



**MARYSVILLE FIRE DISTRICT**  
**BOARD OF DIRECTORS SPECIAL MEETING**  
**January 18, 2023 – 6 pm**  
**Station 62 / Virtual Via Zoom**

***CALL TO ORDER:***

Chairperson Ross called the meeting to order and Boardmember King led the flag salute at 6:01 pm.

**The following were in attendance:**

**Board of Directors:**

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

**Staff Members:**

Darryl Neuhoff, Interim Chief  
Jeff Cole, Deputy Chief  
Tom Maloney, Deputy Chief  
Chelsie McInnis, Finance Director  
Steve Edin, Human Resource Manager  
Dean Shelton, Local 3219 President  
Paula DeSanctis, Board Secretary

**Guests:**

Noel Treat, District Attorney

***BADGE PINNING CEREMONY***

Interim Chief Neuhoff introduced newly promoted Driver Operator Apollo Lewis and pinned his badge.

***PUBLIC COMMENT***

Chairperson Ross asked for public comment with none given.

***MFD CONSENT AGENDA***

- A. Approve minutes of the December 21, 2022, Regular Meeting
- B. Approve minutes of the January 4, 2023, Planning Workshop
- C. Approve December 2022 Financial Statements
- D. Approval of January Claims and Payroll:
  - i. MFD Expense Fund  
Voucher Numbers 230102001-thru-230102147 \$ 671,613.31
  - ii. Capital Fund  
Voucher Numbers 230101001-thru-230101002 \$ 21,708.61
  - iii. MFD Payroll (excluding benefits) \$ 1,443,709.65

**Motion:** To approve the MFD Consent Agenda  
**Made By:** Stevens  
**Seconded By:** Norton  
**Action:** PASSED unanimously

**INFORMATION ITEMS**

**Communications:** Nothing to report.

**COMMITTEE REPORTS**

**EMS Committee:** Approval of January EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
January	3,219.76	36,628.12	0.00	2,070.25

**Motion:** To approve the January ambulance account recommendations  
**Made By:** King  
**Seconded By:** Muller  
**Action:** PASSED unanimously

**Planning Committee:** Nothing to report.

**Personnel Committee:**

**Finance Committee:** Finance Director McInnis stated there is a Finance Committee meeting scheduled for January 30, 2023 to discuss the EMS Levy and the 2022 year-end financial review.

**STAFF BUSINESS**

**Fire Chief Report: Interim Chief Neuhoff reported the following:**

- EMS wall times are still problematic. The Fire Chiefs County wide are working together interacting with hospital administrators to find a solution.
- Met with Tulalip Bay Fire informing them of our new chief search. Tulalip indicated that they will be starting their own ALS transports. Our current ALS and Battalion Chief contract will remain in place for at least a year.
- Working with Marysville Police on scheduling active shooter training.
- EMS unit remounts will be delayed due to supply chain issues. Chassis are two years out for delivery.
- We expect bid documents for the Station 61 remodel soon. We also have bids out for the HVAC system.
- Former Marysville Fire Chief Doug Ronning passed away last week.
- The awards banquet is next Saturday.

**Operations Report: Chief Cole reported the following:**

- We ended 2022 with 15,984 calls for service. Our average response times is 6 minutes 19 seconds.
- We started a pre academy on January 9, 2023, for six new entry level firefighters. A portion of those will attend the training academy beginning February 21, 2023.
- We interviewed three candidates for lateral paramedics today.
- We still have one part-time firefighter.
- BC Shelton and DC Cole attended the paramedic orientation for Sean Anderson and Tim Dalton up in Bellingham.
- On January 11, 2023, in conjunction with Sno 911, we implemented new and revised response plans for EMS. We went from four EMS call types to seven.
- Our overtime for the month was \$130,682.

**Overtime Report:**

<b>December 2022</b>	<b>Dollars</b>	<b>Total Hours</b>	<b>Sick Leave Used</b>
Full-time	\$ 130,682.67	1,921.25	2,579.50
Part time			
<b>Month Total</b>	<b>\$ 130,682.67</b>	<b>\$ 1,921.25</b>	<b>\$ 2,579.50</b>
YTD Totals	\$ 2,202,733.68	\$ 32,157.35	\$ 25,171.50

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

- For the month of January we had five employees out on intermittent FMLA, three out on long term disability and two on short term disability.
- As Chief Cole mentioned, we conducted lateral paramedic interviews today. We had six entry level firefighters start with two more in the background process.

**Fire Prevention Report:** Deputy Chief Maloney reported the following:

- We will be starting a program called First Due for pre-planning allowing us to have plans on all apparatus. Each shift will have a representative that will work directly with Deputy Fire Marshal Merkley.

**Finance Report:** Finance Director McInnis Reported the following:

- McInnis reviewed the 2022 Year End Funds & Budget Reports. McInnis stated we ended the year in a very positive position.
- McInnis also reviewed the 2022 Budgetary Comparison Statement.
- We received notice of our GEMT state fiscal year 2020 final retroactive settlement. It was determined that we owe \$8,800 back to the program.

**Legal Counsel Report:** District Attorney Noel Treat stated there is nothing to report from Legal tonight.

**Local 3219 Union Report:** Local 3219 President Dean Shelton reported the following:

- We have reached a point where the wall times are at an extreme level. It is going to take the elected, the chiefs, and the local to get involved to see this turn around. The hospital, a private entity, is using public dollars to offset their staffing issues. They will continue to abuse the system until we stand up and express our concerns. After a lengthy discussion it was decided to add the topic to the upcoming Finance Committee agenda for further discussion.
- Working with KISW, We raised nearly \$62k for Operation Warm, Coats for Kids.
- Shelton and Reese Williams attended the line of duty death memorial for former Marysville Part-time Firefighter John Gardner.
- We have scheduled United Diagnostic to be here February 21 – 24, 2023. Shelton asked the Board to consider funding the four days for up to sixty members, \$18k, for early detection screenings. Chairperson Ross stated the topic will be discussed at the upcoming Finance Committee meeting and be added to the February 1, 2023 Planning Workshop agenda.
- Saturday's banquet will be the first time the Local and the Organization have co-hosted this employee/retiree recognition event. We are looking forward to everyone coming together to celebrate achievements and recognize our retirees.

## **OLD BUSINESS**

**EMS Levy:** We are getting all documents in place and establishing a timeline of critical dates leading up to the voting on August 1, 2023.

## **NEW BUSINESS**

### **Agenda Bill – Water Craft Rescue Operation Policy:**

DC Cole shared that this is a request to move this policy into a six month draft status.

**Motion:** To approve the Water Craft Rescue Operations Policy as a six month working draft.  
**Made By:** Norton  
**Seconded By:** Muller  
**Action:** PASSED unanimously

### **Agenda Bill – MFD Resolution 2023-001 “Declaring Surplus and Authorizing the Sale of One Walk – in Freezer and Associated Equipment”**

Chief Neuhoff stated that we acquired a walk-in freezer that came with the purchase of the Public Safety Building. We have no need for it and are asking for Board approval to surplus the item with associated equipment.

Boardmember Muller asked if it were possible to donate the item to either the Marysville Food Bank or the Salvation Army. Neuhoff stated he will research to see if it is possible to gift or transfer the item.

**Motion:** To approve MFD Resolution 2023-001 “Declaring Surplus and Authorizing the Sale of or gifting of One Walk – in Freezer and Associated Equipment”  
**Made By:** Muller  
**Seconded By:** King  
**Action:** PASSED unanimously

## **CALL ON BOARD**

**McInnis** – Nothing more to report.

**Maloney** – Nothing more to report.

**Neuhoff** – Nothing more to report.

**Edin** – Nothing more to report.

**Cole** – Nothing more to report.

**DeSanctis** – Nothing more to report.

**Christoffersen** – Thank you for the wall time situation update. Looking forward to Saturday.

**Norton** – Congratulations to Apollo Lewis. Looking forward to Saturdays banquet, Appreciates the update on the hospital wall times.

**King** – Sorry to hear about Doug Ronning passing. The Strawberry festival committee has begun to meet and make some changes.

**Muller** – Looking forward to getting everyone together Saturday. There is no easy solution to the emergency medical situation we are in.

**Ross** – Congratulation to Driver operator Lewis. Looking forward to Saturday.

**Stevens** – Did not realize the severity of the wall times appreciates the update.

***EXECUTIVE SESSION***

Chairperson Ross called for a fifteen minute executive session at 7:05 pm to discuss the following to return at 7:20 pm:

- To Review the Performance of a Public Employee pursuant RCW 42.30.110(1)(g)
- To Evaluate the Qualifications of a Public Employee pursuant RCW 42.30.110(1)(g)
- Potential Litigation Pursuant RCW 42.30.110(1)(i)

Chairperson called for a ten minute extension at 7:20 pm to return at 7:30 pm.  
Chairperson called for a five minute extension at 7:30 pm to return at 7:35 pm.

***RECONVENE***

The open public meeting reconvened at 7:37 pm.

Chairperson Ross called for a motion to adjourn.

**Motion:** To adjourn tonight’s meeting  
**Made By:** Norton  
**Seconded By:** Muller  
**Action:** PASSED unanimously

***ADJOURNMENT***

With no further action required, the January 18, 2023 regular meeting adjourned at 7:39 pm.

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Darryl Neuhoff, Interim Chief

Date approved \_\_\_\_\_

**MARYSVILLE FIRE DISTRICT**  
**BOARD OF DIRECTORS SPECIAL MEETING**  
**January 19, 2023 – 6 pm**  
**Bonefish Grill**

Chairperson Ross opened the special meeting at 6 pm.

**The following were in attendance:**

**Board of Directors:**

Steve Muller  
Kamille Norton  
Tom King  
Rick Ross  
Tonya Christoffersen

**Staff Members:**

Paula DeSanctis, Admin Assist.

**Guests:**

Ned Vander Pol

***EXECUTIVE SESSION***

Chairperson Ross called for a one hour thirty minute executive session at 6 pm to evaluate the qualifications of applicants RCW 42.30.110(1)(g) to return at 7:30 pm.

Chairperson Ross called for a twenty minute extension at 7:30 pm to return at 7:50 pm.

Chairperson Ross called for a ten minute extension at 7:50 pm to return at 8 pm.

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

Chairperson Ross called for a ten minute extension at 8:05 pm to return at 8:15 pm.

Chairperson Ross called for a five minute extension at 8:15 pm to return at 8:20 pm.

***RECONVENE***

The open public meeting reconvened at 8:22 pm.

***ADJOURNMENT***

With no further business, the January 19, 2023, special meeting adjourned at 8:24 pm.

\_\_\_\_\_  
Darryl Neuhoff  
District Secretary

\_\_\_\_\_  
Date approved

**MARYSVILLE FIRE DISTRICT**  
**SPECIAL FINANCE COMMITTEE MEETING**  
**January 30, 2023, 10 am**  
**Marysville Fire Station 62**

Finance Director Chelsie McInnis opened the meeting at 10:04 am.

**The following were in attendance:**

**Board of Directors:**

Steve Muller  
Kamille Norton  
Tonya Christoffersen

**Staff Members:**

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

**Guests:**

***2022 FINANCIAL TRENDS ANALYSIS***

Finance Director McInnis shared the following:

- The 2022 Expense Fund ending balance was 1.5% over 2021 or \$206,608, staying within our established minimum fund balance policy for the entirety of the year.
- The 2022 Capital Funds ending balance was up 34% over 2021 or \$5,905,443 ending the year with just over \$22.5M. 89% was allocated to the Capital Fund, 10.5% to the Apparatus Fund, and 5% to the Equipment Fund.
- Our 2022 revenues, including all sources and all funds, increased 16% over 2021 collections.
- We had a 1% increase in property tax collections compared to 2021.
- Ambulance transport fee collection was up 7% over 2021. Our 2022 monthly average collection was about \$230k and our previous year monthly average was \$215k. Quarterly collections are on target. Our collection rates are consistent with industry and historical standards. Our GEMT collections were up 13% compared to 2021. We received a retro settlement of \$921k in June of 2022 compared to \$830k in 2021.
- We saw a 124% increase in year to date interest compared to 2021. LGIP started the year at 0.09% and ended the year at 4.06%. SCIP began at 1.01% and ended the year at 2%. The Feds raised interest rates in 2022 in efforts to decrease inflation and normalize the economy.
- Other revenue source collections such as contracts and grants, were up 43% over 2021. This was largely due to an awarded FEMA SCBA Grant. All contracts came in as expected.
- Our total operating expenses 2022 monthly average was \$2M and our 2021 monthly average was \$1.9M which is a 7% increase over 2021. We ended the year with 6% of the budget remaining.
- Our 2022 monthly average for wage and benefit expenses was \$1.7M which is 7% over the 2021 monthly average of \$1.6M. 2022 overtime was \$2.2M compared to \$1.38k in 2021. Ending the year with 4% remaining in the budget.



- Our Maintenance and Operating expenses monthly average in 2022 was \$301k compared to \$268k in 2021, which is an increase of 12%. We ended the year 18% remaining in the budget.
- The 2022 budgeted procurements from the Capital Fund were; the second Public Safety Building payment, Station 61, 63, and 65 A&E services, command unit, ambulance, rescue watercraft, and Station 65 HVAC/Generator.
- Our budget stayed on track with no amendments needed.

**2023 EMS LEVY ELECTIONS**

Finance Director McInnis shared that the upcoming August 1, 2023 EMS Levy election will be to restore the \$.50 Levy and replace the existing City and FD12 EMS Levies. The Board will need to decide on the duration and rate of the levy at the February 15, 2023 regular meeting to allow for legal to draft all necessary documents and to schedule public events. McInnis reviewed the options and stated that it is Staff’s recommendation to restore the \$.50 rate and RFA EMS 10 year initial term. McInnis also shared the EMS pass/fail comparison for both the rate and fund balance. After some discussion the Committee agreed and will bring the recommendation to the full Board for adoption.

