

PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS
BOARD MEETING
July 19, 2023, 6 pm Station 62 / Zoom

- 1. Call to Order MFD - Flag Salute**
- 2. Public Recognition:** Certificate of Merit – Leejan Repayo
- 3. MFD Consent Agenda**
 - A. Approve minutes of the June 21, 2023, Regular Meeting
 - B. Approve minutes of the July 5, 2023, Workshop
 - C. Approve June 2023 Financial Statements
 - D. Approval of July claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers - 230– thru-230 \$
 - ii. Capital Fund
Voucher Numbers – 230-thru-230 \$
 - iii. Apparatus Fund
Voucher Numbers – 230-thru-230 \$
 - iv. MFD Payroll (excluding benefits) \$
- 4. Information Items**
 - A. Communications:
 - B. Committee Reports
 - i. EMS Committee: Approval of June EMS accounts recommendations
 - ii. Planning Committee:
 - iii. Personnel Committee:
 - iv. Finance Committee:
- 5. Staff Business**

A. Fire Chief Report	E. Finance Report
B. Operations/Overtime Report	F. Legal Counsel
C. Human Resources/Personnel Report	G. Local 3219 Union
D. Fire Prevention Report	
- 6. Old Business**
 - A. Station 61 Update
 - B. SOC/CRA Update
- 7. New Business**
 - A. Agenda Bill – MFD Resolution 2023-007 “2023 EMS Levy Election”
 - B. Agenda Bill – Snohomish County Regional Training Consortium ILA
- 8. Call On Board Members**
- 9. Adjournment**
- 10. Closed Session**
 - A. Collective Bargaining Pursuant RCW 42.30.140(4)(a)

Join Zoom Meeting

<https://us02web.zoom.us/j/87199809204?pwd=UTFRVTdTNXVPdXRaOWNqYnBLaFJwZz09>

Meeting ID: 871 9980 9204

Passcode: 231140

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

MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS MEETING
June 21, 2023 – 6 pm
Station 62 / Virtual Via Zoom

CALL TO ORDER:

MFD Chairperson Ross called the meeting to order and led the flag salute at 6 pm.

The following were in attendance:

Board of Directors:

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

Staff Members:

Ned Vander Pol, Fire Chief
Jeff Cole, Assistant Chief
Chelsie McInnis, Finance Director
Steve Edin, Human Resource Director
Paula DeSanctis, Board Secretary

Guests:

Noel Treat, District Attorney

PUBLIC COMMENT

Chairperson Ross asked for public comment with none given.

MFD CONSENT AGENDA

- A. Approve minutes of the May 17, 2023, Regular Meeting
- B. Approve minutes of the June 7, 2023, Workshop
- C. Approve minutes of the June 7, 2023, Special Meeting
- D. Approve May 2023 Financial Statements
- E. Approval of June Claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers 230603001-thru-230603195 \$ 286,476.64
 - ii. MFD Capital Fund
Voucher numbers 230602001-thru-230602001 \$ 7,635.25
 - iii.
Voucher numbers 230601001-thru-230601005 \$ 44,575.96
 - iv. MFD Payroll (excluding benefits) \$ 1,494,206.76

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

INFORMATION ITEMS

Communications: Chief Vander Pol stated there is nothing to report.

COMMITTEE REPORTS

EMS Committee: Approval of June EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
June	8,679.34	18,744.92	193.90	9,489.66

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

Planning Committee: Nothing to report.

Personnel Committee: HRD Edin shared that they conducted ten entry-level firefighter interviews moving two forward in the background process.

Finance Committee: FD McInnis reported that the Finance Committee has not met. She will email suggested dates for a late July meeting soon.

STAFF BUSINESS

Fire Chief Report: Chief Vander Pol reported the following:

- We have not heard anything on the SAFER Grant, no awards have made as of yet.
- We submitted an application for a \$500k grant from Snohomish County for a training facility. We are looking to build a shipping container style training facility in the fenced lot at Station 61. We should hear back next month on award status.
- Attended the City General Plan update meeting.
- Shared an email from a resident in Station 65's area. They were thankful to our crews for educating them on the outdoor burning rules in the area.

Operations Report: Assistant Chief Cole reported the following:

- We saw a 6.2% decrease in calls this month over May of 2022. We are also seeing a decrease in mutual aid calls.
- We are experiencing a significant increase in structure fires. This time last year, we had 26 we are currently at 36 for the year.
- Strawberry Festival went well with only one notable incident.
- Station 61 project is moving along quickly with a few unexpected items such as a leak in the roof, sealant issues and additional flooring needed. The large walk-in freezer is now gone. Interior and exterior painting has begun.

Overtime Report:

May 2023	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 214,440.82	2,859.75	2,245.17
Part time		0.00	0.00
Month Total	\$ 214,440.82	\$ 2,859.75	\$ 2,245.17
YTD Totals	\$ 1,021,593.04	\$ 11,392.58	\$ 10,986.17

Human Resources/Personnel Report: HRD Steve Edin reported the following:

- We had seven employees off on intermittent FMLA, one on long-term disability, and four on short-term disability and three out on FMLA for birth of children.
- We hired one new entry-level firefighter, with two entry-level and one paramedic currently in the background process.
- Later in July, we will be conducting another round of Deputy Chief testing as well as Driver Operator testing. We are currently recruiting for Captain testing to establish a new eligibility list. We are also testing for Lieutenant Inspectors, Training Captains and conducting Paramedic in house training.

Fire Prevention Report: Assistant Chief Maloney was absent from the meeting. His report was included in the board packets.

Finance Report: Finance Director McInnis Reported the following:

- 2024 budgeting has begun.
- GEMT Program update: State Fiscal year 2023 will be closing at the end of the month. We will start the cost report preparation with PCG for that period. We received our letter for the interim rate calculated for use 2024 if we so choose. Finance Director stated that we will continue with the reduced rate in hope to offset some of the anticipated refund.

Legal Counsel Report: District Attorney Noel Treat reported the following:

The County Assessor raised the concern that our EMS Levy would need a super majority instead of a simple majority vote to pass. After meeting with the County legal Counsel, they agree with our understanding of the Statues and agreed that we only need a simple majority in order for our EMS Levy to pass.

Local 3219 Union Report: Local 3219 President Dean Shelton was absent from tonight's meeting.

OLD BUSINESS

SOC/CRA Update: Chief Vander Pol shared that we are continuing to supply the data requested by the consultant.

NEW BUSINESS

None

CALL ON BOARD

Muller – Would like to be proactive in our schools educating on the impacts of the increase in overdoses where Narcan is not effective.

Kamille – Thanked everyone for the project updates.

King – On behalf of the Strawberry Festival, thanked the Marysville Fire District for their participation. Thanked Chief for attending the General Planning meeting.

Ross – Appreciates the communications from Chief and Staff.

Stevens – Nothing to report.

Christoffersen – Nothing to report.

EXECUTIVE SESSION

Chairperson Ross called for a ten minute executive session at 6:20 pm to review the performance of a public employee pursuant RCW 42.30.110(1)(g) to return at 6:30 pm with possible action to follow.

RECONVENE

The open public meeting reconvened at 6:30 pm.
Chairperson Ross called for a motion as discussed in executive session.

Motion: To authorize Chief to sign separation papers with Dan Schwartz
Made By: Stevens
Seconded By: Muller
Action: PASSED unanimously

ADJOURNMENT

Chairperson Ross called for a motion to adjourn.

Motion: To adjourn the June 21, 2023 Regular Meeting
Made By: Muller
Seconded By: Stevens
Action: PASSED unanimously

With no further action required, the June 21, 2023 meeting adjourned at 6:32 pm.

Ned Vander Pol, Fire Chief

Date approved

MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS WORKSHOP
July 5, 2023 – 6 pm
Station 62/Virtual Via Zoom

Vice Chairperson Muller opened the meeting and led the flag salute at 6 pm.

The following were in attendance:

Board of Directors:

Rick Ross	Participant ID 487236
Steve Muller	
Kamille Norton	Participant ID 498117
Michael Stevens	
Tom king	
Tonya Christoffersen	

Staff Members:

Guests:

Ned Vander Pol, Chief
Jeff Cole, Assistant Chief
Tom Maloney, Assistant Chief
Steve Edin, Human Resource Director
Josh Farnes, Fleet and Facilities Supervisor
Paula DeSanctis, Administrative Assistant

DISCUSSION ITEMS

Station 61 Update: Assistant Chief Cole shared that we are on pace to complete the Station 61 remodel on September 8, 2023. The outside has been completely painted, the apparatus bay painting is complete, and framing is complete; sheet rock will start next week. We are still dealing with the roof leak, emergency lighting issues, fire extinguishers, and door replacements that were not anticipated. The HVAC replacement system is on a 27-week back order. Key Mechanical is looking at other options. We will be paving and striping the parking lots in the near future.

SOC/CRA Update: Assistant Chief Maloney reported that we are on schedule for the project to be complete by the end of the year. We have two remaining tables to submit next week. AP Triton will be setting up the required personal interviews to collect additional data as well as site visits to all stations for facility and apparatus checks.

Soper Hill Everett Clinic: We have an average of 19 calls per month from this location thuds far. We will meet with their staff to clarify some terminology.

Hospital Wall Times: Assistant Chief Cole shared a report on historical hospital wall times. 90% of transport transfer of care times are less than an hour. There have been two activations of the DMCC to level load in the last two weeks deactivating within a four-hour period.

Fireworks Report: Chief Cole stated the majority of our significant calls were mutual aid in our neighboring jurisdictions, Lake Stevens, SRFR, Everett, and Tulalip Bay. Chief Maloney shared that we had nine incidents directly related to fireworks and twenty-three canceled in route.

CALL ON BOARD

Stevens – There were quite a few fires in Thurston County.

King – On behalf of the Marysville Food Bank, thank you for the walk in freezer. Station 61 paint job looks good. Asked union for yard signs for the EMS Levy.

Norton – Appreciate all the update.

Muller – Thanked staff and crews for the great work.

Ross – Happy we had a safe Fourth of July. Appreciate the communication with the public on the fireworks ban in the city limits.

Christoffersen – Nothing to report.

Vice Chairperson Muller called for a motion to adjourn.

Motion:	To adjourn the July 5, 2023 Workshop
Made By:	King
Seconded By:	Stevens
Action:	PASSED unanimously

With no further business, the July 5, 2023, Workshop adjourned at 6:28 pm.

Ned Vander Pol
District Secretary

Date approved



Fire Prevention Report

Prepared by: Thomas Maloney, Deputy Chief/Fire Marshal
July 19, 2023

- The total fire loss for 2023:
We responded to 23 fire incidents that were investigated to date in 2023. The total estimated property pre-fire value is over \$18.8 million, with an estimated fire loss of over \$2.2 million.
- We continue to provide items to AP Triton for the CRA/SOC. We continue to gather the response data for them which is extensive. We are waiting to hear from AP Triton on when they will be doing their site visit.
- We did have 7 fires last month with significant damage. We are on pace to have more fires this year than in the past five years. There is no common cause to these fires.
- I have attached the report from the July 4th holiday for your review.
- We distributed a mailer and social media video providing education on the EMS Levy.
- We executed a July 4th social media campaign, educating residents about fireworks laws, safety and reporting issues.
- Our Facebook audience is up to 6,414 followers. Our Twitter audience is at 3,075 followers. We have 1,016 followers on Instagram. We currently reach 20,091 households on Nextdoor.

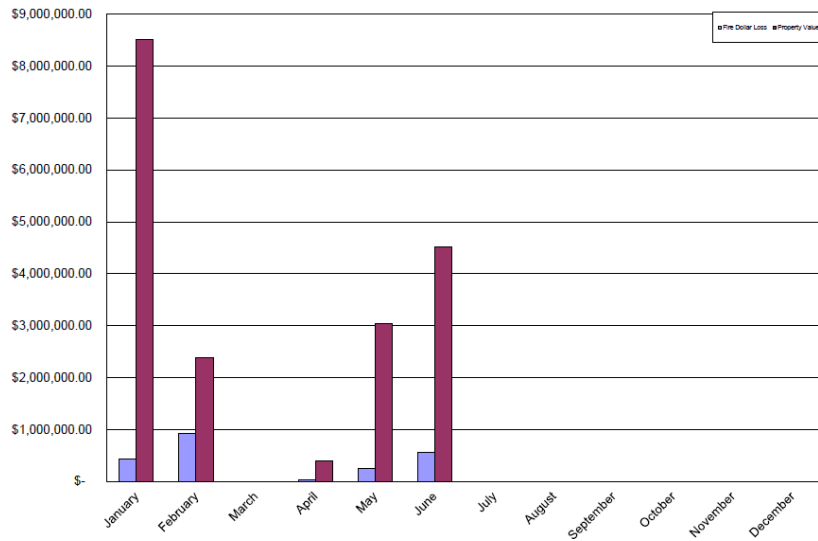
Estimated Number of Public Education Attendees

Program	Current Month	2023
Preschool Program	0	180
Elementary Age (K-5)	0	425
Middle/High School	0	290
Station Tours	0	30
Smoke Alarm Installations	3	24
Youth Fire-Setter Interventions	0	0
Helmet Fittings	0	80
Public Events	0	1470
Car Seat Installs	3	17
Older Adult Fire/Fall Prevention	0	20
Fire Extinguisher Training	3	25

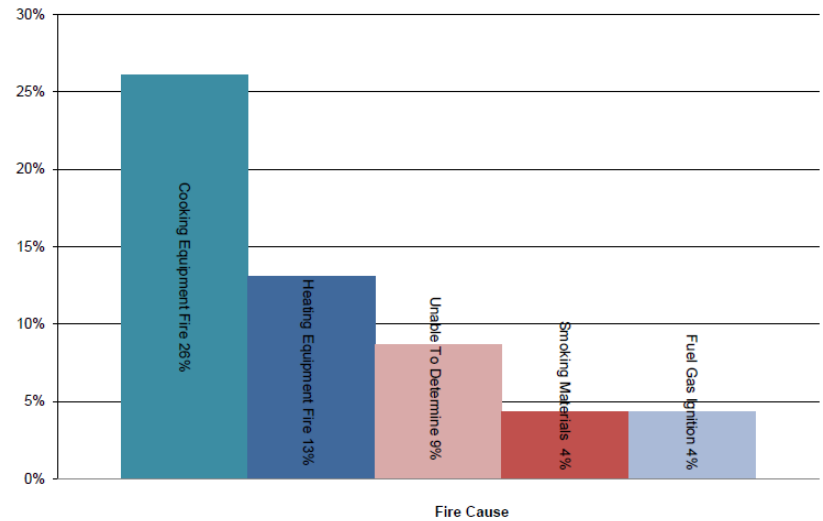
Marysville Fire District 2023 Fire Incident Totals

