

PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS
AND
SNOHOMISH COUNTY FIRE DISTRICT 12 COMMISSIONERS
JOINT SPECIAL BOARD MEETING/PUBLIC HEARING
November 20, 2023, 6:00 pm
Hybrid Station 62 / Zoom

1. Call to Order MFD and FD12 - Flag Salute

2. *Public Comment (see below)

3. MFD Consent Agenda

- A. Approve minutes of the October 18, 2023, Regular Meeting
- B. Approve minutes of the October 24, 2023, Budget Workshop
- C. Approve minutes of the November 1, 2023, Workshop.
- D. Approve October 2023 Financial Statements.
- E. Approval of November claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers – 23-thru-23 \$
 - ii. Capital Fund
Voucher Number – 23-thru-23 \$
 - iii. Apparatus Fund
Voucher Numbers – 23-thru-23 \$
 - iv. MFD Payroll (excluding benefits) \$

4. FD12 Consent Agenda

- A. Approve minutes of the April 24, 2023 Special Meeting
- B. Approve April 2023 Financial Statements
- C. Approve May 2023 Financial Statements
- D. Approve June 2023 Financial Statements
- E. Approve July 2023 Financial Statements
- F. Approve August 2023 Financial Statements
- G. Approve September 2023 Financial Statements
- H. Approve October 2023 Financial Statements

5. Public Hearing

Consider Resolution (s) for Marysville Fire District related to the Adoption of the Budget, for the year 2024, setting forth in summary form the totals of estimated revenues and appropriations for each separate fund.

- a. **MFD Resolution 2023-009** “A Resolution Adopting the 2024 Operating Budget and Levy Certification”
- b. **MFD Resolution 2023-010** “A Resolution Adopting the 2024 Regular Levy”

Consider Resolution (s) for Snohomish County Fire District 12 related to the Adoption of the Budget, for the year 2024, setting forth in summary form the totals of estimated revenues and appropriations for each separate fund.

- a. **FD 12 Resolution 2023-001** “A Reolution Adopting the 2024 Operating Budget”

6. Information Items

- A. Communications:
- B. Committee Reports
 - i. EMS Committee: Approval of November EMS accounts recommendations
 - ii. Planning Committee:
 - iii. Personnel Committee:
 - iv. Finance Committee:

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

7. Staff Business

- A. Fire Chief Report
- B. Operations/Overtime Report
- C. Human Resources/Personnel Report
- D. Fire Prevention Report
- E. Finance Report
- F. Legal Counsel

8. Old Business

- A. SOC/CRA Update

9. New Business

- A. **MFD Agenda Bill: MFD Resolution 2023-009** “A Resolution Adopting the 2024 Operating Budget and Levy Certification”
- B. **MFD Agenda Bill: MFD Resolution 2023-010** “A Resolution Authorizing the 2024 Regular Levy”
- C. **MFD Agenda Bill:** 2024 Ambulance Transport Fee Schedule
- D. **MFD Agenda Bill:** 2024 Non Represented Staff COLA Increase
- E. **MFD Agenda Bill:** Marysville Fire District Administrative Assistant - HR/Finance Job Description
- F. **FD12 Agenda Bill: FD12 Resolution 2023-001** “A Resolution Adopting the 2024 Operating Budget”

10. Call On Board Members

11. Adjournment

****PLEASE NOTE:**

To listen to the meeting without providing public comment:

Join Zoom Meeting

<https://us02web.zoom.us/j/88932418359?pwd=aFIFTUNib0psSFViVzFpOXAzRnNYdz09>

Meeting ID: 889 3241 8359

Passcode: 011149

If you would like to submit a comment or question, you may send an email to fire@marysvillewa.gov. All comments received will be distributed to the Board of Directors and will be addressed at the next regular meeting.

This process will be in place until further notice. For additional information, contact fire@marysvillewa.gov.

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

CALL TO ORDER:

Boardmember Stevens called the meeting to order at 6pm; Boardmember King led the flag salute.

BADGE PINNING

Chief Vander Pol welcomed and introduced newly hired Deputy Chief of Operations Jennett Nielson giving a brief history of her fire service background. Chief Vander Pol swore in Nielson and pinned her badge.

PUBLIC COMMENT

Boardmember Stevens asked for public comment with none given.

The following were in attendance:

Board of Directors:

Michael Stevens
Tom King
Tonya Christoffersen
Rick Ross

Staff Members:

Ned Vander Pol, Fire Chief
Jeff Cole, Assistant Chief
Jennett Nielson, Deputy Chief
Chelsie McInnis, Finance Director
Steve Edin, Human Resource Director
Mike Davis, IT Manager
Sandra Elvrom, Board Secretary

Guests:

MFD CONSENT AGENDA

- A. Approve minutes of the September 20, 2023, Regular Meeting
- B. Approve minutes of the September 26, 2023, Finance Committee Meeting
- C. Approve minutes of the October 4, 2023, Workshop
- D. Approve September 2023 Financial Statements
- E. Approval of October Claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers 231003001-thru-231003174 \$ 257,169.67
 - ii. MFD Capital Fund
Voucher numbers 231002001-thru-231002010 \$ 156,786.71
and 231004001
 - iii. Apparatus Fund
Voucher numbers 231001001-thru-231001005 \$ 24,617.92
 - iv. MFD Payroll (excluding benefits) \$ 1,487,558.68

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

Boardmember Stevens called for a motion to excuse Boardmembers Muller and Norton from the September 20, 2023 Board meeting.

Motion: To excuse Boardmembers Muller and Norton from the September 20, 2023 Board meeting.
Made By: Ross
Seconded By: Christoffersen
Action: PASSED unanimously

INFORMATION ITEMS

Communications: Nothing to report.

COMMITTEE REPORTS

EMS Committee: Approval of October EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
October	1,292.27	37,545.47	0.00	0.00

Motion: To approve the October ambulance account recommendations
Made By: Ross
Seconded By: King
Action: PASSED unanimously

Planning Committee: Nothing to report.

Personnel Committee: Nothing to report.

Finance Committee: Finance Committee met to review the preliminary 2024 budget for full Board presentation at the Budget Workshop on October 24, 2023.

STAFF BUSINESS

Fire Chief Report: Chief Vander Pol reported the following:

- Attended the Seattle Fire Executive Leadership Academy kick off meeting. We have three members participating in 14-month long program. Captain Campbell will be attending a BC Boot camp in Florida.
- The SOC/CRA report is currently being proofread by staff.
- Attended the Fire Chiefs Health and Safety Conference in Florida last week. Also visited the E-One factory and was able to view our new ladder truck. There is no delivery date scheduled as they are still waiting on back ordered axles.
- Will be scheduling an executive staff meeting to discuss next year’s vision, mission and goals.
- The new Station 61/Admin sign has been ordered.
- Discussed paramedic shortages and solutions at the Labor Management meeting this morning.

Operations Report: Assistant Chief Cole reported the following:

- The incident report was included in the board packets. Our overdose related incidents are up to 243, the Soper Hill Everett Clinic is averaging 18 calls monthly with 166 calls for service year to date.
- We have five recruits and one company officer at the new fire training facility in Arlington.
- Sean Anderson has started the final testing process for paramedic school in Bellingham. We have started the process to send an additional three to Bellingham for paramedic schooling.
- Recognized Russ Bennett who just retired after 39 years of service.

Overtime Report:

September 2023	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 236,660.76	3,239.67	1,813.91
Part time			
Month Total	\$ 236,660.76	\$ 3,239.67	\$ 1,813.91
YTD Totals	\$ 1,821,479.43	\$ 22,147.83	\$ 18,166.08

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

- We have seven employees on intermittent FMLA, two on long-term disability, two on short-term disability, and two on light duty.
- We had two new firefighters start last week, one new paramedic starting November 6, 2023 with another starting at the end of January.
- We completed the first part of the testing process for the open PIO position. The first round of interviews will be on October 31, 2023 and the Chiefs interviews will be on November 6, 2023.
- Another round of lateral firefighter interviews will be held on October 26, 2023.
- The Captain testing process was completed last week establishing a new eligibility list with five candidates.

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

Finance Report: Finance Director McInnis reported the following:

- Our annual State audit is underway for both Marysville Fire and Fire District 12. The MFD audit will cover years 2021 and 2022 for accountability and year 2022 for financial. The FD12 audit will be accountability only for years 2020-2022 due to the lower revenue threshold. We are still in the planning stages, responding to their data requests. Thank you to everyone who has completed the risk assessments needed. We are anticipating about a month to a month and a half to complete the full audit.

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

OLD BUSINESS

Station 61 Update: Assistant Chief Cole stated staff continues to settle into the new Admin office. We are waiting on two door replacements and the HVAC system will start being installed early November.

SOC/CRA Update: No new information to report.

NEW BUSINESS

Agenda Bill – Resolution 2023-008: 2023 Budget Amendment

Finance Director McInnis reported that there are two budget amendments necessary to ensure previously authorized fund level appropriations are not exceeded. First, the Capital/Reserve Fund - increase line item 594.22.624 Public Safety Building Remodel costs by \$500,000 to a new fund level budget appropriation of \$2,831,000. Second, Equipment fund – increase line item 522.16.419 Snohomish County - Investment Fee by \$750 to a new fund level budget appropriation of \$1,000 to capture the increase in investment fee costs.

Motion: To approve Resolution 2023-008 “2023 Budget Amendment”
Made By: Ross
Seconded By: King
Action: **PASSED unanimously**

Agenda Bill – 2023 Capital Asset Inventory

Chief Vander Pol reported that the Marysville Fire District has completed a full inventory of its Capital Asset Inventory System in accordance with Policy 6097. As a result of this inventory, a reconciliation report has been generated.

Items identified as Capital Assets within this report are those material possessions owned by the Marysville Fire District exceeding a purchase cost of \$5,000. In Addition, Small and Attractive assets include material possessions owned by the Marysville Fire District exceeding a purchase cost of \$500 but less than \$5,000 that can be easily converted to person al use.

Motion: To approve the 2023 Capital Asset Inventory Reconciliation Report and Removal Report.
Made By: Ross
Seconded By: King
Action: **PASSED unanimously**

CALL ON BOARD

King – Congratulations to DC Nielson and retiree Russ Bennett. Toured the new admin building, looks great.

Christoffersen – Congratulation Jennett. Thanked Chief for the continuing education and leadership opportunities made available to our employees. Also toured the new admin offices, nice transformation.

Ross – Thanked everyone for their patient with his technical difficulties. Also thanked Boardmember Stevens for running tonight’s meeting.

Stevens – Nothing to report.

ADJOURNMENT

Boardmember Stevens called for a motion to adjourn.

Motion: To adjourn the September 20, 2023 Regular Meeting.
Made By: Christoffersen
Seconded By: King
Action: **PASSED unanimously**

With no further action required, the October 18, 2023 meeting adjourned at 6:31 pm.

Ned Vander Pol
District Secretary

Date approved

MARYSVILLE FIRE DISTRICT
MARYSVILLE FIRE DISTRICT BOARD OF DIRECTOERS
2024 Budget Workshop
October 24, 2023 – 9 am – St 66

The following were in attendance:

Board of Directors:

Tom King
Michael Stevens
Kamille Norton
Tonya Christoffersen

Staff Members:

Guests:

Ned Vander Pol, Chief
Jeff Cole, Assistant Chief
Tom Maloney, Assistant Chief
Chelsie McInnis, Finance Director
Steve Edin, Human Resource Director
Josh Farnes, Fleet and Facility Supervisor
Mike Davis, IT Manager
Sandra Elvrom, Payroll Clerk

Finance Director McInnis welcomed all Boardmembers and staff to the 2024 Budget Workshop.

2024 BUDGET PROPOSAL

Finance Director Chelsie McInnis reviewed the 2024 budget proposal package, which included the updated 2023 revenue estimates for the Marysville Fire District (MFD). The MFD Expense Fund has an estimated 2024 increase in revenues of \$1,385,816 for a projected total of \$30,671,741. McInnis reviewed the 2024 property values and levy rates. Property assessed values are expected to decrease approximately -0.14% for a 2024 preliminary MFD assessed value of \$16,959,668,757. New Construction assessed values from January 1st to July 31st were \$381,566,000 for an approximate increase of 44.8% over last year. The 2024 MFD Regular Levy rate is estimated at \$1.06/\$1,000 of assessed value for a total estimated regular levy collection of \$18,032,411. This includes 101% of the 2023 Levy plus new construction, refunds, and state assessed utilities. The newly approved \$0.50/\$1,000 MFD EMS levy will replace the former separate levies collected and remitted by the City and FD12; total estimated EMS Levy collection of \$8,609,657. Based on the 2023 Implicit Deflator of 3.67%; substantial need resolutions are not necessary.

SERVICE CONTRACT

Finance Director McInnis shared that the Quil Ceda Village has contract Fire/EMS services will end December 31, 2023. To maintain service levels, the District must offset the potential revenue stream loss of \$750,000 through other existing sources. McInnis stated we have two revenue loss mitigation options:

Option 1

- 100% coverage by GEMT (\$750,000); currently being deposited into Capital Fund.

Option 2

- Banked capacity in RFA Levy currently estimated at (\$392,394); increases levy rate by \$0.02 to \$1.08.
- Balance reminder with GEMT up to \$357,606.

BUDGET SUMMARY AND FUTURE PLANNING

Finance Director McInnis reviewed the 2024 proposed budget summaries, which included all MFD fund balances, revenue estimates, and expenditure proposals. Proposed fund level budget appropriations were presented as follows: (1) MFD RFA Expense Fund \$32,517,605, (2) MFD RFA Apparatus Fund \$2,448,050, (3) MFD RFA Capital Reserve Fund \$897,000, and (4) MFD Equipment Fund \$1,000. McInnis shared that the working budget with all individual line item detail can be found in the Board members hard packets.

McInnis followed the Budget Summary with a presentation of the MFD annual cash flow cycle, considering minimum fund balance and the expectation of both first and second half of the year property tax collections, and an overview of the 2023-2028 financial outlook, apparatus replacement plan, and fire station projects.

REGULAR LEVY

Finance Director McInnis shared that the current regular levy began on January 1, 2020 at a rate of \$1.45/\$1,000. The 2024 rate is estimated at \$1.06/\$1,000 (\$1.08/\$1,000 if banked capacity is accessed to offset contract revenue loss). A lid lift is needed in either 2024 or 2025 to support service levels and district infrastructure.

There are three types of levy lid lifts: permanent single year, permanent multi-year or temporary. The permanent multi-year option will be ideal for district needs. The maximum rate is up to \$1.50/\$1,000. Beginning early in 2024, we will analyze the levy timeline, type, and optimal rate.

BUDGET ADOPTION

Finance Director McInnis stated the levy certification and budget adoption is required by November 30, 2023. All necessary updates will be made, resolutions and certifications will be prepared for presentation and adoption of the final 2024 budget and levy certification at the November 20, 2023 special meeting. This meeting will open with a budget hearing for both MFD and Fire District 12.

ADJOURNMENT

With no action required, the October 24, 2023 Budget Workshop adjourned at 1 pm.

Ned Vander Pol
District Secretary

Date approved

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

CALL TO ORDER:

Chairperson Ross called the meeting to order at 6pm; Boardmember Norton led the flag salute.

ENTRANCE CONFERENCE

State Auditors Kristina Baylor and Chad Edgington reviewed the scope of the Marysville Fire District accountability audit for years 2021 and 2022 and, financial audit for 2022, as well as providing timelines and estimated costs.

PUBLIC COMMENT

Chairperson Ross asked for public comment with none given.

The following were in attendance:

Board of Directors:

Michael Stevens
Tom king
Steve Muller
Kamille Norton
Rick Ross

Staff Members:

Guests:

Ned Vander Pol, Fire Chief
Jeff Cole, Assistant Chief
Tom Maloney, Assistant Chief
Jennett Nielson, Deputy Chief
Chelsie McInnis, Finance Director
Steve Edin, Human Resource Director
Mike Davis, IT Manager
Josh Farnes, Fleet and Facilities Supervisor
Paula DeSanctis, Board Secretary

MFD CONSENT AGENDA

- A. Approval of November Claim:
 - i. MFD Capital Fund
 - Voucher number 231001001 \$ 287,705.02

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

DISCUSSION ITEMS

SOC/CRA Update: AC Maloney shared that we received the preliminary draft SOC/CRA report for our internal technical review. Recommendations from AP Triton will be part of the final document; estimated to be complete by the end of the year.

2024 Regular Levy Banked Capacity: Finance Director McInnis shared that with Quil Ceda Village Contracting Fire/EMS services with Fire District 15, we must offset the potential revenue stream loss of \$750,000 through other existing sources. McInnis stated we have two revenue loss mitigation options:

Option 1

- 100% coverage by GEMT (\$750,000); currently being deposited into Capital Fund.

Option 2

- Banked capacity in RFA Levy (\$514,963); increases levy rate by \$0.03 to \$1.09; able to access all or portion thereof.
- \$500,000 home value = \$15.00 annually.
- Balance reminder with GEMT up to \$235,038.

After much discussion, the Board directed McInnis to prepare necessary documents for both options with Board decision and approval at the November 20, 2023 meeting.

