Beginning	\$1,930,450
0182	001	General	3111000	Property Tax	\$3,148,745
0182	001	General	3370000	Local Grants, Entitlements and Other Payments	\$1,495
0182	001	General	3611000	Investment Earnings	\$33,844
0182	101	Special Revenue	3081000	Reserved Cash and Investments - Beginning	\$10,354,613
0182	101	Special Revenue	3339700	Federal Indirect Grant from Department of Homeland Security	\$5,830
0182	101	Special Revenue	3340130	State Grant from State Patrol	\$6,000
0182	101	Special Revenue	3340490	State Grant from Department of Health	\$1,222
0182	101	Special Revenue	3340690	State Grant from Other State Agencies	\$8,802
0182	101	Special Revenue	3370000	Local Grants, Entitlements and Other Payments	\$15,135
0182	101	Special Revenue	3417000	Sales of Merchandise	\$298
0182	101	Special Revenue	3422100	Fire Protection and Emergency Medical Services	\$15,039,867
0182	101	Special Revenue	3426000	Ambulance Services	\$2,387,330
0182	101	Special Revenue	3611000	Investment Earnings	\$176,266
0182	101	Special Revenue	3620000	Rents and Leases	\$23,134
0182	101	Special Revenue	3670000	Contributions and Donations from Nongovernmental Sources	\$702
0182	101	Special Revenue	3699100	Miscellaneous Other	\$3,371
0182	301	Capital	3081000	Reserved Cash and Investments - Beginning	\$2,021,310

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0182	301	Capital	3329340	Ground Emergency Medical Transportation (GEMT) Payment Program	\$826,130
0182	301	Capital	3426000	Ambulance Services	\$26,944
0182	301	Capital	3611000	Investment Earnings	\$30,220
0182	001	General	5221040	Administration	\$32,721
0182	001	General	5222040	Fire Suppression and Emergency Medical Services	\$2,111,004
0182	001	General	5227040	Ambulance Services	\$975,689
0182	001	General	5081000	Reserved Cash and Investments - Ending	\$61,420
0182	001	General	5088000	Unreserved Cash and Investments - Ending	\$1,992,727
0182	101	Special Revenue	5221010	Administration	\$907,650
0182	101	Special Revenue	5221020	Administration	\$997,231
0182	101	Special Revenue	5221030	Administration	\$30,926
0182	101	Special Revenue	5221040	Administration	\$413,587
0182	101	Special Revenue	5222010	Fire Suppression and Emergency Medical Services	\$6,915,370
0182	101	Special Revenue	5222020	Fire Suppression and Emergency Medical Services	\$1,904,749
0182	101	Special Revenue	5222030	Fire Suppression and Emergency Medical Services	\$208,451
0182	101	Special Revenue	5222040	Fire Suppression and Emergency Medical Services	\$750,003
0182	101	Special Revenue	5223010	Fire Prevention and Investigation	\$470,477
0182	101	Special Revenue	5223020	Fire Prevention and Investigation	\$106,778
0182	101	Special Revenue	5223030	Fire Prevention and Investigation	\$18,587
0182	101	Special Revenue	5223040	Fire Prevention and Investigation	\$9,460
0182	101	Special Revenue	5224130	Training Provided to External Parties	\$291
0182	101	Special Revenue	5224510	Training Obtained by Employees	\$135,054

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0182	101	Special Revenue	5224520	Training Obtained by Employees	\$86,895
0182	101	Special Revenue	5224530	Training Obtained by Employees	\$24,137
0182	101	Special Revenue	5224540	Training Obtained by Employees	\$105,997
0182	101	Special Revenue	5225030	Facilities	\$46,242
0182	101	Special Revenue	5225040	Facilities	\$235,066
0182	101	Special Revenue	5226010	Vehicles and Equipment Maintenance	\$171,813
0182	101	Special Revenue	5226020	Vehicles and Equipment Maintenance	\$68,068
0182	101	Special Revenue	5226030	Vehicles and Equipment Maintenance	\$113,930
0182	101	Special Revenue	5226040	Vehicles and Equipment Maintenance	\$32,020
0182	101	Special Revenue	5227010	Ambulance Services	\$2,876,406
0182	101	Special Revenue	5227020	Ambulance Services	\$674,202
0182	101	Special Revenue	5227030	Ambulance Services	\$259,752
0182	101	Special Revenue	5227040	Ambulance Services	\$217,921
0182	101	Special Revenue	5081000	Reserved Cash and Investments - Ending	\$10,246,259
0182	301	Capital	5221040	Administration	\$680
0182	301	Capital	5225040	Facilities	\$20,173
0182	301	Capital	5081000	Reserved Cash and Investments - Ending	\$2,164,317
0182	101	Special Revenue	3893000	Agency Type Collections	\$842
0182	101	Special Revenue	3899000	Other Custodial Activities	\$11,148
0182	101	Special Revenue	3952000	Compensation for Loss/Impairment of Capital Assets	\$37,194
0182	101	Special Revenue	3981000	Insurance Recoveries	\$23,978
0182	101	Special Revenue	58930	Agency Type Remittances	\$842
0182	101	Special Revenue	58990	Other Custodial Activities	\$9,723
0182	101	Special Revenue	59422	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$57,845

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0182	301	Capital	59422	Capital Expenditures/Expenses - Fire Suppression and EMS Services	\$719,435

Snohomish County Fire Protection District No. 12
Schedule of Liabilities
For the Year Ended December 31, 2018

<u>ID. No.</u>	<u>Description</u>	<u>Due Date</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Revenue and Other (non G.O.) Debt/Liabilities						
259.12	Compensated Absences		2,491,091	293,377	-	2,784,468
264.30	Pension Liability		716,862	-	182,314	534,548
	Total Revenue and Other (non G.O.) Debt/Liabilities:		3,207,953	293,377	182,314	3,319,016
	Total Liabilities:		3,207,953	293,377	182,314	3,319,016

Snohomish County Fire Protection District No. 12

SCHEDULE OF STATE FINANCIAL ASSISTANCE (unaudited)

For Fiscal Year ended December 31, 2018

Grantor	Program Title	Identification Number	Amount
State Grant from Department of Health			
	SFY18 Prehospital Participation Grant	70.168	1,222
	Sub-total:		1,222
State Grant from State Patrol			
	Fire Service Training Account - JATC Program	OFM Fund 086	9,050
	Sub-total:		9,050
	Grand total:		10,272

Snohomish County Fire Protection District No. 12
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2018

Federal Agency (Pass-Through Agency)	Federal Program	CFDA Number	Other Award Number	Expenditures			Passed through to Subrecipients	Note
				From Pass- Through Awards	From Direct Awards	Total		
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF (via Seattle Fire Department)	Homeland Security Grant Program	97.067	EMW-2017-SS- 00101-S01	5,830	-	5,830	-	
Total Federal Awards Expended:				5,830	-	5,830	-	

The accompanying notes are an integral part of this schedule.

Snohomish County Fire Protection District No. 12
Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2018

NOTE 1 - BASIS OF ACCOUNTING

This schedule is prepared on the same basis of accounting as the district's financial statements. The district uses the cash basis of accounting and measurement focus. Revenues are recognized when cash is received and expenditures are recognized when paid. In accordance with state law and as allowed by the County Treasurer, the district also recognizes expenditures paid for a period not to exceed thirty days after the close of the fiscal year for claims incurred during the previous period.

NOTE 2 – INDIRECT COST RATE

The district claimed no indirect cost recovery on any of the federal funds expended and has not elected any form of an indirect cost rate.

**Snohomish County Fire Protection District No. 12
Labor Relations Consultant(S)
For the Year Ended December 31, 2018**

Has your government engaged labor relations consultants? X Yes No

If yes, please provide the following information for each consultant:

Name of firm:	Summit Law Group
Name of consultant(s):	Peter Altman, Michael Bolasina, Kristin Anger, Sarah Hale
Business address:	315 5 th Ave South Suite 1000 Seattle, WA 98104-2682
Amount paid to consultant during fiscal year:	\$ 38,169
Terms and conditions, as applicable, including:	
Rates (e.g., hourly, etc.):	Range from: \$265/hr to \$305/hr
Maximum compensation allowed:	N/A
Duration of services:	12/2017-11/2018
Services provided	General Labor Issues

**Snohomish County Fire Protection District No. 12
Local Government Risk Assumption
For the Year Ended December 31, 2018**

1. Self-Insurance Program Manager: Steve Edin, Human Resource Manager
2. Manager Phone: 360-363-8510
3. Manager Email: sedin@marysvillewa.gov
4. How do you insure property and liability risks, if at all?
 - a. Self-insure some or all risks
 - b. Belong to a public entity risk pool
 - c. Purchase private insurance
 - d. No insurance
5. How do you provide health and welfare insurance (e.g., medical, dental, prescription drug, and/or vision benefits) to employees, if at all?
 - a. Self-insure some or all benefits
 - b. Belong to a public entity risk pool
 - c. All benefits provided by health insurance company or HMO
 - d. Not applicable - no such benefits offered
6. How do you insure unemployment compensation benefits, if any?
 - a. Self-insured ("Reimbursable")
 - b. Belong to a public entity risk pool
 - c. Pay taxes to the Department of Employment Security ("Taxable")
 - d. Not applicable – no employees
7. How do you insure workers compensation benefits, if any?
 - a. Self-insured ("Reimbursable")
 - b. Belong to a public entity risk pool
 - c. Pay premiums to the Department of Labor and Industries
 - d. Not applicable – no employees
8. How do you insure other risks and obligations, if any?
 - a. Self-insure some or all other risks
 - b. Belong to a public entity risk pool
 - c. Purchase private insurance
 - d. Not applicable – have no other insurable risks

If the answer to any of the above questions is (a), then answer the rest of the form in relation to the government's self-insured risks.

