

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

December 20, 2023, 6 pm Station 62 / Zoom

1. Call to Order MFD - Flag Salute

2. Public Comment

3. MFD Consent Agenda

- A. Approve minutes of the November 20, 2023, Special Meeting
- B. Approve minutes of the December 6, 2023, Finance Committee Meeting
- C. Approve November 2023 Financial Statements
- D. Approval of December 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. Information Items

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

5. 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

6. Old Business

- A. SOC/CRA Update

7. New Business

- A. Agenda Bill: Fire District 15 Mechanic Services Contract
- B. Agenda Bill: Fire District 15 Fire Prevention Services
- C. Agenda Bill: Resolution 2023-011 – Vehicle Surplus and Sale
- D. Agenda Bill: Bid Award – Personal Protective Equipment (PPE)
- E. 2024 Chair/Vice Chair/Committee Assignments

8. Executive Session

- A. To review the performance of a public employee pursuant RCW 42.30.110(1)(g)

9. Adjournment

To listen to the meeting without providing public comment:

Join Zoom Meeting

<https://us02web.zoom.us/j/85075202467?pwd=d1NXaWdNam1CTENGZG1wRk80U0RsUT09>

Meeting ID: 850 7520 2467

Passcode: 897952

**MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS
AND
SNOHOMISH COUNTY FIRE DISTRICT 12 COMMISSIONERS
JOINT SPECIAL MEETING/PUBLIC HEARING
November 20, 2023 – 6 pm – MFD St. 62 / Zoom**

CALL TO ORDER

Chairperson Ross called the MFD meeting to order and Chairperson Christoffersen called the District 12 meeting to order at 6 pm.

PUBLIC COMMENT

Chairperson Ross called for public comment with none given.

The following were in attendance:

Board of Directors:

Steve Muller
Tom King
Kamille Norton
Rick Ross
Tonya Christoffersen
Bob Mosteller

Zoom ID: 229240

Staff Members:

Ned Vander Pol, Chief
Jeff Cole, Assistant Chief
Tom Maloney, Assistant Chief
Jennett Nielson, Deputy Chief
Chelsie McInnis, Finance Director
Steve Edin, Human Resource Director
Dean Shelton, MSA, Local 3219 President
Mike Davis, IT Manager
Josh Farnes, Fleet & Facilities Supervisor
Paula DeSanctis, Admin Assistant

Guests:

Noel Treat, District Attorney

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, Planning Workshop
- D. Approve October 2023 Financial Statements
- E. Approval of November Claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers 231104001-thru-231104239 \$ 357,719.41
 - ii. Capital Reserve Fund
Voucher Number 231103001-thru-231103007 \$ 36,956.36
 - iii. Apparatus Fund
Voucher Numbers 2231102001 \$ 381.31
 - iv. MFD Payroll (excluding benefits) \$1,555,772.42

Motion: To approve the MFD Consent Agenda

Made By: Muller

Seconded By: King

Action: PASSED unanimously

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 2022 Financial Statements

Motion: To approve the FD12 Consent Agenda

Made By: Ross

Seconded By: Mosteller

Action: PASSED unanimously

PUBLIC HEARING

Chairperson Ross opened the MFD Public Hearing at 6:02 pm.

Consider Resolution(s) for Marysville Fire District Regional Fire Authority 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.

Finance Director McInnis reviewed the following Resolutions, including funding options A (1% regular levy increase) or B (3.395 regular levy increase); with description of financial condition under each scenario.

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

Chairperson Ross solicited public comment. With none given.

Commissioner Christoffersen opened the FD12 Public Hearing at 6:07 pm.

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.

Finance Director McInnis reviewed the following Resolutions:

- A. **FD12 – Resolution 2023-001** “A Resolution Adopting the 2024 Operating Budget”

Chairperson Christoffersen solicited public comment. With none, the Public Hearing closed and returned to the open public meeting at 6:10 pm.

INFORMATION ITEMS

Communications: No communications to share.

COMMITTEE REPORTS

EMS Committee: Approval of November EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
November	1,650.23	41,037.18	0.00	1,243.01

Motion: To approve the November ambulance account recommendations.
Made By: King
Seconded By: Christoffersen
Action: PASSED unanimously

Planning Committee: Nothing to report.

Personnel Committee: Nothing to report.

Finance Committee: Nothing to report.

STAFF BUSINESS

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

- The North County Paramedic sharing ILA will not be moving forward. The MOU was voted down by the Local.
- Our members attending the Training academy are doing very well.
- Performed an accreditation site visit at an air force base just north of London. It was inspiring to see the accreditation process in action and the positive actions taken.
- A Recruitment Retention and Diversity Team is being developed.
- We will preparing a Program Appraisal Presentation in 2024 for the year 2023 to highlight our successes and set goals for the future.
- Goal is to complete the review of the policy manual from LexiPol by the end of this month.

Operations Report: Chief Cole reported on the following:

- We saw a 2.8% decrease in calls over the month of October.
- We continue to see a down turn in mutual aid given.
- Overdose related incidents continue to rise as well as calls to all three Everett Clinics.
- The debit day assignments and vacation day selections for 2024 are complete. Thank you to Reece Williams for his assistance.

Overtime Report:

October 2023	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 288,331.76	3,582.67	2,257.75
Part time			
Month Total	\$ 288,331.76	\$ 3,582.67	\$ 2,257.75
YTD Totals	\$ 2,109,811.19	\$ 25,730.50	\$ 20,423.83

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

- We have four employees out on disabilities and seven out on intermittent FMLA.
- We have one Firefighter/EMT in the background process. We have two open medic positions. We have one in the background process for the open PIO position.
- Asked the Board to authorize an extension of the Academy Training Officer eligibility list for one year.

Motion: To authorize the extension of the Academy Training Officer eligibility list for one year.
Made By: Muller
Seconded By: Ross
Action: PASSED unanimously

- An updated leave accrual list was provided to all board members per their request.
- The Chiefs annual review is due next month.

Fire Prevention Report: Assistant Chief Maloney reported the following:

- The “Keep The Wreath Green” wreaths were hung at all Stations today.
- Patrick Ryan passed the Fire Inspector One test last week and will take Fire Inspector two test soon.
- Social media posts have been scheduled for all week.

Finance Report: Finance Director McInnis reported the following:

- The SAO audits of MFD and FD12 are moving along. Portions of the financial and accountability audits for MFD are nearing completion and management review. FD12 is nearly complete.

Legal Counsel Report: District Attorney Noel Treat was not in attendance.

OLD BUSINESS

SOC/CRA Update: Assistant Chief Maloney shared that the second set of comments have been sent back for technical review. Working on the program appraisal form.

NEW BUSINESS

Agenda Bill: MFD – Resolution 2023-009 “A Resolution Adopting the 2024 Operating Budget and Levy Certification”

Motion: To approve Resolution 2023-009 Adopting the 2024 Operating Budget and Levy Certification with Option B.
Made By: Norton
Seconded By: Muller
Action: PASSED unanimously

Agenda Bill: MFD – Resolution 2023-010 “A Resolution Authorizing the 2024 Regular Levy”

Motion: To approve Resolution 2023-010 Authorizing the 2024 Regular Levy with Option B.
Made By: Norton
Seconded By: Muller
Action: PASSED unanimously

Agenda Bill – 2024 Ambulance Transport Fee Schedule

Motion: To Approve “Exhibit A” of MFD Resolution 2021-002, as presented, modifying the 2024 Ambulance Transport Fee Schedule and authorizing annual adjustments.
Made By: Norton

Seconded By: King
Action: PASSED unanimously

MFD Agenda Bill: 2024 Non-Represented Staff COLA Increase

Motion: To Approve the 2024 Non-Represented Staff compensation plan to include a new salary grid, 4% COLA increase, 5% market adjustment for the positions mentioned and moving the payroll clerk to the 6% longevity level.
Made By: Muller
Seconded By: King
Action: PASSED unanimously

MFD Agenda Bill: Marysville Fire District Administrative Assistant – HR/Finance Job Description

Motion: To Approve the Marysville Fire District Administrative Assistant – HR/Finance Job Description.
Made By: Christoffersen
Seconded By: Norton
Action: PASSED unanimously

Agenda Bill – FD12 Resolution 2023-001 “A Resolution Adopting the 2024 Operating Budget”

Motion: To Approve FD12 Resolution 2023-001 Adopting the 2024 Operating Budget.
Made By: Ross
Seconded By: Mosteller
Action: PASSED unanimously

CALL ON BOARD

King – Thanked Chief Vander Pol for his involvement in the community.

Christoffersen – Happy Thanksgiving.

Muller – Happy Thanksgiving.

Ross – Thanked staff for all the hard work in preparation for each meeting. Happy Thanksgiving

Norton – Happy Thanksgiving. Thankful for all you do.

Mosteller – Happy Holidays.

EXECUTIVE SESSION

Chairperson Ross called for a five minute executive session at 6:55 pm to discuss collective bargaining Pursuant RCW 42.30.140(4)(a) to return at 7 pm.

RECONVENE

The open public meeting reconvened at 7 pm.

ADJOURNMENT

Chairperson Ross called for a motion to adjourn the November 20, 2023 MFD special meeting.

Motion: To Adjourn the November 20, 2023 MFD Special Meeting
Made By: Muller
Seconded By: Norton
Action: PASSED unanimously

Chairperson Christoffersen called for a motion to adjourn the November 20, 2023 FD12 special meeting.

Motion: To Adjourn the November 20, 2023 FD12 Special Meeting
Made By: Ross
Seconded By: Mosteller
Action: PASSED unanimously

With no further action required, The November 20, 2023 MFD/FD12 Special joint meeting adjourned at 7:02 pm.

Ned Vander Pol
District Secretary

Date approved

MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS WORKSHOP
December 6, 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.

PUBLIC COMMENT

Chairperson Ross asked for public comment with none given.

The following were in attendance:

Board of Directors:

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

Staff Members:

Guests:

Ned Vander Pol, Fire Chief
Jeff Cole, Assistant Chief
Tom Maloney, Assistant Chief
Jennett Nielson, Deputy Chief
Steve Edin, Human Resource Director
Mike Davis, IT Manager
Paula DeSanctis, Board Secretary

DISCUSSION ITEMS

SOC/CRA Update: Assistant Chief Maloney shared that staff met with AP Triton last week to discuss all correction needed to the submitted document. We anticipate their technical review with recommendations by next week for presentation at the December 20, 2023 regular Board meeting.

NEW BUSINESS

Agenda Bill – Everett Community College – JATC Services

Chief Vander Pol explained that this ILA is for the provision of relevant training experiences via Everett Community College for full-time firefighter recruits enrolled in the Washington State Firefighters Joint Apprenticeship Training program.

Motion: To approve the Everett Community College ILA for WSFF JATC Training services and authorization for the Fire Chief to execute such agreement
Made By: Christoffersen
Seconded By: Muller
Action: **PASSED unanimously**

At the request of the Board, Human Resource Director shared a handout providing documentation of all legal fees the District has paid out over the last few years.

CALL ON BOARD

King – Enjoyed his visit to Stations 62 and 63. Thanked Chief and members for participating in the Holiday Parade.

Ross – Shared that he saw a billboard in his neighborhood applauding Marysville Fire District.

Stevens – Thanked the District for participating in the Holiday Parade.

Norton – Nothing to report.

Muller – The Holiday Parade was a great event. Noticed the red bulbs on the District wreaths. AC Maloney shared that the red bulbs represent fires throughout the holiday season.

Christoffersen – Nice to see the District participating in community events.

ADJOURNMENT

Chairperson Ross called for a motion to adjourn.

Motion: To adjourn the December 6, 2023 Workshop.
Made By: Christoffersen
Seconded By: Muller
Action: **PASSED unanimously**

With no further action required, the December 6, 2023 workshop adjourned at 6:15 pm.

Ned Vander Pol
District Secretary

Date approved



Fire Prevention Report

Prepared by: Thomas Maloney, Assistant Chief/Fire Marshal
December 20, 2023

- The total fire loss for 2023:
We responded to 37 fire incidents that were investigated to date in 2023. The total estimated property pre-fire value is over \$23.4 million, with an estimated fire loss of over \$3.8 million.
- I would like to welcome Spring Petta to the MFD. Spring will serve as our new PIO and Educator. Spring has higher education teaching experience and experience in media delivery. A little about Spring Petta has joined MFD to share her passion for education and public service. She's transitioning her career from teaching at two colleges. She loves talking about education and instructional design. She's got a forestry degree along with other credentials and spent one season as a wildland firefighter. She got into teaching when living in Southern Italy doing genealogy research on her Italian roots. Born in Seattle and raised in Western WA, she's new to the fire service and looking forward to visiting the stations and meeting our firefighters.
- We would like to congratulate DO Patrick Ryan for passing the Fire Inspector I exam. Do Ryan is taking his inspector exams for a potential opening within the FMO later in 2024.
- I would like to recognize Assistant Fire Marshal Don McGhee. He assisted a family in need with a heating concern in a private residence after a phone call. He was able to have a local heating company Nordstrom Heating and Air fix the problem and they donated their services to insure that this family had heat.
- We met with Tulalip Bay Fire to discuss FMO services at Quil Ceda Village as we prepare to transition.
- Our wreath has 6-white bulbs and 2-red bulbs as of 12/12/23.
- Our Facebook audience is 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.

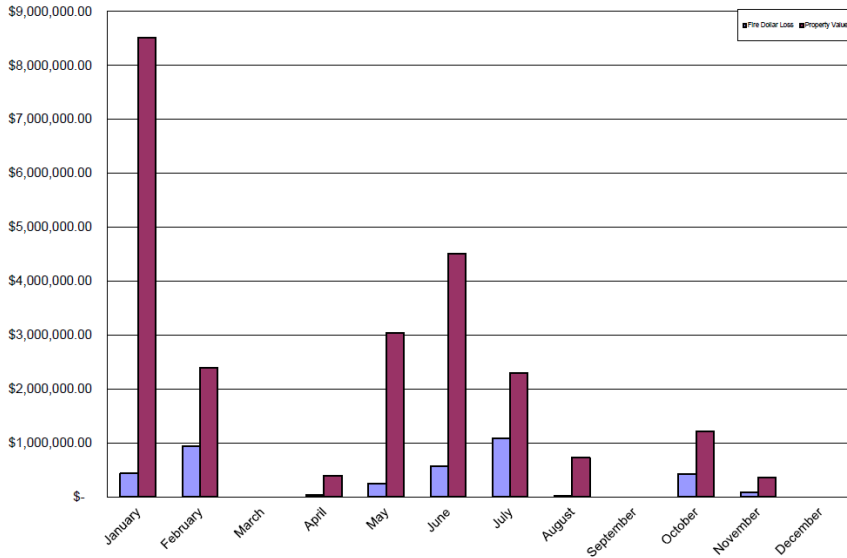
Estimated Number of Public Education Attendees

Program	Current Month	2023
Preschool Program	0	225
Elementary Age (K-5)	0	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

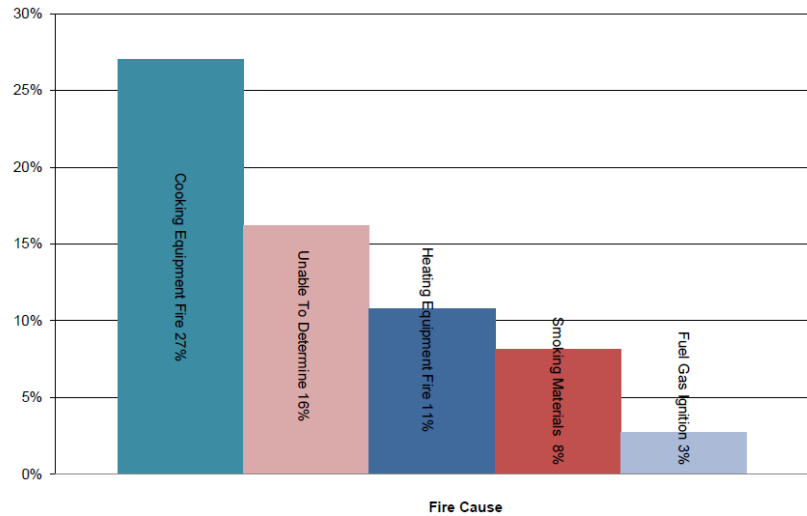
Marysville Fire District 2023 Fire Incident Totals

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	3	3	0	0	2	0	0	1	\$ 356,440.00	\$ 83,650.00
December										
Totals	37	31	2	4	27	2	1	3	\$ 23,429,429.00	\$ 3,825,339.00

