PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS
BOARD MEETING
May 20, 2020 – 7 pm – *Virtual via Zoom

1. **Call to Order/Flag Salute**
2. ***Public Comment (see below)**
3. **Proclamation Declaring May 17-23, 2020 Emergency Services Week**
4. **MFD Consent Agenda**
   - A. Approve minutes of the April 15, 2020, regular meeting
   - B. Approve April 2020 Financial Statements
   - C. Approval of May Claims and Payroll:
     - i. MFD Expense Fund
       Voucher Numbers 200 - thru – 200 $
       MFD Capital Fund $
       Voucher Number 200
     - ii. MFD Payroll (excluding benefits) $
5. **Information Items**
   - A. Communications:
   - B. Committee Reports
     - i. EMS Committee: Approval of May EMS accounts recommendations
     - ii. Planning Committee:
     - iii. Personnel Committee:
6. **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
   - G. Local 3219 Union
7. **Old Business**
   - A. 2019 Annual Report
8. **New Business**
   - A. 2019 MFD Annual Financial Report
   - B. Agenda Bill – Resolution 2020-004 Declaring Surplus Four Elliptical Trainers
9. **Executive Session**
   - A. To discuss Collective Bargaining Negotiations Per RCW 42.30.140(a)
10. **Call On Board Members**
11. **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 May 20, 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 May 20, 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.

PROCLAMATION

Declaring May 17-23, 2020,
Emergency Medical Services Week

WHEREAS, emergency medical service is a vital public service; and

WHEREAS, Marysville Fire District emergency medical technicians and paramedics are serving on the front lines of the COVID-19 pandemic as they respond to treat sick patients; and

WHEREAS, the members of the Marysville Fire District are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, Marysville Fire District responded to 12,265 emergency medical calls in 2019; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, physicians, nurses, administrators, trained members of the public and others; and

WHEREAS, the members of emergency medical services teams engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week.

NOW, THEREFORE, BE IT RESOLVED that the Marysville Fire District Board of Directors on behalf of our community declares May 17-23, 2020, as **Emergency Medical Services Week.**

ADOPTED by Marysville Fire District's Board of Directors on this 20th day of May, 2020.

BOARD OF DIRECTORS

_____
Chair

ATTEST:

_____
District Secretary

Emergency Medical Services

Marysville Fire District

A Regional Fire Authority

Emergency Medical Services are "*critical to public health and safety.*"

– *U.S. Centers for Disease Control*

Our COVID-19 Response

24 confirmed patient transports as of May 7

2,952 items of PPE used since March 11

99 PPE items used May 7, highest one-day total so far

92 EMERGENCY MEDICAL TECHNICIANS

30 PARAMEDICS

"I realized at 19 that I wanted to help people... and I wanted to be able to give back to my community."

Kate Songhurst, Marysville Fire District Captain/Paramedic

In 2019, Marysville firefighters responded to

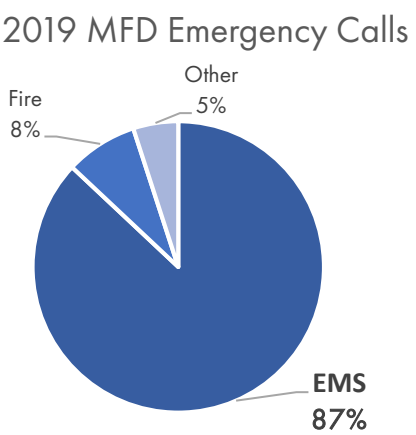
12,265 *medical calls...*

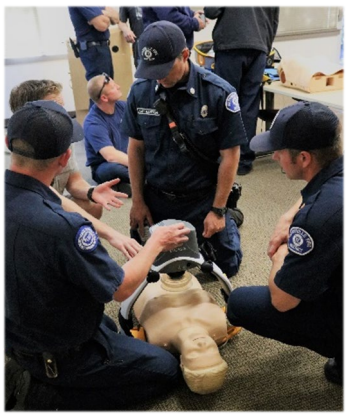
Including ***60*** *cardiac arrest patients.*

10 *of those patients fully recovered.*

We added ***2*** *LUCAS chest compression systems to safely perform CPR in difficult conditions and...*

Graduated the ***23rd*** *MFD Paramedic from the Harborview/UW Medic One program.*





MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
April 15, 2020 – 7 pm – Virtual Via Zoom

CALL TO ORDER/FLAG SALUTE

Chairperson Stevens called the meeting to order at 7:04 pm.

The following were in attendance:

Board of Directors:	
Rick Ross	Participant ID 497858
Steve Muller	Participant ID 473193
Tom King	Participant ID 463425
Kamille Norton	Participant ID 481444
Michael Stevens	Participant ID 484511
Tonya Christoffersen	Participant ID 477605

Staff Members:	**Guests:**
Martin McFalls, Fire Chief	Grant Weed, District Attorney
Jeff Cole, Deputy Chief	
Tom Maloney, Deputy Chief	
Darryl Neuhoff, Deputy Chief	
Chelsie McInnis, Finance Director	
Steve Edin, Human Resource Manager	
Dan Schwartz, MSO	
Dean Shelton, Local 3219 President	
Paula DeSanctis, Admin Assist	

OPENING STATEMENT

Chairperson Stevens read the following:

The COVID-19 pandemic has changed the way that we go about our daily lives. We have had to rapidly adjust to a "new norm." Nothing about this is easy or familiar, but we are working through it together as a community. During these uncertain times, the Marysville Fire District remains committed to its responsibility to ensure public safety. The District is equally committed to ensuring that public participation in our meetings continues in a manner that is safe for all. To that end, the District has closed its physical doors to the public. However, we remain ready to serve constituents remotely during this time. Our website contains contact information for our staff members that can answer questions and assist the public.

As required by the Governor's March 24th Proclamation, the District is holding its first meeting remotely using the Zoom platform. While this is not our norm, we are glad to be able to ensure continuity of business operations. We are very grateful for your support and patience while we work through this novel way of doing business.

As indicated in the notice, members of the public have been invited to join via Zoom. The public comment section of our agenda will be suspended until future notice. However, any member of the public may submit comments by the following means:

Via email to fire@marysvillewa.gov
Via mail to Marysville Fire District, 1094 Cedar Avenue, Marysville, WA 98270
Via phone by calling 360-363-8500.

These comments will be read into the record at the next meeting.

Board members, we are going to take attendance by calling your name. I would ask that you identify yourself as present and state your ZOOM ID number. (Click the little "i" icon in the upper left of your screen) Please indicate whether or not you can clearly hear me and others on the line. After each agenda item is presented, please use the "reaction hand wave" to comment or make a motion. I will call on you to speak. Subsequent voting on each item will be by a roll call vote as well. We need to do our very best to speak one person at a time so our Board Secretary can take minutes.
As I indicated at the beginning of this introduction, we are entering uncharted territory. Board members, because of your declaration of emergency, I am asking for a motion to suspend Board rules and allow meetings to proceed as I have described, until such time as this public health emergency has passed. I would entertain such a motion at this time.

Motion: To suspend Board rules and allow meetings to proceed as described, until such time as this public health emergency has passed.
Made By: Muller
Seconded By: King
Action: PASSED unanimously

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 RFA Expense Fund 778-70
      Voucher Numbers 200402001 - thru – 200402076 $ 247,498.15
   ii. MFD Capital Fund
      Voucher Number 200401001 $ 59,342.25
   iii. MFD Payroll (excluding benefits) $ 1,170,096.29

Motion: To approve the MFD Consent Agenda and delegate Board signatures to the District Secretary
Made By: King
Seconded By: Ross
Action: PASSED unanimously

INFORMATION ITEMS

Communications: Chief McFalls shared a letter form a long time Marysville resident thanking firefighter Bradley Keen and firefighter Isaiah Vandam for their kindness and respect shown to her and her son when responding to an aid call at their home. McFalls also recognized firefighters Josh Sampson, Chris Lytle and Cydney Hallahan for their outstanding work on a motor vehicle call earlier this month.

COMMITTEE REPORTS

EMS Committee: Approval of April EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
April	3,432.57	44,463.37	0.00	0.00

Motion: To approve the April ambulance account recommendations.
Made By: Ross

Seconded By: Muller
Action: PASSED unanimously

Planning Committee: Chief McFalls reported that the Planning Committee meetings have been suspended until further notice. The Station tours will resume when the public health emergency has passed.

Personnel Committee: Chairperson Stevens reported that the Personnel Committee is scheduled to hold three virtual entry level interviews on April 24, 2020.

STAFF BUSINESS

Fire Chief Report: Chief McFalls shared that we have been going through many changes due to the spread of the Coronavirus. Our frontline and staff have done an outstanding job working together. The level of collaboration has been amazing. McFalls stated he is very proud of the dedicated members of our District serving our community.

Operations Report: Deputy Chief Cole reported on the following COVID-19 process:
Our first call of concern was on February 29, 2020 out of Kirkland; Local 3219 President Shelton was on top of it. Since then, we have had meetings seven days a week with neighboring Chiefs, President Shelton and the City of Marysville. We have a daily briefing with the Battalion Chiefs as well. As a result of the meetings we have developed a twelve page "playbook" on strategies for safety during a health emergency. We have had some COVID positive exposures but everyone has recovered and are back to work.

Overtime Report:

March 2020	Dollars	Total Hours	Sick Leave Used
Full-time	$ 108,855.95	1,577.75	1,111.75
Part time			
Month Total	**$ 108,855.95**	**1,577.75**	**1,111.75**
YTD Totals	$ 228,806.47	3,444.25	3,350.07

Human Resources/Personnel Report: HR Manager Steve Edin reported the following:

- Edin shared that he has been working with operations on time off for our sick and quarantined members and tracking all information for OSHA reporting.
- We have five members off on intermittent FMAL.
- We are testing to develop a list for Training Captain, Medical Services Officer, and Medical Services Administrator.

Fire Prevention Report: Deputy Chief Maloney reported the following:

- PIO Veley has been very busy attending joint information meetings at the County.
- Veley has also been working on getting information out to the public via social media.
- We had our first Facebook Live station tour at Station 62.
- We have also done Facebook Live interviews with Chief McFalls and MSO Schwartz with stay at home messages and demonstrations of our PPE.
- Deputy Fire Marshal McGhee has been delivering decon supplies to all stations.
- The City of Marysville's Department of Emergency will help recoup COVID-19 costs through FEMA.

PIO Christie Veley shared that we have had great response to our Facebook Live videos, with view increasing by 5%. We have been posting pictures of our members supporting local businesses. We have received many donations from our community such as masks and gloves. Veley stated she will be conducting virtual car seat checks starting next week.

Finance Report: Finance Director McInnis shared that all three budgets are in good shape. Our cash balance has not dipped below the minimum fund balance. We have been processing COVID-19 expenses and tracking them in the auditing system.

Legal Counsel Report: District Attorney Grant Weed reported his office has been busy helping many public entities understand the different declarations being put in place and how to comply with the Open Public Meetings Act amid the health pandemic. Weed shared some current statistics of COVID -19 cases.

Local 3219 Union Report: Local 3219 President Dean Shelton shared that he first heard of the health threat from his contacts in Kirkland on February 27, 2020. From that day, the District has been working collectively to try and stay ahead of the game. This could not have happened at a better time following our All American Leadership workshop. We are seeing progressive change in our culture creating positive changes. Shelton gave several statistics surrounding COVID-19 and stating the information is changing daily.

COVID-19:

Deputy Chief Neuhoff shared that his primary focus has shifted form Fleet and Facilities to COVID-19. Neuhoff helped establish the Fire Coordination Center. Everyone across Snohomish County has come together. Our day to day systems are forever changed.

MSO Schwartz stated that he was moved off the line and into admin to help with the needs of COVID-19. Schwartz shared some of the safety changes put in place amid the health pandemic.

OLD BUSINESS

Extend Minimum Fund Balance Use to June 30, 2020

Last month the Board authorized the use of minimum fund balance in the MFD Expense fund through March 2020. Amid the current health pandemic property tax payments have been extended to June 1, 2020. As a result of this, staff is recommending to extend the authorized use of minimum fund balance to June 30, 2020.

Motion:	To authorize the extension for the use of the Minimum Fund Balance in the MFD Expense Fund through June 30, 2020.
Made By:	Norton
Seconded By:	Ross
Action:	PASSED unanimously

NEW BUSINESS

2019 MFD Annual Report – Draft

Finance Director McInnis shared that the 2019 MFD Annual Report is an overview of the year consisting of a narrative from each department. We are asking for the Board to review it for official adoption at the May 20, 2020 board meeting.

Final Working Draft Policy – Ballistic Gear:

Chief Cole reported that we have received our first shipment of ballistics gear. Training has started. Next step is to approve a six month working policy.

Motion:	To approve the Ballistic Gear Policy as a Six Month Working Draft
Made By:	Norton
Seconded By:	King
Action:	PASSED unanimously

CARES ACT Provider Relief Fund Participation:
Finance Director McInnis shared that the District has received a stimulus check in the amount of $43k from the CARES ACT Provider Relief Fund. This was an automatic payment, not one that we applied for. The corresponding terms and conditions for accepting payment is that we will not bill co-pays for COVID-19 patients.

Motion:	To accept the terms and conditions for participation in the CARES ACT Provider Relief Fund.
Made By:	Muller
Seconded By:	Ross
Action:	PASSED unanimously

CALL ON BOARD

Ross – Thank you to all the firefighters and staff for their hard work in keeping everyone safe. For taking leadership and working together.

King – Thanked staff for their hard work on the annual report. Stated this year's Strawberry festival has been canceled.

Christoffersen – Our emergency preparedness and employee dialogue has paid off. She applauds everyone for their efforts. Great job on the annual report.

Muller – Timing is everything. Our Workshop in January put teamwork in place and put us in a good position for the elevation of our organization moving forward. There has been a lot of hard work for many great people. He stated he is proud to be a part of this organization.

Norton- Good to see everyone. Happy the crews are all healthy and operations is working well. Thank you for the efforts to protect our community and personnel.

Stevens – So much has changed. Appreciate everyone's hard work. Was able to witness crews responding to a car accident which was a great learning experience for him and his family to see firsthand the precautions our members are needing to take.

Weed – Nothing more to report.

McFalls – Thanks again to the extraordinary men and women of this organization. And thank you to our board for their support of our budget.

Cole – Thank you, everyone is doing a really great job.

Neuhoff – Nothing more to report.

Maloney – Thanked the Board in advance for their support of the changing budget.

McInnis – Nothing more to report.

Schwartz – Shared we have transported 15 confirmed COVID-19 patients.

Shelton – Thank you to everyone.

Veley – Nothing more to report.

DeSanctis – Expressed her appreciation for everyone.

ADJOURNMENT

With no further action required, the 4-15-20 regular meeting adjourned at 8:21 pm.

_____ _____

Martin McFalls
District Secretary

Date approved

Fire Prevention Report

Prepared by: Thomas Maloney, Deputy Chief/Fire Marshal
May 20, 2020

- The total fire loss for 2020:
  - There was 12 fire incidents investigated in 2020. With over $2.8 million in assessed value and over $273,000 in fire loss.

