

**MARYSVILLE FIRE DISTRICT
SPECIAL FINANCE COMMITTEE MEETING
September 26, 2023 – 9 am – Fire Station 66**

Finance Director McInnis opened the meeting at 9:02 am.

The following were in attendance:

Board of Directors:

Steve Muller
Kamille Norton

Staff Members:

Guests:

Ned Vander Pol, Fire Chief
Jeff Cole, Assistant Chief
Jennett Nielson, Deputy Chief
Chelsie McInnis, Finance Director
Steve Edin, HR Director
Mike Davis, IT Manager
Josh Farnes, Fleet & Facilities Supervisor

Boardmember Muller called for a motion to excuse Commissioner Christoffersen from the September 26, 2023 Special Finance Committee Meeting.

Motion: To excuse Commissioner Christoffersen from the September 26, 2023 Special Finance Committee Meeting
Made By: Muller
Seconded By: Norton
Action: PASSED unanimously

2024 PRELIMINARY BUDGET REVIEW

Finance Director McInnis reviewed the 2024 preliminary budget proposal package, which included the updated 2023 revenue estimates for the Marysville Fire District, as well as the preliminary 2024 property values and levy rates. McInnis shared the 2024 preliminary proposed budget summaries along with a five-year outlook of each fund.

Discussed the possibility of the Quil Ceda Village Contract being reduced or removed in 2024 and the need to budget for the use of GEMT funds to bridge this gap. 2025 regular levy lid lift election will be needed for collection in 2026; analysis of dollar and rate needs will begin early in 2024.

Apparatus replacement needs funded with cash through 2028, discussed going to bid now for (4) new ambulances with ordering to occur soon after bid award, current 500-day build timelines will put delivery of the new units into 2025. This combined with delivery of the (2) new pumpers in 2025 will put our fleet in a good position.

There will be a 2023 budget amendment for the Capital and Equipment Funds brought to the Board at the October regular meeting. This amendment will capture increased St. 61 project costs in the Capital/Reserve Fund as well as an investment fee increase in the Equipment Fund.

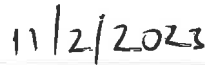
Finance Director McInnis stated the 2024 Budget Workshop is scheduled for October 24, 2023, 9 am at Station 66.

ADJOURNMENT

With no action required, the September 26, 2023 Budget Workshop adjourned at 10:37 am.



Ned Vander Pol
District Secretary



Date Approved