NEW BUSINESS

Agenda Bill – Whatcom County 2024 Paramedic Training ILA

Chief Vander Pol shared that this ILA is for the 2024 Paramedic Training Program with Whatcom County EMS. The District intends to send three students to this program in 2024. The cost for each student will be \$21,151.75.

Motion: To approve the 2024 Whatcom County EMS Paramedic Training ILA and authorization for the Fire Chief to execute such agreement.

Made By: Muller

Seconded By: King

Action: **PASSED unanimously**

Agenda Bill – NCRFA ILA Loaned Paramedic Services

Chief Vander Pol reported that the Marysville Fire District is experiencing a staffing shortage in the paramedic position. This ILA will establish an agreement to borrow paramedics from North County Regional Fire Authority when necessary. The term of this agreement is initially to cover short duration staffing needs through February 2021, with an option to extend month-to-month.

Motion: To approve the ILA between Marysville Fire District and North County Regional Fire authority and authorize the Fire Chief to execute such agreement.

Made By: Stevens

Seconded By: Norton

Action: **PASSED unanimously**

CALL ON BOARD

King – Informed staff that A66 has a headlight out. Thanked Deputy Fire Marshal Brian Merkley for helping distribute the food and toy barrels around town today for this year’s toy store event.

Ross – Thanked staff for all the information presented tonight.

Stevens – Nothing more to report.

Norton – Participated in and recognized staff who were involved in the latest Cert Class.

Muller – Muller asked for an update on the ladder truck; Farnes stated mid inspections are scheduled for next week with no delivery date confirmed.

ADJOURNMENT

Chairperson Ross called for a motion to adjourn.

Motion:	To adjourn the November 1, 2023 Workshop.
Made By:	Muller
Seconded By:	Stevens
Action:	PASSED unanimously

With no further action required, the November 1, 2023 workshop adjourned at 7:03 pm.

Ned Vander Pol
District Secretary

Date approved



Fire Prevention Report

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

- The total fire loss for 2023:
We responded to 34 fire incidents that were investigated to date in 2023. The total estimated property pre-fire value is over \$23 million, with an estimated fire loss of over \$3.7 million.
- We would like to congratulate DFM Susie Carver for passing the Fire Plans Reviewer exam. This test is a 4-hour open book test that requires using three different code books to pass the exam. Everyone in FMO has this certification as well as their fire Inspector II certifications.
- We met with Tulalip Bay Fire to discuss FMO services at Quil Ceda Village as we prepare to transition.
- Our Facebook audience increased 5 percent to 6,812 followers. Our Twitter audience is at 3,152 followers. We have 1,053 followers on Instagram. We currently reach 20,266 households on Nextdoor.

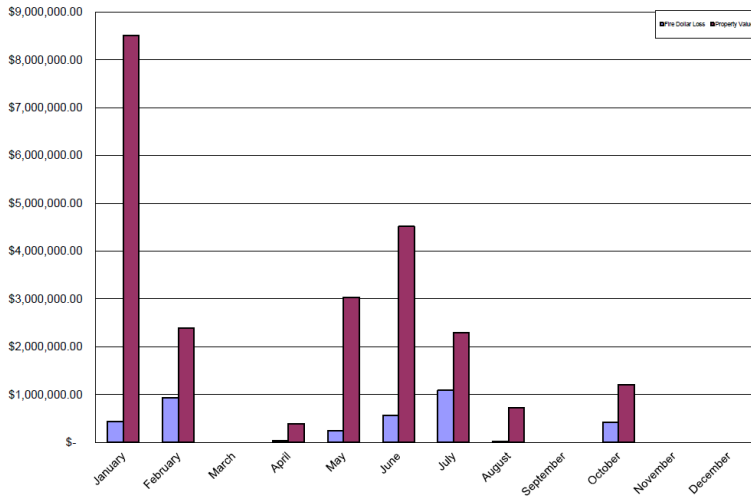
Estimated Number of Public Education Attendees

Program	Current Month	2023
Preschool Program	45	225
Elementary Age (K-5)	65	490
Middle/High School	0	290
Station Tours	0	30
Smoke Alarm Installations	0	29
Youth Fire-Setter Interventions	0	0
Helmet Fittings	0	80
Public Events	0	2370
Car Seat Installs	0	21
Older Adult Fire/Fall Prevention	0	35
Fire Extinguisher Training	0	25

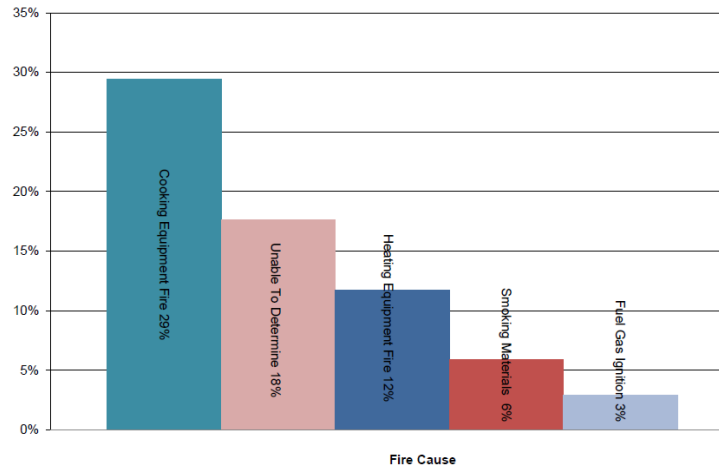
Marysville Fire District 2023 Fire Incident Totals

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	0	0	0	0	0	0	0	0	\$0	\$0
October	4	3	1	0	3	0	0	1	\$ 1,208,485.00	\$ 424,372.00
November										
December										
Totals	34	28	2	4	25	2	1	2	\$ 23,072,989.00	\$ 3,741,689.00

Fire Dollar Loss



Marysville Fire District Fire Causes Ending October 31, 2023



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

		Total for all Funds (Memo Only)	Current Expense 778-70	Apparatus 778-72	Capital/Reserve 778-73	Equipment 778-74
Beginning Cash and Investments						
308	Beginning Cash and Investments	35,713,998.37	10,480,601.25	2,506,581.48	22,417,757.34	309,058.30
388/588	Net Adjustments	-	-	-	-	-
Revenues						
310	Taxes	6,933,038.18	6,933,038.18	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	106,623.13	45,411.10	-	61,212.03	-
340	Charges for Goods and Services	818,953.10	818,953.10	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	115,683.51	36,360.02	11,443.79	66,985.08	894.62
Total Revenues:		7,974,297.92	7,833,762.40	11,443.79	128,197.11	894.62
Expenditures						
520	Public Safety	2,138,824.60	2,138,313.35	50.00	430.61	30.64
Total Expenditures:		2,138,824.60	2,138,313.35	50.00	430.61	30.64
Excess (Deficiency) Revenues over Expenditures:		5,835,473.32	5,695,449.05	11,393.79	127,766.50	863.98
Other Increases in Fund Resources						
391-393, 596	Debt Proceeds	-	-	-	-	-
397	Transfers-In	-	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-	-
381,382,389,395,398	Other Resources	417.06	417.06	-	-	-
Total Other Increases in Fund Resources:		417.06	417.06	-	-	-
Other Decreases in Fund Resources						
594-595	Capital Expenditures	181,404.63	-	24,617.92	156,786.71	-
591-593, 599	Debt Service	557.59	557.59	-	-	-
597	Transfers-Out	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	1,789.20	1,789.20	-	-	-
Total Other Decreases in Fund Resources:		183,751.42	2,346.79	24,617.92	156,786.71	-
Increase (Decrease) in Cash and Investments		5,652,138.96	5,693,519.32	(13,224.13)	(29,020.21)	863.98
Ending Cash and Investments						
50851	Assigned	25,192,016.76	-	2,493,357.35	22,388,737.13	309,922.28
50891	Unassigned	16,174,120.57	16,174,120.57	-	-	-
Total Ending Cash and Investments		41,366,137.33	16,174,120.57	2,493,357.35	22,388,737.13	309,922.28

CASH/INVESTMENT BALANCES		INT. RATE	TOTAL INTEREST
CASH	\$ 606,662.76	0%	\$ -
LGIP	\$ 19,734,474.57	5.32%	\$ 69,224.52
SCIP	\$ 21,025,000.00	2.58%	\$ 40,809.86
TOTAL	\$ 41,366,137.33		\$ 110,034.38

GL787

Summary Trial Balance M/E

Report Format 009

Period 10 ending October 31, 2023

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Expense Fund					
Assets					
778 1701110	Cash	66,668.23	9,726,206.37	9,186,213.39-	606,661.21
778 1701140	Invested in County Pool	7,225,000.00	0.00	0.00	7,225,000.00
778 1701800	Investments	3,188,933.02	7,033,576.34	1,880,050.00-	8,342,459.36
778 1702110	Taxes Receivable	8,791,461.59	0.00	7,513,605.77-	1,277,855.82
778 1702420	Treasurers SCIP Interest	14,756.46	16,044.71	14,226.00-	16,575.17
Act 001 Assets		19,286,819.30	16,775,827.42	18,594,095.16-	17,468,551.56
Liabilities					
778 2701340	Vouchers Payable	0.00	251,109.68	251,109.68-	0.00
778 2702900	Due To Other Governments	13,606,193.02-	0.00	0.00	13,606,193.02-
778 2705700	Deferred Revenue	8,791,461.59-	7,513,605.77	0.00	1,277,855.82-
Act 002 Liabilities		22,397,654.61-	7,764,715.45	251,109.68-	14,884,048.84-
Revenues					
778 3701110	Real & Personal Prop	10,530,710.46-	0.00	7,512,890.64-	18,043,601.10-
778 3701210	Private Harvest	442.92-	0.00	0.00	442.92-
778 3701720	Leasehold Excise Tax	2,587.39-	0.00	12.78-	2,600.17-
778 3706111	Investment Interest	221,971.39-	50.00	17,248.34-	239,169.73-
778 3706112	County Pool Interest	124,570.74-	202.20	16,044.71-	140,413.25-
778 3708600	Agency Deposits	6,319,153.28-	11,604.06	311,888.89-	6,619,438.11-
Act 003 Revenues		17,199,436.18-	11,856.26	7,858,085.36-	25,045,665.28-
Expenses					
778 5705101	Elections	0.00	37,561.50	0.00	37,561.50
778 5705597	Operating Transfers-Out	300,000.00	0.00	0.00	300,000.00
778 5708611	Agency Salaries	13,287,943.89	1,488,838.68	0.00	14,776,782.57
778 5708613	Agency Benefits	3,445,104.45	382,486.71	104.38-	3,827,486.78
778 5708666	Agency Issues	1,280,617.62	114,917.42	155.30-	1,395,379.74
778 5709901	Rent (1099)	34,104.87	781.90	0.00	34,886.77
778 5709906	Medical/Health Care Svcs(76,096.65	5,087.00	0.00	81,183.65
778 5709907	Non Employee Comp(1099)	1,886,404.01	123,131.67	1,654.13-	2,007,881.55
Act 005 Expenses		20,310,271.49	2,152,804.88	1,913.81-	22,461,162.56
Sub 770	MFD RFA Expense Fund	0.00	26,705,204.01	26,705,204.01-	0.00

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Summary Trial Balance M/E

Report Format 009

Period 10 ending October 31, 2023

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Apparatus Fund					
Assets					
778 1721110	Cash	0.18	24,618.11	24,617.92-	0.37
778 1721800	Investments	2,506,581.30	11,443.68	24,668.00-	2,493,356.98
778 1722420	Treasurers SCIP Interest	0.12	0.00	0.11-	0.01
Act 001	Assets	2,506,581.60	36,061.79	49,286.03-	2,493,357.36
Liabilities					
778 2721340	Vouchers Payable	0.00	24,617.92	24,617.92-	0.00
778 2722900	Due To Other Governments	2,382,104.57-	0.00	0.00	2,382,104.57-
Act 002	Liabilities	2,382,104.57-	24,617.92	24,617.92-	2,382,104.57-
Revenues					
778 3726111	Investment Interest	58,290.52-	50.00	11,443.68-	69,684.20-
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-
Act 003	Revenues	274,962.27-	50.00	11,443.68-	286,355.95-
Expenses					
778 5728666	Agency Issues	149,990.69	24,942.83	324.91-	174,608.61
778 5729907	Non Employee Comp(1099)	494.55	0.00	0.00	494.55
Act 005	Expenses	150,485.24	24,942.83	324.91-	175,103.16
Sub 772	MFD RFA Apparatus Fund	0.00	85,672.54	85,672.54-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 10 ending October 31, 2023

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Capital Reserve Fund					
Assets					
778 1731110	Cash	0.53	217,998.78	217,998.71-	0.60
778 1731140	Invested in County Pool	13,600,000.00	0.00	0.00	13,600,000.00
778 1731800	Investments	8,817,756.81	101,418.72	130,439.00-	8,788,736.53
778 1732420	Treasurers SCIP Interest	27,776.87	30,201.81	26,778.36-	31,200.32
Act 001	Assets	22,445,534.21	349,619.31	375,216.07-	22,419,937.45
Liabilities					
778 2731340	Vouchers Payable	0.00	156,786.71	156,786.71-	0.00
778 2732900	Due To Other Governments	20,014,263.22-	0.00	0.00	20,014,263.22-
Act 002	Liabilities	20,014,263.22-	156,786.71	156,786.71-	20,014,263.22-
Revenues					
778 3736111	Investment Interest	282,062.28-	50.00	40,206.72-	322,219.00-
778 3736112	County Pool Interest	234,486.13-	380.61	30,201.81-	264,307.33-
778 3738600	Agency Deposits	2,665,205.60-	0.00	61,212.03-	2,726,417.63-
Act 003	Revenues	3,181,754.01-	430.61	131,620.56-	3,312,943.96-
Expenses					
778 5738666	Agency Issues	9,887.14	10,647.95	0.00	20,535.09
778 5739907	Non Employee Comp(1099)	740,595.88	146,138.76	0.00	886,734.64
Act 005	Expenses	750,483.02	156,786.71	0.00	907,269.73
Sub 773	MFD RFA Capital Reserve Fund	0.00	663,623.34	663,623.34-	0.00

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Summary Trial Balance M/E

Report Format 009

Period 10 ending October 31, 2023

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Equipment Fund					
Assets					
778 1741110	Cash	0.38	388.20	388.00-	0.58
778 1741140	Invested in County Pool	200,000.00	0.00	0.00	200,000.00
778 1741800	Investments	109,057.92	888.82	25.04-	109,921.70
778 1742420	Treasurers SCIP Interest	408.48	444.14	393.80-	458.82
Act 001	Assets	309,466.78	1,721.16	806.84-	310,381.10
Liabilities					
778 2742900	Due To Other Governments	202,621.34-	0.00	0.00	202,621.34-
Act 002	Liabilities	202,621.34-	0.00	0.00	202,621.34-
Revenues					
778 3746111	Investment Interest	3,397.15-	25.04	500.82-	3,872.93-
778 3746112	County Pool Interest	3,448.29-	5.60	444.14-	3,886.83-
778 3749700	Operating Transfers-In	100,000.00-	0.00	0.00	100,000.00-
Act 003	Revenues	106,845.44-	30.64	944.96-	107,759.76-
Sub 774	MFD RFA Equipment Fund	0.00	1,751.80	1,751.80-	0.00
Fnd 778	Marysville Fire District RFA	0.00	27,456,251.69	27,456,251.69-	0.00

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2023 To 10-31-2023

District: MARYSVILLE FIRE DISTRICT RFA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	778900 MARYSVILLE REGNL FIRE EXP				
2023	7781702110	\$7,968,236.78	(\$149.97)	\$6,924,139.06	\$1,043,947.75
2022	7781702110	\$71,262.19	(\$281.87)	\$6,495.10	\$64,485.22
2021	7781702110	\$29,263.66	\$0.00	\$2,094.40	\$27,169.26
2020	7781702110	\$12,363.06	\$0.00	\$309.62	\$12,053.44
	Fund Total:	\$8,081,125.69	(\$431.84)	\$6,933,038.18	\$1,147,655.67
	District Total:	\$8,081,125.69	(\$431.84)	\$6,933,038.18 ✓	\$1,147,655.67

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MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 13:18:27 Date: 11/08/2023

