

PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS
October 16, 2019 – 7 pm – Marysville City Hall

1. Call to Order/Flag Salute

2. Audience Participation/Presentations

3. MFD Consent Agenda

- A. Excuse Boardmember Norton from the October 16, 2019 regular meeting
- B. Approve minutes of the September 18, 2019, regular meeting
- C. Approve minutes of the October 1, 2019, special RFA start-up meeting
- D. Approve September 2019 Financial Statements
- E. Approval of October Claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers 19 - thru - 19 \$
 - ii. MFD Payroll (excluding benefits) \$
 - iii. MFD Apparatus Fund
Voucher Numbers 0 - thru - 0 \$ 0.00

4. Information Items

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

5. Staff Business

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

6. Old Business

- A. Committee Appointments

7. New Business

- A. Agenda Bill - Interlocal Cooperative Purchasing Agreement – SCFD #17
- B. Bid Award – Shop Exhaust Extraction System
- C. FD12 Voting/Non-Voting Positions

8. Closed Session

- A. For a Grievance Meeting pursuant RCW 42.30.140(4)(a)

9. Executive Session

- A. To discuss Potential Litigation with Legal Counsel per RCW 42.30.110(1)(i)

10. Call On Board Members

11. Adjournment

THE PUBLIC IS INVITED TO ATTEND

Special Needs

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

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.

The Board of Directors may take action on other items not listed on the agenda.

MARYSVILLE FIRE DISTRICT
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

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	Pat Cook
Steve Muller	Tonya Christoffersen (executive session only/phone)

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 (executive session only/phone)

AUDIENCE PARTICIPATION/PRESENTATIONS

Chairperson Toyer welcomed everyone and asked for public comments. Local 3219 Secretary/Treasurer, Firefighter/Paramedic Joe Kendrick addressed the Board thanking them for their support of the 911 Ceremony. Kendrick shared he is looking forward to the start of the RFA and appreciates all the work that has gone into getting to this point.

Badge Pining – Chief McFalls introduced newly hired firefighters Tim Dalton and Tyler Hoglund sharing brief bios on each. Chief McFalls swore them in and invited friends and family members up to help pin badges.

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 190902001 - thru – 190902073 \$ 259,040.19
 - ii. MFD Payroll (excluding benefits) \$ 1,039,006.86
 - iii. MFD Apparatus Fund
Voucher Numbers 0 - thru - 0 \$ 0.00

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

SCFD # 12 Consent Agenda

- A. Excuse Commissioner Christoffersen from the September 18, 2019, regular meeting
- B. Approve minutes of the August 21, 2019, special meeting
- C. Approve minutes of the September 16, 2019, special meeting
- D. Approve August 2019 Financial Statements
- E. Approval of September Claims:
 - i. SCFD #12 Expense Fund
Vouchers Numbers 190901001 - thru - 190901002 \$ 514.73

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

INFORMATION ITEMS

Communications: Nothing to report

COMMITTEE REPORTS

EMS Committee: Approval of September EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
September	4,076.45	26,912.23	0.00	727.62

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

Planning Committee: Nothing to report.

Personnel Committee: Has not met.

STAFF BUSINESS

Operations Report: Chief Cole reported on the following:

- We had 1,246 calls for the month which was down 10 calls from the same time last year. Response times were in the normal range.
- We have four recruits plus a CO at the Snohomish County Fire Academy, All are doing well. We will be starting our latest part-time recruit academy September 23, 2019 with twelve candidates attending.
- The Rescue Swimmers Class was canceled due to logistical problems with the pool. The four we had registered will attend in spring of 2020.

Overtime Report: Chief Cole reported the following:

We currently have one employee off with a work related injury. Four off on either FMLA or other extended leave. We have one part-time employee off on military leave and we are down thirteen part-time employees.

August 2019	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 57,427.27	949.00	1,030.75
Part time	\$ -	0.00	
Month Total	\$ 57,427.27	949.00	1,030.75
YTD Totals	\$ 415,519.68	6,848.09	9,271.84

Fire Prevention Report: Chief Maloney reported on the following:

- We are preparing for our Ratings Bureau Audit beginning September 30, 2019.
- Cert Class has started at Station 62 with 24 enrolled.
- We will be putting on a weeklong FEMA camp in house next year along with the City of Marysville Parks Department.

RFA Formation Update:

District Attorney Grant Weed reported the following:

- Our office is working closely with MFD staff and the Marysville City Attorney creating all the necessary documents to complete the transfer.
- Building the agenda for the October 1, 2019, 10 am RFA Start-Up meeting.

Local 3219 Union Report: No report.

OLD BUSINESS

District 12 – Establish Regular Meeting Date, Time and Location

District 12 Vice Chair Cook stated that they will table the discussion to establish the District 12 regular meeting date and time to a later date when Commissioner Christoffersen is available.

NEW BUSINESS

A. 2018 SAO Audit Exit Conference

Finance Manager McInnis reported that our 2018 SAO audit is nearly complete. The area they looked at are as follows:

- Financial Statements – No issues found
- Financial Condition – No issues found
- Full Payroll System – No issues found
- Self-Insurance Program for Unemployment Insurance – No issues found
- Bids and Procurement – PENDING

The pending item is being reviewed at a higher level due to the procurement being declared a sole source purchase. Our local auditor does not anticipate there being any issues.

McInnis gave the Board the option of attending or opting out of an auditors exit conference. It was the consensus of the Board to opt out of the exit conference and receive an electronic copy of the audit report.

B. MFD Resolution 2019B-8 – Authorizing the Transfer of Personal Property Assets

District Attorney Weed shared that there is a schedule attached listing all personal property assets valued at \$5k and over required by the State Auditor's Office with an added line stating "and any and all other items of person property to include all items under \$5k".

Motion: To authorize Resolution 2019B-8 authorizing transfer of personal property assets.
Made By: Ross
Seconded By: Muller
Action: PASSED unanimously

C. MFD Resolution 2019B-9 – Authorizing the Transfer of Certain Rolling Stock

District Attorney Weed stated there is a schedule added listing all rolling stock with one unique item that is titled exclusively in the District 12 stock, a 1961 Crown. This title transfer will be separate. For efficiency, Weed's office has coordinated with a title transfer agency. When the items are ready to transfer, they will do this as a batch for us.

Motion: To approve Resolution 2019B-9 authorizing the transfer of certain rolling stock.
Made By: King
Seconded By: Cook
Action: PASSED unanimously

D. MFD Resolution 2019B-10 – Authorizing the Transfer of Certain Real Property

The RFA Plan has specific language that deals with the continued use of the Fire Administration Building by the RFA and continued use of a portion of the Public Safety Building that is currently used as a fire station by the RFA. There is a separate letter of understanding that will be entered into between the RFA and the City of Marysville as the owner of the Public Safety Building to deal with the impound lot and the special area that hosts the IT equipment.

Motion: To authorize Resolution 2019B-10 authorizing the transfer of certain real property.
Made By: Cook
Seconded By: King
Action: PASSED unanimously

E. MFD Resolution 2019B-11 – Authorizing the Transfer of Certain Fund Balances

Motion: To authorize Resolution 2019B-11 authorizing the transfer of certain fund balances.
Made By: Ross
Seconded By: Muller
Action: PASSED unanimously

F. FD12 Resolution 2019A-2 - Authorizing the Transfer of Personal Property Assets

Motion: To authorize Resolution 2019A-2 authorizing the transfer of personal property assts.
Made By: Ross
Seconded By: Cook
Action: PASSED unanimously

G. FD12 Resolution 2019A-3 – Authorizing the Transfer of Certain Rolling Stock

Motion: To authorize Resolution 2019A-3 authorizing the transfer of certain rolling stock.
Made By: Ross
Seconded By: Cook
Action: PASSED unanimously

H. FD12 Resolution 2019A-4 – Authorizing the Transfer of Certain Real Property

Motion: To authorize Resolution 2019A-4 authorizing the transfer of certain real property.
Made By: Ross
Seconded By: Cook
Action: PASSED unanimously

I. FD12 Resolution 2019A-5 – Authorizing the Transfer of Certain Fund Balances

Motion: To authorize Resolution 2019A-5 authorizing the transfer of certain fund balances.
Made By: Ross
Seconded By: Cook
Action: PASSED unanimously

J. MFD LOU - Approval of Letter of Understanding Between Snohomish County Fire District 12, The City of Marysville, and The Marysville Fire District Regional Fire Authority Regarding Real Property to be used by the Marysville Fire District Regional Fire Authority Pending its Transfer to the Regional Fire Authority in 2021.

Action will be taken on the MFD LOU at the October 1, 2019, RFA Start-Up Meeting.

K. FD12 LOU - Approval of Letter of Understanding Between Snohomish County Fire District 12, The City of Marysville, and The Marysville Fire District Regional Fire Authority Regarding Real Property to be used by the Marysville Fire District Regional Fire Authority Pending its Transfer to the Regional Fire Authority in 2021.

Action will be taken on the FD12 LOU at the October 1, 2019, RFA Start-Up Meeting.

L. FD12 Amended City ILA – Fifth Amendment to Agreement for Joint Operation of Fire and Emergency Medical Protection Facilities.

Motion: To authorize the Fifth Amendment to Agreement for Joint Operation of Fire and Emergency Medical Protection Facilities dissolving midnight on 9/30/19.
Made By: Ross
Seconded By: Cook
Action: PASSED unanimously

CALL ON BOARD MEMBERS

King – Thanked Toyer and wished him well. Thanked the Fire District for participating in Touch – a –Truck.

Toyer – Thanked everyone for their professionalism over the last seven years. Shared this is a great way to end his time as the Board Chair. Stated he is looking forward to observing the RFA as it comes into formation as a citizen.

Ross – Thanked Toyer for his service on the Board and for his inspiration. Thanked the staff for the outstanding work and professionalism.

Cook – Thanked Toyer for his service on the MFD Board. Thanked staff and labor for an outstanding job. Thanked Chelsie for her fine work, congratulation on another clean audit.

Muller – Thanked Toyer for his service. Thanked Chelsie for the clean audit. Stated Touch – a-Truck went great and thanked everyone who participated. Excited for the RFA, only two weeks away.

McInnis – Nothing more to report.

McFalls – Thanked Toyer for his years of outstanding service on the Marysville Fire District Board.

Maloney – Nothing more to report.

Neuhoff – Congratulation Boardmember Toyer on his last meeting with MFD.

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 fifteen minute executive session at 6:45 pm to return at 7:00 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) – Two matters with possible action to follow.
- Potential litigation with legal counsel per RCW 42.30.110(1)(i)

Chairperson Toyer called for a fifteen minute extension to return at 7:15 pm.
Chairperson Toyer called for a fifteen minute extension to return at 7:30 pm.
Chairperson Toyer called for a fifteen minute extension to return at 7:45 pm.
Chairperson Toyer called for a fifteen minute extension to return at 8:00 pm.
Chairperson Toyer called for a fifteen minute extension to return at 8:15 pm.
Chairperson Toyer called for a ten minute extension to return at 8:25 pm.
Chairperson Toyer called for a five minute extension to return at 8:30 pm.

RECONVENE

The open public meeting reconvened at 8:30 pm.

Chairperson Toyer asked for a motion to extend Chief Martin McFalls contract as discussed in executive session.

- Motion:** To extend Chief Martin McFalls employment contract for a period of two years subject to the following conditions:
1. Establishment of written performance criteria developed jointly by the Chief and the Board of Directors within sixty days of the end of the current contract.
 2. The first year salary will be a 3% pay increase.
 3. The second year salary increase will be based off of the previous year's performance review.

Made By: Ross
Seconded By: Muller
Action: PASSED 4 to 1

ADJOURNMENT

With no further action required, the meeting adjourned at 8:40 pm.

Paula DeSanctis
Board Secretary

Date approved

Fire Prevention Report

Prepared by: Thomas Maloney, Deputy Chief/Fire Marshal and PIO Christie Veley
October 16, 2019

- The total fire loss for 2019:
 - There were 1 fire incidents investigated in September 2019. There have been a total of 24 fires investigated in 2019, with \$19.4 million in assessed value and over \$1.3 million in fire loss.
- We had our initial meeting with the ratings bureau and we are making progress towards reducing our rating. We will have a draft report in about two months. Noticeable improvements have been within the organization.
- We are conducting research to see how we can create a program in reducing the cost of retro-fitting fire suppression systems in our older downtown buildings as they become revitalized and the original use is changing. Changing the original use will often require fire suppression systems.
- A fire that destroyed a mobile home on the Tulalip reservation provided an opportunity to educate neighbors on smoke alarms. We gave/installed six smoke alarms in the two homes closest to the home that burned. We also pushed out safety messages to the media reminding families to have working smoke alarms and a home fire escape plan.
- In October we will begin doing monthly fire extinguisher training with all Marysville School District bus drivers.
- Over the last month we participated in Touch a Truck, where we saw our largest crowd ever and interacted with hundreds of families. Engine 65 also took part in the Lakewood HS Homecoming Parade.
- Our Facebook audience increased another 3 percent this month to 3,159 likes and 3,279 follows. Our posts over the last month have reached 35,000 people. Our Twitter audience is also up to 1,741 followers.

