

**PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS
BOARD MEETING**

April 15, 2020 – 7 pm – *Virtual via Zoom

- 1. Call to Order/Flag Salute**
- 2. *Public Comment (see below)**
- 3. MFD Consent Agenda**
 - A. Approve minutes of the March 18, 2020, regular meeting
 - B. Approve March 2020 Financial Statements
 - C. Approval of April Claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers 2003 - thru - 2003 \$
 - ii. MFD Payroll (excluding benefits) \$
- 4. Information Items**
 - A. Communications:
 - B. Committee Reports
 - i. EMS Committee: Approval of April EMS accounts recommendations
 - ii. Planning Committee:
 - iii. Personnel Committee:
- 5. Staff Business**
 - A. Fire Chief Report
 - B. Operations/Overtime Report
 - C. Human Resources/Personnel Report
 - D. Fire Prevention Report
 - E. Finance Report
 - F. Legal Counsel Report
 - G. Local 3219 Union
- 6. Old Business**
 - A. Extend Minimum Fund Balance Use to June 30, 2020
- 7. New Business**
 - A. 2019 MFD Annual Report - Draft Review
 - B. Final Working Draft Policy - Ballistic Gear
- 8. Executive Session**
 - A. To discuss Collective Bargaining Negotiations Per RCW 42.30.140(a)
- 9. Call On Board Members**
- 10. Adjournment**

****PLEASE NOTE: Due to the Governor's 'Stay at Home' order the MARYSVILLE FIRE DISTRICT WILL NOT ACCEPT in-person, verbal citizen comments during the regular meeting of April 15, 2020. Alternatively, those wishing to provide public comment will have the opportunity to deliver citizen comment via the following:**

1. Email: fire@marysvillewa.gov
2. Phone: 360-363-8500
3. Mail: Marysville Fire District 1094 Cedar Ave Marysville, WA 98270

All comments received will be distributed to the Board of Directors and will be addressed at the next regular meeting.

If you would like to listen to the Marysville Fire District Board Meeting via Zoom, please email fire@marysvillewa.gov by 11:00 a.m. on Wednesday April 15, 2020. You will then be provided with a link to join the Zoom meeting.

This process will be in place until further notice. For additional information, contact fire@marysvillewa.gov.

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

MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
March 18, 2020 – 7 pm – Marysville City Hall

CALL TO ORDER/FLAG SALUTE

Chairperson Stevens called the meeting to order at 7:08 pm.

The following were in attendance:

Board of Directors:

Rick Ross Steve Muller (By Phone)
Tom King
Michael Stevens

Staff Members:

Martin McFalls, Fire Chief
Paula DeSanctis, Admin Assist

Guests:

Grant Weed, District Attorney (By Phone)

Chairperson Stevens called for a motion to allow Boardmember Muller to join the meeting by phone.

Motion: To authorize Boardmember Muller to participate in the MFD regular meeting via conference call.
Made By: Ross
Seconded By: King
Action: PASSED unanimously

AUDIENCE PARTICIPATION/PRESENTATIONS

MFD CONSENT AGENDA

- A. Excuse Commissioner Christoffersen from the 3-18-20, regular meeting
- B. Excuse Boardmember Norton from the 3-18-20, regular meeting
- C. Approve minutes of the February 19, 2020, regular meeting
- D. Approve February 2020 Financial Statements
- E. Approval of March Claims and Payroll:
 - i. MFD RFA Expense Fund 778-70
Voucher Numbers 200301001 - thru – 200301087 \$ 279,894.86
 - ii. MFD Payroll (excluding benefits) \$ 1,090,941.66

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

INFORMATION ITEMS

Communications: Nothing more to report.

COMMITTEE REPORTS

EMS Committee: Approval of March EMS account recommendations.

| Month | Charity | Collections | Bankruptcy | Refunds |
|-------|----------|-------------|------------|----------|
| March | 4,103.53 | 24,133.69 | 0.00 | 2,306.64 |

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

Planning Committee: The 3-17-20 Planning Committee Meeting has been postponed until further notice. Chief McFalls stated he is looking into virtual meetings for both the board and committees.

Personnel Committee: Has not met. Chief McFalls shared we have three members finishing up the fulltime hiring process and will be online as soon as possible.

STAFF BUSINESS

Fire Chief Report: Chief McFalls reported on the ongoing District COVID-19 procedures:

- PIO Christy Veley is sending daily emails on city, county and state wide updates.
- DC Neuhoff is sending daily email to all members regarding county wide daily protocols.
- Station Proactive Measures and Self-Assessment/Monitoring steps have been posted at all Stations.
- BC’s are conducting daily go-to-meetings with captains to keep communication flowing to all members.
- Stations have been closed to all public visitors.
- We have limited the entrance/exits to all stations to limit exposure.
- PPE precautions: County wide is operating at a level two; goggle, gloves and masks, MFD is operating primarily at level three; sealed goggles, gloves, N95 masks and gowns.
- Area Command is meeting daily virtually with area County Chiefs, SNO911, Rec Cross and all partner agencies collaborating on what is and is not working. We will be setting up a Regional FOC at District One’s Station by Mariner High School anticipating call volume and the need to share personnel and or units. We have a signed ILA with the locals for ARUs’ “alternate response units”.
- At the efforts of Captain Dean Shelton, Congressman Rick Larsen visited our Stations and got a firsthand look at our challenges.

Operations Report: Chief Cole was excused from the meeting.

Overtime Report:

| February 2012 | Dollars | Total Hours | Sick Leave Used |
|--------------------|---------------------|---------------|-----------------|
| Full-time | \$ 55,899.13 | 853.00 | 1,182.50 |
| Part time | | | |
| Month Total | \$ 55,899.13 | 853.00 | 1,182.50 |
| YTD Totals | \$ 119,950.52 | 1,866.50 | 2,238.32 |

Human Resources/Personnel Report: Human Resource Manager Steve Edin was excused from the meeting. Chief McFalls reported that our part-time group just graduated and have several ready for the next round of part-time hires. We are having staffing challenges. Yesterday we had 24 members off, 12 of those quarantined, 6 were in isolation (sick), three have tested positive for C-19. Station 65 has been our common denominator. We have a professional cleaning company, Pure Clean, coming to thoroughly disinfect the Station.

Fire Prevention Report: Fire Marshal Maloney was excused from the meeting. The Fire Prevention Report was included in Board packets.

Finance Report: Finance Director Chelsie McInnis was excused from the meeting. The Financial Summary was included in the Board packets.

Legal Counsel Report: District Attorney Grant Weed reported the following:

- With the declaration of emergency, it is important to have formal rules and procedures in place to conduct future remote meetings to include the public's ability to hear and give public comment. Weed suggested that the Board adopt these new procedure for future use.
- Executive Session during a virtual meeting:
 - take roll call of everyone on the call
 - mute all public attendee's
 - Each Boardmember will state on the record there identity and confirm that they are in a secure environment with no one else in the room

Local 3219 Union Report: Chief McFalls reported for Local President Dean Shelton. There was a unanimous decision by the members to accept the negotiated collective bargaining agreement.

OLD BUSINESS

Nothing to report.

NEW BUSINESS

Agenda Bill: Minimum Balance Use Authorization

After reviewing the estimated cash flow cycle for March, as expected the District's Expense Fund minimum fund balance set in policy will likely be accessed to fund regular operating expenditures until first half tax collections are deposited by the Snohomish County Treasurer. Per District policy, the Board must make a motion to officially authorize the use of this minimum fund balance. Once the tax deposits for April begin to post the District's minimum fund balance will be replenished.

Motion: To approve the use of minimum fund balance in the MFD Expense Fund during the month of March 2020, if necessary.
Made By: Ross
Seconded By: King
Action: PASSED unanimously

Agenda Bill: ILA Snohomish County Regional Training Consortium

Chief McFalls shared that this is a five year agreement designed for the Regional Fire Training Academy between four Districts with room for expansion. District Attorney Grant Weed stated

he has reviewed the ILA and feels it is a solid document that will fit the needs of all agencies involved.

Motion: To approve the Snohomish County Training Consortium ILA and Authorize and Direct the Fire Chief to Sign on Behalf of the Board
Made By: Ross
Seconded By: King
Action: PASSED unanimously

Agenda Bill: ILA City of Marysville IS Services

District Attorney Grant Weed reported that Brett Vinson and City Attorney Jon Walker worked through all issues including indemnification language. They came to common ground that will protect both the City and District.

Motion: To approve the City of Marysville IS Services ILA
Made By: King
Seconded By: Ross
Action: PASSED unanimously

Emergency Proclamation and Resolution 2020-003 “Emergency Procurement Procedures and Procedures for holding Public Meetings Reducing the Risk of Exposure and Spread of Contagious Viruses”

District Attorney Grant Weed stated the main purposes of adopting the emergency proclamation and resolution 2020-003 is to allow the District to forego its normal procedure for holding public meetings. It will also allow the District to forego procurement processes. If federal or state funds become available, it will allow for the District to apply for reimbursement of extraordinary expenses related to the COVID-19 response.

Motion: To approve the Emergency Proclamation and Resolution 2020-003 “Emergency Procurement Procedures and Procedures for holding Public Meetings Reducing the Risk of Exposure and Spread of Contagious Viruses”
Made By: Ross
Seconded By: King
Action: PASSED unanimously

EXECUTIVE SESSION

Chairperson Stevens stated for the record that Commissioner Rick Ross, Boardmember Tom King, Fire Chief Martin McFalls and he (Boardmember Michael Stevens) were present. Boardmember Steve Muller, attending by phone, confirmed that he is in a secure environment, at home by himself. Attorney Grant Weed, attending by phone, confirmed that he is at his office by himself.

Chairperson Stevens called for a five minute executive session at 7:55 pm to discuss Collective Bargaining Negotiations per RCW 42.30.140(a) to return at 8 pm.

Chairperson Stevens called for a five minute extension to return at 8:05 pm.

RECONVENE

The open public meeting reconvened at 8:05 pm.

Board member Stevens called for a motion to approve the Collective Bargaining Agreement.

Motion: To authorize the Collective Bargaining Agreement.
Made By: King
Seconded By: Ross
Action: PASSED unanimously

CALL ON BOARD

Ross – Thanked the staff for all their work with the challenges we are facing today. He appreciate everyone’s efforts. Hope all stay healthy.

King – Likes staffs new blue uniforms.

Muller – Make sure line staff and admin staff know the Board appreciates all they are doing. Had a great time at the Florida Convention with a lot of good information. Great job on the collective bargaining contract.

Stevens – Nothing more to report.

Weed – Nothing more to report.

McFalls – Everyone has been doing a fantastic job. Staff leadership in the office has really stepped up to impressive levels. They never cease to amaze, I am again reminded that we have some very special people working here at MFD.

DeSanctis – Asked if the Board would like to cancel future workshop meetings until further notice. The Board agreed there was no need to hold workshop meetings unless the need arises.

Motion: To suspend all future MFD Workshop meetings until further notice.
Made By: King
Seconded By: Ross
Action: PASSED unanimously

ADJOURNMENT

Motion: To adjourn the 3-18-20 MFD regular meeting
Made By: King
Seconded By: Ross
Action: PASSED unanimously

With no further action required, a motion was made to adjourn at 8:12 pm.

Martin McFalls
District Secretary

Date approved

Fire Prevention Report

Prepared by: Thomas Maloney, Deputy Chief/Fire Marshal
April 15, 2020

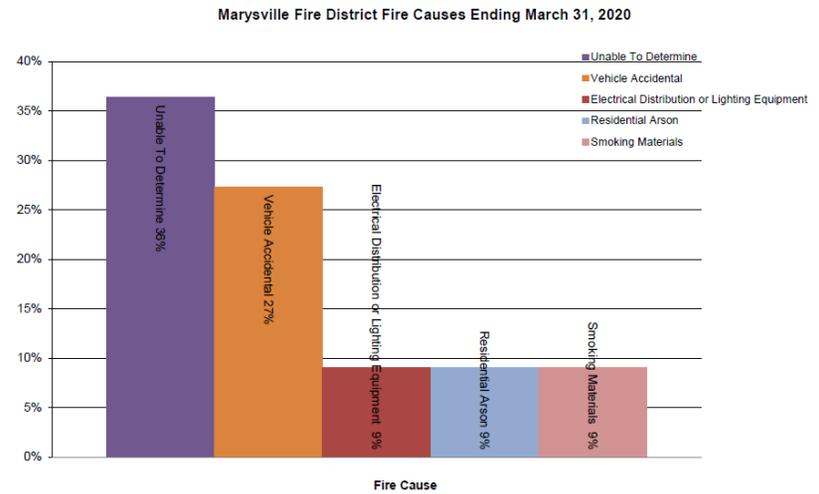
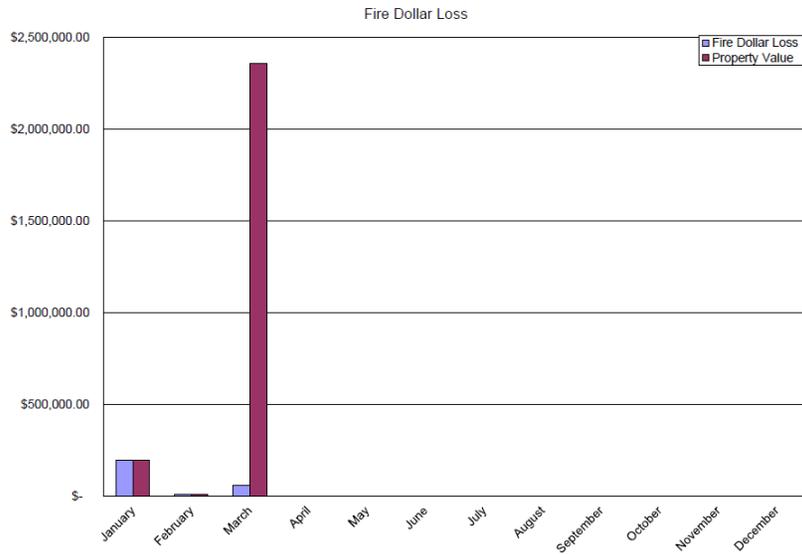
- The total fire loss for 2020:
 - There was 11 fire incidents investigated in 2019. With over \$2.5 million in assessed value and over \$263,000 in fire loss.
- We stopped all annual inspections and are only conducting inspections for approved construction projects. Code complaints inspections are also being conducted.
- The regional grant was submitted to FEMA for SCBA. The grant total was for \$700k which would replace all of the seated positions within the district. We still need to purchase additional SCBA's and brackets.
- We continue to focus on public messaging related to our response to COVID-19 and encouraging the community to take actions that support our recovery from the pandemic. Christie Veley continues to assist as a PIO in the Snohomish County Joint Information Center.
- We published a video message from Chief McFalls encouraging the community to stay home during the COVID-19 pandemic that's received 2,700 views. We also published a video produced by the Snohomish County Fire Chief's Association that's received 1,900 views.
- For the first time ever, we conducted a Facebook LIVE session, offering viewers a tour of Station 62. This was used as a public education alternative while our public programs are on suspended. The video has now been seen more than 2,000 times on Facebook.
- We are now offering virtual child car seat checks to the public via FaceTime, Skype, phone or email by appointment.
- Our Facebook audience increased five percent this month to 3,640 likes and 3,855 follows. Our Twitter audience is also up two percent to 1,862 followers. We currently reach 13,321 people with our posts on Nextdoor.

