

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

**September 20, 2023, 6 pm Station 62 / Zoom**

- 1. Call to Order MFD - Flag Salute**
- 2. Swear In – Deputy Chief Jennett Nielson**
- 3. Public Comment**
- 4. MFD Consent Agenda**
  - A. Excuse Commissioner Christoffersen from tonight’s meeting
  - B. Approve minutes of the August 16, 2023, Regular Meeting
  - C. Approve August 2023 Financial Statements
  - D. Approval of September claims and Payroll:
    - i. MFD Expense Fund  
Voucher Numbers – 230903001-thru-230903194           \$ 341,070.96
    - ii. Capital Fund  
Voucher Number – 230901001-thru-230901004           \$ 323,177.59
    - iii. Apparatus Fund  
Voucher Numbers – 230902001-thru-230902006           \$ 11,538.20
    - iv. MFD Payroll (excluding benefits)                           \$
- 5. Information Items**
  - A. Communications:
  - B. Committee Reports
    - i. EMS Committee: Approval of September EMS accounts recommendations
    - ii. Planning Committee:
    - iii. Personnel Committee:
    - iv. Finance Committee:
- 6. 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	
- 7. Old Business**
  - A. Station 61 Update
  - B. SOC/CRA Update
- 8. New Business**
  - A. Agenda Bill - Copiers Northwest Lease Agreement
  - B. Agenda Bill - Bid Award Landscape Services Contract
  - C. Nurse Navigator
- 9. Call On Board Members**
- 10. Executive Session**
  - A. Performance of a Public Employee Pursuant RCW 42.30.110 (1)(g)
  - B. Collective Bargaining Pursuant RCW 42.30.140(4)(a)
- 11. Adjournment**

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**  
**August 16, 2023 – 6 pm**  
**Station 62 / Virtual Via Zoom**

***CALL TO ORDER:***

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  
Tonya Christoffersen

**Staff Members:**

Ned Vander Pol, Fire Chief  
Jeff Cole, Assistant Chief  
Tom Maloney, 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.

***PUBLIC RECOGNITION***

Chief Vander Pol welcomed Sherriff Sergeant Daniel Dusevoir as he shared a story of bravery. On June 6<sup>th</sup> a residential fire was reported to 911 with the possibility of people still inside. Sergeant Dusevoir was the first to arrive on scene finding a home fully engulfed and had spread to a second house. Dusevoir kicked down the front door and ran into the house yelling for anyone inside. With the commotion, two people made their way through the smoke to the top of the staircase. Dusevoir safely escorted the two adults through the thick smoke and made it outside. Moments later the fire rapidly spread to the upstairs bedrooms. Due to Sergeant Dusevoir heroic actions two citizen's lives were saved.

Chief Vander Pol presented Dusevoir with a Certificate of Merit and a Marysville Fire District Challenge Coin for his life saving efforts for his fellow citizens.

***MFD CONSENT AGENDA***

- A. Approve minutes of the July 19, 2023, Regular Meeting
- B. Approve minutes of the July 26, 2023, Finance Committee Meeting
- C. Approve July 2023 Financial Statements
- D. Approval of August Claims and Payroll:

- i. MFD Expense Fund  
Voucher Numbers 230803001-thru-230803170 \$ 318,765.09
- ii. MFD Capital Fund  
Voucher numbers 230801001-thru-230801003 \$ 227,389.68
- iii. Apparatus Fund  
Voucher numbers 230802001-thru-230802003 \$ 16,246.02
- iv. MFD Payroll (excluding benefits) \$ 1,435,397.94

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

***INFORMATION ITEMS***

**Communications:** Nothing to report.

***COMMITTEE REPORTS***

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

Month	Charity	Collections	Bankruptcy	Refunds
August	2,664.87	33,057.04	0.00	0.00

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

**Planning Committee:** Nothing to report.

**Personnel Committee:** Nothing to report.

**Finance Committee:** FD McInnis stated the Finance Committee has not met.

***STAFF BUSINESS***

**Fire Chief Report:** Chief Vander Pol reported the following:

- Attended the Firefighter Memorial at the State Training Center in North Bend.
- Spoke at the Marysville School annual retreat about future goals and collaborating with student career development.
- Met with the Emergency Management and Disaster Preparedness officials from Lakewood School District on how we can support them in the new school year and beyond.
- Met with BC Soper on a long-term comprehensive behavioral health program. Making sure our employees have all resources needed.

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

- The incident report was included in the board packets where we continue to see significant calls. Responded to a 16-acer brush fire where the crews saved several businesses along Smokey Point Blvd. We had a large number of neighboring districts respond to help suppress the fire as well as cover our district. We will be coming to the Board in the coming months to discuss preparation for brush fires.
- A deck at Camp Killoqua with approximately twenty-five people on it collapsed resulting in eight patients being transported to local hospitals.

- Sean Anderson and Tim Dalton are in their final module for paramedic school before qualifying exams. We are in the process of testing for next year's candidates.
- Met with the Doctors of the new Everett Clinic on Soper Hill on how their calls impact our agency.
- We interviewed twelve lateral firefighter earlier this week to establish a new list.
- We have experienced a few plumbing issues throughout the district.

**Overtime Report:**

<b>July 2023</b>	<b>Dollars</b>	<b>Total Hours</b>	<b>Sick Leave Used</b>
Full-time	\$ 167,093.13	2,241.58	1,379.75
Part time			
<b>Month Total</b>	<b>\$ 167,093.13</b>	<b>\$ 2,241.58</b>	<b>\$ 1,379.75</b>
YTD Totals	\$ 1,403,386.85	\$ 16,553.66	\$ 14,849.42

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

- We have six employees out on intermittent FMLA, one out on long-term disability and one on short-term disability.
- We are holding paramedic student interviews on August 29, 2023.
- We interviewed twelve lateral firefighter candidates with three moving on to the background process. We have one lateral paramedic currently in the background process and one new entry-level firefighter starting on Monday.
- We are in the process of recruiting a new Public Information Officer.
- The latest vacation accrual report has been provided as a handout tonight.

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

- The Tesla project will be housing batteries. Ford will also be building a service center for electric vehicles with operational battery packs. Battery pack energy storage is now available for homes in lieu of generators.
- Our PIO Christy Veley's last day is next Monday. She will be hard to replace. We thank her for her six plus years of service and we wish her the best.

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

- Our fiscal year GEMT audit is underway. PCG has done a substantial lift on document submittal.
- SAO has reached out to schedule the RFA and FD12 audits. They will be contacting Chairperson Ross for the risk assessment.

**Legal Counsel Report:** District Attorney Noel Treat had nothing to report.

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

- Recognized the importance of last month's accomplishment of passing the EMS Levy. This was a tremendous coordination of efforts from Local 3219. Special recognition to Reece Williams, Aaron Soper and Jacob McConkey.
- We had a positive Force Protection meeting regarding P Foss.
- Thanked the organization for recognizing the Law Officer tonight. We need to come together and have a unified and more consistent way of recognizing our own member's significant accomplishments.

## ***OLD BUSINESS***

**Station 61 Update:** Assistant Chief Cole reported that we are still on pace for a September 8, 2023 completion date. Painting is done, carpet is down, vinyl and cabinets will be installed next week. We will meet to go through a punch list on August 30, 2023. Our move in date is scheduled for September 30, 2023.

**SOC/CRA Update:** Assistant Chief Maloney shared that a site visit will be the third week of September. A survey was sent out to all member for their thoughts and input. We will be updating our strategic plan to be added to the report.

## ***NEW BUSINESS***

None

## ***CALL ON BOARD***

**Norton** – Enjoyed the recognition of the officer’s heroic acts. Thanked the crews and staff for the efforts battling all the recent fires and businesses saved.

**Stevens** – Thanked staff for honoring the Sheriff Sergeant tonight. Thanked the crews for the amazing work battling the recent fires.

**Muller** – Great job saving all those business.

**Ross** – Enjoyed honoring a young hero. The crews work battling the brush fires was incredible saving all those business.

**Christoffersen** – Happy our EMS Levy passed.

## ***EXECUTIVE SESSION***

Chairperson Ross called for a 15-minute executive session at 6:40 pm to discuss the Performance of a Public employee Pursuant RCW 42.30.110(1)(g) and Collective Bargaining Pursuant RCW 42.30.140(4)(a) to return at 6:55 pm with possible action to follow.

## ***RECONVENE***

The open public meeting reconvened at 6:55 pm.

Chairperson Ross called for a motion as discussed in executive session

**Motion:** To approve the Marysville Fire District Fleet and Facility Bargaining Agreement

**Made By:** Christoffersen

**Seconded By:** Muller

**Action:** PASSED unanimously

**Motion:** To allow Chief Vander Pol to sign the separation agreement with Craig Walbridge

**Made By:** Muller

**Seconded By:** Norton

**Action:** PASSED unanimously

***ADJOURNMENT***

Chairperson Ross called for a motion to adjourn.

**Motion:** To adjourn the August 16, 2023 Regular Meeting  
**Made By:** Ross  
**Seconded By:** Muller  
**Action:** PASSED unanimously

With no further action required, the August 16, 2023 meeting adjourned at 6:59 pm.

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Ned Vander Pol, Fire Chief

Date approved



## Fire Prevention Report

Prepared by: Thomas Maloney, Deputy Chief/Fire Marshal  
September 20, 2023

- The total fire loss for 2023:  
We responded to 30 fire incidents that were investigated to date in 2023. The total estimated property pre-fire value is over \$21.8 million, with an estimated fire loss of over \$3.3 million.
- We had a very successful September 11 Ceremony. I would also like to thank the duty crew for the ladder set-up, Captain Matt Campbell, Captain Chip Kruse, and the Honor Guard for making the event special. A special thanks to Connie and Rilee for all of their help in set-up and PR.
- We had a very busy Touch a Truck seeing over 900 people.
- Our Facebook audience increased 5 percent to 6,773 followers. Our Twitter audience is at 3,115 followers. We have 1,053 followers on Instagram. We currently reach 20,266 households on Nextdoor.

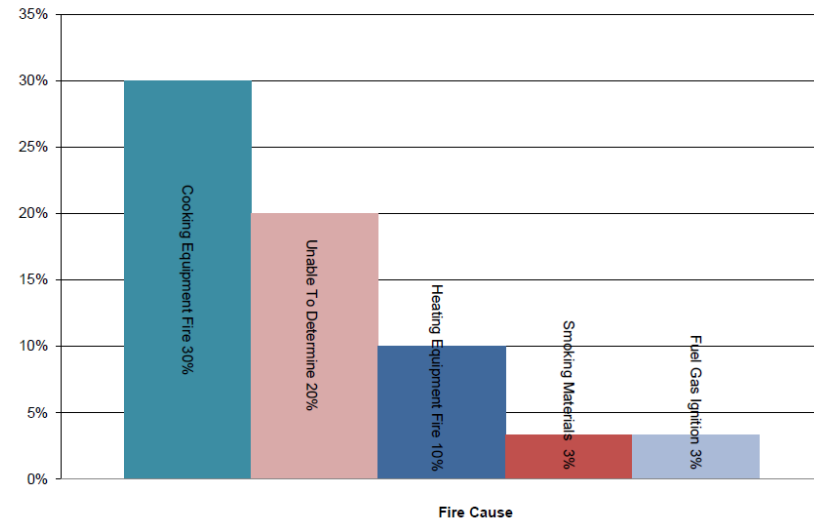
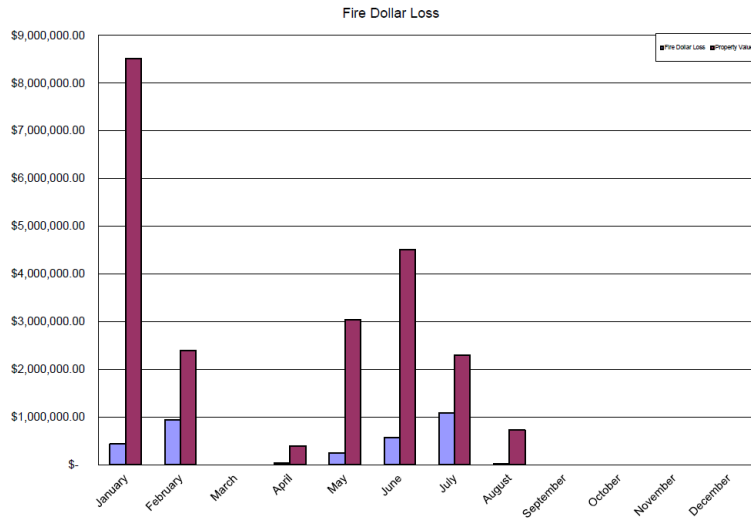
### Estimated Number of Public Education Attendees

<b>Program</b>	<b>Current Month</b>	<b>2023</b>
Preschool Program	0	180
Elementary Age (K-5)	0	425
Middle/High School	0	290
Station Tours	0	30
Smoke Alarm Installations	5	29
Youth Fire-Setter Interventions	0	0
Helmet Fittings	0	80
Public Events	900	2370
Car Seat Installs	0	21
Older Adult Fire/Fall Prevention	0	35
Fire Extinguisher Training	0	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	6	2	0	4	5	0	0	1	\$ 2,294,298.00	\$ 1,089,300.00
August	1	1	0	0	1	0	0	0	\$ 722,634.00	\$ 18,066.00
September										
October										
November										
December										
<b>Totals</b>	<b>30</b>	<b>25</b>	<b>1</b>	<b>4</b>	<b>22</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>\$ 21,864,504.00</b>	<b>\$ 3,317,317.00</b>

