

PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS
BOARD MEETING
December 18, 2019 – 7 pm – Marysville City Hall

1. Call to Order/Flag Salute

2. Audience Participation

A. Oath of Office - Commissioner Ross

3. MFD Consent Agenda

- A. Approve minutes of the November 20, 2019, regular meeting
- B. Approve minutes of the December 3, 2019, Personnel Committee special meeting
- C. Approve minutes of the December 4, 2019, workshop
- D. Approve November 2019 Financial Statements
- E. Approval of December 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. Information Items

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

5. Staff Business

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

6. Old Business

7. New Business

- A. Agenda Bill – First Amendment to Sno-Isle Libraries Fire/EMS Services ILA
- B. Agenda Bill – Administrative Exempt Leave Bank

8. Executive Session

- A. Potential Litigation Per RCW 42.30.110(1)(i)

9. Call On Board Members

10. 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.

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

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

CALL TO ORDER/FLAG SALUTE

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

The following were in attendance:

Board of Directors:

Steve Muller	Rick Ross
Tom King	Tonya Christoffersen

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:

Brett Vinson, District Attorney

Vice Chairperson Ross welcomed District Attorney Brett Vinson who was standing in for District Attorney Grant Weed. Vinson shared that Weed asked to portray his apologies for not being able to attend tonight's meeting.

AUDIENCE PARTICIPATION/PRESENTATIONS

Chief McFalls introduced and welcomed David Strube his wife Carol and daughter Amy. McFalls shared that on the night of August 17, 2019 David experienced a seizure and stopped breathing. Marysville Firefighters responded administering life-saving measures, saving David's life. For their life saving heroic actions that day Chief McFalls presented the following with the Phoenix Award:

BC Rick Jesus	FF Kaitlan Hereth
Captain Steve Neyens (not present)	FF Scott Minaker (not present)
FF/PM Kevin Schroeder (not present)	FF Austin Young (not present)
FF/PM Hunter Day	SNO911Dispatcher Chad Piazza
FF Josh Olsen (not present)	

Chief McFalls presented firefighter Chad Solbakken with a promotion certificate for completing the Driver Operator Program and recognized firefighter/paramedic Ryan Hardwick for completing the Harborview Medic School.

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, workshop meeting

G. Approve October 2019 Financial Statements

H. Approval of November Claims and Payroll:

i. MFD RFA Expense Fund 778-70

Voucher Numbers 191102001 - thru – 191102102 \$ 322,113.12

ii. MFD Payroll (excluding benefits)

\$

iii. MFD RFA Apparatus Fund 778-72

Voucher Numbers 191101001 - thru – 191101001 \$ 150.78

Motion: To approve the MFD Consent Agenda Items A & B

Made By: Muller

Seconded By: King

Action: PASSED unanimously

Motion: To approve the MFD Consent Agenda Items C & H

Made By: King

Seconded By: Muller

Action: PASSED unanimously

PUBLIC HEARING

Vice Chairperson Ross opened the Public Hearing at 7:13 pm.

Consider Resolution(s) for Marysville Fire District Regional Fire Authority 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 and the set Regular Levy Rate at \$1.45 per thousand.

Finance Director McInnis reviewed the following Resolution:

A. **MFD – Resolution 2019-032** “A Resolution Adopting the 2020 Operating Budget”

Vice Chairperson Ross solicited public comment. With none, the Public Hearing closed at 7:17 pm returning to the open public meeting.

INFORMATION ITEMS

Communications: Nothing more to report.

COMMITTEE REPORTS

EMS Committee: Approval of November EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
November	2,091.42	30,574.06	0.00	640.50

Motion: To approve the November ambulance account recommendations.

Made By: Muller

Seconded By: King

Action: PASSED unanimously

Planning Committee: Has not met.

Personnel Committee: Is scheduled to meet on December 3, 2019.

STAFF BUSINESS

Fire Chief Report: Chief McFalls reported on the following:

- McFalls and Boardmember King attended the Sno Isle Fire Commissioners meeting at Fire District 22. Speaker Chaplain Julie Boyer was very complimentary of Marysville and her interaction with our Peer Support team, stating MFD has established a very good reputation in the surrounding departments for our assistance and willingness to help in times of crisis. Also at the meeting Commissioner Roy Wa from Snohomish County Fire District 7 reported on the progress and current information as it pertains to the projected new radios in 2020. Any questions can be directed to Chief Neuhoff.
- MFD Chaplain Dan Hazen has formed a 2020 Task Force currently meeting one Saturday a Month. The Task Force will focus on healthy and effective department wide communication, trust building and improving positivity. McFalls thanked those involved in this voluntary based project; HR Manager Steve Edin, BC Aaron Soper, BC Rick Jesus, Capt. Kate Songhurst, FF Joe Kendrick and FF Jacob McConkey.
- Last week McFalls and Boardmember Muller attended the public services for Chief Stan Jones Sr. a long time Tulalip Tribal leader. MFD partnered with Tulalip Bay Fire Department displaying the American flag on the precession route.
- McFalls attended the November Quil Ceda Village Council Meeting where the MFD 2020 service agreement was approve by their Board.

Operations Report: Chief Cole reported on the following:

- We had 1,120 responses for the month, down seven calls from last month. Cole stated we have had several significant calls lately keeping our crews very busy.
- The four recruits at the Snohomish County Training Academy along with the Company Officer are all doing outstanding. They will be back in about a month.
- The Board approved new fire hose nozzles have arrived and are in the process of training all the crews. January 2, 2020 they will go live on all the engines. Cole thanked BC Furness, BC Jesus, Capt. Tucker, Capt. Walbridge and FF Hopp for their dedication this week in training and familiarizing the crews with the new tools.
- Cole, Chie McFalls and Capt. Campbell attending training last week put on by the National Fallen Firefighter Foundation at the WSU campus in Everett. The training was on planning and preparing for a death in the line of duty.

Overtime Report: Chief Cole reported we had \$102,048.37 in overtime for the month. We currently have two off on light duty or work related injury. We have eight fulltime employees off on FMLA or extended leave. We have one off on military leave which after three months was just extended, we do not know how long that will be. Part-time firefighters Morris and Elton have received conditional offers from other departments and will be leaving us soon. We are currently down four part-time firefighters.

October 2019	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 102,048.37	1,692.09	1,222,375.00
Part time	\$ -	0.00	
Month Total	\$ 102,048.37	1,692.09	1,222,375.00
YTD Totals	\$ 587,695.72	9,708.43	1,232,651.59

Fire Prevention Report: Deputy Chief Maloney reported the following:

- The Fire Marshal's Office is working with the Building Officials on a plan for incentives to add sprinklers to older buildings as we revitalize down town. The plan will be presented to the City Counsel.
- The Rating Beuru will have a preliminary report by the end of the year.
- The empty hotel on 116th is expected to have new ownership in the first quarter of 2020.
- Keep the wreath green will be starting Thanksgiving Day.
- The Fire Marshal's Office shut down Display Manufacturing. When taking ownership of the building they were required to bring the building up to code to include sprinklers. We worked with them for eighteen months and they have only completed half of the sprinkler system installation. The business was shut down until the sprinkler system installation is complete.
- Thanked the Board for approving the budget allowing the fire prevention division to attend training conferences.

Finance Report: Finance Director McInnis Reported The following:

- McInnis met with PCG, the consulting firm who helps prepare our cost report for the GEMT program, to review the SFY2019 draft cost report. We have finalized and submitted this cost report along with our SFY 2021 GEMT Agency Participation Agreement ensuring continued enrollment through 2021. Since starting the program our costs of transport has increased from approximately \$2,400 to \$2,900.
- McInnis reported a potential loss was identified in an accounts payable warrant that was issued by the District. A check in the amount of just over \$17K was mailed out to TSI Incorporated. In that mail process it was intercepted by what we believe to be a mail theft ring out of Chicago. The check was successfully cashed at the bank and the money was withdrawn from our account. All the necessary investigative reports have been filed with Bank of America and the Snohomish County Sheriff's Offices. SAO has been notified and have already closed the case noting that we have taken all the necessary steps. The Bank of America investigation is almost complete; if the bank does not return the funds our next option will be to file a claim with WCIA. We have a \$10K deductible, which will be the maximum loss we could sustain.

Legal Counsel Report: Nothing more to report.

Local 3219 Union Report: No union member present.

OLD BUSINESS

Committee Assignments:

To avoid a quorum of Marysville Fire District Boardmembers the committee assignments were recommended to be reduced to two members and one alternate. It was recommended that the Planning Committee have additional members and be posted as a special meeting. The following were recommend for each committee:

EMS Committee:

Members – Christoffersen and King
Alternate – Norton

Personnel Committee:

Members – Ross and Stevens

Alternate – King

Planning Committee:

Members – Ross, Stevens, Muller and Norton

Alternate – None

These are recommendations only. A motion will be made at a later meeting to finalize committee appointments.

Motion: To table the appointment of committee members until the December 4, 2019 regular workshop meeting.

Made By: Muller

Seconded By: King

Action: PASSED unanimously

NEW BUSINESS

Agenda Bill: MFD – Resolution 2019-032 “A Resolution Adopting the 2020 Operating Budget”

Motion: To approve Resolution 2019-032 adopting the 2020 Operating Budget.

Made By: Muller

Seconded By: King

Action: PASSED unanimously

Agenda Bill: MFD – Resolution 2019-033 “A Resolution Amending Policy No. 1070 as Adopted by Resolution 2019-001”

District Attorney Vinson shared two prepared draft versions of resolution 2019-033. The first securing a vote for the District 12 representation on the MFD RFA Board in the event of an absence. The second securing a vote for both District 12 and City Council in the event of an absence. Vinson shared that District Attorney Grant Weed and City Attorney Jon Walker have had lengthy discussions on if it is possible, and within the frame work of the RFA plan already set, to allow for or add alternate voting members. Though the two Attorneys disagree they appreciate and respect each other’s difference of legal opinion on the matter. One solution they both agreed on was to allow for an absent member to attend the meeting by phone or skype. It was suggested that Resolution 2019-033 be tabled until further consideration and discussion between the two Attorneys.

Motion: To table Resolution 2019-033 securing a vote in the absence of a Boardmember, Amending Policy No. 1070 as adopted by Resolution 2019-001 for a later meeting.

Made By: Muller

Seconded By: King

Action: PASSED unanimously

Agenda Bill: 2020 Administrative Wages and Benefits

Chief McFalls presented the 2020 Administrative Wages and Benefits proposal including the following elements: (1) COLA Increase of 4%, (2) District paid HRA/VEBA annual contribution of \$1,250, and (3) Revisions to Policy 2400 (Exempt Employees) and 2401 (Non-Exempt Employees). The revisions include enforcing the current vacation cap accrual

maximums and creates a plan to reduce existing overages and prevent future overages from occurring.

A brief discussion followed on how aggressive our plan should be in reducing the current overage of vacation hours. Finance Director McInnis shared that as long as the District has a clearly defined plan and continues to show progress in reducing excess hours while effectively managing those under the cap that this will satisfy the SAO management letter recommendation.

Motion: To approve the 2020 Administrative Wage and Benefits Proposal, Policy No. 2400 Revisions – Administrative Staff Benefit Plan (Exempt) and Policy No. 2401 Administrative Staff Benefits Plan (Non-Exempt).

Made By: Muller

Seconded By: King

Action: PASSED unanimously

Agenda Bill: 2020 Quil Ceda Village Fire and Emergency Services Agreement

Chief McFalls shared the Quil Ceda Village Council approved a 5% increase for a total value of \$592,125 for the 2020 Fire and Emergency Services Agreement between Quil Ceda Village and Marysville Fire District.

Motion: To approve the 2020 Quil Ceda Village Fire and Emergency Services Agreement and authorize Chief McFalls to sign and execute the agreement.

Made By: King

Seconded By: Muller

Action: PASSED unanimously

CALL ON BOARD

King – As it relates to Chief McFalls earlier report on attending the Sno Isle Commissioner Meeting: King was very impressed with speaker Julie Boyers comments on MFD and the entire Northwest leading the way in chaplain services.

Christoffersen – Encourages everyone to read the included thank you letter from a citizen regarding two of our responders. Congratulated all who were recognized tonight. Happy Thanksgiving!

Muller – Happy Thanksgiving!

Ross – Congratulated all the Phoenix Award recipients. Thanked District Attorney Brett Vinson for being here tonight. Thanked Finance Director McInnis for all her work and presentation of the budget. Thanked Boardmember Muller for his leadership and perspective. Happy Thanksgiving!

ADJOURNMENT

With no further action required, the meeting adjourned at 8:26 pm.

Paula DeSanctis
Board Secretary

Date approved

**MARYSVILLE FIRE DISTRICT
PERSONNEL COMMITTEE SPECIAL MEETING
December 3, 2019, 4:30 pm
Marysville Fire District Administration Office**

CALL TO ORDER

Boardmember Stevens called the meeting to order at 4:35 pm.

The following were in attendance:

Committee Members:

Michael Stevens
Rick Ross
Kamille Norton

Staff Members:

Martin McFalls, Chief
Paula DeSanctis, Board Secretary

The Personnel Committee along with Chief McFalls discussed the Fire Chiefs employment contract and the Boards requested performance criteria and goals for the Chief to achieve in 2020. A few topics discussed were morale, communication, and service levels. Chief McFalls shared that All American Leadership will be conducting an organization survey done at the end of January to get a good idea of the Districts culture. The results from that survey will help pin point the areas Chief McFalls needs to focus on in 2020, assisting Chief and the Board to complete the written performance criteria to be attached to the Chief contract. The Committee requested a copy of the survey questions before being distributed throughout the District.