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	4	4	0	0	4	0	0	0	\$ 2,389,829.00	\$ 931,549.00
March	0	0	0	0	0	0	0	0	\$0	\$0
April	1	1	0	0	1	0	0	0	\$ 395,794.00	\$ 31,098.00
May	7	6	1	0	2	1	0	0	\$ 3,032,564.00	\$ 246,395.00
June	7	7	0	0	6	1	0	0	\$ 4,515,028.00	\$ 566,501.00
July										
August										
September										
October										
November										
December										
Totals	23	22	1	0	16	2	1	0	\$ 18,847,572.00	\$ 2,209,951.00

Fire Dollar Loss



Marysville Fire District Fire Causes Ending June 30, 2023



2023 Fireworks Totals

2023 Fireworks Totals					
Number	Date	Incident Number	Address	Disposition	Jurisdiction
1	07/03/23	7908	10100 Block 27th Avenue	Grass fire	Village
2	07/04/23	7951	1609 Delia Jimmicum PL NW	Grass fire	District
3	07/04/23	7965	10100 Block 27th Avenue	Burns to the clothing	Village
4	07/04/23	7966	6605 27th Ave NE	Grass fire	District
5	07/04/23	7971	10100 Block 27th Avenue	Grass fire	Village
6	07/04/23	7980	9615 50th Avenue NE	Grass fire	City
7	07/04/23	7981	5611 108th Street NE	Grass fire	City
8	07/04/23	7984	10100 Block 27th Avenue	Grass fire	Village
9	07/04/23	7989	105th Street NE	Grass fire	Village
10	07/05/23	8026	4411 129th Place NE	Grass fire	City
	Fatality				



**MARYSVILLE
FIRE DISTRICT
Incident Report
June - 2023**

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MARYSVILLE FIRE DISTRICT

Regional Fire Authority

June 2023

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

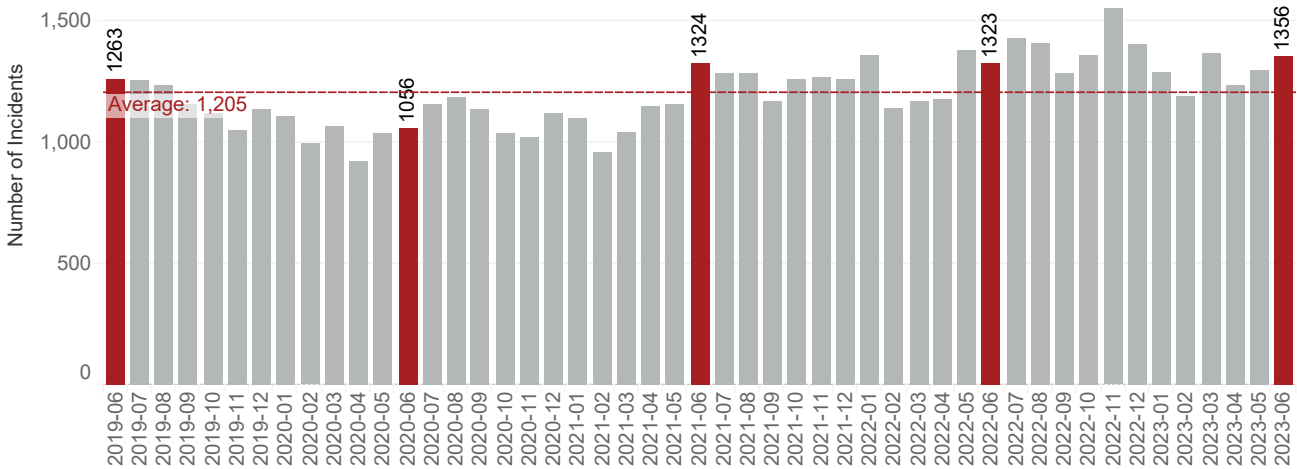
Total Incidents Involving Marysville Fire

Month	Most recent 12 months	Month	Previous 12 months	% Variance
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%
January 2023	1,289	January 2022	1,358	-5.1%
February 2023	1,189	February 2022	1,139	4.4%
March 2023	1,366	March 2022	1,168	17.0%
April 2023	1,237	April 2022	1,178	5.0%
May 2023	1,298	May 2022	1,382	-6.2%
June 2023	1,356	June 2022	1,323	2.5%
Total	16,171	Total	15,076	7.3%

2. Count of Incidents by Month

Last 48 months + Current Month

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
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%
January 2023	1,135	January 2022	1,220	-7.0%
February 2023	1,086	February 2022	1,020	6.5%
March 2023	1,260	March 2022	1,045	20.6%
April 2023	1,152	April 2022	1,025	12.4%
May 2023	1,199	May 2022	1,226	-2.2%
June 2023	1,243	June 2022	1,182	5.2%
Total	14,463	Total	13,350	8.3%

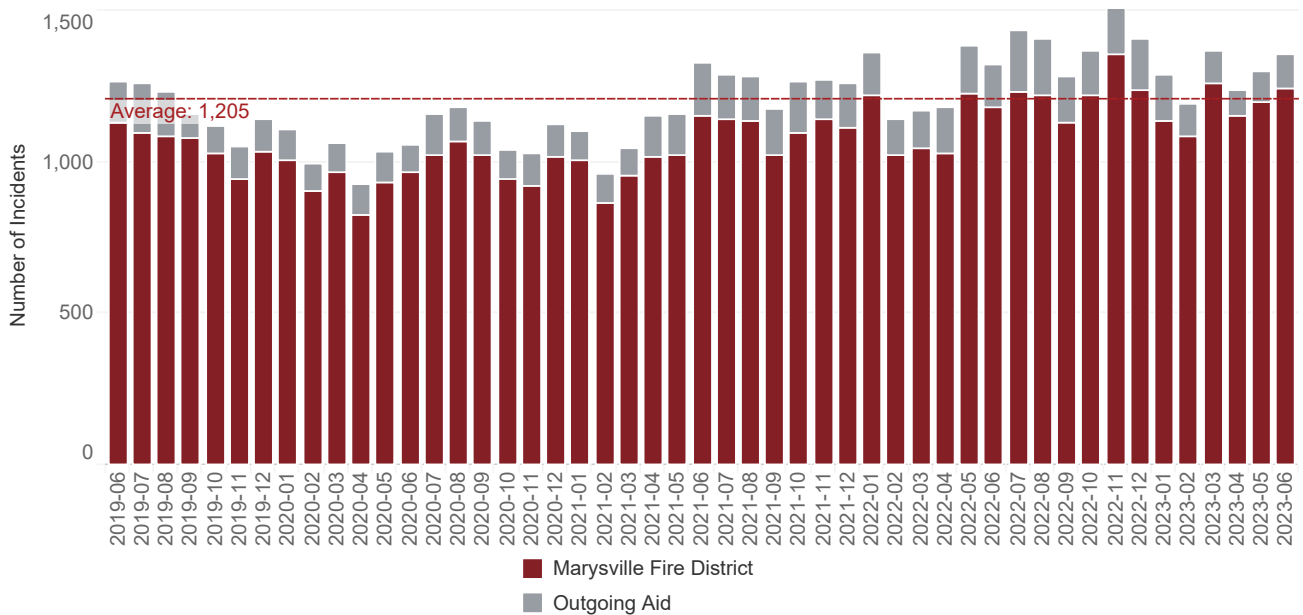
Outgoing Aid Incidents

Month	Most recent 12 months	Month	Previous 12 months	% Variance
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%
January 2023	154	January 2022	138	11.6%
February 2023	103	February 2022	119	-13.4%
March 2023	106	March 2022	123	-13.8%
April 2023	85	April 2022	153	-44.4%
May 2023	99	May 2022	156	-36.5%
June 2023	113	June 2022	141	-19.9%
Total	1,708	Total	1,726	-1.0%

4. Count of Incidents by Month

Last 48 months + Current Month

In-District and Outgoing Aid Incidents



5. Incident Count and Response Times By Category Type -- Emergency Priority
June 2023 (First Units, Urgent)

Call Group	Count	% of Total	Avg. Response	90th Percentile
Alarm	49	5.38%	00:07:30	00:11:26
Fire -- Other	27	2.97%	00:07:24	00:09:15
Fire -- Structure	14	1.54%	00:07:06	00:10:52
Fire -- Vegetation	2	0.22%	00:10:20	00:10:20
Hazmat	16	1.76%	00:08:20	00:10:14
Medical	772	84.84%	00:06:42	00:10:05
Other	1	0.11%		
Service	2	0.22%	00:07:09	00:07:09
Vehicle Accident	27	2.97%	00:07:28	00:10:57
Total	910	100.00%	00:06:49	00:10:19

6. Incident Count and Response Times By Station -- Emergency Priority
June 2023 (First Units, Urgent)

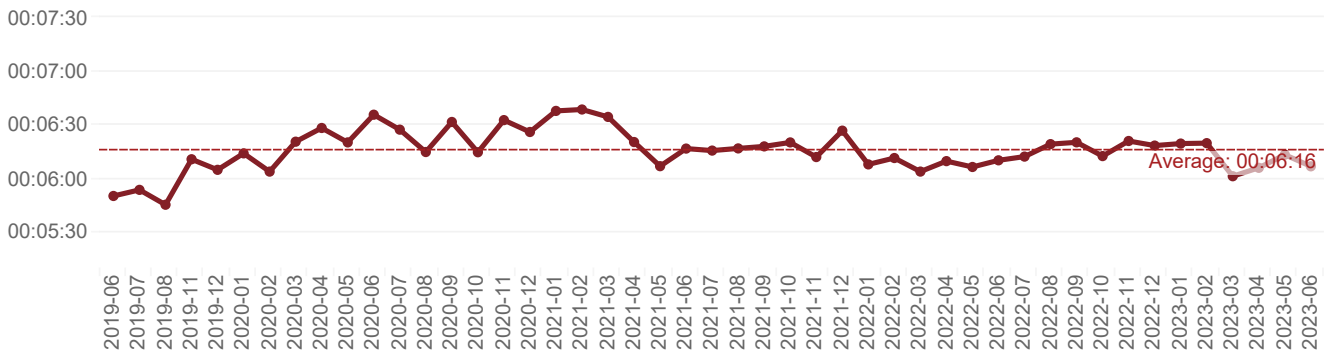
Station Area	Count	% of Total	Avg. Response	90th Percentile
STA 61	313	36.06%	00:05:39	00:08:33
STA 62	187	21.54%	00:06:25	00:09:25
STA 63	181	20.85%	00:07:26	00:10:50
STA 65	62	7.14%	00:10:43	00:15:17
STA 66	125	14.40%	00:07:40	00:10:41
Total	868	100.00%	00:06:46	00:10:09

7. Incident Count By Unit -- Emergency Priority
June 2023

Unit	Count	% of Total
A61	175	9.89%
A62	186	10.51%
A62A	11	0.62%
A65	66	3.73%
A66	113	6.39%
E61	232	13.11%
E63	178	10.06%
E65	33	1.87%
E66	79	4.47%
L62	230	13.00%
M61	264	14.92%
M63	201	11.36%
TR61	1	0.06%
Total	1,769	100.00%

8. Response Time by Month -- Emergency Priority
Last 48 months + Current Month

Incidents in the District and to which District units responded



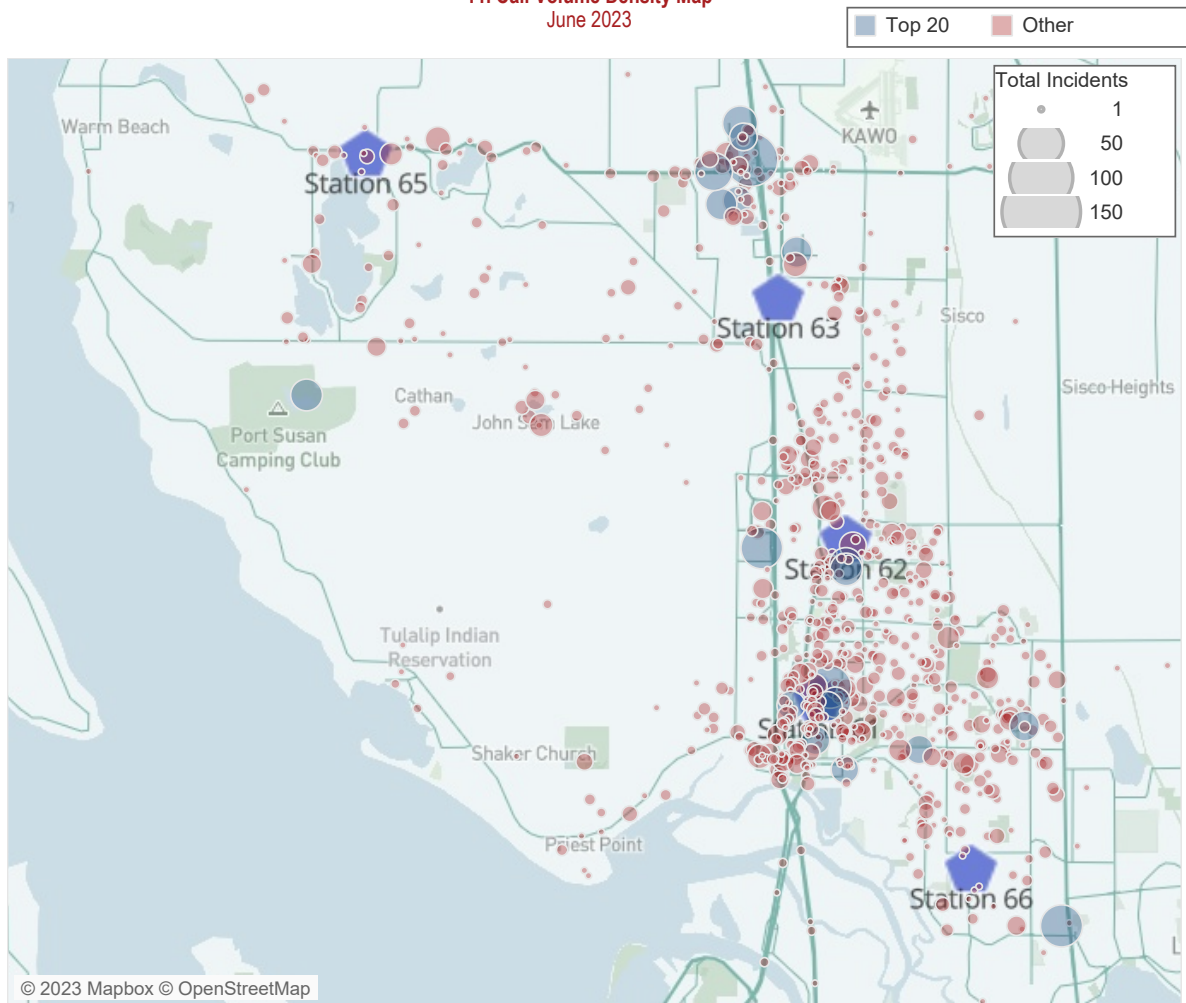
9. Mutual and Auto Aid Summary
June 2023