Page: 1

004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	October	YTD	Remaining	
310					
311 10 00 0-04 Real And Personal Property Taxes - Regular Levy	17,450,000.00	6,933,038.18	16,582,270.95	867,729.05	95.0%
310	17,450,000.00	6,933,038.18	16,582,270.95	867,729.05	95.0%
330					
332 93 40 3-04 U.S. Dept Of Health - GEMT Program	180,000.00	45,000.00	155,000.00	25,000.00	86.1%
333 97 06 0-04 Homeland Security Grants - Pass Through	0.00	0.00	31,090.60	(31,090.60)	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	398.32	1,539.59	260.41	85.5%
337 02 00 0-04 Private Harvest Distributions	700.00	0.00	442.92	257.08	63.3%
337 03 00 0-04 Leasehold Excise Tax Distributions	4,300.00	12.78	2,600.17	1,699.83	60.5%
330	188,050.00	45,411.10	192,227.28	(4,177.28)	102.2%
340					
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	656,900.46	5,511,507.92	2,921,828.08	65.4%
342 60 00 0-04 Ambulance Transport Services	2,780,000.00	169,532.05	2,187,627.46	592,372.54	78.7%
342 61 00 0-04 Ambulance Billing - Collection Accts Receivables	20,000.00	3,293.82	25,106.31	(5,106.31)	125.5%
344 30 00 0-04 Repair Services	5,000.00	0.00	7,312.50	(2,312.50)	146.3%
344 40 00 0-04 Sales of Parts	5,000.00	0.00	9,336.15	(4,336.15)	186.7%
340	11,243,511.00	829,726.33	7,740,945.18	3,502,565.82	68.8%
360					
361 11 00 0-04 LGIP Investment Interest	135,000.00	17,248.34	239,669.73	(104,669.73)	177.5%
361 12 00 0-04 SCIP Investment Interest	90,000.00	14,226.00	139,245.04	(49,245.04)	154.7%
362 50 00 0-04 Monthly Rent - St. 65 House	15,000.00	2,835.88	14,179.40	820.60	94.5%
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	0.00	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	926.00	2,714.81	(1,714.81)	271.5%
369 91 00 0-04 Miscellaneous Revenues	45,770.00	2,541.74	49,243.03	(3,473.03)	107.6%
369 92 00 0-04 Qualifying Reimbursements	0.00	0.00	0.00	0.00	0.0%
360	287,270.00	37,777.96	446,069.01	(158,799.01)	155.3%

MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 13:18:27 Date: 11/08/2023

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	October	YTD	Remaining	
380					
382 10 00 0-04 Refundable Damage Deposit - St. 65 Rental House	0.00	0.00	1,000.00	(1,000.00)	0.0%
382 90 00 0-04 Leasehold Excise Tax Collection	2,185.00	364.12 ✖	1,820.60	364.40	83.3%
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	235.00	15,783.56	4,216.44	78.9%
380	22,205.00	599.12	18,609.32	3,595.68	83.8%
390					
395 10 00 0-04 Proceeds From Sale of Capital Assets	0.00	0.00	0.00	0.00	0.0%
395 20 00 0-04 Capital Asset Insurance/Loss Recovery	10,000.00	0.00	0.00	10,000.00	0.0%
390	10,000.00	0.00	0.00	10,000.00	0.0%
Fund Revenues:	29,201,036.00	7,846,552.69 ✖	24,980,121.74	4,220,914.26	85.5%
Fund Excess/(Deficit):	29,201,036.00	7,846,552.69	24,980,121.74		

10/2023 REVENUE CODE RECONCILIATIONS

Code	OCT - SPBK	OCT Post from NOV Deposit	NOV Post from OCT Deposit	OCT Report (Reconciled)
342.21	\$ 656,900.46		\$ (10,773.23)	\$ 646,127.23
362.50	\$ 2,835.88		\$ (1,417.94)	\$ 1,417.94
382.90	\$ 364.12		\$ (182.06)	\$ 182.06
				\$ -
Total	\$ 660,100.46	\$ -	\$ (12,373.23)	\$ 647,727.23

GT	\$ 7,846,552.69	\$ -	\$ (12,373.23)	\$ 7,834,179.46 ✖
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MFD RFA Apparatus YTD - Revenues

Marysville Fire District

Time: 13:20:31 Date: 11/08/2023

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304 MFD RFA - Apparatus Fund 778-72

Revenues	Amt Budgeted	October	YTD	Remaining	
360					
361 11 00 3-09 LGIP - Investment Interest	14,000.00	11,443.68	70,184.20	(56,184.20)	501.3%
361 12 00 3-09 SCIP - Investment Interest	26,000.00	0.11	19,882.89	6,117.11	76.5%
360	40,000.00	11,443.79	90,067.09	(50,067.09)	225.2%
390					
397 01 00 0-09 Transfer In - Expense Fund	200,000.00	0.00	200,000.00	0.00	100.0%
390	200,000.00	0.00	200,000.00	0.00	100.0%
Fund Revenues:	240,000.00	11,443.79	290,067.09	(50,067.09)	120.9%
Fund Excess/(Deficit):	240,000.00	11,443.79	290,067.09		

MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

Time: 13:21:12 Date: 11/08/2023

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303 MFD RFA - Capital/Reserve Fund 778-73

Revenues	Amt Budgeted	October	YTD	Remaining	
330					
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	3,100,000.00	61,212.03	2,726,417.63	373,582.37	87.9%
330	3,100,000.00	61,212.03	2,726,417.63	373,582.37	87.9%
360					
361 11 00 3-08 LGIP Investment Interest	131,250.00	40,206.72	322,719.00	(191,469.00)	245.9%
361 12 00 3-08 SCIP Investment Interest	243,750.00	26,778.36	262,108.30	(18,358.30)	107.5%
360	375,000.00	66,985.08	584,827.30	(209,827.30)	156.0%
390					
397 02 00 0-08 Transfer In - Expense Fund	0.00	0.00	0.00	0.00	0.0%
390	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	3,475,000.00	128,197.11	3,311,244.93	163,755.07	95.3%
Fund Excess/(Deficit):	3,475,000.00	128,197.11	3,311,244.93		

MFD RFA Equipment YTD - Revenues

Marysville Fire District

Time: 13:21:45 Date: 11/08/2023

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305 MFD RFA - Equipment Fund 778-74

Revenues	Amt Budgeted	October	YTD	Remaining	
360					
361 11 00 0-10 LGIP - Investement Interest	2,100.00	500.82	4,466.86	(2,366.86)	212.7%
361 12 00 0-10 SCIP - Investment Interest	3,900.00	393.80	3,464.44	435.56	88.8%
360	6,000.00	894.62	7,931.30	(1,931.30)	132.2%
390					
397 03 00 0-10 Transfer In - Expense Fund	100,000.00	0.00	100,000.00	0.00	100.0%
390	100,000.00	0.00	100,000.00	0.00	100.0%
Fund Revenues:	106,000.00	894.62	107,931.30	(1,931.30)	101.8%
Fund Excess/(Deficit):	106,000.00	894.62	107,931.30		

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:35:22 Date: 11/08/2023

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
100 General Admin					
520					
522 10 49 5-04 Boardmember Dues & Memberships	6,000.00	0.00	5,660.00	340.00	94.3%
522 10 49 9-04 Miscellaneous - Government Services	1,500.00	0.00	543.99	956.01	36.3%
210	7,500.00	0.00	6,203.99	1,296.01	82.7%
522 16 22 9-04 Employee Service Recognition/Awards Banquet	25,000.00	328.20	9,166.18	15,833.82	36.7%
522 16 29 0-04 College Tuition Reimbursement	15,000.00	(3,493.04)	7,950.11	7,049.89	53.0%
522 16 31 0-04 Office Supplies	14,000.00	348.24	8,344.71	5,655.29	59.6%
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	2,502.44	2,497.56	50.0%
522 16 41 3-04 Legal & Other Professional Services	85,000.00	7,868.36	102,418.21	(17,418.21)	120.5%
522 16 41 4-04 Organizational Consulting Services	63,000.00	0.00	51,350.44	11,649.56	81.5%
522 16 41 5-04 Document Shredding Services	2,500.00	1,210.23	2,174.89	325.11	87.0%
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	1,292.86	63,253.26	(3,253.26)	105.4%
522 16 41 9-04 Advertising Expense	1,500.00	475.00	692.56	807.44	46.2%
522 16 42 0-04 Postage & Shipping Costs	5,000.00	696.19	3,363.26	1,636.74	67.3%
522 16 45 0-04 Property Tax - Surface Water Mgmt	9,350.00	1,026.64	6,789.39	2,560.61	72.6%
522 16 45 5-04 Property Tax - Refunds/Interest	8,650.00	0.00	3,264.43	5,385.57	37.7%
522 16 45 7-04 Election Costs	100,000.00	37,561.50	37,561.50	62,438.50	37.6%
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	357.10	1,880.81	4,619.19	28.9%
216	678,700.00	47,923.48	504,465.14	174,234.86	74.3%
522 20 25 0-04 Vaccines, Respiratory/Hearing Testing	8,000.00	2,068.00	26,592.00	(18,592.00)	332.4%
522 20 49 7-04 Health & Safety - Professional Services	26,564.00	0.00	20,420.64	6,143.36	76.9%
220	34,564.00	2,068.00	47,012.64	(12,448.64)	136.0%
522 45 43 0-04 Travel Expenses - ADMIN	7,500.00	200.00	720.20	6,779.80	9.6%
522 45 43 1-04 Travel Expenses - BOARD	13,500.00	0.00	10,664.17	2,835.83	79.0%
522 45 49 0-04 Registration Fees - ADMIN	6,500.00	(150.00)	3,187.53	3,312.47	49.0%
522 45 49 1-04 Registration Fees - BOARD	4,675.00	0.00	4,930.00	(255.00)	105.5%
245	32,175.00	50.00	19,501.90	12,673.10	60.6%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:35:22 Date: 11/08/2023

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
520	752,939.00	50,041.48	577,183.67	175,755.33	76.7%
580					
582 90 00 0-04	Leasehold Excise Tax/Sales Tax Remit	1,750.00	546.19	1,749.58	0.42 100.0%
589 90 00 0-04	Other Custodial Activities - Acct Overpayment Refunds	20,000.00	1,243.01	16,791.57	3,208.43 84.0%
580		21,750.00	1,789.20	18,541.15	3,208.85 85.2%
100 General Admin		774,689.00	51,830.68	595,724.82	178,964.18 76.9%

105 Transfers

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

805 MSA Shelton

520					
522 45 25 5-04	Medic School Expenses	40,000.00	0.00	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	5,000.00	11,537.31	12,592.69 47.8%
245		76,280.00	5,000.00	34,821.65	41,458.35 45.6%
522 70 31 0-04	Medical Supplies	278,300.00	14,152.26	171,118.70	107,181.30 61.5%
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	0.00	120,625.50	34,374.50 77.8%
522 70 41 1-04	GEMT Program/MGADC Consultant Fees	60,000.00	0.00	65,000.00	(5,000.00) 108.3%
522 70 41 3-04	Medical Program Director/EMT Assessments	33,745.00	0.00	26,511.97	7,233.03 78.6%
522 70 41 7-04	Physician Advisor Services	30,432.00	2,536.00	25,360.00	5,072.00 83.3%
522 70 47 0-04	Medical Waste Disposal	3,500.00	94.07	1,403.82	2,096.18 40.1%
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	1,259.73	20,488.29	2,411.71 89.5%
522 70 49 9-04	Miscellaneous - EMS	5,200.00	36.03	188.03	5,011.97 3.6%
270		630,637.00	18,078.09	450,179.64	180,457.36 71.4%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
520	706,917.00	23,078.09	485,001.29	221,915.71	68.6%
590					
594 22 62 1-04	EMS Training Mannequin	22,000.00	0.00	0.00	22,000.00 0.0%
594 22 70 0-04	Stryker Medical Equipment	63,800.00	0.00	63,791.35	8.65 100.0%
594 22 70 2-04	Life Pack 15 Installment Purchase (2022-2024)	20,025.00	0.00	20,022.58	2.42 100.0%
590	105,825.00	0.00	83,813.93	22,011.07	79.2%
805 MSA Shelton		812,742.00	23,078.09	568,815.22	243,926.78 70.0%

810 Wages/Benefits

520					
522 10 10 0-04	Boardmember Compensation	33,000.00	2,304.00	21,632.00	11,368.00 65.6%
210		33,000.00	2,304.00	21,632.00	11,368.00 65.6%
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	33,600.41	25,399.59 56.9%
214		99,000.00	2,683.50	70,109.51	28,890.49 70.8%
522 16 10 0-04	Administrative Salaries	952,200.00	63,487.46	763,706.63	188,493.37 80.2%
522 16 10 5-04	Administrative Overtime	2,500.00	0.00	0.00	2,500.00 0.0%
522 16 20 0-04	Administrative Matching Deferred Comp	12,510.00	573.37	2,368.66	10,141.34 18.9%
522 16 21 0-04	Administrative Medical/Dental	142,500.00	8,261.27	107,061.54	35,438.46 75.1%
522 16 22 0-04	Administrative Retirement / LEOFF II	21,000.00	856.58	15,509.11	5,490.89 73.9%
522 16 22 5-04	Administrative Retirement / PERS	60,300.00	4,515.92	47,209.97	13,090.03 78.3%
522 16 23 0-04	Medicare/Social Security - All Employees	275,000.00	21,782.52	212,842.87	62,157.13 77.4%
522 16 24 0-04	Unemployment Taxes - All Employees	10,000.00	0.00	0.00	10,000.00 0.0%
522 16 25 0-04	Labor & Industries - All Employees	458,400.00	38,448.55	383,751.56	74,648.44 83.7%
522 16 25 5-04	WA Paid Family & Medical Leave - ESD	41,200.00	3,139.82	32,094.47	9,105.53 77.9%
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	1,125.60	11,518.64	2,946.36 79.6%
522 16 28 0-04	HRA Account Contribution	162,500.00	0.00	158,885.51	3,614.49 97.8%
522 16 29 9-04	Payroll Clearing Account	0.00	0.00	0.00	0.00 0.0%
216		2,155,875.00	142,191.09	1,738,448.96	417,426.04 80.6%
522 18 10 0-04	SSD - Salaries - Deputy Chief/IT Manager	334,325.00	41,484.35	249,571.91	84,753.09 74.6%
522 18 20 0-04	SSD - Matching Deferred Comp - IT Manager	5,350.00	445.83	4,458.30	891.70 83.3%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
520					
522 18 21 0-04 SSD - Medical/Dental - Deputy Chief/IT Manager	34,100.00	4,259.67	21,298.35	12,801.65	62.5%
522 18 22 0-04 SSD - Retirement / LEOFF II - Deputy Chief	11,035.00	1,614.00	5,150.64	5,884.36	46.7%
522 18 22 5-04 SSD - Retirement / PERS - IT Manager	14,170.00	1,062.20	11,165.88	3,004.12	78.8%
218	398,980.00	48,866.05	291,645.08	107,334.92	73.1%
522 20 10 0-04 FS - Full Time Salaries					
522 20 10 5-10 FS - Overtime	9,519,310.00	771,932.55	7,530,826.29	1,988,483.71	79.1%
522 20 10 5-11 FS - Overtime - PT Generated	1,958,000.00	0.00	0.00	1,958,000.00	0.0%
522 20 10 5-12 FS - Overtime - Paramedic CE	0.00	0.00	2,451.42	(2,451.42)	0.0%
522 20 10 5-13 FS - Overtime - Training	0.00	0.00	3,063.54	(3,063.54)	0.0%
522 20 10 5-14 FS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%
522 20 10 5-14 FS - Overtime - Rescue	0.00	3,321.23	57,776.36	(57,776.36)	0.0%
522 20 10 5-15 FS - Overtime - Sick Coverage	0.00	42,309.31	639,944.14	(639,944.14)	0.0%
522 20 10 5-16 FS - Overtime - Hazmat CE	0.00	1,200.08	6,758.91	(6,758.91)	0.0%
522 20 10 5-17 FS - Overtime - Other	0.00	96,903.23	479,332.42	(479,332.42)	0.0%
522 20 10 5-18 FS - Overtime - OT Mandatory	0.00	13,992.80	93,866.81	(93,866.81)	0.0%
522 20 10 5-19 FS - Overtime - SCFTA	0.00	3,266.54	21,219.63	(21,219.63)	0.0%
522 20 10 7-04 FS - Acting Pay	40,000.00	3,082.38	24,475.89	15,524.11	61.2%
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	23,245.49	222,437.66	83,362.34	72.7%
522 20 21 0-04 FS - Medical/Dental	1,690,500.00	126,690.16	1,261,476.04	429,023.96	74.6%
522 20 21 5-04 FS - MERP	97,200.00	7,200.00	67,200.00	30,000.00	69.1%
522 20 22 0-04 FS - Retirement / LEOFF II	622,500.00	49,777.51	470,311.56	152,188.44	75.6%
522 20 22 5-04 FS - Retirement / PERS II & III	4,300.00	0.00	1,479.25	2,820.75	34.4%
220	14,278,210.00	1,142,921.28	10,896,857.17	3,381,352.83	76.3%
522 30 10 0-04 FP - Salaries					
522 30 10 5-04 FP - Overtime	729,000.00	50,677.89	583,086.12	145,913.88	80.0%
522 30 10 5-18 FP - Overtime - OT Mandatory	7,000.00	2,398.02	8,080.50	(1,080.50)	115.4%
522 30 20 0-04 FP - Matching Deferred Compensation	0.00	0.00	289.58	(289.58)	0.0%
522 30 20 0-04 FP - Matching Deferred Compensation	14,875.00	884.95	11,521.46	3,353.54	77.5%
522 30 21 0-04 FP - Medical / Dental	98,000.00	6,966.78	77,032.45	20,967.55	78.6%
522 30 21 5-04 FP - MERP	3,600.00	450.00	5,100.00	(1,500.00)	141.7%
522 30 22 0-04 FP - Retirement / LEOFF II	34,000.00	2,823.63	27,317.40	6,682.60	80.3%
522 30 22 5-04 FP - Retirement / PERS	11,000.00	0.00	6,802.01	4,197.99	61.8%
230	897,475.00	64,201.27	719,229.52	178,245.48	80.1%
522 45 10 0-04 TRNG - Salaries					
522 45 10 5-04 TRNG - Overtime	325,350.00	26,623.01	272,079.69	53,270.31	83.6%
522 45 10 5-11 TRNG - Overtime - PT Generated	14,000.00	0.00	0.00	14,000.00	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	2,632.32	41,129.16	(41,129.16)	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	5,594.73	22,984.75	(22,984.75)	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	October	YTD	Remaining	
520					
522 45 21 0-04 TRNG - Medical/Dental	48,900.00	4,074.88	40,748.79	8,151.21	83.3%
522 45 21 5-04 TRNG - MERP	3,600.00	300.00	3,000.00	600.00	83.3%
522 45 22 0-04 TRNG - Retirement / LEOFF II	18,500.00	1,854.02	17,584.45	915.55	95.1%
245	410,350.00	41,078.96	398,733.32	11,616.68	97.2%
522 50 10 0-04 SSD - Salaries - Facilities	101,460.00	8,454.55	84,545.50	16,914.50	83.3%
522 50 10 5-04 SSD - Overtime - Facilities	2,500.00	0.00	329.27	2,170.73	13.2%
522 50 20 0-04 SSD - Matching Deferred Comp - Facilities	4,060.00	338.18	3,381.80	678.20	83.3%
522 50 21 0-04 SSD - Medical/Dental - Facilities	26,400.00	2,199.09	21,990.90	4,409.10	83.3%
522 50 22 5-04 SSD - Retirement / PERS - Facilities	11,010.00	805.72	8,502.16	2,507.84	77.2%
250	145,430.00	11,797.54	118,749.63	26,680.37	81.7%
522 60 10 0-04 SSD - Salaries - Fleet	228,950.00	19,840.16	189,431.47	39,518.53	82.7%
522 60 10 5-04 SSD - Overtime - Fleet	10,000.00	484.66	5,631.34	4,368.66	56.3%
522 60 20 0-04 SSD - Matching Deferred Comp - Fleet	3,840.00	325.17	3,189.20	650.80	83.1%
522 60 21 0-04 SSD - Medical / Dental - Fleet	52,800.00	3,618.98	36,189.80	16,610.20	68.5%
522 60 22 5-04 SSD - Retirement / PERS - Fleet	24,800.00	1,940.27	19,531.43	5,268.57	78.8%
260	320,390.00	26,209.24	253,973.24	66,416.76	79.3%
522 70 10 0-04 EMS - Salaries	3,814,000.00	255,834.68	2,989,633.01	824,366.99	78.4%
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	360.36	43,583.33	(43,583.33)	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	37,441.56	346,389.03	(346,389.03)	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	13,347.49	117,839.58	(117,839.58)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	13,467.47	53,767.73	(53,767.73)	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	505.82	10,104.85	4,895.15	67.4%
522 70 20 0-04 EMS - Matching Deferred Compensation	102,400.00	6,949.52	73,331.84	29,068.16	71.6%
522 70 21 0-04 EMS - Medical/Dental	649,200.00	38,409.35	411,221.67	237,978.33	63.3%
522 70 21 5-04 EMS - MERP	25,200.00	750.00	7,500.00	17,700.00	29.8%
522 70 22 0-04 EMS - Retirement / LEOFF II	250,000.00	17,477.83	184,372.48	65,627.52	73.7%
270	5,617,300.00	384,544.08	4,245,096.83	1,372,203.17	75.6%
520	24,356,010.00	1,866,797.01	18,754,475.26	5,601,534.74	77.0%
810 Wages/Benefits	24,356,010.00	1,866,797.01	18,754,475.26	5,601,534.74	77.0%

