

PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS
BOARD MEETING
November 20, 2019 – 7 pm – Marysville City Hall

1. Call to Order/Flag Salute

2. Audience Participation

A. Phoenix Award:

- **Guests:** David Strube and wife Carol Strube
- **Marysville Fire District:** BC Rick Jesus, Captain Steve Neyens, FF/PM Kevin Schroeder, FF/PM Hunter Day, FF Josh Olsen, FF Kaitlan Hereth, FF Scott Minaker, FF Austin Young
- **SNO911:** Dispatcher Chad Piazza

B. Badge Pinning/Promotion:

- Ryan Hardwick – Paramedic
- Chad Solbakken - Driver

3. MFD Consent Agenda

- A. Excuse Boardmember Stevens from the November 20, 2019, regular meeting
- B. Excuse Boardmember Norton from the November 20, 2019, regular meeting
- C. Approve minutes of the October 16, 2019, regular meeting
- D. Approve minutes of the October 21, 2019, budget workshop
- E. Approve minutes of the October 25, 2019, special meeting
- F. Approve minutes of the November 6, 2019, regular workshop
- G. Approve October 2019 Financial Statements
- H. Approval of November Claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers 191 - thru - 191 \$
 - ii. MFD Payroll (excluding benefits) \$
 - iii. MFD Apparatus Fund
Voucher Numbers 191 - thru -191 \$

4. Public Budget Hearing

- A. Consider Resolution(s) for Marysville Fire District related to the Adoption of the Budget, for the year 2020, setting forth in summary form the totals of estimated revenues and appropriations for each separate fund.
 - a. **MFD – Resolution 2019-032** “A Resolution Adopting the 2020 Operating Budget”

5. Information Items

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

6. Staff Business

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

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

7. Old Business

A. Committee Assignments

8. New Business

- A. Agenda Bill: MFD – Resolution 2019-032** “A Resolution Adopting the 2020 Operating Budget”
- B. Agenda Bill: MFD – Resolution 2019-033** “A Resolution Amending Policy No. 1070 as Adopted by Resolution 2019-001”
- C. Agenda Bill: 2020 Administrative Wages and Benefits**
- D. Agenda Bill: Quil Ceda Village Services Agreement**

9. Executive Session

10. Call On Board Members

11. Adjournment

THE PUBLIC IS INVITED TO ATTEND

Special Needs

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

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

CALL TO ORDER/FLAG SALUTE

Chairperson Stevens called the meeting to order and led the flag salute at 7 pm.

The following were in attendance:

Board of Directors:

Michael Stevens	Rick Ross
Tom King	Tonya Christoffersen
Steve Muller	

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
Laura Davis, Summit Law

AUDIENCE PARTICIPATION/PRESENTATIONS

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 minutes of the October 25, 2019, special meeting
- E. Approve September 2019 Financial Statements
- F. Approval of October Claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers 191002001 - thru – 191002088 \$ 302,108.73
 - ii. MFD Payroll (excluding benefits) \$ 1,058,776.57
 - iii. MFD Apparatus Fund
Voucher Numbers 191001001 - thru – 191001002 \$ 12,639.95

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

INFORMATION ITEMS

Communications: Nothing to report.

COMMITTEE REPORTS

EMS Committee: Approval of October EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
October	275.00	33,872.33	0.00	1,528.22

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

Planning Committee: Has not met.

Personnel Committee: Has not met.

STAFF BUSINESS

Fire Chief Report: Chief McFalls reported on the following:

- An updated organization chart was included in the board packets and will be attached to the MFD RFA Plan.
- Reviewed the upcoming Board Meetings; 10/21/19 Budget Workshop all day at Station 66, 10/22/19 Officers Meeting/Consultant is Board optional all day at Station 66, 10/23/19 Snure Seminar 6:30pm – 9:30pm at Tulalip Resort, 10/24/19 thru 10/26/19 WFLA Conference at Tulalip Resort. The MFD Honor Guard will help with posting the colors at the opening ceremonies.
- We have six member attending the City sponsored eight month leadership academy; Keith Taylor, Don McGhee, Jacob Kuehn, Craig Walbridge, Chris Skagen, and Chad Crandall.
- Our fire fighters are wearing pink throughout October in honor of cancer prevention month.

Operations Report: Chief Cole reported on the following:

- Last month we had 1,157 calls which is up 31 calls from 2018.
- We have four members attending the Snohomish County Fire Training Academy along with a company officer. All are doing well with great reviews. Acting Captain Dave Burlingame is doing an outstanding job as the Company Officer.
- We recently graduated part-time recruit academy +19-03. Of the twelve candidates, eleven made it through the academy. Eight of those have interviews with other organizations around the area.
- Currently working with Deputy Chief Neuhoft on a rewrite of fire response plans.

Overtime Report: Chief Cole reported we have one employee off with a work related injury. We have five employees off on part or fulltime FMLA and one off on military leave. We are currently down four part-time employees.

September 2019	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 70,127.67	1,168.25	1,004.75
Part time	\$ -		
Month Total	\$ 70,127.67	1,168.25	1,004.75
YTD Totals	\$ 485,647.35	8,016.34	10,276.59

Fire Prevention Report: Chief Maloney reported on the following:

- We started the process with the Survey and Ratings Bureau. Thank you to BC Jesus and the Equipment Committee as well as Lead Mechanic Josh Farnes for their help in preparation. We made some significant progress to move towards improving our rating to a little over a 2.
- We handed out over 900 helmets at Touch-a-Truck in September.
- We had a mobile home fire with no smoke alarms. We installed six smoke alarms in the mobile home park as a result.

Finance Report: Finance Director Chelsie McInnis reported on the following:

- Shared the third quarter finance update summarizing January through September Financial activity. This marks the final report of the old Marysville Fire District and District 12 funds. Revenues and expenses are on track with budget. The fund balance used of the MFD expense fund sat at \$908k, which was budgeted.
- The RFA funds transfer was seamless. All new accounts have been set up and all old accounts closed.
- Update on the GEMT program, as reported previously we have received all of our retroactive settlements for the managed care programs for the fiscal years 2017 and 2018. We received a letter from HCA confirming we will be receiving an additional settlement of \$1.5 million for the fee for service type transports for fiscal year 2018.

Legal Counsel Report: District Attorney Grant Weed gave an update on what his office has been working on following the RFA start up meeting.

- Recorded the deed that transfers all property to the RFA.
- Finished all the transfer of titles of all rolling stock, and apparatus vehicles to the RFA.
- Completed the transfer of all personal property and equipment that was authorized and accepted into the RFA.
- All financial transfers have been completed.

The following are items that Weeds office is currently working on to be brought to the Board at a later date:

- Continue to work with City Attorney Jon Walker on an ILA for IT services.
- A more robust set of rules and procedures for the operation of the Board and District.
- An amendment to the Sno Isle Library ILA as a result of the RFA formation.

Local 3219 Union Report: Reserved comment for closed session.

OLD BUSINESS

Committee Appointments

Personnel Committee:

Motion: To appoint Kamille Norton, Michael Stevens and Tom King to the Personnel Committee.

Made By: Muller

Seconded By: King

Action: PASSED unanimously

NEW BUSINESS

Agenda Bill - Interlocal Cooperative Purchasing Agreement – SCFD #17

DC Neuhoﬀ shared this is a simple ILA allowing SCFD #17 (Granite Falls) to purchase off of our awarded bid for power cots.

Motion: To approve the Interlocal Cooperating Purchasing Agreement with SCFD #17.
Made By: King
Seconded By: Ross
Action: PASSED unanimously

Bid Award – Shop Exhaust Extraction System

DC Neuhoﬀ explained that the shop is in need of an exhaust extraction system. With diesel being the biggest particulate problem causing all kinds of problems down the road, we would like to install the same system that is in all the stations to help with exhaust exposure. One contractor, PSF Mechanical, submitted for this bid with a contract value of \$59,396.54.

Motion: To approve the Shop Exhaust Extraction System bid award to PSF Mechanical.
Made By: Muller
Seconded By: Ross
Action: PASSED unanimously

FD12 Voting/Non-Voting Positions

Commissioner Ross asked for Board approval to allow District Attorney Grant Weed to draft language to be brought forward to the Board be added to the RFA Operating Agreement securing representation of District 12 on all RFA voting matters.

Motion: To direct District Attorney to draft a resolution supplementing the current operating plans to include language securing representation of District 12 by allowing an alternate.
Made By: Muller
Seconded By: Ross
Action: PASSED unanimously

CALL ON STAFF

Edin - He and DC Cole will be attending the WCIA Annual Meeting this Friday representing MFD.

Neuhoﬀ – Happy to be here and excited to see this organization take off in a new direction.

Maloney – Nothing more.

Cole – Nothing more.

Weed – Nothing more.

McInnis – Nothing more.

McFalls – Nothing more.

DeSanctis – Nothing more.

CALL ON BOARD

King – Looking forward to the WFCB Conference next week.

Ross – Thank you to everyone for making this RFA happen.

Christoffersen – Thanked everyone for everything. Happy Halloween.

Muller – Glad everything went smooth with the RFA transition.

Stevens – Congrats to everyone on the RFA and the smooth transition. Gave a personal thanks to previous Boardmember Donna Wright, Tom King and Roy Wa with Sno Isle for taking the helm leading the hospitality room for our hosted event during the WFCB Conference.

CLOSED SESSION

Chairperson Stevens called for a closed session at 7:30 pm for a grievance meeting pursuant RCW 42.30.140(4)(a)

RECONVENE

The open public meeting reconvened at 8 pm.

EXECUTIVE SESSION

Chairperson Stevens called for a twenty minute executive session at 8 pm to return at 8:20 pm to evaluate complaints or charges brought against a public officer or employee; to review the performance of a public employee; to adopt strategy or position regarding grievance proceedings pursuant RCW 42.30.140(4)(a)

Chairperson Stevens called for a ten minute extension at 8:20 to return at 8:30

Chairperson Stevens called for a ten minute extension at 8:30 to return at 8:40

Chairperson Stevens called for a ten minute extension at 8:40 to return at 8:50

Chairperson Stevens called for a ten minute extension at 8:50 to return at 9:00

RECONVENE

The open public meeting reconvened at 9 pm.

Chairperson Stevens asked for a motion regarding the topic as discussed in executive session.

Motion: To defer the decision on the topic of grievance up to 14 days subject to agreement to settle the grievance with terms and conditions as discussed in executive session.

Made By: Ross

Seconded By: Muller

Action: PASSED unanimously

ADJOURNMENT

With no further action required, the meeting adjourned at 9:10 pm.

Paula DeSanctis
Board Secretary

Date approved

**MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS
SNOHOMISH COUNTY FIRE DISTRICT 12 BOARD OF COMMISSIONERS
Special Meeting – 2020 Budget Workshop
October 21, 2019**

Chairperson Stevens called the meeting to order at 9:00 am.

The following were in attendance:

Board of Directors:

Michael Stevens
Kamille Norton
Steve Muller
Tom King

Board of Commissioners

Tonya Christoffersen
Rick Ross

Staff Members:

Martin McFalls, Chief
Jeff Cole, DC
Tom Maloney, DC
Darryl Neuhoff, DC

Chelsie McInnis, Finance Director
Steve Edin, Human Resources Manager
Paula DeSanctis, Board Secretary
Local 3219 President Cody Brooke
Local 3219 Vice President Matt Campbell

PROPOSAL

Deputy Chief Tom Maloney reviewed the executive summary requesting additional staffing for the Marysville Fire District Fire Prevention Division. The fire prevention division conducts over 1,600 annual fire prevention inspections with over 300 re-inspections performed by one Lieutenant Inspector and on-duty crews. Though the fire prevention division has made progress in accomplishing its inspection goals with current staff, we have seen a downward trend in completed fire inspections due to increase call volume and an increase in construction. Maloney shared that the matrix for staffing, a formula developed by the NFPA 1730, a cross-section of experts within the fire service, confirms the need for at least one additional fire inspector to supplement the on-duty crews and increase annual property inspection performance as required by state statutes and city ordinances.

2020 PRELIMINARY BUDGET DETAIL

Finance Director McInnis reviewed the 2020 budget proposal package, which included the updated 2019 revenue estimates for Marysville Fire District (MFD) as a new Regional Fire Authority (RFA) and Snohomish County Fire Protection District No. 12 (FD 12). The MFD Expense Fund has an estimated 2020 increase in revenues of approximately 28.8% for a total collection of \$24,949,026. The old MFD fund balances and the FD 12 fund balances (along with all receivable/liabilities) were transferred to the RFA on October 1, 2019. The FD 12 Expense fund will continue to exist for the collection and remittance of the EMS Levy. Finance Director McInnis reviewed the 2020 property values and levy rates sharing that the RFA Regular Levy replaced the old MFD ILA contract funding model. Property values are expected to increase approximately 8.6% for a 2020 preliminary RFA assessed value of \$11,002,117,715. 2020 RFA Regular Levy rate is set at \$1.45/\$1,000 of assessed value for a total estimated regular levy collection of \$15,953,000. The EMS Levies collected and remitted to the RFA by City and FD 12 are set at \$0.50/\$1,000 of assessed value for a total estimated EMS levy collection of \$5,598,000.

RECESS

The Board recessed at 11:45 pm for a thirty-minute lunch break.

RECONVENE

The Board reconvened at 12:15 pm.

BUDGET SUMMARY

Finance Director McInnis reviewed with the Board the 2020 proposed budget summary, which included all MFD fund balances, revenue estimates, expenditure proposals (including discretionary personnel costs, program costs, equipment costs), and the FD 12 Expense Fund summary of EMS levy collection and remittance to the RFA. McInnis followed with a presentation of the RFA annual cash flow cycle, considering minimum fund balance and the expectation of when both regular and EMS levies will be deposited compared to monthly estimated expenditures, and an overview of the 2020-2025 financial outlook.

SAO FINANCIAL INTELLIGENCE TOOL & SNO CO ASSESSOR PROPERTY TAX TOOL

Finance Director McInnis shared with the Board a link to a Financial Intelligence Tool (FIT) on the State Auditor's Office website where anyone can perform financial research on any government agency. The information includes both basic information such as name and address to more detailed government services, agency revenues and expenditures, and a glance at the financial health of the organization. The tool also offers the capability to compare our government resources and uses to that of our peers. McInnis also reviewed a Snohomish County Assessor's Office tool which allows tax payers to easily visualize how much of their annual tax dollars are allotted to the agencies serving them.

BUDGET ADOPTION

Finance Director McInnis stated that with no requested changes to the 2020 budget as presented, she will bring to it forward to the November 20, 2019 regular board meeting for adoption. If there are additional adjustments needed prior to this date, they will be presented at the November 6, 2019 regular workshop meeting.

ADJOURNMENT

With no further action required, the Board adjourned at 1:30 pm.

Paula DeSanctis
Board Secretary

Date approved

**MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING
October 25, 2019 – 12 pm – Tulalip Resort**

CALL TO ORDER

Chairperson Stevens called the meeting to order at 12 pm.

The following were in attendance:

Board of Directors:

Tom King	Rick Ross
Kamille Norton	Tonya Christoffersen
Steve Muller	
Michael Stevens	

Staff Members:

Guests:

Martin McFalls, Fire Chief
Paula DeSanctis, Board Secretary

EXECUTIVE SESSION

Chairperson Stevens called for a ten minute executive session at 12:05 pm Pursuant to RCW 42.30.110(1)(f),(g);RCW 42.30.140(4)(a) To Evaluate Complaints or Charges Brought Against A Public Employee; To Review The Performance Of A Public Employee; To Adopt Strategy or Position Regarding Grievance Proceedings to return at 12:15 pm.

Chairperson Stevens called for a five minute extension to return at 12:20 pm.

RECONVENE

The open public meeting reconvened at 12:20 pm.

Chairperson Stevens asked for a motion regarding the discussion in executive session.

Motion:	To approve the Grievance Settlement Agreement as discussed in executive session.
Made By:	Muller
Seconded By:	Ross
Action:	PASSED 4 to 1

CALL ON BOARD MEMBERS

King – Nothing more to report.

Ross – Thanked Stevens and Muller for their leadership.

Muller – Feels the support shown will be a morale booster.

Christoffersen – Encouraged everyone to get their shingles shot.

Norton – Nothing more to report.

Stevens – Thanked everyone. Felt this was a good process.

McFalls – Thanked the Board for their support.

DeSanctis – Nothing more to report.

ADJOURNMENT

With no further action required, the meeting adjourned at 12:25 pm.

Paula DeSanctis
Board Secretary

Date approved

MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS WORKSHOP
November 6, 2019 – 7 pm – Marysville City Hall

CALL TO ORDER/FLAG SALUTE

Chairperson Stevens called the meeting to order and led the flag salute at 7 pm.

The following were in attendance:

Board of Directors:

Michael Stevens	Rick Ross
Tom King	Tonya Christoffersen
Steve Muller	
Kamille Norton	

Staff Members:

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

Guests:

Grant Weed, District Attorney

DISCUSSION ITEMS

Service Awards: Chief McFalls stated he would like to present the 2019 service awards at the December 4, 2019 Board Workshop. The Board was in agreement to allow the presentation of service awards at the December 4, 2019 Board Workshop.

OLD BUSINESS

2020 Budget Proposal Update: Finance Director McInnis reviewed the 2020 budget proposal update. Revenues are the same as originally estimated for all funds. There have been no updates from the Assessor's Office on property values from the previous estimate. Expenses in both the Capital and Apparatus funds have remained unchanged. The proposed update to the Expense Fund appropriations is largely due to the latest audit recommendation that is being issued. The auditors will be attending the December 4, 2019 Board Workshop to discuss the management letter they will be issuing on the topic. The original verbal recommendation by our local auditor of employee balance accruals in excess of vacation caps that are set in policy was further reviewed at a regional level. Because the same issue is found at other fire and school districts they were not able to leave it at a verbal recommendation, resulting in a management letter being issued. As a product of that, we must illustrate a timely plan to alleviate those balances that are in excess of the cap and strictly enforce the cap that is in our policy. Part of this budget update is to provide a cash-out of up to eighty hours to those non-represented employees that are currently over the cap; a plan for represented employee balances is currently being addressed in contract negotiations and was already included in the original budget presentation. The total 2020 administrative wage and benefit proposal will be brought to the Board by the Chief at the November 20, 2019 Board Meeting. For part of this re-work we

reduced the cost of the three new back fill positions by 25%, to reflect the estimated actual hire date of not before 03/31/2020. A medical software license was requested by our Medical Services Administrator, Terry Matsumura, adding \$2,700 to the computer licensing line item. This new software (Code Stat 11) will be utilized in conjunction with our new LUCAS devices and defibrillator units, replacing an older version (Code Stat 8) not compatible with the new equipment. The net effect of the changes discussed equates to \$16,600 less than the original proposal for a total Expense Fund Budget of \$24,860,910.

Following the update, there was a lengthy discussion on how the funds are allocated by division and alternative service delivery models available in the fire service today.

Resolution 2019-033 “A Resolution Amending Policy No. 1070 as Adopted by Resolution 2019-001”

District Attorney Grant Weed shared the language he drafted as directed by the Board securing representation of FD12 in absence of the voting member and/or non-voting member for review before the November 20, 2019, regular board meeting.

Boardmember Norton noted it might be necessary to add the same language in the event that an appointed Councilmember is absent. Weed will draft a second Resolution with added language to include securing a Council vote in the absence of an appointed Councilmember to be reviewed at the November 20, 2019 regular meeting.

Chief McFalls stated that with both Boardmembers Norton and Stevens being absent from the upcoming November 20, 2019 regular meeting he would like confirmation of a quorum to hold the meeting and adopt the 2020 Budget. All four remaining Boardmembers confirmed they will be in attendance at the November 20, 2019 regular meeting.

NEW BUSINESS

None

CALL ON STAFF

Edin – Nothing more to report.

Maloney – Chelan conference went great. We had our largest attendance to date.

Cole – Nothing more to report.

Weed – Nothing more to report.

McInnis – Nothing more to report.

McFalls – Congratulated all of our re-elected members.

DeSanctis – Nothing more to report.

CALL ON BOARD

King – Will be attending the Sno-Isle Commissioners meeting tomorrow night.

Ross – Stated he enjoyed the WFCA Conference, great speakers. Shared that the Marysville Fire District won 2nd place for the Management Excellence Award, thanked staff for their help in the submission of the application for the award.

Christoffersen – Appreciated the Snure Seminar, great information.

Norton – Questioned when we are considered a quorum of City Council and the need for posting meeting notices. District Attorney Grant Weed shared it is a fine line, depending on the topics discussed.

Muller – Shared he would like to see more conference/seminars focused on the service changes within the fire service.

Stevens – Nothing more to report.

EXECUTIVE SESSION

Chairperson Stevens called for a twenty minute executive session at 8:30 pm to review the performance of a public employee pursuant RCW 42.30.110(1)(g) to return at 8:50 pm.

Chairperson Stevens called for a ten minute extension to return at 9 pm.

Chairperson Stevens called for a ten minute extension to return at 9:10 pm.

Chairperson Stevens called for a ten minute extension to return at 9:20 pm.

Chairperson Stevens called for a ten minute extension to return at 9:30 pm.

RECONVENE

The open public meeting reconvened at 9:30 pm.

Chairperson Stevens called for a motion regarding discussion in executive session.

Motion: To authorized the Chiefs performance plan in connection to the Chiefs contract be turned over to the Personnel Committee.

Made By: Ross

Seconded By: Muller

Action: PASSED unanimously

ADJOURNMENT

With no further action required, the meeting adjourned at 9:32 pm.