Marysville Fire District Fire Causes Ending August 31, 2023





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

<b>MFD RFA - EXPENSE FUND 778-70</b>									
	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>YTD Totals</b>
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	44,024.08	68,007.03	9,451,341.23
City of Marysville EMS Levy Contract Revenue	254,731.73	-	43,938.71	291,045.89	2,543,522.28	353,841.44	-	35,824.96	3,522,905.01
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	4,945.60	5,920.47	864,957.86
Leasehold Excise/Timber Excise Tax Distribution	14.08	838.85	1.30	0.12	1,281.95	2.54	-	880.42	3,019.26
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	-	-	7,796.93	46,254.72
OSPI Public Schools (Marysville, Lakewood)	-	-	-	-	-	-	-	14,336.13	14,336.13
Sno-Isle Library	-	-	5,963.20	-	-	-	-	-	5,963.20
Grants - Federal & Local	14,080.00	-	-	554.00	-	2,656.13	15,206.90	-	32,497.03
Rental Income	-	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	11,200.00
Service Fees (Non-Contract)	-	40.00	1,005.88	-	12,497.89	-	20.00	-	13,563.77
Private Donations	200.00	2.00	-	-	250.00	20.00	-	200.00	672.00
Miscellaneous (Includes Custodial Activities)	10,004.46	31,812.06	6,154.43	7,602.48	254.58	10,142.47	-	284.45	66,254.93
Investment Interest Income	35,966.25	27,154.38	21,938.96	24,315.37	52,499.13	57,642.92	49,613.73	43,621.04	312,751.78
GEMT Revenues	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	110,000.00
Ambulance Revenues	139,408.66	207,475.84	237,375.11	304,638.64	177,751.61	269,058.97	217,633.54	156,567.07	1,709,909.44
<b>Total Rev &amp; Non-Rev</b>	<b>493,603.44</b>	<b>423,172.08</b>	<b>1,303,572.50</b>	<b>8,507,628.78</b>	<b>3,945,877.83</b>	<b>1,135,231.38</b>	<b>373,043.85</b>	<b>345,038.50</b>	<b>16,527,168.36</b>
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	1,919,978.45	1,817,530.44	14,893,864.44
Accounts Payable	671,613.31	192,969.03	372,849.13	364,851.67	374,283.42	286,476.64	329,511.12	317,405.40	2,909,959.72
Investment Fees	252.20	252.20	252.20	245.68	252.20	245.68	252.20	252.20	2,004.56
Sno Co Property Tax Refunds/Interest/Admin	87.26	308.11	-	72.90	-	-	-	2,883.42	3,351.69
<b>Subtotal</b>	<b>2,513,042.59</b>	<b>2,086,829.64</b>	<b>2,199,372.61</b>	<b>2,220,306.37</b>	<b>2,231,864.50</b>	<b>2,169,951.47</b>	<b>2,249,741.77</b>	<b>2,138,071.46</b>	<b>17,809,180.41</b>
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)	(9,153.33)	(15,348.76)	(85,578.42)
Current Pending Warrants/Voids/Reissues	-	-	-	(5,655.76)	(3,375.16)	9,030.92	-	(45,205.82)	(45,205.82)
<b>Total Exp &amp; Non-Exp</b>	<b>2,813,042.59</b>	<b>2,086,829.64</b>	<b>2,193,937.90</b>	<b>2,184,325.80</b>	<b>2,217,589.56</b>	<b>2,179,843.92</b>	<b>2,240,588.44</b>	<b>2,077,516.88</b>	<b>17,993,674.73</b>
<b>Excess(Deficit) Revenue Over Expenses</b>	<b>(2,319,439.15)</b>	<b>(1,663,657.56)</b>	<b>(890,365.40)</b>	<b>6,323,302.98</b>	<b>1,728,288.27</b>	<b>(1,044,612.54)</b>	<b>(1,867,544.59)</b>	<b>(1,732,478.38)</b>	<b>(1,466,506.37)</b>
<b>FUND BALANCE - EXPENSE</b>	<b>11,267,394.14</b>	<b>9,603,736.58</b>	<b>8,713,371.18</b>	<b>15,036,674.16</b>	<b>16,764,962.43</b>	<b>15,720,349.89</b>	<b>13,852,805.30</b>	<b>12,120,326.92</b>	
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	2,240,588.44	2,077,516.88	
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	15,916,157.85	17,993,674.73	
* Percentage of Operating Budget Remaining	90.45%	83.37%	75.93%	68.51%	60.99%	53.59%	45.99%	38.94%	
Target Operating Budget Percentage	91.67%	83.33%	75.00%	66.67%	58.33%	50.00%	41.67%	33.33%	
Under/(Over) Budget	(\$357,363.92)	\$11,485.10	\$273,225.87	\$544,578.74	\$782,667.84	\$1,058,502.59	\$1,273,592.82	\$1,651,754.60	
<b>MFD RFA - APPARATUS FUND - 778-72</b>									
Investment Interest	5,830.16	6,403.79	6,579.59	6,999.99	7,446.44	10,220.66	12,644.41	11,416.53	67,541.57
Transfers In	200,000.00	-	-	-	-	-	-	-	200,000.00
<b>Total Revenues</b>	<b>205,830.16</b>	<b>6,403.79</b>	<b>6,579.59</b>	<b>6,999.99</b>	<b>7,446.44</b>	<b>10,220.66</b>	<b>12,644.41</b>	<b>11,416.53</b>	<b>267,541.57</b>
Investment Fees	94.78	94.78	94.78	93.33	94.78	70.22	50.00	50.00	642.67
Accounts Payable	-	-	-	-	57,034.57	44,575.96	21,090.49	16,246.02	138,947.04
<b>Total Exp &amp; Non-Exp</b>	<b>94.78</b>	<b>94.78</b>	<b>94.78</b>	<b>93.33</b>	<b>57,129.35</b>	<b>44,646.18</b>	<b>21,140.49</b>	<b>16,296.02</b>	<b>139,589.71</b>
<b>FUND BALANCE - APPARATUS</b>	<b>2,584,871.47</b>	<b>2,591,180.48</b>	<b>2,597,665.29</b>	<b>2,604,571.95</b>	<b>2,554,889.04</b>	<b>2,520,463.52</b>	<b>2,511,967.44</b>	<b>2,507,087.95</b>	
<b>MFD RFA - CAPITAL/RESERVE FUND - 778-73</b>									
GEMT Program Revenues	56,295.68	239,096.29	205,063.37	283,820.58	59,443.07	213,120.99	1,225,150.12	89,172.88	2,371,162.98
Investment Interest	48,395.26	47,926.74	49,400.60	53,499.40	58,761.38	64,717.88	63,302.33	66,530.92	452,534.51
Transfers In	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>104,690.94</b>	<b>287,023.03</b>	<b>254,463.97</b>	<b>337,319.98</b>	<b>118,204.45</b>	<b>277,838.87</b>	<b>1,288,452.45</b>	<b>155,703.80</b>	<b>2,823,697.49</b>
Investment Fees	430.61	430.61	430.61	418.33	430.61	418.33	430.61	430.61	3,420.32
Accounts Payable	21,708.61	-	59,879.71	1,356.04	44,653.81	7,635.25	64,682.33	227,389.68	427,305.43
<b>Total Exp &amp; Non-Exp</b>	<b>22,139.22</b>	<b>430.61</b>	<b>60,310.32</b>	<b>1,774.37</b>	<b>45,084.42</b>	<b>8,053.58</b>	<b>65,112.94</b>	<b>227,820.29</b>	<b>430,725.75</b>
<b>FUND BALANCE - CAPITAL/RESERVE</b>	<b>20,071,582.91</b>	<b>20,358,175.33</b>	<b>20,552,328.98</b>	<b>20,887,874.59</b>	<b>20,960,994.62</b>	<b>21,230,779.91</b>	<b>22,454,119.42</b>	<b>22,382,002.93</b>	
<b>MFD RFA - EQUIPMENT FUND - 778-74</b>									
Investment Interest	382.65	728.05	739.35	791.26	854.10	939.27	855.94	877.55	6,168.17
Transfers In	100,000.00	-	-	-	-	-	-	-	100,000.00
<b>Total Revenues</b>	<b>100,382.65</b>	<b>728.05</b>	<b>739.35</b>	<b>791.26</b>	<b>854.10</b>	<b>939.27</b>	<b>855.94</b>	<b>877.55</b>	<b>106,168.17</b>
Investment Fees	6.64	23.76	26.50	26.52	28.53	28.03	29.31	29.97	199.26
<b>Total Exp &amp; Non-Exp</b>	<b>6.64</b>	<b>23.76</b>	<b>26.50</b>	<b>26.52</b>	<b>28.53</b>	<b>28.03</b>	<b>29.31</b>	<b>29.97</b>	<b>199.26</b>
<b>FUND BALANCE - APPARATUS</b>	<b>302,626.29</b>	<b>303,330.58</b>	<b>304,043.43</b>	<b>304,808.17</b>	<b>305,633.74</b>	<b>306,544.98</b>	<b>307,371.61</b>	<b>308,219.19</b>	
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)	(651,874.53)	(1,808,626.78)	
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	39,126,263.77	37,317,636.99	

**Marysville Fire District, A Regional Fire Authority**  
**Fund Resources and Uses Arising From Cash Transactions**  
**For the Month Ended August 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	39,126,263.77	13,852,805.30	2,511,967.44	22,454,119.42	307,371.61
388/588	Net Adjustments	-	-	-	-	-
<b>Revenues</b>						
310	Taxes	68,007.03	68,007.03	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	100,337.75	11,164.87	-	89,172.88	-
340	Charges for Goods and Services	220,445.56	220,445.56	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	124,063.98	45,238.98	11,416.53	66,530.92	877.55
Total Revenues:		<u>512,854.32</u>	<u>344,856.44</u>	<u>11,416.53</u>	<u>155,703.80</u>	<u>877.55</u>
<b>Expenditures</b>						
520	Public Safety	2,077,669.36	2,077,158.78	50.00	430.61	29.97
Total Expenditures:		<u>2,077,669.36</u>	<u>2,077,158.78</u>	<u>50.00</u>	<u>430.61</u>	<u>29.97</u>
Excess (Deficiency) Revenues over Expenditures:		(1,564,815.04)	(1,732,302.34)	11,366.53	155,273.19	847.58
<b>Other Increases in Fund Resources</b>						
391-393, 596	Debt Proceeds	-	-	-	-	-
397	Transfers-In	-	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-	-
381,382,389,395,398	Other Resources	182.06	182.06	-	-	-
Total Other Increases in Fund Resources:		<u>182.06</u>	<u>182.06</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Decreases in Fund Resources</b>						
594-595	Capital Expenditures	243,635.70	-	16,246.02	227,389.68	-
591-593, 599	Debt Service	356.38	356.38	-	-	-
597	Transfers-Out	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	1.72	1.72	-	-	-
Total Other Decreases in Fund Resources:		<u>243,993.80</u>	<u>358.10</u>	<u>16,246.02</u>	<u>227,389.68</u>	<u>-</u>
<b>Increase (Decrease) in Cash and Investments</b>		<b>(1,808,626.78)</b>	<b>(1,732,478.38)</b>	<b>(4,879.49)</b>	<b>(72,116.49)</b>	<b>847.58</b>
<b>Ending Cash and Investments</b>						
50851	Assigned	25,197,310.07	-	2,507,087.95	22,382,002.93	308,219.19
50891	Unassigned	12,120,326.92	12,120,326.92	-	-	-
<b>Total Ending Cash and Investments</b>		<b><u>37,317,636.99</u></b>	<b><u>12,120,326.92</u></b>	<b><u>2,507,087.95</u></b>	<b><u>22,382,002.93</u></b>	<b><u>308,219.19</u></b>

<b>CASH/INVESTMENT BALANCES</b>		<b>INT. RATE</b>	<b>TOTAL INTEREST</b>
CASH	\$ 87,867.47	0%	\$ -
LGIP	\$ 16,204,769.52	5.27%	\$ 81,208.16
SCIP	\$ 21,025,000.00	2.31%	\$ 40,475.10
<b>TOTAL</b>	<b>\$ 37,317,636.99</b>		<b>\$ 121,683.26</b>

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GL787

Summary Trial Balance M/E

Report Format 009

Period 8 ending August 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	36,484.89	2,557,118.81	2,505,738.13-	87,865.57
778 1701140	Invested in County Pool	7,225,000.00	0.00	0.00	7,225,000.00
778 1701800	Investments	6,591,320.41	441,293.94	2,225,153.00-	4,807,461.35
778 1702110	Taxes Receivable	9,073,878.80	144.46	80,139.08-	8,993,884.18
778 1702420	Treasurers SCIP Interest	14,398.51	14,396.18	14,092.10-	14,702.59
<b>Act 001</b>	<b>Assets</b>	<b>22,941,082.61</b>	<b>3,012,953.39</b>	<b>4,825,122.31-</b>	<b>21,128,913.69</b>
<b>Liabilities</b>					
778 2701340	Vouchers Payable	20,150.00-	274,918.96	320,124.78-	65,355.82-
778 2702900	Due To Other Governments	13,606,193.02-	0.00	0.00	13,606,193.02-
778 2705700	Deferred Revenue	9,073,878.80-	80,139.08	144.46-	8,993,884.18-
<b>Act 002</b>	<b>Liabilities</b>	<b>22,700,221.82-</b>	<b>355,058.04</b>	<b>320,269.24-</b>	<b>22,665,433.02-</b>
<b>Revenues</b>					
778 3701110	Real & Personal Prop	10,241,990.58-	2,883.42	73,927.50-	10,313,034.66-
778 3701210	Private Harvest	357.27-	0.00	85.65-	442.92-
778 3701720	Leasehold Excise Tax	1,781.57-	0.00	794.77-	2,576.34-
778 3706111	Investment Interest	171,900.78-	50.00	29,528.94-	201,379.72-
778 3706112	County Pool Interest	96,471.59-	202.20	14,396.18-	110,665.57-
778 3708600	Agency Deposits	5,723,439.79-	0.00	241,958.30-	5,965,398.09-
<b>Act 003</b>	<b>Revenues</b>	<b>16,235,941.58-</b>	<b>3,135.62</b>	<b>360,691.34-</b>	<b>16,593,497.30-</b>
<b>Expenses</b>					
778 5705597	Operating Transfers-Out	300,000.00	0.00	0.00	300,000.00
778 5708611	Agency Salaries	10,389,448.94	1,439,238.65	0.00	11,828,687.59
778 5708613	Agency Benefits	2,686,885.06	378,291.79	0.00	3,065,176.85
778 5708666	Agency Issues	972,946.87	185,072.68	1,539.94-	1,156,479.61
778 5709901	Rent (1099)	31,239.60	1,441.02	0.00	32,680.62
778 5709906	Medical/Health Care Svcs(	70,726.65	2,585.00	0.00	73,311.65
778 5709907	Non Employee Comp(1099)	1,543,833.67	129,846.64	0.00	1,673,680.31
<b>Act 005</b>	<b>Expenses</b>	<b>15,995,080.79</b>	<b>2,136,475.78</b>	<b>1,539.94-</b>	<b>18,130,016.63</b>
<b>Sub 770</b>	<b>MFD RFA Expense Fund</b>	<b>0.00</b>	<b>5,507,622.83</b>	<b>5,507,622.83-</b>	<b>0.00</b>

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GL787

Summary Trial Balance M/E

Report Format 009

Period 8 ending August 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	0.49	80,928.02	80,928.02-	0.49
778 1721800	Investments	2,511,966.95	76,043.51	80,923.00-	2,507,087.46
778 1722420	Treasurers SCIP Interest	57.03	0.00	55.02-	2.01
<b>Act 001</b>	<b>Assets</b>	<b>2,512,024.47</b>	<b>156,971.53</b>	<b>161,906.04-</b>	<b>2,507,089.96</b>
<b>Liabilities</b>					
778 2721340	Vouchers Payable	0.00	16,246.02	16,246.02-	0.00
778 2722900	Due To Other Governments	2,382,104.57-	0.00	0.00	2,382,104.57-
<b>Act 002</b>	<b>Liabilities</b>	<b>2,382,104.57-</b>	<b>16,246.02</b>	<b>16,246.02-</b>	<b>2,382,104.57-</b>
<b>Revenues</b>					
778 3726111	Investment Interest	35,949.17-	50.00	11,361.51-	47,260.68-
778 3726112	County Pool Interest	16,671.75-	0.00	0.00	16,671.75-
778 3729700	Operating Transfers-In	200,000.00-	0.00	0.00	200,000.00-
<b>Act 003</b>	<b>Revenues</b>	<b>252,620.92-</b>	<b>50.00</b>	<b>11,361.51-</b>	<b>263,932.43-</b>
<b>Expenses</b>					
778 5728666	Agency Issues	122,206.47	16,246.02	0.00	138,452.49
778 5729907	Non Employee Comp(1099)	494.55	0.00	0.00	494.55
<b>Act 005</b>	<b>Expenses</b>	<b>122,701.02</b>	<b>16,246.02</b>	<b>0.00</b>	<b>138,947.04</b>
<b>Sub 772</b>	<b>MFD RFA Apparatus Fund</b>	<b>0.00</b>	<b>189,513.57</b>	<b>189,513.57-</b>	<b>0.00</b>

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GL787

Summary Trial Balance M/E

Report Format 009

Period 8 ending August 31, 2023

Transaction status 2

Fnd 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	0.56	248,480.57	248,480.68-	0.45
778 1731140	Invested in County Pool	13,600,000.00	0.00	0.00	13,600,000.00
778 1731800	Investments	8,854,118.86	61,095.62	133,212.00-	8,782,002.48
778 1732420	Treasurers SCIP Interest	27,103.08	27,098.70	26,526.30-	27,675.48
<b>Act 001</b>	<b>Assets</b>	<b>22,481,222.50</b>	<b>336,674.89</b>	<b>408,218.98-</b>	<b>22,409,678.41</b>
<b>Liabilities</b>					
778 2731340	Vouchers Payable	0.00	227,389.68	227,389.68-	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>227,389.68</b>	<b>227,389.68-</b>	<b>20,014,263.22-</b>
<b>Revenues</b>					
778 3736111	Investment Interest	203,291.33-	50.00	40,004.62-	243,245.95-
778 3736112	County Pool Interest	181,593.60-	380.61	27,098.70-	208,311.69-
778 3738600	Agency Deposits	2,281,990.10-	0.00	89,172.88-	2,371,162.98-
<b>Act 003</b>	<b>Revenues</b>	<b>2,666,875.03-</b>	<b>430.61</b>	<b>156,276.20-</b>	<b>2,822,720.62-</b>
<b>Expenses</b>					
778 5738666	Agency Issues	9,105.36	0.00	0.00	9,105.36
778 5739907	Non Employee Comp(1099)	190,810.39	227,389.68	0.00	418,200.07
<b>Act 005</b>	<b>Expenses</b>	<b>199,915.75</b>	<b>227,389.68</b>	<b>0.00</b>	<b>427,305.43</b>
<b>Sub 773</b>	<b>MFD RFA Capital Reserve Fund</b>	<b>0.00</b>	<b>791,884.86</b>	<b>791,884.86-</b>	<b>0.00</b>