The Committee directed Chief McFalls to contact District Attorney Grant Weed to complete the Fire Chiefs employment contract to be approved at the December 18, 2019 regular meeting allowing for the written performance criteria be added after the survey results have been reviewed.

ADJOURN

With no further business, the meeting adjourned at 5:53 pm.

District Secretary

Date Approved

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		2,016,968.96
FD #12 2019 Regular/EMS Property Tax Collections	1,233,892.41	185,154.41		1,419,046.82
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	120.00		220.00
Private Donations	-	25.00		25.00
Miscellaneous (Includes Custodial Activities)	11,888.76	36,707.06		48,595.82
Investment Interest Income	26,924.10	23,980.21		50,904.31
Ambulance Revenues	227,330.62	186,608.22		413,938.84
Total Rev & Non-Rev	2,826,716.24	1,441,079.38	-	4,267,795.62
Payroll (Salaries & Benefits)	1,389,692.14	1,460,235.02		2,849,927.16
Accounts Payable	302,108.73	322,113.12		624,221.85
Investment Fees	168.24	164.43		332.67
Election Costs	-	-		-
Property Tax Refunds	-	-		-
Tax Refund Interest	-	0.81		0.81
Subtotal	1,691,969.11	1,782,513.38	-	3,474,482.49
Custodial Activities - Amb Acct Refunds	1,528.22	1,628.20		3,156.42
Eligible Reimbursements	-	(3,305.04)		(3,305.04)
Current Pending Warrants/Voids/Reissues	-	(250.00)	-	(250.00)
Total Exp & Non-Exp	1,693,497.33	1,780,586.54	-	3,474,083.87
Excess(Deficit) Revenue Over Expenses	1,133,218.91	(339,507.16)	0.00	793,711.75
FUND BALANCE - MFD RFA EXPENSE	11,409,314.33	11,069,807.17	11,069,807.17	
Budget Report Monthly Total	1,693,497.33	1,780,586.54	-	
Budget Report YTD Total	1,693,497.33	3,474,083.87	3,474,083.87	
* Percentage of Budget Remaining	70.84%	40.18%		
Target Percentage	66.67%	33.33%	0.00%	
Under/(Over) Budget	\$242,497.67	\$397,906.13	\$0.00	
MFD RFA - APPARATUS FUND - 778-72				
Investment Interest	50.07	42.97		93.04
Transfers In	12,642.00	-		12,642.00
Total Revenues	12,692.07	42.97	-	12,735.04
Investment Fees	2.18	1.90		4.08
Accounts Payable	12,639.95	150.78		12,790.73
Subtotal	12,642.13	152.68	-	12,794.81
Pending Warrants/Voids/Reissues	-	-	-	-
Total Exp & Non-Exp	12,642.13	152.68	-	12,794.81
FUND BALANCE - APPARATUS	25,191.11	25,081.40	25,081.40	
MFD RFA - CAPITAL/RESERVE FUND - 778-73				
WCA Ambulance Collections	513.41	2,102.07		2,615.48
GEMT Program Revenues	226,000.30	179,054.41		405,054.71
Investment Interest	3,051.70	4,431.08		7,482.78
Total Revenues	229,565.41	185,587.56	-	415,152.97
Investment Fees	182.05	194.55		376.60
Transfer Out	12,642.00	-		12,642.00
Accounts Payable	-	-		-
Total Expenses	12,824.05	194.55	-	13,018.60
FUND BALANCE - CAPITAL/RESERVE	6,369,124.95	6,554,517.96	6,554,517.96	
Net Change in Cash Position - All Funds	1,350,010.21	(154,223.86)	0.00	
Combined Fund Balance	17,803,630.39	17,649,406.53	17,649,406.53	

Marysville Fire District, A Regional Fire Authority
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended November 30, 2019

		<u>Total for all Funds (Memo Only)</u>	<u>Current Expense 778-70</u>	<u>Apparatus 778-72</u>	<u>Capital/Reserve 778-73</u>
Beginning Cash and Investments					
30810	Reserved	-	-	-	-
30880	Unreserved	17,803,630.39	11,409,314.33	25,191.11	6,369,124.95
388/588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	179,571.43	517.02	-	179,054.41
340	Charges for Goods and Services	1,382,413.23	1,380,311.16	-	2,102.07
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	32,792.51	28,318.46	42.97	4,431.08
Total Revenues:		1,594,777.17	1,409,146.64	42.97	185,587.56
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	1,761,845.22	1,761,648.77	1.90	194.55
Total Expenditures:		1,761,845.22	1,761,648.77	1.90	194.55
Excess (Deficiency) Revenues over Expenditures:		(167,068.05)	(352,502.13)	41.07	185,393.01
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	1,634.15	1,634.15	-	-
381, 395, 398	Other Resources	30,298.59	30,298.59	-	-
Total Other Increases in Fund Resources:		31,932.74	31,932.74	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	17,459.08	17,308.30	150.78	-
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	1,629.47	1,629.47	-	-
Total Other Decreases in Fund Resources:		19,088.55	18,937.77	150.78	-
Increase (Decrease) in Cash and Investments		(154,223.86)	(339,507.16)	(109.71)	185,393.01
Ending Cash and Investments					
50810	Reserved	-	-	-	-
50880	Unreserved	17,649,406.53	11,069,807.17	25,081.40	6,554,517.96
Total Ending Cash and Investments		17,649,406.53	11,069,807.17	25,081.40	6,554,517.96

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GL787

Summary Trial Balance M/E

Report Format 009

Period 11 ending November 30, 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	545,233.06	3,028,557.20	3,559,394.95-	14,395.31
778 1701140	Invested in County Pool	4,225,000.00	0.00	0.00	4,225,000.00
778 1701800	Investments	6,639,081.27	1,787,886.59	1,596,556.00-	6,830,411.86
778 1702110	Taxes Receivable	291,788.77	0.00	185,446.24-	106,342.53
778 1702420	Treasurers SCIP Interest	89,412.31	7,446.33	13,139.62-	83,719.02
Act 001	Assets	11,790,515.41	4,823,890.12	5,354,536.81-	11,259,868.72
Liabilities					
778 2701340	Vouchers Payable	18.03-	322,113.12	322,363.12-	268.03-
778 2702900	Due To Other Governments	11,884,114.09-	0.00	0.00	11,884,114.09-
778 2705700	Deferred Revenue	291,788.77-	185,446.24	0.00	106,342.53-
Act 002	Liabilities	12,175,920.89-	507,559.36	322,363.12-	11,990,724.65-
Revenues					
778 3701110	Real & Personal Prop	3,052,908.23-	0.00	185,140.18-	3,238,048.41-
778 3701210	Private Harvest	578.69-	0.00	14.23-	592.92-
778 3701720	Leasehold Excise Tax	704.94-	0.00	0.00	704.94-
778 3706111	Investment Interest	41,341.50-	50.00	10,840.59-	52,132.09-
778 3706112	County Pool Interest	165,953.30-	114.43	7,446.33-	173,285.20-
778 3708600	Agency Deposits	13,047,251.42-	0.00	1,233,621.60-	14,280,873.02-
778 3709700	Operating Transfers-In	2,431,274.40-	0.00	0.00	2,431,274.40-
Act 003	Revenues	18,740,012.48-	164.43	1,437,062.93-	20,176,910.98-
Expenses					
778 5705597	Operating Transfers-Out	2,431,274.40	0.00	0.00	2,431,274.40
778 5708611	Agency Salaries	10,310,204.60	1,120,005.75	0.00	11,430,210.35
778 5708613	Agency Benefits	3,236,210.15	340,229.27	0.00	3,576,439.42
778 5708666	Agency Issues	1,189,695.37	206,473.38	0.00	1,396,168.75
778 5708902	Refund Interest	0.00	0.81	0.00	0.81
778 5709901	Rent (1099)	75,589.91	4,348.65	0.00	79,938.56
778 5709906	Medical/Health Care Svcs(54,775.59	4,226.48	0.00	59,002.07
778 5709907	Non Employee Comp(1099)	1,827,667.94	107,064.61	0.00	1,934,732.55
Act 005	Expenses	19,125,417.96	1,782,348.95	0.00	20,907,766.91
Sub 770	MFD RFA Expense Fund	0.00	7,113,962.86	7,113,962.86-	0.00

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545,233.06 +
4,225,000.00 +
6,639,081.27 +

14,395.31 +
4,225,000.00 +
6,830,411.86 +

11,409,724.65 =

11,409,724.65 =

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GL787 Summary Trial Balance M/E Report Format 009

Period 11 ending November 30, 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	0.63	156.05	155.78-	0.90
778 1721800	Investments	25,190.48	42.92	152.90-	25,080.50
778 1722420	Treasurers SCIP Interest	34.67	0.00	5.05-	29.62
Act 001	Assets	25,225.78	198.97	313.73-	25,111.02
Liabilities					
778 2721340	Vouchers Payable	0.00	150.78	150.78-	0.00
778 2722900	Due To Other Governments	45,472.09-	0.00	0.00	45,472.09-
Act 002	Liabilities	45,472.09-	150.78	150.78-	45,472.09-
Revenues					
778 3726111	Investment Interest	543.03-	1.90	37.92-	579.05-
778 3726112	County Pool Interest	35.84-	0.00	0.00	35.84-
778 3729700	Operating Transfers-In	959,039.00-	0.00	0.00	959,039.00-
Act 003	Revenues	959,617.87-	1.90	37.92-	959,653.89-
Expenses					
778 5728666	Agency Issues	978,453.25	150.78	0.00	978,604.03
778 5729907	Non Employee Comp(1099)	1,410.93	0.00	0.00	1,410.93
Act 005	Expenses	979,864.18	150.78	0.00	980,014.96
Sub 772	MFD RFA Apparatus Fund	0.00	502.43	502.43-	0.00

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GL787 Summary Trial Balance M/E Report Format 009
 Period 11 ending November 30, 2019 Transaction status 2

End 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Capital Reserve Fund					
Assets					
778 1731110	Cash	0.57	184,784.00	184,784.00-	0.57
778 1731140	Invested in County Pool	6,000,000.00	0.00	0.00	6,000,000.00
778 1731800	Investments	369,124.38	185,425.06	32.05-	554,517.39
778 1732420	Treasurers SCIP Interest	24,901.39	10,574.67	3,790.02-	31,686.04
Act 001	Assets	6,394,026.34	380,783.73	188,606.07-	6,586,204.00
Liabilities					
778 2732900	Due To Other Governments	2,606,393.41-	0.00	0.00	2,606,393.41-
Act 002	Liabilities	2,606,393.41-	0.00	0.00	2,606,393.41-
Revenues					
778 3736111	Investment Interest	24,970.61-	32.05	641.06-	25,579.62-
778 3736112	County Pool Interest	37,936.22-	162.50	10,574.67-	48,348.39-
778 3738600	Agency Deposits	5,599,904.62-	0.00	181,156.48-	5,781,061.10-
Act 003	Revenues	5,662,811.45-	194.55	192,372.21-	5,854,989.11-
Expenses					
778 5735597	Operating Transfers-Out	959,039.00	0.00	0.00	959,039.00
778 5739907	Non Employee Comp(1099)	916,139.52	0.00	0.00	916,139.52
Act 005	Expenses	1,875,178.52	0.00	0.00	1,875,178.52
Sub 773	MFD RFA Capital Reserve Fund	0.00	380,978.28	380,978.28-	0.00
End 778	Marysville Fire District RFA	0.00	7,495,443.57	7,495,443.57-	0.00

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**SNOHOMISH COUNTY****Property Tax/Special Assessment Fund Activity**

From 11-01-2019 To 11-30-2019

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$166,906.96	(\$131.71)	\$120,321.36	\$46,453.89
2018	7801702110	\$14,886.12	(\$76.09)	\$1,507.09	\$13,302.94
2017	7801702110	\$8,341.72	\$0.00	\$1,971.45	\$6,370.27
2016	7801702110	\$1,745.33	\$0.00	\$746.70	\$998.63
2015	7801702110	\$1,192.15	\$0.00	\$0.00	\$1,192.15
2014	7801702110	\$800.29	\$0.00	\$0.00	\$800.29
2013	7801702110	\$539.17	\$0.00	\$0.00	\$539.17
2012	7801702110	\$897.54	\$0.00	\$0.00	\$897.54
2011	7801702110	\$317.35	\$0.00	\$0.00	\$317.35
2010	7801702110	\$561.53	\$0.00	\$0.00	\$561.53
2009	7801702110	\$450.28	\$0.00	\$0.00	\$450.28
2008	7801702110	\$206.82	\$0.00	\$0.00	\$206.82
2007	7801702110	\$119.77	\$0.00	\$0.00	\$119.77
2006	7801702110	\$71.95	\$0.00	\$0.00	\$71.95
2005	7801702110	\$93.25	\$0.00	\$0.00	\$93.25
2004	7801702110	\$111.31	\$0.00	\$0.00	\$111.31
2003	7801702110	\$79.24	\$0.00	\$0.00	\$79.24
2002	7801702110	\$7.16	\$0.00	\$0.00	\$7.16
2000	7801702110	\$0.08	\$0.00	\$0.00	\$0.08
1999	7801702110	\$265.38	\$0.00	\$0.00	\$265.38
Fund Total:		\$197,593.40	(\$207.80)	\$124,546.60	\$72,839.00
Fund: 780925 FIRE DIST 12 EMS					
2019	7801709252110	\$82,064.70	(\$63.90)	\$59,020.12	\$22,980.68
2018	7801709252110	\$6,763.58	(\$34.36)	\$680.47	\$6,048.75
2017	7801709252110	\$2,760.34	\$0.00	\$647.57	\$2,112.77
2016	7801709252110	\$573.73	\$0.00	\$245.42	\$328.31
2015	7801709252110	\$398.07	\$0.00	\$0.00	\$398.07
2014	7801709252110	\$267.00	\$0.00	\$0.00	\$267.00
2013	7801709252110	\$179.71	\$0.00	\$0.00	\$179.71
2012	7801709252110	\$299.10	\$0.00	\$0.00	\$299.10
2011	7801709252110	\$113.63	\$0.00	\$0.00	\$113.63
2010	7801709252110	\$227.15	\$0.00	\$0.00	\$227.15
2009	7801709252110	\$206.15	\$0.00	\$0.00	\$206.15
2008	7801709252110	\$74.00	\$0.00	\$0.00	\$74.00
2007	7801709252110	\$43.05	\$0.00	\$0.00	\$43.05
2006	7801709252110	\$40.75	\$0.00	\$0.00	\$40.75
2005	7801709252110	\$52.45	\$0.00	\$0.00	\$52.45
2004	7801709252110	\$48.68	\$0.00	\$0.00	\$48.68
2003	7801709252110	\$34.39	\$0.00	\$0.00	\$34.39
2002	7801709252110	\$3.01	\$0.00	\$0.00	\$3.01
2000	7801709252110	\$0.34	\$0.00	\$0.00	\$0.34
1999	7801709252110	\$45.32	\$0.00	\$0.00	\$45.32
Fund Total:		\$94,195.15	(\$98.26)	\$60,593.58	\$33,503.31
District Total:		\$291,788.55	(\$306.06)	\$185,140.18	\$106,342.31