Fire Dollar Loss



Marysville Fire District Fire Causes Ending November 30, 2023



MARYSVILLE FIRE DISTRICT RFA - 2023 FINANCIAL SUMMARY

MFD RFA - EXPENSE FUND 778-70													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Totals
RFA Regular Levy Tax Collections	26,519.31	103,960.07	877,875.00	7,246,605.53	1,021,291.49	63,058.72	44,024.08	68,007.03	197,891.54	6,933,038.18	805,835.60	-	17,388,106.55
City of Marysville EMS Levy Contract Revenue	254,731.73	-	43,938.71	291,045.89	2,543,522.28	353,841.44	-	35,824.96	22,009.16	66,274.77	2,442,854.73	-	6,054,043.67
Fire District #12 EMS/Regular Levy Contract Revenue	2,678.95	13,447.74	97,719.91	618,711.73	115,867.27	5,666.19	4,945.60	5,920.47	19,784.26	579,852.46	84,353.67	-	1,548,948.25
Leasehold Excise/Timber Excise Tax Distribution	14.08	838.85	1.30	0.12	1,281.95	2.54	-	880.42	11.05	12.78	1,390.46	-	4,433.55
Quilceda Village Contract	-	-	-	-	-	361,542.00	-	-	-	-	-	-	361,542.00
Tulalip Tribes Contract -Nightclub/Liquor Store	-	-	-	-	-	-	-	-	-	-	10,773.23	-	10,773.23
District 15 ALS/BC/Mechanic Service Contract	-	26,841.14	-	2,555.02	9,061.63	-	-	7,796.93	-	-	10,249.82	-	56,504.54
OSPI Public Schools (Marysville, Lakewood)	-	-	-	-	-	-	-	14,336.13	-	-	-	-	14,336.13
Sno-Isle Library	-	-	5,963.20	-	-	-	-	-	-	-	-	-	5,963.20
Grants - Federal & Local	14,080.00	-	-	554.00	-	2,656.13	15,206.90	-	147.57	-	7,793.35	-	40,437.95
Rental Income	-	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	-	16,000.00
Service Fees (Non-Contract)	-	40.00	1,005.88	-	12,497.89	-	20.00	-	-	-	20.00	-	13,583.77
Private Donations	200.00	2.00	-	-	250.00	20.00	-	200.00	-	-	-	-	672.00
Miscellaneous (Includes Custodial Activities)	10,004.46	31,812.06	6,154.43	7,602.48	254.58	10,142.47	-	284.45	270.00	5,109.07	3,791.38	-	75,425.38
Investment Interest Income	35,966.25	27,154.38	21,938.96	24,315.37	52,499.13	57,642.92	49,613.73	43,621.04	34,688.65	31,474.34	57,998.74	-	436,913.51
GEMT Revenues	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	10,000.00	10,000.00	45,000.00	10,000.00	-	175,000.00
Ambulance Revenues	139,408.66	207,475.84	237,375.11	304,638.64	177,751.61	269,058.97	217,633.54	156,567.07	319,998.46	171,817.86	258,909.44	-	2,460,635.20
Total Rev & Non-Rev	493,603.44	423,172.08	1,303,572.50	8,507,628.78	3,945,877.83	1,135,231.38	373,043.85	345,038.50	606,400.69	7,834,179.46	3,695,570.42	-	28,663,318.93
Excess(Deficit) Revenue Over Expenses	(2,319,439.15)	(1,663,657.56)	(890,365.40)	6,323,302.98	1,728,288.27	(1,044,612.54)	(1,867,544.59)	(1,732,478.38)	(1,639,725.67)	5,693,519.32	1,380,946.26	0.00	3,968,233.54
FUND BALANCE - EXPENSE	11,267,394.14	9,603,736.58	8,713,371.18	15,036,674.16	16,764,962.43	15,720,349.89	13,852,805.30	12,120,326.92	10,480,601.25	16,174,120.57	17,555,066.83	17,555,066.83	
Budget Report Monthly Total	2,813,042.59	2,086,829.64	2,193,937.90	2,184,325.80	2,217,589.56	2,179,843.92	2,240,588.44	2,077,516.88	2,246,126.36	2,140,660.14	2,314,624.16	-	
Budget Report YTD Total	2,813,042.59	4,899,872.23	7,093,810.13	9,278,135.93	11,495,725.49	13,675,569.41	15,916,157.85	17,993,674.73	20,239,801.09	22,380,461.23	24,695,085.39	24,695,085.39	
* Percentage of Operating Budget Remaining	90.45%	83.37%	75.93%	68.51%	60.99%	53.59%	45.99%	38.94%	31.32%	24.05%	16.20%	-	
Target Operating Budget Percentage	91.67%	83.33%	75.00%	66.67%	58.33%	50.00%	41.67%	33.33%	25.00%	16.67%	8.33%	0.00%	
Under/(Over) Budget	(\$357,363.92)	\$11,485.10	\$273,225.87	\$544,578.74	\$782,667.84	\$1,058,502.59	\$1,273,592.82	\$1,651,754.60	\$1,861,306.91	\$2,176,325.44	\$2,317,379.94	-	
MFD RFA - APPARATUS FUND - 778-72													
Investment Interest	5,830.16	6,403.79	6,579.59	6,999.99	7,446.44	10,220.66	12,644.41	11,416.53	11,081.73	11,443.79	11,134.89	-	101,201.98
Transfers In	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00
Total Revenues	205,830.16	6,403.79	6,579.59	6,999.99	7,446.44	10,220.66	12,644.41	11,416.53	11,081.73	11,443.79	11,134.89	-	301,201.98
Investment Fees	94.78	94.78	94.78	93.33	94.78	70.22	50.00	50.00	50.00	50.00	50.00	-	792.67
Accounts Payable	-	-	-	-	57,034.57	44,575.96	21,090.49	16,246.02	11,538.20	24,617.92	381.31	-	175,484.47
Total Exp & Non-Exp	94.78	94.78	94.78	93.33	57,129.35	44,646.18	21,140.49	16,296.02	11,588.20	24,667.92	431.31	-	176,277.14
FUND BALANCE - APPARATUS	2,584,871.47	2,591,180.48	2,597,665.29	2,604,571.95	2,554,889.04	2,520,463.52	2,511,967.44	2,507,087.95	2,506,581.48	2,493,357.35	2,504,060.93	2,504,060.93	
MFD RFA - CAPITAL/RESERVE FUND - 778-73													
GEMT Program Revenues	56,295.68	239,096.29	205,063.37	283,820.58	59,443.07	213,120.99	1,225,150.12	89,172.88	294,042.62	61,212.03	261,468.00	-	2,987,885.63
Investment Interest	48,395.26	47,926.74	49,400.60	53,499.40	58,761.38	64,717.88	63,302.33	66,530.92	65,307.71	66,985.08	70,091.44	-	654,918.74
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	104,690.94	287,023.03	254,463.97	337,319.98	118,204.45	277,838.87	1,288,452.45	155,703.80	359,350.33	128,197.11	331,559.44	-	3,642,804.37
Investment Fees	430.61	430.61	430.61	418.33	430.61	418.33	430.61	430.61	418.33	430.61	418.33	-	4,687.59
Accounts Payable	21,708.61	-	59,879.71	1,356.04	44,653.81	7,635.25	64,682.33	227,389.68	323,177.59	156,786.71	315,661.38	-	1,222,931.11
Total Exp & Non-Exp	22,139.22	430.61	60,310.32	1,774.37	45,084.42	8,053.58	65,112.94	227,820.29	323,595.92	157,217.32	316,079.71	-	1,227,618.70
FUND BALANCE - CAPITAL/RESERVE	20,071,582.91	20,358,175.33	20,552,328.98	20,887,874.59	20,960,994.62	21,230,779.91	22,454,119.42	22,382,002.93	22,417,757.34	22,388,737.13	22,404,216.86	22,404,216.86	
MFD RFA - EQUIPMENT FUND - 778-74													
Investment Interest	382.65	728.05	739.35	791.26	854.10	939.27	855.94	877.55	868.51	894.62	949.08	-	8,880.38
Transfers In	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00
Total Revenues	100,382.65	728.05	739.35	791.26	854.10	939.27	855.94	877.55	868.51	894.62	949.08	-	108,880.38
Investment Fees	6.64	23.76	26.50	26.52	28.53	28.03	29.31	29.97	29.40	30.64	30.00	-	289.30
Total Exp & Non-Exp	6.64	23.76	26.50	26.52	28.53	28.03	29.31	29.97	29.40	30.64	30.00	-	289.30
FUND BALANCE - APPARATUS	302,626.29	303,330.58	304,043.43	304,808.17	305,633.74	306,544.98	307,371.61	308,219.19	309,058.30	309,922.28	310,841.36	310,841.36	
Net Change in Cash Position - All Funds	(1,930,776.04)	(1,370,051.84)	(689,014.09)	6,666,519.99	1,752,550.96	(808,341.53)	(651,874.53)	(1,808,626.78)	(1,603,638.62)	5,652,138.96	1,408,048.65	0.00	
Combined Fund Balance	34,226,474.81	32,856,422.97	32,167,408.88	38,833,928.87	40,586,479.83	39,778,138.30	39,126,263.77	37,317,636.99	35,713,998.37	41,366,137.33	42,774,185.98	42,774,185.98	

Marysville Fire District, A Regional Fire Authority
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended November 30, 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	41,366,137.33	16,174,120.57	2,493,357.35	22,388,737.13	309,922.28
388/588	Net Adjustments	-	-	-	-	-
Revenues						
310	Taxes	805,835.60	805,835.60	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	281,332.04	19,864.04	-	261,468.00	-
340	Charges for Goods and Services	2,807,159.17	2,807,159.17	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	141,592.09	59,416.68	11,134.89	70,091.44	949.08
Total Revenues:		4,035,918.90	3,692,275.49	11,134.89	331,559.44	949.08
Expenditures						
520	Public Safety	2,311,654.96	2,311,156.63	50.00	418.33	30.00
Total Expenditures:		2,311,654.96	2,311,156.63	50.00	418.33	30.00
Excess (Deficiency) Revenues over Expenditures:		1,724,263.94	1,381,118.86	11,084.89	331,141.11	919.08
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	3,294.93	3,294.93	-	-	-
Total Other Increases in Fund Resources:		3,294.93	3,294.93	-	-	-
Other Decreases in Fund Resources						
594-595	Capital Expenditures	316,042.69	-	381.31	315,661.38	-
591-593, 599	Debt Service	356.38	356.38	-	-	-
597	Transfers-Out	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	3,111.15	3,111.15	-	-	-
Total Other Decreases in Fund Resources:		319,510.22	3,467.53	381.31	315,661.38	-
Increase (Decrease) in Cash and Investments		1,408,048.65	1,380,946.26	10,703.58	15,479.73	919.08
Ending Cash and Investments						
50851	Assigned	25,219,119.15	-	2,504,060.93	22,404,216.86	310,841.36
50891	Unassigned	17,555,066.83	17,555,066.83	-	-	-
Total Ending Cash and Investments		42,774,185.98	17,555,066.83	2,504,060.93	22,404,216.86	310,841.36

CASH/INVESTMENT BALANCES		INT. RATE	TOTAL INTEREST
CASH	\$ 2,536,295.08	0%	\$ -
LGIP	\$ 19,212,890.90	5.36%	\$ 69,274.52
SCIP	\$ 21,025,000.00	2.88%	\$ 40,809.86
TOTAL	\$ 42,774,185.98		\$ 110,034.38

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GL787

Summary Trial Balance M/E

Report Format 009

Period 11 ending November 30, 2023

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Expense Fund					
Assets					
778 1701110	Cash	606,661.21	5,673,572.69	3,386,221.04-	2,894,012.86
778 1701140	Invested in County Pool	7,225,000.00	0.00	0.00	7,225,000.00
778 1701800	Investments	8,342,459.36	1,463,454.02	2,012,140.00-	7,793,773.38
778 1702110	Taxes Receivable	1,277,855.82	0.00	888,344.86-	389,510.96
778 1702420	Treasurers SCIP Interest	16,575.17	17,329.62	16,527.72-	17,377.07
Act 001	Assets	17,468,551.56	7,154,356.33	6,303,233.62-	18,319,674.27
Liabilities					
778 2701340	Vouchers Payable	0.00	18,600.00	376,319.41-	357,719.41-*
778 2702900	Due To Other Governments	13,606,193.02-	0.00	0.00	13,606,193.02-
778 2705700	Deferred Revenue	1,277,855.82-	888,344.86	0.00	389,510.96-
Act 002	Liabilities	14,884,048.84-	906,944.86	376,319.41-	14,353,423.39-
Revenues					
778 3701110	Real & Personal Prop	18,043,601.10-	0.00	890,189.27-	18,933,790.37-
778 3701210	Private Harvest	442.92-	0.00	75.76-	518.68-
778 3701720	Leasehold Excise Tax	2,600.17-	0.00	1,314.70-	3,914.87-
778 3706111	Investment Interest	239,169.73-	50.00	41,471.02-	280,590.75-
778 3706112	County Pool Interest	140,413.25-	195.68	17,329.62-	157,547.19-
778 3708600	Agency Deposits	6,619,438.11-	0.00	2,749,661.00-	9,369,099.11-
Act 003	Revenues	25,045,665.28-	245.68	3,700,041.37-	28,745,460.97-
Expenses					
778 5705101	Elections	37,561.50	0.00	0.00	37,561.50
778 5705597	Operating Transfers-Out	300,000.00	0.00	0.00	300,000.00
778 5708611	Agency Salaries	14,776,782.57	1,555,772.42	0.00	16,332,554.99
778 5708613	Agency Benefits	3,827,486.78	391,665.62	309.92-	4,218,842.48
778 5708666	Agency Issues	1,395,379.74	156,168.82	1,973.95-	1,549,574.61
778 5709901	Rent (1099)	34,886.77	1,413.81	0.00	36,300.58
778 5709906	Medical/Health Care Svcs(81,183.65	6,609.00	0.00	87,792.65
778 5709907	Non Employee Comp(1099)	2,007,881.55	210,501.73	1,800.00-	2,216,583.28
Act 005	Expenses	22,461,162.56	2,322,131.40	4,083.87-	24,779,210.09
Sub 770	MFD RFA Expense Fund	0.00	10,383,678.27	10,383,678.27-	0.00

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Summary Trial Balance M/E

Report Format 009

Period 11 ending November 30, 2023

Transaction status 2

End 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Apparatus Fund					
Assets					
778 1721110	Cash	0.37	381.01	0.00	381.38
778 1721800	Investments	2,493,356.98	11,134.88	431.00-	2,504,060.86
778 1722420	Treasurers SCIP Interest	0.01	0.00	0.01-	0.00
Act 001	Assets	2,493,357.36	11,515.89	431.01-	2,504,442.24
Liabilities					
778 2721340	Vouchers Payable	0.00	0.00	381.31-	381.31- *
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-	0.00	381.31-	2,382,485.88-
Revenues					
778 3726111	Investment Interest	69,684.20-	50.00	11,134.88-	80,769.08-
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	286,355.95-	50.00	11,134.88-	297,440.83-
Expenses					
778 5728666	Agency Issues	174,608.61	381.31	0.00	174,989.92
778 5729907	Non Employee Comp (1099)	494.55	0.00	0.00	494.55
Act 005	Expenses	175,103.16	381.31	0.00	175,484.47
Sub 772	MFD RFA Apparatus Fund	0.00	11,947.20	11,947.20-	0.00

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GL787

Summary Trial Balance M/E

Report Format

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Period 11 ending November 30, 2023

Transaction status 2

End 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Capital Reserve Fund					
Assets					
778 1731110	Cash	0.60	540,172.67	503,216.02-	36,957.25
778 1731140	Invested in County Pool	13,600,000.00	0.00	0.00	13,600,000.00
778 1731800	Investments	8,788,736.53	263,491.44	248,012.00-	8,804,215.97
778 1732420	Treasurers SCIP Interest	31,200.32	32,620.46	31,111.00-	32,709.78
Act 001	Assets	22,419,937.45	836,284.57	782,339.02-	22,473,883.00
Liabilities					
778 2731340	Vouchers Payable	0.00	278,705.02	315,661.38-	36,956.36-*
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-	278,705.02	315,661.38-	20,051,219.58-
Revenues					
778 3736111	Investment Interest	322,219.00-	50.00	38,980.44-	361,149.44-
778 3736112	County Pool Interest	264,307.33-	368.33	32,620.46-	296,559.46-
778 3738600	Agency Deposits	2,726,417.63-	0.00	261,468.00-	2,987,885.63-
Act 003	Revenues	3,312,943.96-	418.33	333,068.90-	3,645,594.53-
Expenses					
778 5738666	Agency Issues	20,535.09	8,424.76	0.00	28,959.85
778 5739907	Non Employee Comp (1099)	886,734.64	307,236.62	0.00	1,193,971.26
Act 005	Expenses	907,269.73	315,661.38	0.00	1,222,931.11
Sub 773	MFD RFA Capital Reserve Fund	0.00	1,431,069.30	1,431,069.30-	0.00

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Summary Trial Balance M/E

Report Format 009

Period 11 ending November 30, 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	0.58	452.09	452.00-	0.67
778 1741140	Invested in County Pool	200,000.00	0.00	0.00	200,000.00
778 1741800	Investments	109,921.70	943.57	24.58-	110,840.69
778 1742420	Treasurers SCIP Interest	458.82	479.71	457.51-	481.02
Act 001	Assets	310,381.10	1,875.37	934.09-	311,322.38
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	3,872.93-	24.58	491.57-	4,339.92-
778 3746112	County Pool Interest	3,886.83-	5.42	479.71-	4,361.12-
778 3749700	Operating Transfers-In	100,000.00-	0.00	0.00	100,000.00-
Act 003	Revenues	107,759.76-	30.00	971.28-	108,701.04-
Sub 774	MFD RFA Equipment Fund	0.00	1,905.37	1,905.37-	0.00
Fnd 778	Marysville Fire District RFA	0.00	11,828,600.14	11,828,600.14-	0.00

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2023 To 11-30-2023

District: MARYSVILLE FIRE DISTRICT RFA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	778900 MARYSVILLE REGNL FIRE EXP				
2023	7781702110	\$1,043,947.75	\$2,519.84	\$791,628.32	\$254,839.27
2022	7781702110	\$64,485.22	(\$813.85)	\$5,919.06	\$57,752.31
2021	7781702110	\$27,169.26	(\$48.91)	\$4,301.21	\$22,819.14
2020	7781702110	\$12,053.44	\$0.00	\$3,987.01	\$8,066.43
Fund Total:		\$1,147,655.67	\$1,657.08	\$805,835.60	\$343,477.15
District Total:		\$1,147,655.67	\$1,657.08	\$805,835.60	\$343,477.15

MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 12:57:42 Date: 12/11/2023

Page: 1

004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	November	YTD	Remaining	
310					
311 10 00 0-04 Real And Personal Property Taxes - Regular Levy	17,450,000.00	805,835.60	17,388,106.55	61,893.45	99.6%
310	17,450,000.00	805,835.60	17,388,106.55	61,893.45	99.6%
330					
332 93 40 3-04 U.S. Dept Of Health - GEMT Program	180,000.00	10,000.00	165,000.00	15,000.00	91.7%
333 97 06 0-04 Homeland Security Grants - Pass Through	31,090.00	0.00	31,090.60	(0.60)	100.0%
334 01 30 0-04 WA State Patrol Grants	1,000.00	0.00	1,000.00	0.00	100.0%
334 04 90 0-04 State Grant - Department of Health	554.00	0.00	0.00	554.00	0.0%
334 06 90 0-04 WA State Dept of L&I - Stay at Work Program	0.00	7,793.35	8,347.35	(8,347.35)	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	680.23	2,219.82	(419.82)	123.3%
337 02 00 0-04 Private Harvest Distributions	700.00	1,390.46	1,833.38	(1,133.38)	261.9%
337 03 00 0-04 Leasehold Excise Tax Distributions	2,400.00	0.00	2,600.17	(200.17)	108.3%
330	217,544.00	19,864.04	212,091.32	5,452.68	97.5%
340					
341 70 00 0-04 Sales Of Merchandise	175.00	18.28	73.12	101.88	41.8%
342 21 00 0-04 Fire Protection and Emergency Medical Services	8,473,906.00	2,529,622.48 ✖	8,041,130.40	432,775.60	94.9%
342 60 00 0-04 Ambulance Transport Services	2,573,000.00	257,391.27	2,445,018.73	127,981.27	95.0%
342 61 00 0-04 Ambulance Billing - Collection Accts Receivables	27,000.00	1,518.17	26,624.48	375.52	98.6%
344 30 00 0-04 Repair Services	14,500.00	4,375.00	11,687.50	2,812.50	80.6%
344 40 00 0-04 Sales of Parts	13,500.00	3,460.74	12,796.89	703.11	94.8%
340	11,102,081.00	2,796,385.94	10,537,331.12	564,749.88	94.9%
360					
361 11 00 0-04 LGIP Investment Interest	285,000.00	41,471.02	281,140.75	3,859.25	98.6%
361 12 00 0-04 SCIP Investment Interest	140,000.00	16,527.72	155,772.76	(15,772.76)	111.3%
362 50 00 0-04 Monthly Rent - St. 65 House	17,600.00	0.00 ✖	14,179.40	3,420.60	80.6%
367 00 00 0-04 Contributions - Nongovernmental Sources	345.00	0.00	345.00	0.00	100.0%
367 11 00 0-04 Private Source Donations - Unrestricted	675.00	0.00	672.00	3.00	99.6%
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	2,714.00	0.00	2,714.81	(0.81)	100.0%
369 91 00 0-04 Miscellaneous Revenues	46,761.00	0.00	49,243.03	(2,482.03)	105.3%
369 92 00 0-04 Qualifying Reimbursements	0.00	0.00	0.00	0.00	0.0%
360	493,095.00	57,998.74	504,067.75	(10,972.75)	102.2%

MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 12:57:42 Date: 12/11/2023

Page: 2

004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	November	YTD	Remaining	
380					
382 10 00 0-04 Refundable Damage Deposit - St. 65 Rental House	1,000.00	0.00	1,000.00	0.00	100.0%
382 90 00 0-04 Leasehold Excise Tax Collection	2,185.00	0.00 ✖	1,820.60	364.40	83.3%
382 91 00 0-04 Sales Tax Collection	20.00	1.72	6.88	13.12	34.4%
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	20,000.00	3,111.15	18,894.71	1,105.29	94.5%
380	23,205.00	3,112.87	21,722.19	1,482.81	93.6%
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	0.00	0.00	0.00	0.00	0.0%
390	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	29,285,925.00	3,683,197.19 ✖	28,663,318.93	622,606.07	97.9%
Fund Excess/(Deficit):	29,285,925.00	3,683,197.19	28,663,318.93		

11/2023 REVENUE CODE RECONCILIATIONS

Code	NOV - SPBK	NOV Post from OCT Deposit	DEC Post from NOV Deposit	NOV Report (Reconciled)
342.21	\$ 2,259,622.48	\$ 10,773.23		\$ 2,270,395.71
362.50	\$ -	\$ 1,417.94		\$ 1,417.94
382.90	\$ 3,111.15	\$ 182.06		\$ 3,293.21
				\$ -
Total	\$ 2,262,733.63	\$ 12,373.23	\$ -	\$ 2,275,106.86

GT	\$ 3,683,197.19	\$ 12,373.23	\$ -	\$ 3,695,570.42 ✓
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MFD RFA Apparatus YTD - Revenues

Marysville Fire District

Time: 13:46:57 Date: 12/11/2023

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304 MFD RFA - Apparatus Fund 778-72

Revenues	Amt Budgeted	November	YTD	Remaining	
360					
361 11 00 3-09 LGIP - Investment Interest	60,000.00	11,134.88	81,319.08	(21,319.08)	135.5%
361 12 00 3-09 SCIP - Investment Interest	20,000.00	0.01	19,882.90	117.10	99.4%
360	80,000.00	11,134.89	101,201.98	(21,201.98)	126.5%
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:	280,000.00	11,134.89 ✓	301,201.98	(21,201.98)	107.6%
Fund Excess/(Deficit):	280,000.00	11,134.89	301,201.98		