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GL787

Summary Trial Balance M/E

Report Format 009

Period 8 ending August 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	0.47	384.49	384.00-	0.96
778 1741140	Invested in County Pool	200,000.00	0.00	0.00	200,000.00
778 1741800	Investments	107,371.14	871.46	24.37-	108,218.23
778 1742420	Treasurers SCIP Interest	398.57	398.51	390.09-	406.99
Act 001	Assets	307,770.18	1,654.46	798.46-	308,626.18
<b>Liabilities</b>					
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-
<b>Revenues</b>					
778 3746111	Investment Interest	2,478.37-	24.37	487.46-	2,941.46-
778 3746112	County Pool Interest	2,670.47-	5.60	398.51-	3,063.38-
778 3749700	Operating Transfers-In	100,000.00-	0.00	0.00	100,000.00-
Act 003	Revenues	105,148.84-	29.97	885.97-	106,004.84-
Sub 774	MFD RFA Equipment Fund	0.00	1,684.43	1,684.43-	0.00
Fnd 778	Marysville Fire District RFA	0.00	6,490,705.69	6,490,705.69-	0.00

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**SNOHOMISH COUNTY**

**Property Tax/Special Assessment Fund Activity**

From 08-01-2023 To 08-31-2023

District: MARYSVILLE FIRE DISTRICT RFA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	778900 MARYSVILLE REGNL FIRE EXP				
2023	7781702110	\$8,218,867.96	(\$6,337.82)	\$64,543.67	\$8,147,986.47
2022	7781702110	\$76,748.17	(\$792.91)	\$1,156.44	\$74,798.82
2021	7781702110	\$29,716.62	(\$455.80)	(\$303.14)	\$29,563.96
2020	7781702110	\$12,609.26	(\$517.67)	(\$273.36)	\$12,364.95
	<b>Fund Total:</b>	\$8,337,942.01	(\$8,104.20)	\$65,123.61	\$8,264,714.20
	<b>District Total:</b>	\$8,337,942.01	(\$8,104.20)	\$65,123.61 ✓	\$8,264,714.20

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## MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 15:33:24 Date: 09/12/2023

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

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>310</b>					
311 10 00 0-04 Real And Personal Property Taxes - Regular Levy	17,450,000.00	68,007.03	9,451,341.23	7,998,658.77	54.2%
<b>310</b>	<b>17,450,000.00</b>	<b>68,007.03</b>	<b>9,451,341.23</b>	<b>7,998,658.77</b>	<b>54.2%</b>
<b>330</b>					
332 93 40 3-04 U.S. Dept Of Health - GEMT Program	180,000.00	10,000.00	100,000.00	80,000.00	55.6%
333 97 06 0-04 Homeland Security Grants - Pass Through	0.00	0.00	30,943.03	(30,943.03)	0.0%
334 01 30 0-04 WA State Patrol Grants	0.00	0.00	1,000.00	(1,000.00)	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	284.45	1,141.27	658.73	63.4%
337 02 00 0-04 Private Harvest Distributions	700.00	85.65	442.92	257.08	63.3%
337 03 00 0-04 Leasehold Excise Tax Distributions	4,300.00	794.77	2,576.34	1,723.66	59.9%
<b>330</b>	<b>188,050.00</b>	<b>11,164.87</b>	<b>136,657.56</b>	<b>51,392.44</b>	<b>72.7%</b>
<b>340</b>					
341 70 00 0-04 Sales Of Merchandise	175.00	0.00	54.84	120.16	31.3%
342 21 00 0-04 Fire Protection and Emergency Medical Services	8,433,336.00	58,621.53	4,812,814.04	3,620,521.96	57.1%
342 60 00 0-04 Ambulance Transport Services	2,780,000.00	153,664.13	1,701,065.85	1,078,934.15	61.2%
342 61 00 0-04 Ambulance Billing - Collection Accts Receivables	20,000.00	2,902.94	18,843.59	1,156.41	94.2%
344 30 00 0-04 Repair Services	5,000.00	1,375.00	7,312.50	(2,312.50)	146.3%
344 40 00 0-04 Sales of Parts	5,000.00	3,881.96	9,336.15	(4,336.15)	186.7%
<b>340</b>	<b>11,243,511.00</b>	<b>220,445.56</b>	<b>6,549,426.97</b>	<b>4,694,084.03</b>	<b>58.3%</b>
<b>360</b>					
361 11 00 0-04 LGIP Investment Interest	135,000.00	29,528.94	201,779.72	(66,779.72)	149.5%
361 12 00 0-04 SCIP Investment Interest	90,000.00	14,092.10	110,972.06	(20,972.06)	123.3%
362 50 00 0-04 Monthly Rent - St. 65 House	15,000.00	1,417.94	9,925.58	5,074.42	66.2%
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	200.00	672.00	(172.00)	134.4%
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	0.00	0.00	0.00	0.0%
<b>360</b>	<b>287,270.00</b>	<b>45,238.98</b>	<b>372,184.46</b>	<b>(84,914.46)</b>	<b>129.6%</b>



## MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 15:33:24 Date: 09/12/2023

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	August	YTD	Remaining		
<b>380</b>						
382 10 00 0-04 Refundable Damage Deposit - St. 65 Rental House	0.00	0.00	1,000.00	(1,000.00)	0.00	0.0%
382 90 00 0-04 Leasehold Excise Tax Collection	2,185.00	182.06	1,274.42	910.58	58.3%	
382 91 00 0-04 Sales Tax Collection	20.00	0.00	5.16	14.84	25.8%	
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	20,000.00	0.00	15,278.56	4,721.44	76.4%	
<b>380</b>	<b>22,205.00</b>	<b>182.06</b>	<b>17,558.14</b>	<b>4,646.86</b>	<b>79.1%</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	10,000.00	0.00	0.00	10,000.00	0.0%	
<b>390</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>29,201,036.00</b>	<b>345,038.50</b>	<b>16,527,168.36</b>	<b>12,673,867.64</b>	<b>56.6%</b>	
<b>Fund Excess/(Deficit):</b>	<b>29,201,036.00</b>	<b>345,038.50</b>	<b>16,527,168.36</b>			

## MFD RFA Apparatus YTD - Revenues

Marysville Fire District

Time: 15:33:49 Date: 09/12/2023

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

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>360</b>					
361 11 00 3-09 LGIP - Investment Interest	14,000.00	11,361.51	47,660.68	(33,660.68)	340.4%
361 12 00 3-09 SCIP - Investment Interest	26,000.00	55.02	19,880.89	6,119.11	76.5%
<b>360</b>	<b>40,000.00</b>	<b>11,416.53</b>	<b>67,541.57</b>	<b>(27,541.57)</b>	<b>168.9%</b>
<b>390</b>					
397 01 00 0-09 Transfer In - Expense Fund	200,000.00	0.00	200,000.00	0.00	100.0%
<b>390</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>240,000.00</b>	<b>11,416.53</b>	<b>267,541.57</b>	<b>(27,541.57)</b>	<b>111.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>240,000.00</b>	<b>11,416.53</b>	<b>267,541.57</b>		

## MFD RFA Reserve/Capital YTD - Revenues

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

Revenues	Amt Budgeted	August	YTD	Remaining		
330						
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	3,100,000.00	89,172.88	2,371,162.98	728,837.02	76.5%	
330	3,100,000.00	89,172.88	2,371,162.98	728,837.02	76.5%	
360						
361 11 00 3-08 LGIP Investment Interest	131,250.00	40,004.62	243,645.95	(112,395.95)	185.6%	
361 12 00 3-08 SCIP Investment Interest	243,750.00	26,526.30	208,888.56	34,861.44	85.7%	
360	375,000.00	66,530.92	452,534.51	(77,534.51)	120.7%	
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%	
<b>Fund Revenues:</b>	<b>3,475,000.00</b>	<b>155,703.80</b>	<b>2,823,697.49</b>	<b>651,302.51</b>	<b>81.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>3,475,000.00</b>	<b>155,703.80</b>	<b>2,823,697.49</b>			

## MFD RFA Equipment YTD - Revenues

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

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>360</b>					
361 11 00 0-10 LGIP - Investement Interest	2,100.00	877.55	3,486.37	(1,386.37)	166.0%
361 12 00 0-10 SCIP - Investment Interest	3,900.00	0.00	2,681.80	1,218.20	68.8%
<b>360</b>	<b>6,000.00</b>	<b>877.55</b>	<b>6,168.17</b>	<b>(168.17)</b>	<b>102.8%</b>
<b>390</b>					
397 03 00 0-10 Transfer In - Expense Fund	100,000.00	0.00	100,000.00	0.00	100.0%
<b>390</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>106,000.00</b>	<b>877.55</b>	<b>106,168.17</b>	<b>(168.17)</b>	<b>100.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>106,000.00</b>	<b>877.55</b>	<b>106,168.17</b>		

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>100 General Admin</b>					
<b>520</b>					
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	543.99	956.01	36.3%
<b>210</b>	<b>7,500.00</b>	<b>0.00</b>	<b>6,203.99</b>	<b>1,296.01</b>	<b>82.7%</b>
522 16 22 9-04 Employee Service Recognition/Awards Banquet	25,000.00	589.32	8,643.81	16,356.19	34.6%
522 16 29 0-04 College Tuition Reimbursement	15,000.00	1,920.00	10,852.10	4,147.90	72.3%
522 16 31 0-04 Office Supplies	14,000.00	1,232.73	6,602.93	7,397.07	47.2%
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	2,004.56	2,995.44	40.1%
522 16 41 3-04 Legal & Other Professional Services	85,000.00	16,011.33	79,139.99	5,860.01	93.1%
522 16 41 4-04 Organizational Consulting Services	63,000.00	0.00	11,136.24	51,863.76	17.7%
522 16 41 5-04 Document Shredding Services	2,500.00	144.67	819.59	1,680.41	32.8%
522 16 41 7-04 Snohomish County Financial Services	5,200.00	0.00	4,883.93	316.07	93.9%
522 16 41 8-04 Human Resources Expense	60,000.00	819.00	54,201.40	5,798.60	90.3%
522 16 41 9-04 Advertising Expense	1,500.00	35.28	217.56	1,282.44	14.5%
522 16 42 0-04 Postage & Shipping Costs	5,000.00	73.65	2,429.79	2,570.21	48.6%
522 16 45 0-04 Property Tax - Surface Water Mgmt	9,350.00	1,026.64	5,615.35	3,734.65	60.1%
522 16 45 5-04 Property Tax - Refunds/Interest	8,650.00	2,883.42	3,264.43	5,385.57	37.7%
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	5,870.00	2,130.00	73.4%
522 16 49 9-04 Miscellaneous - Administrative Expenses	6,500.00	219.59	1,463.26	5,036.74	22.5%
<b>216</b>	<b>678,700.00</b>	<b>25,207.83</b>	<b>390,143.96</b>	<b>288,556.04</b>	<b>57.5%</b>
522 20 25 0-04 Vaccines, Respiratory/Hearing Testing	8,000.00	0.00	24,524.00	(16,524.00)	306.6%
522 20 49 7-04 Health & Safety - Professional Services	26,564.00	6,806.88	20,420.64	6,143.36	76.9%
<b>220</b>	<b>34,564.00</b>	<b>6,806.88</b>	<b>44,944.64</b>	<b>(10,380.64)</b>	<b>130.0%</b>
522 45 43 0-04 Travel Expenses - ADMIN	7,500.00	0.00	520.20	6,979.80	6.9%
522 45 43 1-04 Travel Expenses - BOARD	13,500.00	838.31	10,664.17	2,835.83	79.0%
522 45 49 0-04 Registration Fees - ADMIN	6,500.00	390.00	2,610.00	3,890.00	40.2%
522 45 49 1-04 Registration Fees - BOARD	4,675.00	0.00	3,970.00	705.00	84.9%
<b>245</b>	<b>32,175.00</b>	<b>1,228.31</b>	<b>17,764.37</b>	<b>14,410.63</b>	<b>55.2%</b>

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>520</b>					
520	752,939.00	33,243.02	459,056.96	293,882.04	61.0%
<b>580</b>					
582 90 00 0-04	Leasehold Excise Tax/Sales Tax Remit	1,750.00	1.72	1,203.39	546.61 68.8%
589 90 00 0-04	Other Custodial Activities - Acct Overpayment Refunds	20,000.00	0.00	15,278.56	4,721.44 76.4%
580	21,750.00	1.72	16,481.95	5,268.05	75.8%
<b>100 General Admin</b>	<b>774,689.00</b>	<b>33,244.74</b>	<b>475,538.91</b>	<b>299,150.09</b>	<b>61.4%</b>

### 105 Transfers

<b>590</b>					
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%
<b>105 Transfers</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>100.0%</b>

### 805 MSA Shelton

<b>520</b>					
522 45 25 5-04	Medic School Expenses	40,000.00	111.58 *	20,707.90	19,292.10 51.8%
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	29,821.65	46,458.35	39.1%
522 70 31 0-04	Medical Supplies	278,300.00	28,354.30	139,902.34	138,397.66 50.3%
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	12,789.00	108,351.00	46,649.00 69.9%
522 70 41 1-04	GEMT Program/MGADC Consultant Fees	60,000.00	0.00	30,000.00	30,000.00 50.0%
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	20,288.00	10,144.00 66.7%
522 70 47 0-04	Medical Waste Disposal	3,500.00	92.00	1,215.68	2,284.32 34.7%
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	1,247.37	17,959.21	4,940.79 78.4%
522 70 49 9-04	Miscellaneous - EMS	5,200.00	0.00	152.00	5,048.00 2.9%
270	630,637.00	45,018.67	337,351.56	293,285.44	53.5%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>520</b>					
520	706,917.00	45,130.25	367,173.21	339,743.79	51.9%
<b>590</b>					
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%
	Installment Purchase				
594 22 70 2-04	Life Pack 15 Installment Purchase	20,025.00	0.00	20,022.58	2.42 100.0%
	(2022-2024)				
590	105,825.00	0.00	83,813.93	22,011.07	79.2%
<b>805 MSA Shelton</b>	<b>812,742.00</b>	<b>45,130.25</b>	<b>450,987.14</b>	<b>361,754.86</b>	<b>55.5%</b>

