

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

April 17, 2024, 6 pm Station 62 / Zoom

- 1. Call to Order MFD - Flag Salute**
- 2. SAO Exit Conferences – MFD Accountability**
- 3. Public Comment**
- 4. MFD Consent Agenda**
 - A. Approve minutes of the March 20, 2024, Regular Joint Meeting
 - B. Approve minutes of the March 28, 2024, Special Planning Committee Meeting
 - C. Approve March 2024 Financial Statements
 - D. Approval of April claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers – 240402001-thru-240402185 \$ 304,468.94
 - ii. Apparatus Fund
Voucher Number – 240401001-thru-240401004 \$ 1,619,800.38
 - iii. MFD Payroll (excluding benefits) \$
- 5. Information Items**
 - A. Communications:
 - B. Committee Reports
 - i. EMS Committee: Approval of April EMS accounts recommendations
 - ii. Planning Committee:
 - iii. Personnel Committee:
 - iv. Finance Committee:
- 6. 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
- 7. Old Business**
- 8. New Business**
 - A. Agenda Bill: Resolution 2024-001 “Declaring Ambulance Chassis Surplus and Authorizing Trade-In
- 9. Call on Board**
- 10. Executive Session**
 - A. To Review the Performance of a Public Employee Pursuant RCW: 42.30.110(1)(g) -
With Action to Follow
- 11. Adjournment**

To listen to the meeting without providing public comment:

Join Zoom Meeting

<https://us02web.zoom.us/j/88907128411?pwd=OWp2WHYrUE5yemlDbTNiOEgyS25uUT09>

Meeting ID: 889 0712 8411

Passcode: 745574

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



Office of the Washington State Auditor

Pat McCarthy

Exit Conference: Marysville Fire District

The Office of the Washington State Auditor's vision is increased trust in government. Our mission is to provide citizens with independent and transparent examinations of how state and local governments use public funds, and develop strategies that make government more efficient and effective.

The purpose of this meeting is to share the results of your audit and our draft reporting. We value and appreciate your participation.

Audit Reports

We will publish the following reports:

- Accountability audit for January 1, 2021, through December 31, 2022 – see draft report.
- Financial statement audit for January 1, 2022, through December 31, 2022 – issued

Audit Highlights

We would like to thank the District for all their help during the audit. They have been very helpful during the entire audit process. Special thanks to Chelsie McInnis, Finance Director, who was extremely responsive with all requests. She was so organized and made this process so easy throughout. Also, to the Fire Chief for being present at the audit status updates and staying in touch throughout the process. We appreciate you!

Recommendations not included in the Audit Reports

Management Letters

Management letters communicate control deficiencies, noncompliance, or abuse with a less-than-material effect on the financial statements or other items significant to our audit objectives. Management letters are referenced, but not included, in the audit report. We noted certain matters that we are communicating in a letter to management related to oversight of the shift exchange program.

Exit Items

We have provided exit recommendations for management's consideration. Exit items address control deficiencies or noncompliance with laws or regulations that have an insignificant or immaterial effect on the entity, or errors with an immaterial effect on the financial statements. Exit items are not referenced in the audit report.

Finalizing Your Audit

Report Publication

Audit reports are published on our website and distributed via email in a .pdf file. We also offer a subscription service that notifies you by email when audit reports are released or posted to our website. You can sign up for this convenient service at <https://portal.sao.wa.gov/SAOPortal>.

Management Representation Letter

We have included a copy of representations requested from District management.

Audit Cost

At the entrance conference, we estimated the cost of the audit to be \$28,000 and actual audit costs will approximate \$1,000 more due to additional research and work performed over the shift exchange area. We appreciate the District's cooperation and approval of the additional work related to this area.

Your Next Scheduled Audit

Your next audit is scheduled to be conducted in Fall of 2024 and will cover the following general areas:

- Accountability for public resources
- Financial statement

The estimated cost for the next audit based on current rates is \$22,500, inclusive of travel and other expenses, if any. This preliminary estimate is provided as a budgeting tool and not a guarantee of final cost.

If expenditures of federal awards are \$750,000 or more in any fiscal year, notify our Office so we can schedule your audit to meet federal Single Audit requirements. Federal awards can include grants, loans, and non-cash assistance like equipment and supplies.

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Audit Survey

When your report is released, you will receive an audit survey from us. We value your opinions on our audit services and hope you provide feedback.

Local Government Support Team

This team provides support services to local governments through technical assistance, comparative statistics, training, and tools to help prevent and detect a loss of public funds. Our website and client portal offers many resources, including a client Help Desk that answers auditing and accounting questions. Additionally, this team assists with the online filing of your financial statements.

The Center for Government Innovation

The Center for Government Innovation at the Office of the Washington State Auditor offers services specifically to help you help the residents you serve at no additional cost to your government. What does this mean? We provide expert advice in areas like Lean process improvement, peer-to-peer networking, and culture-building to help local governments find ways to be more efficient, effective and transparent. The Center can help you by providing assistance in financial management, cybersecurity and more. Check out our best practices and other resources that help local governments act on accounting standard changes, comply with regulations, and respond to recommendations in your audit. The Center understands that time is your most precious commodity as a public servant, and we are here to help you do more with the limited hours you have. If you are interested in learning how we can help you maximize your effect in government, call us at (564) 999-0818 or email us at Center@sao.wa.gov.

Questions?

Please contact us with any questions about information in this document or related audit reports.

Kelly Collins, CPA, CFE, Director of Local Audit, (564) 999-0807, Kelly.Collins@sao.wa.gov

Wendy Choy, Assistant Director of Local Audit, (425) 502-7067 Wendy.Choy@sao.wa.gov

Kristina Baylor, Program Manager, (425) 951-0290 Kristina.Baylor@sao.wa.gov

Chad Edgington, Audit Lead, (425) 510-0484 Chad.Edgington@sao.wa.gov



Office of the Washington State Auditor
Pat McCarthy

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Accountability Audit Report

Marysville Fire District

For the period January 1, 2021 through December 31, 2022

Published (Inserted by OS)

Report No. 1034614



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**Office of the Washington State Auditor
Pat McCarthy**

Issue Date – (Inserted by OS)

Board of Commissioners
Marysville Fire District
Marysville, Washington

Report on Accountability

Thank you for the opportunity to work with you to promote accountability, integrity and openness in government. The Office of the Washington State Auditor takes seriously our role of providing state and local governments with assurance and accountability as the independent auditor of public accounts. In this way, we strive to help government work better, cost less, deliver higher value and earn greater public trust.