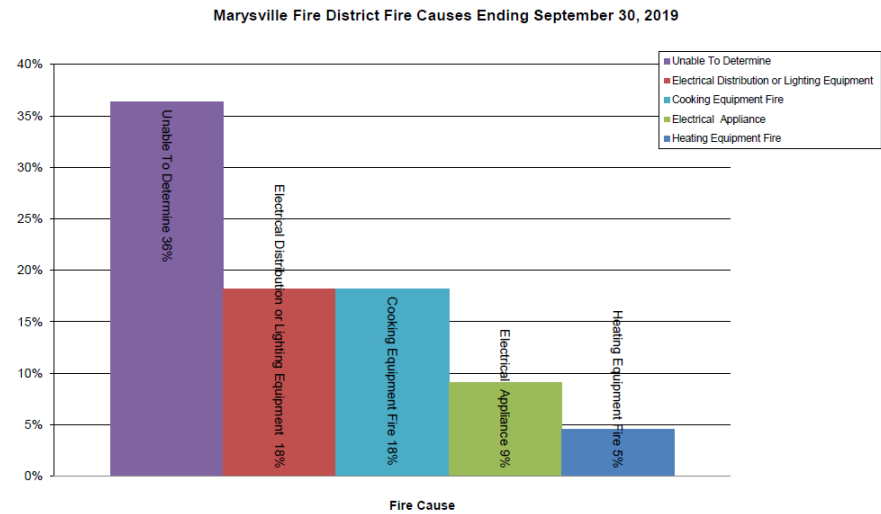
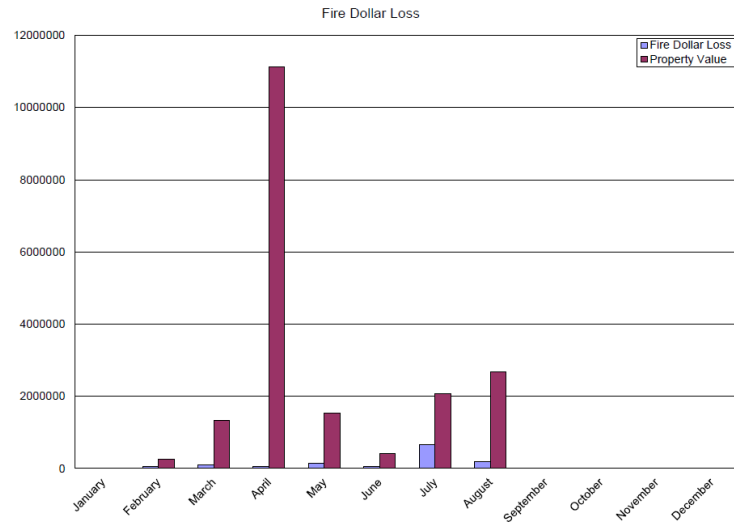
Public Education

Number of Public Education Attendees

Program	People Reached Current Month	2019 Total
Preschool Program	0	296
Elementary Age (K-5)	20	570
High School	0	40
Station Tours	0	188
Smoke Alarm Installations	4	57
Youth Fire-Setter Interventions	0	0
Helmet Fittings	0	0
Public Events	1000	2400
Car Seat Installs	2	12
Older Adult Fire/Fall Prevention	0	20
Parent Education	0	30
Fire Extinguisher Training	10	60

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	1	1	0	0	0	0	0	1	\$ 6,000.00	\$ 6,000.00
October										
November										
December										
Totals	22	14	1	7	9	4	0	5	\$ 19,457,677.00	\$ 1,268,463.00



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	37,164.09				1,225,487.10
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	18,081.67				597,872.80
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	1,054.36				22,918.59
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	56,300.12	-	-	-	1,847,540.46
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	270,141.60				2,431,274.40
Election Costs	-	-	-	-	-	-	-	-	-				-
Accounts Payable	-	6,428.14	21,382.57	5,666.09	62.99	2,406.23	7,714.48	57.35	514.73				44,232.58
Investment Fees	71.94	67.48	54.84	56.55	72.25	71.53	72.25	72.25	48.25				587.34
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	270,704.58	-	-	-	2,480,416.74
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	270,704.58	-	-	-	2,478,676.69
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)	(214,404.46)	0.00	0.00	0.00	(631,136.23)
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	947,028.31	947,028.31	947,028.31	947,028.31	
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	270,704.58	-	-	-	2,478,676.69
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	2,478,676.69	2,478,676.69	2,478,676.69	2,478,676.69	
* Percentage of Budget Remaining	91.89%	83.57%	74.83%	66.55%	58.42%	50.24%	41.90%	33.76%	25.64%				
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	\$21,320.81				
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	345.16				6,407.94
TOTAL REVENUES	1,007.53	494.39	730.07	1,049.02	916.27	380.96	814.95	669.59	345.16	-	-	-	6,407.94
Investment Fees	15.44	14.04	15.80	15.79	15.95	15.52	16.07	15.86	14.75				139.22
TOTAL EXPENSES & NONEXP	15.44	14.04	15.80	15.79	15.95	15.52	16.07	15.86	14.75	-	-	-	139.22
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	482,251.48	482,251.48	482,251.48	482,251.48	
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)	(214,074.05)	0.00	0.00	0.00	(624,867.51)
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	1,429,279.79	1,429,279.79	1,429,279.79	1,429,279.79	

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended September 30, 2019

		<u>Total for all Funds (Memo Only)</u>	<u>Current Expense 780-70</u>	<u>Reserve/Capital 780-73</u>
Beginning Cash and Investments				
30810	Reserved	-	-	-
30880	Unreserved	1,643,353.84	1,161,432.77	481,921.07
388/588	Prior Period Adjustments, Net	-	-	-
Revenues				
310	Taxes	55,245.76	55,245.76	-
320	Licenses and Permits	-	-	-
330	Intergovernmental Revenues	-	-	-
340	Charges for Goods and Services	-	-	-
350	Fines and Penalties	-	-	-
360	Miscellaneous Revenues	1,399.52	1,054.36	345.16
Total Revenues:		56,645.28	56,300.12	345.16
Expenditures				
510	General Government	-	-	-
520	Public Safety	270,719.33	270,704.58	14.75
Total Expenditures:		270,719.33	270,704.58	14.75
Excess (Deficiency) Revenues over Expenditures:		(214,074.05)	(214,404.46)	330.41
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		(214,074.05)	(214,404.46) -	330.41
Ending Cash and Investments				
50810	Reserved	-	-	-
50880	Unreserved	1,429,279.79	947,028.31	482,251.48
Total Ending Cash and Investments		1,429,279.79	947,028.31	482,251.48

GL787 Summary Trial Balance M/E Report Format 009

Period 9 ending September 30, 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	8,660.76	1,217,324.88	278,957.33-	947,028.31
780 1701140	Invested in County Pool	795,000.00	0.00	795,000.00-	0.00
780 1701800	Investments	357,772.01	8,849.78	366,621.79-	0.00
780 1702110	Taxes Receivable	1,581,022.83	0.00	55,202.29-	1,525,820.54
780 1702420	Treasurer SCIP Interest R	6,897.93	1,391.08	505.58-	7,783.43
Act 001	Assets	2,749,353.53	1,227,565.74	1,496,286.99-	2,480,632.28
Liabilities					
780 2701340	Vouchers Payable	0.00	514.73	514.73-	0.00
780 2702900	Due To Other Governments	1,583,450.20-	0.00	0.00	1,583,450.20-
780 2705700	Deferred Revenue	1,581,022.83-	55,202.29	0.00	1,525,820.54-
Act 002	Liabilities	3,164,473.03-	55,717.02	514.73-	3,109,270.74-
Revenues					
780 3701110	Real & Personal Prop	1,763,791.72-	0.00	55,245.76-	1,819,037.48-
780 3701210	Private Harvest	578.69-	0.00	0.00	578.69-
780 3701720	Leasehold Excise Tax	683.28-	0.00	0.00	683.28-
780 3706111	Investment Interest	11,651.09-	27.44	548.78-	12,172.43-
780 3706112	County Pool Interest	11,286.32-	20.81	1,391.08-	12,656.59-
780 3708600	Agency Deposits	1,740.05-	0.00	0.00	1,740.05-
Act 003	Revenues	1,789,731.15-	48.25	57,185.62-	1,846,868.52-
Expenses					
780 5705597	Operating Transfers-Out	2,161,132.80	270,141.60	0.00	2,431,274.40
780 5708666	Agency Issues	12,572.17	17.48	0.00	12,589.65
780 5709907	Non Employee Comp (1099)	31,145.68	497.25	0.00	31,642.93
Act 005	Expenses	2,204,850.65	270,656.33	0.00	2,475,506.98
Sub 770	Fire Dist No 12 Expense	0.00	1,553,987.34	1,553,987.34-	0.00

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GL787 Summary Trial Balance M/E Report Format 009

Period 9 ending September 30, 2019 Transaction status 2

Fnd 780 Fire Dist No 12

		Opening Balance	Current Debits	Current Credits	Ending Balance
Fire Dist No 12 Reserve					
Assets					
780 1731110	Cash	0.07	482,251.41	0.00	482,251.48
780 1731140	Invested in County Pool	447,000.00	0.00	447,000.00-	0.00
780 1731800	Investments	34,921.00	60.91	34,981.91-	0.00
780 1732420	Treasurer SCIP Interest R	3,878.25	782.16	284.25-	4,376.16
Act 001	Assets	485,799.32	483,094.48	482,266.16-	486,627.64
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	500.18-	3.05	60.91-	558.04-
780 3736112	County Pool Interest	6,345.88-	11.70	782.16-	7,116.34-
Act 003	Revenues	6,846.06-	14.75	843.07-	7,674.38-
Sub 773	Fire Dist No 12 Reserve	0.00	483,109.23	483,109.23-	0.00
Fnd 780	Fire Dist No 12	0.00	2,037,096.57	2,037,096.57-	0.00

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SNOHOMISH COUNTY

Fund Revenue Distribution For Period
From 09-01-2019 To 09-30-2019

District	Fund	Account	Description	Year	Period Revenue
FIRE DISTRICT 12					
	780900	FIRE DIST 12 EXPENSE			
		7803701110	Real & Personal Prop	2019	\$35,557.24
				2018	\$915.58
				2017	\$420.63
				2016	\$247.39
				2015	\$22.70
				2003	\$0.55
				Fund Total:	\$37,164.09
	780925	FIRE DIST 12 EMS			
		7803709251110	Real/Pers Prop Tx	2019	\$17,408.72
				2018	\$445.65
				2017	\$138.17
				2016	\$81.31
				2015	\$7.58
				2003	\$0.24
				Fund Total:	\$18,081.67
	781773	MARYSVILLE FIRE DIST RESERVE			
		7813738600	Reserve Fd-Marysville Deposit	2019	\$944,012.85
				Fund Total:	\$944,012.85
	781775	MSD/DIST #20-RESERVE			
		7813758600	Fire 20/Marysville Reserve-Deposit	2019	\$2,126.38
				Fund Total:	\$2,126.38
	781900	MARYSVILLE FIRE DIST			
		7813708600	Marysville Expense Deposit	2019	\$1,203,343.86
				Fund Total:	\$1,203,343.86
				District Total:	\$2,204,728.85



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$1,030,915.90	\$29.27	\$35,557.24	\$995,387.93
2018		\$16,871.14	\$0.00	\$915.58	\$15,955.56
2017		\$9,288.47	\$0.00	\$420.63	\$8,867.84
2016		\$2,202.00	\$0.00	\$247.39	\$1,954.61
2015		\$1,214.85	\$0.00	\$22.70	\$1,192.15
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		\$561.53	\$0.00	\$0.00	\$561.53
2009		\$450.28	\$0.00	\$0.00	\$450.28
2008		\$225.67	\$0.00	\$0.00	\$225.67
2007		\$119.77	\$0.00	\$0.00	\$119.77
2006		\$71.95	\$0.00	\$0.00	\$71.95
2005		\$93.25	\$0.00	\$0.00	\$93.25
2004		\$111.31	\$0.00	\$0.00	\$111.31
2003		\$80.71	\$0.00	\$0.55	\$80.16
2002		\$7.16	\$0.00	\$0.00	\$7.16
2000		\$0.08	\$0.00	\$0.00	\$0.08
1999		\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$1,065,033.80	\$29.27	\$37,164.09	\$1,027,898.98
Fund: 780925 FIRE DIST 12 EMS					
2019	7801709252110	\$502,453.78	\$14.20	\$17,408.72	\$485,059.26
2018		\$7,692.11	\$0.00	\$445.65	\$7,246.46
2017		\$3,071.32	\$0.00	\$138.17	\$2,933.15
2016		\$723.83	\$0.00	\$81.31	\$642.52
2015		\$405.65	\$0.00	\$7.58	\$398.07
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		\$227.15	\$0.00	\$0.00	\$227.15
2009		\$206.15	\$0.00	\$0.00	\$206.15
2008		\$80.75	\$0.00	\$0.00	\$80.75
2007		\$43.05	\$0.00	\$0.00	\$43.05
2006		\$40.75	\$0.00	\$0.00	\$40.75
2005		\$52.45	\$0.00	\$0.00	\$52.45
2004		\$48.68	\$0.00	\$0.00	\$48.68
2003		\$35.03	\$0.00	\$0.24	\$34.79
2002		\$3.01	\$0.00	\$0.00	\$3.01
2000		\$0.34	\$0.00	\$0.00	\$0.34
1999		\$45.32	\$0.00	\$0.00	\$45.32
Fund Total:		\$515,988.81	\$14.20	\$18,081.67	\$497,921.34
District Total:		\$1,581,022.61	\$43.47	\$55,245.76	\$1,525,820.32



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

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: 10:28:33 Date: 10/08/2019
Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	September	YTD	Remaining	
310					
311 10 00 0-02 Real and Personal Property Taxes - Regular Levy	0.00	37,164.09	1,225,487.10	(1,225,487.10)	0.0%
311 12 00 0-02 Real and Personal Property Taxes - EMS Levy	0.00	18,081.67	597,872.80	(597,872.80)	0.0%
310	0.00	55,245.76	1,823,359.90	(1,823,359.90)	0.0%
330					
337 01 00 0-02 Leasehold Excise Tax Distributions	0.00	0.00	683.28	(683.28)	0.0%
337 02 00 0-02 Timber Excise Tax Distributions	0.00	0.00	578.69	(578.69)	0.0%
330	0.00	0.00	1,261.97	(1,261.97)	0.0%
360					
361 11 00 0-02 LGIP Investment Interest	0.00	548.78	12,574.56	(12,574.56)	0.0%
361 12 00 0-02 SCIP Investment Interest	0.00	505.58	10,344.03	(10,344.03)	0.0%
369 91 00 0-02 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	1,054.36	22,918.59	(22,918.59)	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	56,300.12	1,847,540.46	(1,847,540.46)	0.0%
Fund Excess/(Deficit):	0.00	56,300.12	1,847,540.46		

FD 12 Reserve YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 10:28:57 Date: 10/08/2019

Page: 1

003 FD12 - Reserve Fund 780-73

Revenues	Amt Budgeted	September	YTD	Remaining	
360					
361 11 00 0-03 LGIP Investment Interest	0.00	60.91	587.42	(587.42)	0.0%
361 12 00 0-03 SCIP Investment Interest	0.00	284.25	5,820.52	(5,820.52)	0.0%
360	0.00	345.16	6,407.94	(6,407.94)	0.0%
Fund Revenues:	0.00	345.16	6,407.94	(6,407.94)	0.0%
Fund Excess/(Deficit):	0.00	345.16	6,407.94		

FD 12 Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 10:28:46 Date: 10/08/2019

Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 10 41 0-02 Snohomish County Financial Services	250.00	0.00	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	171.79	4,828.21	3.4%
522 10 49 3-02 Tax Refund Interest	50.00	0.00	0.00	50.00	0.0%
522 10 49 5-02 Refunded Property Taxes	3,500.00	0.00	4,322.42	(822.42)	123.5%
522 16 41 3-02 Legal & Professional Services	50,000.00	497.25	41,497.86	8,502.14	83.0%
522 16 41 9-02 Snohomish County - Investment Fees	650.00	48.25	587.34	62.66	90.4%
210	88,330.00	562.98	47,402.29	40,927.71	53.7%
522 20 45 0-02 MFD Interlocal Agreement - Regular Levy Funds	2,177,000.00	181,236.67	1,720,034.96	456,965.04	79.0%
220	2,177,000.00	181,236.67	1,720,034.96	456,965.04	79.0%
522 70 45 0-02 MFD Interlocal Agreement - EMS Levy Funds	1,068,000.00	88,904.93	711,239.44	356,760.56	66.6%
270	1,068,000.00	88,904.93	711,239.44	356,760.56	66.6%
520	3,333,330.00	270,704.58	2,478,676.69	854,653.31	74.4%
Fund Expenditures:	3,333,330.00	270,704.58	2,478,676.69	854,653.31	74.4%
Fund Excess/(Deficit):	(3,333,330.00)	(270,704.58)	(2,478,676.69)		