**BOARD MEETING FOLLOW UP DISCUSSION ITEMS**

**Hospital Transfer of Care Times:** Finance Director McInnis shared the hospital transfer-of –care (aka “wall” time) statistics from the past few years showing a significant increase in 2022. Chief Neuhoff shared that Providence corporate has authorized the hiring of 180 nurses in lieu of the crisis. There was some discussion about having a dedicated member at the hospital to sit with patients or hiring our own nurse to transfer care to at the hospital allowing units to return to service in a timely manner. Neuhoff will research the possibility and options and report back to the Board.

**Employee Elective Health Screening Cost:** At the 1-18-23 regular meeting, Local 3219 President Shelton shared that he has scheduled United Diagnostic to travel here on February 21 – 24, 2023 for early detection screenings for members. They are offering a discounted price of \$300 per screening. President Shelton asked the Board to consider funding the three days, up to sixty members, at about \$18k. The Committee and Staff had a lengthy discussion on the request with some concerns. They will continue the discussion with the full Board at a later meeting.

**ADJOURNMENT**

With no action required, the January 30, 2023 Finance Committee Meeting adjourned at 11:50 am.

\_\_\_\_\_  
Darryl Neuhoff  
District Secretary

\_\_\_\_\_  
Date approved

**MARYSVILLE FIRE DISTRICT**  
**BOARD OF DIRECTORS WORKSHOP**  
**February 1, 2023 – 6 pm**  
**Station 62/Virtual Via Zoom**

Chairperson Ross opened the meeting and Boardmember Norton led the flag salute at 6 pm.

**The following were in attendance:**

**Board of Directors:**

Michael Stevens  
Kamille Norton  
Tom king  
Rick Ross  
Tonya Christoffersen

**Staff Members:**

Darryl Neuhoff, Interim Chief  
Jeff Cole, Deputy Chief  
Tom Maloney, Deputy Chief  
Steve Edin, Human Resource Manager  
Josh Farnes, Fleet and Facilities Supervisor  
Paula DeSanctis, Admin Assist

**Guests:**

Ned Vander Pol

***NEW BUSINESS***

**Bid Award:** Fleet and Facilities Supervisor reported that the District assembled specifications and called for bids to replace the standby generator and automatic transfer switch at Station 63. We received two bids with Legacy Power Systems being the lowest responsive bidder and has satisfied all District bid requirements.

**Motion:** To award the bid to Legacy Power Systems and allow the District staff to enter into contract for the purpose of replacing the standby generator at Station 63.  
**Made By:** Norton  
**Seconded By:** King  
**Action:** PASSED unanimously

***EXECUTIVE SESSION***

Chairperson Ross called for a five minute executive session at 6:10 pm for the following:  
To Evaluate the Qualifications of an Applicant pursuant RCW 42.30.110(1)(g) to return at 6:15.

***RECONVENE***

The open public meeting reconvened at 6:15 pm.

Chairperson Ross called for a motion as discussed in executive session.

**Motion:** To authorize the Board Chair to sign the employment contract with Ned Vander Pol.  
**Made By:** Norton  
**Seconded By:** Stevens  
**Action:** PASSED unanimously

Chairperson Ross called for a second motion as discussed in executive session.

**Motion:** To approve Darryl Neuhoff to move from the position of Interim Fire Chief to Chief Pro-Temp until February 13, 2023.  
**Made By:** Norton  
**Seconded By:** Stevens  
**Action:** PASSED unanimously

### ***CALL ON BOARD***

**Neuhoff** – It has been a fun ride. We are moving into a new venture and we are well on our way.

**Edin** – Thankful for putting the Chief recruitment behind us. We have hit a mile stone in the history of Marysville Fire District and looking forward to the future.

**Cole** – Nothing else to report.

**Maloney** – Shared that, in the last week, we had a multi-family apartment fire, a fatal RV fire and our first lithium fire.

**Ross** – Thanked Josh for a great presentation. Thanked Interim Chief Neuhoff for serving the District.

**Christoffersen** – Thanked Josh for the bid award presentation. Thanked everyone who work on the awards banquet.

**Stevens** – Welcomed Chief Vander Pol. Thanked Chief Neuhoff for stepping in for the last several months. Welcomed Ned.

**Norton** – Thanked Interim Chief Neuhoff for stepping in to fill the role of Chief for the last several months. Welcomed Ned, looking forward to his leadership through this transition. Enjoyed seeing everyone at the banquet.

**King** – Thanked Darryl and welcomed Ned. Shared that the food bank is interested in the walk-in freezer that the District is surplusng.

### ***ADJOURNMENT***

**Motion:** To adjourn the February 1, 2023 Planning Workshop.  
**Made By:** Norton  
**Seconded By:** Stevens  
**Action:** PASSED unanimously

With no further business, the February 1, 2023, Workshop adjourned at 6:21 pm.

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Darryl Neuhoff  
District Secretary

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Date approved



## Fire Prevention Report

Prepared by: Thomas Maloney, Deputy Chief/Fire Marshal  
February 15, 2023

- The total fire loss for 2023:  
We responded to 4 fire incidents that were investigated to date in 2023. The total estimated property pre-fire value is over \$8.5 million, with an estimated fire loss of over \$400,000.
- The two of the four fires that occurred were significant. One multi-family with no injuries but significant damage. The second resulted in a fire fatal with two additional injuries.
- We are with South County on a new analytics program that may offer us more flexibility with data analyses.
- PIO Veley began conducting crew ridealongs, focusing on building EMS-related content for our newsletter and social media.
- We have opted to postpone our Scout Day Open House originally planned for March, due to low registration numbers. We will look at dates in late spring/early summer to reschedule the Open House.
- We are partnering with the City of Marysville to plan a Spring CERT course.
- We are partnering with the City of Marysville to assist with employee fire extinguisher training.
- The Fire Prevention team participated in a career fair at Cedarcrest Middle School in January. We'll also be at career events at Marysville Pilchuck High School and Marysville Getchell High School later in February.
- Our Facebook audience is up to 6,093 followers. Our Twitter audience is also up to 3,018 followers. We have 827 followers on Instagram. We currently reach 19,410 households on Nextdoor.

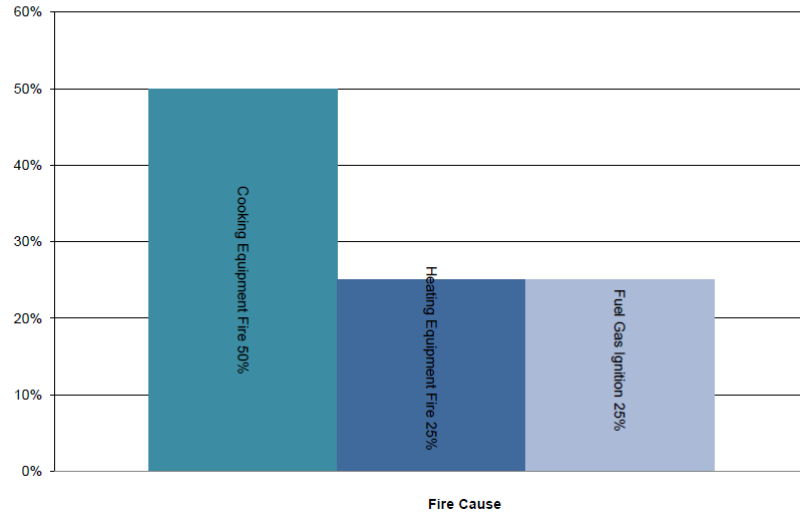
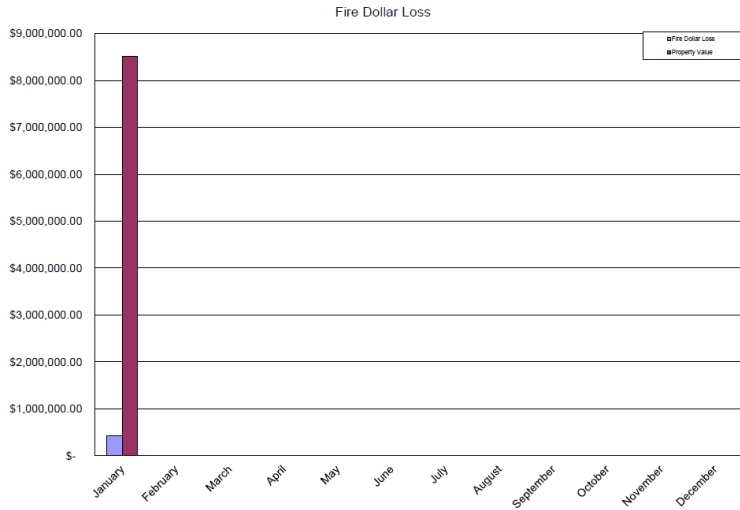
### Estimated Number of Public Education Attendees

Program	Current Month	2023
Preschool Program	30	30
Elementary Age (K-5)	0	0
Middle/High School	200	200
Station Tours	0	0
Smoke Alarm Installations	7	7
Youth Fire-Setter Interventions	0	0
Helmet Fittings	0	0
Public Events	500	500
Car Seat Installs	1	1
Older Adult Fire/Fall Prevention	0	0
Fire Extinguisher Training	0	0

**Marysville Fire District 2023 Fire Incident Totals**

Month	Total Investigations	Accidental	Incendiary	Undetermined	Residential	Commercial	Vehicle	Other	Total Property Value	Total Fire Loss
January	4	4	0	0	3	0	1	0	\$ 8,514,357.00	\$ 434,408.00
February										
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										
<b>Totals</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>\$ 8,514,357.00</b>	<b>\$ 434,408.00</b>

**Marysville Fire District Fire Causes Ending January 31, 2023**



**MARYSVILLE FIRE DISTRICT RFA - 2023 FINANCIAL SUMMARY**

<b>MFD RFA - EXPENSE FUND 778-70</b>	
	<b>JAN</b>
RFA Regular Levy Tax Collections	26,519.31
City of Marysville EMS Levy Contract Revenue	254,731.73
Fire District #12 EMS/Regular Levy Contract Revenue	2,678.95
Leasehold Excise/Timber Excise Tax Distribution	14.08
Quilceda Village Contract	-
Tulalip Tribes Contract -Nightclub/Liquor Store	-
District 15 ALS/BC/Mechanic Service Contract	-
OSPI Public Schools (Marysville, Lakewood)	-
Sno-Isle Library	-
Grants - Federal & Local	14,080.00
Rental Income	-
Service Fees (Non-Contract)	-
Private Donations	200.00
Miscellaneous (Includes Custodial Activities)	10,004.46
Investment Interest Income	35,966.25
GEMT Revenues	10,000.00
Ambulance Revenues	139,408.66
<b>Total Rev &amp; Non-Rev</b>	<b>493,603.44</b>
Payroll (Salaries & Benefits)	1,841,089.82
Accounts Payable	671,613.31
Investment Fees	252.20
Sno Co Property Tax Refunds/Interest/Admin	87.26
<b>Subtotal</b>	<b>2,513,042.59</b>
Custodial Activities - Amb Acct Refunds	-
Annual Inter-Fund Transfers Out	300,000.00
Eligible Reimbursements	-
Current Pending Warrants/Voids/Reissues	-
<b>Total Exp &amp; Non-Exp</b>	<b>2,813,042.59</b>
<b>Excess(Deficit) Revenue Over Expenses</b>	<b>(2,319,439.15)</b>
<b>FUND BALANCE - EXPENSE</b>	<b>11,267,394.14</b>
Budget Report Monthly Total	2,813,042.59
Budget Report YTD Total	2,813,042.59
* Percentage of Operating Budget Remaining	90.38%
Target Operating Budget Percentage	91.67%
Under/(Over) Budget	(\$375,494.34)
<b>MFD RFA - APPARATUS FUND - 778-72</b>	
Investment Interest	5,830.16
Transfers In	200,000.00
<b>Total Revenues</b>	<b>205,830.16</b>
Investment Fees	94.78
Accounts Payable	-
<b>Total Exp &amp; Non-Exp</b>	<b>94.78</b>
<b>FUND BALANCE - APPARATUS</b>	<b>2,584,871.47</b>
<b>MFD RFA - CAPITAL/RESERVE FUND - 778-73</b>	
GEMT Program Revenues	56,295.68
Investment Interest	48,395.26
Transfers In	-
<b>Total Revenues</b>	<b>104,690.94</b>
Investment Fees	430.61
Accounts Payable	21,708.61
<b>Total Exp &amp; Non-Exp</b>	<b>22,139.22</b>
<b>FUND BALANCE - CAPITAL/RESERVE</b>	<b>20,071,582.91</b>
<b>MFD RFA - EQUIPMENT FUND - 778-74</b>	
Investment Interest	382.65
Transfers In	100,000.00
<b>Total Revenues</b>	<b>100,382.65</b>
Investment Fees	6.64
<b>Total Exp &amp; Non-Exp</b>	<b>6.64</b>
<b>FUND BALANCE - APPARATUS</b>	<b>302,626.29</b>
Net Change in Cash Position - All Funds	(1,930,776.04)
Combined Fund Balance	34,226,474.81

**Marysville Fire District, A Regional Fire Authority**  
**Fund Resources and Uses Arising From Cash Transactions**  
**For the Month Ended January 31, 2023**