Independent audits provide essential accountability and transparency for District operations. This information is valuable to management, the governing body and public stakeholders when assessing the government’s stewardship of public resources.

Attached is our independent audit report on the District’s compliance with applicable requirements and safeguarding of public resources for the areas we examined. We appreciate the opportunity to work with your staff and value your cooperation during the audit.

Sincerely,

Pat McCarthy, State Auditor
Olympia, WA

Americans with Disabilities

In accordance with the Americans with Disabilities Act, we will make this document available in alternative formats. For more information, please contact our Office at (564) 999-0950, TDD Relay at (800) 833-6388, or email our webmaster at webmaster@sao.wa.gov.

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AUDIT RESULTS

Results in brief

This report describes the overall results and conclusions for the areas we examined. In those selected areas, District operations complied, in all material respects, with applicable state laws, regulations, and its own policies, and provided adequate controls over the safeguarding of public resources.

However, we noted certain matters related to oversight of the shift exchange program that we communicated to District management and the Board of Commissioners in a letter dated April 17, 2024. We appreciate the District's commitment to resolving those matters.

In keeping with general auditing practices, we do not examine every transaction, activity, policy, internal control, or area. As a result, no information is provided on the areas that were not examined.

About the audit

This report contains the results of our independent accountability audit of Marysville Fire District from January 1, 2021 through December 31, 2022.

Management is responsible for ensuring compliance and adequate safeguarding of public resources from fraud, loss or abuse. This includes the design, implementation and maintenance of internal controls relevant to these objectives.

This audit was conducted under the authority of RCW 43.09.260, which requires the Office of the Washington State Auditor to examine the financial affairs of all local governments. Our audit involved obtaining evidence about the District's use of public resources, compliance with state laws and regulations and its own policies and procedures, and internal controls over such matters. The procedures performed were based on our assessment of risks in the areas we examined.

Based on our risk assessment for the years ended December 31, 2022 and 2021, the areas examined were those representing the highest risk of fraud, loss, abuse, or noncompliance. We examined the following areas during this audit period:

- Payroll – shift exchanges, leave balances and accruals
- Accounts Payable – general disbursements, credit cards, fuel cards, travel expenditures, electronic funds transfers and employee reimbursements
- Self-insurance of unemployment
- Open public meetings – compliance with minutes, meetings and executive session requirements
- Financial condition – reviewing for indications of financial distress

RELATED REPORTS

Financial

Our opinion on the District's financial statements is provided in a separate report, which includes the District's financial statements. That report is available on our website, <http://portal.sao.wa.gov/ReportSearch>.

Preliminary Draft - Please do not duplicate, distribute, or disclose.

INFORMATION ABOUT THE DISTRICT

Voters in the City of Marysville (City) and Snohomish County Fire Protection District No. 12 (FD12) approved a Plan creating and funding the Marysville Fire District (MFD) Regional Fire Authority on the April 23, 2019, ballot. The creation of MFD consolidates and standardizes resources to provide sustainable and stable funding for fire and emergency medical services. Effective October 1, 2019, existing fire personnel and fire assets (as defined in the Plan) transferred to MFD. The Marysville Fire District operates five stations to serve more than 86,500 residents in the areas of the City of Marysville, Seven Lakes, Quil Ceda Village, and the east side of the Tulalip Indian Reservation, as well as portions of unincorporated Snohomish County.

A six-member Board of Directors governs MFD. The Board is comprised of five voting Board Members and one non-voting Advisory Board Member. The voting Board Members include four council members from the City and one commissioner from FD12. The non-voting Advisory Board Member shall be a commissioner from FD12. The Board appoints a Fire Chief to oversee MFD daily operations as well as its approximately 128 full-time employees. In fiscal year 2022, the total expenditures were approximately \$29.6 million.

Contact information related to this report	
Address:	Marysville Fire District 1635 Grove Street Marysville, WA 98270
Contact:	Chelsie McInnis, Finance Director
Telephone:	(360) 363-8509
Website:	http://www.marysvillefiredistrict.org/

Information current as of report publish date.

Audit history

You can find current and past audit reports for Marysville Fire District at <http://portal.sao.wa.gov/ReportSearch>.

ABOUT THE STATE AUDITOR’S OFFICE

The State Auditor’s Office is established in the Washington State Constitution and is part of the executive branch of state government. The State Auditor is elected by the people of Washington and serves four-year terms.

We work with state agencies, local governments and the public to achieve our vision of increasing trust in government by helping governments work better and deliver higher value.

In fulfilling our mission to provide citizens with independent and transparent examinations of how state and local governments use public funds, we hold ourselves to those same standards by continually improving our audit quality and operational efficiency, and by developing highly engaged and committed employees.

As an agency, the State Auditor’s Office has the independence necessary to objectively perform audits, attestation engagements and investigations. Our work is designed to comply with professional standards as well as to satisfy the requirements of federal, state and local laws. The Office also has an extensive quality control program and undergoes regular external peer review to ensure our work meets the highest possible standards of accuracy, objectivity and clarity.

Our audits look at financial information and compliance with federal, state and local laws for all local governments, including schools, and all state agencies, including institutions of higher education. In addition, we conduct performance audits and cybersecurity audits of state agencies and local governments, as well as state whistleblower, fraud and citizen hotline investigations.

The results of our work are available to everyone through the more than 2,000 reports we publish each year on our website, www.sao.wa.gov. Additionally, we share regular news and other information via an email subscription service and social media channels.

We take our role as partners in accountability seriously. The Office provides training and technical assistance to governments both directly and through partnerships with other governmental support organizations.

