

PRELIMINARY AGENDA
JOINT MEETING OF MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS AND
SNOHOMISH COUNTY FIRE PROTECTION DISTRICT No. 12
September 18, 2019 – 6 pm – Marysville City Hall

1. Call to Order/Flag Salute

2. Audience Participation/Presentations

- A. Badge Pinning: FF Tyler Hoglund, and FF Tim Dalton

3. MFD Consent Agenda

- A. Excuse Boardmember Stevens from the September 18, 2019 regular meeting
- B. Approve minutes of the August 21, 2019, regular meeting
- C. Approve August 2019 Financial Statements
- D. Approval of September Claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers 190 - thru - 190 \$
 - ii. MFD Payroll (excluding benefits) \$
 - iii. MFD Capital Reserve Fund
Voucher Numbers 190 - thru - 190 \$
 - iv. MFD Apparatus Fund
Voucher Numbers 190 - thru - 190 \$

4. SCFD #12 Consent Agenda

- A. Approve minutes of the August 21, 2019, special meeting
- B. Approve August 2019 Financial Statements
- C. Approval of September Claims:
 - i. SCFD #12 Expense Fund
Voucher Numbers 190 - thru - 190 \$

5. Information Items

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

6. Staff Business

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

7. Old Business

8. New Business

- A. 2018 SAO Audit Exit Conference
- B. MFD Resolution 2019B-8 – Authorizing the Transfer of Personal Property Assets
- C. MFD Resolution 2019B-9 – Authorizing the Transfer of Certain Rolling Stock
- D. MFD Resolution 2019B-10 – Authorizing the Transfer of Certain Real Property
- E. MFD Resolution 2019B-11 – Authorizing the Transfer of Certain Fund Balances

9. Executive Session

- A. To discuss the following:
 - i. Collective Bargaining negotiations per RCW 42.30.140(4)(a)
The Board of Directors may add and/or take action on other items not listed on the agenda.

- ii. Potential Litigation with Legal Counsel per RCW 42.30.110(1)(i)
- iii. Evaluate the performance of a public employee per RCW 42.30.110(1)(g)-Two matters with possible action to follow.

10. Call On Board Members

11. Adjournment

THE PUBLIC IS INVITED TO ATTEND

Special Needs

The Marysville Fire District strives to provide accessible opportunities for individuals with disabilities. Please contact Human Resources Department, (360) 363-8510, at least five business days prior to any District meeting or event if any accommodations are needed. For TDD users, please use the state's toll-free relay service, (800) 833-6384, and ask the operator to dial the Marysville Fire District main number.

Fire Prevention Report

Prepared by: Thomas Maloney, Deputy Chief/Fire Marshal
September 18, 2019

- The total fire loss for 2019:
 - There were 5 fire incidents investigated in May 2019. There have been a total of 21 fires investigated in 2019, with \$19.4 million in assessed value and over \$1.3 million in fire loss.
- We participated with city, schools, Salvation Army and other organizations to sponsor the School Supply Drive for students in the Marysville/Tulalip area. We provided over 400 backpacks to children in need.
- We are in the planning stages of providing a basic fire origin overview with MPD and surrounding police departments. We are hoping to finish this before December.
- We will be having our fire rating reviewed by the Washington State Ratings Bureau at the end of the month. This review is periodically conducted to ensure that we are meeting standards.
- We kicked off our fall CERT class in partnership with the City of Marysville, with about 24 students.
- We partnered with FEMA in August for their first-ever Regional Youth Preparedness Camp. Firefighters taught extinguisher usage, rescue techniques, and PIO skills to 40 students from around the country.
- We began the Toy Store and Food Bank meetings to get ready for the respective drives for our community.
- Our Facebook audience increased 2 percent this month to 3,081 follows and 3,192 likes. Our Twitter audience is also up to 1,711 followers.

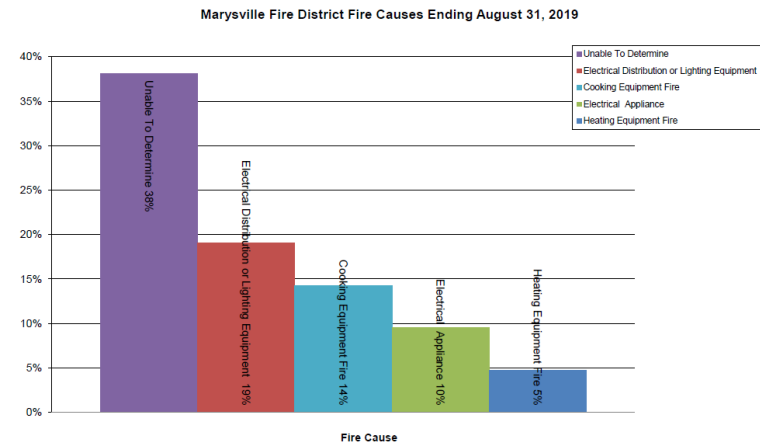
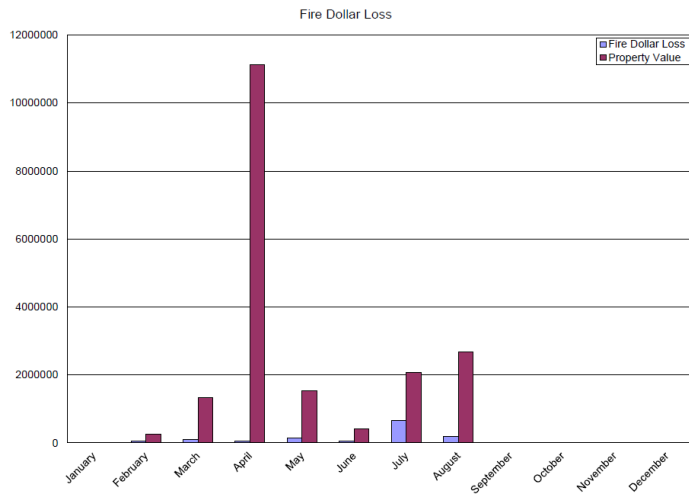
Public Education

Number of Public Education Attendees

Program	Current Month	2019
Preschool Program	0	296
Elementary Age (K-5)	0	550
High School	40	40
Station Tours	10	188
Smoke Alarm Installations	0	53
Youth Fire-Setter Interventions	0	0
Helmet Fittings	0	0
Public Events	100	1400
Car Seat Installs	2	10
Older Adult Fire/Fall Prevention	20	20
Parent Education	0	30
Fire Extinguisher Training	3	50

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	3	2	0	1	0	1	0	1	\$ 11,136,942.00	\$ 46,454.00
May	3	2	0	1	2	0	0	1	\$ 1,537,899.00	\$ 135,095.00
July	5	3	0	2	3	0	0	0	\$ 2,081,822.00	\$ 662,411.00
August	3	2	1	0	1	1	0	0	\$ 2,670,214.00	\$ 187,003.00
September										
October										
November										
December										
Totals	21	13	1	7	9	4	0	4	\$ 19,451,677.00	\$ 1,262,463.00



MARYSVILLE FIRE DISTRICT
JOINT MEETING OF MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS AND
SNOHOMISH COUNTY FIRE PROTECTION DISTRICT No. 12
August 21, 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
Michael Stevens	

Staff Members:

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

Guests:

Grant Weed, District Attorney
Peter Altman, Summit Law- joined executive session/phone

AUDIENCE PARTICIPATION/PRESENTATIONS

Chairperson Toyer welcomed everyone and asked for public comments.
Captain Patrick Woolcock, Captain Sam Eagle, Firefighter Jacob Kuehn, and Firefighter Jacob McConkey shared letters they prepared in support of the reinstatement of firefighter Dylan Lowery.

Badge Pining – Chief McFalls introduced newly hired firefighters Josiah Windle, Doug Cassidy, Elliott Lauritzen, Dustin Jensen, Christopher Lytle, and Christopher Burnette. Mayor Nehring swore them in and Chief McFalls invited family member up to help pin badges.

MFD CONSENT AGENDA

- A. Approve minutes of the July 17, 2019, regular meeting
- B. Approve July 2019 Financial Statements
- C. Approval of August Claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers 190804001 - thru – 190804083 \$ 26,1300.57
 - ii. MFD Payroll (excluding benefits) \$ 1,026,663.77
 - iii. MFD Capital Reserve Fund
Voucher Numbers 190803001 - thru – 190803001 \$ 30,000.00
 - iv. MFD Apparatus Fund
Voucher Numbers 190802001 - thru - 190802004 \$ 93,514.56

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

SCFD # 12 Consent Agenda

- A. Approve minutes of the July 30, 2019, special meeting
- B. Approve July 2019 Financial Statements
- C. Approval of August Claims:
 - i. SCFD #12 Expense Fund
Vouchers Numbers 190801001 - thru - 190801002 \$ 57.35

Motion: To approve the July 30, 2019 special meeting minutes.
Made By: Ross
Seconded By: Cook
Action: PASSED unanimously

Motion: To approve the July 2019 Financial Statements.
Made By: Cook
Seconded By: Ross
Action: PASSED unanimously

Motion: To approve the August Claims in the amount of \$57.35.
Made By: Ross
Seconded By: Cook
Action: PASSED unanimously

INFORMATION ITEMS

Communications: Chief McFalls shared information for the WFCA Conference this October at Tulalip Resort. He also shared the Medic one Foundation Summer News letter containing pictures of recently graduated Marysville Firefighter/Paramedic Ryan Hardwick.

COMMITTEE REPORTS

EMS Committee: Approval of August EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
August	1,576.92	29,531.86	0.00	1,902.52

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

Planning Committee: Chief McFalls reported the Planning Committee met on July 22, 2019 and listened to two presentations; one from All American Leadership and the other from Center for Public Safety Excellence with the possibility of presenting at the 2020 budget workshop.

Personnel Committee: Has not met.

STAFF BUSINESS

Operations Report: Chief Cole reported on the following:

- We had 1,258 responses for the month which is down six from this month last year. The apparatus response total includes both Engine 62 and Ladder 62 due ladder 62 being out of service.
- Congratulation to Tyler Hoglund for completing the 2019-2 Snohomish County Recruit Academy. Tyler did an outstanding job receiving the first WHIP award.
- We have four attending the Snohomish County Fire Academy 2019-3, Lauritzen, Windle, Cassidy, and Lewis. FF Dave Burlingame will also attend as an Acting Officer.

Overtime Report: Chief Cole reported we had one employee off on limited duty with a work related injury, three off on administrative leave, three full time employees off on FLMA or other extended leave. We have one part-time off on military leave for approximately three months. We are down thirteen part-time firefighters. We have eleven part-time candidates currently in the background and medical process.

July 2019	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 29,762.57	533.00	769.50
Part time	\$ -	0.00	0.00
Month Total	\$ 29,762.57	533.00	769.50
YTD Totals	\$ 358,092.41	5,899.09	8,241.09

For June, the F/T overtime was \$ 29,762.57 and the P/T overtime was \$ 0.00.

Fire Prevention Report: Chief Maloney gave a summary of the current FEMA camp. Maloney thanked our members for their participation and the Local for their support of the event.

RFA Formation Update:

District Attorney Grant Weed reported the following:

- Weed has been reviewing all of the resolutions and policies and procedures to be brought forward to the new RFA Board for adoption. The intent is to prepare a single resolution with an attachment that has all the various prior resolutions and policies and procedures still relevant and current. Weed will meet with Chief McFalls and Finance Director McInnis to go through them to be sure we are not missing any and to identify any that should not be brought forward for adoption by the RFA Board on October 1, 2019.
- Weeds office has mailed out about sixty letters to the various parties that have contractual relations with Marysville Fire District giving them notice of the formation of the RFA making them aware that the RFA will take over assumption of those agreements effective October 1, 2019.
- Weeds office is working on setting up all of the conveyance documents, meaning, transfer of real properties/apparatus/equipment/monies that are in ownership of Marysville Fire District or District 12. Documents will be brought to the new RFA Board for approval and acceptance of those conveyances.

HR Manager Steve Edin reported the following:

The Department of Retirement Systems will require us to set up new accounts since we are becoming a new entity. We are in the process of getting applications out to all employees for re-enrollment. The goal is to have everything ready to submit to DRS by mid-September. Resolutions will be brought to the RFA Board for approval.

Finance Director McInnis reported the following:

- Working on the fourth quarter 2019 budget for the RFA to have an operating budget starting October 1, 2019. Essentially it is the remainder of the Marysville Fire District budget.
- Updating our ALS license with the state. MSA Matsumura did a fabulous job on completing the application and narrative for submittal.
- Working with the County Treasurer and Assessor establishing tax accounts for tax collections and fund accounts for when all the money assets transfer to the RFA.
- Working through our fiscal management policy series and any resolutions that need to be updated.

Finance Report: Finance Director McInnis shared that the State Auditors will be onsite starting August 26, 2019 for the 2018 audit period. They are scheduled to be onsite for two weeks and scheduling an exit conference in about three weeks.

Local 3219 Union Report: Local 3219 President Cody Brooke congratulated the six new hires pinned tonight. Brooke shared a prepared letter on behalf of himself and the entire Local in support of the reinstatement of Firefighter Dylan Lowery.

OLD BUSINESS

A. Ballistics Protection Summary of Findings:

Chief Cole reviewed the summary of the ballistics protection findings, thanking the Committee and crews for all the time and work they spent researching and testing products. Cole shared that the current budgeted amount of \$80k for ballistic gear will not be sufficient to complete the entire purchase. Cole stated this year's budget will purchase one helmet and vest/plate combination per seat. In 2020 we will submit a budget request to purchase the additional vests, which will cover the entire department. Chief Neuhoﬀ shared that policies and procedures will be put into place as to when the ballistic gear is to be worn. Cole, Neuhoﬀ, and Captain Bailey answered all Board questions regarding ballistic gear characteristics and protections provided.

NEW BUSINESS

A. MFD Agenda Bill: Arlington Battalion Chief Service Agreement

Commissioner Cook shared his concern that committing our battalion chief services under contract to other neighboring districts may be unnecessarily reducing the battalion chief service capacity within our own jurisdiction.

Motion: To approve the Interlocal Agreement for Battalion Chief Services provided to the City of Arlington and Authorize Fire Chief McFalls to Execute the Agreement.

Made By: Muller

Seconded By: Stevens

Action: PASSED 6 to 1

B. Agenda Bill: Policy Revision #6055 “Purchasing; Bids and Contract”

Finance Director McInnis shared that there are necessary revisions to the district bidding and procurement policy as a result of Senate Bill 5418; changes were effective July 1, 2019. The essence of the Bill is to try and streamline some of the local government purchasing processes. For fire districts, legislature increased the purchasing thresholds for materials, equipment and supplies from \$10k to \$40k; public works thresholds have been increased from \$20k to \$30k. The proposed policy revision incorporates these changes as well as additional federal procurement threshold updates. Another change was to cooperative purchasing (i.e. piggybacking) processes. Formerly, if the district were to piggy-back on another government award, we had to verify that the awarding agency met the district's minimum bid requirements before we could utilize the bid award; under the update legislation the district must verify that the awarding agency met their own minimum bidding requirements. We have also updated any forms and check-lists that we used as part of our internal control process and added a section defining the ability for the district to purchase from the Federal Government General Service Administration Program.

Motion: To adopt the Revision of Marysville Fire District Policy #6055 – Purchasing – Bids and Contracts.
Made By: Ross
Seconded By: King
Action: PASSED unanimously

C. Agenda Bill: All American Consulting Contract

Chief McFalls shared that at the most recent Planning Committee meeting the members listened to a presentation given by the CEO of All American Consulting. It is the Planning Committee's recommendation to bring this consulting firm in for an organizational and culture consultation session benefiting the Board and all Marysville Fire District members following the budget workshop. This would be a three day commitment: October 21, 22 and 23, 2019. Chief stated he would like to get as many members as possible to attend.

Motion: To approve the All American Leadership Services contract and budget appropriation, and authorize Fire Chief Martin McFalls to sign the associated professional services contract.
Made By: King
Seconded By: Muller
Action: PASSED unanimously

D. Approval of Nozzle Bid Award

Chief Neuhoﬀ explained that we are looking to move forward with the purchase of our aging nozzles. One bid was returned, which has met the minimum bid specifications and complied with vendor qualifications. Staff is proposing the bid be awarded to Municipal Emergency Services, Inc.

Motion: To approve the nozzle bid award as presented.
Made By: Ross
Seconded By: Muller
Action: PASSED unanimously

CALL ON BOARD MEMBERS

King – Congratulations to our new firefighters. Looking forward to the formation of the RFA.

Toyer – Nothing more to report.

Stevens – Confirmed workshop dates. Informed the Board that he will not be in attendance for the September 18, 2019 regular meeting. Thank you to everyone who came out to speak tonight.

Christoffersen – Thank you everyone.

Ross – It was an honor to watch the new firefighters be sworn in tonight. Thanked District Attorney Weed, Finance Director McInnis, and all other staff for their work on the RFA preparation.

Cook – Thanked the members for standing tall for an employee they believe in.

Neuhoff – Shared information only changes to the SNO911 ILA.

Muller – Great to see the six new members. Confirmed the dates of the Budget Workshop and consultant presentation.

McInnis – Nothing more to report.

McFalls – Shared he received a call from a resident regarding wanting to donate real property to the Marysville Fire District.

Maloney – Thanked Christie for her part in the FEMA camp.

Cole – Nothing more to report.

Weed – Nothing more to report.

Edin – Nothing more to report.

DeSanctis – Nothing more to report.

EXECUTIVE SESSION

Chairperson Toyer called for a twenty minute executive session at 7:30 pm to return at 7:50 pm to discuss the following:

- Collective Bargaining negotiations per RCW 42.30.140(4)(a)
- Evaluate the performance of a public employee per RCW 42.30.110(1)(g)
- Potential litigation with legal counsel per RCW 42.30.110(1)(i)

Chairperson Toyer called for a twenty minute extension to return at 8:10 pm.

Chairperson Toyer called for a five minute extension to return at 8:15 pm.

Chairperson Toyer called for a five minute extension to return at 8:20 pm.

Chairperson Toyer called for a five minute extension to return at 8:25 pm.

RECONVENE

The open public meeting reconvened at 8:25 pm.

ADJOURNMENT

With no further action required, the meeting adjourned at 8:27 pm.

Paula DeSanctis
Board Secretary

Date approved

**SNOHOMISH COUNTY FIRE DISTRICT #12
BOARD OF COMMISSIONERS SPECIAL MEETING
August 21, 2019, 5 pm
Marysville Fire Administration Office**

Chairperson Christoffersen called the meeting to order at 5:07 pm.

The following were in attendance:

Commissioners:

Pat Cook
Rick Ross
Tonya Christoffersen

Staff Members:

Martin McFalls, Chief
Deputy Chief, Jeff Cole
Paula DeSanctis, Board Secretary

Guests:

District Attorney Grant Weed

RFA Role Appointment:

The District 12 Commissioners had a discussion on the appointment of the voting position and the non-voting position to the RFA Board and the possibility of the third Commissioner be named as an alternate. Attorney Grant Weed shared that it would be a decision of the full RFA Board to have an alternate named and written into the RFA bylaws/governing policies. The Commissioners were in agreement to add the topic to the September regular meeting agenda.

Motion: To appoint Commissioner Ross to the voting position and Commissioner Christoffersen to the non-voting position on the RFA Board effective October 1, 2019.

Made By: Cook

Seconded By: Ross

Action: PASSED unanimously

FD12 Regular Meeting Schedule:

The Fire District 12 Commissioners were in agreement to hold the Snohomish County Fire Protection District 12 regular monthly meetings on the third Monday of every month, 5pm at the Marysville Fire District Administration Office beginning October 2019.

Training Consortium: Commissioner Cook expressed concern regarding ensuring the Snohomish County Fire Training Academy had processes in place that met all required standards. Chief McFalls shared that the Human Resource Managers and all attending Districts are working together as a collective group to ensure the consortium has established clear processes.

ADJOURN

With no further business, the meeting adjourned at 5:50 pm.

District Secretary

Date Approved

SNOHOMISH COUNTY FIRE DISTRICT NO. 12 - 2019 FINANCIAL SUMMARY

SCFD 12 - EXPENSE FUND 780-70													
	Jan.	Feb.	Mar.	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Regular Property Tax Levy	3,507.43	43,468.61	78,339.29	897,998.16	135,445.55	9,473.90	7,716.32	12,373.75					1,188,323.01
EMS Property Tax Levy	1,693.82	20,885.42	38,565.48	436,806.26	65,825.95	5,195.94	3,728.32	7,089.94					579,791.13
Private Harvest Tax	-	130.38	-	-	317.30	-	-	131.01					578.69
Leasehold Excise Tax	-	227.76	-	-	-	227.76	-	227.76					683.28
Investment Interest	3,283.20	1,729.47	1,833.47	2,628.25	4,269.07	2,787.35	3,124.28	2,209.14					21,864.23
Miscellaneous Revenue	-	-	-	-	-	-	-	-					-
TOTAL REVENUES	8,484.45	66,441.64	118,738.24	1,337,432.67	205,857.87	17,684.95	14,568.92	22,031.60	-	-	-	-	1,791,240.34
MFD Interlocal Payment	270,141.60	270,141.60	270,141.60	270,141.60	270,141.60	270,141.60	270,141.60	270,141.60					2,161,132.80
Election Costs	-	-	-	-	-	-	-	-					-
Accounts Payable	-	6,428.14	21,382.57	5,666.09	62.99	2,406.23	7,714.48	57.35					43,717.85
Investment Fees	71.94	67.48	54.84	56.55	72.25	71.53	72.25	72.25					539.09
Property Tax Refunds	-	698.66	-	-	2,469.42	-	164.11	990.23					4,322.42
Refund Interest	-	-	-	-	-	-	-	-					-
Subtotal	270,213.54	277,335.88	291,579.01	275,864.24	272,746.26	272,619.36	278,092.44	271,261.43	-	-	-	-	2,209,712.16
Eligible Reimbursements	-	-	-	-	(1,740.05)	-	-	-					(1,740.05)
Pending Warrants/Voids/Reissues	-	-	-	-	-	-	-	-					-
TOTAL EXPENSES & NONEXP	270,213.54	277,335.88	291,579.01	275,864.24	271,006.21	272,619.36	278,092.44	271,261.43	-	-	-	-	2,207,972.11
Excess(Deficit) Revenue Over Expenses	(261,729.09)	(210,894.24)	(172,840.77)	1,061,568.43	(65,148.34)	(254,934.41)	(263,523.52)	(249,229.83)	0.00	0.00	0.00	0.00	(416,731.77)
FUND BALANCE	1,316,435.45	1,105,541.21	932,700.44	1,994,268.87	1,929,120.53	1,674,186.12	1,410,662.60	1,161,432.77	1,161,432.77	1,161,432.77	1,161,432.77	1,161,432.77	
Budget Report Monthly Total	270,213.54	277,335.88	291,579.01	275,864.24	271,006.21	272,619.36	278,092.44	271,261.43	-	-	-	-	2,207,972.11
Budget Report YTD Total	270,213.54	547,549.42	839,128.43	1,114,992.67	1,385,998.88	1,658,618.24	1,936,710.68	2,207,972.11	2,207,972.11	2,207,972.11	2,207,972.11	2,207,972.11	
* Percentage of Budget Remaining	91.89%	83.57%	74.83%	66.55%	58.42%	50.24%	41.90%	33.76%					
Target Percentage	91.67%	83.33%	75.00%	66.67%	58.33%	50.00%	41.67%	33.33%	25.00%	16.67%	8.33%	0.00%	
Under/(Over) Budget	\$7,563.96	\$8,005.58	(\$5,795.93)	(\$3,882.67)	\$2,888.62	\$8,046.76	\$7,731.82	\$14,247.89					
SCFD 12 - RESERVE FUND - 780-73													
Investment Interest	1,007.53	494.39	730.07	1,049.02	916.27	380.96	814.95	669.59					6,062.78
TOTAL REVENUES	1,007.53	494.39	730.07	1,049.02	916.27	380.96	814.95	669.59	-	-	-	-	6,062.78
Investment Fees	15.44	14.04	15.80	15.79	15.95	15.52	16.07	15.86					124.47
TOTAL EXPENSES & NONEXP	15.44	14.04	15.80	15.79	15.95	15.52	16.07	15.86	-	-	-	-	124.47
FUND BALANCE	476,974.85	477,455.20	478,169.47	479,202.70	480,103.02	480,468.46	481,267.34	481,921.07	481,921.07	481,921.07	481,921.07	481,921.07	
Net change in cash position	(260,737.00)	(210,413.89)	(172,126.50)	1,062,601.66	(64,248.02)	(254,568.97)	(262,724.64)	(248,576.10)	0.00	0.00	0.00	0.00	(410,793.46)
Combined Ending Fund Balance	1,793,410.30	1,582,996.41	1,410,869.91	2,473,471.57	2,409,223.55	2,154,654.58	1,891,929.94	1,643,353.84	1,643,353.84	1,643,353.84	1,643,353.84	1,643,353.84	

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

		Total for all Funds (Memo Only)	Current Expense 780-70	Reserve/Capital 780-73
Beginning Cash and Investments				
30810	Reserved	10,694.43	10,694.43	-
30880	Unreserved	1,881,235.51	1,399,968.17	481,267.34
388/588	Prior Period Adjustments, Net	-	-	-
Revenues				
310	Taxes	19,463.69	19,463.69	-
320	Licenses and Permits	-	-	-
330	Intergovernmental Revenues	358.77	358.77	-
340	Charges for Goods and Services	-	-	-
350	Fines and Penalties	-	-	-
360	Miscellaneous Revenues	2,878.73	2,209.14	669.59
Total Revenues:		22,701.19	22,031.60	669.59
Expenditures				
510	General Government	-	-	-
520	Public Safety	271,277.29	271,261.43	15.86
Total Expenditures:		271,277.29	271,261.43	15.86
Excess (Deficiency) Revenues over Expenditures:		(248,576.10)	(249,229.83)	653.73
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		(248,576.10)	(249,229.83) -	653.73
Ending Cash and Investments				
50810	Reserved	-	-	-
50880	Unreserved	1,643,353.84	1,161,432.77	481,921.07
Total Ending Cash and Investments		1,643,353.84	1,161,432.77	481,921.07

GL787 Summary Trial Balance M/E Report Format 009
 Period 8 ending August 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	4,943.91	291,014.03	287,297.18-	8,660.76
780 1701140	Invested in County Pool	795,000.00	0.00	0.00	795,000.00
780 1701800	Investments	610,718.69	17,245.32	270,192.00-	357,772.01
780 1702110	Taxes Receivable	1,597,652.34	2,151.60	18,781.11-	1,581,022.83
780 1702420	Treasurer SCIP Interest R	6,501.48	1,468.27	1,071.82-	6,897.93
Act 001	Assets	3,014,816.42	311,879.22	577,342.11-	2,749,353.53
Liabilities					
780 2701340	Vouchers Payable	0.00	57.35	57.35-	0.00
780 2702900	Due To Other Governments	1,583,450.20-	0.00	0.00	1,583,450.20-
780 2705700	Deferred Revenue	1,597,652.34-	18,781.11	2,151.60-	1,581,022.83-
Act 002	Liabilities	3,181,102.54-	18,838.46	2,208.95-	3,164,473.03-
Revenues					
780 3701110	Real & Personal Prop	1,745,318.26-	990.23	19,463.69-	1,763,791.72-
780 3701210	Private Harvest	447.68-	0.00	131.01-	578.69-
780 3701720	Leasehold Excise Tax	455.52-	0.00	227.76-	683.28-
780 3706111	Investment Interest	10,563.77-	50.00	1,137.32-	11,651.09-
780 3706112	County Pool Interest	9,840.30-	22.25	1,468.27-	11,286.32-
780 3708600	Agency Deposits	1,740.05-	0.00	0.00	1,740.05-
Act 003	Revenues	1,768,365.58-	1,062.48	22,428.05-	1,789,731.15-
Expenses					
780 5705597	Operating Transfers-Out	1,890,991.20	270,141.60	0.00	2,161,132.80
780 5708666	Agency Issues	12,554.69	17.48	0.00	12,572.17
780 5709907	Non Employee Comp (1099)	31,105.81	39.87	0.00	31,145.68
Act 005	Expenses	1,934,651.70	270,198.95	0.00	2,204,850.65
Sub 770	Fire Dist No 12 Expense	0.00	601,979.11	601,979.11-	0.00

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1,161,432.77 +

GL787 Summary Trial Balance M/E Report Format 009
 Period 8 ending August 31, 2019 Transaction status 2

End 780 Fire Dist No 12

		Opening Balance	Current Debits	Current Credits	Ending Balance
Fire Dist No 12 Reserve					
Assets					
780 1731110	Cash	0.98	590.09	591.00-	0.07
780 1731140	Invested in County Pool	447,000.00	0.00	0.00	447,000.00
780 1731800	Investments	34,266.36	657.99	3.35-	34,921.00
780 1732420	Treasurer SCIP Interest R	3,655.30	825.55	602.60-	3,878.25
Act 001	Assets	484,922.64	2,073.63	1,196.95-	485,799.32
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	436.54-	3.35	66.99-	500.18-
780 3736112	County Pool Interest	5,532.84-	12.51	825.55-	6,345.88-
Act 003	Revenues	5,969.38-	15.86	892.54-	6,846.06-
Sub 773	Fire Dist No 12 Reserve	0.00	2,089.49	2,089.49-	0.00
End 780	Fire Dist No 12	0.00	604,068.60	604,068.60-	0.00