FD 12 Reserve YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 10:29:07 Date: 10/08/2019

Page: 1

003 FD12 - Reserve Fund 780-73

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 16 41 9-03 Snohomish County - Investment Fees	500.00	14.75	139.22	360.78	27.8%
520	500.00	14.75	139.22	360.78	27.8%
Fund Expenditures:	500.00	14.75	139.22	360.78	27.8%
Fund Excess/(Deficit):	(500.00)	(14.75)	(139.22)		

Sep-19

FIRE DISTRICT 12 - EXPENSE FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$1,161,432.77**

Income for the month:

Regular Levy Property Taxes	\$37,164.09	
EMS Levy Property Taxes	\$18,081.67	
Private Harvest Taxes	\$0.00	
Leasehold Excise Taxes	\$0.00	
09/30 Investment Interest	\$1,054.36	
Total Income for the month:		\$56,300.12

Expenditures for the month:

Interest on Refunded Taxes	\$0.00	
Property Tax Refunds	\$0.00	
09/20 - A/P - Warrants Approved 09/18	(\$514.73)	
09/30 - Sno Co Investment Fees	(\$48.25)	
09/25 - MFD Interlocal Payment	(\$270,141.60)	
Total Expenditures for the month:		(\$270,704.58)

Cash on hand as of 09/30/2019 **\$947,028.31**

FIRE DISTRICT 12 - RESERVE FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$481,921.07**

Income for the month:

09/30 Investment Interest	\$345.16	
Total Income for the month:		\$345.16

Expenditures for the month:

09/30 - Sno Co Investment Fees	(\$14.75)	
Total Expenditures for the month:		(\$14.75)

Cash on hand as of 09/30/2019 **\$482,251.48**

GRAND TOTAL CASH ON HAND - Sept 1, 2019 *\$1,643,353.84*

GRAND TOTAL CASH ON HAND - Sept 30, 2019 *\$1,429,279.79*

DIFFERENCE *(\$214,074.05)*

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	1,161,432.77					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	55,245.76					1,803,896.21
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	1,054.36					20,709.45
Total Revenues:		8,484.45	66,441.64	118,738.24	1,337,432.67	205,857.87	17,684.95	14,568.92	56,300.12	-	-	-	-	1,825,508.86
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	270,704.58					2,207,415.26
Total Expenditures:		270,213.54	277,335.88	291,579.01	275,864.24	271,006.21	272,619.36	278,092.44	270,704.58	-	-	-	-	2,207,415.26
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)	(214,404.46)	-	-	-	-	(381,906.40)
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)	(214,404.46)	-	-	-	-	(381,906.40)
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	947,028.31	-	-	-	-	1,016,624.32

384	Proceeds From Sales of Investments	-	240,838.00	270,142.00	-	265,654.00	275,600.00	227,857.00	1,161,594.35					2,441,685.35
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	8,301.00					2,373,501.53

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	481,921.07				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	345.16				6,407.94
Total Revenues:		1,007.53	494.39	730.07	1,049.02	916.27	380.96	814.95	669.59	345.16	-	-	-	6,407.94
Expenditures														
520	Public Safety	15.44	14.04	15.80	15.79	15.95	15.52	16.07	15.86	14.75				139.22
Total Expenditures:		15.44	14.04	15.80	15.79	15.95	15.52	16.07	15.86	14.75	-	-	-	139.22
Excess (Deficiency) Revenues Over Expenditures:		992.09	480.35	714.27	1,033.23	900.32	365.44	798.88	653.73	330.41	-	-	-	6,268.72
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	330.41	-	-	-	6,268.72
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	482,251.48	-	-	-	482,251.48
384	Proceeds From Sales of Investments	-	-	-	-	-	-	-	-	481,978.86				481,978.86
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	1,009,064.32				9,079,143.58
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	270,141.60				2,431,274.40
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	-	-	-	-	-	-	-		2,904.92				2,904.92
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	55.00				510.00
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)	1,160.53				81,051.11
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	7,650.34				140,124.06
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	187,559.09				1,928,018.84
Other Custodial Activities	666.62	693.30	714.66	1,687.13	4,138.70	1,790.49	50.00	1,902.52	727.62				12,371.04
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	1,479,263.42	-	-	-	14,058,081.32
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	257,533.18				2,804,060.45
Investment Fees	312.23	286.85	313.16	293.75	301.88	293.75	301.88	301.88	285.63				2,691.01
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	1,368,175.13				12,156,722.61
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	1,625,993.94	-	-	-	14,963,474.07
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	727.62				9,698.09
Eligible Reimbursements	-	-	-	(413.96)	-	(340.00)	(1,483.00)	(1,991.08)	(2,600.00)				(6,828.04)
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	1,624,121.56	-	-	-	14,966,344.12
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	(144,858.14)	0.00	0.00	0.00	(908,262.80)
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	9,329,060.61	9,329,060.61	9,329,060.61	9,329,060.61	
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	1,624,121.56	-	-	-	
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	14,966,344.12	14,966,344.12	14,966,344.12	14,966,344.12	
* Percentage of Budget Remaining	91.48%	83.79%	76.57%	68.85%	60.89%	52.78%	44.55%	36.98%	29.31%				
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	\$912,018.38				
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	2,126.38				19,759.75
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	944,012.85				5,353,631.16
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	7,857.47				40,922.38
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	953,996.70	-	-	-	5,414,313.29
Investment Fees	84.64	81.29	85.12	71.53	85.12	83.99	85.12	85.12	82.86				744.79
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	82.86	-	-	-	1,863,281.31
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	5,670,132.11	5,670,132.11	5,670,132.11	5,670,132.11	
MFD - APPARATUS FUND - 781-72													
Investment Interest	155.24	96.06	103.11	114.35	80.63	58.80	66.29	57.15	46.88				778.51
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	46.88	-	-	-	947,175.51
Investment Fees	4.02	3.58	3.32	3.56	2.66	2.58	2.64	2.43	2.19				26.98
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	2.19	-	-	-	985,451.12
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	2.19	-	-	-	967,251.21
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	25,141.17	25,141.17	25,141.17	25,141.17	
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	809,100.39	0.00	0.00	0.00	2,622,693.48
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	15,024,333.89	15,024,333.89	15,024,333.89	15,024,333.89	

Marysville Fire District
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended September 30, 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	14,215,233.50	9,473,918.75	25,096.48	4,716,218.27
388/588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	713,083.23	1,160.53	-	711,922.70
340	Charges for Goods and Services	1,703,900.18	1,469,683.65	-	234,216.53
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	15,594.69	7,690.34	46.88	7,857.47
Total Revenues:		2,432,578.10	1,478,534.52	46.88	953,996.70
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	1,605,199.69	1,605,114.64	2.19	82.86
Total Expenditures:		1,605,199.69	1,605,114.64	2.19	82.86
Excess (Deficiency) Revenues over Expenditures:		827,378.41	(126,580.12)	44.69	953,913.84
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	728.90	728.90	-	-
381, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		728.90	728.90	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	17,308.30	17,308.30	-	-
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	1,698.62	1,698.62	-	-
Total Other Decreases in Fund Resources:		19,006.92	19,006.92	-	-
Increase (Decrease) in Cash and Investments		809,100.39	(144,858.14)	44.69	953,913.84
Ending Cash and Investments					
50810	Reserved	-	-	-	-
50880	Unreserved	15,024,333.89	9,329,060.61	25,141.17	5,670,132.11
Total Ending Cash and Investments		15,024,333.89	9,329,060.61	25,141.17	5,670,132.11

GL787 Summary Trial Balance M/E Report Format 009
 Period 9 ending September 30, 2019 Transaction status 2

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Marysville Fire Dist Exp Fund					
Assets					
781 1701110	Cash	20,130.69	11,966,852.24	2,657,922.32-	9,329,060.61
781 1701140	Invested in County Pool	9,000,000.00	0.00	9,000,000.00-	0.00
781 1701800	Investments	453,788.06	1,032,557.39	1,486,345.45-	0.00
781 1702420	Treasurer SCIP Interest R	79,176.17	15,748.10	5,799.95-	89,124.32
Act 001	Assets	9,553,094.92	13,015,157.73	13,150,067.72-	9,418,184.93
Liabilities					
781 2701340	Vouchers Payable	18.03-	260,547.20	260,547.20-	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-	260,547.20	260,547.20-	10,300,675.42-
Revenues					
781 3706111	Investment Interest	15,741.41-	50.00	1,850.39-	17,541.80-
781 3706112	County Pool Interest	130,151.09-	235.63	15,748.10-	145,663.56-
781 3708600	Agency Deposits	10,277,796.00-	0.00	1,203,343.86-	11,481,139.86-
781 3709700	Operating Transfers-In	2,161,132.80-	0.00	270,141.60-	2,431,274.40-
Act 003	Revenues	12,584,821.30-	285.63	1,491,083.95-	14,075,619.62-
Expenses					
781 5708611	Agency Salaries	8,212,004.28	1,039,235.41	0.00	9,251,239.69
781 5708613	Agency Benefits	2,576,543.20	328,939.72	0.00	2,905,482.92
781 5708666	Agency Issues	949,375.95	92,902.58	0.00	1,042,278.53
781 5709901	Rent (1099)	68,264.07	3,635.05	0.00	71,899.12
781 5709906	Medical/Health Care Svcs(41,646.04	10,295.17	0.00	51,941.21
781 5709907	Non Employee Comp(1099)	1,484,568.26	152,207.39	1,507.01-	1,635,268.64
Act 005	Expenses	13,332,401.80	1,627,215.32	1,507.01-	14,958,110.11
Sub 770	Marysville Fire Dist Exp Fund	0.00	14,903,205.88	14,903,205.88-	0.00

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GL787 Summary Trial Balance M/E Report Format 009

Period 9 ending September 30, 2019 Transaction status 2

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Marysville Fire Apparatus Fund					
Assets					
781 1721110	Cash	0.18	25,140.99	0.00	25,141.17
781 1721800	Investments	25,096.30	43.78	25,140.08-	0.00
781 1722420	Treasurer SCIP Interest R	44.18	0.00	3.10-	41.08
Act 001	Assets	25,140.66	25,184.77	25,143.18-	25,182.25
Liabilities					
781 2722900	Due To Other Governments	45,472.09-	0.00	0.00	45,472.09-
Act 002	Liabilities	45,472.09-	0.00	0.00	45,472.09-
Revenues					
781 3726111	Investment Interest	459.96-	2.19	43.78-	501.55-
781 3726112	County Pool Interest	35.84-	0.00	0.00	35.84-
781 3729700	Operating Transfers-In	946,397.00-	0.00	0.00	946,397.00-
Act 003	Revenues	946,892.80-	2.19	43.78-	946,934.39-
Expenses					
781 5728666	Agency Issues	965,813.30	0.00	0.00	965,813.30
781 5729907	Non Employee Comp(1099)	1,410.93	0.00	0.00	1,410.93
Act 005	Expenses	967,224.23	0.00	0.00	967,224.23
Sub 772	Marysville Fire Apparatus Fund	0.00	25,186.96	25,186.96-	0.00

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GL787 Summary Trial Balance M/E Report Format 009
 Period 9 ending September 30, 2019 Transaction status 2

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Marysville Fire Dist Resrve Fd					
Assets					
781 1731110	Cash	975.52	6,479,584.59	810,428.00-	5,670,132.11
781 1731140	Invested in County Pool	1,255,000.00	0.00	1,255,000.00-	0.00
781 1731800	Investments	3,460,242.75	817,487.38	4,277,730.13-	0.00
781 1732420	Treasurer SCIP Interest R	10,888.63	2,195.99	798.09-	12,286.53
Act 001	Assets	4,727,106.90	7,299,267.96	6,343,956.22-	5,682,418.64
Liabilities					
781 2732900	Due To Other Governments	2,127,440.15-	0.00	0.00	2,127,440.15-
Act 002	Liabilities	2,127,440.15-	0.00	0.00	2,127,440.15-
Revenues					
781 3736111	Investment Interest	17,134.81-	50.00	7,059.38-	24,144.19-
781 3736112	County Pool Interest	17,816.78-	32.86	2,195.99-	19,979.91-
781 3738600	Agency Deposits	4,427,251.68-	0.00	946,139.23-	5,373,390.91-
Act 003	Revenues	4,462,203.27-	82.86	955,394.60-	5,417,515.01-
Expenses					
781 5735597	Operating Transfers-Out	946,397.00	0.00	0.00	946,397.00
781 5739907	Non Employee Comp(1099)	916,139.52	0.00	0.00	916,139.52
Act 005	Expenses	1,862,536.52	0.00	0.00	1,862,536.52
Sub 773	Marysville Fire Dist Resrve Fd	0.00	7,299,350.82	7,299,350.82-	0.00

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MFD Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 10:48:42 Date: 10/08/2019
Page: 1

001 MFD - Expense Fund 781-70

Revenues	Amt Budgeted	September	YTD	Remaining	
330					
331 97 00 0-00 Direct DHS FEMA AFG Grant - Equipment	0.00	0.00	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	1,160.53	5,367.09	(5,367.09)	0.0%
337 07 00 0-00 Local Grants, Entitlements, Other Payments	0.00	0.00	0.00	0.00	0.0%
330	0.00	1,160.53	32,281.94	(32,281.94)	0.0%

340					
341 70 00 0-00 Sales Of Merchandise	0.00	13.72	251.71	(251.71)	0.0%
342 21 00 0-00 Fire Protection and Emergency Medical Services	0.00	1,282,110.84	11,837,412.40	(11,837,412.40)	0.0%
342 60 00 0-00 Ambulance Transport Services	0.00	187,559.09	1,928,018.84	(1,928,018.84)	0.0%
340	0.00	1,469,683.65	13,765,682.95	(13,765,682.95)	0.0%

360					
361 11 00 0-00 LGIP Investment Interest	0.00	1,850.39	17,991.80	(17,991.80)	0.0%
361 12 00 0-00 SCIP Investment Interest	0.00	5,799.95	122,132.26	(122,132.26)	0.0%
362 40 00 0-00 Training Room Rental	0.00	40.00	210.00	(210.00)	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	0.00	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	7,690.34	174,028.17	(174,028.17)	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	613.44	1,296.18	(1,296.18)	0.0%
389 32 00 0-00 Sales Tax Collection	0.00	1.28	23.29	(23.29)	0.0%
389 90 00 0-00 Other Custodial Activities - Acct Overpayments	0.00	114.18	9,084.65	(9,084.65)	0.0%