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: FIRE DISTRICT 20

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 788900 FIRE DISTRICT NO.20 EXPENSE					
2003	7881702110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2002	7881702110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2001	7881702110	\$0.10	\$0.00	\$0.00	\$0.10
2000	7881702110	\$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	7881709252110	\$0.13	\$0.00	\$0.00	\$0.13
1998	7881709252110	\$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	November	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	0.00	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	0.00	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	517.02	1,167.25	(1,167.25)	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	517.02	6,632.96	(6,632.96)	0.0%
340					
341 70 00 0-04 Sales Of Merchandise	0.00	64.05	118.95	(118.95)	0.0%
342 21 00 0-04 Fire Protection and Emergency Medical Services	0.00	1,193,638.89	3,748,579.88	(3,748,579.88)	0.0%
342 60 00 0-04 Ambulance Transport Services	0.00	186,608.22	413,938.84	(413,938.84)	0.0%
340	0.00	1,380,311.16	4,162,637.67	(4,162,637.67)	0.0%
360					
361 11 00 0-04 LGIP Investment Interest	0.00	10,840.59	22,517.86	(22,517.86)	0.0%
361 12 00 0-04 SCIP Investment Interest	0.00	13,139.62	28,386.45	(28,386.45)	0.0%
362 40 00 0-04 Training Room Rental	0.00	50.00	90.00	(90.00)	0.0%
362 50 00 0-04 Monthly Rent - St. 65 House / Medic Apartment	0.00	0.00	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	25.00	25.00	(25.00)	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	0.00	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	4,263.25	12,902.80	(12,902.80)	0.0%
360	0.00	28,318.46	64,016.04	(64,016.04)	0.0%
380					
385 00 00 0-04 Special Or Extraordinary Items - RFA Asset Transfer	0.00	0.00	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	5.95	11.05	(11.05)	0.0%

MFD RFA Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	November	YTD	Remaining	
380					
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	0.00	1,628.20	3,156.42	(3,156.42)	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	1,634.15	10,279,262.89	(10,279,262.89)	0.0%
390					
395 10 00 0-04 Sale of Capital Assets Proceeds	0.00	0.00	1,042.89	(1,042.89)	0.0%
395 20 00 0-04 Capital Asset Insurance/Loss Recovery	0.00	28,526.37	28,526.37	(28,526.37)	0.0%
398 10 00 0-04 Insurance Recoveries	0.00	1,772.22	1,772.22	(1,772.22)	0.0%
390	0.00	30,298.59	31,341.48	(31,341.48)	0.0%
Fund Revenues:	0.00	1,441,079.38	14,543,891.04	(14,543,891.04)	0.0%
Fund Excess/(Deficit):	0.00	1,441,079.38	14,543,891.04		

MFD RFA Apparatus YTD - Revenues

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

Revenues	Amt Budgeted	November	YTD	Remaining	
360					
361 11 00 3-09 LGIP - Investment Interest	0.00	37.92	81.58	(81.58)	0.0%
361 12 00 3-09 SCIP Investment Interest	0.00	5.05	11.46	(11.46)	0.0%
360	0.00	42.97	93.04	(93.04)	0.0%
380					
385 00 00 0-09 Special Or Extraordinary Items - RFA Asset Transfer	0.00	0.00	25,141.17	(25,141.17)	0.0%
380	0.00	0.00	25,141.17	(25,141.17)	0.0%
390					
397 00 00 3-09 Transfer In / MFD Reserve/Capital Fund	0.00	0.00	12,642.00	(12,642.00)	0.0%
390	0.00	0.00	12,642.00	(12,642.00)	0.0%
Fund Revenues:	0.00	42.97	37,876.21	(37,876.21)	0.0%
Fund Excess/(Deficit):	0.00	42.97	37,876.21		

MFD RFA Reserve/Capital YTD - Revenues

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

Revenues	Amt Budgeted	November	YTD	Remaining	
330					
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	0.00	179,054.41	405,054.71	(405,054.71)	0.0%
330	0.00	179,054.41	405,054.71	(405,054.71)	0.0%
340					
342 60 00 3-08 Ambulance Billing - Collection Accts Receivables	0.00	2,102.07	2,615.48	(2,615.48)	0.0%
340	0.00	2,102.07	2,615.48	(2,615.48)	0.0%
360					
361 11 00 3-08 LGIP Investment Interest	0.00	641.06	923.57	(923.57)	0.0%
361 12 00 3-08 SCIP Investment Interest	0.00	3,790.02	6,559.21	(6,559.21)	0.0%
369 91 00 3-08 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	4,431.08	7,482.78	(7,482.78)	0.0%
380					
385 00 00 0-08 Special Or Extraordinary Items - RFA Asset Transfer	0.00	0.00	6,152,383.59	(6,152,383.59)	0.0%
380	0.00	0.00	6,152,383.59	(6,152,383.59)	0.0%
Fund Revenues:	0.00	185,587.56	6,567,536.56	(6,567,536.56)	0.0%
Fund Excess/(Deficit):	0.00	185,587.56	6,567,536.56		

MFD RFA Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	November	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	258.31	296.77	1,853.23	13.8%
210	2,150.00	258.31	296.77	1,853.23	13.8%
522 16 22 9-04 Employee Service Recognition	500.00	32.32	32.32	467.68	6.5%
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	1,511.56	2,044.57	3,955.43	34.1%
522 16 41 0-04 State Audit	14,500.00	6,435.59	12,871.18	1,628.82	88.8%
522 16 41 2-04 Snohomish County Investment Fees	2,590.00	164.43	332.67	2,257.33	12.8%
522 16 41 3-04 Legal & Other Professional Services	75,000.00	15,745.43	59,307.08	15,692.92	79.1%
522 16 41 5-04 Document Shredding Services	925.00	156.16	279.02	645.98	30.2%
522 16 41 7-04 Snohomish County Financial Services	1,625.00	1,116.23	1,116.23	508.77	68.7%
522 16 41 8-04 Human Resources Expense	3,000.00	1,251.48	9,183.86	(6,183.86)	306.1%
522 16 41 9-04 Advertising Expense	1,300.00	359.76	415.76	884.24	32.0%
522 16 42 0-04 Postage & Shipping Costs	2,690.00	665.65*	1,182.72	1,507.28	44.0%
522 16 45 0-04 Property Tax - Surface Water Mgmt	2,545.00	136.23	1,085.06	1,459.94	42.6%
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	0.81	0.81	2,499.19	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	0.00	400.02	1,599.98	20.0%
522 16 49 0-04 Administrative Dues & Memberships	885.00	375.00	375.00	510.00	42.4%
522 16 49 5-04 Chaplain Support	980.00	1.06	1.06	978.94	0.1%
522 16 49 9-04 Miscellaneous Administrative Expenses	2,850.00	865.13	1,248.02	1,601.98	43.8%
216	134,795.00	28,816.84	89,875.38	44,919.62	66.7%
522 20 25 0-04 Vaccines, Respiratory/Hearing Testing	1,500.00	723.00	723.00	777.00	48.2%
220	1,500.00	723.00	723.00	777.00	48.2%
522 45 43 0-04 Travel Expenses - ADMIN	3,400.00	0.00	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	70.00	770.56	1,229.44	38.5%
522 45 49 1-04 Registration Fees - BOARD	400.00	0.00	610.00	(210.00)	152.5%
245	9,060.00	70.00	2,466.91	6,593.09	27.2%
520	147,505.00	29,868.15	93,362.06	54,142.94	63.3%
580					
589 31 00 0-04 Leasehold Excise Tax/Sales Tax Remit	50.00	1.27	6.38	43.62	12.8%

MFD RFA Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	November	YTD	Remaining	
580					
589 90 00 0-04 Other Custodial Activities - Refunds	6,000.00	1,628.20	3,156.42	2,843.58	52.6%
580	6,050.00	1,629.47	3,162.80	2,887.20	52.3%

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	808.84	808.84	2,191.16	27.0%
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	808.84	808.84	7,351.16	9.9%
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	808.84	808.84	15,021.16	5.1%
800 BC Droke	15,830.00	808.84	808.84	15,021.16	5.1%

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	2,278.71	4,528.71	3,471.29	56.6%
522 45 43 6-04 Travel Expenses - EMS	500.00	24.00	24.00	476.00	4.8%
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	2,302.71	4,552.71	3,947.29	53.6%
522 70 31 0-04 Medical Supplies	44,555.00	22,324.22	37,530.53	7,024.47	84.2%
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	11,086.00	22,724.00	16,601.00	57.8%
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	4,504.00	2,256.00	66.6%
522 70 47 0-04 Medical Waste Disposal	1,400.00	396.09	556.65	843.35	39.8%
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	1,041.73	2,099.93	1,800.07	53.8%

MFD RFA Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 09:35:05 Date: 12/11/2019

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	November	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	336.75	336.75	1,163.25	22.5%
270	115,955.00	37,436.79	67,751.86	48,203.14	58.4%
520	125,935.00	39,739.50	72,304.57	53,630.43	57.4%
805 MSA Matsumura	125,935.00	39,739.50	72,304.57	53,630.43	57.4%

810 Wages/Benefits

520					
522 10 10 0-04 Boardmember Compensation	10,500.00	5,120.00	6,144.00	4,356.00	58.5%
210	10,500.00	5,120.00	6,144.00	4,356.00	58.5%
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	9,200.08	4,899.92	65.2%
214	29,025.00	4,600.04	9,200.08	19,824.92	31.7%
522 16 10 0-04 Administrative Salaries	204,000.00	66,518.09	133,036.18	70,963.82	65.2%
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	1,243.64	856.36	59.2%
522 16 21 0-04 Administrative Medical/Dental	39,000.00	12,357.36	24,714.72	14,285.28	63.4%
522 16 22 0-04 Administrative Retirement / LEOFF II	4,530.00	1,480.84	2,961.68	1,568.32	65.4%
522 16 22 5-04 Administrative Retirement / PERS	15,750.00	4,981.33	9,962.66	5,787.34	63.3%
522 16 23 0-04 Medicare/Social Security - All Employees	48,000.00	16,462.60	31,777.72	16,222.28	66.2%
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	42,257.15	82,469.66	43,530.34	65.5%
522 16 25 5-04 WA Paid Family & Medical Leave - ESD	900.00	219.92	415.60	484.40	46.2%
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	1,059.94	2,110.50	1,139.50	64.9%
522 16 28 0-04 HRA Account Contribution	1,000.00	0.00	0.00	1,000.00	0.0%
216	449,230.00	145,959.05	288,692.36	160,537.64	64.3%
522 18 10 0-04 SSD - Salaries - Deputy Chief	38,400.00	12,787.03	25,574.06	12,825.94	66.6%
522 18 21 0-04 SSD - Medical/Dental - Deputy Chief	4,200.00	1,387.43	2,774.86	1,425.14	66.1%
522 18 22 0-04 SSD - Retirement / LEOFF II	2,100.00	681.55	1,363.10	736.90	64.9%
218	44,700.00	14,856.01	29,712.02	14,987.98	66.5%
522 20 10 0-04 FS - Full Time Salaries	1,770,000.00	574,314.74	1,142,365.04	627,634.96	64.5%
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	8,297.46	16,614.36	(16,614.36)	0.0%
522 20 10 5-12 FS - Overtime - Paramedic CE	0.00	188.34	417.54	(417.54)	0.0%