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SNOHOMISH COUNTY

Fund Revenue Distribution For Period From 08-01-2019 To 08-31-2019

District	Fund	Account	Description	Year	Period Revenue
FIRE DISTRICT 12					
	780900	FIRE DIST 12 EXPENSE			
		7803701110	Real & Personal Prop	2019	\$9,991.79
				2018	\$1,066.95
				2017	\$74.84
				2010	\$86.13
				2009	\$82.70
				2008	\$54.13
				2007	\$61.18
				2006	\$43.31
				2005	\$43.20
				2004	\$68.58
				2003	\$68.06
				2002	\$67.22
				Fund Total:	\$11,708.09
	780925	FIRE DIST 12 EMS			
		7803709251110	Real/Pers Prop Tx	2019	\$5,778.95
				2018	\$662.84
				2017	\$72.45
				2010	\$34.80
				2009	\$37.85
				2008	\$19.37
				2007	\$21.93
				2006	\$24.56
				2005	\$24.38
				2004	\$29.79
				2003	\$29.53
				2002	\$28.92
				Fund Total:	\$6,765.37
	781773	MARYSVILLE FIRE DIST RESERVE			
		7813738600	Reserve Fd-Marysville Deposit	2019	\$617,891.97
				Fund Total:	\$617,891.97
	781900	MARYSVILLE FIRE DIST			
		7813708600	Marysville Expense Deposit	2019	\$1,321,196.47
				Fund Total:	\$1,321,196.47
				District Total:	\$1,957,561.90



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2019 To 08-31-2019

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$1,040,038.98	\$868.71	\$9,991.79	\$1,030,915.90
2018		\$17,934.76	\$3.33	\$1,066.95	\$16,871.14
2017		\$9,363.31	\$0.00	\$74.84	\$9,288.47
2016		\$2,202.00	\$0.00	\$0.00	\$2,202.00
2015		\$1,359.45	(\$144.60)	\$0.00	\$1,214.85
2014		\$800.29	\$0.00	\$0.00	\$800.29
2013		\$539.17	\$0.00	\$0.00	\$539.17
2012		\$897.54	\$0.00	\$0.00	\$897.54
2011		\$317.35	\$0.00	\$0.00	\$317.35
2010		\$647.66	\$0.00	\$86.13	\$561.53
2009		\$532.98	\$0.00	\$82.70	\$450.28
2008		\$279.80	\$0.00	\$54.13	\$225.67
2007		\$180.95	\$0.00	\$61.18	\$119.77
2006		\$115.26	\$0.00	\$43.31	\$71.95
2005		\$136.45	\$0.00	\$43.20	\$93.25
2004		\$179.89	\$0.00	\$68.58	\$111.31
2003		\$148.77	\$0.00	\$68.06	\$80.71
2002		\$74.38	\$0.00	\$67.22	\$7.16
2000		\$0.08	\$0.00	\$0.00	\$0.08
1999		\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$1,076,014.45	\$727.44	\$11,708.09	\$1,065,033.80
Fund: 780925 FIRE DIST 12 EMS					
2019	7801709252110	\$507,069.44	\$1,163.29	\$5,778.95	\$502,453.78
2018		\$8,353.45	\$1.50	\$662.84	\$7,692.11
2017		\$3,143.77	\$0.00	\$72.45	\$3,071.32
2016		\$723.83	\$0.00	\$0.00	\$723.83
2015		\$453.93	(\$48.28)	\$0.00	\$405.65
2014		\$267.00	\$0.00	\$0.00	\$267.00
2013		\$179.71	\$0.00	\$0.00	\$179.71
2012		\$299.10	\$0.00	\$0.00	\$299.10
2011		\$113.63	\$0.00	\$0.00	\$113.63
2010		\$261.95	\$0.00	\$34.80	\$227.15
2009		\$244.00	\$0.00	\$37.85	\$206.15
2008		\$100.12	\$0.00	\$19.37	\$80.75
2007		\$64.98	\$0.00	\$21.93	\$43.05
2006		\$65.31	\$0.00	\$24.56	\$40.75
2005		\$76.83	\$0.00	\$24.38	\$52.45
2004		\$78.47	\$0.00	\$29.79	\$48.68
2003		\$64.56	\$0.00	\$29.53	\$35.03
2002		\$31.93	\$0.00	\$28.92	\$3.01
2000		\$0.34	\$0.00	\$0.00	\$0.34
1999		\$45.32	\$0.00	\$0.00	\$45.32
Fund Total:		\$521,637.67	\$1,116.51	\$6,765.37	\$515,988.81
District Total:		\$1,597,652.12	\$1,843.95	\$18,473.46	\$1,581,022.61



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2019 To 08-31-2019

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: 09:00:47 Date: 09/09/2019
Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	August	YTD	Remaining	
310					
311 10 00 0-02 Real and Personal Property Taxes - Regular Levy	0.00	12,373.75	1,188,323.01	(1,188,323.01)	0.0%
311 12 00 0-02 Real and Personal Property Taxes - EMS Levy	0.00	7,089.94	579,791.13	(579,791.13)	0.0%
310	0.00	19,463.69	1,768,114.14	(1,768,114.14)	0.0%
330					
337 01 00 0-02 Leasehold Excise Tax Distributions	0.00	227.76	683.28	(683.28)	0.0%
337 02 00 0-02 Timber Excise Tax Distributions	0.00	131.01	578.69	(578.69)	0.0%
330	0.00	358.77	1,261.97	(1,261.97)	0.0%
360					
361 11 00 0-02 LGIP Investment Interest	0.00	1,137.32	12,025.78	(12,025.78)	0.0%
361 12 00 0-02 SCIP Investment Interest	0.00	1,071.82	9,838.45	(9,838.45)	0.0%
369 91 00 0-02 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	2,209.14	21,864.23	(21,864.23)	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	22,031.60	1,791,240.34	(1,791,240.34)	0.0%
Fund Excess/(Deficit):	0.00	22,031.60	1,791,240.34		

FD 12 Reserve YTD - Revenues

Marysville Fire District

Time: 09:01:06 Date: 09/09/2019

MCAG #: 0182

Page: 1

003 FD12 - Reserve Fund 780-73

Revenues	Amt Budgeted	August	YTD	Remaining	
360					
361 11 00 0-03 LGIP Investment Interest	0.00	66.99	526.51	(526.51)	0.0%
361 12 00 0-03 SCIP Investment Interest	0.00	602.60	5,536.27	(5,536.27)	0.0%
360	0.00	669.59	6,062.78	(6,062.78)	0.0%
Fund Revenues:	0.00	669.59	6,062.78	(6,062.78)	0.0%
Fund Excess/(Deficit):	0.00	669.59	6,062.78		

FD 12 Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 09:00:56 Date: 09/09/2019

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
522 10 41 0-02 Snohomish County Financial Services	250.00	39.87	132.30	117.70	52.9%
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	690.58	189.42	78.5%
522 10 49 0-02 Unanticipated Legislative Expenditures	5,000.00	17.48	154.31	4,845.69	3.1%
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	990.23	4,322.42	(822.42)	123.5%
522 16 41 3-02 Legal & Professional Services	50,000.00	0.00	41,000.61	8,999.39	82.0%
522 16 41 9-02 Snohomish County - Investment Fees	650.00	72.25	539.09	110.91	82.9%
210	88,330.00	1,119.83	46,839.31	41,490.69	53.0%
522 20 45 0-02 MFD Interlocal Agreement - Regular Levy Funds	2,177,000.00	181,236.67	1,538,798.29	638,201.71	70.7%
220	2,177,000.00	181,236.67	1,538,798.29	638,201.71	70.7%
522 70 45 0-02 MFD Interlocal Agreement - EMS Levy Funds	1,068,000.00	88,904.93	622,334.51	445,665.49	58.3%
270	1,068,000.00	88,904.93	622,334.51	445,665.49	58.3%
520	3,333,330.00	271,261.43	2,207,972.11	1,125,357.89	66.2%
Fund Expenditures:	3,333,330.00	271,261.43	2,207,972.11	1,125,357.89	66.2%
Fund Excess/(Deficit):	(3,333,330.00)	(271,261.43)	(2,207,972.11)		

FD 12 Reserve YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 09:01:13 Date: 09/09/2019

Page: 1

003 FD12 - Reserve Fund 780-73

Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
522 16 41 9-03 Snohomish County - Investment Fees	500.00	15.86	124.47	375.53	24.9%
520	500.00	15.86	124.47	375.53	24.9%
Fund Expenditures:	500.00	15.86	124.47	375.53	24.9%
Fund Excess/(Deficit):	(500.00)	(15.86)	(124.47)		

Aug-19

FIRE DISTRICT 12 - EXPENSE FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month:		\$1,410,662.60
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Income for the month:

Regular Levy Property Taxes	\$12,373.75	
EMS Levy Property Taxes	\$7,089.94	
Private Harvest Taxes	\$131.01	
Leasehold Excise Taxes	\$227.76	
08/31 Investment Interest	\$2,209.14	
Total Income for the month:		\$22,031.60

Expenditures for the month:

Interest on Refunded Taxes	\$0.00	
Property Tax Refunds	(\$990.23)	
08/23 - A/P - Warrants Approved 08/21	(\$57.35)	
08/31 - Sno Co Investment Fees	(\$72.25)	
08/29 - MFD Interlocal Payment	(\$270,141.60)	
Total Expenditures for the month:		(\$271,261.43)

Cash on hand as of 08/31/2019	\$1,161,432.77
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FIRE DISTRICT 12 - RESERVE FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month:		\$481,267.34
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Income for the month:

08/31 Investment Interest	\$669.59	
Total Income for the month:		\$669.59

Expenditures for the month:

08/31 - Sno Co Investment Fees	(\$15.86)	
Total Expenditures for the month:		(\$15.86)

Cash on hand as of 08/31/2019	\$481,921.07
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<i>GRAND TOTAL CASH ON HAND - August 1, 2019</i>	<i>\$1,891,929.94</i>
<i>GRAND TOTAL CASH ON HAND - August 31, 2019</i>	<i>\$1,643,353.84</i>
<i>DIFFERENCE</i>	<i>(\$248,576.10)</i>

SCFD #12 - EXPENSE FUND - 780-70

Statement C-4

YEAR-TO-DATE - 2019

BARS CODE		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Cash and Investments														
30810	Reserved	61,419.94	-	-	-	203,522.20	179,633.82	95,924.83						61,419.94
30880	Unreserved	1,516,744.60	1,316,435.45	1,105,541.21	932,700.44	1,790,746.67	1,749,486.71	1,578,261.29						1,516,744.60
388/588	Prior Period Adjustments, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues														
310	Taxes	5,201.25	64,354.03	116,904.77	1,334,804.42	201,271.50	14,669.84	11,444.64						1,748,650.45
320	Licenses and Permits	-	-	-	-	-	-	-						-
330	Intergovernmental Revenues	-	358.14	-	-	317.30	227.76	-						903.20
340	Charges for Goods and Services	-	-	-	-	-	-	-						-
350	Fines and Forfeits	-	-	-	-	-	-	-						-
360	Miscellaneous Revenues	3,283.20	1,729.47	1,833.47	2,628.25	4,269.07	2,787.35	3,124.28						19,655.09
Total Revenues:		8,484.45	66,441.64	118,738.24	1,337,432.67	205,857.87	17,684.95	14,568.92	-	-	-	-	-	1,769,208.74
Expenditures														
520	Public Safety	270,213.54	277,335.88	291,579.01	275,864.24	271,006.21	272,619.36	278,092.44						1,936,710.68
Total Expenditures:		270,213.54	277,335.88	291,579.01	275,864.24	271,006.21	272,619.36	278,092.44	-	-	-	-	-	1,936,710.68
Excess (Deficiency) Revenues Over Expenditures:		(261,729.09)	(210,894.24)	(172,840.77)	1,061,568.43	(65,148.34)	(254,934.41)	(263,523.52)	-	-	-	-	-	(167,501.94)
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		(261,729.09)	(210,894.24)	(172,840.77)	1,061,568.43	(65,148.34)	(254,934.41)	(263,523.52)	-	-	-	-	-	(167,501.94)
Ending Cash and Investments														
50810	Reserved	-	-	-	203,522.20	179,633.82	95,924.83	10,694.43	-	-	-	-	-	179,633.82
50880	Unreserved	1,316,435.45	1,105,541.21	932,700.44	1,790,746.67	1,749,486.71	1,578,261.29	1,399,968.17	-	-	-	-	-	1,231,028.78

384	Proceeds From Sales of Investments	-	240,838.00	270,142.00	-	265,654.00	275,600.00	227,857.00						1,280,091.00
584	Purchase of Investments	944,179.38	2,363.50	97,862.22	944,179.38	346,804.62	10,818.02	18,993.41						2,365,200.53

SCFD #12 - RESERVE - 780-73

Statement C-4

YEAR-TO-DATE - 2019

BARS CODE		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Cash and Investments														
30810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
30880	Unreserved	475,982.76	476,974.85	477,455.20	478,169.47	479,202.70	480,103.02	480,468.46	481,267.34					475,982.76
388/588	Prior Period Adjustments, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues														
310	Taxes	-	-	-	-	-	-	-	-					-
320	Licenses and Permits	-	-	-	-	-	-	-	-					-
330	Intergovernmental Revenues	-	-	-	-	-	-	-	-					-
340	Charges for Goods and Services	-	-	-	-	-	-	-	-					-
350	Fines and Forfeits	-	-	-	-	-	-	-	-					-
360	Miscellaneous Revenues	1,007.53	494.39	730.07	1,049.02	916.27	380.96	814.95	669.59					6,062.78
Total Revenues:		1,007.53	494.39	730.07	1,049.02	916.27	380.96	814.95	669.59	-	-	-	-	6,062.78
Expenditures														
520	Public Safety	15.44	14.04	15.80	15.79	15.95	15.52	16.07	15.86					124.47
Total Expenditures:		15.44	14.04	15.80	15.79	15.95	15.52	16.07	15.86	-	-	-	-	124.47
Excess (Deficiency) Revenues Over Expenditures:		992.09	480.35	714.27	1,033.23	900.32	365.44	798.88	653.73	-	-	-	-	5,938.31
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		992.09	480.35	714.27	1,033.23	900.32	365.44	798.88	653.73	-	-	-	-	5,938.31
Ending Cash and Investments														
50810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
50880	Unreserved	476,974.85	477,455.20	478,169.47	479,202.70	480,103.02	480,468.46	481,267.34	481,921.07	-	-	-	-	481,921.07

384	Proceeds From Sales of Investments	-	-	-	-	-	-	-	-					-
584	Purchase of Investments	1,033.22	480.15	714.55	1,033.22	900.38	64.77	1,098.65	654.64					5,979.58

MARYSVILLE FIRE DISTRICT - 2019 FINANCIAL SUMMARY

MFD - EXPENSE FUND 781-70													
	Jan.	Feb.	Mar.	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Totals
City of Marysville Contract	1,008,716.42	1,008,716.42	1,008,716.42	1,008,716.42	1,008,716.42	1,008,716.42	1,008,716.42	1,009,064.32					8,070,079.26
Fire District #12 Contract	270,141.60	270,141.60	270,141.60	270,141.60	270,141.60	270,141.60	270,141.60	270,141.60					2,161,132.80
Quilceda Village Contract	-	-	-	-	281,964.50	-	-	-					281,964.50
Tulalip Tribes Contract	-	-	-	-	-	-	-	-					-
Dist 15 ALS Svc Contract	-	11,060.00	-	15,550.00	-	-	-	13,290.00					39,900.00
Public Schools	-	-	-	-	-	-	-	-					-
Sno-Isle Library	-	2,225.00	-	-	-	-	-	-					2,225.00
Grants - Federal & Local	-	-	1,266.00	-	1,269.50	-	2,941.05	21,000.00					26,476.55
Rent - 65 House, Medic Apt	2,945.88	2,945.88	2,992.70	4,936.04	2,945.89	1,000.00	3,927.93	-					21,694.32
Service Fees (Trng Room, Address Signs, Reg	60.00	30.00	95.00	50.00	100.00	40.00	10.00	70.00					455.00
Private Donations (Citizens)	50.00	100.00	200.00	-	9,123.00	-	-	950.00					10,423.00
Miscellaneous	1,451.27	-	6,443.57	751.37	3,249.10	2,384.71	67,601.64	(1,991.08)					79,890.58
Investment Interest	22,404.44	10,300.89	15,563.18	23,199.93	20,156.78	9,132.43	17,543.36	14,172.71					132,473.72
Ambulance Transports	137,916.44	279,840.89	148,843.85	230,663.42	204,085.70	218,290.73	244,971.66	275,847.06					1,740,459.75
Other Custodial Activities	666.62	693.30	714.66	1,687.13	4,138.70	1,790.49	50.00	1,902.52					11,643.42
Total Rev & Non-Rev	1,444,352.67	1,586,053.98	1,454,976.98	1,555,695.91	1,805,891.19	1,511,496.38	1,615,903.66	1,604,447.13	-	-	-	-	12,578,817.90
Accounts Payable	419,953.36	321,799.23	203,517.01	280,820.19	353,962.51	358,251.18	346,923.22	261,300.57					2,546,527.27
Investment Fees	312.23	286.85	313.16	293.75	301.88	293.75	301.88	301.88					2,405.38
Payroll	1,383,071.30	1,304,284.47	1,324,308.47	1,352,185.53	1,330,269.12	1,356,788.75	1,395,643.74	1,341,996.10					10,788,547.48
Subtotal	1,803,336.89	1,626,370.55	1,528,138.64	1,633,299.47	1,684,533.51	1,715,333.68	1,742,868.84	1,603,598.55	-	-	-	-	13,337,480.13
Custodial Activities - Amb Acct Refunds	666.62	693.30	714.66	1,687.13	1,465.75	1,790.49	50.00	1,902.52					8,970.47
Eligible Reimbursements	-	-	-	(413.96)	-	(340.00)	(1,483.00)	(1,991.08)					(4,228.04)
Total Exp & Non-Exp	1,804,003.51	1,627,063.85	1,528,853.30	1,634,572.64	1,685,999.26	1,716,784.17	1,741,435.84	1,603,509.99	-	-	-	-	13,342,222.56
Excess(Deficit) Revenue Over Expenses	(359,650.84)	(41,009.87)	(73,876.32)	(78,876.73)	119,891.93	(205,287.79)	(125,532.18)	937.14	0.00	0.00	0.00	0.00	(763,404.66)
FUND BALANCE - MFD EXPENSE	9,877,672.57	9,836,662.70	9,762,786.38	9,683,909.65	9,803,801.58	9,598,513.79	9,472,981.61	9,473,918.75	9,473,918.75	9,473,918.75	9,473,918.75	9,473,918.75	
Budget Report Monthly Total	1,804,003.51	1,627,063.85	1,528,853.30	1,634,572.64	1,685,999.26	1,716,784.17	1,741,435.84	1,603,509.99	-	-	-	-	
Budget Report YTD Total	1,804,003.51	3,431,067.36	4,959,920.66	6,594,493.30	8,280,492.56	9,997,276.73	11,738,712.57	13,342,222.56	13,342,222.56	13,342,222.56	13,342,222.56	13,342,222.56	
* Percentage of Budget Remaining	91.48%	83.79%	76.57%	68.85%	60.89%	52.78%	44.55%	36.98%					
Target Percentage	91.67%	83.33%	75.00%	66.67%	58.33%	50.00%	41.67%	33.33%	25.00%	16.67%	8.33%	0.00%	
Under/(Over) Budget	(\$39,741.01)	\$97,457.64	\$332,866.84	\$462,556.70	\$540,819.94	\$588,298.27	\$611,124.93	\$771,877.44					
MFD - CAPITAL/RESERVE FUND - 781-73													
WCA Ambulance Collections	2,474.80	1,574.70	2,592.72	1,746.00	2,619.45	2,087.01	3,563.60	975.09					17,633.37
GEMT Program Revenues	105,798.16	294,132.93	146,633.29	217,358.74	481,986.80	215,142.56	2,330,673.86	617,891.97					4,409,618.31
Investment Interest	4,553.39	3,169.96	4,046.30	4,194.31	3,823.27	1,970.14	3,960.45	7,347.09					33,064.91
Total Revenues	112,826.35	298,877.59	153,272.31	223,299.05	488,429.52	219,199.71	2,338,197.91	626,214.15	-	-	-	-	4,460,316.59
Investment Fees	84.64	81.29	85.12	71.53	85.12	83.99	85.12	85.12					661.93
Transfer Out	-	-	765,251.00	57,175.00	22,266.00	5,896.00	2,304.00	93,505.00					946,397.00
Accounts Payable	-	-	-	-	886,139.52	-	-	30,000.00					916,139.52
Total Expenses	84.64	81.29	765,336.12	57,246.53	908,490.64	5,979.99	2,389.12	123,590.12	-	-	-	-	1,863,198.45
FUND BALANCE - CAPITAL/RESERVE	2,231,841.84	2,530,638.14	1,918,574.33	2,084,626.85	1,664,565.73	1,877,785.45	4,213,594.24	4,716,218.27	4,716,218.27	4,716,218.27	4,716,218.27	4,716,218.27	
MFD - APPARATUS FUND - 781-72													
Investment Interest	155.24	96.06	103.11	114.35	80.63	58.80	66.29	57.15					731.63
Transfers In	-	-	765,251.00	57,175.00	22,266.00	5,896.00	2,304.00	93,505.00					946,397.00
Total Revenues	155.24	96.06	765,354.11	57,289.35	22,346.63	5,954.80	2,370.29	93,562.15	-	-	-	-	947,128.63
Investment Fees	4.02	3.58	3.32	3.56	2.66	2.58	2.64	2.43					24.79
Accounts Payable	846.46	-	784,902.55	75,365.36	22,447.72	5,974.42	2,373.07	93,514.56					985,424.14
Subtotal	850.48	3.58	784,905.87	75,368.92	22,450.38	5,977.00	2,375.71	93,516.99	-	-	-	-	985,448.93
Pending Warrants/Voids/Reissues	-	-	(18,199.91)	-	-	-	-	-	-	-	-	-	(18,199.91)
Total Exp & Non-Exp	850.48	3.58	766,705.96	75,368.92	22,450.38	5,977.00	2,375.71	93,516.99	-	-	-	-	967,249.02
FUND BALANCE - APPARATUS	44,521.63	44,614.11	43,262.26	25,182.69	25,078.94	25,056.74	25,051.32	25,096.48	25,096.48	25,096.48	25,096.48	25,096.48	
Net Change in Cash Position - All Funds	(247,604.37)	257,878.91	(687,291.98)	69,096.22	(300,272.94)	7,909.73	2,210,271.19	503,606.33	0.00	0.00	0.00	0.00	1,813,593.09
Combined Fund Balance	12,154,036.04	12,411,914.95	11,724,622.97	11,793,719.19	11,493,446.25	11,501,355.98	13,711,627.17	14,215,233.50	14,215,233.50	14,215,233.50	14,215,233.50	14,215,233.50	

Marysville Fire District
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended August 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	13,711,627.17	9,472,981.61	25,051.32	4,213,594.24
388/588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	578,249.00	21,000.00	-	557,249.00
340	Charges for Goods and Services	1,630,015.94	1,568,397.88	-	61,618.06
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	22,536.95	15,132.71	57.15	7,347.09
Total Revenues:		2,230,801.89	1,604,530.59	57.15	626,214.15
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	1,619,183.49	1,589,095.94	2.43	30,085.12
Total Expenditures:		1,619,183.49	1,589,095.94	2.43	30,085.12
Excess (Deficiency) Revenues over Expenditures:		611,618.40	15,434.65	54.72	596,129.03
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	93,505.00	-	93,505.00	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	1,907.62	1,907.62	-	-
381, 395, 398	Other Resources	(1,991.08)	(1,991.08)	-	-
Total Other Increases in Fund Resources:		93,421.54	(83.46)	93,505.00	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	106,022.69	12,508.13	93,514.56	-
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	93,505.00	-	-	93,505.00
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	1,905.92	1,905.92	-	-
Total Other Decreases in Fund Resources:		201,433.61	14,414.05	93,514.56	93,505.00
Increase (Decrease) in Cash and Investments		503,606.33	937.14	45.16	502,624.03
Ending Cash and Investments					
50810	Reserved	-	-	-	-
50880	Unreserved	14,215,233.50	9,473,918.75	25,096.48	4,716,218.27
Total Ending Cash and Investments		14,215,233.50	9,473,918.75	25,096.48	4,716,218.27

GL787 Summary Trial Balance -M/E Report Format 109
 Period 8 ending August 31, 2019 Transaction status 1

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Sub 770	Marysville Fire Dist Exp Fund				
Act 001	Assets				
781 1701110	Cash	3,887.31	2,647,736.14	2,631,492.76-	20,130.69
781 1701140	Invested in County Pool	9,000,000.00	0.00	0.00	9,000,000.00
781 1701800	Investments	469,094.30	1,029,030.76	1,044,337.00-	453,788.06
781 1702420	Treasurer SCIP Interest Rec	74,897.25	16,621.87	12,342.95-	79,176.17
Act 001	Assets	9,547,878.86	3,693,388.77	3,688,172.71-	9,553,094.92
Act 002	Liabilities				
781 2701340	Vouchers Payable	18.03-	261,300.57	261,300.57-	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-	261,300.57	261,300.57-	10,300,675.42-
Act 003	Revenues				
781 3706111	Investment Interest	13,961.65-	50.00	1,829.76-	15,741.41-
781 3706112	County Pool Interest	113,781.10-	251.88	16,621.87-	130,151.09-
781 3708600	Agency Deposits	8,957,574.62-	995.09	1,321,216.47-	10,277,796.00-
781 3709700	Operating Transfers-In	1,890,991.20-	0.00	270,141.60-	2,161,132.80-
Act 003	Revenues	10,976,308.57-	1,296.97	1,609,809.70-	12,584,821.30-
Act 005	Expenses				
781 5708611	Agency Salaries	7,195,452.16	1,016,552.12	0.00	8,212,004.28
781 5708613	Agency Benefits	2,251,099.22	325,443.98	0.00	2,576,543.20
781 5708666	Agency Issues	793,266.86	156,109.09	0.00	949,375.95
781 5709901	Rent (1099)	65,159.03	3,105.04	0.00	68,264.07
781 5709906	Medical/Health Care Svcs(109	39,230.04	2,416.00	0.00	41,646.04
781 5709907	Non Employee Comp(1099)	1,384,897.82	99,670.44	0.00	1,484,568.26
Act 005	Expenses	11,729,105.13	1,603,296.67	0.00	13,332,401.80
Sub 770	Marysville Fire Dist Exp Fund	0.00	5,559,282.98	5,559,282.98-	0.00

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GL787

Summary Trial Balance -M/E

Report Format 109

Period 8 ending August 31, 2019

Transaction status 1

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Sub 772	Marysville Fire Apparatus Fund				
Act 001	Assets				
781 1721110	Cash	1.24	93,513.50	93,514.56-	0.18
781 1721800	Investments	25,050.08	48.65	2.43-	25,096.30
781 1722420	Treasurer SCIP Interest Rec	52.68	0.00	8.50-	44.18
Act 001	Assets	25,104.00	93,562.15	93,525.49-	25,140.66
Act 002	Liabilities				
781 2721340	Vouchers Payable	0.00	93,514.56	93,514.56-	0.00
781 2722900	Due To Other Governments	45,472.09-	0.00	0.00	45,472.09-
Act 002	Liabilities	45,472.09-	93,514.56	93,514.56-	45,472.09-
Act 003	Revenues				
781 3726111	Investment Interest	413.74-	2.43	48.65-	459.96-
781 3726112	County Pool Interest	35.84-	0.00	0.00	35.84-
781 3729700	Operating Transfers-In	852,892.00-	0.00	93,505.00-	946,397.00-
Act 003	Revenues	853,341.58-	2.43	93,553.65-	946,892.80-
Act 005	Expenses				
781 5728666	Agency Issues	873,188.12	92,625.18	0.00	965,813.30
781 5729907	Non Employee Comp(1099)	521.55	889.38	0.00	1,410.93
Act 005	Expenses	873,709.67	93,514.56	0.00	967,224.23
Sub 772	Marysville Fire Apparatus Fund	0.00	280,593.70	280,593.70-	0.00

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GL787 Summary Trial Balance -M/E Report Format 109