If NOT, STOP, the local government does not need to complete the rest of this Schedule.

9. Does the local government self-insure any risks as an individual program? **YES**
- i. If answered YES, does the local government allow another separate legal entity into its self-insurance program(s)? **NO** For example, employees of a different organization participate in a health and welfare program of a city.
- If so, list the other entity or entities: **N/A**
10. Does the local government self-insure any risks as a joint program? **NO**
- i. If answered YES, list the other member(s): **N/A**
11. Are any claims administered by contract with a third-party administrator? **NO**
12. Did the local government (or its third party administrator, if applicable) receive a claims audit within the last three years? **NO**
13. Were the program's revenues sufficient to cover the program's expenses? **N/A**
14. Did the program use an actuary to determine its liabilities? **NO**
15. For each type of self-insured risk, describe the risk, the number of claims received during the period, the number of claims paid during the period and the amount of claims paid in the following table:

Description of Risk Type	Number of claims received during the period	Number of claims paid during the period	Total amount of claims paid during the period
Unemployment Compensation	2	2	\$376

Snohomish County Fire Protection District No. 12

Schedule 22 - Audit Assessment Questionnaire (unaudited)

For Fiscal Year ended December 31, 2018

Reference	#	Question	Answer	Explanation
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INSTRUCTIONS FOR PREPARER

The term "entity" as used in this Schedule 22 refers to the local government completing this Scheule 22. The term "governing body" is used in this Schedule 22 to describe the elected or appointed governing board of your entity. If the government preparing this questionnaire did not have any revenue activity during the year, please click the "Help" button to request more information about completing this Schedule 22.

For **guidance** to these questions, please refer to the document at, <http://www.sao.wa.gov>.

Please click, "**Next**," to begin the Schedule 22. You may use the numbers above circled in blue to quickly navigate to a specific section of the Schedule 22. As with the rest of the Annual Report submission, it does not need to be completed all at once; you may leave and return to the Schedule 22 as needed.

FINANCIAL ACTIVITY MONITORING

Reference	#	Question	Answer	Explanation
	1	Bank Reconciliation - Identify the personnel in charge of the following: 1) performing the reconciliation between bank accounts/county treasurer to the general ledger or books, 2) person in charge of reviewing the reconciliation. Note: The job position/title will be sufficient for the identification purpose.	Monthly County Treasurer Reconciliation performed by Finance Director, reviewed by Accounting Technician. Monthly Bank Account Statement Reconciliation performed by Finance Director, reviewed by Medical Services Administrator.	
	2	Entries Process - Identify the personnel in charge of posting journal entries into the government's general ledger and, if applicable, the personnel in charge of reviewing and monitoring the journal entries being posted, both during the year and at year-end. Note: The job position/title will be sufficient for the identification purpose. If the government does not use accounting software, please indicate NA	Finance Director (Posting to GL); Accounting Technician (Review)	
	3	Preparation of Financial Reports - Has there been any change in the process or procedure for the preparation of financial statements (including the Schedule 01), including posting year-end journal entries? If yes, please identify the significant changes that occurred (for example, turnover).	No	
PERMANENT FILES				

Reference	#	Question	Answer	Explanation
	5	Please indicate which of the following best describes the entity's own internal accounting system: A) It uses the BARS chart of accounts; B) It uses a chart of accounts that is compatible with BARS; C) It uses a chart of accounts that requires manual adjustments to file the Schedule 01; D) Not Applicable: the Entity does not use its own accounting software or system and uses the County Treasurer only.	(A)	
	6	Is this the most current BARS chart of accounts?	Yes	
	7	Entity - Has there been any additions or changes in software applications used in the entity's operations from the previous year? For example, significant updates, changes in providers, new software for a certain function or activity, etc.	Yes	Addition of PSTrax (by Station Automation) - Narcotics Inventory Control Module
	8	Entity - Were there any events which you consider significant during the year, for example new debt, major construction, new software, change in key positions?	Yes	Human Resource Manager Joyce Savage retired 01/31/2019; new HR manager Steve Edin hired 01/2019. Re-organized administration moving payroll and admin assistant/board secretary under direct supervision of the finance director (retitled from finance manager). Began participation in the Ground Emergency Medical Transportation (GEMT) program through WA State Health Care Authority. Effective January 1, 2019 - Board meeting location change (moved to Marysville City Hall) and (1) additional City Council member added to Board.
	9	Entity - Were any new significant contracts entered into during the year?	Yes	WA State HCA GEMT Program Participation Agreement; WA State HCA IGT Contract

Reference	#	Question	Answer	Explanation
	10	Entity - Does the government utilize a purchasing cooperative to procure goods or services?	No	
	11	Entity - Did the government make any significant updates to administrative, personnel, or financial policies? If so, please attach the newest policy.	Yes	Updated purchasing policies to include more detailed guidance on specific procurement procedure, incorporate updated RCW's, and incorporate new federal grant uniform guidance policy requirements. Updated both exempt and non-exempt administrative personnel policies (2400 & 2401). Updated series 1000 (Board of Directors), 3000 (Community Relations) and personnel 2021 policies (workplace violence).
				Attachments <u>6055 - Purchasing Bids and Contracts - June 2018 Revised Adoption.pdf</u> <u>6095 - Grant Funding Authorization & Cash Management June 2018 Revision.pdf</u> <u>2018 Administrative Staff Benefit Policies.pdf</u> <u>Agenda Bill - 1000, 3000, 2021 Policy and Procedures.pdf</u>
	12	Entity - Did the entity enter into, or modify any existing, interlocal agreements? If so, please attach.	Yes	Attachments <u>2019 Sno-Isle Library ILA.pdf</u> <u>2019 Third Amendment To Quil Ceda Village ILA.pdf</u> <u>2019 Fourth Amendment to City of Marysville ILA.pdf</u> <u>2019 Facility Landscaping Maintenance ILA.pdf</u> <u>2018 Amended County Wide Mutual Aid ILA.pdf</u>

Reference	#	Question	Answer	Explanation
	13	Entity - Does the government use a service organization to perform any function of the government? Note: Service organizations are separate entities or organizations that provide services to the government that include performance of a key process (for example, payroll, billing, or receipting)?	Yes	GEMT Cost Report Preparation - PCG (Public Consulting Group); Ambulance Billing - Systems Design
MATERIAL COMPLIANCE REQUIREMENT				

- | | | |
|----|---|-----|
| 14 | Did the Entity receive any non-SAO audits during the year (including the work of internal auditors)? | No |
| 15 | Is the government currently involved in any lawsuits? We may be requesting an update on the status of legal matters during the audit. | Yes |

The Marysville Fire District, a current employee, and former employee are named in a lawsuit captioned "KEVIN JOHNSON and KIMBERLY JOHNSON, and their marital community, Plaintiffs, v. MARYSVILLE FIRE DISTRICT, MARTIN McFALLS, and JOYCE SAVAGE, Defendants, ". The lawsuit involves Mr. Johnson's use of sick leave benefits pending the adjudication of his L&I claim for a heart attack he suffered and the District's recovery of time loss payments from Johnson's L&I settlement to replenish his sick leave bank. The lawsuit pleadings can be found under Snohomish County Cause No. 18-2-08907-31. The lawsuit Complaint for Damages alleges violation of Title 51 RCW - the Industrial Insurance Act, Discrimination under Chapter 49.60 RCW, Unlawful Withholding of Wages, Hostile Workplace and Unfair Debt Collection. Some of the claims