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MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

Time: 13:47:24 Date: 12/11/2023

Page: 1

303 MFD RFA - Capital/Reserve Fund 778-73

Revenues	Amt Budgeted	November	YTD	Remaining	
330					
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	2,903,787.00	261,468.00	2,987,885.63	(84,098.63)	102.9%
330	2,903,787.00	261,468.00	2,987,885.63	(84,098.63)	102.9%
360					
361 11 00 3-08 LGIP Investment Interest	160,000.00	38,980.44	361,699.44	(201,699.44)	226.1%
361 12 00 3-08 SCIP Investment Interest	515,000.00	31,111.00	293,219.30	221,780.70	56.9%
360	675,000.00	70,091.44	654,918.74	20,081.26	97.0%
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:	3,578,787.00	331,559.44 ✓	3,642,804.37	(64,017.37)	101.8%
Fund Excess/(Deficit):	3,578,787.00	331,559.44	3,642,804.37		

MFD RFA Equipment YTD - Revenues

Marysville Fire District

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305 MFD RFA - Equipment Fund 778-74

Revenues	Amt Budgeted	November	YTD	Remaining	
360					
361 11 00 0-10 LGIP - Investement Interest	5,250.00	491.57	4,958.43	291.57	94.4%
361 12 00 0-10 SCIP - Investment Interest	3,750.00	457.51	3,921.95	(171.95)	104.6%
360	9,000.00	949.08	8,880.38	119.62	98.7%
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:	109,000.00	949.08	108,880.38	119.62	99.9%
Fund Excess/(Deficit):	109,000.00	949.08	108,880.38		

CM

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	November	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	246.07	790.06	709.94	52.7%
210	7,500.00	246.07	6,450.06	1,049.94	86.0%
522 16 22 9-04 Employee Service Recognition/Awards Banquet	25,000.00	197.46	9,363.64	15,636.36	37.5%
522 16 29 0-04 College Tuition Reimbursement	15,000.00	0.00	7,950.11	7,049.89	53.0%
522 16 31 0-04 Office Supplies	14,000.00	1,492.69	9,837.40	4,162.60	70.3%
522 16 41 0-04 State Audit	60,000.00	4,938.78	4,938.78	55,061.22	8.2%
522 16 41 2-04 Snohomish County Investment Fees	5,000.00	245.68	2,748.12	2,251.88	55.0%
522 16 41 3-04 Legal & Other Professional Services	85,000.00	9,357.89	111,776.10	(26,776.10)	131.5%
522 16 41 4-04 Organizational Consulting Services	63,000.00	10,517.56	61,868.00	1,132.00	98.2%
522 16 41 5-04 Document Shredding Services	2,500.00	158.34	2,333.23	166.77	93.3%
522 16 41 7-04 Snohomish County Financial Services	5,200.00	1,087.03	5,970.96	(770.96)	114.8%
522 16 41 8-04 Human Resources Expense	60,000.00	10,022.00	73,275.26	(13,275.26)	122.1%
522 16 41 9-04 Advertising Expense	1,500.00	129.36	821.92	678.08	54.8%
522 16 42 0-04 Postage & Shipping Costs	5,000.00	653.23	4,016.49	983.51	80.3%
522 16 45 0-04 Property Tax - Surface Water Mgmt	9,350.00	147.40	6,936.79	2,413.21	74.2%
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	0.00	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	265.24	2,146.05	4,353.95	33.0%
216	678,700.00	39,212.66	543,677.80	135,022.20	80.1%
522 20 25 0-04 Vaccines, Respiratory/Hearing Testing	8,000.00	0.00	26,592.00	(18,592.00)	332.4%
522 20 49 7-04 Health & Safety - Professional Services	26,564.00	6,806.88	27,227.52	(663.52)	102.5%
220	34,564.00	6,806.88	53,819.52	(19,255.52)	155.7%
522 45 43 0-04 Travel Expenses - ADMIN	7,500.00	699.16	1,419.36	6,080.64	18.9%
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	100.00	3,287.53	3,212.47	50.6%
522 45 49 1-04 Registration Fees - BOARD	4,675.00	0.00	4,930.00	(255.00)	105.5%
245	32,175.00	799.16	20,301.06	11,873.94	63.1%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	November	YTD	Remaining	
520					
520	752,939.00	47,064.77	624,248.44	128,690.56	82.9%
580					
582 90 00 0-04 Leasehold Excise Tax/Sales Tax Remit	1,750.00	0.00	1,749.58	0.42	100.0%
589 90 00 0-04 Other Custodial Activities - Acct Overpayment Refunds	20,000.00	3,111.15	19,902.72	97.28	99.5%
580	21,750.00	3,111.15	21,652.30	97.70	99.6%
100 General Admin	774,689.00	50,175.92	645,900.74	128,788.26	83.4%

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	198.00	20,905.90	19,094.10	52.3%
522 45 43 6-04 Travel Expenses - EMS	12,150.00	0.00	2,576.44	9,573.56	21.2%
522 45 49 6-04 Registration - EMS	24,130.00	0.00	11,537.31	12,592.69	47.8%
245	76,280.00	198.00	35,019.65	41,260.35	45.9%
522 70 31 0-04 Medical Supplies	278,300.00	31,751.45	202,870.15	75,429.85	72.9%
522 70 35 5-04 Medical Equipment	3,700.00	0.00	0.00	3,700.00	0.0%
522 70 41 0-04 Ambulance Billing Services	155,000.00	23,446.50	144,072.00	10,928.00	92.9%
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	27,896.00	2,536.00	91.7%
522 70 47 0-04 Medical Waste Disposal	3,500.00	94.07	1,497.89	2,002.11	42.8%
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	1,171.81	21,660.10	1,239.90	94.6%
522 70 49 9-04 Miscellaneous - EMS	5,200.00	688.00	876.03	4,323.97	16.8%
270	630,637.00	59,687.83	509,867.47	120,769.53	80.8%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	November	YTD	Remaining	
520					
520	706,917.00	59,885.83	544,887.12	162,029.88	77.1%
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%
	Installment Purchase				
594 22 70 2-04	Life Pack 15 Installment Purchase	20,025.00	0.00	20,022.58	2.42 100.0%
	(2022-2024)				
590	105,825.00	0.00	83,813.93	22,011.07	79.2%
805 MSA Shelton	812,742.00	59,885.83	628,701.05	184,040.95	77.4%

810 Wages/Benefits

520					
522 10 10 0-04	Boardmember Compensation	33,000.00	2,304.00	23,936.00	9,064.00 72.5%
210		33,000.00	2,304.00	23,936.00	9,064.00 72.5%
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	36,283.91	22,716.09 61.5%
214		99,000.00	2,683.50	72,793.01	26,206.99 73.5%
522 16 10 0-04	Administrative Salaries	952,200.00	78,656.72	842,363.35	109,836.65 88.5%
522 16 10 5-04	Administrative Overtime	2,500.00	0.00	0.00	2,500.00 0.0%
522 16 20 0-04	Administrative Matching Deferred Comp	12,510.00	573.37	2,942.03	9,567.97 23.5%
522 16 21 0-04	Administrative Medical/Dental	142,500.00	9,681.16	116,742.70	25,757.30 81.9%
522 16 22 0-04	Administrative Retirement / LEOFF II	21,000.00	1,663.58	17,172.69	3,827.31 81.8%
522 16 22 5-04	Administrative Retirement / PERS	60,300.00	4,515.92	51,725.89	8,574.11 85.8%
522 16 23 0-04	Medicare/Social Security - All Employees	275,000.00	22,775.41	235,618.28	39,381.72 85.7%
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	38,615.07	422,366.63	36,033.37 92.1%
522 16 25 5-04	WA Paid Family & Medical Leave - ESD	41,200.00	2,747.53	34,842.00	6,358.00 84.6%
522 16 26 0-04	EAP - All Employees	3,300.00	0.00	3,500.00	(200.00) 106.1%
522 16 27 0-04	Life Insurance - All Employees	14,465.00	1,181.88	12,700.52	1,764.48 87.8%
522 16 28 0-04	HRA Account Contribution	162,500.00	764.68	159,650.19	2,849.81 98.2%
522 16 29 9-04	Payroll Clearing Account	0.00	0.00	0.00	0.00 0.0%
216		2,155,875.00	161,175.32	1,899,624.28	256,250.72 88.1%
522 18 10 0-04	SSD - Salaries - Deputy Chief/IT Manager	334,325.00	26,315.09	275,887.00	58,438.00 82.5%
522 18 20 0-04	SSD - Matching Deferred Comp - IT Manager	5,350.00	445.83	4,904.13	445.87 91.7%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	November	YTD	Remaining	
520					
522 18 21 0-04 SSD - Medical/Dental - Deputy Chief/IT Manager	34,100.00	2,839.78	24,138.13	9,961.87	70.8%
522 18 22 0-04 SSD - Retirement / LEOFF II - Deputy Chief	11,035.00	807.00	5,957.64	5,077.36	54.0%
522 18 22 5-04 SSD - Retirement / PERS - IT Manager	14,170.00	1,062.20	12,228.08	1,941.92	86.3%
218	398,980.00	31,469.90	323,114.98	75,865.02	81.0%
522 20 10 0-04 FS - Full Time Salaries	9,519,310.00	778,249.33	8,309,075.62	1,210,234.38	87.3%
522 20 10 5-10 FS - Overtime	1,958,000.00	0.00	0.00	1,958,000.00	0.0%
522 20 10 5-11 FS - Overtime - PT Generated	0.00	0.00	2,451.42	(2,451.42)	0.0%
522 20 10 5-12 FS - Overtime - Paramedic CE	0.00	3,358.37	6,421.91	(6,421.91)	0.0%
522 20 10 5-13 FS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%
522 20 10 5-14 FS - Overtime - Rescue	0.00	6,313.56	64,089.92	(64,089.92)	0.0%
522 20 10 5-15 FS - Overtime - Sick Coverage	0.00	51,666.27	691,610.41	(691,610.41)	0.0%
522 20 10 5-16 FS - Overtime - Hazmat CE	0.00	3,499.89	10,258.80	(10,258.80)	0.0%
522 20 10 5-17 FS - Overtime - Other	0.00	109,238.93	588,571.35	(588,571.35)	0.0%
522 20 10 5-18 FS - Overtime - OT Mandatory	0.00	8,115.41	101,982.22	(101,982.22)	0.0%
522 20 10 5-19 FS - Overtime - SCFTA	0.00	8,610.17	29,829.80	(29,829.80)	0.0%
522 20 10 7-04 FS - Acting Pay	40,000.00	1,717.46	26,193.35	13,806.65	65.5%
522 20 10 9-04 FS - Part Time Salaries	40,600.00	0.00	14,237.25	26,362.75	35.1%
522 20 20 0-04 FS - Matching Deferred Compensation	305,800.00	23,647.18	246,084.84	59,715.16	80.5%
522 20 21 0-04 FS - Medical/Dental	1,690,500.00	130,781.18	1,392,257.22	298,242.78	82.4%
522 20 21 5-04 FS - MERP	97,200.00	7,200.00	74,400.00	22,800.00	76.5%
522 20 22 0-04 FS - Retirement / LEOFF II	622,500.00	51,626.83	521,938.39	100,561.61	83.8%
522 20 22 5-04 FS - Retirement / PERS II & III	4,300.00	0.00	1,479.25	2,820.75	34.4%
220	14,278,210.00	1,184,024.58	12,080,881.75	2,197,328.25	84.6%
522 30 10 0-04 FP - Salaries	729,000.00	50,677.89	633,764.01	95,235.99	86.9%
522 30 10 5-04 FP - Overtime	7,000.00	5,688.69	13,769.19	(6,769.19)	196.7%
522 30 10 5-18 FP - Overtime - OT Mandatory	0.00	0.00	289.58	(289.58)	0.0%
522 30 20 0-04 FP - Matching Deferred Compensation	14,875.00	884.95	12,406.41	2,468.59	83.4%
522 30 21 0-04 FP - Medical / Dental	98,000.00	6,966.78	83,999.23	14,000.77	85.7%
522 30 21 5-04 FP - MERP	3,600.00	450.00	5,550.00	(1,950.00)	154.2%
522 30 22 0-04 FP - Retirement / LEOFF II	34,000.00	2,998.70	30,316.10	3,683.90	89.2%
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	67,667.01	786,896.53	110,578.47	87.7%
522 45 10 0-04 TRNG - Salaries	325,350.00	26,623.01	298,702.70	26,647.30	91.8%
522 45 10 5-04 TRNG - Overtime	14,000.00	0.00	0.00	14,000.00	0.0%
522 45 10 5-11 TRNG - Overtime - PT Generated	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-12 TRNG - Overtime - Paramedic CE	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-14 TRNG - Overtime - Rescue	0.00	0.00	1,206.48	(1,206.48)	0.0%
522 45 10 5-15 TRNG - Overtime - Sick Coverage	0.00	4,058.16	45,187.32	(45,187.32)	0.0%
522 45 10 5-16 TRNG - Overtime - Hazmat CE	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-17 TRNG - Overtime - Other	0.00	3,061.08	26,045.83	(26,045.83)	0.0%
522 45 10 5-18 TRNG - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-19 TRNG - Overtime - SCFTA	0.00	0.00	0.00	0.00	0.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	November	YTD	Remaining	
520					
522 45 21 0-04 TRNG - Medical/Dental	48,900.00	4,074.88	44,823.67	4,076.33	91.7%
522 45 21 5-04 TRNG - MERP	3,600.00	300.00	3,300.00	300.00	91.7%
522 45 22 0-04 TRNG - Retirement / LEOFF II	18,500.00	1,795.09	19,379.54	(879.54)	104.8%
245	410,350.00	39,912.22	438,645.54	(28,295.54)	106.9%
522 50 10 0-04 SSD - Salaries - Facilities	101,460.00	8,454.55	93,000.05	8,459.95	91.7%
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	3,719.98	340.02	91.6%
522 50 21 0-04 SSD - Medical/Dental - Facilities	26,400.00	2,199.09	24,189.99	2,210.01	91.6%
522 50 21 5-04 SSD - MERP - Facilities	0.00	0.00	0.00	0.00	0.0%
522 50 22 5-04 SSD - Retirement / PERS - Facilities	11,010.00	805.72	9,307.88	1,702.12	84.5%
250	145,430.00	11,797.54	130,547.17	14,882.83	89.8%
522 60 10 0-04 SSD - Salaries - Fleet	228,950.00	19,139.52	208,570.99	20,379.01	91.1%
522 60 10 5-04 SSD - Overtime - Fleet	10,000.00	356.19	5,987.53	4,012.47	59.9%
522 60 20 0-04 SSD - Matching Deferred Comp - Fleet	3,840.00	325.17	3,514.37	325.63	91.5%
522 60 21 0-04 SSD - Medical / Dental - Fleet	52,800.00	3,618.98	39,808.78	12,991.22	75.4%
522 60 21 5-04 SSD - MERP - Fleet	0.00	0.00	0.00	0.00	0.0%
522 60 22 5-04 SSD - Retirement / PERS - Fleet	24,800.00	1,857.94	21,389.37	3,410.63	86.2%
260	320,390.00	25,297.80	279,271.04	41,118.96	87.2%
522 70 10 0-04 EMS - Salaries	3,814,000.00	263,779.80	3,253,412.81	560,587.19	85.3%
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	3,025.33	46,608.66	(46,608.66)	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	5,366.90	11,624.54	(11,624.54)	0.0%
522 70 10 5-15 EMS - Overtime - Sick Coverage	0.00	52,442.54	398,831.57	(398,831.57)	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	18,810.23	136,649.81	(136,649.81)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	9,804.20	63,571.93	(63,571.93)	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	0.00	10,104.85	4,895.15	67.4%
522 70 20 0-04 EMS - Matching Deferred Compensation	102,400.00	6,957.52	80,289.36	22,110.64	78.4%
522 70 21 0-04 EMS - Medical/Dental	649,200.00	38,409.35	449,631.02	199,568.98	69.3%
522 70 21 5-04 EMS - MERP	25,200.00	900.00	8,400.00	16,800.00	33.3%
522 70 22 0-04 EMS - Retirement / LEOFF II	250,000.00	19,152.48	203,524.96	46,475.04	81.4%
270	5,617,300.00	418,648.35	4,663,745.18	953,554.82	83.0%
520	24,356,010.00	1,944,980.22	20,699,455.48	3,656,554.52	85.0%
810 Wages/Benefits	24,356,010.00	1,944,980.22	20,699,455.48	3,656,554.52	85.0%

815 BC Furness

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	November	YTD	Remaining	
520					
522 20 25 5-04 HazMat Physicals	5,500.00	390.00	390.00	5,110.00	7.1%
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	160.72	29,222.40	4,777.60	85.9%
522 20 35 7-04 Tech Rescue Equipment	10,000.00	1,860.60	9,013.51	986.49	90.1%
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	2,411.32	52,338.42	16,876.58	75.6%
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	2,411.32	57,482.98	24,232.02	70.3%
815 BC Furness	81,715.00	2,411.32	57,482.98	24,232.02	70.3%

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	23.91	6,231.25	1,268.75	83.1%
522 45 31 5-04 Training Props	15,600.00	569.81	4,410.34	11,189.66	28.3%
522 45 41 0-04 Contracted Instructors / Evaluators	12,000.00	0.00	0.00	12,000.00	0.0%
522 45 42 0-04 Training Consortium Program (Equip/Trng)	100,000.00	0.00	31,218.72	68,781.28	31.2%
522 45 43 5-04 Travel Expenses - FS	16,900.00	2,383.67	5,627.09	11,272.91	33.3%
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	8,863.73	17,925.80	4,574.20	79.7%
522 45 49 5-04 Registration - FS	15,675.00	580.00 *	11,131.58	4,543.42	71.0%
522 45 49 9-04 Miscellaneous - Training	2,000.00	0.00	477.56	1,522.44	23.9%
245	220,795.00	12,421.12	78,003.47	142,791.53	35.3%
520	243,845.00	12,421.12	97,001.42	146,843.58	39.8%
820 BC Soper	243,845.00	12,421.12	97,001.42	146,843.58	39.8%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	November	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	247.39	4,878.09	21,621.91	18.4%
522 18 42 0-04 Telephone - All Stations	34,000.00	2,535.33	27,230.08	6,769.92	80.1%
522 18 42 3-04 Cellular Phone Services	32,000.00	2,277.90	25,256.81	6,743.19	78.9%
522 18 42 7-04 Network Lines & Maintenance	93,925.00	1,706.25	37,091.99	56,833.01	39.5%
522 18 45 0-04 Office Equipment	8,850.00	484.71	3,917.62	4,932.38	44.3%
				Images/Repairs/Maintenance	
522 18 49 0-04 Computer Licensing/Support	127,500.00	24,890.58	206,122.51	(78,622.51)	161.7%
522 18 49 2-04 Office 365 Conversion - Phase 2	25,000.00	0.00	0.00	25,000.00	0.0%
522 18 49 9-04 Miscellaneous - Communications	500.00	0.00	75.00	425.00	15.0%
218	398,275.00	32,142.16	338,781.74	59,493.26	85.1%
522 20 32 0-04 FS Vehicles -	98,000.00	7,129.32	94,268.50	3,731.50	96.2%
				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	3,285.05	36,048.42	14,951.58	70.7%
522 20 45 2-04 SNOCO 911 - Dispatch Services	711,500.00	59,291.25	652,203.75	59,296.25	91.7%
522 20 48 0-04 SCBA - Compressor Repairs & Air Sample Testing	4,500.00	736.23	1,637.64	2,862.36	36.4%
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	70,441.85	784,201.52	114,998.48	87.2%
522 45 43 2-04 Travel Expenses - SSD	2,500.00	150.00	1,314.22	1,185.78	52.6%
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	150.00	3,564.80	3,935.20	47.5%
522 50 31 0-04 Facilities - Operating Supplies	45,000.00	3,673.69	43,243.72	1,756.28	96.1%
522 50 35 0-04 Facilities - Furniture, Equipment, Appliances	45,000.00	6,841.73	18,914.15	26,085.85	42.0%
522 50 35 2-04 Facility Electronic Security - Door Locks	45,000.00	0.00	0.00	45,000.00	0.0%
522 50 35 4-04 Facility Security Cameras	25,000.00	0.00	3,488.75	21,511.25	14.0%
522 50 41 0-04 Facilities - Landscaping & Janitorial Service	52,000.00	3,712.65	57,348.59	(5,348.59)	110.3%
522 50 45 0-04 Equipment & Other Rentals	1,000.00	0.00	0.00	1,000.00	0.0%
522 50 47 0-04 Water / Sewer / Garbage	38,000.00	4,183.79	40,013.16	(2,013.16)	105.3%
522 50 47 5-04 Electricity / Natural Gas	135,000.00	9,165.21	109,876.72	25,123.28	81.4%
522 50 48 0-04 Facilities - Contacted Repair	140,000.00	22,086.02	92,469.30	47,530.70	66.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	November	YTD	Remaining	
520					
522 50 49 9-04 Miscellaneous - Facilities/Vehicles/Equip	1,000.00	179.09	530.81	469.19	53.1%
250	527,000.00	49,842.18	365,885.20	161,114.80	69.4%
522 60 31 0-04 Vehicle / Shop - Operating Supplies	130,000.00	11,149.32	116,330.73	13,669.27	89.5%
522 60 35 0-04 Vehicle / Shop - Tools & Equipment	8,000.00	1,226.36	5,436.44	2,563.56	68.0%
522 60 39 0-04 SCFD#15 Service Contract Supplies/Parts	10,000.00	607.19	10,503.24	(503.24)	105.0%
522 60 48 0-04 Vehicles - Repair/Services	85,000.00	0.00	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	12,982.87	170,345.94	81,154.06	67.7%
522 70 32 0-04 EMS Vehicles - Fuel/Lubricants/Antifreeze	100,000.00	5,280.48	80,355.25	19,644.75	80.4%
270	100,000.00	5,280.48	80,355.25	19,644.75	80.4%
520	2,219,943.00	170,839.54	1,780,817.07	439,125.93	80.2%
590					
591 22 70 0-04 Capital Lease - Copy Machine	4,300.00	356.38	3,441.32	858.68	80.0%
591 22 70 5-00 Capital Lease - Postage Meter	900.00	0.00	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	356.38	34,167.06	66,032.94	34.1%
830 AC Cole	2,320,143.00	171,195.92	1,814,984.13	505,158.87	78.2%