Period 8 ending August 31, 2019 Transaction status 1

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Sub 773	Marysville Fire Dist Resrve Fd				
Act 001	Assets				
781 1731110	Cash	1,508,056.70	742,371.82	2,249,453.00-	975.52
781 1731140	Invested in County Pool	1,255,000.00	0.00	0.00	1,255,000.00
781 1731800	Investments	1,450,537.54	2,131,603.21	121,898.00-	3,460,242.75
781 1732420	Treasurer SCIP Interest Rec	10,262.68	2,317.83	1,691.88-	10,888.63
Act 001	Assets	4,223,856.92	2,876,292.86	2,373,042.88-	4,727,106.90
Act 002	Liabilities				
781 2731340	Vouchers Payable	0.00	30,000.00	30,000.00-	0.00
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-	30,000.00	30,000.00-	2,127,440.15-
Act 003	Revenues				
781 3736111	Investment Interest	11,529.60-	50.00	5,655.21-	17,134.81-
781 3736112	County Pool Interest	15,534.07-	35.12	2,317.83-	17,816.78-
781 3738600	Agency Deposits	3,808,384.62-	0.00	618,867.06-	4,427,251.68-
Act 003	Revenues	3,835,448.29-	85.12	626,840.10-	4,462,203.27-
Act 005	Expenses				
781 5735597	Operating Transfers-Out	852,892.00	93,505.00	0.00	946,397.00
781 5739907	Non Employee Comp(1099)	886,139.52	30,000.00	0.00	916,139.52
Act 005	Expenses	1,739,031.52	123,505.00	0.00	1,862,536.52
Sub 773	Marysville Fire Dist Resrve Fd	0.00	3,029,882.98	3,029,882.98-	0.00

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MFD Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 08:33:28 Date: 09/09/2019

Page: 1

001 MFD - Expense Fund 781-70

Revenues	Amt Budgeted	August	YTD	Remaining	
330					
331 97 00 0-00 Direct DHS FEMA AFG Grant - Equipment	0.00	21,000.00	21,000.00	(21,000.00)	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	2,941.05	(2,941.05)	0.0%
334 01 30 0-00 WA State Patrol Grants	0.00	0.00	0.00	0.00	0.0%
334 04 90 0-00 State Grant - Department of Health	0.00	0.00	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	1,707.80	(1,707.80)	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	0.00	4,206.56	(4,206.56)	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	21,000.00	31,121.41	(31,121.41)	0.0%
340					
341 70 00 0-00 Sales Of Merchandise	0.00	54.90	237.99	(237.99)	0.0%
342 21 00 0-00 Fire Protection and Emergency Medical Services	0.00	1,292,495.92	10,555,301.56	(10,555,301.56)	0.0%
342 60 00 0-00 Ambulance Transport Services	0.00	275,847.06	1,740,459.75	(1,740,459.75)	0.0%
340	0.00	1,568,397.88	12,295,999.30	(12,295,999.30)	0.0%
360					
361 11 00 0-00 LGIP Investment Interest	0.00	1,829.76	16,141.41	(16,141.41)	0.0%
361 12 00 0-00 SCIP Investment Interest	0.00	12,342.95	116,332.31	(116,332.31)	0.0%
362 40 00 0-00 Training Room Rental	0.00	10.00	170.00	(170.00)	0.0%
362 50 00 0-00 Monthly Rent - St. 65 House / Medic Apartment	0.00	0.00	21,011.58	(21,011.58)	0.0%
367 00 00 0-00 Contributions - Nongovernmental Sources	0.00	0.00	0.00	0.00	0.0%
367 11 00 0-00 Private Source Donations - Unrestricted	0.00	0.00	450.00	(450.00)	0.0%
367 12 00 0-00 Private Source Donation - Restricted	0.00	950.00	9,973.00	(9,973.00)	0.0%
369 10 00 0-00 Sales Of Scrap	0.00	0.00	0.00	0.00	0.0%
369 40 00 0-00 Judgements and Settlements	0.00	0.00	0.00	0.00	0.0%
369 91 00 0-00 Miscellaneous Revenues	0.00	0.00	2,259.53	(2,259.53)	0.0%
360	0.00	15,132.71	166,337.83	(166,337.83)	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	0.00	682.74	(682.74)	0.0%
389 32 00 0-00 Sales Tax Collection	0.00	5.10	22.01	(22.01)	0.0%
389 90 00 0-00 Other Custodial Activities - Acct Overpayments	0.00	1,902.52	8,970.47	(8,970.47)	0.0%

MFD Expense YTD - Revenues

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001 MFD - Expense Fund 781-70

Revenues	Amt Budgeted	August	YTD	Remaining	
380					
389 92 00 0-00 Other Custodial Activities - Previous Period Stale Warrant Void - Re-Issue Pending	0.00	0.00	2,672.95	(2,672.95)	0.0%
380	0.00	1,907.62	12,348.17	(12,348.17)	0.0%
390					
395 10 00 0-00 Sale of Capital Assets Proceeds	0.00	0.00	5,219.83	(5,219.83)	0.0%
395 20 00 0-00 Capital Asset Insurance/Loss Recovery	0.00	0.00	67,153.60	(67,153.60)	0.0%
398 10 00 0-00 Insurance Recoveries	0.00	(1,991.08)	0.00	0.00	0.0%
390	0.00	(1,991.08)	72,373.43	(72,373.43)	0.0%
Fund Revenues:	0.00	1,604,447.13	12,578,180.14	(12,578,180.14)	0.0%
Fund Excess/(Deficit):	0.00	1,604,447.13	12,578,180.14		

MFD Apparatus YTD - Revenues

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302 MFD - Apparatus Replacement Fund 781-72

Revenues	Amt Budgeted	August	YTD	Remaining	
360					
361 11 00 0-07 LGIP - Investment Interest	0.00	48.65	484.18	(484.18)	0.0%
361 12 00 0-07 SCIP Investment Interest	0.00	8.50	247.45	(247.45)	0.0%
360	0.00	57.15	731.63	(731.63)	0.0%
390					
397 00 00 1-07 Transfer In / MFD Reserve/Capital Fund	0.00	93,505.00	946,397.00	(946,397.00)	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	93,505.00	946,397.00	(946,397.00)	0.0%
Fund Revenues:	0.00	93,562.15	947,128.63	(947,128.63)	0.0%
Fund Excess/(Deficit):	0.00	93,562.15	947,128.63		

MFD Reserve/Capital YTD - Revenues

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301 MFD - Reserve/Capital Fund 781-73

Revenues	Amt Budgeted	August	YTD	Remaining	
330					
332 93 40 0-06 U.S. Dept Of Health - GEMT Program	0.00	557,249.00	3,755,568.94	(3,755,568.94)	0.0%
330	0.00	557,249.00	3,755,568.94	(3,755,568.94)	0.0%
340					
342 60 00 0-06 Ambulance Billing - Collection Accts Receivables	0.00	975.09	17,633.37	(17,633.37)	0.0%
342 65 00 0-06 GEMT - IGT Payment Reimbursement	0.00	60,642.97	654,049.37	(654,049.37)	0.0%
340	0.00	61,618.06	671,682.74	(671,682.74)	0.0%
360					
361 11 00 0-06 LGIP Investment Interest	0.00	5,655.21	17,534.81	(17,534.81)	0.0%
361 12 00 0-06 SCIP Investment Interest	0.00	1,691.88	15,530.10	(15,530.10)	0.0%
369 91 00 0-06 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	7,347.09	33,064.91	(33,064.91)	0.0%
Fund Revenues:	0.00	626,214.15	4,460,316.59	(4,460,316.59)	0.0%
Fund Excess/(Deficit):	0.00	626,214.15	4,460,316.59		

MFD Expense YTD - Expenses

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001 MFD - Expense Fund 781-70

Expenditures		Amt Budgeted	August	YTD	Remaining	
520						
522 10 45 0-00	RFA Election Costs - FD12 & City	0.00	0.00	102,152.32	(102,152.32)	0.0%
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	481.14	2,218.86	17.8%
210		5,700.00	0.00	105,283.46	(99,583.46)	*****%
522 16 22 9-00	Employee Service Recognition	1,500.00	611.53	939.13	560.87	62.6%
522 16 29 0-00	College Tuition Reimbursement	15,000.00	0.00	4,020.00	10,980.00	26.8%
522 16 31 0-00	Office Supplies	14,000.00	1,000.30	6,556.07	7,443.93	46.8%
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	301.88	2,405.38	2,594.62	48.1%
522 16 41 3-00	Legal & Other Professional Services	45,000.00	3,139.93	44,316.93	683.07	98.5%
522 16 41 5-00	Document Shredding Services	2,000.00	122.86	899.06	1,100.94	45.0%
522 16 41 7-00	Snohomish County Financial Services	5,000.00	1,140.06	3,375.15	1,624.85	67.5%
522 16 41 8-00	Human Resources Expense	50,000.00	1,595.00	31,914.13	18,085.87	63.8%
522 16 41 9-00	Advertising Expenses	1,500.00	89.60	173.60	1,326.40	11.6%
522 16 42 0-00	Postage & Shipping Costs	4,250.00	346.13	1,548.25	2,701.75	36.4%
522 16 45 0-00	Property Tax - Surface Water Mgmt	6,500.00	652.47	3,518.69	2,981.31	54.1%
522 16 46 0-00	Liability/Auto/Property Insurance Premiums	86,000.00	800.04	90,333.58	(4,333.58)	105.0%
522 16 49 0-00	Administrative Dues & Memberships	6,750.00	0.00	5,863.08	886.92	86.9%
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	61.68	1,615.74	2,884.26	35.9%
216		259,500.00	9,861.48	197,478.79	62,021.21	76.1%
522 20 25 0-00	Vaccines, Respiratory/Hearing Testing	4,250.00	164.00	5,008.70	(758.70)	117.9%
220		4,250.00	164.00	5,008.70	(758.70)	117.9%
522 45 43 0-00	Travel Expenses - ADMIN	6,000.00	0.00	2,189.36	3,810.64	36.5%
522 45 43 1-00	Travel Expenses - BOARD	6,500.00	0.00	3,354.34	3,145.66	51.6%
522 45 49 0-00	Registration Fees - ADMIN	6,000.00	369.00	3,212.00	2,788.00	53.5%
522 45 49 1-00	Registration Fees - BOARD	3,500.00	0.00	1,475.00	2,025.00	42.1%
245		22,000.00	369.00	10,230.70	11,769.30	46.5%
520		291,450.00	10,394.48	318,001.65	(26,551.65)	109.1%
580						
589 31 00 0-00	Leasehold Excise Tax/Sales Tax Remit	1,500.00	3.40	700.92	799.08	46.7%
589 90 00 0-00	Other Custodial Activities - Refunds	10,000.00	1,902.52	8,970.47	1,029.53	89.7%

MFD Expense YTD - Expenses

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	August	YTD	Remaining	
580					
580	11,500.00	1,905.92	9,671.39	1,828.61	84.1%

800 BC Droke

520					
522 20 31 5-00	Health & Safety - Operating Supplies	7,000.00	0.00	3,135.32	3,864.68 44.8%
522 20 35 4-00	Exercise Equipment	8,000.00	0.00	7,705.08	294.92 96.3%
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	0.00	11,315.42	8,184.58 58.0%
522 45 49 4-00	Incident Management Training Program (Blue Card)	15,000.00	0.00	7,327.24	7,672.76 48.8%
245		15,000.00	0.00	7,327.24	7,672.76 48.8%
520		34,500.00	0.00	18,642.66	15,857.34 54.0%
800 BC Droke		34,500.00	0.00	18,642.66	15,857.34 54.0%

805 MSA Matsumura

520					
522 41 31 0-00	CPR/First Aid Class Supplies	1,500.00	20.00	20.00	1,480.00 1.3%
241		1,500.00	20.00	20.00	1,480.00 1.3%
522 45 25 5-00	Medic School Expenses	32,000.00	1,800.00	20,211.66	11,788.34 63.2%
522 45 43 6-00	Travel Expense - EMS	5,200.00	0.00	4,688.00	512.00 90.2%
522 45 49 6-00	Registration - EMS	13,620.00	125.00	13,515.31	104.69 99.2%
522 45 49 8-00	Online CBT - User Fees	6,100.00	0.00	6,105.00	(5.00) 100.1%
245		56,920.00	1,925.00	44,519.97	12,400.03 78.2%
522 70 31 0-00	Medical Supplies	194,500.00	13,674.14	134,079.36	60,420.64 68.9%
522 70 35 0-00	Dept of Health Grant Purchase	1,200.00	0.00	1,815.75	(615.75) 151.3%
522 70 35 5-00	Medical Equipment	11,200.00	0.00	8,309.55	2,890.45 74.2%
522 70 41 0-00	Ambulance Billing Services	145,000.00	12,581.00	93,725.00	51,275.00 64.6%
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	18,016.00	9,004.00 66.7%
522 70 47 0-00	Medical Waste Disposal	2,500.00	152.79	994.87	1,505.13 39.8%
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	1,143.29	7,502.06	8,497.94 46.9%
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%

MFD Expense YTD - Expenses

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
270	455,620.00	29,803.22	305,521.18	150,098.82	67.1%
520	514,040.00	31,748.22	350,061.15	163,978.85	68.1%
590					
594 22 62 0-00 Automatic CPR Compressor (FEMA Grant)	23,100.00	7,516.39	23,808.35	(708.35)	103.1%
594 22 62 1-00 Cardiac Monitors/Automatic CPR Compressor - Lease Purchase Installments	40,000.00	0.00	38,503.85	1,496.15	96.3%
590	63,100.00	7,516.39	62,312.20	787.80	98.8%
805 MSA Matsumura	577,140.00	39,264.61	412,373.35	164,766.65	71.5%

810 Wages/Benefits

520					
522 10 10 0-00 Boardmember Compensation	25,000.00	2,432.00	13,088.00	11,912.00	52.4%
210	25,000.00	2,432.00	13,088.00	11,912.00	52.4%
522 14 21 0-00 Leoff I Uninsured Claims	15,000.00	62.00	62.00	14,938.00	0.4%
522 14 21 5-00 Leoff I Retired/Insurance	86,000.00	8,616.08	36,800.32	49,199.68	42.8%
214	101,000.00	8,678.08	36,862.32	64,137.68	36.5%
522 16 10 0-00 Administrative Salaries	867,000.00	66,749.58	626,395.77	240,604.23	72.2%
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	631.08	5,093.64	3,406.36	59.9%
522 16 21 0-10 Administrative Medical/Dental	165,000.00	12,357.36	98,709.52	66,290.48	59.8%
522 16 22 0-02 Administrative Retirement / LEOFF II	22,000.00	1,480.84	12,013.40	9,986.60	54.6%
522 16 22 5-00 Administrative Retirement / PERS	59,000.00	5,011.10	40,686.39	18,313.61	69.0%
522 16 23 0-00 Medicare/Social Security - All Employees	175,000.00	14,782.32	118,590.69	56,409.31	67.8%
522 16 24 0-00 Unemployment Taxes - All Employees	5,000.00	1,026.90	4,956.07	43.93	99.1%
522 16 25 0-00 Labor & Industries - All Employees	490,000.00	39,553.13	310,921.78	179,078.22	63.5%
522 16 25 5-00 WA Paid Family Medical Leave - ESD	10,000.00	214.17	1,874.68	8,125.32	18.7%
522 16 26 0-00 EAP - All Employees	3,000.00	0.00	1,316.34	1,683.66	43.9%
522 16 27 0-00 Life Insurance - All Employees	12,500.00	(3,036.86)	8,216.88	4,283.12	65.7%
522 16 28 0-00 HRA Account Contribution	116,000.00	0.00	110,952.96	5,047.04	95.6%
522 16 29 9-00 Payroll Clearing Account	0.00	0.00	(0.71)	0.71	0.0%
216	1,935,500.00	138,769.62	1,339,727.41	595,772.59	69.2%
522 18 10 0-00 SSD - Salaries - Deputy Chief	153,500.00	12,787.03	102,296.24	51,203.76	66.6%

MFD Expense YTD - Expenses

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001 MFD - Expense Fund 781-70

Expenditures		Amt Budgeted	August	YTD	Remaining	
520						
522 18 21 0-10	SSD - Medical/Dental - Deputy Chief	25,730.00	1,387.43	11,099.44	14,630.56	43.1%
522 18 22 0-02	SSD - Retirement / LEOFF II	9,300.00	681.55	5,529.14	3,770.86	59.5%
218		188,530.00	14,856.01	118,924.82	69,605.18	63.1%
522 20 10 0-00	FS - Full Time Salaries	6,710,000.00	565,013.90	4,324,976.29	2,385,023.71	64.5%
522 20 10 5-00	FS - Overtime	678,360.00	0.00	0.00	678,360.00	0.0%
522 20 10 5-01	FS - Overtime - PT Generated	0.00	0.00	13,767.31	(13,767.31)	0.0%
522 20 10 5-02	FS - Overtime - Paramedic CE	0.00	0.00	4,615.41	(4,615.41)	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	0.00	13,457.83	(13,457.83)	0.0%
522 20 10 5-05	FS - Overtime - Sick Coverage	0.00	6,734.46	75,906.95	(75,906.95)	0.0%
522 20 10 5-06	FS - Overtime - Hazmat CE	0.00	0.00	6,478.28	(6,478.28)	0.0%
522 20 10 5-07	FS - Overtime - Other	0.00	12,720.16	103,408.03	(103,408.03)	0.0%
522 20 10 5-08	FS - Overtime - OT Mandatory	0.00	0.00	12,199.99	(12,199.99)	0.0%
522 20 10 5-09	FS - Overtime - SCFTA	0.00	3,459.13	20,339.20	(20,339.20)	0.0%
522 20 10 7-00	FS - Acting Pay	16,000.00	2,011.95	9,520.07	6,479.93	59.5%
522 20 10 9-00	FS - Part Time Salaries	453,900.00	28,951.50	252,251.50	201,648.50	55.6%
522 20 20 0-00	FS - Matching Deferred Compensation	210,000.00	15,005.30	113,625.08	96,374.92	54.1%
522 20 21 0-10	FS - Medical/Dental	1,669,600.00	112,504.62	880,329.78	789,270.22	52.7%
522 20 21 5-00	FS - MERP	57,600.00	4,800.00	32,700.00	24,900.00	56.8%
522 20 22 0-02	FS - Retirement / LEOFF II	402,000.00	31,294.49	246,780.23	155,219.77	61.4%
522 20 22 5-00	FS - Retirement / PERS II & III	60,000.00	3,723.16	32,372.50	27,627.50	54.0%
522 20 23 0-00	Part-Time FF Appropriations	1,600.00	0.00	947.12	652.88	59.2%
220		10,259,060.00	786,218.67	6,143,675.57	4,115,384.43	59.9%
522 30 10 0-00	FP - Salaries	487,000.00	40,168.55	321,348.40	165,651.60	66.0%
522 30 10 5-00	FP - Overtime	5,000.00	277.56	2,499.90	2,500.10	50.0%
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	2,292.24	1,307.76	63.7%
522 30 21 0-10	FP - Medical / Dental	83,000.00	6,848.78	54,790.24	28,209.76	66.0%
522 30 21 5-00	FP - MERP	3,600.00	300.00	2,400.00	1,200.00	66.7%
522 30 22 0-02	FP - Retirement / LEOFF II	25,000.00	1,773.98	14,406.98	10,593.02	57.6%
522 30 22 5-00	FP - Retirement / PERS	12,000.00	921.20	7,356.70	4,643.30	61.3%
230		619,200.00	50,576.60	405,094.46	214,105.54	65.4%
522 45 10 0-00	TRNG --Salaries	262,000.00	11,138.29	89,106.32	172,893.68	34.0%
522 45 10 5-00	TRNG - Overtime	14,000.00	0.00	4,915.89	9,084.11	35.1%
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	17,147.68	34,852.32	33.0%
522 45 21 5-00	TRNG - MERP	3,600.00	150.00	1,200.00	2,400.00	33.3%
522 45 22 0-02	TRNG - Retirement / LEOFF II	16,500.00	593.67	5,083.13	11,416.87	30.8%
245		348,100.00	14,025.42	117,453.02	230,646.98	33.7%
522 60 10 0-00	SSD - Salaries - Mechanics	185,000.00	14,995.84	119,966.72	65,033.28	64.8%
522 60 10 5-00	SSD - Overtime - Mechanics	4,000.00	126.12	3,767.16	232.84	94.2%
522 60 20 0-00	SSD - Matching Deferred Comp - Mechanics	3,000.00	126.71	1,013.68	1,986.32	33.8%

MFD Expense YTD - Expenses

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Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
522 60 21 0-10 SSD - Medical / Dental - Mechanics	52,000.00	3,994.70	31,957.60	20,042.40	61.5%
522 60 22 5-00 SSD - Retirement / PERS	25,000.00	1,944.69	15,884.08	9,115.92	63.5%
260	269,000.00	21,188.06	172,589.24	96,410.76	64.2%
522 70 10 0-00 EMS - Salaries	2,765,000.00	240,324.71	1,921,608.57	843,391.43	69.5%
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	1,728.63	(1,728.63)	0.0%
522 70 10 5-02 EMS - Overtime - Paramedic CE	0.00	646.04	45,403.80	(45,403.80)	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	3,326.98	80,231.59	(80,231.59)	0.0%
522 70 10 5-06 EMS - Overtime - Hazmat CE	0.00	0.00	1,242.45	(1,242.45)	0.0%
522 70 10 5-07 EMS - Overtime - Other	0.00	2,472.12	36,719.82	(36,719.82)	0.0%
522 70 10 5-08 EMS - Overtime - OT Mandatory	0.00	0.00	1,532.04	(1,532.04)	0.0%
522 70 10 5-09 EMS - Overtime - SCFTA	0.00	0.00	1,590.24	(1,590.24)	0.0%
522 70 10 7-00 EMS - Acting Pay	2,000.00	225.12	506.40	1,493.60	25.3%
522 70 20 0-00 EMS - Matching Deferred Compensation	77,000.00	5,647.11	45,137.31	31,862.69	58.6%
522 70 21 0-10 EMS - Medical/Dental	600,000.00	43,221.76	346,177.54	253,822.46	57.7%
522 70 21 5-00 EMS - MERP	12,600.00	900.00	7,200.00	5,400.00	57.1%
522 70 22 0-02 EMS - Retirement / LEOFF II	165,000.00	13,164.84	113,314.86	51,685.14	68.7%
270	3,859,950.00	309,928.68	2,602,393.25	1,257,556.75	67.4%
520	17,605,340.00	1,346,673.14	10,949,808.09	6,655,531.91	62.2%
810 Wages/Benefits	17,605,340.00	1,346,673.14	10,949,808.09	6,655,531.91	62.2%

815 BC Furness

520					
522 45 25 0-00 Apprenticeship Training	120,200.00	268.28	26,118.18	94,081.82	21.7%
522 45 31 0-00 TRNG - Operating Supplies	7,500.00	0.00	1,415.75	6,084.25	18.9%
522 45 31 5-00 Training Props	12,000.00	721.59	3,635.83	8,364.17	30.3%
522 45 41 0-00 Contracted Instructors / Evaluators	7,500.00	0.00	5,500.00	2,000.00	73.3%
522 45 42 0-00 Training Consortium Program (Equip/Trng)	20,000.00	0.00	7,900.00	12,100.00	39.5%
522 45 43 5-00 Travel Expense - FS	13,100.00	0.00	7,487.87	5,612.13	57.2%
522 45 45 0-00 Live Fire Training - Facility Rental Site Use & Prep Fees	13,200.00	0.00	2,339.69	10,860.31	17.7%
522 45 49 5-00 Registration - FS	21,500.00	185.00	7,782.80	13,717.20	36.2%
522 45 49 9-00 TRNG Miscellaneous	2,000.00	0.00	486.83	1,513.17	24.3%
520	217,000.00	1,174.87	62,666.95	154,333.05	28.9%
815 BC Furness	217,000.00	1,174.87	62,666.95	154,333.05	28.9%

820 BC Soper

MFD Expense YTD - Expenses

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
522 20 24 0-00 Uniforms - All Employees	78,950.00	11,814.69	63,530.38	15,419.62	80.5%
522 20 31 7-00 Honor Guard Supplies	500.00	0.00	0.00	500.00	0.0%
520	79,450.00	11,814.69	63,530.38	15,919.62	80.0%
820 BC Soper	79,450.00	11,814.69	63,530.38	15,919.62	80.0%

830 DC Cole

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	4,991.74	4,991.74	3,008.26	62.4%
590	8,000.00	4,991.74	4,991.74	3,008.26	62.4%
830 DC Cole	164,100.00	4,991.74	6,469.63	157,630.37	3.9%

835 FM Maloney

520					
522 20 24 5-00 Protective Gear & Equipment	125,000.00	992.09	81,294.93	43,705.07	65.0%
522 20 24 7-00 PPE - Hood Replacements	16,500.00	0.00	16,440.47	59.53	99.6%
522 20 35 1-00 SCBA Annual Mask Replacement	6,000.00	0.00	5,457.37	542.63	91.0%
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	2,114.38	8,751.13	16,248.87	35.0%
522 20 48 7-00 SCBA Contracted Maintenance Services	18,000.00	2,649.14	13,490.38	4,509.62	74.9%
220	192,000.00	5,755.61	125,434.28	66,565.72	65.3%
522 30 31 0-00 FP - Operating Supplies	7,000.00	528.14	872.14	6,127.86	12.5%
522 30 31 3-00 FP - Public Education Supplies	10,000.00	0.00	4,947.39	5,052.61	49.5%
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	525.00	1,313.75	7,186.25	15.5%

MFD Expense YTD - Expenses

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
522 30 49 0-00 FP Memberships, Dues, Subscriptions	4,000.00	140.00	3,225.00	775.00	80.6%
522 30 49 5-00 Newsletters & Communtiy Publications	20,000.00	163.95	163.95	19,836.05	0.8%
522 30 49 9-00 FP Miscellaneous	800.00	0.00	306.80	493.20	38.4%
230	51,800.00	1,357.09	10,829.03	40,970.97	20.9%
522 45 43 3-00 Travel Expenses - FP	4,500.00	0.00	1,542.48	2,957.52	34.3%
522 45 49 3-00 Registration - FP	5,000.00	150.00	1,404.87	3,595.13	28.1%
245	9,500.00	150.00	2,947.35	6,552.65	31.0%
520	253,300.00	7,262.70	139,210.66	114,089.34	55.0%
590					
594 22 62 3-00 Ultra-Sonic PPE Washer	18,700.00	0.00	20,458.09	(1,758.09)	109.4%
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	20,458.09	18,241.91	52.9%
835 FM Maloney	292,000.00	7,262.70	159,668.75	132,331.25	54.7%

840 DC Neuhoff

520					
522 18 35 0-00 Computer Software/Parts	20,000.00	392.60	2,266.84	17,733.16	11.3%
522 18 35 7-00 Computer Hardware	25,000.00	2,525.54	2,727.37	22,272.63	10.9%
522 18 42 0-00 Telephone - All Stations	28,000.00	2,314.56	18,128.94	9,871.06	64.7%
522 18 42 3-00 Cellular Phone Service	26,000.00	2,351.97	13,176.47	12,823.53	50.7%
522 18 42 7-00 Network Lines & Maintenance	89,000.00	17,320.74	72,602.12	16,397.88	81.6%
522 18 45 0-00 Office Equipment	14,000.00	822.48	6,563.39	7,436.61	46.9%
Leases/Repairs/Maint.					
522 18 49 0-00 Computer Licensing/Support	84,500.00	738.71	62,563.12	21,936.88	74.0%
522 18 49 9-00 CTS Miscellaneous	500.00	52.89	74.33	425.67	14.9%
218	287,000.00	26,519.49	178,102.58	108,897.42	62.1%
522 20 32 0-00 FS Vehicles - Fuel/Lubricants/Antifreeze	50,000.00	4,425.43	31,080.81	18,919.19	62.2%
522 20 35 5-00 Communications Equipment & Maintenance	10,000.00	248.23	5,222.39	4,777.61	52.2%
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	9,341.36	12,658.64	42.5%
522 20 45 2-00 SNOCO 911 - Dispatch Services	649,500.00	54,115.14	432,921.12	216,578.88	66.7%
522 20 45 4-00 SNOCO 911 - Locution System Install Pymt & Annual Licensing	34,020.00	0.00	34,786.13	(766.13)	102.3%
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	0.00	947.11	2,752.89	25.6%