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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	3,290.88	10,609.03	(10,609.03)	0.0%
522 20 10 5-15 FS - Overtime - Sick Coverage	0.00	32,086.55	45,136.91	(45,136.91)	0.0%
522 20 10 5-16 FS - Overtime - Hazmat CE	0.00	1,316.51	3,841.76	(3,841.76)	0.0%
522 20 10 5-17 FS - Overtime - Other	0.00	18,471.97	29,214.01	(29,214.01)	0.0%
522 20 10 5-18 FS - Overtime - OT Mandatory	0.00	1,704.03	4,086.03	(4,086.03)	0.0%
522 20 10 5-19 FS - Overtime - SCFTA	0.00	5,958.99	8,172.42	(8,172.42)	0.0%
522 20 10 7-04 FS - Acting Pay	6,400.00	2,147.31	2,761.37	3,638.63	43.1%
522 20 10 9-04 FS - Part Time Salaries	120,000.00	45,007.50	77,541.00	42,459.00	64.6%
522 20 20 0-04 FS - Matching Deferred Compensation	46,500.00	15,305.19	30,503.49	15,996.51	65.6%
522 20 21 0-04 FS - Medical/Dental	360,000.00	115,565.55	229,101.81	130,898.19	63.6%
522 20 21 5-04 FS - MERP	15,300.00	4,950.00	9,750.00	5,550.00	63.7%
522 20 22 0-04 FS - Retirement / LEOFF II	99,000.00	34,702.69	67,505.80	31,494.20	68.2%
522 20 22 5-04 FS - Retirement / PERS II & III	13,500.00	5,787.97	9,971.75	3,528.25	73.9%
522 20 23 0-04 Part-Time FF Appropriations	0.00	116.90	116.90	(116.90)	0.0%
220	2,600,700.00	869,212.58	1,687,709.22	912,990.78	64.9%
522 30 10 0-04 FP - Salaries	123,000.00	40,168.55	80,337.10	42,662.90	65.3%
522 30 10 5-04 FP - Overtime	2,500.00	206.10	989.28	1,510.72	39.6%
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	573.06	326.94	63.7%
522 30 21 0-04 FP - Medical / Dental	21,000.00	6,848.78	13,697.56	7,302.44	65.2%
522 30 21 5-04 FP - MERP	900.00	300.00	600.00	300.00	66.7%
522 30 22 0-04 FP - Retirement / LEOFF II	6,000.00	1,770.16	3,571.08	2,428.92	59.5%
522 30 22 5-04 FP - Retirement / PERS	3,000.00	921.20	1,842.40	1,157.60	61.4%
230	157,300.00	50,501.32	101,610.48	55,689.52	64.6%
522 45 10 0-04 TRNG --Salaries	33,600.00	11,138.29	22,276.58	11,323.42	66.3%
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	4,286.92	2,163.08	66.5%
522 45 21 5-04 TRNG - MERP	450.00	150.00	300.00	150.00	66.7%
522 45 22 0-04 TRNG - Retirement / LEOFF II	2,400.00	593.67	1,187.34	1,212.66	49.5%
245	47,400.00	14,025.42	28,050.84	19,349.16	59.2%
522 60 10 0-04 SSD - Salaries - Mechanics	45,000.00	14,995.84	29,991.68	15,008.32	66.6%
522 60 10 5-04 SSD - Overtime - Mechanics	1,500.00	524.58	1,122.73	377.27	74.8%
522 60 20 0-04 SSD - Matching Deferred Comp - Mechanics	450.00	126.71	253.42	196.58	56.3%
522 60 21 0-04 SSD - Medical / Dental - Mechanics	12,300.00	3,994.70	7,989.40	4,310.60	65.0%
522 60 22 5-04 SSD - Retirement / PERS	6,300.00	1,995.92	4,001.30	2,298.70	63.5%
260	65,550.00	21,637.75	43,358.53	22,191.47	66.1%
522 70 10 0-04 EMS - Salaries	750,000.00	241,470.63	482,177.31	267,822.69	64.3%
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	2,638.55	2,713.85	(2,713.85)	0.0%
522 70 10 5-12 EMS - Overtime - Paramedic CE	0.00	2,763.86	4,133.81	(4,133.81)	0.0%
522 70 10 5-13 EMS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%

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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	15,914.14	33,942.45	(33,942.45)	0.0%
522 70 10 5-16 EMS - Overtime - Hazmat CE	0.00	0.00	150.60	(150.60)	0.0%
522 70 10 5-17 EMS - Overtime - Other	0.00	8,503.58	9,583.96	(9,583.96)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	707.41	2,160.22	(2,160.22)	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	459.78	572.34	877.66	39.5%
522 70 20 0-04 EMS - Matching Deferred Compensation	18,000.00	5,692.95	11,355.34	6,644.66	63.1%
522 70 21 0-04 EMS - Medical/Dental	150,000.00	43,221.76	86,443.52	63,556.48	57.6%
522 70 21 5-04 EMS - MERP	2,700.00	900.00	1,800.00	900.00	66.7%
522 70 22 0-04 EMS - Retirement / LEOFF II	45,000.00	14,522.03	28,538.67	16,461.33	63.4%
270	1,067,150.00	336,794.69	663,572.07	403,577.93	62.2%
520	4,471,555.00	1,462,706.86	2,858,049.60	1,613,505.40	63.9%
810 Wages/Benefits	4,471,555.00	1,462,706.86	2,858,049.60	1,613,505.40	63.9%

815 BC Furness

520					
522 45 25 0-04 Apprenticeship Training	50,000.00	367.04	823.79	49,176.21	1.6%
522 45 31 0-04 Training Operating Supplies	6,075.00	0.00	32.79	6,042.21	0.5%
522 45 31 5-04 Training Props	8,360.00	1,780.17	1,844.11	6,515.89	22.1%
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	0.00	17.00	5,383.00	0.3%
522 45 45 0-04 Live Fire Training - Facility Rental Site Use & Prep Fees	7,000.00	0.00	1,440.62	5,559.38	20.6%
522 45 49 5-04 Registration - FS	10,000.00	750.00	1,271.00	8,729.00	12.7%
522 45 49 9-04 Miscellaneous - Training	1,510.00	134.71	481.25	1,028.75	31.9%
520	100,445.00	3,031.92	5,910.56	94,534.44	5.9%
815 BC Furness	100,445.00	3,031.92	5,910.56	94,534.44	5.9%

820 BC Soper

520					
522 20 24 0-04 Uniforms - All Employees	18,900.00	7,649.51	15,172.47	3,727.53	80.3%
522 20 31 7-04 Honor Guard Supplies	260.00	22.54	22.54	237.46	8.7%
520	19,160.00	7,672.05	15,195.01	3,964.99	79.3%
820 BC Soper	19,160.00	7,672.05	15,195.01	3,964.99	79.3%

830 DC Cole

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Expenditures	Amt Budgeted	November	YTD	Remaining	
520					
522 20 35 2-04 Hose Nozzle Replacement	51,000.00	53,422.29	53,422.29	(2,422.29)	104.7%
522 20 36 0-04 E61A Small Equipment & Tools	8,325.00	0.00	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	2,175.00	2,175.00	6,995.00	23.7%
520	156,495.00	55,597.29	57,781.26	98,713.74	36.9%
830 DC Cole	156,495.00	55,597.29	57,781.26	98,713.74	36.9%

835 FM Maloney

520					
522 20 24 5-04 Protective Gear & Equipment	62,650.00	6,763.25	40,834.66	21,815.34	65.2%
522 20 35 1-04 SCBA - Annual Mask Replacement	3,600.00	3,966.16	3,966.16	(366.16)	110.2%
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	774.34	1,263.68	3,236.32	28.1%
220	87,305.00	11,503.75	46,064.50	41,240.50	52.8%
522 30 31 0-04 FP - Operating Supplies	6,050.00	54.65	709.36	5,340.64	11.7%
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	93.45	109.43	740.57	12.9%
522 30 45 0-04 FP - Contracted Services - Sno Co FM Investigations	4,000.00	550.00	550.00	3,450.00	13.8%
522 30 49 0-04 FP Memberships, Dues, Subscriptions	490.00	0.00	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	0.00	23.00	262.00	8.1%
230	21,725.00	698.10	1,496.79	20,228.21	6.9%
522 45 43 3-04 Travel Expenses - FP	2,955.00	2,208.00	2,208.00	747.00	74.7%
522 45 49 3-04 Registration Fees - FP	2,695.00	0.00	450.00	2,245.00	16.7%
245	5,650.00	2,208.00	2,658.00	2,992.00	47.0%
520	114,680.00	14,409.85	50,219.29	64,460.71	43.8%
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	17,308.30	17,308.30	(17,308.30)	0.0%
590	60,000.00	17,308.30	17,308.30	42,691.70	28.8%

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835 FM Maloney	174,680.00	31,718.15	67,527.59	107,152.41	38.7%
840 DC Neuhoﬀ					
520					
522 18 35 0-04 Computer Software/Parts	16,580.00	795.55	4,216.96	12,363.04	25.4%
522 18 35 7-04 Computer Hardware	22,250.00	1,469.26	1,469.26	20,780.74	6.6%
522 18 42 0-04 Telephone - All Stations	7,570.00	2,387.07	4,695.86	2,874.14	62.0%
522 18 42 3-04 Cellular Phone Services	7,500.00	2,330.42	4,660.05	2,839.95	62.1%
522 18 42 7-04 Network Lines & Maintenance	20,000.00	2,832.03	3,743.01	16,256.99	18.7%
522 18 45 0-04 Office Equipment	6,615.00	1,302.19	2,371.69	4,243.31	35.9%
Leases/Repairs/Maint.					
522 18 49 0-04 Computer Licensing/Support	25,000.00	113.36	21,239.69	3,760.31	85.0%
522 18 49 9-04 Miscellaneous Communications	425.00	192.79	192.79	232.21	45.4%
218	105,940.00	11,422.67	42,589.31	63,350.69	40.2%
522 20 32 0-04 FS Vehicles -	14,700.00	8,012.81	12,517.51	2,182.49	85.2%
Fuel/Lubricants/Antifreeze					
522 20 35 5-04 Communications Equipment & Maintenance	4,700.00	656.85	656.85	4,043.15	14.0%
522 20 45 0-04 SNOCO 911 - Managed Laptop Program	4,200.00	1,334.48	2,668.96	1,531.04	63.5%
522 20 45 2-04 SNOCO 911 - Dispatch Services	162,400.00	54,115.14	108,230.28	54,169.72	66.6%
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 O&M Fees	0.00	0.00	0.00	0.00	0.0%
522 20 48 0-04 SCBA - Compressor Repairs & Air Sample Testing	2,750.00	1,116.32	1,685.80	1,064.20	61.3%
522 20 48 3-04 Communications Equipment Repairs	3,600.00	462.62	2,320.82	1,279.18	64.5%
220	192,350.00	65,698.22	128,080.22	64,269.78	66.6%
522 45 43 2-04 Travel Expenses - SSD	1,435.00	0.00	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	0.00	1,062.80	1,367.20	43.7%
522 50 31 0-04 Facilities - Operating Supplies	12,270.00	4,584.71	7,892.89	4,377.11	64.3%
522 50 35 0-04 Facilities - Furniture, Equipment, Appliances	6,600.00	1,842.27	1,842.27	4,757.73	27.9%
522 50 41 0-04 Facilities - Landscaping & Janitorial Service	10,000.00	2,375.00	5,840.00	4,160.00	58.4%
522 50 45 0-04 Equipment & Other Rentals	1,000.00	233.89	233.89	766.11	23.4%
522 50 47 0-04 Water / Sewer / Garbage	10,945.00	621.08	7,463.14	3,481.86	68.2%
522 50 47 5-04 Electricity / Natural Gas	41,800.00	7,005.28	14,265.18	27,534.82	34.1%
522 50 48 0-04 Facilities - Contacted Repair	33,750.00	3,357.76	6,915.51	26,834.49	20.5%
522 50 48 5-04 St. 61 Facility Use Allocation - Maint & Repair	17,000.00	0.00	7,181.44	9,818.56	42.2%
522 50 49 9-04 Miscellaneous Facilities/Vehicles/Equipt	1,150.00	0.00	30.00	1,120.00	2.6%
250	134,515.00	20,019.99	51,664.32	82,850.68	38.4%

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520					
522 60 31 0-04 Vehicle / Shop - Operating Supplies	26,010.00	6,098.32	13,662.36	12,347.64	52.5%
522 60 35 0-04 Vehicle / Shop - Tools & Equipment	6,100.00	1,324.82	2,139.60	3,960.40	35.1%
522 60 48 0-04 Vehicles - Contracted Repair	50,000.00	30,417.22	31,759.39	18,240.61	63.5%
522 60 48 2-04 Vehicles - Cleaning Services	975.00	48.00	48.00	927.00	4.9%
522 60 48 5-04 Equipment - Contracted Repair/Testing	5,525.00	203.68	203.68	5,321.32	3.7%
260	88,610.00	38,092.04	47,813.03	40,796.97	54.0%
522 70 32 0-04 EMS Vehicles - Fuel/Lubricants/Antifreeze	21,590.00	6,942.45	11,558.72	10,031.28	53.5%
270	21,590.00	6,942.45	11,558.72	10,031.28	53.5%
520	545,435.00	142,175.37	282,768.40	262,666.60	51.8%
840 DC Neuhoff	545,435.00	142,175.37	282,768.40	262,666.60	51.8%

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	0.00	929.00	2,796.00	24.9%
522 20 35 6-04 Water/Swimmer Program - Equipment	1,760.00	0.00	917.77	842.23	52.1%
522 20 35 7-04 Tech Rescue Equipment	3,665.00	2,211.86	2,980.60	684.40	81.3%
522 20 35 8-04 HazMat CGI/IPD Detectors	8,150.00	0.00	8,211.40	(61.40)	100.8%
220	18,500.00	2,211.86	13,038.77	5,461.23	70.5%
522 45 43 7-04 Travel Expenses - Special Operations	5,300.00	275.00	275.00	5,025.00	5.2%
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	275.00	275.00	9,525.00	2.8%
520	28,300.00	2,486.86	13,313.77	14,986.23	47.0%
845 BC Taylor	28,300.00	2,486.86	13,313.77	14,986.23	47.0%

850 BC Jesus

520					
522 20 31 0-04 FS - Operating Supplies (Consumables)	5,200.00	2,620.32	3,013.65	2,186.35	58.0%
522 20 35 0-04 FS - Operating Equipment & Tools	10,245.00	781.76	1,135.76	9,109.24	11.1%
522 20 49 9-04 Miscellaneous Fire Suppression	1,150.00	0.00	0.00	1,150.00	0.0%