Reference	#	Question	Answer	Explanation
				<p>are covered through District's insurance and some are not. The District's insurance is defending under a reservation of rights. The District has filed a Third Party Complaint against Ron Meyers PLLC ("Ron Meyers") who represented Mr. Johnson against the Washington State Department of Labor & Industries ("L&I") on the worker's compensation claim he filed. The lawsuit is in the discovery stage and it would be premature to estimate the potential range of loss (if any) to the District. Dispositive motions are pending. When such motions are heard the ability to evaluate risk of loss (if any) may be possible.</p>

Reference	#	Question	Answer	Explanation
	16	Are there any licensing, regulatory, contracting, or granting agencies with the ability to impose material penalties that would play a role in the entity's ability to continue? If so, please list the agency that could impose them.	Yes	City of Marysville - District 12 is part of an interlocal agreement with the City of Marysville, which creates the joint operation known as the Marysville Fire District. This joint operation functions as a consolidated fire department and provides all fire and emergency medical protection services to both agencies. District 12 transfers all operational capabilities to Marysville Fire District which is governed separately under a joint board. District 12 holds a 21.75% equity interest in the venture and is subject to other separate asset distribution terms in the event of ILA termination.
REVENUES AND EXPENDITURES				
	17	Please describe any new sources of revenues or expenditure streams (new activities, special levies, etc.), or state that there were none.	GEMT Revenues; \$0.50 EMS Levy Lid Lift (contributed by both City of Marysville and Fire District 12 via the MFD ILA)	
	18	Does the entity receipt cash locally (using its own staff, issuing receipts) or use a third party vendor to bill or receipt payments?	Receipts Locally	

Reference	#	Question	Answer	Explanation
	19	Cash Receipting - Please list the locations where revenues are receipted.	Both local and third party receipting as follows: Fire District Administration Building; Systems Design Ambulance Billing Headquarters	
	20	Does the entity have any petty cash, change funds, travel or imprest accounts?	Yes	
	21	Please list the authorized balances for each fund or account.	(4) Imprest Accounts; authorized balances as follows: Ambulance Billing - \$3,600; Deposit In Transit - \$1,500; Petty Cash - \$1,500; Travel - \$2,500; No change or cash funds	
	22	Please attach bank statements for the year for any petty cash, imprest, or travel accounts held at a bank, or mark 'NA' if the entity only utilizes cash or change funds.	Attach Bank Statements	Attachments 2018 Union Bank Travel Statements.pdf 2018 Key Bank Ambulance Billing Statements.pdf 2018 Union Bank Petty Cash Statements.pdf 2018 Union Bank Deposit In Transit Statements.pdf
	23	Please mark all that apply to the entity: Fuel Card; Credit Card; Open Accounts with Businesses.	Open Store Accounts , Fuel Card (s)	
	23	Please mark all that apply to the entity: Fuel Card; Credit Card; Open Accounts with Businesses.	Credit Card(s) , Open Store Accounts	

Reference	#	Question	Answer	Explanation
	23	Please mark all that apply to the entity: Fuel Card; Credit Card; Open Accounts with Businesses.	Fuel Card(s) , Open Store Accounts	
	24	How many physical credit cards does the government have?	10	
	25	How many physical fuel cards does the government have?	41	
	26	How many open accounts does the government have?	260	

SAFEGUARDING OF ASSETS

- | | | |
|----|--|-----|
| 27 | Does the government have a system or process to record information about its capital assets, including buildings, equipment, etc.? | Yes |
|----|--|-----|

FIRE /EMS SPECIFIC QUESTIONS

- | | | | |
|----------------------|----|--|--|
| <i>Informational</i> | 33 | Indicate services offered by the district (or department). | Facility Rentals , Trainings (CPR/First Aid) |
| <i>Informational</i> | 33 | Indicate services offered by the district (or department). | Trainings (CPR/First Aid) , Facility Rentals |
| <i>Informational</i> | 33 | Indicate services offered by the district (or department). | BLS Transports , Trainings (CPR/First Aid) |
| <i>Informational</i> | 33 | Indicate services offered by the district (or department). | ALS Transports , Trainings (CPR/First Aid) |
| <i>Informational</i> | 34 | Does the district (or department) prepare or contract for transport billing? If transport services are billed, attach a copy of the written transport billing policy and transport fee schedule on the last step of the Schedule 22 (Attachments Section). | Contract for billing |

Reference	#	Question	Answer	Explanation
	35	Has there been any changes to agreements for which the district (or department) 1) performs fire protection services/EMS for another local government (city, fire district), or 2) another local government provides fire protection services/EMS for the district? This does not include mutual aid agreements. If there were changes to any agreements, please explain.	Yes	Interlocal Agreements amended for Fire/EMS services provided to the following agencies: 1. MFD ILA Fire/EMS Services (between District & City of Marysville) - Updated term, contract value, board member count, board member powers, and board meeting location. 2. Quil Ceda Village ILA Fire/EMS Services: Updated term and contract value. 3. Sno-Isle Library Fire/EMS Services: Put existing agreement into writing (per exit item recommendation from 2017 audit) and updated contract value.
	36	How many volunteers does the district (or department) have, approximately?	0	
	37	How many career firefighters does the district (or department) have, approximately?	99	
	38	Does the district (or department) have any closely related associations or foundations? If so, please list.	No	
<i>Informational</i>	39	How many stations does the district (or department) operate out of?	5	

REQUIRED ATTACHMENTS (see instructions for required details)

<i>Informational</i>	72	Meeting Minutes - Attach the meeting minutes and resolutions for all governing body meetings held during the last year.	See Web Page	www.marysvillefiredistrict.org
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Reference	#	Question	Answer	Explanation
<i>Informational</i>	73	Revenue Summary - Attach a copy of the year-end County Treasurer's report that show the total receipts for the year by revenue source. If the County does not act as your Treasurer, please upload bank statements for the year that comprise the entity's financial statements.	Attached	Attachments SNOCO JAN DEC 2018 FD 12 SUMMARY TB.pdf SNOCO JAN DEC 2018 MSVL FIRE SUMMARY TB.pdf
<i>Informational</i>	74	Detailed Expenditure List - Attach warrant registers, payroll registers, check registers and/or petty cash log detailing all expenditures made during the year. This includes those expenditures paid by the County on a government's behalf due to Treasurer responsibilities.	Attached	Attachments 2018 BIAS GL Expenditure List.xlsx
<i>Informational</i>	75	Cash Receipting Policy - Attach a detailed description of the entity's invoicing, cash and check receiving and deposit process. The description should include name of positions completing tasks in the process and all reconciliations and reviews performed. Include a copy of your written Cash and Check Receipting Policy or procedure if you have one. This request applies to all districts that invoice for a service (including third party billing services) or receive funds other than at the county treasurer (including charges for services or goods, fees, donations, grants, etc.).	Attached	Attachments 2018 CASH DEPOSIT PROCEDURE.docx 2018 INVOICING PROCEDURE.docx 6030 - Gifts - Oct 2013 Revised Adoption.pdf 6070 - Cash Receipting and Bank Accounts.pdf
<i>Informational</i>	76	Elected Official List - Attach a listing of the names of all governing body members present during the year, and include any business interest a governing body member or his/her household members hold. Please avoid sending Board-member/employees/volunteers SSI numbers or other personal information such as addresses, date of birth, etc.	Attached	Attachments 2018 2019 - Board Member List.pdf
<i>Informational</i>	77	Rates and Fees - Attach rate and fee schedule in effect during the fiscal year and any related billing or fee policy.	Attached	Attachments 06 2017 Thru Current Resolution 2017B-1-Ambulance Transport Billing.pdf 6067 - Ambulance Billing.pdf

Reference	#	Question	Answer	Explanation
<i>Preparer</i>	78	Local Government Contact Information for Preparer:	Chelsie McInnis / Finance Director 360-363-8509 cmcinnis@marysville wa.gov	
		Name:		
		Telephone number:		
		E-mail address:		