		<u>Total for all Funds (Memo Only)</u>	<u>Current Expense 778-70</u>	<u>Apparatus 778-72</u>	<u>Capital/Reserve 778-73</u>	<u>Equipment 778-74</u>
<b>Beginning Cash and Investments</b>						
308	Beginning Cash and Investments	35,955,000.57	13,586,833.29	2,379,136.09	19,989,031.19	202,250.28
388/588	Net Adjustments	-	-	-	-	-
<b>Revenues</b>						
310	Taxes	26,519.31	26,519.31	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	80,571.28	24,275.60	-	56,295.68	-
340	Charges for Goods and Services	396,819.34	396,819.34	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	100,597.26	45,989.19	5,830.16	48,395.26	382.65
Total Revenues:		604,507.19	493,603.44	5,830.16	104,690.94	382.65
<b>Expenditures</b>						
520	Public Safety	2,501,514.12	2,492,158.98	94.78	9,253.72	6.64
Total Expenditures:		2,501,514.12	2,492,158.98	94.78	9,253.72	6.64
Excess (Deficiency) Revenues over Expenditures:		(1,897,006.93)	(1,998,555.54)	5,735.38	95,437.22	376.01
<b>Other Increases in Fund Resources</b>						
391-393, 596	Debt Proceeds	-	-	-	-	-
397	Transfers-In	300,000.00	-	200,000.00	-	100,000.00
385	Special or Extraordinary Items	-	-	-	-	-
381,382,389,395,398	Other Resources	-	-	-	-	-
Total Other Increases in Fund Resources:		300,000.00	-	200,000.00	-	100,000.00
<b>Other Decreases in Fund Resources</b>						
594-595	Capital Expenditures	32,908.08	20,022.58	-	12,885.50	-
591-593, 599	Debt Service	573.12	573.12	-	-	-
597	Transfers-Out	300,000.00	300,000.00	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	287.91	287.91	-	-	-
Total Other Decreases in Fund Resources:		333,769.11	320,883.61	-	12,885.50	-
<b>Increase (Decrease) in Cash and Investments</b>		<b>(1,930,776.04)</b>	<b>(2,319,439.15)</b>	<b>205,735.38</b>	<b>82,551.72</b>	<b>100,376.01</b>
<b>Ending Cash and Investments</b>						
50851	Assigned	22,959,080.67	-	2,584,871.47	20,071,582.91	302,626.29
50891	Unassigned	11,267,394.14	11,267,394.14	-	-	-
<b>Total Ending Cash and Investments</b>		<b>34,226,474.81</b>	<b>11,267,394.14</b>	<b>2,584,871.47</b>	<b>20,071,582.91</b>	<b>302,626.29</b>

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GL787

Summary Trial Balance M/E

Report Format 009

Period 1 ending January 31, 2023

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Expense Fund</b>					
<b>Assets</b>					
778 1701110	Cash	55,020.87	2,865,507.47	2,868,745.60-	51,782.74
778 1701140	Invested in County Pool	7,225,000.00	0.00	0.00	7,225,000.00
778 1701800	Investments	6,312,767.63	72,893.77	2,395,050.00-	3,990,611.40
778 1702110	Taxes Receivable	290,342.14	19,027,744.24	30,653.03-	19,287,433.35
778 1702420	Treasurers SCIP Interest	13,404.52	12,889.48	13,072.48-	13,221.52
<b>Act 001</b>	<b>Assets</b>	<b>13,896,535.16</b>	<b>21,979,034.96</b>	<b>5,307,521.11-</b>	<b>30,568,049.01</b>
<b>Liabilities</b>					
778 2701340	Vouchers Payable	0.00	677,568.52	677,568.52-	0.00
778 2702900	Due To Other Governments	13,606,193.02-	0.00	0.00	13,606,193.02-
778 2705700	Deferred Revenue	290,342.14-	30,653.03	19,027,744.24-	19,287,433.35-
<b>Act 002</b>	<b>Liabilities</b>	<b>13,896,535.16-</b>	<b>708,221.55</b>	<b>19,705,312.76-</b>	<b>32,893,626.37-</b>
<b>Revenues</b>					
778 3701110	Real & Personal Prop	0.00	0.00	29,198.26-	29,198.26-
778 3701720	Leasehold Excise Tax	0.00	0.00	14.08-	14.08-
778 3706111	Investment Interest	0.00	50.00	22,893.77-	22,843.77-
778 3706112	County Pool Interest	0.00	202.20	12,889.48-	12,687.28-
778 3708600	Agency Deposits	0.00	0.00	428,424.85-	428,424.85-
<b>Act 003</b>	<b>Revenues</b>	<b>0.00</b>	<b>252.20</b>	<b>493,420.44-</b>	<b>493,168.24-</b>
<b>Expenses</b>					
778 5705597	Operating Transfers-Out	0.00	300,000.00	0.00	300,000.00
778 5708611	Agency Salaries	0.00	1,466,558.09	0.00	1,466,558.09
778 5708613	Agency Benefits	0.00	374,531.73	0.00	374,531.73
778 5708666	Agency Issues	0.00	114,455.56	0.00	114,455.56
778 5709901	Rent (1099)	0.00	20,755.01	0.00	20,755.01
778 5709906	Medical/Health Care Svcs (	0.00	2,536.00	0.00	2,536.00
778 5709907	Non Employee Comp(1099)	0.00	539,909.21	0.00	539,909.21
<b>Act 005</b>	<b>Expenses</b>	<b>0.00</b>	<b>2,818,745.60</b>	<b>0.00</b>	<b>2,818,745.60</b>
<b>Sub 770</b>	<b>MFD RFA Expense Fund</b>	<b>0.00</b>	<b>25,506,254.31</b>	<b>25,506,254.31-</b>	<b>0.00</b>

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GL787

Summary Trial Balance M/E

Report Format 009

Period 1 ending January 31, 2023

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Apparatus Fund</b>					
<b>Assets</b>					
778 1721110	Cash	1.31	202,850.17	202,851.00-	0.48
778 1721140	Invested in County Pool	1,600,000.00	0.00	0.00	1,600,000.00
778 1721800	Investments	779,134.78	205,786.21	50.00-	984,870.99
778 1722420	Treasurers SCIP Interest	2,968.48	2,854.42	2,894.95-	2,927.95
<b>Act 001 Assets</b>		<b>2,382,104.57</b>	<b>411,490.80</b>	<b>205,795.95-</b>	<b>2,587,799.42</b>
<b>Liabilities</b>					
778 2722900	Due To Other Governments	2,382,104.57-	0.00	0.00	2,382,104.57-
<b>Act 002 Liabilities</b>		<b>2,382,104.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,382,104.57-</b>
<b>Revenues</b>					
778 3726111	Investment Interest	0.00	50.00	2,935.21-	2,885.21-
778 3726112	County Pool Interest	0.00	44.78	2,854.42-	2,809.64-
778 3729700	Operating Transfers-In	0.00	0.00	200,000.00-	200,000.00-
<b>Act 003 Revenues</b>		<b>0.00</b>	<b>94.78</b>	<b>205,789.63-</b>	<b>205,694.85-</b>
Sub 772	MFD RFA Apparatus Fund	0.00	411,585.58	411,585.58-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 1 ending January 31, 2023

Transaction status 2

End 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Capital Reserve Fund</b>					
<b>Assets</b>					
778 1731110	Cash	325,430.66	80,522.08	405,952.61-	0.13
778 1731140	Invested in County Pool	13,600,000.00	0.00	0.00	13,600,000.00
778 1731800	Investments	6,063,600.53	408,032.25	50.00-	6,471,582.78
778 1732420	Treasurers SCIP Interest	25,232.03	24,262.55	24,607.01-	24,887.57
<b>Act 001</b>	<b>Assets</b>	<b>20,014,263.22</b>	<b>512,816.88</b>	<b>430,609.62-</b>	<b>20,096,470.48</b>
<b>Liabilities</b>					
778 2731340	Vouchers Payable	0.00	21,708.61	21,708.61-	0.00
778 2732900	Due To Other Governments	20,014,263.22-	0.00	0.00	20,014,263.22-
<b>Act 002</b>	<b>Liabilities</b>	<b>20,014,263.22-</b>	<b>21,708.61</b>	<b>21,708.61-</b>	<b>20,014,263.22-</b>
<b>Revenues</b>					
778 3736111	Investment Interest	0.00	50.00	23,788.25-	23,738.25-
778 3736112	County Pool Interest	0.00	380.61	24,262.55-	23,881.94-
778 3738600	Agency Deposits	0.00	0.00	56,295.68-	56,295.68-
<b>Act 003</b>	<b>Revenues</b>	<b>0.00</b>	<b>430.61</b>	<b>104,346.48-</b>	<b>103,915.87-</b>
<b>Expenses</b>					
778 5738666	Agency Issues	0.00	8,823.11	0.00	8,823.11
778 5739907	Non Employee Comp(1099)	0.00	12,885.50	0.00	12,885.50
<b>Act 005</b>	<b>Expenses</b>	<b>0.00</b>	<b>21,708.61</b>	<b>0.00</b>	<b>21,708.61</b>
<b>Sub 773</b>	<b>MFD RFA Capital Reserve Fund</b>	<b>0.00</b>	<b>556,664.71</b>	<b>556,664.71-</b>	<b>0.00</b>

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GL787

Summary Trial Balance M/E

Report Format 009

Period 1 ending January 31, 2023

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Equipment Fund</b>					
<b>Assets</b>					
778 1741110	Cash	0.51	100,356.27	100,356.00-	0.78
778 1741140	Invested in County Pool	200,000.00	0.00	0.00	200,000.00
778 1741800	Investments	2,249.77	100,376.78	1.04-	102,625.51
778 1742420	Treasurers SCIP Interest	371.06	356.80	361.87-	365.99
<b>Act 001 Assets</b>		<b>202,621.34</b>	<b>201,089.85</b>	<b>100,718.91-</b>	<b>302,992.28</b>
<b>Liabilities</b>					
778 2742900	Due To Other Governments	202,621.34-	0.00	0.00	202,621.34-
<b>Act 002 Liabilities</b>		<b>202,621.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>202,621.34-</b>
<b>Revenues</b>					
778 3746111	Investment Interest	0.00	1.04	20.78-	19.74-
778 3746112	County Pool Interest	0.00	5.60	356.80-	351.20-
778 3749700	Operating Transfers-In	0.00	0.00	100,000.00-	100,000.00-
<b>Act 003 Revenues</b>		<b>0.00</b>	<b>6.64</b>	<b>100,377.58-</b>	<b>100,370.94-</b>
Sub 774	MFD RFA Equipment Fund	0.00	201,096.49	201,096.49-	0.00
Fnd 778	Marysville Fire District RFA	0.00	26,675,601.09	26,675,601.09-	0.00

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**SNOHOMISH COUNTY**

**Property Tax/Special Assessment Fund Activity**

From 01-01-2023 To 01-31-2023

District: MARYSVILLE FIRE DISTRICT RFA

<b>Year</b>	<b>Account Number</b>	<b>Beginning Balance</b>	<b>Certification Adjustments</b>	<b>Receipts and Adjustments</b>	<b>Ending Balance</b>
<b>Fund:</b>	778900 MARYSVILLE REGNL FIRE EXP				
2023	7781702110	\$0.00	\$17,463,719.47	\$0.00	\$17,463,719.47
2022	7781702110	\$179,095.87	\$277.74	\$21,735.35	\$157,638.26
2021	7781702110	\$46,028.38	\$0.00	\$3,581.67	\$42,446.71
2020	7781702110	\$27,765.05	\$0.00	\$1,202.29	\$26,562.76
<b>Fund Total:</b>		\$252,889.30	\$17,463,997.21	\$26,519.31	\$17,690,367.20
<b>District Total:</b>		\$252,889.30	\$17,463,997.21	\$26,519.31 ✓	\$17,690,367.20

## MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 09:43:07 Date: 02/07/2023

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**004 MFD RFA - Expense Fund 778-70**

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>310</b>					
311 10 00 0-04 Real And Personal Property Taxes - Regular Levy	0.00	26,519.31	26,519.31	(26,519.31)	0.0%
310	0.00	26,519.31	26,519.31	(26,519.31)	0.0%
<b>330</b>					
332 93 40 3-04 U.S. Dept Of Health - GEMT Program	0.00	10,000.00	10,000.00	(10,000.00)	0.0%
333 16 32 0-04 Department Of Justice - Pass Through	0.00	0.00	0.00	0.00	0.0%
333 97 06 0-04 Homeland Security Grants - Pass Through	0.00	14,080.00	14,080.00	(14,080.00)	0.0%
334 01 30 0-04 WA State Patrol Grants	0.00	0.00	0.00	0.00	0.0%
334 04 90 0-04 State Grant - Department of Health	0.00	0.00	0.00	0.00	0.0%
334 06 90 0-04 WA State Dept of L&I - Stay at Work Program	0.00	0.00	0.00	0.00	0.0%
334 06 92 0-04 WA State Board for Volunteer FF & Reserve Officers	0.00	0.00	0.00	0.00	0.0%
337 01 00 0-04 DOL State Fuel Tax Refunds	0.00	181.52	181.52	(181.52)	0.0%
337 02 00 0-04 Private Harvest Distributions	0.00	0.00	0.00	0.00	0.0%
337 03 00 0-04 Leasehold Excise Tax Distributions	0.00	14.08	14.08	(14.08)	0.0%
337 07 00 0-04 Local Grants, Entitlements, Other Payments	0.00	0.00	0.00	0.00	0.0%
330	0.00	24,275.60	24,275.60	(24,275.60)	0.0%
<b>340</b>					
341 70 00 0-04 Sales Of Merchandise	0.00	0.00	0.00	0.00	0.0%
342 21 00 0-04 Fire Protection and Emergency Medical Services	0.00	282,898.20	282,898.20	(282,898.20)	0.0%
342 60 00 0-04 Ambulance Transport Services	0.00	135,595.77	135,595.77	(135,595.77)	0.0%
342 61 00 0-04 Ambulance Billing - Collection Accts Receivables	0.00	3,842.89	3,842.89	(3,842.89)	0.0%
344 30 00 0-04 Repair Services	0.00	0.00	0.00	0.00	0.0%
344 40 00 0-04 Sales of Parts	0.00	0.00	0.00	0.00	0.0%
344 50 00 0-04 Sales of Fuel	0.00	0.00	0.00	0.00	0.0%
340	0.00	422,336.86	422,336.86	(422,336.86)	0.0%
<b>360</b>					
361 11 00 0-04 LGIP Investment Interest	0.00	22,893.77	22,893.77	(22,893.77)	0.0%
361 12 00 0-04 SCIP Investment Interest	0.00	13,072.48	13,072.48	(13,072.48)	0.0%
362 40 00 0-04 Training Room Rental	0.00	0.00	0.00	0.00	0.0%
362 50 00 0-04 Monthly Rent - St. 65 House	0.00	1,417.94	1,417.94	(1,417.94)	0.0%
367 00 00 0-04 Contributions - Nongovernmental Sources	0.00	0.00	0.00	0.00	0.0%
367 11 00 0-04 Private Source Donations - Unrestricted	0.00	200.00	200.00	(200.00)	0.0%

## MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 09:43:07 Date: 02/07/2023

Page: 2

**004 MFD RFA - Expense Fund 778-70**

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>360</b>					
367 12 00 0-04 Private Source Donation - Restricted	0.00	0.00	0.00	0.00	0.0%
369 10 00 0-04 Sales Of Surplus - Non-Capital	0.00	485.43	485.43	(485.43)	0.0%
369 40 00 0-04 Judgements and Settlements	0.00	0.00	0.00	0.00	0.0%
369 91 00 0-04 Miscellaneous Revenues	0.00	29,337.99	29,337.99	(29,337.99)	0.0%
369 92 00 0-04 Qualifying Reimbursements	0.00	0.00	0.00	0.00	0.0%
369 94 00 0-04 FD15 - Other Mechanic Contract Reimbursements	0.00	0.00	0.00	0.00	0.0%
<b>360</b>	<b>0.00</b>	<b>67,407.61</b>	<b>67,407.61</b>	<b>(67,407.61)</b>	<b>0.0%</b>
<b>380</b>					
382 10 00 0-04 Refundable Damage Deposit - St. 65 Rental House	0.00	1,000.00	1,000.00	(1,000.00)	0.0%
382 90 00 0-04 Leasehold Excise Tax Collection	0.00	182.06	182.06	(182.06)	0.0%
382 91 00 0-04 Sales Tax Collection	0.00	0.00	0.00	0.00	0.0%
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	0.00	0.00	0.00	0.00	0.0%
389 92 00 0-04 Other Custodial Activities - Previous Period Stale Warrant Void - Re-Issue Pending	0.00	0.00	0.00	0.00	0.0%
<b>380</b>	<b>0.00</b>	<b>1,182.06</b>	<b>1,182.06</b>	<b>(1,182.06)</b>	<b>0.0%</b>
<b>390</b>					
395 10 00 0-04 Proceeds From Sale Of Capital Assets	0.00	0.00	0.00	0.00	0.0%
395 20 00 0-04 Capital Asset Insurance/Loss Recovery	0.00	0.00	0.00	0.00	0.0%
398 10 00 0-04 Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
<b>390</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>0.00</b>	<b>541,721.44</b>	<b>541,721.44</b>	<b>(541,721.44)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>541,721.44</b>	<b>541,721.44</b>		

### JANUARY REVENUE CODE RECONCILIATIONS

Code	JAN - SPBK	JAN Post from DEC Deposit	FEB Post from JAN Deposit	JAN Report (Reconciled)
342.60	\$ 135,595.77	\$ -	\$ (30.00)	\$ 135,565.77
342.21	\$ 282,898.20	\$ -	\$ (25,487.52)	\$ 257,410.68
369.91	\$ 29,337.99	\$ -	\$ (20,000.48)	\$ 9,337.51
362.50	\$ 1,417.94	\$ -	\$ (1,417.94)	\$ -
382.90	\$ 182.06	\$ -	\$ (182.06)	\$ -
382.10	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ (48,118.00)</b>	
<b>GT</b>	<b>\$ 541,721.44</b>	<b>\$ -</b>	<b>\$ (48,118.00)</b>	<b>\$ 493,603.44</b>

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## MFD RFA Apparatus YTD - Revenues

Marysville Fire District

Time: 09:38:15 Date: 02/07/2023

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304 MFD RFA - Apparatus Fund 778-72

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>360</b>					
361 11 00 3-09 LGIP - Investment Interest	0.00	2,935.21	2,935.21	(2,935.21)	0.0%
361 12 00 3-09 SCIP - Investment Interest	0.00	2,894.95	2,894.95	(2,894.95)	0.0%
360	0.00	5,830.16	5,830.16	(5,830.16)	0.0%
<b>390</b>					
395 10 00 3-09 Sales Of Surplus Apparatus	0.00	0.00	0.00	0.00	0.0%
397 01 00 0-09 Transfer In - Expense Fund	0.00	200,000.00	200,000.00	(200,000.00)	0.0%
390	0.00	200,000.00	200,000.00	(200,000.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>205,830.16</b>	<b>205,830.16</b>	<b>(205,830.16)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>205,830.16</b>	<b>205,830.16</b>		

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## MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

Time: 09:38:45 Date: 02/07/2023

Page: 1

### 303 MFD RFA - Capital/Reserve Fund 778-73

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>330</b>					
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	0.00	56,295.68	56,295.68	(56,295.68)	0.0%
330	0.00	56,295.68	56,295.68	(56,295.68)	0.0%
<b>360</b>					
361 11 00 3-08 LGIP Investment Interest	0.00	23,788.25	23,788.25	(23,788.25)	0.0%
361 12 00 3-08 SCIP Investment Interest	0.00	24,607.01	24,607.01	(24,607.01)	0.0%
369 91 00 3-08 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	48,395.26	48,395.26	(48,395.26)	0.0%
<b>390</b>					
397 02 00 0-08 Transfer In - Expense Fund	0.00	0.00	0.00	0.00	0.0%
390	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>104,690.94</b>	<b>104,690.94</b>	<b>(104,690.94)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>104,690.94</b>	<b>104,690.94</b>		

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## MFD RFA Equipment YTD - Revenues

Marysville Fire District

Time: 09:39:07 Date: 02/07/2023

Page: 1

**305 MFD RFA - Equipment Fund 778-74**

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>360</b>					
361 11 00 0-10 LGIP - Investement Interest	0.00	20.78	20.78	(20.78)	0.0%
361 12 00 0-10 SCIP - Investment Interest	0.00	361.87	361.87	(361.87)	0.0%
360	0.00	382.65	382.65	(382.65)	0.0%
<b>390</b>					
397 03 00 0-10 Transfer In - Expense Fund	0.00	100,000.00	100,000.00	(100,000.00)	0.0%
390	0.00	100,000.00	100,000.00	(100,000.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>100,382.65</b>	<b>100,382.65</b>	<b>(100,382.65)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>100,382.65</b>	<b>100,382.65</b>		

*CM*

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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**004 MFD RFA - Expense Fund 778-70**

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>100 General Admin</b>					
<b>520</b>					
522 10 49 5-04 Boardmember Dues & Memberships	6,000.00	0.00	0.00	6,000.00	0.0%
522 10 49 9-04 Miscellaneous - Government Services	1,500.00	58.84	58.84	1,441.16	3.9%
210	7,500.00	58.84	58.84	7,441.16	0.8%
522 16 22 9-04 Employee Service Recognition/Awards Banquet	25,000.00	0.00	0.00	25,000.00	0.0%
522 16 29 0-04 College Tuition Reimbursement	15,000.00	591.05	591.05	14,408.95	3.9%
522 16 31 0-04 Office Supplies	14,000.00	803.39	803.39	13,196.61	5.7%
522 16 41 0-04 State Audit	60,000.00	0.00	0.00	60,000.00	0.0%
522 16 41 2-04 Snohomish County Investment Fees	5,000.00	252.20	252.20	4,747.80	5.0%
522 16 41 3-04 Legal & Other Professional Services	85,000.00	16,591.50	16,591.50	68,408.50	19.5%
522 16 41 4-04 Organizational Consulting Services	63,000.00	0.00	0.00	63,000.00	0.0%
522 16 41 5-04 Document Shredding Services	2,500.00	173.38	173.38	2,326.62	6.9%
522 16 41 7-04 Snohomish County Financial Services	5,200.00	1,692.08	1,692.08	3,507.92	32.5%
522 16 41 8-04 Human Resources Expense	60,000.00	3,353.93	3,353.93	56,646.07	5.6%
522 16 41 9-04 Advertising Expense	1,500.00	41.16	41.16	1,458.84	2.7%
522 16 42 0-04 Postage & Shipping Costs	5,000.00	461.03	461.03	4,538.97	9.2%
522 16 45 0-04 Property Tax - Surface Water Mgmt	9,350.00	144.55	144.55	9,205.45	1.5%
522 16 45 5-04 Property Tax - Refunds/Interest	8,650.00	0.00	0.00	8,650.00	0.0%
522 16 45 7-04 Election Costs	100,000.00	0.00	0.00	100,000.00	0.0%
522 16 46 0-04 Liability/Auto/Property Insurance Premiums	205,000.00	192,999.02	192,999.02	12,000.98	94.1%
522 16 49 0-04 Administrative Dues & Memberships	8,000.00	2,675.00	2,675.00	5,325.00	33.4%
522 16 49 9-04 Miscellaneous - Administrative Expenses	6,500.00	8.63	8.63	6,491.37	0.1%
216	678,700.00	219,786.92	219,786.92	458,913.08	32.4%
522 20 25 0-04 Vaccines, Respiratory/Hearing Testing	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 49 7-04 Health & Safety - Professional Services	26,564.00	0.00	0.00	26,564.00	0.0%
220	34,564.00	0.00	0.00	34,564.00	0.0%
522 45 43 0-04 Travel Expenses - ADMIN	7,500.00	0.00	0.00	7,500.00	0.0%
522 45 43 1-04 Travel Expenses - BOARD	13,500.00	0.00	0.00	13,500.00	0.0%
522 45 49 0-04 Registration Fees - ADMIN	6,500.00	0.00	0.00	6,500.00	0.0%
522 45 49 1-04 Registration Fees - BOARD	4,675.00	3,475.00	3,475.00	1,200.00	74.3%
245	32,175.00	3,475.00	3,475.00	28,700.00	10.8%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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### 004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>520</b>					
520	752,939.00	223,320.76	223,320.76	529,618.24	29.7%
<b>580</b>					
582 90 00 0-04	Leasehold Excise Tax/Sales Tax Remit	1,750.00	287.91	287.91	1,462.09 16.5%
589 90 00 0-04	Other Custodial Activities - Acct Overpayment Refunds	20,000.00	0.00	0.00	20,000.00 0.0%
580		21,750.00	287.91	287.91	21,462.09 1.3%
<b>100 General Admin</b>		<b>774,689.00</b>	<b>223,608.67</b>	<b>223,608.67</b>	<b>551,080.33 28.9%</b>

### 105 Transfers

<b>590</b>					
597 01 00 0-04	Transfer Out - Apparatus Fund	200,000.00	200,000.00	200,000.00	0.00 100.0%
597 02 00 0-04	Transfer Out - Capital/Reserve Fund	0.00	0.00	0.00	0.00 0.0%
597 03 00 0-04	Transfer Out - Equipment Fund	100,000.00	100,000.00	100,000.00	0.00 100.0%
590		300,000.00	300,000.00	300,000.00	0.00 100.0%
<b>105 Transfers</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00 100.0%</b>

### 805 MSA Shelton

<b>520</b>					
522 45 25 5-04	Medic School Expenses	40,000.00	0.00	0.00	40,000.00 0.0%
522 45 43 6-04	Travel Expenses - EMS	12,150.00	0.00	0.00	12,150.00 0.0%
522 45 49 6-04	Registration - EMS	24,130.00	0.00	0.00	24,130.00 0.0%
245		76,280.00	0.00	0.00	76,280.00 0.0%
522 70 31 0-04	Medical Supplies	278,300.00	21,639.60	21,639.60	256,660.40 7.8%
522 70 35 5-04	Medical Equipment	3,700.00	0.00	0.00	3,700.00 0.0%
522 70 41 0-04	Ambulance Billing Services	155,000.00	23,899.50	23,899.50	131,100.50 15.4%
522 70 41 1-04	GEMT Program/MGADC Consultant Fees	60,000.00	0.00	0.00	60,000.00 0.0%
522 70 41 3-04	Medical Program Director/EMT Assessments	33,745.00	0.00	0.00	33,745.00 0.0%
522 70 41 7-04	Physician Advisor Services	30,432.00	2,536.00	2,536.00	27,896.00 8.3%
522 70 47 0-04	Medical Waste Disposal	3,500.00	0.00	0.00	3,500.00 0.0%
522 70 48 0-04	LUCAS/Defib/Cot Service Agreement	37,860.00	7,797.60	7,797.60	30,062.40 20.6%
522 70 49 0-04	SNOCO 911 - ESO EPCR User Fees	22,900.00	1,318.81	1,318.81	21,581.19 5.8%
522 70 49 9-04	Miscellaneous - EMS	5,200.00	0.00	0.00	5,200.00 0.0%
270		630,637.00	57,191.51	57,191.51	573,445.49 9.1%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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**004 MFD RFA - Expense Fund 778-70**

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>520</b>					
520	706,917.00	57,191.51	57,191.51	649,725.49	8.1%
<b>590</b>					
594 22 62 1-04	22,000.00	0.00	0.00	22,000.00	0.0%
594 22 70 0-04	63,800.00	0.00	0.00	63,800.00	0.0%
594 22 70 2-04	20,025.00	20,022.58	20,022.58	2.42	100.0%
Life Pack 15 Installment Purchase (2022-2024)					
590	105,825.00	20,022.58	20,022.58	85,802.42	18.9%
<b>805 MSA Shelton</b>	<b>812,742.00</b>	<b>77,214.09</b>	<b>77,214.09</b>	<b>735,527.91</b>	<b>9.5%</b>