MFD Expense YTD - Expenses

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures		Amt Budgeted	August	YTD	Remaining	
520						
522 20 48 3-00	Communications Equipment Repair	9,000.00	1,801.35	9,509.20	(509.20)	105.7%
220		828,720.00	61,924.63	568,385.72	260,334.28	68.6%
522 45 43 2-00	Travel Expenses - SSD	2,500.00	0.00	621.20	1,878.80	24.8%
522 45 49 2-00	Registration Fees - SSD	3,000.00	140.00	2,005.00	995.00	66.8%
245		5,500.00	140.00	2,626.20	2,873.80	47.7%
522 50 31 0-00	Facilities - Operating Supplies	35,000.00	2,601.05	21,216.54	13,783.46	60.6%
522 50 35 0-00	Facilities - Furniture, Equipment, Appliances	17,000.00	5,544.72	17,654.41	(654.41)	103.8%
522 50 41 0-00	Facilities - Landscaping & Janitorial Service	50,000.00	4,375.00	23,415.89	26,584.11	46.8%
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	4,129.19	20,096.45	12,903.55	60.9%
522 50 47 5-00	Electricity / Natural Gas	100,000.00	12,494.66	55,768.53	44,231.47	55.8%
522 50 48 0-00	Facilities - Contacted Repair	75,000.00	8,331.72	193,724.00	(118,724.00)	258.3%
522 50 48 5-00	St 61 Facility Use Allocation - Maint & Repair	40,000.00	14,642.71	23,125.21	16,874.79	57.8%
522 50 49 9-00	Miscellaneous Facilities/Vehicles/Equipt	1,500.00	0.00	270.64	1,229.36	18.0%
250		352,500.00	52,119.05	355,271.67	(2,771.67)	100.8%
522 60 31 0-00	Vehicle / Shop - Operating Supplies	110,000.00	25,019.78	80,359.47	29,640.53	73.1%
522 60 35 0-00	Vehicle / Shop - Tools & Equipment	7,500.00	92.19	465.61	7,034.39	6.2%
522 60 48 0-00	Vehicles - Contracted Repair	45,000.00	2,754.36	42,264.42	2,735.58	93.9%
522 60 48 2-00	Vehicles - Cleaning Services	1,500.00	229.05	523.05	976.95	34.9%
522 60 48 5-00	Equipment - Contracted Repair/Testing	15,000.00	0.00	9,472.29	5,527.71	63.1%
260		179,000.00	28,095.38	133,084.84	45,915.16	74.3%
522 70 32 0-00	EMS Vehicles - Fuel/Lubricants/Antifreeze	60,000.00	4,741.24	34,102.72	25,897.28	56.8%
270		60,000.00	4,741.24	34,102.72	25,897.28	56.8%
520		1,712,720.00	173,539.79	1,271,573.73	441,146.27	74.2%
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	34,442.14	5,557.86	86.1%
590		100,000.00	0.00	34,442.14	65,557.86	34.4%
840 DC Neuhoff		1,812,720.00	173,539.79	1,306,015.87	506,704.13	72.0%
845 BC Taylor						

MFD Expense YTD - Expenses

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
522 20 25 5-00 Haz/Mat Physicals	3,000.00	0.00	1,782.00	1,218.00	59.4%
522 20 35 3-00 Hazmat Equipment	5,000.00	496.14	1,028.34	3,971.66	20.6%
522 20 35 6-00 Water/Swimmer Program - Equipment	4,600.00	1,635.43	2,837.38	1,762.62	61.7%
522 20 35 7-00 Tech Rescue Equipment	6,300.00	126.49	2,633.16	3,666.84	41.8%
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	2,258.06	17,755.59	18,794.41	48.6%
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	2,600.00	2,600.00	2,400.00	52.0%
522 45 49 7-00 Registration - Special Operations	4,500.00	0.00	0.00	4,500.00	0.0%
245	14,900.00	2,600.00	2,600.00	12,300.00	17.4%
520	51,450.00	4,858.06	20,355.59	31,094.41	39.6%
845 BC Taylor	51,450.00	4,858.06	20,355.59	31,094.41	39.6%
850 BC Jesus					
520					
522 20 31 0-00 FS - Operating Supplies (Consumables)	14,000.00	323.38	8,422.40	5,577.60	60.2%
522 20 35 0-00 FS - Operating Equipment & Tools	19,000.00	1,283.69	6,260.65	12,739.35	33.0%
522 20 49 9-00 FS - Miscellaneous	1,500.00	22.92	335.20	1,164.80	22.3%
520	34,500.00	1,629.99	15,018.25	19,481.75	43.5%
850 BC Jesus	34,500.00	1,629.99	15,018.25	19,481.75	43.5%
Fund Expenditures:	21,171,150.00	1,603,509.99	13,342,222.56	7,828,927.44	63.0%
Fund Excess/(Deficit):	(21,171,150.00)	(1,603,509.99)	(13,342,222.56)		

MFD Apparatus YTD - Expenses

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

Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
522 16 41 9-07 Snohomish County - Investment Fees	100.00	2.43	24.79	75.21	24.8%
520	100.00	2.43	24.79	75.21	24.8%

840 DC Neuhoff

590					
594 22 64 0-07 Staff Vehicle - Training Division	57,000.00	45,738.06	51,690.24	5,309.76	90.7%
594 22 64 3-07 Staff Vehicle - Fire Prevention Division	40,000.00	0.00	37,717.43	2,282.57	94.3%
594 22 64 5-07 Ambulance (3)	840,000.00	0.00	824,148.55	15,851.45	98.1%
594 22 64 7-07 Staff Vehicle - EMS Division	52,000.00	47,776.50	53,668.01	(1,668.01)	103.2%
590	989,000.00	93,514.56	967,224.23	21,775.77	97.8%
840 DC Neuhoff	989,000.00	93,514.56	967,224.23	21,775.77	97.8%
Fund Expenditures:	989,100.00	93,516.99	967,249.02	21,850.98	97.8%
Fund Excess/(Deficit):	(989,100.00)	(93,516.99)	(967,249.02)		

MFD Reserve/Capital YTD - Expenses

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

Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
522 16 41 8-06 GEMT Cost Report Consultant Fees	60,000.00	30,000.00	30,000.00	30,000.00	50.0%
522 16 41 9-06 Snohomish County - Investment Fees	1,300.00	85.12	661.93	638.07	50.9%
522 70 41 0-06 GEMT Settlement Funds - Reimbursable IGT	887,000.00	0.00	886,139.52	860.48	99.9%
520	948,300.00	30,085.12	916,801.45	31,498.55	96.7%

590

597 00 00 1-06 Transfer Out - MFD Apparatus Fund	967,500.00	93,505.00	946,397.00	21,103.00	97.8%
590	967,500.00	93,505.00	946,397.00	21,103.00	97.8%

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:	2,070,800.00	123,590.12	1,863,198.45	207,601.55	90.0%
Fund Excess/(Deficit):	(2,070,800.00)	(123,590.12)	(1,863,198.45)		

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

Cash on hand at beginning of the month: **\$9,472,981.61**

Income for the month:

08/05 - Cash Deposit	\$14,240.00
08/09 - Cash Deposit	\$1,009,074.32
08/15 - Cash Deposit	\$20.00
08/23 - ACH Debit Transfer	\$275,847.06
08/23 - Cash Deposit	\$20.00
08/29 - Direct FEMA EFT Deposit	\$21,000.00
08/29 - Cash Deposit	\$20.00
08/29 - FD 12 Expense Transfer In	\$270,141.60
08/31 - Investment Interest	\$14,172.71

Total Income for the month: **\$1,604,535.69**

Expenditures for the month:

08/23 - A/P - Warrants Approved 08/21	(\$261,300.57)
08/31 - Sno Co Investment Fees	(\$301.88)
08/31 - Payroll - Approved 08/21	(\$1,341,996.10)

Total Expenditures for the month: **(\$1,603,598.55)**

Cash on hand as of 08/31/2019 **\$9,473,918.75**

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

Cash on hand at beginning of the month: **\$4,213,594.24**

Income for the month:

08/05 - Cash Deposit	\$310,710.77
08/23 - ACH Debit Transfer	\$307,181.20
08/23 - Cash Deposit	\$975.09
08/31 - Investment Interest	\$7,347.09

Total Income for the month: **\$626,214.15**

Expenditures for the month:

08/22 - Transfer Out / Apparatus Fund	(\$93,505.00)
08/23 - A/P - Warrants Approved 08/21	(\$30,000.00)
08/31 - Sno Co Investment Fees	(\$85.12)

Total Expenditures for the month: **(\$123,590.12)**

Cash on hand as of 08/31/2019 **\$4,716,218.27**

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

Cash on hand at beginning of the month: **\$25,051.32**

Income for the month:

08/22 - Transfer In - Reserve/Capital Fund

\$93,505.00

08/31 - Investment Interest

\$57.15

Total Income for the month:**\$93,562.15**

Expenditures for the month:

08/23 - A/P - Warrants Approved 08/21

(\$93,514.56)

08/31 - Sno Co Investment Fees

(\$2.43)

Total Expenditures for the month:**(\$93,516.99)****Cash on hand as of 08/31/2019****\$25,096.48***GRAND TOTAL CASH ON HAND - Aug 1, 2019*

\$13,711,627.17

GRAND TOTAL CASH ON HAND - Aug 31, 2019

\$14,215,233.50

DIFFERENCE

\$503,606.33

MARYSVILLE FIRE DISTRICT - EXPENSE FUND - 781-70

Statement C-4

YEAR-TO-DATE - 2019

BARS CODE		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Cash and Investments														
30810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
30880	Unreserved	10,237,323.41	9,877,672.57	9,836,662.70	9,762,786.38	9,683,909.65	9,803,801.58	9,598,513.79	9,472,981.61					10,237,323.41
388/588	Prior Period Adjustments, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues														
310	Taxes	-	-	-	-	-	-	-	-					-
320	Licenses and Permits	-	-	-	-	-	-	-	-					-
330	Intergovernmental Revenues	1,263.44	-	2,489.74	751.37	1,880.82	959.71	3,389.09	21,000.00					31,734.17
340	Charges for Goods and Services	1,416,801.95	1,572,011.38	1,427,752.25	1,525,071.44	1,764,963.12	1,497,176.20	1,523,838.83	1,568,397.88					12,296,013.05
350	Fines and Forfeits	-	-	-	-	-	-	-	-					-
360	Miscellaneous Revenues	25,504.36	13,232.98	18,682.09	28,072.18	32,798.58	11,453.64	21,471.29	15,132.71					166,347.83
Total Revenues:		1,443,569.75	1,585,244.36	1,448,924.08	1,553,894.99	1,799,642.52	1,509,589.55	1,548,699.21	1,604,530.59	-	-	-	-	12,494,095.05
Expenditures														
520	Public Safety	1,803,336.89	1,626,368.04	1,528,136.11	1,614,043.41	1,668,897.20	1,679,886.15	1,700,577.32	1,589,095.94					13,210,341.06
Total Expenditures:		1,803,336.89	1,626,368.04	1,528,136.11	1,614,043.41	1,668,897.20	1,679,886.15	1,700,577.32	1,589,095.94	-	-	-	-	13,210,341.06
Excess (Deficiency) Revenues Over Expenditures:		(359,767.14)	(41,123.68)	(79,212.03)	(60,148.42)	130,745.32	(170,296.60)	(151,878.11)	15,434.65	-	-	-	-	(716,246.01)
Other Increases in Fund Resources														
391-393, 596	Debt proceeds	-	-	-	-	-	-	-	-					-
397	Transfers-In	-	-	-	-	-	-	-	-					-
385	Special or Extraordinary Items	-	-	-	-	-	-	-	-					-
386 / 389	Custodial Activities	782.92	809.62	833.07	1,800.92	4,257.59	1,906.83	50.85	1,907.62					12,349.42
381, 395, 398	Other Resources	-	-	5,219.83	-	1,991.08	-	67,153.60	(1,991.08)					72,373.43
Total Other Increases in Fund Resources:		782.92	809.62	6,052.90	1,800.92	6,248.67	1,906.83	67,204.45	(83.46)	-	-	-	-	84,722.85
Other Decreases in Fund Resources														
594-595	Capital Expenditures	-	-	-	18,500.73	15,631.68	35,102.42	40,461.21	12,508.13					122,204.17
591-593, 599	Debt Service	-	-	-	-	-	-	-	-					-
597	Transfers-Out	-	-	-	-	-	-	-	-					-
585	Special or Extraordinary Items	-	-	-	-	-	-	-	-					-
586 / 589	Custodial Activities	666.62	695.81	717.19	2,028.50	1,470.38	1,795.60	397.31	1,905.92					9,677.33
Total Other Decreases in Fund Resources:		666.62	695.81	717.19	20,529.23	17,102.06	36,898.02	40,858.52	14,414.05	-	-	-	-	131,881.50
Increase (Decrease) in Cash and Investments		(359,650.84)	(41,009.87)	(73,876.32)	(78,876.73)	119,891.93	(205,287.79)	(125,532.18)	937.14	-	-	-	-	(763,404.66)
Ending Cash and Investments														
50810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
50880	Unreserved	9,877,672.57	9,836,662.70	9,762,786.38	9,683,909.65	9,803,801.58	9,598,513.79	9,472,981.61	9,473,918.75	-	-	-	-	9,473,918.75
384	Proceeds From Sales of Investments	1,208,799.00	755,018.00	1,345,436.00	1,104,859.00	1,131,399.00	1,462,578.00	1,224,513.00	1,044,287.00					9,276,889.00
584	Purchase of Investments	630,767.39	720,281.33	1,270,314.29	987,588.53	1,281,464.96	1,243,028.27	1,119,536.88	1,028,980.76					8,281,962.41

MARYSVILLE FIRE DISTRICT - APPARATUS REPLACEMENT - 781-72

Statement C-4

YEAR-TO-DATE - 2019

BARS CODE		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Cash and Investments														
30810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
30880	Unreserved	45,216.87	44,521.63	44,614.11	43,262.26	25,182.69	25,078.94	25,056.74	25,051.32					45,216.87
388/588	Prior Period Adjustments, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues														
310	Taxes	-	-	-	-	-	-	-	-					-
320	Licenses and Permits	-	-	-	-	-	-	-	-					-
330	Intergovernmental Revenues	-	-	-	-	-	-	-	-					-
340	Charges for Goods and Services	-	-	-	-	-	-	-	-					-
350	Fines and Forfeits	-	-	-	-	-	-	-	-					-
360	Miscellaneous Revenues	155.24	96.06	103.11	114.35	80.63	58.80	66.29	57.15					731.63
Total Revenues:		155.24	96.06	103.11	114.35	80.63	58.80	66.29	57.15	-	-	-	-	731.63
Expenditures														
520	Public Safety	4.02	3.58	3.32	3.56	2.66	2.58	2.64	2.43					24.79
Total Expenditures:		4.02	3.58	3.32	3.56	2.66	2.58	2.64	2.43	-	-	-	-	24.79
Excess (Deficiency) Revenues Over Expenditures:		151.22	92.48	99.79	110.79	77.97	56.22	63.65	54.72	-	-	-	-	706.84
Other Increases in Fund Resources														
391-393, 596	Debt proceeds	-	-	-	-	-	-	-	-					-
397	Transfers-In	-	-	765,251.00	57,175.00	22,266.00	5,896.00	2,304.00	93,505.00					946,397.00
385	Special or Extraordinary Items	-	-	-	-	-	-	-	-					-
386 / 389	Custodial Activities	-	-	-	-	-	-	-	-					-
381, 395, 398	Other Resources	-	-	-	-	-	-	-	-					-
Total Other Increases in Fund Resources:		-	-	765,251.00	57,175.00	22,266.00	5,896.00	2,304.00	93,505.00	-	-	-	-	946,397.00
Other Decreases in Fund Resources														
594-595	Capital Expenditures	846.46	-	766,702.64	75,365.36	22,447.72	5,974.42	2,373.07	93,514.56					967,224.23
591-593, 599	Debt Service	-	-	-	-	-	-	-	-					-
597	Transfers-Out	-	-	-	-	-	-	-	-					-
585	Special or Extraordinary Items	-	-	-	-	-	-	-	-					-
586 / 589	Custodial Activities	-	-	-	-	-	-	-	-					-
Total Other Decreases in Fund Resources:		846.46	-	766,702.64	75,365.36	22,447.72	5,974.42	2,373.07	93,514.56	-	-	-	-	967,224.23
Increase (Decrease) in Cash and Investments		(695.24)	92.48	(1,351.85)	(18,079.57)	(103.75)	(22.20)	(5.42)	45.16	-	-	-	-	(20,120.39)
Ending Cash and Investments														
50810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
50880	Unreserved	44,521.63	44,614.11	43,262.26	25,182.69	25,078.94	25,056.74	25,051.32	25,096.48	-	-	-	-	25,096.48
384	Proceeds From Sales of Investments	2,069.00	-	19,613.69	18,262.25	182.60	78.00	69.53	-					40,275.07
584	Purchase of Investments	152.04	92.24	62.25	18,311.60	149.51	49.02	70.08	46.22					18,932.96

MARYSVILLE FIRE DISTRICT - RESERVE/CAPITAL FUND - 781-73

Statement C-4

YEAR-TO-DATE - 2019

BARS CODE		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Cash and Investments														
30810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
30880	Unreserved	2,119,100.13	2,231,841.84	2,530,638.14	1,918,574.33	2,084,626.85	1,664,565.73	1,877,785.45	4,213,594.24					2,119,100.13
388/588	Prior Period Adjustments, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues														
310	Taxes	-	-	-	-	-	-	-	-					-
320	Licenses and Permits	-	-	-	-	-	-	-	-					-
330	Intergovernmental Revenues	105,798.16	294,132.93	146,633.29	217,358.74	481,986.80	215,142.56	1,737,267.46	557,249.00					3,755,568.94
340	Charges for Goods and Services	2,474.80	1,574.70	2,592.72	1,746.00	2,619.45	2,087.01	596,970.00	61,618.06					671,682.74
350	Fines and Forfeits	-	-	-	-	-	-	-	-					-
360	Miscellaneous Revenues	4,553.39	3,169.96	4,046.30	4,194.31	3,823.27	1,970.14	3,960.45	7,347.09					33,064.91
Total Revenues:		112,826.35	298,877.59	153,272.31	223,299.05	488,429.52	219,199.71	2,338,197.91	626,214.15	-	-	-	-	4,460,316.59
Expenditures														
520	Public Safety	84.64	81.29	85.12	71.53	886,224.64	83.99	85.12	30,085.12					916,801.45
Total Expenditures:		84.64	81.29	85.12	71.53	886,224.64	83.99	85.12	30,085.12	-	-	-	-	916,801.45
Excess (Deficiency) Revenues Over Expenditures:		112,741.71	298,796.30	153,187.19	223,227.52	(397,795.12)	219,115.72	2,338,112.79	596,129.03	-	-	-	-	3,543,515.14
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	-	-	765,251.00	57,175.00	22,266.00	5,896.00	2,304.00	93,505.00					946,397.00
585	Special or Extraordinary Items	-	-	-	-	-	-	-	-					-
586 / 589	Custodial Activities	-	-	-	-	-	-	-	-					-
Total Other Decreases in Fund Resources:		-	-	765,251.00	57,175.00	22,266.00	5,896.00	2,304.00	93,505.00	-	-	-	-	946,397.00
Increase (Decrease) in Cash and Investments		112,741.71	298,796.30	(612,063.81)	166,052.52	(420,061.12)	213,219.72	2,335,808.79	502,624.03	-	-	-	-	2,597,118.14
Ending Cash and Investments														
50810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
50880	Unreserved	2,231,841.84	2,530,638.14	1,918,574.33	2,084,626.85	1,664,565.73	1,877,785.45	4,213,594.24	4,716,218.27	-	-	-	-	4,716,218.27

384	Proceeds From Sales of Investments	-	-	614,195.00	57,175.00	905,786.00	3,808.00	-	121,848.00					1,702,812.00
584	Purchase of Investments	112,741.50	298,795.88	2,131.40	223,227.56	485,724.95	216,183.99	828,596.32	2,131,553.21					4,298,954.81

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	1,064	1,129	(65)
May	1,217	1,158	59
Jun	1,265	1,226	39
Jul	1,258	1,264	(6)
Aug	1,236	1,246	(10)
Sep		1,126	
Oct		1,127	
Nov		1,145	
Dec		1,208	
Total	9,532	14,184	(46)

➤ Incidents Over 2018 (46)

Annual Averages

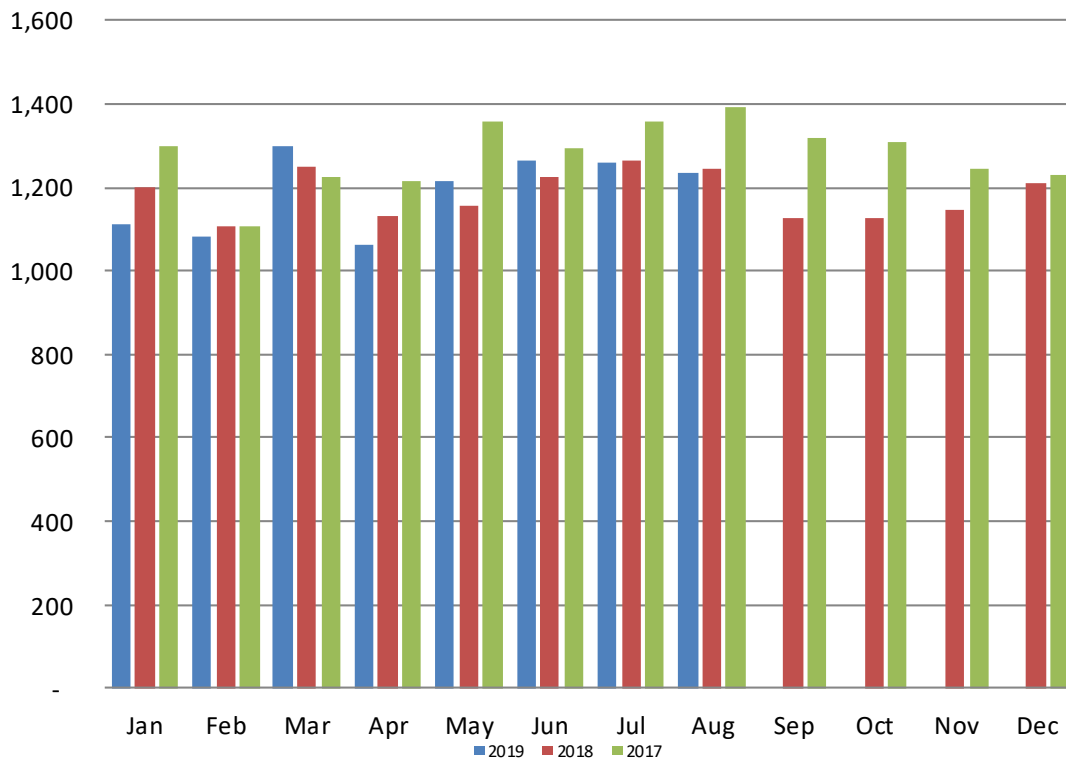
➤ Daily Alarms 39

➤ Monthly Alarms 1,192

➤ Response Time 06:47

➤ Monthly Transports 514

➤ 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

AUGUST 2019

INCIDENT COUNT BY ALARM TYPE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
EMS													
AID	-	-	7	-	-	-	-	-					7
BLS	308	308	366	345	341	373	357	361					2,759
BLSN	210	226	251	208	262	252	280	236					1,925
MED	379	342	431	333	385	393	359	359					2,981
MEDX	28	20	30	16	25	24	20	25					188
MVC	25	18	20	22	18	25	20	31					179
MVCE	1	4	7	1	3	4	8	5					33
MVCM	4	9	10	6	4	7	16	14					70
MVCN	17	29	24	18	28	27	14	17					174
MVCP	3	3	1	6	3	3	3	5					27
SUBTOTAL	975	959	1,147	955	1,069	1,108	1,077	1,053	-	-	-	-	8,343
FIRE													
FAC	16	13	14	15	17	17	8	12					112
FAR	8	20	16	10	16	14	11	19					114
FAS	4	10	1	2	-	3	-	2					22
FB	-	2	5	-	1	5	10	13					36
FC	6	3	4	3	2	7	3	5					33
FCC	-	-	-	2	2	2	1	2					9
FIRE	3	1	7	4	3	2	9	6					35
FR	15	5	9	9	7	6	10	4					65
FRC	-	-	-	4	4	4	12	3					27
FS	23	21	29	24	44	37	47	35					260
FTU	4	1	1	2	2	7	4	7					28
MVCF	1	-	-	-	1	2	-	-					4
SUBTOTAL	80	76	86	75	99	106	115	108	-	-	-	-	745
OTHER													
COA	4	6	5	5	3	2	3	5					33
COAM	-	-	-	-	-	-	1	1					
GLI	4	4	4	1	2	2	2	-					19
GLO	8	3	1	1	1	1	2	2					19
HZ	1	2	-	1	2	2	3	1					12
MU	-	-	1	-	-	-	-	-					1
SC	37	33	54	26	40	42	55	65					352
RESST	-	-	-	-	-	1	-	-					1
RESSW	-	-	1	-	1	1	-	-					3
RESWA	1	-	-	-	-	-	-	1					2
SUBTOTAL	55	48	66	34	49	51	66	75	-	-	-	-	442
TOTAL	1,110	1,083	1,299	1,064	1,217	1,265	1,258	1,236	-	-	-	-	9,532

1. Includes all dispatched alarms

MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

AUGUST 2019

AVERAGE RESPONSE TIME BY ALARM TYPE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
EMS													
BLS	0:06:03	0:06:40	0:06:39	0:06:28	0:06:33	0:06:14	0:06:23	0:06:02					0:06:22
BLSN	0:07:25	0:08:22	0:07:46	0:07:52	0:07:46	0:07:22	0:07:31	0:07:31					0:07:41
MED	0:06:01	0:06:48	0:06:05	0:06:22	0:06:17	0:06:12	0:06:06	0:06:12					0:06:15
MEDX	0:07:09	0:07:19	0:05:04	0:06:00	0:05:38	0:05:26	0:04:51	0:05:25					0:05:53
MVC	0:07:29	0:08:10	0:06:54	0:07:05	0:08:15	0:06:38	0:06:33	0:07:33					0:07:16
MVCE		0:10:53	0:05:07	0:04:47	0:07:03	0:04:10	0:06:23	0:04:43					0:06:23
MVCM		0:05:34	0:07:47	0:07:20	0:08:28	0:07:11	0:07:32	0:06:13					0:06:57
MVCN	0:07:32		0:07:52	0:09:34	0:07:06	0:07:44	0:07:05	0:07:13					0:07:50
MVCP	0:05:47	0:04:20	0:01:53	0:04:07	0:03:51	0:05:47	0:04:09	0:01:59					0:03:54
SUBTOTAL	0:06:47	0:07:16	0:06:07	0:06:37	0:06:46	0:06:18	0:06:17	0:05:52					0:06:30
FIRE													
FAC	0:07:00	0:07:53	0:06:21	0:06:53	0:07:56	0:06:25	0:05:09	0:04:58					0:06:44
FAR	0:07:44	0:08:21	0:09:08	0:07:20	0:07:46	0:06:26	0:08:10	0:06:40					0:07:37
FAS	0:07:06	0:06:31	0:07:44	0:05:18		0:06:20		0:05:14					0:06:21
FB			0:11:52		0:09:31	0:05:55	0:10:11	0:08:30					0:08:50
FC	0:06:27	0:08:37	0:03:32	0:05:19	0:08:26	0:06:18	0:04:43	0:07:22					0:06:09
FCC				0:04:36	0:07:43	0:06:51		0:07:42					0:06:45
FIRE		0:11:57	0:05:03		0:00:06		0:01:04	0:07:20					0:04:31
FR	0:08:44	0:08:12	0:06:11	0:05:19	0:06:54		0:06:02	0:05:49					0:06:51
FRC				0:05:31	0:09:12	0:07:58	0:07:21	0:03:37					0:07:17
FS	0:07:52	0:07:52	0:08:44	0:07:23	0:07:32	0:06:49	0:07:14	0:07:28					0:07:33
FTU	0:07:07	0:07:19		0:06:31	0:05:27	0:07:25	0:07:31	0:06:37					0:07:02
SUBTOTAL	0:07:26	0:08:20	0:07:19	0:06:01	0:07:03	0:06:43	0:06:23	0:06:29					0:06:53
OTHER													
COA	0:07:48	0:09:48	0:07:07	0:06:40	0:07:56	0:06:08	0:07:32	0:08:01					0:07:54
GLO	0:05:12	0:07:14	0:04:10	0:08:50	0:04:17	0:06:18	0:09:15	0:07:57					0:06:28
GLI	0:07:48	0:07:00	0:07:33	0:06:20	0:06:42	0:05:44							0:06:58
HZ	0:04:53	0:08:08			0:07:05	0:06:23	0:09:17	0:07:14					0:07:18
SC	0:08:51	0:07:51	0:08:27	0:08:37	0:08:12	0:07:28	0:08:43	0:08:14					0:08:19
SUBTOTAL	0:06:54	0:08:00	0:06:49	0:07:37	0:06:50	0:06:24	0:08:42	0:07:52					0:07:24
TOTAL AVG	0:06:35	0:07:16	0:06:50	0:06:51	0:06:51	0:06:33	0:06:45	0:06:37					0:06:47
90th Percentile	0:09:58	0:11:24	0:10:33	0:10:46	0:10:41	0:10:18	0:10:24	0:10:00					0:10:26