Public Education

| Program | People Reached Current Month | 2020 Total |
|----------------------------------|------------------------------|------------|
| Preschool Program | 0 | 186 |
| Elementary Age (K-5) | 0 | 20 |
| High School | 0 | 0 |
| Station Tours | 0 | 30 |
| Smoke Alarm Installations/Checks | 0 | 7 |
| Youth Fire-Setter Interventions | 0 | 1 |
| Helmet Fittings | 0 | 0 |
| Public Events | 0 | 0 |
| Car Seat Installs | 0 | 8 |
| Older Adult Fire/Fall Prevention | 0 | 20 |
| Parent Education | 0 | 30 |
| Fire Extinguisher Training | 0 | 40 |

Marysville Fire District 2020 Fire Incident Totals

| Month | Total Investigations | Accidental | Incendiary | Undetermined | Residential | Commercial | Vehicle | Other | Total Property Value | Total Fire Loss |
|---------------|----------------------|------------|------------|--------------|-------------|------------|----------|----------|------------------------|----------------------|
| January | 3 | 2 | 0 | 1 | 1 | 0 | 1 | 1 | \$ 196,600.00 | \$ 196,600.00 |
| February | 1 | 1 | 0 | 0 | 0 | 0 | 1 | | \$ 11,000.00 | \$ 11,000.00 |
| March | 7 | 4 | 1 | 2 | 2 | 2 | 1 | 1 | \$ 2,357,500.00 | \$ 55,500.00 |
| April | | | | | | | | | | |
| May | | | | | | | | | | |
| June | | | | | | | | | | |
| July | | | | | | | | | | |
| August | | | | | | | | | | |
| September | | | | | | | | | | |
| October | | | | | | | | | | |
| November | | | | | | | | | | |
| December | | | | | | | | | | |
| Totals | 11 | 7 | 1 | 3 | 3 | 2 | 3 | 2 | \$ 2,565,100.00 | \$ 263,100.00 |



MARYSVILLE FIRE DISTRICT RFA - 2020 FINANCIAL SUMMARY

| MFD RFA - EXPENSE FUND 778-70 | | | | |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| | JAN | FEB | MAR | YTD Totals |
| RFA Regular Levy Tax Collections | 3,801.12 | 255,599.28 | 490,498.35 | 749,898.75 |
| City of Marysville EMS Levy Contract Revenue | - | 25,162.52 | 74,009.85 | 99,172.37 |
| Fire District #12 EMS/Regular Levy Contract Revenue | 8,384.39 | 33,791.36 | 49,911.00 | 92,086.75 |
| Leasehold Excise/Timber Excise Tax Distribution | - | 1,044.30 | - | 1,044.30 |
| Quilceda Village Contract | - | - | - | - |
| Tulalip Tribes Contract -Nightclub/Liquor Store | - | - | - | - |
| District 15 ALS/BC Service Contract | - | 19,270.00 | - | 19,270.00 |
| Arlington BC Service Contract | - | 903.00 | - | 903.00 |
| OSPI Public Schools (Marysville, Lakewood) | - | - | - | - |
| Sno-Isle Library | - | - | 5,081.27 | 5,081.27 |
| Grants - Federal & Local | 7,221.50 | - | 1,260.00 | 8,481.50 |
| Monthly Rental Income (St. 65 House, Medic Apt) | 1,250.00 | - | 1,250.00 | 2,500.00 |
| Service Fees (Non-Contract) | 365.00 | 75.00 | - | 440.00 |
| Private Donations | 200.00 | - | - | 200.00 |
| Miscellaneous (Includes Custodial Activities) | 15,327.41 | 9,777.07 | 6,080.99 | 31,185.47 |
| Investment Interest Income | 38,807.66 | 14,367.47 | 19,031.52 | 72,206.65 |
| Ambulance Revenues | 151,756.03 | 197,547.41 | 201,314.58 | 550,618.02 |
| Total Rev & Non-Rev | 227,113.11 | 557,537.41 | 848,437.56 | 1,633,088.08 |
| Payroll (Salaries & Benefits) | 1,392,900.46 | 1,410,214.85 | 1,424,562.99 | 4,227,678.30 |
| Accounts Payable | 563,742.76 | 346,066.92 | 279,894.86 | 1,189,704.54 |
| Investment Fees | 186.43 | 177.63 | 186.43 | 550.49 |
| Election Costs | - | 4,177.88 | - | 4,177.88 |
| Property Tax Refunds | - | 4,985.78 | 47.17 | 5,032.95 |
| Tax Refund Interest | - | - | - | - |
| Subtotal | 1,956,829.65 | 1,765,623.06 | 1,704,691.45 | 5,427,144.16 |
| Custodial Activities - Amb Acct Refunds | 240.57 | 1,953.78 | 1,892.82 | 4,087.17 |
| Eligible Reimbursements | - | - | (2,802.40) | (2,802.40) |
| Current Pending Warrants/Voids/Reissues | - | - | - | - |
| Total Exp & Non-Exp | 1,957,070.22 | 1,767,576.84 | 1,703,781.87 | 5,428,428.93 |
| Excess(Deficit) Revenue Over Expenses | (1,729,957.11) | (1,210,039.43) | (855,344.31) | (3,795,340.85) |
| FUND BALANCE - MFD RFA EXPENSE | 8,862,414.08 | 7,652,374.65 | 6,797,030.34 | |
| Budget Report Monthly Total | 1,957,070.22 | 1,767,576.84 | 1,703,781.87 | |
| Budget Report YTD Total | 1,957,070.22 | 3,724,647.06 | 5,428,428.93 | |
| * Percentage of Budget Remaining | 92.13% | 85.02% | 78.16% | |
| Target Percentage | 91.67% | 83.33% | 75.00% | |
| Under/(Over) Budget | \$114,672.28 | \$418,837.94 | \$786,798.57 | |
| MFD RFA - APPARATUS FUND - 778-72 | | | | |
| Investment Interest | 46.40 | 35.90 | 31.57 | 113.87 |
| Transfers In | - | - | - | - |
| Total Revenues | 46.40 | 35.90 | 31.57 | 113.87 |
| Investment Fees | 1.84 | 1.68 | 1.39 | 4.91 |
| Accounts Payable | - | - | - | - |
| Subtotal | 1.84 | 1.68 | 1.39 | 4.91 |
| Pending Warrants/Voids/Reissues | - | - | - | - |
| Total Exp & Non-Exp | 1.84 | 1.68 | 1.39 | 4.91 |
| FUND BALANCE - APPARATUS | 25,164.49 | 25,198.71 | 25,228.89 | |
| MFD RFA - CAPITAL/RESERVE FUND - 778-73 | | | | |
| WCA Ambulance Collections | 2,427.32 | 2,849.99 | 2,924.41 | 8,201.72 |
| GEMT Program Revenues | 121,894.99 | 158,658.53 | 146,842.13 | 427,395.65 |
| Investment Interest | 17,566.74 | 5,781.50 | 11,522.21 | 34,870.45 |
| Total Revenues | 141,889.05 | 167,290.02 | 161,288.75 | 470,467.82 |
| Investment Fees | 243.75 | 266.67 | 280.65 | 791.07 |
| Transfer Out | - | - | - | - |
| Accounts Payable | - | - | - | - |
| Total Expenses | 243.75 | 266.67 | 280.65 | 791.07 |
| FUND BALANCE - CAPITAL/RESERVE | 8,351,165.91 | 8,518,189.26 | 8,679,197.36 | |
| Net Change in Cash Position - All Funds | (1,588,267.25) | (1,042,981.86) | (694,306.03) | |
| Combined Fund Balance | 17,238,744.48 | 16,195,762.62 | 15,501,456.59 | |

Marysville Fire District, A Regional Fire Authority
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended March 31, 2020

| | | <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 | 16,195,762.62 | 7,652,374.65 | 25,198.71 | 8,518,189.26 |
| 388/588 | Net Adjustments | - | - | - | - |
| Revenues | | | | | |
| 310 | Taxes | 490,498.35 | 490,498.35 | - | - |
| 320 | Licenses and Permits | - | - | - | - |
| 330 | Intergovernmental Revenues | 148,654.11 | 1,811.98 | - | 146,842.13 |
| 340 | Charges for Goods and Services | 333,241.11 | 330,316.70 | - | 2,924.41 |
| 350 | Fines and Penalties | - | - | - | - |
| 360 | Miscellaneous Revenues | 31,693.06 | 20,139.28 | 31.57 | 11,522.21 |
| Total Revenues: | | <u>1,004,086.63</u> | <u>842,766.31</u> | <u>31.57</u> | <u>161,288.75</u> |
| Expenditures | | | | | |
| 520 | Public Safety | 1,701,786.53 | 1,701,504.49 | 1.39 | 280.65 |
| Total Expenditures: | | <u>1,701,786.53</u> | <u>1,701,504.49</u> | <u>1.39</u> | <u>280.65</u> |
| Excess (Deficiency) Revenues over Expenditures: | | (697,699.90) | (858,738.18) | 30.18 | 161,008.10 |
| Other Increases in Fund Resources | | | | | |
| 391-393, 596 | Debt Proceeds | - | - | - | - |
| 397 | Transfers-In | - | - | - | - |
| 385 | Special or Extraordinary Items | - | - | - | - |
| 386 / 389 | Custodial Activities | 2,035.06 | 2,035.06 | - | - |
| 381, 382, 395, 398 | Other Resources | 3,636.19 | 3,636.19 | - | - |
| Total Other Increases in Fund Resources: | | <u>5,671.25</u> | <u>5,671.25</u> | <u>-</u> | <u>-</u> |
| Other Decreases in Fund Resources | | | | | |
| 594-595 | Capital Expenditures | - | - | - | - |
| 591-593, 599 | Debt Service | 356.06 | 356.06 | - | - |
| 597 | Transfers-Out | - | - | - | - |
| 585 | Special or Extraordinary Items | - | - | - | - |
| 586 / 589 | Custodial Activities | 1,921.32 | 1,921.32 | - | - |
| 581, 582 | Other Uses | - | - | - | - |
| Total Other Decreases in Fund Resources: | | <u>2,277.38</u> | <u>2,277.38</u> | <u>-</u> | <u>-</u> |
| Increase (Decrease) in Cash and Investments | | (694,306.03) | (855,344.31) | 30.18 | 161,008.10 |
| Ending Cash and Investments | | | | | |
| 50810 | Reserved | - | - | - | - |
| 50880 | Unreserved | 15,501,456.59 | 6,797,030.34 | 25,228.89 | 8,679,197.36 |
| Total Ending Cash and Investments | | <u>15,501,456.59</u> | <u>6,797,030.34</u> | <u>25,228.89</u> | <u>8,679,197.36</u> |

CM

GL787

Summary Trial Balance M/E

Report Format 009

Period 3 ending March 31, 2020

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 | 182,834.60 | 2,504,839.17 | 2,604,940.02- | 82,733.75 |
| 778 1701140 | Invested in County Pool | 4,225,000.00 | 0.00 | 0.00 | 4,225,000.00 |
| 778 1701800 | Investments | 3,244,540.05 | 904,209.54 | 1,659,453.00- | 2,489,296.59 |
| 778 1702110 | Taxes Receivable | 16,885,251.41 | 0.00 | 547,421.68- | 16,337,829.73 |
| 778 1702420 | Treasurers SCIP Interest | 60,108.36 | 7,230.57 | 15,256.98- | 52,081.95 |
| Act 001 | Assets | 24,597,734.42 | 3,416,279.28 | 4,827,071.68- | 23,186,942.02 |
| Liabilities | | | | | |
| 778 2701340 | Vouchers Payable | 18.03- | 279,894.86 | 279,894.86- | 18.03- |
| 778 2702900 | Due To Other Governments | 10,676,101.19- | 0.00 | 0.00 | 10,676,101.19- |
| 778 2705700 | Deferred Revenue | 16,885,251.41- | 547,421.68 | 0.00 | 16,337,829.73- |
| Act 002 | Liabilities | 27,561,370.63- | 827,316.54 | 279,894.86- | 27,013,948.95- |
| Revenues | | | | | |
| 778 3701110 | Real & Personal Prop | 296,590.37- | 47.17 | 540,409.35- | 836,952.55- |
| 778 3701210 | Private Harvest | 131.43- | 0.00 | 0.00 | 131.43- |
| 778 3701720 | Leasehold Excise Tax | 912.87- | 0.00 | 0.00 | 912.87- |
| 778 3706111 | Investment Interest | 14,738.53- | 50.00 | 3,774.54- | 18,463.07- |
| 778 3706112 | County Pool Interest | 14,432.87- | 136.43 | 7,230.57- | 21,527.01- |
| 778 3708600 | Agency Deposits | 413,429.34- | 0.00 | 289,906.27- | 703,335.61- |
| Act 003 | Revenues | 740,235.41- | 233.60 | 841,320.73- | 1,581,322.54- |
| Expenses | | | | | |
| 778 5705101 | Elections | 4,177.88 | 0.00 | 0.00 | 4,177.88 |
| 778 5708611 | Agency Salaries | 2,138,251.05 | 1,091,638.81 | 0.00 | 3,229,889.86 |
| 778 5708613 | Agency Benefits | 664,864.26 | 332,924.18 | 0.00 | 997,788.44 |
| 778 5708666 | Agency Issues | 261,993.41 | 130,185.67 | 0.00 | 392,179.08 |
| 778 5709901 | Rent (1099) | 7,813.76 | 3,828.33 | 0.00 | 11,642.09 |
| 778 5709906 | Medical/Health Care Svcs(| 10,159.00 | 11,179.77 | 0.00 | 21,338.77 |
| 778 5709907 | Non Employee Comp(1099) | 616,612.26 | 134,701.09 | 0.00 | 751,313.35 |
| Act 005 | Expenses | 3,703,871.62 | 1,704,457.85 | 0.00 | 5,408,329.47 |
| Sub 770 | MFD RFA Expense Fund | 0.00 | 5,948,287.27 | 5,948,287.27- | 0.00 |