### 810 Wages/Benefits

<b>520</b>					
522 10 10 0-04	Boardmember Compensation	33,000.00	1,792.00	17,920.00	15,080.00 54.3%
210		33,000.00	1,792.00	17,920.00	15,080.00 54.3%
522 14 21 0-04	Leoff I Uninsured Claims	40,000.00	0.00	36,509.10	3,490.90 91.3%
522 14 21 5-04	Leoff I Retired / Insurance	59,000.00	2,683.50	20,413.20	38,586.80 34.6%
214		99,000.00	2,683.50	56,922.30	42,077.70 57.5%
522 16 10 0-04	Administrative Salaries	952,200.00	79,491.73	608,440.94	343,759.06 63.9%
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	0.00	1,795.29	10,714.71 14.4%
522 16 21 0-04	Administrative Medical/Dental	142,500.00	10,408.24	87,006.41	55,493.59 61.1%
522 16 22 0-04	Administrative Retirement / LEOFF II	21,000.00	1,701.58	12,290.89	8,709.11 58.5%
522 16 22 5-04	Administrative Retirement / PERS	60,300.00	4,449.58	38,178.13	22,121.87 63.3%
522 16 23 0-04	Medicare/Social Security - All Employees	275,000.00	20,940.81	170,090.12	104,909.88 61.9%
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	38,374.14	307,108.05	151,291.95 67.0%
522 16 25 5-04	WA Paid Family & Medical Leave - ESD	41,200.00	3,136.19	25,774.93	15,425.07 62.6%
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	1,134.98	9,239.30	5,225.70 63.9%
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	4.67	0.00	0.00 0.0%
216		2,155,875.00	159,641.92	1,421,453.31	734,421.69 65.9%
522 18 10 0-04	SSD - Salaries - Deputy Chief/IT Manager	334,325.00	11,145.83	196,941.73	137,383.27 58.9%
522 18 20 0-04	SSD - Matching Deferred Comp - IT Manager	5,350.00	445.83	3,566.64	1,783.36 66.7%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>520</b>					
522 18 21 0-04 SSD - Medical/Dental - Deputy Chief/IT Manager	34,100.00	1,419.89	15,618.79	18,481.21	45.8%
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	1,046.59	9,041.48	5,128.52	63.8%
<b>218</b>	<b>398,980.00</b>	<b>14,058.14</b>	<b>228,705.28</b>	<b>170,274.72</b>	<b>57.3%</b>
522 20 10 0-04 FS - Full Time Salaries	9,519,310.00	758,174.08	5,998,228.82	3,521,081.18	63.0%
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	0.00	3,063.54	(3,063.54)	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	52,881.06	(52,881.06)	0.0%
522 20 10 5-15 FS - Overtime - Sick Coverage	0.00	48,246.12	533,398.82	(533,398.82)	0.0%
522 20 10 5-16 FS - Overtime - Hazmat CE	0.00	165.76	5,558.83	(5,558.83)	0.0%
522 20 10 5-17 FS - Overtime - Other	0.00	57,240.43	334,840.12	(334,840.12)	0.0%
522 20 10 5-18 FS - Overtime - OT Mandatory	0.00	16,676.77	78,851.97	(78,851.97)	0.0%
522 20 10 5-19 FS - Overtime - SCFTA	0.00	0.00	17,570.50	(17,570.50)	0.0%
522 20 10 7-04 FS - Acting Pay	40,000.00	1,843.68	19,066.17	20,933.83	47.7%
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	23,032.65	175,403.24	130,396.76	57.4%
522 20 21 0-04 FS - Medical/Dental	1,690,500.00	125,069.89	1,008,794.10	681,705.90	59.7%
522 20 21 5-04 FS - MERP	97,200.00	7,050.00	53,100.00	44,100.00	54.6%
522 20 22 0-04 FS - Retirement / LEOFF II	622,500.00	47,234.40	373,876.74	248,623.26	60.1%
522 20 22 5-04 FS - Retirement / PERS II & III	4,300.00	0.00	1,479.25	2,820.75	34.4%
<b>220</b>	<b>14,278,210.00</b>	<b>1,084,733.78</b>	<b>8,672,801.83</b>	<b>5,605,408.17</b>	<b>60.7%</b>
522 30 10 0-04 FP - Salaries	729,000.00	64,470.74	481,730.34	247,269.66	66.1%
522 30 10 5-04 FP - Overtime	7,000.00	556.97	4,535.29	2,464.71	64.8%
522 30 10 5-18 FP - Overtime - OT Mandatory	0.00	0.00	289.58	(289.58)	0.0%
522 30 20 0-04 FP - Matching Deferred Compensation	14,875.00	1,124.98	9,751.56	5,123.44	65.6%
522 30 21 0-04 FP - Medical / Dental	98,000.00	6,966.78	63,098.89	34,901.11	64.4%
522 30 21 5-04 FP - MERP	3,600.00	450.00	4,200.00	(600.00)	116.7%
522 30 22 0-04 FP - Retirement / LEOFF II	34,000.00	2,693.59	21,736.90	12,263.10	63.9%
522 30 22 5-04 FP - Retirement / PERS	11,000.00	602.22	6,802.01	4,197.99	61.8%
<b>230</b>	<b>897,475.00</b>	<b>76,865.28</b>	<b>592,144.57</b>	<b>305,330.43</b>	<b>66.0%</b>
522 45 10 0-04 TRNG - Salaries	325,350.00	26,623.01	218,833.67	106,516.33	67.3%
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	1,206.48	(1,206.48)	0.0%
522 45 10 5-15 TRNG - Overtime - Sick Coverage	0.00	5,264.64	37,125.84	(37,125.84)	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	181.04	13,308.79	(13,308.79)	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	August	YTD	Remaining	
<b>520</b>					
522 45 21 0-04 TRNG - Medical/Dental	48,900.00	4,074.88	32,599.03	16,300.97	66.7%
522 45 21 5-04 TRNG - MERP	3,600.00	300.00	2,400.00	1,200.00	66.7%
522 45 22 0-04 TRNG - Retirement / LEOFF II	18,500.00	1,699.64	14,025.12	4,474.88	75.8%
<b>245</b>	<b>410,350.00</b>	<b>38,143.21</b>	<b>319,498.93</b>	<b>90,851.07</b>	<b>77.9%</b>
522 50 10 0-04 SSD - Salaries - Facilities	101,460.00	8,454.55	67,636.40	33,823.60	66.7%
522 50 10 5-04 SSD - Overtime - Facilities	2,500.00	36.59	182.93	2,317.07	7.3%
522 50 20 0-04 SSD - Matching Deferred Comp - Facilities	4,060.00	338.18	2,705.44	1,354.56	66.6%
522 50 21 0-04 SSD - Medical/Dental - Facilities	26,400.00	2,199.09	17,592.72	8,807.28	66.6%
522 50 22 5-04 SSD - Retirement / PERS - Facilities	11,010.00	797.32	6,876.98	4,133.02	62.5%
<b>250</b>	<b>145,430.00</b>	<b>11,825.73</b>	<b>94,994.47</b>	<b>50,435.53</b>	<b>65.3%</b>
522 60 10 0-04 SSD - Salaries - Fleet	228,950.00	19,039.42	150,551.88	78,398.12	65.8%
522 60 10 5-04 SSD - Overtime - Fleet	10,000.00	1,772.98	4,957.50	5,042.50	49.6%
522 60 20 0-04 SSD - Matching Deferred Comp - Fleet	3,840.00	325.17	2,538.86	1,301.14	66.1%
522 60 21 0-04 SSD - Medical / Dental - Fleet	52,800.00	3,618.98	28,951.84	23,848.16	54.8%
522 60 22 5-04 SSD - Retirement / PERS - Fleet	24,800.00	1,954.28	15,758.94	9,041.06	63.5%
<b>260</b>	<b>320,390.00</b>	<b>26,710.83</b>	<b>202,759.02</b>	<b>117,630.98</b>	<b>63.3%</b>
522 70 10 0-04 EMS - Salaries	3,814,000.00	284,054.60	2,429,005.22	1,384,994.78	63.7%
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	714.28	41,396.14	(41,396.14)	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	6,257.64	(6,257.64)	0.0%
522 70 10 5-15 EMS - Overtime - Sick Coverage	0.00	20,820.89	269,145.15	(269,145.15)	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	12,655.69	92,474.82	(92,474.82)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	3,831.00	34,002.46	(34,002.46)	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	978.16	8,596.91	6,403.09	57.3%
522 70 20 0-04 EMS - Matching Deferred Compensation	102,400.00	7,374.04	59,123.67	43,276.33	57.7%
522 70 21 0-04 EMS - Medical/Dental	649,200.00	41,245.21	332,985.04	316,214.96	51.3%
522 70 21 5-04 EMS - MERP	25,200.00	750.00	6,000.00	19,200.00	23.8%
522 70 22 0-04 EMS - Retirement / LEOFF II	250,000.00	17,121.90	148,698.21	101,301.79	59.5%
<b>270</b>	<b>5,617,300.00</b>	<b>389,545.77</b>	<b>3,428,780.93</b>	<b>2,188,519.07</b>	<b>61.0%</b>
<b>520</b>	<b>24,356,010.00</b>	<b>1,806,000.16</b>	<b>15,035,980.64</b>	<b>9,320,029.36</b>	<b>61.7%</b>
<b>810 Wages/Benefits</b>	<b>24,356,010.00</b>	<b>1,806,000.16</b>	<b>15,035,980.64</b>	<b>9,320,029.36</b>	<b>61.7%</b>

**815 BC Furness**

520

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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

Expenditures	Amt Budgeted	August	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	87.12	28,856.12	5,143.88	84.9%
522 20 35 7-04 Tech Rescue Equipment	10,000.00	0.00	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	87.12	43,764.30	25,450.70	63.2%
522 45 43 7-04 Travel Expenses - Special Operations	1,500.00	0.00	1,040.16	459.84	69.3%
522 45 49 7-04 Registration - Special Operations	11,000.00	0.00	4,104.40	6,895.60	37.3%
245	12,500.00	0.00	5,144.56	7,355.44	41.2%
520	81,715.00	87.12	48,908.86	32,806.14	59.9%
<b>815 BC Furness</b>	<b>81,715.00</b>	<b>87.12</b>	<b>48,908.86</b>	<b>32,806.14</b>	<b>59.9%</b>

### 820 BC Soper

520					
522 20 31 5-04 Health & Safety - Operating Supplies	5,000.00	0.00	1,463.14	3,536.86	29.3%
522 20 35 4-04 Exercise Equipment	17,050.00	0.00	16,528.46	521.54	96.9%
522 20 48 5-04 Exercise Equipment - Maintenance & Repair	1,000.00	0.00	181.43	818.57	18.1%
220	23,050.00	0.00	18,173.03	4,876.97	78.8%
522 45 25 0-04 Apprenticeship Training	5,820.00	250.84	981.13	4,838.87	16.9%
522 45 31 0-04 Training Operating Supplies	7,500.00	0.00	589.60	6,910.40	7.9%
522 45 31 5-04 Training Props	15,600.00	0.00	3,359.75	12,240.25	21.5%
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	400.00	2,124.41	14,775.59	12.6%
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	346.50	7,329.94	15,170.06	32.6%
522 45 49 5-04 Registration - FS	15,675.00	0.00	2,851.58	12,823.42	18.2%
522 45 49 9-04 Miscellaneous - Training	2,000.00	109.01	477.56	1,522.44	23.9%
245	220,795.00	1,106.35	26,718.73	194,076.27	12.1%
520	243,845.00	1,106.35	44,891.76	198,953.24	18.4%
<b>820 BC Soper</b>	<b>243,845.00</b>	<b>1,106.35</b>	<b>44,891.76</b>	<b>198,953.24</b>	<b>18.4%</b>

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>830 AC Cole</b>					
<b>520</b>					
522 16 41 6-04 Lexipol Policy Services	36,468.00	0.00	37,682.62	(1,214.62)	103.3%
<b>216</b>	<b>36,468.00</b>	<b>0.00</b>	<b>37,682.62</b>	<b>(1,214.62)</b>	<b>103.3%</b>
522 18 35 5-04 Network Switches	50,000.00	34,209.64 ✖	34,209.64	15,790.36	68.4%
522 18 35 7-04 Computer Hardware/Parts	26,500.00	76.90	2,897.17	23,602.83	10.9%
522 18 42 0-04 Telephone - All Stations	34,000.00	2,452.22	19,822.71	14,177.29	58.3%
522 18 42 3-04 Cellular Phone Services	32,000.00	2,273.95	18,359.08	13,640.92	57.4%
522 18 42 7-04 Network Lines & Maintenance	93,925.00	26,825.20	34,049.34	59,875.66	36.3%
522 18 45 0-04 Office Equipment	8,850.00	302.74	3,131.41	5,718.59	35.4%
				Images/Repairs/Maintenance	
522 18 49 0-04 Computer Licensing/Support	127,500.00	1,872.72	147,048.72	(19,548.72)	115.3%
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%
<b>218</b>	<b>398,275.00</b>	<b>68,013.37</b>	<b>259,593.07</b>	<b>138,681.93</b>	<b>65.2%</b>
522 20 32 0-04 FS Vehicles -	98,000.00	8,574.26	67,961.28	30,038.72	69.3%
				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	26,217.73	24,782.27	51.4%
522 20 45 2-04 SNOCO 911 - Dispatch Services	711,500.00	59,291.25	474,330.00	237,170.00	66.7%
522 20 48 0-04 SCBA - Compressor Repairs & Air Sample Testing	4,500.00	0.00	901.41	3,598.59	20.0%
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%
<b>220</b>	<b>899,200.00</b>	<b>71,138.33</b>	<b>569,453.63</b>	<b>329,746.37</b>	<b>63.3%</b>
522 45 43 2-04 Travel Expenses - SSD	2,500.00	200.00	200.00	2,300.00	8.0%
522 45 49 2-04 Registration Fees - SSD	5,000.00	120.00	1,180.58	3,819.42	23.6%
<b>245</b>	<b>7,500.00</b>	<b>320.00</b>	<b>1,380.58</b>	<b>6,119.42</b>	<b>18.4%</b>
522 50 31 0-04 Facilities - Operating Supplies	45,000.00	2,081.70	31,815.43	13,184.57	70.7%
522 50 35 0-04 Facilities - Furniture, Equipment, Appliances	45,000.00	765.62	6,626.32	38,373.68	14.7%
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	476.52	3,250.86	21,749.14	13.0%
522 50 41 0-04 Facilities - Landscaping & Janitorial Service	52,000.00	7,224.77	41,987.07	10,012.93	80.7%
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	4,234.74	28,516.33	9,483.67	75.0%
522 50 47 5-04 Electricity / Natural Gas	135,000.00	5,795.69	89,437.26	45,562.74	66.2%
522 50 48 0-04 Facilities - Contacted Repair	140,000.00	5,584.33 ✖	55,557.89	84,442.11	39.7%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>520</b>						
522 50 49 9-04	Miscellaneous - Facilities/Vehicles/Equipt	1,000.00	148.00	284.00	716.00	28.4%
<b>250</b>		<b>527,000.00</b>	<b>26,311.37</b>	<b>257,475.16</b>	<b>269,524.84</b>	<b>48.9%</b>
522 60 31 0-04	Vehicle / Shop - Operating Supplies	130,000.00	4,818.54	84,116.36	45,883.64	64.7%
522 60 35 0-04	Vehicle / Shop - Tools & Equipment	8,000.00	136.75	2,053.10	5,946.90	25.7%
522 60 39 0-04	SCFD#15 Service Contract Supplies/Parts	10,000.00	0.00	7,433.57	2,566.43	74.3%
522 60 48 0-04	Vehicles - Contracted Repair	85,000.00	6,815.47	20,596.81	64,403.19	24.2%
522 60 48 5-04	Equipment - Contracted Repair/Testing	18,500.00	0.00	16,568.22	1,931.78	89.6%
<b>260</b>		<b>251,500.00</b>	<b>11,770.76</b>	<b>130,768.06</b>	<b>120,731.94</b>	<b>52.0%</b>
522 70 32 0-04	EMS Vehicles - Fuel/Lubricants/Antifreeze	100,000.00	7,649.94	58,815.69	41,184.31	58.8%
<b>270</b>		<b>100,000.00</b>	<b>7,649.94</b>	<b>58,815.69</b>	<b>41,184.31</b>	<b>58.8%</b>
<b>520</b>		<b>2,219,943.00</b>	<b>185,203.77</b>	<b>1,315,168.81</b>	<b>904,774.19</b>	<b>59.2%</b>
<b>590</b>						
591 22 70 0-04	Capital Lease - Copy Machine	4,300.00	356.38	2,728.56	1,571.44	63.5%
591 22 70 5-00	Capital Lease - Postage Meter	900.00	0.00	603.63	296.37	67.1%
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	29,920.90 ✖	29,920.90	30,079.10	49.9%
<b>590</b>		<b>100,200.00</b>	<b>30,277.28</b>	<b>33,253.09</b>	<b>66,946.91</b>	<b>33.2%</b>
<b>830 AC Cole</b>		<b>2,320,143.00</b>	<b>215,481.05</b>	<b>1,348,421.90</b>	<b>971,721.10</b>	<b>58.1%</b>

**835 AC Maloney**

<b>520</b>						
522 20 24 5-04	Protective Gear & Equipment	215,000.00	2,504.23	161,690.13	53,309.87	75.2%
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	2,663.89	13,960.68	16,039.32	46.5%
522 20 48 7-04	SCBA - Contracted Maint Services/Cylinder Hydros	36,000.00	660.40	15,269.56	20,730.44	42.4%
<b>220</b>		<b>290,500.00</b>	<b>5,828.52</b>	<b>190,920.37</b>	<b>99,579.63</b>	<b>65.7%</b>
522 30 31 0-04	FP - Operating Supplies	9,000.00	(4,850.48)	706.85	8,293.15	7.9%
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	0.00	1,663.60	(163.60)	110.9%
522 30 45 0-04	FP - Contracted Services - Sno Co FM Investigations	11,200.00	464.80	2,083.20	9,116.80	18.6%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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

Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
522 30 49 0-04 FP Memberships, Dues, Subscriptions	10,000.00	141.00	4,226.00	5,774.00	42.3%
522 30 49 5-04 Newsletters & Community Publications	40,000.00	28.58	27,254.72	12,745.28	68.1%
522 30 49 9-04 Miscellaneous - Fire Prevention	800.00	25.00	290.00	510.00	36.3%
230	<u>84,500.00</u>	<u>(4,191.10)</u>	<u>37,303.05</u>	<u>47,196.95</u>	<u>44.1%</u>
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	2,765.00	4,975.97	3,024.03	62.2%
245	<u>15,000.00</u>	<u>2,765.00</u>	<u>6,408.78</u>	<u>8,591.22</u>	<u>42.7%</u>
520	<u>390,000.00</u>	<u>4,402.42</u>	<u>234,632.20</u>	<u>155,367.80</u>	<u>60.2%</u>