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(564) 999-0950
- Toll-free Citizen Hotline:
(866) 902-3900
- Email:
webmaster@sao.wa.gov



**Office of the Washington State Auditor
Pat McCarthy**

April 17, 2024

Board of Commissioners and Fire Chief
Marysville Fire District
Marysville, Washington

Management Letter

This letter includes a summary of specific matters that we identified in planning and performing our audit of Marysville Fire District from January 1, 2021 through December 31, 2022. We believe our recommendations will assist you in improving the District's internal controls in these areas.

We will review the status of these matters during our next audit. We have already discussed our comments with and made suggestions for improvements to District officials and personnel. If you have any further questions, please contact me at (425) 951-0290.

This letter is intended for the information and use of management and the governing body and is not suitable for any other purpose. However, this letter is a matter of public record and its distribution is not limited.

We would also like to take this opportunity to extend our appreciation to your staff for their cooperation and assistance during the audit.

Sincerely,

Kristina Baylor, Program Manager

Attachment

Management Letter

Marysville Fire District

January 1, 2021 through December 31, 2022

Shift Exchanges

In 2021 and 2022, the District spent \$15,160,046 and \$16,392,647, respectively, in both salaries and wages for its approximately 128 full-time and 20 part-time employees. The District is responsible for establishing internal controls that provide reasonable assurance that employee compensation is accurate, supported and paid in accordance with collective bargaining agreements. The District's collective bargaining agreements allow firefighters and battalion chiefs to exchange shifts, or to have shift fill-ins, when the exchange does not interfere with the operation of the fire department and does not incur additional costs for the District.

Our audit found the District did not establish effective monitoring over its shift exchange program to prevent clear and large imbalances in unworked shifts. The District's collective bargaining agreements place responsibility on its employees to track and ensure equity in their shift exchanges. The agreements also do not establish expectations for when the shifts traded away should be paid back and state "the Employer shall have no obligation to keep records of shift trades."

We obtained shift exchange records for 2021 and 2022 and selected employees with large variances in shifts not worked (exchanged) for testing. We noted:

- Four employees were collectively paid \$56,216 for 54 total shifts that were worked by other employees. The District could not provide support to show these employees worked these shifts later.
- Of the 54 questionable shift exchanges identified above, 45 were attributed to one employee and represented \$46,088 in wages paid.
- Of the 54 questionable shift exchanges identified above, six were attributed to another employee and represented \$6,553 in wages paid. This employee later resigned in 2022 and received an accrued vacation leave buyout of \$10,683.

We recommend the District strengthen its internal controls to provide reasonable assurance that shift exchanges do not result in a large imbalance or abuse of the program. We recommend the District:

- Establish its oversight over shift exchanges to ensure employee compensation is accurate and supported.
- Review its collective bargaining agreements and policies and retain records to prevent large imbalances in or abuse of its shift exchange program.
- Conduct additional legal review to determine if further actions, such as repayment or reduction of leave balances, are necessary or required by state law.

LETTER OF REPRESENTATION TO BE TYPED ON CLIENT LETTERHEAD

April 17, 2024

Office of the Washington State Auditor
3200 Capitol Blvd
P.O. Box 40031
Olympia, WA 98504-0031

To the Office of the Washington State Auditor:

We are providing this letter in connection with your audit of Marysville Fire District for the period from January 1, 2022, through December 31, 2022. Representations are in relation to matters existing during or subsequent to the audit period up to the date of this letter.

Certain representations in this letter are described as being limited to matters that are significant or material. Information is considered significant or material if it is probable that it would change or influence the judgment of a reasonable person.

We confirm, to the best of our knowledge and belief, having made appropriate inquiries to be able to provide our representations, the following representations made to you during your audit. If we subsequently discover information that would change our representations related to this period, we will notify you in a timely manner.

General Representations:

1. We have provided you with unrestricted access to people you wished to speak with and made available all relevant and requested information of which we are aware, including:
 - a. Financial records and related data.
 - b. Minutes of the meetings of the governing body or summaries of actions of recent meetings for which minutes have not yet been prepared.
 - c. Other internal or external audits, examinations, investigations or studies that might concern the objectives of the audit and the corrective action taken to address significant findings and recommendations.
 - d. Communications from regulatory agencies, government representatives or others concerning possible noncompliance, deficiencies in internal control or other matters that might concern the objectives of the audit.
 - e. Related party relationships and transactions.
 - f. Results of our internal assessment of business risks and risks related to financial reporting, compliance and fraud.

2. We acknowledge our responsibility for compliance with requirements related to confidentiality of certain information, and have notified you whenever records or data containing information subject to any confidentiality requirements were made available.

3. We acknowledge our responsibility for compliance with applicable laws, regulations, contracts and grant agreements.
4. We have identified and disclosed all laws, regulations, contracts and grant agreements that could have a direct and material effect on the determination of financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
5. We have complied with all material aspects of laws, regulations, contracts and grant agreements.
6. We acknowledge our responsibility for establishing and maintaining effective internal controls over compliance with applicable laws and regulations and safeguarding of public resources, including controls to prevent and detect fraud.
7. We have established adequate procedures and controls to provide reasonable assurance of safeguarding public resources and compliance with applicable laws and regulations.
8. We have no knowledge of any loss of public funds or assets or other illegal activity, or any allegations of fraud or suspected fraud involving management or employees.
9. In accordance with RCW 43.09.200, all transactions have been properly recorded in the financial records.

Ned Vander Pol
Fire Chief

Chelsie McInnis
Finance Director

**MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS
FD12 COMMISSIONERS
JOINT MEETING
March 20, 2024 – 6 pm – MFD St. 62 / Zoom**

CALL TO ORDER

Chairperson Muller called the MFD meeting to order and Chairperson Ross called the FD12 meeting to order at 6 pm.

SAO EXIT CONFERENCE

Finance Director McInnis introduced Program Manager Kristina Baylor and Audit Lead Chad Edgington from the Washington State Auditor's Office.