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

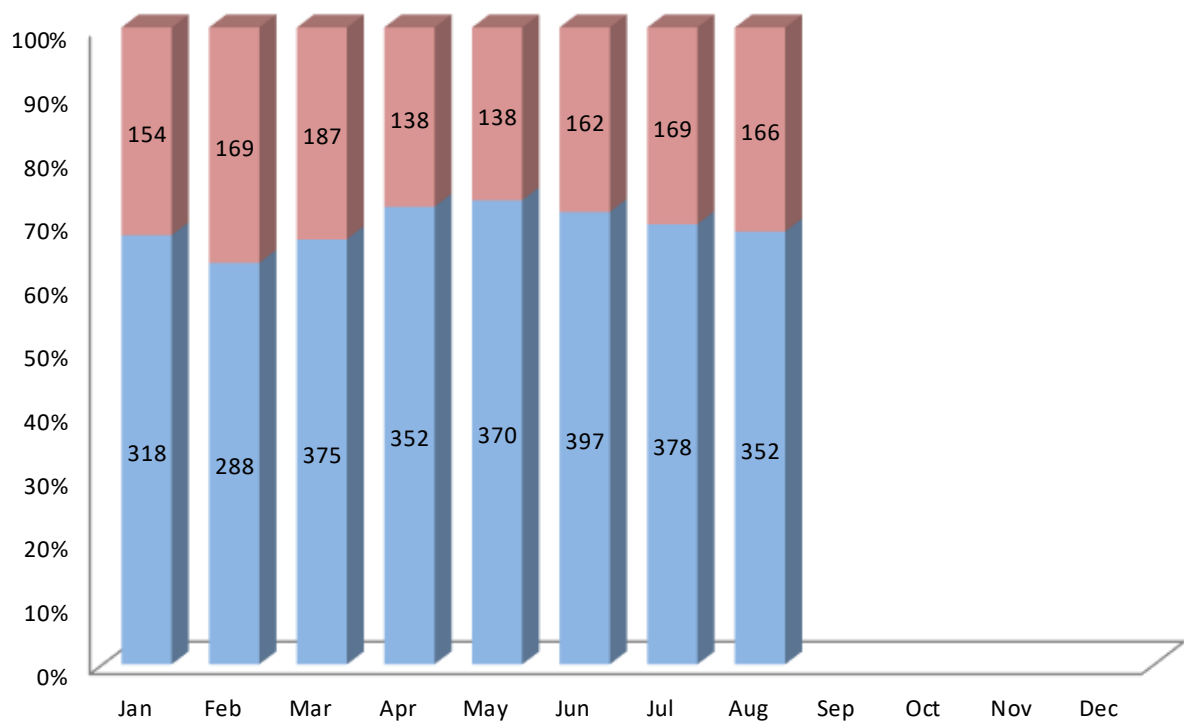
AUGUST 2019

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	138	352	490	501	(11)
May	138	370	508	473	35
Jun	162	397	559	492	67
Jul	169	378	547	508	39
Aug	166	352	518	522	(4)
Sep			0	497	
Oct			0	465	
Nov			0	490	
Dec			0	482	
Total	1283	2830	4113	5971	76

PATIENT DESTINATION

Providence 96.33%
 Cascade Valley 3.45%
 Other Facility 0.22%



MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

AUGUST 2019

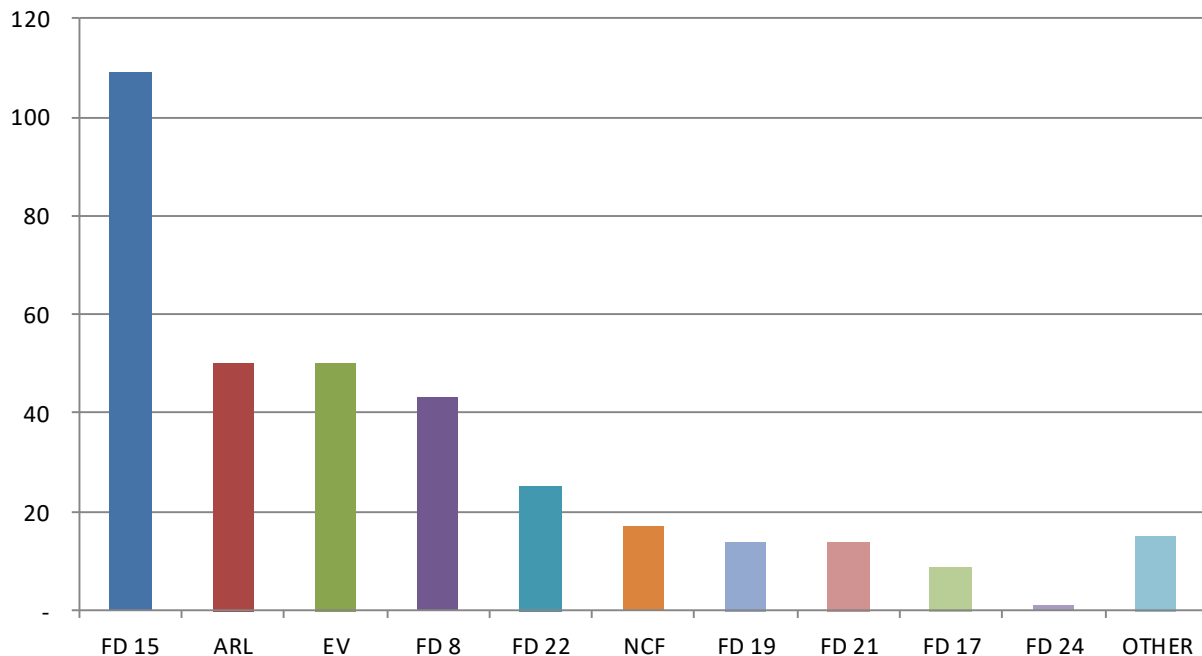
MUTUAL AID GIVEN

ARRIVED ON SCENE

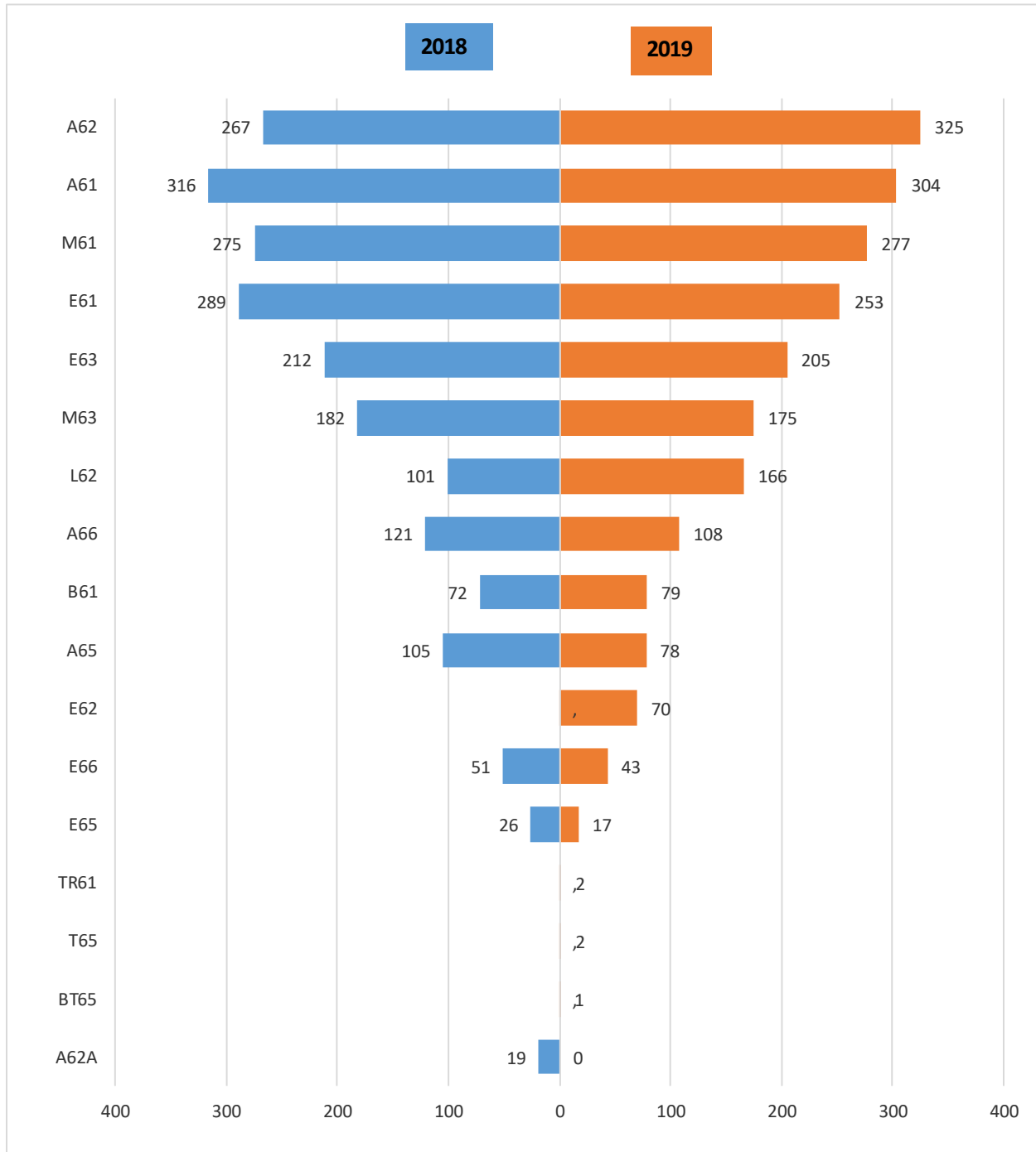
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ARL	8	4	6	7	4	6	8	7					50
EV	2	3	5	4	7	4	6	19					50
FD 15	13	9	13	8	15	11	17	23					109
FD 17	-	1	-	1	-	3	3	1					9
FD 19	2	1	-	-	3	3	2	3					14
FD 21	-	2	5	2	-	1	3	1					14
FD 22	2	-	4	2	6	3	6	2					25
FD 24	-	-	-	-	1	-	-	-					1
FD 8	7	1	8	7	4	7	8	1					43
NCF	5	-	3	2	1	-	3	3					17
OTHER	3	2	2	3	-	3	2						15
TOTAL	42	23	46	36	41	41	58	60	-	-	-	-	347

TOTAL MUTUAL AID GIVEN BY MFD

Arrived	42	23	46	36	41	41	58	60					347
Cancelled	72	46	62	67	69	60	78	77					531
TOTAL	114	69	108	103	110	101	136	137	-	-	-	-	878

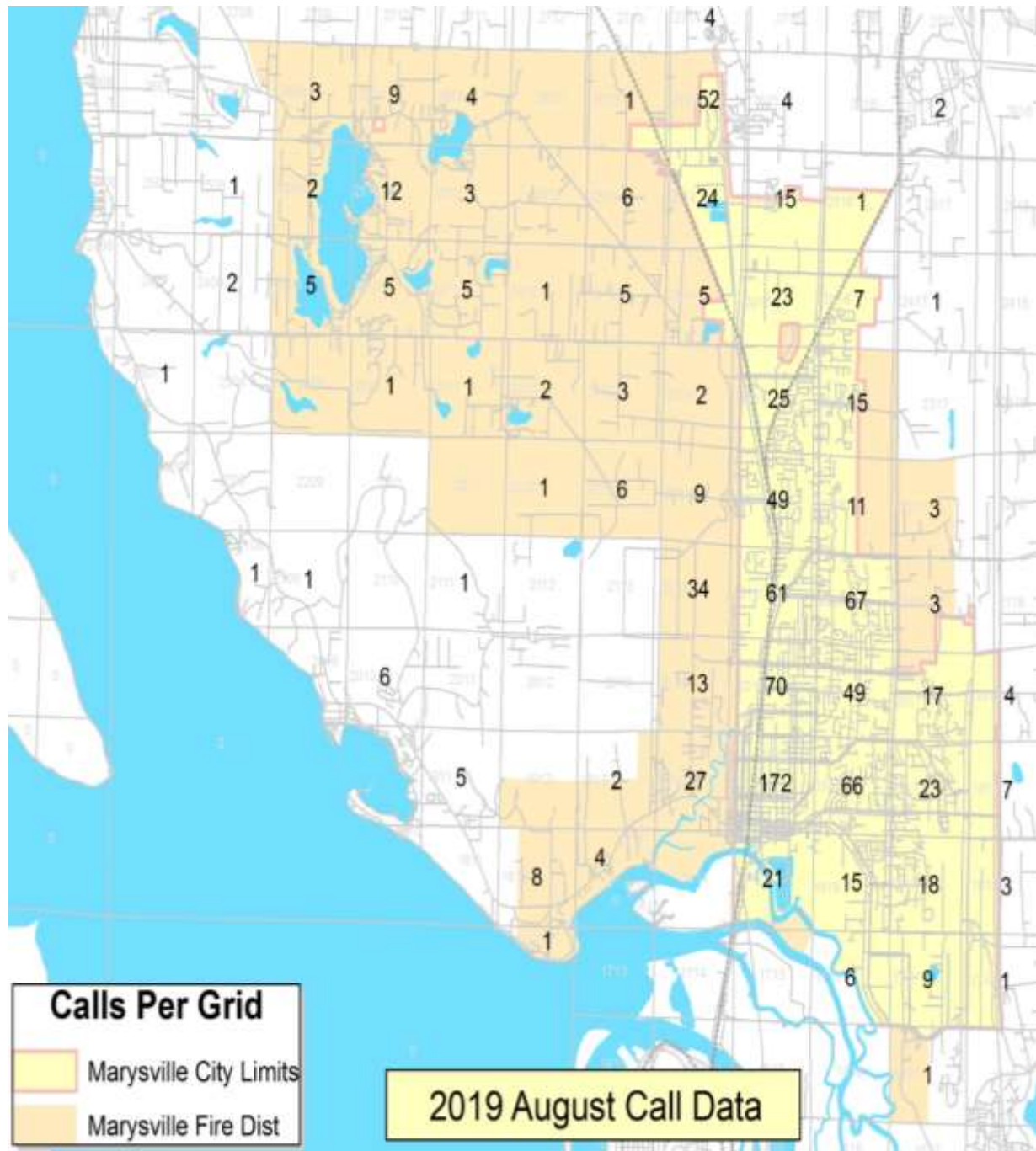


APPARATUS RESPONSE TOTALS



1. Includes all dispatched alarms

CALL COUNT BY GRID – ARRIVED AT SCENE



1. Excludes dispatched and cancelled alarms

INCIDENT TYPE CODES

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

**Incident types with an asterisk are classified as emergent.*

CITY OF MARYSVILLE JOINT RESOLUTION NO. _____;

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12
JOINT RESOLUTION NO. 2019A-2

MARYSVILLE FIRE DISTRICT A CONSOLIDATED FIRE DEPARTMENT
JOINT RESOLUTION NO. 2019B-8

A JOINT RESOLUTION OF THE CITY OF MARYSVILLE, THE SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12, AND THE MARYSVILLE FIRE DISTRICT, A CONSOLIDATED FIRE DEPARTMENT, AUTHORIZING THE TRANSFER OF PERSONAL PROPERTY ASSETS TO THE DULY ESTABLISHED MARYSVILLE FIRE DISTRICT, REGIONAL FIRE AUTHORITY.

WHEREAS, the City of Marysville ("City") and the Snohomish County Fire Protection District No. 12 ("District 12"), by Interlocal Agreement in 1991, created the Marysville Fire District (District) to provide fire and emergency response services within the corporate limits of the City of Marysville and the boundaries of the Snohomish County Fire Protection District No. 12; and

WHEREAS, pursuant to that certain Agreement for Joint Operations of Fire and Emergency Medical Protection Facilities dated April 18, 2016, as amended by amendments one through four thereto (the "Agreement") the City and District 12 continued the relationship established by agreement in 1991 and established a Consolidated Fire Department known as the Marysville Fire District; and

WHEREAS, pursuant to paragraph 17 of the Agreement, upon termination of the Agreement, all property owned by District 12 shall remain the property of District 12, all property owned by City shall remain the property of City, and all jointly owned property and jointly purchased property acquired under the terms of the Agreement shall be disposed of on an equitable basis and in such manner as may be agreed upon between the City and District 12; and

WHEREAS, with the growing needs of the community within the service area and the demands for enhanced fire and EMS services the City and the District determined that it was in the public interest to place a measure before the voters that if approved would result in formation of a regional fire authority (RFA); and

WHEREAS, pursuant to RCW 52.26.030 and 52.26.040 the City and the District formed an RFA Planning Committee to evaluate the feasibility of creating a new and separate regional fire authority to provide the fire protection and emergency services within the boundaries of the City and the District; and

WHEREAS, the members of the Planning Committee included the Marysville Mayor, three City Council members and the three Fire District Commissioners. Over a period

of several months, the Planning Committee met and created a Marysville Fire District Regional Fire Authority Plan ("Plan") providing for the governance, design, financing, and development of fire protection and emergency services; and

WHEREAS, the Planning Committee held its final meeting on November 27, 2018, and unanimously recommended the City Council and District Commissioners approve and adopt the Plan by Joint Resolution; and

WHEREAS, pursuant to City Resolution No. 2460 passed February 11, 2019, and District No. 12 Resolution No. 2019 A-1 passed February 20, 2019, the City and District approved and adopted the Plan which certified the Plan to be placed on the ballot for approval pursuant RCW 52.26.060; and

WHEREAS, authority to form a Regional Fire Authority is set forth in Chapter RCW 52.26 which requires that voters of the area affected by the Plan must approve the formation of a Regional Fire Authority; and

WHEREAS, pursuant to the special election was held on April 23, 2019, for consideration of Ballot Measure Proposition No. 1, the voters approved and authorized the creation of the Marysville Fire District, a regional fire authority effective October 1, 2019; and

WHEREAS, RCW 52.26.100(2)(a) states in pertinent part “all reports, documents, surveys, books, records, files, papers, or written material in the possession of the participating fire protection jurisdiction pertaining to fire protection and emergency services powers, functions, and duties shall be delivered to the regional fire protection service authority; all real property and personal property including cabinets, furniture, office equipment, motor vehicles, and other tangible property employed by the participating fire protection jurisdiction in carrying out the fire protection and emergency services powers, functions, and duties shall be transferred to the regional fire protection service authority”; and

WHEREAS, RCW 52.26.100(4) states that “[t]he transfer of the powers, duties, functions, and personnel of the participating fire protection jurisdiction shall not affect the validity of any act performed before creation of the regional fire protection service authority”; and

WHEREAS, by this Joint Resolution the City of Marysville, the Snohomish County Fire Protection District No. 12, and the Marysville Fire District a consolidated fire department desires to transfer certain personal property assets as identified in Exhibit A pursuant to RCW 52.26.100(2)(a) and the Plan, to the Marysville Fire District, a regional fire authority; and

WHEREAS, the Marysville Fire District, a regional fire authority, pursuant to RCW 52.26.100(2)(a) and the Plan, desires to accept the transfer of the assets identified in Exhibit A, which transfer is made pursuant to the terms of RCW 52.26.100(2)(a) and the Plan;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MARYSVILLE AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The City of Marysville transfers the assets as identified in Exhibit A attached hereto, to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Mayor to execute any and all documents necessary to effectuate the authorization of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS FOR THE SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12 AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The Snohomish County Fire Protection District No. transfers the assets as identified in Exhibit A attached hereto, to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Chair, or designee, to execute any and all documents necessary to effectuate the authorization of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS FOR THE MARYSVILLE FIRE DISTRICT AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The Marysville Fire District, a consolidated fire department, does hereby adopt this Resolution transferring the assets as identified in Exhibit A attached hereto, to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Chair, or designee, to execute any and all documents necessary to effectuate the authorization of this Resolution.

CITY OF MARYSVILLE

ADOPTED by the City Council at an open public meeting this ____ day of September, 2019.

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

ATTEST:

APPROVED AS TO FORM:

By _____
Jan Berg, City Clerk

By _____
Jon Walker, City Attorney

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12

ADOPTED by the Snohomish County Fire Protection District No. 12 this ____ day of September, 2019.

BOARD OF COMMISSIONERS

Chair

Commissioner

Commissioner

ATTEST:

District Secretary

MARYSVILLE FIRE DISTRICT, A CONSOLIDATED FIRE DEPARTMENT

ADOPTED by the Marysville Fire District, a consolidated fire department this _____ day of September, 2019.

BOARD OF DIRECTORS

Chair

Member

Member

Member

Member

Member

Member

ATTEST:

District Secretary

EXHIBIT A

ASSET TRANSFER

WHEREAS, pursuant to that certain Agreement for Joint Operations of Fire and Emergency Medical Protection Facilities dated April 18, 2016, as amended by amendments one through four thereto (the "Agreement"), the City of Marysville ("City") and Snohomish County Fire Protection District No. 12 ("District 12") entered into an agreement to establish a Consolidated Fire Department known as the Marysville Fire District; and

WHEREAS, pursuant to paragraph 17 of the Agreement, upon termination of the Agreement, all property owned by District 12 shall remain the property of District 12, all property owned by City shall remain the property of City, and all jointly owned property and jointly purchased property acquired under the terms of the Agreement shall be disposed of on an equitable basis and in such manner as may be agreed upon between the City and District 12; and

WHEREAS, pursuant to that certain Marysville Fire District Regional Fire Authority (RFA) Plan adopted by Joint Resolution of the City of Marysville, Resolution 2460 passed February 11, 2019, and Marysville Fire Protection District No. 12, Resolution 2019A-1 passed February 20, 2019, and approved by the voters in the special election held April 23, 2019, all in accordance with RCW 52.26.100(2)(a), the City and District 12 have moved to terminate the Marysville Fire District Consolidated Fire Department and to establish a regional fire authority to replace it; and

WHEREAS, pursuant to RCW 52.26.100(2)(a), all reports, documents, surveys, books, records, files, papers, or written material in the possession of the participating fire protection jurisdiction pertaining to fire protection and emergency services powers, functions, and duties shall be delivered to the regional fire protection service authority; all real property and personal property including cabinets, furniture, office equipment, motor vehicles, and other tangible property employed by the participating fire protection jurisdiction in carrying out the fire protection and emergency services powers, functions, and duties shall be transferred to the regional fire protection service authority; and all funds, credits, or other assets held by the participating fire protection jurisdiction in connection with the fire protection and emergency services powers, functions, and duties shall be transferred and credited to the regional fire protection service authority; NOW, THEREFORE.

KNOW ALL MEN BY THESE PRESENTS that Grantors, the City of Marysville, a municipal corporation of the State of Washington, Snohomish County Fire Protection District No. 12 and Marysville Fire District, a Consolidated Fire Department composed of the City of Marysville and Snohomish County Fire Protection District No. 12, in consideration of establishment of a regional fire authority, in accordance with RCW 52.26.100(2)(a), hereby convey and quit claim to Marysville Fire District, a Regional Fire Authority, all of their respective interests in the following-described personal property:

All reports, documents, surveys, books, records, files, papers, or written material in the possession of the City, the District and/or Marysville Fire District Consolidated Fire Department pertaining to fire protection and emergency services powers, functions and duties, and all personal property including cabinets, furniture, office equipment, and other tangible property employed by the Marysville Fire District Consolidated Fire Department in carrying out the fire protection and emergency

services powers, functions, and duties, and all funds, credits, or other assets held by the Marysville Fire District Consolidated Fire Department, including, but not limited to, the equipment specifically described in in **EXHIBIT A** attached hereto and incorporated herein by this reference.

All of said personal property is conveyed "as is," "where is," without warranty expressed or implied.

DATED this _____ day of September, 2019.

CITY OF MARYSVILLE

By _____
JON NEHRING, Mayor

DATED this _____ day of September, 2019.

SNOHOMISH COUNTY FIRE PROTECTION
DISTRICT NO. 12

By _____
MARTIN McFALLS, Chief

DATED this _____ day of September, 2019.

MARYSVILLE FIRE DISTRICT, a consolidated fire
department composed of the City of Marysville and
Snohomish County Fire Protection District No. 12

By _____
MARTIN McFALLS, Chief

Accepted this _____ day of October, 2019:

MARYSVILLE FIRE DISTRICT
A Regional Fire Authority, pursuant to authority of the Board of Directors

By _____
MARTIN McFALLS, Chief

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that JON NEHRING is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Mayor of the CITY OF MARYSVILLE to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this _____ day of September, 2019.

(Legibly print name of notary)
NOTARY PUBLIC in and for the State of
Washington, residing at _____
My commission expires _____

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that MARTIN McFALLS is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Chief of SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12 to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this _____ day of September, 2019.

(Legibly print name of notary)
NOTARY PUBLIC in and for the State of
Washington, residing at _____
My commission expires _____

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that MARTIN McFALLS is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Chief of MARYSVILLE FIRE DISTRICT, a consolidated fire department composed of the City of Marysville and Snohomish County Fire Protection District No. 12, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this _____ day of September, 2019.

(Legibly print name of notary)
NOTARY PUBLIC in and for the State of
Washington, residing at _____
My commission expires _____

EXHIBIT A
List of personal property valued \$5,000 or more

MARYSVILLE FIRE DISTICT				
JOINTLY HELD INVENTORIED ASSETS (EXCLUSIVE OF REAL PROPERTY & APPARATUS/VEHICLES)				
Bar Code	Description	s/n	DOP	Cost
00000001	computer, laptop	0LKSA18693	03 / 17 / 2011	0.00
00000002	computer, laptop	0LKSA18695	03 / 17 / 2011	0.00
00000003	computer, laptop	0LKSA21756	03 / 17 / 2011	
00000004	computer, laptop	0LKSA18692	03 / 17 / 2011	0.00
00000005	computer, laptop	0LKSA18702	03 / 17 / 2011	0.00
00000006	computer, laptop	0LKSA21739	03 / 17 / 2011	0.00
00000007	FIT TESTER	8030101105	03 / 18 / 2010	11015.43
00000008	TABLE, CONFERENCE		10 / 10 / 2006	1953.00
00000009	SAW VENT	4HVXS.0715AA	09 / 01 / 2004	1052.01
00000010	SPREADER, JAWS	01124563	01 / 25 / 2002	5390.00
00000011	PUSH PULL RAM, JAWS	01123720	01 / 25 / 2002	1669.00
00000012	CUTTERS, JAWS	01110330	01 / 25 / 2002	3490.00
00000013	SAW, CHAIN	271213650	06 / 11 / 2007	585.90
00000014	STRETCHER	080139053	01 / 15 / 2008	4216.93
00000028	SCBA	115S0951004461	12 / 23 / 2009	4046.36
00000029	SCBA	115S0951004459	12 / 23 / 2009	4046.36
00000031	SCBA	115S0951004453	12 / 23 / 2009	4046.36
00000032	FILL STATION, SCBA	116751	11 / 03 / 2010	20637.01
00000033	COMPRESSOR, SCBA	116751	11 / 03 / 2010	35684.50
00000034	RADIO, PORTABLE	205CFL0019	02 / 01 / 2005	3192.87
00000035	RADIO, PORTABLE	205CFL0011	02 / 01 / 2005	3192.87
00000036	PORT SWITCH, 26	TW430PC02C	11 / 01 / 2005	1585.19
00000037	PORT SWITCH, 26	TW430PC035	11 / 01 / 2005	1585.19
00000043	REFRIGERATOR	KW2303092	10 / 22 / 2009	1972.47
00000044	DISHWASHER	FW3715624	10 / 22 / 2008	749.45
00000045	THERMAL IMAGING CAMERA	49579	06 / 08 / 2010	10642.80
00000046	SAW K12	968 30 44-00 02 4200192		0.00
00000048	DOPPLER	BS-030981	01 / 01 / 1995	460.00
00000049	RADIO, PORTABLE	205CFL0061	02 / 01 / 2005	3192.87
00000050	RADIO, PORTABLE	205CFL0085	02 / 01 / 2005	3192.87
00000051	RADIO, PORTABLE	205CFL0083	02 / 01 / 2005	3192.87
00000052	STAIR CHAIR	100141121	02 / 11 / 2010	2600.00
00000053	SCBA	115S0951002399	12 / 23 / 2009	4046.36
00000054	SCBA	115S0950005079	12 / 23 / 2009	4046.36
00000055	SCBA	115S0951004474	12 / 23 / 2009	4046.36
00000059	RADIO, MOBILE	722CFL0006	02 / 01 / 2005	2883.19
00000060	RADIO, MOBILE	722CFL0024	02 / 01 / 2005	3279.45
00000062	RADIO, MOBILE	722CFL0020	02 / 01 / 2005	3279.45
00000063	RADIO, PORTABLE	205CFL0078	02 / 01 / 2005	3192.87
00000065	RADIO, PORTABLE	205CFL0090	02 / 01 / 2005	3192.87
00000066	RADIO, PORTABLE	205CFL0068	02 / 01 / 2005	3192.87
00000067	SCBA 49-1	115S0951004472	12 / 23 / 2009	4046.36
00000068	SCBA 49-2	115S0951002398	12 / 23 / 2009	4046.36
00000069	SCBA 49-3	115S0951002376	12 / 23 / 2009	4046.36
00000070	RADIO, PORTABLE	205CFL0064	02 / 01 / 2005	3192.87
00000071	THERMAL IMAGER CAMERA	39847	12 / 13 / 2006	11472.96
00000072	Defib / LP-12	31449274	10 / 14 / 2003	24321.97
00000073	SCBA	115S0951002394	12 / 23 / 2009	4046.36
00000075	SCBA RIT PAK	50800088Q	09 / 08 / 2005	1410.14
00000077	RADIO, PORTABLE	205CFL0075	02 / 01 / 2005	3192.87
00000078	RADIO, PORTABLE	205CFL0077	02 / 01 / 2005	3192.87
00000079	RADIO, MOBILE	722CFL0007	02 / 01 / 2005	2883.49