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 3,244,540.05 +
 16,885,251.41 +
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 7,652,374.46 +

82,733.75 +
 4,225,000.00 +
 2,489,296.59 +
 6,797,030.24 +

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GL787

Summary Trial Balance M/E

Report Format 009

Period 3 ending March 31, 2020

Transaction status 2

End 778 Marysville Fire District RF

| | | Opening Balance | Current Debits | Current Credits | Ending Balance |
|------------------------|--------------------------|--------------------|-------------------|--------------------|-------------------|
| MFD RFA Apparatus Fund | | | | | |
| Assets | | | | | |
| 778 1721110 | Cash | 0.48 | 3.78 | 4.00- | 0.26 |
| 778 1721800 | Investments | 25,198.23 | 31.79 | 1.39- | 25,228.63 |
| 778 1722420 | Treasurers SCIP Interest | 15.04 | 0.00 | 3.78- | 11.26 |
| Act 001 | Assets | 25,213.75 | 35.57 | 9.17- | 25,240.15 |
| Liabilities | | | | | |
| 778 2722900 | Due To Other Governments | 25,146.94- | 0.00 | 0.00 | 25,146.94- |
| Act 002 | Liabilities | 25,146.94- | 0.00 | 0.00 | 25,146.94- |
| Revenues | | | | | |
| 778 3726111 | Investment Interest | 66.81- | 1.39 | 27.79- | 93.21- |
| Act 003 | Revenues | 66.81- | 1.39 | 27.79- | 93.21- |
| Sub 772 | MFD RFA Apparatus Fund | 0.00 | 36.96 | 36.96- | 0.00 |

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GL787

Summary Trial Balance M/E

Report Format 009

Period 3 ending March 31, 2020

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 | 0.46 | 160,768.23 | 160,768.00- | 0.69 |
| 778 1731140 | Invested in County Pool | 8,300,000.00 | 0.00 | 0.00 | 8,300,000.00 |
| 778 1731800 | Investments | 218,188.80 | 161,020.50 | 12.63- | 379,196.67 |
| 778 1732420 | Treasurers SCIP Interest | 43,734.76 | 14,204.44 | 11,269.71- | 46,669.49 |
| Act 001 | Assets | 8,561,924.02 | 335,993.17 | 172,050.34- | 8,725,866.85 |
| Liabilities | | | | | |
| 778 2732900 | Due To Other Governments | 8,248,934.13- | 0.00 | 0.00 | 8,248,934.13- |
| Act 002 | Liabilities | 8,248,934.13- | 0.00 | 0.00 | 8,248,934.13- |
| Revenues | | | | | |
| 778 3736111 | Investment Interest | 3,987.81- | 12.63 | 252.50- | 4,227.68- |
| 778 3736112 | County Pool Interest | 23,171.25- | 268.02 | 14,204.44- | 37,107.67- |
| 778 3738600 | Agency Deposits | 285,830.83- | 0.00 | 149,766.54- | 435,597.37- |
| Act 003 | Revenues | 312,989.89- | 280.65 | 164,223.48- | 476,932.72- |
| Sub 773 | MFD RFA Capital Reserve Fund | 0.00 | 336,273.82 | 336,273.82- | 0.00 |
| End 778 | Marysville Fire District RFA | 0.00 | 6,284,598.05 | 6,284,598.05- | 0.00 |

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: MARYSVILLE FIRE DISTRICT RFA

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|----------------------------------|--------------------------|----------------------------------|---------------------------------|-----------------------|
| Fund: | 778900 MARYSVILLE REGNL FIRE EXP | | | | |
| 2020 | 7781702110 | \$15,673,799.69 | (\$5,612.47) | \$490,451.18 | \$15,177,736.04 |
| | Fund Total: | \$15,673,799.69 | (\$5,612.47) | \$490,451.18 | \$15,177,736.04 |
| | District Total: | \$15,673,799.69 | (\$5,612.47) | \$490,451.18 | \$15,177,736.04 |

MFD RFA Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 11:28:35 Date: 04/07/2020

Page: 1

004 MFD RFA - Expense Fund 778-70

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|--|--------------|-------------------|-------------------|---------------------|-------------|
| 310 | | | | | |
| 311 10 00 0-04 Real And Personal Property Taxes - Regular Levy | 0.00 | 490,498.35 | 749,898.75 | (749,898.75) | 0.0% |
| 310 | 0.00 | 490,498.35 | 749,898.75 | (749,898.75) | 0.0% |
| 330 | | | | | |
| 331 97 00 0-04 Direct DHS FEMA AFG Grant - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 333 16 32 0-04 Department Of Justice - Pass Through | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 333 97 06 0-04 Homeland Security Grants - Pass Through | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 334 01 30 0-04 WA State Patrol Grants | 0.00 | 0.00 | 7,221.50 | (7,221.50) | 0.0% |
| 334 04 90 0-04 State Grant - Department of Health | 0.00 | 1,260.00 | 1,260.00 | (1,260.00) | 0.0% |
| 334 06 90 0-04 WA State Dept of L&I - Stay at Work Program | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 334 06 92 0-04 WA State Board for Volunteer FF & Reserve Officers | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 337 01 00 0-04 DOL State Fuel Tax Refunds | 0.00 | 551.98 | 1,535.81 | (1,535.81) | 0.0% |
| 337 02 00 0-04 Private Harvest Distributions | 0.00 | 0.00 | 131.43 | (131.43) | 0.0% |
| 337 03 00 0-04 Leasehold Excise Tax Distributions | 0.00 | 0.00 | 912.87 | (912.87) | 0.0% |
| 337 07 00 0-04 Local Grants, Entitlements, Other Payments | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 330 | 0.00 | 1,811.98 | 11,061.61 | (11,061.61) | 0.0% |
| 340 | | | | | |
| 341 70 00 0-04 Sales Of Merchandise | 0.00 | 0.00 | 320.23 | (320.23) | 0.0% |
| 342 21 00 0-04 Fire Protection and Emergency Medical Services | 0.00 | 129,002.12 | 216,513.39 | (216,513.39) | 0.0% |
| 342 60 00 0-04 Ambulance Transport Services | 0.00 | 201,314.58 | 550,618.02 | (550,618.02) | 0.0% |
| 340 | 0.00 | 330,316.70 | 767,451.64 | (767,451.64) | 0.0% |
| 360 | | | | | |
| 361 11 00 0-04 LGIP Investment Interest | 0.00 | 3,774.54 | 18,613.07 | (18,613.07) | 0.0% |
| 361 12 00 0-04 SCIP Investment Interest | 0.00 | 15,256.98 | 53,593.58 | (53,593.58) | 0.0% |
| 362 40 00 0-04 Training Room Rental | 0.00 | 0.00 | 90.00 | (90.00) | 0.0% |
| 362 50 00 0-04 Monthly Rent - St. 65 House / Medic Apartment | 0.00 | 1,107.76 | 2,215.52 | (2,215.52) | 0.0% |
| 367 00 00 0-04 Contributions - Nongovernmental Sources | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 367 11 00 0-04 Private Source Donations - Unrestricted | 0.00 | 0.00 | 200.00 | (200.00) | 0.0% |
| 367 12 00 0-04 Private Source Donation - Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 369 10 00 0-04 Sales Of Scrap | 0.00 | 0.00 | 60.00 | (60.00) | 0.0% |
| 369 40 00 0-04 Judgements and Settlements | 0.00 | 0.00 | 13,231.25 | (13,231.25) | 0.0% |
| 369 91 00 0-04 Miscellaneous Revenues | 0.00 | 0.00 | 3,635.05 | (3,635.05) | 0.0% |

MFD RFA Expense YTD - Revenues

Marysville Fire District
 MCAG #: 0182

Time: 11:28:35 Date: 04/07/2020
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004 MFD RFA - Expense Fund 778-70

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|---|--------------|-------------------|---------------------|-----------------------|-------------|
| 360 | | | | | |
| 369 92 00 0-04 Qualifying Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 360 | 0.00 | 20,139.28 | 91,638.47 | (91,638.47) | 0.0% |
| 380 | | | | | |
| 382 10 00 0-04 Refundable Damage Deposit - St. 65 Rental House | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 382 20 00 0-04 Retainage Deposits - Public Works | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 389 31 00 0-04 Leasehold Excise Tax Collection | 0.00 | 142.24 | 284.48 | (284.48) | 0.0% |
| 389 32 00 0-04 Sales Tax Collection | 0.00 | 0.00 | 29.77 | (29.77) | 0.0% |
| 389 90 00 0-04 Other Custodial Activities - Acct Overpayments | 0.00 | 1,892.82 | 4,087.17 | (4,087.17) | 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 | 100.0% |
| 380 | 0.00 | 2,035.06 | 5,401.42 | (5,401.42) | 0.0% |
| 390 | | | | | |
| 395 10 00 0-04 Sale of Capital Assets Proceeds | 0.00 | 0.00 | 4,000.00 | (4,000.00) | 0.0% |
| 395 20 00 0-04 Capital Asset Insurance/Loss Recovery | 0.00 | 3,636.19 | 3,636.19 | (3,636.19) | 0.0% |
| 398 10 00 0-04 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 390 | 0.00 | 3,636.19 | 7,636.19 | (7,636.19) | 0.0% |
| Fund Revenues: | 0.00 | 848,437.56 | 1,633,088.08 | (1,633,088.08) | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 848,437.56 | 1,633,088.08 | | |

MFD RFA Apparatus YTD - Revenues

Marysville Fire District
 MCAG #: 0182

Time: 11:32:10 Date: 04/07/2020
 Page: 1

304 MFD RFA - Apparatus Fund 778-72

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|---|--------------|--------------|---------------|-----------------|-------------|
| 360 | | | | | |
| 361 11 00 3-09 LGIP - Investment Interest | 0.00 | 27.79 | 107.75 | (107.75) | 0.0% |
| 361 12 00 3-09 SCIP Investment Interest | 0.00 | 3.78 | 6.12 | (6.12) | 0.0% |
| 360 | 0.00 | 31.57 | 113.87 | (113.87) | 0.0% |
| 390 | | | | | |
| 397 01 00 0-09 Transfer In - Expense Fund | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 390 | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| Fund Revenues: | 0.00 | 31.57 | 113.87 | (113.87) | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 31.57 | 113.87 | | |

MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District
 MCAG #: 0182

Time: 11:31:35 Date: 04/07/2020
 Page: 1

303 MFD RFA - Capital/Reserve Fund 778-73

| Revenues | Amt Budgeted | March | YTD | Remaining | |
|---|--------------|-------------------|-------------------|---------------------|---------------|
| 330 | | | | | |
| 332 93 40 3-08 U.S. Dept Of Health - GEMT Program | 0.00 | 146,842.13 | 427,395.65 | (427,395.65) | 0.0% |
| 330 | 0.00 | 146,842.13 | 427,395.65 | (427,395.65) | 0.0% |
| 340 | | | | | |
| 342 60 00 3-08 Ambulance Billing - Collection Accts Receivables | 0.00 | 2,924.41 | 8,201.72 | (8,201.72) | 0.0% |
| 340 | 0.00 | 2,924.41 | 8,201.72 | (8,201.72) | 0.0% |
| 360 | | | | | |
| 361 11 00 3-08 LGIP Investment Interest | 0.00 | 252.50 | 4,327.81 | (4,327.81) | 0.0% |
| 361 12 00 3-08 SCIP Investment Interest | 0.00 | 11,269.71 | 30,542.64 | (30,542.64) | 0.0% |
| 369 91 00 3-08 Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 360 | 0.00 | 11,522.21 | 34,870.45 | (34,870.45) | 0.0% |
| 390 | | | | | |
| 397 02 00 0-08 Transfer In - Expense Fund | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 390 | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| Fund Revenues: | 0.00 | 161,288.75 | 470,467.82 | (470,467.82) | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 161,288.75 | 470,467.82 | | |

MFD RFA Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 11:41:11 Date: 04/07/2020