Paula DeSanctis
Board Secretary

Date approved

Fire Prevention Report

Prepared by: Thomas Maloney, Deputy Chief/Fire Marshal
November 20, 2019

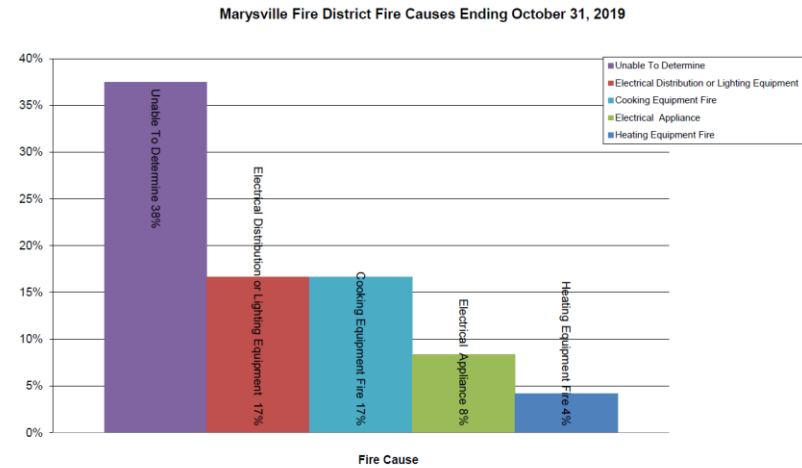
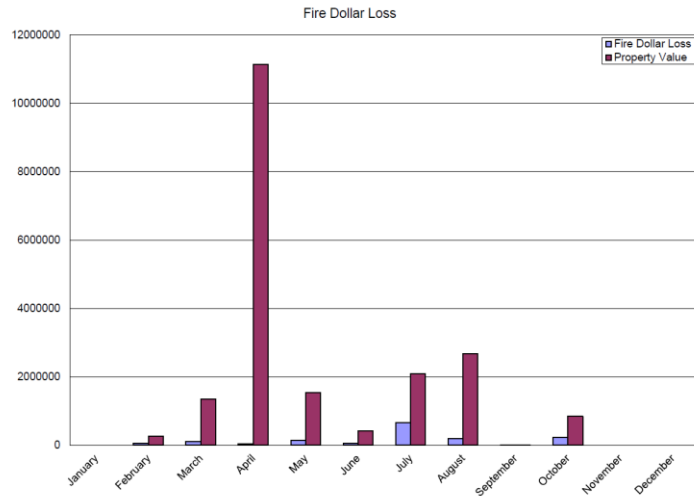
- The total fire loss for 2019:
 - There were 2 fire incidents investigated in October 2019. There have been a total of 24 fires investigated in 2019, with over \$20 million in assessed value and over \$1.4 million in fire loss.
- We are in the planning stages of providing a basic fire origin overview with MPD and surrounding police departments. This has been put on hold for now as we continue to work the logistics out.
- We are working with some sprinkler companies to develop a program for retrofitting some of our old downtown buildings. We have just started to develop the strategy and plan before we bring it forward for policy.
- We wrapped our fall CERT program in partnership with the City of Marysville Emergency Management team. About two dozen local residents graduated from the class and are now better equipped to help themselves and others in the event of a disaster.
- Our Public Educator Christie Veley recently finished a two-day course on Youth Firesetting. She is now equipped to act as a Youth Firesetting Interventionist and provide resources to families of children who exhibit unhealthy behaviors with fire.
- In October, we visited all kindergartners at Quil Ceda Elementary (in addition to other school visits), sharing fire safety lessons and teaching them that firefighters are community helpers.
- Our Facebook audience increased another 2 percent this month to 3,248 likes and 3,376 follows. Our Twitter audience is also up to 1,761 followers.

Public Education

Program	People Reached Current Month	2019 Total
Preschool Program	188	484
Elementary Age (K-5)	80	650
High School	0	40
Station Tours	25	213
Smoke Alarm Installations	3	60
Youth Fire-Setter Interventions	0	0
Helmet Fittings	2	2
Public Events	300	2700
Car Seat Installs	0	12
Older Adult Fire/Fall Prevention	0	20
Parent Education	0	30
Fire Extinguisher Training	35	95

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	2	2	0	0	2	0	0	0	\$ 845,823.00	\$ 227,166.00
November										
December										
Totals	24	16	1	7	11	4	0	5	\$ 20,303,500.00	\$ 1,495,629.00



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, Re	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	BALANCE TRANSFERRED TO RFA 10/01/2019		
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	BALANCE TRANSFERRED TO RFA 10/01/2019		
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	BALANCE TRANSFERRED TO RFA 10/01/2019		
											INACTIVE FD20 ACCT (ASSIGNED TO MFD FUND SET)		
										6.50	BALANCE TRANSFERRED TO RFA 10/01/2019		
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				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	15,024,340.39	TOTAL BALANCE TRANSFERRED TO RFA 10/01/2019		

Marysville Fire District
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended October 31, 2019

		Total for all Funds (Memo Only)	Current Expense 781-70	App. Replace 781-72	Reserve/Capital 781-73
Beginning Cash and Investments					
30810	Reserved	-	-	-	-
30880	Unreserved	15,024,333.89	9,329,060.61	25,141.17	5,670,132.11
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 Penalties	-	-	-	-
360	Miscellaneous Revenues	-	-	-	-
Total Revenues:		-	-	-	-
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	-	-	-	-
Total Expenditures:		-	-	-	-
Excess (Deficiency) Revenues over Expenditures:		-	-	-	-
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items*	6.50	6.50	-	-
386 / 389	Custodial Activities	-	-	-	-
381, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		6.50	6.50	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	-	-	-	-
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	15,024,340.39	9,329,067.11	25,141.17	5,670,132.11
586 / 589	Custodial Activities	-	-	-	-
Total Other Decreases in Fund Resources:		15,024,340.39	9,329,067.11	25,141.17	5,670,132.11
Increase (Decrease) in Cash and Investments		(15,024,333.89)	(9,329,060.61)	(25,141.17)	(5,670,132.11)
Ending Cash and Investments					
50810	Reserved	-	-	-	-
50880	Unreserved	-	-	-	-
Total Ending Cash and Investments		-	-	-	-

* Fund balance of inactive FD#20 Reserve 781-75 rolled into MFD Expense 781-70 for presentation purposes

GL787 Summary Trial Balance M/E Report Format 009

Period 10 ending October 31, 2019 Transaction status 2

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Marysville Fire Dist Exp Fund					
Assets					
781 1701110	Cash	9,329,060.61	0.00	9,329,060.61-	0.00
781 1702420	Treasurer SCIP Interest R	89,124.32	0.00	89,124.32-	0.00
Act 001	Assets	9,418,184.93	0.00	9,418,184.93-	0.00
Liabilities					
781 2701340	Vouchers Payable	18.03-	18.03	0.00	0.00
781 2702900	Due To Other Governments	10,300,657.39-	10,300,657.39	0.00	0.00
Act 002	Liabilities	10,300,675.42-	10,300,675.42	0.00	0.00
Revenues					
781 3706111	Investment Interest	17,541.80-	17,541.80	0.00	0.00
781 3706112	County Pool Interest	145,663.56-	145,663.56	0.00	0.00
781 3708600	Agency Deposits	11,481,139.86-	11,481,139.86	0.00	0.00
781 3709700	Operating Transfers-In	2,431,274.40-	2,431,274.40	0.00	0.00
Act 003	Revenues	14,075,619.62-	14,075,619.62	0.00	0.00
Expenses					
781 5708611	Agency Salaries	9,251,239.69	0.00	9,251,239.69-	0.00
781 5708613	Agency Benefits	2,905,482.92	0.00	2,905,482.92-	0.00
781 5708666	Agency Issues	1,042,278.53	0.00	1,042,278.53-	0.00
781 5709901	Rent (1099)	71,899.12	0.00	71,899.12-	0.00
781 5709906	Medical/Health Care Svcs (51,941.21	0.00	51,941.21-	0.00
781 5709907	Non Employee Comp(1099)	1,635,268.64	0.00	1,635,268.64-	0.00
Act 005	Expenses	14,958,110.11	0.00	14,958,110.11-	0.00
Sub 770	Marysville Fire Dist Exp Fund	0.00	24,376,295.04	24,376,295.04-	0.00

0 • C

9,329,000.00 +

25,141.17 +

5,670,132.11 +

6.50 +

004

15,000,000.00 +

GL787 Summary Trial Balance M/E Report Format 009

Period 10 ending October 31, 2019 Transaction status 2

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Marysville Fire Apparatus Fund					
Assets					
781 1721110	Cash	25,141.17	0.00	25,141.17-	0.00
781 1722420	Treasurer SCIP Interest R	41.08	0.00	41.08-	0.00
Act 001	Assets	25,182.25	0.00	25,182.25-	0.00
Liabilities					
781 2722900	Due To Other Governments	45,472.09-	45,472.09	0.00	0.00
Act 002	Liabilities	45,472.09-	45,472.09	0.00	0.00
Revenues					
781 3726111	Investment Interest	501.55-	501.55	0.00	0.00
781 3726112	County Pool Interest	35.84-	35.84	0.00	0.00
781 3729700	Operating Transfers-In	946,397.00-	946,397.00	0.00	0.00
Act 003	Revenues	946,934.39-	946,934.39	0.00	0.00
Expenses					
781 5728666	Agency Issues	965,813.30	0.00	965,813.30-	0.00
781 5729907	Non Employee Comp(1099)	1,410.93	0.00	1,410.93-	0.00
Act 005	Expenses	967,224.23	0.00	967,224.23-	0.00
Sub 772	Marysville Fire Apparatus Fund	0.00	992,406.48	992,406.48-	0.00

GL787 Summary Trial Balance M/E Report Format 009
 Period 10 ending October 31, 2019 Transaction status 2

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Marysville Fire Dist Resrve Fd					
Assets					
781 1731110	Cash	5,670,132.11	0.00	5,670,132.11-	0.00
781 1732420	Treasurer SCIP Interest R	12,286.53	0.00	12,286.53-	0.00
Act 001	Assets	5,682,418.64	0.00	5,682,418.64-	0.00
Liabilities					
781 2732900	Due To Other Governments	2,127,440.15-	2,127,440.15	0.00	0.00
Act 002	Liabilities	2,127,440.15-	2,127,440.15	0.00	0.00
Revenues					
781 3736111	Investment Interest	24,144.19-	24,144.19	0.00	0.00
781 3736112	County Pool Interest	19,979.91-	19,979.91	0.00	0.00
781 3738600	Agency Deposits	5,373,390.91-	5,373,390.91	0.00	0.00
Act 003	Revenues	5,417,515.01-	5,417,515.01	0.00	0.00
Expenses					
781 5735597	Operating Transfers-Out	946,397.00	0.00	946,397.00-	0.00
781 5739907	Non Employee Comp(1099)	916,139.52	0.00	916,139.52-	0.00
Act 005	Expenses	1,862,536.52	0.00	1,862,536.52-	0.00
Sub 773	Marysville Fire Dist Resrve Fd	0.00	7,544,955.16	7,544,955.16-	0.00

GL787 Summary Trial Balance M/E Report Format 009

Period 10 ending October 31, 2019 Transaction status 2

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
MSD/District #20-Reserve					
Assets					
781 1751110	Cash	6.50	0.00	6.50-	0.00
Act 001	Assets	6.50	0.00	6.50-	0.00
Liabilities					
781 2752900	Due To Other Governments	6.50-	6.50	0.00	0.00
Act 002	Liabilities	6.50-	6.50	0.00	0.00
Sub 775	MSD/District #20-Reserve	0.00	6.50	6.50-	0.00
Fnd 781	Marysville Fire Dist	0.00	32,913,663.18	32,913,663.18-	0.00

MFD Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

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001 MFD - Expense Fund 781-70

Revenues	Amt Budgeted	October	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	0.00	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	0.00	32,281.94	(32,281.94)	0.0%
340					
341 70 00 0-00 Sales Of Merchandise	0.00	0.00	251.71	(251.71)	0.0%
342 21 00 0-00 Fire Protection and Emergency Medical Services	0.00	0.00	11,837,412.40	(11,837,412.40)	0.0%
342 60 00 0-00 Ambulance Transport Services	0.00	0.00	1,928,018.84	(1,928,018.84)	0.0%
340	0.00	0.00	13,765,682.95	(13,765,682.95)	0.0%
360					
361 11 00 0-00 LGIP Investment Interest	0.00	0.00	17,991.80	(17,991.80)	0.0%
361 12 00 0-00 SCIP Investment Interest	0.00	0.00	122,132.26	(122,132.26)	0.0%
362 40 00 0-00 Training Room Rental	0.00	0.00	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	0.00	174,028.17	(174,028.17)	0.0%
380					
385 00 00 0-00 Special Or Extraordinary Items - RFA Asset Transfer	0.00	6.50	6.50	(6.50)	0.0%
389 10 00 0-00 Rental House Damage Deposit	0.00	0.00	0.00	0.00	0.0%
389 31 00 0-00 Leasehold Excise Tax Collection	0.00	0.00	1,296.18	(1,296.18)	0.0%
389 32 00 0-00 Sales Tax Collection	0.00	0.00	23.29	(23.29)	0.0%

MFD Expense YTD - Revenues

Marysville Fire District
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001 MFD - Expense Fund 781-70

Revenues	Amt Budgeted	October	YTD	Remaining	
380					
389 90 00 0-00 Other Custodial Activities - Acct Overpayments	0.00	0.00	9,084.65	(9,084.65)	0.0%
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	6.50	13,083.57	(13,083.57)	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	6.50	14,057,450.06	(14,057,450.06)	0.0%
Fund Excess/(Deficit):	0.00	6.50	14,057,450.06		

MFD Apparatus YTD - Revenues

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

Revenues	Amt Budgeted	October	YTD	Remaining	
360					
361 11 00 0-07 LGIP - Investment Interest	0.00	0.00	527.96	(527.96)	0.0%
361 12 00 0-07 SCIP Investment Interest	0.00	0.00	250.55	(250.55)	0.0%
360	0.00	0.00	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	0.00	947,175.51	(947,175.51)	0.0%
Fund Excess/(Deficit):	0.00	0.00	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	October	YTD	Remaining	
330					
332 93 40 0-06 U.S. Dept Of Health - GEMT Program	0.00	0.00	4,467,491.64	(4,467,491.64)	0.0%
330	0.00	0.00	4,467,491.64	(4,467,491.64)	0.0%
340					
342 60 00 0-06 Ambulance Billing - Collection Accts Receivables	0.00	0.00	19,759.75	(19,759.75)	0.0%
342 65 00 0-06 GEMT - IGT Payment Reimbursement	0.00	0.00	886,139.52	(886,139.52)	0.0%
340	0.00	0.00	905,899.27	(905,899.27)	0.0%
360					
361 11 00 0-06 LGIP Investment Interest	0.00	0.00	24,594.19	(24,594.19)	0.0%
361 12 00 0-06 SCIP Investment Interest	0.00	0.00	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	0.00	40,922.38	(40,922.38)	0.0%
Fund Revenues:	0.00	0.00	5,414,313.29	(5,414,313.29)	0.0%
Fund Excess/(Deficit):	0.00	0.00	5,414,313.29		

MFD Expense YTD - Expenses

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
522 10 45 0-00 RFA Election Costs - FD12 & City	0.00	0.00	102,152.32	(102,152.32)	0.0%
522 10 49 5-00 Boardmember Dues & Memberships	3,000.00	0.00	2,650.00	350.00	88.3%
522 10 49 9-00 Miscellaneous Government Services	2,700.00	0.00	513.10	2,186.90	19.0%
210	5,700.00	0.00	105,315.42	(99,615.42)	*****%
522 16 22 9-00 Employee Service Recognition	1,500.00	0.00	1,286.73	213.27	85.8%
522 16 29 0-00 College Tuition Reimbursement	15,000.00	0.00	5,145.00	9,855.00	34.3%
522 16 31 0-00 Office Supplies	14,000.00	0.00	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	0.00	2,691.01	2,308.99	53.8%
522 16 41 3-00 Legal & Other Professional Services	45,000.00	0.00	68,317.78	(23,317.78)	151.8%
522 16 41 5-00 Document Shredding Services	2,000.00	0.00	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	0.00	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	0.00	1,559.45	2,690.55	36.7%
522 16 45 0-00 Property Tax - Surface Water Mgmt	6,500.00	0.00	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	0.00	11.36	988.64	1.1%
522 16 49 9-00 Miscellaneous Administrative Expenses	4,500.00	0.00	1,637.74	2,862.26	36.4%
216	259,500.00	0.00	232,580.95	26,919.05	89.6%
522 20 25 0-00 Vaccines, Respiratory/Hearing Testing	4,250.00	0.00	5,044.70	(794.70)	118.7%
220	4,250.00	0.00	5,044.70	(794.70)	118.7%
522 45 43 0-00 Travel Expenses - ADMIN	6,000.00	0.00	2,597.24	3,402.76	43.3%
522 45 43 1-00 Travel Expenses - BOARD	6,500.00	0.00	3,234.34	3,265.66	49.8%
522 45 49 0-00 Registration Fees - ADMIN	6,000.00	0.00	3,964.00	2,036.00	66.1%
522 45 49 1-00 Registration Fees - BOARD	3,500.00	0.00	3,515.00	(15.00)	100.4%
245	22,000.00	0.00	13,310.58	8,689.42	60.5%
520	291,450.00	0.00	356,251.65	(64,801.65)	122.2%

580

585 00 00 0-00 Special Or Extraordinary Items - RFA Asset Transfer	0.00	9,329,067.11	9,329,067.11	(9,329,067.11)	0.0%
589 31 00 0-00 Leasehold Excise Tax/Sales Tax Remit	1,500.00	0.00	700.92	799.08	46.7%

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580					
589 90 00 0-00 Other Custodial Activities - Refunds	10,000.00	0.00	10,669.09	(669.09)	106.7%
580	11,500.00	9,329,067.11	9,340,437.12	(9,328,937.12)	*****%

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	0.00	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	0.00	46,978.73	9,941.27	82.5%
522 70 31 0-00 Medical Supplies	194,500.00	0.00	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	0.00	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	0.00	20,268.00	6,752.00	75.0%
522 70 47 0-00 Medical Waste Disposal	2,500.00	0.00	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	0.00	8,584.96	7,415.04	53.7%

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520					
522 70 49 5-00 EMS Printing Services	1,000.00	0.00	0.00	1,000.00	0.0%
522 70 49 9-00 EMS - Miscellaneous	1,500.00	0.00	0.00	1,500.00	0.0%
270	455,620.00	0.00	336,760.80	118,859.20	73.9%
520	514,040.00	0.00	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	0.00	446,071.73	131,068.27	77.3%

810 Wages/Benefits

520					
522 10 10 0-00 Boardmember Compensation	25,000.00	0.00	13,984.00	11,016.00	55.9%
210	25,000.00	0.00	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	0.00	66,639.58	19,360.42	77.5%
214	101,000.00	0.00	66,701.58	34,298.42	66.0%
522 16 10 0-00 Administrative Salaries	867,000.00	0.00	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	0.00	5,715.46	2,784.54	67.2%
522 16 21 0-10 Administrative Medical/Dental	165,000.00	0.00	111,066.88	53,933.12	67.3%
522 16 22 0-02 Administrative Retirement / LEOFF II	22,000.00	0.00	13,494.24	8,505.76	61.3%
522 16 22 5-00 Administrative Retirement / PERS	59,000.00	0.00	45,667.72	13,332.28	77.4%
522 16 23 0-00 Medicare/Social Security - All Employees	175,000.00	0.00	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	0.00	350,189.41	139,810.59	71.5%
522 16 25 5-00 WA Paid Family Medical Leave - ESD	10,000.00	0.00	2,080.92	7,919.08	20.8%
522 16 26 0-00 EAP - All Employees	3,000.00	0.00	1,974.51	1,025.49	65.8%
522 16 27 0-00 Life Insurance - All Employees	12,500.00	0.00	9,248.68	3,251.32	74.0%
522 16 28 0-00 HRA Account Contribution	116,000.00	0.00	111,286.28	4,713.72	95.9%
522 16 29 9-00 Payroll Clearing Account	0.00	0.00	(0.72)	0.72	0.0%
216	1,935,500.00	0.00	1,482,202.93	453,297.07	76.6%

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Expenditures		Amt Budgeted	October	YTD	Remaining	
520						
522 18 10 0-00	SSD - Salaries - Deputy Chief	153,500.00	0.00	115,083.27	38,416.73	75.0%
522 18 21 0-10	SSD - Medical/Dental - Deputy Chief	25,730.00	0.00	12,486.87	13,243.13	48.5%
522 18 22 0-02	SSD - Retirement / LEOFF II	9,300.00	0.00	6,210.69	3,089.31	66.8%
218		188,530.00	0.00	133,780.83	54,749.17	71.0%
522 20 10 0-00	FS - Full Time Salaries	6,710,000.00	0.00	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	0.00	14,101.24	(14,101.24)	0.0%
522 20 10 5-05	FS - Overtime - Sick Coverage	0.00	0.00	93,940.83	(93,940.83)	0.0%
522 20 10 5-06	FS - Overtime - Hazmat CE	0.00	0.00	6,613.40	(6,613.40)	0.0%
522 20 10 5-07	FS - Overtime - Other	0.00	0.00	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	0.00	22,808.11	(22,808.11)	0.0%
522 20 10 7-00	FS - Acting Pay	16,000.00	0.00	11,188.07	4,811.93	69.9%
522 20 10 9-00	FS - Part Time Salaries	453,900.00	0.00	277,680.10	176,219.90	61.2%
522 20 20 0-00	FS - Matching Deferred Compensation	210,000.00	0.00	128,908.94	81,091.06	61.4%
522 20 21 0-10	FS - Medical/Dental	1,669,600.00	0.00	994,863.56	674,736.44	59.6%
522 20 21 5-00	FS - MERP	57,600.00	0.00	37,500.00	20,100.00	65.1%
522 20 22 0-02	FS - Retirement / LEOFF II	402,000.00	0.00	279,463.18	122,536.82	69.5%
522 20 22 5-00	FS - Retirement / PERS II & III	60,000.00	0.00	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	0.00	6,952,862.87	3,306,197.13	67.8%
522 30 10 0-00	FP - Salaries	487,000.00	0.00	361,516.95	125,483.05	74.2%
522 30 10 5-00	FP - Overtime	5,000.00	0.00	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	0.00	2,578.77	1,021.23	71.6%
522 30 21 0-10	FP - Medical / Dental	83,000.00	0.00	61,639.02	21,360.98	74.3%
522 30 21 5-00	FP - MERP	3,600.00	0.00	2,700.00	900.00	75.0%
522 30 22 0-02	FP - Retirement / LEOFF II	25,000.00	0.00	16,258.34	8,741.66	65.0%
522 30 22 5-00	FP - Retirement / PERS	12,000.00	0.00	8,277.90	3,722.10	69.0%
230		619,200.00	0.00	457,200.32	161,999.68	73.8%
522 45 10 0-00	TRNG --Salaries	262,000.00	0.00	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	0.00	19,291.14	32,708.86	37.1%
522 45 21 5-00	TRNG - MERP	3,600.00	0.00	1,350.00	2,250.00	37.5%
522 45 22 0-02	TRNG - Retirement / LEOFF II	16,500.00	0.00	5,676.80	10,823.20	34.4%
245		348,100.00	0.00	131,478.44	216,621.56	37.8%
522 60 10 0-00	SSD - Salaries - Mechanics	185,000.00	0.00	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	0.00	1,140.39	1,859.61	38.0%