- We published a second video message from Chief McFalls to the community, asking people to continue following the Stay Home, Stay Healthy order. So far, the video has received 2,100 views.
  https://www.facebook.com/marysvillefiredistrict/videos/273376437032469/

- We also published a video message encouraging people to wear face coverings when out in public. That video has received nearly 500 views.
  https://www.facebook.com/marysvillefiredistrict/videos/271274137380444/

- We used International Firefighters Week as an opportunity to showcase the firefighters who work for Marysville Fire District. This video has been seen nearly 700 times on Facebook and is now also published on our recruitment webpage:
  https://www.marysvillefiredistrict.org/join-our-team/

- We are planning a social media campaign for EMS Week, using the opportunity to educate the public about the work we do, particularly during the current pandemic.

- Other projects in the works include home safety videos, summer safety messaging and a video featuring the work of our mechanics.

- Marysville Fire District has participated in at least 5 birthday parades for people in our community, with at least 2 more scheduled in May. This is a temporary service offering for our community in lieu of our normally scheduled public education events.

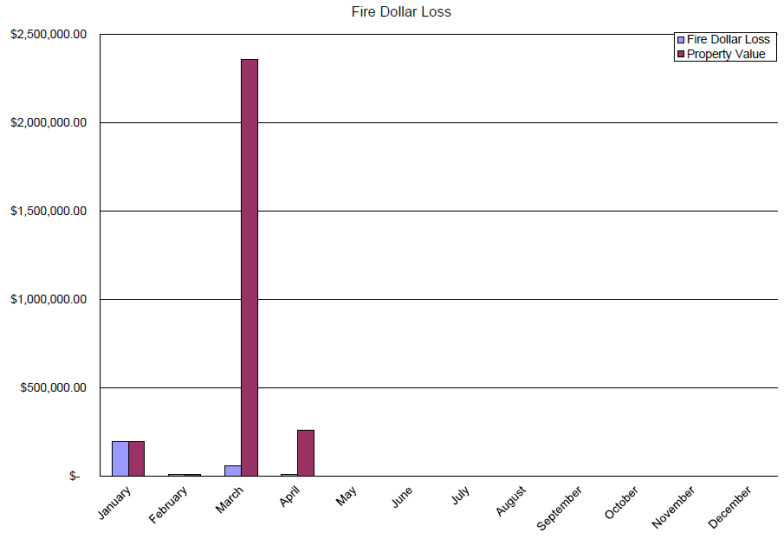
- Our Facebook audience increased another 3 percent this month to 3,704 likes and 3,957 follows- so close to 4,000! Our Twitter audience is also up 4 percent to 1,935 followers. We currently reach 13,587 households on Nextdoor.

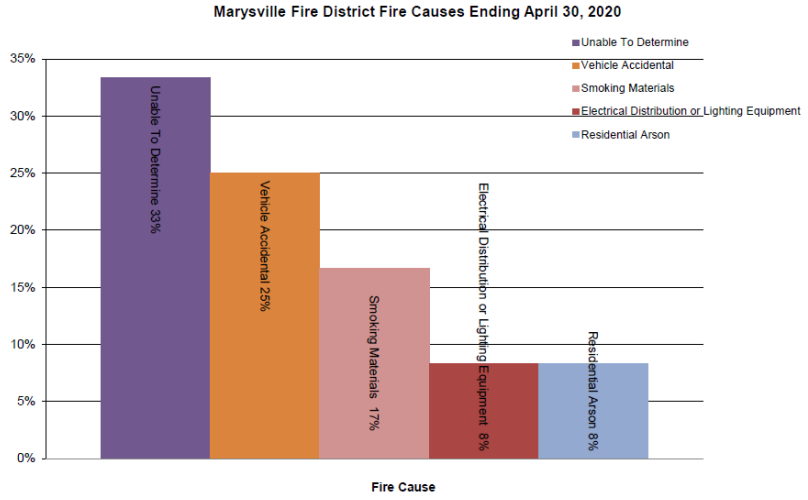
  - In the past month, we've reached more than **25,000** people through our posts on Facebook.

  - Our most popular posts tend to be those thanking the community for some gift or encouragement. It seems people are definitely looking for bright spots right now.

Public Education – Chart was removed as we are not conducting in-person events at this time.

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	1	1	0	0	1	0	0	0	$ 259,000.00	$ 10,000.00
May										
June										
July										
August										
September										
October										
November										
December										
Totals	**12**	**8**	**1**	**3**	**4**	**2**	**3**	**2**	**$ 2,824,100.00**	**$ 273,100.00**





MARYSVILLE FIRE DISTRICT RFA - 2020 FINANCIAL SUMMARY

MFD RFA - EXPENSE FUND 778-70	JAN	FEB	MAR	APR	YTD Totals
RFA Regular Levy Tax Collections	3,801.12	255,599.28	490,498.35	5,728,325.11	6,478,223.86
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	410,529.08	502,615.83
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	-	15,832.79	35,102.79
Arlington BC Service Contract	-	903.00	-	1,200.00	2,103.00
OSPI Public Schools (Marysville, Lakewood)	-	-	-	-	-
Sno-Isle Library	-	-	5,081.27	-	5,081.27
Grants - Federal & Local	7,221.50	-	1,260.00	43,680.46	52,161.96
Monthly Rental Income (St. 65 House, Medic Apt)	1,250.00	-	1,250.00	1,250.00	3,750.00
Service Fees (Non-Contract)	365.00	75.00	-	20.00	460.00
Private Donations	200.00	-	-	-	200.00
Miscellaneous (Includes Custodial Activities)	15,327.41	9,777.07	6,080.99	3,360.94	34,546.41
Investment Interest Income	38,807.66	14,367.47	19,031.52	13,396.71	85,603.36
Ambulance Revenues	151,756.03	197,547.41	201,314.58	162,187.53	712,805.55
Total Rev & Non-Rev	**227,113.11**	**557,537.41**	**848,437.56**	**6,379,782.62**	**8,012,870.70**
Payroll (Salaries & Benefits)	1,392,900.46	1,410,214.85	1,424,562.99	1,599,833.41	5,827,511.71
Accounts Payable	563,742.76	346,066.92	279,894.86	247,498.15	1,437,202.69
Investment Fees	186.43	177.63	186.43	199.64	750.13
Election Costs	-	4,177.88	-	-	4,177.88
Property Tax Refunds	-	4,985.78	47.17	254.63	5,287.58
Tax Refund Interest	-	-	-	-	-
Subtotal	1,956,829.65	1,765,623.06	1,704,691.45	1,847,785.83	7,274,929.99
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	-	-	-	*(190.88)*	*(190.88)*
Total Exp & Non-Exp	**1,957,070.22**	**1,767,576.84**	**1,703,781.87**	**1,847,594.95**	**7,276,023.88**
Excess(Deficit) Revenue Over Expenses	**(1,729,957.11)**	**(1,210,039.43)**	**(855,344.31)**	**4,532,187.67**	**736,846.82**
FUND BALANCE - EXPENSE	**8,862,414.08**	**7,652,374.65**	**6,797,030.34**	**11,329,218.01**	
Budget Report Monthly Total	1,957,070.22	1,767,576.84	1,703,781.87	1,847,594.95	
Budget Report YTD Total	1,957,070.22	3,724,647.06	5,428,428.93	7,276,023.88	
* Percentage of Operating Budget Remaining	91.46%	83.74%	76.31%	68.24%	
Target Operating Budget Percentage	91.67%	83.33%	75.00%	66.67%	
Under/(Over) Budget *(*Excl. of Annual Transfer Out)*	($47,827.72)	$93,837.94	$299,298.57	$360,946.12	
MFD RFA - APPARATUS FUND - 778-72					
Investment Interest	46.40	35.90	31.57	18.47	132.34
Transfers In	-	-	-	-	-
Total Revenues	**46.40**	**35.90**	**31.57**	**18.47**	**132.34**
Investment Fees	1.84	1.68	1.39	0.81	5.72
Accounts Payable	-	-	-		-
Subtotal	1.84	1.68	1.39	0.81	5.72
Pending Warrants/Voids/Reissues	-	-	-	-	-
Total Exp & Non-Exp	**1.84**	**1.68**	**1.39**	**0.81**	**5.72**
FUND BALANCE - APPARATUS	**25,164.49**	**25,198.71**	**25,228.89**	**25,246.55**	
MFD RFA - CAPITAL/RESERVE FUND - 778-73					
Sentry Credit Ambulance Collections	2,427.32	2,849.99	2,924.41	1,343.03	9,544.75
GEMT Program Revenues	121,894.99	158,658.53	146,842.13	204,247.82	631,643.47
Investment Interest	17,566.74	5,781.50	11,522.21	9,986.29	44,856.74
Total Revenues	**141,889.05**	**167,290.02**	**161,288.75**	**215,577.14**	**686,044.96**
Investment Fees	243.75	266.67	280.65	307.81	1,098.88
Transfer Out	-	-	-	-	-
Accounts Payable	-	-	-	59,342.25	59,342.25
Total Expenses	**243.75**	**266.67**	**280.65**	**59,650.06**	**60,441.13**
FUND BALANCE - CAPITAL/RESERVE	**8,351,165.91**	**8,518,189.26**	**8,679,197.36**	**8,835,124.44**	
Net Change in Cash Position - All Funds	(1,588,267.25)	(1,042,981.86)	(694,306.03)	4,688,132.41	
Combined Fund Balance	17,238,744.48	16,195,762.62	15,501,456.59	20,189,589.00	

Marysville Fire District, A Regional Fire Authority
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended April 30, 2020

		Total for all Funds (Memo Only)	Current Expense 778-70	Apparatus 778-72	Capital/Reserve 778-73
Beginning Cash and Investments					
30810	Reserved	-	-	-	-
30880	Unreserved	15,501,456.59	6,797,030.34	25,228.89	8,679,197.36
388/588	Net Adjustments	-	-	-	-
Revenues					
310	Taxes	5,728,325.11	5,728,325.11	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	248,372.10	44,124.28	-	204,247.82
340	Charges for Goods and Services	591,110.73	589,767.70	-	1,343.03
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	24,559.23	14,554.47	18.47	9,986.29
Total Revenues:		6,592,367.17	6,376,771.56	18.47	215,577.14
Expenditures					
520	Public Safety	1,847,044.26	1,846,735.64	0.81	307.81
Total Expenditures:		1,847,044.26	1,846,735.64	0.81	307.81
Excess (Deficiency) Revenues over Expenditures:		4,745,322.91	4,530,035.92	17.66	215,269.33
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	143.94	143.94	-	-
381, 382, 395, 398	Other Resources	2,867.12	2,867.12	-	-
Total Other Increases in Fund Resources:		3,011.06	3,011.06	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	59,342.25	-	-	59,342.25
591-593, 599	Debt Service	573.57	573.57	-	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	285.74	285.74	-	-
581, 582	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		60,201.56	859.31	-	59,342.25
Increase (Decrease) in Cash and Investments		**4,688,132.41**	**4,532,187.67**	**17.66**	**155,927.08**
Ending Cash and Investments					
50810	Reserved	-	-	-	-
50880	Unreserved	20,189,589.00	11,329,218.01	25,246.55	8,835,124.44
Total Ending Cash and Investments		**20,189,589.00**	**11,329,218.01**	**25,246.55**	**8,835,124.44**

GL787 Summary Trial Balance M/E Report Format 009

Period 4 ending April 30, 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	82,733.75	7,277,504.52	6,508,743.64-	851,494.63
778 1701140		Invested in County Pool	4,225,000.00	0.00	0.00	4,225,000.00
778 1701800		Investments	2,489,296.59	4,663,476.79	900,050.00-	6,252,723.38
778 1702110		Taxes Receivable	16,337,829.73	0.00	6,163,011.94-	10,174,817.79
778 1702420		Treasurers SCIP Interest	52,081.95	6,867.19	10,656.92-	48,292.22
Act 001	Assets		23,186,942.02	11,947,848.50	13,582,462.50-	21,552,328.02
Liabilities						
778 2701340		Vouchers Payable	18.03-	247,959.48	247,959.48-	18.03-
778 2702900		Due To Other Governments	10,676,101.19-	0.00	0.00	10,676,101.19-
778 2705700		Deferred Revenue	16,337,829.73-	6,163,011.94	0.00	10,174,817.79-
Act 002	Liabilities		27,013,948.95-	6,410,971.42	247,959.48-	20,850,937.01-
Revenues						
778 3701110		Real & Personal Prop	836,952.55-	254.63	6,138,854.19-	6,975,552.11-
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	18,463.07-	50.00	2,739.79-	21,152.86-
778 3706112		County Pool Interest	21,527.01-	149.64	6,867.19-	28,244.56-
778 3708600		Agency Deposits	703,335.61-	0.00	227,531.72-	930,867.33-
Act 003	Revenues		1,581,322.54-	454.27	6,375,992.89-	7,956,861.16-
Expenses						
778 5705101		Elections	4,177.88	0.00	0.00	4,177.88
778 5708611		Agency Salaries	3,229,889.86	1,249,547.64	0.00	4,479,437.50
778 5708613		Agency Benefits	997,788.44	350,285.77	0.00	1,348,074.21
778 5708666		Agency Issues	392,179.08	124,656.02	40.88-	516,794.22
778 5709901		Rent (1099)	11,642.09	3,527.10	0.00	15,169.19
778 5709906		Medical/Health Care Svcs(	21,338.77	2,410.00	0.00	23,748.77
778 5709907		Non Employee Comp(1099)	751,313.35	116,755.03	0.00	868,068.38
Act 005	Expenses		5,408,329.47	1,847,181.56	40.88-	7,255,470.15
Sub 770	MFD RFA Expense Fund		0.00	20,206,455.75	20,206,455.75-	0.00

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82,733.75 +
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851,494.63 +
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11,329,218.01 +

GL787 Summary Trial Balance M/E Report Format 009

Period 4 ending April 30, 2020 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	0.26	2.27	2.00-	0.53
778 1721800		Investments	25,228.63	18.20	0.81-	25,246.02
778 1722420		Treasurers SCIP Interest	11.26	0.00	2.27-	8.99
Act 001	Assets		25,240.15	20.47	5.08-	25,255.54
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	93.21-	0.81	16.20-	108.60-
Act 003	Revenues		93.21-	0.81	16.20-	108.60-
Sub 772	MFD RFA Apparatus Fund		0.00	21.28	21.28-	0.00

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25,228.63 +
002
25,228.896+

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0.53 +
25,246.02 +
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25,246.556+

GL787 Summary Trial Balance M/E Report Format 009

Period 4 ending April 30, 2020 Transaction status 2

Fnd 778 Marysville Fire District RF

			Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Capital Reserve Fund						
Assets						
778 1731110		Cash	0.69	215,006.19	215,006.25-	0.63
778 1731140		Invested in County Pool	8,300,000.00	0.00	0.00	8,300,000.00
778 1731800		Investments	379,196.67	155,940.99	13.85-	535,123.81
778 1732420		Treasurers SCIP Interest	46,669.49	13,490.57	9,709.30-	50,450.76
Act 001	Assets		8,725,866.85	384,437.75	224,729.40-	8,885,575.20
Liabilities						
778 2731340		Vouchers Payable	0.00	59,342.25	59,342.25-	0.00
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-	59,342.25	59,342.25-	8,248,934.13-
Revenues						
778 3736111		Investment Interest	4,227.68-	13.85	276.99-	4,490.82-
778 3736112		County Pool Interest	37,107.67-	293.96	13,490.57-	50,304.28-
778 3738600		Agency Deposits	435,597.37-	0.00	205,590.85-	641,188.22-
Act 003	Revenues		476,932.72-	307.81	219,358.41-	695,983.32-
Expenses						
778 5739907		Non Employee Comp(1099)	0.00	59,342.25	0.00	59,342.25
Act 005	Expenses		0.00	59,342.25	0.00	59,342.25
Sub 773	MFD RFA Capital Reserve Fund		0.00	503,430.06	503,430.06-	0.00
Fnd 778	Marysville Fire District RFA		0.00	20,709,907.09	20,709,907.09-	0.00