815 BC Furness

520

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	October	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	205.56	29,061.68	4,938.32	85.5%
522 20 35 7-04 Tech Rescue Equipment	10,000.00	2,612.40	7,152.91	2,847.09	71.5%
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	2,817.96	49,927.10	19,287.90	72.1%
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	2,817.96	55,071.66	26,643.34	67.4%
815 BC Furness	81,715.00	2,817.96	55,071.66	26,643.34	67.4%

820 BC Soper

520					
522 20 31 5-04 Health & Safety - Operating Supplies	5,000.00	0.00	2,288.06	2,711.94	45.8%
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	18,997.95	4,052.05	82.4%
522 45 25 0-04 Apprenticeship Training	5,820.00	0.00	981.13	4,838.87	16.9%
522 45 31 0-04 Training Operating Supplies	7,500.00	14.24	6,207.34	1,292.66	82.8%
522 45 31 5-04 Training Props	15,600.00	419.67	3,840.53	11,759.47	24.6%
522 45 41 0-04 Contracted Instructors / Evaluators	12,000.00	0.00	0.00	12,000.00	0.0%
522 45 42 0-04 Training Consortium Program (Equip/Trng)	100,000.00	22,125.00	31,218.72	68,781.28	31.2%
522 45 43 5-04 Travel Expenses - FS	16,900.00	400.00	3,243.42	13,656.58	19.2%
522 45 45 0-04 Live Fire Training - Facility Rental Site Use & Prep Fees	22,800.00	0.00	0.00	22,800.00	0.0%
522 45 49 4-04 Incident Mgmt Training Program (Blue Card)	22,500.00	708.80	9,062.07	13,437.93	40.3%
522 45 49 5-04 Registration - FS	15,675.00	5,450.00	10,551.58	5,123.42	67.3%
522 45 49 9-04 Miscellaneous - Training	2,000.00	0.00	477.56	1,522.44	23.9%
245	220,795.00	29,117.71	65,582.35	155,212.65	29.7%
520	243,845.00	29,117.71	84,580.30	159,264.70	34.7%
820 BC Soper	243,845.00	29,117.71	84,580.30	159,264.70	34.7%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	October	YTD	Remaining	
830 AC Cole					
520					
522 16 41 6-04 Lexipol Policy Services	36,468.00	0.00	37,682.62	(1,214.62)	103.3%
216	36,468.00	0.00	37,682.62	(1,214.62)	103.3%
522 18 35 5-04 Network Switches	50,000.00	0.00	34,209.64	15,790.36	68.4%
522 18 35 7-04 Computer Hardware/Parts	26,500.00	1,531.59	4,630.70	21,869.30	17.5%
522 18 42 0-04 Telephone - All Stations	34,000.00	4,872.04	24,694.75	9,305.25	72.6%
522 18 42 3-04 Cellular Phone Services	32,000.00	2,344.16	22,978.91	9,021.09	71.8%
522 18 42 7-04 Network Lines & Maintenance	93,925.00	348.23	35,385.74	58,539.26	37.7%
522 18 45 0-04 Office Equipment	8,850.00	(340.85)	3,432.91	5,417.09	38.8%
				Images/Repairs/Maintenance	
522 18 49 0-04 Computer Licensing/Support	127,500.00	29,982.19	181,231.93	(53,731.93)	142.1%
522 18 49 2-04 Office 365 Conversion - Phase 2	25,000.00	0.00	0.00	25,000.00	0.0%
522 18 49 9-04 Miscellaneous - Communications	500.00	0.00	75.00	425.00	15.0%
218	398,275.00	38,737.36	306,639.58	91,635.42	77.0%
522 20 32 0-04 FS Vehicles -	98,000.00	11,711.03	87,139.18	10,860.82	88.9%
				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	32,763.37	18,236.63	64.2%
522 20 45 2-04 SNOCO 911 - Dispatch Services	711,500.00	59,291.25	592,912.50	118,587.50	83.3%
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%
220	899,200.00	74,275.10	713,759.67	185,440.33	79.4%
522 45 43 2-04 Travel Expenses - SSD	2,500.00	614.22	1,164.22	1,335.78	46.6%
522 45 49 2-04 Registration Fees - SSD	5,000.00	0.00	2,250.58	2,749.42	45.0%
245	7,500.00	614.22	3,414.80	4,085.20	45.5%
522 50 31 0-04 Facilities - Operating Supplies	45,000.00	1,757.49	39,570.03	5,429.97	87.9%
522 50 35 0-04 Facilities - Furniture, Equipment, Appliances	45,000.00	5,406.17	12,072.42	32,927.58	26.8%
522 50 35 2-04 Facility Electronic Security - Door Locks	45,000.00	0.00	0.00	45,000.00	0.0%
522 50 35 4-04 Facility Security Cameras	25,000.00	237.89	3,488.75	21,511.25	14.0%
522 50 41 0-04 Facilities - Landscaping & Janitorial Service	52,000.00	4,424.10	53,635.94	(1,635.94)	103.1%
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	3,938.62	35,829.37	2,170.63	94.3%
522 50 47 5-04 Electricity / Natural Gas	135,000.00	5,281.04	100,711.51	34,288.49	74.6%
522 50 48 0-04 Facilities - Contacted Repair	140,000.00	7,455.74	70,383.28	69,616.72	50.3%

MFD RFA Expense YTD - Expenses

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Expenditures	Amt Budgeted	October	YTD	Remaining		
520						
522 50 49 9-04	Miscellaneous - Facilities/Vehicles/Equipt	1,000.00	0.00	351.72	648.28	35.2%
250		527,000.00	28,501.05	316,043.02	210,956.98	60.0%
522 60 31 0-04	Vehicle / Shop - Operating Supplies	130,000.00	7,446.94	105,181.41	24,818.59	80.9%
522 60 35 0-04	Vehicle / Shop - Tools & Equipment	8,000.00	2,156.98	4,210.08	3,789.92	52.6%
522 60 39 0-04	SCFD#15 Service Contract Supplies/Parts	10,000.00	2,170.92	9,896.05	103.95	99.0%
522 60 48 0-04	Vehicles - Repair/Services	85,000.00	439.24	21,507.31	63,492.69	25.3%
522 60 48 5-04	Equipment - Contracted Repair/Testing	18,500.00	0.00	16,568.22	1,931.78	89.6%
260		251,500.00	12,214.08	157,363.07	94,136.93	62.6%
522 70 32 0-04	EMS Vehicles - Fuel/Lubricants/Antifreeze	100,000.00	9,225.13	75,074.77	24,925.23	75.1%
270		100,000.00	9,225.13	75,074.77	24,925.23	75.1%
520		2,219,943.00	163,566.94	1,609,977.53	609,965.47	72.5%
590						
591 22 70 0-04	Capital Lease - Copy Machine	4,300.00	356.38	3,084.94	1,215.06	71.7%
591 22 70 5-00	Capital Lease - Postage Meter	900.00	201.21	804.84	95.16	89.4%
594 22 62 3-04	Telephone System Upgrade	35,000.00	0.00	0.00	35,000.00	0.0%
594 22 62 4-04	WiFi System Upgrade	60,000.00	0.00	29,920.90	30,079.10	49.9%
590		100,200.00	557.59	33,810.68	66,389.32	33.7%
830 AC Cole		2,320,143.00	164,124.53	1,643,788.21	676,354.79	70.8%

835 AC Maloney

520						
522 20 24 5-04	Protective Gear & Equipment	215,000.00	648.77	164,990.79	50,009.21	76.7%
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	897.19	15,364.99	14,635.01	51.2%
522 20 48 7-04	SCBA - Contracted Maint Services/Cylinder Hydros	36,000.00	0.00	15,269.56	20,730.44	42.4%
220		290,500.00	1,545.96	195,625.34	94,874.66	67.3%
522 30 31 0-04	FP - Operating Supplies	9,000.00	0.00	2,522.78	6,477.22	28.0%
522 30 31 3-04	FP - Public Education Supplies	12,000.00	602.15	8,240.10	3,759.90	68.7%
522 30 31 7-04	CERT Class Supplies	1,500.00	11.99	1,675.59	(175.59)	111.7%
522 30 45 0-04	FP - Contracted Services - Sno Co FM Investigations	11,200.00	0.00	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	October	YTD	Remaining	
520					
522 30 49 0-04 FP Memberships, Dues, Subscriptions	10,000.00	304.00	4,530.00	5,470.00	45.3%
522 30 49 5-04 Newsletters & Community Publications	40,000.00	0.00	27,254.72	12,745.28	68.1%
522 30 49 9-04 Miscellaneous - Fire Prevention	800.00	112.74	427.74	372.26	53.5%
230	84,500.00	1,030.88	46,734.13	37,765.87	55.3%
522 45 43 3-04 Travel Expenses - FP	7,000.00	1,050.00	2,482.81	4,517.19	35.5%
522 45 49 3-04 Registration Fees - FP	8,000.00	5,350.00 ✗	10,975.97	(2,975.97)	137.2%
245	15,000.00	6,400.00	13,458.78	1,541.22	89.7%
520	390,000.00	8,976.84	255,818.25	134,181.75	65.6%

590

594 22 62 0-04 PPE Gear Dryer	13,000.00	0.00	0.00	13,000.00	0.0%
590	13,000.00	0.00	0.00	13,000.00	0.0%
835 AC Maloney	403,000.00	8,976.84	255,818.25	147,181.75	63.5%

845 BC Taylor

520

522 20 24 0-04 Uniforms - All Employees	112,500.00	8,917.32	83,611.16	28,888.84	74.3%
520	112,500.00	8,917.32	83,611.16	28,888.84	74.3%
845 BC Taylor	112,500.00	8,917.32	83,611.16	28,888.84	74.3%

850 BC Jesus

520

522 20 31 0-04 FS - Operating Supplies (Consumables)	25,000.00	0.00	18,944.75	6,055.25	75.8%
522 20 35 0-04 FS - Operating Equipment & Tools	37,000.00	0.00	34,457.44	2,542.56	93.1%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	0.00	174.16	1,325.84	11.6%
520	63,500.00	0.00	53,576.35	9,923.65	84.4%
850 BC Jesus	63,500.00	0.00	53,576.35	9,923.65	84.4%

Fund Expenditures:	29,468,144.00	2,155,660.14 ✗	22,395,461.23	7,072,682.77	76.0%
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Fund Excess/(Deficit):	(29,468,144.00)	(2,155,660.14)	(22,395,461.23)
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10/2023 EXPENSE CODE RECONCILIATIONS

Code	OCT - SPBK	PENDING WARRANT ISSUED	WARRANTS PENDING ISSUE	OCT Report (Reconciled)
522.45.495	\$ 5,450.00	\$ -	\$ (5,000.00)	\$ 450.00
522.45.493	\$ 5,350.00		\$ (5,000.00)	\$ 350.00
522.45.496	\$ 5,000.00		\$ (5,000.00)	\$ -
Total	\$ 15,800.00	\$ -	\$ (15,000.00)	\$ 800.00

GT	\$ 2,155,660.14	\$ -	\$ (15,000.00)	\$ 2,140,660.14
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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	October	YTD	Remaining	
100 General Admin					
520					
522 16 41 3-09 Snohomish County - Investment Fees	1,050.00	50.00	742.67	307.33	70.7%
520	1,050.00	50.00	742.67	307.33	70.7%
100 General Admin	1,050.00	50.00	742.67	307.33	70.7%
830 AC Cole					
590					
594 22 64 0-09 Ladder Truck	1,788,000.00	24,617.92	133,128.90	1,654,871.10	7.4%
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	0.00	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	24,617.92	175,103.16	2,087,896.84	7.7%
830 AC Cole	2,263,000.00	24,617.92	175,103.16	2,087,896.84	7.7%
Fund Expenditures:	2,264,050.00	24,667.92	175,845.83	2,088,204.17	7.8%
Fund Excess/(Deficit):	(2,264,050.00)	(24,667.92)	(175,845.83)		

MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

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303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures	Amt Budgeted	October	YTD	Remaining	
100 General Admin					
520					
522 70 49 0-08 GEMT Program - Overpaid Funds Return	0.00	0.00	8,823.11	(8,823.11)	0.0%
000	0.00	0.00	8,823.11	(8,823.11)	0.0%
522 16 41 9-08 Snohomish County Investment Fees	6,000.00	430.61	4,269.26	1,730.74	71.2%
216	6,000.00	430.61	4,269.26	1,730.74	71.2%
520	6,000.00	430.61	13,092.37	(7,092.37)	218.2%
100 General Admin	6,000.00	430.61	13,092.37	(7,092.37)	218.2%
830 AC Cole					
590					
594 22 61 0-08 General Capital Projects - A&E/Professional Services	25,000.00	0.00	0.00	25,000.00	0.0%
594 22 62 0-08 Public Safety Building - A&E Services	30,000.00	0.00	29,043.50	956.50	96.8%
594 22 62 1-08 Station 63 Generator	45,000.00	0.00	43,721.71	1,278.29	97.2%
594 22 62 4-08 Public Safety Building - Remodel Costs	1,500,000.00	140,142.18	809,036.88	690,963.12	53.9%
594 22 62 5-08 Public Safety Building - Move In Costs	50,000.00	16,644.53	16,644.53	33,355.47	33.3%
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	2,825,000.00	156,786.71	898,446.62	1,926,553.38	31.8%
830 AC Cole	2,825,000.00	156,786.71	898,446.62	1,926,553.38	31.8%
Fund Expenditures:	2,831,000.00	157,217.32	911,538.99	1,919,461.01	32.2%
Fund Excess/(Deficit):	(2,831,000.00)	(157,217.32)	(911,538.99)		