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520					
522 60 21 0-10 SSD - Medical / Dental - Mechanics	52,000.00	0.00	35,952.30	16,047.70	69.1%
522 60 22 5-00 SSD - Retirement / PERS	25,000.00	0.00	17,812.54	7,187.46	71.3%
260	269,000.00	0.00	193,634.95	75,365.05	72.0%
522 70 10 0-00 EMS - Salaries	2,765,000.00	0.00	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	0.00	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	0.00	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	0.00	37,216.25	(37,216.25)	0.0%
522 70 10 5-08 EMS - Overtime - OT Mandatory	0.00	0.00	2,767.56	(2,767.56)	0.0%
522 70 10 5-09 EMS - Overtime - SCFTA	0.00	0.00	2,380.89	(2,380.89)	0.0%
522 70 10 7-00 EMS - Acting Pay	2,000.00	0.00	894.50	1,105.50	44.7%
522 70 20 0-00 EMS - Matching Deferred Compensation	77,000.00	0.00	50,784.42	26,215.58	66.0%
522 70 21 0-10 EMS - Medical/Dental	600,000.00	0.00	389,399.30	210,600.70	64.9%
522 70 21 5-00 EMS - MERP	12,600.00	0.00	8,100.00	4,500.00	64.3%
522 70 22 0-02 EMS - Retirement / LEOFF II	165,000.00	0.00	126,767.01	38,232.99	76.8%
270	3,859,950.00	0.00	2,917,999.85	941,950.15	75.6%
520	17,605,340.00	0.00	12,349,845.77	5,255,494.23	70.1%
810 Wages/Benefits	17,605,340.00	0.00	12,349,845.77	5,255,494.23	70.1%

815 BC Furness

520					
522 45 25 0-00 Apprenticeship Training	120,200.00	0.00	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	0.00	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	0.00	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	0.00	3,550.69	9,649.31	26.9%
522 45 49 5-00 Registration - FS	21,500.00	0.00	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	0.00	78,798.44	138,201.56	36.3%
815 BC Furness	217,000.00	0.00	78,798.44	138,201.56	36.3%

820 BC Soper

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520					
522 20 24 0-00 Uniforms - All Employees	78,950.00	0.00	64,972.04	13,977.96	82.3%
522 20 31 7-00 Honor Guard Supplies	500.00	0.00	242.35	257.65	48.5%
520	79,450.00	0.00	65,214.39	14,235.61	82.1%
820 BC Soper	79,450.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	10,992.47	153,107.53	6.7%

835 FM Maloney

520					
522 20 24 5-00 Protective Gear & Equipment	125,000.00	0.00	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	0.00	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	0.00	143,166.79	48,833.21	74.6%
522 30 31 0-00 FP - Operating Supplies	7,000.00	0.00	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	0.00	642.62	857.38	42.8%
522 30 45 0-00 FP - Contracted Services - Sno Co FM Investigations	8,500.00	0.00	2,063.75	6,436.25	24.3%

MFD Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 10:43:43 Date: 11/13/2019

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
522 30 49 0-00 FP Memberships, Dues, Subscriptions	4,000.00	0.00	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	0.00	514.03	285.97	64.3%
230	51,800.00	0.00	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	0.00	2,304.87	2,695.13	46.1%
245	9,500.00	0.00	3,847.35	5,652.65	40.5%
520	253,300.00	0.00	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	0.00	17,308.30	2,691.70	86.5%
590	38,700.00	0.00	37,766.39	933.61	97.6%

835 FM Maloney	292,000.00	0.00	197,564.34	94,435.66	67.7%
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840 DC Neuhoff

520

522 18 35 0-00 Computer Software/Parts	20,000.00	0.00	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	0.00	20,429.01	7,570.99	73.0%
522 18 42 3-00 Cellular Phone Service	26,000.00	0.00	15,502.90	10,497.10	59.6%
522 18 42 7-00 Network Lines & Maintenance	89,000.00	0.00	73,506.26	15,493.74	82.6%
522 18 45 0-00 Office Equipment	14,000.00	0.00	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	0.00	185,608.03	101,391.97	64.7%
522 20 32 0-00 FS Vehicles - Fuel/Lubricants/Antifreeze	50,000.00	0.00	35,309.90	14,690.10	70.6%
522 20 35 5-00 Communications Equipment & Maintenance	10,000.00	0.00	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	0.00	10,675.84	11,324.16	48.5%
522 20 45 2-00 SNOCO 911 - Dispatch Services	649,500.00	0.00	487,036.26	162,463.74	75.0%
522 20 45 4-00 SNOCO 911 - Locution System Install Pymt & Annual Licensing	34,020.00	0.00	34,786.13	(766.13)	102.3%
522 20 45 6-00 Snohomish County - 800 Mhz O&M Fees	50,000.00	0.00	44,577.60	5,422.40	89.2%
522 20 48 0-00 SCBA - Compressor Repairs & Air Sample Testing	3,700.00	0.00	947.11	2,752.89	25.6%

MFD Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 10:43:43 Date: 11/13/2019

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	October	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	0.00	628,118.78	200,601.22	75.8%
522 45 43 2-00 Travel Expenses - SSD	2,500.00	0.00	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	0.00	3,066.20	2,433.80	55.7%
522 50 31 0-00 Facilities - Operating Supplies	35,000.00	0.00	22,729.64	12,270.36	64.9%
522 50 35 0-00 Facilities - Furniture, Equipment, Appliances	17,000.00	0.00	18,161.22	(1,161.22)	106.8%
522 50 41 0-00 Facilities - Landscaping & Janitorial Service	50,000.00	0.00	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	0.00	22,055.32	10,944.68	66.8%
522 50 47 5-00 Electricity / Natural Gas	100,000.00	0.00	58,190.46	41,809.54	58.2%
522 50 48 0-00 Facilities - Contracted Repair	75,000.00	0.00	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/Equipt	1,500.00	0.00	348.64	1,151.36	23.2%
250	352,500.00	0.00	364,328.68	(11,828.68)	103.4%
522 60 31 0-00 Vehicle / Shop - Operating Supplies	110,000.00	0.00	83,988.00	26,012.00	76.4%
522 60 35 0-00 Vehicle / Shop - Tools & Equipment	7,500.00	0.00	1,406.21	6,093.79	18.7%
522 60 48 0-00 Vehicles - Contracted Repair	45,000.00	0.00	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	0.00	141,725.61	37,274.39	79.2%
522 70 32 0-00 EMS Vehicles - Fuel/Lubricants/Antifreeze	60,000.00	0.00	38,410.60	21,589.40	64.0%
270	60,000.00	0.00	38,410.60	21,589.40	64.0%
520	1,712,720.00	0.00	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	0.00	1,395,700.04	417,019.96	77.0%
845 BC Taylor					

MFD Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 10:43:43 Date: 11/13/2019
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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	October	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	0.00	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	0.00	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	0.00	0.00	5,000.00	0.0%
522 45 49 7-00 Registration - Special Operations	4,500.00	0.00	0.00	4,500.00	0.0%
245	14,900.00	0.00	0.00	14,900.00	0.0%
520	51,450.00	0.00	18,003.83	33,446.17	35.0%
845 BC Taylor	51,450.00	0.00	18,003.83	33,446.17	35.0%
850 BC Jesus					
520					
522 20 31 0-00 FS - Operating Supplies (Consumables)	14,000.00	0.00	8,799.10	5,200.90	62.9%
522 20 35 0-00 FS - Operating Equipment & Tools	19,000.00	0.00	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	0.00	17,888.79	16,611.21	51.9%
850 BC Jesus	34,500.00	0.00	17,888.79	16,611.21	51.9%
Fund Expenditures:	21,171,150.00	9,329,067.11	24,295,411.23	(3,124,261.23)	114.8%
Fund Excess/(Deficit):	(21,171,150.00)	(9,329,067.11)	(24,295,411.23)		

MFD Apparatus YTD - Expenses

Marysville Fire District

Time: 11:02:47 Date: 11/13/2019

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302 MFD - Apparatus Replacement Fund 781-72

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
522 16 41 9-07 Snohomish County - Investment Fees	100.00	0.00	26.98	73.02	27.0%
520	100.00	0.00	26.98	73.02	27.0%

580

585 00 00 9-07 Special Or Extraordinary Items - RFA Asset Transfer	0.00	25,141.17	25,141.17	(25,141.17)	0.0%
580	0.00	25,141.17	25,141.17	(25,141.17)	0.0%

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	25,141.17	992,392.38	(3,292.38)	100.3%
Fund Excess/(Deficit):	(989,100.00)	(25,141.17)	(992,392.38)		

MFD Apparatus YTD - Expenses

Marysville Fire District
MCAG #: 0182

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302 MFD - Apparatus Replacement Fund 781-72

Expenditures		Amt Budgeted	October	YTD	Remaining	
520						
522 16 41 9-07	Snohomish County - Investment Fees	100.00	0.00	26.98	73.02	27.0%
520		100.00	0.00	26.98	73.02	27.0%
580						
585 00 00 9-07	Special Or Extraordinary Items - RFA Asset Transfer	0.00	25,141.17	25,141.17	(25,141.17)	0.0%
580		0.00	25,141.17	25,141.17	(25,141.17)	0.0%
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	25,141.17	992,392.38	(3,292.38)	100.3%
Fund Excess/(Deficit):		(989,100.00)	(25,141.17)	(992,392.38)		

MFD Reserve/Capital YTD - Expenses

Marysville Fire District
MCAG #: 0182

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301 MFD - Reserve/Capital Fund 781-73

Expenditures	Amt Budgeted	October	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	0.00	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	0.00	916,884.31	31,415.69	96.7%

580

585 00 00 0-06 Special Or Extraordinary Items - RFA Asset Transfer	0.00	5,670,132.11	5,670,132.11	(5,670,132.11)	0.0%
580	0.00	5,670,132.11	5,670,132.11	(5,670,132.11)	0.0%

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	5,670,132.11	7,533,413.42	(5,462,613.42)	363.8%
Fund Excess/(Deficit):	(2,070,800.00)	(5,670,132.11)	(7,533,413.42)		

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

Cash on hand at beginning of the month: **\$9,329,060.61**

Income for the month:

10/01 - RFA Asset Transfer - Combine old Fund 781-75	\$6.50	
Total Income for the month:		\$6.50

Expenditures for the month:

10/01 - RFA Asset Transfer	(\$9,329,067.11)	
Total Expenditures for the month:		(\$9,329,067.11)

Cash on hand as of 10/31/2019	\$0.00	
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MARYSVILLE FIRE DISTRICT - RESERVE FUND
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$5,670,132.11**

Income for the month:

Total Income for the month:	\$0.00	
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Expenditures for the month:

10/01 - RFA Asset Transfer	(\$5,670,132.11)	
Total Expenditures for the month:		(\$5,670,132.11)

Cash on hand as of 10/31/2019	\$0.00	
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MARYSVILLE FIRE DISTRICT - APPARATUS REPLACEMENT FUND
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$25,141.17**

Income for the month:

Total Income for the month:	\$0.00	
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Expenditures for the month:

10/01 - RFA Asset Transfer	(\$25,141.17)	
Total Expenditures for the month:		(\$25,141.17)

Cash on hand as of 10/31/2019	\$0.00	
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GRAND TOTAL CASH ON HAND - Oct 1, 2019	\$15,024,333.89	
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GRAND TOTAL CASH ON HAND - Oct 31, 2019	\$0.00	
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DIFFERENCE	(\$15,024,333.89)	
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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	9,329,060.61			10,237,323.41
388/588	Prior Period Adjustments, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues														
310	Taxes	-	-	-	-	-	-	-	-	-	-			-
320	Licenses and Permits	-	-	-	-	-	-	-	-	-	-			-
330	Intergovernmental Revenues	1,263.44	-	2,489.74	751.37	1,880.82	959.71	3,389.09	21,000.00	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	-	-	-	-	-	-	-	-	-	6.50			6.50
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	6.50	-	-	85,458.25
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	-	-	-	-	-	-	-	-	-	9,329,067.11			9,329,067.11
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	9,329,067.11	-	-	9,479,955.53
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)	(9,329,060.61)	-	-	(10,237,323.41)
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	-	-	-	-

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	25,141.17			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	-	-	-	-	-	-	-	-	-	25,141.17			25,141.17
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	-	25,141.17	-	-	992,365.40
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	(25,141.17)	-	-	(45,216.87)
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	-	-	-	-

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	5,670,132.11			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	-	-	-	-	-	-	-	-	-	5,670,132.11			5,670,132.11
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	-	5,670,132.11	-	-	6,616,529.11
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	(5,670,132.11)	-	-	(2,119,100.13)
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	-	-	-	-

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 RFA - 2019 FINANCIAL SUMMARY
MFD RFA - EXPENSE FUND 778-70

	OCT	NOV	DEC	YTD Totals
City of Marysville - RFA Interim Financing	1,008,484.48			1,008,484.48
FD #12 2019 Regular/EMS Property Tax Collections	1,233,892.41			1,233,892.41
Quilceda Village Contract	281,964.50			281,964.50
Tulalip Tribes Contract -Nightclub/Liquor Store	12,007.76			12,007.76
District 15 ALS/BC Service Contract	17,090.00			17,090.00
Arlington BC Service Contract	600.00			600.00
OSPI Public Schools (Marysville, Lakewood)	901.84			901.84
Sno-Isle Library	-			-
Grants - Federal & Local	5,465.71			5,465.71
Monthly Rental Income (St. 65 House, Medic Apt)	66.06			66.06
Service Fees (Non-Contract)	100.00			100.00
Private Donations	-			-
Miscellaneous (Includes Custodial Activities)	11,888.76			11,888.76
Investment Interest Income	26,924.10			26,924.10
Ambulance Revenues	227,330.62			227,330.62
Total Rev & Non-Rev	2,826,716.24	-	-	2,826,716.24
Payroll (Salaries & Benefits)	1,389,692.14			1,389,692.14
Accounts Payable	302,108.73			302,108.73
Investment Fees	168.24			168.24
Election Costs	-			-
Property Tax Refunds	-			-
Tax Refund Interest	-			-
Subtotal	1,691,969.11	-	-	1,691,969.11
Custodial Activities - Amb Acct Refunds	1,528.22			1,528.22
Eligible Reimbursements	-			-
Total Exp & Non-Exp	1,693,497.33	-	-	1,693,497.33
Excess(Deficit) Revenue Over Expenses	1,133,218.91	0.00	0.00	1,133,218.91
FUND BALANCE - MFD RFA EXPENSE	11,409,314.33	11,409,314.33	11,409,314.33	
Budget Report Monthly Total	1,693,497.33	-	-	
Budget Report YTD Total	1,693,497.33	1,693,497.33	1,693,497.33	
* Percentage of Budget Remaining	70.84%	70.84%	70.84%	
Target Percentage	66.67%	33.33%	0.00%	
Under/(Over) Budget	\$242,497.67	\$2,178,492.67	\$4,114,487.67	
MFD RFA - APPARATUS FUND - 778-72				
Investment Interest	50.07			50.07
Transfers In	12,642.00			12,642.00
Total Revenues	12,692.07	-	-	12,692.07
Investment Fees	2.18			2.18
Accounts Payable	12,639.95			12,639.95
Subtotal	12,642.13	-	-	12,642.13
Pending Warrants/Voids/Reissues	-	-	-	-
Total Exp & Non-Exp	12,642.13	-	-	12,642.13
FUND BALANCE - APPARATUS	25,191.11	25,191.11	25,191.11	
MFD RFA - CAPITAL/RESERVE FUND - 778-73				
WCA Ambulance Collections	513.41			513.41
GEMT Program Revenues	226,000.30			226,000.30
Investment Interest	3,051.70			3,051.70
Total Revenues	229,565.41	-	-	229,565.41
Investment Fees	182.05			182.05
Transfer Out	12,642.00			12,642.00
Accounts Payable	-			-
Total Expenses	12,824.05	-	-	12,824.05
FUND BALANCE - CAPITAL/RESERVE	6,369,124.95	6,369,124.95	6,369,124.95	
Net Change in Cash Position - All Funds	1,350,010.21	0.00	0.00	
Combined Fund Balance	17,803,630.39	17,803,630.39	17,803,630.39	

Marysville Fire District, A Regional Fire Authority
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended October 31, 2019

		Total for all Funds (Memo Only)	Current Expense 778-70	Apparatus 778-72	Capital/Reserve 778-73
Beginning Cash and Investments					
30810	Reserved	-	-	-	-
30880	Unreserved	-	-	-	-
388/588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	232,116.24	6,115.94	-	226,000.30
340	Charges for Goods and Services	2,782,839.92	2,782,326.51	-	513.41
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	38,799.35	35,697.58	50.07	3,051.70
Total Revenues:		3,053,755.51	2,824,140.03	50.07	229,565.41
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	1,692,148.23	1,691,964.00	2.18	182.05
Total Expenditures:		1,692,148.23	1,691,964.00	2.18	182.05
Excess (Deficiency) Revenues over Expenditures:		1,361,607.28	1,132,176.03	47.89	229,383.36
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	12,642.00	-	12,642.00	-
385	Special or Extraordinary Items	16,453,620.18	10,276,095.42	25,141.17	6,152,383.59
386 / 389	Custodial Activities	1,533.32	1,533.32	-	-
381, 395, 398	Other Resources	1,042.89	1,042.89	-	-
Total Other Increases in Fund Resources:		16,468,838.39	10,278,671.63	37,783.17	6,152,383.59
Other Decreases in Fund Resources					
594-595	Capital Expenditures	12,639.95	-	12,639.95	-
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	12,642.00	-	-	12,642.00
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	1,533.33	1,533.33	-	-
Total Other Decreases in Fund Resources:		26,815.28	1,533.33	12,639.95	12,642.00
Increase (Decrease) in Cash and Investments		17,803,630.39	11,409,314.33	25,191.11	6,369,124.95
Ending Cash and Investments					
50810	Reserved	-	-	-	-
50880	Unreserved	17,803,630.39	11,409,314.33	25,191.11	6,369,124.95
Total Ending Cash and Investments		17,803,630.39	11,409,314.33	25,191.11	6,369,124.95

GL787 Summary Trial Balance M/E Report Format 009

Period 10 ending October 31, 2019 Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Expense Fund					
Assets					
778 1701110	Cash	0.00	13,549,673.93	13,004,440.87-	545,233.06
778 1701140	Invested in County Pool	0.00	4,225,000.00	0.00	4,225,000.00
778 1701800	Investments	0.00	7,099,317.27	460,236.00-	6,639,081.27
778 1702110	Taxes Receivable	0.00	1,525,820.54	1,234,031.77-	291,788.77
778 1702420	Treasurers SCIP Interest	0.00	104,659.14	15,246.83-	89,412.31
Act 001	Assets	0.00	26,504,470.88	14,713,955.47-	11,790,515.41
Liabilities					
778 2701340	Vouchers Payable	0.00	302,108.73	302,126.76-	18.03-
778 2702900	Due To Other Governments	0.00	0.00	11,884,114.09-	11,884,114.09-
778 2705700	Deferred Revenue	0.00	1,234,031.77	1,525,820.54-	291,788.77-
Act 002	Liabilities	0.00	1,536,140.50	13,712,061.39-	12,175,920.89-
Revenues					
778 3701110	Real & Personal Prop	0.00	0.00	3,052,908.23-	3,052,908.23-
778 3701210	Private Harvest	0.00	0.00	578.69-	578.69-
778 3701720	Leasehold Excise Tax	0.00	0.00	704.94-	704.94-
778 3706111	Investment Interest	0.00	50.00	41,391.50-	41,341.50-
778 3706112	County Pool Interest	0.00	118.24	166,071.54-	165,953.30-
778 3708600	Agency Deposits	0.00	0.00	13,047,251.42-	13,047,251.42-
778 3709700	Operating Transfers-In	0.00	0.00	2,431,274.40-	2,431,274.40-
Act 003	Revenues	0.00	168.24	18,740,180.72-	18,740,012.48-
Expenses					
778 5705597	Operating Transfers-Out	0.00	2,431,274.40	0.00	2,431,274.40
778 5708611	Agency Salaries	0.00	10,310,204.60	0.00	10,310,204.60
778 5708613	Agency Benefits	0.00	3,236,210.15	0.00	3,236,210.15
778 5708666	Agency Issues	0.00	1,189,695.37	0.00	1,189,695.37
778 5709901	Rent (1099)	0.00	75,589.91	0.00	75,589.91
778 5709906	Medical/Health Care Svcs(0.00	54,775.59	0.00	54,775.59
778 5709907	Non Employee Comp(1099)	0.00	1,827,667.94	0.00	1,827,667.94
Act 005	Expenses	0.00	19,125,417.96	0.00	19,125,417.96
Sub 770	MFD RFA Expense Fund	0.00	47,166,197.58	47,166,197.58-	0.00

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GL787 Summary Trial Balance M/E Report Format 009
 Period 10 ending October 31, 2019 Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Apparatus Fund					
Assets					
778 1721110	Cash	0.00	37,789.58	37,788.95-	0.63
778 1721800	Investments	0.00	25,192.66	2.18-	25,190.48
778 1722420	Treasurers SCIP Interest	0.00	41.08	6.41-	34.67
Act 001	Assets	0.00	63,023.32	37,797.54-	25,225.78
Liabilities					
778 2721340	Vouchers Payable	0.00	12,639.95	12,639.95-	0.00
778 2722900	Due To Other Governments	0.00	0.00	45,472.09-	45,472.09-
Act 002	Liabilities	0.00	12,639.95	58,112.04-	45,472.09-
Revenues					
778 3726111	Investment Interest	0.00	2.18	545.21-	543.03-
778 3726112	County Pool Interest	0.00	0.00	35.84-	35.84-
778 3729700	Operating Transfers-In	0.00	0.00	959,039.00-	959,039.00-
Act 003	Revenues	0.00	2.18	959,620.05-	959,617.87-
Expenses					
778 5728666	Agency Issues	0.00	978,453.25	0.00	978,453.25
778 5729907	Non Employee Comp(1099)	0.00	1,410.93	0.00	1,410.93
Act 005	Expenses	0.00	979,864.18	0.00	979,864.18
Sub 772	MFD RFA Apparatus Fund	0.00	1,055,529.63	1,055,529.63-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 10 ending October 31, 2019