Page: 1

004 MFD RFA - Expense Fund 778-70

| Expenditures | Amt Budgeted | March | YTD | Remaining | |
|--|-------------------|------------------|-------------------|-------------------|--------------|
| 520 | | | | | |
| 522 10 49 5-04 Boardmember Dues & Memberships | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.0% |
| 522 10 49 9-04 Miscellaneous Government Services | 1,500.00 | 28.98 | 116.41 | 1,383.59 | 92.2% |
| 210 | 4,500.00 | 28.98 | 116.41 | 4,383.59 | 97.4% |
| 522 16 22 9-04 Employee Service Recognition/Awards Banquet | 10,000.00 | 327.90 | 525.18 | 9,474.82 | 94.7% |
| 522 16 29 0-04 College Tuition Reimbursement | 15,000.00 | 1,125.00 | 2,250.00 | 12,750.00 | 85.0% |
| 522 16 29 9-04 Payroll Clearing Account | 0.00 | 0.56 | 0.56 | (0.56) | 0.0% |
| 522 16 31 0-04 Office Supplies | 14,000.00 | 843.88 | 3,300.20 | 10,699.80 | 76.4% |
| 522 16 41 0-04 State Audit | 14,000.00 | 0.00 | 200.20 | 13,799.80 | 98.6% |
| 522 16 41 2-04 Snohomish County Investment Fees | 5,000.00 | 186.43 | 550.49 | 4,449.51 | 89.0% |
| 522 16 41 3-04 Legal & Other Professional Services | 85,000.00 | 7,965.50 | 25,501.68 | 59,498.32 | 70.0% |
| 522 16 41 4-04 Organizational Consulting Services | 40,000.00 | 0.00 | 25,507.89 | 14,492.11 | 36.2% |
| 522 16 41 5-04 Document Shredding Services | 2,000.00 | 564.14 | 932.72 | 1,067.28 | 53.4% |
| 522 16 41 7-04 Snohomish County Financial Services | 5,200.00 | 0.00 | 785.49 | 4,414.51 | 84.9% |
| 522 16 41 8-04 Human Resources Expense | 53,000.00 | 7,743.60 | 14,691.80 | 38,308.20 | 72.3% |
| 522 16 41 9-04 Advertising Expense | 1,500.00 | 0.00 | 39.20 | 1,460.80 | 97.4% |
| 522 16 42 0-04 Postage & Shipping Costs | 4,250.00 | 802.46 | 1,094.93 | 3,155.07 | 74.2% |
| 522 16 45 0-04 Property Tax - Surface Water Mgmt | 7,400.00 | 138.97 | 2,219.71 | 5,180.29 | 70.0% |
| 522 16 45 3-04 Property Tax - Refunded Interest | 250.00 | 0.00 | 0.00 | 250.00 | 100.0% |
| 522 16 45 5-04 Property Tax - Refunds | 7,500.00 | 47.17 | 5,032.95 | 2,467.05 | 32.9% |
| 522 16 45 7-04 Election Costs | 5,000.00 | 0.00 | 4,177.88 | 822.12 | 16.4% |
| 522 16 46 0-04 Liability/Auto/Property Insurance Premiums | 101,000.00 | 0.00 | 103,546.00 | (2,546.00) | 0.0% |
| 522 16 49 0-04 Administrative Dues & Memberships | 6,750.00 | 400.00 | 7,466.66 | (716.66) | 0.0% |
| 522 16 49 9-04 Miscellaneous Administrative Expenses | 4,500.00 | 426.43 | 3,640.54 | 859.46 | 19.1% |
| 216 | 381,350.00 | 20,572.04 | 201,464.08 | 179,885.92 | 47.2% |
| 522 20 25 0-04 Vaccines, Respiratory/Hearing Testing | 6,250.00 | 705.00 | 1,642.00 | 4,608.00 | 73.7% |
| 220 | 6,250.00 | 705.00 | 1,642.00 | 4,608.00 | 73.7% |
| 522 45 43 0-04 Travel Expenses - ADMIN | 7,500.00 | 335.00 | 686.81 | 6,813.19 | 90.8% |
| 522 45 43 1-04 Travel Expenses - BOARD | 9,000.00 | 275.00 | 626.81 | 8,373.19 | 93.0% |
| 522 45 49 0-04 Registration Fees - ADMIN | 6,500.00 | 220.00 | 1,235.97 | 5,264.03 | 81.0% |
| 522 45 49 1-04 Registration Fees - BOARD | 4,000.00 | 500.00 | 1,420.00 | 2,580.00 | 64.5% |
| 245 | 27,000.00 | 1,330.00 | 3,969.59 | 23,030.41 | 85.3% |
| 520 | 419,100.00 | 22,636.02 | 207,192.08 | 211,907.92 | 50.6% |

MFD RFA Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 11:41:11 Date: 04/07/2020
Page: 2

004 MFD RFA - Expense Fund 778-70

| Expenditures | Amt Budgeted | March | YTD | Remaining | |
|--|------------------|-----------------|-----------------|-----------------|--------------|
| 580 | | | | | |
| 582 10 00 0-04 Refundable Damage Deposit - St. 65 Rental House | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 582 20 00 0-04 Retainage Deposit Refunds - Public Works | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 589 31 00 0-04 Leasehold Excise Tax/Sales Tax Remit | 1,500.00 | 28.50 | 51.46 | 1,448.54 | 96.6% |
| 589 90 00 0-04 Other Custodial Activities - Acct Overpayment Refunds | 10,000.00 | 1,892.82 | 4,087.17 | 5,912.83 | 59.1% |
| 580 | 11,500.00 | 1,921.32 | 4,138.63 | 7,361.37 | 64.0% |

590

| | | | | | |
|--|---------------------|-------------|---------------|---------------------|---------------|
| 591 22 70 5-00 Capital Lease - Postage Meter | 875.00 | 0.00 | 217.51 | 657.49 | 75.1% |
| 597 01 00 0-04 Transfer Out - Apparatus Fund | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 100.0% |
| 597 02 00 0-04 Transfer Out - Capital/Reserve Fund | 1,250,000.00 | 0.00 | 0.00 | 1,250,000.00 | 100.0% |
| 590 | 1,950,875.00 | 0.00 | 217.51 | 1,950,657.49 | 100.0% |

800 BC Droke

520

| | | | | | |
|---|------------------|-------------|-------------|------------------|---------------|
| 522 45 49 4-04 Incident Mgmt Training Program (Blue Card) | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 100.0% |
| 520 | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 100.0% |
| 800 BC Droke | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 100.0% |

805 MSA Matsumura

520

| | | | | | |
|---|------------------|-----------------|------------------|------------------|---------------|
| 522 41 31 0-04 CPR/First Aid Class Supplies | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0% |
| 241 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0% |
| 522 45 25 5-04 Medic School Expenses | 32,000.00 | 2,278.79 | 6,811.82 | 25,188.18 | 78.7% |
| 522 45 43 6-04 Travel Expenses - EMS | 9,250.00 | 0.00 | 538.65 | 8,711.35 | 94.2% |
| 522 45 49 6-04 Registration - EMS | 11,905.00 | (2,380.00) | 8,958.00 | 2,947.00 | 24.8% |
| 522 45 49 8-04 Online CBT - User Fees | 6,765.00 | 0.00 | 6,600.00 | 165.00 | 2.4% |
| 245 | 59,920.00 | (101.21) | 22,908.47 | 37,011.53 | 61.8% |
| 522 70 31 0-04 Medical Supplies | 212,600.00 | 21,546.52 | 58,393.16 | 154,206.84 | 72.5% |
| 522 70 35 0-04 Dept of Health Grant Purchase | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.0% |
| 522 70 35 5-04 Medical Equipment | 14,400.00 | 0.00 | 5,050.32 | 9,349.68 | 64.9% |
| 522 70 41 0-04 Ambulance Billing Services | 145,000.00 | 9,982.00 | 32,706.00 | 112,294.00 | 77.4% |
| 522 70 41 3-04 Medical Program Director/EMT Assessments | 33,745.00 | 0.00 | 33,744.70 | 0.30 | 0.0% |
| 522 70 41 7-04 Physician Advisor Services | 27,900.00 | 2,320.00 | 6,960.00 | 20,940.00 | 75.1% |
| 522 70 47 0-04 Medical Waste Disposal | 2,500.00 | 180.48 | 608.64 | 1,891.36 | 75.7% |
| 522 70 48 0-04 LUCAS/Defib/Cot Service Agreement | 37,360.00 | 0.00 | 0.00 | 37,360.00 | 100.0% |

MFD RFA Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 11:41:11 Date: 04/07/2020
Page: 3

004 MFD RFA - Expense Fund 778-70

| Expenditures | Amt Budgeted | March | YTD | Remaining | |
|---|-------------------|------------------|-------------------|-------------------|---------------|
| 520 | | | | | |
| 522 70 49 0-04 SNOCO 911 - ESO EPCR User Fees | 16,000.00 | 1,011.53 | 3,030.48 | 12,969.52 | 81.1% |
| 522 70 49 5-04 EMS Printing Services | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0% |
| 522 70 49 9-04 Miscellaneous EMS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0% |
| 270 | 493,205.00 | 35,040.53 | 140,493.30 | 352,711.70 | 71.5% |
| 520 | 554,625.00 | 34,939.32 | 163,401.77 | 391,223.23 | 70.5% |
| 590 | | | | | |
| 594 22 70 0-04 Cardiac Monitors/LUCAS Devices - Installment Purchase 2 Of 3 | 38,510.00 | 0.00 | 0.00 | 38,510.00 | 100.0% |
| 590 | 38,510.00 | 0.00 | 0.00 | 38,510.00 | 100.0% |
| 805 MSA Matsumura | 593,135.00 | 34,939.32 | 163,401.77 | 429,733.23 | 72.5% |

810 Wages/Benefits

| | | | | | |
|---|---------------------|-------------------|-------------------|---------------------|--------------|
| 520 | | | | | |
| 522 10 10 0-04 Boardmember Compensation | 31,400.00 | 2,048.00 | 5,632.00 | 25,768.00 | 82.1% |
| 210 | 31,400.00 | 2,048.00 | 5,632.00 | 25,768.00 | 82.1% |
| 522 14 21 0-04 Leoff I Uninsured Claims | 15,000.00 | 233.00 | 429.00 | 14,571.00 | 97.1% |
| 522 14 21 5-04 Leoff I Retired / Insurance | 86,000.00 | 4,631.44 | 13,894.32 | 72,105.68 | 83.8% |
| 214 | 101,000.00 | 4,864.44 | 14,323.32 | 86,676.68 | 85.8% |
| 522 16 10 0-04 Administrative Salaries | 843,260.00 | 69,019.86 | 207,059.56 | 636,200.44 | 75.4% |
| 522 16 10 5-04 Administrative Overtime | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0% |
| 522 16 20 0-04 Administrative Matching Deferred Comp | 7,970.00 | 646.70 | 1,940.10 | 6,029.90 | 75.7% |
| 522 16 21 0-04 Administrative Medical/Dental | 148,300.00 | 12,357.34 | 37,072.02 | 111,227.98 | 75.0% |
| 522 16 22 0-04 Administrative Retirement / LEOFF II | 21,930.00 | 1,531.59 | 4,594.77 | 17,335.23 | 79.0% |
| 522 16 22 5-04 Administrative Retirement / PERS | 62,900.00 | 5,180.58 | 15,541.74 | 47,358.26 | 75.3% |
| 522 16 23 0-04 Medicare/Social Security - All Employees | 206,395.00 | 15,867.67 | 46,713.00 | 159,682.00 | 77.4% |
| 522 16 24 0-04 Unemployment Taxes - All Employees | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0% |
| 522 16 25 0-04 Labor & Industries - All Employees | 490,000.00 | 37,346.68 | 112,450.04 | 377,549.96 | 77.1% |
| 522 16 25 5-04 WA Paid Family & Medical Leave - ESD | 18,800.00 | (0.56) | 1,550.40 | 17,249.60 | 91.8% |
| 522 16 26 0-04 EAP - All Employees | 3,000.00 | 658.17 | 658.17 | 2,341.83 | 78.1% |
| 522 16 27 0-04 Life Insurance - All Employees | 13,110.00 | 1,041.18 | 3,161.06 | 9,948.94 | 75.9% |
| 522 16 28 0-04 HRA Account Contribution | 148,750.00 | 25,250.00 | 141,250.00 | 7,500.00 | 5.0% |
| 216 | 1,976,915.00 | 168,899.21 | 571,990.86 | 1,404,924.14 | 71.1% |
| 522 18 10 0-04 SSD - Salaries - Deputy Chief | 165,720.00 | 13,298.51 | 39,895.53 | 125,824.47 | 75.9% |

MFD RFA Expense YTD - Expenses

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

| Expenditures | Amt Budgeted | March | YTD | Remaining | |
|---|----------------------|-------------------|---------------------|---------------------|--------------|
| 520 | | | | | |
| 522 18 21 0-04 SSD - Medical/Dental - Deputy Chief | 16,650.00 | 1,387.43 | 4,162.29 | 12,487.71 | 75.0% |
| 522 18 22 0-04 SSD - Retirement / LEOFF II | 9,900.00 | 708.81 | 2,126.43 | 7,773.57 | 78.5% |
| 218 | 192,270.00 | 15,394.75 | 46,184.25 | 146,085.75 | 76.0% |
| 522 20 10 0-04 FS - Full Time Salaries | 7,438,150.00 | 590,434.03 | 1,739,850.86 | 5,698,299.14 | 76.6% |
| 522 20 10 5-10 FS - Overtime | 755,455.00 | 0.00 | 0.00 | 755,455.00 | 100.0% |
| 522 20 10 5-11 FS - Overtime - PT Generated | 0.00 | 2,000.16 | 3,768.68 | (3,768.68) | 0.0% |
| 522 20 10 5-12 FS - Overtime - Paramedic CE | 0.00 | 955.00 | 1,283.58 | (1,283.58) | 0.0% |
| 522 20 10 5-13 FS - Overtime - Training | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 20 10 5-14 FS - Overtime - Rescue | 0.00 | 5,869.80 | 9,866.92 | (9,866.92) | 0.0% |
| 522 20 10 5-15 FS - Overtime - Sick Coverage | 0.00 | 9,803.70 | 43,309.95 | (43,309.95) | 0.0% |
| 522 20 10 5-16 FS - Overtime - Hazmat CE | 0.00 | 770.30 | 949.03 | (949.03) | 0.0% |
| 522 20 10 5-17 FS - Overtime - Other | 0.00 | 8,801.26 | 42,502.25 | (42,502.25) | 0.0% |
| 522 20 10 5-18 FS - Overtime - OT Mandatory | 0.00 | 1,499.16 | 5,262.00 | (5,262.00) | 0.0% |
| 522 20 10 5-19 FS - Overtime - SCFTA | 0.00 | 607.07 | 1,038.17 | (1,038.17) | 0.0% |
| 522 20 10 7-04 FS - Acting Pay | 20,000.00 | 1,047.48 | 6,371.95 | 13,628.05 | 68.1% |
| 522 20 10 9-04 FS - Part Time Salaries | 445,200.00 | 31,140.00 | 93,837.30 | 351,362.70 | 78.9% |
| 522 20 20 0-04 FS - Matching Deferred Compensation | 218,930.00 | 16,616.88 | 48,049.40 | 170,880.60 | 78.1% |
| 522 20 21 0-04 FS - Medical/Dental | 1,413,710.00 | 111,903.83 | 336,882.97 | 1,076,827.03 | 76.2% |
| 522 20 21 5-04 FS - MERP | 70,650.00 | 4,875.00 | 14,850.00 | 55,800.00 | 79.0% |
| 522 20 22 0-04 FS - Retirement / LEOFF II | 451,490.00 | 33,141.34 | 98,226.43 | 353,263.57 | 78.2% |
| 522 20 22 5-04 FS - Retirement / PERS II & III | 57,880.00 | 4,004.59 | 12,067.45 | 45,812.55 | 79.2% |
| 522 20 23 0-04 Part-Time FF Appropriations - Life Ins | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100.0% |
| 220 | 10,873,065.00 | 823,469.60 | 2,458,116.94 | 8,414,948.06 | 77.4% |
| 522 30 10 0-04 FP - Salaries | 616,275.00 | 42,418.80 | 124,351.92 | 491,923.08 | 79.8% |
| 522 30 10 5-04 FP - Overtime | 5,000.00 | 820.65 | 3,197.73 | 1,802.27 | 36.0% |
| 522 30 10 5-18 FP - OT Mandatory | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 30 20 0-04 FP - Matching Deferred Compensation | 7,755.00 | 297.99 | 893.97 | 6,861.03 | 88.5% |
| 522 30 21 0-04 FP - Medical / Dental | 108,000.00 | 6,848.77 | 20,546.31 | 87,453.69 | 81.0% |
| 522 30 21 5-04 FP - MERP | 5,400.00 | 300.00 | 900.00 | 4,500.00 | 83.3% |
| 522 30 22 0-04 FP - Retirement / LEOFF II | 28,990.00 | 1,907.59 | 5,607.16 | 23,382.84 | 80.7% |
| 522 30 22 5-04 FP - Retirement / PERS | 11,625.00 | 958.05 | 2,874.15 | 8,750.85 | 75.3% |
| 230 | 783,045.00 | 53,551.85 | 158,371.24 | 624,673.76 | 79.8% |
| 522 45 10 0-04 TRNG - Salaries | 278,900.00 | 11,241.42 | 33,724.26 | 245,175.74 | 87.9% |
| 522 45 10 5-04 TRNG - Overtime | 14,000.00 | 0.00 | 680.96 | 13,319.04 | 95.1% |
| 522 45 10 5-11 TRNG - PT Generated | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 10 5-12 TRNG - Paramedic CE | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 10 5-15 TRNG - Sick Coverage | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 10 5-16 TRNG - Hazmat CE | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 10 5-17 TRNG - Other | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 10 5-18 TRNG - OT Mandatory | 0.00 | 0.00 | 1,167.36 | (1,167.36) | 0.0% |
| 522 45 10 5-19 TRNG - SCFTA | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 45 21 0-04 TRNG - Medical/Dental | 47,800.00 | 2,143.45 | 6,430.35 | 41,369.65 | 86.5% |
| 522 45 21 5-04 TRNG - MERP | 1,800.00 | 150.00 | 450.00 | 1,350.00 | 75.0% |
| 522 45 22 0-04 TRNG - Retirement / LEOFF II | 17,600.00 | 599.17 | 1,896.02 | 15,703.98 | 89.2% |