Kristina shared that tonight's presentation will be the results of the MFD financial statement audit for year 2022 and the FD12 accountability audit for fiscal years 2020 through 2022. The MFD accountability audit for fiscal year 2021-2022 is still in progress and will be presented at a later date.

Chad shared that they are issuing a clean unmodified opinion for the MFD financial statement audit. There were no significant internal control or material weakness deficiencies found. There were no material or uncorrected misstatements identified. There were also no instances where management controls were circumvented.

Chad reported that in the areas selected for the FD12 accountability audit, the District operations complied in all material respects, with applicable state laws, regulations, and its own policies, and provided adequate controls over safeguarding of public resources.

Kristina shared MFD's next audit is scheduled for fall of 2024, which will include an audit of accountability and financial statements for fiscal year 2023. FD12's next accountability audit for fiscal years 2023 through 2025 will be in fall of 2026.

Kristina and Chad both thanked Finance Director McInnis and staff for being so responsive and helpful throughout the process. Thanked and appreciated Chief Vander Pol for being involved.

PUBLIC COMMENT

Chairperson Muller called for public comment. Local 3219 President Kate Shepard shared the following:

- Thanked Boardmembers who met with her for coffee and great conversation.
- Shared that local 3219 manages six contracts consisting of 154 members. Working on MOU's with both Tulalip Bay and San Juan Island.
- We are pushing for Local 3219 to establish a social media presence, and going web based for online voting with some by-law changes.
- March 6th Union meeting was to set goals for second quarter and committee formations.
- Fire Ops is coming up. PIO Petta will be attending with Captain Campbell and FF/PM Williams.
- We are sending several members to Ed Seminar in Vancouver, WA in April.
- New member orientation will be in May.

The following were in attendance:

Board of Directors:

Steve Muller
Tom King
Kamille Norton *zoom*
Michael Stevens *zoom*
Rick Ross
Tonya Christoffersen
Bob Mosteller

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
Mike Davis, IT Manager
Josh Farnes, Fleet & Facilities Supervisor
Paula DeSanctis, Admin Assistant

Guests:

Noel Treat, District Attorney
Kristina Baylor, SAO
Chad Edgington, SAO

MFD CONSENT AGENDA

- A. Approve minutes of the February 21, 2024, Regular Meeting
- B. Approve minutes of the March 4, 2024, Special Finance Committee Meeting
- C. Approve February 2024 Financial Statements
- D. Approval of March Claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers 240303001-thru-240303193 \$ 327,585.83
 - ii. Capital Reserve Fund
Voucher Number 240302001-thru-240302002 \$ 26,103.23
 - iii. Apparatus Fund
Voucher Number 240301001 \$ 4,451.00
 - iv. MFD Payroll (excluding benefits) \$ 1,575,767.90

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

SCFD #12 CONSENT AGENDA

- A. Approve minutes of the December 20, 2023, Special Meeting
- B. Approve December 2023 Financial Statements
- C. Approve January 2024 Financial Statements
- D. Approve February 2024 Financial Statements
- E. 2023 FFD12 SAO Annual Financial Report

Motion: To approve the SCFD 12 Consent Agenda
Made By: Christoffersen
Seconded By: Mosteller
Action: PASSED unanimously

INFORMATION ITEMS

Communications: Chief Vander Pol read a letter received thanking Captain Bilow, FF Gunn and FF Gribble for the care and comfort they shared on their ride to the hospital. Second, an email received from a nursed at providence commending two of our members, FF Herrington and FF Stich for stepping up and taking charge to solve a problem while waiting with a patient at the hospital.

COMMITTEE REPORTS

EMS Committee: Approval of March EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
March	1,845.92	25,915.46	0.00	785.03

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

Planning Committee: Chief Vander Pol shared that the next Planning Committee meeting is scheduled for March 28, 2024 to talk with OAC about project alternative product deliveries.

Personnel Committee: Human Resource Director Edin stated there is nothing to report this month.

Finance Committee: Finance Director McInnis reported that the Finance Committee met and reviewed the 2023 financial trends, the updated 2024 financial planning model and discussed some of the critical dates coming up for the year. The next Finance Committee meeting will be in late April to review the MFD 2023 annual financial statements.

STAFF BUSINESS

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

Thanked HRD Edin and DC Nielsen for their help with the MSO/MSA testing process.

- The final inspection on the ladder truck is scheduled for March 26, 2024.
- Ben Readers, Hailey Gribble, Spring Petta, and Chief attended the book reading at Kellogg Marsh Elementary school.
- Joe Kendrick, Elliot Lauritzen, and Chief attended the daylong Tactics and Leadership class put on by Battalion Chief from Florida.
- Several members participated in the stair climb fundraiser at the Columbia Tower. Marysville Fire was presented with a plaque for reaching \$100k total donated throughout our involvement with the fundraiser. Thanked Ricky Williamson for heading that up.
- We had great involvement in the Officer Gadd memorial.

Operations Report: Chief Cole reported on the following:

- We had 1,146 calls for the month, which was down 43 calls from last year.
- Our Bellingham medic students are doing well; unfortunately, one of them has an injury and is on light duty. Bellingham has been good about getting them everything they need to keep up.
- We are beginning preparations with Marysville Police for Strawberry Festival.

- This week we had a commercial fire in Lakewood as well as a residential fire on the same day.

Overtime Report:

February 2024	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 222,036.65	2,882.08	2,560.75
Month Total	\$ 222,036.65	\$ 2,882.08	\$ 2,560.75
YTD Totals	\$ 456,592.10	\$ 5,991.32	\$ 4,548.00

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

- We have five members off on intermittent FMLA, two out on long-term disability, and three out on short-term disability.
- We completed the MSA/MSO testing.
- Entry level testing will be in May to establish a new eligibility.
- Our new HR/Finance assistant, Kim Adams started and is doing fabulous.
- We currently have six openings with four in backgrounds right now.
- Chief Cole and Edin will be doing the 2024 WCIA review on May 3, 2024.
- Requested that the Board extend the Tech Rescue eligibility list for another year.