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Capital Reserve Fund					
Assets					
778 1731110	Cash	0.00	6,393,627.57	6,393,627.00-	0.57
778 1731140	Invested in County Pool	0.00	6,000,000.00	0.00	6,000,000.00
778 1731800	Investments	0.00	381,267.51	12,143.13-	369,124.38
778 1732420	Treasurers SCIP Interest	0.00	27,670.58	2,769.19-	24,901.39
Act 001	Assets	0.00	12,802,565.66	6,408,539.32-	6,394,026.34
Liabilities					
778 2732900	Due To Other Governments	0.00	0.00	2,606,393.41-	2,606,393.41-
Act 002	Liabilities	0.00	0.00	2,606,393.41-	2,606,393.41-
Revenues					
778 3736111	Investment Interest	0.00	14.13	24,984.74-	24,970.61-
778 3736112	County Pool Interest	0.00	167.92	38,104.14-	37,936.22-
778 3738600	Agency Deposits	0.00	0.00	5,599,904.62-	5,599,904.62-
Act 003	Revenues	0.00	182.05	5,662,993.50-	5,662,811.45-
Expenses					
778 5735597	Operating Transfers-Out	0.00	959,039.00	0.00	959,039.00
778 5739907	Non Employee Comp(1099)	0.00	916,139.52	0.00	916,139.52
Act 005	Expenses	0.00	1,875,178.52	0.00	1,875,178.52
Sub 773	MFD RFA Capital Reserve Fund	0.00	14,677,926.23	14,677,926.23-	0.00
Fnd 778	Marysville Fire District RFA	0.00	62,899,653.44	62,899,653.44-	0.00

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$995,387.93	\$106.52	\$828,587.49	\$166,906.96
2018		\$15,955.56	(\$97.22)	\$972.22	\$14,886.12
2017		\$8,867.84	(\$66.19)	\$459.93	\$8,341.72
2016		\$1,954.61	(\$67.88)	\$141.40	\$1,745.33
2015		\$1,192.15	\$0.00	\$0.00	\$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	\$18.85	\$206.82
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		\$80.16	\$0.00	\$0.92	\$79.24
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:		\$1,027,898.98	(\$124.77)	\$830,180.81	\$197,593.40
Fund: 780925 FIRE DIST 12 EMS					
2019	7801709252110	\$485,059.26	\$51.69	\$403,046.25	\$82,064.70
2018		\$7,246.46	(\$43.89)	\$438.99	\$6,763.58
2017		\$2,933.15	(\$21.74)	\$151.07	\$2,760.34
2016		\$642.52	(\$22.31)	\$46.48	\$573.73
2015		\$398.07	\$0.00	\$0.00	\$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	\$6.75	\$74.00
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		\$34.79	\$0.00	\$0.40	\$34.39
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:		\$497,921.34	(\$36.25)	\$403,689.94	\$94,195.15
District Total:		\$1,525,820.32	(\$161.02)	\$1,233,870.75	\$291,788.55



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: FIRE DISTRICT 20

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

MFD RFA Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	October	YTD	Remaining	
330					
331 97 00 0-04 Direct DHS FEMA AFG Grant - Equipment	0.00	0.00	0.00	0.00	0.0%
333 16 32 0-04 Department Of Justice - Pass Through	0.00	0.00	0.00	0.00	0.0%
333 97 06 0-04 Homeland Security Grants - Pass Through	0.00	3,256.80	3,256.80	(3,256.80)	0.0%
334 01 30 0-04 WA State Patrol Grants	0.00	0.00	0.00	0.00	0.0%
334 04 90 0-04 State Grant - Department of Health	0.00	0.00	0.00	0.00	0.0%
334 06 90 0-04 WA State Dept of L&I - Stay at Work Program	0.00	2,208.91	2,208.91	(2,208.91)	0.0%
334 06 92 0-04 WA State Board for Volunteer FF & Reserve Officers	0.00	0.00	0.00	0.00	0.0%
337 01 00 0-04 DOL State Fuel Tax Refunds	0.00	650.23	650.23	(650.23)	0.0%
337 07 00 0-04 Local Grants, Entitlements, Other Payments	0.00	0.00	0.00	0.00	0.0%
330	0.00	6,115.94	6,115.94	(6,115.94)	0.0%

340

341 70 00 0-04 Sales Of Merchandise	0.00	54.90	54.90	(54.90)	0.0%
342 21 00 0-04 Fire Protection and Emergency Medical Services	0.00	2,554,940.99	2,554,940.99	(2,554,940.99)	0.0%
342 60 00 0-04 Ambulance Transport Services	0.00	227,330.62	227,330.62	(227,330.62)	0.0%
340	0.00	2,782,326.51	2,782,326.51	(2,782,326.51)	0.0%

360

361 11 00 0-04 LGIP Investment Interest	0.00	11,677.27	11,677.27	(11,677.27)	0.0%
361 12 00 0-04 SCIP Investment Interest	0.00	15,246.83	15,246.83	(15,246.83)	0.0%
362 40 00 0-04 Training Room Rental	0.00	40.00	40.00	(40.00)	0.0%
362 50 00 0-04 Monthly Rent - St. 65 House / Medic Apartment	0.00	66.06	66.06	(66.06)	0.0%
367 00 00 0-04 Contributions - Nongovernmental Sources	0.00	0.00	0.00	0.00	0.0%
367 11 00 0-04 Private Source Donations - Unrestricted	0.00	0.00	0.00	0.00	0.0%
367 12 00 0-04 Private Source Donation - Restricted	0.00	0.00	0.00	0.00	0.0%
369 10 00 0-04 Sales Of Scrap	0.00	27.87	27.87	(27.87)	0.0%
369 40 00 0-04 Judgements and Settlements	0.00	0.00	0.00	0.00	0.0%
369 91 00 0-04 Miscellaneous Revenues	0.00	8,639.55	8,639.55	(8,639.55)	0.0%
360	0.00	35,697.58	35,697.58	(35,697.58)	0.0%

380

385 00 00 0-04 Special Or Extraordinary Items - RFA Asset Transfer	0.00	10,276,095.42	10,276,095.42	(10,276,095.42)	0.0%
389 10 00 0-04 Rental House Damage Deposit	0.00	0.00	0.00	0.00	0.0%
389 31 00 0-04 Leasehold Excise Tax Collection	0.00	0.00	0.00	0.00	0.0%
389 32 00 0-04 Sales Tax Collection	0.00	5.10	5.10	(5.10)	0.0%

MFD RFA Expense YTD - Revenues

Marysville Fire District
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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	October	YTD	Remaining	
380					
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	0.00	1,528.22	1,528.22	(1,528.22)	0.0%
389 92 00 0-04 Other Custodial Activities - Previous Period Stale Warrant Void - Re-Issue Pending	0.00	0.00	0.00	0.00	0.0%
380	0.00	10,277,628.74	10,277,628.74	(10,277,628.74)	0.0%
390					
395 10 00 0-04 Sale of Capital Assets Proceeds	0.00	1,042.89	1,042.89	(1,042.89)	0.0%
395 20 00 0-04 Capital Asset Insurance/Loss Recovery	0.00	0.00	0.00	0.00	0.0%
398 10 00 0-04 Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
390	0.00	1,042.89	1,042.89	(1,042.89)	0.0%
Fund Revenues:	0.00	13,102,811.66	13,102,811.66	(13,102,811.66)	0.0%
Fund Excess/(Deficit):	0.00	13,102,811.66	13,102,811.66		

MFD RFA Apparatus YTD - Revenues

Marysville Fire District
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304 MFD RFA - Apparatus Fund 778-72

Revenues	Amt Budgeted	October	YTD	Remaining	
360					
361 11 00 3-09 LGIP - Investment Interest	0.00	43.66	43.66	(43.66)	0.0%
361 12 00 3-09 SCIP Investment Interest	0.00	6.41	6.41	(6.41)	0.0%
360	0.00	50.07	50.07	(50.07)	0.0%
380					
385 00 00 0-09 Special Or Extraordinary Items - RFA Asset Transfer	0.00	25,141.17	25,141.17	(25,141.17)	0.0%
380	0.00	25,141.17	25,141.17	(25,141.17)	0.0%
390					
397 00 00 3-09 Transfer In / MFD Reserve/Capital Fund	0.00	12,642.00	12,642.00	(12,642.00)	0.0%
390	0.00	12,642.00	12,642.00	(12,642.00)	0.0%
Fund Revenues:	0.00	37,833.24	37,833.24	(37,833.24)	0.0%
Fund Excess/(Deficit):	0.00	37,833.24	37,833.24		

MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District
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303 MFD RFA - Capital/Reserve Fund 778-73

Revenues	Amt Budgeted	October	YTD	Remaining	
330					
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	0.00	226,000.30	226,000.30	(226,000.30)	0.0%
330	0.00	226,000.30	226,000.30	(226,000.30)	0.0%
340					
342 60 00 3-08 Ambulance Billing - Collection Accts Receivables	0.00	513.41	513.41	(513.41)	0.0%
340	0.00	513.41	513.41	(513.41)	0.0%
360					
361 11 00 3-08 LGIP Investment Interest	0.00	282.51	282.51	(282.51)	0.0%
361 12 00 3-08 SCIP Investment Interest	0.00	2,769.19	2,769.19	(2,769.19)	0.0%
369 91 00 3-08 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	3,051.70	3,051.70	(3,051.70)	0.0%
380					
385 00 00 0-08 Special Or Extraordinary Items - RFA Asset Transfer	0.00	6,152,383.59	6,152,383.59	(6,152,383.59)	0.0%
380	0.00	6,152,383.59	6,152,383.59	(6,152,383.59)	0.0%
Fund Revenues:	0.00	6,381,949.00	6,381,949.00	(6,381,949.00)	0.0%
Fund Excess/(Deficit):	0.00	6,381,949.00	6,381,949.00		

MFD RFA Expense YTD - Expenses

Marysville Fire District
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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
522 10 49 5-04 Boardmember Dues & Memberships	0.00	0.00	0.00	0.00	0.0%
522 10 49 9-04 Miscellaneous Government Services	2,150.00	38.46	38.46	2,111.54	1.8%
210	2,150.00	38.46	38.46	2,111.54	1.8%
522 16 22 9-04 Employee Service Recognition	500.00	0.00	0.00	500.00	0.0%
522 16 29 0-04 College Tuition Reimbursement	9,855.00	0.00	0.00	9,855.00	0.0%
522 16 29 9-04 Payroll Clearing Account	0.00	0.00	0.00	0.00	0.0%
522 16 31 0-04 Office Supplies	6,000.00	533.01	533.01	5,466.99	8.9%
522 16 41 0-04 State Audit	14,500.00	6,435.59	6,435.59	8,064.41	44.4%
522 16 41 2-04 Snohomish County Investment Fees	2,590.00	168.24	168.24	2,421.76	6.5%
522 16 41 3-04 Legal & Other Professional Services	75,000.00	43,561.65	43,561.65	31,438.35	58.1%
522 16 41 5-04 Document Shredding Services	925.00	122.86	122.86	802.14	13.3%
522 16 41 7-04 Snohomish County Financial Services	1,625.00	0.00	0.00	1,625.00	0.0%
522 16 41 8-04 Human Resources Expense	3,000.00	7,932.38	7,932.38	(4,932.38)	264.4%
522 16 41 9-04 Advertising Expense	1,300.00	56.00	56.00	1,244.00	4.3%
522 16 42 0-04 Postage & Shipping Costs	2,690.00	517.07	517.07	2,172.93	19.2%
522 16 45 0-04 Property Tax - Surface Water Mgmt	2,545.00	948.83	948.83	1,596.17	37.3%
522 16 45 3-04 Property Tax - Refund Interest	50.00	0.00	0.00	50.00	0.0%
522 16 45 5-04 Refunded Property Taxes	2,500.00	0.00	0.00	2,500.00	0.0%
522 16 45 7-04 Election Costs	5,000.00	0.00	0.00	5,000.00	0.0%
522 16 46 0-04 Liability/Auto/Property Insurance Premiums	2,000.00	400.02	400.02	1,599.98	20.0%
522 16 49 0-04 Administrative Dues & Memberships	885.00	0.00	0.00	885.00	0.0%
522 16 49 5-04 Chaplain Support	980.00	0.00	0.00	980.00	0.0%
522 16 49 9-04 Miscellaneous Administrative Expenses	2,850.00	382.89	382.89	2,467.11	13.4%
216	134,795.00	61,058.54	61,058.54	73,736.46	45.3%
522 20 25 0-04 Vaccines, Respiratory/Hearing Testing	1,500.00	0.00	0.00	1,500.00	0.0%
220	1,500.00	0.00	0.00	1,500.00	0.0%
522 45 43 0-04 Travel Expenses - ADMIN	3,400.00	1,086.35	1,086.35	2,313.65	32.0%
522 45 43 1-04 Travel Expenses - BOARD	3,260.00	0.00	0.00	3,260.00	0.0%
522 45 49 0-04 Registration Fees - ADMIN	2,000.00	700.56	700.56	1,299.44	35.0%
522 45 49 1-04 Registration Fees - BOARD	400.00	610.00	610.00	(210.00)	152.5%
245	9,060.00	2,396.91	2,396.91	6,663.09	26.5%
520	147,505.00	63,493.91	63,493.91	84,011.09	43.0%
580					
589 31 00 0-04 Leasehold Excise Tax/Sales Tax Remit	50.00	5.11	5.11	44.89	10.2%

MFD RFA Expense YTD - Expenses

Marysville Fire District
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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
580					
589 90 00 0-04 Other Custodial Activities - Refunds	6,000.00	1,528.22	1,528.22	4,471.78	25.5%
580	6,050.00	1,533.33	1,533.33	4,516.67	25.3%

800 BC Droke

520					
522 20 31 5-04 Health & Safety - Operating Supplies	3,860.00	0.00	0.00	3,860.00	0.0%
522 20 35 4-04 Exercise Equipment	300.00	0.00	0.00	300.00	0.0%
522 20 48 5-04 Exercise Equipment - Maintenance & Repair	3,000.00	0.00	0.00	3,000.00	0.0%
522 20 49 0-04 Health & Safety - Dues & Memberships	1,000.00	0.00	0.00	1,000.00	0.0%
220	8,160.00	0.00	0.00	8,160.00	0.0%
522 45 49 4-04 Incident Mgmt Training Program (Blue Card)	7,670.00	0.00	0.00	7,670.00	0.0%
245	7,670.00	0.00	0.00	7,670.00	0.0%
520	15,830.00	0.00	0.00	15,830.00	0.0%
800 BC Droke	15,830.00	0.00	0.00	15,830.00	0.0%

805 MSA Matsumura

520					
522 41 31 0-04 CPR/First Aid Class Supplies	1,480.00	0.00	0.00	1,480.00	0.0%
241	1,480.00	0.00	0.00	1,480.00	0.0%
522 45 25 5-04 Medic School Expenses	8,000.00	2,250.00	2,250.00	5,750.00	28.1%
522 45 43 6-04 Travel Expenses - EMS	500.00	0.00	0.00	500.00	0.0%
522 45 49 6-04 Registration - EMS	0.00	0.00	0.00	0.00	0.0%
522 45 49 8-04 Online CBT - User Fees	0.00	0.00	0.00	0.00	0.0%
245	8,500.00	2,250.00	2,250.00	6,250.00	26.5%
522 70 31 0-04 Medical Supplies	44,555.00	15,206.31	15,206.31	29,348.69	34.1%
522 70 35 0-04 Dept of Health Grant Purchase	0.00	0.00	0.00	0.00	0.0%
522 70 35 5-04 Medical Equipment	2,890.00	0.00	0.00	2,890.00	0.0%
522 70 41 0-04 Ambulance Billing Services	39,325.00	11,638.00	11,638.00	27,687.00	29.6%
522 70 41 3-04 Medical Program Director/EMT Assessments	0.00	0.00	0.00	0.00	0.0%
522 70 41 7-04 Physician Advisor Services	6,760.00	2,252.00	2,252.00	4,508.00	33.3%
522 70 47 0-04 Medical Waste Disposal	1,400.00	160.56	160.56	1,239.44	11.5%
522 70 48 0-04 Defib./Cot Maintenance Agreement	14,625.00	0.00	0.00	14,625.00	0.0%
522 70 49 0-04 SNOCO 911 - ESO EPCR User Fees	3,900.00	1,058.20	1,058.20	2,841.80	27.1%

MFD RFA Expense YTD - Expenses

Marysville Fire District
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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
522 70 49 5-04 EMS Printing Services	1,000.00	0.00	0.00	1,000.00	0.0%
522 70 49 9-04 Miscellaneous EMS	1,500.00	0.00	0.00	1,500.00	0.0%
270	115,955.00	30,315.07	30,315.07	85,639.93	26.1%
520	125,935.00	32,565.07	32,565.07	93,369.93	25.9%
805 MSA Matsumura	125,935.00	32,565.07	32,565.07	93,369.93	25.9%

810 Wages/Benefits

520					
522 10 10 0-04 Boardmember Compensation	10,500.00	1,024.00	1,024.00	9,476.00	9.8%
210	10,500.00	1,024.00	1,024.00	9,476.00	9.8%
522 14 21 0-04 Leoff I Uninsured Claims	14,925.00	0.00	0.00	14,925.00	0.0%
522 14 21 5-04 Leoff I Retired / Insurance	14,100.00	4,600.04	4,600.04	9,499.96	32.6%
214	29,025.00	4,600.04	4,600.04	24,424.96	15.8%
522 16 10 0-04 Administrative Salaries	204,000.00	66,518.09	66,518.09	137,481.91	32.6%
522 16 10 5-04 Administrative Overtime	500.00	0.00	0.00	500.00	0.0%
522 16 20 0-04 Administrative Matching Deferred Comp	2,100.00	621.82	621.82	1,478.18	29.6%
522 16 21 0-04 Administrative Medical/Dental	39,000.00	12,357.36	12,357.36	26,642.64	31.7%
522 16 22 0-04 Administrative Retirement / LEOFF II	4,530.00	1,480.84	1,480.84	3,049.16	32.7%
522 16 22 5-04 Administrative Retirement / PERS	15,750.00	4,981.33	4,981.33	10,768.67	31.6%
522 16 23 0-04 Medicare/Social Security - All Employees	48,000.00	15,315.12	15,315.12	32,684.88	31.9%
522 16 24 0-04 Unemployment Taxes - All Employees	3,500.00	0.00	0.00	3,500.00	0.0%
522 16 25 0-04 Labor & Industries - All Employees	126,000.00	40,212.51	40,212.51	85,787.49	31.9%
522 16 25 5-04 WA Paid Family & Medical Leave - ESD	900.00	195.68	195.68	704.32	21.7%
522 16 26 0-04 EAP - All Employees	700.00	0.00	0.00	700.00	0.0%
522 16 27 0-04 Life Insurance - All Employees	3,250.00	1,050.56	1,050.56	2,199.44	32.3%
522 16 28 0-04 HRA Account Contribution	1,000.00	0.00	0.00	1,000.00	0.0%
216	449,230.00	142,733.31	142,733.31	306,496.69	31.8%
522 18 10 0-04 SSD - Salaries - Deputy Chief	38,400.00	12,787.03	12,787.03	25,612.97	33.3%
522 18 21 0-04 SSD - Medical/Dental - Deputy Chief	4,200.00	1,387.43	1,387.43	2,812.57	33.0%
522 18 22 0-04 SSD - Retirement / LEOFF II	2,100.00	681.55	681.55	1,418.45	32.5%
218	44,700.00	14,856.01	14,856.01	29,843.99	33.2%
522 20 10 0-04 FS - Full Time Salaries	1,770,000.00	568,050.30	568,050.30	1,201,949.70	32.1%
522 20 10 5-10 FS - Overtime	170,000.00	0.00	0.00	170,000.00	0.0%
522 20 10 5-11 FS - Overtime - PT Generated	0.00	8,316.90	8,316.90	(8,316.90)	0.0%
522 20 10 5-12 FS - Overtime - Paramedic CE	0.00	229.20	229.20	(229.20)	0.0%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
522 20 10 5-13 FS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%
522 20 10 5-14 FS - Overtime - Rescue	0.00	7,318.15	7,318.15	(7,318.15)	0.0%
522 20 10 5-15 FS - Overtime - Sick Coverage	0.00	13,050.36	13,050.36	(13,050.36)	0.0%
522 20 10 5-16 FS - Overtime - Hazmat CE	0.00	2,525.25	2,525.25	(2,525.25)	0.0%
522 20 10 5-17 FS - Overtime - Other	0.00	10,742.04	10,742.04	(10,742.04)	0.0%
522 20 10 5-18 FS - Overtime - OT Mandatory	0.00	2,382.00	2,382.00	(2,382.00)	0.0%
522 20 10 5-19 FS - Overtime - SCFTA	0.00	2,213.43	2,213.43	(2,213.43)	0.0%
522 20 10 7-04 FS - Acting Pay	6,400.00	614.06	614.06	5,785.94	9.6%
522 20 10 9-04 FS - Part Time Salaries	120,000.00	32,533.50	32,533.50	87,466.50	27.1%
522 20 20 0-04 FS - Matching Deferred Compensation	46,500.00	15,198.30	15,198.30	31,301.70	32.7%
522 20 21 0-04 FS - Medical/Dental	360,000.00	113,536.26	113,536.26	246,463.74	31.5%
522 20 21 5-04 FS - MERP	15,300.00	4,800.00	4,800.00	10,500.00	31.4%
522 20 22 0-04 FS - Retirement / LEOFF II	99,000.00	32,803.11	32,803.11	66,196.89	33.1%
522 20 22 5-04 FS - Retirement / PERS II & III	13,500.00	4,183.78	4,183.78	9,316.22	31.0%
522 20 23 0-04 Part-Time FF Appropriations	0.00	0.00	0.00	0.00	0.0%
220	2,600,700.00	818,496.64	818,496.64	1,782,203.36	31.5%
522 30 10 0-04 FP - Salaries	123,000.00	40,168.55	40,168.55	82,831.45	32.7%
522 30 10 5-04 FP - Overtime	2,500.00	783.18	783.18	1,716.82	31.3%
522 30 10 5-18 FP - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 30 20 0-04 FP - Matching Deferred Compensation	900.00	286.53	286.53	613.47	31.8%
522 30 21 0-04 FP - Medical / Dental	21,000.00	6,848.78	6,848.78	14,151.22	32.6%
522 30 21 5-04 FP - MERP	900.00	300.00	300.00	600.00	33.3%
522 30 22 0-04 FP - Retirement / LEOFF II	6,000.00	1,800.92	1,800.92	4,199.08	30.0%
522 30 22 5-04 FP - Retirement / PERS	3,000.00	921.20	921.20	2,078.80	30.7%
230	157,300.00	51,109.16	51,109.16	106,190.84	32.5%
522 45 10 0-04 TRNG --Salaries	33,600.00	11,138.29	11,138.29	22,461.71	33.1%
522 45 10 5-04 TRNG - Overtime	4,500.00	0.00	0.00	4,500.00	0.0%
522 45 10 5-18 TRNG - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-19 TRNG - SCFTA	0.00	0.00	0.00	0.00	0.0%
522 45 21 0-04 TRNG - Medical/Dental	6,450.00	2,143.46	2,143.46	4,306.54	33.2%
522 45 21 5-04 TRNG - MERP	450.00	150.00	150.00	300.00	33.3%
522 45 22 0-04 TRNG - Retirement / LEOFF II	2,400.00	593.67	593.67	1,806.33	24.7%
245	47,400.00	14,025.42	14,025.42	33,374.58	29.6%
522 60 10 0-04 SSD - Salaries - Mechanics	45,000.00	14,995.84	14,995.84	30,004.16	33.3%
522 60 10 5-04 SSD - Overtime - Mechanics	1,500.00	598.15	598.15	901.85	39.9%
522 60 20 0-04 SSD - Matching Deferred Comp - Mechanics	450.00	126.71	126.71	323.29	28.2%
522 60 21 0-04 SSD - Medical / Dental - Mechanics	12,300.00	3,994.70	3,994.70	8,305.30	32.5%
522 60 22 5-04 SSD - Retirement / PERS	6,300.00	2,005.38	2,005.38	4,294.62	31.8%
260	65,550.00	21,720.78	21,720.78	43,829.22	33.1%
522 70 10 0-04 EMS - Salaries	750,000.00	240,706.68	240,706.68	509,293.32	32.1%
522 70 10 5-10 EMS - Overtime	100,000.00	0.00	0.00	100,000.00	0.0%
522 70 10 5-11 EMS - Overtime - PT Generated	0.00	75.30	75.30	(75.30)	0.0%
522 70 10 5-12 EMS - Overtime - Paramedic CE	0.00	1,369.95	1,369.95	(1,369.95)	0.0%
522 70 10 5-13 EMS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
522 70 10 5-14 EMS - Overtime - Rescue	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-15 EMS - Overtime - Sick Coverage	0.00	18,028.31	18,028.31	(18,028.31)	0.0%
522 70 10 5-16 EMS - Overtime - Hazmat CE	0.00	150.60	150.60	(150.60)	0.0%
522 70 10 5-17 EMS - Overtime - Other	0.00	1,080.38	1,080.38	(1,080.38)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	1,452.81	1,452.81	(1,452.81)	0.0%
522 70 10 5-19 EMS - Overtime - SCFTA	0.00	0.00	0.00	0.00	0.0%
522 70 10 7-04 EMS - Acting Pay	1,450.00	112.56	112.56	1,337.44	7.8%
522 70 20 0-04 EMS - Matching Deferred Compensation	18,000.00	5,662.39	5,662.39	12,337.61	31.5%
522 70 21 0-04 EMS - Medical/Dental	150,000.00	43,221.76	43,221.76	106,778.24	28.8%
522 70 21 5-04 EMS - MERP	2,700.00	900.00	900.00	1,800.00	33.3%
522 70 22 0-04 EMS - Retirement / LEOFF II	45,000.00	14,016.64	14,016.64	30,983.36	31.1%
270	1,067,150.00	326,777.38	326,777.38	740,372.62	30.6%
520	4,471,555.00	1,395,342.74	1,395,342.74	3,076,212.26	31.2%
810 Wages/Benefits	4,471,555.00	1,395,342.74	1,395,342.74	3,076,212.26	31.2%