MFD Expense YTD - Revenues

Marysville Fire District

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001 MFD - Expense Fund 781-70

Revenues	Amt Budgeted	September	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	728.90	13,077.07	(13,077.07)	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	0.00	0.00	0.00	0.0%
390	0.00	0.00	72,373.43	(72,373.43)	0.0%
Fund Revenues:	0.00	1,479,263.42	14,057,443.56	(14,057,443.56)	0.0%
Fund Excess/(Deficit):	0.00	1,479,263.42	14,057,443.56		

MFD Apparatus YTD - Revenues

Marysville Fire District

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302 MFD - Apparatus Replacement Fund 781-72

Revenues	Amt Budgeted	September	YTD	Remaining	
360					
361 11 00 0-07 LGIP - Investment Interest	0.00	43.78	527.96	(527.96)	0.0%
361 12 00 0-07 SCIP Investment Interest	0.00	3.10	250.55	(250.55)	0.0%
360	0.00	46.88	778.51	(778.51)	0.0%
390					
397 00 00 1-07 Transfer In / MFD Reserve/Capital Fund	0.00	0.00	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	0.00	946,397.00	(946,397.00)	0.0%
Fund Revenues:	0.00	46.88	947,175.51	(947,175.51)	0.0%
Fund Excess/(Deficit):	0.00	46.88	947,175.51		

MFD Reserve/Capital YTD - Revenues

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

Revenues	Amt Budgeted	September	YTD	Remaining	
330					
332 93 40 0-06 U.S. Dept Of Health - GEMT Program	0.00	711,922.70	4,467,491.64	(4,467,491.64)	0.0%
330	0.00	711,922.70	4,467,491.64	(4,467,491.64)	0.0%
340					
342 60 00 0-06 Ambulance Billing - Collection Accts Receivables	0.00	2,126.38	19,759.75	(19,759.75)	0.0%
342 65 00 0-06 GEMT - IGT Payment Reimbursement	0.00	232,090.15	886,139.52	(886,139.52)	0.0%
340	0.00	234,216.53	905,899.27	(905,899.27)	0.0%
360					
361 11 00 0-06 LGIP Investment Interest	0.00	7,059.38	24,594.19	(24,594.19)	0.0%
361 12 00 0-06 SCIP Investment Interest	0.00	798.09	16,328.19	(16,328.19)	0.0%
369 91 00 0-06 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	7,857.47	40,922.38	(40,922.38)	0.0%
Fund Revenues:	0.00	953,996.70	5,414,313.29	(5,414,313.29)	0.0%
Fund Excess/(Deficit):	0.00	953,996.70	5,414,313.29		

MFD Expense YTD - Expenses

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	September	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	31.96	513.10	2,186.90	19.0%
210	5,700.00	31.96	105,315.42	(99,615.42)	*****%
522 16 22 9-00 Employee Service Recognition	1,500.00	347.60	1,286.73	213.27	85.8%
522 16 29 0-00 College Tuition Reimbursement	15,000.00	1,125.00	5,145.00	9,855.00	34.3%
522 16 31 0-00 Office Supplies	14,000.00	971.03	7,527.10	6,472.90	53.8%
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	285.63	2,691.01	2,308.99	53.8%
522 16 41 3-00 Legal & Other Professional Services	45,000.00	24,000.85	68,317.78	(23,317.78)	151.8%
522 16 41 5-00 Document Shredding Services	2,000.00	161.90	1,060.96	939.04	53.0%
522 16 41 7-00 Snohomish County Financial Services	5,000.00	0.00	3,375.15	1,624.85	67.5%
522 16 41 8-00 Human Resources Expense	50,000.00	7,733.00	39,647.13	10,352.87	79.3%
522 16 41 9-00 Advertising Expenses	1,500.00	0.00	173.60	1,326.40	11.6%
522 16 42 0-00 Postage & Shipping Costs	4,250.00	11.20	1,559.45	2,690.55	36.7%
522 16 45 0-00 Property Tax - Surface Water Mgmt	6,500.00	432.59	3,951.28	2,548.72	60.8%
522 16 46 0-00 Liability/Auto/Property Insurance Premiums	86,000.00	0.00	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	11.36	11.36	988.64	1.1%
522 16 49 9-00 Miscellaneous Administrative Expenses	4,500.00	22.00	1,637.74	2,862.26	36.4%
216	259,500.00	35,102.16	232,580.95	26,919.05	89.6%
522 20 25 0-00 Vaccines, Respiratory/Hearing Testing	4,250.00	36.00	5,044.70	(794.70)	118.7%
220	4,250.00	36.00	5,044.70	(794.70)	118.7%
522 45 43 0-00 Travel Expenses - ADMIN	6,000.00	407.88	2,597.24	3,402.76	43.3%
522 45 43 1-00 Travel Expenses - BOARD	6,500.00	(120.00)	3,234.34	3,265.66	49.8%
522 45 49 0-00 Registration Fees - ADMIN	6,000.00	752.00	3,964.00	2,036.00	66.1%
522 45 49 1-00 Registration Fees - BOARD	3,500.00	2,040.00	3,515.00	(15.00)	100.4%
245	22,000.00	3,079.88	13,310.58	8,689.42	60.5%
520	291,450.00	38,250.00	356,251.65	(64,801.65)	122.2%
580					
589 31 00 0-00 Leasehold Excise Tax/Sales Tax Remit	1,500.00	0.00	700.92	799.08	46.7%
589 90 00 0-00 Other Custodial Activities - Refunds	10,000.00	1,698.62	10,669.09	(669.09)	106.7%

MFD Expense YTD - Expenses

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
580					
580	11,500.00	1,698.62	11,370.01	129.99	98.9%

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	0.00	20.00	1,480.00 1.3%
241		1,500.00	0.00	20.00	1,480.00 1.3%
522 45 25 5-00	Medic School Expenses	32,000.00	2,458.76	22,670.42	9,329.58 70.8%
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	0.00	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	2,458.76	46,978.73	9,941.27 82.5%
522 70 31 0-00	Medical Supplies	194,500.00	15,860.68	149,940.04	44,559.96 77.1%
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	11,937.00	105,662.00	39,338.00 72.9%
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	20,268.00	6,752.00 75.0%
522 70 47 0-00	Medical Waste Disposal	2,500.00	107.04	1,101.91	1,398.09 44.1%
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	1,082.90	8,584.96	7,415.04 53.7%
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

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
270	455,620.00	31,239.62	336,760.80	118,859.20	73.9%
520	514,040.00	33,698.38	383,759.53	130,280.47	74.7%
590					
594 22 62 0-00 Automatic CPR Compressor (FEMA Grant)	23,100.00	0.00	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	0.00	62,312.20	787.80	98.8%
805 MSA Matsumura	577,140.00	33,698.38	446,071.73	131,068.27	77.3%

810 Wages/Benefits

520					
522 10 10 0-00 Boardmember Compensation	25,000.00	896.00	13,984.00	11,016.00	55.9%
210	25,000.00	896.00	13,984.00	11,016.00	55.9%
522 14 21 0-00 Leoff I Uninsured Claims	15,000.00	0.00	62.00	14,938.00	0.4%
522 14 21 5-00 Leoff I Retired/Insurance	86,000.00	29,839.26	66,639.58	19,360.42	77.5%
214	101,000.00	29,839.26	66,701.58	34,298.42	66.0%
522 16 10 0-00 Administrative Salaries	867,000.00	66,518.09	692,913.86	174,086.14	79.9%
522 16 10 5-00 Administrative Overtime	2,500.00	0.00	0.00	2,500.00	0.0%
522 16 20 0-00 Administrative Matching Deferred Comp	8,500.00	621.82	5,715.46	2,784.54	67.2%
522 16 21 0-10 Administrative Medical/Dental	165,000.00	12,357.36	111,066.88	53,933.12	67.3%
522 16 22 0-02 Administrative Retirement / LEOFF II	22,000.00	1,480.84	13,494.24	8,505.76	61.3%
522 16 22 5-00 Administrative Retirement / PERS	59,000.00	4,981.33	45,667.72	13,332.28	77.4%
522 16 23 0-00 Medicare/Social Security - All Employees	175,000.00	15,018.93	133,609.62	41,390.38	76.3%
522 16 24 0-00 Unemployment Taxes - All Employees	5,000.00	0.00	4,956.07	43.93	99.1%
522 16 25 0-00 Labor & Industries - All Employees	490,000.00	39,267.63	350,189.41	139,810.59	71.5%
522 16 25 5-00 WA Paid Family Medical Leave - ESD	10,000.00	206.24	2,080.92	7,919.08	20.8%
522 16 26 0-00 EAP - All Employees	3,000.00	658.17	1,974.51	1,025.49	65.8%
522 16 27 0-00 Life Insurance - All Employees	12,500.00	1,031.80	9,248.68	3,251.32	74.0%
522 16 28 0-00 HRA Account Contribution	116,000.00	333.32	111,286.28	4,713.72	95.9%
522 16 29 9-00 Payroll Clearing Account	0.00	(0.01)	(0.72)	0.72	0.0%
216	1,935,500.00	142,475.52	1,482,202.93	453,297.07	76.6%
522 18 10 0-00 SSD - Salaries - Deputy Chief	153,500.00	12,787.03	115,083.27	38,416.73	75.0%

MFD Expense YTD - Expenses

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 18 21 0-10 SSD - Medical/Dental - Deputy Chief	25,730.00	1,387.43	12,486.87	13,243.13	48.5%
522 18 22 0-02 SSD - Retirement / LEOFF II	9,300.00	681.55	6,210.69	3,089.31	66.8%
218	188,530.00	14,856.01	133,780.83	54,749.17	71.0%
522 20 10 0-00 FS - Full Time Salaries	6,710,000.00	567,266.38	4,892,242.67	1,817,757.33	72.9%
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	643.41	14,101.24	(14,101.24)	0.0%
522 20 10 5-05 FS - Overtime - Sick Coverage	0.00	18,033.88	93,940.83	(93,940.83)	0.0%
522 20 10 5-06 FS - Overtime - Hazmat CE	0.00	135.12	6,613.40	(6,613.40)	0.0%
522 20 10 5-07 FS - Overtime - Other	0.00	22,972.29	126,380.32	(126,380.32)	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	2,468.91	22,808.11	(22,808.11)	0.0%
522 20 10 7-00 FS - Acting Pay	16,000.00	1,668.00	11,188.07	4,811.93	69.9%
522 20 10 9-00 FS - Part Time Salaries	453,900.00	25,428.60	277,680.10	176,219.90	61.2%
522 20 20 0-00 FS - Matching Deferred Compensation	210,000.00	15,283.86	128,908.94	81,091.06	61.4%
522 20 21 0-10 FS - Medical/Dental	1,669,600.00	114,533.78	994,863.56	674,736.44	59.6%
522 20 21 5-00 FS - MERP	57,600.00	4,800.00	37,500.00	20,100.00	65.1%
522 20 22 0-02 FS - Retirement / LEOFF II	402,000.00	32,682.95	279,463.18	122,536.82	69.5%
522 20 22 5-00 FS - Retirement / PERS II & III	60,000.00	3,270.12	35,642.62	24,357.38	59.4%
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	809,187.30	6,952,862.87	3,306,197.13	67.8%
522 30 10 0-00 FP - Salaries	487,000.00	40,168.55	361,516.95	125,483.05	74.2%
522 30 10 5-00 FP - Overtime	5,000.00	1,729.44	4,229.34	770.66	84.6%
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	2,578.77	1,021.23	71.6%
522 30 21 0-10 FP - Medical / Dental	83,000.00	6,848.78	61,639.02	21,360.98	74.3%
522 30 21 5-00 FP - MERP	3,600.00	300.00	2,700.00	900.00	75.0%
522 30 22 0-02 FP - Retirement / LEOFF II	25,000.00	1,851.36	16,258.34	8,741.66	65.0%
522 30 22 5-00 FP - Retirement / PERS	12,000.00	921.20	8,277.90	3,722.10	69.0%
230	619,200.00	52,105.86	457,200.32	161,999.68	73.8%
522 45 10 0-00 TRNG --Salaries	262,000.00	11,138.29	100,244.61	161,755.39	38.3%
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	19,291.14	32,708.86	37.1%
522 45 21 5-00 TRNG - MERP	3,600.00	150.00	1,350.00	2,250.00	37.5%
522 45 22 0-02 TRNG - Retirement / LEOFF II	16,500.00	593.67	5,676.80	10,823.20	34.4%
245	348,100.00	14,025.42	131,478.44	216,621.56	37.8%
522 60 10 0-00 SSD - Salaries - Mechanics	185,000.00	14,995.84	134,962.56	50,037.44	73.0%
522 60 10 5-00 SSD - Overtime - Mechanics	4,000.00	0.00	3,767.16	232.84	94.2%
522 60 20 0-00 SSD - Matching Deferred Comp - Mechanics	3,000.00	126.71	1,140.39	1,859.61	38.0%

MFD Expense YTD - Expenses

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 60 21 0-10 SSD - Medical / Dental - Mechanics	52,000.00	3,994.70	35,952.30	16,047.70	69.1%
522 60 22 5-00 SSD - Retirement / PERS	25,000.00	1,928.46	17,812.54	7,187.46	71.3%
260	269,000.00	21,045.71	193,634.95	75,365.05	72.0%
522 70 10 0-00 EMS - Salaries	2,765,000.00	240,324.71	2,161,933.28	603,066.72	78.2%
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	506.72	45,910.52	(45,910.52)	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	8,643.45	88,875.04	(88,875.04)	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	496.43	37,216.25	(37,216.25)	0.0%
522 70 10 5-08 EMS - Overtime - OT Mandatory	0.00	1,235.52	2,767.56	(2,767.56)	0.0%
522 70 10 5-09 EMS - Overtime - SCFTA	0.00	790.65	2,380.89	(2,380.89)	0.0%
522 70 10 7-00 EMS - Acting Pay	2,000.00	388.10	894.50	1,105.50	44.7%
522 70 20 0-00 EMS - Matching Deferred Compensation	77,000.00	5,647.11	50,784.42	26,215.58	66.0%
522 70 21 0-10 EMS - Medical/Dental	600,000.00	43,221.76	389,399.30	210,600.70	64.9%
522 70 21 5-00 EMS - MERP	12,600.00	900.00	8,100.00	4,500.00	64.3%
522 70 22 0-02 EMS - Retirement / LEOFF II	165,000.00	13,452.15	126,767.01	38,232.99	76.8%
270	3,859,950.00	315,606.60	2,917,999.85	941,950.15	75.6%
520	17,605,340.00	1,400,037.68	12,349,845.77	5,255,494.23	70.1%
810 Wages/Benefits	17,605,340.00	1,400,037.68	12,349,845.77	5,255,494.23	70.1%