Motion: To Extend the Tech Rescue Eligibility List for One Year.
Made By: Ross
Seconded By: King
Action: PASSED unanimously

Fire Prevention Report: Assistant Chief Maloney
 PIO Petta spent the day in South Kitsap doing some job shadowing.

Finance Report: Finance Director McInnis reported the following:
 The 2023 Annual Financial Report is complete and in internal review before presenting it to the Finance Committee for a May adoption by the Board.

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

OLD BUSINESS

None.

NEW BUSINESS

None.

CALL ON BOARD

King – Thanks for the clean audit. Glen Gobin and Teresa Sheldon were elected to the Tulalip Board, Terri was reappointed as Chair and Misty was reappointed as Vice Chair.

Norton – Commended Finance Director McInnis and staff on a clean audit. Thanked Chief and Marysville Fire District for our involvement in the Officer Gadd memorial service.

Stevens – Nothing to report.

Ross – Congratulated McInnis on a clean audit.

Christoffersen – Thanked everyone for the excellent audit. Appreciates Marysville Fires presence at the Gadd memorial service.

Muller – Exemplary work on the audit. Thanked President Shepard for her report.

FD12 ADJOURNMENT

Chairperson Ross called for a motion to adjourn the FD12 March 20, 2024 special joint meeting.

Motion: To adjourn the March 20, 2024 regular meeting
Made By: Christoffersen
Seconded By: Mosteller
Action: PASSED unanimously

EXECUTIVE SESSION

Chairperson Muller called for 15-minute Executive session at 6:45 pm for the following:

- To review the performance of a public employee pursuant RCW 42.30.110(1)(g)
- To discuss with potential litigation with legal counsel pursuant RCW 42.30.110(1)(i)

To return to open session at 7pm.

Chairperson Muller called to extend two minutes at 7:00 pm to return at 7:02 pm.

RECONVENE

The open public meeting reconvened at 7:02pm

MFD ADJOURNMENT

Chairperson Muller called for motion to adjourn the MFD March 20, 2024 special joint meeting

Motion: To adjourn the March 20, 2024 regular meeting
Made By: Christoffersen
Seconded By: King
Action: PASSED unanimously

With no further action required the March 20, 2024 Joint MFD FD12 meeting at 7:03 pm.

Ned Vander Pol
District Secretary

Date approved

MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS
SPECIAL PLANNING COMMITTEE MEETING
March 28, 2024 – 1:00 pm
Station 62

The following were in attendance:

Committee Members:

Michael Stevens
Steve Muller
Kamille Norton

Staff Members:

Ned Vander Pol, Fire Chief
Jeff Cole, Assistant Chief
Mike Davis, IT Manager
Chelsie McInnis, Finance Director

Guest:

Diane Brown, Sr. Director OAC
Gregg Herkenrath, Project Manager
Adam Johnson, Sr. Pro Manager OAC

DISCUSSION ITEMS

Facilities Planning

OAC Station 63 Phase 1 Construction Delivery Method

Meeting called to order at 1:06 pm; Chief Vander Pol introduced OAC's project management team.

Brown gave an overview of her background, OAC services, and the purpose of our meeting today, which is reviewing the construction delivery method options for Station 63. Johnson and Herkenrath introduced themselves and gave their backgrounds.

OAC discussed basic facts surrounding construction delivery options. Traditionally RCW defines that government must select lowest responsive bidder based upon cost, not qualification. RCW 39.10 allows for alternate delivery methods which are outside of the typical design/bid/build process and result in a more collaborative process between agency/design/contractor.

OAC reviewed contracting structures as follows:

- **Design, Bid, Build RCW 39.04**
 1. One contract with architect/engineer.
 - Chosen based upon qualifications.
 2. One contract with general contractor.
 - Chosen based upon lowest responsive bidder
 3. No relationship between the two contracts with A/E services and General Contractor; the public agency is responsible for managing that relationship.
 4. Minimal contractor input with the design team. Design team works with the owner, and the contractor must follow the defined contract within lowest bid defined cost.
 5. Good for simple design, low risk projects.
 6. Historically, primary method used form public agency construction.
 7. Owner assumes risk on errors within design documents.

Services that would be provided by OAC include working together with the district to attend design meetings, assist with contracting of architect, writing contract documents and specifications, assist in other contract items such as commissioning agent, special inspections, geo tech, constructability reviews on design documents, management of move in, coordination of utilities, and review contractor "requests for information" (RFI) to ensure the change requested is valid and whether is it a "change order" or part of original contracted cost. Keep contractors on schedule and on budget. Also assists with procurement of furniture and fixtures.

- **GC/CM (General Contractor/Construction Manager) RCW 39.10**
 1. Used for complex, occupied sites or those with historical significance that require specialized work.
 2. Architect selected the same as the design, bid, build process.
 3. Contractor selected based upon qualifications and cost.
 4. Subcontractors are selected based on lowest bid through competitive bid process.
 5. Maximum allowable contract cost is negotiated and construction begins.
 6. Reduces future RRI's and change orders.
 7. Provide input during design and phasing and staging needs of unique projects.
 8. Opportunity to switch to Design, Bid, Build procurement of general contractor at 90% design.
 9. Owners assume risk on errors within design documents.
 10. Cost estimator brought on by OAC to valid costs as the project progresses.

- **Progressive Design-Bid RCW 39.10**
 1. Project must be above \$2MM.
 2. One element **must** be present to utilize this method: (1) highly specialized construction activity, (2) provides opportunity for greater innovation of efficiencies between designer and builder, (3) significant savings in project delivery time would be realized.
 3. Design build team is selected on qualifications, single team is hired. The contractor partners with the architect under a single contract. Low bid not required, best value is target for a subcontractors.
 4. Works with owner to develop program, design requirements, refine costs and schedule expectations.
 5. Cost certainty is established when gross maximum price (GMP) is negotiated.
 6. Design build team assumes risk on errors within design documents.
 7. Only change orders would be for unforeseen conditions or owner requested changes.
 8. Offers the owner an opportunity to "off-ramp" the Design-Builder.
 9. Cost estimator brought on by OAC to valid costs as the project progresses.