835 AC Maloney

520					
522 20 24 5-04 Protective Gear & Equipment	215,000.00	34,247.25	199,238.04	15,761.96	92.7%
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	1,730.60	17,095.59	12,904.41	57.0%
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	35,977.85	231,603.19	58,896.81	79.7%
522 30 31 0-04 FP - Operating Supplies	9,000.00	949.55	3,472.33	5,527.67	38.6%
522 30 31 3-04 FP - Public Education Supplies	12,000.00	0.00	8,240.10	3,759.90	68.7%
522 30 31 7-04 CERT Class Supplies	1,500.00	0.00	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	November	YTD	Remaining	
520					
522 30 49 0-04 FP Memberships, Dues, Subscriptions	10,000.00	1,144.60	5,674.60	4,325.40	56.7%
522 30 49 5-04 Newsletters & Community Publications	40,000.00	4,983.60	32,238.32	7,761.68	80.6%
522 30 49 9-04 Miscellaneous - Fire Prevention	800.00	75.24	502.98	297.02	62.9%
230	84,500.00	7,152.99	53,887.12	30,612.88	63.8%
522 45 43 3-04 Travel Expenses - FP	7,000.00	1,429.08	3,911.89	3,088.11	55.9%
522 45 49 3-04 Registration Fees - FP	8,000.00	230.00 ✖	11,205.97	(3,205.97)	140.1%
245	15,000.00	1,659.08	15,117.86	(117.86)	100.8%
520	390,000.00	44,789.92	300,608.17	89,391.83	77.1%
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	44,789.92	300,608.17	102,391.83	74.6%
845 BC Taylor					
520					
522 20 24 0-04 Uniforms - All Employees	112,500.00	12,197.96	95,809.12	16,690.88	85.2%
520	112,500.00	12,197.96	95,809.12	16,690.88	85.2%
845 BC Taylor	112,500.00	12,197.96	95,809.12	16,690.88	85.2%
850 BC Jesus					
520					
522 20 31 0-04 FS - Operating Supplies (Consumables)	25,000.00	1,565.95	20,510.70	4,489.30	82.0%
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	1,565.95	55,142.30	8,357.70	86.8%
850 BC Jesus	63,500.00	1,565.95	55,142.30	8,357.70	86.8%
Fund Expenditures:	29,468,144.00	2,299,624.16 ✖	24,695,085.39	4,773,058.61	83.8%
Fund Excess/(Deficit):	(29,468,144.00)	(2,299,624.16)	(24,695,085.39)		

UM

11/2023 EXPENSE CODE RECONCILIATIONS

Code	NOV - SPBK	PENDING WARRANT ISSUED	WARRANTS PENDING ISSUE	NOV Report (Reconciled)
522.45.495	\$ 580.00	\$ 5,000.00		\$ 5,580.00
522.45.493	\$ 230.00	\$ 5,000.00		\$ 5,230.00
522.45.496	\$ -	\$ 5,000.00		\$ 5,000.00
Total	\$ 810.00	\$ 15,000.00	\$ -	\$ 15,810.00

GT	\$ 2,299,624.16	\$ 15,000.00	\$ -	\$ 2,314,624.16
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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	November	YTD	Remaining	
100 General Admin					
520					
522 16 41 3-09 Snohomish County - Investment Fees	1,050.00	50.00	792.67	257.33	75.5%
520	1,050.00	50.00	792.67	257.33	75.5%
100 General Admin	1,050.00	50.00	792.67	257.33	75.5%
830 AC Cole					
590					
594 22 64 0-09 Ladder Truck	1,788,000.00	381.31	133,510.21	1,654,489.79	7.5%
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	381.31	175,484.47	2,087,515.53	7.8%
830 AC Cole	2,263,000.00	381.31	175,484.47	2,087,515.53	7.8%
Fund Expenditures:	2,264,050.00	431.31 ✓	176,277.14	2,087,772.86	7.8%
Fund Excess/(Deficit):	(2,264,050.00)	(431.31)	(176,277.14)		

am

MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

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303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures	Amt Budgeted	November	YTD	Remaining	
100 General Admin					
520					
522 70 49 0-08 GEMT Program - Overpaid Funds Return	0.00	0.00	8,823.11	(8,823.11)	0.0%
000	0.00	0.00	8,823.11	(8,823.11)	0.0%
522 16 41 9-08 Snohomish County Investment Fees	6,000.00	418.33	4,687.59	1,312.41	78.1%
216	6,000.00	418.33	4,687.59	1,312.41	78.1%
520	6,000.00	418.33	13,510.70	(7,510.70)	225.2%
100 General Admin	6,000.00	418.33	13,510.70	(7,510.70)	225.2%
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	20,909.50	49,953.00	(19,953.00)	166.5%
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	294,638.27	1,103,675.15	396,324.85	73.6%
594 22 62 5-08 Public Safety Building - Move In Costs	50,000.00	113.61	16,758.14	33,241.86	33.5%
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	315,661.38	1,214,108.00	1,610,892.00	43.0%
830 AC Cole	2,825,000.00	315,661.38	1,214,108.00	1,610,892.00	43.0%
Fund Expenditures:	2,831,000.00	316,079.71 ✓	1,227,618.70	1,603,381.30	43.4%
Fund Excess/(Deficit):	(2,831,000.00)	(316,079.71)	(1,227,618.70)		

CM

MFD RFA Equipment YTD - Expenses

Marysville Fire District

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305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	November	YTD	Remaining
100 General Admin				
520				
522 16 41 9-10 Snohomish County - Investment Fees	1,000.00	30.00	289.30	710.70 28.9%
520	1,000.00	30.00	289.30	710.70 28.9%
100 General Admin	1,000.00	30.00	289.30	710.70 28.9%
Fund Expenditures:	1,000.00	30.00 ✓	289.30	710.70 28.9%
Fund Excess/(Deficit):	(1,000.00)	(30.00)	(289.30)	

cm

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

Cash on hand at beginning of the month: **\$16,174,120.57**

Income for the month:

11/2 - Cash Deposit	\$12,373.23
11/9 - Cash Deposit	\$20.00
11/17 - Cash Deposit	\$18,668.19
11/22 - ACH Debit Transfer	\$267,271.27
11/30 - Cash Deposit	\$2,451,328.31
11/30 - RFA Property Tax Collections	\$805,835.60
11/30 - FD#12 Property Tax Collections	\$84,353.67
11/30 - Leasehold Excise Tax/Private Harvest	\$1,390.46
11/30 - Investment Interest	\$57,998.74

Total Income for the month: **\$3,699,239.47**

Expenditures for the month:

11/24 - A-P - Void and Cancel Warrant	\$1,800.00
12/01 - A/P - Warrants Approved 11/20	(\$357,719.41)
11/17 - A/P - W-9 Pending Warrant Re-Issued	(\$15,000.00)
11/30 - Sno Co Investment Fees	(\$245.68)
11/30 - Payroll - Approved 11/20/2023	(\$1,947,128.12)

Total Expenditures for the month: **(\$2,318,293.21)**

Cash on hand as of 11/30/2023 **\$17,555,066.83**

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

Cash on hand at beginning of the month: **\$2,493,357.35**

Income for the month:

11/30 - Investment Interest	\$11,134.89
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Total Income for the month: **\$11,134.89**

Expenditures for the month:

12/01 - A/P - Warrants Approved 11/20	(\$381.31)
11/30 - Sno Co Investment Fees	(\$50.00)

Total Expenditures for the month: **(\$431.31)**

Cash on hand as of 11/30/2023 **\$2,504,060.93**

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

Cash on hand at beginning of the month: **\$22,388,737.13**

Income for the month:

11/22 - ACH Debit Transfer	\$261,468.00	
11/30 - Investment Interest	\$70,091.44	
Total Income for the month:		\$331,559.44
Expenditures for the month:		
11/17 - A/P - Warrants Approved 11/1	(\$278,705.02)	
12/01 - A/P - Warrants Approved 11/20	(\$36,956.36)	
11/30 - Sno Co Investment Fees	(\$418.33)	
Total Expenditures for the month:		(\$316,079.71)
Cash on hand as of 11/30/2023		\$22,404,216.86

MARYSVILLE FIRE DISTRICT RFA - EQUIPMENT FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month:		\$309,922.28
Income for the month:		
11/30 - Investment Interest	\$949.08	
Total Income for the month:		\$949.08
Expenditures for the month:		
11/30 - Sno Co Investment Fees	(\$30.00)	
Total Expenditures for the month:		(\$30.00)
Cash on hand as of 11/30/2023		\$310,841.36

<i>GRAND TOTAL CASH ON HAND - Nov 1, 2023</i>	\$41,366,137.33
<i>GRAND TOTAL CASH ON HAND - Nov 30, 2023</i>	\$42,774,185.98
<i>DIFFERENCE</i>	\$1,408,048.65

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: December 20, 2023

AGENDA ITEM: Interlocal Agreement – Vehicle Mechanic Services	AGENDA SECTION: New Business
PREPARED BY: Ned Vander Pol, Fire Chief	
ATTACHMENTS: Interlocal Agreement – Vehicle Mechanic Services between Marysville Fire District and Snohomish County Fire District #15	
BUDGET CODE:	AMOUNT: Determined on amount completed work
SUMMARY: The attached agreement provides for Marysville Fire District to perform mechanical work on Fire District 15 emergency vehicles. FD15 will pay the costs associated with the repair as detailed on exhibit A.	

RECOMMENDED ACTION:

Motion to approve the Mechanic ILA, as presented, and authorize and direct the Fire Chief to sign on behalf of the Board.

**INTERLOCAL COOPERATIVE AGREEMENT
FOR VEHICLE MECHANICAL SERVICES
BETWEEN MARYSVILLE FIRE DISTRICT
AND
SNOHOMISH COUNTY FIRE DISTRICT #15**

THIS AGREEMENT (herein "Agreement") is made and entered into by and between Marysville Fire MVFD, a Regional Fire Authority (herein, "MVFD") and Snohomish County Fire District #15 (herein, "FD 15"), a Washington special purpose district, pursuant to the authority granted by Chapter 39.34 RCW, INTERLOCAL COOPERATION ACT. The MVFD and FD 15 may be individually referred to herein as a "party", and may be collectively referred to herein as the "parties". In consideration of the following, the parties mutually agree as follows:

1. PURPOSE: The purpose of this Agreement is to provide for MVFD to perform mechanical work on FD 15's emergency vehicles.

2. TERM OF AGREEMENT: The term of this Agreement shall be from date at which both parties have fully executed this Agreement and shall continue until terminated pursuant to the terms herein.

3. SERVICES: MVFD agrees to provide such repair and maintenance services on vehicles and equipment delivered to MVFD shop facility by FD 15 as may be agreed upon from time to time by the Chiefs of the parties or their designees. MVFD further agrees to provide repair services to vehicles of the FD 15 at other locations if deemed appropriate and available by the Chief of the MVFD or his designee. Additional fees may be charged for remote location services and for transportation of vehicles.

3.1 FD 15 agrees to compensate MVFD for mechanical work performed on FD 15 vehicles at the rates set for in **Exhibit A**. These rates may be adjusted by MVFD from time to time based on inflation, parts and materials costs, and changes in employee compensation. MFD shall provide FD 15 with a monthly invoice for such services and said invoice shall be payable within thirty (30) days of receipt by FD 15.

3.2 FD 15 authorizes the requested repair work to be done along with the purchase of necessary parts and material and agrees that the MVFD is not responsible for the loss or damage to the vehicles and or equipment in case of fire, theft or any other cause beyond the control of the MVFD or for any delays caused by use of MVFD personnel working on other vehicles or caused by unavailability of parts or delays in parts shipments by the supplier or transporter. FD 15 grants MVFD and its personnel permission to operate the vehicle on streets, highways or elsewhere for the purpose of testing and inspection.

3.3 MVFD DOES NOT WARRANTY THE MECHANICAL WORK OR ANY PARTS OR MATERIALS PROVIDED AND PERFORMED PURSUANT TO THIS AGREEMENT. MVFDS DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE REPAIR WORK.

4. ADMINISTRATION: This Agreement shall be implemented and administered by the fire chief from MFD and the fire chief from FD 15, or their designees, who shall meet and confer as needed on any matters of mutual concern which involve this Agreement.

5. TREATMENT OF ASSETS AND PROPERTY: No fixed assets or personal or real property will be jointly or cooperatively acquired, held, used, or disposed of pursuant to this Agreement.

6. NO PARTNERSHIP OR JOINT VENTURE: No partnership and/or joint venture exists between the parties, and no partnership and/or joint venture is created by and between the parties by virtue of this Agreement. No agent, employee, contractor, subcontractor, consultant, volunteer, and/or other representative of the parties shall be deemed an agent, employee, contractor, subcontractor, consultant, volunteer, or other representative of the other party.

7. NO THIRD-PARTY BENEFICIARIES: This Agreement is not intended to nor does it create any third-party beneficiary or other rights in any third person or party, including, but not limited to, the general public, property owners and residents at or in the vicinity of the Project(s), or any other organization or entity, or any agent, contractor, subcontractor, consultant, employee, volunteer, or other representative of any party.

8. INDEMNIFICATION: Each party agrees to be responsible and assume liability for its own wrongful and/or negligent acts or omissions and those of its officials, officers, agents, employees, volunteers, assigns, contractors, subcontractors, and/or consultants to the fullest extent required by law, and further agrees to save, indemnify, defend, and hold the other party harmless from any such liability, loss, and/or expense, including but not limited to, judgments, settlements, attorney's fees and costs by reason of any and all claims and demands upon the other party, its elected or appointed officials or employees for damages because of personal or bodily injury, including death at any time resulting therefrom, sustained by any person or persons and on account of damage to property including loss of use thereof, except to the extent such injury to persons or damage to property is due to the negligence of the other party, its subcontractors, its elected officers, employees, volunteers, and/or their agents. It is further provided that no liability shall attach to either party by reason of entering into this Agreement except as expressly provided herein.

9. GRANT OF ACCESS: Access to the facilities owned by each party shall be limited specifically to the location where work is being requested under this Agreement.

10. TERMINATION: Any party hereto may terminate this Agreement upon thirty (30) days' notice in writing either personally delivered or mailed postage-prepaid by certified mail, return receipt requested, to the party's last known address for the purposes of giving notice under this paragraph. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination, except that the duty to indemnify shall survive such termination.

11. CHANGES, MODIFICATIONS, AMENDMENTS AND WAIVERS: The Agreement may be changed, modified, amended or waived only by written agreement executed by the parties hereto. Waiver or breach of any term or condition of this Agreement shall not be considered a waiver of any prior or

subsequent breach.

12. SEVERABILITY: In the event any term or condition of this Agreement or application thereof to any person or circumstances is held invalid, such invalidity shall not affect other terms, conditions or applications of this Agreement which can be given effect without the invalid term, condition, or application. To this end the terms and conditions of this Agreement are declared severable.

13. ENTIRE AGREEMENT: This Agreement contains all the terms and conditions agreed upon by the parties. All items incorporated herein by reference are attached. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto.

14. STATUS OF AGREEMENT: This Agreement replaces the Interlocal Agreement between the parties regarding vehicle maintenance dated May 18, 2021 and such agreement is hereby terminated. Any other agreements by and between the parties shall continue in full force and effect, unless specified to the contrary herein.

15. USE OF DOCUMENTS AND MATERIALS PRODUCED: Both parties shall have the right to use and distribute any and all documents, writings, programs, data, public records or other materials prepared by any party (and/or any party's contractors, consultants, and/or subcontractors), in connection with performance of this Agreement. The parties recognize and agree that any documents and/or materials arising from and/or related to this Agreement may be subject to public disclosure pursuant to applicable law.

16. COMPLIANCE WITH LAWS AND TERMS OF GRANTS: The parties to this Agreement shall comply with all applicable federal, state, and local laws, rules, and regulations in carrying out the terms and conditions of this Agreement. Each party individually recognizes and agrees that it shall be solely and separately responsible and liable for compliance with all terms and conditions of any applicable grant(s) obtained or procured in such party's name.

17. ASSIGNMENT AND SUBCONTRACTING: No portion of this Agreement may be assigned, contracted, and/or subcontracted to any other individual, firm, company, and/or other entity by either party.

18. DEFAULT: Failure of the parties to comply with the terms of this Agreement shall constitute default. The parties shall have all remedies for the enforcement of this Agreement as provided by law.

19. VENUE AND CHOICE OF LAW: In the event that any litigation should arise concerning the construction or interpretation of any of the terms of this Agreement, the venue of such action of litigation shall be in the Superior Court of the State of Washington in and for the County of Snohomish. This Agreement shall be governed by the laws of the State of Washington.

20. CAPTIONS & COUNTERPARTS: The captions in this Agreement are for convenience and reference only and do not define, limit, or describe the scope or intent of this Agreement. This Agreement may be executed in any number of counterparts, and each such counterpart hereof shall

be deemed to be an original instrument, but all such counterparts together shall constitute but one agreement.

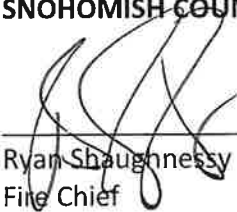
21. NEUTRAL AUTHORSHIP: Each of the terms and provisions of this Agreement have been reviewed and negotiated, and represents the combined work product of the parties hereto. No presumption or other rules of construction which would interpret the provisions of this Agreement in favor of or against the party preparing the same shall be applicable in connection with the construction or interpretation of any of the provisions of this Agreement. The parties represent that they have had a full and fair opportunity to seek legal advice with respect to the terms of this Agreement and have either done so, or have voluntarily chosen not to do so. The parties represent and warrant that they have fully read this Agreement, that they understand its meaning and effect, and that they enter into this Agreement with full knowledge of its terms. The parties have entered into this Agreement without duress or undue influence.

IN WITNESS WHEREOF, the parties have executed this Agreement on _____.

MARYSVILLE FIRE DISTRICT

Ned Vander Pol
Fire Chief

SNOHOMISH COUNTY FIRE DISTRICT 15



Ryan Shaughnessy
Fire Chief

EXHIBIT A

**MARYSVILLE FIRE DISTRICT
FLEET MAINTENANCE BILLING SCHEDULE**

MECHANIC TITLE	REGULAR RATE	OVERTIME RATE
EVT Mechanic	\$175/hr	\$262.50/hr
Mechanic Apprentice	\$125/hr	\$187.50/hr

*Billing rates are inclusive of administrative and facility overhead fees.