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003

8,835,124.44G+

SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	$15,177,736.04	($22,916.65)	$5,728,070.48	$9,426,748.91
	Fund Total:	$15,177,736.04	($22,916.65)	$5,728,070.48	$9,426,748.91
	District Total:	$15,177,736.04	($22,916.65)	$5,728,070.48	$9,426,748.91

MFD RFA Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 10:57:59 Date: 05/11/2020

004 MFD RFA - Expense Fund 778-70

Revenues		Amt Budgeted	April	YTD	Remaining	
310						
311 10 00 0-04	Real And Personal Property Taxes - Regular Levy	0.00	5,728,325.11	6,478,223.86	(6,478,223.86)	0.0%
310		0.00	5,728,325.11	6,478,223.86	(6,478,223.86)	0.0%
330						
331 97 00 0-04	Direct DHS FEMA AFG Grant - Equipment	0.00	0.00	0.00	0.00	100.0%
332 92 10 0-04	COVID-19 Non-Grant Assistance	0.00	43,680.46	43,680.46	(43,680.46)	0.0%
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	0.00	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	443.82	1,979.63	(1,979.63)	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	44,124.28	55,185.89	(55,185.89)	0.0%
340						
341 70 00 0-04	Sales Of Merchandise	0.00	18.30	338.53	(338.53)	0.0%
342 21 00 0-04	Fire Protection and Emergency Medical Services	0.00	427,561.87	644,075.26	(644,075.26)	0.0%
342 60 00 0-04	Ambulance Transport Services	0.00	162,187.53	712,805.55	(712,805.55)	0.0%
340		0.00	589,767.70	1,357,219.34	(1,357,219.34)	0.0%
360						
361 11 00 0-04	LGIP Investment Interest	0.00	2,739.79	21,352.86	(21,352.86)	0.0%
361 12 00 0-04	SCIP Investment Interest	0.00	10,656.92	64,250.50	(64,250.50)	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	3,323.28	(3,323.28)	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%

MFD RFA Expense YTD - Revenues

004 MFD RFA - Expense Fund 778-70

Revenues		Amt Budgeted	April	YTD	Remaining	
360						
369 91 00 0-04	Miscellaneous Revenues	0.00	50.00	3,685.05	(3,685.05)	0.0%
369 92 00 0-04	Qualifying Reimbursements	0.00	0.00	0.00	0.00	100.0%
360		0.00	14,554.47	106,192.94	(106,192.94)	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	426.72	(426.72)	0.0%
389 32 00 0-04	Sales Tax Collection	0.00	1.70	31.47	(31.47)	0.0%
389 90 00 0-04	Other Custodial Activities - Acct Overpayments	0.00	0.00	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	143.94	5,545.36	(5,545.36)	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	2,867.12	6,503.31	(6,503.31)	0.0%
398 10 00 0-04	Insurance Recoveries	0.00	0.00	0.00	0.00	100.0%
390		0.00	2,867.12	10,503.31	(10,503.31)	0.0%
Fund Revenues:		**0.00**	**6,379,782.62**	**8,012,870.70**	**(8,012,870.70)**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**6,379,782.62**	**8,012,870.70**		

MFD RFA Apparatus YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 11:33:09 Date: 05/11/2020

304 MFD RFA - Apparatus Fund 778-72

Revenues		Amt Budgeted	April	YTD	Remaining	
360						
361 11 00 3-09	LGIP - Investment Interest	0.00	16.20	123.95	(123.95)	0.0%
361 12 00 3-09	SCIP Investment Interest	0.00	2.27	8.39	(8.39)	0.0%
360		0.00	18.47	132.34	(132.34)	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**	**18.47**	**132.34**	**(132.34)**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**18.47**	**132.34**		

MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 11:32:19 Date: 05/11/2020

303 MFD RFA - Capital/Reserve Fund 778-73

Revenues		Amt Budgeted	April	YTD	Remaining	
330						
332 93 40 3-08	U.S. Dept Of Health - GEMT Program	0.00	204,247.82	631,643.47	(631,643.47)	0.0%
330		0.00	204,247.82	631,643.47	(631,643.47)	0.0%
340						
342 60 00 3-08	Ambulance Billing - Collection Accts Receivables	0.00	1,343.03	9,544.75	(9,544.75)	0.0%
340		0.00	1,343.03	9,544.75	(9,544.75)	0.0%
360						
361 11 00 3-08	LGIP Investment Interest	0.00	9,986.29	14,314.10	(14,314.10)	0.0%
361 12 00 3-08	SCIP Investment Interest	0.00	0.00	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	9,986.29	44,856.74	(44,856.74)	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**	**215,577.14**	**686,044.96**	**(686,044.96)**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**215,577.14**	**686,044.96**		

MFD RFA Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 14:57:15 Date: 05/11/2020

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	April	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	0.00	116.41	1,383.59	92.2%
210		4,500.00	0.00	116.41	4,383.59	97.4%
522 16 22 9-04	Employee Service Recognition/Awards Banquet	10,000.00	0.00	525.18	9,474.82	94.7%
522 16 29 0-04	College Tuition Reimbursement	15,000.00	0.00	2,250.00	12,750.00	85.0%
522 16 29 9-04	Payroll Clearing Account	0.00	0.56	1.12	(1.12)	0.0%
522 16 31 0-04	Office Supplies	14,000.00	1,169.64	4,469.84	9,530.16	68.1%
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	199.64	750.13	4,249.87	85.0%
522 16 41 3-04	Legal & Other Professional Services	85,000.00	11,397.00	36,898.68	48,101.32	56.6%
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	1,418.45	2,351.17	(351.17)	0.0%
522 16 41 7-04	Snohomish County Financial Services	5,200.00	1,182.84	1,968.33	3,231.67	62.1%
522 16 41 8-04	Human Resources Expense	53,000.00	1,245.00	15,936.80	37,063.20	69.9%
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	43.21	1,138.14	3,111.86	73.2%
522 16 45 0-04	Property Tax - Surface Water Mgmt	7,400.00	967.88	3,187.59	4,212.41	56.9%
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	254.63	5,287.58	2,212.42	29.5%
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	135.00	7,601.66	(851.66)	0.0%
522 16 49 9-04	Miscellaneous Administrative Expenses	4,500.00	68.01	3,708.55	791.45	17.6%
216		381,350.00	18,081.86	219,545.94	161,804.06	42.4%
522 20 25 0-04	Vaccines, Respiratory/Hearing Testing	6,250.00	0.00	1,642.00	4,608.00	73.7%
220		6,250.00	0.00	1,642.00	4,608.00	73.7%
522 45 43 0-04	Travel Expenses - ADMIN	7,500.00	856.73	1,543.54	5,956.46	79.4%
522 45 43 1-04	Travel Expenses - BOARD	9,000.00	824.35	1,451.16	7,548.84	83.9%
522 45 49 0-04	Registration Fees - ADMIN	6,500.00	175.00	1,410.97	5,089.03	78.3%
522 45 49 1-04	Registration Fees - BOARD	4,000.00	0.00	1,420.00	2,580.00	64.5%
245		27,000.00	1,856.08	5,825.67	21,174.33	78.4%
520		419,100.00	19,937.94	227,130.02	191,969.98	45.8%
580						

MFD RFA Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 14:57:15 Date: 05/11/2020

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	April	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	285.74	337.20	1,162.80	77.5%
589 90 00 0-04	Other Custodial Activities - Acct Overpayment Refunds	10,000.00	0.00	4,087.17	5,912.83	59.1%
580		11,500.00	285.74	4,424.37	7,075.63	61.5%
590						
591 22 70 5-00	Capital Lease - Postage Meter	875.00	217.51	435.02	439.98	50.3%
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	217.51	435.02	1,950,439.98	100.0%
800 BC Droke						
520						
522 45 49 4-04	Incident Mgmt Training Program (Blue Card)	22,500.00	346.50	346.50	22,153.50	98.5%
520		22,500.00	346.50	346.50	22,153.50	98.5%
800 BC Droke		**22,500.00**	**346.50**	**346.50**	**22,153.50**	**98.5%**
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	2,250.00	9,061.82	22,938.18	71.7%
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	0.00	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	2,250.00	25,158.47	34,761.53	58.0%
522 70 31 0-04	Medical Supplies	212,600.00	7,111.34	65,504.50	147,095.50	69.2%
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	8,418.00	41,124.00	103,876.00	71.6%
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	9,280.00	18,620.00	66.7%
522 70 47 0-04	Medical Waste Disposal	2,500.00	296.11	904.75	1,595.25	63.8%
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

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	April	YTD	Remaining	
520						
522 70 49 0-04	SNOCO 911 - ESO EPCR User Fees	16,000.00	5,529.13	8,559.61	7,440.39	46.5%
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	23,674.58	164,167.88	329,037.12	66.7%
520		554,625.00	25,924.58	189,326.35	365,298.65	65.9%
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**	**25,924.58**	**189,326.35**	**403,808.65**	**68.1%**
810 Wages/Benefits						
520						
522 10 10 0-04	Boardmember Compensation	31,400.00	1,152.00	6,784.00	24,616.00	78.4%
210		31,400.00	1,152.00	6,784.00	24,616.00	78.4%
522 14 21 0-04	Leoff I Uninsured Claims	15,000.00	0.00	429.00	14,571.00	97.1%
522 14 21 5-04	Leoff I Retired / Insurance	86,000.00	4,631.44	18,525.76	67,474.24	78.5%
214		101,000.00	4,631.44	18,954.76	82,045.24	81.2%
522 16 10 0-04	Administrative Salaries	843,260.00	69,019.86	276,079.42	567,180.58	67.3%
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	2,586.80	5,383.20	67.5%
522 16 21 0-04	Administrative Medical/Dental	148,300.00	12,357.34	49,429.36	98,870.64	66.7%
522 16 22 0-04	Administrative Retirement / LEOFF II	21,930.00	1,531.59	6,126.36	15,803.64	72.1%
522 16 22 5-04	Administrative Retirement / PERS	62,900.00	5,180.58	20,722.32	42,177.68	67.1%
522 16 23 0-04	Medicare/Social Security - All Employees	206,395.00	18,123.18	64,836.18	141,558.82	68.6%
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	39,714.53	152,164.57	337,835.43	68.9%
522 16 25 5-04	WA Paid Family & Medical Leave - ESD	18,800.00	(0.56)	1,549.84	17,250.16	91.8%
522 16 26 0-04	EAP - All Employees	3,000.00	0.00	658.17	2,341.83	78.1%
522 16 27 0-04	Life Insurance - All Employees	13,110.00	1,050.56	4,211.62	8,898.38	67.9%
522 16 28 0-04	HRA Account Contribution	148,750.00	1,790.18	143,040.18	5,709.82	3.8%
216		1,976,915.00	149,413.96	721,404.82	1,255,510.18	63.5%
522 18 10 0-04	SSD - Salaries - Deputy Chief	165,720.00	13,298.51	53,194.04	112,525.96	67.9%

MFD RFA Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

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004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	April	YTD	Remaining	
520						
522 18 21 0-04	SSD - Medical/Dental - Deputy Chief	16,650.00	1,387.43	5,549.72	11,100.28	66.7%
522 18 22 0-04	SSD - Retirement / LEOFF II	9,900.00	708.81	2,835.24	7,064.76	71.4%
218		192,270.00	15,394.75	61,579.00	130,691.00	68.0%
522 20 10 0-04	FS - Full Time Salaries	7,438,150.00	655,160.19	2,395,011.05	5,043,138.95	67.8%
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	1,032.68	4,801.36	(4,801.36)	0.0%
522 20 10 5-12	FS - Overtime - Paramedic CE	0.00	0.00	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	74.99	9,941.91	(9,941.91)	0.0%
522 20 10 5-15	FS - Overtime - Sick Coverage	0.00	56,577.31	99,887.26	(99,887.26)	0.0%
522 20 10 5-16	FS - Overtime - Hazmat CE	0.00	0.00	949.03	(949.03)	0.0%
522 20 10 5-17	FS - Overtime - Other	0.00	10,191.35	52,693.60	(52,693.60)	0.0%
522 20 10 5-18	FS - Overtime - OT Mandatory	0.00	0.00	5,262.00	(5,262.00)	0.0%
522 20 10 5-19	FS - Overtime - SCFTA	0.00	6,317.97	7,356.14	(7,356.14)	0.0%
522 20 10 7-04	FS - Acting Pay	20,000.00	7,067.51	13,439.46	6,560.54	32.8%
522 20 10 9-04	FS - Part Time Salaries	445,200.00	45,841.50	139,678.80	305,521.20	68.6%
522 20 20 0-04	FS - Matching Deferred Compensation	218,930.00	18,125.14	66,174.54	152,755.46	69.8%
522 20 21 0-04	FS - Medical/Dental	1,413,710.00	113,131.45	450,014.42	963,695.58	68.2%
522 20 21 5-04	FS - MERP	70,650.00	5,250.00	20,100.00	50,550.00	71.5%
522 20 22 0-04	FS - Retirement / LEOFF II	451,490.00	38,942.31	137,168.74	314,321.26	69.6%
522 20 22 5-04	FS - Retirement / PERS II & III	57,880.00	5,895.23	17,962.68	39,917.32	69.0%
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	963,607.63	3,421,724.57	7,451,340.43	68.5%
522 30 10 0-04	FP - Salaries	616,275.00	45,323.28	169,675.20	446,599.80	72.5%
522 30 10 5-04	FP - Overtime	5,000.00	86.42	3,284.15	1,715.85	34.3%
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	1,191.96	6,563.04	84.6%
522 30 21 0-04	FP - Medical / Dental	108,000.00	6,848.77	27,395.08	80,604.92	74.6%
522 30 21 5-04	FP - MERP	5,400.00	300.00	1,200.00	4,200.00	77.8%
522 30 22 0-04	FP - Retirement / LEOFF II	28,990.00	2,023.26	7,630.42	21,359.58	73.7%
522 30 22 5-04	FP - Retirement / PERS	11,625.00	958.05	3,832.20	7,792.80	67.0%
230		783,045.00	55,837.77	214,209.01	568,835.99	72.6%
522 45 10 0-04	TRNG - Salaries	278,900.00	11,241.42	44,965.68	233,934.32	83.9%
522 45 10 5-04	TRNG - Overtime	14,000.00	389.12	1,070.08	12,929.92	92.4%
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	8,573.80	39,226.20	82.1%
522 45 21 5-04	TRNG - MERP	1,800.00	150.00	600.00	1,200.00	66.7%
522 45 22 0-04	TRNG - Retirement / LEOFF II	17,600.00	619.91	2,515.93	15,084.07	85.7%