- **Traditional Design Build RCW 39.10**
 1. Used in extremely large products such as stadiums and transit systems.
 2. Owner has multiple designs with costs to choose from; competitive innovation and pricing must be present from all design build teams submitting.
 3. Performance based, owner has less control over design decisions.
 4. Competitive environment key difference between other methods.
 5. Large honorarium payments to teams who have submitted proposals.

Project review committee approval required to authorize the district to utilize construction methods under RCW 39.10. Determination is made at the time of the meeting. The district must present

the project itself, OAC will be there for agency support and will also prepare all documents for submittal.

OAC discussed the benefits of alternative delivery method including timeline efficiencies, exposure amongst many contractors with OAC discussing priorities of the district, best value vs. lowest cost selection delivers product most closely aligned with district priorities.

OAC shared other fire station builds they have been involved in, comparing and contrasting the outcomes utilizing the traditional bid vs. alternative delivery methods. Next steps identified would be for the district to choose design method and begin application if alternate delivery is selected. After a question-and-answer period, Staff and Committee members thanked OAC for their presentation.

Staff and Committee members continued discussion on the construction delivery methods as well as optimal station location. Chief will discuss with OAC about obtaining a feasibility study on current site to evaluate capabilities and needs of the site.

ADJOURNMENT

With no further discussion needed the Planning Committee Meeting adjourned at 5:00 pm.

Ned Vander Pol
District Secretary

Date approved



Fire Prevention Report

Prepared by: Thomas Maloney, Assistant Chief/Fire Marshal
April 17, 2024

- The total fire loss for 2024:
We responded to 4 fire incidents that were investigated to date in 2024. The total estimated property pre-fire value is over \$5.6 million, with an estimated fire loss of over \$518,000.
- The spring CERT Class will started on April 16, the class is full and has a strong waiting list.
- We are progressing in our program appraisals program and our plan is to have our first ones completed by July.
- Our community outreach and public education included a reading event at Kellog Marsh Elementary, a Career Talk at Marysville Pilchuck High School, and the city's annual Easter Egg Hunt.
- PIO job shadowed with Central Kitsap Fire & Rescue. Spring also attended Fire Ops 101 with Local 3219. We would like to thank the Local for offering and sponsoring Spring for this opportunity.
- Our Facebook audience is 6,994 followers. Our Twitter audience is at 3,204 followers. We have 1,607 followers on Instagram. We currently reach 22,535 households on Nextdoor.

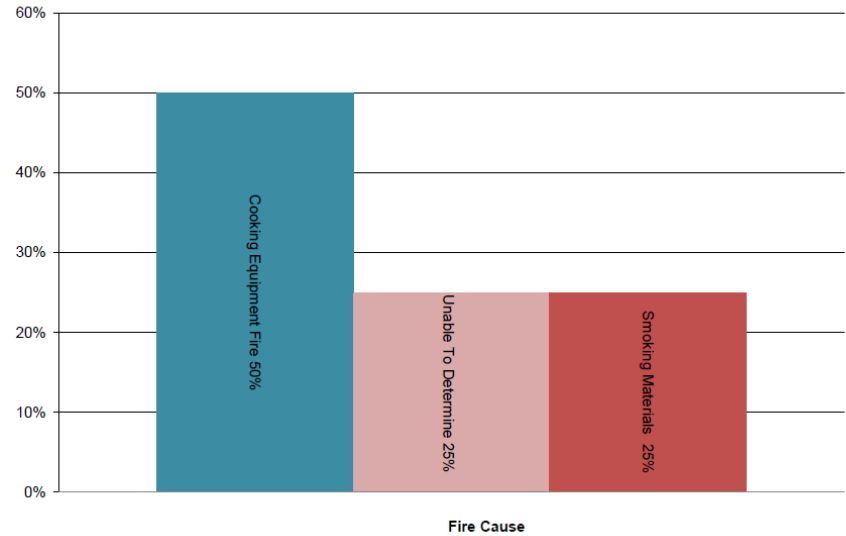
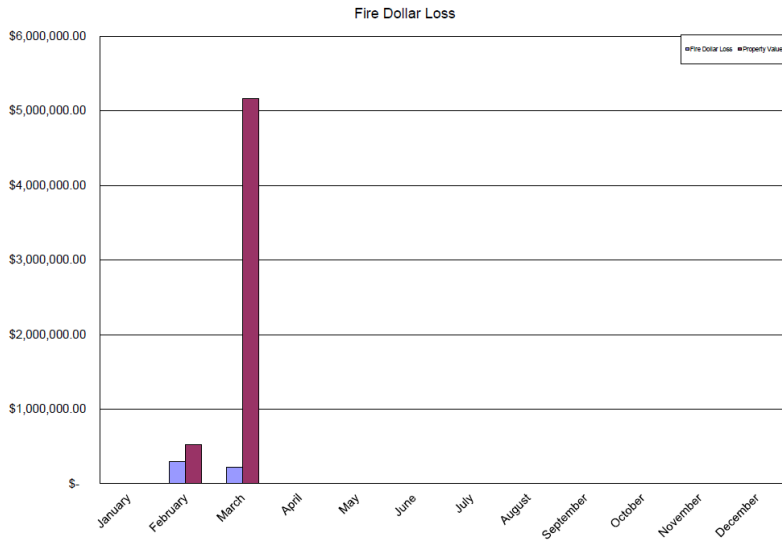
Estimated Number of Public Education Attendees

Program	Last Month	2024
Preschool Program	0	0
Elementary Age (K-5)	1	25
Middle/High School	1	40
Station Tours	0	90
Smoke Alarm Installations	0	0
Youth Fire-Setter Interventions	0	0
Helmet Fittings	0	150
Public Events	1	1,625
Car Seat Installs	0	0
Older Adult Fire/Fall Prevention	0	0
Fire Extinguisher Training	0	0