MFD RFA Equipment YTD - Expenses

Marysville Fire District

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305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	October	YTD	Remaining
100 General Admin				
520				
522 16 41 9-10 Snohomish County - Investment Fees	1,000.00	30.64	259.30	740.70 25.9%
520	1,000.00	30.64	259.30	740.70 25.9%
100 General Admin	1,000.00	30.64	259.30	740.70 25.9%
Fund Expenditures:	1,000.00	30.64	259.30	740.70 25.9%
Fund Excess/(Deficit):	(1,000.00)	(30.64)	(259.30)	

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

Cash on hand at beginning of the month: **\$10,480,601.25**

Income for the month:

10/05 - Cash Deposit	\$1,600.00
10/12 - Cash Deposit	\$5,802.06
10/19 - Cash Deposit	\$68,749.54
10/20 - ACH Debit Transfer	\$212,343.12
10/26 - Cash Deposit	\$11,790.11
10/31 - RFA Property Tax Collections	\$6,933,038.18
10/31 - FD#12 Property Tax Collections	\$579,852.46
10/31 - Leasehold Excise Tax/Private Harvest	\$12.78
10/31 - Investment Interest	\$31,474.34

Total Income for the month: **\$7,844,662.59**

Expenditures for the month:

10/05 - AP - Void and Cancel Warrant	\$61.11
10/14 - A/P - Warrants Approved 10/18/23	(\$242,169.67)
10/31 - Sno Co Investment Fees	(\$252.20)
10/31 - Sno Co Election Costs	(\$37,561.50)
10/31 - Payroll - Approved 10/18/23	(\$1,871,221.01)

Total Expenditures for the month: **(\$2,151,143.27)**

Cash on hand as of 10/31/2022 **\$16,174,120.57**

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

Cash on hand at beginning of the month: **\$2,506,581.48**

Income for the month:

10/31 - Investment Interest	\$11,443.79
-----------------------------	-------------

Total Income for the month: **\$11,443.79**

Expenditures for the month:

10/14 - A/P - Warrants Approved 10/18/23	(\$24,617.92)
10/31 - Sno Co Investment Fees	(\$50.00)

Total Expenditures for the month: **(\$24,667.92)**

Cash on hand as of 10/31/2022 **\$2,493,357.35**

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

Cash on hand at beginning of the month: **\$22,417,757.34**

Income for the month:

10/20 - ACH Debit Transfer	\$61,212.03	
10/31 - Investment Interest	\$66,985.08	
Total Income for the month:		\$128,197.11
Expenditures for the month:		
10/14 - A/P - Warrants Approved 10/18/23	(\$156,786.71)	
10/31 - Sno Co Investment Fees	(\$430.61)	
Total Expenditures for the month:		(\$157,217.32)
Cash on hand as of 10/31/2022		\$22,388,737.13

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

Cash on hand at beginning of the month:		\$309,058.30
Income for the month:		
10/31 - Investment Interest	\$894.62	
Total Income for the month:		\$894.62
Expenditures for the month:		
10/31 - Sno Co Investment Fees	(\$30.64)	
Total Expenditures for the month:		(\$30.64)
Cash on hand as of 10/31/2022		\$309,922.28
<i>GRAND TOTAL CASH ON HAND - Oct 1, 2023</i>	\$35,713,998.37	
<i>GRAND TOTAL CASH ON HAND - Oct 31, 2023</i>	\$41,366,137.33	
<i>DIFFERENCE</i>	\$5,652,138.96	



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

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MARYSVILLE FIRE DISTRICT

Regional Fire Authority

October 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

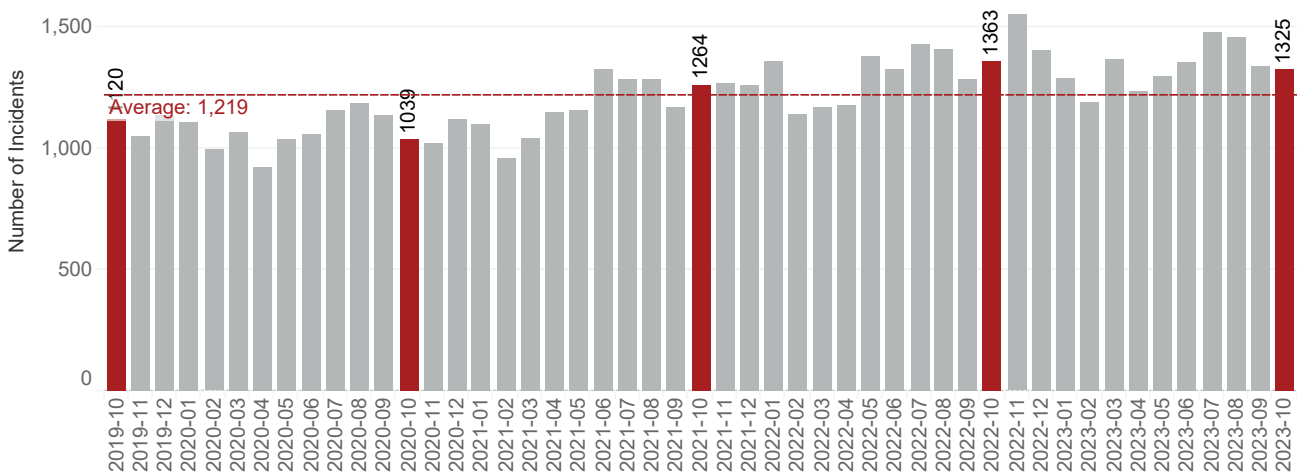
Total Incidents Involving Marysville Fire

Month	Most recent 12 months	Month	Previous 12 months	% Variance
November 2022	1,550	November 2021	1,267	22.4%
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%
September 2023	1,339	September 2022	1,281	4.5%
October 2023	1,325	October 2022	1,363	-2.8%
Total	16,288	Total	15,557	4.7%

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
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%
September 2023	1,211	September 2022	1,128	7.4%
October 2023	1,222	October 2022	1,220	0.2%
Total	14,761	Total	13,763	7.3%

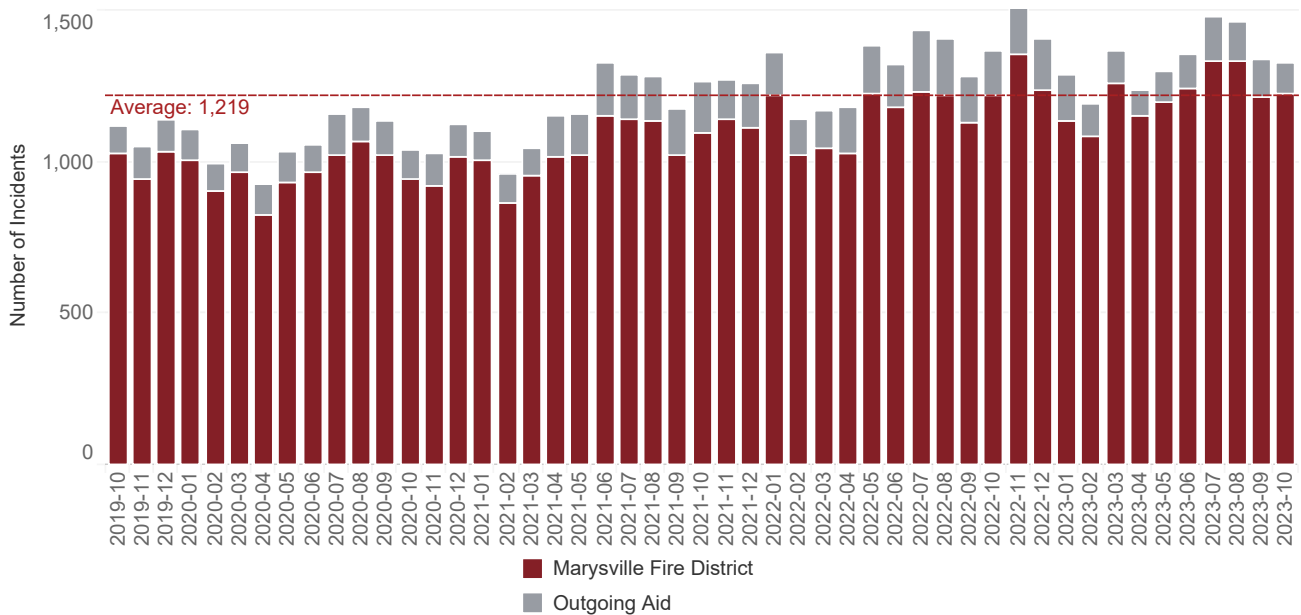
Outgoing Aid Incidents

Month	Most recent 12 months	Month	Previous 12 months	% Variance
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%
September 2023	128	September 2022	153	-16.3%
October 2023	103	October 2022	143	-28.0%
Total	1,527	Total	1,794	-14.9%

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
 October 2023 (First Units, Urgent)

Call Group	Count	% of Total	Avg. Response	90th Percentile
Alarm	2	0.40%	00:07:00	00:07:00
Fire -- Other	29	5.87%	00:07:13	00:09:13
Fire -- Structure	10	2.02%	00:10:18	00:16:36
Fire -- Vegetation	1	0.20%	00:05:58	00:05:58
Hazmat	5	1.01%	00:11:09	00:12:37
Medical	432	87.45%	00:06:40	00:10:03
Other	2	0.40%	00:08:45	00:09:17
Technical Rescue	1	0.20%	00:07:34	00:07:34
Vehicle Accident	12	2.43%	00:06:39	00:11:11
Total	494	100.00%	00:06:49	00:10:20

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

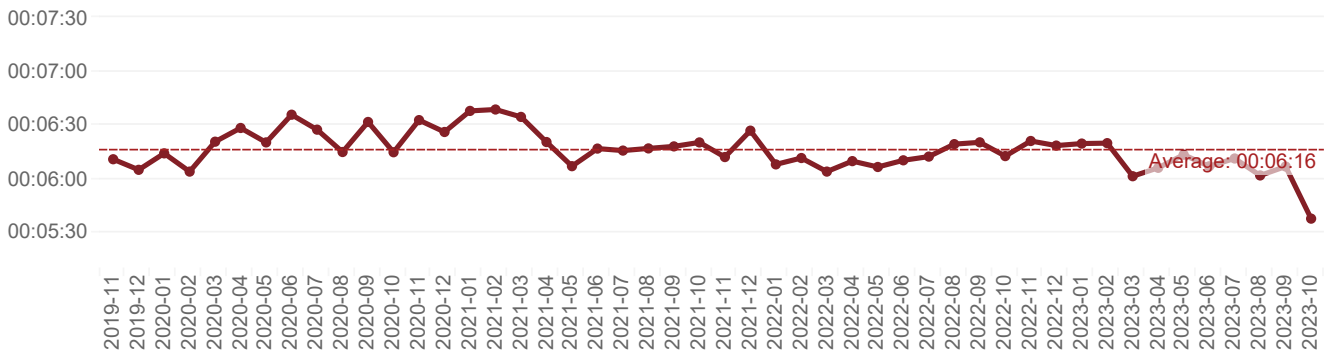
Station Area	Count	% of Total	Avg. Response	90th Percentile
STA 61	169	35.88%	00:05:39	00:08:52
STA 62	103	21.87%	00:06:07	00:09:08
STA 63	99	21.02%	00:07:23	00:10:11
STA 65	25	5.31%	00:12:11	00:15:17
STA 66	75	15.92%	00:07:59	00:10:04
Total	471	100.00%	00:06:46	00:10:19

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

Unit	Count	% of Total
A61	94	7.42%
A62	91	7.18%
A65	33	2.60%
A66	70	5.52%
E61	175	13.81%
E63	117	9.23%
E65	23	1.82%
E66	70	5.52%
L62	141	11.13%
M61	267	21.07%
M63	186	14.68%
Total	1,267	100.00%

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

Incidents in the District and to which District units responded



9. Mutual and Auto Aid Summary
October 2023

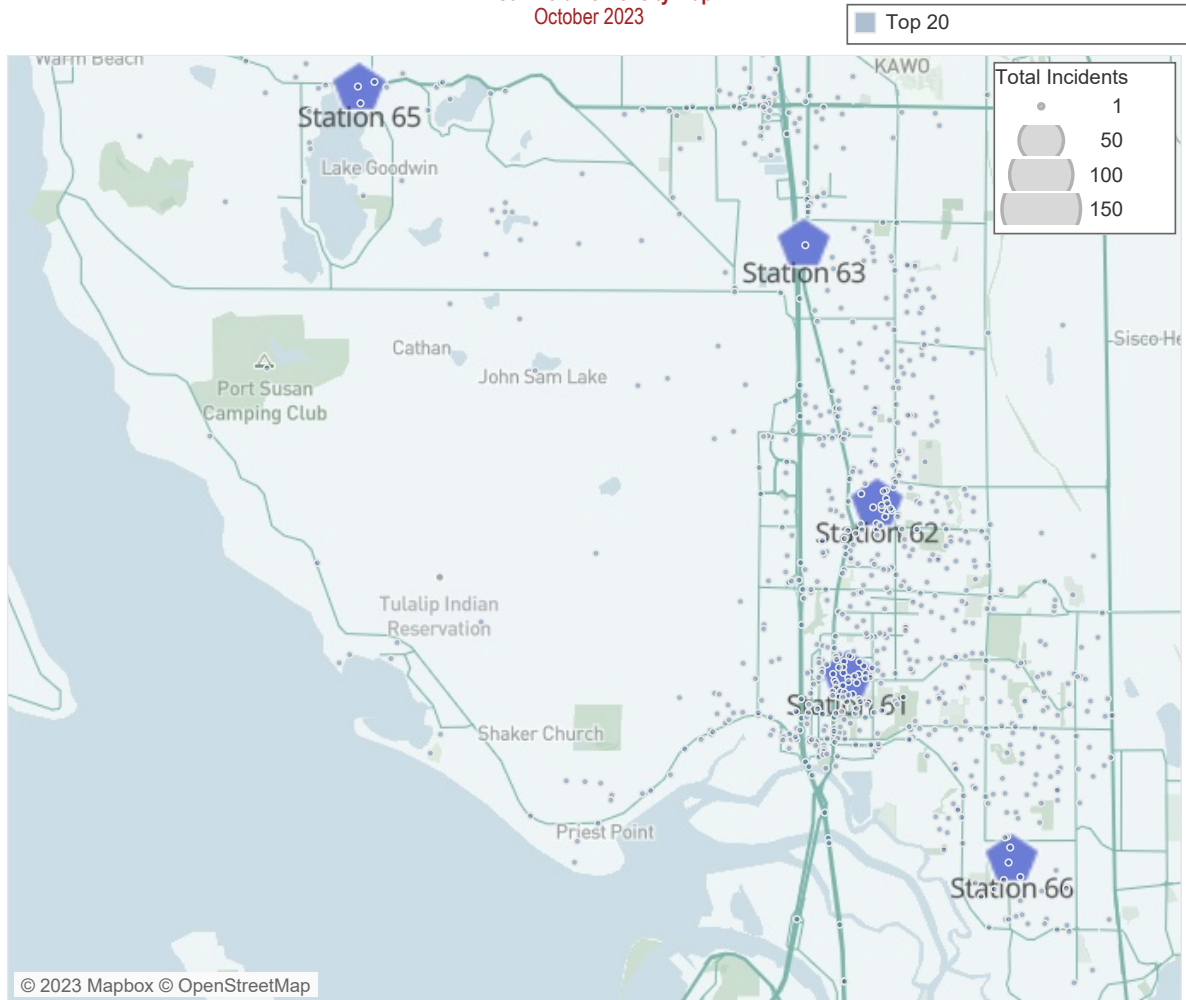
	Total number of hours	Count of Unit Commitments
Units Sent to Other Jurisdictions:	36:44:59	105
Units Received from Other Jurisdictions:	108:24:54	241

10. Ambulance Transport Summary
October 2023

	Count	Percentage
MFD Aid Units Dispatched on EMS Related Calls	845	62%
MFD Medic Units Dispatched on EMS Related Calls	515	38%
MFD Transport Units Dispatched on EMS Related Calls	1,360	100%
MFD Aid Units Arrived at Scene on EMS Related Calls	729	66%
MFD Medic Units Arrived at Scene on EMS Related Calls	380	34%
MFD Transport Units Arrived at Scene on EMS Related Calls	1,109	100%
MFD Aid Units Transported Patients	384	80%
MFD Medic Units Transported Patients	99	20%
MFD Transport Units Transported Patients	483	100%
	Arrived at Scene	Transported a Patient When Arrived
Aid Units	86%	53%
Medics	74%	26%
Total	82%	44%

	Count of Units Responding	Count of Units Transporting
Units Sent to Other Jurisdictions:	52	3
Units Received from Other Jurisdictions:	123	27

11. Call Volume Density Map
October 2023



12. Top 20 Incident Locations
Year To Date - 2023

Address	Incidents	Responses
4420 76TH ST NE	203	441
2901 174TH ST NE	192	497
2203 172ND ST NE	182	383
10200 QUIL CEDA BLVD	179	372
9912 48TH DR NE	142	227
8923 SOPER HILL RD	122	295
5925 47TH AVE NE	114	283
11015 STATE AVE	105	187
1821 GROVE ST	101	245
9802 48TH DR NE	97	154
12115 STATE AVE	96	210
5900 64TH ST NE	90	205
5800 64TH ST NE	88	162
3955 156TH ST NE	87	211
1216 GROVE ST	86	145
16600 25TH AVE NE	79	165
6110 64TH ST NE	77	170
1724 GROVE ST	75	140
4900 80TH ST NE	66	136
16800 27TH AVE NE	65	156
Grand Total	2,246	4,784

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: November 20, 2023

AGENDA ITEM: 2024 Budget Adoption and Levy Certification 2023-009, “A Resolution Adopting the 2024 Operating Budget and Levy Certification” 2023-010, “A Resolution Authorizing the 2024 Regular Levy”	AGENDA SECTION: New Business																														
PREPARED BY: Chelsie McInnis, Finance Director																															
ATTACHMENTS: Budget Hearing – 2024 Regular Levy & Budget Summaries 2024 Proposed Budgets – All Funds (Options A & B) 2023-009, “A Resolution Adopting the 2024 Operating Budget and Levy Certification” 2023-010, “A Resolution Authorizing the 2024 Regular Levy” 2024 Regular & EMS Levy Certifications																															
BUDGET CODE: N/A	AMOUNT: N/A																														
SUMMARY: Included in this packet are the worksheets, resolutions, and certifications necessary to implement and authorize the 2024 Budget and property tax levies for the Marysville Fire District. Please note, the EMS levy amount is certified for collection on the “Levy Certification” documents; but does not require a separate resolution due to it being the first year of imposition. Fund level budget appropriations are submitted for adoption as follows: OPTION A:																															
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During the motion for approval of Resolution 2023-010 please indicate property tax increase as either Option A (1%) or Option B (3.95%). Option B includes banked capacity, both options have additional add-on's for new construction, refunds, and state assessed utilities.