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Expenditures	Amt Budgeted	November	YTD	Remaining	
520					
520	16,595.00	3,402.08	4,149.41	12,445.59	25.0%
850 BC Jesus	16,595.00	3,402.08	4,149.41	12,445.59	25.0%
Fund Expenditures:	5,807,985.00	1,780,836.54	3,474,333.87	2,333,651.13	59.8%
Fund Excess/(Deficit):	(5,807,985.00)	(1,780,836.54)	(3,474,333.87)		

0 • C

1,780,836.54 +
 Void-Pending 250.00 -
 000 Restate
 1,780,586.54

MFD RFA Apparatus YTD - Expenses

Marysville Fire District
MCAG #: 0182

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304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	November	YTD	Remaining	
520					
522 16 41 3-09 Snohomish County - Investment Fees	75.00	1.90	4.08	70.92	5.4%
520	75.00	1.90	4.08	70.92	5.4%

840 DC Neuhoff

590					
594 22 64 0-09 Staff Vehicle - Training Division	7,000.00	0.00	6,319.98	680.02	90.3%
594 22 64 7-09 Staff Vehicle - EMS Division	7,000.00	150.78	6,470.75	529.25	92.4%
590	14,000.00	150.78	12,790.73	1,209.27	91.4%
840 DC Neuhoff	14,000.00	150.78	12,790.73	1,209.27	91.4%
Fund Expenditures:	14,075.00	152.68	12,794.81	1,280.19	90.9%
Fund Excess/(Deficit):	(14,075.00)	(152.68)	(12,794.81)		

MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District
MCAG #: 0182

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303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures	Amt Budgeted	November	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	194.55	376.60	223.40	62.8%
520	30,600.00	194.55	376.60	30,223.40	1.2%
590					
597 00 00 3-08 Transfer Out - MFD Apparatus Fund	14,000.00	0.00	12,642.00	1,358.00	90.3%
590	14,000.00	0.00	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	194.55	13,018.60	86,581.40	13.1%
Fund Excess/(Deficit):	(99,600.00)	(194.55)	(13,018.60)		

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

Cash on hand at beginning of the month: **\$11,409,314.33**

Income for the month:

11/04 - Cash Deposit	\$28,527.85
11/12 - Cash Deposit	\$3,628.76
11/13 - Cash Deposit	\$5,097.26
11/14 - Cash Deposit	\$1,008,484.48
11/18 - Cash Deposit	\$663.01
11/21 - ACH Debit Transfer	\$186,608.22
11/25 - Cash Deposit	\$50.00
11/26 - Cash Deposit	\$562.02
11/30 - FD#12 Property Tax Collections	\$185,154.41
11/30 - Investment Interest	\$23,980.21

Total Income for the month: **\$1,442,756.22**

Expenditures for the month:

11/25 - A/P - Warrants Approved 11/20	(\$322,113.12)
11/30 - Void Pending Re-Issue	\$250.00
11/30 - Tax Refund Interest	(\$0.81)
11/30 - Sno Co Investment Fees	(\$164.43)
11/30 - Payroll - Approved 10/16	(\$1,460,235.02)

Total Expenditures for the month: **(\$1,782,263.38)**

Cash on hand as of 11/30/2019 **\$11,069,807.17**

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

Cash on hand at beginning of the month: **\$25,191.11**

Income for the month:

11/30 - Investment Interest	\$42.97
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Total Income for the month: **\$42.97**

Expenditures for the month:

11/25 - A/P - Warrants Approved 11/20	(\$150.78)
11/30 - Sno Co Investment Fees	(\$1.90)

Total Expenditures for the month: **(\$152.68)**

Cash on hand as of 11/30/2019 **\$25,081.40**

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

Cash on hand at beginning of the month: **\$6,369,124.95**

Income for the month:

11/13 - Cash Deposit	\$2,102.07	
11/21 - ACH Debit Transfer	\$179,054.41	
11/30 - Investment Interest	\$4,431.08	
Total Income for the month:		\$185,587.56

Expenditures for the month:

11/30 - Sno Co Investment Fees	(\$194.55)	
Total Expenditures for the month:		(\$194.55)

Cash on hand as of 11/30/2019

\$6,554,517.96

GRAND TOTAL CASH ON HAND - Nov 1, 2019

\$17,803,630.39

GRAND TOTAL CASH ON HAND - Nov 30, 2019

\$17,649,406.53

DIFFERENCE

(\$154,223.86)

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	-	11,409,314.33		-
388/588	Prior Period Adjustments, net	-	-	-	-
Revenues					
310	Taxes	-	-		-
320	Licenses and Permits	-	-		-
330	Intergovernmental Revenues	6,115.94	517.02		6,632.96
340	Charges for Goods and Services	2,782,326.51	1,380,311.16		4,162,637.67
350	Fines and Forfeits	-	-		-
360	Miscellaneous Revenues	35,697.58	28,318.46		64,016.04
Total Revenues:		2,824,140.03	1,409,146.64	-	4,233,286.67
Expenditures					
520	Public Safety	1,691,964.00	1,761,648.77		3,453,612.77
Total Expenditures:		1,691,964.00	1,761,648.77	-	3,453,612.77
Excess (Deficiency) Revenues Over Expenditures:		1,132,176.03	(352,502.13)	-	779,673.90
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	1,634.15		3,167.47
381, 395, 398	Other Resources	1,042.89	30,298.59		31,341.48
Total Other Increases in Fund Resources:		10,278,671.63	31,932.74	-	10,310,604.37
Other Decreases in Fund Resources					
594-595	Capital Expenditures	-	17,308.30		17,308.30
591-593, 599	Debt Service	-	-		-
597	Transfers-Out	-	-		-
585	Special or Extraordinary Items	-	-		-
586 / 589	Custodial Activities	1,533.33	1,629.47		3,162.80
Total Other Decreases in Fund Resources:		1,533.33	18,937.77	-	20,471.10
Increase (Decrease) in Cash and Investments		11,409,314.33	(339,507.16)	-	11,069,807.17
Ending Cash and Investments					
50810	Reserved	-	-	-	-
50880	Unreserved	11,409,314.33	11,069,807.17	-	11,069,807.17

384	Proceeds From Sales of Investments	460,186.00	1,596,506.00		2,056,692.00
584	Purchase of Investments	11,324,267.27	1,787,836.59		13,112,103.86

MARYSVILLE FIRE DISTRICT

A Regional Fire Authority

2020 ANNUAL BUDGET



DOCUMENT CONTENTS

Section 1: Exhibit A - MFD RFA Expense Fund Summary

Section 2: MFD RFA Expense Fund Line Item Budget

Section 3: Exhibit A - MFD RFA Capital/Reserve Fund Summary

Section 4: MFD RFA Capital/Reserve Fund Line Item Budget

Section 5: Exhibit A - MFD RFA Apparatus Fund Summary

Section 6: MFD RFA Apparatus Fund Line Item Budget

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT
2020 BUDGET
RFA EXPENSE FUND (778-70/004) SUMMARY

REVENUE	2020 (Budget)
Beginning Net Cash and Investments	10,307,828.62
RFA Regular Levy	15,953,000.00
City of Marysville EMS Levy Contract Revenue	4,437,000.00
Fire District #12 EMS Levy Contract Revenue	1,161,000.00
Leasehold Excise/Timber Excise Distributions	1,500.00
Quilceda Village Contract	576,334.42
Tulalip Tribes Contract -Nightclub/Liquor Store	12,591.74
District 15 ALS/BC Service Contract	50,000.00
Arlington BC Service Contract	2,000.00
OSPI Public Schools (Marysville, Lakewood)	3,800.00
Sno-Isle Library	3,500.00
Grants - Federal & Local	1,200.00
Monthly Rental Income (St. 65 House, Medic Apt)	6,000.00
Service Fees (Non-Contract)	600.00
Private Donations	500.00
Miscellaneous (Includes Custodial Activities)	90,000.00
Investment Interest Income	200,000.00
Ambulance Revenues	2,450,000.00
TOTAL REVENUES	\$ 24,949,026.16
EXPENDITURE	2020 (Budget)
Government Services	215,750.00
Administration	2,345,215.00
Fire Suppression	11,257,945.00
Emergency Medical Services	4,716,975.00
Special Operations	32,550.00
Fire Prevention/Public Relations	844,345.00
Training	672,740.00
Health/Safety	39,400.00
Support Services - Fleet & Facilities/Communications	2,360,230.00
General Capital Outlay / One-Time Purchase	425,760.00
Transfers Out	1,950,000.00
TOTAL EXPENDITURES	\$ 24,860,910.00
ENDING NET CASH AND INVESTMENTS	\$ 10,395,944.78

MARYSVILLE FIRE DISTRICT

2020 RFA Expense Fund Budget 778-70/004

GOVERNMENT SERVICES

522.10.100	Boardmember Compensation	31,400
522.45.431	Boardmember Travel Expenses	9,000
522.45.491	Boardmember Registrations	4,000
522.10.495	Boardmember Dues and Memberships	3,000
522.14.210	Leoff I Uninsured Claims	15,000
522.14.215	Leoff I Retired / Insurance	86,000
522.16.229	Employee Service Recognition/Awards Banquet	10,000
522.16.410	State Audit	14,000
522.16.417	Snohomish County Financial Services	5,200
522.16.412	Snohomish County Investment Fees	5,000
522.16.450	Property Tax - Surface Water Mgmt	7,400
522.16.453	Property Tax - Refunded Interest	250
522.16.455	Property Tax - Refunds	7,500
522.16.457	Election Costs	5,000
589.31.000	Leasehold Excise Tax/Sale Tax Remit	1,500
589.90.000	Other Custodial Activities - Refunds	10,000
522.10.499	Miscellaneous Government Services	1,500
TOTAL GOVERNMENT SERVICES		215,750

ADMINISTRATION

522.16.100	Administrative Salaries (7 FTE)	843,260
522.16.105	Administrative Overtime	2,500
522.16.200	Administrative Matching Deferred Compensation	7,970
522.16.210	Administrative Medical / Dental	148,300
522.16.220	Administrative Retirement / Leoff II	21,930
522.16.225	Administrative Retirement / PERS	62,900
522.16.230	Medicare/Social Security -- ALL Employees	206,395
522.16.240	Unemployment Taxes -- ALL Employees	10,000
522.16.250	Labor & Industries - ALL Employees	490,000
522.16.255	WA Paid Family & Medical Leave - ESD	18,800
522.16.260	EAP -- ALL Employees	3,000
522.16.270	Life Insurance -- All Employees	13,110
522.16.280	HRA Account Contribution	148,750
522.16.310	Office Supplies	14,000
522.16.413	Legal & Other Professional Services	85,000
522.16.414	Organizational Consulting Services	40,000
522.16.415	Document Shredding Services	2,000
522.16.416	Lexipol Policy Services	41,300
522.16.418	Human Resources Expense	53,000
522.16.419	Advertising Expense	1,500
522.16.420	Postage & Shipping Costs	4,250
522.16.460	Liability/Auto/Property Insurance Premiums	101,000

522.16.490	Administrative Dues and Memberships	6,750
522.16.495	Chaplain Support	1,000
522.45.430	Administrative Travel Expenses	7,500
522.45.490	Administrative Registration Fees	6,500
522.16.499	Miscellaneous Administrative Expenses	4,500
TOTAL ADMINISTRATION		2,345,215

OPERATIONS DIVISION

Fire Suppression

522.20.100	FS -- Full Time Salaries (73 FTE)	7,438,150
522.20.105	FS -- Overtime	755,455
522.20.107	FS -- Acting Pay	20,000
522.20.109	FS -- Part Time Salaries	445,200
522.20.200	FS -- Matching Deferred Compensation	218,930
522.20.210	FS -- Medical / Dental	1,413,710
522.20.215	FS -- MERP	70,650
522.20.220	FS -- Retirement / Leoff II	451,490
522.20.225	FS -- Retirement / PERS II & III	57,880
522.20.230	Part-Time Firefighter Appropriations - Life Ins	1,600
522.20.240	Uniforms -- ALL Employees	127,595
522.20.245	Protective Gear & Equipment	150,000
522.20.310	FS - Operating Supplies (Consumables)	14,000
522.20.317	Honor Guard Supplies	500
522.20.350	FS - Operating Equipment & Tools	29,785
522.20.351	SCBA - Annual Mask Replacement	8,000
522.20.359	Respirator Fit Test Maint/Supplies	1,500
522.20.410	PPE - Inspections/Repairs	30,000
522.20.487	SCBA - Contracted Maintenance Services	22,000
522.20.499	FS Miscellaneous	1,500
Total Fire Suppression		11,257,945

EMS - Emergency Medical Services

522.70.100	EMS -- Salaries (26 FTE)	3,122,000
522.70.105	EMS -- Overtime	293,785
522.70.107	EMS -- Acting Pay	2,750
522.70.200	EMS -- Matching Deferred Compensation	76,005
522.70.210	EMS -- Medical / Dental	547,410
522.70.215	EMS -- MERP	10,800
522.70.220	EMS -- Retirement / Leoff II	188,020
522.70.310	Medical Supplies	212,600
522.70.355	Medical Equipment	14,400
522.41.310	CPR/First Aid Class Supplies	1,500
522.70.350	Dept of Health Grant Purchase	1,200
522.70.410	Ambulance Billing Services	145,000
522.70.413	Medical Program Director/EMT Assessments	33,745
522.70.417	Physician Advisor Services	27,900