Marysville Fire District 2024 Fire Incident Totals

Month	Total Investigations	Accidental	Incendiary	Undetermined	Residential	Commercial	Vehicle	Other	Total Property Value	Total Fire Loss
January	0	0	0	0	0	0	0	0	\$0	\$0
February	1	1	0	0	1	0	0	0	\$ 527,394.00	\$ 294,374.00
March	3	3	0	0	2	1	0	0	\$ 5,158,831.00	\$ 224,179.00
April										
May										
June										
July										
August										
September										
October										
November										
December										
Totals	4	4	0	0	3	1	0	0	\$ 5,686,225.00	\$ 518,553.00

Marysville Fire District Fire Causes Ending March 31, 2024





**MARYSVILLE
FIRE DISTRICT
Incident Report
March - 2024**

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MARYSVILLE FIRE DISTRICT

Regional Fire Authority

March 2024

NOTES ON DATA VALIDATION

The data upon which the department relies for this report comes from the Department's records management system (RMS), its electronic patient care reports (ePCR) and the computer aided dispatch system (CAD) operated by a County joint powers entity.

For purposes of trending response times over time, response times of less than 15 seconds and response times above 17 minutes were not included in the response time analyses. The 17-minute threshold was established as the upper limit of a normal response under emergency response conditions for a first unit at-scene. Subsequent units may have higher upper thresholds.

1. Annual View Monthly Incident Count vs Previous Year

Last 24 months

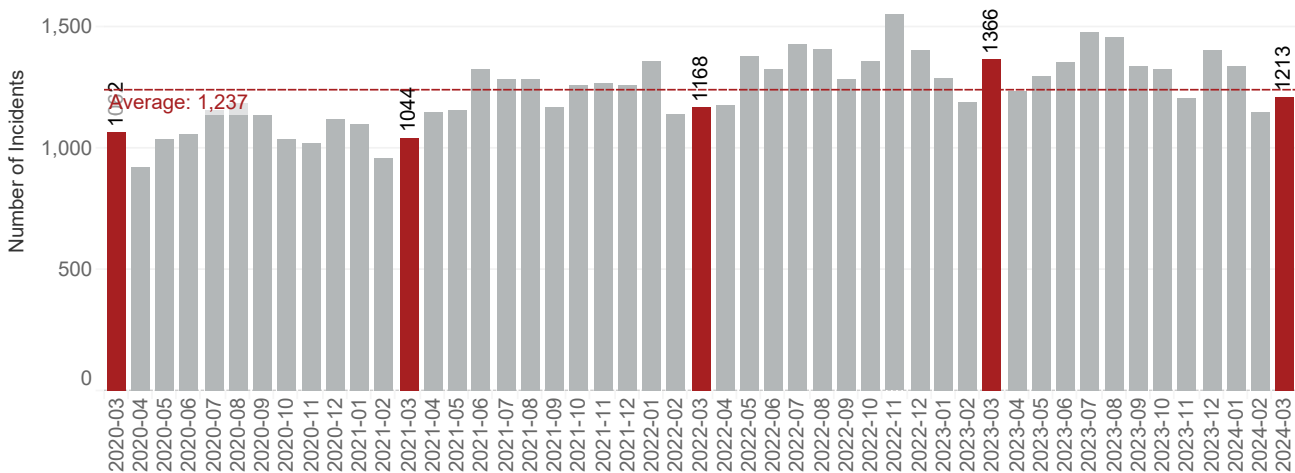
Total Incidents Involving Marysville Fire

Month	Most recent 12 months	Month	Previous 12 months	% Variance
April 2023	1,237	April 2022	1,178	5.0%
May 2023	1,298	May 2022	1,382	-6.2%
June 2023	1,356	June 2022	1,323	2.5%
July 2023	1,477	July 2022	1,432	3.1%
August 2023	1,459	August 2022	1,407	3.7%
September 2023	1,339	September 2022	1,281	4.5%
October 2023	1,325	October 2022	1,363	-2.8%
November 2023	1,202	November 2022	1,550	-22.4%
December 2023	1,404	December 2022	1,403	0.1%
January 2024	1,336	January 2023	1,289	3.6%
February 2024	1,146	February 2023	1,189	-3.6%
March 2024	1,213	March 2023	1,366	-11.1%
Total	15,792	Total	16,163	-2.3%

2. Count of Incidents by Month

Last 48 months + Current Month

Total Incidents Involving Marysville Fire



3. Annual View Monthly Incident Count vs Previous Year

Last 24 months

In-District and Outgoing Aid Incidents

In-District Incidents

Month	Most recent 12 months	Month	Previous 12 months	% Variance
April 2023	1,152	April 2022	1,025	12.4%
May 2023	1,199	May 2022	1,226	-2.2%
June 2023	1,243	June 2022	1,182	5.2%
July 2023	1,329	July 2022	1,230	8.0%
August 2023	1,333	August 2022	1,219	9.4%
September 2023	1,211	September 2022	1,128	7.4%
October 2023	1,222	October 2022	1,220	0.2%
November 2023	1,103	November 2022	1,357	-18.7%
December 2023	1,288	December 2022	1,234	4.4%
January 2024	1,223	January 2023	1,135	7.8%
February 2024	1,051	February 2023	1,086	-3.2%
March 2024	1,110	March 2023	1,260	-11.9%
Total	14,464	Total	14,302	1.1%