### 590

594 22 62 0-04 PPE Gear Dryer	13,000.00	0.00	0.00	13,000.00	0.0%
590	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.0%</u>
<b>835 AC Maloney</b>	<b>403,000.00</b>	<b>4,402.42</b>	<b>234,632.20</b>	<b>168,367.80</b>	<b>58.2%</b>

### 845 BC Taylor

#### 520

522 20 24 0-04 Uniforms - All Employees	112,500.00	4,619.18	67,574.55	44,925.45	60.1%
520	<u>112,500.00</u>	<u>4,619.18</u>	<u>67,574.55</u>	<u>44,925.45</u>	<u>60.1%</u>
<b>845 BC Taylor</b>	<b>112,500.00</b>	<b>4,619.18</b>	<b>67,574.55</b>	<b>44,925.45</b>	<b>60.1%</b>

### 850 BC Jesus

#### 520

522 20 31 0-04 FS - Operating Supplies (Consumables)	25,000.00	10,621.05	17,666.85	7,333.15	70.7%
522 20 35 0-04 FS - Operating Equipment & Tools	37,000.00	1,856.22	34,253.58	2,746.42	92.6%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	174.16	174.16	1,325.84	11.6%
520	<u>63,500.00</u>	<u>12,651.43</u>	<u>52,094.59</u>	<u>11,405.41</u>	<u>82.0%</u>
<b>850 BC Jesus</b>	<b>63,500.00</b>	<b>12,651.43</b>	<b>52,094.59</b>	<b>11,405.41</b>	<b>82.0%</b>

<b>Fund Expenditures:</b>	<b>29,468,144.00</b>	<b>2,122,722.70</b>	<b>18,059,030.55</b>	<b>11,409,113.45</b>	<b>61.3%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(29,468,144.00)</b>	<b>(2,122,722.70)</b>	<b>(18,059,030.55)</b>		
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**08/2023 EXPENSE CODE RECONCILIATIONS**

<b>Code</b>	<b>AUG - SPBK</b>	<b>PENDING WARRANT ISSUED</b>	<b>WARRANTS PENDING ISSUE</b>	<b>AUG Report (Reconciled)</b>
522.45.255	\$ 111.58	\$ 20,150.00	\$ -	\$ 20,261.58
522.18.355	\$ 34,209.64	\$ -	\$ (34,209.64)	\$ -
522.50.480	\$ 5,584.33	\$ -	\$ (1,225.28)	\$ 4,359.05
594.22.624	\$ 29,920.90	\$ -	\$ (29,920.90)	\$ -
<b>Total</b>	<b>\$ 69,826.45</b>	<b>\$ 20,150.00</b>	<b>\$ (65,355.82)</b>	<b>\$ 24,620.63</b>

<b>GT</b>	<b>\$ 2,122,722.70</b>	<b>\$ 20,150.00</b>	<b>\$ (65,355.82)</b>	<b>\$ 2,077,516.88</b>
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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	August	YTD	Remaining	
<b>100 General Admin</b>					
520					
522 16 41 3-09    Snohomish County - Investment Fees	1,050.00	50.00	642.67	407.33	61.2%
520	1,050.00	50.00	642.67	407.33	61.2%
<b>100 General Admin</b>	<b>1,050.00</b>	<b>50.00</b>	<b>642.67</b>	<b>407.33</b>	<b>61.2%</b>
<b>830 AC Cole</b>					
590					
594 22 64 0-09    Ladder Truck	1,788,000.00	16,203.33	96,972.78	1,691,027.22	5.4%
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	42.69	41,974.26	38,025.74	52.5%
594 22 64 6-09    Ambulance Remounts	320,000.00	0.00	0.00	320,000.00	0.0%
590	2,263,000.00	16,246.02	138,947.04	2,124,052.96	6.1%
<b>830 AC Cole</b>	<b>2,263,000.00</b>	<b>16,246.02</b>	<b>138,947.04</b>	<b>2,124,052.96</b>	<b>6.1%</b>
<b>Fund Expenditures:</b>	<b>2,264,050.00</b>	<b>16,296.02</b>	<b>139,589.71</b>	<b>2,124,460.29</b>	<b>6.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>(2,264,050.00)</b>	<b>(16,296.02)</b>	<b>(139,589.71)</b>		

## MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

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

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>100 General Admin</b>					
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	430.61	3,420.32	2,579.68	57.0%
216	6,000.00	430.61	3,420.32	2,579.68	57.0%
520	6,000.00	430.61	12,243.43	(6,243.43)	204.1%
<b>100 General Admin</b>	<b>6,000.00</b>	<b>430.61</b>	<b>12,243.43</b>	<b>(6,243.43)</b>	<b>204.1%</b>
<b>830 AC Cole</b>					
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	227,389.68	345,717.11	654,282.89	34.6%
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	227,389.68	418,482.32	1,906,517.68	18.0%
<b>830 AC Cole</b>	<b>2,325,000.00</b>	<b>227,389.68</b>	<b>418,482.32</b>	<b>1,906,517.68</b>	<b>18.0%</b>
<b>Fund Expenditures:</b>	<b>2,331,000.00</b>	<b>227,820.29</b>	<b>430,725.75</b>	<b>1,900,274.25</b>	<b>18.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>(2,331,000.00)</b>	<b>(227,820.29)</b>	<b>(430,725.75)</b>		



## MFD RFA Equipment YTD - Expenses

Marysville Fire District

Time: 15:40:08 Date: 09/12/2023

Page: 1

305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>100 General Admin</b>						
520						
522 16 41 9-10    Snohomish County - Investment Fees	250.00	29.97	199.26	50.74	79.7%	
520	250.00	29.97	199.26	50.74	79.7%	
<b>100 General Admin</b>	<b>250.00</b>	<b>29.97</b>	<b>199.26</b>	<b>50.74</b>	<b>79.7%</b>	
<b>Fund Expenditures:</b>	<b>250.00</b>	<b>29.97</b>	<b>199.26</b>	<b>50.74</b>	<b>79.7%</b>	
<b>Fund Excess/(Deficit):</b>	<b>(250.00)</b>	<b>(29.97)</b>	<b>(199.26)</b>			

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

**Cash on hand at beginning of the month:** **\$13,852,805.30**

Income for the month:

08/03 - Cash Deposit	\$17,094.20
08/10 - Cash Deposit	\$24,308.20
08/17 - Cash Deposit	\$16,959.67
08/18 - ACH Debit Transfer	\$163,664.13
08/24 - Cash Deposit	\$19,732.10
08/31- Cash Deposit	\$200.00
08/31 - RFA Property Tax Collections	\$68,007.03
08/31 - FD#12 Property Tax Collections	\$5,920.47
08/31 - Leasehold Excise Tax/Private Harvest	\$880.42
08/31 - Investment Interest	\$43,621.04

**Total Income for the month:** **\$360,387.26**

Expenditures for the month:

08/09 - A/P - Warrants Cancelled	\$1,359.69
08/25 - A/P - Warrants Approved 08/16/23	(\$318,765.09)
08/25 - A/P - Pending W-9 Warrant Issued	(\$20,150.00)
08/25 - A/P - Warrants Not Issued Pending W-9	\$65,355.82
08/31 - Sno Co Property Tax Refunds	(\$2,883.42)
08/31 - Sno Co Investment Fees	(\$252.20)
08/31 - Payroll - Approved 08/16/23	(\$1,817,530.44)

**Total Expenditures for the month:** **(\$2,092,865.64)**

**Cash on hand as of 08/31/2022** **\$12,120,326.92**

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

**Cash on hand at beginning of the month:** **\$2,511,967.44**

Income for the month:

08/31 - Investment Interest	\$11,416.53
-----------------------------	-------------

**Total Income for the month:** **\$11,416.53**

Expenditures for the month:

08/25 - A/P - Warrants Approved 08/16/23	(\$16,246.02)
08/31 - Sno Co Investment Fees	(\$50.00)

**Total Expenditures for the month:** **(\$16,296.02)**

**Cash on hand as of 08/31/2022** **\$2,507,087.95**

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

**Cash on hand at beginning of the month:** **\$22,454,119.42**

Income for the month:

08/18 - ACH Debit Transfer	\$89,172.88	
08/31 - Investment Interest	\$66,530.92	
<b>Total Income for the month:</b>		<b>\$155,703.80</b>

Expenditures for the month:

08/25 - A/P - Warrants Approved 08/16/23	(\$227,389.68)	
08/31 - Sno Co Investment Fees	(\$430.61)	
<b>Total Expenditures for the month:</b>		<b>(\$227,820.29)</b>

**Cash on hand as of 08/31/2022** **\$22,382,002.93**

MARYSVILLE FIRE DISTRICT RFA - EQUIPMENT FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

**Cash on hand at beginning of the month:** **\$307,371.61**

Income for the month:

08/31 - Investment Interest	\$877.55	
<b>Total Income for the month:</b>		<b>\$877.55</b>

Expenditures for the month:

08/31 - Sno Co Investment Fees	(\$29.97)	
<b>Total Expenditures for the month:</b>		<b>(\$29.97)</b>

**Cash on hand as of 08/31/2022** **\$308,219.19**

*GRAND TOTAL CASH ON HAND - Aug 1, 2023* *\$39,126,263.77*

*GRAND TOTAL CASH ON HAND - Aug 31, 2023* *\$37,317,636.99*

*DIFFERENCE* *(\$1,808,626.78)*



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

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# MARYSVILLE FIRE DISTRICT

Regional Fire Authority

August 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

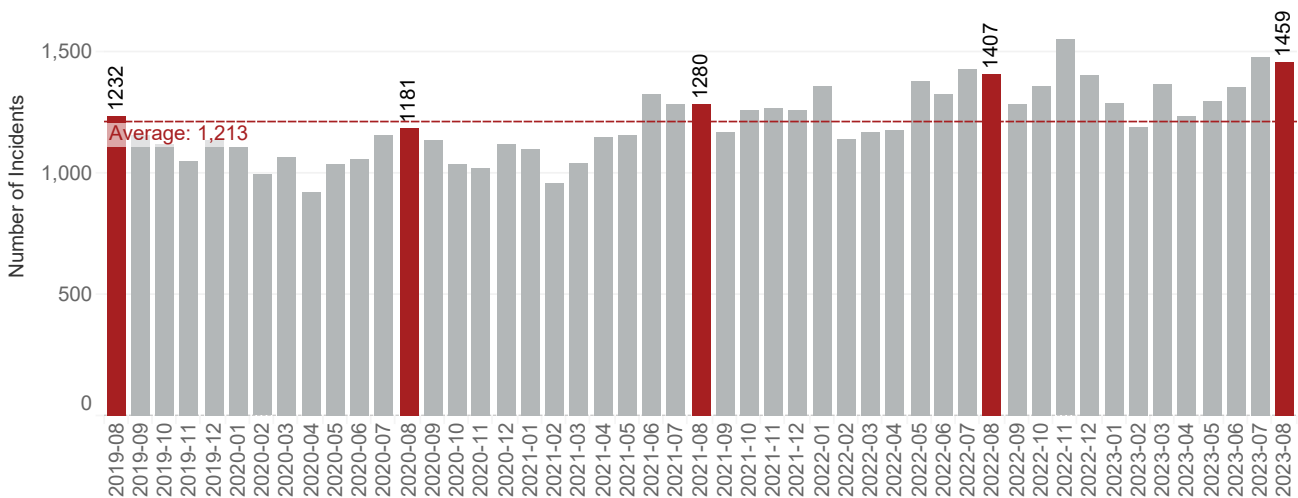
Total Incidents Involving Marysville Fire

Month	Most recent 12 months	Month	Previous 12 months	% Variance
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%
July 2023	1,477	July 2022	1,432	3.1%
August 2023	1,459	August 2022	1,407	3.7%
<b>Total</b>	<b>16,268</b>	<b>Total</b>	<b>15,350</b>	<b>6.0%</b>

### 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
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%
July 2023	1,329	July 2022	1,230	8.0%
August 2023	1,333	August 2022	1,219	9.4%
<b>Total</b>	<b>14,676</b>	<b>Total</b>	<b>13,526</b>	<b>8.5%</b>

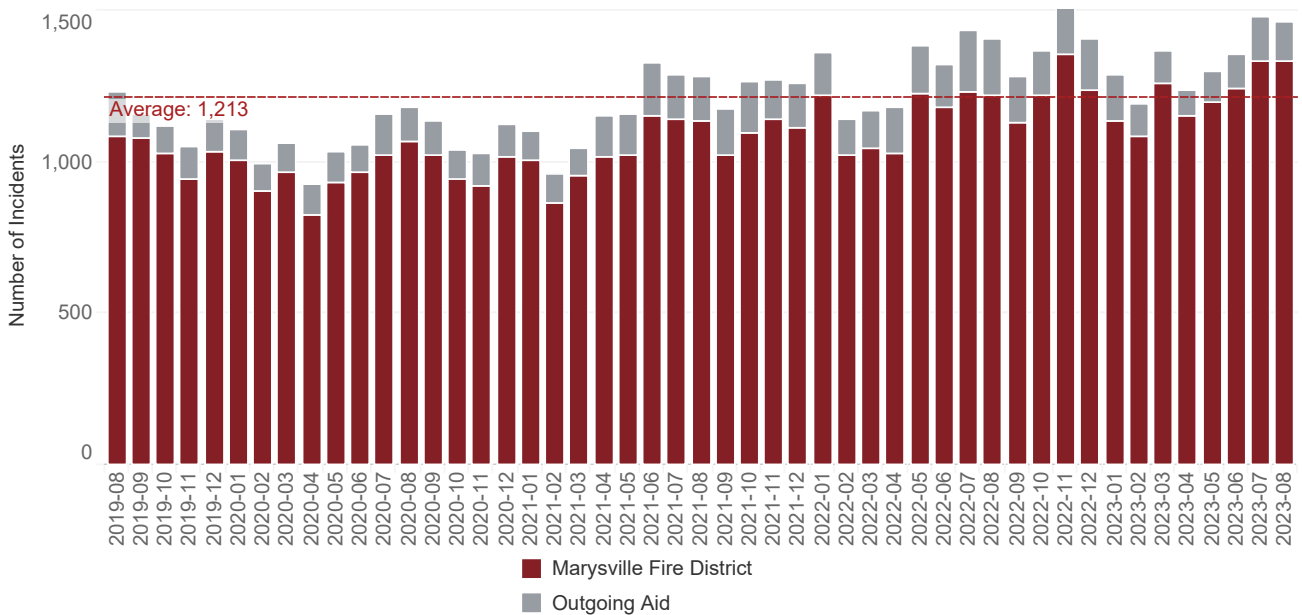
#### Outgoing Aid Incidents

Month	Most recent 12 months	Month	Previous 12 months	% Variance
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%
July 2023	148	July 2022	202	-26.7%
August 2023	126	August 2022	188	-33.0%
<b>Total</b>	<b>1,592</b>	<b>Total</b>	<b>1,824</b>	<b>-12.7%</b>

### 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**  
August 2023 (First Units, Urgent)

Call Group	Count	% of Total	Avg. Response	90th Percentile
Alarm	33	3.48%	00:06:46	00:09:44
Fire -- Other	59	6.22%	00:07:05	00:10:46
Fire -- Structure	3	0.32%	00:05:11	00:06:25
Fire -- Vegetation	15	1.58%	00:07:41	00:09:24
Hazmat	9	0.95%	00:08:31	00:12:20
Medical	801	84.49%	00:06:31	00:09:42
Other	2	0.21%	00:08:05	00:08:05
Service	1	0.11%	00:12:48	00:12:48
Vehicle Accident	25	2.64%	00:07:11	00:10:49
<b>Total</b>	<b>948</b>	<b>100.00%</b>	<b>00:06:37</b>	<b>00:09:45</b>