All parts purchased and supplies used for repair of FD15 apparatus and equipment shall be reimbursed to MFD on an original cost basis. Shop supplies from MFD bulk inventory will be billed at estimated reimbursement cost.

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: December 20, 2023

AGENDA ITEM: Interlocal Agreement – Fire Marshal Services	AGENDA SECTION: New Business
PREPARED BY: Ned Vander Pol, Fire Chief	
ATTACHMENTS: Interlocal Agreement – Fire Marshal Services between Marysville Fire District and Snohomish County Fire District #15	
BUDGET CODE:	AMOUNT: Determined on amount completed work
SUMMARY: The attached agreement establishes the framework for Marysville Fire District to allow MFD to provide the Fire Marshal Services set forth in Exhibit A as required by FD15 to fulfill its statutory obligations to provide Fire Marshal Services. FD15 will pay the costs as specified in Exhibit A.	

RECOMMENDED ACTION:

Motion to approve the Fire Marshal Services ILA, as presented, and authorize and direct the Fire Chief to sign on behalf of the Board.

FIRE MARSHAL SERVICES INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT (“Agreement”) is entered into between the Marysville Fire District Regional Fire Authority (“MFD”), and the undersigned Snohomish County Fire District 15 Tulalip Bay Fire (“TBF”).

RECITALS

1. MFD and the TBF are public agencies as defined by Ch. 39.34 of the Revised Code of Washington (“RCW”), and are authorized to enter into interlocal agreements on the basis of mutual advantage and to provide services and facilities in the manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs of local communities; and
2. MFD maintains a professional fire and life safety division that regularly performs administration of the fire code and conducts inspections, plan reviews, and/or fire investigations “Fire Marshal Services;” and
3. MFD has statutory authority to provide Fire Marshal Services pursuant to RCW 52.12.031.
4. The TBF desires to use MFD’s Fire Marshal Services to assist the TBF (Quil Ceda Village) in managing the TBF’s responsibilities under Washington State Law; and

AGREEMENT

NOW THEREFORE, in consideration of the terms and provisions contained herein, it is agreed between MFD and the TBF as follows:

1. Definitions.

1.1. TBF Point of Contact. The TBF representative designated in writing by the TBF’s Fire Chief to be the primary contact with the MFD and its Fire Chief.

1.2. Fire Chief. The appointed Fire Chief of MFD.

1.3. Fire Marshal Services. The services identified on Exhibit A to this Agreement.

2. Services. It is the purpose of this Agreement to establish the framework to allow MFD to provide the Fire Marshal Services set forth in Exhibit A as required by the TBF to fulfil its statutory obligations to provide the Fire Marshal Services to its citizens.

3. Compensation. In consideration of this Agreement and the services provided, the TBF will compensate MFD as follows:

3.1. The MFD will invoice TBF for services provided in accordance with the fee identified in Exhibit B Fire Marshal Services Fee Schedule.

- 3.2. MFD shall be responsible for billing and collection of all annual inspection, operational permit, and related fees.
4. **Administration of Agreement.** To carry out the purpose of this Agreement, a two-person board is hereby created to administer this Agreement (“Administrative Board”). The Administrative Board shall consist of the Fire Chief for the MFD and the TBF Fire Chief. The Administrative Board shall meet no less than one time per year to discuss the performance of the obligations of MFD and the TBF pursuant to this Agreement. The Administrative Board may, at its discretion and by mutual agreement, develop policies and procedures to aid in the implementation of this Agreement.
5. **Communications.** The Parties will use reasonable efforts to keep each other apprised of problems and/or circumstances arising from the provision of Fire Marshal services.
6. **Fire Code Administration/Standardization.** The TBF is responsible for adopting the Washington State Fire Code as amended by the TBF. The TBF’s local code amendments shall be adopted in consultation with the MFD. MFD provides Fire Marshal Services to the City of Marysville and is working with TBF to standardize the adoption, review, and enforcement of the Fire Code within Quil Ceda Village. The TBF agrees to work with MFD to adopt Fire Code and design standards that are consistent and uniform across the jurisdictions served by MFD.
7. **Fire Code Enforcement.** TBF shall be responsible for taking any action to enforce the provisions of the TBF’s adopted Fire Code. The TBF shall be fully responsible for bringing any cause of action before any court, hearing examiner, board, committee, or other body empowered to determine responsibility for violations of the TBF’s Fire Code and shall be responsible for pursuing and collecting any fines, penalties, compliance, and abatement. MFD employees and agents that provide the Fire Marshal services will cooperate with and be available for all TBF enforcement actions.
8. **Records.** Except for working copies, all other records, documents, and drawings pertaining to the Fire Marshal services provided for under this Agreement shall be maintained at a TBF location determined by the TBF and shall be the sole property of the TBF.
9. **Duration.** This Agreement shall become effective on the date specified in **Exhibit A** and shall remain in full force and effect until the Agreement is terminated in accordance with Section 10.
10. **Termination.**
- 10.1. **Termination by Notice.** Either party may terminate this Agreement by providing the other party with 30 days advance written notice of an intent to terminate or renegotiate. If the Notice is requesting renegotiation the parties must reach agreement on the renegotiated terms within 180 days of the Notice or the Agreement will terminate on the 30th day following the Notice.

10.2. Termination by Mutual Written Agreement. This Agreement may be terminated at any time by mutual written agreement of the parties.

10.3. Termination for Breach. MFD may terminate this Agreement with fourteen (14) days advance written notice upon the failure of the TBF to make payments as required by this Agreement. The TBF may terminate this Agreement upon fourteen (14) days advance written notice in the event MFD fails to provide services as required in this Agreement. Prior to termination for Breach, the party claiming breach must provide written notice to the breaching party stating the basis of the breach and the party receiving notice shall have 14 calendar days in which to cure the breach before Notice of Termination can be provided.

11. Indemnification and Hold Harmless.

11.1. TBF agrees to defend, indemnify, and hold harmless MFD and each of its employees, officials, agents, and volunteers from any and all losses, claims, liabilities, lawsuits, or legal judgments arising out of any negligent or tortious actions or inactions by the TBF or any of its employees, officials, agents, or volunteers, while acting within the scope of the duties required by this Agreement. All costs, including but not limited to attorney's fees, court fees, mediation fees, arbitration fees, settlements, awards of compensation, awards of damages of every kind, etc., shall be paid by the TBF or its insurer. This provision shall survive the expiration of this Agreement. This provision shall also survive and remain in effect in the event that a court or other entity with jurisdiction determines that this Agreement is not enforceable.

11.2. MFD agrees to defend, indemnify, and hold harmless the TBF and each of its employees, officials, agents, and volunteers from any and all losses, damages, claims, liabilities, lawsuits, or legal judgments arising out of any negligent or tortious actions or inactions by MFD or any of its employees, officials, agents, or volunteers, while acting within the scope of the duties required by this Agreement. All costs, including but not limited to attorney's fees, court fees, mediation fees, arbitration fees, settlements, awards of compensation, awards of damages of every kind, etc., shall be paid by MFD or its insurer. This provision shall survive the expiration or earlier termination of this Agreement. This provision shall also survive and remain in effect in the event that a court or other entity with jurisdiction determines that this interlocal Agreement is not enforceable.

11.3. It is further specifically and expressly understood that the indemnification provided herein constitutes each party's waiver of immunity under industrial insurance, Title 51 RCW, solely to carry out the purposes of this indemnification clause. The parties further acknowledge that they have mutually negotiated this waiver.

12. Insurance. MFD and the TBF shall carry and maintain, for the duration of this Agreement, general liability, automobile liability, property damage, and errors and omissions insurance coverage with an admitted carrier for the state of Washington.

13. Dispute Resolution. Prior to any other action, the parties shall meet and attempt to negotiate a resolution to such dispute.

13.1. Mediation. If the parties are unable to resolve a dispute regarding this Agreement through negotiation, either party may demand mediation through a process to be mutually agreed to in good faith between the parties within 30 days. The parties shall share equally the costs of mediation and each party shall be responsible for their own costs in preparation and participation in the mediation, including expert witness fees and reasonable attorney's fees.

13.2. Arbitration. If a mediation process cannot be agreed upon or if the mediation fails to resolve the dispute then, within 30 calendar days, either party may submit the dispute to arbitration according to the procedures of the Superior Court Rules for Mandatory Arbitration, including the Local Mandatory Arbitration Rules of the Snohomish County Superior Court, Snohomish County, Washington, as amended, unless the parties agree in writing to an alternative dispute resolution process. The arbitration shall be before a disinterested arbitrator selected pursuant to the Mandatory Arbitration Rules with both parties sharing equally in the cost of the arbitrator. The location of the arbitration shall be mutually agreed or established by the assigned Arbitrator, and the laws of Washington will govern its proceedings. Each party shall be responsible for its own costs in preparing for and participating in the arbitration, including expert witness fees and reasonable attorney's fees.

13.3. Judicial. Following the arbitrator's issuance of a ruling/award, either party shall have 30 calendar days from the date of the ruling/award to file and serve a demand for a bench trial de novo in the Snohomish County Superior Court. The court shall determine all questions of law and fact without empaneling a jury for any purpose. If the party demanding the trial de novo does not improve its position from the arbitrator's ruling/award following a final judgment, that party shall pay all costs, expenses and attorney fees to the other party, including all costs, attorney fees and expenses associated with any appeals.

13.4. Final Remedy. Unless otherwise agreed in writing, this dispute resolution process shall be the sole, exclusive and final remedy to or for either party for any dispute regarding this Agreement, and its interpretation, application or breach, regardless of whether the dispute is based in contract, tort, any violation of federal law, state statute or local ordinance or for any breach of administrative rule or regulation and regardless of the amount or type of relief demanded.

14. Miscellaneous.

14.1. Ownership of Property. The parties to this Agreement do not contemplate the acquisition of any jointly owned property to carry out the purposes of this Agreement. Any property owned by MFD shall remain the property of the MFD and any property owned by the TBF shall remain the property of the TBF.

- 14.2. Non-Waiver of Breach. The failure of either party to insist upon strict performance of any of the covenants and agreements contained in this Agreement, or to exercise any option conferred by this Agreement in one or more instances shall not be construed to be a waiver or relinquishment of those covenants, agreements or options, and the same shall be and remain in full force and effect.
- 14.3. Assignment. Any assignment of this Agreement by either party without the prior written consent of the non-assigning party shall be void. If the non-assigning party gives its consent to any assignment, the terms of this Agreement shall continue in full force and effect and no further assignment shall be made without additional written consent.
- 14.4. Non-Exclusive. The parties recognize that MFD may enter additional interlocal agreements with other government agencies for the performance of the work called for in this Agreement. The parties also recognize that MFD may become a party to an interlocal agency in conjunction with other Snohomish county municipalities for the purpose of performing the work called for in this Agreement. The TBF agrees that by signing this Agreement, the performance of the work called for in this Agreement may be performed by an interlocal agency in which MFD is a party, and that personnel who are employed by jurisdictions other than the MFD which are a party to that other interlocal agreement may perform the work called for in this Agreement; provided that all other terms of this Agreement shall apply to the performance of the work in Agency.
- 14.5. Modification. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by a duly authorized representative of each party and subject to ratification by the legislative body of each party.
- 14.6. Compliance with Laws. Each party agrees to comply with all local, federal and state laws, rules, and regulations that are now effective or in the future become applicable to this Agreement.
- 14.7. Entire Agreement. The written terms and provisions of this Agreement, together with any exhibits attached hereto, shall supersede all prior communications, negotiations, representations or agreements, either verbal or written of any officer or other representative of each party, and such statements shall not be effective or be construed as entering into or forming a part of or altering in any manner this Agreement. All of the exhibits are hereby made part of this Agreement. Should any of the language of any exhibits to this Agreement conflict with any language contained in this Agreement, the language of this document shall prevail.
- 14.8. Amendments. The Fire Chief and the TBF Fire Chief may agree to amendments of Exhibit A without obtaining further approval from MFD's or the TBF's legislative bodies.

- 14.9. Severability. If any section of this Agreement is adjudicated to be invalid, such action shall not affect the validity of any section not so adjudicated.
- 14.10. Interpretation. The legal presumption that an ambiguous term of this Agreement should be interpreted against the party who prepared the Agreement shall not apply.
- 14.11. Notice. All communications regarding this Agreement shall be sent to the parties at the addresses listed on the signature page of the Agreement, unless notified to the contrary. Any written notice hereunder shall become effective upon personal service or three (3) business days after the date of mailing by registered or certified mail, and shall be deemed sufficiently given if sent to the addressee at the address stated in this Agreement or such other address as may be hereafter specified in writing.

DRAFT

MARYSVILLE FIRE DISTRICT

SNOHOMISH COUNTY FIRE DISTRICT 15

Ned Vander Pol
Fire Chief

Ryan Shaughnessy
Fire Chief

DRAFT

EXHIBIT A

SCOPE OF FIRE MARSHAL SERVICES

1. Land Use, Special Event, Building, Fire Plan Review and Permit Inspections

- 1.1. MFD shall verify fire and life safety code compliance of the Washington State Building Code, Existing Building Code, Fire Code, Residential Code, and Wildland Urban Interface Code including any locally adopted amendments, codes, and/or standards by the TBF.
- 1.2. MFD shall conduct plan reviews on all Land Use, Special Event, Building, Fire Protection, and other related applications to the TBF for development.
- 1.3. MFD and each of its employees, officials, agents, and volunteers as identified by the Fire Marshal shall be granted access to the TBF's software used for permitting, plan review and inspection.
 - 1.3.1. MFD may elect, for the purpose of efficiency, to purchase and maintain its own permitting, plan review and inspection software. At the point that MFD establishes its own software, the TBF agrees to upload all necessary applicant information, documents and related files to the MFD software.
- 1.4. MFD shall be notified in a mutually agreed upon manner of pending plans due for review. Once notification is given, MFD agrees to complete plan review within 14 business days of receipt from the TBF's permit coordinator.
- 1.5. MFD Fire Marshal personnel shall be available, with reasonable notice, for both in-person and virtual pre-application and pre-construction conferences.
- 1.6. MFD shall conduct field inspections of new construction, development, and events as required by the Washington State Fire Code and its referenced standards.
 - 1.6.1. MFD shall be notified by the applicant, contractor, or other responsible party when permitted work is ready for inspection. Inspection requests shall be placed directly to MFD, by phone or email, with a minimum of forty-eight (48) hours' notice from the requested inspection date.

2. Annual Fire Safety Inspections of Businesses and Related Occupancies

- 2.1. MFD shall provide annual fire safety inspections of business and occupancies within the corporate limits of the TBF.
 - 2.1.1. A fire safety inspection shall be conducted for each commercial civic address, building, suite, and building shell and/or common space (when applicable).
 - 2.1.2. MFD shall be responsible for transmission of the completed annual fire safety inspection report to the owner, the owner's authorized agent, operator, occupant or other responsible person.
- 2.2. MFD shall issue state mandated operational permits, when required, during the annual fire safety inspection. Once issued, MFD shall renew operational permits during the annual fire safety inspection.
- 2.3. MFD shall invoice the TBF on a quarterly basis per the fee schedule in Exhibit B.

3. Qualifications and Training of Personnel

3.1. Fire Code Enforcement: Personnel with primary fire code enforcement duties shall hold the following certifications and designations as appropriate for their rank and position.

3.1.1. Required:

- 3.1.1.1. ICC Fire Inspector I
- 3.1.1.2. ICC Fire Inspector II
- 3.1.1.3. ICC Fire Plans Examiner
- 3.1.1.4. ICC Certified Fire Marshal and/or CPC Designated Fire Marshal

3.1.2. Optional:

- 3.1.2.1. ICC Fire Code Specialist
- 3.1.2.2. NFPA Certified Fire Protection Specialist

3.1.3. Temporary Personnel:

- 3.1.3.1. MFD may assign personnel temporarily to fire code enforcement duties.

All temporary personnel shall receive fire code enforcement training as approved by the Fire Marshal prior to engaging in code enforcement duties.

3.2. Continuing Education and Training

- 3.2.1. Fire code enforcement personnel shall be provided a minimum of sixteen (16) hours of related continuing education training per year to meet Washington Survey and Rating Bureau (WSRB) and International Code Council (ICC) training and recertification requirements.

4. Annual Report

- 4.1. MFD shall provide to the TBF an annual fire marshal services report consisting of the annual program appraisals for each Fire Marshal Service program provided to the TBF. The annual fire marshal services report shall be provided by no later than April 1st of each year.

EXHIBIT B

MARYSVILLE FIRE DISTRICT

FIRE MARSHAL SERVICES FEE SCHEDULE

The fee schedule may be modified from time to time by unanimous decision of the Administrative Board.

TITLE	REGULAR RATE	OVERTIME RATE
Fire Marshal	\$125	NA
Assistant and Deputy Fire Marshal	\$100	\$150

DRAFT

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: December 20, 2023

AGENDA ITEM: Resolution # 2023-011: Surplus and Sale of Two Vehicles	AGENDA SECTION: New Business
PREPARED BY: Joshua Farnes, Fleet and Facilities Supervisor	
ATTACHMENTS: Resolution # 2023-011: Declaring Surplus and Authorizing the Sale of One 2001 Chevrolet Impala and One 1997 Ford Expedition	
BUDGET CODE: N/A	AMOUNT: N/A
SUMMARY: With the recent acquisition of new staff vehicles, the Marysville Fire District no longer has a need for the following vehicles: 2001 Chevrolet Impala VIN 2G1WF55K519358632 1997 Ford Expedition VIN 1FMFU187LVLB37621 This agenda bill is to request the adoption of the resolution necessary to authorize the surplus and sale of the above listed vehicles.	

RECOMMENDED ACTION: Motion to approve Resolution # 2023-011, declaring surplus and authorizing the sale of one 2001 Chevrolet Impala and one 1997 Ford Expedition
--

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2023-011;**

**A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY,
DECLARING SURPLUS AND AUTHORIZING THE SALE OF
ONE 2001 CHEVROLET IMPALA AND ONE 1997 FORD EXPEDITION**

WHEREAS, Marysville Fire District owns a 2001 Chevrolet Impala Identification Number (VIN) 2G1WF55K519358632, and a 1997 Ford Expedition VIN 1FMFU187LVLB37621, herein after known as “Vehicles”; and

WHEREAS, Marysville Fire District no longer has a need for the Vehicles; and

WHEREAS, Marysville Fire District Policy 6035 outlines the process for declaration of and subsequent disposal of capital assets as defined in Policy 6097, and

WHEREAS, Washington State Law dictates that a fair market value must be obtained for surplus equipment.

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

1. Marysville Fire District declares the Vehicles to be surplus to the District’s needs.
2. The Board of Directors directs staff to sell the Vehicles, in accordance with Marysville Fire District Policies 6035 and 6097, for the best available price or to otherwise dispose of the Vehicle in the most cost effective manner.

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

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

BOARD OF DIRECTORS

Board Chairperson

ATTEST:

District Secretary

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: December 20, 2023

AGENDA ITEM: Bid Award – Personal Protective Equipment (PPE)	AGENDA SECTION: New Business
PREPARED BY: Tom Maloney, Assistant Chief/Fire Marshal	
ATTACHMENTS: PPE Bid Opening Tabulation Sheet – 12/07/2023	
BUDGET CODE: N/A	AMOUNT: Est. \$150,000.00 annually
SUMMARY: A request for bids was conducted to obtain personal protective equipment (PPE) jackets and pants to replace the current three-year bid which expires on December 31, 2023. The new three-year bid award will remain effective until the end of 2027. One bid was submitted and opened on 12/07/2023, meeting the requirements within the bid specifications for PPE jackets and pants. This bid was complete with all documentation as required, and as such, was deemed responsive. Staff recommends awarding the PPE contract to the one responsive bidder, LN Curtis.	

RECOMMENDED ACTION: Motion to award PPE bid to LN Curtis and authorization for District staff to enter into contract for the purpose of purchasing PPE jackets and pants.
--

Marysville Fire District
1635 Grove Street Marysville, WA 98270
PPE - Bid Opening
12/7/2023

Staff Present

Tom Maloney, Assistant Chief
Paula DeSanctis, Administrative Assistant

Assistant Chief Maloney began the bid opening at 3:15 pm with one bid received.