MARYSVILLE FIRE DISTRICT

AGENDA BILL

MARYSVILLE FIRE DISTRICT BOARD MEETING DATE: April 17, 2019

AGENDA ITEM: MFD Resolution 2018B-3 – Defibrillators – Sole Source and Surplus Declarations MFD Resolution 2018B-4 – Chest Compression Devices - Sole Source Declaration	AGENDA SECTION: New Business
PREPARED BY: Darryl Neuhoﬀ, Deputy Chief	AGENDA NUMBER: N/A
ATTACHMENTS: MFD Resolutions 2018B-3 & 2018B-4 Sole Source Manufacturer Certification Letter Agency Medical Program Control Physician Equipment Mandate Letter	
BUDGET CODE: N/A	AMOUNT: N/A
<p>SUMMARY:</p> <p>The Marysville Fire District has budgeted for the lease/purchase of 3 Lifepak 15 defibrillators, and 2 automatic CPR devices. As a result of current operations and Medical Program Control Physician mandates, the Marysville Fire District can only purchase one product type, which is sold only from a single vendor. As such, a Board Resolution formalizing a “Declaration of Sole Source” must be adopted prior to purchase. Additionally, the district has the need to declare surplus (3) existing Lifepak 12 Defibrillators, which will be applied as trade-in discount towards the purchase of the new Lifepak 15 devices.</p> <p>Background:</p> <p>The fire district currently utilizes Lifepak 15 defibrillators. Due to the high degree of harm that can be provided to patients because of improper operation of such devices, Fire Department Medical Control, as well as patient care, dictate equipment and procedure standardization is required. The PhysioControl Lifepak 15 defibrillator is a current model produced, and also utilized by the Marysville Fire District Paramedic program. These additional devices shall standardize the districts’ EMS fleet of manual defibrillators for use by paramedics when staffing non-Paramedic designated ALS equipped vehicles.</p> <p>The automatic CPR devices of the make and model identified are currently deployed by other agencies within the county, and are deemed the standard for which all Snohomish County EMS public agencies shall comply. Fire Department Medical Control has mandated that, in order to maintain interoperability, patient quality of care, and effective and safe operations, a singular make and model of automatic CPR devices shall be allowed for use by Marysville Fire District staff. This device is a Lucas 2 Chest Compression System. One of these devices will be purchased under a federal grant award.</p> <p>Both the defibrillators and the chest compression systems are distributed and sold only through PhysioControl.</p>	
RECOMMENDED ACTION:	
Adoption of MFD Resolutions 2015B-3 and 2015B-4.	
BOARD ACTION:	

**MARYSVILLE FIRE DISTRICT
RESOLUTION 2019B-3**

**A Resolution waiving the competitive bidding requirements and establishing sole source supplier
for the purchase of Defibrillators and declaring surplus (3) Lifepak 12 Defibrillators**

WHEREAS, the Marysville Fire District has determined that it requires three additional defibrillators to properly provide Advanced Cardiac Life Support (ACLS) services; and

WHEREAS, the Marysville Fire District currently uses the Physio-Control Lifepak 15 and Lifepak 12 to provide those services; and

WHEREAS, the Medical Program Director for the Marysville Fire District has determined that standardization of devices use is safer, more efficient, and diminishes error potential while providing lifesaving services; and

WHEREAS, the manufacturer of the Lifepak 15 has certified that only one source for purchasing is available, and

WHEREAS, the Marysville Fire District currently has three (3) Lifepak 12's deemed no longer appropriate for ACLS use within its EMS system, and

WHEREAS, RCW 39.04.280 (1) (b) provides uniform exemptions to the competitive bidding requirements for purchases that are clearly and legitimately limited to a single source of supply;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MARYSVILLE FIRE DISTRICT:

1. That the Marysville Fire District waives the competitive bidding requirements and declares that Physio-Control Lifepak 15 meets the "sole source" provision necessary to comply with the bidding exemptions available in RCW 39.04.280 (1) (b).
2. The Board of Directors authorizes the lease/purchase of three Physio-Control Lifepak 15's with appropriate accessories, and initial consumables, for the purchase price of \$123,450 plus applicable sales tax and shipping charges.
3. The Board of Directors declares three Lifepak 12's owned by the Marysville Fire District surplus to the District's needs.
4. The Board of Directors authorizes the Fire Chief to execute all contracts and documents necessary to complete the lease/purchase of the two Lifepak 15's from Physio-Control, Inc., the sole provider of the product, including authorizing a lease/purchase agreement and the trading in of the Lifepak 12's for purchase credit of \$5,000 each.

ADOPTED: at the regular meeting of the Board of Directors of Marysville Fire District this 17 day of April, 2019 by majority vote of the members.

Chairperson

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

Attest:

District Secretary

**MARYSVILLE FIRE DISTRICT
RESOLUTION 2019B-4**

**A Resolution waiving the competitive bidding requirements and establishing sole source supplier
for the purchase of Chest Compression Devices.**

WHEREAS, the Marysville Fire District has determined that utilization of Chest Compression Devices for Emergency Medical Services (EMS) will provide a benefit to both citizens and the first responders; and

WHEREAS, the Medical Program Director for the Marysville Fire District has determined that, in order to mitigate potential degradation of EMS provisioning while operating with other public EMS providers in Snohomish County, training and operation protocols must be consistent and interoperable with other public EMS providers within Snohomish; and

WHEREAS, the Medical Program Director for the Marysville Fire District has determined that, a standardization of device use already exists within Snohomish County EMS; and

WHEREAS, the Medical Program Director for the Marysville Fire District has mandated that only the Lucas 2 Chest Compression System may be utilized by Marysville Fire District personnel, and

WHEREAS, the manufacturer of the Lucas 2 Chest Compression System has certified that only one source for purchasing is available, and

WHEREAS, RCW 39.04.280 (1) (b) provides uniform exemptions to the competitive bidding requirements for purchases that are clearly and legitimately limited to a single source of supply;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MARYSVILLE FIRE DISTRICT:

1. That the Marysville Fire District waives the competitive bidding requirements and declares that Lucas 2 Chest Compression System meets the “sole source” provision necessary to comply with the bidding exemptions available in RCW 39.04.280 (1) (b).
2. The Board of Directors authorizes the lease/purchase of two Lucas 2 Chest Compression Systems with appropriate accessories, and initial consumables, for the purchase price not to exceed \$52,452 plus applicable sale tax and shipping charges.
3. The Board of Directors authorizes the Fire Chief to execute all contracts and documents necessary to complete the lease/purchase of the two Lucas 2 Chest Compression Systems from Physio-Control, Inc., the sole provider of the product.

ADOPTED: at the regular meeting of the Board of Directors of Marysville Fire District this 17 day of April, 2019 by majority vote of the members.

Chairperson

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

Attest:

District Secretary

ADDRESS

11811 Willows Road NE
Redmond, WA 98052

PHONE

GENERAL
425 867 4000
TOLL-FREE
800 442 1142

www.physio-control.com

January 8, 2019

Physio-Control, Inc. is the sole-source provider in the Hospital (hospitals and hospital-owned facilities), Emergency Response Services and Emergency Response Training (paramedics, professional and volunteer fire) markets for the following products:

- New LIFEPAK® 15 monitor/defibrillators
- New LIFEPAK 20e defibrillator/monitors
- New LIFEPAK 1000 automated external defibrillators
- New LUCAS® 2 Chest Compression System
- TrueCPR™ Coaching Devices

Physio-Control, Inc. is the sole-source provider in all markets for the following products and services:

- RELISM (Refurbished Equipment from the Lifesaving Innovators) devices
- LIFENET® System and related software
- Factory-authorized inspection and repair services which include repair parts, upgrades, inspections and repairs
- PulsePoint Agency Services
- HealthEMS® Software
- HomeSolutions.NET® Software
- ACLS (non-clinical) LIFEPAK defibrillator/monitors

Physio-Control is also the sole-source distributor of the following products for EMS customers in the U.S. and Canadian markets:

- McGRAT™ MAC EMS Video Laryngoscope
- McGRATH MAC Disposable Laryngoscope Blades
- McGRATH X Blade™

Physio-Control does not authorize any resellers to sell these products or services in the markets listed above. We will not fulfill orders placed by non-authorized businesses seeking to resell our products. If you have questions, please feel free to contact your local Physio-Control sales representative at 800.442.1142.

Sincerely,

PHYSIO-CONTROL, INC.



Allan Criss, Vice-President, Americas Sales

GDR 3321967_E

Chelsie McInnis

From: Terry Matsumura
Sent: Tuesday, January 8, 2019 9:52 AM
To: Chelsie McInnis
Subject: FW: LUCAS Device

FYI....

From: Ron Brown, MD, FACEP <ron.brown@snocountyems.org>
Sent: Wednesday, August 22, 2018 13:38
To: Terry Matsumura <TMatsumura@marysvillewa.gov>
Cc: Darryl Neuhoﬀ <DNeuhoﬀ@marysvillewa.gov>
Subject: Re: LUCAS Device

External Email Warning! Use caution before clicking links or opening attachments.

Terry,

We have chosen the Lucas device on a county level and at Everett Fire and South County Fire Rescue for the following reasons, which also apply to MFD:

1. The technology is more appropriate for resuscitation,
 2. Compression devices are shown to be more harmful (the competing technology),
 3. There is a limited number of products available, two at the time of choosing,
- In addition,
4. This device is now in use as the sole device in the county, and
 5. Given the increase in mutual aid, it is medically critical that all providers be familiar with surrounding agencies's device and it's indications and procedures, as clear patient harm can result via unfamiliarity.

The SCEMS protocols are written for the Lucas device.

Please let me know if you need anything further.