815 BC Furness

520					
522 45 25 0-00 Apprenticeship Training	120,200.00	9,627.65	35,745.83	84,454.17	29.7%
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	0.00	3,635.83	8,364.17	30.3%
522 45 41 0-00 Contracted Instructors / Evaluators	7,500.00	4,500.00	10,000.00	(2,500.00)	133.3%
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	202.84	7,690.71	5,409.29	58.7%
522 45 45 0-00 Live Fire Training - Facility Rental Site Use & Prep Fees	13,200.00	1,211.00	3,550.69	9,649.31	26.9%
522 45 49 5-00 Registration - FS	21,500.00	590.00	8,372.80	13,127.20	38.9%
522 45 49 9-00 TRNG Miscellaneous	2,000.00	0.00	486.83	1,513.17	24.3%
520	217,000.00	16,131.49	78,798.44	138,201.56	36.3%
815 BC Furness	217,000.00	16,131.49	78,798.44	138,201.56	36.3%

820 BC Soper

MFD Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 20 24 0-00 Uniforms - All Employees	78,950.00	1,441.66	64,972.04	13,977.96	82.3%
522 20 31 7-00 Honor Guard Supplies	500.00	242.35	242.35	257.65	48.5%
520	79,450.00	1,684.01	65,214.39	14,235.61	82.1%
820 BC Soper	79,450.00	1,684.01	65,214.39	14,235.61	82.1%

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	4,522.84	4,522.84	8,327.16	35.2%
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	4,522.84	6,000.73	148,499.27	3.9%
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	4,522.84	6,000.73	150,099.27	3.8%
590					
594 22 62 6-00 E61A Equipment - Thermal Imaging Camera	8,000.00	0.00	4,991.74	3,008.26	62.4%
590	8,000.00	0.00	4,991.74	3,008.26	62.4%
830 DC Cole	164,100.00	4,522.84	10,992.47	153,107.53	6.7%

835 FM Maloney

520					
522 20 24 5-00 Protective Gear & Equipment	125,000.00	16,042.51	97,337.44	27,662.56	77.9%
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	1,690.00	10,441.13	14,558.87	41.8%
522 20 48 7-00 SCBA Contracted Maintenance Services	18,000.00	0.00	13,490.38	4,509.62	74.9%
220	192,000.00	17,732.51	143,166.79	48,833.21	74.6%
522 30 31 0-00 FP - Operating Supplies	7,000.00	69.93	942.07	6,057.93	13.5%
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	642.62	642.62	857.38	42.8%
522 30 45 0-00 FP - Contracted Services - Sno Co FM Investigations	8,500.00	750.00	2,063.75	6,436.25	24.3%

MFD Expense YTD - Expenses

Marysville Fire District

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 30 49 0-00 FP Memberships, Dues, Subscriptions	4,000.00	285.00	3,510.00	490.00	87.8%
522 30 49 5-00 Newsletters & Communtiy Publications	20,000.00	0.00	163.95	19,836.05	0.8%
522 30 49 9-00 FP Miscellaneous	800.00	207.23	514.03	285.97	64.3%
230	51,800.00	1,954.78	12,783.81	39,016.19	24.7%
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	900.00	2,304.87	2,695.13	46.1%
245	9,500.00	900.00	3,847.35	5,652.65	40.5%
520	253,300.00	20,587.29	159,797.95	93,502.05	63.1%

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	17,308.30	17,308.30	2,691.70	86.5%
590	38,700.00	17,308.30	37,766.39	933.61	97.6%
835 FM Maloney	292,000.00	37,895.59	197,564.34	94,435.66	67.7%

840 DC Neuhoff

520

522 18 35 0-00 Computer Software/Parts	20,000.00	1,152.33	3,419.17	16,580.83	17.1%
522 18 35 7-00 Computer Hardware	25,000.00	0.00	2,727.37	22,272.63	10.9%
522 18 42 0-00 Telephone - All Stations	28,000.00	2,300.07	20,429.01	7,570.99	73.0%
522 18 42 3-00 Cellular Phone Service	26,000.00	2,326.43	15,502.90	10,497.10	59.6%
522 18 42 7-00 Network Lines & Maintenance	89,000.00	904.14	73,506.26	15,493.74	82.6%
522 18 45 0-00 Office Equipment	14,000.00	822.48	7,385.87	6,614.13	52.8%
Leases/Repairs/Maint.					
522 18 49 0-00 Computer Licensing/Support	84,500.00	0.00	62,563.12	21,936.88	74.0%
522 18 49 9-00 CTS Miscellaneous	500.00	0.00	74.33	425.67	14.9%
218	287,000.00	7,505.45	185,608.03	101,391.97	64.7%
522 20 32 0-00 FS Vehicles - Fuel/Lubricants/Antifreeze	50,000.00	4,229.09	35,309.90	14,690.10	70.6%
522 20 35 5-00 Communications Equipment & Maintenance	10,000.00	54.35	5,276.74	4,723.26	52.8%
522 20 41 7-00 GIS - Contracted Services & Mapping Misc.	500.00	0.00	0.00	500.00	0.0%
522 20 45 0-00 SNOCO 911 - Managed Laptop Program	22,000.00	1,334.48	10,675.84	11,324.16	48.5%
522 20 45 2-00 SNOCO 911 - Dispatch Services	649,500.00	54,115.14	487,036.26	162,463.74	75.0%
522 20 45 4-00 SNOCO 911 - Locution System	34,020.00	0.00	34,786.13	(766.13)	102.3%
Install Pymt & Annual Licensing					
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	September	YTD	Remaining	
520					
522 20 48 3-00 Communications Equipment Repair	9,000.00	0.00	9,509.20	(509.20)	105.7%
220	828,720.00	59,733.06	628,118.78	200,601.22	75.8%
522 45 43 2-00 Travel Expenses - SSD	2,500.00	440.00	1,061.20	1,438.80	42.4%
522 45 49 2-00 Registration Fees - SSD	3,000.00	0.00	2,005.00	995.00	66.8%
245	5,500.00	440.00	3,066.20	2,433.80	55.7%
522 50 31 0-00 Facilities - Operating Supplies	35,000.00	1,513.10	22,729.64	12,270.36	64.9%
522 50 35 0-00 Facilities - Furniture, Equipment, Appliances	17,000.00	506.81	18,161.22	(1,161.22)	106.8%
522 50 41 0-00 Facilities - Landscaping & Janitorial Service	50,000.00	2,375.00	25,790.89	24,209.11	51.6%
522 50 45 0-00 Equipment & Other Rentals	1,000.00	0.00	0.00	1,000.00	0.0%
522 50 47 0-00 Water / Sewer / Garbage	33,000.00	1,958.87	22,055.32	10,944.68	66.8%
522 50 47 5-00 Electricity / Natural Gas	100,000.00	2,421.93	58,190.46	41,809.54	58.2%
522 50 48 0-00 Facilities - Contracted Repair	75,000.00	203.30	193,927.30	(118,927.30)	258.6%
522 50 48 5-00 St 61 Facility Use Allocation - Maint & Repair	40,000.00	0.00	23,125.21	16,874.79	57.8%
522 50 49 9-00 Miscellaneous Facilities/Vehicles/Equip	1,500.00	78.00	348.64	1,151.36	23.2%
250	352,500.00	9,057.01	364,328.68	(11,828.68)	103.4%
522 60 31 0-00 Vehicle / Shop - Operating Supplies	110,000.00	3,628.53	83,988.00	26,012.00	76.4%
522 60 35 0-00 Vehicle / Shop - Tools & Equipment	7,500.00	940.60	1,406.21	6,093.79	18.7%
522 60 48 0-00 Vehicles - Contracted Repair	45,000.00	4,071.64	46,336.06	(1,336.06)	103.0%
522 60 48 2-00 Vehicles - Cleaning Services	1,500.00	0.00	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	8,640.77	141,725.61	37,274.39	79.2%
522 70 32 0-00 EMS Vehicles - Fuel/Lubricants/Antifreeze	60,000.00	4,307.88	38,410.60	21,589.40	64.0%
270	60,000.00	4,307.88	38,410.60	21,589.40	64.0%
520	1,712,720.00	89,684.17	1,361,257.90	351,462.10	79.5%
590					
594 22 62 2-00 SCBA Compressor	60,000.00	0.00	0.00	60,000.00	0.0%
594 22 62 5-00 ESO Computers	40,000.00	0.00	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	89,684.17	1,395,700.04	417,019.96	77.0%

845 BC Taylor

MFD Expense YTD - Expenses

Marysville Fire District
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	September	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	248.24	1,276.58	3,723.42	25.5%
522 20 35 6-00 Water/Swimmer Program - Equipment	4,600.00	0.00	2,837.38	1,762.62	61.7%
522 20 35 7-00 Tech Rescue Equipment	6,300.00	0.00	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	248.24	18,003.83	18,546.17	49.3%
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)	0.00	5,000.00	0.0%
522 45 49 7-00 Registration - Special Operations	4,500.00	0.00	0.00	4,500.00	0.0%
245	14,900.00	(2,600.00)	0.00	14,900.00	0.0%
520	51,450.00	(2,351.76)	18,003.83	33,446.17	35.0%
845 BC Taylor	51,450.00	(2,351.76)	18,003.83	33,446.17	35.0%

850 BC Jesus

520					
522 20 31 0-00 FS - Operating Supplies (Consumables)	14,000.00	376.70	8,799.10	5,200.90	62.9%
522 20 35 0-00 FS - Operating Equipment & Tools	19,000.00	2,493.84	8,754.49	10,245.51	46.1%
522 20 49 9-00 FS - Miscellaneous	1,500.00	0.00	335.20	1,164.80	22.3%
520	34,500.00	2,870.54	17,888.79	16,611.21	51.9%
850 BC Jesus	34,500.00	2,870.54	17,888.79	16,611.21	51.9%
Fund Expenditures:	21,171,150.00	1,624,121.56	14,966,344.12	6,204,805.88	70.7%
Fund Excess/(Deficit):	(21,171,150.00)	(1,624,121.56)	(14,966,344.12)		

MFD Apparatus YTD - Expenses

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

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 16 41 9-07 Snohomish County - Investment Fees	100.00	2.19	26.98	73.02	27.0%
520	100.00	2.19	26.98	73.02	27.0%

840 DC Neuhoff

590					
594 22 64 0-07 Staff Vehicle - Training Division	57,000.00	0.00	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	0.00	53,668.01	(1,668.01)	103.2%
590	989,000.00	0.00	967,224.23	21,775.77	97.8%
840 DC Neuhoff	989,000.00	0.00	967,224.23	21,775.77	97.8%
Fund Expenditures:	989,100.00	2.19	967,251.21	21,848.79	97.8%
Fund Excess/(Deficit):	(989,100.00)	(2.19)	(967,251.21)		

MFD Reserve/Capital YTD - Expenses

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

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 16 41 8-06 GEMT Cost Report Consultant Fees	60,000.00	0.00	30,000.00	30,000.00	50.0%
522 16 41 9-06 Snohomish County - Investment Fees	1,300.00	82.86	744.79	555.21	57.3%
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	82.86	916,884.31	31,415.69	96.7%

590

597 00 00 1-06 Transfer Out - MFD Apparatus Fund	967,500.00	0.00	946,397.00	21,103.00	97.8%
590	967,500.00	0.00	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	82.86	1,863,281.31	207,518.69	90.0%
Fund Excess/(Deficit):	(2,070,800.00)	(82.86)	(1,863,281.31)		

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

Cash on hand at beginning of the month: **\$9,473,918.75**

Income for the month:

09/03 - Cash Deposit	\$537.39
09/06 - Cash Deposit	\$1,009,064.32
09/12 - Cash Deposit	\$20.00
09/19 - ACH Debit Transfer	\$187,559.09
09/24 - Cash Deposit	\$2,924.92
09/26 - Cash Deposit	\$638.14
09/27 - Cash Deposit	\$2,600.00
09/25 - FD 12 Expense Transfer In	\$270,141.60
09/30 - Investment Interest	\$7,650.34

Total Income for the month: **\$1,481,135.80**

Expenditures for the month:

09/20 - A/P - Warrants Approved 09/18	(\$259,040.19)
09/26 - Voided Warrant	\$1,507.01
09/30 - Sno Co Investment Fees	(\$285.63)
09/30 - Payroll - Approved 09/18	(\$1,368,175.13)

Total Expenditures for the month: **(\$1,625,993.94)**

Cash on hand as of 09/30/2019 **\$9,329,060.61**

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

Cash on hand at beginning of the month: **\$4,716,218.27**

Income for the month:

09/03 - Cash Deposit	\$810,427.85
09/19 - ACH Debit Transfer	\$133,585.00
09/12 - Cash Deposit	\$2,126.38
09/30 - Investment Interest	\$7,857.47

Total Income for the month: **\$953,996.70**

Expenditures for the month:

09/30 - Sno Co Investment Fees	(\$82.86)
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Total Expenditures for the month: **(\$82.86)**

Cash on hand as of 09/30/2019 **\$5,670,132.11**

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

Cash on hand at beginning of the month: **\$25,096.48**

Income for the month:

09/30 - Investment Interest

\$46.88

Total Income for the month:

\$46.88

Expenditures for the month:

09/30 - Sno Co Investment Fees

(\$2.19)

Total Expenditures for the month:

(\$2.19)

Cash on hand as of 09/30/2019

\$25,141.17

GRAND TOTAL CASH ON HAND - Sept 1, 2019

\$14,215,233.50

GRAND TOTAL CASH ON HAND - Sept 30, 2019

\$15,024,333.89

DIFFERENCE

\$809,100.39

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	9,473,918.75				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	1,160.53				32,894.70
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	1,469,683.65				13,765,696.70
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	7,690.34				174,038.17
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	1,478,534.52	-	-	-	13,972,629.57
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	1,605,114.64				14,815,455.70
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	1,605,114.64	-	-	-	14,815,455.70
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	(126,580.12)	-	-	-	(842,826.13)
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	728.90				13,078.32
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)	728.90	-	-	-	85,451.75
Other Decreases in Fund Resources														
594-595	Capital Expenditures	-	-	-	18,500.73	15,631.68	35,102.42	40,461.21	12,508.13	17,308.30				139,512.47
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	1,698.62				11,375.95
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	19,006.92	-	-	-	150,888.42
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	(144,858.14)	-	-	-	(908,262.80)
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	9,329,060.61	-	-	-	9,329,060.61

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	10,486,295.45				19,763,184.45
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	1,030,707.00				9,312,669.41

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	25,096.48				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	46.88				778.51
Total Revenues:		155.24	96.06	103.11	114.35	80.63	58.80	66.29	57.15	46.88	-	-	-	778.51
Expenditures														
520	Public Safety	4.02	3.58	3.32	3.56	2.66	2.58	2.64	2.43	2.19				26.98
Total Expenditures:		4.02	3.58	3.32	3.56	2.66	2.58	2.64	2.43	2.19	-	-	-	26.98
Excess (Deficiency) Revenues Over Expenditures:		151.22	92.48	99.79	110.79	77.97	56.22	63.65	54.72	44.69	-	-	-	751.53
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	44.69	-	-	-	(20,075.70)
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	25,141.17	-	-	-	25,141.17