	Total number of hours	Count of Unit Commitments
Units Sent to Other Jurisdictions:	38:59:26	123
Units Received from Other Jurisdictions:	143:07:24	324

10. Ambulance Transport Summary
June 2023

	Count	Percentage
MFD Aid Units Dispatched on EMS Related Calls	782	63%
MFD Medic Units Dispatched on EMS Related Calls	453	37%
MFD Transport Units Dispatched on EMS Related Calls	1,235	100%
MFD Aid Units Arrived at Scene on EMS Related Calls	731	67%
MFD Medic Units Arrived at Scene on EMS Related Calls	362	33%
MFD Transport Units Arrived at Scene on EMS Related Calls	1,093	100%
MFD Aid Units Transported Patients	409	82%
MFD Medic Units Transported Patients	91	18%
MFD Transport Units Transported Patients	500	100%
	Arrived at Scene	Transported a Patient When Arrived
Aid Units	88%	56%
Medics	75%	25%
Total	83%	46%

11. Call Volume Density Map
June 2023



12. Top 20 Incident Locations
Year To Date - 2023

Address	Total Incidents	Total Commitments
4420 76TH ST NE	123	265
2901 174TH ST NE	117	312
10200 QUIL CEDA BLVD	110	230
2203 172ND ST NE	103	218
9912 48TH DR NE	99	153
11015 STATE AVE	64	109
12115 STATE AVE	63	118
5925 47TH AVE NE	62	145
1821 GROVE ST	56	131
1724 GROVE ST	53	97
1216 GROVE ST	53	94
9802 48TH DR NE	52	87
6110 64TH ST NE	52	102
16600 25TH AVE NE	49	98
3955 156TH ST NE	48	127
5800 64TH ST NE	46	88
5900 64TH ST NE	45	100
18111 25TH AVE NE	42	123
5711 100TH ST NE	31	66
12015 MARINE DR	20	74
Grand Total	1,288	2,737

MARYSVILLE FIRE DISTRICT RFA - 2023 FINANCIAL SUMMARY

MFD RFA - EXPENSE FUND 778-70							
	JAN	FEB	MAR	APR	MAY	JUN	YTD Totals
RFA Regular Levy Tax Collections	26,519.31	103,960.07	877,875.00	7,246,605.53	1,021,291.49	63,058.72	9,339,310.12
City of Marysville EMS Levy Contract Revenue	254,731.73	-	43,938.71	291,045.89	2,543,522.28	353,841.44	3,487,080.05
Fire District #12 EMS/Regular Levy Contract Revenue	2,678.95	13,447.74	97,719.91	618,711.73	115,867.27	5,666.19	854,091.79
Leasehold Excise/Timber Excise Tax Distribution	14.08	838.85	1.30	0.12	1,281.95	2.54	2,138.84
Quilceda Village Contract	-	-	-	-	-	361,542.00	361,542.00
Tulalip Tribes Contract -Nightclub/Liquor Store	-	-	-	-	-	-	-
District 15 ALS/BC/Mechanic Service Contract	-	26,841.14	-	2,555.02	9,061.63	-	38,457.79
OSPI Public Schools (Marysville, Lakewood)	-	-	-	-	-	-	-
Sno-Isle Library	-	-	5,963.20	-	-	-	5,963.20
Grants - Federal & Local	14,080.00	-	-	554.00	-	2,656.13	17,290.13
Rental Income	-	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	8,000.00
Service Fees (Non-Contract)	-	40.00	1,005.88	-	12,497.89	-	13,543.77
Private Donations	200.00	2.00	-	-	250.00	20.00	472.00
Miscellaneous (Includes Custodial Activities)	10,004.46	31,812.06	6,154.43	7,602.48	254.58	10,142.47	65,970.48
Investment Interest Income	35,966.25	27,154.38	21,938.96	24,315.37	52,499.13	57,642.92	219,517.01
GEMT Revenues	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00
Ambulance Revenues	139,408.66	207,475.84	237,375.11	304,638.64	177,751.61	269,058.97	1,335,708.83
Total Rev & Non-Rev	493,603.44	423,172.08	1,303,572.50	8,507,628.78	3,945,877.83	1,135,231.38	15,809,086.01
Payroll (Salaries & Benefits)	1,841,089.82	1,893,300.30	1,826,271.28	1,855,136.12	1,857,328.88	1,883,229.15	11,156,355.55
Accounts Payable	671,613.31	192,969.03	372,849.13	364,851.67	374,283.42	286,476.64	2,263,043.20
Investment Fees	252.20	252.20	252.20	245.68	252.20	245.68	1,500.16
Sno Co Property Tax Refunds/Interest/Admin	87.26	308.11	-	72.90	-	-	468.27
Subtotal	2,513,042.59	2,086,829.64	2,199,372.61	2,220,306.37	2,231,864.50	2,169,951.47	13,421,367.18
Custodial Activities - Amb Acct Refunds	-	-	5,613.90	-	-	9,664.66	15,278.56
Annual Inter-Fund Transfers Out	300,000.00	-	-	-	-	-	300,000.00
Eligible Reimbursements	-	-	(11,048.61)	(30,324.81)	(10,899.78)	(8,803.13)	(61,076.33)
Current Pending Warrants/Voids/Reissues	-	-	-	(5,655.76)	(3,375.16)	9,030.92	-
Total Exp & Non-Exp	2,813,042.59	2,086,829.64	2,193,937.90	2,184,325.80	2,217,589.56	2,179,843.92	13,675,569.41
Excess(Deficit) Revenue Over Expenses	(2,319,439.15)	(1,663,657.56)	(890,365.40)	6,323,302.98	1,728,288.27	(1,044,612.54)	2,133,516.60
FUND BALANCE - EXPENSE	11,267,394.14	9,603,736.58	8,713,371.18	15,036,674.16	16,764,962.43	15,720,349.89	
Budget Report Monthly Total	2,813,042.59	2,086,829.64	2,193,937.90	2,184,325.80	2,217,589.56	2,179,843.92	
Budget Report YTD Total	2,813,042.59	4,899,872.23	7,093,810.13	9,278,135.93	11,495,725.49	13,675,569.41	
* Percentage of Operating Budget Remaining	90.45%	83.37%	75.93%	68.51%	60.99%	53.59%	
Target Operating Budget Percentage	91.67%	83.33%	75.00%	66.67%	58.33%	50.00%	
Under/(Over) Budget	(\$357,363.92)	\$11,485.10	\$273,225.87	\$544,578.74	\$782,667.84	\$1,058,502.59	
MFD RFA - APPARATUS FUND - 778-72							
Investment Interest	5,830.16	6,403.79	6,579.59	6,999.99	7,446.44	10,220.66	43,480.63
Transfers In	200,000.00	-	-	-	-	-	200,000.00
Total Revenues	205,830.16	6,403.79	6,579.59	6,999.99	7,446.44	10,220.66	243,480.63
Investment Fees	94.78	94.78	94.78	93.33	94.78	70.22	542.67
Accounts Payable	-	-	-	-	57,034.57	44,575.96	101,610.53
Total Exp & Non-Exp	94.78	94.78	94.78	93.33	57,129.35	44,646.18	102,153.20
FUND BALANCE - APPARATUS	2,584,871.47	2,591,180.48	2,597,665.29	2,604,571.95	2,554,889.04	2,520,463.52	
MFD RFA - CAPITAL/RESERVE FUND - 778-73							
GEMT Program Revenues	56,295.68	239,096.29	205,063.37	283,820.58	59,443.07	213,120.99	1,056,839.98
Investment Interest	48,395.26	47,926.74	49,400.60	53,499.40	58,761.38	64,717.88	322,701.26
Transfers In	-	-	-	-	-	-	-
Total Revenues	104,690.94	287,023.03	254,463.97	337,319.98	118,204.45	277,838.87	1,379,541.24
Investment Fees	430.61	430.61	430.61	418.33	430.61	418.33	2,559.10
Accounts Payable	21,708.61	-	59,879.71	1,356.04	44,653.81	7,635.25	135,233.42
Total Exp & Non-Exp	22,139.22	430.61	60,310.32	1,774.37	45,084.42	8,053.58	137,792.52
FUND BALANCE - CAPITAL/RESERVE	20,071,582.91	20,358,175.33	20,552,328.98	20,887,874.59	20,960,994.62	21,230,779.91	
MFD RFA - EQUIPMENT FUND - 778-74							
Investment Interest	382.65	728.05	739.35	791.26	854.10	939.27	4,434.68
Transfers In	100,000.00	-	-	-	-	-	100,000.00
Total Revenues	100,382.65	728.05	739.35	791.26	854.10	939.27	104,434.68
Investment Fees	6.64	23.76	26.50	26.52	28.53	28.03	139.98
Total Exp & Non-Exp	6.64	23.76	26.50	26.52	28.53	28.03	139.98
FUND BALANCE - APPARATUS	302,626.29	303,330.58	304,043.43	304,808.17	305,633.74	306,544.98	
Net Change in Cash Position - All Funds	(1,930,776.04)	(1,370,051.84)	(689,014.09)	6,666,519.99	1,752,550.96	(808,341.53)	
Combined Fund Balance	34,226,474.81	32,856,422.97	32,167,408.88	38,833,928.87	40,586,479.83	39,778,138.30	

Marysville Fire District, A Regional Fire Authority
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended June 30, 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>
Beginning Cash and Investments						
308	Beginning Cash and Investments	40,586,479.83	16,764,962.43	2,554,889.04	20,960,994.62	305,633.74
388/588	Net Adjustments	-	-	-	-	-
Revenues						
310	Taxes	63,058.72	63,058.72	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	225,912.47	12,791.48	-	213,120.99	-
340	Charges for Goods and Services	990,108.60	990,108.60	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	135,303.67	59,425.86	10,220.66	64,717.88	939.27
Total Revenues:		<u>1,414,383.46</u>	<u>1,125,384.66</u>	<u>10,220.66</u>	<u>277,838.87</u>	<u>939.27</u>
Expenditures						
520	Public Safety	2,169,983.08	2,169,466.50	70.22	418.33	28.03
Total Expenditures:		<u>2,169,983.08</u>	<u>2,169,466.50</u>	<u>70.22</u>	<u>418.33</u>	<u>28.03</u>
Excess (Deficiency) Revenues over Expenditures:		(755,599.62)	(1,044,081.84)	10,150.44	277,420.54	911.24
Other Increases in Fund Resources						
391-393, 596	Debt Proceeds	-	-	-	-	-
397	Transfers-In	-	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-	-
381,382,389,395,398	Other Resources	9,846.72	9,846.72	-	-	-
Total Other Increases in Fund Resources:		<u>9,846.72</u>	<u>9,846.72</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Decreases in Fund Resources						
594-595	Capital Expenditures	52,211.21	-	44,575.96	7,635.25	-
591-593, 599	Debt Service	712.76	712.76	-	-	-
597	Transfers-Out	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	9,664.66	9,664.66	-	-	-
Total Other Decreases in Fund Resources:		<u>62,588.63</u>	<u>10,377.42</u>	<u>44,575.96</u>	<u>7,635.25</u>	<u>-</u>
Increase (Decrease) in Cash and Investments		(808,341.53)	(1,044,612.54)	(34,425.52)	269,785.29	911.24
Ending Cash and Investments						
50851	Assigned	24,057,788.41	-	2,520,463.52	21,230,779.91	306,544.98
50891	Unassigned	15,720,349.89	15,720,349.89	-	-	-
Total Ending Cash and Investments		<u>39,778,138.30</u>	<u>15,720,349.89</u>	<u>2,520,463.52</u>	<u>21,230,779.91</u>	<u>306,544.98</u>
CASH/INVESTMENT BALANCES			INT. RATE	TOTAL INTEREST		
CASH	\$	728,625.36	0%	\$ -		
LGIP	\$	18,024,512.94	5.13%	\$ 78,439.31		
SCIP	\$	21,025,000.00	2.31%	\$ 55,081.42		
TOTAL	\$	<u>39,778,138.30</u>		<u>\$ 133,520.73</u>		