RECOMMENDED ACTION:

Motion to approve Resolutions 2023-009 “A Resolution Adopting the 2024 Operating Budget and Levy Certification” 2023-010 “A Resolution Authorizing the 2024 Regular Levy” (Indicate Option A or B), and the 2024 Regular & EMS Levy Certification.

MARYSVILLE FIRE DISTRICT
Regional Fire Authority
11/20/23 BUDGET HEARING
2024 REGULAR LEVY & BUDGET SUMMARY

SUMMARY OF 2024 REGULAR & EMS LEVIES DOLLARS AND RATES*

	2024	Increase Notes
MFD RFA Regular Levy Dollars - OPTION A 1% <i>Rate Estimate per \$1,000/AV</i> \$	18,032,411 1.0633	1% plus new construction, refunds, state assessed utilities
MFD RFA Regular Levy Dollars - OPTION B 3.95% <i>Rate Estimate per \$1,000/AV</i> \$	18,547,374 1.0936	3.95% Includes banked capacity plus new construction, refunds, state assessed utilities
MFD RFA EMS Levy Dollars <i>Rate per \$1,000/AV</i> \$	8,609,657 0.5000	New Levy, replaces FD12 and Marysville EMS Levies

ASSESSED VALUES

MFD RFA Regular Levy	16,959,668,757	-0.14% AV Decrease
MFD RFA EMS Levy	17,219,314,977	-0.15% AV Decrease

**Assessed values differ due to RCW's 52.16.170 & 52.26.160; which exempts unimproved lands from regular fire levy*

MFD RFA EXPENSE FUND - 778-70

	2023	2024 - OPTION A	Variance	2024 - OPTION B	Variance
Revenues	\$ 29,285,925	\$ 30,671,741	5%	\$ 30,671,741	5%
Expenditures - Operating & Capital	\$ 29,168,144	\$ 30,670,105	5%	\$ 30,670,105	5%
Expenditures - Transfers	\$ 300,000	\$ 1,850,000	517%	\$ 1,850,000	517%
Ending Net Cash & Investments	\$ 15,154,614	\$ 13,306,250	-12%	\$ 13,306,250	-12%

MFD RFA APPARATUS FUND - 778-72

	2023	2024 - OPTION A	Variance	2024 - OPTION B	Variance
Revenues	\$ 280,000	\$ 1,820,000	550%	\$ 1,820,000	550%
Expenditures	\$ 2,264,050	\$ 2,448,050	8%	\$ 2,448,050	8%
Ending Net Cash & Investments	\$ 2,468,086	\$ 1,840,036	-25%	\$ 1,840,036	-25%

MFD RFA CAPITAL/RESERVE FUND - 778-73

	2023	2024 - OPTION A	Variance	2024 - OPTION B	Variance
Revenues	\$ 3,578,787	\$ 2,225,000	-38%	\$ 2,740,000	-23%
Expenditures	\$ 2,831,000	\$ 897,000	-68%	\$ 897,000	-68%
Ending Net Cash & Investments	\$ 20,986,818	\$ 22,314,818	6%	\$ 22,829,818	9%

MFD RFA EQUIPMENT FUND - 778-74

	2023	2024 - OPTION A	Variance	2024 - OPTION B	Variance
Revenues	\$ 109,000	\$ 109,000	0%	\$ 109,000	0%
Expenditures	\$ 1,000	\$ 1,000	0%	\$ 1,000	0%
Ending Net Cash & Investments	\$ 310,250	\$ 418,250	35%	\$ 418,250	35%
COMBINED ENDING NET CASH & INVESTMENTS	\$ 38,919,769	\$ 37,879,355	-3%	\$ 38,394,355	-1%

*Actual rates and dollars may vary once levies are certified by the Snohomish County Assessor

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 PROPOSED BUDGET (OPTION A- 1% Regular Levy)
EXPENSE FUND (778-70/004) SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 13,586,833.29	\$ 15,154,614.29	\$ 1,567,781.00
RFA Regular Levy	17,450,000.00	18,032,000.00	582,000.00
RFA EMS Levy	-	8,609,000.00	8,609,000.00
City of Marysville EMS Levy Contract Revenue	6,111,000.00	25,000.00	(6,086,000.00)
Fire District #12 EMS Levy Contract Revenue	1,560,000.00	10,000.00	(1,550,000.00)
Leasehold Excise/Timber Excise Distributions	3,100.00	3,100.00	-
Quil Ceda Village Contract	723,084.00	-	(723,084.00)
Tulalip Tribes Contract -Nightclub/Liquor Store	14,523.00	15,230.00	707.00
District 15 Service Contracts	58,000.00	25,000.00	(33,000.00)
OSPI Public Schools (Marysville, Lakewood)	14,336.00	14,000.00	(336.00)
Sno-Isle Library	5,963.00	7,461.00	1,498.00
Grants - Federal & Local	32,644.00	1,250.00	(31,394.00)
Rental Income	17,600.00	19,200.00	1,600.00
Service Fees (Non-Contract)	15,000.00	5,000.00	(10,000.00)
Private Donations	675.00	500.00	(175.00)
Miscellaneous (Includes Custodial Activities)	75,000.00	75,000.00	-
Investment Interest Income	425,000.00	450,000.00	25,000.00
GEMT Revenues	180,000.00	780,000.00	600,000.00
Ambulance Revenues	2,600,000.00	2,600,000.00	-
TOTAL REVENUES	29,285,925.00	30,671,741.00	1,385,816.00
EXPENDITURE	2023 (Budget)	2024 (Budget)	Variance
Government Services	392,625.00	254,875.00	\$ (137,750.00)
Administration	2,656,843.00	2,857,500.00	\$ 200,657.00
Fire Suppression	14,744,710.00	15,686,475.00	\$ 941,765.00
Emergency Medical Services	6,221,537.00	6,357,505.00	\$ 135,968.00
Special Operations	63,715.00	63,715.00	\$ -
Fire Prevention/Public Relations	996,975.00	1,106,900.00	\$ 109,925.00
Training	734,925.00	833,755.00	\$ 98,830.00
Health/Safety	81,314.00	82,500.00	\$ 1,186.00
Support Services - Fleet & Facilities/Communications	2,916,675.00	3,278,855.00	\$ 362,180.00
General Capital Outlay / One-Time Purchase	358,825.00	148,025.00	\$ (210,800.00)
Subtotal Operating Expenditures	29,168,144.00	30,670,105.00	\$ 1,501,961.00
Transfer Out - Apparatus Fund 778-72	200,000.00	1,750,000.00	\$ 1,550,000.00
Transfer Out - Capital/Reserve Fund 778-73	-	-	\$ -
Transfer Out - Equipment Fund 778-73	100,000.00	100,000.00	\$ -
Subtotal Interfund Transfers	300,000.00	1,850,000.00	1,550,000.00
TOTAL EXPENDITURES & TRANSFERS OUT	29,468,144.00	32,520,105.00	\$ 3,051,961.00
Adjustment for Estimated Unspent Appropriations	(1,750,000.00)		
ENDING NET CASH AND INVESTMENTS	\$ 15,154,614.29	\$ 13,306,250.29	\$ (1,848,364.00)

*2023 Estimated Actual Revenues Updated 10/2023

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 PROPOSED BUDGET - OPTION A
CAPITAL/RESERVE FUND (778-73/303) SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 19,989,031.19	\$ 20,986,818.19	\$ 997,787.00
WA State HCA - GEMT Program - Current	1,800,000.00	1,050,000.00	(750,000.00)
WA State HCA - GEMT Program - Retro	1,103,787.00	500,000.00	(603,787.00)
Investment Interest Income	675,000.00	675,000.00	-
Transfer In - MFD Expense Fund 778-70	-	-	-
TOTAL REVENUES	3,578,787.00	2,225,000.00	(1,353,787.00)

EXPENDITURE	2023 (Budget)	2024 (Budget)	Variance
Snohomish County - Investment Fees	6,000.00	6,000.00	-
GEMT - Overpaid Funds Return	-	10,000.00	
General Capital Project A&E/Professional Services	25,000.00	25,000.00	-
Station 63 Project - A&E / Professional Services	-	75,000.00	75,000.00
Station 65 Project - A&E / Professional Services	-	75,000.00	75,000.00
Public Safety Building - A & E Services	30,000.00	-	(30,000.00)
St. 63 Generator	45,000.00	-	(45,000.00)
Public Safety Building - Remodel/Improvement Costs	1,500,000.00	600,000.00	(900,000.00)
Public Safety Building - Move-In Costs	50,000.00	-	(50,000.00)
Public Safety Building Purchase - Installment Payment	1,175,000.00	-	(1,175,000.00)
Extrication Tools	-	106,000.00	106,000.00
Subtotal Capital Expenditures	2,831,000.00	897,000.00	\$ (1,934,000.00)
Transfer Out - Apparatus Fund 778-72	-	-	\$ -
Subtotal Interfund Transfers	-	-	-
TOTAL EXPENDITURES & TRANSFERS OUT	2,831,000.00	897,000.00	\$ (1,934,000.00)
<i>Current Year Adjustment for Estimated Unspent Appropriations</i>	<i>(250,000.00)</i>	<i>-</i>	<i>-</i>
ENDING NET CASH AND INVESTMENTS	\$ 20,986,818.19	\$ 22,314,818.19	\$ 1,328,000.00

*2023 Estimated Actual Revenues Updated 10/2023

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 PROPOSED BUDGET
APPARATUS FUND (778-72/304) SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 2,379,136.09	\$ 2,468,086.09	\$ 88,950.00
Transfer In - MFD Expense Fund 778-70	200,000.00	1,750,000.00	1,550,000.00
Transfer In - MFD Capital Fund 778-73	-	-	-
Investment Interest Income	80,000.00	70,000.00	(10,000.00)
TOTAL REVENUES	280,000.00	1,820,000.00	1,540,000.00

EXPENDITURE	2023 (Budget)	2024 (Budget)	Variance
Snohomish County - Investment Fees	1,050.00	1,050.00	-
Ladder Truck	1,788,000.00	1,650,000.00	(138,000.00)
Ambulance Remounts	320,000.00	440,000.00	120,000.00
Staff Vehicle - Fleet/Facilities	75,000.00	85,000.00	10,000.00
Staff Vehicle - Fire Prevention	80,000.00	-	(80,000.00)
Staff Vehicle - Fire Chief	-	55,000.00	55,000.00
Staff Vehicle - IT	-	55,000.00	55,000.00
Staff Vehicle - Deputy Chief Operations	-	85,000.00	85,000.00
Staff Vehicle - AFM	-	55,000.00	55,000.00
Staff Vehicle - Rescue Truck/Boat/Trailer	-	22,000.00	22,000.00
TOTAL EXPENDITURES	2,264,050.00	2,448,050.00	184,000.00
<i>Current Year Adjustment for Estimated Unspent Appropriations</i>	<i>(2,073,000.00)</i>	<i>-</i>	
ENDING NET CASH AND INVESTMENTS	\$ 2,468,086.09	\$ 1,840,036.09	(628,050.00)

*2023 Estimated Actual Revenues Updated 10/2023

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 PROPOSED BUDGET
EQUIPMENT FUND (778-74/305) SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 202,250.28	\$ 310,250.28	\$108,000.00
Investment Interest Income	9,000.00	9,000.00	-
Transfer In - MFD Expense Fund 778-70	100,000.00	100,000.00	-
TOTAL REVENUES	109,000.00	109,000.00	0.00

EXPENDITURE	2023 (Budget)	2024 (Budget)	Variance
Snohomish County - Investment Fees	1,000.00	1,000.00	-
TOTAL EXPENDITURES	1,000.00	1,000.00	-
<i>Current Year Adjustment for Estimated Unspent Appropriations</i>	-	-	
ENDING NET CASH AND INVESTMENTS	\$ 310,250.28	\$ 418,250.28	\$ 108,000.00

*2023 Estimated Actual Revenues Updated 10/2023

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2023-009;**

**A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY,
ADOPTING THE 2024 OPERATING BUDGET AND LEVY CERTIFICATION**

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority, establishes an official budget each year to provide operating funds; and

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority had properly given notice of a public hearing, held November 20th, 2023, to consider the Fire District's current expense budget for the 2024 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority after hearing and considering all relevant evidence and testimony presented, determined that the District requires an increase in the property tax revenue from the previous year to discharge the expected expenses and obligations in the best interest of the District; and

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

Section 1. The Snohomish County Assessor has notified the Board of Directors of Marysville Fire District, a regional fire authority, that the preliminary estimated assessed valuation of real properties lying within the boundaries of said District for the calendar year 2024 are \$16,959,668,757 for Regular Levy and \$17,219,314,977 for EMS Levy.

Section 2. The Snohomish County legislative authority is certified to collect levies in 2024 for Marysville Fire District, a regional fire authority, in the estimated amounts not to exceed \$18,100,000 of Regular Levy and \$8,700,000 of EMS Levy.

Section 3. The Snohomish County Treasurer is authorized and directed to deposit and sequester the monies received from the collection of the tax levies specified above in the amounts and funds specified below:

- a. \$26,800,000 plus any amounts collected for previous years delinquent taxes, into the Expense Fund (778-70) of the Marysville Fire District, a regional fire authority

Section 4. The budget for Marysville Fire District, a regional fire authority, for the year 2024, is hereby adopted by this reference at fund level, in the aggregate amount of \$35,866,155 as set forth in the document entitled "Marysville Fire District, a Regional Fire Authority, 2024 Budget Document" of which is on file in the Finance Department.

Section 5. The totals of estimated revenues and appropriations for each separate Fund and the aggregate total for all such Funds combined of Marysville Fire District, a regional fire authority, for the year 2024, are set forth in summary form as follows:

Fund	Name	2024 Estimated Beginning Fund Balance & Revenues	2024 Appropriations & Transfers	2024 Ending Fund Balance
004	MFD Expense Fund 778-70	\$45,826,355	\$32,520,105	\$13,306,250
303	MFD Capital/Reserve Fund 778-73	\$23,211,818	\$897,000	\$22,314,818
304	MFD Apparatus Fund 778-72	\$4,288,086	\$2,448,050	\$1,840,036
305	MFD Equipment Fund 778-74	\$419,250	\$1,000	\$418,250
TOTAL ALL FUNDS		\$73,745,509	\$35,866,155	\$37,879,354

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 20th day of November, 2023 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairperson

ATTEST:

District Secretary

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2023-010
RCW 85.44.120;**

**A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY,
AUTHORIZING THE 2024 REGULAR LEVY**

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority, has met and considered its budget for the calendar year 2024; and

WHEREAS, the districts actual levy amount from the previous year was \$17,465,363; and,

WHEREAS, the population of this district is more than 10,000.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of Marysville Fire District, a regional fire authority that an increase in the Regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$174,654 which is a percentage increase of 1% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 20th day of November, 2023 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairperson

ATTEST:

District Secretary

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I **Ned Vander Pol** (Name),
Fire Chief (Title), for **Marysville Fire District RFA** (District name),
do hereby certify to the **Snohomish** (Name of county) County legislative authority
that the **Board** (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in **2024** (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on **11/20/2023** (Date of public hearing).