Ron Brown, MD, FACEP
Snohomish County EMS

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On Aug 20, 2018, at 12:46, Terry Matsumura <TMatsumura@marysvillewa.gov> wrote:

Dr. Brown,

I have been asked by our purchasing officer, DC Darryl Neuhoﬀ, to request a document from you in regards to a future purchase request of a LUCAS device for 2019. We have minutes from a board meeting several years ago where it's stated "Dr. Ron Brown specifically names the Glide Scope as the video laryngoscope to be used by Marysville Fire District". We are asking you do the same for the LUCAS

device to ensure continuity and uniformity in the county. We were recently awarded a grant towards the purchase of an automatic chest compressor but we would like to budget for another so we can have one on each medic unit.

Thank you sir,

TM

Terry W. Matsumura
Battalion Chief/Medical Services Administrator
Marysville Fire District 31M08
1094 Cedar Avenue
Marysville, WA 98270
(O)-360-363-8504
(C) -425-754-5226

“It’s your civic duty to do your best for the public every shift, because anything less in my program is unacceptable”- Michael Copass, MD

CONFIDENTIALITY NOTICE: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential, proprietary, and/or privileged information protected by law. If you are not the intended recipient, you may not use, copy, or distribute this e-mail message or its attachments. If you believe you have received this e-mail message in error, please contact the sender by reply e-mail and telephone immediately and destroy all copies of the original message.

Paula DeSanctis

From: Darryl Neuhoff
Sent: Tuesday, April 9, 2019 1:12 PM
To: Paula DeSanctis
Subject: FW: Possible easement for DR at Fire Station #62 for Natural Gas system relocation and reinforcement.
Attachments: 008.JPG; 009.JPG; 007.JPG; 004.JPG; 005.JPG

Paula can you please include these photos and this email in the board packet. One more email and documents to be attached as well, I'll send in just a minute.

Darryl Neuhoff, Deputy Chief
Marysville Fire District
marysvillefiredistrict.org
dneuhoff@marysvillewa.gov
360 363-8503
360 659-1382 Fax



From: Potts, Ralph <ralph.potts@pse.com>
Sent: Thursday, April 04, 2019 14:43
To: Darryl Neuhoff <DNeuhoff@marysvillewa.gov>; Robinson, Patrick <Patrick.Robinson@pse.com>
Cc: Weed, Grant <grantw@snohomishlaw.com>; Jeff Cole <jcole@marysvillewa.gov>; Candy Schorpp <CandyS@snohomishlaw.com>; Nathaly Cecchet-Aular <NathalyCA@snohomishlaw.com>
Subject: RE: Possible easement for DR at Fire Station #62 for Natural Gas system relocation and reinforcement.

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Good afternoon, Darryl.

I hope all is going well for you.

Say, I spoke to the PSE Project Manager responsible for the relocation of natural gas lines and system reinforcement connected with the City of Marysville's SR 529/ I-5 with WSDOT project.

He had reviewed the Fire District's questions, concerns and request for information. A few of the items are available now, but some will take a while to develop.

We understand that the subject site is "sensitive" property and that maybe it is not the best site as far as the Fire District is concerned, For a Natural Gas District Regulator.

If it isn't, please let us know and we can search for another potential site.

By the way, I have attached some photos of the type of cabinet PSE would be installing.

Thank you for your time and consideration.

All the best.

Ralph Potts

Right of Way / Major Projects

Puget Sound Energy

355 110th Ave NE, EST-06E

Bellevue, WA, 98004

425-456-2211

From: Darryl Neuhoff <DNeuhoff@marysvillewa.gov>

Sent: Friday, March 15, 2019 8:47 AM

To: Potts, Ralph <ralph.potts@pse.com>; Robinson, Patrick <Patrick.Robinson@pse.com>

Cc: Weed, Grant <grantw@snohomishlaw.com>; Jeff Cole <jcole@marysvillewa.gov>; Candy Schorpp <CandyS@snohomishlaw.com>; Nathaly Cecchet-Aular <NathalyCA@snohomishlaw.com>

Subject: RE: Possible easement for DR at Fire Station #62 for Natural Gas system relocation and reinforcement.

Ralph,

We have a few additional questions. Also, I will note that I have included Grant Weed and his associates in these discussions. As our attorney, he will be a participant as we move forward to ensure the Districts legal liabilities are addressed. From this point forward, I have authorized Grant to participate directly in this matter on the District's behalf, to the degree he deems necessary.

Our areas of initial concern, and a request for submittal prior to further movement:

1. Design drawings and construction plans;
2. Pictures and visuals of other same or similar facilities installed elsewhere, Include the addresses se we may review actual installations;
3. Draft or template of proposed easement;
4. Method of determination of property value impact, amount, and compensatory offer to accomodate;

We have a host of unknowns, and those partner with our concerns for both citizen and employee safety, as well as 'gifting' of public funds through improper compensation from financial degradation of public properties.

Thank you,

Darryl Neuhoff

Darryl Neuhoff, Deputy Chief

Marysville Fire District

marysvillefiredistrict.org

dneuhoff@marysvillewa.gov

360 363-8503

360 659-1382 Fax



From: Potts, Ralph <ralph.potts@pse.com>

Sent: Thursday, March 14, 2019 13:14

To: Darryl Neuhoff <DNeuhoff@marysvillewa.gov>; Robinson, Patrick <Patrick.Robinson@pse.com>

Cc: Weed, Grant <grantw@snohomishlaw.com>; Jeff Cole <jcole@marysvillewa.gov>

Subject: RE: Possible easement for DR at Fire Station #62 for Natural Gas system relocation and reinforcement.

Importance: High

External Email Warning! Use caution before clicking links or opening attachments.

Good afternoon Darryl and Patrick.

I have been told by a Puget Sound Energy Project Team, that because of I-5 / SR 529 Interchange Project (being promoted by City of Marysville), Puget Sound Energy (PSE) is having to "vacate a portion of the Natural Gas system in the vicinity of the project and relocate it to another area. That other area happens to be in the vicinity of the Fire Station #62. The site Address is: 5100 108th St. NE, Marysville, WA 98271. (Please see the Property Report From Snohomish County Planning and Development Services.)

The relocated gas main (which will be installed within Public Right of Way, will also incorporate the installation a new "District Regulator" (DR), which is an above ground structure.

The District regulator will regulate the pressure of natural gas for delivery to customers in the vicinity.

The most optimal site for the DR is the site of Snohomish County Fire District #12 lot occupied by Fire Station # 62, in the area closest to the "Round About" because of the Natural Gas Main Location.

The dimensions of the above ground structures are:

Regulator Cabinet: 9' X 5' X 6' .

Relief Cabinet: 5' x 5' x 6'.

Relief Stack: 10 feet tall.

I have included an aerial view of the site depicting the area where PSE would like to install the DR.

The Project Team believes that the site is optimal for the system because of location the fact that the Northwest Corner of the property is an open area.

Darryl, Thank You for being willing to look into the possibility of PSE making this install in the desired area. If the Fire District is willing to allow it, PSE will follow up with a Formal

Easement Request and Offer for a specific area on the site.

All the Best.

Ralph

Ralph Potts

Right of Way / Major Projects
Puget Sound Energy
355 110th Ave NE, EST-06E
Bellevue, WA, 98004
425-456-2211

From: Robinson, Patrick <Patrick.Robinson@pse.com>
Sent: Monday, March 11, 2019 9:22 AM
To: Darryl Neuhoﬀ <DNeuhoﬀ@marysvillewa.gov>; Potts, Ralph <ralph.potts@pse.com>
Cc: Weed, Grant <grantw@snohomishlaw.com>; Jeff Cole <jcole@marysvillewa.gov>
Subject: RE: Possible easement at Fire Station 62

Perfect, thank you Darryl. Looking forward to working with you.

I have included Ralph Potts here. He is the Real Estate representative on the project and will be able to provide you with the requested details.

Regards,

Patrick Robinson
Associate Municipal Liaison Manager
Municipal Relations North
PUGET SOUND ENERGY
425-424-7498 | (89-7498)
19900 N. Creek Parkway, Bldg G,
Bothell, WA 98011

From: Darryl Neuhoﬀ <DNeuhoﬀ@marysvillewa.gov>
Sent: Monday, March 11, 2019 9:14 AM
To: Jeff Cole <jcole@marysvillewa.gov>; Robinson, Patrick <Patrick.Robinson@pse.com>
Cc: Weed, Grant <grantw@snohomishlaw.com>
Subject: RE: Possible easement at Fire Station 62

Patrick,

I will be your point of contact in this regards. Please forward the essential project details including ultimate space allocations, easement location, and time frame needs. We will review accordingly. As PSE is not a government entity, we will consult legal on all such matters prior to making a recommendation for Board action, if any.