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GL787

Summary Trial Balance -M/E

Report Format 009

Period 6 ending June 30, 2023

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	93,585.84	2,975,128.16	2,340,089.71-	728,624.29
778 1701140	Invested in County Pool	7,225,000.00	0.00	0.00	7,225,000.00
778 1701800	Investments	9,446,376.59	201,399.01	1,881,050.00-	7,766,725.60
778 1702110	Taxes Receivable	9,193,219.79	732.19	74,346.57-	9,119,605.41
778 1702420	Treasurers SCIP Interest	17,787.94	13,929.77	17,596.91-	14,120.80
Act 001	Assets	25,975,970.16	3,191,189.13	4,313,083.19-	24,854,076.10
Liabilities					
778 2701340	Vouchers Payable	9,030.92-	295,507.56	286,476.64-	0.00
778 2702900	Due To Other Governments	13,606,193.02-	0.00	0.00	13,606,193.02-
778 2705700	Deferred Revenue	9,193,219.79-	74,346.57	732.19-	9,119,605.41-
Act 002	Liabilities	22,808,443.73-	369,854.13	287,208.83-	22,725,798.43-
Revenues					
778 3701110	Real & Personal Prop	10,124,295.99-	0.00	68,724.91-	10,193,020.90-
778 3701210	Private Harvest	357.27-	0.00	0.00	357.27-
778 3701720	Leasehold Excise Tax	1,779.03-	0.00	2.54-	1,781.57-
778 3706111	Investment Interest	96,128.96-	50.00	40,046.01-	136,124.97-
778 3706112	County Pool Interest	68,874.07-	195.68	13,929.77-	82,608.16-
778 3708600	Agency Deposits	4,431,826.54-	0.00	1,007,999.48-	5,439,826.02-
Act 003	Revenues	14,723,261.86-	245.68	1,130,702.71-	15,853,718.89-
Expenses					
778 5705597	Operating Transfers-Out	300,000.00	0.00	0.00	300,000.00
778 5708611	Agency Salaries	7,358,637.78	1,494,206.76	0.00	8,852,844.54
778 5708613	Agency Benefits	1,914,488.62	389,022.39	0.00	2,303,511.01
778 5708666	Agency Issues	687,348.52	112,638.04	1,498.95-	798,487.61
778 5709901	Rent (1099)	27,387.37	2,394.43	0.00	29,781.80
778 5709906	Medical/Health Care Svcs(56,787.65	2,921.00	0.00	59,708.65
778 5709907	Non Employee Comp(1099)	1,211,085.49	170,022.12	0.00	1,381,107.61
Act 005	Expenses	11,555,735.43	2,171,204.74	1,498.95-	13,725,441.22
Sub 770	MFD RFA Expense Fund	0.00	5,732,493.68	5,732,493.68-	0.00

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GL787

Summary Trial Balance -M/E

Report Format 009

Period 6 ending June 30, 2023

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	0.42	1,648,428.56	1,648,428.96-	0.02
778 1721140	Invested in County Pool	1,600,000.00	0.00	1,600,000.00-	0.00
778 1721800	Investments	954,888.62	1,610,199.88	44,625.00-	2,520,463.50
778 1722420	Treasurers SCIP Interest	3,939.20	1,439.57	3,873.78-	1,504.99
Act 001	Assets	2,558,828.24	3,260,068.01	3,296,927.74-	2,521,968.51
Liabilities					
778 2721340	Vouchers Payable	0.00	44,575.96	44,575.96-	0.00
778 2722900	Due To Other Governments	2,382,104.57-	0.00	0.00	2,382,104.57-
Act 002	Liabilities	2,382,104.57-	44,575.96	44,575.96-	2,382,104.57-
Revenues					
778 3726111	Investment Interest	18,505.84-	50.00	6,346.88-	24,802.72-
778 3726112	County Pool Interest	15,252.40-	20.22	1,439.57-	16,671.75-
778 3729700	Operating Transfers-In	200,000.00-	0.00	0.00	200,000.00-
Act 003	Revenues	233,758.24-	70.22	7,786.45-	241,474.47-
Expenses					
778 5728666	Agency Issues	57,034.57	44,575.96	0.00	101,610.53
Act 005	Expenses	57,034.57	44,575.96	0.00	101,610.53
Sub 772	MFD RFA Apparatus Fund	0.00	3,349,290.15	3,349,290.15-	0.00

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Summary Trial Balance -M/E

Report Format 009

Period 6 ending June 30, 2023

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	0.63	245,876.27	245,876.25-	0.65
778 1731140	Invested in County Pool	13,600,000.00	0.00	0.00	13,600,000.00
778 1731800	Investments	7,360,993.99	269,835.27	50.00-	7,630,779.26
778 1732420	Treasurers SCIP Interest	33,483.20	26,220.74	33,123.61-	26,580.33
Act 001	Assets	20,994,477.82	541,932.28	279,049.86-	21,257,360.24
Liabilities					
778 2731340	Vouchers Payable	0.00	7,635.25	7,635.25-	0.00
778 2732900	Due To Other Governments	20,014,263.22-	0.00	0.00	20,014,263.22-
Act 002	Liabilities	20,014,263.22-	7,635.25	7,635.25-	20,014,263.22-
Revenues					
778 3736111	Investment Interest	134,448.46-	50.00	31,594.27-	165,992.73-
778 3736112	County Pool Interest	129,645.32-	368.33	26,220.74-	155,497.73-
778 3738600	Agency Deposits	843,718.99-	0.00	213,120.99-	1,056,839.98-
Act 003	Revenues	1,107,812.77-	418.33	270,936.00-	1,378,330.44-
Expenses					
778 5738666	Agency Issues	9,073.11	32.25	0.00	9,105.36
778 5739907	Non Employee Comp(1099)	118,525.06	7,603.00	0.00	126,128.06
Act 005	Expenses	127,598.17	7,635.25	0.00	135,233.42
Sub 773	MFD RFA Capital Reserve Fund	0.00	557,621.11	557,621.11-	0.00

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Summary Trial Balance -M/E

Report Format 009

Period 6 ending June 30, 2023

Transaction status 2

End 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Equipment Fund					
Assets					
778 1741110	Cash	0.70	481.70	482.00-	0.40
778 1741140	Invested in County Pool	200,000.00	0.00	0.00	200,000.00
778 1741800	Investments	105,633.04	934.15	22.61-	106,544.58
778 1742420	Treasurers SCIP Interest	492.40	385.60	487.12-	390.88
Act 001	Assets	306,126.14	1,801.45	991.73-	306,935.86
Liabilities					
778 2742900	Due To Other Governments	202,621.34-	0.00	0.00	202,621.34-
Act 002	Liabilities	202,621.34-	0.00	0.00	202,621.34-
Revenues					
778 3746111	Investment Interest	1,598.27-	22.61	452.15-	2,027.81-
778 3746112	County Pool Interest	1,906.53-	5.42	385.60-	2,286.71-
778 3749700	Operating Transfers-In	100,000.00-	0.00	0.00	100,000.00-
Act 003	Revenues	103,504.80-	28.03	837.75-	104,314.52-
Sub 774	MFD RFA Equipment Fund	0.00	1,829.48	1,829.48-	0.00
End 778	Marysville Fire District RFA	0.00	9,641,234.42	9,641,234.42-	0.00

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2023 To 06-30-2023

District: MARYSVILLE FIRE DISTRICT RFA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	778900 MARYSVILLE REGNL FIRE EXP				
2023	7781702110	\$8,314,933.71	(\$1,903.36)	\$58,694.52	\$8,254,335.83
2022	7781702110	\$86,334.52	(\$1,864.42)	\$4,623.49	\$79,846.61
2021	7781702110	\$30,937.84	(\$643.93)	(\$382.36)	\$30,676.27
2020	7781702110	\$13,889.26	(\$94.16)	\$123.07	\$13,672.03
	Fund Total:	\$8,446,095.33	(\$4,505.87)	\$63,058.72	\$8,378,530.74
	District Total:	\$8,446,095.33	(\$4,505.87)	\$63,058.72 ✓	\$8,378,530.74

MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 14:20:18 Date: 07/10/2023

Page: 1

004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	June	YTD	Remaining	
310					
311 10 00 0-04 Real And Personal Property Taxes - Regular Levy	17,450,000.00	63,058.72	9,339,310.12	8,110,689.88	53.5%
310	17,450,000.00	63,058.72	9,339,310.12	8,110,689.88	53.5%
330					
332 93 40 3-04 U.S. Dept Of Health - GEMT Program	180,000.00	10,000.00	50,000.00	130,000.00	27.8%
333 97 06 0-04 Homeland Security Grants - Pass Through	0.00	2,656.13	16,736.13	(16,736.13)	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	1,250.00	0.00	0.00	1,250.00	0.0%
334 06 90 0-04 WA State Dept of L&I - Stay at Work Program	0.00	0.00	554.00	(554.00)	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	1,800.00	132.81	856.82	943.18	47.6%
337 02 00 0-04 Private Harvest Distributions	700.00	0.00	357.27	342.73	51.0%
337 03 00 0-04 Leasehold Excise Tax Distributions	4,300.00	2.54	1,781.57	2,518.43	41.4%
330	188,050.00	12,791.48	70,285.79	117,764.21	37.4%
340					
341 70 00 0-04 Sales Of Merchandise	175.00	0.00	36.56	138.44	20.9%
342 21 00 0-04 Fire Protection and Emergency Medical Services	8,433,336.00	721,049.63	4,749,246.91	3,684,089.09	56.3%
342 60 00 0-04 Ambulance Transport Services	2,780,000.00	267,251.83	1,331,784.09	1,448,215.91	47.9%
342 61 00 0-04 Ambulance Billing - Collection Accts Receivables	20,000.00	1,807.14	13,924.74	6,075.26	69.6%
344 30 00 0-04 Repair Services	5,000.00	0.00	5,937.50	(937.50)	118.8%
344 40 00 0-04 Sales of Parts	5,000.00	0.00	5,454.19	(454.19)	109.1%
340	11,243,511.00	990,108.60	6,106,383.99	5,137,127.01	54.3%
360					
361 11 00 0-04 LGIP Investment Interest	135,000.00	40,046.01	136,424.97	(1,424.97)	101.1%
361 12 00 0-04 SCIP Investment Interest	90,000.00	17,596.91	83,092.04	6,907.96	92.3%
362 50 00 0-04 Monthly Rent - St. 65 House	15,000.00	0.00 ✖	7,089.70	7,910.30	47.3%
367 00 00 0-04 Contributions - Nongovernmental Sources	0.00	0.00 ✖	345.00	(345.00)	0.0%
367 11 00 0-04 Private Source Donations - Unrestricted	500.00	20.00	472.00	28.00	94.4%
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	1,000.00	0.00	1,788.81	(788.81)	178.9%
369 91 00 0-04 Miscellaneous Revenues	45,770.00	0.00	46,701.29	(931.29)	102.0%
369 92 00 0-04 Qualifying Reimbursements	0.00	(1,210.75) ✖	0.00	0.00	0.0%
360	287,270.00	56,452.17	275,913.81	11,356.19	96.0%

MFD RFA Expense YTD - Revenues

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	June	YTD	Remaining	
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 90 00 0-04 Leasehold Excise Tax Collection	2,185.00	0.00*	910.30	1,274.70	41.7%
382 91 00 0-04 Sales Tax Collection	20.00	0.00	3.44	16.56	17.2%
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	20,000.00	9,664.66	15,278.56	4,721.44	76.4%
380	22,205.00	9,664.66	17,192.30	5,012.70	77.4%
390					
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	10,000.00	0.00	0.00	10,000.00	0.0%
390	10,000.00	0.00	0.00	10,000.00	0.0%
Fund Revenues:	29,201,036.00	1,132,075.63*	15,809,086.01	13,391,949.99	54.1%
Fund Excess/(Deficit):	29,201,036.00	1,132,075.63	15,809,086.01		

06/2023 REVENUE CODE RECONCILIATIONS

Code	JUN - SPBK	JUN Post from MAY Deposit	JUL Post from JUN Deposit	JUN Report (Reconciled)
362.50	\$ -	\$ 1,417.94	\$ -	\$ 1,417.94
382.90	\$ -	\$ 182.06	\$ -	\$ 182.06
367.00	\$ -	\$ 345.00	\$ -	\$ 345.00
369.92	\$ (1,210.75)	\$ 1,210.75	\$ -	\$ -
Total	\$ (1,210.75)	\$ 3,155.75	\$ -	\$ 1,945.00

GT	\$ 1,132,075.63	\$ 3,155.75	\$ -	\$ 1,135,231.38
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MFD RFA Apparatus YTD - Revenues

Marysville Fire District

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304 MFD RFA - Apparatus Fund 778-72

Revenues	Amt Budgeted	June	YTD	Remaining	
360					
361 11 00 3-09 LGIP - Investment Interest	14,000.00	6,346.88	25,102.72	(11,102.72)	179.3%
361 12 00 3-09 SCIP - Investment Interest	26,000.00	3,873.78	18,377.91	7,622.09	70.7%
360	40,000.00	10,220.66	43,480.63	(3,480.63)	108.7%
390					
397 01 00 0-09 Transfer In - Expense Fund	200,000.00	0.00	200,000.00	0.00	100.0%
390	200,000.00	0.00	200,000.00	0.00	100.0%
Fund Revenues:	240,000.00	10,220.66	243,480.63	(3,480.63)	101.5%
Fund Excess/(Deficit):	240,000.00	10,220.66	243,480.63		

CM

MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

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303 MFD RFA - Capital/Reserve Fund 778-73

Revenues	Amt Budgeted	June	YTD	Remaining	
330					
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	3,100,000.00	213,120.99	1,056,839.98	2,043,160.02	34.1%
330	3,100,000.00	213,120.99	1,056,839.98	2,043,160.02	34.1%
360					
361 11 00 3-08 LGIP Investment Interest	131,250.00	31,594.27	166,292.73	(35,042.73)	126.7%
361 12 00 3-08 SCIP Investment Interest	243,750.00	33,123.61	156,408.53	87,341.47	64.2%
360	375,000.00	64,717.88	322,701.26	52,298.74	86.1%
390					
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%
Fund Revenues:	3,475,000.00	277,838.87	1,379,541.24	2,095,458.76	39.7%
Fund Excess/(Deficit):	3,475,000.00	277,838.87	1,379,541.24		

CM

MFD RFA Equipment YTD - Revenues

Marysville Fire District

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305 MFD RFA - Equipment Fund 778-74