**810 Wages/Benefits**

<b>520</b>					
522 10 10 0-04	Boardmember Compensation	33,000.00	1,920.00	1,920.00	31,080.00 5.8%
210		33,000.00	1,920.00	1,920.00	31,080.00 5.8%
522 14 21 0-04	Leoff I Uninsured Claims	40,000.00	8,300.00	8,300.00	31,700.00 20.8%
522 14 21 5-04	Leoff I Retired / Insurance	59,000.00	2,419.80	2,419.80	56,580.20 4.1%
214		99,000.00	10,719.80	10,719.80	88,280.20 10.8%
522 16 10 0-04	Administrative Salaries	952,200.00	62,190.80	62,190.80	890,009.20 6.5%
522 16 10 5-04	Administrative Overtime	2,500.00	0.00	0.00	2,500.00 0.0%
522 16 20 0-04	Administrative Matching Deferred Comp	12,510.00	256.47	256.47	12,253.53 2.1%
522 16 21 0-04	Administrative Medical/Dental	142,500.00	9,680.04	9,680.04	132,819.96 6.8%
522 16 22 0-04	Administrative Retirement / LEOFF II	21,000.00	803.97	803.97	20,196.03 3.8%
522 16 22 5-04	Administrative Retirement / PERS	60,300.00	4,885.54	4,885.54	55,414.46 8.1%
522 16 23 0-04	Medicare/Social Security - All Employees	275,000.00	20,229.87	20,229.87	254,770.13 7.4%
522 16 24 0-04	Unemployment Taxes - All Employees	10,000.00	0.00	0.00	10,000.00 0.0%
522 16 25 0-04	Labor & Industries - All Employees	458,400.00	38,671.17	38,671.17	419,728.83 8.4%
522 16 25 5-04	WA Paid Family & Medical Leave - ESD	41,200.00	3,195.65	3,195.65	38,004.35 7.8%
522 16 26 0-04	EAP - All Employees	3,300.00	3,500.00	3,500.00	(200.00) 106.1%
522 16 27 0-04	Life Insurance - All Employees	14,465.00	1,088.08	1,088.08	13,376.92 7.5%
522 16 28 0-04	HRA Account Contribution	162,500.00	146,250.00	146,250.00	16,250.00 90.0%
522 16 29 9-04	Payroll Clearing Account	0.00	0.00	0.00	0.00 0.0%
216		2,155,875.00	290,751.59	290,751.59	1,865,123.41 13.5%
522 18 10 0-04	SSD - Salaries - Deputy Chief/IT Manager	334,325.00	27,828.15	27,828.15	306,496.85 8.3%
522 18 20 0-04	SSD - Matching Deferred Comp - IT Manager	5,350.00	445.83	445.83	4,904.17 8.3%

## MFD RFA Expense YTD - Expenses

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**004 MFD RFA - Expense Fund 778-70**

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>520</b>					
522 18 21 0-04 SSD - Medical/Dental - Deputy Chief/IT Manager	34,100.00	2,839.78	2,839.78	31,260.22	8.3%
522 18 22 0-04 SSD - Retirement / LEOFF II - Deputy Chief	11,035.00	884.16	884.16	10,150.84	8.0%
522 18 22 5-04 SSD - Retirement / PERS - IT Manager	14,170.00	1,158.05	1,158.05	13,011.95	8.2%
<b>218</b>	<b>398,980.00</b>	<b>33,155.97</b>	<b>33,155.97</b>	<b>365,824.03</b>	<b>8.3%</b>
522 20 10 0-04 FS - Full Time Salaries	9,519,310.00	779,478.42	779,478.42	8,739,831.58	8.2%
522 20 10 5-10 FS - Overtime	1,958,000.00	0.00	0.00	1,958,000.00	0.0%
522 20 10 5-11 FS - Overtime - PT Generated	0.00	2,451.42	2,451.42	(2,451.42)	0.0%
522 20 10 5-12 FS - Overtime - Paramedic CE	0.00	446.40	446.40	(446.40)	0.0%
522 20 10 5-13 FS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%
522 20 10 5-14 FS - Overtime - Rescue	0.00	0.00	0.00	0.00	0.0%
522 20 10 5-15 FS - Overtime - Sick Coverage	0.00	52,456.45	52,456.45	(52,456.45)	0.0%
522 20 10 5-16 FS - Overtime - Hazmat CE	0.00	392.46	392.46	(392.46)	0.0%
522 20 10 5-17 FS - Overtime - Other	0.00	23,433.22	23,433.22	(23,433.22)	0.0%
522 20 10 5-18 FS - Overtime - OT Mandatory	0.00	8,742.20	8,742.20	(8,742.20)	0.0%
522 20 10 5-19 FS - Overtime - SCFTA	0.00	4,308.09	4,308.09	(4,308.09)	0.0%
522 20 10 7-04 FS - Acting Pay	40,000.00	2,262.49	2,262.49	37,737.51	5.7%
522 20 10 9-04 FS - Part Time Salaries	40,600.00	5,743.00	5,743.00	34,857.00	14.1%
522 20 20 0-04 FS - Matching Deferred Compensation	305,800.00	21,077.38	21,077.38	284,722.62	6.9%
522 20 21 0-04 FS - Medical/Dental	1,690,500.00	118,107.22	118,107.22	1,572,392.78	7.0%
522 20 21 5-04 FS - MERP	97,200.00	6,450.00	6,450.00	90,750.00	6.6%
522 20 22 0-04 FS - Retirement / LEOFF II	622,500.00	43,963.12	43,963.12	578,536.88	7.1%
522 20 22 5-04 FS - Retirement / PERS II & III	4,300.00	596.70	596.70	3,703.30	13.9%
<b>220</b>	<b>14,278,210.00</b>	<b>1,069,908.57</b>	<b>1,069,908.57</b>	<b>13,208,301.43</b>	<b>7.5%</b>
522 30 10 0-04 FP - Salaries	729,000.00	60,785.40	60,785.40	668,214.60	8.3%
522 30 10 5-04 FP - Overtime	7,000.00	0.00	0.00	7,000.00	0.0%
522 30 10 5-18 FP - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 30 20 0-04 FP - Matching Deferred Compensation	14,875.00	1,220.62	1,220.62	13,654.38	8.2%
522 30 21 0-04 FP - Medical / Dental	98,000.00	8,162.57	8,162.57	89,837.43	8.3%
522 30 21 5-04 FP - MERP	3,600.00	1,050.00	1,050.00	2,550.00	29.2%
522 30 22 0-04 FP - Retirement / LEOFF II	34,000.00	2,680.32	2,680.32	31,319.68	7.9%
522 30 22 5-04 FP - Retirement / PERS	11,000.00	882.93	882.93	10,117.07	8.0%
<b>230</b>	<b>897,475.00</b>	<b>74,781.84</b>	<b>74,781.84</b>	<b>822,693.16</b>	<b>8.3%</b>
522 45 10 0-04 TRNG - Salaries	325,350.00	32,472.61	32,472.61	292,877.39	10.0%
522 45 10 5-04 TRNG - Overtime	14,000.00	0.00	0.00	14,000.00	0.0%
522 45 10 5-11 TRNG - Overtime - PT Generated	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-12 TRNG - Overtime - Paramedic CE	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-14 TRNG - Overtime - Rescue	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-15 TRNG - Overtime - Sick Coverage	0.00	2,377.20	2,377.20	(2,377.20)	0.0%
522 45 10 5-16 TRNG - Overtime - Hazmat CE	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-17 TRNG - Overtime - Other	0.00	2,658.72	2,658.72	(2,658.72)	0.0%
522 45 10 5-18 TRNG - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-19 TRNG - Overtime - SCFTA	0.00	0.00	0.00	0.00	0.0%

## MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
522 45 21 0-04 TRNG - Medical/Dental	48,900.00	4,074.87	4,074.87	44,825.13	8.3%
522 45 21 5-04 TRNG - MERP	3,600.00	300.00	300.00	3,300.00	8.3%
522 45 22 0-04 TRNG - Retirement / LEOFF II	18,500.00	1,677.92	1,677.92	16,822.08	9.1%
245	410,350.00	43,561.32	43,561.32	366,788.68	10.6%
522 50 10 0-04 SSD - Salaries - Facilities	101,460.00	8,454.55	8,454.55	93,005.45	8.3%
522 50 10 5-04 SSD - Overtime - Facilities	2,500.00	0.00	0.00	2,500.00	0.0%
522 50 20 0-04 SSD - Matching Deferred Comp - Facilities	4,060.00	338.18	338.18	3,721.82	8.3%
522 50 21 0-04 SSD - Medical/Dental - Facilities	26,400.00	2,199.09	2,199.09	24,200.91	8.3%
522 50 22 5-04 SSD - Retirement / PERS - Facilities	11,010.00	878.43	878.43	10,131.57	8.0%
250	145,430.00	11,870.25	11,870.25	133,559.75	8.2%
522 60 10 0-04 SSD - Salaries - Fleet	228,950.00	18,626.67	18,626.67	210,323.33	8.1%
522 60 10 5-04 SSD - Overtime - Fleet	10,000.00	174.88	174.88	9,825.12	1.7%
522 60 20 0-04 SSD - Matching Deferred Comp - Fleet	3,840.00	312.67	312.67	3,527.33	8.1%
522 60 21 0-04 SSD - Medical / Dental - Fleet	52,800.00	3,618.98	3,618.98	49,181.02	6.9%
522 60 22 5-04 SSD - Retirement / PERS - Fleet	24,800.00	1,953.49	1,953.49	22,846.51	7.9%
260	320,390.00	24,686.69	24,686.69	295,703.31	7.7%
522 70 10 0-04 EMS - Salaries	3,814,000.00	334,275.58	334,275.58	3,479,724.42	8.8%
522 70 10 5-10 EMS - Overtime	761,500.00	0.00	0.00	761,500.00	0.0%
522 70 10 5-11 EMS - Overtime - PT Generated	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-12 EMS - Overtime - Paramedic CE	0.00	2,282.72	2,282.72	(2,282.72)	0.0%
522 70 10 5-13 EMS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-14 EMS - Overtime - Rescue	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-15 EMS - Overtime - Sick Coverage	0.00	24,238.20	24,238.20	(24,238.20)	0.0%
522 70 10 5-16 EMS - Overtime - Hazmat CE	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-17 EMS - Overtime - Other	0.00	2,883.58	2,883.58	(2,883.58)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	4,214.64	4,214.64	(4,214.64)	0.0%
522 70 10 5-19 EMS - Overtime - SCFTA	0.00	304.32	304.32	(304.32)	0.0%
522 70 10 7-04 EMS - Acting Pay	15,000.00	1,479.04	1,479.04	13,520.96	9.9%
522 70 20 0-04 EMS - Matching Deferred Compensation	102,400.00	7,755.09	7,755.09	94,644.91	7.6%
522 70 21 0-04 EMS - Medical/Dental	649,200.00	45,116.14	45,116.14	604,083.86	6.9%
522 70 21 5-04 EMS - MERP	25,200.00	750.00	750.00	24,450.00	3.0%
522 70 22 0-04 EMS - Retirement / LEOFF II	250,000.00	17,992.36	17,992.36	232,007.64	7.2%
270	5,617,300.00	441,291.67	441,291.67	5,176,008.33	7.9%
520	24,356,010.00	2,002,647.70	2,002,647.70	22,353,362.30	8.2%
<b>810 Wages/Benefits</b>	<b>24,356,010.00</b>	<b>2,002,647.70</b>	<b>2,002,647.70</b>	<b>22,353,362.30</b>	<b>8.2%</b>

**815 BC Furness**

520

## MFD RFA Expense YTD - Expenses

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### 004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
522 20 25 5-04 HazMat Physicals	5,500.00	0.00	0.00	5,500.00	0.0%
522 20 35 3-04 HazMat Equipment	6,000.00	0.00	0.00	6,000.00	0.0%
522 20 35 6-04 Water/Swimmer Program - Equipment	34,000.00	0.00	0.00	34,000.00	0.0%
522 20 35 7-04 Tech Rescue Equipment	10,000.00	421.23	421.23	9,578.77	4.2%
522 20 45 5-04 SOPB - Special Operations Assessment	13,715.00	13,712.51	13,712.51	2.49	100.0%
220	69,215.00	14,133.74	14,133.74	55,081.26	20.4%
522 45 43 7-04 Travel Expenses - Special Operations	1,500.00	0.00	0.00	1,500.00	0.0%
522 45 49 7-04 Registration - Special Operations	11,000.00	995.00	995.00	10,005.00	9.0%
245	12,500.00	995.00	995.00	11,505.00	8.0%
520	81,715.00	15,128.74	15,128.74	66,586.26	18.5%
<b>815 BC Furness</b>	<b>81,715.00</b>	<b>15,128.74</b>	<b>15,128.74</b>	<b>66,586.26</b>	<b>18.5%</b>