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

| Expenditures | Amt Budgeted | March | YTD | Remaining | |
|--|----------------------|---------------------|---------------------|----------------------|--------------|
| 520 | | | | | |
| 245 | 360,100.00 | 14,134.04 | 44,348.95 | 315,751.05 | 87.7% |
| 522 60 10 0-04 SSD - Salaries - Mechanics | 191,610.00 | 15,859.25 | 47,577.73 | 144,032.27 | 75.2% |
| 522 60 10 5-04 SSD - Overtime - Mechanics | 10,000.00 | 350.73 | 2,087.79 | 7,912.21 | 79.1% |
| 522 60 20 0-04 SSD - Matching Deferred Comp - Mechanics | 3,200.00 | 137.05 | 411.15 | 2,788.85 | 87.2% |
| 522 60 21 0-04 SSD - Medical / Dental - Mechanics | 47,940.00 | 3,994.69 | 11,984.07 | 35,955.93 | 75.0% |
| 522 60 22 5-04 SSD - Retirement / PERS | 26,215.00 | 2,084.60 | 6,386.99 | 19,828.01 | 75.6% |
| 260 | 278,965.00 | 22,426.32 | 68,447.73 | 210,517.27 | 75.5% |
| 522 70 10 0-04 EMS - Salaries | 3,122,000.00 | 258,638.39 | 761,417.71 | 2,360,582.29 | 75.6% |
| 522 70 10 5-10 EMS - Overtime | 293,785.00 | 0.00 | 0.00 | 293,785.00 | 100.0% |
| 522 70 10 5-11 EMS - Overtime - PT Generated | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 70 10 5-12 EMS - Overtime - Paramedic CE | 0.00 | 9,496.81 | 13,931.65 | (13,931.65) | 0.0% |
| 522 70 10 5-13 EMS - Overtime - Training | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 70 10 5-14 EMS - Overtime - Rescue | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 70 10 5-15 EMS - Overtime - Sick Coverage | 0.00 | 10,151.66 | 26,325.61 | (26,325.61) | 0.0% |
| 522 70 10 5-16 EMS - Overtime - Hazmat CE | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 70 10 5-17 EMS - Overtime - Other | 0.00 | 5,156.15 | 14,441.11 | (14,441.11) | 0.0% |
| 522 70 10 5-18 EMS - Overtime - OT Mandatory | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 70 10 5-19 EMS - Overtime - SCFTA | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 522 70 10 7-04 EMS - Acting Pay | 2,750.00 | 210.62 | 358.25 | 2,391.75 | 87.0% |
| 522 70 20 0-04 EMS - Matching Deferred Compensation | 76,005.00 | 5,904.59 | 17,378.97 | 58,626.03 | 77.1% |
| 522 70 21 0-04 EMS - Medical/Dental | 547,410.00 | 46,461.05 | 140,933.62 | 406,476.38 | 74.3% |
| 522 70 21 5-04 EMS - MERP | 10,800.00 | 450.00 | 1,350.00 | 9,450.00 | 87.5% |
| 522 70 22 0-04 EMS - Retirement / LEOFF II | 188,020.00 | 15,118.74 | 43,518.08 | 144,501.92 | 76.9% |
| 270 | 4,240,770.00 | 351,588.01 | 1,019,655.00 | 3,221,115.00 | 76.0% |
| 520 | 18,837,530.00 | 1,456,376.22 | 4,387,070.29 | 14,450,459.71 | 76.7% |
| 810 Wages/Benefits | 18,837,530.00 | 1,456,376.22 | 4,387,070.29 | 14,450,459.71 | 76.7% |

815 BC Furness

| | | | | | |
|--|------------------|---------------|------------------|------------------|--------------|
| 520 | | | | | |
| 522 20 25 5-04 HazMat Physicals | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 100.0% |
| 522 20 35 3-04 HazMat Equipment | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0% |
| 522 20 35 6-04 Water/Swimmer Program - Equipment | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 100.0% |
| 522 20 35 7-04 Tech Rescue Equipment | 16,700.00 | 526.97 | 5,709.83 | 10,990.17 | 65.8% |
| 522 20 35 8-04 HazMat CGI/IPD Detectors | 9,000.00 | 0.00 | 7,941.00 | 1,059.00 | 11.8% |
| 522 20 45 5-04 SCSJOB - Special Operations Assessment | 9,700.00 | 0.00 | 9,681.17 | 18.83 | 0.2% |
| 220 | 45,300.00 | 526.97 | 23,332.00 | 21,968.00 | 48.5% |
| 522 45 43 7-04 Travel Expenses - Special Operations | 7,500.00 | 0.00 | 2,752.73 | 4,747.27 | 63.3% |

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

| Expenditures | Amt Budgeted | March | YTD | Remaining | |
|--|------------------|-----------------|------------------|------------------|--------------|
| 520 | | | | | |
| 522 45 48 0-04 Rescue Swimmer/Ice Rescue Program - Certification | 7,350.00 | 0.00 | 0.00 | 7,350.00 | 100.0% |
| 522 45 49 7-04 Registration - Special Operations | 6,800.00 | 850.00 | 850.00 | 5,950.00 | 87.5% |
| 245 | 21,650.00 | 850.00 | 3,602.73 | 18,047.27 | 83.4% |
| 520 | 66,950.00 | 1,376.97 | 26,934.73 | 40,015.27 | 59.8% |
| 815 BC Furness | 66,950.00 | 1,376.97 | 26,934.73 | 40,015.27 | 59.8% |

820 BC Soper

| | | | | | |
|---|-------------------|------------------|------------------|------------------|--------------|
| 520 | | | | | |
| 522 20 24 0-04 Uniforms - All Employees | 127,595.00 | 24,804.78 | 28,907.63 | 98,687.37 | 77.3% |
| 522 20 31 7-04 Honor Guard Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 100.0% |
| 520 | 128,095.00 | 24,804.78 | 28,907.63 | 99,187.37 | 77.4% |
| 820 BC Soper | 128,095.00 | 24,804.78 | 28,907.63 | 99,187.37 | 77.4% |

830 DC Cole

| | | | | | |
|---|-------------------|-------------|---------------|-------------------|--------------|
| 520 | | | | | |
| 522 16 41 6-04 Lexipol Policy Services | 41,300.00 | 0.00 | 0.00 | 41,300.00 | 100.0% |
| 522 16 49 5-04 Chaplain Support | 1,000.00 | 0.00 | 524.92 | 475.08 | 47.5% |
| 216 | 42,300.00 | 0.00 | 524.92 | 41,775.08 | 98.8% |
| 522 20 36 1-04 Ballistic Vests | 123,250.00 | 0.00 | 2.16 | 123,247.84 | 100.0% |
| 522 20 49 5-04 Peer Support Program - Services/Supplies | 12,400.00 | 0.00 | 0.00 | 12,400.00 | 100.0% |
| 220 | 135,650.00 | 0.00 | 2.16 | 135,647.84 | 100.0% |
| 520 | 177,950.00 | 0.00 | 527.08 | 177,422.92 | 99.7% |
| 830 DC Cole | 177,950.00 | 0.00 | 527.08 | 177,422.92 | 99.7% |

835 FM Maloney

| | | | | | |
|---|------------|----------|-----------|------------|--------|
| 520 | | | | | |
| 522 20 24 5-04 Protective Gear & Equipment | 150,000.00 | 6,829.28 | 18,103.87 | 131,896.13 | 87.9% |
| 522 20 35 1-04 SCBA - Annual Mask Replacement | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.0% |
| 522 20 35 2-04 Hazmat SCBA Cylinders | 8,000.00 | 0.00 | 27.53 | 7,972.47 | 99.7% |
| 522 20 35 9-04 Respirator Fit Test Maint/Supplies | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0% |
| 522 20 41 0-04 PPE - Inspections/Repairs | 30,000.00 | 0.00 | 2,048.51 | 27,951.49 | 93.2% |
| 522 20 48 7-04 SCBA - Contracted Maint Services/Cylinder Hydros | 22,000.00 | 1,261.87 | 9,967.80 | 12,032.20 | 54.7% |

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

| Expenditures | Amt Budgeted | March | YTD | Remaining | |
|---|-------------------|-----------------|------------------|-------------------|--------------|
| 520 | | | | | |
| 220 | 219,500.00 | 8,091.15 | 30,147.71 | 189,352.29 | 86.3% |
| 522 30 31 0-04 FP - Operating Supplies | 7,000.00 | 0.00 | 60.95 | 6,939.05 | 99.1% |
| 522 30 31 3-04 FP - Public Education Supplies | 10,000.00 | 327.13 | 1,403.26 | 8,596.74 | 86.0% |
| 522 30 31 7-04 CERT Class Supplies | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0% |
| 522 30 35 0-04 Knox Box Key Secure Systems - Devices | 23,500.00 | 0.00 | 23,817.56 | (317.56) | 0.0% |
| 522 30 45 0-04 FP - Contracted Services - Sno Co FM Investigations | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 100.0% |
| 522 30 49 0-04 FP Memberships, Dues, Subscriptions | 4,000.00 | 0.00 | 2,185.00 | 1,815.00 | 45.4% |
| 522 30 49 3-04 Knox Box Key Secure Systems - 5 Year License | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 100.0% |
| 522 30 49 5-04 Newsletters & Community Publications | 20,000.00 | 167.00 | 167.00 | 19,833.00 | 99.2% |
| 522 30 49 9-04 Miscellaneous - Fire Prevention | 800.00 | 0.00 | 23.00 | 777.00 | 97.1% |
| 230 | 89,800.00 | 494.13 | 27,656.77 | 62,143.23 | 69.2% |
| 522 45 43 3-04 Travel Expenses - FP | 4,500.00 | 335.00 | 686.81 | 3,813.19 | 84.7% |
| 522 45 49 3-04 Registration Fees - FP | 5,000.00 | 0.00 | 685.00 | 4,315.00 | 86.3% |
| 245 | 9,500.00 | 335.00 | 1,371.81 | 8,128.19 | 85.6% |
| 520 | 318,800.00 | 8,920.28 | 59,176.29 | 259,623.71 | 81.4% |
| 590 | | | | | |
| 594 22 62 0-04 PPE Gear Dryer | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 100.0% |
| 594 22 62 2-04 SCBA Compressor | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.0% |
| 594 22 62 4-04 Respirator FIT Test Machine | 20,000.00 | 0.00 | 19,676.33 | 323.67 | 1.6% |
| 590 | 98,500.00 | 0.00 | 19,676.33 | 78,823.67 | 80.0% |
| 835 FM Maloney | 417,300.00 | 8,920.28 | 78,852.62 | 338,447.38 | 81.1% |

840 DC Neuhoff

| | | | | | |
|---|-------------------|------------------|-------------------|-------------------|--------------|
| 520 | | | | | |
| 522 18 35 0-04 Computer Software/Parts | 4,000.00 | 0.00 | 124.56 | 3,875.44 | 96.9% |
| 522 18 35 7-04 Computer Hardware | 25,000.00 | 806.62 | 2,992.60 | 22,007.40 | 88.0% |
| 522 18 42 0-04 Telephone - All Stations | 28,000.00 | 2,297.92 | 6,911.00 | 21,089.00 | 75.3% |
| 522 18 42 3-04 Cellular Phone Services | 26,000.00 | 2,330.74 | 7,020.77 | 18,979.23 | 73.0% |
| 522 18 42 7-04 Network Lines & Maintenance | 123,495.00 | 911.55 | 54,998.05 | 68,496.95 | 55.5% |
| 522 18 45 0-04 Office Equipment Images/Repairs/Maintenance | 8,025.00 | 435.31 | 907.15 | 7,117.85 | 88.7% |
| 522 18 49 0-04 Computer Licensing/Support | 96,200.00 | 6,762.59 | 37,098.11 | 59,101.89 | 61.4% |
| 522 18 49 9-04 Miscellaneous Communications | 500.00 | 0.00 | 0.00 | 500.00 | 100.0% |
| 218 | 311,220.00 | 13,544.73 | 110,052.24 | 201,167.76 | 64.6% |
| 522 20 32 0-04 FS Vehicles - Fuel/Lubricants/Antifreeze | 55,000.00 | 5,095.55 | 12,079.27 | 42,920.73 | 78.0% |