Regular levies

Levy	General levy	Other levy* EMS
Total certified levy request amount , which includes the amounts below.	18,100,000.00	8,700,000.00
Administrative refund amount		
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount , which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: _____ **Date:** _____

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 PROPOSED BUDGET (OPTION B - 3.95% Regular Levy)
EXPENSE FUND (778-70/004) SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 13,586,833.29	\$ 15,154,614.29	\$ 1,567,781.00
RFA Regular Levy	17,450,000.00	18,547,000.00	1,097,000.00
RFA EMS Levy	-	8,609,000.00	8,609,000.00
City of Marysville EMS Levy Contract Revenue	6,111,000.00	25,000.00	(6,086,000.00)
Fire District #12 EMS Levy Contract Revenue	1,560,000.00	10,000.00	(1,550,000.00)
Leasehold Excise/Timber Excise Distributions	3,100.00	3,100.00	-
Quil Ceda Village Contract	723,084.00	-	(723,084.00)
Tulalip Tribes Contract -Nightclub/Liquor Store	14,523.00	15,230.00	707.00
District 15 Service Contracts	58,000.00	25,000.00	(33,000.00)
OSPI Public Schools (Marysville, Lakewood)	14,336.00	14,000.00	(336.00)
Sno-Isle Library	5,963.00	7,461.00	1,498.00
Grants - Federal & Local	32,644.00	1,250.00	(31,394.00)
Rental Income	17,600.00	19,200.00	1,600.00
Service Fees (Non-Contract)	15,000.00	5,000.00	(10,000.00)
Private Donations	675.00	500.00	(175.00)
Miscellaneous (Includes Custodial Activities)	75,000.00	75,000.00	-
Investment Interest Income	425,000.00	450,000.00	25,000.00
GEMT Revenues	180,000.00	265,000.00	85,000.00
Ambulance Revenues	2,600,000.00	2,600,000.00	-
TOTAL REVENUES	29,285,925.00	30,671,741.00	1,385,816.00
EXPENDITURE	2023 (Budget)	2024 (Budget)	Variance
Government Services	392,625.00	254,875.00	\$ (137,750.00)
Administration	2,656,843.00	2,857,500.00	\$ 200,657.00
Fire Suppression	14,744,710.00	15,686,475.00	\$ 941,765.00
Emergency Medical Services	6,221,537.00	6,357,505.00	\$ 135,968.00
Special Operations	63,715.00	63,715.00	\$ -
Fire Prevention/Public Relations	996,975.00	1,106,900.00	\$ 109,925.00
Training	734,925.00	833,755.00	\$ 98,830.00
Health/Safety	81,314.00	82,500.00	\$ 1,186.00
Support Services - Fleet & Facilities/Communications	2,916,675.00	3,278,855.00	\$ 362,180.00
General Capital Outlay / One-Time Purchase	358,825.00	148,025.00	\$ (210,800.00)
Subtotal Operating Expenditures	29,168,144.00	30,670,105.00	\$ 1,501,961.00
Transfer Out - Apparatus Fund 778-72	200,000.00	1,750,000.00	\$ 1,550,000.00
Transfer Out - Capital/Reserve Fund 778-73	-	-	\$ -
Transfer Out - Equipment Fund 778-73	100,000.00	100,000.00	\$ -
Subtotal Interfund Transfers	300,000.00	1,850,000.00	1,550,000.00
TOTAL EXPENDITURES & TRANSFERS OUT	29,468,144.00	32,520,105.00	\$ 3,051,961.00
Adjustment for Estimated Unspent Appropriations	(1,750,000.00)		
ENDING NET CASH AND INVESTMENTS	\$ 15,154,614.29	\$ 13,306,250.29	\$ (1,848,364.00)

*2023 Estimated Actual Revenues Updated 10/2023

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 PROPOSED BUDGET - OPTION B
CAPITAL/RESERVE FUND (778-73/303) SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 19,989,031.19	\$ 20,986,818.19	\$ 997,787.00
WA State HCA - GEMT Program - Current	1,800,000.00	1,565,000.00	(235,000.00)
WA State HCA - GEMT Program - Retro	1,103,787.00	500,000.00	(603,787.00)
Investment Interest Income	675,000.00	675,000.00	-
Transfer In - MFD Expense Fund 778-70	-	-	-
TOTAL REVENUES	3,578,787.00	2,740,000.00	(838,787.00)

EXPENDITURE	2023 (Budget)	2024 (Budget)	Variance
Snohomish County - Investment Fees	6,000.00	6,000.00	-
GEMT - Overpaid Funds Return	-	10,000.00	
General Capital Project A&E/Professional Services	25,000.00	25,000.00	-
Station 63 Project - A&E / Professional Services	-	75,000.00	75,000.00
Station 65 Project - A&E / Professional Services	-	75,000.00	75,000.00
Public Safety Building - A & E Services	30,000.00	-	(30,000.00)
St. 63 Generator	45,000.00	-	(45,000.00)
Public Safety Building - Remodel/Improvement Costs	1,500,000.00	600,000.00	(900,000.00)
Public Safety Building - Move-In Costs	50,000.00	-	(50,000.00)
Public Safety Building Purchase - Installment Payment	1,175,000.00	-	(1,175,000.00)
Extrication Tools	-	106,000.00	106,000.00
Subtotal Capital Expenditures	2,831,000.00	897,000.00	\$ (1,934,000.00)
Transfer Out - Apparatus Fund 778-72	-	-	\$ -
Subtotal Interfund Transfers	-	-	-
TOTAL EXPENDITURES & TRANSFERS OUT	2,831,000.00	897,000.00	\$ (1,934,000.00)
<i>Current Year Adjustment for Estimated Unspent Appropriations</i>	<i>(250,000.00)</i>	<i>-</i>	<i>-</i>
ENDING NET CASH AND INVESTMENTS	\$ 20,986,818.19	\$ 22,829,818.19	\$ 1,843,000.00

*2023 Estimated Actual Revenues Updated 10/2023

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 PROPOSED BUDGET
APPARATUS FUND (778-72/304) SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 2,379,136.09	\$ 2,468,086.09	\$ 88,950.00
Transfer In - MFD Expense Fund 778-70	200,000.00	1,750,000.00	1,550,000.00
Transfer In - MFD Capital Fund 778-73	-	-	-
Investment Interest Income	80,000.00	70,000.00	(10,000.00)
TOTAL REVENUES	280,000.00	1,820,000.00	1,540,000.00
EXPENDITURE	2023 (Budget)	2024 (Budget)	Variance
Snohomish County - Investment Fees	1,050.00	1,050.00	-
Ladder Truck	1,788,000.00	1,650,000.00	(138,000.00)
Ambulance Remounts	320,000.00	440,000.00	120,000.00
Staff Vehicle - Fleet/Facilities	75,000.00	85,000.00	10,000.00
Staff Vehicle - Fire Prevention	80,000.00	-	(80,000.00)
Staff Vehicle - Fire Chief	-	55,000.00	55,000.00
Staff Vehicle - IT	-	55,000.00	55,000.00
Staff Vehicle - Deputy Chief Operations	-	85,000.00	85,000.00
Staff Vehicle - AFM	-	55,000.00	55,000.00
Staff Vehicle - Rescue Truck/Boat/Trailer	-	22,000.00	22,000.00
TOTAL EXPENDITURES	2,264,050.00	2,448,050.00	184,000.00
<i>Current Year Adjustment for Estimated Unspent Appropriations</i>	<i>(2,073,000.00)</i>	-	
ENDING NET CASH AND INVESTMENTS	\$ 2,468,086.09	\$ 1,840,036.09	(628,050.00)

*2023 Estimated Actual Revenues Updated 10/2023

EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 PROPOSED BUDGET
EQUIPMENT FUND (778-74/305) SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 202,250.28	\$ 310,250.28	\$108,000.00
Investment Interest Income	9,000.00	9,000.00	-
Transfer In - MFD Expense Fund 778-70	100,000.00	100,000.00	-
TOTAL REVENUES	109,000.00	109,000.00	0.00

EXPENDITURE	2023 (Budget)	2024 (Budget)	Variance
Snohomish County - Investment Fees	1,000.00	1,000.00	-
TOTAL EXPENDITURES	1,000.00	1,000.00	-

<i>Current Year Adjustment for Estimated Unspent Appropriations</i>	-	-	
ENDING NET CASH AND INVESTMENTS	\$ 310,250.28	\$ 418,250.28	\$ 108,000.00

*2023 Estimated Actual Revenues Updated 10/2023

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2023-009;**

**A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY,
ADOPTING THE 2024 OPERATING BUDGET AND LEVY CERTIFICATION**

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority, establishes an official budget each year to provide operating funds; and

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority had properly given notice of a public hearing, held November 20th, 2023, to consider the Fire District's current expense budget for the 2024 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority after hearing and considering all relevant evidence and testimony presented, determined that the District requires an increase in the property tax revenue from the previous year to discharge the expected expenses and obligations in the best interest of the District; and

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

Section 1. The Snohomish County Assessor has notified the Board of Directors of Marysville Fire District, a regional fire authority, that the preliminary estimated assessed valuation of real properties lying within the boundaries of said District for the calendar year 2024 are \$16,959,668,757 for Regular Levy and \$17,219,314,977 for EMS Levy.

Section 2. The Snohomish County legislative authority is certified to collect levies in 2024 for Marysville Fire District, a regional fire authority, in the estimated amounts not to exceed \$18,600,000 of Regular Levy and \$8,700,000 of EMS Levy.

Section 3. The Snohomish County Treasurer is authorized and directed to deposit and sequester the monies received from the collection of the tax levies specified above in the amounts and funds specified below:

- a. \$27,300,000 plus any amounts collected for previous years delinquent taxes, into the Expense Fund (778-70) of the Marysville Fire District, a regional fire authority

Section 4. The budget for Marysville Fire District, a regional fire authority, for the year 2024, is hereby adopted by this reference at fund level, in the aggregate amount of \$35,866,155 as set forth in the document entitled "Marysville Fire District, a Regional Fire Authority, 2024 Budget Document" of which is on file in the Finance Department.

Section 5. The totals of estimated revenues and appropriations for each separate Fund and the aggregate total for all such Funds combined of Marysville Fire District, a regional fire authority, for the year 2024, are set forth in summary form as follows:

Fund	Name	2024 Estimated Beginning Fund Balance & Revenues	2024 Appropriations & Transfers	2024 Ending Fund Balance
004	MFD Expense Fund 778-70	\$45,826,355	\$32,520,105	\$13,306,250
303	MFD Capital/Reserve Fund 778-73	\$23,726,818	\$897,000	\$22,829,818
304	MFD Apparatus Fund 778-72	\$4,288,086	\$2,448,050	\$1,840,036
305	MFD Equipment Fund 778-74	\$419,250	\$1,000	\$418,250
TOTAL ALL FUNDS		\$74,260,509	\$35,866,155	\$38,394,354

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 20th day of November, 2023 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairperson

ATTEST:

District Secretary

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2023-010
RCW 85.44.120;**

**A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY,
AUTHORIZING THE 2024 REGULAR LEVY**

WHEREAS, the Board of Directors of Marysville Fire District, a regional fire authority, has met and considered its budget for the calendar year 2024; and

WHEREAS, the districts actual levy amount from the previous year was \$17,465,363; and,

WHEREAS, the population of this district is more than 10,000.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of Marysville Fire District, a regional fire authority that an increase in the Regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$689,617 which is a percentage increase of 3.95% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 20th day of November, 2023 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairperson

ATTEST:

District Secretary

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I **Ned Vander Pol** (Name),
Fire Chief (Title), for **Marysville Fire District RFA** (District name),
do hereby certify to the **Snohomish** (Name of county) County legislative authority
that the **Board** (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in **2024** (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on **11/20/2023** (Date of public hearing).

Regular levies

Levy	General levy	Other levy* EMS
Total certified levy request amount , which includes the amounts below.	18,600,000.00	8,700,000.00
Administrative refund amount		
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount , which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: _____ Date: _____

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MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: November 20, 2023

AGENDA ITEM: 2024 Ambulance Transport Fee Schedule	AGENDA SECTION: New Business															
PREPARED BY: Chelsie McInnis, Finance Director																
ATTACHMENTS: Resolution 2021-002 Ambulance Transport Billing Authorization 2024 "Exhibit A" - Emergency Medical Services (Transport) Billing Charge Report																
BUDGET CODE: N/A	AMOUNT: N/A															
SUMMARY: Per MFD Resolution 2021-002, ambulance transport rates will be increased to 100% of CPI each January 1. CPI for this effective period is 6.5%. This new fee schedule shall be attached to MFD Resolution 2021-002 and supersede all previous rate adoptions.																
<table border="1"><thead><tr><th>DESCRIPTION</th><th>IN-DISTRICT BILLING RATE</th><th>OUT-OF-DISTRICT BILLING RATE</th></tr></thead><tbody><tr><td>Basic Life Support (BLS-NE & E)</td><td>\$895.00</td><td>\$1,010.00</td></tr><tr><td>Advanced Life Support-1 (ALS-1E)</td><td>\$1,200.00</td><td>\$1,320.00</td></tr><tr><td>Advanced Life Support-2 (ALS-2)</td><td>\$1,335.00</td><td>\$1,450.00</td></tr><tr><td>Base Rate Mileage</td><td>\$23.35</td><td>\$25.65</td></tr></tbody></table>		DESCRIPTION	IN-DISTRICT BILLING RATE	OUT-OF-DISTRICT BILLING RATE	Basic Life Support (BLS-NE & E)	\$895.00	\$1,010.00	Advanced Life Support-1 (ALS-1E)	\$1,200.00	\$1,320.00	Advanced Life Support-2 (ALS-2)	\$1,335.00	\$1,450.00	Base Rate Mileage	\$23.35	\$25.65
DESCRIPTION	IN-DISTRICT BILLING RATE	OUT-OF-DISTRICT BILLING RATE														
Basic Life Support (BLS-NE & E)	\$895.00	\$1,010.00														
Advanced Life Support-1 (ALS-1E)	\$1,200.00	\$1,320.00														
Advanced Life Support-2 (ALS-2)	\$1,335.00	\$1,450.00														
Base Rate Mileage	\$23.35	\$25.65														

RECOMMENDED ACTION:
Motion to approve "Exhibit A" of MFD Resolution 2021-002, as presented, modifying the 2024 ambulance transport fee schedule and authorizing annual adjustments.

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2021-002;**

AMBULANCE TRANSPORT BILLING AUTHORIZATION

WHEREAS, Marysville Fire District provides emergency medical transportation services to the residents and visitors of the Fire District and assists with transporting for neighboring agencies per mutual aid agreements; and

WHEREAS, in order for Marysville Fire District to discharge the responsibility of providing emergency medical transportation services the Board of Directors has determined that it is necessary to establish a fee schedule for persons using the service.

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

1. A fee shall be assessed and billed to all persons who request, require and receive emergency medical transport services from the Fire District.
2. The fee schedule attached hereto as exhibit "A" shall be adopted and remain in effect until such time it is modified by the Board of Directors.
3. The Fire Chief shall cause such assessment(s) to be billed to persons using the service by means approved by the Board of Directors.
4. The Fire Chief shall cause such assessments to be collected by means approved by the Board of Directors.
5. Revenue collected from the transport services shall be used and directed by the Board of Directors.

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 16th day of June, 2021 by majority vote of the members.

BOARD OF DIRECTORS


Board Chairperson

ATTEST:


District Secretary

Exhibit "A"

**MARYSVILLE FIRE DISTRICT
Emergency Medical Services (Transport) Billing Charge Report
(Effective 01/01/2024-12/31/2024)**

DESCRIPTION	IN-DISTRICT BILLING RATE	OUT-OF-DISTRICT BILLING RATE
Basic Life Support (BLS-NE & E)	\$895.00	\$1,010.00
Advanced Life Support-1 (ALS-1E)	\$1,200.00	\$1,320.00
Advanced Life Support-2 (ALS-2)	\$1,335.00	\$1,450.00
Base Rate Mileage	\$23.35	\$25.65

ANNUAL BILLING RATE INFLATION FACTOR:

Each January 1, billing rates at all levels of service and base rate mileage will increase by an amount equal to 100% of the Seattle-Tacoma-Bellevue area Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W), All Items, Base Period (1982-84=100), HALF1 (first half current year compared to first half previous year); as published by the U.S. Bureau of Labor Statistics.

In the event CPI-W (as defined by the index and period above) falls below zero, the fee schedule will remain unchanged from the previous year.