Bid #1	<u>L N Curtis</u>	
	Globe G-Extreme 3.0 Turnout Jacket	\$2,200.29
	Globe GPS Turnout Pant	\$1,690.40
	Globe IH Ready Turnout Pant – No Harness	\$1,802.18
	Globe IH Ready Turnout Pant – W/series 2 Harness	\$2,167.16

*All prices are per unit plus tax

Original were given to Assistant Chief Maloney for review and a copy was given to Finance Director McInnis for the bid files.



Paula DeSanctis
Administrative Assistant

12.7.23
Date



MARYSVILLE FIRE DISTRICT

A Regional Fire Authority



2024

BUDGET DOCUMENT

As adopted by the Board of Directors, November 20, 2023

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ABOUT MARYSVILLE FIRE DISTRICT

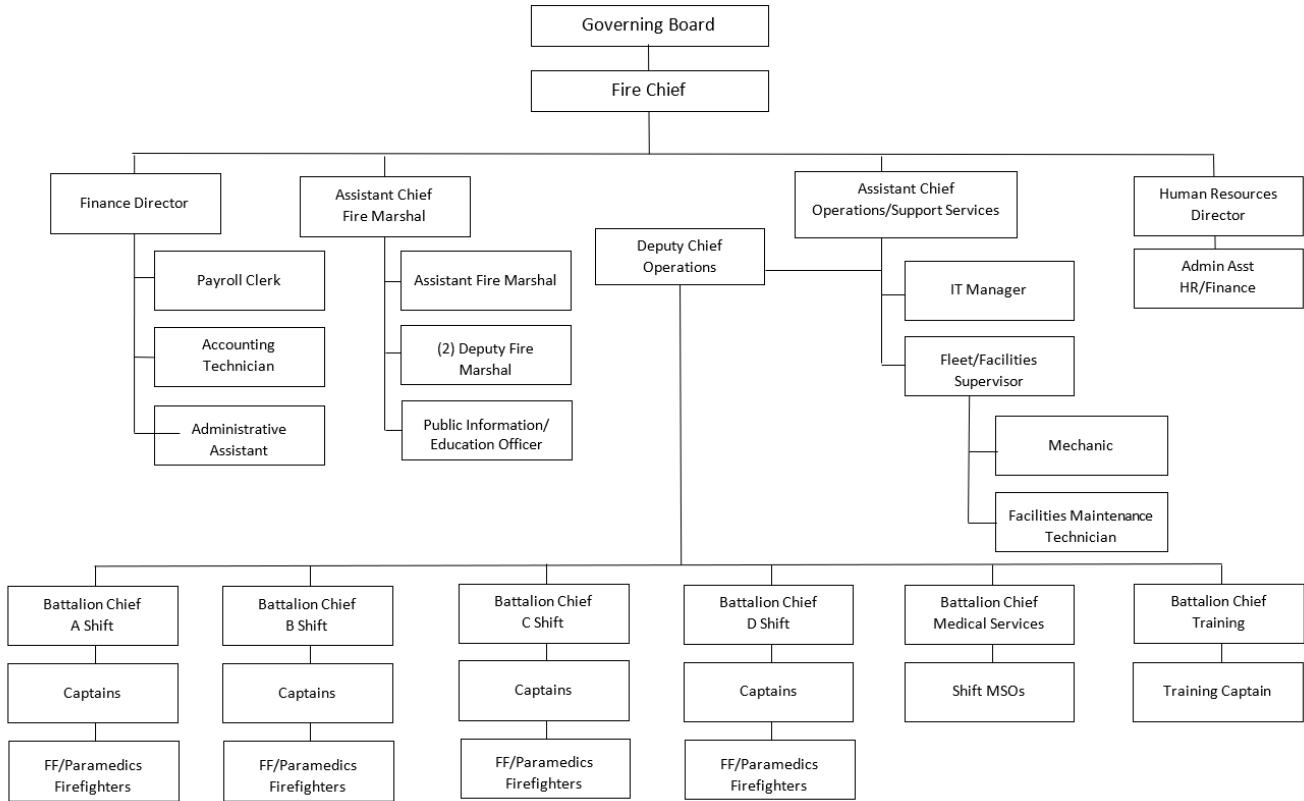
The Marysville Fire District (MFD), a regional fire authority (RFA), was established by a simple majority affirmative vote of the electorates in the City of Marysville and Snohomish County Fire Protection District No. 12 at the April 23, 2019 Special Election, with an incorporation date of October 1, 2019. The district is a special purpose local government, operating under Chapter 52 RCW and all other laws of the state of Washington applicable to a fire protection district.

The district is governed by a six-member Board of Directors consisting of five voting members (four appointed from Marysville City Council and one appointed from FD12 Board of Commissioners), and one non-voting member (appointed from FD12 Board of Commissioners).

The district is primarily funded by a Regular Levy, EMS Levy, and ambulance transport fees.

The district provides fire protection and emergency medical services to approximately 86,500 residents within 54 square miles of service area in west central Snohomish County. The district employs approximately 131 full-time employees operating from five fire stations, and one shop/maintenance facility.

ORGANIZATION CHART



BUDGET PROCESS TIMELINE

The table below is an illustration of the typical annual budget process timeline.

June	<ul style="list-style-type: none"> • Notify those individuals with budget authority of their budget responsibilities • Establish deadline for budget submittals
July	<ul style="list-style-type: none"> • Receive preliminary assessed property value estimates from County • Begin revenue projection process • Review division budget requests as received
August	<ul style="list-style-type: none"> • Budget request deadline • Prepare wage and benefit budget • Review budget requests, follow up with division managers as necessary
September	<ul style="list-style-type: none"> • Receive updated assessed property value information from Snohomish County Assessor • Finalize revenue projections and expense proposals • Meet with Fire Chief to review and finalize budget package • Prepare presentations and budget documents for Board review
October	<ul style="list-style-type: none"> • Finance Committee preliminary budget review • Official Board of Directors Budget Workshop; follow up meetings as necessary throughout month • Receive updated property value and levy refund information from the Snohomish County Assessor
November	<ul style="list-style-type: none"> • Early: Special meetings for continued budget discussion, updates, and additional budget analysis as needed • Late: Budget hearing and official budget adoption. Levies must be certified to the Snohomish County Assessor on or before November 30
December	<ul style="list-style-type: none"> • Release Budget Document

FUND STRUCTURE

The Marysville Fire District organizes its financial operations into four separate accounts known as Funds.

As defined by the Washington State Auditor’s Office, a fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.



EXPENSE



APPARATUS



CAPITAL/RESERVE



EQUIPMENT

EXPENSE: This fund serves as the general operating fund of the district. This fund has a minimum fund balance established by policy equal to 25% of the annual operating budget of the district.

APPARATUS: This fund serves as a capital projects fund of the district; with an assigned purpose to accumulate and expend resources for the procurement of apparatus.

CAPITAL/RESERVE: This fund serves as a capital projects fund of the district; with an assigned purpose to accumulate and expend resources for the construction, acquisition, and/or improvement of capital assets.

EQUIPMENT: This fund serves as a capital projects fund of the district; with an assigned purpose to accumulate and expend resources for the procurement of capital equipment.

The balances of all funds are invested in either the Washington State Investment Pool, information can be found at <https://tre.wa.gov/partners/for-local-governments/local-government-investment-pool-lgip/> or the Snohomish County Investment Pool, information can be found at <https://www.snohomishcountywa.gov/5342/Investment-Information>.

BUDGET STRUCTURE

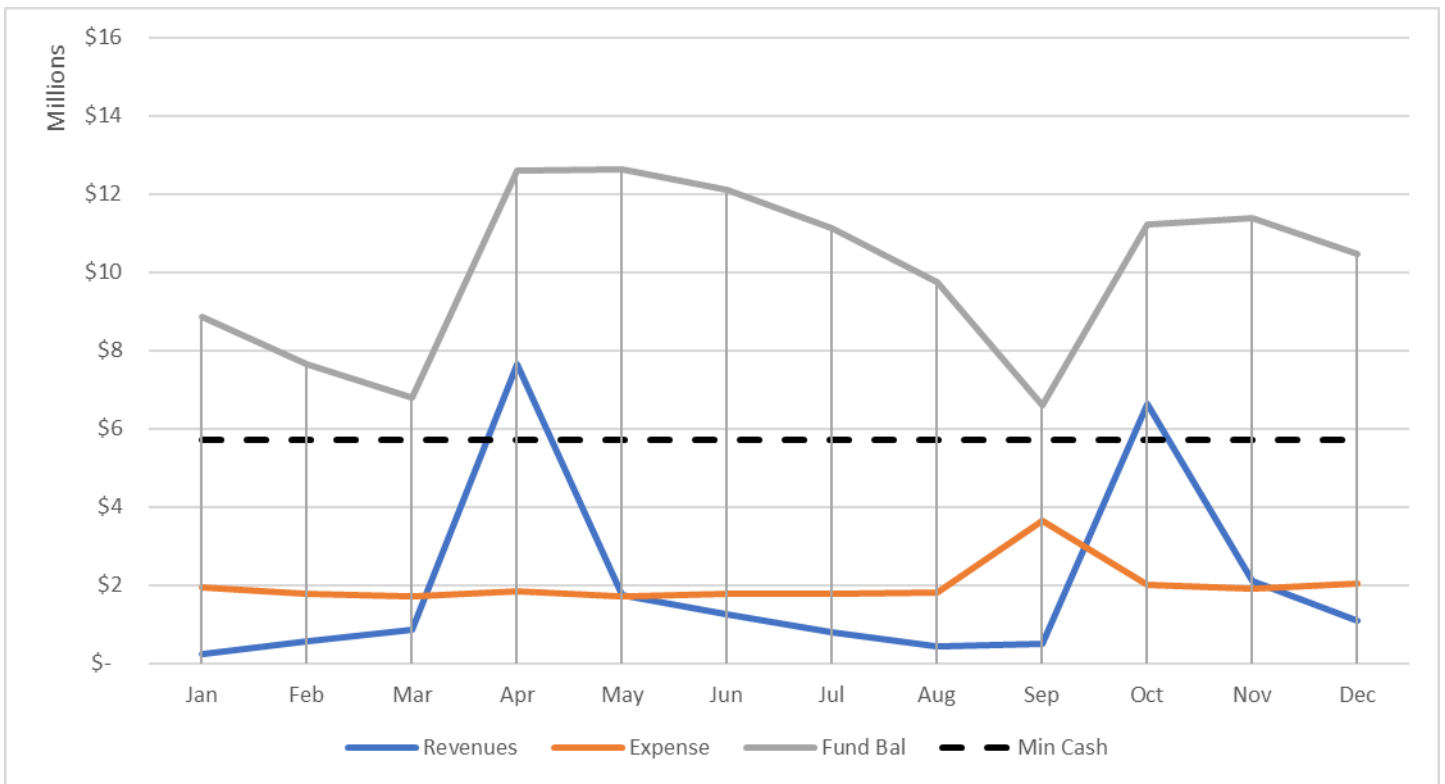
Under RCW 52.16.030, fire districts are required to prepare a budget (either annual or biennial) for each fund. Marysville Fire District prepares an annual budget for each fund; these are adopted by the Board of Directors at aggregate fund level appropriation amounts. The budgets are then broken down into divisions, and even further into line item costs, to facilitate management and internal control of the appropriations. Expenditures from the line item appropriations are continually monitored. Budgets may be adjusted administratively throughout the year as needed, however if a budget is expected to exceed its fund level appropriation an official budget amendment resolution of the board is required. Below is an example of basic fire district budget structure:

522 – PUBLIC SAFETY	Total Fund Amount
522.10 – Administration	Total Division Amount
10 – Salaries & Wages - Admin	Costs Within Division
20 – Personnel Benefits - Admin	Costs Within Division
30 – Supplies - Admin	Costs Within Division
40 – Services - Admin	Costs Within Division
522.20 – Fire Suppression and Emergency Medical Services	Total Division Amount
10 – Salaries & Wages - Admin	Costs Within Division
20 – Personnel Benefits - Admin	Costs Within Division
30 – Supplies - Admin	Costs Within Division
40 – Services - Admin	Costs Within Division

This chart of accounts format continues as applicable to specific agency operations, and is prescribed by the Washington State Auditor Budgeting, Accounting, and Reporting System (BARS) for cash basis fire districts. Code assignments can be found at www.sao.wa.gov; under the BARS Cash Manual link.

ANNUAL CASH FLOW CYCLE

The chart below illustrates an example of the average annual cash flow cycle of the district. Revenue collections peak in April and October as property taxes are due, expenses are generally linear except for the months when interfund transfers are performed. Minimum fund balance is monitored during the low points of revenue collection to ensure compliance with policy (25% of annual operating expense budget) is maintained.



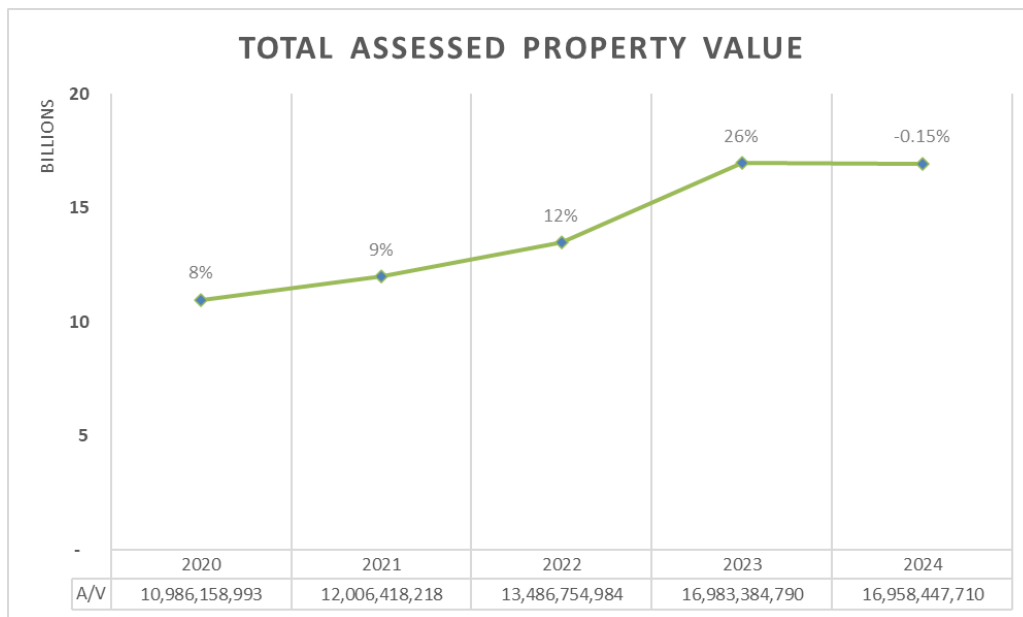
* Hypothetical values used for illustrative purposes.

ASSESSED PROPERTY VALUE AND TAX LEVIES

The primary funding source (80%-90%) for most fire districts is derived from the levy and collection of property taxes. The County Assessor is responsible for the property assessments, collecting the taxes levied, and distributing those taxes to the District Funds.

Marysville Fire District levies a regular levy and an EMS levy.

The graph below illustrates the historical assessed property value of the entire Marysville Fire District boundary as it exists today:



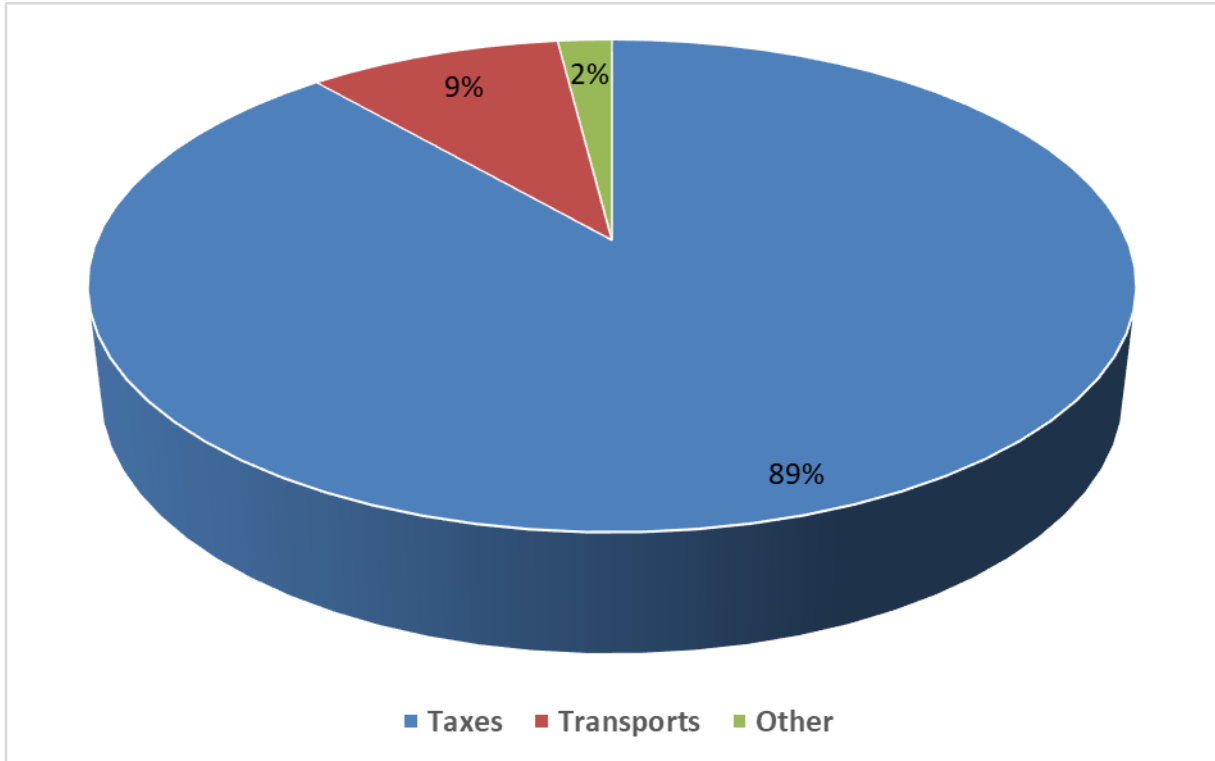
The MFD regular Levy began on January 1, 2020; per the MFD RFA Plan Document the existing EMS levies of City of Marysville and Fire District 12 were transferred to MFD. In 2023, voters approved a new 10-year MFD EMS levy which replaced the old separate EMS levies effective January 1, 2024. The table below illustrates the rates and dollars levied for regular and EMS levies for tax years 2023 and 2024.