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

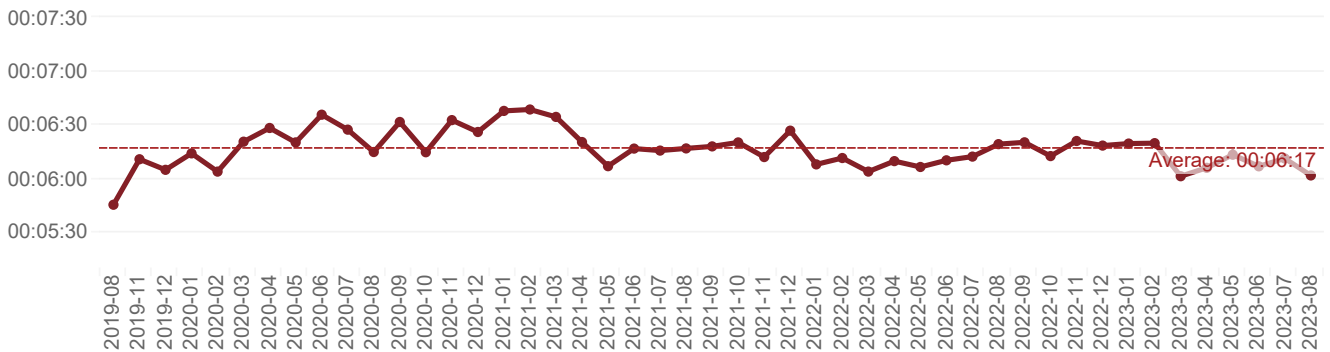
Station Area	Count	% of Total	Avg. Response	90th Percentile
STA 61	336	36.72%	00:05:29	00:08:32
STA 62	189	20.66%	00:06:13	00:08:57
STA 63	202	22.08%	00:07:10	00:09:36
STA 65	60	6.56%	00:10:14	00:15:03
STA 66	128	13.99%	00:07:48	00:10:28
<b>Total</b>	<b>915</b>	<b>100.00%</b>	<b>00:06:37</b>	<b>00:09:43</b>

**7. Incident Count By Unit -- Emergency Priority**  
August 2023

Unit	Count	% of Total
A61	211	10.81%
A62	197	10.10%
A62A	11	0.56%
A65	68	3.49%
A66	112	5.74%
E61	261	13.38%
E63	196	10.05%
E65	32	1.64%
E66	85	4.36%
L62	259	13.28%
M61	286	14.66%
M63	231	11.84%
TR61	2	0.10%
<b>Total</b>	<b>1,951</b>	<b>100.00%</b>

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

Incidents in the District and to which District units responded





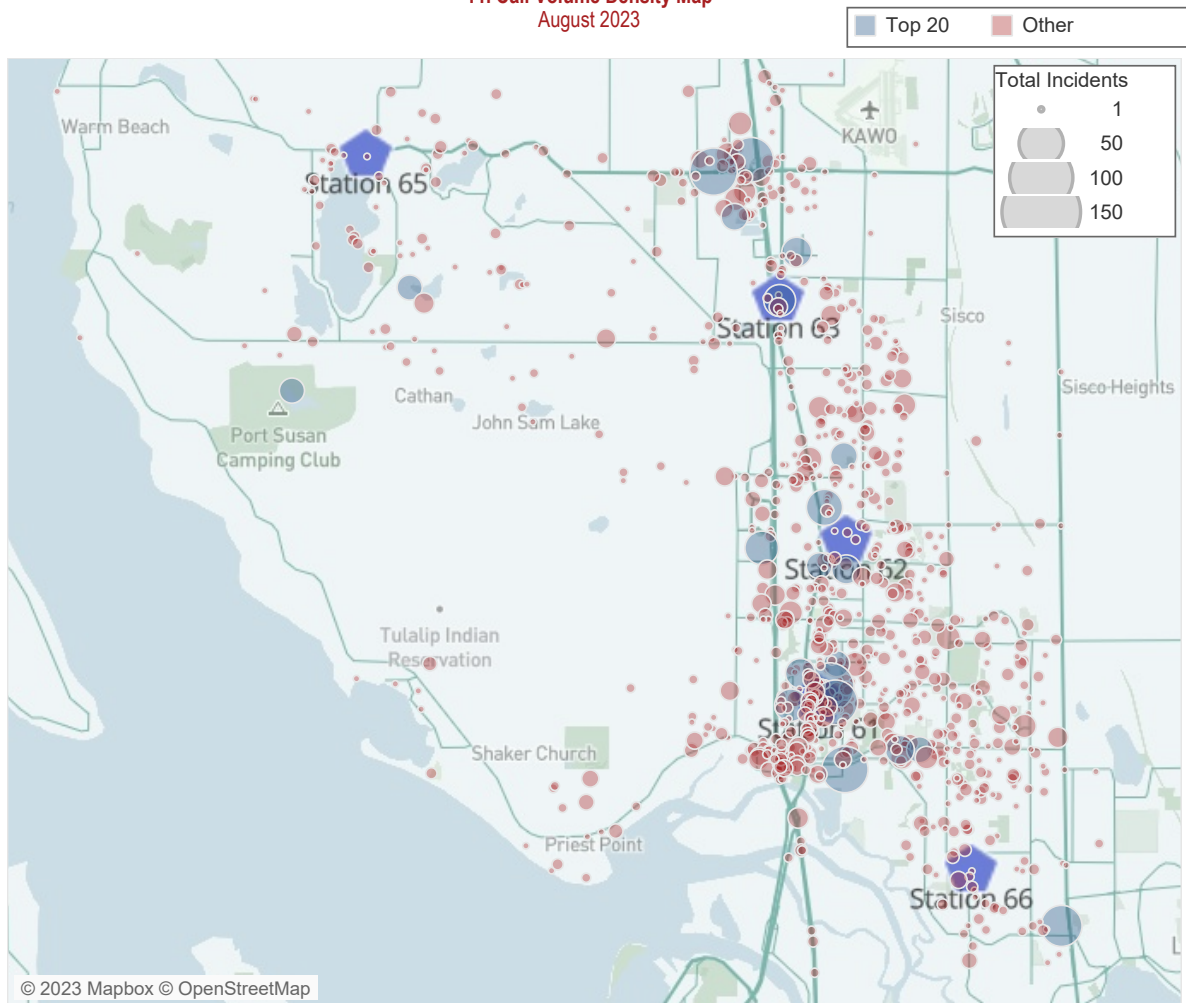
**9. Mutual and Auto Aid Summary**  
August 2023

	Total number of hours	Count of Unit Commitments
Units Sent to Other Jurisdictions:	82:25:57	179
Units Received from Other Jurisdictions:	158:21:53	275

**10. Ambulance Transport Summary**  
August 2023

	Count	Percentage
MFD Aid Units Dispatched on EMS Related Calls	782	63%
MFD Medic Units Dispatched on EMS Related Calls	453	37%
<b>MFD Transport Units Dispatched on EMS Related Calls</b>	<b>1,235</b>	<b>100%</b>
MFD Aid Units Arrived at Scene on EMS Related Calls	738	65%
MFD Medic Units Arrived at Scene on EMS Related Calls	396	35%
<b>MFD Transport Units Arrived at Scene on EMS Related Calls</b>	<b>1,134</b>	<b>100%</b>
MFD Aid Units Transported Patients	409	81%
MFD Medic Units Transported Patients	94	19%
<b>MFD Transport Units Transported Patients</b>	<b>503</b>	<b>100%</b>
	Arrived at Scene	Transported a Patient When Arrived
Aid Units	84%	55%
Medics	73%	24%
<b>Total</b>	<b>80%</b>	<b>44%</b>

11. Call Volume Density Map  
August 2023



12. Top 20 Incident Locations  
Year To Date - 2023

Address	Total Incidents	Total Commitments
4420 76TH ST NE	163	357
2901 174TH ST NE	161	414
2203 172ND ST NE	147	310
10200 QUIL CEDA BLVD	137	286
9912 48TH DR NE	109	171
5925 47TH AVE NE	89	213
1821 GROVE ST	85	210
11015 STATE AVE	84	148
12115 STATE AVE	78	149
9802 48TH DR NE	71	115
3955 156TH ST NE	70	176
1216 GROVE ST	70	126
6110 64TH ST NE	69	148
16600 25TH AVE NE	67	130
1724 GROVE ST	66	119
5900 64TH ST NE	65	139
5800 64TH ST NE	64	114
18111 25TH AVE NE	50	147
5711 100TH ST NE	37	79
12015 MARINE DR	29	107
<b>Grand Total</b>	<b>1,711</b>	<b>3,658</b>

**MARYSVILLE FIRE DISTRICT**

**Regional Fire Authority**

**AGENDA BILL**

**BOARD MEETING DATE: September 20, 2023**

AGENDA ITEM: Bid Award – Landscape Services Contract	AGENDA SECTION: New Business
PREPARED BY: Josh Farnes, Fleet & Facilities Supervisor	
ATTACHMENTS: Bid Tabulation Sheet	
BUDGET CODE: 522-50-410	AMOUNT: Est. \$17,613 plus WSST
<p><b>SUMMARY:</b> The Marysville Fire District utilizes a landscape company for maintaining the trees, shrubs and landscape beds at three of our locations. The current contract expires in October of 2023 and the need to rebid and establish a new contract has arisen. The Marysville Fire District solicited bids in accordance with Washington State bid requirements and in accordance to the District policy for the establishment of a maintenance contract for landscape services.</p> <p>Four bids were received as a result of the bid process and three were deemed as responsive.</p> <p>Plantscapes Horticultural Services responded with the lowest responsive bid. Services are to take place from April through October of each calendar year with a three year term. Background checks have been performed on this company with no findings.</p> <p>As the lowest responsive bidder, staff recommends award of the bid to said submitter.</p>	

<p><b>RECOMMENDED ACTION:</b> Motion to award the landscape bid to Plantscapes Horticultural Services and authorize District staff to enter into a contract for a three year term.</p>
--

Marysville Fire District  
1094 Cedar Avenue Marysville, WA 98270  
**Landscape - Bid Opening**  
8/17/2023

**Staff Present**

Josh Farnes, Fleet and Facilities Supervisor  
Ned Vander Pol, Chief  
Paula DeSanctis, Administrative Assistant

Fleet and Facilities Supervisor, Josh Farnes, began the bid opening at 3:15 pm with four bids received.

Bid #1 True Green  
St. 61 \$79.67 per month (Chemical treatment only)  
St. 62 \$21.67 per month (Chemical treatment only)  
St. 66 \$27.92 per month (Chemical treatment only)

Bid #2 One North IFS  
St. 61 \$961.02 per month  
St. 62 \$961.02 per month  
St. 66 \$1,669.14 per month  
Directive Activities \$50.58 per hr.

Bid #3 Plantscapes  
St. 61 \$470.00 per month  
St. 62 \$712.00 per month  
St. 66 \$775.00 per month  
Directive Activities \$52.00 per hr.

Bid #4 Badgley's Landscape  
St. 61 \$8,970.00 per month (?)  
St. 62 \$13,455.00 per month (?)  
St. 66 \$12,970.00 per month (?)  
Directive Activities \$65.00 per hr. per man

Copies were made for Josh Farnes for review and originals were given to Finance Director McInnis for the bid files.

  
Paula DeSanctis

Administrative Assistant

8.17.23  
Date

**MARYSVILLE FIRE DISTRICT**

**Regional Fire Authority**

**AGENDA BILL**

**BOARD MEETING DATE: September 20, 2023**

AGENDA ITEM: Copiers Northwest Lease Agreement	AGENDA SECTION: New Business
PREPARED BY: Ned Vander Pol, Fire Chief	
ATTACHMENTS: Copiers Northwest Lease Agreement	
BUDGET CODE: 591-22-700	AMOUNT: \$18,073 (48 month contract value)
SUMMARY:  The existing 48-month lease of the District's primary use copy/print/scan/fax machine at the Administrative building is expiring. The new lease presented will provide for replacement of the existing machine with an updated model (Canon Image Press Lite C 265) with similar capacity and functionality requirements. Lease terms are as follows:  Duration: 48 Months Monthly Payment: \$376.51 plus per copy of \$.0095 Black and \$0.473 Color  Pricing is based off WA State Purchasing Contract NASPO #140595-06619. Price increase is marginal; old lease \$356.38/month vs. new lease \$376.51/month  Delivery date and start date of lease will coincide with administrative staff move into Station 61.	

**RECOMMENDED ACTION:**

Motion to enter into 48-month lease agreement with Copiers Northwest for (1) copy machine and authorize Fire Chief to execute such agreement.

**Supplier:** Copiers Northwest  
615 S Alaska St  
Seattle, WA, 98108 King County

**Customer Legal Name:** Marysville Fire District  
Street Address: 1635 Grove St  
City, State, Zip, County: Marysville, WA 98270

**PLEASE CHECK ONE:**  Per Machine Minimum  Consolidated Minimum

Make / Model / Accessories	Serial Number	Minimum Number of Impressions	Minimum Monthly Payment	Excess Per Copy Charge
Canon Image Press Lite C 265		0 - black		.0095 - black
		0 - color		.0473 - color
Pricing Per NASPO #140595/06619				
<b>TOTALS:</b>			\$376.51	

**TRANSACTION TERMS:** 48 Months **ADVANCE PAYMENT:** \$ None  
(plus applicable taxes)

**METER READING PREFERENCE (monthly if not checked)**  Quarter  Other: \_\_\_\_\_

Equipment Address: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_  
(if different from Customer Address above)

Customer Contact: Mike Davis Phone: 360-363-8535 Email: mdavis@mfdra.org

**We have written this document in plain language because we want you to understand its terms. Please read your copy of this Agreement carefully and feel free to ask us any questions you may have. The word "Agreement" means this Flexplan Program Agreement. The words "you" and "your" mean the Customer named above. The words "we", "us", and "our" refer to the Owner named below. The abbreviation "CNW" refers to Copiers Northwest, Inc.**

**IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS AGREEMENT (INCLUDING THOSE ON THE REVERSE SIDE) SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN AGREEMENT MAY NOT BE LEGALLY ENFORCED. YOU MAY CHANGE THE TERMS OF THIS AGREEMENT ONLY BY ANOTHER WRITTEN AGREEMENT BETWEEN YOU AND US. YOU AGREE TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS AGREEMENT. PROVIDED THAT YOU ARE NOT IN DEFAULT UNDER THE AGREEMENT, YOU WILL HAVE THE OPTION TO UPGRADE THE EQUIPMENT INTO A NEW AGREEMENT. THE BALANCE DUE ON THIS AGREEMENT WILL BE REFINANCED INTO A NEW AGREEMENT WITH SUCH BALANCE DETERMINED BY US BUT WILL NOT INCLUDE AN EARLY TERMINATION PENALTY. THE UPGRADE REQUEST WILL ALSO BE SUBJECT TO YOU ACQUIRING THE NEW EQUIPMENT FROM COPIERS NORTHWEST, INC. AND SUBJECT TO OUR CREDIT APPROVAL. YOU AGREE THAT THE EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.**

**YOU CERTIFY THAT ALL THE INFORMATION GIVEN IN THIS AGREEMENT AND YOUR APPLICATION WAS CORRECT AND COMPLETE WHEN THIS AGREEMENT WAS SIGNED. THIS AGREEMENT IS NOT BINDING UPON US OR EFFECTIVE UNTIL AND UNLESS WE EXECUTE THIS AGREEMENT. THIS AGREEMENT WILL BE GOVERNED BY THE LAWS OF THE STATE WHERE OWNER HAS ACCEPTED AND EXECUTED THIS AGREEMENT. YOU AGREE TO THE JURISDICTION AND VENUE OF FEDERAL AND STATE COURTS LOCATED WHERE THIS AGREEMENT IS ACCEPTED AND EXECUTED BY OWNER.**

**ACCEPTED BY OWNER:**

Legal Name: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**ACCEPTED BY CUSTOMER: (All Fields Required)**

Customer Legal Name: Marysville Fire District

Signature of Authorized Signer: **X**

Printed Name of Auth. Signer: Erin Murray

Title of Authorized Signer: VP of People Operations

Date: \_\_\_\_\_

Federal Tax ID: \_\_\_\_\_

**UNCONDITIONAL GUARANTY**

In Consideration of Owner entering into the above Agreement in reliance on this guaranty, the undersigned, together and separately, unconditionally and irrevocably guarantee to Owner, its successors and assigns, the prompt payment and performance of all obligations under this Agreement. We agree that (a) this is a guaranty of payment and not of collection, and that Owner can proceed directly against us without disposing of any security or seeking to collect from Customer, (b) we waive all defenses and notices, including those of protest, presentment and demand, (c) Owner may renew, extend or otherwise change the terms of the Agreement without notice to us and we will be bound by such changes and (d) we will pay all of Owner's costs of enforcement and collection. This guaranty survives the bankruptcy of Customer and binds our administrators, successors and assigns. Our obligations under this guaranty continue even if Customer becomes insolvent or bankrupt or is discharged from bankruptcy and we agree not to seek to be repaid by Customer in the event we must pay Owner. **THIS GUARANTY WILL BE GOVERNED BY THE SAME STATE LAW AS THE AGREEMENT. WE AGREE TO JURISDICTION AND VENUE IN THE STATE AND FEDERAL COURTS IN THE SAME STATE AND COUNTY.**