Revenues	Amt Budgeted	June	YTD	Remaining	
360					
361 11 00 0-10 LGIP - Investement Interest	2,100.00	452.15	2,134.55	(34.55)	101.6%
361 12 00 0-10 SCIP - Investment Interest	3,900.00	487.12	2,300.13	1,599.87	59.0%
360	6,000.00	939.27	4,434.68	1,565.32	73.9%
390					
397 03 00 0-10 Transfer In - Expense Fund	100,000.00	0.00	100,000.00	0.00	100.0%
390	100,000.00	0.00	100,000.00	0.00	100.0%
Fund Revenues:	106,000.00	939.27 ✓	104,434.68	1,565.32	98.5%
Fund Excess/(Deficit):	106,000.00	939.27	104,434.68		

CM

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
100 General Admin					
520					
522 10 49 5-04 Boardmember Dues & Memberships	6,000.00	0.00	5,660.00	340.00	94.3%
522 10 49 9-04 Miscellaneous - Government Services	1,500.00	0.00	438.22	1,061.78	29.2%
210	7,500.00	0.00	6,098.22	1,401.78	81.3%
522 16 22 9-04 Employee Service Recognition/Awards Banquet	25,000.00	0.00	7,004.16	17,995.84	28.0%
522 16 29 0-04 College Tuition Reimbursement	15,000.00	735.00	8,932.10	6,067.90	59.5%
522 16 31 0-04 Office Supplies	14,000.00	1,761.50	5,303.48	8,696.52	37.9%
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	245.68	1,500.16	3,499.84	30.0%
522 16 41 3-04 Legal & Other Professional Services	85,000.00	15,636.10	57,353.16	27,646.84	67.5%
522 16 41 4-04 Organizational Consulting Services	63,000.00	1,237.36	8,661.52	54,338.48	13.7%
522 16 41 5-04 Document Shredding Services	2,500.00	44.78	514.40	1,985.60	20.6%
522 16 41 7-04 Snohomish County Financial Services	5,200.00	0.00	3,178.01	2,021.99	61.1%
522 16 41 8-04 Human Resources Expense	60,000.00	4,148.25	41,240.94	18,759.06	68.7%
522 16 41 9-04 Advertising Expense	1,500.00	0.00	182.28	1,317.72	12.2%
522 16 42 0-04 Postage & Shipping Costs	5,000.00	286.48	1,947.96	3,052.04	39.0%
522 16 45 0-04 Property Tax - Surface Water Mgmt	9,350.00	1,026.64	4,441.31	4,908.69	47.5%
522 16 45 5-04 Property Tax - Refunds/Interest	8,650.00	0.00	381.01	8,268.99	4.4%
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	0.00	192,999.02	12,000.98	94.1%
522 16 49 0-04 Administrative Dues & Memberships	8,000.00	0.00	5,485.00	2,515.00	68.6%
522 16 49 9-04 Miscellaneous - Administrative Expenses	6,500.00	175.79	1,055.66	5,444.34	16.2%
216	678,700.00	25,297.58	340,180.17	338,519.83	50.1%
522 20 25 0-04 Vaccines, Respiratory/Hearing Testing	8,000.00	0.00	24,267.00	(16,267.00)	303.3%
522 20 49 7-04 Health & Safety - Professional Services	26,564.00	0.00	13,613.76	12,950.24	51.2%
220	34,564.00	0.00	37,880.76	(3,316.76)	109.6%
522 45 43 0-04 Travel Expenses - ADMIN	7,500.00	342.30	520.20	6,979.80	6.9%
522 45 43 1-04 Travel Expenses - BOARD	13,500.00	667.46	9,825.86	3,674.14	72.8%
522 45 49 0-04 Registration Fees - ADMIN	6,500.00	450.00	2,220.00	4,280.00	34.2%
522 45 49 1-04 Registration Fees - BOARD	4,675.00	0.00	3,970.00	705.00	84.9%
245	32,175.00	1,459.76	16,536.06	15,638.94	51.4%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
520					
520	752,939.00	26,757.34	400,695.21	352,243.79	53.2%
580					
582 90 00 0-04	Leasehold Excise Tax/Sales Tax Remit	1,750.00	0.00	655.48	1,094.52 37.5%
589 90 00 0-04	Other Custodial Activities - Acct Overpayment Refunds	20,000.00	9,664.66	15,278.56	4,721.44 76.4%
580	21,750.00	9,664.66	15,934.04	5,815.96	73.3%
100 General Admin	774,689.00	36,422.00	416,629.25	358,059.75	53.8%

105 Transfers

590					
597 01 00 0-04	Transfer Out - Apparatus Fund	200,000.00	0.00	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	0.00	100,000.00	0.00 100.0%
590	300,000.00	0.00	300,000.00	0.00	100.0%
105 Transfers	300,000.00	0.00	300,000.00	0.00	100.0%

805 MSA Shelton

520					
522 45 25 5-04	Medic School Expenses	40,000.00	111.58	111.58	39,888.42 0.3%
522 45 43 6-04	Travel Expenses - EMS	12,150.00	0.00	2,576.44	9,573.56 21.2%
522 45 49 6-04	Registration - EMS	24,130.00	0.00	6,537.31	17,592.69 27.1%
245	76,280.00	111.58	9,225.33	67,054.67	12.1%
522 70 31 0-04	Medical Supplies	278,300.00	8,383.11	83,949.59	194,350.41 30.2%
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	23,814.00	83,189.50	71,810.50 53.7%
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	15,216.00	15,216.00 50.0%
522 70 47 0-04	Medical Waste Disposal	3,500.00	92.00	924.97	2,575.03 26.4%
522 70 48 0-04	LUCAS/Defib/Cot Service Agreement	37,860.00	0.00	19,483.33	18,376.67 51.5%
522 70 49 0-04	SNOCO 911 - ESO EPCR User Fees	22,900.00	1,140.22	15,502.94	7,397.06 67.7%
522 70 49 9-04	Miscellaneous - EMS	5,200.00	0.00	152.00	5,048.00 2.9%
270	630,637.00	35,965.33	218,418.33	412,218.67	34.6%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
520					
520	706,917.00	36,076.91	227,643.66	479,273.34	32.2%
590					
594 22 62 1-04	EMS Training Mannequin	22,000.00	0.00	0.00	22,000.00 0.0%
594 22 70 0-04	Stryker Medical Equipment	63,800.00	0.00	63,791.35	8.65 100.0%
594 22 70 2-04	Life Pack 15 Installment Purchase (2022-2024)	20,025.00	0.00	20,022.58	2.42 100.0%
590	105,825.00	0.00	83,813.93	22,011.07	79.2%
805 MSA Shelton	812,742.00	36,076.91	311,457.59	501,284.41	38.3%

810 Wages/Benefits

520					
522 10 10 0-04	Boardmember Compensation	33,000.00	2,176.00	13,824.00	19,176.00 41.9%
210		33,000.00	2,176.00	13,824.00	19,176.00 41.9%
522 14 21 0-04	Leoff I Uninsured Claims	40,000.00	28,209.10	36,509.10	3,490.90 91.3%
522 14 21 5-04	Leoff I Retired / Insurance	59,000.00	(25,525.60)	15,046.20	43,953.80 25.5%
214		99,000.00	2,683.50	51,555.30	47,444.70 52.1%
522 16 10 0-04	Administrative Salaries	952,200.00	79,126.86	449,822.35	502,377.65 47.2%
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	1,538.82	10,971.18 12.3%
522 16 21 0-04	Administrative Medical/Dental	142,500.00	10,875.88	66,189.93	76,310.07 46.4%
522 16 22 0-04	Administrative Retirement / LEOFF II	21,000.00	1,701.58	8,887.73	12,112.27 42.3%
522 16 22 5-04	Administrative Retirement / PERS	60,300.00	4,885.54	29,313.24	30,986.76 48.6%
522 16 23 0-04	Medicare/Social Security - All Employees	275,000.00	21,842.86	127,632.72	147,367.28 46.4%
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	38,966.68	230,430.36	227,969.64 50.3%
522 16 25 5-04	WA Paid Family & Medical Leave - ESD	41,200.00	3,255.87	19,290.44	21,909.56 46.8%
522 16 26 0-04	EAP - All Employees	3,300.00	0.00	3,500.00	(200.00) 106.1%
522 16 27 0-04	Life Insurance - All Employees	14,465.00	1,219.40	6,959.96	7,505.04 48.1%
522 16 28 0-04	HRA Account Contribution	162,500.00	0.00	158,029.25	4,470.75 97.2%
522 16 29 9-04	Payroll Clearing Account	0.00	0.00	(4.67)	4.67 0.0%
216		2,155,875.00	162,131.14	1,101,590.13	1,054,284.87 51.1%
522 18 10 0-04	SSD - Salaries - Deputy Chief/IT Manager	334,325.00	11,145.83	174,650.07	159,674.93 52.2%
522 18 20 0-04	SSD - Matching Deferred Comp - IT Manager	5,350.00	445.83	2,674.98	2,675.02 50.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
520					
522 18 21 0-04 SSD - Medical/Dental - Deputy Chief/IT Manager	34,100.00	1,419.89	12,779.01	21,320.99	37.5%
522 18 22 0-04 SSD - Retirement / LEOFF II - Deputy Chief	11,035.00	0.00	3,536.64	7,498.36	32.0%
522 18 22 5-04 SSD - Retirement / PERS - IT Manager	14,170.00	1,158.05	6,948.30	7,221.70	49.0%
218	398,980.00	14,169.60	200,589.00	198,391.00	50.3%
522 20 10 0-04 FS - Full Time Salaries	9,519,310.00	756,389.39	4,484,999.44	5,034,310.56	47.1%
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	0.00	2,451.42	(2,451.42)	0.0%
522 20 10 5-12 FS - Overtime - Paramedic CE	0.00	615.53	2,867.11	(2,867.11)	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	24,747.40	44,754.63	(44,754.63)	0.0%
522 20 10 5-15 FS - Overtime - Sick Coverage	0.00	60,097.08	402,857.12	(402,857.12)	0.0%
522 20 10 5-16 FS - Overtime - Hazmat CE	0.00	386.14	5,393.07	(5,393.07)	0.0%
522 20 10 5-17 FS - Overtime - Other	0.00	37,330.99	241,013.44	(241,013.44)	0.0%
522 20 10 5-18 FS - Overtime - OT Mandatory	0.00	11,296.10	49,204.18	(49,204.18)	0.0%
522 20 10 5-19 FS - Overtime - SCFTA	0.00	6,657.92	17,321.86	(17,321.86)	0.0%
522 20 10 7-04 FS - Acting Pay	40,000.00	1,972.15	16,615.39	23,384.61	41.5%
522 20 10 9-04 FS - Part Time Salaries	40,600.00	0.00	14,237.25	26,362.75	35.1%
522 20 20 0-04 FS - Matching Deferred Compensation	305,800.00	22,239.27	130,122.25	175,677.75	42.6%
522 20 21 0-04 FS - Medical/Dental	1,690,500.00	127,230.80	756,282.19	934,217.81	44.7%
522 20 21 5-04 FS - MERP	97,200.00	6,900.00	39,150.00	58,050.00	40.3%
522 20 22 0-04 FS - Retirement / LEOFF II	622,500.00	48,057.43	278,682.72	343,817.28	44.8%
522 20 22 5-04 FS - Retirement / PERS II & III	4,300.00	0.00	1,479.25	2,820.75	34.4%
220	14,278,210.00	1,103,920.20	6,487,431.32	7,790,778.68	45.4%
522 30 10 0-04 FP - Salaries	729,000.00	59,345.70	357,913.90	371,086.10	49.1%
522 30 10 5-04 FP - Overtime	7,000.00	2,830.41	3,283.13	3,716.87	46.9%
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	1,231.66	7,394.92	7,480.08	49.7%
522 30 21 0-04 FP - Medical / Dental	98,000.00	8,162.59	48,975.52	49,024.48	50.0%
522 30 21 5-04 FP - MERP	3,600.00	450.00	3,300.00	300.00	91.7%
522 30 22 0-04 FP - Retirement / LEOFF II	34,000.00	2,835.94	16,305.20	17,694.80	48.0%
522 30 22 5-04 FP - Retirement / PERS	11,000.00	900.59	5,385.88	5,614.12	49.0%
230	897,475.00	75,756.89	442,558.55	454,916.45	49.3%
522 45 10 0-04 TRNG - Salaries	325,350.00	26,623.01	165,587.65	159,762.35	50.9%
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	2,632.32	23,964.24	(23,964.24)	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	3,192.78	8,722.98	(8,722.98)	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

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
520					
522 45 21 0-04 TRNG - Medical/Dental	48,900.00	4,074.88	24,449.27	24,450.73	50.0%
522 45 21 5-04 TRNG - MERP	3,600.00	300.00	1,800.00	1,800.00	50.0%
522 45 22 0-04 TRNG - Retirement / LEOFF II	18,500.00	1,719.75	10,198.53	8,301.47	55.1%
245	410,350.00	38,542.74	234,722.67	175,627.33	57.2%
522 50 10 0-04 SSD - Salaries - Facilities	101,460.00	8,454.55	50,727.30	50,732.70	50.0%
522 50 10 5-04 SSD - Overtime - Facilities	2,500.00	0.00	146.34	2,353.66	5.9%
522 50 20 0-04 SSD - Matching Deferred Comp - Facilities	4,060.00	338.18	2,029.08	2,030.92	50.0%
522 50 21 0-04 SSD - Medical/Dental - Facilities	26,400.00	2,199.09	13,194.54	13,205.46	50.0%
522 50 22 5-04 SSD - Retirement / PERS - Facilities	11,010.00	878.43	5,285.78	5,724.22	48.0%
250	145,430.00	11,870.25	71,383.04	74,046.96	49.1%
522 60 10 0-04 SSD - Salaries - Fleet	228,950.00	19,039.43	112,473.04	116,476.96	49.1%
522 60 10 5-04 SSD - Overtime - Fleet	10,000.00	496.60	2,487.20	7,512.80	24.9%
522 60 20 0-04 SSD - Matching Deferred Comp - Fleet	3,840.00	325.17	1,888.52	1,951.48	49.2%
522 60 21 0-04 SSD - Medical / Dental - Fleet	52,800.00	3,618.98	21,713.88	31,086.12	41.1%
522 60 22 5-04 SSD - Retirement / PERS - Fleet	24,800.00	2,029.79	11,944.40	12,855.60	48.2%
260	320,390.00	25,509.97	150,507.04	169,882.96	47.0%
522 70 10 0-04 EMS - Salaries	3,814,000.00	305,917.41	1,794,733.83	2,019,266.17	47.1%
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	5,113.60	38,078.51	(38,078.51)	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	381.44	4,298.98	(4,298.98)	0.0%
522 70 10 5-15 EMS - Overtime - Sick Coverage	0.00	37,028.63	212,112.34	(212,112.34)	0.0%
522 70 10 5-16 EMS - Overtime - Hazmat CE	0.00	0.00	791.35	(791.35)	0.0%
522 70 10 5-17 EMS - Overtime - Other	0.00	19,065.63	66,239.21	(66,239.21)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	2,839.56	25,437.22	(25,437.22)	0.0%
522 70 10 5-19 EMS - Overtime - SCFTA	0.00	0.00	304.32	(304.32)	0.0%
522 70 10 7-04 EMS - Acting Pay	15,000.00	842.24	6,447.91	8,552.09	43.0%
522 70 20 0-04 EMS - Matching Deferred Compensation	102,400.00	7,720.28	44,385.73	58,014.27	43.3%
522 70 21 0-04 EMS - Medical/Dental	649,200.00	42,172.67	250,494.62	398,705.38	38.6%
522 70 21 5-04 EMS - MERP	25,200.00	750.00	4,500.00	20,700.00	17.9%
522 70 22 0-04 EMS - Retirement / LEOFF II	250,000.00	19,737.17	113,341.13	136,658.87	45.3%
270	5,617,300.00	441,568.63	2,561,165.15	3,056,134.85	45.6%
520	24,356,010.00	1,878,328.92	11,315,326.20	13,040,683.80	46.5%
810 Wages/Benefits	24,356,010.00	1,878,328.92	11,315,326.20	13,040,683.80	46.5%