522.70.480	LUCAS/Defib/Cot Service Agreements	37,360
522.70.495	EMS Printing Services	1,000
522.70.499	EMS Miscellaneous	1,500
Total EMS		4,716,975

Special Operations

522.20.353	HazMat Equipment	5,000
522.20.357	Tech Rescue Equipment	16,700
522.20.356	Water/Swimmer Program - Equipment	1,150
522.20.455	SCSOJB - Special Operations Assessment	9,700
Total Special Operations		32,550

TOTAL OPERATIONS DIVISION		16,007,470
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FIRE PREVENTION & PUBLIC RELATIONS DIVISION

522.30.100	FP -- Salaries (5 FTE)	616,275
522.30.105	FP -- Overtime	5,000
522.30.200	FP -- Matching Deferred Compensation	7,755
522.30.210	FP -- Medical / Dental	108,000
522.30.215	FP -- MERP	5,400
522.30.220	FP -- Retirement / Leoff II	28,990
522.30.225	FP -- Retirement / PERS	11,625
522.30.310	FP -- Operating Supplies	7,000
522.30.313	FP -- Public Education Supplies	10,000
522.30.317	CERT Class Supplies	1,500
522.30.490	FP -- Memberships, Dues, Subscriptions	4,000
522.30.495	Newsletters & Community Publications	20,000
522.30.450	FP -- Contracted Services - Sno Co FM Invest.	8,500
522.45.433	FP -- Travel Expense	4,500
522.45.493	FP -- Registration	5,000
522.30.499	FP -- Miscellaneous	800

TOTAL FIRE PREVENTION / PUBLIC RELATIONS		844,345
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TRAINING & HEALTH/SAFETY DIVISION

Training

522.45.100	TRNG -- Salaries (2 FTE)	278,900
522.45.105	TRNG -- Overtime	14,000
522.45.210	TRNG -- Medical / Dental	47,800
522.45.215	TRNG -- MERP	1,800
522.45.220	TRNG -- Retirement / Leoff II	17,600
522.45.310	Training Operating Supplies	7,500
522.45.315	Training Props	12,000
522.45.420	Training Consortium Program (Equip/Trng)	20,000
522.45.435	Travel Expense -- Fire Suppression	18,500
522.45.436	Travel Expense -- EMS	9,250
522.45.437	Travel Expense -- Special Operations	7,500
522.45.480	Rescue Swimmer/Ice Rescue Program - Certifications	7,350

522.45.494	Incident Mgmt Training Program (Blue Card)	22,500
522.45.495	Registration -- Fire Suppression	23,000
522.45.496	Registration -- EMS	11,905
522.45.497	Registration -- Special Operations	6,800
522.16.290	College Tuition Reimbursement	15,000
522.45.250	Apprenticeship Training	80,000
522.45.255	Medic School Expenses	32,000
522.45.410	Contracted Instructors / Evaluators	18,570
522.45.450	Live Fire Training - Facility Rental/Site Use & Prep	12,000
522.45.498	Online CBT - User Fees	6,765
522.45.499	TR Miscellaneous	2,000
Total Training		672,740

Health/Safety

522.20.250	Vaccines, Respiratory/Hearing Testing	6,250
522.20.255	Haz/Mat Physicals	3,750
522.20.315	Health & Safety -- Operating Supplies	3,000
522.20.490	Health & Safety -- Dues and Memberships	500
522.20.354	Exercise Equipment	10,000
522.20.485	Exercise Equipment -- Maintenance & Repair	3,500
522.20.495	Peer Support Program - Services/Supplies	12,400
Total Health/Safety		39,400

TOTAL TRAINING & HEALTH/SAFETY

712,140

SUPPORT SERVICES DIVISION

Personnel

522.18.100	SSD -- Salaries -- Division Chief (1 FTE)	165,720
522.60.100	SSD -- Salaries -- Mechanics (2 FTE)	191,610
522.60.105	SSD -- Overtime -- Mechanics	10,000
522.60.200	SSD -- Matching Def. Comp. -- Mechanics	3,200
522.18.210	SSD -- Medical / Dental - Deputy Chief	16,650
522.60.210	SSD -- Medical / Dental - Mechanics	47,940
522.18.220	SSD -- Retirement / Leoff II	9,900
522.60.225	SSD -- Retirement / PERS	26,215
522.45.432	SSD -- Travel Expenses	2,500
522.45.492	SSD -- Registration Fees	3,000
Total Personnel		476,735

Fleet / Facilities / Equipment

522.60.310	Vehicle/Shop - Operating Supplies	110,000
522.60.350	Vehicle/Shop - Tools & Equipment	7,500
522.20.320	FS Vehicles - Fuel/Lubricants/Antifreeze	55,000
522.70.320	EMS Vehicles - Fuel/Lubricants/Antifreeze	66,000
522.60.480	Vehicles -- Contracted Repair	70,000
522.60.482	Vehicles -- Cleaning Services	1,500
522.50.310	Facilities - Operating Supplies	35,000

522.50.350	Facilities - Furniture,Equipment, Appliances	25,000
522.50.410	Facilities - Landscaping & Janitorial Service	40,000
522.50.480	Facilities - Contracted Repair	75,000
522.50.485	St. 61 Facility Use Allocation - Maint & Repair	55,000
522.50.470	Water / Sewer / Garbage	33,000
522.50.475	Electricity / Natural Gas	100,000
522.70.470	Medical Waste Disposal	2,500
522.20.480	SCBA - Compressor Repairs/Air Sample Testing	3,700
522.50.450	Equipment & Other Rentals	1,000
522.60.485	Equipment - Contracted Repair/Testing	17,500
522.50.499	Miscellaneous Facilities/Vehicles/Equipment	1,500
Total Fleet / Facilities / Equipment		699,200

Communications & Technical Support

522.20.355	Communications Equipment & Maintenance	10,000
522.20.483	Communications Equipment Repairs	9,000
522.18.350	Computer Software / Parts	4,000
522.18.490	Computer Licensing / Support	96,200
522.18.357	Computer Hardware	25,000
522.18.420	Telephone -- ALL Stations	28,000
522.18.423	Cellular Phone Service	26,000
522.18.427	Network Lines & Maintenance	123,495
522.20.456	Snohomish County - 800 Mhz O&M Fees	-
522.18.450	Office Equipment Leases/Repairs/Maintenance	14,000
522.20.450	SNOCO 911 -- Managed Laptop Program	35,000
522.20.452	SNOCO 911 -- Dispatch Services	761,600
522.20.454	SNOCO 911 -- Locution System/Annual License	35,000
522.70.490	SNOCO 911 -- ESO EPCR User Fees	16,000
522.20.417	GIS Contracted Services & Mapping Misc	500
522.18.499	CTS Miscellaneous	500
Total Communications & Technical Support		1,184,295

TOTAL SUPPORT SERVICES

CAPITAL OUTLAY & ONE-TIME PURCHASES

General Capital Outlay/One-Time Purchases

522.20.350	Knox Box Key Secure Systems - Devices	23,500
522.20.352	Hazmat SCBA Cylinders	8,000
522.20.358	Hazmat CGI/PID Detectors	9,000
522.20.361	Ballistic Vests	123,250
522.30.493	Knox Box Key Secure Systems - Licenses	14,500
522.50.352	Facility Electronic Security - Door Locks	37,500
594.22.620	PPE Gear Dryer	8,500
594.22.621	E66 Extrication Tools	40,000
594.22.622	SCBA Compressor	70,000
594.22.623	ESO Computers	33,000

594.22.624	Respirator Fit Test Machine	20,000
594.22.700	Cardiac Monitor/Automatic CPR Device Installment	38,510
Total General Capital Outlay		425,760

TOTAL CAPITAL OUTLAY & ONE-TIME PURCHASES	425,760
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TRANSFERS OUT

597.01.000	Transfer Out - Apparatus Fund 778-72	700,000
597.02.000	Transfer Out - Capital/Reserve Fund 778-73	1,250,000

TOTAL TRANSFERS OUT	1,950,000
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TOTAL EXPENSE FUND BUDGET	24,860,910
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EXHIBIT "A"
MARYSVILLE FIRE DISTRICT
2020 BUDGET
RFA CAPITAL/RESERVE FUND (778-73/303) SUMMARY

REVENUE	2020 (Budget)
Beginning Net Cash and Investments	8,121,552.23
Dept. of Health GEMT Program	2,100,000.00
WCA Ambulance Collections	24,000.00
Investment Interest Income	150,000.00
Transfer In - MFD Expense Fund 778-70	1,250,000.00
TOTAL REVENUES	\$ 3,524,000.00
EXPENDITURE	2020 (Budget)
GEMT Cost Report Consultant Fees	60,000.00
Snohomish County - Investment Fees	2,500.00
GEMT HCA Audit Overpaid Funds Return	25,000.00
Public Safety Building - A & E Services	50,000.00
Station 63 - Remodel	200,000.00
Station 65 - Remodel	250,000.00
Shop - Exhaust Extraction System	60,000.00
Station 63 Generator	60,000.00
Station 65 Generator	70,000.00
TOTAL EXPENDITURES	\$ 777,500.00
ENDING NET CASH AND INVESTMENTS	\$ 10,868,052.23

MARYSVILLE FIRE DISTRICT

2020 RFA Capital/Reserve Fund Budget 778-73/303

522.16.413	GEMT Cost Report Consultant Fees	60,000
522.16.419	Snohomish County - Investment Fees	2,500
522.16.490	GEMT HCA Audit Overpaid Funds Return	25,000
594.22.620	Public Safety Building - A & E Services	50,000
594.22.621	Station 63 - Remodel	200,000
594.22.622	Station 65 - Remodel	250,000
594.22.623	Shop - Exhaust Extraction System	60,000
594.22.626	Station 63 Generator	60,000
594.22.628	Station 65 Generator	70,000
Total		777,500

TOTAL RESERVE/CAPITAL FUND BUDGET	777,500
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EXHIBIT "A"
MARYSVILLE FIRE DISTRICT
2020 BUDGET
RFA APPARATUS FUND (778-72/304) SUMMARY

REVENUE	2020 (Budget)
Beginning Net Cash and Investments	24,913.87
Transfer In - MFD Expense Fund 778-70	700,000.00
Investment Interest Income	500.00
TOTAL REVENUES	\$ 700,500.00
EXPENDITURE	2020 (Budget)
Snohomish County - Investment Fees	100.00
Ladder Truck	500,000.00
Rescue Trailer	8,000.00
TOTAL EXPENDITURES	\$ 508,100.00
ENDING NET CASH AND INVESTMENTS	\$ 217,313.87

MARYSVILLE FIRE DISTRICT

2020 RFA Apparatus Fund Budget 778-72/304

522.16.413	Snohomish County - Investment Fees	100
594.22.640	Ladder Truck	500,000
594.22.642	Rescue Trailer	8,000
Total		508,100

TOTAL APPARATUS FUND BUDGET	508,100
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MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

NOVEMBER 2019

TOTAL MONTHLY INCIDENTS

	2019	2018	Diff
Jan	1,110	1,202	(92)
Feb	1,083	1,106	(23)
Mar	1,299	1,247	52
Apr	1,064	1,129	(65)
May	1,217	1,158	59
Jun	1,265	1,226	39
Jul	1,258	1,264	(6)
Aug	1,236	1,246	(10)
Sep	1,157	1,126	31
Oct	1,120	1,127	(7)
Nov	1,050	1,145	(95)
Dec		1,208	
Total	12,859	14,184	(117)

➤ Incidents Over 2018 (117)