Thank you,

Darryl Neuhoﬀ, Deputy Chief
Marysville Fire District
marysvillefiredistrict.org
dneuhoﬀ@marysvillewa.gov



From: Jeff Cole <jcole@marysvillewa.gov>
Sent: Thursday, March 07, 2019 16:34
To: Darryl Neuhoﬀ <DNeuhoﬀ@marysvillewa.gov>
Subject: Fwd: Possible easement at Fire Station 62

From: Robinson, Patrick [Patrick.Robinson@pse.com]
Sent: March 7, 2019 at 4:21:20 PM
To: Jeff Cole
CC: Potts, Ralph
Subject: Possible easement at Fire Station 62



Hello Jeff,

I wanted to follow up on the voicemail I left you earlier on the topic of a possible easement at Station 62. I am hoping you might be able to point me towards the right person to have such a conversation. I can be reached via email or 425-424-7498, whichever is more convenient.

As a bit of background, Puget Sound Energy is doing some system reinforcements to its natural gas infrastructure around Marysville in preparation for a closure of one of our main feeds that comes north out of Everett. That main is being decommissioned as part of the I-5/SR529 Interchange work that will be going on over the next few years. The reinforcement near the intersection of 108th, 51st, and Shoultes Rd is one of two projects we are looking to complete this spring and summer to accommodate the loss of the decommissioned main.

Again, if you could let me know who might be the best person to talk to regarding a possible easement on Fire District 12 property I would much appreciate it.

Thank you for your time.

Best Regards,

Patrick Robinson
Associate Municipal Liaison Manager
Municipal Relations North
PUGET SOUND ENERGY
425-424-7498 | (89-7498)
19900 N. Creek Parkway, Bldg G,
Bothell, WA 98011

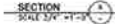
CAUTION: This email originated from outside of the organization. Exercise extra caution when responding, opening attachments, and clicking links.



Proposed Easement Area
(Note: Underground piping and structures will be configured to avoid impacting existing utilities and trees)



		CALL DRAIN 624-8866	
THE DETACHMENT TO BE REMOVED		8 BUSINESS DAYS BEFORE PROJECT START DATE	
PER (STAIR) ELEVATOR		PERMIT	
NO.	DATE	NAME	PHONE
1	11/11/04	JOHN J. WILSON	714-261-1111
2	11/11/04	JOHN J. WILSON	714-261-1111
3	11/11/04	JOHN J. WILSON	714-261-1111
4	11/11/04	JOHN J. WILSON	714-261-1111
5	11/11/04	JOHN J. WILSON	714-261-1111
6	11/11/04	JOHN J. WILSON	714-261-1111
7	11/11/04	JOHN J. WILSON	714-261-1111
8	11/11/04	JOHN J. WILSON	714-261-1111
9	11/11/04	JOHN J. WILSON	714-261-1111
10	11/11/04	JOHN J. WILSON	714-261-1111
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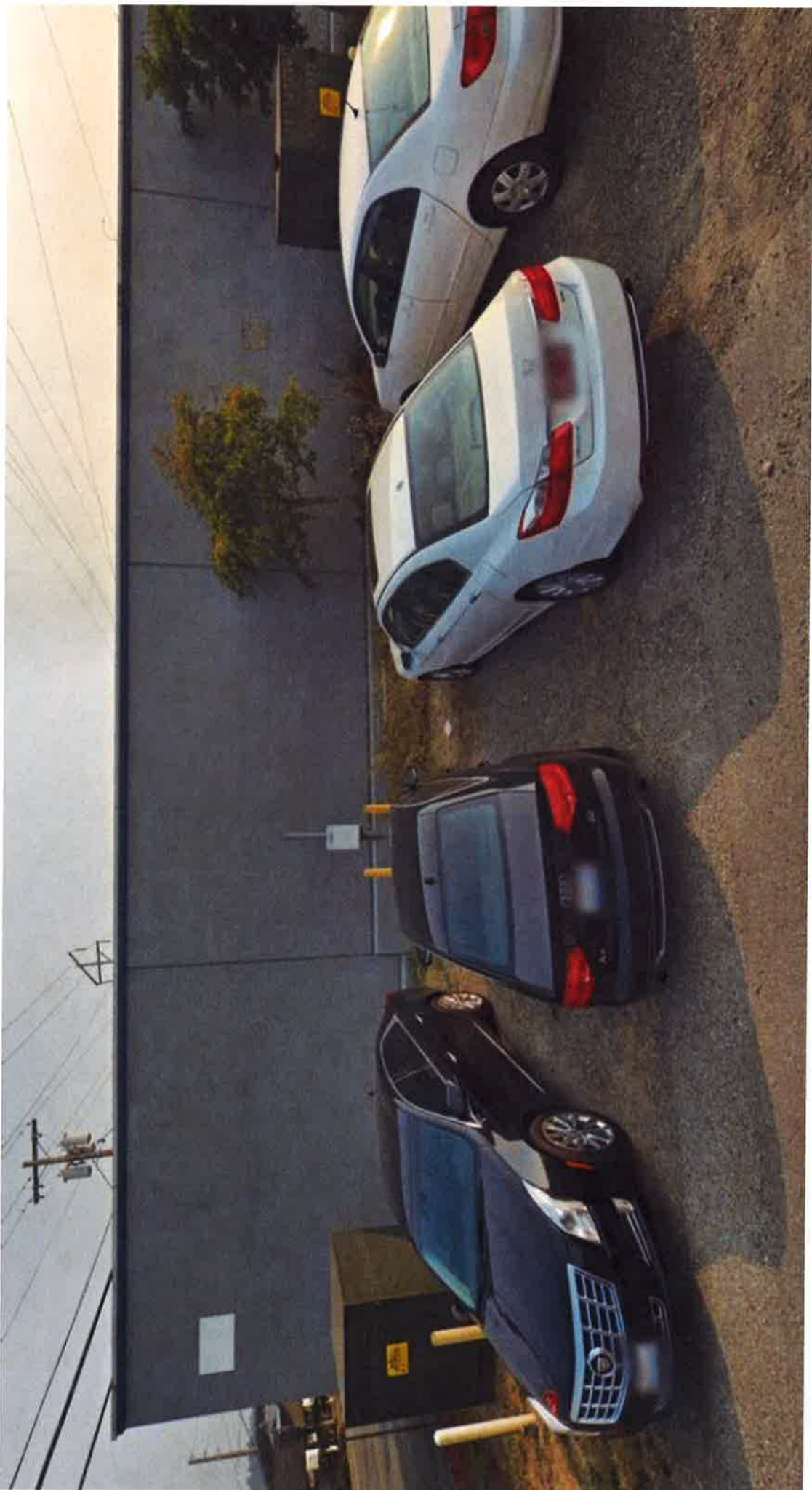
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DESCRIPTION	BY	DATE	BY	DATE
REVISIONS				
STANDARD DRAWING STD05-164				



Paula DeSanctis

From: Darryl Neuhoff
Sent: Tuesday, April 9, 2019 1:12 PM
To: Paula DeSanctis
Subject: FW: Possible easement for DR at Fire Station #62 for Natural Gas system relocation and reinforcement.
Attachments: PSE Proposed Easement Area of Interest.pdf; Single Stage Gas District Regulator with Relief - Standard Drawings.pdf; Smith Ave & 39th St.jpg; S 3rd Ave & 45th St SE.jpg

Here is part 2

Darryl Neuhoff, Deputy Chief
Marysville Fire District
marysvillefiredistrict.org
dneuhoff@marysvillewa.gov
360 363-8503
360 659-1382 Fax



From: Robinson, Patrick <Patrick.Robinson@pse.com>
Sent: Tuesday, April 09, 2019 10:25
To: Darryl Neuhoff <DNeuhoff@marysvillewa.gov>
Cc: Weed, Grant <grantw@snohomishlaw.com>; Jeff Cole <jcole@marysvillewa.gov>; Candy Schorpp <CandyS@snohomishlaw.com>; Nathaly Cecchet-Aular <NathalyCA@snohomishlaw.com>
Subject: RE: Possible easement for DR at Fire Station #62 for Natural Gas system relocation and reinforcement.

External Email Warning! Use caution before clicking links or opening attachments.

Hello Darryl,

Attached are a few more of the items that you requested regarding the easement.

- 1) The pdf with the Proposed Easement is a very early draft and is more to convey to you the general location PSE is interested in rather than to delineate specifics. To some degree, those specifics can be discussed to find a layout that would best fit the constraints of the sight (both Fire District and PSE constraints). As the photos will show, the impact to the space would be much smaller than what is outlined on this document.
- 2) The second pdf is a general standards drawing of the infrastructure inside the cabinets. We could share more specific construction designs if needed, but such a design would be site specific and so PSE would like to have a sense of the feasibility of a sight before dedicating resources to such a design.