384	Proceeds From Sales of Investments	2,069.00	-	19,613.69	18,262.25	182.60	78.00	69.53	-	25,137.89				65,412.96
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	4,716,218.27				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	711,922.70				4,467,491.64
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	234,216.53				905,899.27
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	7,857.47				40,922.38
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	953,996.70	-	-	-	5,414,313.29
Expenditures														
520	Public Safety	84.64	81.29	85.12	71.53	886,224.64	83.99	85.12	30,085.12	82.86				916,884.31
Total Expenditures:		84.64	81.29	85.12	71.53	886,224.64	83.99	85.12	30,085.12	82.86	-	-	-	916,884.31
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	953,913.84	-	-	-	4,497,428.98
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	953,913.84	-	-	-	3,551,031.98
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	5,670,132.11	-	-	-	5,670,132.11

384	Proceeds From Sales of Investments	-	-	614,195.00	57,175.00	905,786.00	3,808.00	-	121,848.00	5,532,680.13				7,235,492.13
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	810,428.00				5,109,382.81

MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

SEPTEMBER 2019

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	1,157	1,126	31
Oct		1,127	
Nov		1,145	
Dec		1,208	
Total	10,689	14,184	(15)

➤ Incidents Over 2018 (15)

Annual Averages

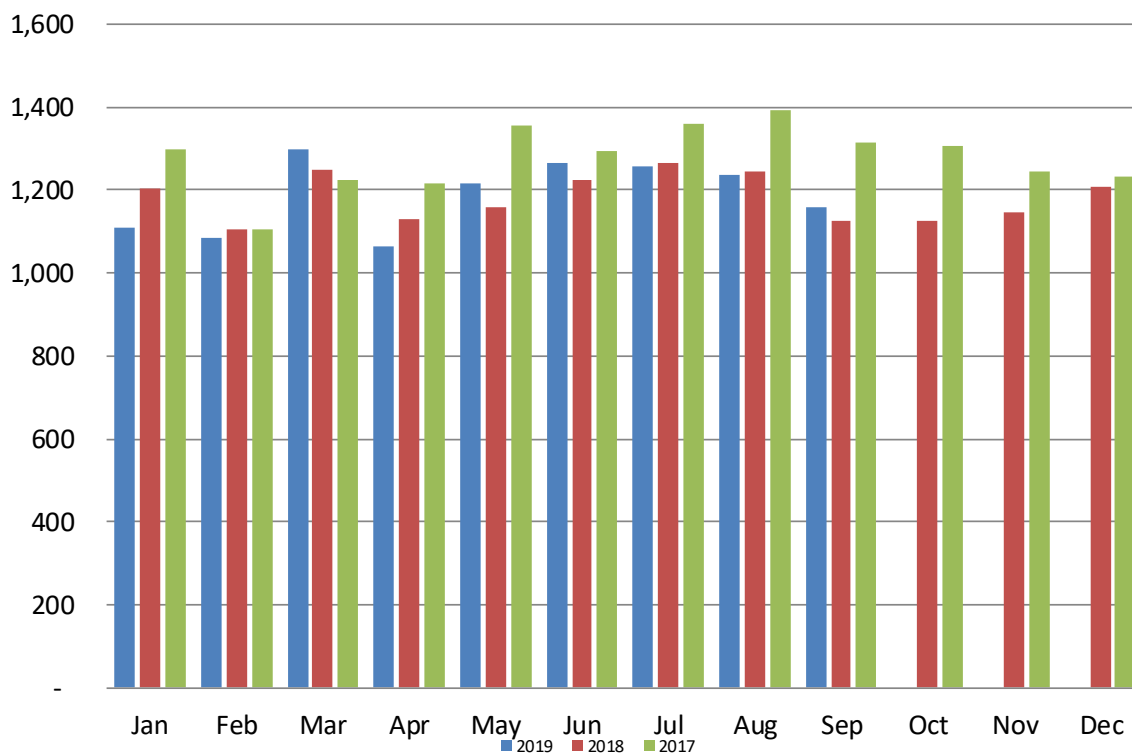
➤ Daily Alarms 39

➤ Monthly Alarms 1,188

➤ Response Time 06:47

➤ Monthly Transports 513

➤ Response % – EMS vs. Fire 87%/13%



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

SEPTEMBER 2019

INCIDENT COUNT BY ALARM TYPE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
EMS													
AID	-	-	7	-	-	-	-	-	1				8
BLS	308	308	366	345	341	373	357	361	347				3,106
BLSN	210	226	251	208	262	252	280	236	217				2,142
MED	379	342	431	333	385	393	359	359	354				3,335
MEDX	28	20	30	16	25	24	20	25	16				204
MVC	25	18	20	22	18	25	20	31	27				206
MVCE	1	4	7	1	3	4	8	5	4				37
MVCM	4	9	10	6	4	7	16	14	16				86
MVCN	17	29	24	18	28	27	14	17	21				195
MVCP	3	3	1	6	3	3	3	5	2				29
SUBTOTAL	975	959	1,147	955	1,069	1,108	1,077	1,053	1,005	-	-	-	9,348
FIRE													
FAC	16	13	14	15	17	17	8	12	20				132
FAR	8	20	16	10	16	14	11	19	13				127
FAS	4	10	1	2	-	3	-	2	2				24
FB	-	2	5	-	1	5	10	13	2				38
FC	6	3	4	3	2	7	3	5	1				34
FCC	-	-	-	2	2	2	1	2	-				9
FIRE	3	1	7	4	3	2	9	6	5				40
FR	15	5	9	9	7	6	10	4	11				76
FRC	-	-	-	4	4	4	12	3	1				28
FS	23	21	29	24	44	37	47	35	21				281
FTU	4	1	1	2	2	7	4	7	6				34
MVCF	1	-	-	-	1	2	-	-	1				5
SUBTOTAL	80	76	86	75	99	106	115	108	83	-	-	-	828
OTHER													
COA	4	6	5	5	3	2	3	5	3				36
COAM	-	-	-	-	-	-	1	1	-				
GLI	4	4	4	1	2	2	2	-	2				21
GLO	8	3	1	1	1	1	2	2	-				19
HZ	1	2	-	1	2	2	3	1	1				13
MU	-	-	1	-	-	-	-	-	-				1
SC	37	33	54	26	40	42	55	65	63				415
RESST	-	-	-	-	-	1	-	-	-				1
RESSW	-	-	1	-	1	1	-	-	-				3
RESWA	1	-	-	-	-	-	-	1	-				2
SUBTOTAL	55	48	66	34	49	51	66	75	69	-	-	-	511
TOTAL	1,110	1,083	1,299	1,064	1,217	1,265	1,258	1,236	1,157	-	-	-	10,689

1. Includes all dispatched alarms

MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

SEPTEMBER 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	0:06:32				0:06:23
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	0:07:39				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	0:06:20				0:06:15
MEDX	0:07:09	0:07:19	0:05:04	0:06:00	0:05:38	0:05:26	0:04:52	0:05:25	0:05:56				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	0:05:46				0:07:05
MVCE		0:10:53	0:05:07	0:04:47	0:07:03	0:04:10	0:06:23	0:04:43	0:09:10				0:06:32
MVCM		0:05:34	0:07:47	0:07:20	0:08:28	0:07:11	0:07:32	0:06:13	0:05:52				0:06:41
MVCN	0:07:32		0:07:52	0:09:34	0:07:06	0:07:44	0:07:05	0:07:13	0:06:57				0:07:43
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	0:09:13				0:04:09
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	0:07:03				0:06:29
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	0:06:41				0:06:43
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	0:07:33				0:07:36
FAS	0:07:06	0:06:31	0:07:44	0:05:18		0:06:20		0:05:14	0:06:49				0:06:24
FB			0:11:52		0:09:31	0:05:55	0:10:11	0:08:30	0:09:25				0:08:51
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	0:05:04				0:06:36
FRC				0:05:31	0:09:12	0:07:58	0:07:21	0:03:37	0:07:39				0:07:19
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	0:07:17				0:07:32
FTU	0:07:07	0:07:19		0:06:31	0:05:27	0:07:25	0:07:31	0:06:37	0:07:53				0:07:12
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	0:07:18				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	0:10:48				0:08:11
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	0:06:54				0:07:16
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	0:07:40				0:08:14
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	0:08:27				0:07:25
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				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	0:10:16				0:10:25

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

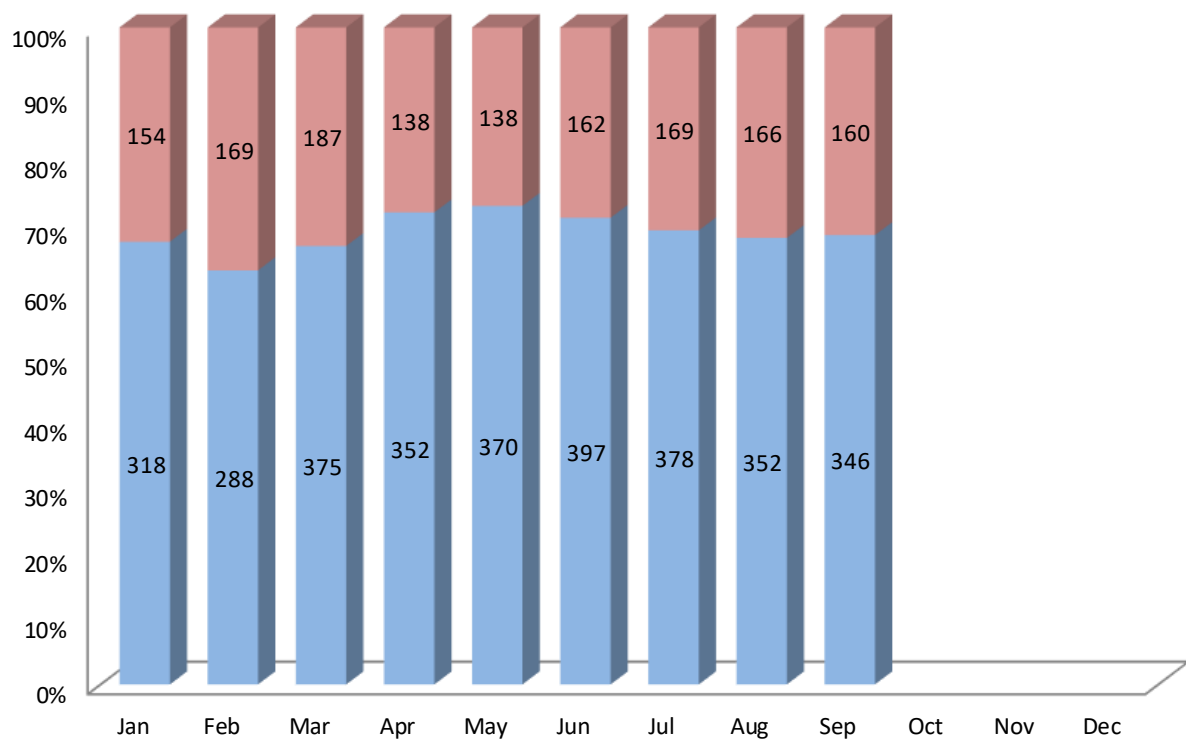
SEPTEMBER 2019

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	160	346	506	497	9
Oct			0	465	
Nov			0	490	
Dec			0	482	
Total	1443	3176	4619	5971	85