MFD RFA Expense YTD - Expenses

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	April	YTD	Remaining	
520						
245		360,100.00	14,543.90	58,892.85	301,207.15	83.6%
522 60 10 0-04	SSD - Salaries - Mechanics	191,610.00	15,859.25	63,436.98	128,173.02	66.9%
522 60 10 5-04	SSD - Overtime - Mechanics	10,000.00	753.13	2,840.92	7,159.08	71.6%
522 60 20 0-04	SSD - Matching Deferred Comp - Mechanics	3,200.00	137.05	548.20	2,651.80	82.9%
522 60 21 0-04	SSD - Medical / Dental - Mechanics	47,940.00	3,994.69	15,978.76	31,961.24	66.7%
522 60 22 5-04	SSD - Retirement / PERS	26,215.00	2,136.35	8,523.34	17,691.66	67.5%
260		278,965.00	22,880.47	91,328.20	187,636.80	67.3%
522 70 10 0-04	EMS - Salaries	3,122,000.00	273,135.87	1,034,553.58	2,087,446.42	66.9%
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	614.37	614.37	(614.37)	0.0%
522 70 10 5-12	EMS - Overtime - Paramedic CE	0.00	435.03	14,366.68	(14,366.68)	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	33,210.88	59,536.49	(59,536.49)	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	2,426.20	16,867.31	(16,867.31)	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	338.80	697.05	2,052.95	74.7%
522 70 20 0-04	EMS - Matching Deferred Compensation	76,005.00	6,239.34	23,618.31	52,386.69	68.9%
522 70 21 0-04	EMS - Medical/Dental	547,410.00	46,461.05	187,394.67	360,015.33	65.8%
522 70 21 5-04	EMS - MERP	10,800.00	450.00	1,800.00	9,000.00	83.3%
522 70 22 0-04	EMS - Retirement / LEOFF II	188,020.00	16,531.57	60,049.65	127,970.35	68.1%
270		4,240,770.00	379,843.11	1,399,498.11	2,841,271.89	67.0%
520		18,837,530.00	1,607,305.03	5,994,375.32	12,843,154.68	68.2%
810 Wages/Benefits		**18,837,530.00**	**1,607,305.03**	**5,994,375.32**	**12,843,154.68**	**68.2%**

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	137.10	5,846.93	10,853.07	65.0%
522 20 35 8-04	HazMat CGI/IPD Detectors	9,000.00	738.51	8,679.51	320.49	3.6%
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	875.61	24,207.61	21,092.39	46.6%
522 45 43 7-04	Travel Expenses - Special Operations	7,500.00	0.00	2,752.73	4,747.27	63.3%

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	April	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	0.00	850.00	5,950.00	87.5%
245		21,650.00	0.00	3,602.73	18,047.27	83.4%
520		66,950.00	875.61	27,810.34	39,139.66	58.5%
815 BC Furness		**66,950.00**	**875.61**	**27,810.34**	**39,139.66**	**58.5%**
820 BC Soper						
520						
522 20 24 0-04	Uniforms - All Employees	127,595.00	14,042.48	42,950.11	84,644.89	66.3%
522 20 31 7-04	Honor Guard Supplies	500.00	0.00	0.00	500.00	100.0%
520		128,095.00	14,042.48	42,950.11	85,144.89	66.5%
820 BC Soper		**128,095.00**	**14,042.48**	**42,950.11**	**85,144.89**	**66.5%**
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	8,439.23	26,543.10	123,456.90	82.3%
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	1,567.09	11,534.89	10,465.11	47.6%

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	April	YTD	Remaining	
520						
220		219,500.00	10,006.32	40,154.03	179,345.97	81.7%
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	0.00	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	0.00	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	0.00	27,656.77	62,143.23	69.2%
522 45 43 3-04	Travel Expenses - FP	4,500.00	796.73	1,483.54	3,016.46	67.0%
522 45 49 3-04	Registration Fees - FP	5,000.00	0.00	685.00	4,315.00	86.3%
245		9,500.00	796.73	2,168.54	7,331.46	77.2%
520		318,800.00	10,803.05	69,979.34	248,820.66	78.0%
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**	**10,803.05**	**89,655.67**	**327,644.33**	**78.5%**
840 DC Neuhoff						
520						
522 18 35 0-04	Computer Software/Parts	4,000.00	44.24	168.80	3,831.20	95.8%
522 18 35 7-04	Computer Hardware	25,000.00	1,218.36	4,210.96	20,789.04	83.2%
522 18 42 0-04	Telephone - All Stations	28,000.00	2,290.03	9,201.03	18,798.97	67.1%
522 18 42 3-04	Cellular Phone Services	26,000.00	2,330.76	9,351.53	16,648.47	64.0%
522 18 42 7-04	Network Lines & Maintenance	123,495.00	911.55	55,909.60	67,585.40	54.7%
522 18 45 0-04	Office Equipment Images/Repairs/Maintenance	8,025.00	343.94	1,251.09	6,773.91	84.4%
522 18 49 0-04	Computer Licensing/Support	96,200.00	3,543.96	40,642.07	55,557.93	57.8%
522 18 49 9-04	Miscellaneous Communications	500.00	0.00	0.00	500.00	100.0%
218		311,220.00	10,682.84	120,735.08	190,484.92	61.2%
522 20 32 0-04	FS Vehicles - Fuel/Lubricants/Antifreeze	55,000.00	2,673.43	14,752.70	40,247.30	73.2%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	April	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	5,337.92	29,662.08	84.7%
522 20 45 2-04	SNOCO 911 - Dispatch Services	761,600.00	63,465.82	253,863.28	507,736.72	66.7%
522 20 45 4-04	SNOCO 911 - Locution System/Annual License	35,000.00	9,494.89	35,014.57	(14.57)	0.0%
522 20 48 0-04	SCBA - Compressor Repairs & Air Sample Testing	3,700.00	427.24	675.55	3,024.45	81.7%
522 20 48 3-04	Communications Equipment Repairs	9,000.00	1,232.69	3,541.59	5,458.41	60.6%
220		909,800.00	78,628.55	316,560.29	593,239.71	65.2%
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	5,404.16	16,899.81	18,100.19	51.7%
522 50 35 0-04	Facilities - Furniture, Equipment, Appliances	25,000.00	224.32	8,056.23	16,943.77	67.8%
522 50 35 2-04	Facility Electronic Security - Door Locks	37,500.00	435.54	7,859.55	29,640.45	79.0%
522 50 41 0-04	Facilities - Landscaping & Janitorial Service	40,000.00	2,000.00	10,375.00	29,625.00	74.1%
522 50 45 0-04	Equipment & Other Rentals	1,000.00	0.00	446.45	553.55	55.4%
522 50 47 0-04	Water / Sewer / Garbage	33,000.00	2,853.69	7,999.11	25,000.89	75.8%
522 50 47 5-04	Electricity / Natural Gas	100,000.00	6,002.43	32,050.67	67,949.33	67.9%
522 50 48 0-04	Facilities - Contacted Repair	75,000.00	298.97	17,762.13	57,237.87	76.3%
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	17,219.11	101,462.60	301,537.40	74.8%
522 60 31 0-04	Vehicle / Shop - Operating Supplies	110,000.00	11,360.31	43,023.03	66,976.97	60.9%
522 60 35 0-04	Vehicle / Shop - Tools & Equipment	7,500.00	228.48	1,173.85	6,326.15	84.3%
522 60 48 0-04	Vehicles - Contracted Repair	70,000.00	0.00	1,202.29	68,797.71	98.3%
522 60 48 2-04	Vehicles - Cleaning Services	1,500.00	40.00	124.00	1,376.00	91.7%
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	11,628.79	45,542.11	160,957.89	77.9%
522 70 32 0-04	EMS Vehicles - Fuel/Lubricants/Antifreeze	66,000.00	2,357.98	16,700.55	49,299.45	74.7%
270		66,000.00	2,357.98	16,700.55	49,299.45	74.7%

004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	April	YTD	Remaining	
520						
520		1,902,020.00	120,517.27	601,207.97	1,300,812.03	68.4%
590						
591 22 70 0-04	Capital Lease - Copy Machine	5,100.00	356.06	2,246.72	2,853.28	55.9%
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	2,246.72	35,853.28	94.1%
840 DC Neuhoff		**1,940,120.00**	**120,873.33**	**603,454.69**	**1,336,665.31**	**68.9%**
845 BC Taylor						
520						
522 20 31 5-04	Health & Safety - Operating Supplies	3,000.00	0.00	2,204.03	795.97	26.5%
522 20 35 4-04	Exercise Equipment	10,000.00	0.00	7,128.28	2,871.72	28.7%
522 20 48 5-04	Exercise Equipment - Maintenance & Repair	3,500.00	0.00	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	0.00	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	0.00	114.84	7,385.16	98.5%
522 45 31 5-04	Training Props	12,000.00	0.00	1,265.27	10,734.73	89.5%
522 45 41 0-04	Contracted Instructors / Evaluators	18,570.00	500.00	1,425.00	17,145.00	92.3%
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	208.00	2,759.68	15,740.32	85.1%
522 45 45 0-04	Live Fire Training - Facility Rental Site Use & Prep Fees	12,000.00	168.02	1,033.10	10,966.90	91.4%
522 45 49 5-04	Registration - FS	23,000.00	0.00	5,340.00	17,660.00	76.8%
522 45 49 9-04	Miscellaneous - Training	2,000.00	0.00	76.50	1,923.50	96.2%
245		193,570.00	876.02	31,652.49	161,917.51	83.6%
520		210,570.00	876.02	41,806.01	168,763.99	80.1%
845 BC Taylor		**210,570.00**	**876.02**	**41,806.01**	**168,763.99**	**80.1%**
850 BC Jesus						
520						
522 20 31 0-04	FS - Operating Supplies (Consumables)	14,000.00	511.09	3,609.89	10,390.11	74.2%
522 20 35 0-04	FS - Operating Equipment & Tools	29,785.00	17,565.45	18,507.54	11,277.46	37.9%
522 20 49 9-04	Miscellaneous Fire Suppression	1,500.00	0.00	310.27	1,189.73	79.3%

MFD RFA Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 14:57:15 Date: 05/11/2020
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004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	April	YTD	Remaining	
520						
520		45,285.00	18,076.54	22,427.70	22,857.30	50.5%
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**	**18,076.54**	**22,427.70**	**62,857.30**	**73.7%**
855 C19 Expenses						
520						
522 70 31 5-04	C19 Response Supplies	0.00	28,030.62	31,354.70	(31,354.70)	0.0%
522 70 41 5-04	C19 Response Services	0.00	150.00	150.00	(150.00)	0.0%
520		0.00	28,180.62	31,504.70	(31,504.70)	0.0%
855 C19 Expenses		**0.00**	**28,180.62**	**31,504.70**	**(31,504.70)**	**0.0%**
Fund Expenditures:		**24,860,910.00**	**1,847,744.95**	**7,276,173.88**	**17,584,736.12**	**70.7%**
Fund Excess/(Deficit):		**(24,860,910.00)**	**(1,847,744.95)**	**(7,276,173.88)**		

Pending W-9 warrant

0.C

1,847,744.95 +

150.00 -

000

1,847,594.95 +

04/20

0.C

7,276,173.88 +

150.00 -

000

7,276,023.88 +

YTD

MFD RFA Apparatus YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 11:33:24 Date: 05/11/2020

304 MFD RFA - Apparatus Fund 778-72

Expenditures		Amt Budgeted	April	YTD	Remaining	
520						
522 16 41 3-09	Snohomish County - Investment Fees	100.00	0.81	5.72	94.28	94.3%
520		100.00	0.81	5.72	94.28	94.3%
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**	**0.81**	**5.72**	**508,094.28**	**100.0%**
Fund Excess/(Deficit):		**(508,100.00)**	**(0.81)**	**(5.72)**		

MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District — Time: 11:32:48 Date: 05/11/2020
MCAG #: 0182 — Page: 1

303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures		Amt Budgeted	April	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	307.81	1,098.88	1,401.12	56.0%
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	307.81	1,098.88	86,401.12	98.7%
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	59,342.25	59,342.25	657.75	1.1%
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	59,342.25	59,342.25	630,657.75	91.4%
840 DC Neuhoff		**690,000.00**	**59,342.25**	**59,342.25**	**630,657.75**	**91.4%**
Fund Expenditures:		**777,500.00**	**59,650.06**	**60,441.13**	**717,058.87**	**92.2%**
Fund Excess/(Deficit):		**(777,500.00)**	**(59,650.06)**	**(60,441.13)**		

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

Cash on hand at beginning of the month:		**$6,797,030.34**
Income for the month:		
04/01 - Cash Deposit	$1,250.00	
04/03 - Cash Deposit	$2,867.12	
04/13 - Cash Deposit	$463.82	
04/23 - Cash Deposit	$15,882.79	
04/29 - Cash Deposit	$1,200.00	
04/17 - ACH Debit Transfer	$205,867.99	
04/30 - RFA Property Tax Collections	$5,728,325.11	
04/30 - FD#12 Property Tax Collections	$410,529.08	
04/30 - Investment Interest	$13,396.71	
Total Income for the month:		**$6,379,782.62**
Expenditures for the month:		
04/24 - A/P - Warrants Approved 04/15	($247,498.15)	
04/24 - AP - Warrant Pending W-9	$150.00	
04/30 - Voided/Cancelled Electronic Warrant 5016895	$40.88	
04/30 - Refunded Property Taxes	($254.63)	
04/30 - Sno Co Investment Fees	($199.64)	
04/30 - Payroll - Approved 04/15	($1,599,833.41)	
Total Expenditures for the month:		**($1,847,594.95)**
Cash on hand as of 04/30/2020		**$11,329,218.01**

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

Cash on hand at beginning of the month:		**$25,228.89**
Income for the month:		
04/30 - Investment Interest	$18.47	
Total Income for the month:		**$18.47**
Expenditures for the month:		
04/30 - Sno Co Investment Fees	($0.81)	
Total Expenditures for the month:		**($0.81)**
Cash on hand as of 04/30/2020		**$25,246.55**

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

Cash on hand at beginning of the month:		**$8,679,197.36**
Income for the month:		

04/13 - Cash Deposit	$1,343.03	
04/17 - ACH Debit Transfer	$204,247.82	
04/30 - Investment Interest	$9,986.29	
Total Income for the month:		**$215,577.14**
Expenditures for the month:		
04/24 - A/P - Warrants Approved 04/15	($59,342.25)	
04/30 - Sno Co Investment Fees	($307.81)	
Total Expenditures for the month:		**($59,650.06)**
Cash on hand as of 04/30/2020		**$8,835,124.44**
GRAND TOTAL CASH ON HAND - Apr 1, 2020	*$15,501,456.59*	
GRAND TOTAL CASH ON HAND - Apr 30, 2020	*$20,189,589.00*	
DIFFERENCE	*$4,688,132.41*	