815 BC Furness

520

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 14:51:35 Date: 07/10/2023

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	June	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	1,364.46	28,088.85	5,911.15	82.6%
522 20 35 7-04 Tech Rescue Equipment	10,000.00	36.35	1,195.67	8,804.33	12.0%
522 20 45 5-04 SOPB - Special Operations Assessment	13,715.00	0.00	13,712.51	2.49	100.0%
220	69,215.00	1,400.81	42,997.03	26,217.97	62.1%
522 45 43 7-04 Travel Expenses - Special Operations	1,500.00	1,040.16	1,040.16	459.84	69.3%
522 45 49 7-04 Registration - Special Operations	11,000.00	3,000.00	4,104.40	6,895.60	37.3%
245	12,500.00	4,040.16	5,144.56	7,355.44	41.2%
520	81,715.00	5,440.97	48,141.59	33,573.41	58.9%
815 BC Furness	81,715.00	5,440.97	48,141.59	33,573.41	58.9%

820 BC Soper

520					
522 20 31 5-04 Health & Safety - Operating Supplies	5,000.00	1,210.59	1,463.14	3,536.86	29.3%
522 20 35 4-04 Exercise Equipment	17,050.00	0.00	15,980.06	1,069.94	93.7%
522 20 48 5-04 Exercise Equipment - Maintenance & Repair	1,000.00	0.00	181.43	818.57	18.1%
220	23,050.00	1,210.59	17,624.63	5,425.37	76.5%
522 45 25 0-04 Apprenticeship Training	5,820.00	0.00	730.29	5,089.71	12.5%
522 45 31 0-04 Training Operating Supplies	7,500.00	0.00	354.41	7,145.59	4.7%
522 45 31 5-04 Training Props	15,600.00	0.00	2,285.33	13,314.67	14.6%
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	9,004.76	90,995.24	9.0%
522 45 43 5-04 Travel Expenses - FS	16,900.00	250.00	1,724.41	15,175.59	10.2%
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	716.44	6,983.44	15,516.56	31.0%
522 45 49 5-04 Registration - FS	15,675.00	0.00	2,826.13	12,848.87	18.0%
522 45 49 9-04 Miscellaneous - Training	2,000.00	5.99	350.35	1,649.65	17.5%
245	220,795.00	972.43	24,259.12	196,535.88	11.0%
520	243,845.00	2,183.02	41,883.75	201,961.25	17.2%
820 BC Soper	243,845.00	2,183.02	41,883.75	201,961.25	17.2%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 14:51:35 Date: 07/10/2023

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
830 AC Cole					
520					
522 16 41 6-04 Lexipol Policy Services	36,468.00	0.00	37,682.62	(1,214.62)	103.3%
216	36,468.00	0.00	37,682.62	(1,214.62)	103.3%
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	130.16	2,679.80	23,820.20	10.1%
522 18 42 0-04 Telephone - All Stations	34,000.00	2,460.68	14,909.81	19,090.19	43.9%
522 18 42 3-04 Cellular Phone Services	32,000.00	1,668.30	13,811.70	18,188.30	43.2%
522 18 42 7-04 Network Lines & Maintenance	93,925.00	1,023.01	6,152.13	87,772.87	6.6%
522 18 45 0-04 Office Equipment	8,850.00	899.77	2,493.62	6,356.38	28.2%
522 18 49 0-04 Images/Repairs/Maintenance					
522 18 49 0-04 Computer Licensing/Support	127,500.00	22,503.26	143,486.94	(15,986.94)	112.5%
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	75.00	425.00	15.0%
218	398,275.00	28,685.18	183,609.00	214,666.00	46.1%
522 20 32 0-04 FS Vehicles -	98,000.00	11,336.31	49,337.90	48,662.10	50.3%
522 20 35 5-04 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	19,672.09	31,327.91	38.6%
522 20 45 2-04 SNOCO 911 - Dispatch Services	711,500.00	59,291.25	355,747.50	355,752.50	50.0%
522 20 48 0-04 SCBA - Compressor Repairs & Air Sample Testing	4,500.00	0.00	653.10	3,846.90	14.5%
522 20 48 3-04 Communications Equipment Repairs	5,000.00	0.00	43.21	4,956.79	0.9%
522 20 49 5-04 Peer Support Program - Services/Supplies	18,200.00	0.00	0.00	18,200.00	0.0%
220	899,200.00	73,900.38	425,453.80	473,746.20	47.3%
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	850.00	4,150.00	17.0%
245	7,500.00	0.00	850.00	6,650.00	11.3%
522 50 31 0-04 Facilities - Operating Supplies	45,000.00	4,521.82	22,255.95	22,744.05	49.5%
522 50 35 0-04 Facilities - Furniture, Equipment, Appliances	45,000.00	795.28	5,332.07	39,667.93	11.8%
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	6,231.42	27,537.53	24,462.47	53.0%
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	5,886.05	23,001.42	14,998.58	60.5%
522 50 47 5-04 Electricity / Natural Gas	135,000.00	15,058.06	81,085.49	53,914.51	60.1%
522 50 48 0-04 Facilities - Contacted Repair	140,000.00	5,361.97	49,313.84	90,686.16	35.2%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	June	YTD	Remaining		
520						
522 50 49 9-04	Miscellaneous - Facilities/Vehicles/Equip	1,000.00	0.00	136.00	864.00	13.6%
250		527,000.00	37,854.60	208,662.30	318,337.70	39.6%
522 60 31 0-04	Vehicle / Shop - Operating Supplies	130,000.00	14,620.87 ✖	65,361.39	64,638.61	50.3%
522 60 35 0-04	Vehicle / Shop - Tools & Equipment	8,000.00	192.53	1,884.35	6,115.65	23.6%
522 60 39 0-04	SCFD#15 Service Contract Supplies/Parts	10,000.00	3,167.73 ✖	7,433.57	2,566.43	74.3%
522 60 48 0-04	Vehicles - Contracted Repair	85,000.00	798.20	10,154.89	74,845.11	11.9%
522 60 48 5-04	Equipment - Contracted Repair/Testing	18,500.00	0.00	0.00	18,500.00	0.0%
260		251,500.00	18,779.33	84,834.20	166,665.80	33.7%
522 70 32 0-04	EMS Vehicles - Fuel/Lubricants/Antifreeze	100,000.00	10,610.65	43,642.80	56,357.20	43.6%
270		100,000.00	10,610.65	43,642.80	56,357.20	43.6%
520		2,219,943.00	169,830.14	984,734.72	1,235,208.28	44.4%
590						
591 22 70 0-04	Capital Lease - Copy Machine	4,300.00	712.76	2,015.80	2,284.20	46.9%
591 22 70 5-00	Capital Lease - Postage Meter	900.00	0.00	402.42	497.58	44.7%
594 22 62 3-04	Telephone System Upgrade	35,000.00	0.00	0.00	35,000.00	0.0%
594 22 62 4-04	WiFi System Upgrade	60,000.00	0.00	0.00	60,000.00	0.0%
590		100,200.00	712.76	2,418.22	97,781.78	2.4%
830 AC Cole		2,320,143.00	170,542.90	987,152.94	1,332,990.06	42.5%

835 AC Maloney

520						
522 20 24 5-04	Protective Gear & Equipment	215,000.00	7,153.34	97,062.98	117,937.02	45.1%
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	4,802.59	11,296.79	18,703.21	37.7%
522 20 48 7-04	SCBA - Contracted Maint Services/Cylinder Hydros	36,000.00	9,573.05	14,609.16	21,390.84	40.6%
220		290,500.00	21,528.98	122,968.93	167,531.07	42.3%
522 30 31 0-04	FP - Operating Supplies	9,000.00	5,081.28	5,529.98	3,470.02	61.4%
522 30 31 3-04	FP - Public Education Supplies	12,000.00	0.00	1,078.68	10,921.32	9.0%
522 30 31 7-04	CERT Class Supplies	1,500.00	312.67	1,663.60	(163.60)	110.9%
522 30 45 0-04	FP - Contracted Services - Sno Co FM Investigations	11,200.00	571.20	571.20	10,628.80	5.1%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
520					
522 30 49 0-04 FP Memberships, Dues, Subscriptions	10,000.00	235.00	2,300.00	7,700.00	23.0%
522 30 49 5-04 Newsletters & Community Publications	40,000.00	7,009.78 ✖	21,738.32	18,261.68	54.3%
522 30 49 9-04 Miscellaneous - Fire Prevention	800.00	0.00	100.00	700.00	12.5%
230	84,500.00	13,209.93	32,981.78	51,518.22	39.0%
522 45 43 3-04 Travel Expenses - FP	7,000.00	0.00	1,432.81	5,567.19	20.5%
522 45 49 3-04 Registration Fees - FP	8,000.00	0.00	1,215.97	6,784.03	15.2%
245	15,000.00	0.00	2,648.78	12,351.22	17.7%
520	390,000.00	34,738.91	158,599.49	231,400.51	40.7%

590

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%
835 AC Maloney	403,000.00	34,738.91	158,599.49	244,400.51	39.4%

845 BC Taylor

520

522 20 24 0-04 Uniforms - All Employees	112,500.00	6,538.68	59,787.68	52,712.32	53.1%
520	112,500.00	6,538.68	59,787.68	52,712.32	53.1%
845 BC Taylor	112,500.00	6,538.68	59,787.68	52,712.32	53.1%

850 BC Jesus

520

522 20 31 0-04 FS - Operating Supplies (Consumables)	25,000.00	4.89	4,516.25	20,483.75	18.1%
522 20 35 0-04 FS - Operating Equipment & Tools	37,000.00	535.80	32,074.67	4,925.33	86.7%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	0.00	0.00	1,500.00	0.0%
520	63,500.00	540.69	36,590.92	26,909.08	57.6%
850 BC Jesus	63,500.00	540.69	36,590.92	26,909.08	57.6%

Fund Expenditures:	29,468,144.00	2,170,813.00 ✖	13,675,569.41	15,792,574.59	46.4%
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Fund Excess/(Deficit):	(29,468,144.00)	(2,170,813.00)	(13,675,569.41)
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MFD RFA Apparatus YTD - Expenses

Marysville Fire District

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304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	June	YTD	Remaining	
100 General Admin					
520					
522 16 41 3-09 Snohomish County - Investment Fees	1,050.00	70.22	542.67	507.33	51.7%
520	1,050.00	70.22	542.67	507.33	51.7%
100 General Admin	1,050.00	70.22	542.67	507.33	51.7%
830 AC Cole					
590					
594 22 64 0-09 Ladder Truck	1,788,000.00	7,184.70	64,219.27	1,723,780.73	3.6%
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	37,391.26	37,391.26	42,608.74	46.7%
594 22 64 6-09 Ambulance Remounts	320,000.00	0.00	0.00	320,000.00	0.0%
590	2,263,000.00	44,575.96	101,610.53	2,161,389.47	4.5%
830 AC Cole	2,263,000.00	44,575.96	101,610.53	2,161,389.47	4.5%
Fund Expenditures:	2,264,050.00	44,646.18 ✓	102,153.20	2,161,896.80	4.5%
Fund Excess/(Deficit):	(2,264,050.00)	(44,646.18)	(102,153.20)		

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	June	YTD	Remaining	
100 General Admin					
520					
522 70 49 0-08 GEMT Program - Overpaid Funds Return	0.00	0.00	8,823.11	(8,823.11)	0.0%
000	0.00	0.00	8,823.11	(8,823.11)	0.0%
522 16 41 9-08 Snohomish County Investment Fees	6,000.00	418.33	2,559.10	3,440.90	42.7%
216	6,000.00	418.33	2,559.10	3,440.90	42.7%
520	6,000.00	418.33	11,382.21	(5,382.21)	189.7%
100 General Admin	6,000.00	418.33	11,382.21	(5,382.21)	189.7%
830 AC Cole					
590					
594 22 61 0-08 General Capital Projects - A&E/Professional Services	25,000.00	0.00	0.00	25,000.00	0.0%
594 22 62 0-08 Public Safety Building - A&E Services	30,000.00	0.00	29,043.50	956.50	96.8%
594 22 62 1-08 Station 63 Generator	45,000.00	0.00	43,721.71	1,278.29	97.2%
594 22 62 4-08 Public Safety Building - Remodel Costs	1,000,000.00	7,635.25	53,645.10	946,354.90	5.4%
594 22 62 5-08 Public Safety Building - Move In Costs	50,000.00	0.00	0.00	50,000.00	0.0%
594 22 70 0-08 Public Safety Building Purchase - Installment 3 Of 3	1,175,000.00	0.00	0.00	1,175,000.00	0.0%
590	2,325,000.00	7,635.25	126,410.31	2,198,589.69	5.4%
830 AC Cole	2,325,000.00	7,635.25	126,410.31	2,198,589.69	5.4%
Fund Expenditures:	2,331,000.00	8,053.58 ✓	137,792.52	2,193,207.48	5.9%
Fund Excess/(Deficit):	(2,331,000.00)	(8,053.58)	(137,792.52)		