PATIENT DESTINATION

Providence 96.23%
 Cascade Valley 3.55%
 Other Facility 0.22%



MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

SEPTEMBER 2019

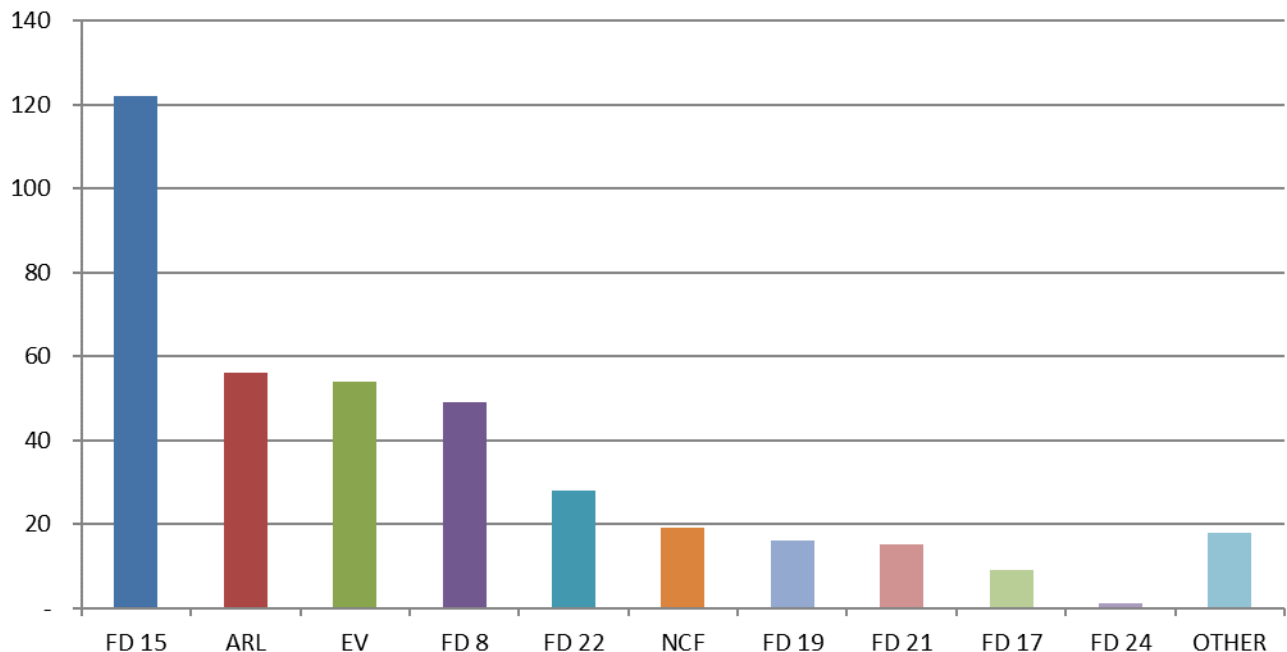
MUTUAL AID GIVEN

ARRIVED ON SCENE

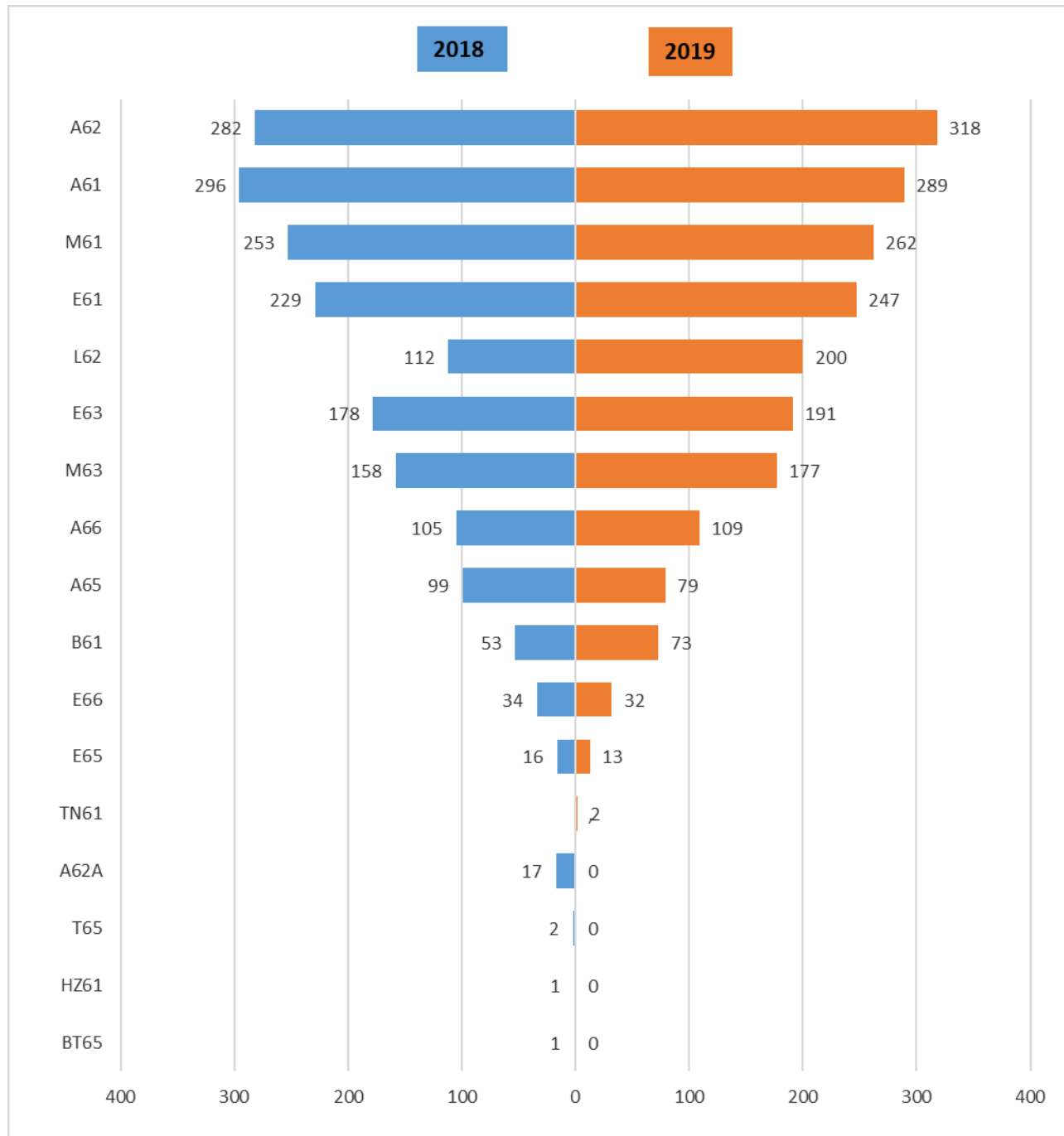
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ARL	8	4	6	7	4	6	8	7	6				56
EV	2	3	5	4	7	4	6	19	4				54
FD 15	13	9	13	8	15	11	17	23	13				122
FD 17	-	1	-	1	-	3	3	1	-				9
FD 19	2	1	-	-	3	3	2	3	2				16
FD 21	-	2	5	2	-	1	3	1	1				15
FD 22	2	-	4	2	6	3	6	2	3				28
FD 24	-	-	-	-	1	-	-	-	-				1
FD 8	7	1	8	7	4	7	8	1	6				49
NCF	5	-	3	2	1	-	3	3	2				19
OTHER	3	2	2	3	-	3	2	-	3				18
TOTAL	42	23	46	36	41	41	58	60	40	-	-	-	387

TOTAL MUTUAL AID GIVEN BY MFD

Arrived	42	23	46	36	41	41	58	60	40				387
Cancelled	72	46	62	67	69	60	78	77	46				577
TOTAL	114	69	108	103	110	101	136	137	86	-	-	-	964

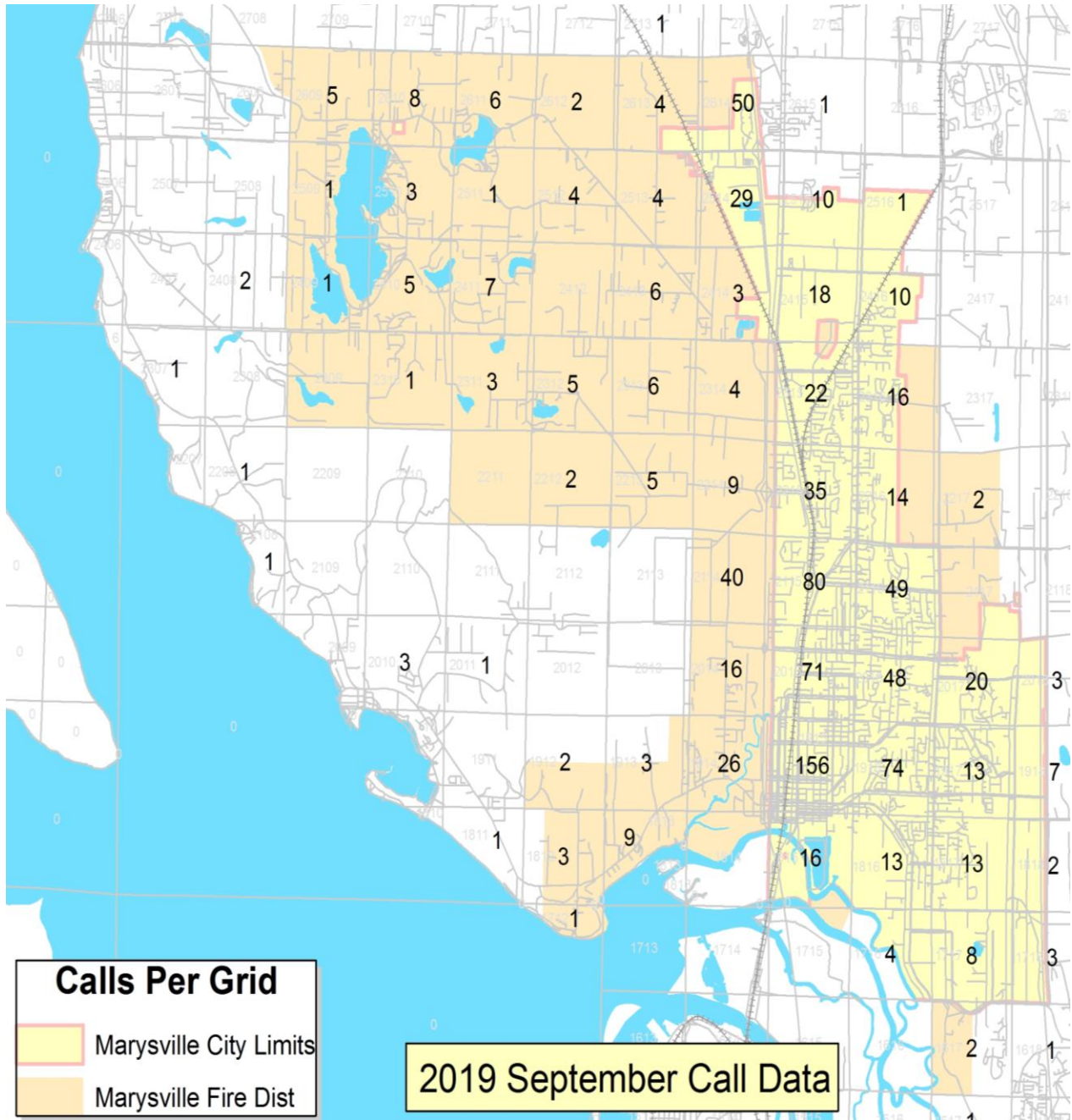


APPARATUS RESPONSE TOTALS



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.*

MFD/FD12 - 3rd Qtr 2019 Budget & Funds Report



MFD - Fund Balance

MFD Expense	\$	9,329,061
MFD Capital/Reserve	\$	5,670,132
MFD Apparatus	\$	25,141
TOTAL MFD ENDING FUND BALANCE	\$	15,024,334

FD12 - Fund Balance

FD 12 Expense	\$	947,028
FD 12 Reserve	\$	482,251
TOTAL FD12 ENDING FUND BALANCE	\$	1,429,280

MFD All Funds - Fund Balance Incr/(Decr)	\$	2,622,693
MFD Expense Fund - Fund Balance Incr/(Decr)	\$	(908,263)

MFD & FD12 Combined Ending \$ 16,453,614

MFD EXPENSE FUND

Revenues

	Budget	YTD Actual	% Collected
Taxes (via ILA)	\$ 15,344,646	\$ 11,510,418	75%
Service Contracts	\$ 637,937	\$ 326,994	51%
Ambulance Transports	\$ 2,450,000	\$ 1,928,019	79%
Investment interest	\$ 160,000	\$ 140,124	88%
Other	\$ 66,000	\$ 152,526	231%
Total Revenues	\$ 18,658,583	\$ 14,058,081	75%

Expenses

	Budget	YTD Actual	% Remaining
Salaries & Benefits	\$ 16,663,130	\$ 12,349,846	26%
Overtime	\$ 942,210	\$ 487,460	48%
M&O	\$ 3,185,910	\$ 1,985,871	38%
Capital/One-Time	\$ 379,900	\$ 143,167	62%
Transfers OUT	\$ -	\$ -	0%
Total Expenses	\$ 21,171,150	\$ 14,966,344	29%

MFD CAPITAL & APPARATUS FUNDS COMBINED*

Revenues

	Budget	YTD Actual	% Collected
GEMT - Current	\$ 1,500,000	\$ 1,813,386	121%
GEMT - Retro Settlement	\$ 1,450,000	\$ 3,540,245	244%
Investment Interest	\$ 40,900	\$ 41,701	102%
Other	\$ 30,000	\$ 19,760	66%
Total Revenues	\$ 3,020,900	\$ 5,415,092	179%

Expenses

	Budget	YTD Actual	% Remaining
M&O	\$ 948,400	\$ 916,911	3%
Capital	\$ 1,144,000	\$ 967,224	15%
Total Expenses	\$ 2,092,400	\$ 1,884,136	10%

*Interfund Transfer Activity Eliminated

FD12 EXPENSE & RESERVE FUNDS COMBINED

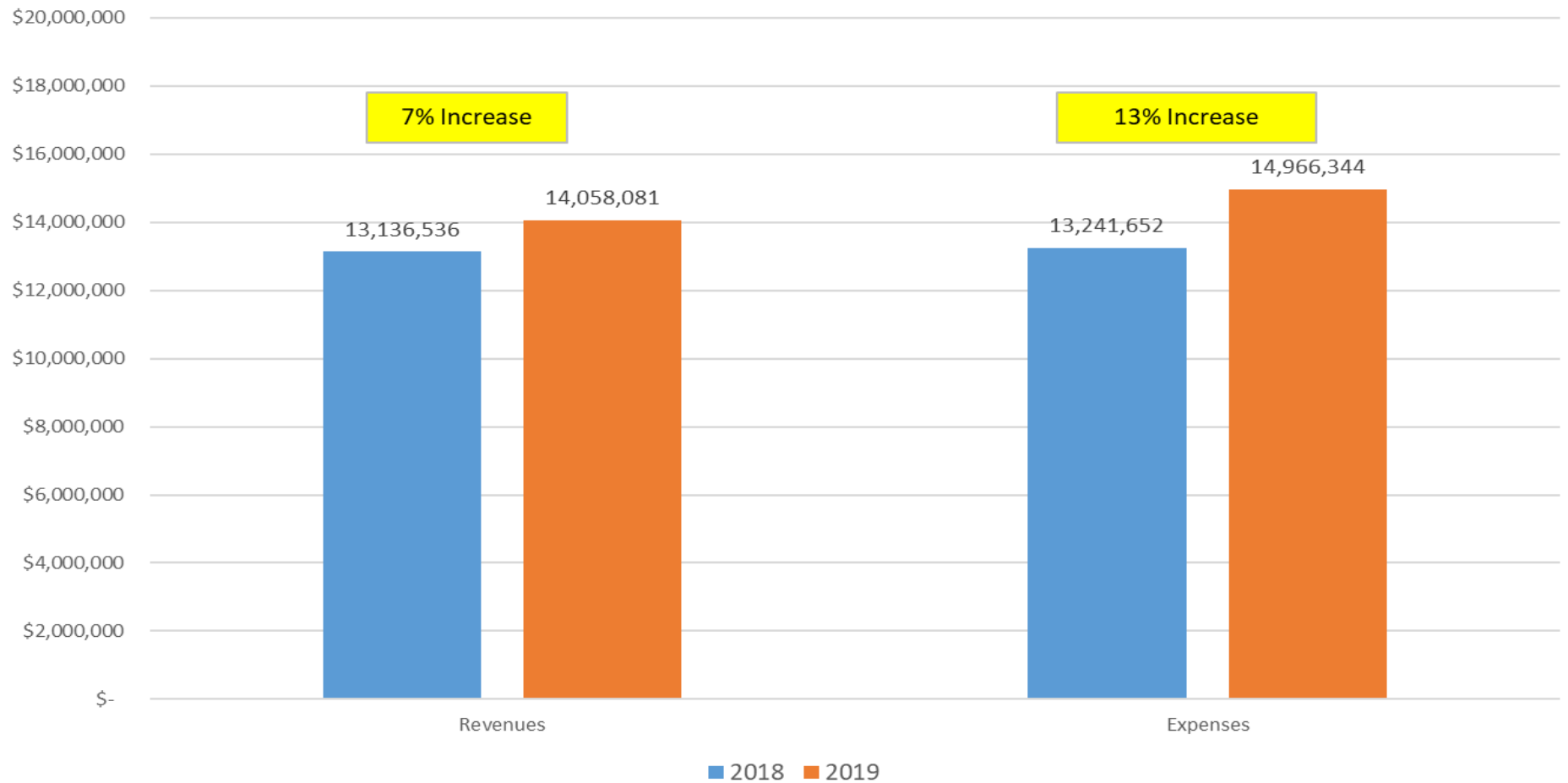
Revenues

	Budget	YTD Actual	% Collected
Property Taxes	\$ 3,252,060	\$ 1,823,360	56%
Investment Interest	\$ 37,500	\$ 29,327	78%
Other	\$ 1,000	\$ 1,262	126%
Total Revenues	\$ 3,290,560	\$ 1,853,948	56%

Expenses

	Budget	YTD Actual	% Remaining
MFD ILA Contract	\$ 3,245,000	\$ 2,431,274	25%
M&O	\$ 88,830	\$ 47,542	46%
Total Expenses	\$ 3,333,830	\$ 2,478,816	26%

MFD - EXPENSE FUND
SEPTEMBER 2018/SEPTEMBER 2019 ANNUAL COMPARISON
REVENUES & EXPENDITURES



MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: October 16, 2019

AGENDA ITEM: Interlocal Cooperative Purchasing Agreement – SCFD #17	AGENDA SECTION: New Business
PREPARED BY: Martin McFalls, Fire Chief	
ATTACHMENTS: Interlocal Cooperative Purchase Agreement – SCFD #17	
BUDGET CODE: N/A	AMOUNT: N/A
SUMMARY: Snohomish County Fire Protection District No. 17 (Granite Falls), has requested to purchase from an existing Marysville Fire District bid award. RCW requires that governments enter into a Cooperative Purchasing Agreement prior to commencing with all interlocal “piggyback” type procurements. Staff recommends the Board approve the requested ILA and authorize the Fire Chief to sign the agreement.	