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

| Expenditures | Amt Budgeted | March | YTD | Remaining | |
|--|-------------------|------------------|-------------------|-------------------|--------------|
| 520 | | | | | |
| 522 20 35 5-04 Communications Equipment & Maintenance | 10,000.00 | 0.00 | 3,374.68 | 6,625.32 | 66.3% |
| 522 20 41 7-04 GIS Contracted Services & Mapping Misc. | 500.00 | 0.00 | 0.00 | 500.00 | 100.0% |
| 522 20 45 0-04 SNOCO 911 - Managed Laptop Program | 35,000.00 | 1,334.48 | 4,003.44 | 30,996.56 | 88.6% |
| 522 20 45 2-04 SNOCO 911 - Dispatch Services | 761,600.00 | 63,465.82 | 190,397.46 | 571,202.54 | 75.0% |
| 522 20 45 4-04 SNOCO 911 - Locution System/Annual License | 35,000.00 | 0.00 | 25,519.68 | 9,480.32 | 27.1% |
| 522 20 48 0-04 SCBA - Compressor Repairs & Air Sample Testing | 3,700.00 | 0.00 | 248.31 | 3,451.69 | 93.3% |
| 522 20 48 3-04 Communications Equipment Repairs | 9,000.00 | 235.50 | 2,308.90 | 6,691.10 | 74.3% |
| 220 | 909,800.00 | 70,131.35 | 237,931.74 | 671,868.26 | 73.8% |
| 522 45 43 2-04 Travel Expenses - SSD | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0% |
| 522 45 49 2-04 Registration Fees - SSD | 3,000.00 | 0.00 | 207.34 | 2,792.66 | 93.1% |
| 245 | 5,500.00 | 0.00 | 207.34 | 5,292.66 | 96.2% |
| 522 50 31 0-04 Facilities - Operating Supplies | 35,000.00 | 4,922.91 | 11,495.65 | 23,504.35 | 67.2% |
| 522 50 35 0-04 Facilities - Furniture, Equipment, Appliances | 25,000.00 | 1,621.40 | 7,831.91 | 17,168.09 | 68.7% |
| 522 50 35 2-04 Facility Electronic Security - Door Locks | 37,500.00 | 958.59 | 7,424.01 | 30,075.99 | 80.2% |
| 522 50 41 0-04 Facilities - Landscaping & Janitorial Service | 40,000.00 | 4,000.00 | 8,375.00 | 31,625.00 | 79.1% |
| 522 50 45 0-04 Equipment & Other Rentals | 1,000.00 | 180.35 | 446.45 | 553.55 | 55.4% |
| 522 50 47 0-04 Water / Sewer / Garbage | 33,000.00 | 991.09 | 5,145.42 | 27,854.58 | 84.4% |
| 522 50 47 5-04 Electricity / Natural Gas | 100,000.00 | 8,202.05 | 26,048.24 | 73,951.76 | 74.0% |
| 522 50 48 0-04 Facilities - Contracted Repair | 75,000.00 | 7,221.18 | 17,463.16 | 57,536.84 | 76.7% |
| 522 50 48 5-04 St. 61 Facility Use Allocation - Maint & Repair | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.0% |
| 522 50 49 9-04 Miscellaneous Facilities/Vehicles/Equipt | 1,500.00 | 0.00 | 13.65 | 1,486.35 | 99.1% |
| 250 | 403,000.00 | 28,097.57 | 84,243.49 | 318,756.51 | 79.1% |
| 522 60 31 0-04 Vehicle / Shop - Operating Supplies | 110,000.00 | 23,129.44 | 31,662.72 | 78,337.28 | 71.2% |
| 522 60 35 0-04 Vehicle / Shop - Tools & Equipment | 7,500.00 | 732.47 | 945.37 | 6,554.63 | 87.4% |
| 522 60 48 0-04 Vehicles - Contracted Repair | 70,000.00 | 103.74 | 1,202.29 | 68,797.71 | 98.3% |
| 522 60 48 2-04 Vehicles - Cleaning Services | 1,500.00 | 48.00 | 84.00 | 1,416.00 | 94.4% |
| 522 60 48 5-04 Equipment - Contracted Repair/Testing | 17,500.00 | 0.00 | 18.94 | 17,481.06 | 99.9% |
| 260 | 206,500.00 | 24,013.65 | 33,913.32 | 172,586.68 | 83.6% |
| 522 70 32 0-04 EMS Vehicles - Fuel/Lubricants/Antifreeze | 66,000.00 | 5,446.64 | 14,342.57 | 51,657.43 | 78.3% |
| 270 | 66,000.00 | 5,446.64 | 14,342.57 | 51,657.43 | 78.3% |

MFD RFA Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 11:41:11 Date: 04/07/2020

Page: 9

004 MFD RFA - Expense Fund 778-70

| Expenditures | Amt Budgeted | March | YTD | Remaining | |
|---|---------------------|-------------------|-------------------|---------------------|--------------|
| 520 | | | | | |
| 520 | 1,902,020.00 | 141,233.94 | 480,690.70 | 1,421,329.30 | 74.7% |
| 590 | | | | | |
| 591 22 70 0-04 Capital Lease - Copy Machine | 5,100.00 | 356.06 | 1,890.66 | 3,209.34 | 62.9% |
| 594 22 62 3-04 ESO Computers | 33,000.00 | 0.00 | 0.00 | 33,000.00 | 100.0% |
| 590 | 38,100.00 | 356.06 | 1,890.66 | 36,209.34 | 95.0% |
| 840 DC Neuhoff | 1,940,120.00 | 141,590.00 | 482,581.36 | 1,457,538.64 | 75.1% |

845 BC Taylor

| | | | | | |
|--|-------------------|-----------------|------------------|-------------------|--------------|
| 520 | | | | | |
| 522 20 31 5-04 Health & Safety - Operating Supplies | 3,000.00 | 492.22 | 2,204.03 | 795.97 | 26.5% |
| 522 20 35 4-04 Exercise Equipment | 10,000.00 | 941.23 | 7,128.28 | 2,871.72 | 28.7% |
| 522 20 48 5-04 Exercise Equipment - Maintenance & Repair | 3,500.00 | 271.39 | 821.21 | 2,678.79 | 76.5% |
| 522 20 49 0-04 Health & Safety - Dues & Memberships | 500.00 | 0.00 | 0.00 | 500.00 | 100.0% |
| 220 | 17,000.00 | 1,704.84 | 10,153.52 | 6,846.48 | 40.3% |
| 522 45 25 0-04 Apprenticeship Training | 80,000.00 | 0.00 | 19,638.10 | 60,361.90 | 75.5% |
| 522 45 31 0-04 Training Operating Supplies | 7,500.00 | 114.84 | 114.84 | 7,385.16 | 98.5% |
| 522 45 31 5-04 Training Props | 12,000.00 | 1,239.67 | 1,265.27 | 10,734.73 | 89.5% |
| 522 45 41 0-04 Contracted Instructors / Evaluators | 18,570.00 | 0.00 | 925.00 | 17,645.00 | 95.0% |
| 522 45 42 0-04 Training Consortium Program (Equip/Trng) | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.0% |
| 522 45 43 5-04 Travel Expenses - FS | 18,500.00 | 1,022.59 | 2,551.68 | 15,948.32 | 86.2% |
| 522 45 45 0-04 Live Fire Training - Facility Rental Site Use & Prep Fees | 12,000.00 | 865.08 | 865.08 | 11,134.92 | 92.8% |
| 522 45 49 5-04 Registration - FS | 23,000.00 | 2,085.00 | 5,340.00 | 17,660.00 | 76.8% |
| 522 45 49 9-04 Miscellaneous - Training | 2,000.00 | 76.50 | 76.50 | 1,923.50 | 96.2% |
| 245 | 193,570.00 | 5,403.68 | 30,776.47 | 162,793.53 | 84.1% |
| 520 | 210,570.00 | 7,108.52 | 40,929.99 | 169,640.01 | 80.6% |
| 845 BC Taylor | 210,570.00 | 7,108.52 | 40,929.99 | 169,640.01 | 80.6% |

850 BC Jesus

| | | | | | |
|--|-----------|--------|----------|-----------|-------|
| 520 | | | | | |
| 522 20 31 0-04 FS - Operating Supplies (Consumables) | 14,000.00 | 759.02 | 3,098.80 | 10,901.20 | 77.9% |
| 522 20 35 0-04 FS - Operating Equipment & Tools | 29,785.00 | 0.00 | 942.09 | 28,842.91 | 96.8% |
| 522 20 49 9-04 Miscellaneous Fire Suppression | 1,500.00 | 25.34 | 310.27 | 1,189.73 | 79.3% |

MFD RFA Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 11:41:11 Date: 04/07/2020
Page: 10

004 MFD RFA - Expense Fund 778-70

| Expenditures | Amt Budgeted | March | YTD | Remaining | |
|--------------------------------------|------------------------|-----------------------|-----------------------|----------------------|--------------|
| 520 | | | | | |
| 520 | 45,285.00 | 784.36 | 4,351.16 | 40,933.84 | 90.4% |
| 590 | | | | | |
| 594 22 62 1-04 E66 Extrication Tools | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.0% |
| 590 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.0% |
| 850 BC Jesus | 85,285.00 | 784.36 | 4,351.16 | 80,933.84 | 94.9% |
| 855 C19 Expenses | | | | | |
| 520 | | | | | |
| 522 70 31 5-04 C19 Response Supplies | 0.00 | 3,324.08 | 3,324.08 | (3,324.08) | 0.0% |
| 522 70 41 5-04 C19 Response Services | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 520 | 0.00 | 3,324.08 | 3,324.08 | (3,324.08) | 0.0% |
| 855 C19 Expenses | 0.00 | 3,324.08 | 3,324.08 | (3,324.08) | 0.0% |
| Fund Expenditures: | 24,860,910.00 | 1,703,781.87 | 5,428,428.93 | 19,432,481.07 | 78.2% |
| Fund Excess/(Deficit): | (24,860,910.00) | (1,703,781.87) | (5,428,428.93) | | |

MFD RFA Apparatus YTD - Expenses

Marysville Fire District
MCAAG #: 0182

Time: 11:33:49 Date: 04/07/2020
Page: 1

304 MFD RFA - Apparatus Fund 778-72

| Expenditures | Amt Budgeted | March | YTD | Remaining | |
|---|---------------|-------------|-------------|--------------|--------------|
| 520 | | | | | |
| 522 16 41 3-09 Snohomish County - Investment Fees | 100.00 | 1.39 | 4.91 | 95.09 | 95.1% |
| 520 | 100.00 | 1.39 | 4.91 | 95.09 | 95.1% |

815 BC Furness

| | | | | | |
|---|-----------------|-------------|-------------|-----------------|---------------|
| 590 | | | | | |
| 594 22 64 2-09 Technical Rescue Trailer | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.0% |
| 590 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.0% |
| 815 BC Furness | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.0% |

840 DC Neuhoff

| | | | | | |
|-------------------------------|---------------------|---------------|---------------|-------------------|---------------|
| 590 | | | | | |
| 594 22 64 0-09 Ladder Truck | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.0% |
| 590 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.0% |
| 840 DC Neuhoff | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.0% |
| Fund Expenditures: | 508,100.00 | 1.39 | 4.91 | 508,095.09 | 100.0% |
| Fund Excess/(Deficit): | (508,100.00) | (1.39) | (4.91) | | |

MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 11:34:04 Date: 04/07/2020
Page: 1

303 MFD RFA - Capital/Reserve Fund 778-73

| Expenditures | Amt Budgeted | March | YTD | Remaining | |
|---|------------------|---------------|---------------|------------------|--------------|
| 520 | | | | | |
| 522 16 41 3-08 GEMT Cost Report Consultant Fees | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.0% |
| 522 16 41 9-08 Snohomish County Investment Fees | 2,500.00 | 280.65 | 791.07 | 1,708.93 | 68.4% |
| 522 16 49 0-08 GEMT HCA Audit Overpaid Funds Return | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.0% |
| 520 | 87,500.00 | 280.65 | 791.07 | 86,708.93 | 99.1% |

840 DC Neuhoff

| | | | | | |
|--|---------------------|-----------------|-----------------|-------------------|---------------|
| 590 | | | | | |
| 594 22 62 0-08 Public Safety Building - A&E Services | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.0% |
| 594 22 62 1-08 Station 63 Remodel | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.0% |
| 594 22 62 2-08 Station 65 Remodel | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.0% |
| 594 22 62 3-08 Shop - Exhaust Extraction System | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.0% |
| 594 22 62 6-08 Station 63 Generator | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.0% |
| 594 22 62 8-08 Station 65 Generator | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.0% |
| 590 | 690,000.00 | 0.00 | 0.00 | 690,000.00 | 100.0% |
| 840 DC Neuhoff | 690,000.00 | 0.00 | 0.00 | 690,000.00 | 100.0% |
| Fund Expenditures: | 777,500.00 | 280.65 | 791.07 | 776,708.93 | 99.9% |
| Fund Excess/(Deficit): | (777,500.00) | (280.65) | (791.07) | | |

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

Cash on hand at beginning of the month: **\$7,652,374.65**

Income for the month:

| | |
|--|--------------|
| 03/02 - Cash Deposit | \$1,250.00 |
| 03/03 - Cash Deposit | \$5,081.27 |
| 03/19 - Cash Deposit | \$1,260.00 |
| 03/25 - ACH Debit Transfer | \$201,314.58 |
| 03/26 - Cash Deposit | \$78,200.42 |
| 03/27 - Cash Deposit | \$2,800.00 |
| 03/31 - RFA Property Tax Collections | \$490,498.35 |
| 03/31 - FD#12 Property Tax Collections | \$49,911.00 |
| 03/31 - Investment Interest | \$19,031.52 |