00000080	RADIO, PORTABLE	205CFL0079	02 / 01 / 2005	3192.87
00000083	DOPPLER	CB10159	05 / 01 / 2008	545.00
00000084	SCBA 26-1	115S0951002390	12 / 23 / 2009	4046.36
00000085	SCBA 26-2	115S0951002391	12 / 23 / 2009	4046.36
00000086	STAIR CHAIR	060239839	02 / 19 / 2006	2130.07
00000087	STRETCHER	080139051	01 / 15 / 2008	4216.93
00000093	O2 LOADING CART	JJ-302114	05 / 03 / 2006	1251.20
00000095	POWER PLANT, RESCUE	DPU3100586	10 / 16 / 2008	7970.00
00000096	RAM, RESCUE	435001615	10 / 16 / 2008	4320.00
00000097	SPREADERS, RESCUE	424201706	10 / 16 / 2008	5500.00
00000098	CUTTERS, RESCUE	4050NCT01728	10 / 16 / 2008	5115.00
00000100	BAG AIR LIFT			0.00
00000101	BAG AIR RESCUE			0.00
00000102	BAG AIR RESCUE			0.00
00000103	SAW, VENT	045100467	08 / 12 / 2005	1107.72
00000104	SAW, ROTARY	20080600219	04 / 01 / 2009	1312.49
00000105	SAW, CHAIN	271888990	06 / 11 / 2007	585.90
00000107	ENGINE, FIRE	4EN6AAA80A1005812	07 / 01 / 2010	500000.00
00000108	Defib	38720330	04 / 12 / 2010	30249.56
00000111	OXIMETER	706762	02 / 14 / 2008	3810.52
00000112	COT	061040675	11 / 01 / 2006	9493.75
00000113	RADIO, MOBILE	514CHT0324	09 / 20 / 2007	2479.72
00000114	SCBA 29-1	115S20951002402	12 / 23 / 2009	4046.36
00000116	RADIO, PORTABLE	205CFL0074	02 / 01 / 2005	3192.87
00000117	RADIO, PORTABLE	205CFL0076	02 / 01 / 2005	3192.87
00000118	STAIR CHAIR	060239840	02 / 19 / 2006	2130.07
00000123	RADIO, PORTABLE	205CFL0066	02 / 01 / 2005	3192.87
00000124	RADIO, PORTABLE	205CFL0098	02 / 01 / 2005	3192.87
00000139	COASTAL-WEATHER PACK WEATHER ST	9455	06 / 21 / 2006	12773.00
00000141	RADIO, PORTABLE	442TFQJ892	09 / 23 / 2005	642.68
00000142	RADIO, PORTABLE	442TFQJ872	09 / 23 / 2005	642.68
00000144	RADIATION MONITOR	215502	08 / 10 / 2005	2214.16
00000145	HELMET COMM SYSTEM - HZMT		08 / 10 / 2005	561.43
00000146	HELMET COMM SYSTEM - HAMT		08 / 10 / 2005	561.43
00000147	HELMET COMM SYSTEM - HZMT		08 / 10 / 2005	561.43
00000148	HELMET COMM SYSTEM - HZMT		08 / 10 / 2005	561.43
00000149	RADIO, BASE STATION	514CJT0915	09 / 26 / 2008	3075.69
00000150	RADIO, MOBILE	722CFL0023	02 / 01 / 2005	3279.45
00000151	SCBA	115S0951002383	12 / 23 / 2009	4046.36
00000152	SCBA	115S0951004458	12 / 23 / 2009	4046.36
00000153	SEARCH CAMERA	SC2731-990	05 / 13 / 2005	10723.00
00000154	SCBA	115S0951002354	12 / 23 / 2009	4046.36
00000155	SCBA	115S0951004480	12 / 23 / 2009	4046.36
00000156	Confined Space Communications System Co	681	04 / 12 / 2005	0.00
00000157	CONTROL UNIT	186	04 / 12 / 2005	0.00
00000158	JUNCTION BOX	01275	04 / 12 / 2005	12414.43
00000159	COMMAND MODULE	2475	01 / 31 / 2006	3137.53
00000160	POWER PLANT		12 / 11 / 2007	7470.00
00000161	SPREADERS	158.012.060	12 / 11 / 2007	6105.00
00000162	CUTTERS	158.012.078	12 / 11 / 2007	4715.00
00000163	RAM	158.032.014	12 / 11 / 2007	3920.00
00000164	AIRBAG, 74 TON	053386	08 / 31 / 2005	1697.00
00000165	AIRBAG, 32 TON	056302	08 / 31 / 2005	748.00
00000166	AIRBAG, 12 TON	056117	08 / 31 / 2005	498.00
00000167	UNIFIRE GAS CORING TOOL	5714263415	04 / 12 / 2005	1922.54
00000168	PUMP, BUCKET	MI-MJ-MF	11 / 21 / 2007	672.00

00000170	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	603.50
00000171	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	603.50
00000172	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	603.50
00000173	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	603.50
00000174	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	603.50
00000175	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	603.50
00000176	RESCUE TOOL AIRSHORE		08 / 10 / 2004	525.30
00000177	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	525.30
00000178	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	525.30
00000179	RESCUE TOOL -AIRSHORE		08 / 10 / 2004	525.30
00000180	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	525.30
00000181	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	525.30
00000182	TORCH, CUTTING		10 / 04 / 2007	2011.22
00000184	THERM IMAGE CAMERA	36926	09 / 29 / 2005	12718.72
00000185	TRAILER, 21'	TBT405985	10 / 26 / 2005	6903.73
00000186	SCBA	115S0951002396	12 / 23 / 2009	4046.36
00000187	RADIO, PORTABLE	205CFL0094	02 / 01 / 2005	3192.87
00000188	RADIO, PORTABLE	205CFL0004	02 / 01 / 2005	3192.87
00000189	SCBA	115S0951004455	12 / 23 / 2009	4046.36
00000190	SCBA	115S0951002377	12 / 23 / 2009	4046.36
00000191	RADIO, PORTABLE	205CFL0092	02 / 01 / 2005	3192.87
00000192	SCBA	115S0951004457	12 / 23 / 2009	4046.36
00000193	SCBA RIT PAK	50800081Q	09 / 08 / 2005	1410.14
00000194	SAW, CHAIN	071300572	12 / 07 / 2007	1408.85
00000196	RESCUE SAW	07-4000154	11 / 30 / 2007	1321.14
00000197	FAN, CONFINED SPACE	205671	04 / 12 / 2005	1263.50
00000198	SAW, ROTARY	04-1500441	08 / 16 / 2005	1278.40
00000199	RADIO, PORTABLE	205CFL0010	02 / 01 / 2005	3192.87
00000200	RADIO, PORTABLE	205CFL0086	02 / 01 / 2005	3192.87
00000203	SCBA	115S0951002393	12 / 23 / 2009	4046.36
00000204	SCBA	115S0951002388	12 / 23 / 2009	4046.36
00000206	RADIO, MOBILE	722CFL0021	02 / 01 / 2005	3279.45
00000208	SAW, CHAIN	07Q300092	12 / 07 / 2007	1408.84
00000210	COMPRESSOR SCBA	F-1851-05	07 / 29 / 2005	31503.17
00000215	PORT SWITCH, 26	TW532PC014	11 / 01 / 2005	1585.19
00000218	BATTERY CHARGER		02 / 23 / 2005	752.08
00000219	LIFT POST	F-631217 0141	01 / 29 / 2008	9236.17
00000220	LIFT POST	F-631217 0140	01 / 29 / 2008	9236.16
00000221	TRANSMISSION JACK		05 / 06 / 2005	689.00
00000222	Computer, LAPTOP	S4JKSA65660	11 / 22 / 2004	6550.17
00000223	SCAN TOOL	7003325	02 / 21 / 2005	3904.92
00000224	SAW, BAND	373098	01 / 13 / 2004	739.95
00000225	RADIO, MOBILE	722CFL008	02 / 01 / 2005	3279.45
00000226	AC MAINT. SYSTEM	169117	07 / 24 / 2006	4194.77
00000227	OIL METER		01 / 13 / 2004	252.23
00000230	PRESSURE WASHER	15017131	03 / 21 / 2006	3605.52
00000232	RADIO, MOBILE	722CFL0025	02 / 01 / 2005	3279.45
00000234	RADIO, PORTABLE	205CFL0001	02 / 01 / 2005	3192.87
00000236	EZ-IO DRIVER	G13865	10 / 18 / 2006	357.39
00000241	COT	061040674	11 / 01 / 2006	9493.75
00000243	RADIO, MOBILE	722CFL0003	02 / 01 / 2005	3279.46
00000244	RADIO, PORTABLE	205CFL0014	02 / 01 / 2005	3192.87
00000245	RADIO, PORTABLE	205CFL0099	02 / 01 / 2005	3192.87
00000246	DOPPLER	CB-08931	10 / 15 / 2007	707.85
00000247	Rad 57 CO Detector	706581	02 / 14 / 2008	3797.50
00000250	STAIR CHAIR	060239838	02 / 19 / 2006	2130.08

00000251	SCBA	115S0951004469	12 / 23 / 2009	4046.36
00000252	SCBA	115S0951002382	12 / 23 / 2009	4046.36
00000253	Defib	38738220	04 / 12 / 2010	30249.56
00000255	ELLIPTICAL CROSSTRAINER	AA72K30070079	06 / 09 / 2008	4954.05
00000256	SAW, VENT	045100799	08 / 12 / 2005	1107.72
00000260	RADIO, PORTABLE	205CFL0008	02 / 01 / 2005	3192.87
00000261	RADIO, PORTABLE	205CFL0089	02 / 01 / 2005	3192.87
00000262	SCBA	115S0951002387	12 / 23 / 2009	4046.36
00000263	SCBA	115S0951002385	12 / 23 / 2009	4046.36
00000264	SCBA	115S0951002386	12 / 23 / 2009	4046.36
00000265	SCBA	115S0951004466	12 / 23 / 2009	4046.36
00000266	RADIO, PORTABLE	205CFL0009	02 / 01 / 2005	3192.87
00000268	RAM, EXTRICATION	435001694	12 / 11 / 2008	4226.08
00000269	SPREADERS, EXTRICATION	424201814	12 / 11 / 2008	5614.88
00000270	CUTTERS, EXTRICATION	4050NCT01859	12 / 11 / 2008	5170.03
00000272	LOADER, OXYGEN TANK	JJ-317723	07 / 17 / 2007	1447.98
00000273	RADIO, MOBILE	722CFL0019	02 / 01 / 2005	3279.45
00000277	RADIO, PORTABLE	205CFL0012	02 / 01 / 2005	3192.87
00000278	Computer, Laptop Toughbook			0.00
00000279	RADIO, MOBILE	722CFL0014	02 / 01 / 2005	3279.45
00000280	RADIO, MOBILE	722CFL0001	02 / 01 / 2005	3279.46
00000281	SCBA	115S0951002400	12 / 23 / 2009	4046.36
00000283	RADIO, PORTABLE	205CFL0016	02 / 01 / 2005	3192.92
00000284	RADIO, PORTABLE	205CFL0003	11 / 01 / 2011	3192.87
00000285	RADIO, PORTABLE	205CFL0096	02 / 01 / 2005	3192.87
00000286	LAWNMOWER, RIDING	011509D001187	03 / 27 / 2001	1498.00
00000287	Fill Station, SCBA			0.00
00000288	SCBA	115S0951002395	12 / 23 / 2009	4046.36
00000289	SCBA	115S0951002380	12 / 23 / 2009	4046.36
00000291	SCBA	115S0951004478	12 / 23 / 2009	4046.36
00000292	SCBA RIT PAK	50800065Q	09 / 08 / 2005	1410.13
00000293	SCBA	115S0951004471	12 / 23 / 2009	4046.36
00000294	RADIO, MOBILE	722CFL0017	02 / 01 / 2005	3279.45
00000295	SCBA	115S0951002378	12 / 23 / 2009	4046.36
00000296	THERMAL IMAGER	40346	09 / 19 / 2008	10000.00
00000297	SCBA	115S0951004473	12 / 23 / 2009	4046.36
00000299	SPREADERS, EXTRICATION	424201813	12 / 11 / 2008	5614.88
00000300	RAM, EXTRICATION	435001695	12 / 11 / 2008	4226.08
00000301	CUTTERS, EXTRICATION	4050NCT01855	12 / 11 / 2008	5170.03
00000302	SAW, CHAIN	19977460151		
00000303	SAW, CHAIN	271889105	06 / 11 / 2007	585.90
00000304	SAW, ROTARY	27869	09 / 23 / 2002	1200.00
00000307	RADIO, MOBILE	722CFL0012	02 / 01 / 2005	3279.45
00000308	RADIO, PORTABLE	205CFL0006	02 / 01 / 2005	3192.87
00000309	SCBA	115S0951004456	12 / 23 / 2009	4046.36
00000310	SCBA	115S0951002389	12 / 23 / 2009	4046.36
00000311	RADIO, PORTABLE	205CFL0081	02 / 01 / 2005	3192.87
00000312	RADIO, PORTABLE	205CFL0097	02 / 01 / 2005	3192.87
00000313	RADIO, PORTABLE	205CFL0060	02 / 01 / 2005	3192.87
00000314	RADIO, PORTABLE	205CFL0063	02 / 01 / 2005	3192.87
00000315	SCBA	115S0951002366	12 / 23 / 2009	4046.36
00000317	SCBA	115S0951004454	12 / 23 / 2009	4046.36
00000318	SCBA	115S0951002358	12 / 23 / 2009	4046.36
00000319	RADIO, MOBILE	722CFL0010	02 / 01 / 2005	3279.45
00000322	RADIO, MOBILE	722CFL0022	02 / 01 / 2005	3279.45
00000325	DOPPLER	BS-038869	01 / 01 / 2002	575.00

00000327	THERMOMETER	07256365	07 / 17 / 2007	338.26
00000328	SCBA	115S0951002374	12 / 23 / 2009	4046.36
00000329	SCBA	115S0951002371	12 / 23 / 2009	4046.36
00000330	SCBA	115S0951002355	12 / 23 / 2009	4046.36
00000331	RADIO, PORTABLE	205CFL0005	02 / 01 / 2005	3192.87
00000332	RADIO, PORTABLE	205CFL0015	02 / 01 / 2005	3192.87
00000333	RADIO, PORTABLE	205CFL0082	02 / 01 / 2005	3192.87
00000335	PHONE, OUTSIDE		09 / 09 / 2004	524.20
00000336	DEFIB	B10G-05470	12 / 09 / 2010	1720.29
00000337	RADIO, PORTABLE	205CFL0067	02 / 01 / 2005	3192.87
00000338	RADIO, PORTABLE	205CFL0095	02 / 01 / 2005	3192.87
00000340	CAMERA	0870215348	11 / 02 / 2009	847.06
00000341	BATTERY CHARGER		02 / 23 / 2005	752.08
00000342	BATTERY CHARGER		02 / 23 / 2005	752.08
00000343	BATTERY CHARGER		02 / 23 / 2005	752.08
00000344	BATTERY CHARGER		02 / 23 / 2005	752.08
00000346	SCBA	115S0951002392	04 / 18 / 2011	4046.36
00000349	RADIO, MOBILE	722CFL0004	02 / 01 / 2005	2883.18
00000350	Defib	31449255	10 / 14 / 2003	24321.97
00000351	BATTERY CHARGER		02 / 23 / 2005	752.08
00000355	RADIO, PORTABLE	205CFL0084	02 / 01 / 2005	3192.87
00000356	TREADMILL	15050007		0.00
00000357	ELLIPTICAL - PRECOR	AA72H200700009		0.00
00000358	STAIRMASTER	20000051117001		0.00
00000359	COPY/PRINT/FAX	(21)DKF14743	11 / 25 / 2008	606.33
00000361	PROJECTOR	082G632AAACSS0854	12 / 13 / 2006	867.99
00000363	STAIRSTEPPER			0.00
00000364	RADIO, PORTABLE	205CFL0093	02 / 01 / 2005	3192.87
00000365	RADIO, PORTABLE	205CFL0002	02 / 01 / 2005	3192.87
00000367	DEFIB	401029547	01 / 20 / 2005	3338.00
00000368	REFRIGERATOR	ET3103568	12 / 06 / 2006	1219.38
00000379	ELLIPTICAL CROSSTRAINER	AA72C12070033	04 / 02 / 2007	4990.17
00000380	EZ-IO DRIVER	015365	10 / 18 / 2006	357.39
00000385	STRETCHER - CLAM- FERNO	C-97432		0.00
00000386	SPREADERS AMKUS -	99053961		0.00
00000387	CUTTERS - AMKUS -			0.00
00000394	REFRIGERATOR - 65	BA74403176	02 / 07 / 2008	601.04
00000395	SAW - CHAINSAW			0.00
00000396	OUTBOARD MOTOR - 15 HP	L15947OU		0.00
00000397	Boat Trailer	1CXBTH10X5903372		0.00
00000400	POWER UNIT - HYDRAULIC	053867		0.00
00000401	CUTTERS - HYDRAULIC	99056577		0.00
00000402	RAM -HYDRAULIC	33081492-4R		0.00
00000403	SPREADERS - HYDRAULIC	93032393/5		0.00
00000404	Chain Saw	4160210		0.00
00000414	Ventilation Fan, Gas Powered			0.00
00000417	FAN - HONDA GAS POWERED			0.00
00000422	SAW - K-12	SCFD#12		0.00
00000423	POWERPLANT HYDRAULIC AMKUS -	97060219		0.00
00000425	SPREADERS AMKUS -	873488S		0.00
00000428	TREADMILL	STR-7000034		0.00
00000436	RADIO, PORTABLE	205CFL0080	02 / 01 / 2005	3192.87
00000437	SAW, VENTILATION	02 4400395	06 / 06 / 2003	1000.00
00000445	RADIO, PORTABLE	205CFL0062	02 / 01 / 2005	3192.87
00000446	RADIO, PORTABLE	205CFL0065	02 / 01 / 2005	3192.87
00000448	STAIRMASTER	20000040929010	10 / 04 / 2004	4609.86

00000449	STAIR CHAIR	060239841	02 / 19 / 2006	2130.07
00000450	PULSE OXIMETER	340069463		0.00
00000453	SCBA RIT Pack	OP234998	11 / 14 / 2008	603.60
00000456	PORT SWITCH, 26	TW503PC0A5	11 / 01 / 2005	1585.19
00000457	SMOKE MACHINE - R0SC0 FOG MACHINE	0896AO16B		0.00
00000465	RADIO, PORTABLE	205CFL0072	02 / 01 / 2005	3192.87
00000469	RADIO, PORTABLE	205CFL0069	02 / 01 / 2005	3192.87
00000470	HANDYCAM			0.00
00000471	CAMERA - DIGITAL KODAK EASY SHARE	KCXGT73503812		0.00
00000472	DESK (CHERRY LAMINATE) - WITH CONSOLE		05 / 03 / 2006	522.37
00000473	RADIO, PORTABLE	205CFL0087	02 / 01 / 2005	3192.87
00000476	BATTERY CHARGER	16427	03 / 22 / 2004	479.16
00000478	GRIDDLE - 220V CT	2138		0.00
00000481	RADIO, PORTABLE	205CFL0007	02 / 01 / 2005	3192.87
00000482	RADIO, PORTABLE	205CFL0071	02 / 01 / 2005	3192.87
00000484	BOAT			0.00
00000485	DOPPLER			0.00
00000489	Computer, LAPTOP MFMDT01	0IKYA03144	07 / 13 / 2011	0.00
00000490	Doppler	CB09931	07 / 19 / 2011	600.00
00000491	Leaf Blower	101100711	08 / 18 / 2011	327.55
00000492	RADIO, PORTABLE	205CFL0088	02 / 01 / 2005	3192.87
00000493	RADIO, PORTABLE	205CFL0073	02 / 01 / 2005	3192.87
00000494	Computer, LAPTOP, MFMDT05	0KKYA12547	10 / 04 / 2011	3200.00
00000495	Computer, LAPTOP MFMDT02	1GKYA65837	10 / 04 / 2011	0.00
00000496	Computer, LAPTOP MFMDT03	1AKYA28212	10 / 04 / 2011	0.00
00000497	Computer,	1CKYA50883	10 / 21 / 2011	3200.00
00000498	Projector	LSQF990643L	11 / 01 / 2011	0.00
00000499	Projector	15562	11 / 01 / 2011	
00000500	RADIO, PORTABLE	205CFL0000	02 / 01 / 2005	3192.87
00000501	RADIO, PORTABLE	205CFL0013	02 / 01 / 2005	3192.87
00000508	Defib	B10E 00166		0.00
00000509	MSA MULTI GAS DETECTOR	A3-6261		0.00
00000510	SCBA 25-1	200275-02 / 115S0951002381	12 / 23 / 2009	4046.36
00000511	SCBA 25-2	00089295 / 115S0951002384	12 / 23 / 2009	4046.36
00000513	RADIO, PORTABLE	205CFL0018		0.00
00000514	MAST PANTS			
00000516	SABA (Supplied Air Breathing Apparatus)			0.00
00000517	SABA (Supplied Air Breathing Apparatus)			0.00
00000518	SABA (Supplied Air Breathing Apparatus)			0.00
00000519	SABA (Supplied Air Breathing Apparatus)			0.00
00000522	Demolition Hammer	302715		0.00
00000523	Rotary Hammer	307290		0.00
00000524	WATER VACUUM	PLNP0009		0.00
00000526	CHAINSAW	280998960		
00000528	VACUUM, WATER	PGNP0013	11 / 10 / 2006	1328.78
00000529	CUTTERS AMKUS -			0.00
00000530	RAM			0.00
00000534	STAIRMASTER	20000050427041	04 / 20 / 2005	4704.48
00000538	POWER PLANT AMKUS	05041968	05 / 06 / 2005	5125.00
00000540	SCBA RIT PAK	50800057Q	09 / 08 / 2005	1410.13
00000545	Computer, LAPTOP HAZMAT	8EKSA38202		0.00
00000546	FAN - HONDA GAS POWERED			0.00
00000548	MANIFOLD			0.00
00000551	Computer, LAPTOP	HN87RH1	11 / 30 / 2008	2230.83
00000553	MANIFOLD	SCFD# 12		0.00
00000555	Pulse Oximeter	470351218	07 / 17 / 2007	338.26

00000560	SCBA 29-2	200438-01	12 / 23 / 2009	4046.36
00000562	FAN - HONDA GAS POWERED			0.00
00000572	AIR SUPPLY ASSEMBLY		08 / 10 / 2004	735.25
00000573	CAMERA, SNAKE	C/NO 54	11 / 02 / 2009	399.00
00000574	BAG, RESCUE AIR LIFT		05 / 14 / 2002	0.00
00000575	BAG, RESCUE AIR LIFT		05 / 14 / 2002	0.00
00000576	BAGS, RESCUE AIR LIFT		05 / 14 / 2002	0.00
00000577	FAN -HONDA GAS POWERED			0.00
00000588	POWER UNIT, EXTRICATION	DPU3100635	12 / 11 / 2008	7812.00
00000589	SAW - K12	080600195		0.00
00000590	SAW, CHAIN	271889103	06 / 11 / 2007	585.90
00000591	EZ-10	075812	07 / 12 / 2011	250.00
00000592	PROJECTOR	086K649AAAAAC0103	09 / 06 / 2007	774.57
00000594	Desk, Cherry (Asst FM)			0.00
00000598	Computer, Laptop	OJ5VWM	01 / 18 / 2010	0.00
00000600	HELMET COMM SYSTEM - HZMT			0.00
00000601	HELMET COMM SYSTEM - HZMT			0.00
00000602	HELMET COMM SYSTEM - HZMT			0.00
00000603	PROJECTOR	086K649AAAAAC0543	09 / 06 / 2007	774.57
00000609	Computer, Desktop	69RMFQ1		0.00
00000612	RAM - AMKUS			0.00
00000617	POWER PLANT - JAWS - OLD	344133		0.00
00000618	POWERPLANT - JAWS	0130		0.00
00000622	PROJECTOR	082G628AAACSS0677	12 / 13 / 2006	867.99
00000627	BAG, RESCUE AIR LIFT - LARGE			0.00
00000629	SAW - STHIL			0.00
00000635	SAW, CHAIN	5450630		0.00
00000636	POWER UNIT - HOLMATRO	DPU31000625		0.00
00000637	Computer,	FXKG9P1		0.00
00000646	PID	SK310-003220		0.00
00000649	TREADMILL	AA67G31080025	02 / 11 / 2010	2535.81
00000650	ELLIPTICAL CROSSTRAINER	AA72L05060098	04 / 02 / 2007	4990.17
00000655	PULSEOX	700422278		0.00
00000656	PULSEOXIMETER	703146032		0.00
00000661	Sim-Man Training Manikin	200M42110001	04 / 23 / 2012	7000.00
00000663	Lawn Mower, Riding	161411A002033	03 / 13 / 2012	2511.55
00000664	Exergen Thermometer	A283773	04 / 01 / 2012	450.00
00000665	Exergen Thermometer	A283792	04 / 01 / 2012	450.00
00000667	Exergen Thermometer	A283750	04 / 01 / 2012	450.00
00000668	Exergen Thermometer	A281934	04 / 01 / 2012	450.00
00000669	Exergen Thermometer	A283789	04 / 01 / 2012	450.00
00000670	Sim-Man Training Manikin	200M42110002	04 / 23 / 2012	7000.00
00000671	Simman Control Box	3011	04 / 23 / 2012	2300.00
00000672	Simman Control Box	3011	04 / 23 / 2012	2300.00
00000673	Computer, Ipad-Laptop	DMPHHC5EDJ8V	04 / 16 / 2012	699.00
00000674	Printer Copier	U62997K1J873921		0.00
00000676	Fire Extinguisher Training System	0705 1811	05 / 11 / 2012	11500.00
00000677	Chainsaw	289893116	06 / 12 / 2012	675.49
00000678	Chainsaw	289893121	06 / 12 / 2012	675.49
00000679	Defibrillator, AED			0.00
00000680	Defibrillator, AED	C12E-00684		0.00
00000681	Defibrillator, AED	C12E-00700		0.00
00000682	Defibrillator, AED	C12E-00651		0.00
00000683	Computer	73D26V1	07 / 10 / 2012	1189.20
00000684	SCBA Bench Tester - Posicheck	L07177	07 / 24 / 2012	12992.99
00000686	Computer, Desktop	CPZD7V1	08 / 14 / 2012	1300.00