CJM

MFD RFA Equipment YTD - Expenses

Marysville Fire District

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305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	June	YTD	Remaining
100 General Admin				
520				
522 16 41 9-10 Snohomish County - Investment Fees	250.00	28.03	139.98	110.02 56.0%
520	250.00	28.03	139.98	110.02 56.0%
100 General Admin	250.00	28.03	139.98	110.02 56.0%
Fund Expenditures:	250.00	28.03 ✓	139.98	110.02 56.0%
Fund Excess/(Deficit):	(250.00)	(28.03)	(139.98)	

cm

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

Cash on hand at beginning of the month: **\$16,764,962.43**

Income for the month:

06/01 - Cash Deposit	\$3,155.75
06/08 - Cash Deposit	\$7,652.38
06/15 - Cash Deposit	\$1,807.14
06/23 - ACH Debit Transfer	\$277,056.83
06/29 - Cash Deposit	\$718,327.38
06/30 - RFA Property Tax Collections	\$63,058.72
06/30 - FD#12 Property Tax Collections	\$5,666.19
06/30 - Leasehold Excise Tax/Private Harvest	\$2.54
06/30 - Investment Interest	\$57,642.92

Total Income for the month: **\$1,134,369.85**

Expenditures for the month:

06/30 - A/P - Warrants Approved 06/21/23	(\$286,476.64)
06/02 - Warrants Pending W-9 Issued	(\$9,030.92)
06/30 - Sno Co Investment Fees	(\$245.68)
06/30 - Payroll - Approved 06/21/23	(\$1,883,229.15)

Total Expenditures for the month: **(\$2,178,982.39)**

Cash on hand as of 06/30/2022 **\$15,720,349.89**

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

Cash on hand at beginning of the month: **\$2,554,889.04**

Income for the month:

06/30 - Investment Interest	\$10,220.66
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Total Income for the month: **\$10,220.66**

Expenditures for the month:

06/30 - A/P - Warrants Approved 06/21/23	(\$44,575.96)
06/30 - Sno Co Investment Fees	(\$70.22)

Total Expenditures for the month: **(\$44,646.18)**

Cash on hand as of 06/30/2022 **\$2,520,463.52**

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

Cash on hand at beginning of the month: **\$20,960,994.62**

Income for the month:

06/23 - ACH Debit Transfer	\$213,120.99
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06/30 - Investment Interest	\$64,717.88	
Total Income for the month:	\$277,838.87	
Expenditures for the month:		
06/30 - A/P - Warrants Approved 06/21/23	(\$7,635.25)	
06/30 - Sno Co Investment Fees	(\$418.33)	
Total Expenditures for the month:	(\$8,053.58)	
Cash on hand as of 06/30/2022		\$21,230,779.91

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

Cash on hand at beginning of the month:		\$305,633.74
Income for the month:		
06/30 - Investment Interest	\$939.27	
Total Income for the month:	\$939.27	
Expenditures for the month:		
06/30 - Sno Co Investment Fees	(\$28.03)	
Total Expenditures for the month:	(\$28.03)	
Cash on hand as of 06/30/2022		\$306,544.98
<i>GRAND TOTAL CASH ON HAND - June 1, 2023</i>	<i>\$40,586,479.83</i>	
<i>GRAND TOTAL CASH ON HAND - June 30, 2023</i>	<i>\$39,778,138.30</i>	
<i>DIFFERENCE</i>	<i>(\$808,341.53)</i>	

MARYSVILLE FIRE DISTRICT RFA



Q2 2023 FUNDS & BUDGETS REPORT

FUND BALANCE

The tables below illustrate the change in fund balance for the quarter ended June 30, 2023, as well as how far over/under this balance is to the minimum fund balance set in district policy.

FUND NAME/NO.	01/01/23 Beginning Cash/Investments	6/30/23 Ending Cash/Investments	YTD Variance
Expense 778-70	\$ 13,586,833	\$ 15,720,350	\$ 2,133,517
Apparatus 778-72	\$ 2,379,136	\$ 2,520,464	\$ 141,327
Capital/Reserve 778-73	\$ 19,989,031	\$ 21,230,780	\$ 1,241,749
Equipment 778-74	\$ 202,250	\$ 306,545	\$ 104,295
Total	\$ 36,157,251	\$ 39,778,138	\$ 3,620,887

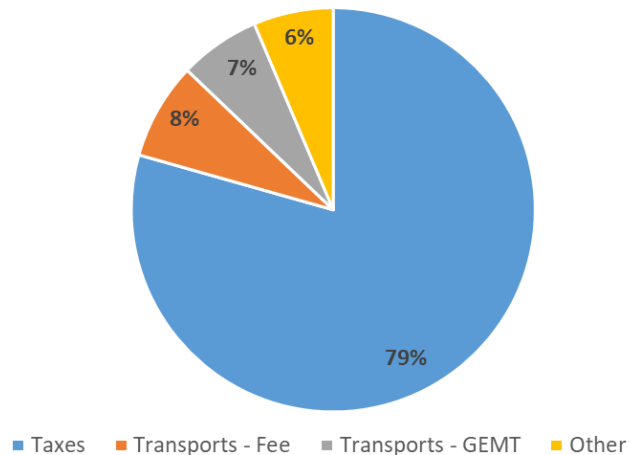
2023 Min Expense Fund Balance	(Under)/Over
\$ 7,367,036	\$ 8,353,314

REVENUES

The table below illustrates what portion of revenues have been collected for the quarter ended June 30, 2023, when compared to the original 2023 revenue projections. Revenues of all funds have been combined and inter-fund transfers have been excluded.

Revenue Category	Final Budget	06/30 YTD Collected	% Collected
Taxes	\$ 25,126,000	\$ 13,682,621	54%
Transports - Fee Schedule	\$ 2,800,000	\$ 1,335,709	48%
Transports - GEMT	\$ 3,280,000	\$ 1,116,840	34%
Contracts	\$ 778,286	\$ 405,963	52%
Investment Interest	\$ 646,000	\$ 590,134	91%
Other	\$ 91,750	\$ 105,276	115%
Total	\$ 32,722,036	\$ 17,236,543	53%

REVENUE CATEGORY - % OF TOTAL COLLECTED - ALL FUNDS
(EXCLUDING INTERFUND TRANSFERS)



EXPENSES

The tables below illustrate the current appropriated expense budget status for the quarter ended June 30, 2022. Total budgeted expenditures remaining at this time are expected to be at or above 50% of the total appropriated amount. Capital expense percentage remaining may differ due to the single purchase nature of those items, versus ongoing operating costs.

EXPENSE FUND 778-70

Category	Budget	06/30 YTD Spent	% Remaining
Wages/Benefits	\$ 24,356,010	\$ 11,156,356	54%
M&O	\$ 4,453,309	\$ 2,135,400	52%
Capital/One-Time	\$ 358,825	\$ 83,814	77%
Transfers	\$ 300,000	\$ 300,000	0%
Total	\$ 29,468,144	\$ 13,675,569	54%

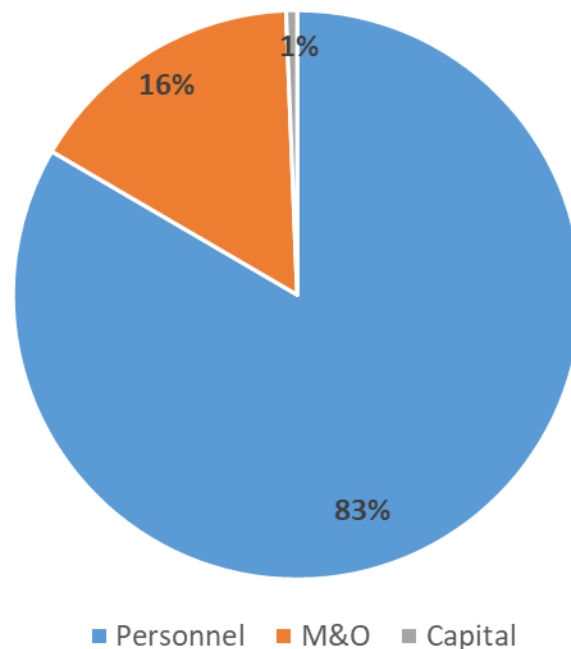
APPARATUS FUND 778-72

Category	Budget	06/30 YTD Spent	% Remaining
Investment Fees	\$ 1,050	\$ 543	48%
Capital	\$ 2,263,000	\$ 101,611	96%
Total	\$ 2,264,050	\$ 102,153	95%

CAPITAL/RESERVE FUND 778-73 & EQUIPMENT FUND 778-74

Category	Budget	06/30 YTD Spent	% Remaining
Investment Fees	\$ 6,250	\$ 2,699	57%
Capital	\$ 2,325,000	\$ 135,233	94%
Total	\$ 2,331,250	\$ 137,933	94%

EXPENSE FUND APPROPRIATION CATEGORY - % OF TOTAL
(EXCLUDING INTERFUND TRANSERS)



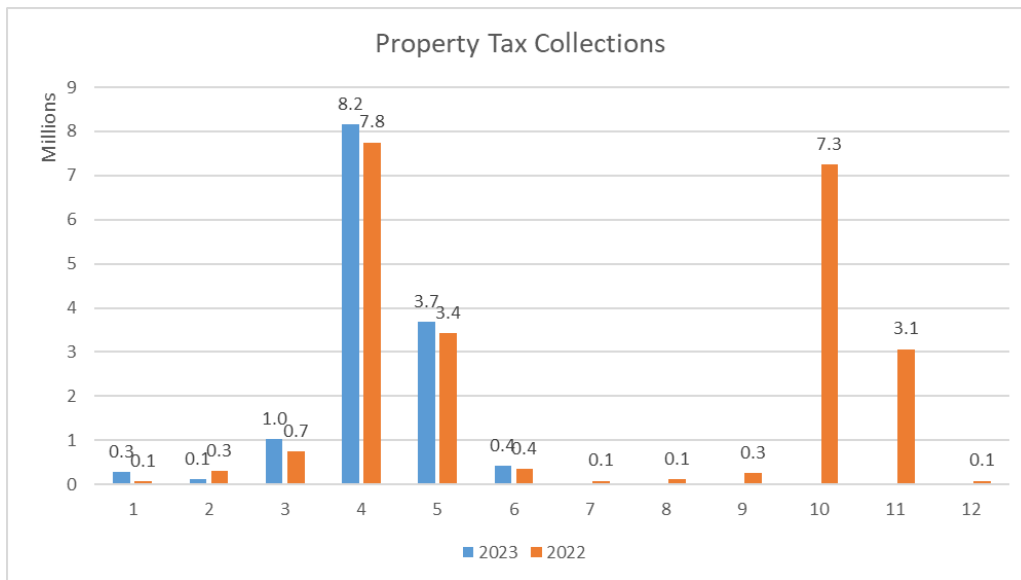
2022 vs. 2023 – REVENUE/EXPENSE/FUND BALANCE COMPARISON

The table below illustrates the variance in Expense Fund operational revenues, expenses, and fund balance when comparing the end of Q2 2022 to the end of Q2 2023.

	2022	2023	Variance	%
REVENUES	\$ 14,585,849	\$ 15,809,086	\$ 1,223,237	8%
EXPENDITURES	\$ 12,508,540	\$ 13,675,569	\$ 1,167,029	9%
EXCESS/(DEFICIT) REV VS. EXP	\$ 2,077,309	\$ 2,133,517	\$ 56,208	3%
FUND BALANCE	\$ 15,457,534	\$ 15,720,350	\$ 262,816	2%

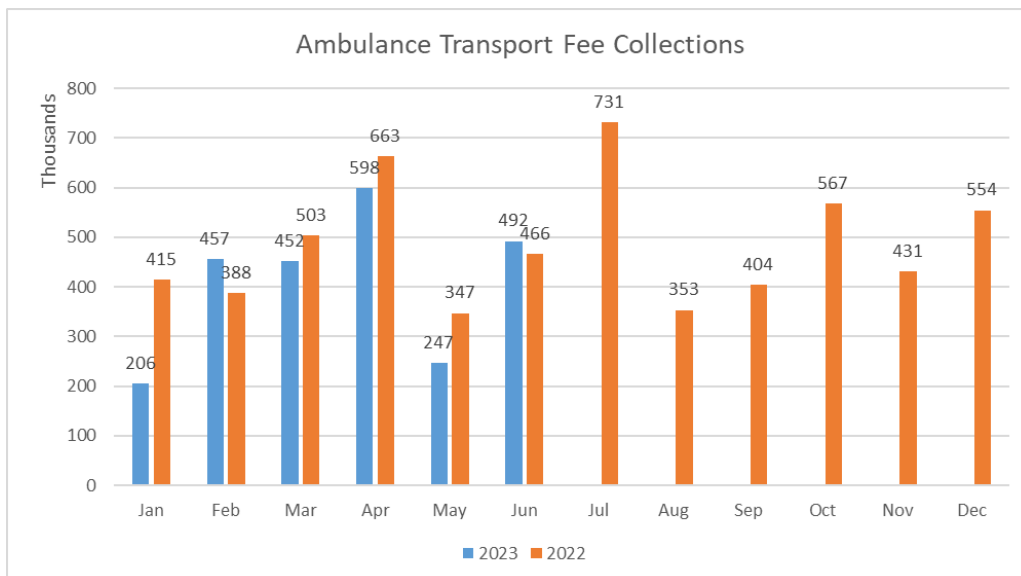
PROPERTY TAXES

The bar graph below illustrates monthly property tax collections for years 2022/2023.