### 820 BC Soper

520					
522 20 31 5-04 Health & Safety - Operating Supplies	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 35 4-04 Exercise Equipment	17,050.00	0.00	0.00	17,050.00	0.0%
522 20 48 5-04 Exercise Equipment - Maintenance & Repair	1,000.00	123.28	123.28	876.72	12.3%
220	23,050.00	123.28	123.28	22,926.72	0.5%
522 45 25 0-04 Apprenticeship Training	5,820.00	395.84	395.84	5,424.16	6.8%
522 45 31 0-04 Training Operating Supplies	7,500.00	0.00	0.00	7,500.00	0.0%
522 45 31 5-04 Training Props	15,600.00	0.00	0.00	15,600.00	0.0%
522 45 41 0-04 Contracted Instructors / Evaluators	12,000.00	0.00	0.00	12,000.00	0.0%
522 45 42 0-04 Training Consortium Program (Equip/Trng)	100,000.00	0.00	0.00	100,000.00	0.0%
522 45 43 5-04 Travel Expenses - FS	16,900.00	0.00	0.00	16,900.00	0.0%
522 45 45 0-04 Live Fire Training - Facility Rental Site Use & Prep Fees	22,800.00	0.00	0.00	22,800.00	0.0%
522 45 49 4-04 Incident Mgmt Training Program (Blue Card)	22,500.00	0.00	0.00	22,500.00	0.0%
522 45 49 5-04 Registration - FS	15,675.00	845.00	845.00	14,830.00	5.4%
522 45 49 9-04 Miscellaneous - Training	2,000.00	0.00	0.00	2,000.00	0.0%
245	220,795.00	1,240.84	1,240.84	219,554.16	0.6%
520	243,845.00	1,364.12	1,364.12	242,480.88	0.6%
<b>820 BC Soper</b>	<b>243,845.00</b>	<b>1,364.12</b>	<b>1,364.12</b>	<b>242,480.88</b>	<b>0.6%</b>

## MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 09:37:07 Date: 02/07/2023

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
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**830 DC Cole**

520

522 16 41 6-04	Lexipol Policy Services	36,468.00	36,468.30	36,468.30	(0.30)	100.0%
216		36,468.00	36,468.30	36,468.30	(0.30)	100.0%
522 20 49 5-04	Peer Support Program - Services/Supplies	18,200.00	0.00	0.00	18,200.00	0.0%
220		18,200.00	0.00	0.00	18,200.00	0.0%
520		54,668.00	36,468.30	36,468.30	18,199.70	66.7%
<b>830 DC Cole</b>		<b>54,668.00</b>	<b>36,468.30</b>	<b>36,468.30</b>	<b>18,199.70</b>	<b>66.7%</b>

**835 FM Maloney**

520

522 20 24 5-04	Protective Gear & Equipment	215,000.00	9,382.78	9,382.78	205,617.22	4.4%
522 20 35 1-04	SCBA - Mask/Harness Replacements	8,000.00	0.00	0.00	8,000.00	0.0%
522 20 35 9-04	Respirator Fit Test Maint/Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 20 41 0-04	PPE - Inspections/Repairs	30,000.00	156.66	156.66	29,843.34	0.5%
522 20 48 7-04	SCBA - Contracted Maint Services/Cylinder Hydros	36,000.00	0.00	0.00	36,000.00	0.0%
220		290,500.00	9,539.44	9,539.44	280,960.56	3.3%
522 30 31 0-04	FP - Operating Supplies	9,000.00	5.45	5.45	8,994.55	0.1%
522 30 31 3-04	FP - Public Education Supplies	12,000.00	0.00	0.00	12,000.00	0.0%
522 30 31 7-04	CERT Class Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 30 45 0-04	FP - Contracted Services - Sno Co FM Investigations	11,200.00	0.00	0.00	11,200.00	0.0%
522 30 49 0-04	FP Memberships, Dues, Subscriptions	10,000.00	1,725.00	1,725.00	8,275.00	17.3%
522 30 49 5-04	Newsletters & Community Publications	40,000.00	0.00	0.00	40,000.00	0.0%
522 30 49 9-04	Miscellaneous - Fire Prevention	800.00	0.00	0.00	800.00	0.0%
230		84,500.00	1,730.45	1,730.45	82,769.55	2.0%
522 45 43 3-04	Travel Expenses - FP	7,000.00	0.00	0.00	7,000.00	0.0%
522 45 49 3-04	Registration Fees - FP	8,000.00	0.00	0.00	8,000.00	0.0%
245		15,000.00	0.00	0.00	15,000.00	0.0%
520		390,000.00	11,269.89	11,269.89	378,730.11	2.9%
594 22 62 0-04	PPE Gear Dryer	13,000.00	0.00	0.00	13,000.00	0.0%
590		13,000.00	0.00	0.00	13,000.00	0.0%



## MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 09:37:07 Date: 02/07/2023

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining		
<b>835 FM Maloney</b>	<b>403,000.00</b>	<b>11,269.89</b>	<b>11,269.89</b>	<b>391,730.11</b>	<b>2.8%</b>	
<b>840 DC Neuhoff</b>						
520						
522 18 35 5-04	Network Switches	50,000.00	0.00	0.00	50,000.00	0.0%
522 18 35 7-04	Computer Hardware/Parts	26,500.00	242.74	242.74	26,257.26	0.9%
522 18 42 0-04	Telephone - All Stations	34,000.00	2,470.19	2,470.19	31,529.81	7.3%
522 18 42 3-04	Cellular Phone Services	32,000.00	2,252.34	2,252.34	29,747.66	7.0%
522 18 42 7-04	Network Lines & Maintenance	93,925.00	751.89	751.89	93,173.11	0.8%
522 18 45 0-04	Office Equipment	8,850.00	376.05	376.05	8,473.95	4.2%
	Images/Repairs/Maintenance					
522 18 49 0-04	Computer Licensing/Support	127,500.00	17,488.58	17,488.58	110,011.42	13.7%
522 18 49 2-04	Office 365 Conversion - Phase 2	25,000.00	0.00	0.00	25,000.00	0.0%
522 18 49 9-04	Miscellaneous - Communications	500.00	0.00	0.00	500.00	0.0%
218		398,275.00	23,581.79	23,581.79	374,693.21	5.9%
522 20 32 0-04	FS Vehicles -	98,000.00	5,681.67	5,681.67	92,318.33	5.8%
	Fuel/Lubricants/Antifreeze					
522 20 35 5-04	Communications Equipment & Maintenance	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 41 7-04	GIS Contracted Services & Mapping Misc.	1,000.00	0.00	0.00	1,000.00	0.0%
522 20 45 0-04	SNOCO 911 - Managed Laptop Program	51,000.00	3,272.82	3,272.82	47,727.18	6.4%
522 20 45 2-04	SNOCO 911 - Dispatch Services	711,500.00	59,291.25	59,291.25	652,208.75	8.3%
522 20 48 0-04	SCBA - Compressor Repairs & Air Sample Testing	4,500.00	248.31	248.31	4,251.69	5.5%
522 20 48 3-04	Communications Equipment Repairs	5,000.00	0.00	0.00	5,000.00	0.0%
220		881,000.00	68,494.05	68,494.05	812,505.95	7.8%
522 45 43 2-04	Travel Expenses - SSD	2,500.00	0.00	0.00	2,500.00	0.0%
522 45 49 2-04	Registration Fees - SSD	5,000.00	0.00	0.00	5,000.00	0.0%
245		7,500.00	0.00	0.00	7,500.00	0.0%
522 50 31 0-04	Facilities - Operating Supplies	45,000.00	3,767.49	3,767.49	41,232.51	8.4%
522 50 35 0-04	Facilities - Furniture, Equipment, Appliances	45,000.00	0.00	0.00	45,000.00	0.0%
522 50 35 2-04	Facility Electronic Security - Door Locks	45,000.00	0.00	0.00	45,000.00	0.0%
522 50 35 4-04	Facility Security Cameras	25,000.00	0.00	0.00	25,000.00	0.0%
522 50 41 0-04	Facilities - Landscaping & Janitorial Service	52,000.00	2,616.64	2,616.64	49,383.36	5.0%
522 50 45 0-04	Equipment & Other Rentals	1,000.00	0.00	0.00	1,000.00	0.0%
522 50 47 0-04	Water / Sewer / Garbage	38,000.00	2,790.34	2,790.34	35,209.66	7.3%
522 50 47 5-04	Electricity / Natural Gas	135,000.00	19,910.44	19,910.44	115,089.56	14.7%
522 50 48 0-04	Facilities - Contacted Repair	140,000.00	5,885.26	5,885.26	134,114.74	4.2%
522 50 49 9-04	Miscellaneous - Facilities/Vehicles/Equip	1,000.00	0.00	0.00	1,000.00	0.0%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 09:37:07 Date: 02/07/2023

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
520					
250	527,000.00	34,970.17	34,970.17	492,029.83	6.6%
522 60 31 0-04	130,000.00	3,323.34	3,323.34	126,676.66	2.6%
Vehicle / Shop - Operating Supplies					
522 60 35 0-04	8,000.00	0.00	0.00	8,000.00	0.0%
Vehicle / Shop - Tools & Equipment					
522 60 39 0-04	10,000.00	0.00	0.00	10,000.00	0.0%
SCFD#15 Service Contract Supplies/Parts					
522 60 48 0-04	85,000.00	535.10	535.10	84,464.90	0.6%
Vehicles - Contracted Repair					
522 60 48 5-04	18,500.00	0.00	0.00	18,500.00	0.0%
Equipment - Contracted Repair/Testing					
260	251,500.00	3,858.44	3,858.44	247,641.56	1.5%
522 70 32 0-04	100,000.00	5,184.24	5,184.24	94,815.76	5.2%
EMS Vehicles - Fuel/Lubricants/Antifreeze					
270	100,000.00	5,184.24	5,184.24	94,815.76	5.2%
520	2,165,275.00	136,088.69	136,088.69	2,029,186.31	6.3%
590					
591 22 70 0-04	4,300.00	356.38	356.38	3,943.62	8.3%
Capital Lease - Copy Machine					
591 22 70 5-00	900.00	216.74	216.74	683.26	24.1%
Capital Lease - Postage Meter					
594 22 62 3-04	35,000.00	0.00	0.00	35,000.00	0.0%
Telephone System Upgrade					
594 22 62 4-04	60,000.00	0.00	0.00	60,000.00	0.0%
WiFi System Upgrade					
590	100,200.00	573.12	573.12	99,626.88	0.6%
<b>840 DC Neuhoff</b>	<b>2,265,475.00</b>	<b>136,661.81</b>	<b>136,661.81</b>	<b>2,128,813.19</b>	<b>6.0%</b>
<b>845 BC Taylor</b>					
520					
522 20 24 0-04	112,500.00	7,253.84	7,253.84	105,246.16	6.4%
Uniforms - All Employees					
520	112,500.00	7,253.84	7,253.84	105,246.16	6.4%
<b>845 BC Taylor</b>	<b>112,500.00</b>	<b>7,253.84</b>	<b>7,253.84</b>	<b>105,246.16</b>	<b>6.4%</b>
<b>850 BC Jesus</b>					
520					
522 20 31 0-04	25,000.00	205.56	205.56	24,794.44	0.8%
FS - Operating Supplies (Consumables)					
522 20 35 0-04	37,000.00	1,219.87	1,219.87	35,780.13	3.3%
FS - Operating Equipment & Tools					
522 20 49 9-04	1,500.00	0.00	0.00	1,500.00	0.0%
Miscellaneous - Fire Suppression					
520	63,500.00	1,425.43	1,425.43	62,074.57	2.2%

# MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>850 BC Jesus</b>	<b>63,500.00</b>	<b>1,425.43</b>	<b>1,425.43</b>	<b>62,074.57</b>	<b>2.2%</b>
<b>Fund Expenditures:</b>	<b>29,468,144.00</b>	<b>2,813,042.59</b>	<b>2,813,042.59</b>	<b>26,655,101.41</b>	<b>9.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>(29,468,144.00)</b>	<b>(2,813,042.59)</b>	<b>(2,813,042.59)</b>		

## MFD RFA Apparatus YTD - Expenses

Marysville Fire District

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### 304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>100 General Admin</b>					
520					
522 16 41 3-09    Snohomish County - Investment Fees	1,050.00	94.78	94.78	955.22	9.0%
520	1,050.00	94.78	94.78	955.22	9.0%
<b>100 General Admin</b>	<b>1,050.00</b>	<b>94.78</b>	<b>94.78</b>	<b>955.22</b>	<b>9.0%</b>
<b>840 DC Neuhoff</b>					
590					
594 22 64 0-09    Ladder Truck	1,788,000.00	0.00	0.00	1,788,000.00	0.0%
594 22 64 2-09    Staff Vehicle - Fleet/Facilities	75,000.00	0.00	0.00	75,000.00	0.0%
594 22 64 4-09    Staff Vehicle - Fire Prevention	80,000.00	0.00	0.00	80,000.00	0.0%
594 22 64 6-09    Ambulance Remounts	320,000.00	0.00	0.00	320,000.00	0.0%
590	2,263,000.00	0.00	0.00	2,263,000.00	0.0%
<b>840 DC Neuhoff</b>	<b>2,263,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263,000.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,264,050.00</b>	<b>94.78</b>	<b>94.78</b>	<b>2,263,955.22</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(2,264,050.00)</b>	<b>(94.78)</b>	<b>(94.78)</b>		

*CM*

## MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

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**303 MFD RFA - Capital/Reserve Fund 778-73**