815 BC Furness

520					
522 45 25 0-04 Apprenticeship Training	50,000.00	456.75	456.75	49,543.25	0.9%
522 45 31 0-04 Training Operating Supplies	6,075.00	32.79	32.79	6,042.21	0.5%
522 45 31 5-04 Training Props	8,360.00	63.94	63.94	8,296.06	0.8%
522 45 41 0-04 Contracted Instructors / Evaluators	0.00	0.00	0.00	0.00	0.0%
522 45 42 0-04 Training Consortium Program (Equip/Trng)	12,100.00	0.00	0.00	12,100.00	0.0%
522 45 43 5-04 Travel Expenses - FS	5,400.00	17.00	17.00	5,383.00	0.3%
522 45 45 0-04 Live Fire Training - Facility Rental Site Use & Prep Fees	7,000.00	1,440.62	1,440.62	5,559.38	20.6%
522 45 49 5-04 Registration - FS	10,000.00	521.00	521.00	9,479.00	5.2%
522 45 49 9-04 Miscellaneous - Training	1,510.00	346.54	346.54	1,163.46	22.9%
520	100,445.00	2,878.64	2,878.64	97,566.36	2.9%
815 BC Furness	100,445.00	2,878.64	2,878.64	97,566.36	2.9%

820 BC Soper

520					
522 20 24 0-04 Uniforms - All Employees	18,900.00	7,522.96	7,522.96	11,377.04	39.8%
522 20 31 7-04 Honor Guard Supplies	260.00	0.00	0.00	260.00	0.0%
520	19,160.00	7,522.96	7,522.96	11,637.04	39.3%
820 BC Soper	19,160.00	7,522.96	7,522.96	11,637.04	39.3%

830 DC Cole

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
522 20 35 2-04 Hose Nozzle Replacement	51,000.00	0.00	0.00	51,000.00	0.0%
522 20 36 0-04 E61A Small Equipment & Tools	8,325.00	2,183.97	2,183.97	6,141.03	26.2%
522 20 36 1-04 Ballistic Vests	88,000.00	0.00	0.00	88,000.00	0.0%
522 20 49 5-04 Peer Support Program - Services/Supplies	9,170.00	0.00	0.00	9,170.00	0.0%
520	156,495.00	2,183.97	2,183.97	154,311.03	1.4%
830 DC Cole	156,495.00	2,183.97	2,183.97	154,311.03	1.4%

835 FM Maloney

520					
522 20 24 5-04 Protective Gear & Equipment	62,650.00	34,071.41	34,071.41	28,578.59	54.4%
522 20 35 1-04 SCBA - Annual Mask Replacement	3,600.00	0.00	0.00	3,600.00	0.0%
522 20 35 9-04 Respirator Fit Test Maint/Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 20 41 0-04 PPE - Inspections/Repairs	14,555.00	0.00	0.00	14,555.00	0.0%
522 20 41 7-04 GIS Contracted Services & Mapping Misc.	500.00	0.00	0.00	500.00	0.0%
522 20 48 7-04 SCBA - Contracted Maintenance Services	4,500.00	489.34	489.34	4,010.66	10.9%
220	87,305.00	34,560.75	34,560.75	52,744.25	39.6%
522 30 31 0-04 FP - Operating Supplies	6,050.00	654.71	654.71	5,395.29	10.8%
522 30 31 3-04 FP - Public Education Supplies	5,050.00	0.00	0.00	5,050.00	0.0%
522 30 31 7-04 CERT Class Supplies	850.00	15.98	15.98	834.02	1.9%
522 30 45 0-04 FP - Contracted Services - Sno Co FM Investigations	4,000.00	0.00	0.00	4,000.00	0.0%
522 30 49 0-04 FP Memberships, Dues, Subscriptions	490.00	105.00	105.00	385.00	21.4%
522 30 49 5-04 Newsletters & Community Publications	5,000.00	0.00	0.00	5,000.00	0.0%
522 30 49 9-04 Miscellaneous - Fire Prevention	285.00	23.00	23.00	262.00	8.1%
230	21,725.00	798.69	798.69	20,926.31	3.7%
522 45 43 3-04 Travel Expenses - FP	2,955.00	0.00	0.00	2,955.00	0.0%
522 45 49 3-04 Registration Fees - FP	2,695.00	450.00	450.00	2,245.00	16.7%
245	5,650.00	450.00	450.00	5,200.00	8.0%
520	114,680.00	35,809.44	35,809.44	78,870.56	31.2%
590					
594 22 62 2-04 SCBA Compressor	60,000.00	0.00	0.00	60,000.00	0.0%
594 22 62 4-04 FIT Test Machine	0.00	0.00	0.00	0.00	0.0%
590	60,000.00	0.00	0.00	60,000.00	0.0%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
835 FM Maloney	174,680.00	35,809.44	35,809.44	138,870.56	20.5%
840 DC Neuhoﬀ					
520					
522 18 35 0-04 Computer Software/Parts	16,580.00	3,421.41	3,421.41	13,158.59	20.6%
522 18 35 7-04 Computer Hardware	22,250.00	0.00	0.00	22,250.00	0.0%
522 18 42 0-04 Telephone - All Stations	7,570.00	2,308.79	2,308.79	5,261.21	30.5%
522 18 42 3-04 Cellular Phone Services	7,500.00	2,329.63	2,329.63	5,170.37	31.1%
522 18 42 7-04 Network Lines & Maintenance	20,000.00	910.98	910.98	19,089.02	4.6%
522 18 45 0-04 Office Equipment	6,615.00	1,069.50	1,069.50	5,545.50	16.2%
Leases/Repairs/Maint.					
522 18 49 0-04 Computer Licensing/Support	25,000.00	21,126.33	21,126.33	3,873.67	84.5%
522 18 49 9-04 Miscellaneous Communications	425.00	0.00	0.00	425.00	0.0%
218	105,940.00	31,166.64	31,166.64	74,773.36	29.4%
522 20 32 0-04 FS Vehicles -	14,700.00	4,504.70	4,504.70	10,195.30	30.6%
Fuel/Lubricants/Antifreeze					
522 20 35 5-04 Communications Equipment &	4,700.00	0.00	0.00	4,700.00	0.0%
Maintenance					
522 20 45 0-04 SNOCO 911 - Managed Laptop	4,200.00	1,334.48	1,334.48	2,865.52	31.8%
Program					
522 20 45 2-04 SNOCO 911 - Dispatch Services	162,400.00	54,115.14	54,115.14	108,284.86	33.3%
522 20 45 4-04 SNOCO 911 - Locution	0.00	0.00	0.00	0.00	0.0%
System/Annual License					
522 20 45 6-04 Snohomish County - 800 Mhz	0.00	0.00	0.00	0.00	0.0%
O&M Fees					
522 20 48 0-04 SCBA - Compressor Repairs &	2,750.00	569.48	569.48	2,180.52	20.7%
Air Sample Testing					
522 20 48 3-04 Communications Equipment	3,600.00	1,858.20	1,858.20	1,741.80	51.6%
Repairs					
220	192,350.00	62,382.00	62,382.00	129,968.00	32.4%
522 45 43 2-04 Travel Expenses - SSD	1,435.00	1,062.80	1,062.80	372.20	74.1%
522 45 49 2-04 Registration Fees - SSD	995.00	0.00	0.00	995.00	0.0%
245	2,430.00	1,062.80	1,062.80	1,367.20	43.7%
522 50 31 0-04 Facilities - Operating Supplies	12,270.00	3,308.18	3,308.18	8,961.82	27.0%
522 50 35 0-04 Facilities - Furniture, Equipment,	6,600.00	0.00	0.00	6,600.00	0.0%
Appliances					
522 50 41 0-04 Facilities - Landscaping &	10,000.00	3,465.00	3,465.00	6,535.00	34.7%
Janitorial Service					
522 50 45 0-04 Equipment & Other Rentals	1,000.00	0.00	0.00	1,000.00	0.0%
522 50 47 0-04 Water / Sewer / Garbage	10,945.00	6,842.06	6,842.06	4,102.94	62.5%
522 50 47 5-04 Electricity / Natural Gas	41,800.00	7,259.90	7,259.90	34,540.10	17.4%
522 50 48 0-04 Facilities - Contacted Repair	33,750.00	3,557.75	3,557.75	30,192.25	10.5%
522 50 48 5-04 St. 61 Facility Use Allocation -	17,000.00	7,181.44	7,181.44	9,818.56	42.2%
Maint & Repair					
522 50 49 9-04 Miscellaneous	1,150.00	30.00	30.00	1,120.00	2.6%
Facilities/Vehicles/Equipt					
250	134,515.00	31,644.33	31,644.33	102,870.67	23.5%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
522 60 31 0-04 Vehicle / Shop - Operating Supplies	26,010.00	7,564.04	7,564.04	18,445.96	29.1%
522 60 35 0-04 Vehicle / Shop - Tools & Equipment	6,100.00	814.78	814.78	5,285.22	13.4%
522 60 48 0-04 Vehicles - Contracted Repair	50,000.00	1,342.17	1,342.17	48,657.83	2.7%
522 60 48 2-04 Vehicles - Cleaning Services	975.00	0.00	0.00	975.00	0.0%
522 60 48 5-04 Equipment - Contracted Repair/Testing	5,525.00	0.00	0.00	5,525.00	0.0%
260	88,610.00	9,720.99	9,720.99	78,889.01	11.0%
522 70 32 0-04 EMS Vehicles - Fuel/Lubricants/Antifreeze	21,590.00	4,616.27	4,616.27	16,973.73	21.4%
270	21,590.00	4,616.27	4,616.27	16,973.73	21.4%
520	545,435.00	140,593.03	140,593.03	404,841.97	25.8%
840 DC Neuhooff	545,435.00	140,593.03	140,593.03	404,841.97	25.8%

845 BC Taylor

520					
522 20 25 5-04 HazMat Physicals	1,200.00	0.00	0.00	1,200.00	0.0%
522 20 35 3-04 HazMat Equipment	3,725.00	929.00	929.00	2,796.00	24.9%
522 20 35 6-04 Water/Swimmer Program - Equipment	1,760.00	917.77	917.77	842.23	52.1%
522 20 35 7-04 Tech Rescue Equipment	3,665.00	768.74	768.74	2,896.26	21.0%
522 20 35 8-04 HazMat CGI/IPD Detectors	8,150.00	8,211.40	8,211.40	(61.40)	100.8%
220	18,500.00	10,826.91	10,826.91	7,673.09	58.5%
522 45 43 7-04 Travel Expenses - Special Operations	5,300.00	0.00	0.00	5,300.00	0.0%
522 45 48 0-04 Water/Swimmer Program - Certification	0.00	0.00	0.00	0.00	0.0%
522 45 49 7-04 Registration - Special Operations	4,500.00	0.00	0.00	4,500.00	0.0%
245	9,800.00	0.00	0.00	9,800.00	0.0%
520	28,300.00	10,826.91	10,826.91	17,473.09	38.3%
845 BC Taylor	28,300.00	10,826.91	10,826.91	17,473.09	38.3%

850 BC Jesus

520					
522 20 31 0-04 FS - Operating Supplies (Consumables)	5,200.00	393.33	393.33	4,806.67	7.6%
522 20 35 0-04 FS - Operating Equipment & Tools	10,245.00	354.00	354.00	9,891.00	3.5%
522 20 49 9-04 Miscellaneous Fire Suppression	1,150.00	0.00	0.00	1,150.00	0.0%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
520	16,595.00	747.33	747.33	15,847.67	4.5%
850 BC Jesus	16,595.00	747.33	747.33	15,847.67	4.5%
Fund Expenditures:	5,807,985.00	1,693,497.33	1,693,497.33	4,114,487.67	29.2%
Fund Excess/(Deficit):	(5,807,985.00)	(1,693,497.33)	(1,693,497.33)		

MFD RFA Apparatus YTD - Expenses

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304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
522 16 41 3-09 Snohomish County - Investment Fees	75.00	2.18	2.18	72.82	2.9%
520	75.00	2.18	2.18	72.82	2.9%

840 DC Neuhoff

590					
594 22 64 0-09 Staff Vehicle - Training Division	7,000.00	6,319.98	6,319.98	680.02	90.3%
594 22 64 7-09 Staff Vehicle - EMS Division	7,000.00	6,319.97	6,319.97	680.03	90.3%
590	14,000.00	12,639.95	12,639.95	1,360.05	90.3%
840 DC Neuhoff	14,000.00	12,639.95	12,639.95	1,360.05	90.3%
Fund Expenditures:	14,075.00	12,642.13	12,642.13	1,432.87	89.8%
Fund Excess/(Deficit):	(14,075.00)	(12,642.13)	(12,642.13)		

MFD RFA Capital/Reserve YTD - Expenses

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303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
522 16 41 3-08 GEMT Cost Report Consultant Fees	30,000.00	0.00	0.00	30,000.00	0.0%
522 16 41 9-08 Snohomish County Investment Fees	600.00	182.05	182.05	417.95	30.3%
520	30,600.00	182.05	182.05	30,417.95	0.6%
590					
597 00 00 3-08 Transfer Out - MFD Apparatus Fund	14,000.00	12,642.00	12,642.00	1,358.00	90.3%
590	14,000.00	12,642.00	12,642.00	1,358.00	90.3%
840 DC Neuhoff					
590					
594 22 62 3-08 Shop - Exhaust Extraction System	55,000.00	0.00	0.00	55,000.00	0.0%
590	55,000.00	0.00	0.00	55,000.00	0.0%
840 DC Neuhoff	55,000.00	0.00	0.00	55,000.00	0.0%
Fund Expenditures:	99,600.00	12,824.05	12,824.05	86,775.95	12.9%
Fund Excess/(Deficit):	(99,600.00)	(12,824.05)	(12,824.05)		

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

Cash on hand at beginning of the month: **\$0.00**

Income for the month:

10/01 - RFA Asset Transfer	\$10,276,095.42	
10/10 - Cash Deposit	\$1,290.84	
10/03 - Cash Deposit	\$1,008,494.48	
10/15 - Cash Deposit	\$1,070.76	
10/17 - Cash Deposit	\$50.00	
10/22 - Cash Deposit	\$17,487.06	
10/23 - ACH Debit Transfer	\$227,330.62	
10/28 - Cash Deposit	\$26,663.25	
10/30 - Cash Deposit	\$281,984.50	
10/31 - FD#12 Property Tax Collections	\$1,233,892.41	
10/31 - Investment Interest	\$26,924.10	
Total Income for the month:		\$13,101,283.44

Expenditures for the month:

10/18 - A/P - Warrants Approved 10/16	(\$302,108.73)	
10/31 - Sno Co Investment Fees	(\$168.24)	
10/31 - Payroll - Approved 10/16	(\$1,389,692.14)	
Total Expenditures for the month:		(\$1,691,969.11)

Cash on hand as of 10/31/2019 **\$11,409,314.33**

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

Cash on hand at beginning of the month: **\$0.00**

Income for the month:

10/01 - RFA Asset Transfer	\$25,141.17	
10/17 - Transfers -In	\$12,642.00	
10/31 - Investment Interest	\$50.07	
Total Income for the month:		\$37,833.24

Expenditures for the month:

10/18 - A/P - Warrants Approved 10/16	(\$12,639.95)	
10/31 - Sno Co Investment Fees	(\$2.18)	
Total Expenditures for the month:		(\$12,642.13)

Cash on hand as of 10/31/2019 **\$25,191.11**

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

Cash on hand at beginning of the month: **\$0.00**

Income for the month:

10/01 - RFA Asset Transfer	\$6,152,383.59	
10/10 - Cash Deposit	\$513.41	
10/22 - Cash Deposit	\$2,205.64	
10/23 - ACH Debit Transfer	\$223,794.66	
10/31 - Investment Interest	\$3,051.70	
Total Income for the month:		\$6,381,949.00

Expenditures for the month:

10/17 - Transfers Out	(\$12,642.00)	
10/31 - Sno Co Investment Fees	(\$182.05)	
Total Expenditures for the month:		(\$12,824.05)

Cash on hand as of 10/31/2019

\$6,369,124.95

GRAND TOTAL CASH ON HAND - Oct 1, 2019

\$0.00

GRAND TOTAL CASH ON HAND - Oct 31, 2019

\$17,803,630.39

DIFFERENCE

\$17,803,630.39

MARYSVILLE FIRE DISTRICT RFA - EXPENSE FUND - 778-70

Statement C-4

YEAR-TO-DATE - 2019

BARS CODE		October	November	December	YTD
Beginning Cash and Investments					
30810	Reserved	-	-	-	-
30880	Unreserved	-			-
388/588	Prior Period Adjustments, net	-	-	-	-
Revenues					
310	Taxes	-			-
320	Licenses and Permits	-			-
330	Intergovernmental Revenues	6,115.94			6,115.94
340	Charges for Goods and Services	2,782,326.51			2,782,326.51
350	Fines and Forfeits	-			-
360	Miscellaneous Revenues	35,697.58			35,697.58
Total Revenues:		2,824,140.03	-	-	2,824,140.03
Expenditures					
520	Public Safety	1,691,964.00			1,691,964.00
Total Expenditures:		1,691,964.00	-	-	1,691,964.00
Excess (Deficiency) Revenues Over Expenditures:		1,132,176.03	-	-	1,132,176.03
Other Increases in Fund Resources					
391-393, 596	Debt proceeds	-			-
397	Transfers-In	-			-
385	Special or Extraordinary Items	10,276,095.42			10,276,095.42
386 / 389	Custodial Activities	1,533.32			1,533.32
381, 395, 398	Other Resources	1,042.89			1,042.89
Total Other Increases in Fund Resources:		10,278,671.63	-	-	10,278,671.63
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	1,533.33			1,533.33
Total Other Decreases in Fund Resources:		1,533.33	-	-	1,533.33
Increase (Decrease) in Cash and Investments		11,409,314.33	-	-	11,409,314.33
Ending Cash and Investments					
50810	Reserved	-	-	-	-
50880	Unreserved	11,409,314.33	-	-	11,409,314.33

384	Proceeds From Sales of Investments	460,186.00			460,186.00
584	Purchase of Investments	11,324,267.27			11,324,267.27

MARYSVILLE FIRE DISTRICT RFA - APPARATUS - 778-72

Statement C-4

YEAR-TO-DATE - 2019

BARS CODE		October	November	December	YTD
Beginning Cash and Investments					
30810	Reserved	-	-	-	-
30880	Unreserved	-			-
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	50.07			50.07
Total Revenues:		50.07	-	-	50.07
Expenditures					
520	Public Safety	2.18			2.18
Total Expenditures:		2.18	-	-	2.18
Excess (Deficiency) Revenues Over Expenditures:		47.89	-	-	47.89
Other Increases in Fund Resources					
391-393, 596	Debt proceeds	-			-
397	Transfers-In	12,642.00			12,642.00
385	Special or Extraordinary Items	25,141.17			25,141.17
386 / 389	Custodial Activities	-			-
381, 395, 398	Other Resources	-			-
Total Other Increases in Fund Resources:		37,783.17	-	-	37,783.17
Other Decreases in Fund Resources					
594-595	Capital Expenditures	12,639.95			12,639.95
591-593, 599	Debt Service	-			-
597	Transfers-Out	-			-
585	Special or Extraordinary Items	-			-
586 / 589	Custodial Activities	-			-
Total Other Decreases in Fund Resources:		12,639.95	-	-	12,639.95
Increase (Decrease) in Cash and Investments		25,191.11	-	-	25,191.11
Ending Cash and Investments					
50810	Reserved	-	-	-	-
50880	Unreserved	25,191.11	-	-	25,191.11