Levy	2023 Rate	2024 Rate*	2023 Dollars Levied	2024 Dollars Levied*
Regular	\$1.03	\$1.10	\$17,465,363	\$18,575,871
EMS	\$0.45	\$0.50	\$7,677,517	\$8,608,907
Total	\$1.48	\$1.60	\$25,428,880	\$27,184,778

**Final amount certified by Snohomish County Assessor may vary.*

EXPENSE FUND RESOURCES

The district is supported by three primary revenue categories: property taxes, ambulance transport fees, and other miscellaneous sources. 2024 proportionate share by category is illustrated in the chart below:



The table below compares the 2023 and 2024 revenue projections:

Category	2023 Budget*	2024 Budget	Variance
Taxes	\$ 25,124,100	\$ 27,194,100	\$ 2,070,000
Transports	\$ 2,780,000	\$ 2,865,000	\$ 85,000
Other	\$ 1,381,825	\$ 612,641	\$ (769,184)
Grand Total	\$ 29,285,925	\$ 30,671,741	\$ 1,385,816

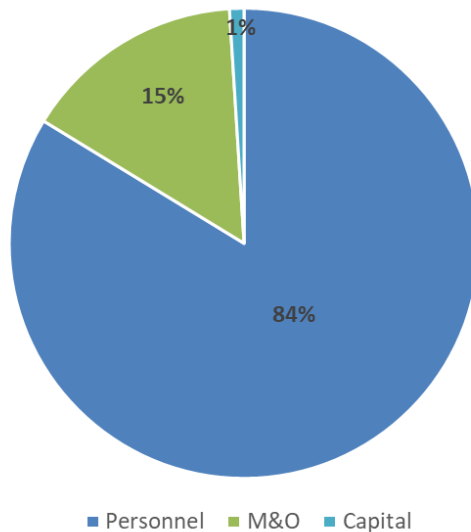
4.7%

*2023 Revenue Projections Updated 10/2023

EXPENSE FUND USES

The Expense Fund supports all general operating costs of the district. The largest expenditure is for personnel (84%), followed by maintenance & operations (15%), and special one-time project costs (1%). The district transfers monies in excess of annual operating costs into the capital funds, ultimately reducing debt principal and lending costs for the citizens on future capital projects and procurements. Summary Expense Fund budget categorized by division for 2024 is as follows:

APPROPRIATION	2023 (Budget)	2024 (Budget)	Variance	
Government Services	\$ 392,625	\$ 254,875	\$ (137,750)	
Administration	\$ 2,656,843	\$ 2,857,500	\$ 200,657	
Fire Suppression	\$ 14,744,710	\$ 15,686,475	\$ 941,765	
Emergency Medical Services	\$ 6,221,537	\$ 6,357,505	\$ 135,968	
Special Operations	\$ 63,715	\$ 63,715	\$ -	
Fire Prevention/Public Relations	\$ 996,975	\$ 1,106,900	\$ 109,925	
Training	\$ 734,925	\$ 833,755	\$ 98,830	
Health/Safety	\$ 81,314	\$ 82,500	\$ 1,186	
Support Services - Fleet & Facilities/Communications	\$ 2,916,675	\$ 3,278,855	\$ 362,180	
General Capital Outlay/One-Time Purchase	\$ 358,825	\$ 148,025	\$ (210,800)	
Subtotal Operating Expenditures	\$ 29,168,144	\$ 30,670,105	\$ 1,501,961	5%
Transfer Out - Apparatus Fund 778-72	\$ 200,000	\$ 1,750,000	\$ 1,550,000	
Transfer Out - Equipment Fund 778-74	\$ 100,000	\$ 100,000	\$ -	
Subtotal Interfund Transfers	\$ 300,000	\$ 1,850,000	\$ 700,000	
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 29,468,144	\$ 32,520,105	\$ 3,051,961	10%



BUDGETED POSITIONS

The table below summarizes the full-time budgeted positions of the district in order of budget category.

DIVISION	POSITION	2023	2024	+ / -
Admin	Fire Chief	1	1	-
Admin	Deputy Chief of Operations	1	1	-
Admin	Finance Director	1	1	-
Admin	Human Resources Manager	1	1	-
Admin	Payroll Clerk	1	1	-
Admin	Accounting Technician	1	1	-
Admin	Administrative Assistant	1	2	1
Operations	Battalion Chiefs	5	5	-
Operations	Captains	20	20	-
Operations	Medical Services Officers	4	4	-
Operations	Firefighters/Paramedics	22	22	-
Operations	Firefighters	58	60	2
Fire Prevention	Assistant Chief/Fire Marshal	1	1	-
Fire Prevention	Assistant Fire Marshal	1	1	-
Fire Prevention	Deputy Fire Marshal	2	2	-
Fire Prevention	Public Information/Education Officer	1	1	-
Training	Battalion Chief	1	1	-
Training	Captain	1	1	-
Support Services	Assistant Chief Operations/Support Svcs	1	1	-
Support Services	IT Manager	1	1	-
Support Services	Fleet/Facilities Supervisor	1	1	-
Support Services	Mechanic	1	1	-
Support Services	Facilities Maintenance Technician	1	1	-
TOTAL FTE		128	131	3

GOVERNMENT SERVICES DIVISION

The governing board of the district is the highest level of authority for the jurisdiction, with all the power and authority granted by chapter 52.26 RCW. The Government Services Division supports all activities of the Board of Directors as well as other general government expenses such as: LEOFF 1 retiree insurance premiums and claims, state audit fees, Snohomish County service/property tax fees, Fire District 12 Commissioner election costs, and miscellaneous refunds of property taxes and overpaid ambulance fees.

POSITION SUMMARY:

	2023	2024	Variance
Board of Directors	6	6	-

FINANCIAL SUMMARY:

Category	2023 Budget	2024 Budget	VARIANCE
Board of Directors Compensation	\$ 33,000	\$ 33,000	\$ -
LEOFF 1 Retiree Costs	\$ 99,000	\$ 81,650	\$ (17,350)
Services/Supplies/Equipment	\$ 260,625	\$ 140,225	\$ (120,400)
Total Appropriation	\$ 392,625	\$ 254,875	\$ (137,750) -35.1%

*Detailed line item appropriation reports for this division are available in Appendix B.

ADMINISTRATION DIVISION

The Administration Division manages the conduct and affairs of the district on a daily and detailed basis ensuring the highest level of services consistent with the resources approved by the Board of Directors. Costs of this division include: wages and benefits for the personnel assigned, legal and professional services, human resource expenses, postage, office supplies, and liability/auto/property insurance premiums. Certain benefits applicable to all employees regardless of division assignment are also budgeted within this division such as: Labor and Industries, HRA Veba program, unemployment insurance, Social Security/Medicare, WA Paid Family Medical Leave, and life insurance.

POSITION SUMMARY:

	2023	2024	Variance
Fire Chief	1	1	-
Deputy Chief of Operations	1	1	-
Finance Director	1	1	-
Human Resources Manager	1	1	-
Payroll Clerk	1	1	-
Accounting Technician	1	1	-
Administrative Assistant	1	2	1
Total FTE	7	8	1

FINANCIAL SUMMARY:

Category	2023 Budget	2024 Budget	Variance
Personnel - Salaries	\$ 952,200	\$ 1,100,000	\$ 147,800
Personnel - Overtime	\$ 2,500	\$ 2,500	\$ -
Personnel - Benefits	\$ 1,201,175	\$ 1,293,500	\$ 92,325
Services/Supplies/Equipment	\$ 500,968	\$ 461,500	\$ (39,468)
Total Appropriation	\$ 2,656,843	\$ 2,857,500	\$ 200,657

7.6%

*Detailed line item appropriation reports for this division are available in Appendix B.

OPERATIONS DIVISION

The Operations Division encompasses the following district activities: fire suppression, emergency medical services, technical rescue, hazardous materials response, and rescue swimmer programs. Costs of this division include: wages and benefits for personnel assigned, uniforms, personal protective equipment (PPE), cleaning and maintenance of PPE, fire suppression tools/supplies/equipment, medical tools/supplies/equipment, special operations tools/supplies/equipment, ambulance billing services, medical program director services and EMT assessments, physician advisor services, and medical equipment service agreements.

POSITION SUMMARY:

	2023	2024	Variance
Battalion Chiefs	4	4	-
Battalion Chief - Medical Services Administrator	1	1	-
Medical Services Officers	4	4	-
Captains	20	20	-
Firefighter/Paramedics	22	22	-
Firefighters	58	60	2
Total FTE	109	111	2

FINANCIAL SUMMARY:

Category	2023 Budget	2024 Budget	Variance
Personnel - Salaries	\$ 13,428,910	\$ 14,241,000	\$ 812,090
Personnel - Overtime	\$ 2,719,500	\$ 2,735,800	\$ 16,300
Personnel - Benefits	\$ 3,747,100	\$ 3,948,925	\$ 201,825
Services/Supplies/Equipment	\$ 1,134,452	\$ 1,181,970	\$ 47,518
Total Appropriation	\$ 21,029,962	\$ 22,107,695	\$ 1,077,733

5.1%

*Detailed line item appropriation reports for this division are available in Appendix B.

FIRE PREVENTION & PUBLIC RELATIONS DIVISION

The Fire Prevention and Public Relations Division encompasses all activities associated with fire prevention and public education/information of the district. Fire prevention service activities include fire marshal services, fire plan reviews, emergency management, and business inspections. Public education/information service activities include community outreach programs, fire and life safety education programs, and official communications of the district through both print and visual media outlets. Costs of this division include: wages and benefits of all personnel assigned to the division, fire prevention and public education/information supplies, community newsletters and publications, and contracted fire prevention services.

POSITION SUMMARY:

	2023	2024	Variance
Deputy Chief/Fire Marshal	1	1	-
Assistant Fire Marshal	1	1	-
Deputy Fire Marshals	2	2	-
Public Information/Education Officer	1	1	-
Total FTE	5	5	-

FINANCIAL SUMMARY:

Category	2023 Budget	2024 Budget	Variance
Personnel - Salaries	\$ 729,000	\$ 814,500	\$ 85,500
Personnel - Overtime	\$ 7,000	\$ 7,000	\$ -
Personnel - Benefits	\$ 161,475	\$ 183,900	\$ 22,425
Services/Supplies/Equipment	\$ 99,500	\$ 101,500	\$ 2,000
Total Appropriation	\$ 996,975	\$ 1,106,900	\$ 109,925

11.0%

*Detailed line item appropriation reports for this division are available in Appendix B.

TRAINING, HEALTH & SAFETY DIVISION

The Training, Health, and Safety Division encompasses all training and wellness activities of the district. Costs of this division include: general training supplies/equipment/props, registration and travel fees for outside training classes, college tuition reimbursements, medic school program, JATC apprenticeship training program, training consortium program, contracted instructor/evaluator fees, live fire training facility rentals, online CBT user fees, rescue swimmer/ice rescue certifications, incident management training system (Blue Card) registrations, peer support program, respiratory/hearing testing, vaccines, hazmat technician physicals, exercise equipment and associated maintenance, and general health and safety supplies.

POSITION SUMMARY:

	2023	2024	Variance
Battalion Chief	1	1	-
Captain	1	1	-
Total FTE	2	2	-

FINANCIAL SUMMARY:

CATEGORY	2023 Budget	2024 Budget	Variance	
Personnel - Salaries	\$ 325,350	\$ 332,700	\$ 7,350	
Personnel - Overtime	\$ 14,000	\$ 50,000	\$ 36,000	
Personnel - Benefits	\$ 71,000	\$ 76,350	\$ 5,350	
Services/Supplies/Equipment	\$ 405,889	\$ 457,205	\$ 51,316	
Total Appropriation	\$ 816,239	\$ 916,255	\$ 100,016	12.3%

*Detailed line item appropriation reports for this division are available in Appendix B.

SUPPORT SERVICES DIVISION

The Support Services Division encompasses all fleet, facilities, and communications activities of the district. This includes the cost of operating/maintaining the district’s five fire stations, shop facility, storage facility, rental house and multiple ladder trucks, fire engines, aid cars, and staff vehicles. Costs of this division include: wages and benefits of all personnel assigned to the division, supplies, tools, equipment, furniture, utilities, SNO911 dispatch and other contract services, communications equipment and maintenance, computer software and licensing, network systems and maintenance, capital leases of office equipment, and computer hardware.

POSITION SUMMARY:

	2023	2024	Variance
Deputy Chief	1	1	-
IT Manager	1	1	-
Fleet/Facilities Supervisor	1	1	-
Mechanic	1	1	-
Facilities Maintenance Technician	1	1	-
Total FTE	5	5	-

FINANCIAL SUMMARY:

Category	2023 Budget	2024 Budget	Variance
Personnel - Salaries	\$ 664,735	\$ 699,565	\$ 34,830
Personnel - Overtime	\$ 12,500	\$ 12,500	\$ -
Personnel - Benefits	\$ 187,565	\$ 195,175	\$ 7,610
Services/Supplies/Equipment	\$ 2,051,875	\$ 2,371,615	\$ 319,740
Total Appropriation	\$ 2,916,675	\$ 3,278,855	\$ 362,180

12.4%

*Detailed line item appropriation reports for this division are available in Appendix B.

CAPITAL/ONE-TIME PURCHASES & INTERFUND TRANSFERS

The Capital/One Time Purchases and Interfund Transfers Division is highly variable each year and is based upon special project/procurement needs identified to be appropriated from the Expense Fund and available resources for annual interfund transfers. Apparatus procurements, future large scale capital equipment procurements, and large-scale facility improvements/acquisitions are typically appropriated from the Apparatus, Equipment, or Capital/Reserve Funds of the district.

FINANCIAL SUMMARY:

PURCHASES & TRANSFERS	2023 Budget	2024 Budget	Variance	
PPE Washer/Extractor	\$ -	\$ 25,000	\$ 25,000	
Parts Washer	\$ -	\$ 8,000	\$ 8,000	
Life Pack 15 Installment Purchase (2023-2025)	\$ 20,025	\$ 20,025	\$ -	
EMS Training Mannequin	\$ 22,000	\$ -	\$ (22,000)	
Microsoft Office 365 Implementation - Phase 2	\$ 25,000	\$ 25,000	\$ -	
Network Switches	\$ 50,000	\$ -	\$ (50,000)	
WiFi System Upgrades	\$ 60,000	\$ -	\$ (60,000)	
Facility Security Cameras	\$ 25,000	\$ -	\$ (25,000)	
Telephone System Upgrade	\$ 35,000	\$ 10,000	\$ (25,000)	
PPE Gear Dryers	\$ 13,000	\$ 15,000	\$ 2,000	
Facility Electronic Security - Door Locks	\$ 45,000	\$ 45,000	\$ -	
Stryker Medical Equipment Installment - Final	\$ 63,800	\$ -	\$ (63,800)	
Total Capital/One-Time Appropriation	\$ 358,825	\$ 148,025	\$ (210,800)	-59%
Interfund Transfers Out - Apparatus Fund	\$ 200,000	\$ 1,750,000	\$ 1,550,000	
Interfund Transfers Out - Equipment Fund	\$ 100,000	\$ 100,000	\$ -	
Total Interfund Transfers Out	\$ 300,000	\$ 1,850,000	\$ 1,550,000	
Total Appropriation	\$ 658,825	\$ 1,998,025	\$ 1,339,200	203.3%

EXPENSE FUND FINANCIAL SUMMARY

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance	
Beginning Net Cash and Investments	\$ 13,586,833	\$ 15,154,614	\$ 1,567,781	
RFA Regular Levy	\$ 17,450,000	\$ 18,547,000	\$ 1,097,000	
RFA EMS Levy	\$ -	\$ 8,609,000	\$ 8,609,000	
City of Marysville EMS Levy Contract Revenue	\$ 6,111,000	\$ 25,000	\$ (6,086,000)	
Fire District #12 EMS Levy Contract Revenue	\$ 1,560,000	\$ 10,000	\$ (1,550,000)	
Leasehold Excise/Timber Excise Distributions	\$ 3,100	\$ 3,100	\$ -	
Quil Ceda Village Contract	\$ 723,084	\$ -	\$ (723,084)	
Tulalip Tribes Contract -Nightclub/Liquor Store	\$ 14,523	\$ 15,230	\$ 707	
District 15 Service Contracts	\$ 58,000	\$ 25,000	\$ (33,000)	
OSPI Public Schools (Marysville, Lakewood)	\$ 14,336	\$ 14,000	\$ (336)	
Sno-Isle Library	\$ 5,963	\$ 7,461	\$ 1,498	
Grants - Federal & Local	\$ 32,644	\$ 1,250	\$ (31,394)	
Rental Income	\$ 17,600	\$ 19,200	\$ 1,600	
Service Fees (Non-Contract)	\$ 15,000	\$ 5,000	\$ (10,000)	
Private Donations	\$ 675	\$ 500	\$ (175)	
Miscellaneous (Includes Custodial Activities)	\$ 75,000	\$ 75,000	\$ -	
Investment Interest Income	\$ 425,000	\$ 450,000	\$ 25,000	
GEMT Revenues	\$ 180,000	\$ 265,000	\$ 85,000	
Ambulance Revenues	\$ 2,600,000	\$ 2,600,000	\$ -	
TOTAL REVENUES	\$ 29,285,925	\$ 30,671,741	\$ 1,385,816	5%

APPROPRIATION	2023 (Budget)	2024 (Budget)	Variance	
Government Services	\$ 392,625	\$ 254,875	\$ (137,750)	
Administration	\$ 2,656,843	\$ 2,857,500	\$ 200,657	
Fire Suppression	\$ 14,744,710	\$ 15,686,475	\$ 941,765	
Emergency Medical Services	\$ 6,221,537	\$ 6,357,505	\$ 135,968	
Special Operations	\$ 63,715	\$ 63,715	\$ -	
Fire Prevention/Public Relations	\$ 996,975	\$ 1,106,900	\$ 109,925	
Training	\$ 734,925	\$ 833,755	\$ 98,830	
Health/Safety	\$ 81,314	\$ 82,500	\$ 1,186	
Support Services - Fleet & Facilities/Communications	\$ 2,916,675	\$ 3,278,855	\$ 362,180	
General Capital Outlay/One-Time Purchase	\$ 358,825	\$ 148,025	\$ (210,800)	
Subtotal Operating Expenditures	\$ 29,168,144	\$ 30,670,105	\$ 1,501,961	5%
Transfer Out - Apparatus Fund 778-72	\$ 200,000	\$ 1,750,000	\$ 1,550,000	
Transfer Out - Equipment Fund 778-74	\$ 100,000	\$ 100,000	\$ -	
Subtotal Interfund Transfers	\$ 300,000	\$ 1,850,000	\$ 700,000	
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 29,468,144	\$ 32,520,105	\$ 3,051,961	10%
Adjustment for Estimated Unspent Appropriations	\$ (1,750,000)	\$ -		
ENDING NET CASH AND INVESTMENTS	\$ 15,154,614	\$ 13,306,250	\$ (1,848,364)	

APPARATUS FUND

This fund serves as a capital projects fund of the district, with an assigned purpose to accumulate and expend resources for the procurement of apparatus. An apparatus replacement schedule is maintained and updated annually to ensure sufficient resources (either in cash or with financing) are available for procurement. Revenues to this fund are primarily from interfund transfers out of the Expense Fund.

FINANCIAL SUMMARY:

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 2,379,136	\$ 2,468,086	\$ 88,950
Transfer In - MFD Expense Fund 778-70	\$ 200,000	\$ 1,750,000	\$ 1,550,000
Investment Interest Income	\$ 80,000	\$ 70,000	\$ (10,000)
TOTAL REVENUES	\$ 280,000	\$ 1,820,000	\$ 1,540,000 550%

APPROPRIATION	2023 (Budget)	2024 (Budget)	Variance
Snohomish County - Investment Fees	\$ 1,050	\$ 1,050	\$ -
Ladder Truck	\$ 1,788,000	\$ 1,650,000	\$ (138,000)
Staff Vehicle - AFM	\$ -	\$ 55,000	\$ 55,000
Staff Vehicle - Fleet/Facilities	\$ 75,000	\$ 85,000	\$ 10,000
Staff Vehicle - Fire Chief	\$ -	\$ 55,000	\$ 55,000
Staff Vehicle - IT	\$ -	\$ 55,000	\$ 55,000
Staff Vehicle - DC Operations	\$ -	\$ 85,000	\$ 85,000
Ambulance Remounts	\$ 320,000	\$ 440,000	\$ 120,000
Boat/Trailer	\$ -	\$ 22,000	\$ 22,000
Staff Vehicle - Fire Prevention	\$ 80,000	\$ -	\$ (80,000)
TOTAL EXPENDITURES	\$ 2,264,050	\$ 2,448,050	\$ 184,000 8%
<i>Current Year Adjustment for Estimated Unspent Appropriations</i>	\$ (2,073,000)	\$ -	
ENDING NET CASH AND INVESTMENTS	\$ 2,468,086	\$ 1,840,036	\$ (628,050)

Apparatus (exclusive of staff vehicles) currently on order, or out to bid, as of the date of this report include: (1) Ladder Truck, (2) fire engines, and Ambulances. Delivery timeline dependent upon supply chain availability of necessary parts for production.

CAPITAL/RESERVE FUND

This fund serves as a capital projects fund of the district; with an assigned purpose to accumulate and expend resources for the construction, acquisition and/or improvement of capital assets. Revenues to this fund are primarily from interfund transfers out of the Expense Fund as well as Ground Emergency Medical Transportation (GEMT) program revenues, a federal entitlement program administered by the Washington State Healthcare Authority.

