

**MARYSVILLE FIRE DISTRICT**  
**JOINT MFD/SCFD12 SPECIAL MEETING**  
**2022 Budget Workshop**  
**October 26, 2021 – 9 am – Hybrid St 66/Virtual Via Zoom**

Chairperson Stevens called the meeting to order at 9:03 am.

**The following were in attendance:**

**Board of Directors:**

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Steve Muller  
Tom King  
Michael Stevens  
Kamille Norton  
Rick Ross  
Bob Mosteller/Zoom

**Staff Members:**

Martin McFalls, Fire Chief  
Jeff Cole, Deputy Chief  
Tom Maloney, Deputy Chief  
Darryl Neuhoff, Deputy Chief  
Chelsie McInnis, Finance Director  
Steve Edin, Human Resource Manager  
Dean Shelton, MSA, Local President  
Paula DeSanctis, Admin Assist.

**Guests:**

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Marcus Laurinaitis, Rebound

Chief McFalls welcomed all Board members and staff to the 2022 Budget Workshop.

**2022 BUDGET PROPOSAL**

Finance Director Chelsie McInnis reviewed the 2022 budget proposal package, which included the updated 2021 revenue estimates for the Marysville Fire District (MFD) and Snohomish County Fire District 12 (FD12). The MFD Expense Fund has an estimated 2022 increase in revenues of \$951,519 for a projected total of \$27,199,833. The FD12 Expense Fund exists only for the collection and remittance of the EMS Levy. McInnis reviewed the 2022 property values and levy rates. Property assessed values are expected to increase approximately 12.36% for a 2022 preliminary MFD assessed value of \$13,489,950,972. New Construction improvement assessed values added from January 1st to July 31st were \$197,294,376 for an approximate decrease of -21.6% over last year. The 2022 MFD Regular Levy rate is estimated at \$1.76/\$1,000 of assessed value for a total estimated regular levy collection of \$16,946,886. This includes 101% of the 2021 Levy plus new construction, refunds, and state assessed utilities. The separate EMS Levies collected and remitted to MFD by the City and FD12 are set at \$ .50/\$1,000 of assessed value as a result of the 2018 levy lid lift inflation factor of up to 110% increase, for a total estimated EMS Levy collection of \$6,835,567. Per the RFA Plan Document, FD12 uses bank capacity to match the City EMS levy rate. Based on the 2021 Implicit Deflator, the Boards will need to pass additional resolutions of substantial need to access the full statutory authority increase for both levies.



Chief McFalls introduced Marcus Laurinaitis with Rebound. Marcus share a slide presentation explaining that Rebound is an injury recovery company which offers expedited customized care, helping employees return to work faster. The annual contract for services is based on the number of employees, which would be approximately \$26k per year.

**BUDGET SUMMARY**

Finance Director McInnis reviewed the 2022 proposed budget summary, which included all MFD fund balances, revenue estimates, expenditure proposals (including discretionary personnel costs, program costs, equipment costs), and the FD 12 Expense Fund summary of EMS levy collection and remittance to the MFD. Proposed fund level budget appropriations were presented as follows: (1) MFD RFA Expense Fund \$29,250,579, (2) MFD RFA Apparatus Fund \$2,040,110, (3) MFD RFA Capital Reserve Fund \$1,887,500, (4) MFD Equipment Fund \$250, and (5) FD12 Expense Fund \$1,400,000. McInnis shared that the working budget with all individual line item detail can be found in the Board members hard packets.

McInnis followed the Budget Summary with a presentation of the MFD annual cash flow cycle, considering minimum fund balance and the expectation of both first and second half of the year property tax collections, and an overview of the 2022-2027 financial outlook, apparatus replacement plan, and fire station projects.

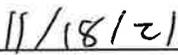
**BUDGET ADOPTION**

Finance Director McInnis stated Budget adoption is required by November 30, 2021. If there is no need for additional discussion on the 2022 budget, we will adopt the 2022 budget at the November 17, 2021 regular meeting.

**ADJOURNMENT**

With no action required, the October 26, 2021 Budget Workshop adjourned at 11:45 am.

  
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Martin McFalls  
District Secretary

  
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Date approved