384	Proceeds From Sales of Investments	-			-
584	Purchase of Investments	25,190.48			25,190.48

MARYSVILLE FIRE DISTRICT RFA - CAPITAL/RESERVE FUND - 778-73

Statement C-4

YEAR-TO-DATE - 2019

BARS CODE		October	November	December	YTD
Beginning Cash and Investments					
30810	Reserved	-	-	-	-
30880	Unreserved	-	-	-	-
388/588	Prior Period Adjustments, net	-	-	-	-
Revenues					
310	Taxes	-			-
320	Licenses and Permits	-			-
330	Intergovernmental Revenues	226,000.30			226,000.30
340	Charges for Goods and Services	513.41			513.41
350	Fines and Forfeits	-			-
360	Miscellaneous Revenues	3,051.70			3,051.70
Total Revenues:		229,565.41	-	-	229,565.41
Expenditures					
520	Public Safety	182.05			182.05
Total Expenditures:		182.05	-	-	182.05
Excess (Deficiency) Revenues Over Expenditures:		229,383.36	-	-	229,383.36
Other Increases in Fund Resources					
391-393, 596	Debt proceeds	-			-
397	Transfers-In	-			-
385	Special or Extraordinary Items	6,152,383.59			6,152,383.59
386 / 389	Custodial Activities	-			-
381, 395, 398	Other Resources	-			-
Total Other Increases in Fund Resources:		6,152,383.59	-	-	6,152,383.59
Other Decreases in Fund Resources					
594-595	Capital Expenditures	-			-
591-593, 599	Debt Service	-			-
597	Transfers-Out	12,642.00			12,642.00
585	Special or Extraordinary Items	-			-
586 / 589	Custodial Activities	-			-
Total Other Decreases in Fund Resources:		12,642.00	-	-	12,642.00
Increase (Decrease) in Cash and Investments		6,369,124.95	-	-	6,369,124.95
Ending Cash and Investments					
50810	Reserved	-	-	-	-
50880	Unreserved	6,369,124.95	-	-	6,369,124.95

384	Proceeds From Sales of Investments	12,129.00			12,129.00
584	Purchase of Investments	6,381,253.38			6,381,253.38

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	1,120	1,127	(7)
Nov		1,145	
Dec		1,208	
Total	11,809	14,184	(22)

➤ Incidents Over 2018 (22)

Annual Averages

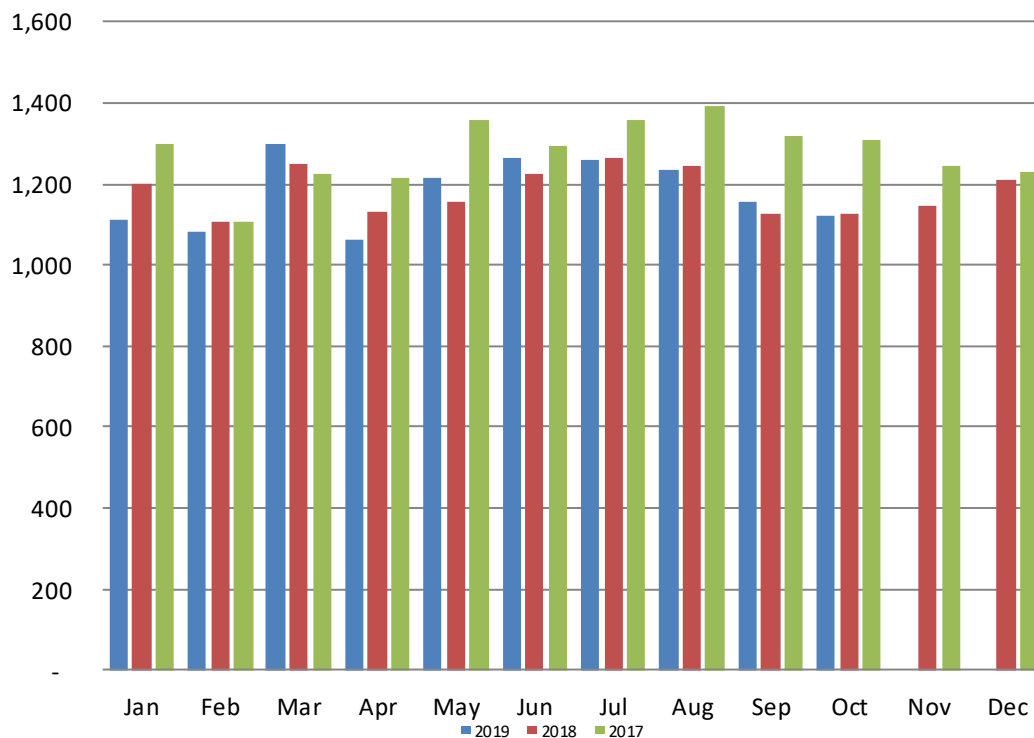
➤ Daily Alarms 39

➤ Monthly Alarms 1,181

➤ Response Time 06:48

➤ Monthly Transports 510

➤ Response % – EMS vs. Fire 88%/12%



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

MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

OCTOBER 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	347			3,453
BLSN	210	226	251	208	262	252	280	236	217	214			2,356
MED	379	342	431	333	385	393	359	359	354	348			3,683
MEDX	28	20	30	16	25	24	20	25	16	20			224
MVC	25	18	20	22	18	25	20	31	27	24			230
MVCE	1	4	7	1	3	4	8	5	4	1			38
MVCM	4	9	10	6	4	7	16	14	16	8			94
MVCN	17	29	24	18	28	27	14	17	21	24			219
MVCP	3	3	1	6	3	3	3	5	2	5			34
SUBTOTAL	975	959	1,147	955	1,069	1,108	1,077	1,053	1,005	991	-	-	10,339
FIRE													
FAC	16	13	14	15	17	17	8	12	20	21			153
FAR	8	20	16	10	16	14	11	19	13	20			147
FAS	4	10	1	2	-	3	-	2	2	2			26
FB	-	2	5	-	1	5	10	13	2	1			39
FC	6	3	4	3	2	7	3	5	1	4			38
FCC	-	-	-	2	2	2	1	2	-	1			10
FIRE	3	1	7	4	3	2	9	6	5	5			45
FR	15	5	9	9	7	6	10	4	11	5			81
FRC	-	-	-	4	4	4	12	3	1	3			31
FS	23	21	29	24	44	37	47	35	21	23			304
FTU	4	1	1	2	2	7	4	7	6	1			35
MVCF	1	-	-	-	1	2	-	-	1	-			5
SUBTOTAL	80	76	86	75	99	106	115	108	83	86	-	-	914
OTHER													
COA	4	6	5	5	3	2	3	5	3	7			43
COAM	-	-	-	-	-	-	1	1	-	-			
GLI	4	4	4	1	2	2	2	-	2	1			22
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	35			450
RESST	-	-	-	-	-	1	-	-	-	-			1
RESSW	-	-	1	-	1	1	-	-	-				3
RESWA	1	-	-	-	-	-	-	1	-				2
SUBTOTAL	55	48	66	34	49	51	66	75	69	43	-	-	554
TOTAL	1,110	1,083	1,299	1,064	1,217	1,265	1,258	1,236	1,157	1,120	-	-	11,809

1. Includes all dispatched alarms

MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

OCTOBER 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	0:06:27	0:06:43			0:06:25
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	0:07:45			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	0:06:18	0:06:31			0:06:17
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	0:05:48			0:05:52
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	0:07:37			0:07:09
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	0:07:40			0:06:47
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	0:07:17			0:07:40
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	0:03:54			0:04:06
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	0:07:02	0:06:39			0:06:30
FIRE													
FAC	0:07:00	0:07:53	0:06:21	0:06:53	0:07:56	0:06:25	0:05:09	0:04:58	0:06:41	0:07:24			0:06:49
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	0:08:26			0:07:45
FAS	0:07:06	0:06:31	0:07:44	0:05:18		0:06:20		0:05:14	0:06:49	0:06:26			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		0:07:44			0:06:20
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		0:09:45			0:05:10
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	0:06:55			0:07:15
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	0:07:45			0:07:33
FTU	0:07:07	0:07:19		0:06:31	0:05:27	0:07:25	0:07:31	0:06:37	0:07:53	0:07:21			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	0:07:43			0:06:58
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	0:09:10			0:08:22
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	0:08:18			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	0:08:44			0:07:27
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	0:06:45	0:07:00			0:06:48
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	0:10:37			0:10:26

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

MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

OCTOBER 2019

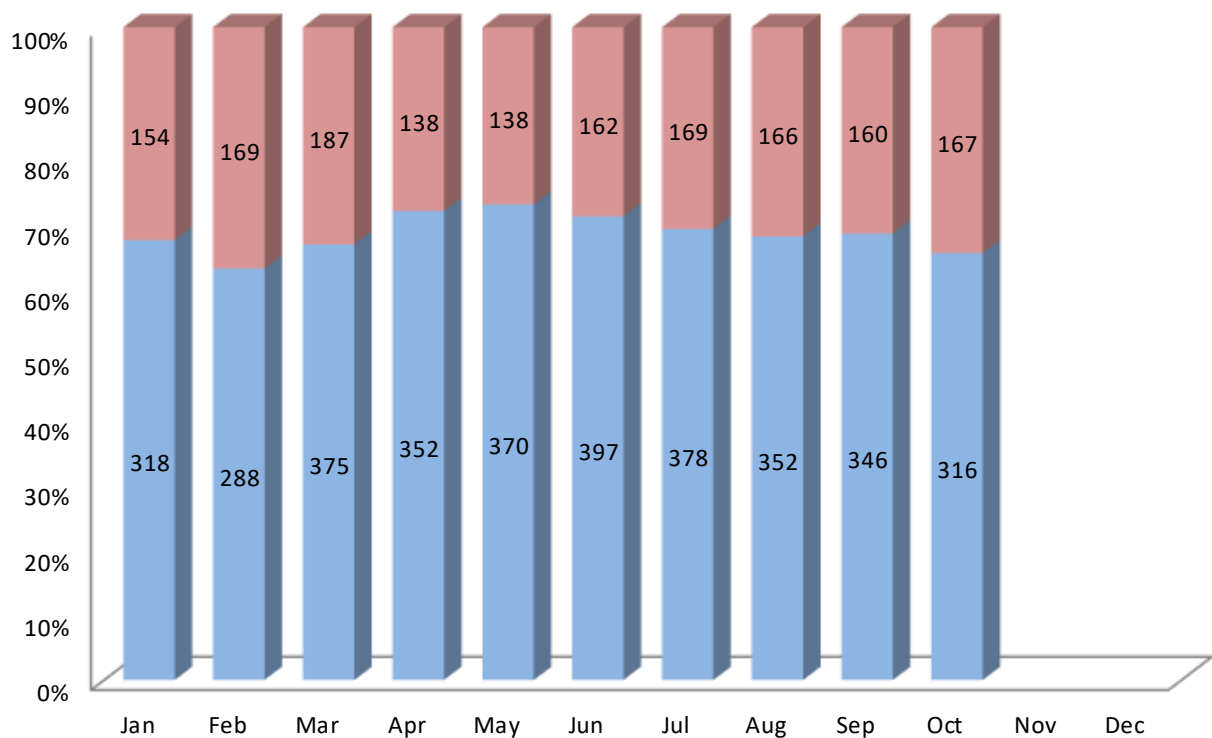
ALS/BLS TRANSPORTS

	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	167	316	483	465	18
Nov			0	490	
Dec			0	482	
Total	1610	3492	5102	5971	103

1.7%

PATIENT DESTINATION

Providence	96.32%
Cascade Valley	3.49%
Other Facility	0.20%



MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

OCTOBER 2019

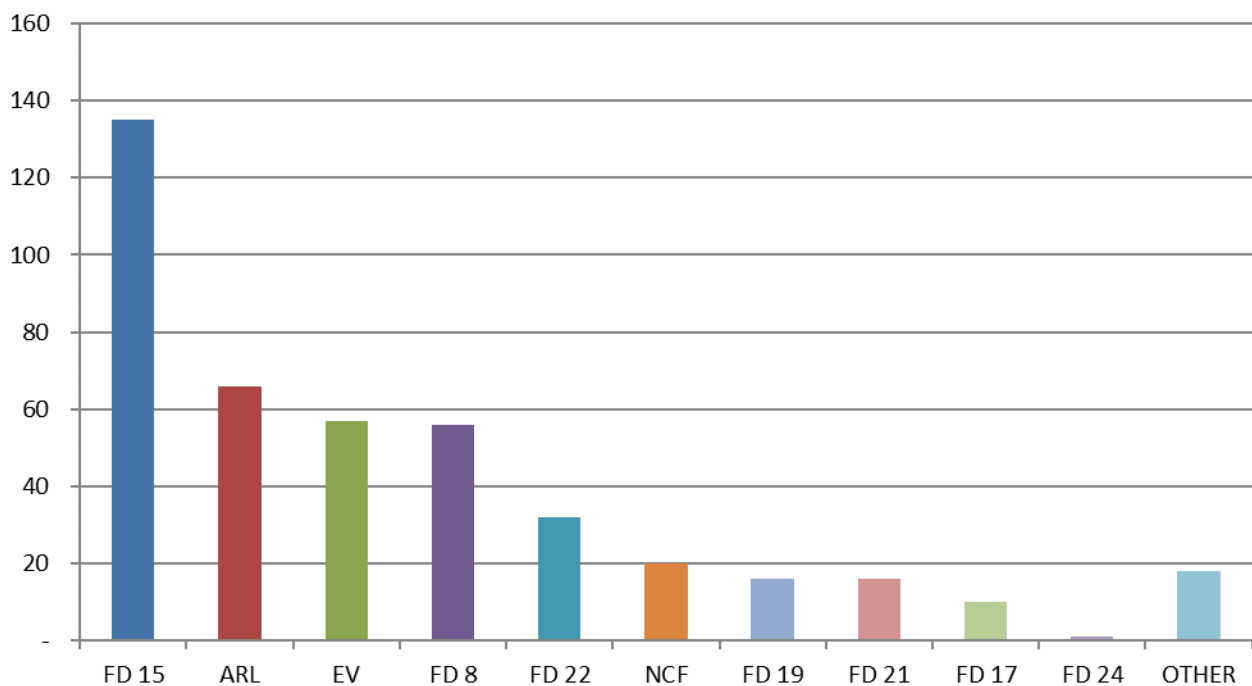
MUTUAL AID GIVEN

ARRIVED ON SCENE

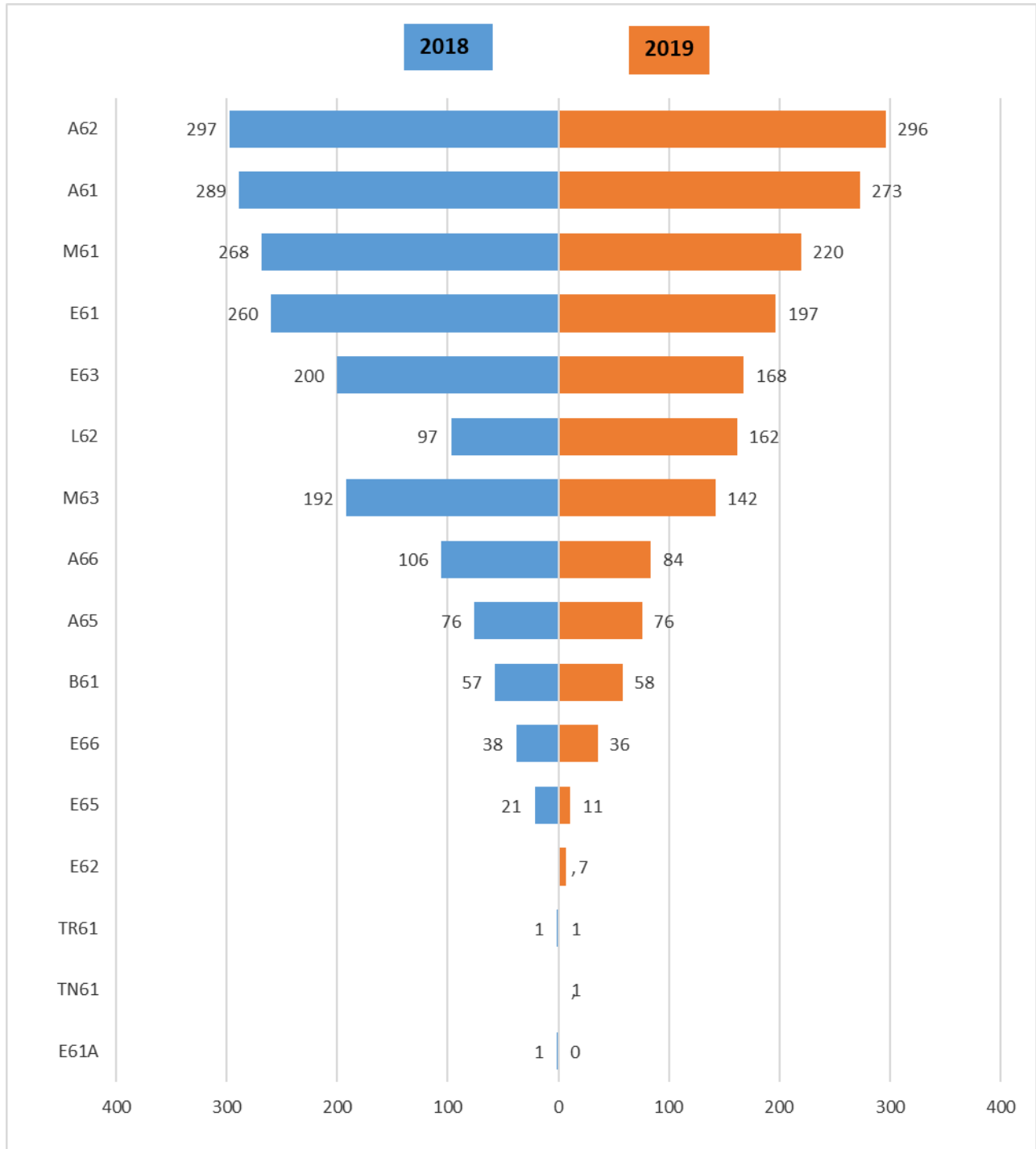
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
FD 15	13	9	13	8	15	11	17	23	13	13			135
ARL	8	4	6	7	4	6	8	7	6	10			66
EV	2	3	5	4	7	4	6	19	4	3			57
FD 8	7	1	8	7	4	7	8	1	6	7			56
FD 22	2	-	4	2	6	3	6	2	3	4			32
NCF	5	-	3	2	1	-	3	3	2	1			20
FD 19	2	1	-	-	3	3	2	3	2				16
FD 21	-	2	5	2	-	1	3	1	1	1			16
FD 17	-	1	-	1	-	3	3	1	-	1			10
FD 24	-	-	-	-	1	-	-	-	-				1
OTHER	3	2	2	3	-	3	2	-	3				18
TOTAL	42	23	46	36	41	41	58	60	40	40	-	-	427

TOTAL MUTUAL AID GIVEN BY MFD

Arrived	42	23	46	36	41	41	58	60	40	40			427
Cancelled	72	46	62	67	69	60	78	77	46	51			628
TOTAL	114	69	108	103	110	101	136	137	86	91	-	-	1,055