RECOMMENDED ACTION:

Motion to approve the Interlocal Cooperative Purchase Agreement between Marysville Fire District and Snohomish County Fire District No. 17 and authorization for the Fire Chief to execute such agreement.

INTERLOCAL COOPERATIVE PURCHASE AGREEMENT

This Agreement is entered into between the undersigned, municipal corporations.

It is the purpose of this Agreement to provide for the cooperative purchase of materials, supplies and equipment by the parties to this Agreement when determined by the legislative body of a participating party to be in the best interest of such party. This Agreement is entered into under the authority of the Interlocal Cooperation Act, chapter 39.34 RCW.

It is agreed by the parties as follows:

1. **Term.** The term of this Agreement in respect to each party to this Agreement shall commence on the date of execution of the Agreement by that party and shall remain in effect until terminated by a party as provided in paragraph 5 of this Agreement.
2. **Cooperative Purchase.** Each party agrees to provide in bid proposals and specifications appropriate language to authorize and permit the other parties to the Agreement to purchase such materials, supplies and equipment under the terms and conditions of the purchase contract awarded by such party. Provided, however, the parties shall not be required to include such language when, in the sole discretion of the party going out to bid, the party determines that such language is not in the best interest of the party. The bid language to be included should be substantially as follows: “**Interlocal Bids.** Bids shall be subject to chapter 39.34 RCW, the Interlocal Cooperation Act, under which other governmental agencies may purchase through the bid proposal accepted.”
3. **Discretion.** The determination of whether or not any party to this Agreement shall purchase materials, supplies or equipment under the terms and conditions of any purchase contract available to, or entered into, by the other parties under a statutory bidding procedure shall be made by the legislative body of the party desiring to make such purchase.
3. **Financial Responsibility.** Each party shall remain financially responsible for the payment of the purchase price of all materials, supplies and equipment purchased and received by such party under the terms of this Agreement.
4. **Ownership.** Title to all items purchased by any party to this Agreement shall remain in the name of such party.
5. **Termination.** Any party to this Agreement may terminate its participation in the Agreement by giving the other parties to the Agreement 30 days written notice of such intent to terminate.
6. **Limitations.** The parties shall not jointly acquire property or jointly budget funds under the authority of this Agreement.
7. **Statutory Compliance.** Each party agrees to comply with the statutory bidding requirements applicable to such party when acting under this Agreement.
8. **Administration.** No new or separate legal or administrative entity is created to administer the provisions of this agreement.

9. **Right to Contract – Independent Action Preserved.** Each party reserves the right to contract independently for the acquisition of goods or services without notice to the other party and shall not bind or otherwise obligate the other party to participate in the activity.
10. **Hold Harmless.** Each party shall indemnify, defend and hold the other party harmless from any liability arising from any negligent or wrongful act or failure to act on the part of itself and its employees. Neither party assumes responsibility to the other party for the consequences of any act or omission of any person, firm or corporation not a party to this agreement.

Dated: _____, 20__

Dated: _____, 20__

Snohomish County Fire Protection
District No. 17

Marysville Fire District

By : _____

By : _____

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: October 16, 2019

AGENDA ITEM: Shop Vehicle Exhaust Extraction System (VEES) Bid Award	AGENDA SECTION: New Business
PREPARED BY: Joshua Farnes, Fleet & Facilities Lead	
ATTACHMENTS: Bid Submission Bid Opening	
BUDGET CODE: 594.22.620	AMOUNT: \$59,396.54
<p>SUMMARY:</p> <p>The Maintenance Shop currently does not have a suitable vehicle exhaust extraction system (VEES) in place. This is exposing our employees to dangerous and harmful exhaust fumes. The proposed system is capable of capturing 100% of exhaust particulates at the point of origin and safely discharging them to the exterior of the building.</p> <p>The District called for bids to purchase and install a VEES for the Maintenance Shop. Specifications were published and bids were opened on August 23, 2019. One bid was submitted by PSF Mechanical for \$54,293.00 plus Washington State sales tax of \$5,103.54 for a total of \$59,396.54.</p> <p>The PSF Mechanical proposal has been reviewed and deemed a responsive bid.</p> <p>A previous bid award for installation of a comparable design VEES at Fire Station 65 was of similar cost.</p> <p>Due to the anticipated timeline of completion for this project, the expenditure will be appropriated from the 2020 Budget.</p>	

RECOMMENDED ACTION:

Motion to approve and award the bid to PSF Mechanical for installation of a Vehicle Exhaust Extraction System at the Shop Facility.

Marysville Fire District
1094 Cedar Avenue Marysville, WA 98270

Exhaust System - Bid Opening

8-23-19

Staff Present

Darryl Neuhoff, Deputy Chief

Paula DeSanctis, Admin Assistant

Guests Present:

John Gundlach, PSF Mechanical

Deputy Chief Neuhoff began the bid opening at 3:15 pm stating we received one bid.

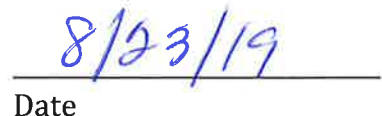
Bid #1	PSF Mechanical	
	Bid: Exhaust System	\$ 54,293.00
		Plus Tax

PSF rep, John Gundlach stated that the bid includes 6" hose rather than the 4" required in the bid due to the size of the vehicles being attached to the exhaust system to avoid overheating.

Original bid was given to Finance Director Chelsie McInnis with a copy given to Lead Mechanic Josh Farnes for review.



Paula DeSanctis
Administrative Assistant



Date

Date: August 23, 2019

Marysville Fire District
1094 Cedar Ave.
Marysville, WA 98270

RE: Marysville Fire District – Maintenance Facility Vehicle Exhaust
PSF Mechanical Pre- Project 61104

We are pleased to offer the following proposal:

INCLUSIONS

1. Furnish and install two (2) new Nederman spring-operated hose reels with safety disconnects
2. Provide 6" silicon impregnated glass flex hose x 35' suitable for 570°F operation, Provide Masterduct flex hose x 5' suitable for 1200°F operation
3. Furnish and install the required 6", 8" and 12" spiral seam Galvanized sheet metal piping and fittings with hanger brackets from the existing beam or purlins
4. Provide Y branch fitting, 4" QF hose adaptors, tailpipe adaptors
5. Provide a Howden QBCS-135 exhaust fan, 1400 CFM @ 6" spwg, with 3 HP TEFC 208/3 direct drive motor
6. Provide a 7½ HP VFD for soft start, auto start and potential phase conversion
7. Perform electrical wiring from existing panel, through the controller, to the fan, including a disconnect switch. Mount the VFD in conjunction with the fan start/stop/balancing
8. Provide roof jack, storm collar, vertical standpipe, weatherhood
9. Provide over the counter permits for mechanical and electrical (plan reviews are added cost)
10. Provide startup, test and owner training, 1 year parts and labor warranty
11. Performance & Payment Bond

TOTAL ANTICIPATED WORK

\$ 54,293.00 + tax

EXCLUSIONS

- Sales tax or use tax
- Asbestos, lead paint removal/abatement
- Temporary utilities (power, water, sewer, toilets, heating, cooling, ventilation, etc)
- Electrical lighting or modifications to
- Fire protection systems or alarms, fire dampers
- Modify trusses, support steel, or structural engineering for same
- Electrical load 30 day monitoring (assumes panel is sufficient capacity)

REFERENCE DOCUMENTS

Drawing Dated – None

Spec Section – MFD RFP undated
Amendments – None

CLARIFICATIONS

- PSF Mechanical and its subcontractor are union contractors. This will be a prevailing wage project.
- All work is to be done during regular working hours UON, Mon-Fri.
- MFD shall provide reasonable access to the work areas (vehicles out of way, electrical panels accessible & unlocked, parking nearby/adjacent, etc.)
- The installation period shall start after approved submittals and receipt of the Nederman equipment.
- The MFD RFP states 40 ft of 4" flex per reel. The Nederman representative feels this is too small volume for your vehicles and could develop too high temperatures. This proposal is based on 6" hose but the reel itself can only hold 35 ft. of hose. An extended 5 ft. section of high temperature hose will need to be manually installed each time the reel is in use.

OTHER PROPOSAL SUBMISSIONS

1. PSF is a Nederman factory-authorized distributor. Benz Air can provide that certification in conjunction with the PSF installation.
2. Warranty is one (1) year parts & labor after substantial completion and system put into use.
3. The 30 day expected completion time is after receipt of the approved Nederman equipment and approved City of Marysville permits.
4. We attach a sketch of the system as we understand your facility from your photos, taking into account the roof height, overhead door tracks and OH doors..
5. A Nederman brochure of the hose reels and exhaust fan is attached.
6. PSF's Marysville business license is attached
7. PSF's sample certificate of insurance, retention bond, and performance & payment bond is attached. The P&P Bond may not be required by MFD if 10% retention is withheld.
8. References: Joshua Farnes; Marysville Fire Dept 360.363.8505
Blaze Pattison; SeaBay Building Group 206.466.6703
Steven Nowling; Skytek Construction LLC 360.597.0068
Ryan Wallin; Ronson Construction 360.320.0121
9. Previous and continuous government/public works projects:
City of Seattle
Port of Seattle, SeaTac International Airport
King County
VA Medical Centers; Seattle, Lakewood
Seattle Housing Authority
JBLM Madigan Medical Center
Cascadia College Bothell

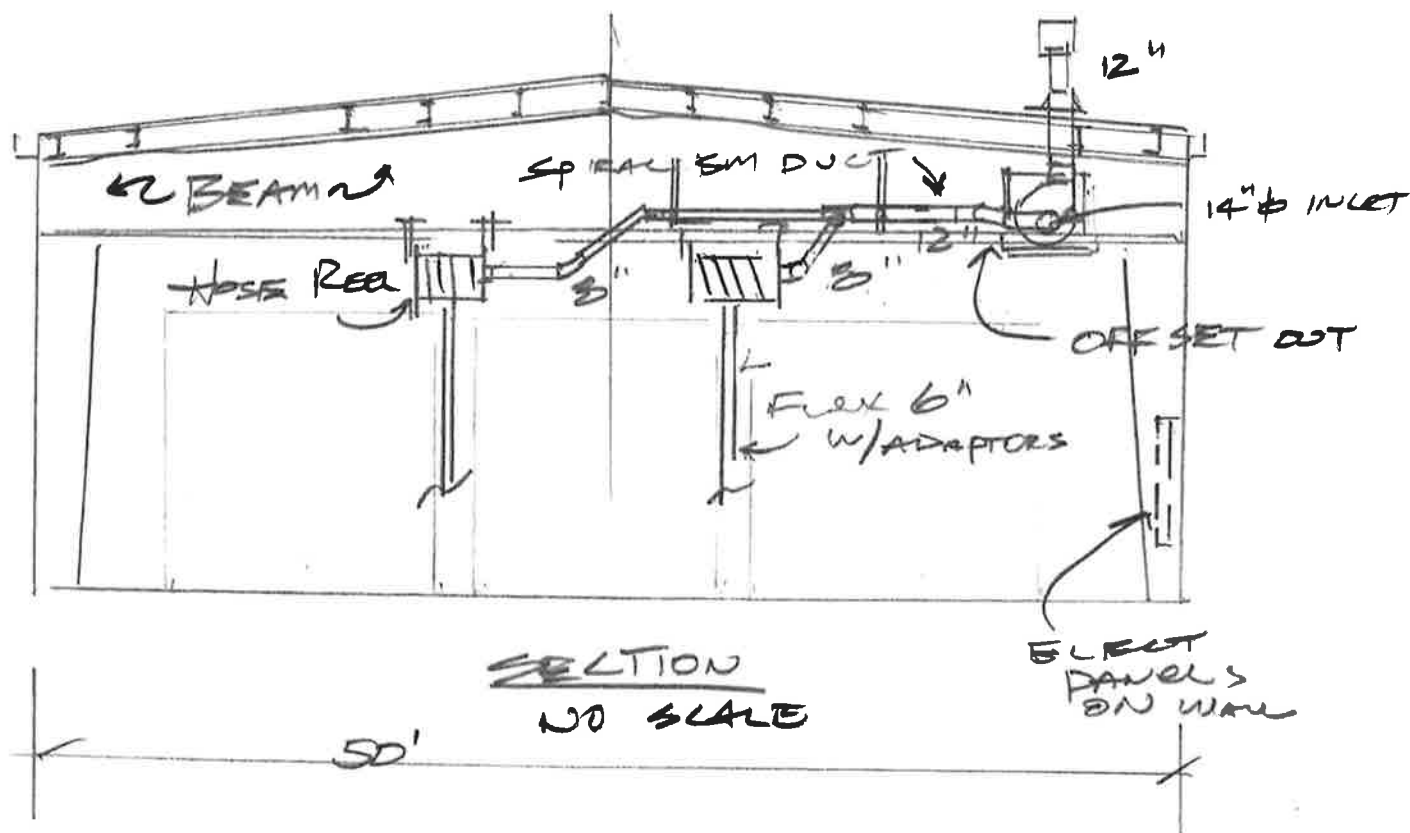


10. We hereby certify we have no threatening or pending litigation against PSF Mechanical, Inc. that will impact the project
11. We hereby state PSF Mechanical, Inc. is in current status and not in violation with Prevailing Wage and Public Works Requirements, nor are our subcontractors.
12. PSF has installed a vehicle exhaust system at Marysville FS-65, and replaced roof-top HVAC equipment at FS-66. We are currently under contract with City of Seattle to install vehicle exhaust systems at their Joint Training Facility (JTF), Fire Stations 10 and 40.
13. PSF will use an electrical subcontractor for the fan wiring and most likely will be EC Electrical.

Respectfully:

A handwritten signature in black ink, appearing to read "John Gundlach". The signature is fluid and cursive, with the first name "John" and last name "Gundlach" clearly distinguishable.

John Gundlach; Project Exec.



APPENDIX B
ORGANIZATIONAL CHART