Service level rates shall be rounded up to the nearest five dollars (\$5.00) and base rate mileage shall be rounded up to the nearest nickel (\$0.05). *(Example: Base: \$876.25 rounds up to \$880.00, Mileage \$19.31 rounds up to \$19.35)*

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: November 20, 2023

AGENDA ITEM: 2024 Non-Represented Staff Compensation Plan	AGENDA SECTION: New Business
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PREPARED BY: Steve Edin, Human Resources Director
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ATTACHMENTS: Exhibit-A: Proposed Non-Represented Salary Grid for 2024
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BUDGET CODE: Various	AMOUNT: \$147,800.00
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SUMMARY:

Proposed Non-Represented Compensation Changes:

Position	2023 Base Salaries	Proposed 2024 Base Salaries (4% COLA)	Difference Per Month
Assistant Chief (3)	\$13,916.75	\$15,197.09	\$1,280.34
Deputy Chief	\$13,916.75	\$14,473.42	\$556.67
Finance Director	\$13,916.75	\$14,473.42	\$556.67
HR Director (3)	\$11,449.06	\$12,502.37	\$1,053.31
IT Manager	\$11,145.83	\$11,591.66	\$445.83
PIO	\$8,497.85	\$8,837.76	\$339.91
Payroll Clerk (2) (3)	\$6,474.00	\$7,069.61	\$595.61
Admin. Assistant – HR/Finance (New)		\$7,069.61	\$7,069.61
Accounting Clerk (3)	\$6,225.00	\$6,797.70	\$572.70
Admin. Assistant (1) (3)	\$5,861.91	\$6,355.21	\$493.30

- (1) Position receives a \$500 monthly stipend for Board Secretary Duties.
- (2) The incumbent Payroll Clerk will be adjusted to 6% Longevity.
- (3) Position includes a 5% Salary Market Adjustment with 4% COLA.

**New Salary Grid for Non-Represented Positions
(See Exhibit A)**

In an effort to provide more flexibility and transparency in Marysville Fire District pay practices, we are proposing a new salary grid for non-represented positions. Major elements of the new grid include:

1. Adding entry level steps 1 and 2 below the base step. This will accommodate the ability to hire candidates that may not necessarily have all the credentials or experience MFD is asking. However, the candidate may have excellent *potential* to grow into the position. Step 1 is approximately 10% below the base. Step 2 is 5% below the base step. Steps 1 – 3 are annual steps.
2. Base step 3 contains the proposed base salaries for each position above.
3. Longevity steps 4 – 7 include current longevity rates of pay. Note that on at least three occasions, new non-represented employees have been hired with “stepped up” longevity rates based on experience and background. MFD would continue this past practice if a candidate has exceptional experience and

background. Incumbents in the positions would continue moving up the longevity table based on tenure.

4. Longevity step 7 is being adjusted from 5% to 6% to be comparable with the union positions and the Fire Chief.

RECOMMENDED ACTION:

Motion to approve the 2024 non-represented compensation plan as presented to include a new salary grid, 4% COLA increase, 5% market adjustment for the positions mentioned above (highlighted in green) and moving the Payroll Clerk to the 6% longevity level.

Exhibit-A: Proposed Non-Represented Salary Grid

Position	Entry Level		Base Step 3	Longevity Schedule (Experienced candidates may start at longevity steps 4-7)							
	Step 1	Step 2		Long 2%	2% - Step 4	Long 3%	3% - Step 5	Long 4%	4% - Step 6	Long 6%	6% - Step 7
Admin. Assist.	\$ 5,284.33	\$ 5,562.45	\$ 5,855.21	\$ 117.10	\$ 5,972.31	\$ 179.17	\$ 6,034.38	\$ 241.38	\$ 6,096.59	\$ 365.80	\$ 6,221.01
Admin. Assist. Finance/HR	\$ 6,380.32	\$ 6,716.13	\$ 7,069.61	\$ 141.39	\$ 7,211.00	\$ 216.33	\$ 7,285.94	\$ 291.44	\$ 7,361.05	\$ 441.66	\$ 7,511.27
Accounts Payable Technician	\$ 6,134.92	\$ 6,457.82	\$ 6,797.70	\$ 135.95	\$ 6,933.65	\$ 208.01	\$ 7,005.71	\$ 280.23	\$ 7,077.93	\$ 424.68	\$ 7,222.38
Assistant Chief	\$ 13,715.37	\$ 14,437.24	\$ 15,197.09	\$ 303.94	\$ 15,501.03	\$ 465.03	\$ 15,662.12	\$ 626.48	\$ 15,823.57	\$ 949.41	\$ 16,146.50
Deputy Chief	\$ 13,062.26	\$ 13,749.75	\$ 14,473.42	\$ 289.47	\$ 14,762.89	\$ 442.89	\$ 14,916.31	\$ 596.65	\$ 15,070.07	\$ 904.20	\$ 15,377.62
Finance Director	\$ 13,062.26	\$ 13,749.75	\$ 14,473.42	\$ 289.47	\$ 14,762.89	\$ 442.89	\$ 14,916.31	\$ 596.65	\$ 15,070.07	\$ 904.20	\$ 15,377.62
IT Manager	\$ 10,461.47	\$ 11,012.08	\$ 11,591.66	\$ 231.83	\$ 11,823.49	\$ 354.70	\$ 11,946.36	\$ 477.85	\$ 12,069.51	\$ 724.17	\$ 12,315.83
HR Director	\$ 11,283.39	\$ 11,877.25	\$ 12,502.37	\$ 250.05	\$ 12,752.42	\$ 382.57	\$ 12,884.94	\$ 515.40	\$ 13,017.77	\$ 781.07	\$ 13,283.44
Payroll Clerk	\$ 6,380.32	\$ 6,716.13	\$ 7,069.61	\$ 141.39	\$ 7,211.00	\$ 216.33	\$ 7,285.94	\$ 291.44	\$ 7,361.05	\$ 441.66	\$ 7,511.27
Public Education & Information Officer	\$ 7,976.08	\$ 8,395.87	\$ 8,837.76	\$ 176.76	\$ 9,014.52	\$ 270.44	\$ 9,108.20	\$ 364.33	\$ 9,202.09	\$ 552.13	\$ 9,389.89

Longevity Schedule

Completion of 6 years of service	2%
Completion of 9 years of service	3%
Completion of 15 years of service	4%
Completion of 20 years of service	6%

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: November 20, 2023

AGENDA ITEM: Marysville Fire District Administrative Assistant – HR/Finance Job Description (New Position)	AGENDA SECTION: New Business
PREPARED BY: Steve Edin, HR Director	
ATTACHMENTS: 1. Draft Administrative Assistant – HR/Finance Job Description.	
BUDGET CODE: N/A	AMOUNT: N/A
SUMMARY: The Administrative Assistant – HR/Finance is a new classification approved Marysville Fire District Fire Board during the 2024 budget process. This position in a non-union/non-exempt position that will provide para-professional and administrative support the human resources and finance divisions of the Fire District. Examples of job duties include assisting the District's Records Officer with records management, serving as the LEOFF Disability Board Liaison, coordinating recruitment activities, preparing correspondence related to HR and Finance, and assisting with the front counter duties and employee travel. A full job description is attached for more information.	

RECOMMENDED ACTION: 1. Approve the Marysville Fire District Position Description (Job Description) for the position of Administrative Assistant – HR/Finance.

MARYSVILLE FIRE DISTRICT POSITION DESCRIPTION

POSITION TITLE:	Administrative Assistant – HR/Finance
DEPARTMENT:	Finance and Administration
CLASSIFICATION:	Non-Union/Non-Exempt
APPROVAL DATE:	November 20, 2023

POSITION PURPOSE:

This position provides para-professional and administrative support to the human resources and finance divisions of the Marysville Fire District. The work performed by the class follows established procedures and general directions; incumbents operate independently and apply established guidelines and alternatives to make routine judgements and decisions.

SUPERVISION RECEIVED:*

- o Works under the administrative direction of the Human Resources and Finance Directors.

SUPERVISION EXERCISED:*

- o None.

ESSENTIAL DUTIES AND RESPONSIBILITIES -- *The job duties and responsibilities represented in this job description in no way imply that these are the only duties to be performed. Individuals occupying this position will be required to follow any other job related instructions and to perform any other job related duties requested by a supervisor. Specific duties and responsibilities include, but are not limited to:*

- Assists the District's Records Officer with records management functions for divisions, including organizing and maintaining databases, official personnel files, and other records in compliance with district policies, legal regulations, and confidentiality requirements; purges and archives files and documents per RCW and WAC retention schedules.
- Serves as the LEOFF Disability Board liaison, processing LEOFF 1 Retiree claims and submitting them to the Disability Board in a timely manner.
- Assists in coordinating recruitment and selection processes, including advertising

vacancies, receiving applications, answering applicant questions and scheduling candidate interviews. Processes employee background checks, schedules pre-employment physicals and psychological exams as needed.

- Coordinates the CDL random drug and alcohol testing, schedules exams, audits CDL holder spreadsheet to ensure employee compliance with required certifications and licenses, runs biannual Driver's Abstracts; tracks manager/supervisor required Drug & Alcohol Training.
- Assists with the District's on-boarding process to include new employee orientations, employee enrollment into the District's benefits program and coordinating the District's benefits program with the Payroll Specialist.
- Assists with scheduling employee exit interviews.
- Assists the division managers in preparing correspondence and reports addressing confidential and sensitive matters and gathering data for analysis and studies including gathering information related to developing labor negotiation strategies.
- Assists the Human Resources Director with the annual wage and benefit budget ensuring accuracy for final submittal to the Finance Director.
- Assist with Public Records Requests.
- Receive and process incoming telephone calls.
- Receive and process incoming customers.
- Answer and direct routine inquiries from customers.
- Provide clerical support for operations of the District.
- Assist with employee training and travel registrations.
- Assist with the preparation of the District's annual department report.
- Attend meetings, seminars, conferences and other training programs to keep informed on current laws and changes that may affect the district.
- Perform other job related duties assigned by the Human Resources and Finance Directors.
- The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

Please see the attached questionnaire for position specific physical requirements and typical working conditions. The physical demands and work environment characteristics described in the attached form are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disability to perform the essential functions. Maybe required to work beyond normal working hours to attend evening and weekend meetings.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skills, and/or abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education, Training and Experience Guidelines -- *The Marysville Fire District reserves the right to evaluate and consider, at its discretion, any combination of education and experience that tends to indicate the applicant possesses the skills, knowledge and abilities listed herein.*

- High school diploma or equivalent required.
- Associates degree in human resource management, Accounting or Business Administration, or a related field preferred.
- Two years' experience working in a clerical environment.
- One year of experience working in a human resource-related capacity preferred.
- Increasingly responsible experience including related clerical or administrative experience, or an equivalent combination of education, training and/or experience that provides the following knowledge, skills and abilities:

Knowledge of:

- General principles of human resource management programs and practices.
- General principles of payroll programs and practices.
- General knowledge of applicant tracking and on-boarding software.
- Record keeping systems for human resource and payroll administration.
- Pertinent local, state, and federal laws, rules and regulations.
- General knowledge of Windows based computers and Microsoft Office software, especially Excel.
- General office procedures.
- Public finance and/or public administration.
- English, spelling, grammar, vocabulary and punctuation.

Ability to:

- Use a variety of computer applications, including word processing, spreadsheets and database and applicant tracking/on-boarding software
- Use all office equipment proficiently including windows-based personal computers and related software applications that support the human resource management function.
- Work in a confidential capacity.
- Compose correspondence, reports and articles from general directions and rough notes.

- Extract and research data, create and contextualize reports and present findings.
- Work cooperatively with others as a member of the department team.
- Maintain and establish effective and cooperative working relationships with the public, employees and public officials.
- Work through lunch meetings, work late, attend evening or early morning meetings as required.
- Deal with the public in stressful situations.
- Project an image of professionalism through appearance, cooperation, compatibility, punctuality and enthusiasm.
- Submit to a thorough employment reference check and verification of all applicable certifications.
- Submit to a thorough background check.

LICENSE OR CERTIFICATE REQUIREMENTS:

- Requires a valid Washington State Driver’s License and a driving record acceptable to the Department’s insurance carrier.

The statements contained herein reflect general details as necessary to describe the functions of this job, the level of knowledge and skill typically required, and the scope of responsibility, but should not be considered an all-inclusive listing of work requirements. Individuals may perform other duties as assigned including work in other functional areas to cover absences or relief, to equalize peak work period, or otherwise to balance the workload.

This job description does not constitute an employment agreement between the Employer and Employee and is subject to change as the needs of the Employer and requirements of the job change.

EMPLOYEE ACKNOWLEDGEMENT

DATE

➡ PHYSICAL REQUIREMENTS

How much on-the-job time is spent on the following physical activities? Check the appropriate boxes below:

Activity	Amount of time (see descriptions at bottom of page)				
	Never	Seldom	Occasional	Frequent	Constant
Stand	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Walk	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sit	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Use hands to finger, handle, or feel	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Reach with hands and arms	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Climb or balance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stoop, kneel, crouch, or crawl	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Talk or hear	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Taste or smell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

➡ Does this job require that weight be lifted or force be exerted? Check the appropriate boxes below:

Activity	Amount of time (see descriptions at bottom of page)				
	Never	Seldom	Occasional	Frequent	Constant
Lift, push, pull or carry					
Up to 10 pounds	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Up to 25 pounds	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Up to 50 pounds	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Up to 100 pounds	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
More than 100 pounds	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

➡ Does this job have any special vision requirements? Check all that apply:

- Close vision (clear vision at 20 inches or less)
- Distance vision (clear vision at 20 feet or more)
- Color vision (ability to identify and distinguish colors)
- Peripheral vision (ability to observe up and down or to the left and right while eyes are fixed on a given point)
- Depth perception (three-dimensional vision, ability to judge distances and spatial relationships)
- Ability to adjust focus (ability to adjust the eye to bring an object into sharp focus)
- No special vision requirements

➡ Note the specific job duties that require the physical demands selected above:

- Requires ability to move throughout the office on a consistent basis.
- Must be able to lift and carry office supplies and equipment.
- Requires manual dexterity and visual acuity to operate a personal computer and other standard office equipment.
- Position requires hand manipulative skills for word processing and writing.

N: Never (not at all)	S: Seldom (0-10%)	O: Occasional (11-33% of the time)
	F: Frequent (34%-66% of the time)	C: Constant (67%-100% of the time)

- Requires ability to drive an automobile.

WORK ENVIRONMENT

How much exposure to the following environmental conditions does this job require? Show the amount of time by checking the appropriate boxes below:

Environmental Conditions	Amount of time (see descriptions at bottom of page)				
	Never	Seldom	Occasional	Frequent	Constant
Wet or humid conditions	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Work near moving mechanical parts	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Work in high, precarious places	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fumes or airborne particles	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Toxic or caustic chemicals	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Outdoor weather conditions	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Extreme cold (non-weather)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Extreme heat (non-weather)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Risk of electrical shock	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Work with explosives	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Risk of radiation	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vibration	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

➡ How much noise is typical for the work environment of this job? Check the appropriate level below:

- Very quiet conditions (examples: forest trail, isolation booth for hearing test)
- Quiet conditions (examples: library, private office)
- Moderate noise (examples: business office with computers and printers, light traffic)
- Loud noise (examples: metal can manufacturing department, large earth-moving equipment)
- Very loud noise (examples: jack hammer work, front row at rock concert)

➡ Note the specific job duties that are affected by the environmental conditions:

The employee is occasionally exposed to toxic or caustic chemicals, i.e. copier toner.

QUESTIONNAIRE PREPARED BY:

Name: Steve Edin Date: 5/13/2019
 Title: H.R. Manager

N: Never (not at all)	S: Seldom (0-10%)	O: Occasional (11-33% of the time)
	F: Frequent (34%-66% of the time)	C: Constant (67%-100% of the time)



Marysville Fire District

1635 Grove Street · Marysville, WA 98270
Phone: (360) 363-8500 Fax: (360) 659-1382

October 25th, 2023

RE: Letter of Recognition

This letter is to recognize several of our members for their commitment in serving our communities as well as for their enthusiasm and professionalism at the Marysville School District (MSD) College and Career Fair.

On October 24th, 2023 the MSD held their annual College & Career Fair, the first one since the pandemic. Schools in attendance were Marysville Pilchuck High school, Marysville Getchell, and Heritage as well as their parents/guardian(s). There were several agencies participating in this important event to include colleges, technical schools, military, State Patrol, trade programs, and more. Several students and guardians gathered helpful information that will prepare the students for their future and school administrators created connections with their local partners in an effort to support our communities.

Deputy Fire Marshal Susie Carver, Medical Services Officer Mirco Piazza, Firefighter/Driver Operator Luis Cruz, and Firefighter Obed Cushing proudly and professionally represented the Marysville Fire District where they educated several students and parents on the outstanding opportunities with the MFD. Together our members shared detailed information and offered encouragement to the students while engaging with fellow community partners.

It is with great pleasure, we recognize your dedication, teamwork, and professionalism in serving our communities. Your commitment to professionalism and service with excellence shined brightly in serving our community. Thank you!

Respectfully,

A handwritten signature in black ink, appearing to read "Jennett Nielson", written over a horizontal line.

Jennett Nielson
Deputy Chief of Operations

Cc: Board of Director Packet and Employee file

December 2023

Sun Mon Tue Wed Thu Fri Sat

					1	2
3	4	5	6 <i>Workshop 6 pm Station 62</i>	7 <i>Sno-Isle Commis- sioner Meeting 7 pm</i>	8	9
10	11	12	13	14 <i>Packets Mailed & Available Electroni-</i>	15	16
17	18	19 <i>EMS Committee Meeting</i>	20 <i>Board Meeting 6 pm Station 62</i>	21	22	23
24	25 Christmas	26	27	28	29	30
31	Admin Closed					