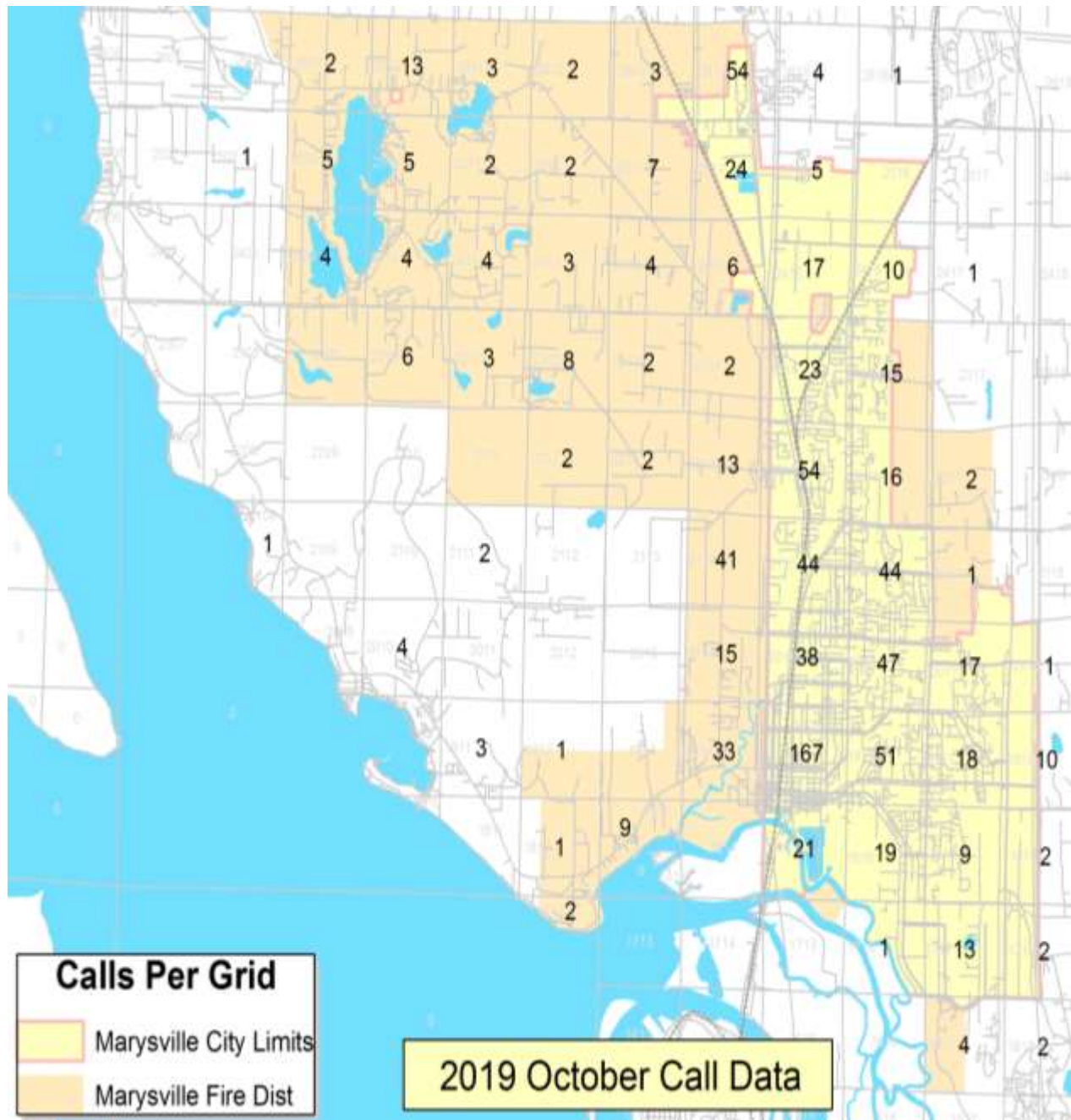


APPARATUS RESPONSE TOTALS



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.*

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: November 20, 2019

AGENDA ITEM: 2020 Budget Adoption 2019-032, "A Resolution Adopting the 2020 Operating Budget and Levy Certification"	AGENDA SECTION: Public Hearing New Business																									
PREPARED BY: Chelsie McInnis, Finance Director																										
ATTACHMENTS: Budget Hearing – 2020 Regular Levy & Budget Summary Exhibit "A" 2020 Proposed Budgets – MFD RFA Expense Fund, MFD RFA Apparatus Fund, MFD RFA Capital/Reserve Fund 2019-032 "A Resolution Adopting the 2020 Operating Budget and Levy Certification" 2020 Regular Levy Certification																										
BUDGET CODE: N/A	AMOUNT: N/A																									
<p>SUMMARY:</p> <p>Included in this packet are the worksheets, resolutions, and certifications necessary to implement and authorize the 2020 Budget and Regular property tax levy for the Marysville Fire District, A Regional Fire Authority. Any changes from initial budget presentation have been summarized for review.</p> <p>Fund level budget appropriations are submitted for adoption as follows:</p> <table border="1"><thead><tr><th>Fund</th><th>Name</th><th>2020 Estimated Beginning Fund Balance & Revenues</th><th>2020 Appropriations & Transfers</th><th>2020 Ending Fund Balance</th></tr></thead><tbody><tr><td>004</td><td>MFD Expense Fund 778-70</td><td>\$35,256,855</td><td>\$24,860,910</td><td>\$10,395,945</td></tr><tr><td>303</td><td>MFD Capital/Reserve Fund 778-73</td><td>\$11,645,552</td><td>\$777,500</td><td>\$10,868,052</td></tr><tr><td>304</td><td>MFD Apparatus Fund 778-72</td><td>\$725,414</td><td>\$508,100</td><td>\$217,314</td></tr><tr><td colspan="2">TOTAL ALL FUNDS</td><td>\$47,627,821</td><td>\$26,146,510</td><td>\$21,481,311</td></tr></tbody></table>		Fund	Name	2020 Estimated Beginning Fund Balance & Revenues	2020 Appropriations & Transfers	2020 Ending Fund Balance	004	MFD Expense Fund 778-70	\$35,256,855	\$24,860,910	\$10,395,945	303	MFD Capital/Reserve Fund 778-73	\$11,645,552	\$777,500	\$10,868,052	304	MFD Apparatus Fund 778-72	\$725,414	\$508,100	\$217,314	TOTAL ALL FUNDS		\$47,627,821	\$26,146,510	\$21,481,311
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RECOMMENDED ACTION:

Motion to approve Resolutions 2019-032 "A Resolution Adopting the 2020 Operating Budget and Levy Certification"

MARYSVILLE FIRE DISTRICT
Regional Fire Authority
11/20/19 BUDGET HEARING
2020 REGULAR LEVY & BUDGET SUMMARY

SUMMARY OF 2020 REGULAR LEVY DOLLARS AND RATE

	2020	Increase Notes
MFD RFA Regular Levy Dollars	\$ 15,953,071	RFA Year 1 voted levy Not to exceed \$1.45/\$1,000

ASSESSED VALUE

MFD RFA Regular Levy	11,002,117,715	8.6% Increase in AV
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REGULAR LEVY RATE PER \$1,000/AV	\$ 1.45
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MFD RFA EXPENSE FUND - 778-70

	2019*	2020	Variance
Revenues	19,369,620	24,949,026	29%
Expenditures - Operating & Capital	21,171,150	22,910,910	8%
Expenditures - Transfers	-	1,950,000	n/a
Ending Net Cash & Investments	10,307,829	10,395,945	1%

MFD RFA APPARATUS FUND - 778-72

	2019*	2020	Variance
Revenues	961,297	700,500	-27%
Expenditures	989,100	508,100	-49%
Ending Net Cash & Investments	24,914	217,314	772%

MFD RFA CAPITAL/RESERVE FUND - 778-73

	2019*	2020	Variance
Revenues	7,384,001	3,524,000	-52%
Expenditures - Operating & Capital	1,103,300	777,500	-30%
Expenditures - Transfers	967,500	-	-100%
Ending Net Cash & Investments	8,121,552	10,868,052	34%

COMBINED ENDING NET CASH & INVESTMENTS \$	18,454,295	\$ 21,481,311	16%
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*For comparison purposes, 2019 values presented are representative of the former MFD ILA budget adoptions

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2020 PROPOSED BUDGET
EXPENSE FUND (778-70) SUMMARY

REVENUE	2018 (Actual)	2019 (MFD ILA Budget)	2020 (Estimated)	Variance
Beginning Net Cash and Investments	\$ 10,346,103.04	\$ 10,237,323.41	\$ 10,307,828.62	\$ 70,505.21
10/01/19 Fund Transfer MFD #20 Reserve (781-75)	\$ -	\$ 6.50	\$ -	
10/01/19 Fund Transfer FD12 Expense Fund (780-70)		\$ 947,028.31	\$ -	
City of Marysville Contract	11,338,836.00	12,104,597.00	-	(12,104,597.00)
Fire District #12 Contract - ILA Payments	3,086,693.14	2,431,274.40	-	(2,431,274.40)
Fire District #12 - 2019 3rd Qtr Regular/EMS Levy	-	1,400,000.00	-	(1,400,000.00)
RFA Regular Levy	-	-	15,953,000.00	15,953,000.00
City of Marysville EMS Levy Contract Revenue	-	-	4,437,000.00	4,437,000.00
Fire District #12 EMS Levy Contract Revenue	-	-	1,161,000.00	1,161,000.00
Leasehold Excise/Timber Excise Distributions	-	-	1,500.00	1,500.00
Quilceda Village Contract	537,075.00	563,928.00	576,334.42	12,406.42
Tulalip Tribes Contract -Nightclub/Liquor Store	11,450.13	12,007.00	12,591.74	584.74
District 15 ALS/BC Service Contract	56,060.00	56,990.00	50,000.00	(6,990.00)
Arlington BC Service Contract	-	600.00	2,000.00	1,400.00
OSPI Public Schools (Marysville, Lakewood)	4,265.22	3,806.00	3,800.00	(6.00)
Sno-Isle Library	4,228.21	2,225.00	3,500.00	1,275.00
Grants - Federal & Local	21,853.39	26,476.00	1,200.00	(25,276.00)
Monthly Rental Income (St. 65 House, Medic Apt)	24,344.49	21,694.00	6,000.00	(15,694.00)
Service Fees (Non-Contract)	2,034.33	600.00	600.00	0.00
Private Donations	282.35	10,423.00	500.00	(9,923.00)
Miscellaneous (Includes Custodial Activities)	89,975.23	95,000.00	90,000.00	(5,000.00)
Investment Interest Income	176,266.13	190,000.00	200,000.00	10,000.00
Ambulance Revenues	2,387,329.57	2,450,000.00	2,450,000.00	0.00
TOTAL REVENUES	17,740,693.19	19,369,620.40	24,949,026.16	5,579,405.76
EXPENDITURE	2018 (Actual)	2019 (MFD ILA Budget)	2020 (Proposed)	Variance
Government Services	152,100.52	182,700.00	215,750.00	33,050.00
Administration	1,846,344.36	2,162,500.00	2,345,215.00	182,715.00
Fire Suppression	8,880,018.17	10,548,510.00	11,257,945.00	709,435.00
Emergency Medical Services	3,953,099.48	4,298,570.00	4,716,975.00	418,405.00
Special Operations	20,748.44	25,400.00	32,550.00	7,150.00
Fire Prevention/Public Relations	613,028.68	680,500.00	844,345.00	163,845.00
Training	328,175.59	666,920.00	672,740.00	5,820.00
Health/Safety	17,608.20	37,400.00	39,400.00	2,000.00
Support Services - Fleet & Facilities/Communications	1,887,606.91	2,188,750.00	2,360,230.00	171,480.00
General Capital Outlay / One-Time Purchase	150,742.47	379,900.00	425,760.00	45,860.00
Transfer Out - MFD Apparatus Fund	-	-	700,000.00	700,000.00
Transfer Out - MFD Capital/Reserve Fund	-	-	1,250,000.00	1,250,000.00
TOTAL EXPENDITURES	17,849,472.82	21,171,150.00	24,860,910.00	3,689,760.00
Adjustment for Estimated Unspent Appropriations		925,000.00		
TOTAL CARRYOVER	\$ 10,237,323.41	\$ 10,307,828.62	\$ 10,395,944.78	\$ 88,116.16

*2019 Estimated Actual Revenues Updated 10/2019

NOTE: 2019 MFD ILA Budget used for annual comparison purposes only, RFA adopted new 4th Qtr 2019 which may differ from expenditures presented

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2020 PROPOSED BUDGET
APPARATUS FUND (778-72) SUMMARY

REVENUE	2018 (Actual)	2019 (MFD ILA Budget)	2020 (Estimated)	Variance
Beginning Net Cash and Investments	\$ 697,233.67	\$ 45,216.87	\$ 24,913.87	(\$20,303.00)
Transfer In - MFD Expense Fund	-	-	700,000.00	700,000.00
Transfer In - MFD Capital/Reserve Fund	-	960,397.00	-	(960,397.00)
Investment Interest Income	4,743.10	900.00	500.00	(400.00)
TOTAL REVENUES	4,743.10	961,297.00	700,500.00	(260,797.00)

EXPENDITURE	2018 (Actual)	2019 (MFD ILA Budget)	2020 (Proposed)	Variance
Ladder Truck	-	-	500,000.00	500,000.00
Staff Vehicle - Fire Prevention Division	-	40,000.00	-	(40,000.00)
Rescue Trailer	-	-	8,000.00	8,000.00
Ambulance (3)	1,273.79	840,000.00	-	(840,000.00)
Staff Vehicle - Training Division	-	57,000.00	-	(57,000.00)
Staff Vehicle - EMS Division	-	52,000.00	-	(52,000.00)
Fire Engines (2)	655,434.46	-	-	0.00
Snohomish County - Investment Fees	51.65	100.00	100.00	0.00
TOTAL EXPENDITURES	656,759.90	989,100.00	508,100.00	(481,000.00)
Current Year Adjustment for Estimated Unspent Appropriations		7,500.00	-	
TOTAL CARRYOVER	\$ 45,216.87	\$ 24,913.87	\$ 217,313.87	192,400.00

*2019 Estimated Actual Revenues Updated 10/2019

NOTE: 2019 MFD ILA Budget used for annual comparison purposes only, RFA adopted new 4th Qtr 2019 which may differ from expenditures presented

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2020 PROPOSED BUDGET
CAPITAL/RESERVE FUND (778-73) SUMMARY

REVENUE	2018 (Actual)	2019 (MFD ILA Budget)	2020 (Estimated)	Variance
Beginning Net Cash and Investments	\$ 1,324,076.42	\$ 2,119,100.13	\$ 8,121,552.23	\$6,002,452.10
10/01/19 Fund Transfer FD12 Reserve Fund (780-73)	\$ -	\$ 482,251.48	\$ -	
Dept of Health GEMT - SFY2017/SFY 2018 Settlements	-	4,167,861.10	-	(4,167,861.10)
Dept of Health GEMT - IGT Payment Reimbursement	-	886,139.52	-	(886,139.52)
Dept. of Health GEMT - Current Year Payments	826,130.10	2,250,000.00	2,100,000.00	(150,000.00)
WCA Ambulance Collections	26,943.87	24,000.00	24,000.00	0.00
Investment Interest Income	25,477.20	56,000.00	150,000.00	94,000.00
Transfer In - MFD Expense Fund 778-70	-	-	1,250,000.00	1,250,000.00
TOTAL REVENUES	878,551.17	7,384,000.62	3,524,000.00	(3,860,000.62)

EXPENDITURE	2018 (Actual)	2019 (MFD ILA Budget)	2020 (Proposed)	Variance
GEMT Settlement Funds - Reimbursable IGT Payment	-	887,000.00	-	(887,000.00)
GEMT Cost Report Consultant Fees	-	60,000.00	60,000.00	0.00
GEMT HCA Audit Overpaid Fees Return	-	-	25,000.00	25,000.00
St. 63 Generator	-	60,000.00	60,000.00	0.00
St. 65 Generator	-	70,000.00	70,000.00	0.00
Shop Exhaust Extraction System	-	25,000.00	60,000.00	35,000.00
Architectual & Engineering Services - Public Safety Building	-	-	50,000.00	50,000.00
St. 63 Remodel	-	-	200,000.00	200,000.00
St. 65 Remodel	-	-	250,000.00	250,000.00
St. 65 Exhaust System	62,726.40	-	-	0.00
St. 66 Exterior Paint	20,172.59	-	-	0.00
Snohomish County - Investment Fees	628.47	1,300.00	2,500.00	1,200.00
Transfer Out - Apparatus Fund	-	967,500.00	-	(967,500.00)
TOTAL EXPENDITURES	83,527.46	2,070,800.00	777,500.00	(1,293,300.00)
Current Year Adjustment for Estimated Unspent Appropriations		207,000.00		
TOTAL CARRYOVER	\$ 2,119,100.13	\$ 8,121,552.23	\$ 10,868,052.23	\$ 2,746,500.00

*2019 Estimated Actual Revenues Updated 10/2019

NOTE: 2019 MFD ILA Budget used for annual comparison purposes only, RFA adopted new 4th Qtr 2019 which may differ from expenditures presented

MARYSVILLE FIRE DISTRICT
Regional Fire Authority
2020 Levy Certification

In accordance with RCW 84.52.020, I, Martin McFalls, District Secretary, for the Regional Fire Authority, known as Marysville Fire District, do hereby certify to the Snohomish County legislative authority that the Board of Directors of said authority requests that the following levy amounts be collected in 2020 as provided in the authority's budget, which was adopted following a public hearing held on November 20, 2019:

Regular Levy: \$ 16,200,000 (if this levy amount results in a levy rate greater than \$1.45 per \$1,000 assessed value, we are requesting the Snohomish County Assessor reduce their levy amount so that the levy rate equals \$1.45 per \$1,000 assessed value).

EMS Levy: \$ 0

Excess Levy: \$ 0

Refund Levy: \$ 0

Martin McFalls, District Secretary

Date

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2019-032;**

**A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY,
ADOPTING THE 2020 OPERATING BUDGET AND LEVY CERTIFICATION**

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

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

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

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

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

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

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

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

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

WHEREAS, RCW 52.26.090(2)(g) authorizes the RFA to “exercise powers and perform duties as the board determines necessary to carry out the purposes, functions, and projects of the authority” which includes the adoption of governing Resolutions and Operational and Tactical Policies; and

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority, had properly given notice of a public hearing, held November 20th, 2019, to consider the District’s current expense budget for the 2020 calendar year, pursuant to RCW 84.55.120; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS FOR THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY, AS FOLLOWS:

Section 1. The Snohomish County Assessor has notified the Board of Directors of Marysville Fire District, a regional fire authority, that the preliminary estimated assessed valuation of real properties lying within the boundaries of said District for the calendar year 2020 are \$11,002,117,715 for Regular Levy.

Section 2. The Snohomish County legislative authority is certified to collect levies in 2020 for Marysville Fire District, a regional fire authority, in the estimated amounts not to exceed \$16,200,000 of Regular Levy, provided this certified levy does not result in a levy rate greater than \$1.45 per \$1,000 of assessed value. The Snohomish County Assessor is granted the authority to reduce the levy amount certified to equal \$1.45 per \$1,000 of assessed value.

Section 3. The Snohomish County Treasurer is authorized and directed to deposit and sequester the monies received from the collection of the tax levies specified above in the amounts and funds specified below:

- a. \$16,200,000 (adjusted as not to exceed \$1.45 per \$1,000 of assessed value), into the Expense Fund (778-70) of the Marysville Fire District, a regional fire authority

Section 4. The budget for Marysville Fire District, a regional fire authority, for the year 2020, is hereby adopted by this reference at fund level, in the aggregate amount of \$26,146,510 as set forth in the document entitled “Marysville Fire District, a Regional Fire Authority, 2020 Annual Budget” of which is on file in the Finance Department.

Section 5. The totals of estimated revenues and appropriations for each separate Fund and the aggregate total for all such Funds combined of Marysville Fire District, a regional fire authority, for the year 2020, are set forth in summary form as follows:

Fund	Name	2020 Estimated Beginning Fund Balance & Revenues	2020 Appropriations & Transfers	2020 Ending Fund Balance
004	MFD Expense Fund 778-70	\$35,256,855	\$24,860,910	\$10,395,945
303	MFD Capital/Reserve Fund 778-73	\$11,645,552	\$777,500	\$10,868,052
304	MFD Apparatus Fund 778-72	\$725,414	\$508,100	\$217,314
TOTAL ALL FUNDS		\$47,627,821	\$26,146,510	\$21,481,311

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 20th day of November, 2019 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairperson

ATTEST:

District Secretary

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2019-033**

A RESOLUTION OF THE BOARD OF DIRECTORS OF MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY REGARDING MEETINGS-AGENDA AND QUORUM AND AMENDING POLICY NO. 1070 AS ADOPTED BY RESOLUTION 2019-001.

WHEREAS, Section 3 of the RFA plan adopted by the voters and RCW 52.26.080 mandates that the Board adopt governance policies and rules for the RFA governing board to conduct business; and

WHEREAS, except where otherwise limited in the RFA Plan, the RFA Governing Board shall have the power and authority granted by Chapter 52.26 RCW; and

WHEREAS, on October 1, 2019 the Board of Directors of Marysville Fire District adopted Resolution 2019-001 which included adoption of policies governing the operations and rules governing the conduct of business at its meetings; and

WHEREAS, Section 5 A(2) of the RFA Plan adopted by the voters establishes the structure and operation of the RFA governing board; and

WHEREAS, Section 5 A(2) of the RFA plan authorizes appointment of 4 elected officials from City of Marysville ("City") to be appointed by the City and 1 elected official from Fire District No. 12 ("District") to be appointed by the Commissioners and 1 non-voting member from the District to be appointed by the District; and

WHEREAS, Section 5 A(2) of the RFA Plan is silent and does not address whether the non-voting member for the District may vote in the absence of the voting member; and

WHEREAS, Board discussed the issue at its October 16, 2019 meeting and determined that it was appropriate to amend its operating procedures to clarify its rules;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS FOR THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY, AS FOLLOWS:

Policy 1070 regarding meetings and quorum is amended by adding the following:

Section 1. Whenever the voting member appointed by the District to the Board is unable to attend any regular or special Board meeting the non-voting District appointed member may assume the role of the single voting member for the District.

Section 2. In in the absence of the District's regular voting member the District's non-voting member may assume the role of the voting member and the third District Commissioner may, upon taking an oath of office, assume the role of non-voting member.

Section 3. If both the regular voting and regular non-voting members of the District are unable to attend a regular or special Board meeting, upon taking an oath of office, the third District Commissioner may assume the role as the single voting member for the District.

Section 4. In no event shall the District have more than 1 vote on any matter that comes before the Board at any regular or special meeting.

ADOPTED by the Marysville Fire District, a regional fire authority, this ____ day of November, 2019 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairman

ATTEST:

District Secretary

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2019-033**

A RESOLUTION OF THE BOARD OF DIRECTORS OF MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY REGARDING MEETINGS-AGENDA AND QUORUM AND AMENDING POLICY NO. 1070 AS ADOPTED BY RESOLUTION 2019-001.

WHEREAS, Section 3 of the RFA plan adopted by the voters and RCW 52.26.080 mandates that the Board adopt governance policies and rules for the RFA governing board to conduct business; and

WHEREAS, except where otherwise limited in the RFA Plan, the RFA Governing Board shall have the power and authority granted by Chapter 52.26 RCW; and

WHEREAS, on October 1, 2019 the Board of Directors of Marysville Fire District adopted Resolution 2019-001 which included adoption of policies governing the operations and rules governing the conduct of business at its meetings; and

WHEREAS, Section 5 A(2) of the RFA Plan adopted by the voters establishes the structure and operation of the RFA governing board; and

WHEREAS, Section 5 A(2) of the RFA plan authorizes appointment of 4 elected officials from City of Marysville ("City") to be appointed by the City and 1 elected official from Fire District No. 12 ("District") to be appointed by the Commissioners and 1 non-voting member from the District to be appointed by the District; and

WHEREAS, Section 5 A(2) of the RFA Plan is silent and does not address whether the non-voting member for the District may vote in the absence of the voting member and whether in the absence of an appointed City Council member whether an alternate may be appointed to serve as voting member; and

WHEREAS, the Board discussed the issue at its October 16, 2019 and November 6, 2019 meetings and determined that it was appropriate to amend its operating procedures to clarify its rules;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS FOR THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY, AS FOLLOWS:

Policy 1070 regarding meetings and quorum is amended by adding the following:

Section 1. Whenever the voting member appointed by the District to the Board is unable to attend any regular or special Board meeting the non-voting District appointed member may assume the role of the single voting member for the District.

Section 2. In in the absence of the District's regular voting member the District's non-voting member may assume the role of the voting member and the third District Commissioner may, upon taking an oath of office, assume the role of non-voting member.

Section 3. If both the regular voting and regular non-voting members of the District are unable to attend a regular or special Board meeting, upon taking an oath of office, the third District Commissioner may assume the role as the single voting member for the District.

Section 4. In no event shall the District have more than 1 vote on any matter that comes before the Board at any regular or special meeting.

Section 5. Whenever a voting member appointed by the City to the Board is unable to attend any regular or special Board meeting an alternate may be appointed by the City and such alternate may assume the role as a voting Board member.

Section 6. In no event shall the City have more than 4 votes on any matter that comes before the Board at any regular or special meeting.