00000687	Computer, Laptop	1GKYA65833	11 / 04 / 2010	3200.00
00000688	Computer, Laptop	1BKYA33406	10 / 01 / 2011	3200.00
00000691	Multi Gas Detector	00171347	09 / 04 / 2012	700.00
00000693	Gas Monitor 4 Gas	00175692	09 / 24 / 2012	700.00
00000694	Computer, Laptop, MDC	2FKYA53274	09 / 01 / 2012	3300.00
00000695	Computer, Laptop	JLNFXV1		0.00
00000696	Computer, Desktop	2R1SXV1	11 / 05 / 2012	1200.00
00000697	Computer, Desktop	2R1QXV1	11 / 05 / 2012	1200.00
00000698	Computer, Laptop Toughbook	2FKYA53266	03 / 28 / 2012	3000.00
00000699	Computer, Laptop	1FKYA64112	10 / 01 / 2011	3000.00
00000700	Computer, Laptop	1BKYA28552	10 / 01 / 2011	3000.00
00000701	Computer, Laptop	1HKYA75901	10 / 01 / 2011	3000.00
00000702	Computer, Laptop	1CKYA36499	10 / 01 / 2011	3000.00
00000703	Computer, Laptop	1CKYA50958	10 / 01 / 2011	3000.00
00000704	Computer, Laptop	1BKYA31487	10 / 01 / 2011	3000.00
00000710	Safe, MediVault	55-003308		0.00
00000711	Compressor, Pancake Style	2964763922	12 / 10 / 2012	223.44
00000713	Network Switch	CN923ZS0NR J9089-60001		0.00
00000715	RADIO, PORTABLE	205CFL0017	02 / 01 / 2005	3192.87
00000716	EKG 12 Lead Patient Simulator	5576		0.00
00000718	ROTO HAMMER	04S315	04 / 07 / 2003	412.35
00000724	PORT SWITCH, 26	TW503PC011	11 / 01 / 2005	1585.19
00000725	Pulse Ox	082493	05 / 01 / 2008	816.77
00000727	LAWN MOWER	022105M	03 / 22 / 2005	432.92
00000729	HP Procurve 2626 PWR		05 / 30 / 2013	0.00
00000730	Computer, Desktop	C0Z1GX1		1165.57
00000731	SCBA Fill Station			0.00
00000732	SCBA Compressor			0.00
00000733	Resuci Anne		06 / 27 / 2013	2500.00
00000734	CPR Annie Printer		06 / 27 / 2013	2500.00
00000735	Airway Trainer	315200	06 / 27 / 2013	1200.00
00000736	CPR Annie Printer	31002501	06 / 26 / 2013	500.00
00000737	Resuci Anne		06 / 27 / 2013	2500.00
00000738	Computer, Desktop	69CG8Y1	08 / 26 / 2013	1200.00
00000739	Computer Desktop	69CF8Y1	08 / 26 / 2013	1200.00
00000742	SCBA	115S0917005532	11 / 01 / 2013	3000.00
00000743	SCBA	115S0917005509	11 / 01 / 2013	3000.00
00000744	SCBA	445S0908000708	11 / 01 / 2013	3000.00
00000745	SCBA	445S0917005538	11 / 01 / 2013	3000.00
00000746	Computer, Desktop	HG849Z1	11 / 05 / 2013	1300.00
00000747	Computer, Desktop	HG859Z1	11 / 01 / 2013	1300.00
00000748	Computer, Desktop	9K7R9Z1	11 / 12 / 2013	1300.00
00000751	Radio, Portable	475FAN6516		0.00
00000752	Circular Saw	20141000048		1025.00
00000753	Computer, Desktop	C09SL02	05 / 05 / 2014	1300.00
00000754	Computer, Desktop	C08TL02	05 / 05 / 2014	1300.00
00000755	Computer, Desktop	C09ML02	05 / 05 / 2014	1300.00
00000756	Computer, Desktop	C09NL02	05 / 05 / 2014	1300.00
00000757	Thermal Imaging Camera FLIR, Infared Cam	63502970	06 / 26 / 2014	3900.00
00000761	Computer, Desktop	3SLJX12	07 / 01 / 2014	0.00
00000762	Thermometer	A410480	09 / 03 / 2014	500.00
00000763	Computer, Desk - Solid State	6V1VM22	10 / 01 / 2014	900.00
00000764	Submersible Pump	WS53A-6001829	10 / 14 / 2014	504.00
00000765	Submersible Pump	WS53A-6001816	10 / 14 / 2014	504.00
00000766	Submersible Pump	WS53A-6001818	10 / 14 / 2014	504.00
00000767	Submersible Pump	WS53A-6001826	10 / 14 / 2014	504.00

00000768	Submersible Pump	WS53A-6001817	10 / 14 / 2014	504.00
00000769	Computer, Desk - Solid State	6V2TM22	10 / 01 / 2014	900.00
00000770	Computer, Desk - Solid State	6V2SM22	10 / 01 / 2014	900.00
00000771	Defibrillator - SAED	C12C-00707	10 / 07 / 2014	2500.00
00000772	Defibrillator - SAED	C11K-00688	10 / 07 / 2014	2500.00
00000773	Defibrillator - SAED	C11K-00800	10 / 07 / 2014	2500.00
00000774	Defibrillator - SAED	C12C-00517	10 / 07 / 2014	2500.00
00000775	Defibrillator - SAED	C11K-00715	10 / 07 / 2014	2500.00
00000776	tHERMOMETER	A424930	12 / 01 / 2014	400.00
00000778	Computer, Desktop	H2S8R22	12 / 01 / 2014	900.00
00000779	Computer, Desktop	H2S9R22	12 / 15 / 2014	850.00
00000780	Video Laryngoscope	AN151860	03 / 01 / 2015	14000.00
00000781	Video Layrngoscope	AN151859	03 / 01 / 2015	14000.00
00000782	Computer, Laptop Toughbook	5BKSA17136	03 / 10 / 2015	3400.00
00000784	Computer, Laptop Toughbook	5BKSA17135	03 / 10 / 2015	3400.00
00000785	Computer, Laptop Toughbook	5BKSA17147	03 / 10 / 2015	3400.00
00000786	Computer, Laptop Toughbook	5BKSA17165	03 / 10 / 2015	3400.00
00000787	Computer, Laptop Toughbook	5BKSA17134	03 / 10 / 2015	3400.00
00000788	Computer, Laptop Toughbook	5BKSA17164	03 / 10 / 2015	3400.00
00000789	Computer, Laptop Toughbook	5BKSA17165	03 / 10 / 2015	3400.00
00000790	Computer Desktop	H2S7R22	01 / 11 / 2015	800.00
00000791	Computer Desktop	H2S2R22	01 / 11 / 2015	800.00
00000792	Computer, IPAD		04 / 07 / 2015	500.00
00000803	Computer, Desktop	64RH182	12 / 02 / 2015	800.00
00000804	SCBA	115S1517021875	04 / 01 / 2015	4800.00
00000805	SCBA	1115S1517023426	04 / 01 / 2015	4800.00
00000806	SCBA	115S1517021897	04 / 01 / 2015	4800.00
00000807	SCBA	115S1517023428	04 / 01 / 2015	4800.00
00000808	Computer, Laptop	416XD72	12 / 01 / 2015	1000.00
00000810	Computer, Desktop	6457182	12 / 01 / 2015	800.00
00000811	Sawzall, DeWalt 36 volt	938354	03 / 04 / 2016	674.35
00000812	Computer, Desktop	64RJ182	12 / 04 / 2015	0.00
00000813	Computer - Desktop	HZ24fC2	05 / 30 / 2016	1127.00
00000815	Computer, Laptop Latitude E6540	6KQ7NC2	09 / 01 / 2016	1120.00
00000816	Computer, Laptop Latitude E6540	3MQ7NC2	09 / 01 / 2016	1119.80
00000817	Defib, AED	C16H-00604	10 / 05 / 2016	2300.00
00000818	Computer, Desktop	17XLQG2	12 / 05 / 2016	0.00
00000819	Computer, Desktop	18FNQG2	12 / 05 / 2016	0.00
00000820	Computer, Desktop	185SQG2	12 / 05 / 2016	0.00
00000825	Computer, Surface Pro 4	068434362953	03 / 14 / 2017	817.16
00000826	Computer, Surface Pro 4	028023671053	04 / 26 / 2017	818.24
00000827	Computer, Laptop LAT E5570	5CBG3G2	05 / 18 / 2017	1329.83
00000828	Computer, Laptop Surface Pro 4	016274165253	06 / 23 / 2017	938.26
00000829	Computer, Laptop Surface Pro 4	047393265253	06 / 23 / 2017	938.26
00000831	Computer, Laptop - Surface Pro	030757673553	11 / 09 / 2017	1200.09
00000832	Computer, Laptop - Surface Pro	030781273553	11 / 09 / 2017	1200.09
00000833	Computer, Desktop	587FHB2	05 / 26 / 2016	0.00
00000834	Computer, Desktop	9GRY3C2	03 / 16 / 2017	781.41
00000835	Computer, Desktop	FKDHMD2	11 / 28 / 2016	1558.26
00000836	Computer, desktop	8VQV7MZ	11 / 30 / 2017	1492.50
00000837	Computer, Desktop	8VQ08M2	11 / 30 / 2017	1492.50
00000838	Computer, Desktop	952C9M2	12 / 15 / 2017	786.55
00000839	Computer, Desktop	92YX8M2	12 / 15 / 2017	786.55
00000840	Computer, Desktop	93QW8M2	12 / 15 / 2017	786.55
00000841	Computer, Desktop	93M99M2	12 / 15 / 2017	786.55
00000842	Computer, Desktop	93K59M2	12 / 15 / 2017	786.55

00000843	Computer, Desktop	920B9M2	12 / 15 / 2017	786.55
00000844	Computer, Desktop	930C9M2	12 / 15 / 2017	786.55
00000845	Computer, Desktop	95099M2	12 / 15 / 2017	786.55
00000846	Computer, Desktop	93T49M2	12 / 15 / 2017	786.55
00000847	Computer, Desktop	92DW8M2	12 / 15 / 2017	786.55
00000848	Computer, Laptop - Surface	01919967453	12 / 21 / 2017	872.89
00000849	Computer, Desktop	9B689M2	12 / 21 / 2017	762.01
00000850	Computer, Desktop	9B7X8M2	12 / 21 / 2017	762.01
00000851	THERMAL IMAGING CAMERA	33801	06 / 04 / 2004	12676.29
00000852	1000w Generator	EAAR-1109393	04 / 17 / 2018	1226.38
00000853	1000w Generator	EAAT-1109394	04 / 17 / 2018	1226.38
00000854	Air Bag Valve Control, Rescue	195041 & 195042		0.00
00000855	Air Bag Pressure Reducer, Rescue			0.00
00000856	Air Bag, Rescue			0.00
00000857	Ari Bag, Rescue			0.00
00000858	Air Bage, Rescue			0.00
00000859	Air Bags, Rescue			0.00
00000860	COMPUTER, IPAD	F8QVQ0NFGW0	11 / 30 / 2016	523.67
00000861	COMPUTER, IPAD	F8QVQ0G0G5W0	11 / 30 / 2016	523.67
00000862	Computer, IPAD	DMPSP90GQG5W2	11 / 30 / 2016	523.67
00000863	Compute, IPAD	DMPSPMQ24GSW2	11 / 30 / 2016	523.67
00000864	COMPUTER, IPAD	DMPSPMSQ9G5W2	11 / 30 / 2016	523.67
00000865	COMPUTER, IPAD	DMPSP8FCVG5W2	11 / 30 / 2016	523.67
00000866	Computer, IPAD	DMPSP90K2G5W2	11 / 30 / 2016	523.67
00000867	Computer, IPAD	SMPSL2BYG5W2	12 / 14 / 2016	523.67
00000868	Computer, IPAD	DMPSP90SCG5W2	11 / 30 / 2016	523.67
00000869	Computer, IPAD	DMPSP353G5W2	11 / 30 / 2016	523.67
00000870	Four Gas/PID	00143907	11 / 08 / 2018	3458.50
00000871	Computer, Laptop - GETAC V110G4 LAPTO	RJA03V8016	11 / 20 / 2018	5170.64
00000872	Computer, Desktop	JT811S2	11 / 16 / 2018	774.32
00000873	Computer, Desktop	HTGD1S2	11 / 16 / 2018	774.32
00000874	Computer, Desktop	J8OC1S2	11 / 16 / 2018	774.32
00000875	Computer, Desktop	J8Y01S2	11 / 16 / 2018	774.32
00000876	Computer, Desktop	J8SC1S2	11 / 16 / 2018	774.32
00000877	Computer, Desktop	JT6XOS2	11 / 16 / 2018	774.32
00000878	Computer, Desktop	JT721S2	11 / 16 / 2018	774.32
00000879	Computer, Desktop	J7M71S2	11 / 16 / 2018	774.32
00000880	Computer, Desktop	JTB51S2	11 / 16 / 2018	774.32
00000881	Computer, Desktop	JT621S2	11 / 16 / 2018	774.32
00000882	Multiforce Ligtin Air Bag		01 / 15 / 2019	9019.73
00000883	Husqvarna Chainsaw		01 / 15 / 2019	1837.48
00000884	Husqvarna Chainsaw	2018 4100102	01 / 15 / 2019	1837.48
00000885	NordicTrack Treadmill	KK640C0102215	03 / 11 / 2019	1762.54
00000886	NordicTrack Treadmill	KK240C0116079	03 / 11 / 2019	1762.54
00000887	NordicTrack Treadmill	KK640C0102227	03 / 11 / 2019	1762.54
00000888	NordicTrack Treadmill	KK141R0007330	03 / 11 / 2019	1762.54
00000896	POWER PRO XT COT	1901003500464	04 / 01 / 2019	19182.51
00000897	POWER PRO XT COT	0901003500462	04 / 01 / 2019	19182.51
00000898	POWER PRO XT COT	1901003500463	02 / 01 / 2019	19182.51
00000899	Ultrasonic Cleaner	AT-OMG5036XW-155	04 / 10 / 2019	18500.73
00000900	RADIO, MOBILE	681CVD0439	04 / 01 / 2019	6066.64
00000901	RADIO, MOBILE	681CVD0441	04 / 01 / 2019	6066.64
00000902	RADO, MOBILE	681CVD0440	04 / 01 / 2019	6066.64
00000904	Defibrillator EKG Monitor	48152133	05 / 01 / 2019	0.00
00000905	Defibrillator EKG Monitor	48152133	05 / 01 / 2019	0.00
00000906	CPR Chest Compression Device	3519 E391	05 / 01 / 2019	15501.85

00000908	Computer, Laptop	RK303V1338	05 / 08 / 2019	5170.64
00000909	Computer, Laptop	RK303V1337	05 / 08 / 2019	5170.64
00000910	Computer, Laptop	RK303V1335	05 / 08 / 2019	5170.64
00000911	Computer, Laptop	RK303V1334	05 / 08 / 2019	5170.64
00000912	Computer, Laptop	RK303V1332	05 / 08 / 2019	5170.64
00000913	Computer, Laptop	RK303V1336	05 / 08 / 2019	5170.64
00000914	Computer, Laptop	RK303V1333	05 / 08 / 2019	5170.64
00000916	Computer, Laptop - Surface Pro 6	014728691553	07 / 02 / 2019	874.39
00000917	CPR Chest Compression Device	3519E945	07 / 19 / 2019	15501.00
10032	RADIO, MOBILE	514CHT0323	09 / 20 / 2007	2479.72
10536	Air Bag, Reducer			0.00
10537	Air Bag, Control Valve			0.00
10554	Air Bag, Control Valve			0.00
10555	Air Bag, Pressure Reducer			0.00
10719	A FRAME KIT- AIRSHORE		08 / 10 / 2004	1083.75
10809	RADIO, MOBILE	722CFL0002	02 / 01 / 2005	3279.46
10818	RADIO, MOBILE	722CFL0015	02 / 01 / 2005	3279.45
10820	RADIO, MOBILE	722CFL0011	02 / 01 / 2005	3279.45
10822	RADIO, MOBILE	722CFL0016	02 / 01 / 2005	3279.45
10823	RADIO, MOBILE	722CFL0018	02 / 01 / 2005	3279.45
10824	RADIO, MOBILE	722CFL0009	02 / 01 / 2005	3279.45
10825	RADIO, MOBILE	722CFL0013	02 / 01 / 2005	3279.45
10890	GEO LOGGER	10217	12 / 11 / 2003	640.00

AGENDA
SNOHOMISH COUNTY FIRE DISTRICT NO. 12
BOARD OF COMMISSIONERS
Special Meeting
September 16, 2019, 5:00 pm
Marysville Fire District Administration Office
1094 Cedar Ave, Marysville, WA 98270

- 1. Call to Order**
- 2. District 12 Business Discussion**
- 3. Establish District 12 Regular Meeting Date and Time**
- 4. Approve District 12 Resolutions:**
 - A. FD12 Resolution 2019A-2 – Authorizing the Transfer of Personal Property Assets
 - B. FD12 Resolution 2019A-3 – Authorizing the Transfer of Certain Rolling Stock
 - C. FD12 Resolution 2019A-4 – Authorizing the Transfer of Certain Real Property
 - D. FD12 Resolution 2019A-5 – Authorizing the Transfer of Certain Fund Balances
- 5. Adjournment**

THE PUBLIC IS INVITED TO ATTEND

Special Needs

The Marysville Fire District strives to provide accessible opportunities for individuals with disabilities. Please contact Human Resources Department, (360) 363-8510, at least five business days prior to any District meeting or event if any accommodations are needed. For TDD users, please use the state's toll-free relay service, (800) 833-6384, and ask the operator to dial the Marysville Fire District main number.

PRELIMINARY AGENDA
JOINT MEETING OF MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS AND
SNOHOMISH COUNTY FIRE PROTECTION DISTRICT No. 12
September 18, 2019 – 6 pm – Marysville City Hall

1. Call to Order/Flag Salute

2. Audience Participation/Presentations

- A. Badge Pinning: FF Tyler Hoglund, and FF Tim Dalton

3. MFD Consent Agenda

- A. Excuse Boardmember Stevens from the September 18, 2019 regular meeting
B. Approve minutes of the August 21, 2019, regular meeting
C. Approve August 2019 Financial Statements
D. Approval of September Claims and Payroll:
 i. MFD Expense Fund
 Voucher Numbers 190 - thru - 190 \$
 ii. MFD Payroll (excluding benefits) \$
 iii. MFD Capital Reserve Fund
 Voucher Numbers 190 - thru - 190 \$
 iv. MFD Apparatus Fund
 Voucher Numbers 190 - thru - 190 \$

4. SCFD #12 Consent Agenda

- A. Approve minutes of the August 21, 2019, special meeting
B. Approve August 2019 Financial Statements
C. Approval of September Claims:
 i. SCFD #12 Expense Fund
 Voucher Numbers 190 - thru - 190 \$

5. Information Items

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

6. Staff Business

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

7. Old Business

8. New Business

- A. 2018 SAO Audit Exit Conference
B. MFD Resolution 2019B-8 – Authorizing the Transfer of Personal Property Assets
C. MFD Resolution 2019B-9 – Authorizing the Transfer of Certain Rolling Stock
D. MFD Resolution 2019B-10 – Authorizing the Transfer of Certain Real Property
E. MFD Resolution 2019B-11 – Authorizing the Transfer of Certain Fund Balances

9. Executive Session

- A. To discuss the following:
 i. Collective Bargaining negotiations per RCW 42.30.140(4)(a)
 The Board of Directors may add and/or take action on other items not listed on the agenda.

- ii. Potential Litigation with Legal Counsel per RCW 42.30.110(1)(i)
- iii. Evaluate the performance of a public employee per RCW 42.30.110(1)(g)-Two matters with possible action to follow.

10. Call On Board Members

11. Adjournment

THE PUBLIC IS INVITED TO ATTEND

Special Needs

The Marysville Fire District strives to provide accessible opportunities for individuals with disabilities. Please contact Human Resources Department, (360) 363-8510, at least five business days prior to any District meeting or event if any accommodations are needed. For TDD users, please use the state's toll-free relay service, (800) 833-6384, and ask the operator to dial the Marysville Fire District main number.

CITY OF MARYSVILLE JOINT RESOLUTION NO. _____;

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12
JOINT RESOLUTION NO. 2019A-3

MARYSVILLE FIRE DISTRICT CONSOLIDATED FIRE DEPARTMENT
JOINT RESOLUTION NO. 2019B-9

A JOINT RESOLUTION OF THE CITY OF MARYSVILLE, THE SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12, AND THE MARYSVILLE FIRE DISTRICT, A CONSOLIDATED FIRE DEPARTMENT; AUTHORIZING THE TRANSFER OF CERTAIN ROLLING STOCK (MOTOR VEHICLES) TO THE DULY ESTABLISHED MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY.

WHEREAS, the City of Marysville (City) and the Snohomish County Fire Protection District No. 12 (“District 12”), by Interlocal Agreement in 1991, created the Marysville Fire District (District) to provide fire and emergency response services within the corporate limits of the City of Marysville and the boundaries of the Snohomish County Fire Protection District No. 12; and

WHEREAS, pursuant to that certain Agreement for Joint Operations of Fire and Emergency Medical Protection Facilities dated April 18, 2016, as amended by amendments one through four thereto (the “Agreement”), the City and District 12 continued the relationship established by agreement in 1991 and established a Consolidated Fire Department known as the Marysville Fire District; and

WHEREAS, pursuant to paragraph 17 of the Agreement, upon termination of the Agreement, all property owned by District 12 shall remain the property of District 12, all property owned by City shall remain the property of City, and all jointly owned property and jointly purchased property acquired under the terms of the Agreement shall be disposed of on an equitable basis and in such manner as may be agreed upon between the City and District 12; and

WHEREAS, with the growing needs of the community within the service area and the demands for enhanced fire and EMS services the City and the District determined that it was in the public interest to place a measure before the voters that if approved would result in formation of a regional fire authority (RFA); and

WHEREAS, pursuant to RCW 52.26.030 and 52.26.040 the City and the District formed an RFA Planning Committee to evaluate the feasibility of creating a new and separate regional fire authority to provide the fire protection and emergency services within the boundaries of the City and the District; and

WHEREAS, the members of the Planning Committee included the Marysville Mayor, three City Council members and the three Fire District Commissioners. Over a period of several months, the Planning Committee met and created a Marysville Fire District Regional Fire Authority Plan ("Plan") providing for the governance, design, financing, and development of fire protection and emergency services; and

WHEREAS, the Planning Committee held its final meeting on November 27, 2018, and unanimously recommended the City Council and District Commissioners approve and adopt the Plan by Joint Resolution; and

WHEREAS, pursuant to City Resolution No. 2460 passed February 11, 2019, and District No. 12 Resolution No. 2019 A-1 passed February 20, 2019, the City and District approved and adopted the Plan which certified the Plan to be placed on the ballot for approval pursuant RCW 52.26.060; and

WHEREAS, authority to form a Regional Fire Authority is set forth in RCW Chapter 52.26 which requires that voters of the area affected by the Plan must approve the formation of a Regional Fire Authority; and

WHEREAS, pursuant to the special election was held on April 23, 2019, for consideration of Ballot Measure Proposition No. 1, the voters approved and authorized the creation of the Marysville Fire District, a regional fire authority effective October 1, 2019; and

WHEREAS, RCW 52.26.100(2)(a) states in pertinent part “all reports, documents, surveys, books, records, files, papers, or written material in the possession of the participating fire protection jurisdiction pertaining to fire protection and emergency services powers, functions, and duties shall be delivered to the regional fire protection service authority; all real property and personal property including cabinets, furniture, office equipment, motor vehicles, and other tangible property employed by the participating fire protection jurisdiction in carrying out the fire protection and emergency services powers, functions, and duties shall be transferred to the regional fire protection service authority”; and

WHEREAS, RCW 52.26.100(4) states that “[t]he transfer of the powers, duties, functions, and personnel of the participating fire protection jurisdiction shall not affect the validity of any act performed before creation of the regional fire protection service authority”; and

WHEREAS, by this Joint Resolution the City of Marysville, the Snohomish County Fire Protection District No. 12, and the Marysville Fire District, a consolidated fire department, desires to transfer certain rolling stock as identified in Exhibit A pursuant to RCW 52.26.100(2)(a) and the Plan, to the Marysville Fire District, a regional fire authority; and

WHEREAS, the Marysville Fire District, a regional fire authority, pursuant to RCW 52.26.100(2)(a) and the Plan, desires to accept the transfer of the rolling stock as

identified in Exhibit A, which transfer is made pursuant to the terms of RCW 52.26.100(2)(a) and the Plan;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MARYSVILLE AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The City of Marysville transfers the rolling stock as identified in Exhibit A, to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Mayor to execute any and all documents necessary to effectuate the authorization of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS FOR THE SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12 AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The Snohomish County Fire Protection District No. 12 does hereby adopt this Resolution transferring the rolling stock as identified in Exhibit A to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and further authorizes the Chair, or designee, to execute any and all documents necessary to effectuate the intent of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS FOR THE MARYSVILLE FIRE DISTRICT AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The Marysville Fire District, a consolidated fire department, does hereby adopt this Resolution transferring the rolling stock as identified in Exhibit A, to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and further authorizes the Chair, or designee, to execute any and all documents necessary to effectuate the authorization of this Resolution.

CITY OF MARYSVILLE

ADOPTED by the City Council at an open public meeting this ____ day of September, 2019.

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

ATTEST:

APPROVED AS TO FORM:

By _____
Jan Berg, City Clerk

By _____
Jon Walker, City Attorney

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12

ADOPTED by the Snohomish County Fire Protection District No. 12 this ____ day of September, 2019.

BOARD OF COMMISSIONERS

Chair

Commissioner

Commissioner

ATTEST:

District Secretary

MARYSVILLE FIRE DISTRICT, A CONSOLIDATED FIRE DEPARTMENT

ADOPTED by the Marysville Fire District, a consolidated fire department this _____ day of September, 2019.

BOARD OF DIRECTORS

Chair

Member

Member

Member

Member

Member

Member

ATTEST:

District Secretary

EXHIBIT A

ASSET TRANSFER

KNOW ALL MEN BY THESE PRESENTS that Grantor CITY OF MARYSVILLE, SNOHOMISH COUNTY FIRE DISTRICT NO. 12, and the MARYSVILLE FIRE DISTRICT, a consolidated fire department composed of the City of Marysville and Snohomish County Fire Protection District No. 12, in consideration of establishment of a regional fire authority pursuant to that certain Marysville Fire District Regional Fire Authority (RFA) Plan adopted by Joint Resolution of the City of Marysville, Resolution 2460 passed February 11, 2019, and Marysville Fire Protection District No. 12, Resolution 2019A-1 passed February 20, 2019, and approved by the voters in the special election held April 23, 2019, all in accordance with RCW 52.26.100(2)(a), hereby conveys and quit claims to MARYSVILLE FIRE DISTRICT, a Regional Fire Authority, all their respective interests in the personal property described in **EXHIBIT A** attached hereto and incorporated herein by this reference.

The personal property described in **EXHIBIT A** is conveyed "as is," "where is," without warranty expressed or implied.

CITY OF MARYSVILLE

By _____

JON NEHRING, Mayor

DATED this _____ day of September, 2019.

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12

By _____

MARTIN McFALLS, Chief

DATED this _____ day of September, 2019.

MARYSVILLE FIRE DISTRICT, a consolidated fire department composed of the City of Marysville and Snohomish County Fire Protection District No. 12

By _____

MARTIN McFALLS, Chief

Accepted this ____ day of October, 2019:

MARYSVILLE FIRE DISTRICT

A Regional Fire Authority, pursuant to authority of the Board of Directors

By _____

MARTIN McFALLS, Chief

STATE OF WASHINGTON)

) ss.

COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that JON NEHRING is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Mayor of the CITY OF MARYSVILLE to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this ____ day of September, 2019.

(Legibly print name of notary)

NOTARY PUBLIC in and for the State of

Washington, residing at _____

My commission expires _____

STATE OF WASHINGTON)

) ss.

COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that MARTIN McFALLS is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Chief of SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12 to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this ____ day of September, 2019.

(Legibly print name of notary)

NOTARY PUBLIC in and for the State of

Washington, residing at _____

My commission expires _____

STATE OF WASHINGTON)

) ss.

COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that MARTIN McFALLS is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Chief of MARYSVILLE FIRE DISTRICT, a consolidated fire department composed of the City of Marysville and Snohomish County Fire Protection District No. 12, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this ____ day of September, 2019.

(Legibly print name of notary)

NOTARY PUBLIC in and for the State of

Washington, residing at _____

My commission expires _____

EXHIBIT A

YEAR/MAKE/MODEL	LICENSE #	VIN #
1997 Ford Expedition	24902D	1FMFU18L7VLB37621
2015 Chevrolet Suburban	50179D	1GNSK5KC9FR615391
2016 Chevrolet K2500	50182D	1GB2KUEG7GZ262558
2009 Chevrolet Impala	50162D	2G1WS57M191278555
2001 Dodge Ram	25026D	3B7KF23Z91G200966
2009 Chevrolet Impala	50161D	2G1WS57M591279370
2019 Chevrolet Traverse	59149D	1GNEVFKW7KJ218730
2019 Chevrolet Tahoe	59154D	1GNSKFEC6KR388771
2002 Ford Excursion	35433D	1FMNU41S22EC84539
2001 Chevrolet Impala	25029D	2G1WF55K519358632
2003 Chevrolet Suburban	37503D	3GNFK16Z23G239623
2007 Dodge Caravan	40138D	1D4GP24E17B251252
2009 Ford Escape	47202D	1FMCU93G09KB62447
2015 Ford Escape	50174D	1FMCU0F71FUA93811
2015 Ford Escape	50175D	1FMCU0F73FUA93812
2019 Chevrolet Tahoe	59153D	1GNSKFEC6KR393856
2007 International	46483D	1HTMRAAL87H532956
2015 International	59468D	1HTJSSKK4FH686047
1998 Chevrolet K3500	48151C	1GBJK34JXWF006210
2001 International	25027D	1HTSLAAM11H364067
2001 International	25028D	1HTSLAAM71H370519
2003 International	37505D	1HTMRAAM93H592201
2006 International	75994C	1HTMRAAM76H293438
2006 International	75993C	1HTMRAAM56H293437
2010 International	52553D	1HTMRAAMOAH228049
2015 International	59469D	1HTJSSKK2FH686046
2019 Ford E-450	59150D	1FDXE4FS0KDC28457
2019 Ford E-450	59152D	1FDXE4FS2KDC28458
2019 Ford E-450	59151D	1FDXE4FS4KDC28459
1995 Darley	31625C	4S7AT9D08SC014769
2006 E-One Platform	40139D	4ENGAAA8761001123
1995 Darley	31624C	4S7AT9D04SC014770
2002 H&W International	35435D	1HTMKADR82H520285
2017 Rosenbauer	62095D	54F2CB619HWM11906
2017 Rosenbauer	62094D	54F2CB610HWM11907
2002 H&W	25030D	4S7AT33922C040443
2010 E-One	93229C	4EN6AAA89A1005811
2010 E-One	93228C	4EN6AAA80A1005812
2006 Cargo Mate Trailer	39607D	5NHUTBT236T405985
2005 Kenworth T-800	39606D	1NKDL00X35R091577
1998 International	62093D	1HTSLAAMOWH598546
2001 Ford Ranger	39604D	1FTYR14U41TA64179
2003 F-550	50176D	1FDAW57P53EC35693
1998 Zodiac Boat & Trailer	25098D	XF020610C898; 1CXB71410XS903372

ASSET TRANSFER

KNOW ALL MEN BY THESE PRESENTS that SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12, in consideration of establishment of a regional fire authority pursuant to that certain Marysville Fire District Regional Fire Authority (RFA) Plan adopted by Joint Resolution of the City of Marysville, Resolution 2460 passed February 11, 2019, and Marysville Fire Protection District No. 12, Resolution 2019A-1 passed February 20, 2019, and approved by the voters in the special election held April 23, 2019, all in accordance with RCW 52.26.100(2)(a), hereby conveys and quit claims to MARYSVILLE FIRE DISTRICT, a Regional Fire Authority, the following-described personal property:

Year/Make/Model:	1961 Chrysler CROWN
License #:	C15291
Serial #:	F1231

The personal property described above is conveyed "as is," "where is," without warranty expressed or implied.