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>100 General Admin</b>					
520					
522 70 49 0-08	0.00	8,823.11	8,823.11	(8,823.11)	0.0%
GEMT Program - Overpaid Funds Return					
000	0.00	8,823.11	8,823.11	(8,823.11)	0.0%
522 16 41 9-08	6,000.00	430.61	430.61	5,569.39	7.2%
Snohomish County Investment Fees					
216	6,000.00	430.61	430.61	5,569.39	7.2%
520	6,000.00	9,253.72	9,253.72	(3,253.72)	154.2%
<b>100 General Admin</b>	<b>6,000.00</b>	<b>9,253.72</b>	<b>9,253.72</b>	<b>(3,253.72)</b>	<b>154.2%</b>
<b>840 DC Neuhoff</b>					
590					
594 22 61 0-08	25,000.00	0.00	0.00	25,000.00	0.0%
General Capital Projects - A&E/Professional Services					
594 22 62 0-08	30,000.00	12,885.50	12,885.50	17,114.50	43.0%
Public Safety Building - A&E Services					
594 22 62 1-08	45,000.00	0.00	0.00	45,000.00	0.0%
Station 63 Generator					
594 22 62 4-08	1,000,000.00	0.00	0.00	1,000,000.00	0.0%
Public Safety Building - Remodel Costs					
594 22 62 5-08	50,000.00	0.00	0.00	50,000.00	0.0%
Public Safety Building - Move In Costs					
594 22 70 0-08	1,175,000.00	0.00	0.00	1,175,000.00	0.0%
Public Safety Building Purchase - Installment 3 Of 3					
590	2,325,000.00	12,885.50	12,885.50	2,312,114.50	0.6%
<b>840 DC Neuhoff</b>	<b>2,325,000.00</b>	<b>12,885.50</b>	<b>12,885.50</b>	<b>2,312,114.50</b>	<b>0.6%</b>
<b>Fund Expenditures:</b>	<b>2,331,000.00</b>	<b>22,139.22</b>	<b>22,139.22</b>	<b>2,308,860.78</b>	<b>0.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>(2,331,000.00)</b>	<b>(22,139.22)</b>	<b>(22,139.22)</b>		

*CM*

## MFD RFA Equipment YTD - Expenses

Marysville Fire District

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305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>100 General Admin</b>					
520					
522 16 41 9-10    Snohomish County - Investment Fees	250.00	6.64	6.64	243.36	2.7%
520	250.00	6.64	6.64	243.36	2.7%
<b>100 General Admin</b>	<b>250.00</b>	<b>6.64</b>	<b>6.64</b>	<b>243.36</b>	<b>2.7%</b>
<b>Fund Expenditures:</b>	<b>250.00</b>	<b>6.64</b>	<b>6.64</b>	<b>243.36</b>	<b>2.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(250.00)</b>	<b>(6.64)</b>	<b>(6.64)</b>		

*CM*

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

**Cash on hand at beginning of the month:** **\$13,586,833.29**

Income for the month:

01/05 - Cash Deposit	\$241,652.64
01/19 - Cash Deposit	\$11,636.36
01/20 - ACH Debit Transfer	\$145,565.77
01/26 - Cash Deposit	\$29,570.08
01/31 - RFA Property Tax Collections	\$26,519.31
01/31 - FD#12 Property Tax Collections	\$2,678.95
01/31 - Leasehold Excise Tax/Private Harvest	\$14.08
01/31 - Investment Interest	\$35,966.25

**Total Income for the month:** **\$493,603.44**

Expenditures for the month:

01/27 - A/P - Warrants Approved 01/18	(\$671,613.31)
01/27 - Transfers Out	(\$300,000.00)
01/31 - Sno Co Timber Tax Admin Fee	(\$87.26)
01/31 - Sno Co Investment Fees	(\$252.20)
01/31 - Payroll - Approved 01/18	(\$1,841,089.82)

**Total Expenditures for the month:** **(\$2,813,042.59)**

**Cash on hand as of 01/31/2022** **\$11,267,394.14**

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

**Cash on hand at beginning of the month:** **\$2,379,136.09**

Income for the month:

01/27 - Interfund Transfer In	\$200,000.00
01/31 - Investment Interest	\$5,830.16

**Total Income for the month:** **\$205,830.16**

Expenditures for the month:

01/31 - Sno Co Investment Fees	(\$94.78)
--------------------------------	-----------

**Total Expenditures for the month:** **(\$94.78)**

**Cash on hand as of 01/31/2022** **\$2,584,871.47**

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

**Cash on hand at beginning of the month:** **\$19,989,031.19**

Income for the month:

01/20 - ACH Debit Transfer	\$56,295.68
----------------------------	-------------

01/31 - Investment Interest	\$48,395.26	
<b>Total Income for the month:</b>		<b>\$104,690.94</b>
Expenditures for the month:		
01/27 - A/P - Warrants Approved 01/18	(\$21,708.61)	
01/31 - Sno Co Investment Fees	(\$430.61)	
<b>Total Expenditures for the month:</b>		<b>(\$22,139.22)</b>
<b>Cash on hand as of 01/31/2022</b>		<b>\$20,071,582.91</b>

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

<b>Cash on hand at beginning of the month:</b>		<b>\$202,250.28</b>
Income for the month:		
01/27 - Interfund Transfer In	\$100,000.00	
01/31 - Investment Interest	\$382.65	
<b>Total Income for the month:</b>		<b>\$100,382.65</b>
Expenditures for the month:		
01/31 - Sno Co Investment Fees	(\$6.64)	
<b>Total Expenditures for the month:</b>		<b>(\$6.64)</b>
<b>Cash on hand as of 01/31/2022</b>		<b>\$302,626.29</b>
<i>GRAND TOTAL CASH ON HAND - January 1, 2023</i>	<i>\$36,157,250.85</i>	
<i>GRAND TOTAL CASH ON HAND - January 31, 2023</i>	<i>\$34,226,474.81</i>	
<i>DIFFERENCE</i>	<i>(\$1,930,776.04)</i>	





**MARYSVILLE  
FIRE DISTRICT  
Incident Report  
2022**

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# MARYSVILLE FIRE DISTRICT

Regional Fire Authority

2022

## NOTES ON DATA VALIDATION

The data upon which the department relies for this report comes from the Department's records management system (RMS), its electronic patient care reports (ePCR) and the computer aided dispatch system (CAD) operated by a County joint powers entity.

For purposes of trending response times over time, response times of less than 15 seconds and response times above 17 minutes were not included in the response time analyses. The 17-minute threshold was established as the upper limit of a normal response under emergency response conditions for a first unit at-scene. Subsequent units may have higher upper thresholds.

### 1. Annual View Monthly Incident Count vs Previous Year

Last 24 months

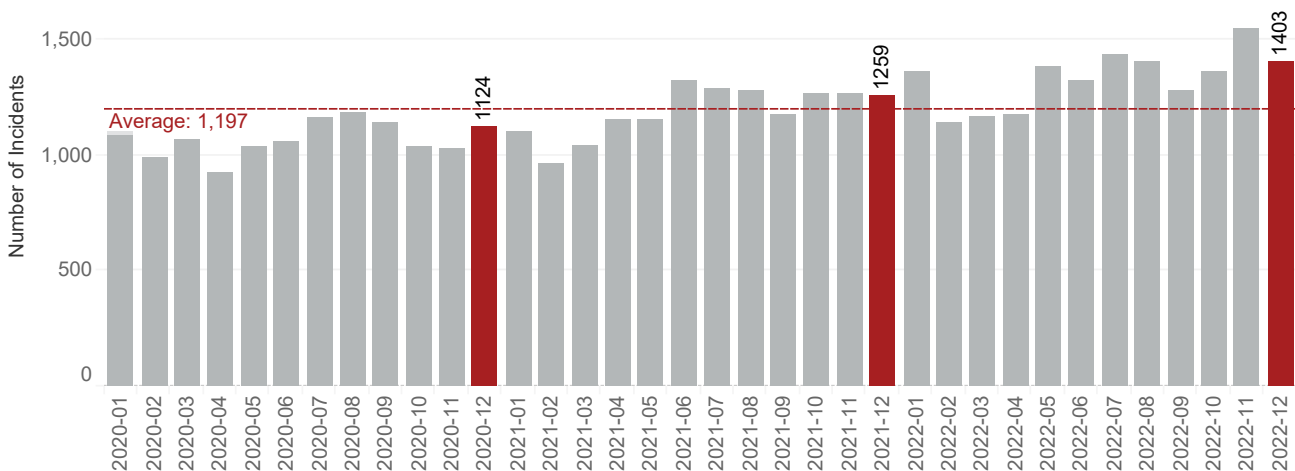
Total Incidents Involving Marysville Fire

Month	Most recent 12 months	Month	Previous 12 months	% Variance
January 2022	1,358	January 2021	1,101	23.3%
February 2022	1,139	February 2021	961	18.5%
March 2022	1,168	March 2021	1,044	11.9%
April 2022	1,178	April 2021	1,152	2.2%
May 2022	1,382	May 2021	1,154	19.9%
June 2022	1,323	June 2021	1,324	-0.1%
July 2022	1,432	July 2021	1,285	11.4%
August 2022	1,407	August 2021	1,280	9.9%
September 2022	1,281	September 2021	1,173	9.2%
October 2022	1,363	October 2021	1,264	7.8%
November 2022	1,550	November 2021	1,267	22.3%
December 2022	1,403	December 2021	1,259	11.4%
<b>Total</b>	<b>15,984</b>	<b>Total</b>	<b>14,264</b>	<b>12.1%</b>

### 2. Count of Incidents by Month

Last 36 months

Total Incidents Involving Marysville Fire



### 3. Annual View Monthly Incident Count vs Previous Year

Last 24 months

In-District and Outgoing Aid Incidents

#### In-District Incidents

Month	Most recent 12 months	Month	Previous 12 months	% Variance
January 2022	1,220	January 2021	1,006	21.3%
February 2022	1,020	February 2021	863	18.2%
March 2022	1,045	March 2021	951	9.9%
April 2022	1,025	April 2021	1,018	0.7%
May 2022	1,226	May 2021	1,023	19.8%
June 2022	1,182	June 2021	1,149	2.9%
July 2022	1,230	July 2021	1,138	8.1%
August 2022	1,219	August 2021	1,135	7.4%
September 2022	1,128	September 2021	1,019	10.7%
October 2022	1,220	October 2021	1,092	11.7%
November 2022	1,357	November 2021	1,138	19.2%
December 2022	1,234	December 2021	1,110	11.2%
<b>Total</b>	<b>14,106</b>	<b>Total</b>	<b>12,642</b>	<b>11.6%</b>

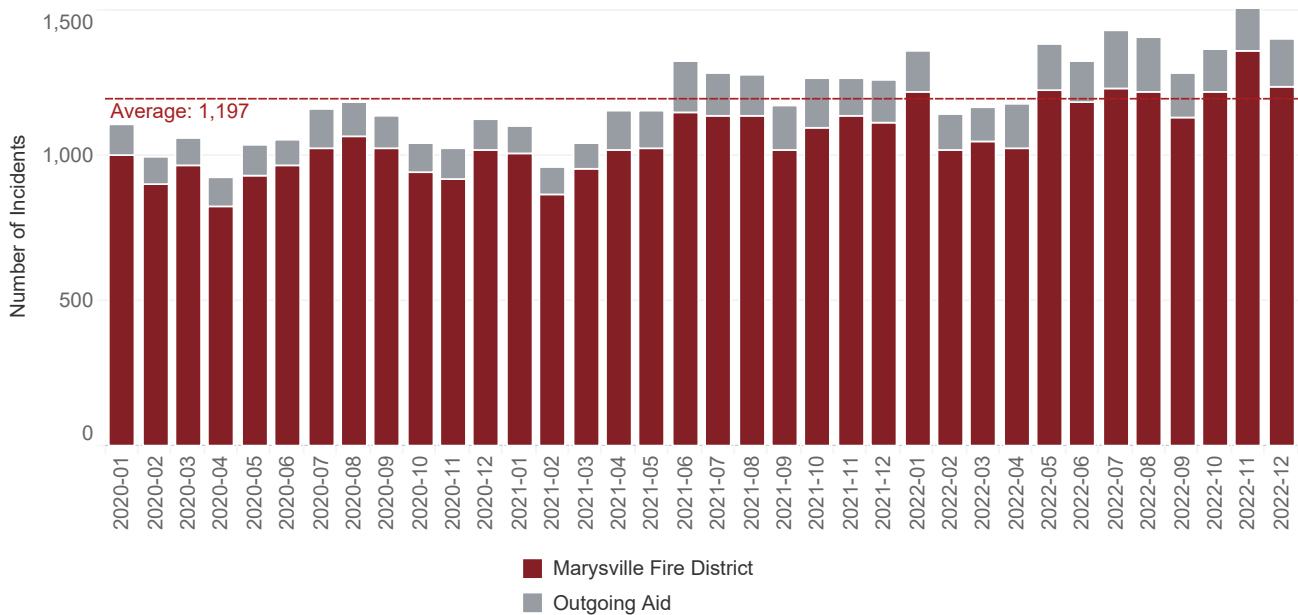
#### Outgoing Aid Incidents

Month	Most recent 12 months	Month	Previous 12 months	% Variance
January 2022	138	January 2021	95	45.3%
February 2022	119	February 2021	98	21.4%
March 2022	123	March 2021	93	32.3%
April 2022	153	April 2021	134	14.2%
May 2022	156	May 2021	131	19.1%
June 2022	141	June 2021	175	-19.4%
July 2022	202	July 2021	147	37.4%
August 2022	188	August 2021	145	29.7%
September 2022	153	September 2021	154	-0.6%
October 2022	143	October 2021	172	-16.9%
November 2022	193	November 2021	129	49.6%
December 2022	169	December 2021	149	13.4%
<b>Total</b>	<b>1,878</b>	<b>Total</b>	<b>1,622</b>	<b>15.8%</b>

### 4. Count of Incidents by Month

Last 36 months

In-District and Outgoing Aid Incidents



**5. Incident Count and Response Times By Category Type -- Emergency Priority**  
2022 (First Units, Urgent)

Call Group	Count	% of Total	Avg. Response	90th Percentile
Alarm	574	5.39%	00:07:15	00:10:18
Fire -- Other	346	3.25%	00:07:18	00:10:17
Fire -- Structure	86	0.81%	00:07:30	00:12:47
Fire -- Vegetation	45	0.42%	00:07:25	00:10:58
Hazmat	160	1.50%	00:07:54	00:11:07
Medical	9,036	84.77%	00:06:48	00:10:16
Other	22	0.21%	00:06:56	00:10:47
Service	22	0.21%	00:08:20	00:13:02
Technical Rescue	13	0.12%	00:10:35	00:15:54
Vehicle Accident	355	3.33%	00:07:21	00:10:43
<b>Total</b>	<b>10,659</b>	<b>100.00%</b>	<b>00:06:53</b>	<b>00:10:22</b>