ADOPTED by the Marysville Fire District, a regional fire authority, this ____ day of November, 2019 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairman

ATTEST:

District Secretary

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: November 20, 2019

AGENDA ITEM: 2020 Administrative Salary Increases and Benefit Changes	AGENDA SECTION: New Business
PREPARED BY: Martin McFalls, Fire Chief	
ATTACHMENTS: 1. Policy No. 2400 (Revised policy) 2. Policy No. 2401 (Revised policy)	
BUDGET CODE: N/A	AMOUNT: N/A
SUMMARY: 1. Policy No. 2400 (Exempt Employees – Staff Benefit Plan) is revised as follows: <ul style="list-style-type: none">• Wages: For 2020, 4% COLA.• HRA/VEBA: Increase annual amount to \$1,250.• New Vacation Hours Overage Policy:<ol style="list-style-type: none">1. Begin enforcing the 400 hour maximum vacation cap.2. If exempt employee is at the 400 hour maximum (or over):<ol style="list-style-type: none">a. All vacation hours <i>earned</i> during the year must be used.b. Up to 40 hours of <i>unused</i> vacation leave <i>earned</i> during the year may be transferred to a new Administrative Leave Bank, up to a maximum of 200 hours. Unused Administrative Leave Bank hours may be used like vacation hours or cashed out upon separation of employment.c. Up to 80 hours of vacation overage will be cashed out to the employee until the balance is brought down below 400 hours.	
2. Policy No. 2401 (Non Exempt Employees – Staff Benefit Plan) is revised as follows: <ul style="list-style-type: none">• Wages: For 2020, 4% COLA.• HRA/VEBA: Increase annual amount to \$1,250.• New Vacation Hours Overage Policy:<ol style="list-style-type: none">1. Begin enforcing the 400 hour maximum vacation cap.2. If non-exempt employee is at the 400 hour maximum (or over):<ol style="list-style-type: none">a. All vacation hours <i>earned</i> during the year must be used.b. Unused vacation leave <i>earned</i> during the year will be lost.c. Up to 80 hours of vacation overage will be cashed out each year to the employee until the balance is brought down to the maximum 400 hour limit.	

RECOMMENDED ACTION:

1. Approve Policy No. 2400 Revisions (Administrative Staff Benefit Plan - Exempt)
2. Approve Policy No. 2401 Revisions (Administrative Staff Benefit Plan - Non-Exempt)

Revenue Service.

Employees with 15 years or more may convert the District's deferred compensation match (up to 4%) to longevity pay for the duration of their service. Example: Employee with 15 years of service shall receive an additional 4% longevity pay which would equal 8% total for longevity.

HEALTH REIMBURSEMENT ARRANGEMENT/VEBA

Marysville Fire District has adopted the HRA VEBA Medical Reimbursement Plan for Public Employees in the Northwest ("Plan"). The District will contribute to the Plan on behalf of all employees group ("Group") defined as employees eligible to participate in the Plan. Each eligible employee must submit a completed and signed Membership Enrollment Form to become a Plan participant and be eligible for benefits under the Plan.

Contributions on behalf of each eligible employee shall be based on the following selected funding sources/formulas:

As of January 1, of each year, an employer contribution of \$1,250,000 shall be made into each Administrative staff HRA VEBA account.

LONGEVITY

Employees shall receive an additional pay increment beginning after completion of six (6) years of continuous service with the District as follows:

Total Years of Service	Additional Percent
Upon completion of 6 years	2%
Upon completion of 9 years	3%
Upon completion of 15 years	4%
Upon completion of 20 years	5%

LEAVE

Note: ~~Regular~~Regular Part-Time employees will receive Leave benefits at the rate of:
3.5 – 6 hours per day = 50%
6 hours but less than 8 hours per day = 75%

Holidays

Full time employees shall be granted a total of one—hundred (104) hours annually of holiday time. The following holidays shall be observed:

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New Year's Day	January 1 st
Martin Luther King Day	Third Monday in January
President's Day	Third Monday in February
Memorial Day	Last Monday in May
Independence Day	July 4 th
Labor Day	First Monday in September
Veteran's Day	November 11 th
Thanksgiving Day	Fourth Thursday in November
Day After Thanksgiving	Day after Thanksgiving
Christmas Day	December 25 th
Three Floating Holidays	

If the holiday falls on a regularly scheduled workday, qualifying part-time employees will receive their regularly scheduled hours off with pay.

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Annual Vacation Leave Schedule

~~Exempt Administrative The E~~employees shall earn vacation allowances and shall ~~earn be eligible for~~ paid vacation time as follows:

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Completed Years of Service	Hours Earned/Month	Hours/Year
0 – 4	8	96
5 – 10	12	144
11 – 14	16	192
15 +	18	216

Exempt Employee Vacation Policy

- At 12/31 of each year, the maximum allowed vacation hours carry over into the following year shall be 400 hours.
- If an exempt employee is at the 400 hour maximum (or over) as of 12/31, the following procedure shall apply:
 - All vacation hours **earned** during the year must be used;
 - Up to 40 hours of **unused** vacation leave **earned** during the year may be transferred to an Administrative Leave Bank, up to a maximum of 200 hours. Unused Administrative Leave Bank hours may be used like vacation hours or cashed out upon separation of employment.
 - Up to 80 hours of vacation overage will be cashed out to the employee until the balance is brought down below 400 hours.
- Vacation schedules shall be implemented so as not to cause a hardship on the District.

Exempt Vacation Overage Example:

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Exempt EXAMPLE (Excess of 400):	12/31/2019 Vaca Bal	2020 Earned	2020 Used	12/31/20 Payroll Adj	12/31/20 80 Hr Cashout	12/31/20 Vaca Bal	12/31/20 Admin Bank	12/31/20 Adj	Formatted: Font: (Default) Arial, 12 pt
Employee A (Using All 2020 Accrued Vaca)	1000	240	-240	0	-80	920	0		Formatted: Font: (Default) Arial, 12 pt
Employee B (Using Partial 2020 Accrued Vaca)	1000	240	-200	-40	-80	920	40	40	

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12.

Completed Years of Service	Hours per Month	Hours per Year
0-4	8	96
5-10	12	144
11-14	16	192
15 years and after	18	216

The maximum allowable accumulation of unused vacation time shall not exceed four hundred (400) hours at the. Any vacation earned which exceeds the maximum accumulation allowable shall be scheduled by the employee, subject to the operating efficiency of the District.

Vacation schedules shall be implemented so as not to cause a hardship on the District.

Sick Leave

Employees who work full time will accrue sick leave at a rate of eleven (11) hours per month.

Maximum Accrual. Unused sick leave accrued before January 1 of each year will be placed in the employee's sick leave bank. The maximum allowed accumulated sick leave for full time employees shall be 1040 hours.

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Family Medical Leave and other leave Use. Application and limitations for family medical leave and other leave laws shall be governed by District Policy #2600, "Family and Medical Leave and Other Leave Laws."

Sick Leave Use. Sick leave shall be deducted and used on an hour-for hour basis.

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Employees shall be entitled to use sick leave when they are incapacitated for the

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HEALTH REIMBURSEMENT ARRANGEMENT/VEBA

Marysville Fire District has adopted the HRA VEBA Medical Reimbursement Plan for Public Employees in the Northwest ("Plan"). The District will contribute to the Plan on behalf of all employees group ("Group") defined as employees eligible to participate in the Plan. Each eligible employee must submit a completed and signed Membership Enrollment Form to become a Plan participant and be eligible for benefits under the Plan.

Contributions on behalf of each eligible employee shall be based on the following selected funding sources/formulas:

As of January 1, of each year, an employer contribution of \$1,250,000 shall be made into each Administrative staff HRA VEBA account.

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LONGEVITY

Employees shall receive an additional pay increment beginning after completion of six (6) years of continuous service with the District as follows:

Total Years of Service	Additional Percent
Upon completion of 6 years	2%
Upon completion of 9 years	3%
Upon completion of 15 years	4%
Upon completion of 20 years	5%

LEAVE

Note: ~~Regular~~Regular Part-Time employees will receive Leave benefits at the rate of:
3.5 – 6 hours per day = 50%
6 hours but less than 8 hours per day = 75%

Holidays

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Full-time employees shall be granted a total of one hundred (104) hours annually of holiday time. The following holidays shall be observed:

New Year's Day	January 1 st
Martin Luther King Day	Third Monday in January
President's Day	Third Monday in February
Memorial Day	Last Monday in May

Original Adoption: 2000 Revision 8/202018

Independence Day	July 4 th
Labor Day	First Monday in September
Veteran's Day	November 11 th
Thanksgiving Day	Fourth Thursday in November
Day a After Thanksgiving	Day after Thanksgiving
Christmas Day	December 25 th
Three Floating Holidays	

If the holiday falls on a regularly scheduled workday, qualifying part time employees will receive their regularly scheduled hours off with pay.

Annual Vacation Leave Schedule

Non-Exempt Administrative Employees shall earn paid vacation time as follows:

Completed Years of Service	Hours Earned/Month	Hours/Year
0 – 4	8	96
5 – 10	12	144
11 – 14	16	192
15 +	18	216

Non-Exempt Employee Vacation Policy

1. At 12/31 of each year, the maximum allowed vacation hours carry over into the following year shall be 400 hours.
2. If a non-exempt employee is at the 400 hour maximum (or over) as of 12/31, the following procedure shall apply:
 - a. All vacation hours **earned** during the year must be used;
 - b. Unused vacation leave **earned** during the year will be lost.
 - c. Up to 80 hours of vacation overage will be cashed out to the employee until the balance is brought down below 400 hours.
3. Vacation schedules shall be implemented so as not to cause a hardship on the District.

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Non-Exempt Vacation Overage Procedure Example:

Non-Exempt EXAMPLE (Excess of 400):	12/31/2019 Vaca Bal	2020 Earned	2020 Used	12/31/20 Payroll Adj	12/31/20 80 Hr Cashout	12/31/20 Vaca Bal
Employee A (Using all 2020 Accrued Vaca)	1000	240	-240	0	-80	920
Employee B (Using Partial 2020 Accrued Vaca)	1000	240	-200	-40	-80	920

13. The employee shall earn vacation allowances and shall be eligible for paid vacation time as follows:

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MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: November 20, 2019

AGENDA ITEM: Fourth Amendment to Quil Ceda Village Fire/EMS Services Contract	AGENDA SECTION: New Business
PREPARED BY: Martin McFalls, Fire Chief	
ATTACHMENTS: Fourth Amendment to Quil Ceda Village Fire/EMS Services Contract	
BUDGET CODE: N/A	AMOUNT: N/A
<p>SUMMARY:</p> <p>Submitted to the Board for final review and approval is the negotiated contract between Marysville Fire District and Quil Ceda Village for fire and emergency medical protection services.</p> <p>Highlighted Terms as Follows:</p> <ol style="list-style-type: none">1. Duration – 01/01/2020 – 12/31/20202. Contract Amount – Increase of 5% for total annual value of \$592,1253. Service Level & Area Covered – Unchanged from previous agreement4. Language updates applicable to new RFA structure	

RECOMMENDED ACTION:

Motion to approve the Fourth Amendment to the Quil Ceda Village Fire/EMS Services Contract and authorization for the Fire Chief to execute such agreement.

**FOURTH AMENDMENT TO FIRE AND EMERGENCY MEDICAL SERVICE AGREEMENT
BETWEEN
CONSOLIDATED BOROUGH OF QUIL CEDA VILLAGE
AND
MARYSVILLE FIRE DISTRICT (“the Agreement”)**

This FOURTH Amendment to Fire and Emergency Medical Service Agreement between Consolidated Borough of Quil Ceda Village and Marysville Fire District is entered into as of 1st day of January, 2020, by and between the consolidated Borough of Quil Ceda Village, a federally recognized Political Subdivision hereinafter referred to as the “Village” and the Marysville Fire District, a regional fire authority, hereinafter referred to as the “Fire District,” together hereinafter known as the “Parties.”

WHEREAS, the Village Council is the governing body of the Consolidated Borough of Quil Ceda Village under the Village Charter approved by the Tulalip Tribes’ Board of Directors pursuant to Ordinance 111; and

WHEREAS, under the Village Charter Article I, Section 4, the Village Council has authority to enter into contracts with neighboring government entities to carry out its duties to protect and provide for the safety of persons and property within the Village; and

WHEREAS, the Fire District may enter into contracts with other governmental entities pursuant to the Inter-Local Cooperation Act, RCW 39.34 and RCW 52.26.090; and

WHEREAS, the Fire District maintains a fire department that provides fire suppression, emergency medical, hazardous materials emergency response, technical rescue services, fire prevention and investigation services pursuant the Agreement under terms and conditions set forth therein: and

WHEREAS, the parties to the Agreement wish to extend the term up to one year and to amend other provisions of this Agreement as set forth herein;

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants and promises hereafter set forth, the Parties do hereby agree as follows:

2. TERM

The term of this Agreement shall be for a period of one (1) year, commencing on January 1, 2020, and terminating on December 31, 2020. Each party to this Agreement shall give not less than ninety (90) days’ notice of its intent to terminate this Agreement.

In the event the Fire District provides notice to terminate this Contract, or in the event the Parties are unable to renegotiate new terms within 90 days of said notice, the Fire District,

agrees to provide services to the Village for an additional six-months beyond the termination date, or until the Village is able to secure services with another fire agency, whichever is sooner. Nothing in this agreement shall prevent the Parties from extending these time frames upon mutual agreement in writing.

Section 8 entitled "Payment" is hereby amended to read as follows:

8. PAYMENT

In consideration of the services provided by the Fire District, the Village agrees to pay the Fire District an annual amount set forth below:

- 8.1 The Village shall compensate the Fire District a flat rate of \$592,125.00 (five hundred ninety two thousand one hundred twenty-five dollars) for one year of services and optional services provided under this Agreement. In the event of termination, the Village shall pro rate the amount owed to the Fire District based on the flat rate divided by 365 (rate per day) times the number of days that services will be provided since the last payment was due.
- 8.2 Compensation shall be paid twice a year in equal installments. The first payment of \$296,062.50 shall be due and payable no later than June 30th of each contract year. The second payment of \$296,062.50 shall be due and payable no later than December 31st of the contract year. For any 6 month extension as referenced in Section 2 above, payment shall be made monthly at the rate of \$49,343.75 per month, ($\$592,125.00 \div 12$) payable in advance of the month services are provided.

Section 11 entitled "Assignment" is hereby amended to read as follows:

11. ASSIGNMENT

This Agreement and any extension thereof may be assigned by the Fire District to any public entity which is a successor to the Fire District in part or in its entirety which assumes the responsibilities set forth in Section 6 hereof, with approval from the Village and acceptance of the assignment by the successor entity. In the event of such assignment the Fire District shall give the Village not less than 90 days' written notice of such assignment. In the event the Village does not approve assignment, either party may provide notice of its intent not to renew at the end of the current term, notwithstanding the notice requirements set forth in section 2 of this Agreement.

Except as provided herein all other terms of the Agreement shall remain in full force and effect, unchanged.

IN WITNESS WHEREOF, the Consolidated Borough of Quil Ceda Village and the Fire District have signed this Agreement.

**CONSOLIDATED BOROUGH OF
QUIL CEDA VILLAGE**

MARYSVILLE FIRE DISTRICT

Melvin Sheldon, Jr., Council President

Martin McFalls, Fire Chief

Glen Gobin, Council Member

Les Parks, Council Member

ATTEST:

Jeanifer Flores
Village Clerk & Compliance Manager

Exhibit A

Quil Ceda Village Legal Description

Legal (Narrative) Description: Lot 4, the southeast quarter of the southwest quarter and the south half of the southeast quarter of section 7; the south half of the south half of section 8, that portion of the north half of the southeast quarter of the section 8 described as: Beginning at the east quarter corner of section 8, thence South $02^{\circ}39'58''$ East along the east boundary of said Section 8, a distance of 1,290.50 feet to the true point of beginning, the south $1/16$ corner between sections 8 and 9; thence west along the north boundary of the south half of the southeast quarter of section 8, a distance of 2,670 feet, more or less, to the southwest corner of the northwest quarter of the southeast quarter of section 8; thence northerly along the west boundary of said southeast quarter a distance of 487 feet; thence east a distance of 2,670 feet, more or less, to the east boundary of section 8, thence South $02^{\circ}39'58''$ east along the east boundary of section 8, a distance of 487 feet to the true point of beginning, and that portion of the north half of the southeast quarter of section 8 described as a strip of land 60 feet wide for an access road, being 30 feet on each side of the following described center line: Beginning at a point which is 550 feet more or less, west of and 487 feet north $02^{\circ}39'58''$ West of the south $1/16$ corner between sections 8 and 9; thence North $28^{\circ}03'27''$ West 878.53 feet to the beginning of a curve right of radius 60 feet; thence following said curve to its intersection with the center line of that certain county road known as Marshall road; also a parcel of land bounded on the north by the center line of Marshall road, on the east by the westerly line of the 60-foot strip above described, and on the west by the North $28^{\circ}03'27''$ West extension of the westerly boundary of the 60-foot strip above described; all of section 17; all of section 18; Lots 1, 2, the northeast quarter, and the east half of the northwest quarter of section 19; the north half of the north half, and the southwest quarter of the northwest quarter of section 20, all in Township 30 North, Range 5 East, Willamette Meridian, Snohomish County, Washington.

Exihibit B

Quil Ceda Village Map



Quil Ceda Village and the Vicinity



Tulip Data Services
Disclaimer
Tulip Data Services (TDS) provides this data "as is."
TDS does not make any guarantees or warranties concerning
this data. See disclaimer at www.tulipdata.com/disclaimer

Feet

Data Source:
Snohomish County Assessor's Office

- Legend**
- QCV Boundary
 - Streets
 - Lakes



NOTICE of Proposed Amendments to Snohomish County 911 ILA

Date: October 17, 2019
To: Principles of Snohomish County 911
From: Kurt Mills, Executive Director

Enclosed are proposed amendments to the Snohomish County 911 (SNO911) Interlocal Agreement (ILA). The SNO911 Board will consider these amendments for approval at its November 21, 2019 meeting.

There are four recommended changes in total. Three of the recommendations allow additional flexibility to manage the Police and Fire TAC meetings. The fourth recommendation deals with late fees for members who are late paying their assessment. The current language makes calculation of fees nearly impossible.

1. Update to Police and Fire TAC Quorum requirements to reduce the number of agencies required to reach a quorum.
2. Update to change in the date of the election of TAC officers to occur after the Annual Agency Assembly.
3. Update to Police and Fire TAC Chairmanship requirements to remove the requirement which requires the vice-chair to assume the chair role.
4. Delinquent Fees

A copy of the sections under consideration, with red-lined revisions, are attached to this memo.

No action by any member agency is required to approve the Interlocal Agreement (ILA) changes. The changes are within the scope of changes that may be approved by Board action alone. However, the ILA requires that the Board provide 30 days advance notice of the proposed changes to all Principals, which is the purpose of this Memo and attachments.

If your agency has any comments or questions regarding the proposed amendments, you can reach me at kmills@sno911.org or (425) 407-3907.

Proposed Changes to the ILA, that will be considered for action by the SNO911 Board of Directors on November 21, 2019.

SECTION 7. TECHNICAL ADVISORY COMMITTEES.

a. Creation and Membership. Two Technical Advisory Committees shall be created to serve in an advisory capacity to the Governing Board and Executive Director.

i. Police Technical Advisory Committee. The Police Technical Advisory Committee shall consist of the chief or his or her designee from each Principal and Subscriber police department or equivalent agency or operation Directly Served by Snohomish County 911.

ii. Fire/EMS Technical Advisory Committee. The Fire/EMS Technical Advisory Committee shall consist of the chief or his or her designee from each Principal and Subscriber with a Fire/EMS department or equivalent agency or operation Directly Served by Snohomish County 911.

b. Technical Advisory Committee Representatives. Persons serving on either Technical Advisory Committee shall serve without compensation from Snohomish County 911. However, Snohomish County 911 may pay for or reimburse Representatives and alternates for reasonable out-of-pocket costs related to service on the Technical Advisory Committees.

c. Alternates. Each Representative serving on a Technical Advisory Committee may designate one alternate, confirmed in writing, to serve when such Representative is absent or unable to serve provided that such alternates must have operational responsibilities within their respective agencies. Written notice of the appointment of an alternate shall be provided to the Chair the applicable Technical Advisory Committee prior to the alternate serving in the absence of the Representative.

d. Powers. Each Technical Advisory Committee shall meet individually as frequently as their members deem appropriate, but not less than twice each year, for the purpose of promoting interagency collaboration and cooperation, information sharing, discussion and review of agency operating policy and such other matters as the Governing Board may request. The Technical Advisory Committees shall provide advice, information, and recommendations to the Governing Board and the Executive Director.

e. Quorum. One ~~third~~ quarter of the Representatives of each Technical Advisory Committee (or any alternates present and participating in place of a Representative) shall constitute a quorum for meetings of such Committee.

Proposed Changes to the ILA, that will be considered for action by the SNO911 Board of Directors on November 21, 2019.

SECTION 12. BUDGET, ASSESSMENT FORMULA; PAYMENT OF ASSESSMENTS; DELINQUENCIES, RESERVE FUNDS.

f. Delinquent Assessments. ~~Assessments not paid when due by a Principal shall begin to accrue interest on the date the Assessment was originally due and shall continue until the Assessment is paid (together with all accrued interest) in full at the Federal Prime Rate plus 3%.~~ Snohomish County 911 shall, within seven (7) business days of the due date, send notice to any delinquent Principal and provide a 60-day cure period from the original due date of the payment; ~~. If such Assessments, during which period the Assessment shall accrue interest as provided in the immediately preceding sentence. If such Assessments and accrued interest~~ are not paid in full within 60 (sixty) days of the original due date, then the Principal delinquent in payment of Assessments shall upon such 60th day be deemed immediately converted to the status of a Subscriber ~~and subject to penalty~~ as described in Section 14. In the event a Principal converted to Subscriber status due to non-payment of fees shall not have paid in full all Assessments ~~and interest~~ owing by six (6) months after the original due date, then the Governing Board may terminate services to such Subscriber, which termination shall not absolve the Subscriber of its obligation to pay all Assessments past due, together with all accrued interest, calculated at 1.5% per month from the date the Assessment was originally due. ~~interest.~~



December 2019

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4 Union Meeting 7:30am St. 62 <i>Board Meeting 7:00 pm</i>	5 Sno Isle Commissioners Dist. 7 7:30pm	6	4
7	8	9	10	11 <i>Packets Distributed</i>	12	13
14	15	16 <i>EMS Committee Meeting 4:30 pm</i>	17 <i>Board Meeting 7:00 pm City Hall</i>	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
<div>Merry Christmas</div>				<div> </div>		