FINANCIAL SUMMARY:

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance
Beginning Net Cash and Investments	\$ 19,989,031	\$ 20,986,818	\$ 997,787
WA State HCA - GEMT Program - Current	\$ 1,800,000	\$ 1,565,000	\$ (235,000)
WA State HCA - GEMT Program - Retro	\$ 1,103,787	\$ 500,000	\$ (603,787)
Investment Interest Income	\$ 675,000	\$ 675,000	\$ -
TOTAL REVENUES	\$ 3,578,787	\$ 2,740,000	\$ (838,787) -23%
APPROPRIATION	2023 (Budget)	2024 (Budget)	Variance
Snohomish County - Investment Fees	\$ 6,000	\$ 6,000	\$ -
GEMT - Overpaid Funds Return	\$ -	\$ 10,000	\$ 10,000
General Capital Project A&E/Professional Services	\$ 25,000	\$ 25,000	\$ -
Station 63 Project - A&E / Professional Services	\$ -	\$ 75,000	\$ 75,000
Station 65 Project - A&E / Professional Services	\$ -	\$ 75,000	\$ 75,000
Public Safety Building - Remodel/Improvement Costs	\$ 1,500,000	\$ 600,000	\$ (900,000)
Extrication Tools	\$ -	\$ 106,000	\$ 106,000
Public Safety Building - A & E Services	\$ 30,000	\$ -	\$ (30,000)
St. 63 Generator	\$ 45,000	\$ -	\$ (45,000)
Public Safety Building - Move-In Costs	\$ 50,000	\$ -	\$ (50,000)
Public Safety Building Purchase - Installment Payment	\$ 1,175,000	\$ -	\$ (1,175,000)
TOTAL EXPENDITURES	\$ 2,831,000	\$ 897,000	\$ (1,934,000)
<i>Current Year Adjustment for Estimated Unspent Appropriations</i>	\$ (250,000)	\$ -	
ENDING NET CASH AND INVESTMENTS	\$ 20,986,818	\$ 22,829,818	\$ 1,843,000 9%

*For more information on the GEMT program, refer to <https://www.hca.wa.gov/billers-providers-partners/programs-and-services/ground-emergency-medical-transportation-gemt>.

EQUIPMENT FUND

This fund serves as a capital projects fund of the district; with an assigned purpose to accumulate and expend resources for large scale future replacement of specific capital equipment. Revenues to this fund are primarily from interfund transfers out of the Expense Fund.

FINANCIAL SUMMARY:

REVENUE	2023 (Projected as of 10/2023)	2024 (Budget)	Variance	
Beginning Net Cash and Investments	\$ 202,250	\$ 310,250	\$ 108,000	
Investment Interest Income	\$ 9,000	\$ 9,000	\$ -	
Transfer In - MFD Expense Fund 778-70	\$ 100,000	\$ 100,000	\$ -	
TOTAL REVENUES	\$ 109,000	\$ 109,000	\$ -	0%
APPROPRIATION	2023 (Projected as of 10/2023)	2024 (Budget)	Variance	
Snohomish County - Investment Fees	\$ 1,000	\$ 1,000	\$ -	
TOTAL EXPENDITURES	\$ 1,000	\$ 1,000	\$ -	
<i>Current Year Adjustment for Estimated Unspent Appropriations</i>	\$ -	\$ -		
ENDING NET CASH AND INVESTMENTS	\$ 310,250	\$ 418,250	\$ 108,000	35%

PLANNED PROCUREMENTS:

Equipment	Anticipated Purchase Year / Total Funds	Annual Funds Assigned	Funds Accumulated as of 2024 Budget
SCBA	2031 / \$1M	\$100,000	\$400,000

APPENDIX A: BUDGET & LEVY RESOLUTIONS

**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:

APPENDIX A: BUDGET & LEVY RESOLUTIONS

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

APPENDIX A: BUDGET & LEVY RESOLUTIONS

**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

APPENDIX A: BUDGET & LEVY RESOLUTIONS



Form 64 0100

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: [Signature] Date: 11/20/2023

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.

APPENDIX B: BUDGET SUMMARIES

**EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 FINAL BUDGET
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)

APPENDIX B: BUDGET SUMMARIES

**EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 FINAL 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)
Staff Vehicle - AFM	-	55,000.00	55,000.00
Staff Vehicle - Fleet/Facilities	75,000.00	85,000.00	10,000.00
Staff Vehicle - Fire Chief	-	55,000.00	55,000.00
Staff Vehicle - IT	-	55,000.00	55,000.00
Staff Vehicle - DC Operations	-	85,000.00	85,000.00
Ambulance Remounts	320,000.00	440,000.00	120,000.00
Boat/Trailer	-	22,000.00	22,000.00
Staff Vehicle - Fire Prevention	80,000.00	-	(80,000.00)
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)

APPENDIX B: BUDGET SUMMARIES

**EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 FINAL BUDGET
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 - Remodel/Improvement Costs	1,500,000.00	600,000.00	(900,000.00)
Extrication Tools	-	106,000.00	106,000.00
Public Safety Building - A & E Services	30,000.00	-	(30,000.00)
St. 63 Generator	45,000.00	-	(45,000.00)
Public Safety Building - Move-In Costs	50,000.00	-	(50,000.00)
Public Safety Building Purchase - Installment Payment	1,175,000.00	-	(1,175,000.00)
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)
Current Year Adjustment for Estimated Unspent Appropriations	(250,000.00)	-	-
ENDING NET CASH AND INVESTMENTS	\$ 20,986,818.19	\$ 22,829,818.19	\$ 1,843,000.00

APPENDIX B: BUDGET SUMMARIES

**EXHIBIT "A"
MARYSVILLE FIRE DISTRICT RFA
2024 FINAL 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	-
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

APPENDIX C: EXPENSE FUND LINE ITEM APPROPRIATIONS

GOVERNMENT SERVICES

522.10.100	Boardmember Compensation	33,000
522.45.431	Boardmember Travel Expenses	13,500
522.45.491	Boardmember Registrations	4,675
522.10.495	Boardmember Dues and Memberships	6,000
522.14.210	Leoff I Uninsured Claims	40,000
522.14.215	Leoff I Retired/Insurance	41,650
522.16.229	Employee Service Recognition/Awards Banquet	25,000
522.16.410	State Audit	35,000
522.16.417	Snohomish County Financial Services	7,000
522.16.412	Snohomish County Investment Fees	4,000
522.16.450	Property Tax -- Surface Water Mgmt	9,350
522.16.455	Property Tax -- Refunds/Interest	5,000
522.16.457	Election Costs	7,000
589.31.000	Leasehold Excise Tax/Sales Tax Remit	2,200
589.90.000	Other Custodial Activities -- Refunds	20,000
522.10.499	Miscellaneous Government Services	1,500
TOTAL GOVERNMENT SERVICES		254,875

ADMINISTRATION

522.16.100	Administrative Salaries (7 FTE + 1 FTE = 8 FTE)	1,100,000
522.16.105	Administrative Overtime	2,500
522.16.200	Administrative Matching Deferred Comp.	13,700
522.16.210	Administrative Medical/Dental	151,000
522.16.220	Administrative Retirement -- Leoff II	21,800
522.16.225	Administrative Retirement -- PERS	69,000
522.16.230	Medicare/Social Security -- ALL Employees	290,000
522.16.240	Unemployment Taxes -- ALL Employees	10,000
522.16.250	Labor & Industries -- ALL Employees	507,400
522.16.255	WA Paid Family & Medical Leave -- ESD	43,550
522.16.260	EAP -- ALL Employees	3,500
522.16.270	Life Insurance -- All Employees	14,800
522.16.280	HRA Account Contribution	168,750
522.16.310	Office Supplies	14,000
522.16.413	Legal & Other Professional Services	85,000
522.16.414	Organizational Consulting Services	5,000
522.16.415	Document Shredding Services	2,500
522.16.418	Human Resources Expense	70,000

APPENDIX C: EXPENSE FUND LINE ITEM APPROPRIATIONS

522.16.419	Advertising Expense	1,500
522.16.420	Postage & Shipping Costs	5,000
522.16.460	Liability/Auto/Property Insurance Premiums	250,000
522.16.490	Administrative Dues and Memberships	8,000
522.45.430	Administrative Travel Expenses	7,500
522.45.490	Administrative Registration Fees	6,500
522.16.499	Miscellaneous Administrative Expenses	6,500

TOTAL ADMINISTRATION		2,857,500
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OPERATIONS DIVISION

Fire Suppression

522.20.100	FS -- Full Time Salaries (81 FTE + 2 FTE = 83 FTE)	10,207,000
522.20.105	FS -- Overtime	1,970,000
522.20.107	FS -- Acting Pay	50,000
522.20.200	FS -- Matching Deferred Compensation	332,000
522.20.210	FS -- Medical/Dental	1,776,700
522.20.215	FS -- MERP	111,600
522.20.220	FS -- Retirement / Leoff II	674,175
522.20.240	Uniforms -- ALL Employees	112,500
522.20.245	Protective Gear & Equipment	303,500
522.20.310	FS -- Operating Supplies (Consumables)	25,000
522.20.350	FS -- Operating Equipment & Tools	55,000
522.20.359	Respirator Fit Test Maint/Supplies	1,500
522.20.410	PPE -- Inspections/Repairs	30,000
522.20.487	SCBA -- Contracted Maint Services/Cylinder Hydro	36,000
522.20.499	FS Miscellaneous	1,500

Total Fire Suppression		15,686,475
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EMS - Emergency Medical Services

522.70.100	EMS -- Salaries (28 FTE)	3,964,000
522.70.105	EMS -- Overtime	765,800
522.70.107	EMS -- Acting Pay	20,000
522.70.200	EMS -- Matching Deferred Compensation	110,350
522.70.210	EMS -- Medical/Dental	652,000
522.70.215	EMS -- MERP	30,600

APPENDIX C: EXPENSE FUND LINE ITEM APPROPRIATIONS

522.70.220	EMS -- Retirement/Leoff II	261,500
522.70.310	Medical Supplies	250,000
522.70.355	Medical Equipment	7,385
522.70.410	Ambulance Billing	157,000
522.70.411	GEMT Program Consultant Services	30,000
522.70.413	Medical Program Director/EMT Assessments	36,745
522.70.417	Physician Advisor Services	31,345
522.70.480	LUCAS/Defib/Cot Service Agreements	37,280
522.70.499	EMS Miscellaneous	3,500
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	Total EMS	6,357,505

Special Operations

522.20.353	HazMat Equipment	10,000
522.20.357	Tech Rescue Equipment	16,000
522.20.356	Water/Swimmer Program -- Equipment	24,000
522.20.455	SOPB -- Special Operations Assessment	13,715
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	Total Special Operations	63,715

TOTAL OPERATIONS DIVISION	22,107,695
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FIRE PREVENTION & PUBLIC RELATIONS DIVISION

522.30.100	FP -- Salaries (5 FTE)	814,500
522.30.105	FP -- Overtime	7,000
522.30.200	FP -- Matching Deferred Compensation	15,300
522.30.210	FP -- Medical/Dental	116,300
522.30.215	FP -- MERP	5,400
522.30.220	FP -- Retirement/Leoff II	36,400
522.30.225	FP -- Retirement/PERS	10,500
522.30.310	FP -- Operating Supplies	9,000
522.30.313	FP -- Public Education Supplies	12,000
522.30.317	CERT Class Supplies	1,500
522.30.490	FP -- Memberships, Dues, Subscriptions	12,000
522.30.495	Newsletters & Community Publications	40,000
522.30.450	FP -- Contracted Services/Sno Co FM Invest.	11,200
522.45.433	FP -- Travel Expense	7,000
522.45.493	FP -- Registration	8,000
522.30.499	FP -- Miscellaneous	800

TOTAL FIRE PREVENTION / PUBLIC RELATIONS	1,106,900
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APPENDIX C: EXPENSE FUND LINE ITEM APPROPRIATIONS

TRAINING & HEALTH/SAFETY DIVISION

Training		
522.45.100	TRNG -- Salaries (2 FTE)	332,700
522.45.105	TRNG -- Overtime	50,000
522.45.210	TRNG -- Medical/Dental	51,700
522.45.215	TRNG -- MERP	3,600
522.45.220	TRNG -- Retirement/Leoff II	21,050
522.45.310	Training Operating Supplies	4,000
522.45.315	Training Props	15,600
522.45.420	Training Consortium Program (Equipt/Trng)	100,000
522.45.435	Travel Expense -- Fire Suppression	10,000
522.45.436	Travel Expense -- EMS	13,000
522.45.437	Travel Expense -- Special Operations	17,000
522.45.494	Incident Mgmt Training Program (Blue Card)	22,500
522.45.495	Registration -- Fire Suppression	15,675
522.45.496	Registration -- EMS	24,130
522.45.497	Registration -- Special Operations	23,500
522.16.290	College Tuition Reimbursement	15,000
522.45.250	JATC Apprenticeship Training	8,500
522.45.255	Medic School Expenses	70,000
522.45.410	Contracted Instructors/Evaluators	12,000
522.45.450	Live Fire Training -- Facility Rental/Site Use & Prep	22,800
522.45.499	TR Miscellaneous	1,000
Total Training		833,755
Health/Safety		
522.20.250	Vaccines, Respiratory/Hearing Testing	10,000
522.20.255	Haz/Mat Physicals	6,000
522.20.315	Health & Safety -- Operating Supplies	5,000
522.20.497	Health & Safety -- Professional Services	28,000
522.20.354	Exercise Equipment	12,500
522.20.485	Exercise Equipment -- Maintenance & Repair	1,000
522.20.495	Peer Support Program -- Services/Supplies	20,000
Total Health/Safety		82,500
TOTAL TRAINING & HEALTH/SAFETY		916,255

APPENDIX C: EXPENSE FUND LINE ITEM APPROPRIATIONS

SUPPORT SERVICES DIVISION

Personnel		
522.18.100	SSD -- Salaries - Deputy Chief/IT Manager (2 FTE)	347,450
522.18.200	SSD -- Matching Deferred Comp - IT Manager	5,570
522.18.210	SSD -- Medical / Dental - Deputy Chief/IT Manager	36,100
522.18.220	SSD -- Retirement / LEOFF II / Deputy Chief	11,250
522.18.225	SSD -- Retirement / PERS / IT Manager	13,650
522.50.100	SSD -- Salaries - Facilities (1 FTE)	105,600
522.50.105	SSD -- Overtime - Facilities	2,500
522.50.200	SSD -- Matching Deferred Comp - Facilities	4,250
522.50.210	SSD -- Medical / Dental - Facilities	27,850
522.50.215	SSD -- MERP - Facilities	1,800
522.50.225	SSD -- Retirement / PERS - Facilities	10,600
522.60.100	SSD -- Salaries - Fleet (2 FTE)	246,515
522.60.105	SSD -- Overtime - Fleet	10,000
522.60.200	SSD -- Matching Deferred Comp - Fleet	4,155
522.60.210	SSD -- Medical / Dental - Fleet	51,700
522.60.215	SSD -- MERP - Fleet	3,600
522.60.225	SSD -- Retirement / PERS - Fleet	24,650
522.45.432	SSD -- Travel Expenses	2,500
522.45.492	SSD -- Registration Fees	5,000
Total Personnel		914,740
Fleet / Facilities / Equipment		
522.60.310	Vehicle/Shop -- Operating Supplies	140,000
522.60.350	Vehicle/Shop -- Tools & Equipment	8,000
522.60.390	SCFD #15 -- Service Contract Supplies/Parts	15,000
522.20.320	FS Vehicles -- Fuel/Lubricants/Antifreeze	110,000
522.70.320	EMS Vehicles -- Fuel/Lubricants/Antifreeze	100,000
522.60.480	Vehicles -- Contracted Repair/Services	85,000
522.50.310	Facilities Operating Supplies	50,000
522.50.350	Facilities -- Furniture/Equipment/Appliances	80,000
522.50.410	Facilities -- Landscaping & Janitorial Service	58,000
522.50.480	Facilities -- Contracted Repair	155,000
522.50.470	Water/Sewer/Garbage	48,000
522.50.475	Electricity/Natural Gas	165,000
522.70.470	Medical Waste Disposal	3,000
522.20.480	SCBA -- Compressor Repairs/Air Sample Testing	4,500

APPENDIX C: EXPENSE FUND LINE ITEM APPROPRIATIONS

522.50.450	Equipment & Other Rentals	1,000
522.60.485	Equipment -- Contracted Repair/Testing	20,000
522.50.499	Miscellaneous Facilities/Vehicles/Equipment	1,000
Total Fleet / Facilities / Equipment		1,043,500

Communications & Technical Support

522.20.355	Communications Equipment	5,000
522.20.483	Communications Equipment Repairs/Maintenance	5,000
522.18.357	Computer Hardware/Parts	75,000
522.18.490	Computer Licensing/Support	281,685
522.18.420	Telephone -- ALL Stations	34,000
522.18.423	Cellular Phone Service	32,000
522.18.427	Network Lines & Maintenance	36,700
522.18.450	Office Equipment Images/Repairs/Maintenance	8,850
591.22.700	Capital Lease -- Copy Machine	4,800
591.22.705	Capital Lease -- Postage Meter	805
522.20.450	SNOCO 911 -- Managed Laptop Program	51,000
522.20.452	SNOCO 911 -- Dispatch Services	758,275
522.70.490	SNOCO 911 -- ESO EPCR User Fees	26,000
522.20.417	GIS Contracted Services & Mapping Misc	1,000
522.18.499	CTS Miscellaneous	500
Total Communications & Technical Support		1,320,615

TOTAL SUPPORT SERVICES 3,278,855

CAPITAL OUTLAY & ONE-TIME PURCHASES

General Capital Outlay/One-Time Purchases

522.18.492	Office 365 Conversion - Phase 2	25,000
522.50.352	Facility Electronic Security - Door Locks	45,000
594.22.620	PPE Gear Dryers	15,000
594.22.621	Parts Washer	8,000
594.22.623	Telephone System Upgrade	10,000
594.22.624	PPE Washer/Extractor	25,000
594.22.702	Life Pack 15 Installment Purchase (2023-2025)	20,025
Total General Capital Outlay		148,025

TOTAL CAPITAL OUTLAY & ONE-TIME PURCHASES 148,025

APPENDIX C: EXPENSE FUND LINE ITEM APPROPRIATIONS

TRANSFERS OUT		
597.01.000	Transfer Out -- Apparatus Fund 778-72	1,750,000
597.02.000	Transfer Out -- Equipment Fund 778-74	100,000
TOTAL TRANSFERS OUT		1,850,000
TOTAL EXPENSE FUND BUDGET		32,520,105

APPENDIX D: CAPITAL FUNDS LINE ITEM APPROPRIATIONS

APPARATUS FUND BUDGET 778-72/304

522.16.413	Snohomish County - Investment Fees	1,050
594.22.640	Ladder Truck	1,650,000
594.22.641	Staff Vehicle - AFM	55,000
594.22.642	Staff Vehicle - Fleet/Facilities	85,000
594.22.643	Staff Vehicle - Fire Chief	55,000
594.22.644	Staff Vehicle - IT	55,000
594.22.645	Staff Vehicle - Deputy Chief Operations	85,000
594.22.646	Ambulance Remounts	440,000
594.22.647	Boat/Trailer	22,000

TOTAL APPARATUS FUND BUDGET **2,448,050**

CAPITAL/RESERVE FUND BUDGET 778-73/303

522.16.419	Snohomish County - Investment Fees	6,000
522.70.490	GEMT - Overpaid Funds Return	10,000
594.22.610	General Capital Project A&E/Professional Services	25,000
594.22.620	Station 63 Project - A&E / Professional Services	75,000
594.22.622	Station 65 Project - A&E / Professional Services	75,000
594.22.624	Public Safety Building - Remodel/Improvement Costs	600,000
594.22.626	Extrication Tools	106,000

TOTAL RESERVE/CAPITAL FUND BUDGET **897,000**

EQUIPMENT FUND BUDGET 778-74/305

522.16.419	Snohomish County -- Investment Fees	1,000
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TOTAL EQUIPMENT FUND BUDGET **1,000**



January 2024

Sun Mon Tue Wed Thu Fri Sat

	1 New Years Day Admin Closed	2	3 <i>Workshop 6 pm Station 62</i>	4 <i>Sno-Isle Com- missioner Meeting 7 pm</i>	5	6
7	8	9	10	11 <i>Packets Mailed & Available Electronically</i>	12	13
14	15	16 <i>EMS Commit- tee Meeting</i>	17 <i>Board Meet- ing 6 pm Sta- tion 62</i>	18	19	20 Annual Banquet
21	22	23	24	25	26	27
28	29	30	31			