- 3) The two photos are labeled with their locations. The images are not as clear as the photos previously sent by Ralph, as these were pulled off of Google Maps, but they should help to identify the infrastructure for a site visit. PSE would be happy to provide someone to meet with you on site, either at the photographed locations or on the proposed easement, to provide answers to any questions that may come up. Please let me know if that would be of interest.

In regard to the final ask you had, that being the method of determination of property value impact, amount, and compensatory offer to accommodate, PSE is still working on that. It is also something that PSE would generally prefer to have a sense of site feasibility before dedicating too much in the way of resources. I do have someone looking into it though with the hope that this easement is something the Fire District is open to.

I would also like to clarify the level of interest that PSE has in this sight. Contrary to what Ralph's previous e-mail may have implied, there has been a significant amount of work to identify an ideal location in the north Marysville area that reduces impacts to the adjacent roads and properties and provides the reinforcement needed to the system. PSE would very much like to work with the Fire District to make this work. I believe Ralph's intention was to communicate the fact that knowing whether this was a complete non-starter from your point of view would help PSE to better allocate its time and resources elsewhere. If this is something the Fire District is open to, then PSE would like to continue the conversation to find a conclusion that is agreeable to the Fire District and provides a proper level of compensation for the easement.

As I mentioned above, please feel free to reach out if you would like me to provide someone to join a site visit to explain what you are looking at with these cabinets. Also, feel free to send questions my way.

Thank you for your time and attention to this matter.

Patrick Robinson

Associate Municipal Liaison Manager
Municipal Relations North
PUGET SOUND ENERGY
425-424-7498 | (89-7498)
19900 N. Creek Parkway, Bldg G,
Bothell, WA 98011

From: Potts, Ralph <ralph.potts@pse.com>

Sent: Thursday, April 4, 2019 2:43 PM

To: 'Darryl Neuhoﬀ' <DNeuhoﬀ@marysvillewa.gov>; Robinson, Patrick <Patrick.Robinson@pse.com>

Cc: Weed, Grant <grantw@snohomishlaw.com>; Jeff Cole <jcole@marysvillewa.gov>; Candy Schorpp <CandyS@snohomishlaw.com>; Nathaly Cecchet-Aular <NathalyCA@snohomishlaw.com>

Subject: RE: Possible easement for DR at Fire Station #62 for Natural Gas system relocation and reinforcement.

Good afternoon, Darryl.

I hope all is going well for you.

Say, I spoke to the PSE Project Manager responsible for the relocation of natural gas lines and system reinforcement connected with the City of Marysville's SR 529/ I-5 with WSDOT project.

He had reviewed the Fire District's questions, concerns and request for information. A few of the items are available now, but some will take a while to develop.

We understand that the subject site is "sensitive" property and that maybe it is not the best site as far as the Fire District is concerned, For a Natural Gas District Regulator.

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By the way, I have attached some photos of the type of cabinet PSE would be installing.

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All the best.

Ralph Potts

Right of Way / Major Projects
Puget Sound Energy
355 110th Ave NE, EST-06E
Bellevue, WA, 98004
425-456-2211

From: Darryl Neuhoﬀ <DNeuhoﬀ@marysvillewa.gov>

Sent: Friday, March 15, 2019 8:47 AM

To: Potts, Ralph <ralph.potts@pse.com>; Robinson, Patrick <Patrick.Robinson@pse.com>

Cc: Weed, Grant <grantw@snohomishlaw.com>; Jeff Cole <jcole@marysvillewa.gov>; Candy Schorpp <CandyS@snohomishlaw.com>; Nathaly Cecchet-Aular <NathalyCA@snohomishlaw.com>

Subject: RE: Possible easement for DR at Fire Station #62 for Natural Gas system relocation and reinforcement.

Ralph,

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2. Pictures and visuals of other same or similar facilities installed elsewhere, Include the addresses so we may review actual installations;
3. Draft or template of proposed easement;
4. Method of determination of property value impact, amount, and compensatory offer to accommodate;

We have a host of unknowns, and those partner with our concerns for both citizen and employee safety, as well as 'gifting' of public funds through improper compensation from financial degradation of public properties.

Thank you,

Darryl Neuhoﬀ

Darryl Neuhoﬀ, Deputy Chief
Marysville Fire District
marysvillefiredistrict.org
dneuhoﬀ@marysvillewa.gov
360 363-8503
360 659-1382 Fax



From: Potts, Ralph <ralph.potts@pse.com>

Sent: Thursday, March 14, 2019 13:14

To: Darryl Neuhoﬀ <DNeuhoﬀ@marysvillewa.gov>; Robinson, Patrick <Patrick.Robinson@pse.com>

Cc: Weed, Grant <grantw@snohomishlaw.com>; Jeff Cole <jcole@marysvillewa.gov>

Subject: RE: Possible easement for DR at Fire Station #62 for Natural Gas system relocation and reinforcement.

Importance: High



Good afternoon Darryl and Patrick.

I have been told by a Puget Sound Energy Project Team, that because of I-5 / SR 529 Interchange Project (being promoted by City of Marysville), Puget Sound Energy (PSE) is having to “vacate a portion of the Natural Gas system in the vicinity of the project and relocate it to another area. That other area happens to be in the vicinity of the Fire Station #62. The site Address is: 5100 108th St. NE, Marysville, WA 98271. (Please see the Property Report From Snohomish County Planning and Development Services.)

The relocated gas main (which will be installed within Public Right of Way, will also incorporate the installation a new “District Regulator” (DR), which is an above ground structure.

The District regulator will regulate the pressure of natural gas for delivery to customers in the vicinity.

The most optimal site for the DR is the site of Snohomish County Fire District #12 lot occupied by Fire Station # 62, in the area closest to the “Round About” because of the Natural Gas Main Location.

The dimensions of the above ground structures are:

Regulator Cabinet: 9’ X 5’ X 6’ .

Relief Cabinet: 5’ x 5’ x 6’.

Relief Stack: 10 feet tall.

I have included an aerial view of the site depicting the area where PSE would like to install the DR.

The Project Team believes that the site is optimal for the system because of location the fact that the Northwest Corner of the property is an open area.

Darryl, Thank You for being willing to look into the possibility of PSE making this install in the desired area. If the Fire District is willing to allow it, PSE will follow up with a Formal Easement Request and Offer for a specific area on the site.

All the Best.

Ralph

Ralph Potts

Right of Way / Major Projects
Puget Sound Energy
355 110th Ave NE, EST-06E
Bellevue, WA, 98004
425-456-2211

From: Robinson, Patrick <Patrick.Robinson@pse.com>
Sent: Monday, March 11, 2019 9:22 AM
To: Darryl Neuhoff <DNeuhoff@marysvillewa.gov>; Potts, Ralph <ralph.potts@pse.com>
Cc: Weed, Grant <grantw@snohomishlaw.com>; Jeff Cole <jcole@marysvillewa.gov>
Subject: RE: Possible easement at Fire Station 62

Perfect, thank you Darryl. Looking forward to working with you.

I have included Ralph Potts here. He is the Real Estate representative on the project and will be able to provide you with the requested details.

Regards,

Patrick Robinson
Associate Municipal Liaison Manager
Municipal Relations North
PUGET SOUND ENERGY
425-424-7498 | (89-7498)
19900 N. Creek Parkway, Bldg G,
Bothell, WA 98011

From: Darryl Neuhoff <DNeuhoff@marysvillewa.gov>
Sent: Monday, March 11, 2019 9:14 AM
To: Jeff Cole <jcole@marysvillewa.gov>; Robinson, Patrick <Patrick.Robinson@pse.com>
Cc: Weed, Grant <grantw@snohomishlaw.com>
Subject: RE: Possible easement at Fire Station 62

Patrick,

I will be your point of contact in this regards. Please forward the essential project details including ultimate space allocations, easement location, and time frame needs. We will review accordingly. As PSE is not a government entity, we will consult legal on all such matters prior to making a recommendation for Board action, if any.

Thank you,

Darryl Neuhoff, Deputy Chief
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From: Jeff Cole <jcole@marysvillewa.gov>
Sent: Thursday, March 07, 2019 16:34
To: Darryl Neuhoﬀ <DNeuhoff@marysvillewa.gov>
Subject: Fwd: Possible easement at Fire Station 62

From: Robinson, Patrick [Patrick.Robinson@pse.com]
Sent: March 7, 2019 at 4:21:20 PM
To: Jeff Cole
CC: Potts, Ralph
Subject: Possible easement at Fire Station 62



Hello Jeff,

I wanted to follow up on the voicemail I left you earlier on the topic of a possible easement at Station 62. I am hoping you might be able to point me towards the right person to have such a conversation. I can be reached via email or 425-424-7498, whichever is more convenient.