Annual Averages

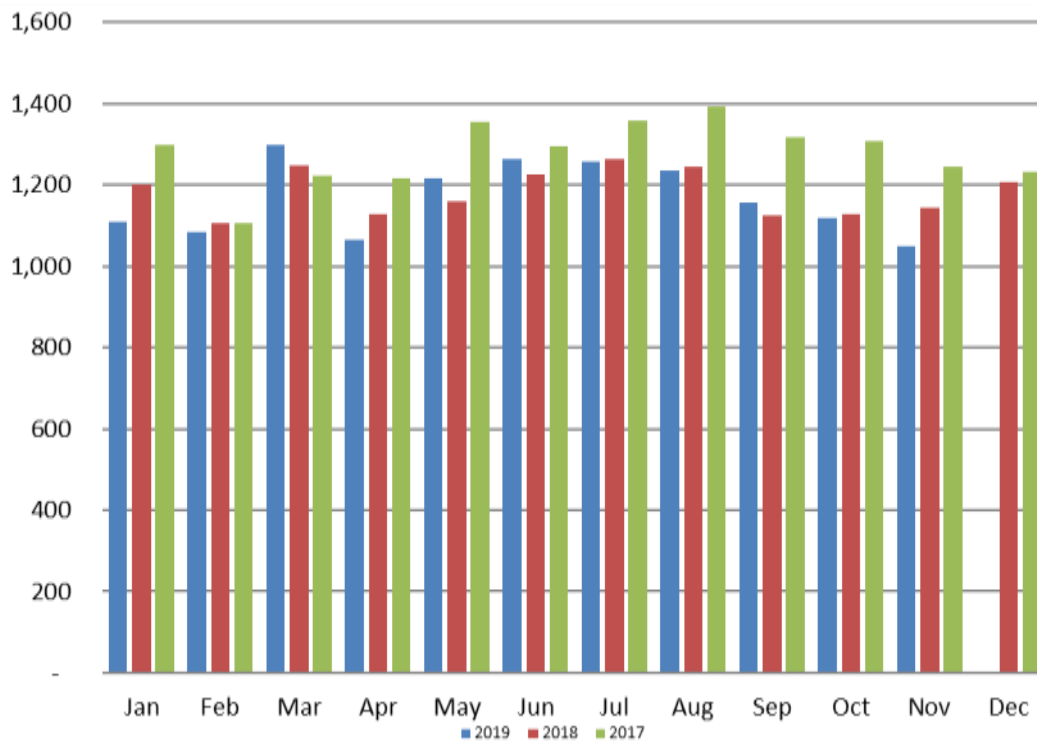
➤ Daily Alarms 38.5

➤ Monthly Alarms 1,169

➤ Response Time 06:48

➤ Monthly Transports 501

➤ 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

NOVEMBER 2019

INCIDENT COUNT BY ALARM TYPE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<u>EMS</u>													
AID	-	-	7	-	-	-	-	-	1	-	1		9
BLS	308	308	366	345	341	373	357	361	347	347	301		3,754
BLSN	210	226	251	208	262	252	280	236	217	214	201		2,557
MED	379	342	431	333	385	393	359	359	354	348	335		4,018
MEDX	28	20	30	16	25	24	20	25	16	20	20		244
MVC	25	18	20	22	18	25	20	31	27	24	20		250
MVCE	1	4	7	1	3	4	8	5	4	1	4		42
MVCM	4	9	10	6	4	7	16	14	16	8	9		103
MVCN	17	29	24	18	28	27	14	17	21	24	26		245
MVCP	3	3	1	6	3	3	3	5	2	5	4		38
SUBTOTAL	975	959	1,147	955	1,069	1,108	1,077	1,053	1,005	991	921	-	11,260
<u>FIRE</u>													
FAC	16	13	14	15	17	17	8	12	20	21	17		170
FAR	8	20	16	10	16	14	11	19	13	20	23		170
FAS	4	10	1	2	-	3	-	2	2	2	4		30
FB	-	2	5	-	1	5	10	13	2	1	2		41
FC	6	3	4	3	2	7	3	5	1	4	4		42
FCC	-	-	-	2	2	2	1	2	-	1	1		11
FIRE	3	1	7	4	3	2	9	6	5	5	5		50
FR	15	5	9	9	7	6	10	4	11	5	8		89
FRC	-	-	-	4	4	4	12	3	1	3	3		34
FS	23	21	29	24	44	37	47	35	21	23	14		318
FTU	4	1	1	2	2	7	4	7	6	1	5		40
MVCF	1	-	-	-	1	2	-	-	1	-	-		5
SUBTOTAL	80	76	86	75	99	106	115	108	83	86	86	-	1,000
<u>OTHER</u>													
COA	4	6	5	5	3	2	3	5	3	7	4		47
COAM	-	-	-	-	-	-	1	1	-	-	-		2
GLI	4	4	4	1	2	2	2	-	2	1	2		24
GLO	8	3	1	1	1	1	2	2	-	-	2		21
HZ	1	2	-	1	2	2	3	1	1	-	-		13
MU	-	-	1	-	-	-	-	-	-	-	-		1
SC	37	33	54	26	40	42	55	65	63	35	34		484
RESA	-	-	-	-	-	-	-	-	-	-	1		1
RESST	-	-	-	-	-	1	-	-	-	-	-		1
RESSW	-	-	1	-	1	1	-	-	-	-	-		3
RESWA	1	-	-	-	-	-	-	1	-	-	-		2
SUBTOTAL	55	48	66	34	49	51	66	75	69	43	43	-	599
TOTAL	1,110	1,083	1,299	1,064	1,217	1,265	1,258	1,236	1,157	1,120	1,050	-	12,859

1. Includes all dispatched alarms

MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

NOVEMBER 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	0:06:33	0:06:34		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	0:07:41	0:07:47		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	0:06:13		0:06:16
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	0:06:04		0:05:53
MVC	0:07:29	0:08:10	0:06:54	0:07:05	0:08:15	0:06:38	0:06:33	0:07:33	0:05:46	0:07:37	0:06:22		0:07:04
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		0:09:56		0:06:50
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	0:05:36		0:06:37
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	0:06:16		0:07:30
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	0:04:25		0:04:08
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	0:06:38	0:06:35		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	0:07:00		0:06:50
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	0:07:40		0:07:44
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	0:07:35		0:06:32
FB			0:11:52		0:09:31	0:05:55	0:10:11	0:08:30	0:09:25		0:06:27		0:08:46
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	0:06:21		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		0:08:18		0:06:51
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	0:06:16		0:07:30
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	0:06:41		0:07:09
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	0:07:02		0:06:59
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	0:09:46		0:08:30
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			0:05:13		0:06:18
GLI	0:07:48	0:07:00	0:07:33	0:06:20	0:06:42	0:05:44					0:08:07		0:07:06
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	0:08:11	0:07:17		0:08:11
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	0:08:41	0:07:35		0:07:28
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	0:06:56	0:06:46		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	0:10:18		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

NOVEMBER 2019

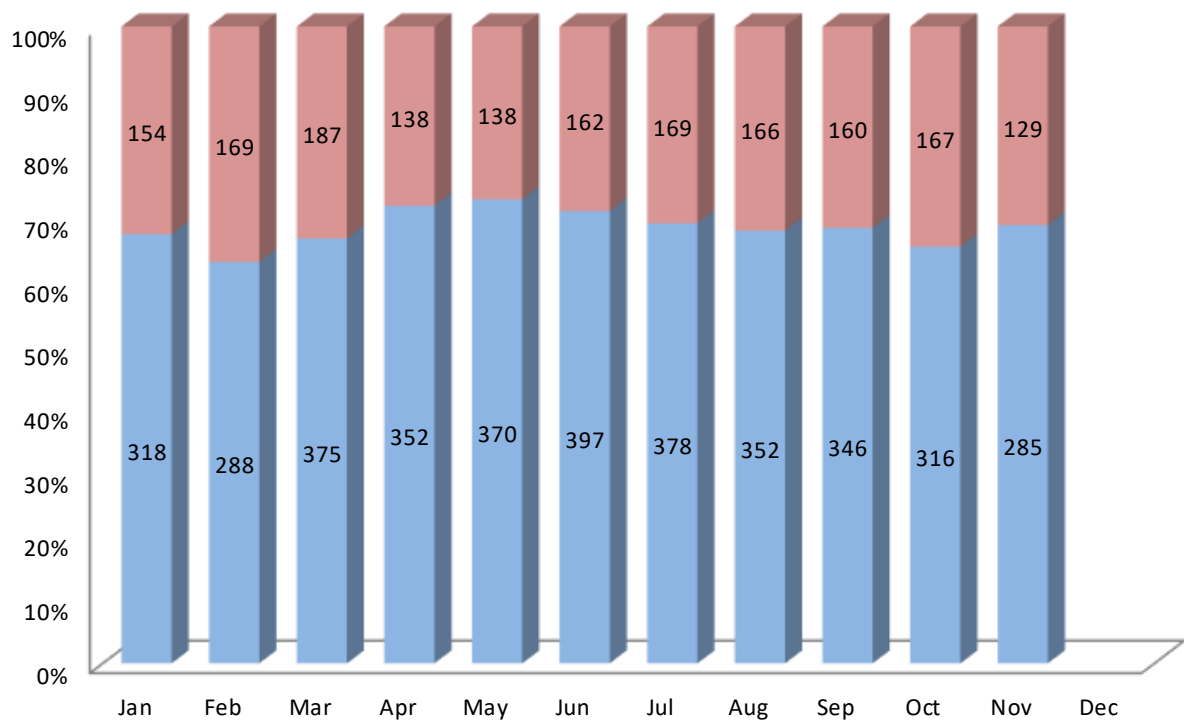
ALS/BLS TRANSPORTS

	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	129	285	414	490	(76)
Dec			0	482	
Total	1739	3777	5516	5971	27

0.5%

PATIENT DESTINATION

Providence 96.36%
 Cascade Valley 3.44%
 Other Facility 0.20%



MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

NOVEMBER 2019

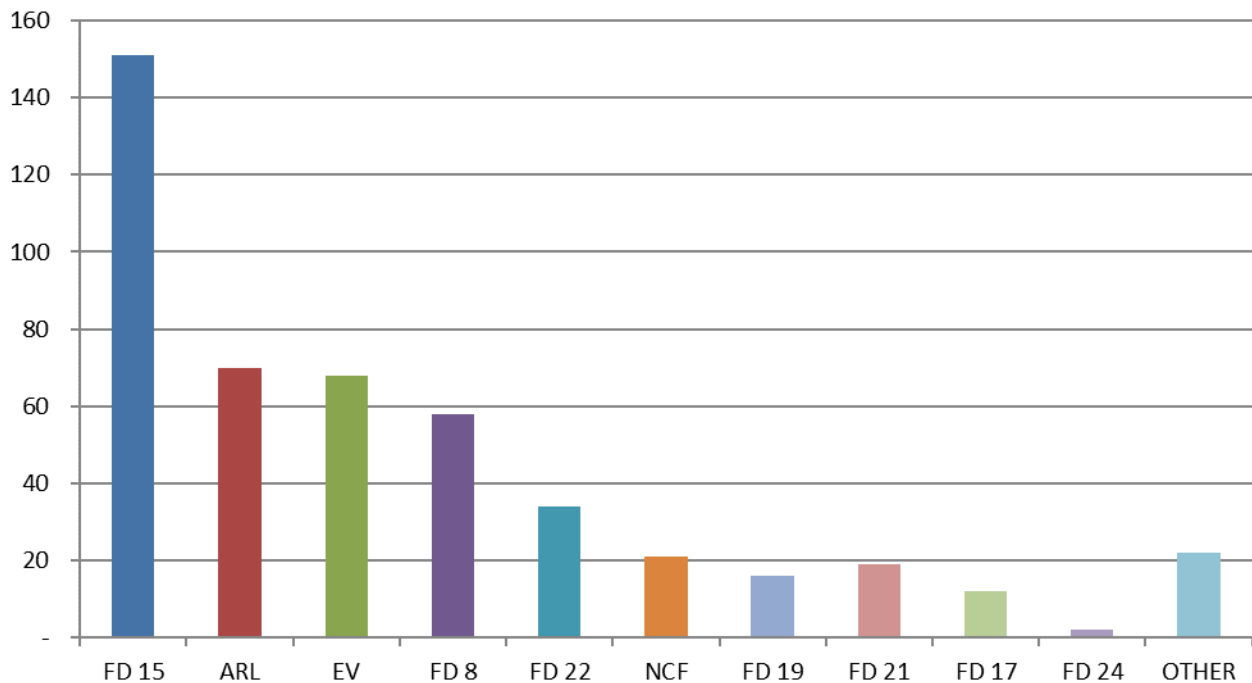
MUTUAL AID GIVEN

ARRIVED ON SCENE

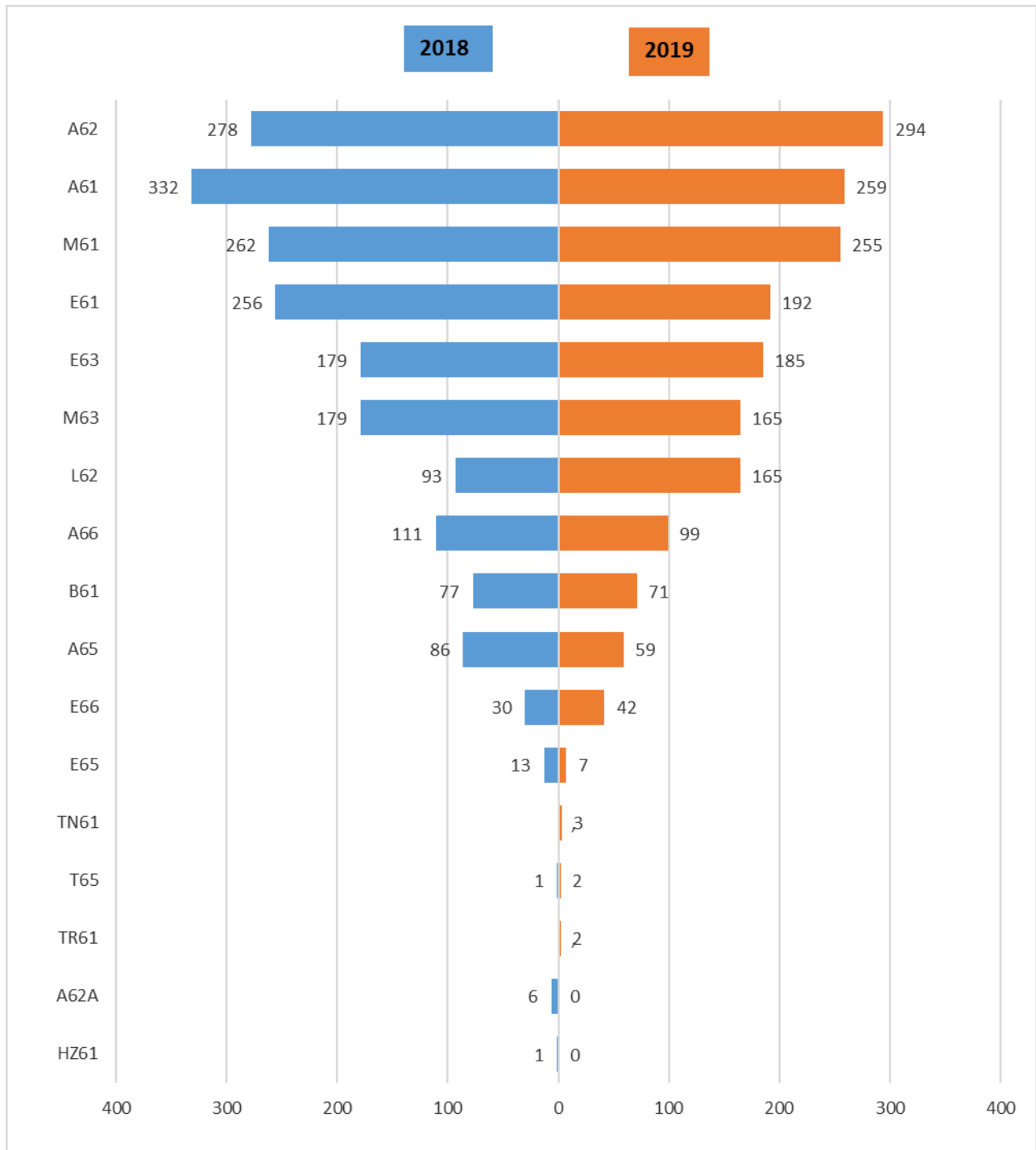
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
FD 15	13	9	13	8	15	11	17	23	13	13	16		151
ARL	8	4	6	7	4	6	8	7	6	10	4		70
EV	2	3	5	4	7	4	6	19	4	3	11		68
FD 8	7	1	8	7	4	7	8	1	6	7	2		58
FD 22	2	-	4	2	6	3	6	2	3	4	2		34
NCF	5	-	3	2	1	-	3	3	2	1	1		21
FD 19	2	1	-	-	3	3	2	3	2	-	-		16
FD 21	-	2	5	2	-	1	3	1	1	1	3		19
FD 17	-	1	-	1	-	3	3	1	-	1	2		12
FD 24	-	-	-	-	1	-	-	-	-	-	1		2
OTHER	3	2	2	3	-	3	2	-	3	-	4		22
TOTAL	42	23	46	36	41	41	58	60	40	40	46	-	473