MARYSVILLE FIRE DISTRICT **APRIL 2020**
MONTHLY INCIDENT REPORT

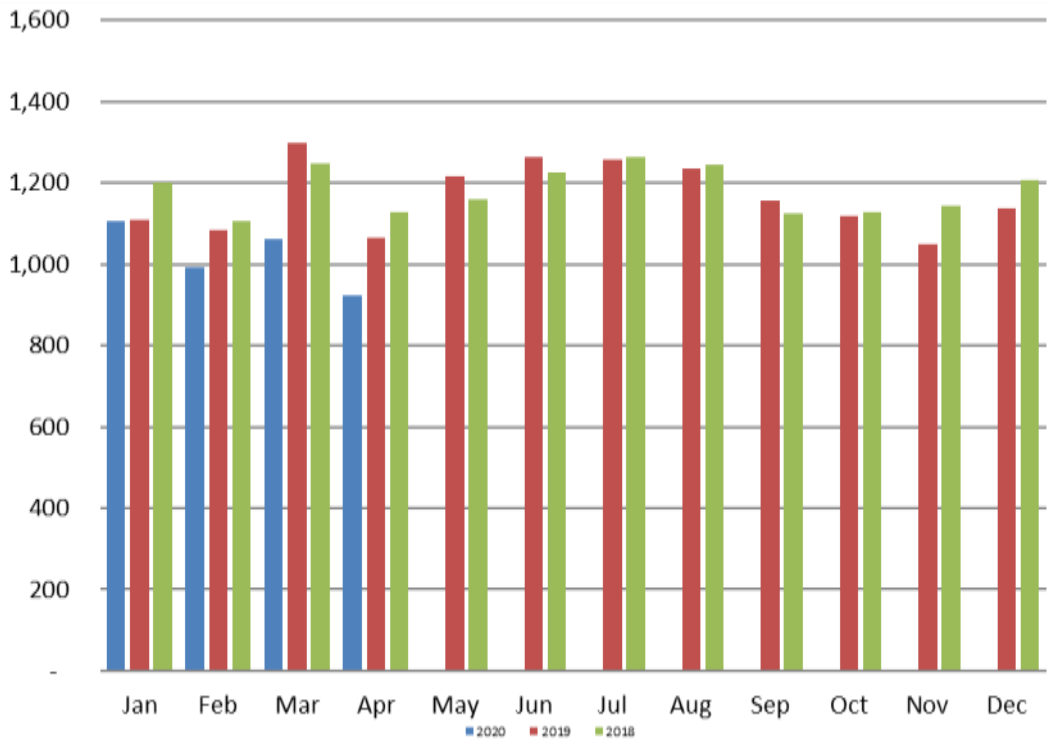
TOTAL MONTHLY INCIDENTS

	2020	2019	Diff	
Jan	1,105	1,110	(5)	
Feb	993	1,083	(90)	
Mar	1,061	1,299	(238)	
Apr	922	1,064	(142)	
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	4,081	13,996	(475)	-10%

- Incidents Over 2019 (475)

Annual Averages

- Daily Alarms 34
- Monthly Alarms 1,020
- Response Time 07:01
- Monthly Transports 408
- Response % – EMS vs. Fire 85%/15%



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.

INCIDENT COUNT BY ALARM TYPE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	**TOTAL**
EMS													
BLS	317	293	246	253									**1,109**
BLSN	216	211	204	150									**781**
MED	354	309	379	290									**1,332**
MEDX	15	25	19	30									**89**
MVC	15	13	18	9									**55**
MVCE	6	1	4	2									**13**
MVCM	11	10	3	6									**30**
MVCN	17	15	8	8									**48**
MVCP	6	6	2	2									**16**
SUBTOTAL	957	883	883	750	-	-	-	-	-	-	-	-	**3,473**
FIRE													
FAC	19	18	16	12									**65**
FAR	11	9	14	17									**51**
FAS	4	8	1	5									**18**
FB	-	-	3	7									**10**
FC	1	4	4	2									**11**
FCC	4	1	4	1									**10**
FIRE	5	3	2	3									**13**
FR	9	5	6	6									**26**
FRC	2	2	8	4									**16**
FS	24	20	27	33									**104**
FTU	2	1	4	2									**9**
MVCF	-	-	-	1									**1**
SUBTOTAL	81	71	89	93	-	-	-	-	-	-	-	-	**334**
OTHER													
COA	13	6	12	9									**40**
COAM	-	1	1	-									**2**
CRP	-	-	-	1									
GLI	4	2	2	2									**10**
GLO	-	5	1	1									**7**
HZ	-	1	2	-									**3**
SC	47	22	68	63									**200**
RESA	-	-	1	2									**3**
RESST	-	-	-	-									**-**
RESSW	1	1	1	-									**3**
RESWA	1	1	1	1									**4**
SUBTOTAL	66	39	89	79	-	-	-	-	-	-	-	-	**272**
TOTAL	1,104	993	1,061	922	-	-	-	-	-	-	-	-	**4,080**

1. Includes all dispatched alarms

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	0:06:33	0:06:50									0:06:40
BLSN	0:07:40	0:07:35	0:08:00	0:07:35									0:07:43
MED	0:06:18	0:06:06	0:06:41	0:06:28									0:06:24
MEDX	0:05:54	0:06:07	0:07:04	0:07:16									0:06:38
MVC	0:07:10	0:08:00	0:06:08	0:06:15									0:06:57
MVCE	0:06:24		0:03:32	0:06:50									0:05:05
MVCM	0:09:25	0:06:22	0:02:55	0:07:49									0:07:20
MVCN	0:06:13	0:08:09	0:07:42	0:07:18									0:07:26
MVCP	0:06:24	0:02:49	0:03:08										0:04:17
SUBTOTAL	0:06:53	0:06:30	0:05:45	0:07:03									0:06:30
FIRE													
FAC	0:06:59	0:06:37	0:06:11	0:07:17									0:06:43
FAR	0:09:05	0:07:01	0:06:12	0:07:36									0:07:34
FAS	0:07:13	0:05:56	0:04:02	0:05:24									0:05:53
FB			0:07:42	0:07:28									0:07:31
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	0:06:22									0:07:08
FRC	0:10:06		0:05:12	0:07:03									0:06:33
FS	0:09:05	0:07:59	0:07:03	0:08:16									0:08:02
FTU	0:05:30	0:05:51	0:09:31	0:07:47									0:08:10
SUBTOTAL	0:09:56	0:06:39	0:06:04	0:07:09									0:07:02
OTHER													
COA	0:08:31	0:08:15	0:07:23	0:08:38									0:08:08
COAM			0:05:54										0:05:54
GLO		0:06:46	0:04:04	0:15:20									0:07:36
GLI	0:07:32	0:06:30	0:06:04	0:09:29									0:07:12
HZ		0:07:53	0:08:23										0:08:13
RESWA	0:05:29			0:07:49									0:06:39
SC	0:07:55	0:07:08	0:07:44	0:07:46									0:07:43
SUBTOTAL	0:07:22	0:07:18	0:06:35	0:09:48									0:07:21
TOTAL AVG	0:06:52	0:06:48	0:07:00	0:07:01									0:06:55
90th Percentile	0:10:31	0:10:32	0:10:50	0:10:07									0:10:38

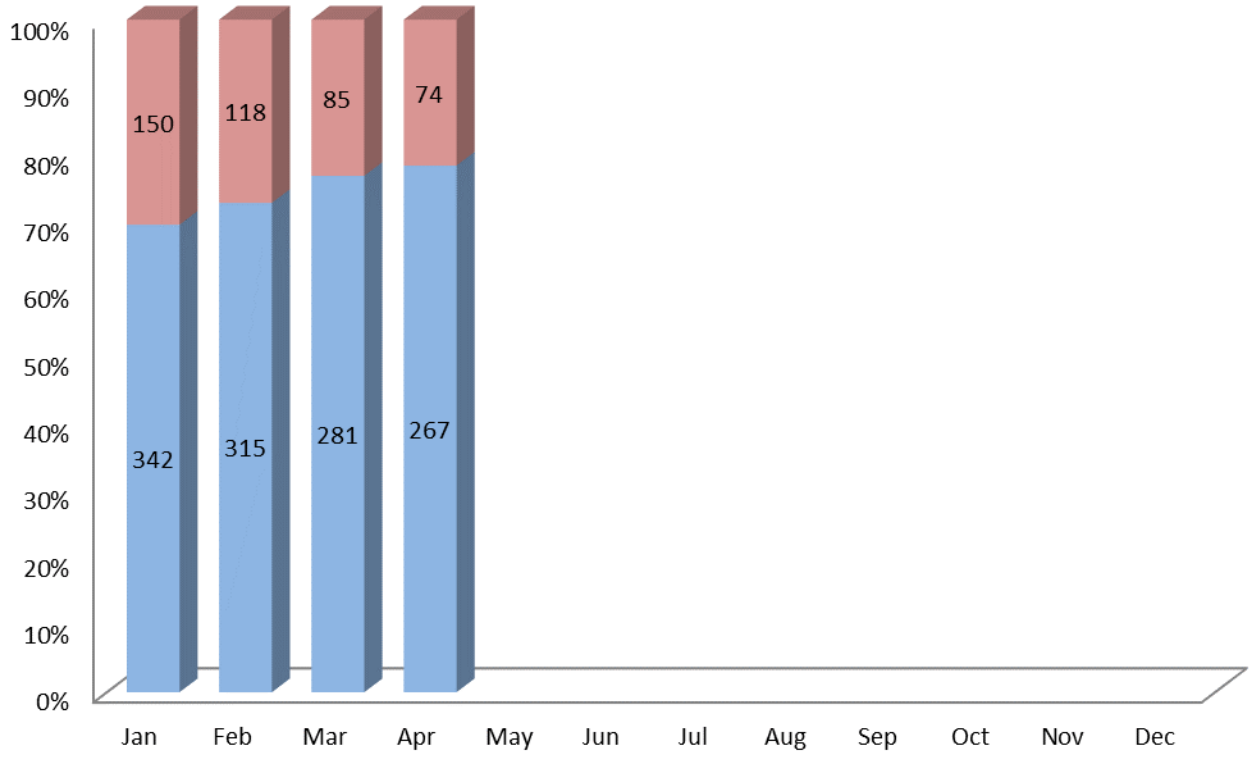
1. Excludes dispatched and cancelled alarms, mutual aid given alarms, "zero" response times, and those on-scene times resulting in response times in excess of 15 minutes due to a staging (standby) event where our actual unit on-scene time is earlier than reported by dispatch.
2. Subtotal averages are 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	74	267	**341**	490	(149)	
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	**427**	**1205**	**1632**	**6013**	**(349)**	**-17.6%**

PATIENT DESTINATION

Providence	95.40%
Cascade Valley	4.35%
Other Facility	0.25%



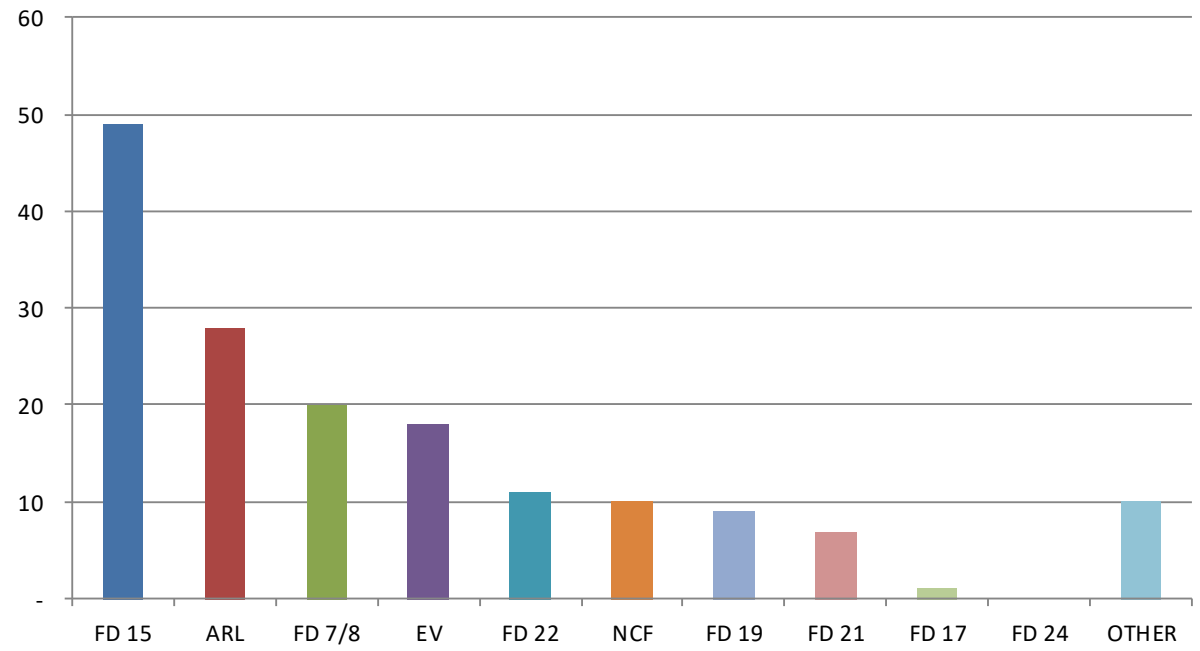
MUTUAL AID GIVEN

ARRIVED ON SCENE

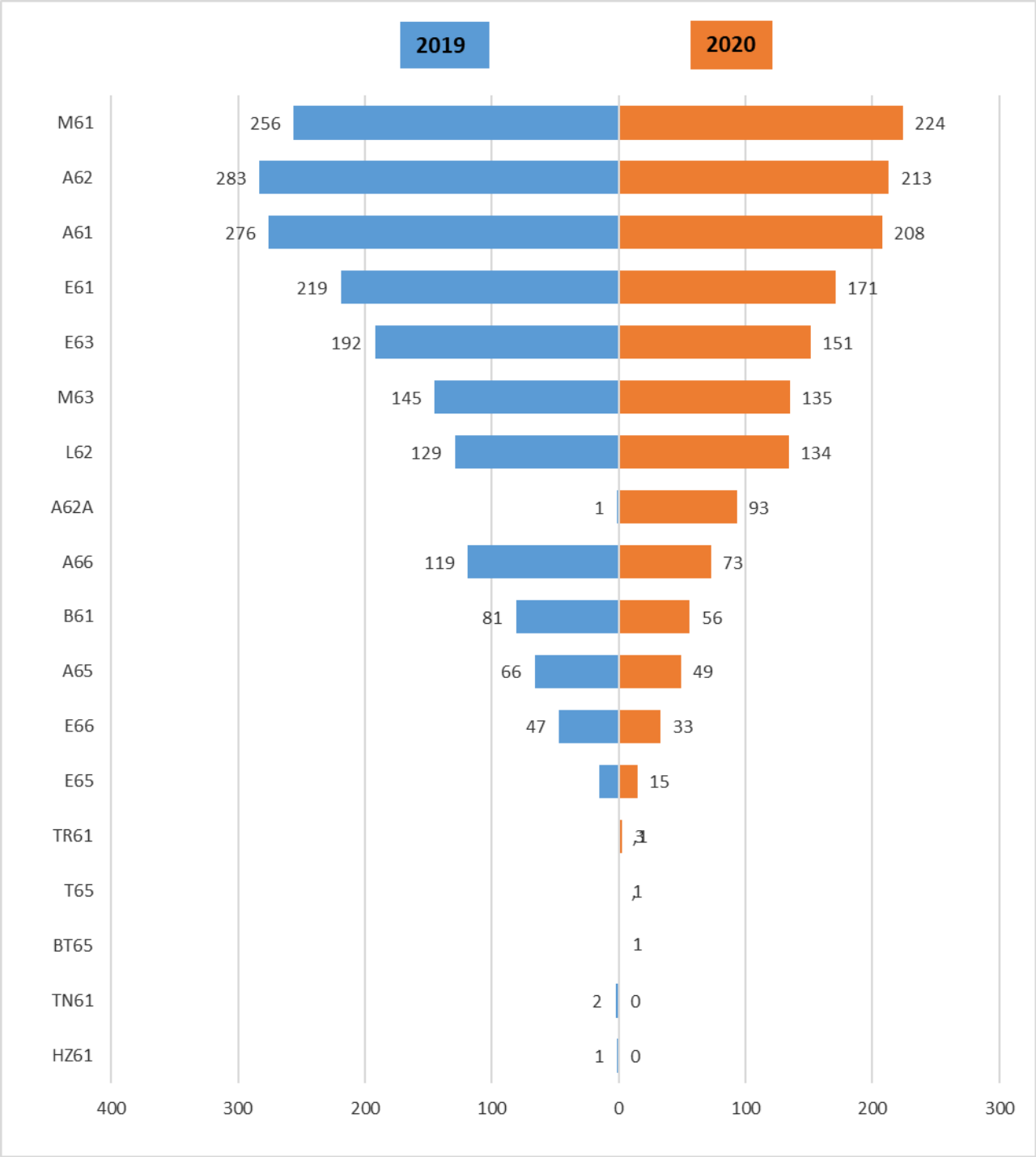
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
FD 15	16	12	8	13									49
ARL	9	10	4	5									28
FD 7/8	2	4	7	7									20
EV	3	5	4	6									18
FD 22	3	4	3	1									11
NCF	1	2	5	2									10
FD 19	2	3	3	1									9
FD 21	3	-	2	2									7
FD 17	-	-		1									1
FD 24	-	-		-									-
OTHER	5	-	3	2									10
TOTAL	**44**	**40**	**39**	**40**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**163**