As a bit of background, Puget Sound Energy is doing some system reinforcements to its natural gas infrastructure around Marysville in preparation for a closure of one of our main feeds that comes north out of Everett. That main is being decommissioned as part of the I-5/SR529 Interchange work that will be going on over the next few years. The reinforcement near the intersection of 108th, 51st, and Shoultes Rd is one of two projects we are looking to complete this spring and summer to accommodate the loss of the decommissioned main.

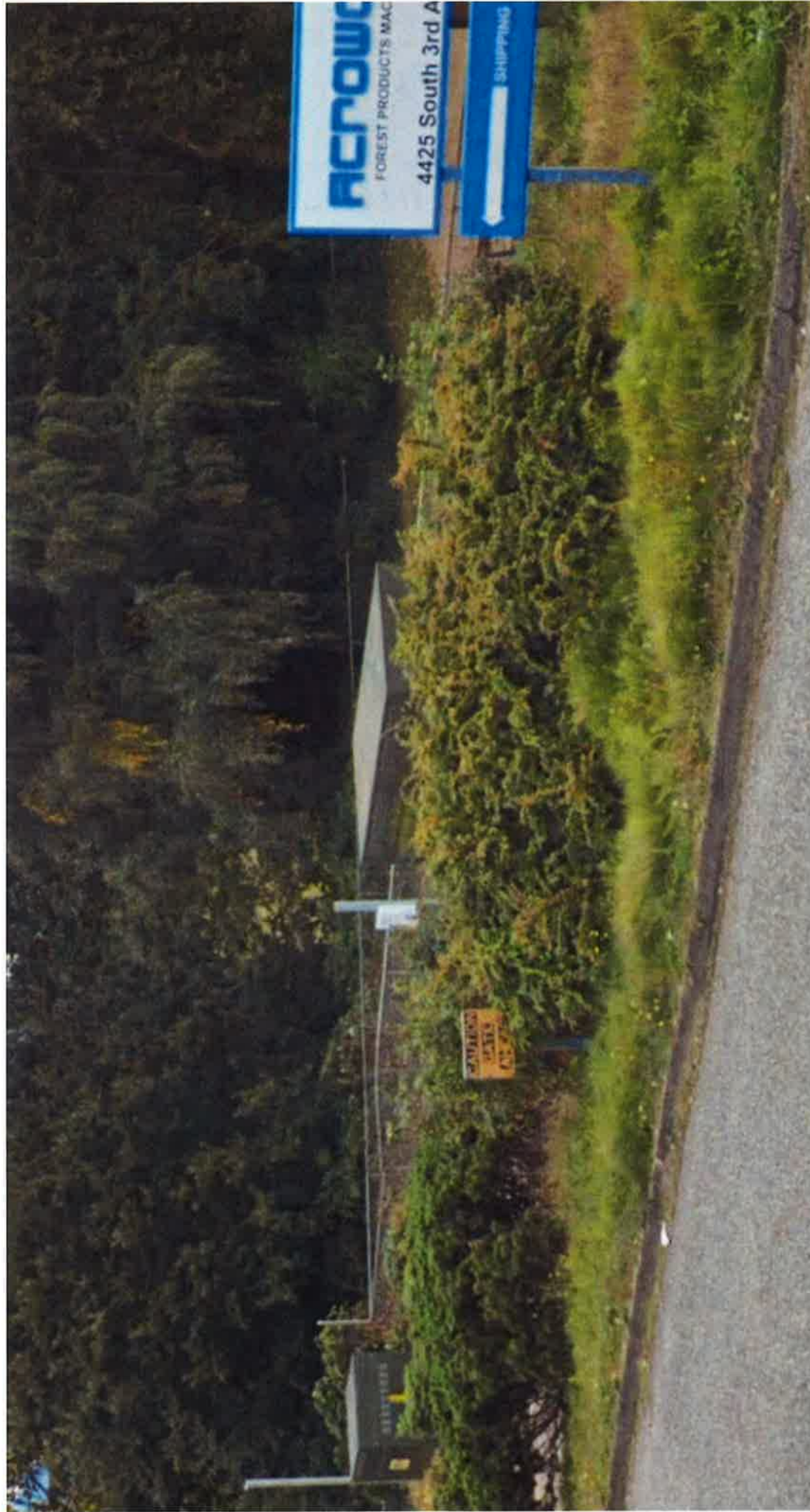
Again, if you could let me know who might be the best person to talk to regarding a possible easement on Fire District 12 property I would much appreciate it.

Thank you for your time.

Best Regards,

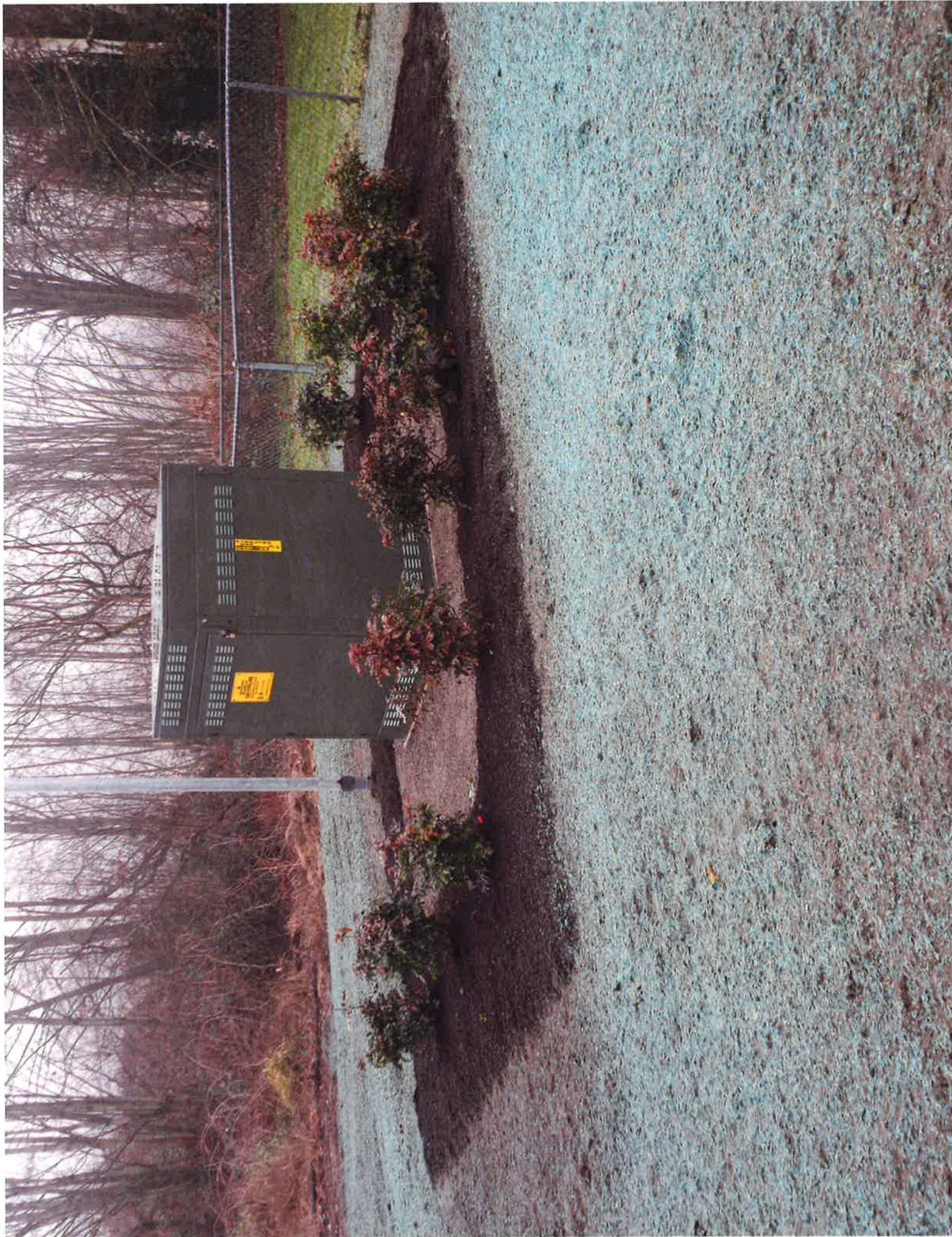
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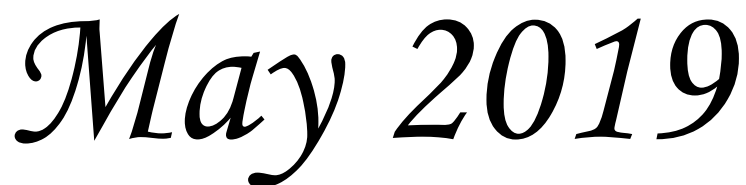












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