DATED this _____ day of September, 2019.

SNOHOMISH COUNTY FIRE PROTECTION
DISTRICT NO. 12

By _____
MARTIN McFALLS, Chief

Accepted this _____ day of October, 2019:

MARYSVILLE FIRE DISTRICT
A Regional Fire Authority, pursuant to authority of the Board of Directors

By _____
MARTIN McFALLS, Chief

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that MARTIN McFALLS is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Chief of SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this ____ day of September, 2019.

(Legibly print name of notary)
NOTARY PUBLIC in and for the State of
Washington, residing at _____
My commission expires _____

CITY OF MARYSVILLE JOINT RESOLUTION NO. _____;

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12
JOINT RESOLUTION NO. 2019A-4

MARYSVILLE FIRE DISTRICT CONSOLIDATED FIRE DEPARTMENT
JOINT RESOLUTION NO. 2019B-10

A JOINT RESOLUTION OF THE CITY OF MARYSVILLE, THE SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12, AND THE MARYSVILLE FIRE DISTRICT, A CONSOLIDATED FIRE DEPARTMENT; AUTHORIZING THE TRANSFER OF CERTAIN REAL PROPERTY TO THE DULY ESTABLISHED MARYSVILLE FIRE DISTRICT, REGIONAL FIRE AUTHORITY.

WHEREAS, the City of Marysville (City) and the Snohomish County Fire Protection District No. 12 ("District 12"), by Interlocal Agreement in 1991, created the Marysville Fire District (District) to provide fire and emergency response services within the corporate limits of the City of Marysville and the boundaries of the Snohomish County Fire Protection District No. 12; and

WHEREAS, pursuant to that certain Agreement for Joint Operations of Fire and Emergency Medical Protection Facilities dated April 18, 2016, as amended by amendments one through four thereto (the "Agreement"), the City and District 12 continued the relationship established by agreement in 1991 and established a Consolidated Fire Department known as the Marysville Fire District; and

WHEREAS, pursuant to paragraph 17 of the Agreement, upon termination of the Agreement, all property owned by District 12 shall remain the property of District 12, all property owned by City shall remain the property of City, and all jointly owned property and jointly purchased property acquired under the terms of the Agreement shall be disposed of on an equitable basis and in such manner as may be agreed upon between the City and District 12; and

WHEREAS, with the growing needs of the community within the service area and the demands for enhanced fire and EMS services the City and the District determined that it was in the public interest to place a measure before the voters that if approved would result in formation of a regional fire authority (RFA); and

WHEREAS, pursuant to RCW 52.26.030 and 52.26.040 the City and the District formed an RFA Planning Committee to evaluate the feasibility of creating a new and separate regional fire authority to provide the fire protection and emergency services within the boundaries of the City and the District; and

WHEREAS, the members of the Planning Committee included the Marysville Mayor, three City Council members and the three Fire District Commissioners. Over a period

of several months, the Planning Committee met and created a Marysville Fire District Regional Fire Authority Plan ("Plan") providing for the governance, design, financing, and development of fire protection and emergency services; and

WHEREAS, the Planning Committee held its final meeting on November 27, 2018, and unanimously recommended the City Council and District Commissioners approve and adopt the Plan by Joint Resolution; and

WHEREAS, pursuant to City Resolution No. 2460 passed February 11, 2019, and District No. 12 Resolution No. 2019 A-1 passed February 20, 2019, the City and District approved and adopted the Plan which certified the Plan to be placed on the ballot for approval pursuant RCW 52.26.060; and

WHEREAS, authority to form a Regional Fire Authority is set forth in RCW Chapter 52.26 which requires that voters of the area affected by the Plan must approve the formation of a Regional Fire Authority; and

WHEREAS, pursuant to the special election was held on April 23, 2019, for consideration of Ballot Measure Proposition No. 1, the voters approved and authorized the creation of the Marysville Fire District, a regional fire authority effective October 1, 2019; and

WHEREAS, RCW 52.26.100(2)(a) states in pertinent part "all reports, documents, surveys, books, records, files, papers, or written material in the possession of the participating fire protection jurisdiction pertaining to fire protection and emergency services powers, functions, and duties shall be delivered to the regional fire protection service authority; all real property and personal property including cabinets, furniture, office equipment, motor vehicles, and other tangible property employed by the participating fire protection jurisdiction in carrying out the fire protection and emergency services powers, functions, and duties shall be transferred to the regional fire protection service authority"; and

WHEREAS, RCW 52.26.100(4) states that "[t]he transfer of the powers, duties, functions, and personnel of the participating fire protection jurisdiction shall not affect the validity of any act performed before creation of the regional fire protection service authority"; and

WHEREAS, by this Joint Resolution the City of Marysville, the Snohomish County Fire Protection District No. 12, and the Marysville Fire District a consolidated fire department desires to transfer certain real property as identified in Exhibits A and/or Exhibit B pursuant to RCW 52.26.100(2)(a) and the Plan; and

WHEREAS, the Marysville Fire District, a regional fire authority, pursuant to RCW 52.26.100(2)(a) and the Plan, desires to accept the transfer of the real property as identified in Exhibits A and B, which transfer is made pursuant to the terms of RCW 52.26.100(2)(a) and the Plan;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MARYSVILLE AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The City of Marysville does hereby adopt this Resolution authorizing the transfer of the real property as identified in Exhibit A, to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Mayor to execute the deed in the form of and as attached in Exhibit A to effectuate the Authorization of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS FOR THE SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12 AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The Snohomish County Fire Protection District No. 12 does hereby adopt this Resolution authorizing the transfer of the real property as identified in Exhibits A and B to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Chair, or Fire Chief as designee, to execute the deed in the form of and as attached in Exhibits A and B to effectuate the Authorization of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS FOR THE MARYSVILLE FIRE DISTRICT AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The Marysville Fire District, a consolidated fire department, does hereby adopt this Resolution transferring the real property as identified in Exhibit A, to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Chair, or Fire Chief as designee, to execute the deed in the form of and as attached in Exhibit A to effectuate the Authorization of this Resolution.

CITY OF MARYSVILLE

ADOPTED by the City Council at an open public meeting this ____ day of September, 2019.

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

ATTEST:

APPROVED AS TO FORM:

By _____
Jan Berg, City Clerk

By _____
Jon Walker, City Attorney

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12

ADOPTED by the Snohomish County Fire Protection District No. 12 this ____ day of September, 2019.

BOARD OF COMMISSIONERS

Chair

Commissioner

Commissioner

ATTEST:

District Secretary

MARYSVILLE FIRE DISTRICT, A CONSOLIDATED FIRE DEPARTMENT

ADOPTED by the Marysville Fire District, a consolidated fire department this _____ day of September, 2019.

BOARD OF DIRECTORS

Chair

Member

Member

Member

Member

Member

Member

ATTEST:

District Secretary

EXHIBIT A

After Recording Return to:

MARYSVILLE FIRE DISTRICT
1094 Cedar Ave
Marysville, WA 98270

QUIT CLAIM DEED

Grantor: MARYSVILLE FIRE DISTRICT, a consolidated fire department composed of the City of Marysville and Snohomish County Fire Protection District No. 12; City of Marysville; Snohomish County Fire Protection District No. 12
Grantee: MARYSVILLE FIRE DISTRICT, a Regional Fire Authority
Legal Description: Ptn of NE ¼ NE ¼ S16 T30N R5E,
Ptn NE ¼ NW ¼ S2 T29N R5E and
Lot 3, Block 3, Loch-O-Rama, V. 21, P. 58 **Add'l on p. 1-2**
Tax Parcel ID#: 300516-001-005-00, 290502-002-066-00 and 004988-003-003-00.

THE GRANTOR, MARYSVILLE FIRE DISTRICT, a consolidated fire department composed of the City of Marysville and Snohomish County Fire Protection District No. 12, the City of Marysville, and the Snohomish County Fire Protection District No. 12, for and in consideration of establishment of a regional fire authority pursuant to that certain Marysville Fire District Regional Fire Authority (RFA) Plan adopted by Joint Resolution of the City of Marysville, Resolution 2460 passed February 11, 2019, and Marysville Fire Protection District No. 12, Resolution 2019A-1 passed February 20, 2019, and approved by the voters in the special election held April 23, 2019, all in accordance with RCW 52.26.100(2)(a), conveys and quit claims all of their respective interests to MARYSVILLE FIRE DISTRICT, a regional fire authority, the following-described real estate, situated in the County of Snohomish, State of Washington, including any interest therein which Grantor may hereafter acquire:

PARCEL 1

That portion of the Northeast quarter of the Northeast quarter of Section 16, Township 30 North, Range 5 East, W.M., described as follows:

Commencing at the Northeast corner of said Section 16; Thence South 0°00'00" West along the East line of said Section 16 a distance of 15.01 feet to the Southerly right-of-way line of 108th Street N.E., said right-of-way line being 15 feet Southerly of and parallel with the North line of said Section 16, said point

being the True Point of Beginning.

Thence continuing South 0°00'00" West 350.59 feet along said East line; Thence North 90°00'00" West 151.53 feet; Thence North 71°00'00" West 203.89 feet to the Easterly right-of-way line of Shoultes Road, said right-of-way line being 30 feet Southeasterly of the centerline of Shoultes Road when measured at right angles to said centerline; Thence North 39°54'22" East 374.10 feet along said Easterly right-of-way to the Southerly right-of-way line of said 108th Street NE; Thence South 88°28'58" East 104.35 feet along said Southerly right-of-way to the East line of said Section 16 and the True Point of Beginning.

LESS right of way conveyed to Snohomish County by Statutory Warranty Deed recorded at Auditor's File No. 200112140962; and

LESS right of way conveyed to Snohomish County by Quit Claim Deed recorded at Auditor's File No. 200112270401; and

LESS right of way conveyed to Snohomish County by Statutory Warranty Deed recorded at Auditor's File No. 200504220559;

Assessor's tax Parcel ID# 300516-001-005-00

Commonly known as 10701 Shoultes Road, Marysville, WA 98271.

PARCEL 2

Lot 2 of City of Marysville Short Plat PFN #SP 07004, recorded under Recording Number 200803205001, being a portion of Government Lot 3, Section 2, Township 29 North, Range 5 East, W.M, in Snohomish County, Washington

Assessor's Tax Parcel ID# 290502-002-066-00

Commonly known as 7217 40th St. NE, Marysville, WA 98270.

PARCEL 3

Lot 3, Block 3, Loch-O-Rama, according to the Plat thereof recorded in Volume 21 of Plats, page 58, records of Snohomish County, Washington.

Assessor's Tax Parcel ID# 004988-003-003-00

Commonly known as 4216 175th Pl. NW, Stanwood, WA 98292.

DATED this _____ day of September, 2019.

CITY OF MARYSVILLE

By: _____
JON NEHRING, Mayor

**SNOHOMISH COUNTY FIRE PROTECTION
DISTRICT NO. 12**

By: MARTIN McFALLS, Chief

**MARYSVILLE FIRE DISTRICT, a Consolidated
Fire Department composed of the City of
Marysville and Snohomish County Fire Protection
District No. 12**

By MARTIN McFALLS, Chief

Accepted this ____ day of October, 2019:

MARYSVILLE FIRE DISTRICT

A Regional Fire Authority, pursuant to authority of the Governing Board

By MARTIN McFALLS, Chief

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that JON NEHRING is the

person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Mayor of the CITY OF MARYSVILLE, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this _____ day of September, 2019.

(Legibly print name of notary)

NOTARY PUBLIC in and for the State of
Washington, residing at _____

My commission expires _____

STATE OF WASHINGTON)

) ss.

COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that MARTIN McFALLS is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Chief of SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this _____ day of September, 2019.

(Legibly print name of notary)

NOTARY PUBLIC in and for the State of
Washington, residing at _____

My commission expires _____

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that MARTIN McFALLS is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Chief of MARYSVILLE FIRE DISTRICT, a consolidated fire department composed of the City of Marysville and Snohomish County Fire Protection District No. 12, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this ____ day of September, 2019.

(Legibly print name of notary)
NOTARY PUBLIC in and for the State of
Washington, residing at _____
My commission expires _____

EXHIBIT B

After Recording Return to:

MARYSVILLE FIRE DISTRICT
1094 Cedar Ave
Marysville, WA 98270

QUIT CLAIM DEED

Grantor: SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12

Grantee: MARYSVILLE FIRE DISTRICT, a Regional Fire Authority

Legal Description: Ptn NE ¼ SE ¼ S32 T31N R5E,
Ptn NE ¼ SE ¼ S31 T31N R5E,
Ptn Lot 10, Block 2, Lake Loma, V. 13, p. 24-27
Lots 1, 2 & 11, Block 3, Loch-O-Rama, V. 21, P. 58
Ptn NW ¼ NW ¼ S15 T30N R5E.

Add'l on p. 1-4

Tax Parcel ID#: 310532-004-006-00, 310531-004-014-00, 004991-002-010-01,
004988-003-001-00, 004988-003-011-00, 300515-002-030-00

THE GRANTOR, SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12, which in some instances acquired title as SNOHOMISH COUNTY FIRE DISTRICT NO. 12, for and in consideration of establishment of a regional fire authority pursuant to that certain Marysville Fire District Regional Fire Authority (RFA) Plan adopted by Joint Resolution of the City of Marysville, Resolution 2460 passed February 11, 2019, and Marysville Fire Protection District No. 12, Resolution 2019A-1 passed February 20, 2019, and approved by the voters in the special election held April 23, 2019, all in accordance with RCW 52.26.100(2)(a), conveys and quit claims to MARYSVILLE FIRE DISTRICT, a Regional Fire Authority, the following-described real estate, situated in the County of Snohomish, State of Washington, including any interest therein which Grantor may hereafter acquire:

PARCEL 1

A portion of the Northeast quarter of the Southeast quarter of Section 32, Township 31 North, Range 5 East, W.M., described as follows:

Beginning at the East one-quarter corner of said Section 32;
Thence West 30.21 feet to the True Point of Beginning;
Thence West 222.90 feet;
Thence South 1°39' West 240.10 feet;
Thence East 180.52 feet;

Thence North 6°43'30" East 56.04 feet;
Thence South 83°16'30" East 20 feet;
Thence North 6°43'30" East 188.08 feet to the True Point of Beginning;

TOGETHER WITH the following-described property conveyed by Governor's Deed recorded at Auditor's file no. 2279270:

A portion of the Northeast quarter of the Southeast quarter of Section 32, Township 31 North, Range 5 East, W.M., described as follows:

Beginning at the East quarter corner of said Section 32;
Thence West 253.11 feet to the True Point of Beginning;
Thence West 50 feet to the Eastern right of way boundary line of SR 5, Quilceda Creek to Portage Creek;
Thence South along said right of way line a distance of 240.10 feet;
Thence east 50 feet to a point lying South 1° 39' West from the True Point of Beginning;
Thence North 1° 39' East 240.10 feet to the True Point of Beginning.

LESS the following-described property conveyed to Snohomish County by deed recorded at Auditor's file no. 8503200231:

A strip of land 10.0 feet in width over a portion of the NE¼ of the SE¼ of Section 32, Township 31 North, Range 5 East, W.M., said strip lying Westerly of and abutting the following-described line:

Commencing at the east quarter corner of said Section 32;
Thence due West along the North line of said NE¼ of the SE¼, 30.21 feet to the Westerly right-of-way margin of 35th Avenue N.E., the True Point of Beginning of said line;
Thence South 6°43'30" West along said right-of-way margin, 188.08 feet to the terminus of said line.

All situate in Snohomish County, Washington.

Assessor's Tax Parcel ID# 310532-004-006-00

Commonly known as 14716 Smokey Point Blvd., Marysville, WA 98271.

PARCEL 2

The North 242 feet of the East 180 feet of the East half of the Northeast quarter of the Southeast quarter of Section 31, Township 31 North, Range 5 East, W.M., EXCEPT the North 30 feet conveyed to Snohomish County by deed recorded July 14, 1964, under auditors file No. 1711179.
Situate in the County of Snohomish, State of Washington.

Assessor's Tax Parcel ID# 310531-004-014-00

PARCEL 3

The South 100 feet of Lot 10, Block 2, Plat of Lake Loma, parallel to the South line thereof, as per plat recorded in Volume 13 of Plats, pages 24 to 27, inclusive, records of Snohomish County, Washington.

Assessor's Tax Parcel ID#: 004991-002-010-01

Commonly known as 15105 10th Dr. NW, Marysville, WA 98271.

PARCEL 4

Lots 1 and 2, Block 3 of Loch-O-Rama Home Sites, situated in Sections 21 and 22, Township 31 North, Range 4 East, W.M., Snohomish County, Washington, described as follows:

Beginning at the Northeast corner of the NW $\frac{1}{4}$ SW $\frac{1}{4}$ SW $\frac{1}{4}$;
Thence South along the East line of said NW $\frac{1}{4}$ SW $\frac{1}{4}$ SW $\frac{1}{4}$ for 210.0 feet to the True Point of Beginning;
Thence South 120.0 feet;
Thence West 120.0 feet;
Thence North 120.0 feet;
Thence East 120.0 feet to the Point of Beginning.

Assessor's Tax Parcel ID#: 004988-003-001-00

Commonly known as 17500 E Lake Goodwin RD, Stanwood, WA 98292.

PARCEL 5

Lot 11, Block 3, Loch-O-Rama Home Sites, as per plat recorded in Volume 21 of Plats on page 58, records of Snohomish County

Assessor's Tax Parcel ID#: 004988-003-011-00

Commonly known as 17428 E Lake Goodwin RD, Stanwood, WA 98292.

PARCEL 6

That portion of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 15, Township 30 North, Range 5 East, W.M., described as follows:

Commencing at the Northwest corner of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$;
Thence East 1 rod to the True Point of Beginning;

Thence South 300 feet parallel to the West line of the NW¼ of NW¼;
Thence East 150 feet;
Thence North to a point which is 150 feet East of the Point of Beginning;
Thence Westerly to Point of Beginning;

LESS County Road;

AND LESS additional right of way conveyed to Snohomish County by deed
recorded under Auditor's file no. 200504220560.

Assessor's Tax Parcel ID#: 300515-002-030-00

Commonly known as 5100 108th Street NE, Marysville, WA 98271.

DATED this _____ day of September, 2019.

SNOHOMISH COUNTY FIRE PROTECTION
DISTRICT NO. 12

By _____
MARTIN McFALLS, Chief

Accepted this ____ day of October, 2019:

MARYSVILLE FIRE DISTRICT
A Regional Fire Authority, pursuant to authority of the Board of Directors

By _____
MARTIN McFALLS, Chief

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that MARTIN McFALLS is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Chief of SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12 to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this _____ day of September, 2019.

(Legibly print name of notary)
 NOTARY PUBLIC in and for the State of
 Washington, residing at _____
 My commission expires _____

CITY OF MARYSVILLE JOINT RESOLUTION NO. _____;

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12
JOINT RESOLUTION NO. 2019A-5

MARYSVILLE FIRE DISTRICT CONSOLIDATED FIRE DEPARTMENT
JOINT RESOLUTION NO. 2019B-11

A JOINT RESOLUTION OF THE CITY OF MARYSVILLE, THE SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12, AND THE MARYSVILLE FIRE DISTRICT, A CONSOLIDATED FIRE DEPARTMENT; AUTHORIZING THE TRANSFER OF CERTAIN FUND BALANCES TO THE DULY ESTABLISHED MARYSVILLE FIRE DISTRICT REGIONAL FIRE AUTHORITY.

WHEREAS, the City of Marysville ("City") and the Snohomish County Fire Protection District No. 12 ("District 12"), by Interlocal Agreement in 1991, created the Marysville Fire District (District) to provide fire and emergency response services within the corporate limits of the City of Marysville and the boundaries of the Snohomish County Fire Protection District No. 12; and

WHEREAS, pursuant to that certain Agreement for Joint Operations of Fire and Emergency Medical Protection Facilities dated April 18, 2016, as amended by amendments one through four thereto (the "Agreement"), the City and District 12 continued the relationship established by agreement in 1991 and established a Consolidated Fire Department known as the Marysville Fire District; and

WHEREAS, pursuant to paragraph 17 of the Agreement, upon termination of the Agreement, all property owned by District 12 shall remain the property of District 12, all property owned by City shall remain the property of City, and all jointly owned property and jointly purchased property acquired under the terms of the Agreement shall be disposed of on an equitable basis and in such manner as may be agreed upon between the City and District 12; and

WHEREAS, with the growing needs of the community within the service area and the demands for enhanced fire and EMS services the City and the District determined that it was in the public interest to place a measure before the voters that if approved would result in formation of a regional fire authority (RFA); and

WHEREAS, pursuant to RCW 52.26.030 and 52.26.040 the City and the District formed an RFA Planning Committee to evaluate the feasibility of creating a new and separate regional fire authority to provide the fire protection and emergency services within the boundaries of the City and the District; and

WHEREAS, the members of the Planning Committee included the Marysville Mayor, three City Council members and the three Fire District Commissioners. Over a period

of several months, the Planning Committee met and prepared a Marysville Fire District Regional Fire Authority Plan ("Plan") providing for the governance, design, financing, and development of fire protection and emergency services; and

WHEREAS, the Planning Committee held its final meeting on November 27, 2018, and unanimously recommended the City Council and District Commissioners approve and adopt the Plan by Joint Resolution; and

WHEREAS, pursuant to City Resolution No. 2460 passed February 11, 2019, and District No. 12 Resolution No. 2019 A-1 passed February 20, 2019, the City and District approved and adopted the Plan which certified the Plan to be placed on the ballot for approval pursuant RCW 52.26.060; and

WHEREAS, authority to form a Regional Fire Authority is set forth in Chapter 52.26 RCW which requires that voters of the area affected by the Plan must approve the formation of a Regional Fire Authority; and

WHEREAS, pursuant to the special election held on April 23, 2019, for consideration of Ballot Measure Proposition No. 1, the voters approved and authorized the creation of the Marysville Fire District, a regional fire authority effective October 1, 2019; and

WHEREAS, RCW 52.26.100(2)(a) states in pertinent part "all reports, documents, surveys, books, records, files, papers, or written material in the possession of the participating fire protection jurisdiction pertaining to fire protection and emergency services powers, functions, and duties shall be delivered to the regional fire protection service authority; all real property and personal property including cabinets, furniture, office equipment, motor vehicles, and other tangible property employed by the participating fire protection jurisdiction in carrying out the fire protection and emergency services powers, functions, and duties shall be transferred to the regional fire protection service authority"; and

WHEREAS, RCW 52.26.100(4) states that "[t]he transfer of the powers, duties, functions, and personnel of the participating fire protection jurisdiction shall not affect the validity of any act performed before creation of the regional fire protection service authority"; and

WHEREAS, by this Joint Resolution the City of Marysville, the Snohomish County Fire Protection District No. 12, and the Marysville Fire District a consolidated fire department, desires to transfer certain fund balances and authorize the continuation of certain levies and assessments pursuant to RCW 52.26.100(2)(a) and the Plan, or as may be agreed upon by the parties; and

WHEREAS, the Marysville Fire District, a regional fire authority, pursuant to RCW 52.26.100(2)(a) and the Plan, desires to accept the transfer of certain fund balances and future levies and assessments, which transfer is made pursuant to the terms of RCW 52.26.100(2)(a) and the Plan;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The City of Marysville transfers any fund balances jointly held with the Marysville Fire District, a consolidated fire department, and to continue to assess, collect and transfer any and all assessments and levies as set forth in the Plan or as may be agreed upon by the parties, to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Mayor to execute any and all documents necessary to effectuate the authorization of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS FOR THE SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12 AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The Snohomish County Fire Protection District No. 12 transfers any fund balances jointly held with the Marysville Fire District, a consolidated fire department, as set forth below, and to continue to assess, collect and transfer any and all assessments and levies as set forth in the Plan, or as may be agreed upon by the parties, to the Marysville Fire Protection District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Chair, or designee, to execute any and all documents necessary to effectuate the authorization of this Resolution.

1. Effective 10/01/2019, all cash and investment asset balances (current and receivable) of Snohomish County Fire District No. 12 County Treasurer funds, shall be transferred to the newly established Marysville Fire District RFA County Treasurer funds as follows:

Transferring Funds		Receiving Funds	
Number	Name	Number	Name
780-70	Fire District No 12 Expense Fund	778-70	Marysville Fire District RFA Expense Fund
780-73	Fire District No. 12 Reserve Fund	778-73	Marysville Fire District RFA Capital/Reserve Fund

2. Effective 10/01/2019, all future receipts and refunds of Snohomish County Fire District No. 12 Regular and EMS levy property tax collections (Property tax assessor report account numbers 780900, 780925, 788900, 788925) shall be automatically deposited/withdrawn into/from the Marysville Fire District RFA Expense Fund 778-70.
3. Effective 10/01/2019, all future election costs associated with Fire District No. 12 commissioner positions shall be automatically deducted from the Marysville Fire District RFA Expense Fund 778-70.
4. The District authorizes the Snohomish County Treasurer to close the Fire District No. 12 Reserve Fund 780-73.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS FOR THE MARYSVILLE FIRE DISTRICT AS FOLLOWS:

Section 1. TRANSFER AND AUTHORIZATION The Marysville Fire District, a consolidated fire department, transfers any fund balances held by it, to the Marysville Fire District, a regional fire authority, pursuant to the terms of RCW 52.26.100(2)(a) and the Plan, and further authorizes the Chair, or designee, to execute any and all documents necessary to effectuate the authorization of this Resolution.

1. Effective 10/01/2019, all cash and investment asset balances (current and receivable) of Marysville Fire District County Treasurer funds, shall be transferred to the newly established Marysville Fire District RFA County Treasurer funds as follows:

Transferring Funds		Receiving Funds	
Number	Name	Number	Name
781-70	Marysville Fire District Expense Fund	778-70	Marysville Fire District RFA Expense Fund
781-72	Marysville Fire District Apparatus Fund	778-72	Marysville Fire District RFA Apparatus Fund
781-73	Marysville Fire District Reserve Fun	778-73	Marysville Fire District RFA Capital/Reserve Fund
781-75	Marysville Fire District Reserve Fund #20	778-70	Marysville Fire District RFA Expense Fund

2. Authorization for the Snohomish County Treasurer to close all former Marysville Fire District Funds, numbers 781-70, 781-72, 781-73, 781-75.
3. Authorize the transfer of ownership for all existing Marysville Fire District imprest/revolving accounts held outside of the Snohomish County Treasurer's Office.

CITY OF MARYSVILLE

ADOPTED by the City Council at an open public meeting this ____ day of September, 2019.

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

ATTEST:

APPROVED AS TO FORM:

By _____
Jan Berg, City Clerk

By _____
Jon Walker, City Attorney

SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 12

ADOPTED by the Snohomish County Fire Protection District No. 12 this ____ day of September, 2019.

BOARD OF COMMISSIONERS

Chair

Commissioner

Commissioner

ATTEST:

District Secretary

MARYSVILLE FIRE DISTRICT, A CONSOLIDATED FIRE DEPARTMENT

ADOPTED by the Marysville Fire District, a consolidated fire department this ____ day of September, 2019.

BOARD OF DIRECTORS

Chair

Member

Member

Member

Member

Member

Member

ATTEST:

District Secretary



October 2019

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 <i>RFA Start-up Meeting City Hall 10am</i>	2 <i>Union Meeting 7:30am St. 62</i>	3 <i>Sno Isle Commis- sioners North County RFA 7:30pm</i>	4	5
6	7	8	9	10 <i>Packets Distributed</i>	11	12
13	14	15 <i>EMS Committee Meeting 4:30 pm</i>	16 <i>Board Meeting 6:00 pm City Hall</i>	17	18	19
20	21 <i>Budget Workshop 9 am St. 62</i>	22 <i>All American Consultant</i>	23 <i>Snure Semi- nar 6:30pm Tulalip Resort</i>	24 <i>WFCA Conference Tulalip Resort</i>	25	26
27	28	29	30	31		