TOTAL MUTUAL AID GIVEN BY MFD

Arrived	44	40	39	40									163
Cancelled	62	51	52	57									222
TOTAL	**106**	**91**	**91**	**97**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**385**

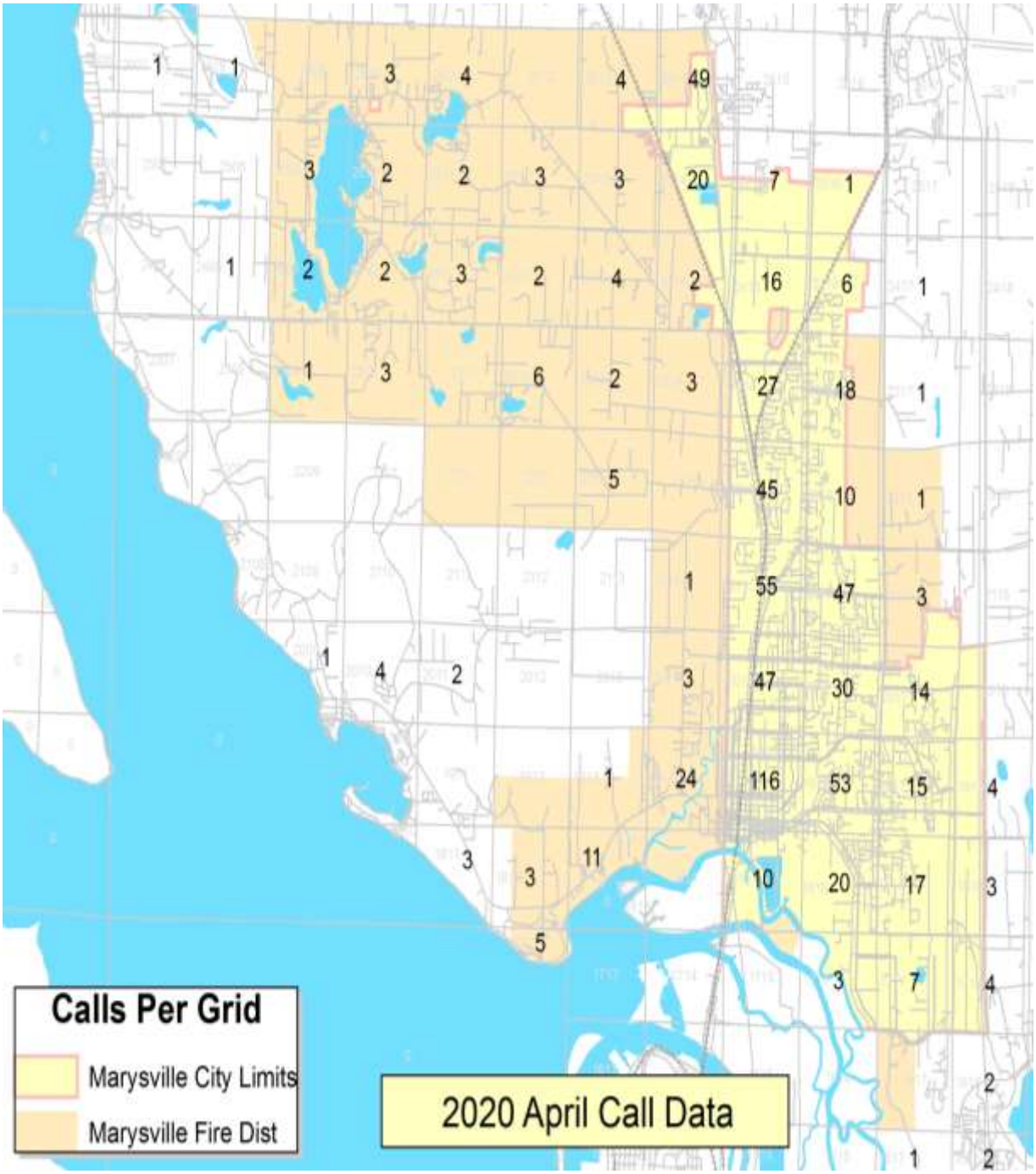


APPARATUS RESPONSE TOTALS



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
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2019

		Total for All Funds (Memo Only)	001 General	301 Capital
Beginning Cash and Investments				
30810	Reserved	-	-	-
30880	Unreserved	-	-	-
388 / 588	Net Adjustments	-	-	-
Revenues				
310	Taxes	-	-	-
320	Licenses and Permits	-	-	-
330	Intergovernmental Revenues	2,090,675	7,105	2,083,570
340	Charges for Goods and Services	5,379,953	5,376,576	3,377
350	Fines and Penalties	-	-	-
360	Miscellaneous Revenues	96,166	82,606	13,560
Total Revenues:		7,566,794	5,466,287	2,100,507
Expenditures				
510	General Government	-	-	-
520	Public Safety	5,194,661	5,164,061	30,600
Total Expenditures:		5,194,661	5,164,061	30,600
Excess (Deficiency) Revenues over Expenditures:		2,372,133	302,226	2,069,907
Other Increases in Fund Resources				
391-393, 596	Debt Proceeds	-	-	-
397	Transfers-In	-	-	-
385	Special or Extraordinary Items	16,461,394	10,283,869	6,177,525
386 / 389	Custodial Activities	3,708	3,708	-
381, 382, 395, 398	Other Resources	31,341	31,341	-
Total Other Increases in Fund Resources:		16,496,443	10,318,918	6,177,525
Other Decreases in Fund Resources				
594-595	Capital Expenditures	30,099	17,308	12,791
591-593, 599	Debt Service	-	-	-
597	Transfers-Out	-	-	-
585	Special or Extraordinary Items	-	-	-
586 / 589	Custodial Activities	3,167	3,167	-
581, 582	Other Uses	-	-	-
Total Other Decreases in Fund Resources:		33,266	20,475	12,791
Increase (Decrease) in Cash and Investments:		**18,835,310**	**10,600,669**	**8,234,641**
Ending Cash and Investments				
5081000	Reserved	-	-	-
5088000	Unreserved	18,835,309	10,600,668	8,234,641
Total Ending Cash and Investments		**18,835,309**	**10,600,668**	**8,234,641**

The accompanying notes are an integral part of this statement.

Marysville Fire District
Notes to the Financial Statements
For the Year Ended December 31, 2019

Note 1 – Summary of Significant Accounting Policies

The Marysville Fire District, a regional fire authority, was established by a vote of the people on the April 23, 2019 ballot with an incorporation date of October 1, 2019 and operates under the laws of the state of Washington applicable to a fire protection district. The district is a special purpose local government and provides fire protection and emergency medical services.

The district reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements. (see note to the financial statements)
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances are not presented using the classifications defined in GAAP.

A. Fund Accounting

Financial transactions of the government are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The government's resources are allocated to and accounted for in individual funds depending on their intended purpose. Each fund is reported as a separate column in the financial statements, except for fiduciary funds, which are presented by fund types. The total column is presented as "memo only" because any interfund activities are not eliminated. The following fund types are used:

GOVERNMENTAL FUND TYPES:

General Fund

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

Capital Projects Fund

This fund accounts for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets. For reporting purposes the district includes its Capital Reserve and Apparatus Funds in this Fund.

B. Basis of Accounting and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received and expenditures are recognized when paid.

C. Cash and Investments

See Note 5 – Deposits and Investments.

D. Capital Assets

Capital assets are assets with an initial individual cost of more than $5,000 and an estimated useful life in excess of one (1) year. Capital assets and inventory are recorded as capital expenditures when purchased.

E. Compensated Absences

Vacation leave may accumulate up to 500 hours for represented employees and 400 hours for non-represented employees; any vacation earned which exceeds the maximum accumulation allowable shall be scheduled by the district (represented employee) or the employee (non-represented employee), subject to the operating efficiency of the district. Accumulated vacation is payable upon separation or retirement. At December 31, 2019, the district's estimated liability for vacation pay was $2,333,833.

Sick leave may accumulate up to 1040 hours for 40-hour per week employees, and 1440 hours for 24-hour shift employees. At retirement or separation from service, each employee with ten or more years of fulltime service with the district shall be entitled to have his/her accumulated and unused sick leave cashed out at his/her current rate of pay in accordance with the schedule below:

Years of Service	Cash Out
10-19 years	15%
20-24 years	20%
25+ years	30%

Exception: (1) Any employee who passes away shall qualify for sick leave cash out at thirty percent (30%) of the total sick leave bank accumulated regardless of years of service and the said funds shall be distributed to the employee's beneficiary; (2) Employees that are terminated for cause shall not be entitled to the sick leave cash out benefit.

At December 31, 2019, the district's estimated liability for sick leave pay was $696,432.

Payments for all compensated absences are recognized as expenditures when paid.

F. Long-Term Debt

See Note 4 – Debt Service Requirements

Note 2 – Budget Compliance

The district adopts annual appropriated budgets for three (3) governmental funds: General Expense, Capital/Reserve (reported in Capital 301), and Apparatus (reported in Capital 301). These budgets are

appropriated at the fund level. The budget constitutes the legal authority for expenditures at that level. Annual appropriations for these funds lapse at the fiscal year end.

Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting.

The appropriated and actual expenditures for the legally adopted budgets were as follows:

Fund/Department	Final Appropriated Amounts	Actual Expenditures	Variance
General Expense	$ 5,807,985	$ 5,184,537	$ 623,448
Capital/Reserve	$ 99,600	$ 43,237	$ 56,363
Apparatus	$ 14,075	$ 12,797	$ 1,278

Budgeted amounts are authorized to be adjusted between the departments within any fund or object classes within a department; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the district's legislative body.

Interfund activities eliminated for reporting purposes between consolidated managerial funds are included.

Note 3 – Component Unit(s), Joint Ventures, and Related Parties

Snohomish County 911

The district and other Police and Fire entities jointly operate SNOHOMISH COUNTY 911. SNOHOMISH COUNTY 911, a cash basis, special purpose district, was created under the Interlocal Cooperation Act, as codified in RCW 39.34. This established the statutory authority necessary for Snohomish County, the cities, towns, fire districts, police districts and other service districts to enter into a contract and agreement to jointly establish, maintain and operate a support communications center. Control of SNOHOMISH COUNTY 911 is with a 16 member Board of Directors which is specified in the Interlocal Agreement. SNOHOMISH COUNTY 911 takes 911 calls, and performs emergency dispatch services for local governmental agencies including police, fire and medical aid.

In the event of the dissolution of SNOHOMISH COUNTY 911, any money in the possession of SNOHOMISH COUNTY 911 or the Board of Directors after payment of all costs, expenses and charges validly incurred under this Agreement shall be returned to the parties to this Agreement in proportion to their contribution during the fiscal year of dissolution. Before deducting the payment of all costs, expenses and charges validly incurred, the district's share was $1,077,620 on December 31, 2019.

Snohomish County 911's 2019 operating budget was $23,457,603, operating revenues received were $24,057,771 and total operating expenditures were $23,152,188. Complete financial statements for SNOHOMISH COUNTY 911 can be obtained from SNOHOMISH COUNTY 911's administrative office at 1121 SE Everett Mall Way, Suite 200, Everett, WA 98208.

Note 4 – Debt Service Requirements

Debt Service

The accompanying Schedule of Liabilities (09) provides more details of the outstanding debt and liabilities of the district and summarizes the district's debt transactions for year ended December 31, 2019.

Note 5 – Deposits and Investments

Investments are reported at original cost. Deposits and investments by type at December 31, 2019 are as follows:

Type of Deposit or Investment	District's **own** investments	Deposits and Investments held by district as a custodian for other local governments, individuals or private organizations.	Total
Bank Deposits	$115,749	$0	$115,749
Certificates of Deposit	$0	$0	$0
Local Government Investment Pool (LGIP)	$8,494,560	$0	$8,494,560
U.S. Government Securities	$0	$0	$0
Snohomish County Investment Pool (SCIP)	$10,225,000	$0	$10,225,000
Total	$18,835,309	$0	$18,835,309

It is the district's policy to invest all temporary cash surpluses. The interest on these investments is prorated to the various funds.

Investments in the State Local Government Investment Pool (LGIP)

The district is a voluntary participant in the Local Government Investment Pool, an external investment pool operated by the Washington State Treasurer. The pool is not rated and not registered with the SEC. Rather, oversight is provided by the State Finance Committee in accordance with Chapter 43.250 RCW. Investments in the LGIP are reported at amortized cost, which is the same as the value of the pool per share. The LGIP does not impose any restrictions on participant withdrawals.

The Office of the State Treasurer prepares a stand-alone financial report for the pool. A copy of the report is available from the Office of the State Treasurer, PO Box 40200, Olympia, Washington 98504-0200, online at www.tre.wa.gov.

Investments in Snohomish County Investment Pool (SCIP)

The district is a voluntary participant in the Snohomish County Investment Pool (SCIP), an external investment pool operated by the County Treasurer. The pool is not rated or registered with the SEC. Rather, oversight is provided by the County Finance Committee in accordance with RCW 36.48.070. The district reports its investment in the pool at fair value, which is the same as the value of the pool per share. The SCIP does not impose liquidity fees or redemption gates on participant withdrawals.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in event of a failure of a depository financial institution, the district would not be able to recover deposits or would not be able to recover collateral securities that are in possession of an outside party. The district's deposits and certificates of deposit are mostly covered by federal

depository insurance (FDIC) or by collateral held in a multiple financial institution collateral pool administered by the Washington Public Deposit Protection Commission (PDPC).