Personal: \_\_\_\_\_ Personal: \_\_\_\_\_

By: \_\_\_\_\_, individually By: \_\_\_\_\_, individually

Address: \_\_\_\_\_ Address: \_\_\_\_\_

Social Security Number: \_\_\_\_\_ Social Security Number: \_\_\_\_\_

Witness: \_\_\_\_\_ Witness: \_\_\_\_\_



**TERMS AND CONDITIONS OF SERVICE INCLUSIVE PROGRAM AGREEMENT**

1. **AGREEMENT.** Copiers Northwest, Inc. (CNW) has agreed to provide FULL SERVICE AND SUPPLY MAINTENANCE DURING NORMAL BUSINESS HOURS, INCLUDING TONER (EXCEPT FOR FAXES, AND WIDE FORMAT DEVICES), DEVELOPER AND PARTS NECESSARY TO PRODUCE COPIES. ALL NORMAL PRINT YIELDS ARE BASED ON AN "8 1/2 x 11" SHEET WITH 5% TEXT COVERAGE. IF THE CUSTOMER'S USAGE OF SUPPLIES EXCEEDS THE NORMAL YIELDS FOR THE EQUIPMENT BEING SERVICED, CNW MAY INVOICE AND THE CUSTOMER AGREES TO PAY FOR THE EXCESS SUPPLIES AT CNW'S CURRENT RETAIL PRICES. CNW RESERVES THE RIGHT TO CHARGE FOR FREIGHT, HANDLING, AND FUEL. UPON TERMINATION OR UPGRADE OF THIS CONTRACT, CUSTOMER MUST RETURN ANY UNUSED SUPPLY ITEMS PROVIDED BY CNW UNDER THE AGREEMENT. YOU MUST PURCHASE PAPER AND STAPLES, IF APPLICABLE, SEPARATELY.
2. **MAINTENANCE.** Program Agreement service covers normal wear and tear on the Equipment. You agree to provide adequate power for the Equipment. You acknowledge that (a) We are not responsible for any service, repair, or maintenance of the Equipment, and (b) We are not a party to any maintenance service agreement. You agree to provide meter readings at the request of CNW. You agree to pay for maintenance service outside of CNW's normal business hours or service required by your negligence or misuse of the Equipment at the CNW's customary rates. **ONCE WE ACCEPT THIS AGREEMENT, YOU MAY NOT CANCEL AT ANY TIME DURING THE TERM.** You agree to be bound by all the terms of this Agreement.
3. **DELIVERY AND ACCEPTANCE OF EQUIPMENT.** Acceptance of the Equipment occurs upon delivery. This lease commences upon delivery of the Equipment to you. When you receive the Equipment, you agree to inspect it and to verify by telephone or in writing such information as we may require. Delivery and installation costs are your responsibility. If you have signed a purchase contract for the Equipment, by signing this Agreement you assign your rights, but none of your obligations under it, to us. As you will have possession of the Equipment from the date of its delivery and acceptance, if we accept and sign this Agreement you will pay us interim rent for the period from the date the Equipment is delivered and accepted by You until the Commencement Date. The payment for this interim period will be based on the Minimum Monthly Payment, the number of days in that period, and based on a month of 30 days.
4. **COPY CHARGES.** Each month during the Term of this Agreement, you agree to pay us the applicable Minimum Monthly Payment (plus applicable taxes) for each unit of Equipment on the date we tell you. In return for the Minimum Monthly Payment you are entitled to use the Minimum Number of Copies each month. You also agree to pay us the Excess Per Copy Charge for each metered copy which exceeds the Minimum Number of Copies (plus applicable taxes). We may estimate the number of copies used if you do not provide us with meter readings within seven (7) days of request. We will adjust the estimated charge for excess copies upon receipt of actual meter readings. Notwithstanding any adjustments, you will never pay less than the Minimum Monthly Payment. You agree that we may increase the Minimum Monthly Payment and/or Excess Per Copy Charge each year during the Term of this Agreement by an amount not to exceed ten percent (10%) of the Minimum Monthly Payment, and/or the Excess Per Copy Charge in effect at the end of the prior annual period, or the maximum percentage permitted by law, whichever is lower. At our option you will: (a) provide us by telephone or facsimile the actual meter reading when requested by us, (b) allow us (or our agent) access to the Equipment to obtain meter reading, or (c) allow us (or our agent) to attach an automatic meter reading device to the Equipment. We may audit the automatic reading device periodically. The Minimum Monthly Payment is due whether or not you receive an invoice from us. If you have a dispute with us regarding the Equipment, you will continue to pay us all Minimum Monthly Payments and Excess Per Copy Charges without deduction or withholding any amounts. You will pay us any required Advance Payment or Security Deposit when you sign this Agreement. Security Deposits and Advance Payments may be commingled and do not earn interest. Provided you are not in default, we may apply your Security Deposit to the last Minimum Monthly Payment or we may refund the Security Deposit to you when the Term expires and the Equipment is returned in accordance with Section 17. If we collect more than one payment as Advance Payment, we may apply such Advance Payment to the Minimum Monthly Payment(s) due at the end of the Term. Restrictive endorsements on checks you send to us will not reduce your obligations to us. Unless a proper exemption certificate is provided, applicable sales and use taxes will be added to the Minimum Monthly Payments and Excess Per Copy Charges.
5. **UNCONDITIONAL OBLIGATION. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL MINIMUM MONTHLY PAYMENTS DUE UNDER THIS AGREEMENT AND ANY OTHER AMOUNTS DUE FOR THE FULL TERM, EVEN IF THE EQUIPMENT IS DAMAGED OR DESTROYED, IF IT IS DEFECTIVE OR IF YOU HAVE TEMPORARY OR PERMANENT LOSS OF ITS USE. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST MINIMUM MONTHLY PAYMENTS OR OTHER AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON WHATSOEVER.**
6. **DISCLAIMER OF WARRANTIES. THE EQUIPMENT IS BEING PROVIDED TO YOU IN AS-IS CONDITION. NO INDIVIDUAL IS AUTHORIZED TO CHANGE ANY PROVISION OF THIS AGREEMENT. YOU AGREE THAT WE HAVE NOT MANUFACTURED THE EQUIPMENT AND THAT YOU HAVE SELECTED THE EQUIPMENT BASED UPON YOUR OWN JUDGEMENT. YOU HAVE NOT RELIED ON ANY STATEMENTS WE OR OUR EMPLOYEES HAVE MADE. WE HAVE NOT MADE AND DO NOT MAKE ANY EXPRESS OR IMPLIED REPRESENTATIONS OR WARRANTIES WHATSOEVER, INCLUDING WITHOUT LIMITATION, THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW.** You are aware of the name of the Equipment manufacturer and you will contact the manufacturer for a description of your warranty rights. Provided you are not in default under this Agreement, you may enforce all warranty rights directly against the manufacturer of the Equipment. You agree to settle any dispute you may have regarding performance of the Equipment directly with the supplier.
7. **TITLE.** The Equipment is and shall remain our sole property.
8. **USE, MAINTENANCE AND REPAIR.** You will not move the Equipment from the Equipment Location without our advance written consent. If we grant you written permission to relocate the Equipment to a new Equipment Location, any maintenance, service and supply costs which may be included in the Minimum Monthly Payment or any Excess Per Copy Charges, may be increased by us at our sole discretion. You will give us reasonable access to the Equipment Location so that we can check the Equipment's existence, condition and proper maintenance. You will use the Equipment in the manner for which it was intended, as required by all manuals and instructions and keep it eligible for any manufacturer's certifications. You will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs will become our property. You will not make any permanent alterations to the Equipment.
9. **TAXES.** You agree to pay when due all sales and use taxes, personal property and all other taxes and charges, license and registration fees, relating to the ownership, leasing, rental, sale, purchase, possession or use of the Equipment as part of this Lease or as billed by us. You agree to pay us any estimated property taxes when we request payment. You agree that if we pay any taxes or charges on your behalf in excess of the estimated taxes previously collected, you shall reimburse us for all such payments and shall pay us a late charge (as described in the paragraph titled Collection Expenses, Overdue Payment) on such payments if applicable with the next payment. You agree to pay us a monthly fee, or an annual fee if billed annually, for preparing, reviewing and filing personal property tax returns. You agree, and we have the right to (i) bill monthly or annually the estimated applicable personal property taxes together with the fees described herein and (ii) bill any remaining estimated amount due upon assessment of such taxes. Your estimated monthly payment will be based on the full amount of such taxes, without regard to any discounts we may obtain. You also agree to appoint us as your attorney-in-fact to sign your name to any document for the purpose of such filing, so long as the filing does not interfere with your right to use.
10. **INDEMNITY.** We are not responsible for any injuries, damages, penalties, claims or losses, including legal expenses, incurred by you or any other person caused by the transportation, installation, manufacture, selection, purchase, agreement, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment. You agree to reimburse us for and defend us against any claims for such losses, damages, penalties, claims, injuries, or expenses. This indemnity continues even after the Agreement has expired for acts of omissions which occurred during the Term of this Agreement.
11. **IDENTIFICATION.** You authorize us to insert or correct missing information on this Agreement, including your official name, serial numbers and any other information describing the Equipment. We will send you copies of such changes. You will attach to the Equipment any name plates or stickers we provide you.
12. **LOSS OR DAMAGE.** You are responsible for any loss of the Equipment from any cause at all whether or not insured, from the time the Equipment is shipped to you until it is returned to us. If any item or Equipment is lost, stolen or damaged, you will promptly notify us of such event. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) pay us an amount equal to the Net Book Value (as defined in Section 15) of the lost, stolen or damaged Equipment. If you have satisfied your obligations under this Section 12, we will forward to you any insurance proceeds which we receive for lost, damaged, or destroyed Equipment. If you are in default, we will apply any insurance proceeds we receive to reduce your obligations under Section 15 of this Agreement.
13. **INSURANCE.** You agree to keep the Equipment fully insured against loss with us as lessor, and (b) obtain a general public liability insurance policy covering both personal injury and property damage in amounts not less than we may tell you, naming us as additional insured, until you have met all of your obligations under this Agreement. We are under no duty to tell you if your insurance coverage is adequate. The policies shall state that we are to be notified of any proposed cancellation at least 15 days prior to the date set for cancellation. Upon our request, you agree to provide us with certificates or other evidence of insurance acceptable to us. If you do not provide us with evidence of proper insurance within 10 days of our request or we receive notice of policy cancellation, we may (but we are not obligated to) obtain insurance on our interest in the Equipment at your expense, or we may charge you a monthly charge due to the increased credit risk to us as well as to cover our increased internal overhead costs of requesting proof of physical damage insurance from you in the event that we obtain insurance as stated above, you will pay all insurance premiums and related charges.
14. **DEFAULT.** You will be in default under this Agreement if any of the following happens: (a) we do not receive any Monthly Minimum Payment and Excess Per Copy Charges or other payment due hereunder within 10 days after its due date, or (b) you or any of your guarantors become insolvent, are liquidated or dissolved, merge, transfer substantially all stock or assets or otherwise permit a change of control to occur, stop doing business, or assign rights or property for the benefit of creditors, or (c) a petition is filed by or against you or any of your guarantors under any bankruptcy or insolvency law, or (d) (for individuals) you or any of your guarantors die, or have a guardian appointed, or (e) any representation you have made in this Agreement shall prove to have been false or misleading in any material respect, or (f) you or any of your guarantors break any promise made in this Agreement or any guaranty and do not correct the default within 10 days after we send you written notice of the default, or (g) you default on any other Agreement between you and us (or our affiliates).
15. **REMEDIES.** Upon the occurrence of a default, we may, in our sole discretion, do any or all of the following: (a) provide written notice to you of default, (b) as liquidated damages for loss of a bargain and not as a penalty, declare due and payable, the present value of (i) any and all amounts which may be then due and payable by you to us under this Agreement, plus (ii) all Minimum Monthly Payments remaining through the end of the Term, discounted at the higher of 6% or the lowest rate allowed by law, plus (iii) the fair market value of the Equipment (collectively, the "Net Book Value"). We have the right to require you to make the Equipment available to us for repossession during reasonable business hours or we may repossess the Equipment, so long as we do not breach the peace in doing so, or we may use legal process in compliance with applicable law pursuant to court order to have the Equipment repossessed. You will not make any claims against us or the Equipment for trespass, damage or any other reason. If we take possession of the Equipment we may (a) sell or lease the Equipment at public or private sale or lease, and/or (b) exercise such other rights as may be allowed by applicable law. Although you agree we have no obligation to sell the Equipment, if we do sell the Equipment, we will reduce the Net Book Value by the amounts we receive. You will immediately pay us the remaining Net Book Value. You agree (a) that we only need to give you 10 days advance notice of any sale and no notice of advertising, (b) to pay all of the costs we incur to enforce our rights against you, including attorney's fees, and (c) that we will retain all of our rights against you even if we do not choose to enforce them at the time of your default.
16. **YOUR OPTIONS AT END OF TERM.** No more than ninety (90) days but not less than thirty (30) days prior to the expiration of the Term or any Renewal Term (as such term is defined below), you shall give us written notice of your intention at the end of the Term or such Renewal Term to either (a) continue paying Minimum Monthly Payments and Excess Per Copy Charges until the Equipment is received and accepted by us pursuant to Section 17, or (b) return the Equipment to us at the end of the Term or Renewal Term pursuant to Section 17. If you fail to provide us with written notice in the time frame referenced above, or having notified us, you fail to return the Equipment in accordance with Section 17, the Term of this Agreement shall automatically renew for an additional twelve (12) months (each, a "Renewal Term") and all of the provisions of this Agreement shall continue to apply, including your obligation to pay the Minimum Monthly Payments and Excess Per Copy Charges. We reserve the right to limit the number of Renewal Terms available to you.
17. **RETURN OF EQUIPMENT.** CNW will pick up Equipment at your location at the end of the term or at the time of upgrade in accordance with Section 26, at CNW's then current rate (unless upgraded with CNW) provided the Equipment is located within CNW's service area. If (a) a default occurs, or (b) if the Equipment is not located within CNW's service area, you will immediately return the Equipment to any location(s) and aboard any carrier(s) we may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, maintained in accordance with Section 8, and in "Average Saleable Condition." "Average Saleable Condition" means that all of the Equipment is immediately available for use by a third party buyer, user or lessee, other than yourself, without the need for any repair or refurbishment. All Equipment must be free of markings. You will pay us for any missing or defective parts or accessories. You will continue to pay Minimum Monthly Payments and Excess Per Copy Charges until the Equipment is received and accepted by us.
18. **YOUR REPRESENTATIONS.** You state for our benefit that as of the date of this Agreement (a) you have the lawful power and authority to enter into this Agreement, (b) the individuals signing this Agreement have been duly authorized to do so on your behalf, (c) by entering into this Agreement you will not violate any law or other Agreement to which you are a party, (d) you are not aware of anything that will have a material negative effect on your ability to satisfy your obligations under this Agreement, and (e) all financial information you have provided us is true and accurate and provides a good representation of your financial condition.
19. **YOUR PROMISES.** In addition to the other provisions of this Agreement, you agree that during the Term of this Agreement (a) you will promptly notify us in writing if you move your principal place of business, if you change the name of your business, or if there is a change in your ownership, (b) you will provide to us such financial information as we may reasonably request from time to time, and (c) you will take any action we reasonably request to protect our rights in the Equipment and to meet your obligations under this Agreement.
20. **ASSIGNMENT. YOU WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-AGREEMENT OR PART WITH POSSESSION OF THE EQUIPMENT, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT.** You will not attach any of the Equipment to any real estate. We may, without notifying you, sell, assign, or transfer this Agreement and our interests in the Equipment. You agree that if we do so, the new owner (and any subsequent owners) will have the same rights and benefits that we now have, but will not have to perform any of our obligations. You agree that the rights of the new owner will not be subject to any claims, defenses, or set-offs that you may have against us. However, any such assignment, sale, or transfer of this Agreement of the Equipment will not relieve us of any obligations we may have to you under this Agreement. If you are given notice of a new owner of this Agreement, you agree to respond to any requests about this Agreement and to pay the new owner all Minimum Monthly Payments and Excess Per Copy Charges and other amounts due under this Agreement.
21. **COLLECTION EXPENSES, OVERDUE PAYMENT, TERMINATION.** You agree that we can, but do not have to, take on your behalf any action which you fail to take as required by this Agreement, and our expenses will be in addition to the Minimum Monthly Payments and Excess Per Copy Charges which you owe us. We may charge you a late charge equal to the higher of 10% of any late payment or \$22, but not more than the highest legal rate. To the extent allowed by law, any late payment or non-payment of any past due amount will accrue interest at the lower of 18% per annum or the highest legal rate from the due date until paid. If you so request and we permit the early termination of this Agreement, you agree to pay a fee for such privilege.
22. **MISCELLANEOUS.** This Agreement contains our entire Agreement and supersedes any conflicting provision of any Equipment purchase order or any other Agreement. **TIME IS OF THE ESSENCE IN THIS AGREEMENT.** If a court finds any provision of this Agreement to be unenforceable, the remaining terms of this Agreement shall remain in effect. You authorize us (or our agent) to (a) obtain credit reports, (b) make such other credit inquiries as we may deem necessary, and (c) furnish payment history information to credit reporting agencies. To the extent permitted by law, we may charge you a documentation or origination fee of up to \$79.00, which you agree to pay on the first payment due date. You agree that we may accept a fax or electronically transmitted signed version of this Agreement. The original of this Agreement for all purposes shall be the executed counterpart with your faxed, electronically transmitted, computer generated or original signature and our original signature.
23. **NOTICES.** All of your written notices to us must be sent by certified mail or recognized overnight delivery service, postage prepaid, to us at our address stated in this Agreement, or by facsimile transmission to our facsimile telephone number, with oral confirmation of receipt. All of our notices to you may be sent first class mail, postage prepaid, to your address stated in this Agreement. At any time after this Agreement is signed, you or we may change an address or facsimile telephone number by giving notice to the other of the change.
24. **WAIVERS. WE AND YOU EACH AGREE TO WAIVE AND TO TAKE ALL REQUIRED STEPS TO WAIVE ALL RIGHTS TO A JURY TRIAL.** To the extent you are permitted by applicable law, you waive all rights and remedies conferred upon a lessee by Article 2A (Sections 508-522) of the Uniform Commercial Code including but not limited to your rights to: (a) cancel or repudiate this Agreement; (b) reject or revoke acceptance of the Equipment; (c) recover damages from us for any breach of warranty or for any other reason; and (d) grant a security interest in any Equipment in your possession. To the extent you are permitted by applicable law, you waive any rights you now or later may have under any statute or any other law which require us to sell or otherwise use any Equipment to reduce our damages, which require us to provide you with notice of default, intent to accelerate amounts becoming due or acceleration of amounts becoming due, or which may otherwise limit or modify any of our rights or remedies. **ANY ACTION YOU TAKE AGAINST US FOR ANY DEFAULT, INCLUDING BREACH OF WARRANTY OR INDEMNITY, MUST BE STARTED WITHIN ONE (1) YEAR AFTER THE EVENT WHICH CAUSED IT.** We will not be liable for specific performance of this Agreement or for any losses, damages, delay or failure to deliver Equipment.
25. **UCC FILINGS.** You grant us a security interest in the Equipment if this Agreement is deemed a secured transaction and you authorize us to record a UCC-1 financing statement or similar instrument, and appoint us your attorney-in-fact to execute and deliver such instrument, in order to show our interest in the Equipment.
26. **UPGRADE OPTION.** You may upgrade any item of Equipment provided (a) at least 30 days prior to such upgrades, you notify us in writing of your intention to upgrade the Equipment and the serial number of each item of Equipment to be upgraded, (b) we credit approve the new transaction, (c) we and you sign a new Program Agreement covering the new Equipment, (d) the new Equipment is acquired from Copiers Northwest, Inc., (e) you return the upgraded item(s) of Equipment to us in accordance with Section 17 of this Agreement at no charge, and (f) no default shall have occurred under this Agreement.