AMBULANCE TRANSPORT FEES

The bar graph below illustrates total (Regular & GEMT) monthly ambulance transport fee collections for years 2022/2023.



MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: July 19, 2023

AGENDA ITEM: MFD Resolution 2023-007 – 2023 EMS Levy Election	AGENDA SECTION: New Business
PREPARED BY: Ned Vander Pol, Fire Chief	
ATTACHMENTS: MFD Resolution 2023-007 – 2023 EMS Levy Election EMS Levy Proposition - Explanatory Statement	
BUDGET CODE: N/A	AMOUNT: N/A
SUMMARY: In the event of EMS levy failure at the August 1, 2023 election, it is necessary for the District to submit a new resolution and explanatory statement for participation in the November 1, 2023 election. If the August 1 measure is successful, these documents will be automatically rescinded. In order to continue providing excellent medical services to the citizens of the District, the District has identified the need to impose a new \$0.50, 10 year EMS Levy for election in 2023 and collection in 2024. This new levy will replace the two existing levies currently being collected by the City of Marysville and Fire District 12. Included in this packet are the resolution and explanatory statement necessary to submit to the voters a \$0.50, 10 year EMS Levy proposition in the November 1, 2023 election.	

RECOMMENDED ACTION: Motion to approve MFD Resolution #2023-007 and accompanying explanatory statement, authorizing a \$0.50, 10 year EMS Levy proposition be submitted to the voters in an election to be held November 1, 2023.

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2023-007**

A RESOLUTION PROVIDING FOR THE SUBMISSION TO THE VOTERS OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY, AT AN ELECTION TO BE HELD THEREIN ON NOVEMBER 1, 2023, IN CONJUNCTION WITH THE STATE GENERAL ELECTION TO BE HELD ON THE SAME DAY, A PROPOSITION TO IMPOSE A TEN YEAR EMERGENCY MEDICAL SERVICES LEVY (“EMS LEVY”) AT A LEVY RATE OF FIFTY CENTS (\$.50) OR LESS PER THOUSAND DOLLARS OF ASSESSED VALUATION IN ADDITION TO ITS REGULAR PROPERTY TAX LEVY, TO BE LEVIED EACH YEAR BEGINNING IN 2023 AND TO BE COLLECTED IN EACH YEAR SUCCEEDING THE YEAR OF THE LEVY TO PROVIDE FUNDS REQUIRED TO CONTINUE TO PROVIDE EMERGENCY MEDICAL SERVICES.

WHEREAS, the City of Marysville (“City”) and the Snohomish County Fire Protection District No. 12 (“Fire District No. 12”), by Interlocal Agreement in 1991, and as was subsequently amended, created the Marysville Fire District to provide fire and emergency response services within the corporate limits of the City of Marysville and the boundaries of the Fire District No. 12; and

WHEREAS, with the growing needs of the community within the service area and the demands for enhanced fire and EMS services, the City and the District determined that it was in the public interest to place a measure, pursuant to the terms and conditions of chapter 52.26 RCW, before the voters that if approved would result in the formation of a regional fire authority; and

WHEREAS, pursuant to the special election held on April 23, 2019, for consideration of Ballot Measure Proposition No. 1, the voters approved and authorized the creation of the Marysville Fire District, a Regional Fire Authority (“District”) effective October 1, 2019; and

WHEREAS, the Washington State Legislature recognized the financial burden to be encumbered upon local governments for the provisioning of Emergency Medical Services to the citizens of their community and authorized, through the adoption of RCW 84.52.069, the funding of emergency medical services through voter approved emergency medical services levies, and

WHEREAS, the entire region comprising the District was subject to permanent emergency medical service levies immediately prior to the District’s formation and those permanent emergency medical service levies of Fire District No. 12 and the

City have continued, with tax revenue from such funds being passed through to the District, since the formation of the District; and

WHEREAS, the existing permanent emergency medical service levies of the City and Fire District No. 12 are at rates insufficient to meet the needs of providing existing levels of emergency medical services in the District; and

WHEREAS, it is the judgment of the Board of Directors of the District that it is essential and necessary for the protection of the health and life of the residents of the District that emergency medical services continue to be provided by the District. Such levels of service will necessitate the expenditure of revenues for maintenance, operations, equipment, and personnel in excess of those which can be provided by the District's regular tax levy or by the existing emergency medical service levy rates of the City and Fire District No. 12; and

WHEREAS, the District desires to impose a new 10 year emergency medical services levy ("EMS Levy") in order to continue providing excellent emergency medical services.

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

Section 1. Levies. In order to provide the revenue adequate to pay the costs of providing adequate life protection services and facilities, the District shall levy each year for a period of ten consecutive years beginning in 2023 and collect each year for a period of ten consecutive years beginning in 2024, a general tax on taxable property within the District in addition to the regular levy for maintenance and operation costs, in an amount not to exceed \$0.50 per \$1,000.00 of assessed valuation of such property. Such EMS Levy is pursuant to RCW 84.52.069 and, if approved by the voters, will be levied in place of the existing permanent EMS levies of the City and Fire District No. 12 during the 10 year term of the EMS Levy. The permanent EMS levy authority of the City and Fire District No. 12 shall remain and not be eliminated by the proposition set forth in this Resolution but such levies shall not be imposed during such time as the District imposes its own EMS Levy in accordance with state law.

Section 2. Use of Funds. In accordance with RCW 84.52.069, the funds raised by the EMS Levy shall be used only for the provision of emergency medical services, including related personnel costs, training for such personnel and related equipment, supplies, vehicles, and structures needed for the provision of emergency medical services.

Section 3. Call for election. The District Board of Directors hereby declares the need to call an election by the County Auditor of Snohomish County, Ex-officio Supervisor for Elections, and requests said Auditor to call and conduct a special election on the 1st day of November, 2023 for the purpose of submitting to the voters of the District for their approval or rejection pursuant to RCW 84.52.069 the EMS Levy proposition described herein.

Section 4. Ballot title. Pursuant to RCW 84.52.069 and 29A.36.210, the Snohomish County Prosecuting Attorney is requested to prepare the concise description of the aforesaid proposition for the ballot title in substantially the following form:

PROPOSITION NO. 1
MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY
EMERGENCY MEDICAL SERVICES
PROPERTY TAX LEVY

Will the Marysville Fire District, a Regional Fire Authority, be authorized to impose a regular property tax levy of \$0.50 or less per \$1,000.00 of assessed valuation for each of ten consecutive years, with collection beginning in 2024, to provide funding for emergency medical services, with such levy being imposed instead of the existing emergency medical services levies of the City of Marysville and Fire District No 12 during this time?

YES..... []

NO..... []

Section 5. Certification. The Secretary of the District is directed (a) to certify to the Auditor a copy of this Resolution No. 2023-007 by August 1, 2023; and (b) to perform such other duties as are necessary and required by law in submitting to the voters of at the aforesaid election the foregoing proposition.

Section 6. Implementation. The Fire Chief of the District is authorized to implement such administrative procedures as may be necessary to carry out the directives of this legislation.

Section 7. Severability. If any provision of this Resolution or its application to any person or circumstance is held invalid, the remainder of the ordinance or the application of the provision to other persons or circumstances is not affected.

Section 8. Effective Date and Contingent Effectiveness. This Resolution shall be in full force and effect upon passage and signatures hereon. The District has previously set an EMS Levy proposition for the August 1, 2023 election. This Resolution shall be deemed rescinded and null and void without further action by the District in the event that the District’s EMS Levy proposition is approved by voters at the August 1, 2023 election.

APPROVED AND ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 19th day of July, 2023 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairperson

ATTEST:
MARYSVILLE FIRE DISTRICT

District Secretary

APPROVED AS TO FORM:

Noel Treat, District Attorney



**THOMPSON ♦ GUILDNER
& ASSOCIATES INC. P.S.**

110 Cedar Ave, Ste 102
Snohomish, WA 98290
360.568.3119

www.trustedguidancelaw.com

July 7, 2023

Chief Vander Pol
Director McInnis
Marysville Fire District
1094 Cedar Avenue
Marysville, WA 98270

Re: EMS Levy Proposition – Explanatory Statement

Dear Chief Vander Pol and Director McInnis:

In accordance with RCW 29A.32.241, I attest that I have prepared and approve for submission to Snohomish County Elections the following explanatory statement for the District's Emergency Medical Services Levy proposition.

Explanatory Statement

Marysville Fire District, a Regional Fire Authority, requests voter approval to authorize a ten (10) year property tax levy of up to fifty (0.50) cents per \$1,000 of assessed valuation, to be collected annually beginning in 2024. This levy will be used only to fund the Emergency Medical Services (EMS) program and maintain the current level of EMS service provided to residents, including full-time paramedics and ambulance transports.

The City of Marysville and Fire District No. 12 currently levy an EMS levy. If approved, this levy will replace those levies during the next ten years.

This levy will allow EMS services to continue to be provided to residents at current levels. The District has had a 13% increase in call volume over the last five years with approximately 86% of District responses being EMS type calls.

Please let me know if you or Snohomish County Elections have any questions.

Best Regards,

A handwritten signature in black ink, consisting of several overlapping loops and a long, sweeping tail that curves upwards and to the right.

Noel Treat

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: July 19, 2023

AGENDA ITEM: Interlocal Agreement - Snohomish County Regional Training Consortium	AGENDA SECTION: New Business
PREPARED BY: Ned Vander Pol, Fire Chief	
ATTACHMENTS: Interlocal Agreement – Snohomish County Regional Training Consortium	
BUDGET CODE: N/A	AMOUNT: N/A
SUMMARY: <p>With the change of location to North County RFA (NCFRA) for the Snohomish County Training Consortium Fire Academy, the NCFRA will track, purchase, bill, and recover funds and materials associated with the training academy. This ILA transfers that function to NCFRA from South County Fire, the agency previously responsible for this function as the host agency, while also allowing NCFRA to bill each attending agency 50% of the last class cost for operating funds for the academy. The true up of costs will occur after the final reconciliation of materials, instructor costs, and incidentals itemized by the Consortium Administrative Battalion Chief.</p> <p>The changes are procedural and there are no fiscal impacts on the MFD.</p>	

RECOMMENDED ACTION: Motion to approve the Training Consortium ILA, as presented, and authorize and direct the Fire Chief to sign on behalf of the Board.

THIRD AMENDMENT TO SNOHOMISH COUNTY REGIONAL TRAINING CONSORTIUM (INTERLOCAL AGREEMENT)

This Third Amendment is made and entered into by and between the undersigned municipal corporations, collectively referred to as "Agency" or "Agencies" and shall be deemed adopted upon date of signing by the respective Agencies.

I. RECITALS

WHEREAS, the City of Everett, South Snohomish County Fire & Rescue Regional Fire Authority (South County Fire), Marysville Regional Fire Authority (MRFA), North County Regional Fire Authority (NCRFA), Snohomish County Fire District No. 7 (SRFR), and Snohomish County Fire District No. 4 ("District 4") [the "Participating Agencies"] are parties to a Snohomish County Regional Training Consortium Agreement effective as of March, 2020, as amended (the "Agreement").

WHEREAS, the Participating Agencies desire to further amend the Agreement as provided herein.

II. TERMS AND CONDITIONS

NOW, THEREFORE, in consideration of the covenants, conditions, performances, promises, and benefits contained herein, it is agreed between the Agencies as follows:

- 1. Lead Agency.** Effective upon the signature of the last Agency to execute this Third Amendment, the Lead Agency referenced in Section 4.1 shall be changed from South County Fire to NCRFA. South County Fire and NCRFA shall coordinate as reasonably necessary to effectuate this transfer of Lead Agency responsibility.
- 2. Revised Resource Allocation Fulfillment.** To facilitate NCRFA's acceptance of the Lead Agency role and provide NCRFA with the necessary funding to perform its role as Lead Agency, the following provisions shall apply for calendar year 2023:
 - a. NCRFA will invoice each Agency for fifty percent (50%) of that Agency's total reconciled cost per consortium recruit for the most recently reconciled Academy. Payment will be due from each Agency within thirty (30) days of receiving its invoice from NCRFA. The funds collected from this billing will be later reconciled with the amount actually due from each Agency per the Agreement and NCRFA will issue invoices or credits, as applicable, based on such reconciliation.
 - b. The charges billed to each non-Consortium Agency which sends recruits to the next Academy shall be charged a twenty percent (20%) surcharge.
- 3. No Other Changes/Signatures.** All other provisions of the Agreement shall remain unchanged and in full force and effect. This Amendment may in counterpart. Any ink, electronic, or scanned signature is fully binding.

photocopied, or similarly reproduced signature or electronic signature is the same as an ink.

SNOHOMISH REGIONAL FIRE & RESCUE

CITY OF EVERETT

Authorized Signature

Authorized Signature

Date

Date

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Agency Attorney

Agency Attorney

ATTEST:

ATTEST:

NOTICES:

NOTICES:

MARYSVILLE FIRE

SOUTH COUNTY FIRE

Authorized Signature

Authorized Signature

Date

Date

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Agency Attorney

Agency Attorney

ATTEST:

ATTEST:

NOTICES:

NOTICES:

SNOHOMISH FIRE DISTRICT NO. 4

**NORTH COUNTY REGIONAL FIRE
AUTHORITY**

Authorized Signature

Authorized Signature

Date

Date

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Agency Attorney

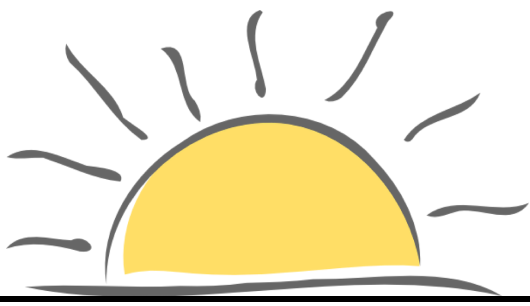
Agency Attorney

ATTEST:

ATTEST:

NOTICES:

NOTICES:



August 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2 <i>Workshop 6:00 pm Station 62</i>	3 <i>Sno Isle Commissioners Meeting 7pm</i>	4	5
6	7	8	9	10	11	12
13	14	15 <i>EMS Committee Meeting</i>	16 <i>Board Meeting 6 pm Station 62</i>	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		