All investments are insured, registered or held by the district or its agent in the government's name.

Note 6 – OPEB Plans

LEOFF I

The LEOFF I Retiree Medical Plan is a closed, single-employer, defined-benefit OPEB plan administered by the district as required by RCW 41.26. The plan pays for 100% of eligible retirees' healthcare costs on a pay-as-you-go basis. These benefits include insurance premiums and uninsured claim liabilities for medical, dental, vision, and long term (nursing) care. As of December 31, 2019, the plan had four (4) members, all retirees. As of December 31, 2019, the district's total OPEB liability was $2,218,038, as calculated using the alternative measurement method. For the year ended December 31, 2019, the district paid $13,800 in benefits.

Note 7 – Other Disclosures

A. Government Combination

A RFA Planning Committee consisting of three (3) elected officials from Snohomish County Fire Protection District No. 12 and four (4) elected officials from the City of Marysville, supported by leadership and staff, was established in February 2018 to evaluate the feasibility of creating a new and separate regional fire authority to provide the fire protection and emergency services within the boundaries of the City and the Fire District 12. After one year of review, analysis, outreach, and planning the Committee proposed a RFA Plan document providing for the governance, design, financing, and development of fire protection and emergency services. The Fire District 12 Board and Marysville City Council passed resolutions in February 2019 to forward the RFA Plan to a public vote on the April 23, 2019. Voters in Marysville and Fire District 12 approved the Plan authorizing and creating the Marysville Fire District, a regional fire authority effective October 1, 2019.

Fire District 12 and the City of Marysville adopted resolutions that provided for the transfer of property, funds, assets, records, receivables, liabilities, and transfer of revenue to the RFA. Funds totaling $16,461,394 transferred into the RFA on October 1, 2019 and are reported as Extraordinary Items on the Fund Resources and Uses Arising From Cash Transactions Statement.

The RFA will be governed by a Board of Directors consisting of five (5) voting members consisting of four (4) elected officials of the City Council and (1) elected official from the District. There is an additional non-voting member who shall be (1) elected official from the District.

B. Additional Bank Accounts

Deposit In Transit Account

The district holds a Union Bank checking account to facilitate timely deposits in accordance with RCW 43.09.240. All deposits into this account, when utilized, are transferred to the Snohomish County Treasurer within 24 hours of the deposit (or the next business day for holidays and weekends) and appropriated into the respective district funds. A balance of approximately $1,500 is maintained to accommodate account fees and supply charges. The reconciled balance of this account as of December 31, 2019 is $1,500. This amount has been accounted for in General Expense Fund 001.

Petty Cash and Travel Accounts

The district holds two separate Union Bank checking accounts for Petty Cash and Travel purposes with a combined maximum balance of $4,000. The reconciled balance of both accounts as of December 31, 2019, is $3,197. This amount has been accounted for in General Expense Fund 001.

Ambulance Billing Account

The district holds a Key Bank checking account for the timely deposit of ambulance billing revenues collected by our contracted medical billing agency, Systems Design West, LLC. This agency is only granted depository authority to the above noted account. Each month the district withdraws all funds in excess of $3,600 and deposits them into the respective county treasurer funds. The reconciled balance of this account as of December 31, 2019, is $3,600. This amount has been accounted for in General Expense Fund 001.

C. Subsequent Event

In February 2020, the Governor of the state of Washington declared a state of emergency in response to the spread of a deadly new virus. In the weeks following the declaration, precautionary measures to slow the spread of the virus have been ordered. These measures include closing schools, colleges and universities, cancelling public events, prohibiting public and private gatherings, and requiring people to stay home unless they are leaving for an essential function.

On March 18, 2020, the Board of Directors declared by resolution an Emergency Proclamation for the district, authorizing the use of emergency procurement procedures and adopted procedures for holding public meetings that are consistent with state law while reducing the risk of exposure and spread of contagious viruses through social interactions. The district closed all buildings to public access and moved all meetings to a virtual platform. Costs related to the preparation for, prevention of, and emergency response to the virus are being tracked within the accounting and time tracking software of the district. To ensure the highest level of allowable cost recovery for pandemic related expenditures, the district has enrolled in the FEMA Public Assistance (PA) Grant Program, the HHS CARES Act Provider Relief Fund, and is participating in a Snohomish County regional equipment grant through the FEMA Assistance to Firefighter Grant Supplemental CARES Act Funding Program.

The length of time these measures will be in place, and the full extent of the financial impact on the district is unknown at this time.

Note 8 – Pension Plans

A. State Sponsored Pension Plans

Substantially all district's full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost-sharing, multiple-employer public employee defined benefit and defined contribution retirement plans Public Employees Retirement System (PERS) and Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF).

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publicly available comprehensive annual financial report (CAFR) that includes financial statements and required supplementary information for each plan. The DRS CAFR may be obtained by writing to:

Department of Retirement Systems
Communications Unit
P.O. Box 48380
Olympia, WA 98540-8380

Also, the DRS CAFR may be downloaded from the DRS website at www.drs.wa.gov.

At June 30, 2019 (the measurement date of the plans), the district's proportionate share of the collective net pension liabilities, as reported on the Schedule 09, was as follows.

	Employer Contributions	Allocation %	Liability (Asset)
PERS 1	$55,365	0.007721%	$296,900
PERS 2/3	$81,403	0.009967%	$96,813
LEOFF 1	$0	0.010265%	($202,899)
LEOFF 2	$558,217	0.302767%	($7,014,182)

LEOFF Plan 1

The district also participates in LEOFF Plan 1. The LEOFF Plan 1 is fully funded and no further employer contributions have been required since June 2000. If the plan becomes underfunded, funding of the remaining liability will require new legislation. Starting on July 1, 2000, employers and employees contribute zero percent.

LEOFF Plan 2

The district also participates in the LEOFF Plan 2. The Legislature, by means of a special funding arrangement, appropriates money from the state general fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the recommendations of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. This special funding situation is not mandated by the state constitution and could be changed by statute.

Note 9 – Property Tax

The county treasurer acts as an agent to collect property tax levied in the county for all taxing authorities. Collections are distributed during the month as they are received and reported after the end of each month.

Property tax revenues are recognized when cash is received by district. Delinquent taxes are considered fully collectible because a lien affixes to the property after tax is levied.

The district did not levy taxes for collection in 2019. The district did levy taxes in 2019 for collection in 2020 as follows: $1.45 per $1,000 on an assessed valuation of $10,986,158,993 for a total regular levy of $15,929,931.

Note 10 – Risk Management

Self-Insurance

The district self-insures as an individual program for unemployment compensation risk. Claims for unemployment are administered by the Washington State Employment Security Department and invoices are submitted to the district on a quarterly basis, if applicable. There were no claims received or paid during the period ended December 31, 2019.

Washington Cities Insurance Authority (WCIA)

The district is a member of the Washington Cities Insurance Authority (WCIA). Utilizing Chapter 48.62 RCW (self-insurance regulation) and Chapter 39.34 RCW (Interlocal Cooperation Act), nine cities originally formed WCIA on January 1, 1981. WCIA was created for the purpose of providing a pooling mechanism for jointly purchasing insurance, jointly self-insuring, and / or jointly contracting for risk management services. WCIA has a total of 163 members.

New members initially contract for a three-year term, and thereafter automatically renew on an annual basis. A one-year withdrawal notice is required before membership can be terminated. Termination does not relieve a former member from its unresolved loss history incurred during membership.

Liability coverage is written on an occurrence basis, without deductibles. Coverage includes general, automobile, police, errors or omissions, stop gap, employment practices and employee benefits liability. Limits are $4 million per occurrence in the self-insured layer, and $16 million in limits above the self-insured layer is provided by reinsurance. Total limits are $20 million per occurrence subject to aggregates and sublimits. The Board of Directors determines the limits and terms of coverage annually.

Insurance for property, automobile physical damage, fidelity, inland marine, and boiler and machinery coverage are purchased on a group basis. Various deductibles apply by type of coverage. Property coverage is self-funded from the members' deductible to $750,000, for all perils other than flood and earthquake, and insured above that to $300 million per occurrence subject to aggregates and sublimits. Automobile physical damage coverage is self-funded from the members' deductible to $250,000 and insured above that to $100 million per occurrence subject to aggregates and sublimits.

In-house services include risk management consultation, loss control field services, and claims and litigation administration. WCIA contracts for certain claims investigations, consultants for personnel and land use issues, insurance brokerage, actuarial, and lobbyist services.

WCIA is fully funded by its members, who make annual assessments on a prospectively rated basis, as determined by an outside, independent actuary. The assessment covers loss, loss adjustment, reinsurance and other administrative expenses. As outlined in the interlocal, WCIA retains the right to additionally assess the membership for any funding shortfall.

An investment committee, using investment brokers, produces additional revenue by investment of WCIA's assets in financial instruments which comply with all State guidelines.

A Board of Directors governs WCIA, which is comprised of one designated representative from each member. The Board elects an Executive Committee and appoints a Treasurer to provide general policy direction for the organization. The WCIA Executive Director reports to the Executive Committee and is responsible for conducting the day to day operations of WCIA.

Marysville Fire District
Schedule of Liabilities
For the Year Ended December 31, 2019

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities						
263.51	Capital Lease/Purchase - Stryker Medical Equipment	12/31/2021	-	77,008	-	77,008
263.51	City of Marysville Installment Purchase - Public Safety Building	12/31/2023	-	4,500,000	-	4,500,000
	Total General Obligation Debt/Liabilities:		**-**	**4,577,008**	**-**	**4,577,008**
Revenue and Other (non G.O.) Debt/Liabilities						
259.12	Compensated Absences		-	3,030,265	-	3,030,265
264.30	Pension Liability		-	393,713	-	393,713
264.40	OPEB LEOFF 1 Liability		-	2,218,038	-	2,218,038
	Total Revenue and Other (non G.O.) Debt/Liabilities:		**-**	**5,642,016**	**-**	**5,642,016**
	Total Liabilities:		**-**	**10,219,024**	**-**	**10,219,024**

Marysville Fire District
Labor Relations Consultant(S)
For the Year Ended December 31, 2019

Has your government engaged labor relations consultants? _X_ Yes __ No

If yes, please provide the following information for each consultant:

Name of firm:	Summit Law Group
Name of consultant(s):	Peter Altman, Laura Davis, Sofia Mabee, Donna Murbach
Business address:	315 5th Ave South Suite 1000 Seattle, WA 98104-2682
Amount paid to consultant during fiscal year:	$ 24,494
Terms and conditions, as applicable, including:	
Rates (e.g., hourly, etc.):	Range from: $170/hr to $315/hr
Maximum compensation allowed:	N/A
Duration of services:	09/2019-10/2019
Services provided	Collective Bargaining, General Labor Issues

Marysville Fire District
Local Government Risk Assumption
For the Year Ended December 31, 2019

1. Self-Insurance Program Manager: Steve Edin, Human Resource Manager

2. Manager Phone: 360-363-8510

3. Manager Email: sedin@marysvillewa.gov

4. How do you insure property and liability risks, if at all?
    a. Formal or informal self-insurance program/activity for some or all perils/risks
    b. Belong to a public entity risk pool
    c. Purchase private insurance
    d. Retain risk internally without formal or informal self-insurance program/activity

5. How do you provide health and welfare insurance (e.g., medical, dental, prescription drug, and/or vision benefits) to employees, if at all?
    a. Self-insure some or all benefits
    b. Belong to a public entity risk pool
    c. All benefits provided by health insurance company or HMO
    d. Not applicable – no such benefits offered

6. How do you insure unemployment compensation benefits, if any?
    a. Self-insured (“Reimbursable”)
    b. Belong to a public entity risk pool
    c. Pay taxes to the Department of Employment Security (“Taxable”)
    d. Not applicable – no employees

7. How do you insure workers compensation benefits, if any?
    a. Self-insured (“Reimbursable”)
    b. Belong to a public entity risk pool

c. Pay premiums to the Department of Labor and Industries
d. Not applicable – no employees

If the local government DID NOT answer (a) to any of the above questions, then there is no need to complete the rest of this schedule.

If the local government answered (a) to any of the above questions, then answer the rest of the form in relation to the government's self-insured risks and copy the table below as needed. Please use a separate column for each peril/risk.

	Self-insurance program title or type of risk or peril covered by formal self-insurance:				
	Unemployment Compensation	*Program/Risk 2*	*Program/Risk 3*	*Program/Risk 4*	*Program/Risk 5*
Self-Insurance as a *formal* program?	**YES**				
If yes, do other governments participate?	**NO**				
If yes, please list participating governments.	**N/A**				
Self-Insure as part of a joint program?	**NO**				
Does a Third-Party Administer manage claims?	**NO**				
If no, does somebody reconcile claims payments to the information in the claims management software?	**YES**				
Has program had a claims audit in last three years?	**NO**				
Are program resources sufficient to cover expenses?	**N/A**				
Does an actuary estimate program liability?	**NO**				
Number of claims paid during the period?	**0**				
Total amount of paid claims during the period?	**$0**				
Total amount of recoveries during the period?	**$0**				

Marysville Fire District

Schedule 22 - Audit Assessment Questionnaire (unaudited)

For Fiscal Year ended December 31, 2019

Reference	#	Question	Answer	Explanation

INSTRUCTIONS FOR PREPARER

The term "entity" as used in this Schedule 22 refers to the local govenment completing this Scheule 22. The term "governing body" is used in this Schedule 22 to describe the elected or appointed governing board of your entity. If the government preparing this questionnaire did not have any revenue activity during the year, please click the "Help" button to request more information about completing this Schedule 22.

For **guidance** to these questions, please refer to the document at, http://www.sao.wa.gov.

Please click, " Next ," to begin the Schedule 22. You may use the numbers above circled in blue to quickly navigate to a specific section of the Schedule 22. As with the rest of the Annual Report submission, it does not need to be completed all at once; you may leave and return to the Schedule 22 as needed.

FINANCIAL ACTIVITY MONITORING AND OVERSIGHT

	1	Bank Reconciliation - Identify the personnel in charge of the following: 1) performing the reconciliation between bank accounts/county treasurer to the general ledger or books, 2) person in charge of reviewing the reconciliation. **Note:** The job position/title will be sufficient for the identification purpose.	Finance Director performs all reconciliations; Human Resource Manager reviews imprest account bank statement reconciliations; Accounting Technician reviews reconciliation between county treasurer funds and general ledger.

Reference	#	Question	Answer	Explanation
	2	Entries Process - Identify the personnel in charge of posting journal entries into the entity's general ledger and, if applicable, the personnel in charge of reviewing and monitoring the journal entries being posted, both during the year and at year-end. **Note:** The job position/title will be sufficient for the identification purpose. If the entity does not use accounting software, please indicate **NA**	Payroll Technician posts payroll entries to GL, Accounting Technician posts AP entries and cash receipting entries to GL, Finance Director reviews all monthly journal entries and posts month-end county treasurer report entries (property taxes, tax refunds, investment interest, etc..). Finance Director posts all adjustments and BARS reclassification entries (if applicable). Finance Director posts all year end transactions (if applicable). All entries posted by Finance Director are reviewed by the Accounting Technician.	