**6. Incident Count and Response Times By Station -- Emergency Priority**  
2022 (First Units, Urgent)

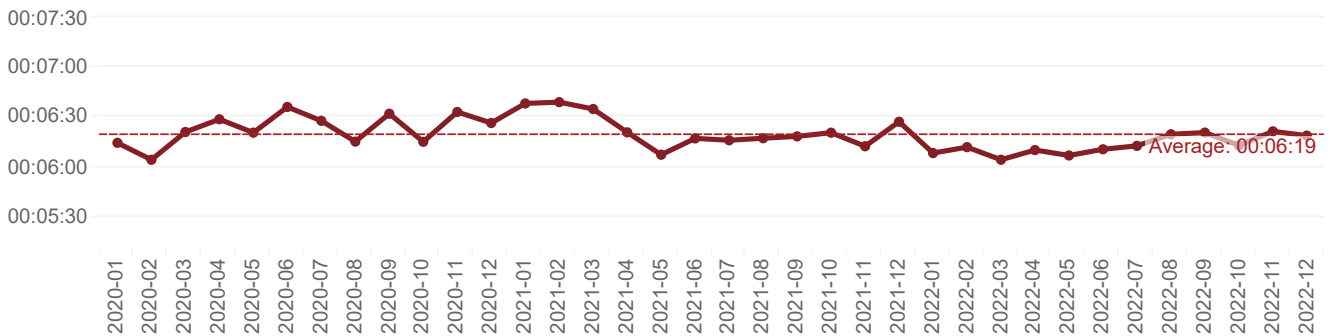
Station Area	Count	% of Total	Avg. Response	90th Percentile
STA 61	3,986	39.14%	00:05:53	00:09:07
STA 62	2,297	22.55%	00:06:24	00:09:23
STA 63	2,126	20.87%	00:07:29	00:10:16
STA 65	606	5.95%	00:10:23	00:14:46
STA 66	1,170	11.49%	00:08:04	00:10:43
<b>Total</b>	<b>10,185</b>	<b>100.00%</b>	<b>00:06:49</b>	<b>00:10:14</b>

**7. Incident Count By Unit -- Emergency Priority**  
2022

Unit	Count	% of Total
A61	2,431	11.82%
A62	2,483	12.07%
A62A	60	0.29%
A65	751	3.65%
A66	1,185	5.76%
E61	2,602	12.65%
E63	2,182	10.61%
E65	236	1.15%
E66	709	3.45%
L62	2,158	10.49%
M61	3,335	16.22%
M63	2,418	11.76%
TR61	15	0.07%
<b>Total</b>	<b>20,565</b>	<b>100.00%</b>

**8. Response Time by Month -- Emergency Priority**  
Last 36 months

Incidents in the District and to which District units responded



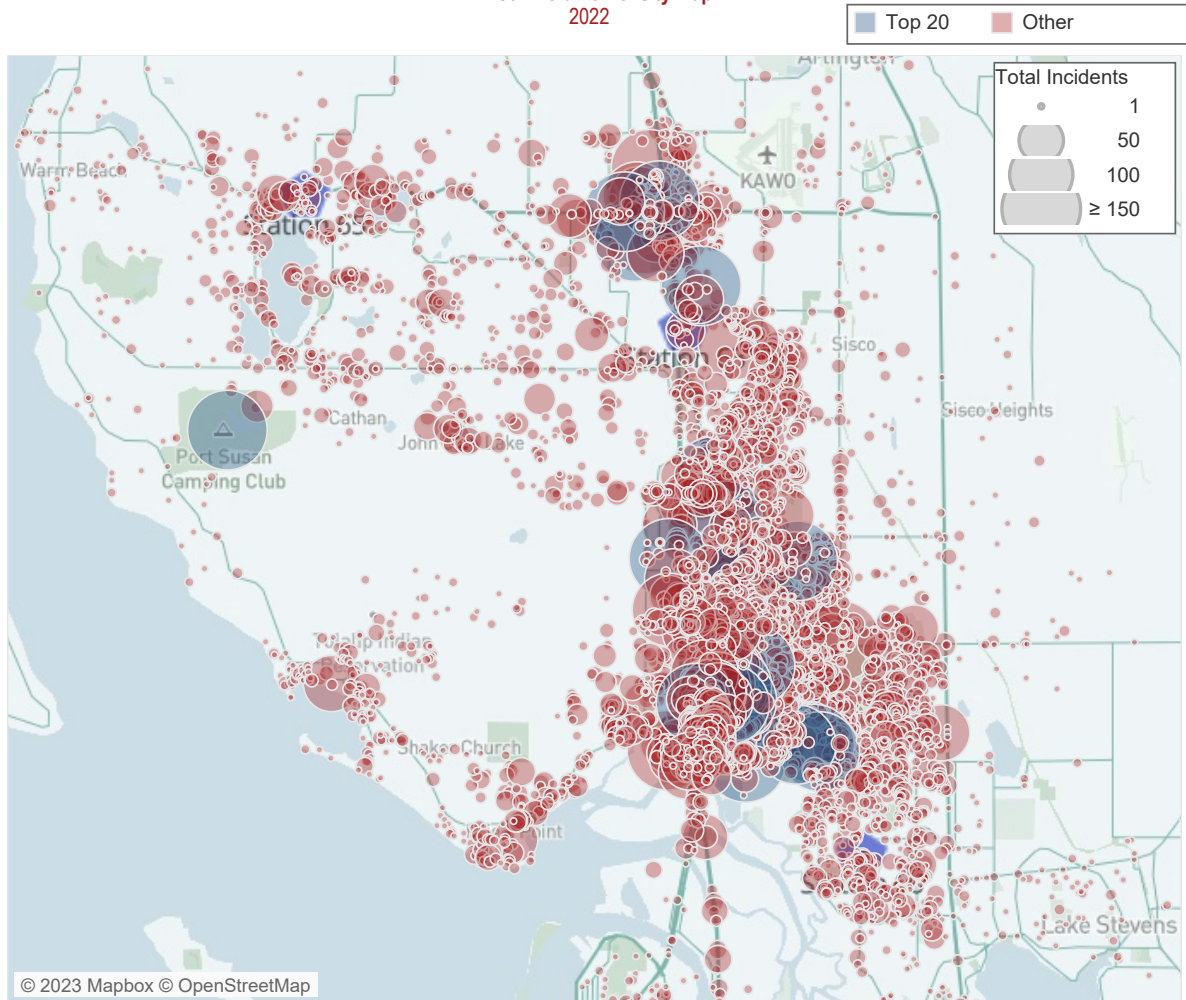
**9. Mutual and Auto Aid Summary**  
2022

	Total number of hours	Count of Unit Commitments
Units Sent to Other Jurisdictions:	777:52:21	2,182
Units Received from Other Jurisdictions:	1213:22:24	2,807

**10. Ambulance Transport Summary**  
2022

	Count	Percentage
MFD Aid Units Dispatched on EMS Related Calls	9,851	62%
MFD Medic Units Dispatched on EMS Related Calls	6,068	38%
<b>MFD Transport Units Dispatched on EMS Related Calls</b>	<b>15,919</b>	<b>100%</b>
MFD Aid Units Arrived at Scene on EMS Related Calls	8,602	66%
MFD Medic Units Arrived at Scene on EMS Related Calls	4,500	34%
<b>MFD Transport Units Arrived at Scene on EMS Related Calls</b>	<b>13,102</b>	<b>100%</b>
MFD Aid Units Transported Patients	4,730	78%
MFD Medic Units Transported Patients	1,311	22%
<b>MFD Transport Units Transported Patients</b>	<b>6,041</b>	<b>100%</b>
	Arrived at Scene	Transported a Patient When Arrived
Aid Units	87%	55%
Medics	74%	29%
<b>Total</b>	<b>82%</b>	<b>46%</b>

11. Call Volume Density Map  
2022



12. Top 20 Incident Locations  
2022

Address	Total Incidents	Total Commitments
2901 174TH ST NE	261	683
4420 76TH ST NE	234	499
10200 QUIL CEDA BLVD	233	435
2203 172ND ST NE	205	451
9912 48TH DR NE	203	328
11015 STATE AVE	141	244
1216 GROVE ST	136	220
9802 48TH DR NE	131	214
5900 64TH ST NE	121	207
5925 47TH AVE NE	119	261
1821 GROVE ST	114	232
5800 64TH ST NE	104	190
3955 156TH ST NE	88	221
16600 25TH AVE NE	87	168
12115 STATE AVE	87	203
6110 64TH ST NE	85	200
5711 100TH ST NE	80	180
12015 MARINE DR	75	176
18111 25TH AVE NE	70	135
1635 GROVE ST	63	93
<b>Grand Total</b>	<b>2,637</b>	<b>5,340</b>

**MARYSVILLE FIRE DISTRICT**

**Regional Fire Authority**

**AGENDA BILL**

**BOARD MEETING DATE: February 15, 2023**

AGENDA ITEM: Appointment of Personnel Resolution Update	AGENDA SECTION: New Business
PREPARED BY: Chelsie McInnis, Finance Director	
ATTACHMENTS: MFD Resolution 2023-002 – Authorizing the Establishment of Funds and the Appointment of Personnel	
BUDGET CODE: N/A	AMOUNT: N/A
SUMMARY:  Resolution 2023-002 will remove Darryl Neuhoff as Interim Fire Chief and add Ned Vander Pol as Fire Chief. This resolution shall supersede and replace former resolution #2022-008. The purpose of this resolution is to establish district funds and appoint personnel to specific roles necessary to carry out the daily administrative functions of the district.	

RECOMMENDED ACTION:  Motion to approve MFD Resolution #2023-002 Authorizing the Establishment of Funds and the Appointment of Personnel.
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**MARYSVILLE FIRE DISTRICT  
A REGIONAL FIRE AUTHORITY  
RESOLUTION NO. 2023-002;**

**A RESOLUTION AUTHORIZING THE ESTABLISHMENT OF FUNDS  
AND THE APPOINTMENT OF PERSONNEL**

**WHEREAS**, in accordance with RCW 39.34.030(4)(b) it is necessary that the Board of Directors establish funds with the Snohomish County Treasurer’s Office into which all monies used to finance the joint operations will be deposited; and

**WHEREAS**, the Marysville Fire District finds it necessary to establish separate revolving fund and/or depository accounts to facilitate advance travel, petty cash, ambulance billing, and deposit in-transit purposes; and

**WHEREAS**, the Marysville Fire District finds it necessary to appoint certain administrative personnel to fill the positions of District Secretary, Auditing Officer, Investment Officer, Advance Travel Fund Custodian and Authorized Signers, Petty Cash Fund Custodian and Authorized signers, Ambulance Billing Account Custodian and Authorized Signers, Deposit In-Transit Account Custodian and Authorized Signers, and Records Retention Officer.

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

1. The Snohomish County Treasurer’s Office is authorized and requested to establish four funds under the name of Marysville Fire District RFA to be labeled as Expense Fund, Capital/Reserve Fund, Apparatus Fund, and Equipment Fund.
2. The members of the Board of Directors are authorized to approve vouchers for the transfer and expenditure of funds from such accounts.
3. The Board of Directors authorizes the Fire Chief, Finance Director, and/or Human Resources Manager to initiate electronic transfer requests of monies from the revolving/depository accounts of the District to the County Treasurer Funds of the District.
4. Appointment of certain personnel to fill the following positions:
  - a. District Secretary – Fire Chief, Ned Vander Pol
  - b. Auditing Officer – Finance Director, Chelsie McLinnis
  - c. Investment Officer – Finance Director, Chelsie McLinnis
  - d. Advance Travel Fund Custodian – Human Resource Manager, Steven Edin
  - e. Advance Travel Fund Authorized Signers
    - a. Fire Chief, Ned Vander Pol
    - b. Human Resource Manager, Steven Edin
    - c. Finance Director, Chelsie McLinnis
  - f. Petty Cash Fund Custodian - Human Resource Manager, Steven Edin
  - g. Petty Cash Fund Authorized Signers
    - a. Fire Chief, Ned Vander Pol

- b. Human Resource Manager, Steven Edin
    - c. Finance Director, Chelsie McInnis
  - h. Ambulance Billing Account Custodian – Human Resource Manager, Steven Edin
  - i. Ambulance Billing Account Authorized Signers
    - a. Fire Chief, Ned Vander Pol
    - b. Human Resource Manager, Steven Edin
    - c. Finance Director, Chelsie McInnis
  - j. Deposit In-Transit Account Custodian – Human Resources Manager, Steven Edin
  - k. Deposit In-Transit Account Authorized Signers
    - a. Fire Chief, Ned Vander Pol
    - b. Human Resource Manager, Steven Edin
    - c. Finance Director, Chelsie McInnis
  - l. Records Retention Manager - Human Resource Manager, Steven Edin
  - m. Human Resource Manager, Steven Edin is designated as the alternative auditing officer and investment officer, and is authorized to act in the absence of Finance Director, Chelsie McInnis in the respect to the above designated accounts.
5. The mailing address for all correspondence and reports relating to the above designated information and funds shall be:

Marysville Fire District  
 1094 Cedar Ave  
 Marysville, WA 98270

6. Resolution No. 2022-008 is hereby repealed in its entirety and is superseded by this Resolution No. 2023-002.

**MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY**

**ADOPTED** by the Marysville Fire District, A Regional Fire Authority, this 15<sup>th</sup> day of February, 2023 by majority vote of the members.

BOARD OF DIRECTORS

\_\_\_\_\_  
 Board Chairperson

ATTEST:

\_\_\_\_\_  
 District Secretary