BILL TO		SHIP TO	
<b>Bill To Name</b>	Marysville Fire District	<b>Ship To Name</b>	Marysville Fire District
<b>Address</b>	1635 Grove St.	<b>Address</b>	1635 Grove St
<b>City, ST, Zip</b>	Marysville, WA 98270	<b>City, ST, Zip</b>	Marysville, WA 98270
<b>Phone</b>	(360) 363-8500	<b>Phone</b>	(360) 363-8500
<b>PO Number</b>	Sale	<b>Delivery Contact Name</b>	Mike Davis
<b>Sale Type</b>	State Contract	<b>Delivery Contact Email</b>	

IT CONTACT	
<b>IT Contact</b> is the person with access to your company network settings and passwords. A network survey will be emailed to collect this information and is required for setting up your new device. Delays in completing the survey will impact delivery timelines. Your IT Staff may opt out of remote connection if you self-manage all network connections. Please email the Remote Support Team (RSTeam@copiersnw.com) for assistance, or call 206-388-1596.	
<b>IT Contact Name</b>	Mike Davis
<b>IT Contact Email</b>	mdavis@mfdafa.org
<b>IT Contact Phone</b>	

ORDER DETAILS					
Qty	Item Number	Model	Description	Unit Price	Total Amount
1	5590C002AA	iPR Lite C265	imagePRESS Lite C265		\$280.54 / mo
1	3235C001BA	iPR Lite C265	Staple Finisher-AC1 <1><2>		\$52.35 / mo.
1	4037C002BA	iPR Lite C265	Super G3 2nd Line Fax Board-AX1<2>		\$8.74 / mo
1	3998C001AA	iPR Lite C265	Super G3 FAX Board-AX1		\$13.97 / mo
1	0165C001AA	iPR Lite C265	Utility Tray-B1		\$1.07 / mo
1	0126C001AA	iPR Lite C265	2/3 Hole Puncher Unit-A1 <6>		\$14.85 / mo
1	5217C001AA	iPR Lite C265	Stack Bypass D1 <17>		\$4.99 / mo
			Total Lease Cost		\$376.51 / mo.
			Pricing per NASPO contract #140595/06619		

<b>Order Notes and Delivery Instructions:</b> Please pick up old unit at former location - 1094 Cedar St. Marysville, WA 98270	<b>Subtotal</b>	
	<b>Delivery</b>	
	<b>Sales Tax</b>	Enter Sales Tax
	<b>TOTAL</b>	

**TERMS:** COPIERS NORTHWEST, INC., (Seller) retains title to all equipment and supplies listed above until purchase price is paid in full. This is a binding and non-cancelable contract. In the event Customer defaults on payment the Customer remains liable for this debt and the payment of any legal fees and other cost incurred in any action to collect this debt, including the forfeiture of down payments. Customer gives Seller security interest in the property purchased in this agreement. Refer to warranty on reverse side. Changes to the original terms on the back side of this Sales Order are not valid unless initialed by an officer of Copiers Northwest. All software purchases are Non-Refundable, Non-Returnable. Cash purchases of software items and professional services require a minimum 50% payment at order signing to secure the software licenses from the vendor.

**Time & Materials Service Agreement:** Equipment sales include a default service plan of "T&M" where Labor, Parts and Consumables are chargeable at current rates. Please consult your Account Manager for other service options which may include bundled service pricing with the lease.

Cristian Duda 8/29/2023  
 Account Manager Order Date

*Customers, please provide equipment pick up information and network installation information on page 3-5 of this document.*

**ACCEPTED BY COPIERS NORTHWEST BELOW:**

**ACCEPTED BY CUSTOMER BELOW:**

\_\_\_\_\_  
 Copiers Northwest Officer Date

 \_\_\_\_\_  
 Authorized Signature Required Date

\_\_\_\_\_  
 Printed Name Title

\_\_\_\_\_  
 Printed Name Title



## Copiers Northwest Sales Order Master Terms and Conditions

**1. BY SIGNING THIS SALES ORDER, THE BILL-TO OR PARENT COMPANY ON PAGE ONE OF THIS DOCUMENT AGREES THAT COPIERS NORTHWEST (CNW) WILL KEEP THIS DOCUMENT ON FILE AS A MASTER TERMS AND CONDITIONS AND NOT REQUIRE ADDITIONAL COPIES FOR ALL SUBSEQUENT EQUIPMENT ACQUISITIONS BY THE BILL-TO OR PARENT COMPANY. THE BILL-TO OR PARENT COMPANY MAY RESTRICT FUTURE ACQUISITIONS TO NAMED BUYERS AND/OR DOLLAR LIMITATIONS BY FILLING OUT ADDITIONAL DOCUMENTATION THAT IS SIGNED BY BOTH THE CUSTOMER AND AN OFFICER OF CNW. THE CUSTOMER UNDERSTANDS THAT THE MASTER TERMS AND CONDITIONS MAY BE PERIODICALLY UPDATED BY CNW AND ARE INCORPORATED INTO THE ORIGINAL MASTER. THE CUSTOMER CAN REQUEST A COPY OF THE CURRENT MASTER TERMS AND CONDITIONS AT ANY TIME FROM THEIR ACCOUNT**

2. Copiers Northwest, Inc warrants that new equipment acquired pursuant to this equipment order will be free of defects in workmanship and materials for a period of ninety (90) days from the date of delivery. This warranty does not cover defects or damage resulting from in-transit handling, negligence or improper operation or maintenance of equipment.

3. Should any failure to conform with this warranty appear within ninety (90) days, Copiers Northwest, Inc. shall, upon notification, correct such nonconformity. Said correction, at Copiers Northwest, Inc.'s option, shall be made either by repairing any defective part or parts, or by making available a repaired or replaced part.

**4. THIS WARRANTY IS IN LIEU OF ALL WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR OTHER WARRANTIES, EXPRESS OR IMPLIED, EXCEPT FOR THE WARRANTY OF THE TITLE AND THE WARRANTY AGAINST PATENT INFRINGEMENT. THIS WARRANTY DOES NOT COVER CONSEQUENTIAL DAMAGES.**

5. Customer warrants that they have examined the above described goods or a sample or model thereof. Customer does not rely on any warranty with regard to defects which said examination, under the circumstances thereof, ought to have been revealed to them.

6. No warranties have been made by Seller in reference to the above described goods unless expressly included in this written sales agreement between Customer and Seller.

7. Copiers Northwest, Inc. shall have no obligation to install equipment accessories or to repair or replace equipment in the event that repair or replacement are required due to abuse, accident, theft, or damage to the machine caused by repairs performed by someone other than an authorized Copiers Northwest, Inc representative.

8. Smartboards and other panel televisions and display units are sold "drop at door" and do not include on-site installation.

9. All software installed at Customer's location is governed by software manufacturer's licensing agreement. Maintenance of the licensing agreement is the Customer's responsibility. Delivery of the software license(s) and/or key(s) to a customer via email, download, or other electronic submission constitutes delivery and all payment terms apply. Installation services sold on the Sales Order and/or provided in the Statement of Work in conjunction with software sales are considered separate from the software and are not required to be performed in full by the software Vendor or Copiers Northwest and/or its affiliates to constitute delivery.

9.1 Without limiting the generality or provisions of section 9 above, in no event will Licensor or any other Licensor Indemnified Parties (including, without limitation, Licensor's Third-Party Suppliers and Licensors), be liable to any Customer(s) or other Third Parties for any damages whatsoever arising out of, based on or resulting from, any acts or omissions of Reseller and/or any of its Representatives in connection with advertising, marketing and/or promoting the product, selling and/or distributing product licenses, providing related support services, to any Customer(s) and/or installing or using any of the software (or any component(s) thereof) including, without limitation, any such damages arising out of, based on or resulting from: (i) Reseller's failure to perform any of its covenants or obligations under this agreement, or (ii) any repairs or alterations to any of the software (or any component(s) thereof) or any product done without Licensor's prior written approval.

10. Changes in the operating environment including, but not limited to changes to operating system, network software, software application changes, hardware and software upgrades, etc. may result in the need for configuration adjustments or other network services to restore functional capabilities. Such services shall be billed at the then current rate of \$98.00\* per hour (Remote Support) or \$175.00\* per hour (On-site Network Tech Dispatched) or deducted from the customers pre-paid block time program, when applicable.

11. Customer acknowledges that it is Customer's responsibility to maintain a current backup of their program and data files to restore any lost data. Customer agrees that under no circumstances shall Copiers Northwest, Inc. be held responsible for any loss of data or any consequential damages.

12. CNW will provide one installation connection per machine via the Remote Support Team (RST) included with the acquisition of your CNW copier, printer, scanner, or fax. The standard installation connection includes the current print drivers and/or any manufacturer-included standard scan utilities. Customer will provide an active network port, adequate space for the MFP device(s), and a key contact for network installation support, workstation setup and print driver overview training. Customer also agrees to provide print server access for server based printer applications as well as all required network protocol information pertaining to the purchased options. If the customer requests an On-Site Network Technician to be dispatched for network assistance, the service call will be billed at \$175.00\* per hour and is not included in your lease or service agreement. CNW reserves the right to send an on-site technician for specialty equipment installations such as production copiers and wide format printers and those installations will not be subject to chargeable service call.

13. CNW, Inc. will provide Remote Support for the product at no charge as itemized A-C below. Some customer requests beyond the normal scope of items A-C may be billed at the current rate of \$98.00\* per hour (Remote Support) or \$175.00\* per hour (On-site Network Tech Dispatched) or deducted from the customers pre-paid block time program, when applicable. CNW will provide hardware related support at no charge for the life of any machine acquired from CNW as long as it is continuously covered by a CNW Maintenance Agreement and Customer account is in good standing.

The following list of Remote Support services are offered at no charge:

- A. Copying, and paper tray configuration as provided by the Manufacturer; does not include Third Party applications or "line of business applications."
- B. Sending the Customer online links to self-install OEM drivers and software updates.
- C. The reconfiguration of the purchased/leased device network settings after a machine hard failure.

14. Copiers Northwest, Inc. is under no circumstances responsible for any data, documents, images, or any other information stored on or in the device, the device hard drive(s), or any memory module(s).

*\*Price is subject to change without notice; please inquire with your account manager or the Remote Service Team for current rates.*

26 August 2023

Marysville Fire Department  
Station 63 - Midway  
14716 Smokey Point Boulevard  
Marysville, WA 98271

Dear Friends,

And you most certainly are my friends, whether you know it or not.

On Wednesday 23 August around 5pm you responded to my home at 13206 48<sup>th</sup> Ave. NE in Marysville. As you quickly determined, I was having a myocardial infarction. You treated me in every way possible and transported me to Providence Everett where rapid intervention, coupled with your amazing fast response, saved my life.

Because of you I am alive today. I can see my wife and my daughter again. I can enjoy the house in Marysville that we moved into only 3 months ago. It seems so very inadequate to say thank you for this, but I want you to know that I am very, very grateful—and I know that I would not be writing this without your excellent help.

From 1989-1994 I served as a volunteer firefighter/EMT with Black Diamond Fire (King County District 17, now merged with District 46), so I have some idea of what you folks do, and what challenges you face. All of your training, and all of the work you do every day to be prepared for the next emergency, makes miracles such as I have just experienced possible.

And so, once again, thank you.

A handwritten signature in black ink, appearing to read "Eric F. Lester". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Eric F. Lester  
Marysville, WA

# October



<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
1	2	3	4 <i>Workshop 6 pm Station 62</i>	5 <i>Sno-Isle Commissioner Meeting 7 pm</i>	6	7
8	9	10	11	12 <i>Packets Mailed &amp; Available Electronically</i>	13	14
15	16	17 <i>EMS Committee Meeting</i>	18 <i>Board Meeting 6 pm Station 62</i>	19	20	21
22	23	24 <i>Budget Workshop 9 am Station 66</i>	25 <i>WFCA Annual Conference Tulalip Resort</i>	26 <i>WFCA Annual Conference Tulalip Resort</i>	27 <i>WFCA Annual Conference Tulalip Resort</i>	28 <i>WFCA Annual Conference Tulalip Resort</i>
29	30	31 <i>Halloween</i> 				