Reference	#	Question	Answer	Explanation
	3	Is a reconciliation of the entity's bank accounts (County Treasurer, transmittal, and imprest accounts) to the accounting records performed? This would include a reconciliation of both ending cash and investment balances as well as total activity in the bank accounts to the accounting records (for total revenues and expenditures). If yes, please provide an explanation of the process.	Yes	Finance Director prepares financial statements in C4 format to the Board of Directors on a monthly basis. This preparation includes a complete reconciliation of beginning/ending cash and investments, revenues and expenses between the County Trial Balance reports and BIAS general ledger. At year end the reconciled balance of imprest accounts is included in the beginning/ending cash balance of the district. All prepared reports and reconciliations are reviewed by the Accounting Technician.
	4	Does the entity deposit funds on a daily basis?	Yes	
	5	Does the entity reconcile its petty cash and change funds on a monthly basis? If yes, please attach the year end reconciliation.	Yes	**Attachments** 12_31_19 Union Bank_Petty Cash.pdf
	6	Does the entity use their own bank accounts in lieu of the County Treasurer?	No	

Reference	#	Question	Answer	Explanation
	7	Does the Board receive and review monthly financial reports? Such as, cancelled checks, financial reports from the county, expenditure listings, bank accounts or petty cash activity. If yes, please describe what is reviewed and how often.	Yes	On a monthly basis our Board receives the following reports for review: Financial Statements prepared in Excel C4 format reconciled to County Treasurer Trial Balance Reports, County Treasurer summary level trial balance reports, budget reports from BIAS, property tax reports from treasurer, expenditure/voucher list from BIAS (certification sheet signed for approval), payroll report from BIAS (certification sheet signed for approval), and cancelled checks and/or refunds summary.
	8	Preparation of Financial Reports - Has there been any change in the process or procedure for the preparation of financial statements (including the Schedule 01), including posting year-end journal entries? If yes, please identify the significant changes that occurred (for example, turnover).	No	
PERMANENT FILES				
	10	Please indicate which of the following best describes the entity's own internal accounting system: A) It uses the BARS chart of accounts; B) It uses a chart of accounts that is compatible with BARS; C) It uses a chart of accounts that requires manual adjustments to file the Schedule 01; D) Not Applicable: the Entity does not use its own accounting software or system and uses the County Treasurer only.	(A)	
	11	Please check all boxes that occurred during the fiscal year:	Signifcant events (i.e. new debt, major construction)	

Reference	#	Question	Answer	Explanation
	13	Please explain the significant events that occurred during the year (i.e. new debt, major construction, change in key positions, etc.)	Formation of RFA effective 10/01/2019 with Fire District 12 and City of Marysville. New Debt - RFA terms for purchase of Public Safety Building from the City of Marysville, Principal of $4,500,000 with maturity at 12/31/2023. RFA Admin Builiding transfers to City on 12/31/2021 with offsetting debt value of $975,000, principal cash value debt remains of $3,525,000. This is payable in three equal installments beginning 12/31/2021.	
	16	Did the entity make any significant updates to administrative, personnel, or financial policies? If yes, please attach the newest policy.	Yes	The district amended its administrative benefit policy effective 01/01/2020. This update includes changes to benefits and addresses the leave accrual cap issue noted in a management letter received by Fire District 12 during the 2018 audit cycle (prior to RFA formation). **Attachments** 2401_2401 Admin Benefit Policy.pdf

Reference	#	Question	Answer	Explanation
	17	Did the entity enter into, or modify any existing, interlocal agreements? If yes, please attach.	Yes	**Attachments** 2019 First Amendment to the Sno-Isle Libray ILA RFA.pdf 2020 Quil Ceda Service Agreement - RFA.pdf ILA - Fire Marshals Service RFA.pdf ILA - WCIA RFA.pdf LOU - Public Safety and Fire Admin Buildings RFA.pdf
MATERIAL COMPLIANCE REQUIREMENT				
	18	Did the Entity receive any non-SAO audits during the year (including the work of internal auditors)?	No	
	19	Is the entity currently involved in any lawsuits? We may be requesting an update on the status of legal matters during the audit.	Yes	As of December 31, 2019, there was one lawsuit pending against the district. Kevin and Kimberly Johnson v. Marysville Fire District (former ILA Agency), et.al., King County Superior Court Cause No. 18-2-08907-31. As of October 1, 2019 all claims and liabilities (including this action) were assigned and transferred by operation of law to a Regional Fire Authority (also named Marysville Fire District) pursuant to Chapter 52.26 RCW. Based upon cross motions for summary judgement heard by the Court on November 22, 2019 and decided on January 24, 2020, all claims against the District were dismissed except those relating to the Industrial Insurance Act and alleged unlawful withholding of wages. As a result of the success in the

Reference	#	Question	Answer	Explanation
				District's motion for summary judgement, the District Attorney is of the opinion that the probability of significant financial loss to the District is low. The remaining claims against the District do not have significant value and even if not covered by insurance, would not pose a high risk of financial loss. Therefore, management believes, and the District Attorney concurs, that the potential risk of financial loss (if any) to the District is low and would not materially affect the financial condition of the District.
	20	Are there any licensing, regulatory, contracting, or granting agencies with the ability to impose material penalties that would play a role in the entity's ability to continue? Examples may include Department of Health; FEMA. If so, please list the agency that could impose them.	No	
REVENUES AND EXPENDITURES				
	21	Please describe any new sources of revenues or expenditure streams (new activities, special levies, state or federal grants, leases, etc.), or state that there were none.	RFA Regular Levy - $1.45/$1,000	
	22	Does the entity receipt cash locally (using its own staff, issuing receipts) or use a third party vendor to bill or receipt payments?	Receipts Locally	

Reference	#	Question	Answer	Explanation
	23	Please list the locations where revenues are receipted.	Combination of Local (Admin Building, 1094 Cedar Ave, Marysville, WA 98270) and Third Party billing/receipting (Systems Design, Silverdale WA); local receipting and billing for all other charges (service contracts, rents, etc...) besides ambulance transports.	
	24	Does the entity have any petty cash, change funds, revolving accounts, travel or imprest accounts?	Yes	
	25	Please list the authorized balances for each fund or account.	Imprest Accounts authorized balances as follows. No petty cash or change funds on site. 1. Deposit In Transit Checking Account - $1,500 2. Petty Cash Checking Account - $1,500 3. Travel Checking Account - $2,500 (as of Feb 2020 increased to $5,000) 4. Ambulance Billing - $3,600	

Reference	#	Question	Answer	Explanation
	26	Please attach bank statements for the year for any petty cash, imprest, revolving accounts, or travel accounts held at a bank, or mark 'NA' if the entity only utilizes cash or change funds.	Attach Bank Statements	**Attachments** 12_31_19 Key Bank_Ambulance Billing.pdf 12_31_19 Union Bank_Deposit In Transit.pdf 12_31_19 Union Bank_Petty Cash.pdf 12_31_19 Union Bank_Travel.pdf
SAFEGUARDING OF ASSETS				
	27	Please mark all that apply to the entity: Fuel Card; Credit Card; Open Accounts with Businesses.	Open Store Accounts , Fuel Card (s)	
	27	Please mark all that apply to the entity: Fuel Card; Credit Card; Open Accounts with Businesses.	Credit Card(s) , Open Store Accounts	
	27	Please mark all that apply to the entity: Fuel Card; Credit Card; Open Accounts with Businesses.	Fuel Card(s) , Open Store Accounts	
	28	How many physical credit cards does the entity have?	11	
	29	How many physical fuel cards does the entity have?	51	
	31	How many open accounts does the entity have?	85	
	32	Does the entity have a system or process to record information about its capital assets, including buildings, equipment, etc.?	Yes	
FIRE/EMS SPECIFIC QUESTIONS				
Informational	38	Indicate services offered by the district (or department).	Facility Rentals , Trainings (CPR/First Aid)	
Informational	38	Indicate services offered by the district (or department).	Trainings (CPR/First Aid) , Facility Rentals	

Reference	#	Question	Answer	Explanation
Informational	38	Indicate services offered by the district (or department).	BLS Transports , Trainings (CPR/First Aid)	
Informational	38	Indicate services offered by the district (or department).	ALS Transports , Trainings (CPR/First Aid)	
Informational	39	Does the district (or department) prepare or contract for transport billing? If transport services are billed, attach a copy of the written transport billing policy and transport fee schedule on the last step of the Schedule 22 (Attachments Section).	Contract for billing	
	40	Has there been any changes to agreements for which the district (or department) 1) performs fire protection services/EMS for another local government (city, fire district), or 2) another local government provides fire protection services/EMS for the district? This does not include mutual aid agreements. If there were changes to any agreements, please explain.	Yes	All existing fire/EMS agreements of Fire District 12 transferred to the RFA upon formation. Former MFD ILA between Fire District 12 and City of Marysville was terminated upon RFA formation.
	41	How many volunteers does the district (or department) have, approximately?	0	
	42	How many career firefighters does the district (or department) have, approximately?	102	
	43	Does the district (or department) have any closely related associations or foundations? If so, please list.	No	
Informational	44	How many stations does the district (or department) have?	5	
REQUIRED ATTACHMENTS (see instructions for required details)				
Informational	79	Meeting Minutes - Attach the meeting minutes and resolutions for **all** governing body meetings held during the last year.	See Web Page	Meeting minutes can be found at www.marysvillefiredistrict.org

Reference	#	Question	Answer	Explanation
Informational	80	Revenue Summary - Attach a copy of the year-end County Treasurer's report that show the total receipts for the year by revenue source. If the County does not act as your Treasurer, please upload bank statements for the year that comprise the entity's financial statements.	Attached	**Attachments** Dec Summary MSVRFA Summary TB.pdf 12_31_2019 MFD RFA Revenue Summary Treasurer Reconciliation.xlsx
Informational	81	Cash Balances Summary - Attach a copy of the year-end County Treasurer's report that show the year end cash balances. If the County does not act as your Treasurer, please upload bank statements for the beginning and end of year to show the entity's cash balances.	Attached	**Attachments** Dec Summary MSVRFA Summary TB.pdf
Informational	82	Detailed Expenditure List - Attach warrant registers, payroll registers, check registers and/or petty cash log detailing **all** expenditures made during the year. This includes those expenditures paid by the County on a government's behalf due to Treasurer responsibilities.	Attached	**Attachments** 10_2019_thru_12_2019 Expenditures.xls
Informational	83	Cash Receipting Policy - Attach a detailed description of the entity's invoicing, cash and check receiving and deposit process. The description should include name of positions completing tasks in the process and all reconciliations and reviews performed. Include a copy of your written Cash and Check Receipting Policy or procedure if you have one. This request applies to **all districts that invoice for a service** (including third party billing services) **or** receive funds other than at the county treasurer (including charges for services or goods, fees, donations, grants, etc.).	Attached	**Attachments** 2019 CASH DEPOSIT PROCEDURE.docx 2019 INVOICING PROCEDURE.docx 6030 - Donations.pdf 6070 - Cash Receipting and Bank Accounts.pdf

Reference	#	Question	Answer	Explanation
Informational	84	Elected Official List - Attach a listing of the names of **all** governing body members present during the year, and include any business interest a governing body member or his/her household members hold. **Please avoid sending Board-member/employees/volunteers SSI numbers or other personal information such as addresses, date of birth, etc.**	Attached	**Attachments** MFD RFA Board of Directors 2019.docx
Informational	85	Rates and Fees - Attach rate and fee schedule in effect during the fiscal year and any related billing or fee policy.	Attached	**Attachments** MFD Resolution 2019-021 Ambulance Transport Billing Fee Schedule.pdf 6067 - Ambulance Billing.pdf
Preparer	86	**Local Government Contact Information for Preparer:** Name: Telephone number: E-mail address:	Chelsie McInnis 360-363-8509 cmcinnis@marysvillewa.gov	

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: May 20, 2020

AGENDA ITEM: Surplus Equipment	AGENDA SECTION: New Business
PREPARED BY: Darryl Neuhoff, Deputy Chief	
ATTACHMENTS: N/A	
BUDGET CODE: N/A	AMOUNT: N/A

SUMMARY:

Request Board to declare surplus to the District's needs, four (4) elliptical trainer machines.

These machines have been in use since approximately 2007. Their use has fallen in popularity, and they are seeing no use from members. The equipment shall be individually placed up for auction in accordance with District Policy and past practices. These items are not technically within the capital asset thresholds, but some were inventoried as such at the time of purchase. For the purposes of clarity, the Board is asked to provide the formal declaration of surplus status and authorization to sell.

RECOMMENDED ACTION:

Motion to approve Resolution 2020-004 declaring surplus four Elliptical Trainer Machines.

MARYSVILLE FIRE DISTRICT
RESOLUTION 2020-004

A RESOLUTION DECLARING SURPLUS, AND AUTHORIZING THE SALE OF, FOUR ELLIPTICAL TRAINER EXERCISE MACHINES

WHEREAS, the Marysville Fire District (District) has ownership of four Elliptical Trainer Exercise Machines (Equipment) purchased in or around 2007, (Serial Numbers: AA72L05060098, AA72K30070079, AA72C12070033, AA72H20070009) and

WHEREAS, the Equipment is no longer utilized by Department employees, and

WHEREAS, maintenance costs are expended regardless of use levels,

NOW, THEREFORE, BE IT RESOLVED that the Marysville Fire District Board of Directors hereby adopt the following:

1. That the aforementioned Equipment be declared surplus to the Districts' needs
2. That the aforementioned Equipment be disposed in accordance with District Policy.

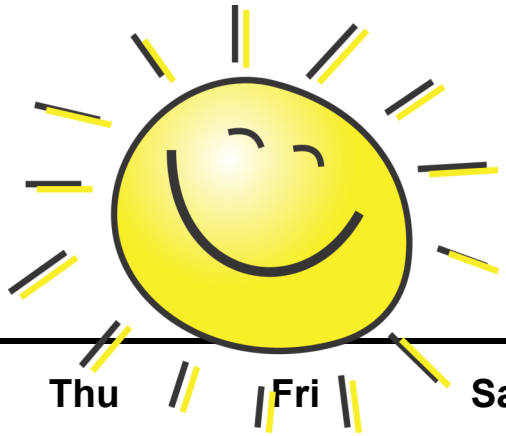
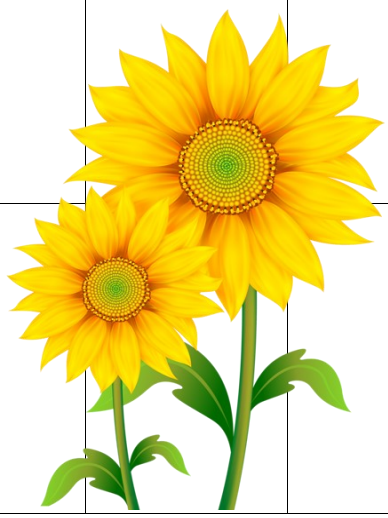
ADOPTED at the regular meeting of the Board of Directors of the Marysville Fire District this 20th day of May, 2020, by majority vote of the members.

_____
Board Chairperson

ATTEST:
MARYSVILLE FIRE DISTRICT

_____
District Secretary

June 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 EMS Committee Meeting 4:30 pm	17 Board Meeting 7:00 pm City Hall	18	19	20
21	22	23	24	25	26	27
28	29	30