Total Income for the month: **\$849,347.14**

Expenditures for the month:

| | |
|---------------------------------------|------------------|
| 03/27 - A/P - Warrants Approved 03/18 | (\$279,894.86) |
| 03/31 - Refunded Property Taxes | (\$47.17) |
| 03/31 - Sno Co Investment Fees | (\$186.43) |
| 03/31 - Payroll - Approved 03/18 | (\$1,424,562.99) |

Total Expenditures for the month: **(\$1,704,691.45)**

Cash on hand as of 03/31/2020 **\$6,797,030.34**

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

Cash on hand at beginning of the month: **\$25,198.71**

Income for the month:

| | |
|-----------------------------|---------|
| 03/31 - Investment Interest | \$31.57 |
|-----------------------------|---------|

Total Income for the month: **\$31.57**

Expenditures for the month:

| | |
|--------------------------------|----------|
| 03/31 - Sno Co Investment Fees | (\$1.39) |
|--------------------------------|----------|

Total Expenditures for the month: **(\$1.39)**

Cash on hand as of 03/31/2020 **\$25,228.89**

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

Cash on hand at beginning of the month: **\$8,518,189.26**

Income for the month:

| | |
|----------------------------|--------------|
| 03/19 - Cash Deposit | \$2,924.41 |
| 03/25 - ACH Debit Transfer | \$146,842.13 |

| | | |
|--|-------------------------------------|-------------------------------------|
| 03/31 - Investment Interest | <u>\$11,522.21</u> | |
| Total Income for the month: | | \$161,288.75 |
| Expenditures for the month: | | |
| 03/31 - Sno Co Investment Fees | <u>(\$280.65)</u> | |
| Total Expenditures for the month: | | (\$280.65) |
| Cash on hand as of 03/31/2020 | | <u><u>\$8,679,197.36</u></u> |
| <i>GRAND TOTAL CASH ON HAND - Mar 1, 2020</i> | <i>\$16,195,762.62</i> | |
| <i>GRAND TOTAL CASH ON HAND - Mar 31, 2020</i> | <i><u>\$15,501,456.59</u></i> | |
| <i>DIFFERENCE</i> | <i><u><u>(\$694,306.03)</u></u></i> | |

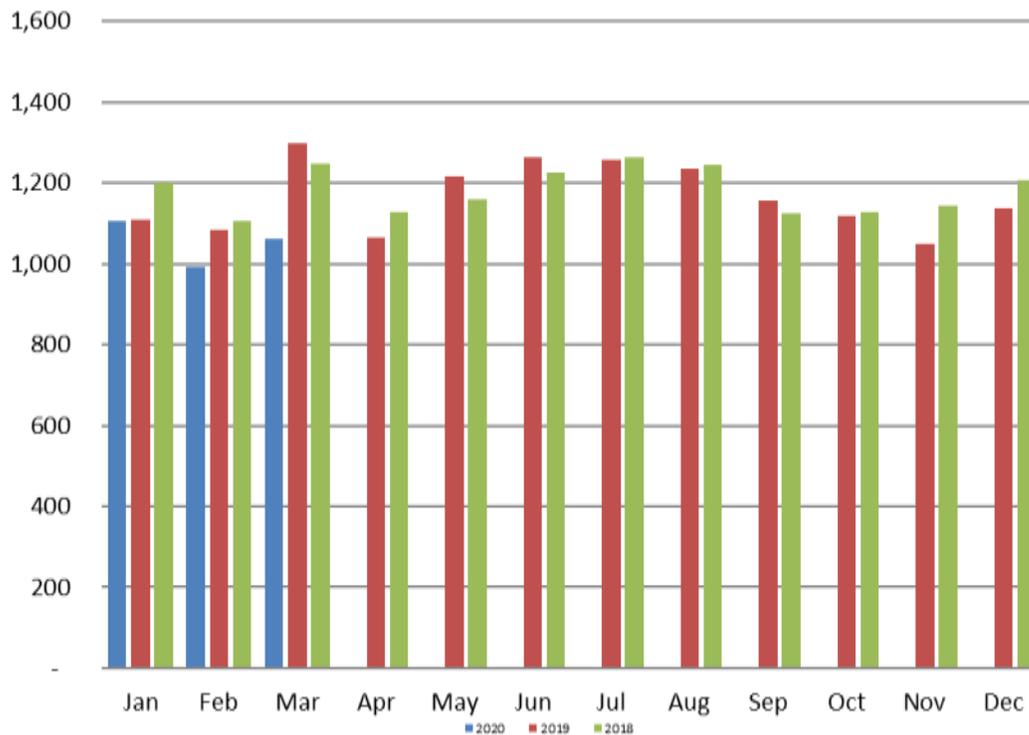
TOTAL MONTHLY INCIDENTS

| | 2020 | 2019 | Diff |
|--------------|--------------|---------------|--------------|
| Jan | 1,105 | 1,110 | (5) |
| Feb | 993 | 1,083 | (90) |
| Mar | 1,061 | 1,299 | (238) |
| Apr | | 1,064 | |
| May | | 1,217 | |
| Jun | | 1,265 | |
| Jul | | 1,258 | |
| Aug | | 1,236 | |
| Sep | | 1,157 | |
| Oct | | 1,120 | |
| Nov | | 1,050 | |
| Dec | | 1,137 | |
| Total | 3,159 | 13,996 | (333) |

➤ Incidents Over 2019 (333)

Annual Averages

- Daily Alarms 35
- Monthly Alarms 1,053
- Response Time 06:54
- Monthly Transports 430
- Response % – EMS vs. Fire 86%/14%



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

**MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT**

MARCH 2020

INCIDENT COUNT BY ALARM TYPE

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
|--------------|-------|-----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| EMS | | | | | | | | | | | | | |
| BLS | 317 | 293 | 246 | | | | | | | | | | 856 |
| BLSN | 216 | 211 | 204 | | | | | | | | | | 631 |
| MED | 354 | 309 | 379 | | | | | | | | | | 1,042 |
| MEDX | 15 | 25 | 19 | | | | | | | | | | 59 |
| MVC | 15 | 13 | 18 | | | | | | | | | | 46 |
| MVCE | 6 | 1 | 4 | | | | | | | | | | 11 |
| MVCM | 11 | 10 | 3 | | | | | | | | | | 24 |
| MVCN | 17 | 15 | 8 | | | | | | | | | | 40 |
| MVCP | 6 | 6 | 2 | | | | | | | | | | 14 |
| SUBTOTAL | 957 | 883 | 883 | - | - | - | - | - | - | - | - | - | 2,723 |
| FIRE | | | | | | | | | | | | | |
| FAC | 19 | 18 | 16 | | | | | | | | | | 53 |
| FAR | 11 | 9 | 14 | | | | | | | | | | 34 |
| FAS | 4 | 8 | 1 | | | | | | | | | | 13 |
| FB | - | - | 3 | | | | | | | | | | 3 |
| FC | 1 | 4 | 4 | | | | | | | | | | 9 |
| FCC | 4 | 1 | 4 | | | | | | | | | | 9 |
| FIRE | 5 | 3 | 2 | | | | | | | | | | 10 |
| FR | 9 | 5 | 6 | | | | | | | | | | 20 |
| FRC | 2 | 2 | 8 | | | | | | | | | | 12 |
| FS | 24 | 20 | 27 | | | | | | | | | | 71 |
| FTU | 2 | 1 | 4 | | | | | | | | | | 7 |
| MVCF | - | - | - | | | | | | | | | | - |
| SUBTOTAL | 81 | 71 | 89 | - | - | - | - | - | - | - | - | - | 241 |
| OTHER | | | | | | | | | | | | | |
| COA | 13 | 6 | 12 | | | | | | | | | | 31 |
| COAM | - | 1 | 1 | | | | | | | | | | 2 |
| GLI | 4 | 2 | 2 | | | | | | | | | | 8 |
| GLO | - | 5 | 1 | | | | | | | | | | 6 |
| HZ | - | 1 | 2 | | | | | | | | | | 3 |
| SC | 47 | 22 | 68 | | | | | | | | | | 137 |
| RESA | - | - | 1 | | | | | | | | | | 1 |
| RESST | - | - | - | | | | | | | | | | - |
| RESSW | 1 | 1 | 1 | | | | | | | | | | 3 |
| RESWA | 1 | 1 | 1 | | | | | | | | | | 3 |
| SUBTOTAL | 66 | 39 | 89 | - | - | - | - | - | - | - | - | - | 194 |
| TOTAL | 1,104 | 993 | 1,061 | - | - | - | - | - | - | - | - | - | 3,158 |

1. Includes all dispatched alarms

**MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT**

MARCH 2020

AVERAGE RESPONSE TIME BY ALARM TYPE

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

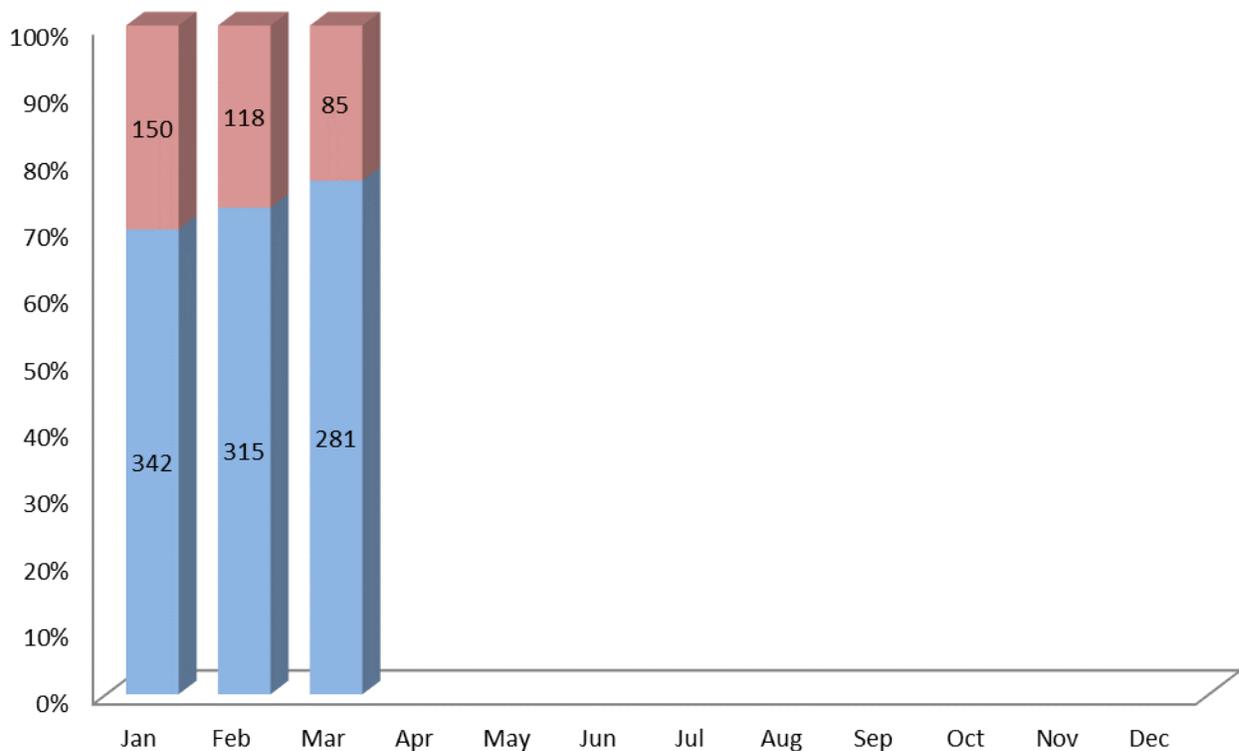
1. Excludes dispatched and cancelled alarms, mutual aid given alarms, "zero" response times, and those on-scene times resulting in response times in excess of 15 minutes due to a staging (standby) event where our actual unit on-scene time is earlier than reported by dispatch.
2. Subtotal averages are 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.

ALS/BLS TRANSPORTS

| | 2020 | | | 2019 | + / (-) |
|--------------|------------|------------|-------------|-------------|--------------------|
| | ALS | BLS | TOTAL | TOTAL | |
| Jan | 150 | 342 | 492 | 472 | 20 |
| Feb | 118 | 315 | 433 | 457 | (24) |
| Mar | 85 | 281 | 366 | 562 | (196) |
| Apr | | | 0 | 490 | |
| May | | | 0 | 508 | |
| Jun | | | 0 | 559 | |
| Jul | | | 0 | 547 | |
| Aug | | | 0 | 518 | |
| Sep | | | 0 | 506 | |
| Oct | | | 0 | 483 | |
| Nov | | | 0 | 414 | |
| Dec | | | 0 | 497 | |
| Total | 353 | 938 | 1291 | 6013 | (200) -3.3% |

PATIENT DESTINATION

| | |
|----------------|--------|
| Providence | 95.82% |
| Cascade Valley | 3.87% |
| Other Facility | 0.31% |