TOTAL MUTUAL AID GIVEN BY MFD

Arrived	42	23	46	36	41	41	58	60	40	40	46		473
Cancelled	72	46	62	67	69	60	78	77	46	51	58		686
TOTAL	114	69	108	103	110	101	136	137	86	91	104	-	1,159

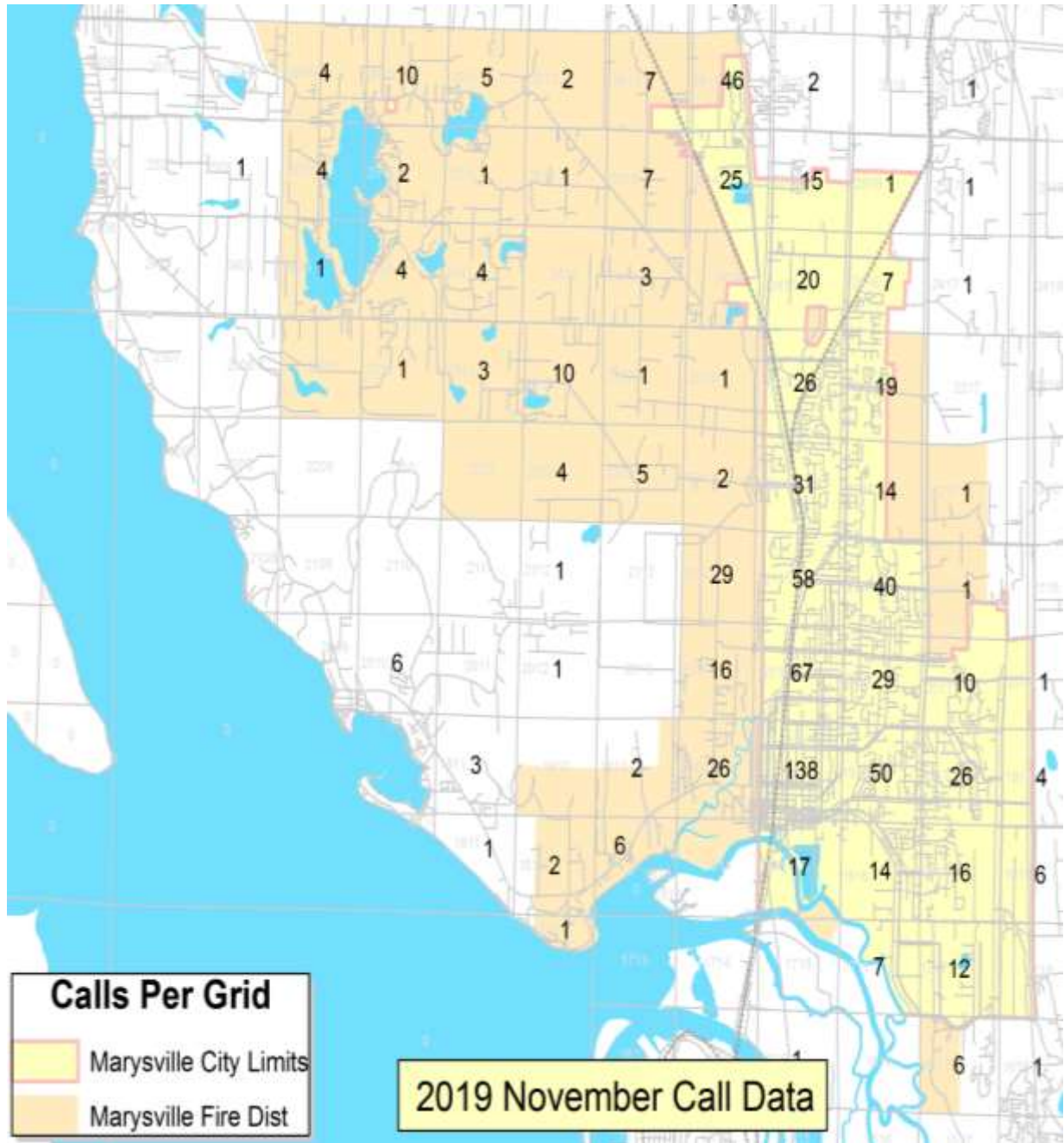


APPARATUS RESPONSE TOTALS



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: December 18, 2019

AGENDA ITEM: First Amendment to Sno-Isle Libraries Fire/EMS Services ILA	AGENDA SECTION: New Business
PREPARED BY: Chelsie McInnis, Finance Director	
AGENDA ITEM: First Amendment to Sno-Isle Libraries Fire/EMS Services ILA	
BUDGET CODE: N/A	AMOUNT: N/A
<p>SUMMARY:</p> <p>Marysville Fire District currently provides fire protection and EMS services under RCW 52.30.020 to the Sno-Isle Regional Library Administrative & Service Center. With the creation of the new RFA effective 10/01/19, the fire district boundaries have expanded to include the Marysville Library Grove Street location. As such, the existing ILA requires an amendment to include an assessment for services provided to the additional location. All other terms remain unchanged. The proposed amendment was reviewed and accepted by the Sno-Isle Board of Trustees on Monday, November 18th. Below is a summary of the changes to contract terms:</p> <ol style="list-style-type: none">1. TERM: Effective Jan 1, 2020 - Renews annually unless written notice is provided by Oct 1 of each year.2. PAYMENT: Annual Sno-Isle payment based upon \$0.50/\$1,000 of assessed value of the Administrative & Service Center and Marysville Library (Grove Street) in the year services are being rendered. The 2020 invoice will include that additional portion applicable to the Grove Street location for 4th Qtr 2019.	

RECOMMENDED ACTION:

Motion to approve the First Amendment to Sno-Isle Libraries Fire/EMS Services ILA and authorization for the Fire Chief to execute such agreement.

**FIRST AMENDMENT TO THE INTERLOCAL AGREEMENT FOR FIRE PROTECTION AND EMS
SERVICES
BETWEEN
MARYSVILLE FIRE DISTRICT
AND
SNO-ISLE INTERCOUNTY RURAL LIBRARY DISTRICT**

This First Amendment to the Interlocal Agreement (this "Agreement") is made and entered into this ____ day of _____, 2019, by and between the Marysville Fire District, a Regional Fire Authority, (hereinafter referred to as the "Fire District") and the Sno-Isle Intercounty Rural Library District, a Washington municipal corporation (hereinafter referred to as the "Library District").

WHEREAS, the Original Interlocal Agreement (hereafter referred to as the "Original ILA") was entered into by the Fire District under the authority of RCW 52.12.031, and pursuant to the provisions of chapter 39.34 RCW on November 26, 2018; and

WHEREAS, the purpose of the Agreement and this Amendment is to satisfy RCW 52.30.020 requiring the Library District to contract with the Fire District for fire protection services necessary for the protection and safety of personnel and property to and on Library District property and for the Library District to fairly compensate the Fire District for the estimated cost to the Fire District of providing such services; and

WHEREAS, on October 1, 2019 the Marysville Fire District (a Regional Fire Authority) was formed which expanded the area for fire protection services and as a result of the expanded area an additional Library District building known as the Marysville Library located at: 6120 Grove Street, Marysville 98270 was now within the fire protection area; and

WHEREAS, the Original ILA was ratified, accepted, and affirmed by the Marysville Fire District, a regional fire authority, on October 1, 2019; and

WHEREAS, the parties have determined that an annual payment will be assessed on the assessed property value of the Library District's Administrative and Service Center Building and the Marysville Library at \$0.50/\$1,000 of assessed value;

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

1. Section 2 Services of the Original ILA is hereby amended to read as follows:

Services. The Fire District agrees to furnish fire protection services, and such other usual and customary services as are provided within the Marysville Fire District boundaries, to and on all Library District owned and leased real and personal property which presently is the

Administrative and Service Center Building located at 7312 35th Ave NE, Marysville, WA 98271 and Marysville Library located at 6120 Grove Street, Marysville 98270. Such services shall be rendered on the same basis and level of service as such protection is rendered to other areas within the Fire District or with which the Fire District has contracts. In the event of simultaneous events on the Library District property and off the Library District property, whereby facilities of the Fire District are taxed beyond its ability to render equal protection, the officers and agents of the Fire District shall have discretion as to which call shall be answered first. The Fire District shall be the sole judge as to the most expeditious manner of handling and responding to emergency calls.

2. Section 3 of the Original ILA is hereby amended to read as follows:

Payment by the Library District for Services. As compensation for the rendering of services by the Fire District as set forth in this Agreement, the Library District agrees to make annual payments to the Fire District at a rate of \$0.50/\$1,000 applied to current year assessed value of the Library District's Administrative & Service Center; 7312 35th Ave NE, Marysville, WA 98271 and the Marysville Library located at 6120 Grove Street, Marysville 98270. The Fire District will invoice the Library District building on an annual basis; invoicing to take place by June 30 of each year and the Library District shall submit its payment to the Fire District within thirty (30) days of receipt of the invoice. For the 2020 payment only, the Fire District will include those prorated portions of assessment on the Marysville Library location for services rendered after creation of the regional fire authority, specifically October 1, 2019 through December 31, 2019.

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

IN WITNESS WHEREOF, Marysville Fire District have signed this Agreement.

Sno-Isle Intercounty Rural Library District MARYSVILLE FIRE DISTRICT



Lois Langer Thompson, Executive Director

Martin McFalls, Fire Chief

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: December 18, 2019

AGENDA ITEM: 2020 Administrative Leave Bank Hours for Exempt Employees	AGENDA SECTION: Old Business
PREPARED BY: Martin McFalls, Fire Chief	
ATTACHMENTS: Policy No. 2400 (Revised policy)	
BUDGET CODE: N/A	AMOUNT: N/A
SUMMARY: Policy No. 2400 (Exempt Employees – Staff Benefit Plan) is revised as follows: <ul style="list-style-type: none">• 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. Up to 80 hours of vacation overage will be cashed out to the employee, on an annual basis, until the balance is brought down below 400 hours.b. Up to 80 40 hours of unused vacation leave earned during the year may be transferred to a new Administrative Leave Bank, up to a maximum of 400 200 hours. Unused Administrative Leave Bank hours may be used like vacation hours or cashed out upon separation of employment.• All unused vacation hours over the 400 hour maximum may be cashed out upon separation of employment for both exempt and non-exempt employees.	

RECOMMENDED ACTION: Approve Policy No. 2400 Revisions (Administrative Leave Bank Hours - Exempt)

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
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 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

12. Exempt Administrative ~~The Employees shall earn vacation allowances and shall earn be eligible for~~ paid vacation time as follows:

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13.

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

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14.

Exempt Employee Vacation Policy

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1. At 12/31 of each year, the maximum allowed vacation hours carry over into the following year shall be 400 hours.
2. If an exempt employee is at the 400 hour maximum (or over) as of 12/31, the following procedure shall apply:

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3.a. All vacation hours **earned** during the year must be used;

4.b. Up to ~~80~~ 40 hours of **unused** vacation leave **earned** during the year may be transferred to an Administrative Leave Bank, up to a maximum of ~~400~~ 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.

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

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5.4. All unused vacation hours over the 400 hour maximum may be cashed out upon separation of employment.

Exempt Vacation Overage Example:

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 Admin Bal
Employee A (Using all 2020 Accrued Vaca)	1000	240	-240	0	-80	920	0	0
Employee B (Using Partial 2020 Accrued Vaca)	1000	240	-200	-40	-80	920	40	40

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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 performance of their duties by reason of personal sickness or injury. Additionally, employees will be allowed to use accrued sick leave or other paid time off for the illness of certain family members where the employee's presence is required. The presence of an employee shall be deemed as required for medically documented illness or injury involving the employee's immediate family, which shall consist of spouse, registered domestic partner, son, daughter, step child, parent, parent-in-law, or grandparent.

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Employees may use his/her choice of sick leave or other paid time off to care for a child (under the age of (18) eighteen) with a health condition, which requires treatment or supervision.

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January 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
				Packets Distributed		
12	13	14	15	16	17	18
		EMS Committee Meeting 4:30 pm	Board Meeting 7:00 pm City Hall			
19	20	21	22	23	24	25
26	27	28	29	30	31	
				Packets Distributed		