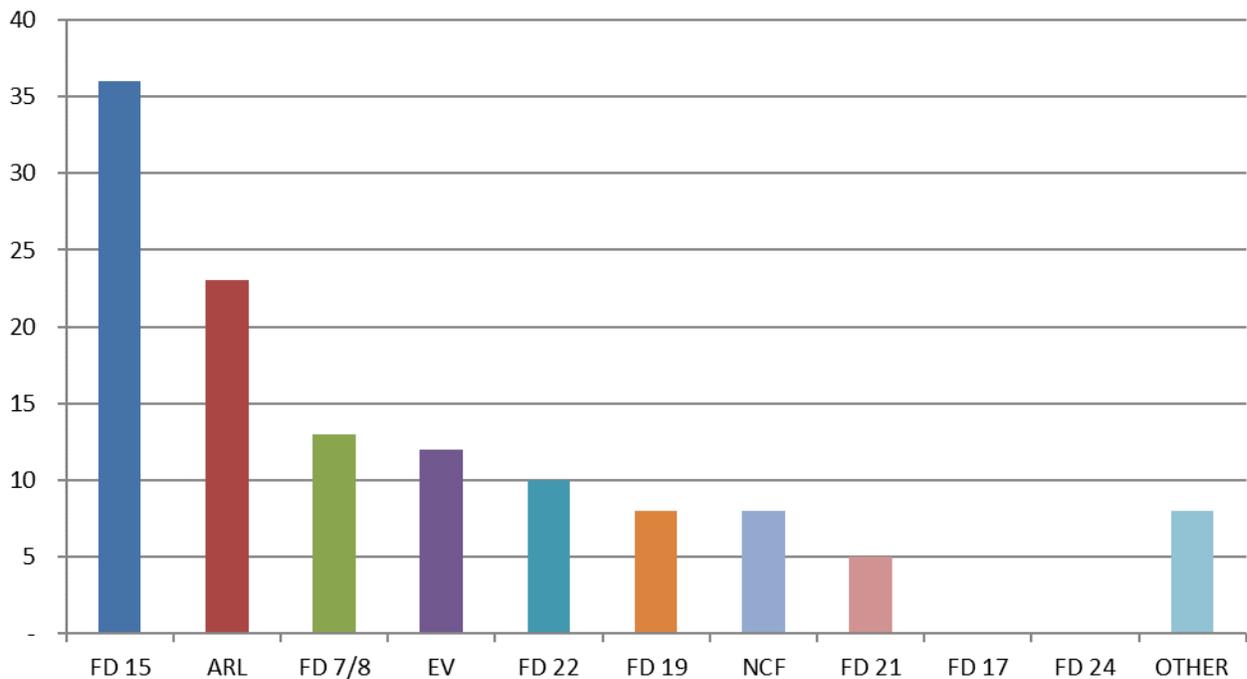
MUTUAL AID GIVEN

ARRIVED ON SCENE

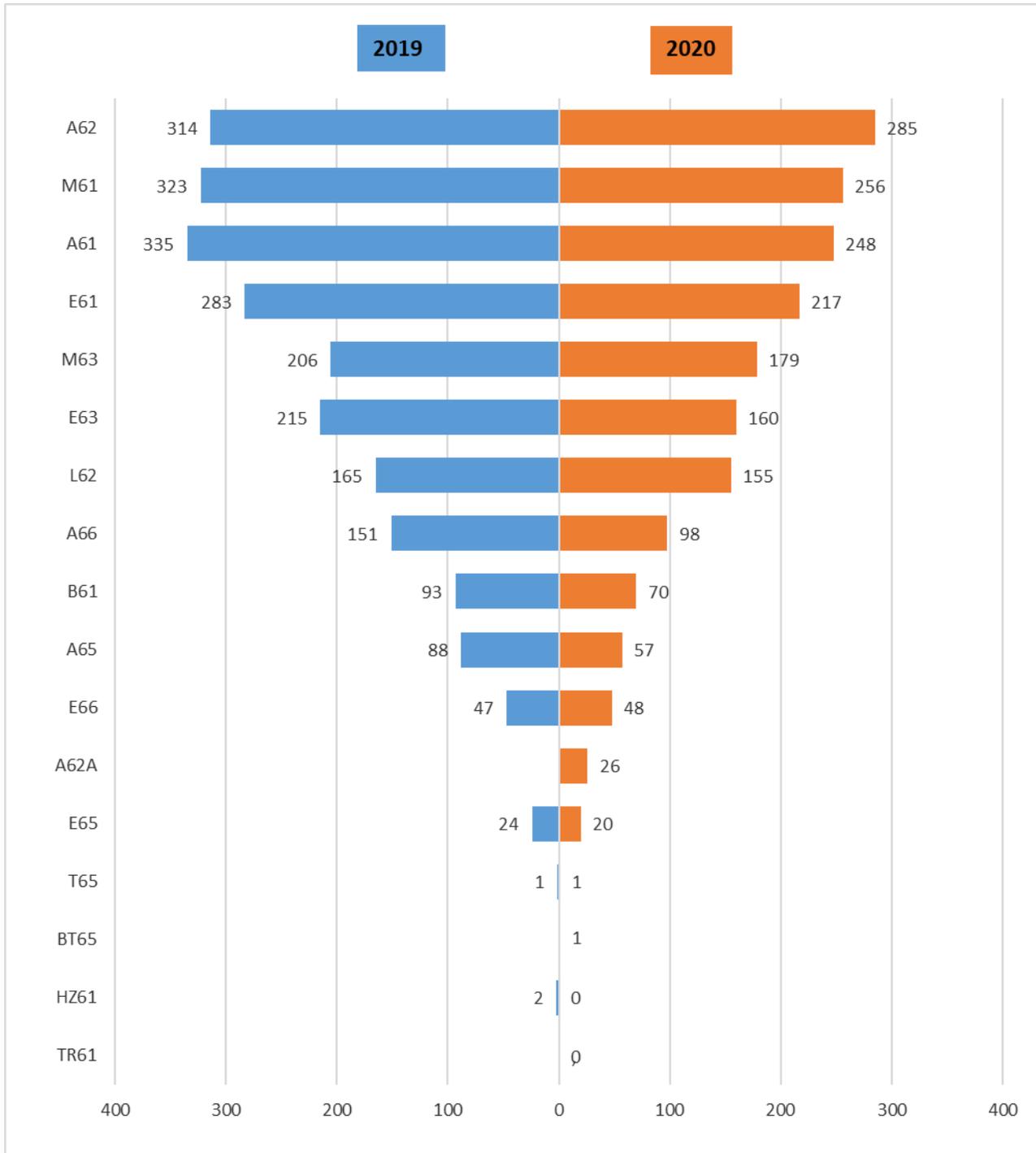
| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
|--------------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|
| FD 15 | 16 | 12 | 8 | | | | | | | | | | 36 |
| ARL | 9 | 10 | 4 | | | | | | | | | | 23 |
| FD 7/8 | 2 | 4 | 7 | | | | | | | | | | 13 |
| EV | 3 | 5 | 4 | | | | | | | | | | 12 |
| FD 22 | 3 | 4 | 3 | | | | | | | | | | 10 |
| FD 19 | 2 | 3 | 3 | | | | | | | | | | 8 |
| NCF | 1 | 2 | 5 | | | | | | | | | | 8 |
| FD 21 | 3 | - | 2 | | | | | | | | | | 5 |
| FD 17 | - | - | | | | | | | | | | | - |
| FD 24 | - | - | | | | | | | | | | | - |
| OTHER | 5 | - | 3 | | | | | | | | | | 8 |
| TOTAL | 44 | 40 | 39 | - | - | - | - | - | - | - | - | - | 123 |

TOTAL MUTUAL AID GIVEN BY MFD

| | | | | | | | | | | | | | |
|--------------|------------|-----------|-----------|---|---|---|---|---|---|---|---|---|------------|
| Arrived | 44 | 40 | 39 | | | | | | | | | | 123 |
| Cancelled | 62 | 51 | 52 | | | | | | | | | | 165 |
| TOTAL | 106 | 91 | 91 | - | - | - | - | - | - | - | - | - | 288 |

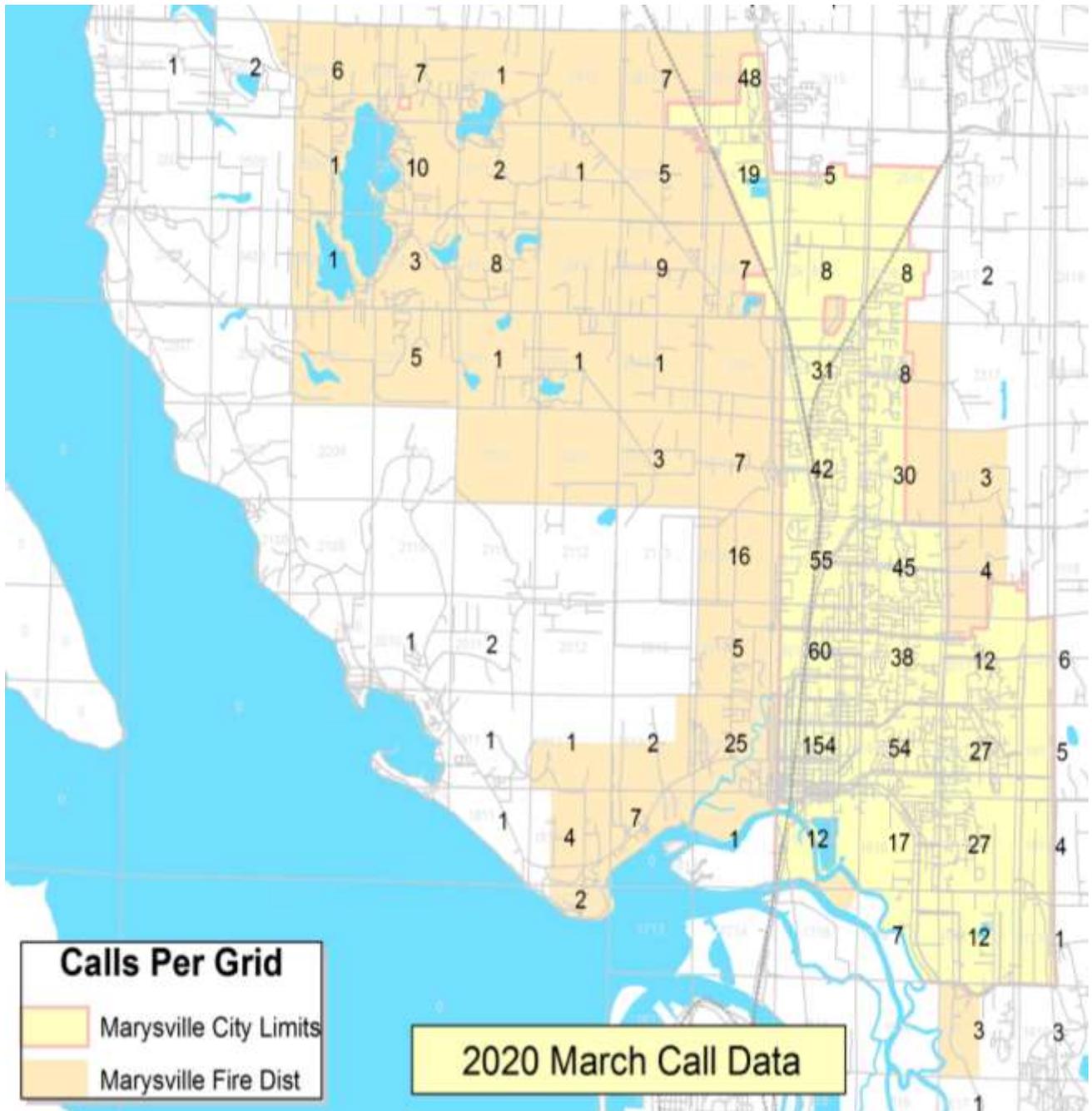


APPARATUS RESPONSE TOTALS



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.*

1. Purpose

The Marysville Fire District is committed to improving safety by eliminating or reducing occupational risks and hazards whenever possible. The purpose of this policy is to identify body armor as a practical safety measure that shall be used to reduce some of the occupational risks and hazards confronting members.

2. References

- a. Washington State Safety Standard for Firefighters WAC 296-308-02011
- b. NFPA 3000
- c. Snohomish County Fire Radio Procedures Manual

3. Definitions

- a. Unsecured Scenes where Spot Secure and or Safe Route are used:
 - i. Spot Secure: A notification from Law Enforcement IC that the general area is NOT secure, fire is to respond to a designated location that will likely remain safe for Fire/EMS to provide patient care.
 - ii. Safe Route: A route designated by law enforcement that prevent Fire/EMS from traveling through an unsecured area.
- b. Body Armor: Defined as a ballistic protective garment assembly consisting of front and back ballistic plates or panels, helmet, carrier and eye protection.
- c. Ballistic Plates: Also known as hard armor are rigid, protective inserts that are installed in the front and back pockets of the carrier.
- d. Carrier: (Vest) the chassis in which the ballistic plates and panels are installed.
- e. Ballistic Panels: (Also known as soft armor) the pliable, protective inserts that are installed in the chest, back and side pockets of the carrier.
- f. Cumberbund: A waist carrier that is in addition to the torso carrier that wraps around the midsection of the wearer and can accept side ballistic panels.
- g. Helmet: Ballistic Helmet as issued by the District.

4. Policy

- a. It is the policy of the Marysville Fire District to provide body armor to District members for use at possible or known scenes of violence. The use of body armor by Marysville Fire District personnel is intended to reduce the risk of personnel injury in instances when members are working in or around possible violent environments or types of incidents.
- b. The use of body armor does not authorize officers or members to enter an environment at an incident where weapons are known or believed to exist and which has not been cleared or secured by Law Enforcement.
- c. Personnel **shall** don body armor when responding to or assigned to incidents dispatched or updated to be involving any of the following:
 - i. Incidents that involve firearms or penetrating weapons

- ii. Standby/Staging for Police (where the nature of the incident poses possible harm to responders).
 - iii. Unsecure Scenes where “SPOT SECURE” or “SAFE ROUTE” are designated by Law Enforcement.
 - iv. Active Shooter/mass casualty attacks (PPE Defined by Zones)
 - a) Hot Zone: PPE **shall** include body armor, and a means of communication.
 - b) Warm Zone: PPE **shall** include body armor, and a means of communication.
 - c) Cold Zone: An identifying garment or visible identification shall be required. Additional PPE shall be required as determined by the Unified Command.
 - v. Domestic or International terrorist attacks
 - vi. Civil disturbances or riots
 - vii. Any incident when law enforcement representatives recommend the use of body armor
- d. Personnel are encouraged to err on the side of caution and **should** consider wearing Body Armor on calls with the following reported conditions:
- i. Domestic/family violence
 - ii. Suicides
 - iii. Overdoses
 - iv. Report of Unconscious patient with unknown cause in a known drug use location.
 - v. Responses to a report of mental or emotional patients acting violently.
 - vi. Responder judgement: Any information or report that raises the index of suspicion of a member that a scene may present a harmful or hazardous situation from which body armor may provide protection.
- e. **The above list is not intended to be all-inclusive.**
- f. **If any member of the responding crew feels wearing ballistic equipment is warranted, then members of the incident **SHOULD be strongly encouraged to don body armor.** Individual members should not be prevented from wearing ballistic equipment.**

****Special Note:** The Incident Commander shall have discretion of utilization of Body Armor by assigned crews based upon confirmed incident information.

5. Procedures

a. Donning and Use of Body Armor

- i. Marysville Fire District personnel shall don body armor in accordance with these SOP's and whenever so directed by an officer or the Incident Commander.
- ii. Body armor, when worn, shall be properly secured and fitted.
- iii. personnel **shall** don their body armor prior to responding or entering the affected area and it **shall** remain in place until;
 - a) all potential threats have been eliminated, or
 - b) the call has been terminated and crews have departed the scene, or

May 2020



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