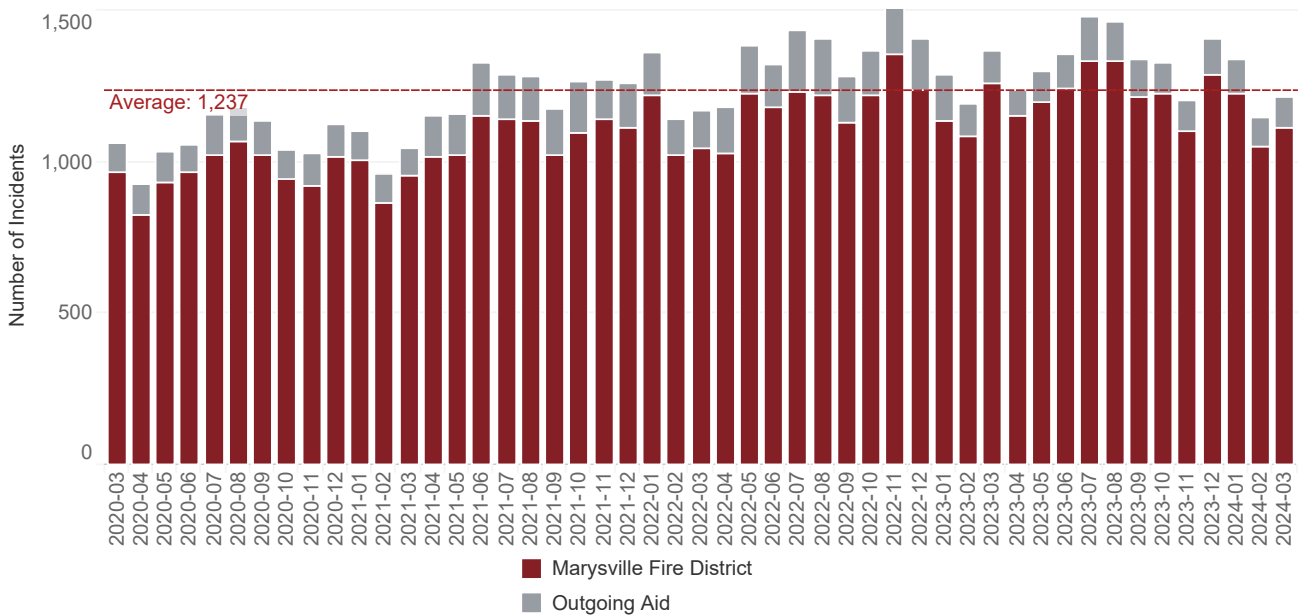
Outgoing Aid Incidents

Month	Most recent 12 months	Month	Previous 12 months	% Variance
April 2023	85	April 2022	153	-44.4%
May 2023	99	May 2022	156	-36.5%
June 2023	113	June 2022	141	-19.9%
July 2023	148	July 2022	202	-26.7%
August 2023	126	August 2022	188	-33.0%
September 2023	128	September 2022	153	-16.3%
October 2023	103	October 2022	143	-28.0%
November 2023	99	November 2022	193	-48.7%
December 2023	116	December 2022	169	-31.4%
January 2024	113	January 2023	154	-26.6%
February 2024	95	February 2023	103	-7.8%
March 2024	103	March 2023	106	-2.8%
Total	1,328	Total	1,861	-28.6%

4. Count of Incidents by Month

Last 48 months + Current Month

In-District and Outgoing Aid Incidents



5. Incident Count and Response Times By Category Type -- Emergency Priority
March 2024 (First Units, Urgent)

Call Group	Count	% of Total	Avg. Response	90th Percentile
Alarm	1	0.26%	00:13:35	00:13:35
Fire -- Other	19	4.97%	00:07:36	00:10:58
Fire -- Structure	8	2.09%	00:06:52	00:07:59
Fire -- Vegetation	2	0.52%	00:06:57	00:07:28
Hazmat	5	1.31%	00:06:11	00:06:34
Medical	315	82.46%	00:06:53	00:10:11
Other	21	5.50%	00:07:03	00:10:24
Service	1	0.26%		
Technical Rescue	1	0.26%	00:05:58	00:05:58
Vehicle Accident	9	2.36%	00:08:52	00:15:26
Total	382	100.00%	00:06:58	00:10:17

6. Incident Count and Response Times By Station -- Emergency Priority
March 2024 (First Units, Urgent)

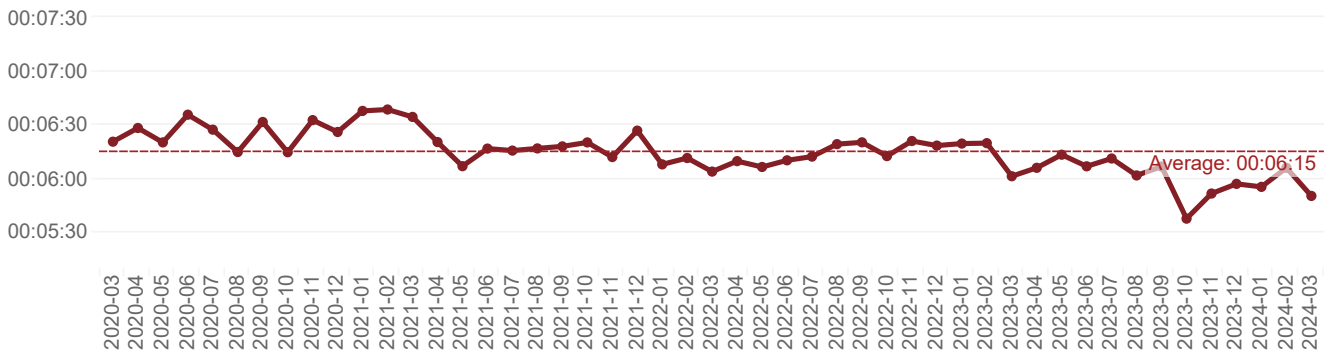
Station Area	Count	% of Total	Avg. Response	90th Percentile
STA 61	144	40.11%	00:06:02	00:09:25
STA 62	60	16.71%	00:06:43	00:09:52
STA 63	72	20.06%	00:07:03	00:09:15
STA 65	22	6.13%	00:09:46	00:13:01
STA 66	61	16.99%	00:07:46	00:10:05
Total	359	100.00%	00:06:51	00:10:03

7. Incident Count By Unit -- Emergency Priority
March 2024

Unit	Count	% of Total
A61	72	8.03%
A62	67	7.47%
A65	29	3.23%
A66	50	5.57%
E61	134	14.94%
E63	65	7.25%
E65	23	2.56%
E66	41	4.57%
L62	96	10.70%
M61	192	21.40%
M63	128	14.27%
Total	897	100.00%

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

Incidents in the District and to which District units responded



9. Mutual and Auto Aid Summary
March 2024

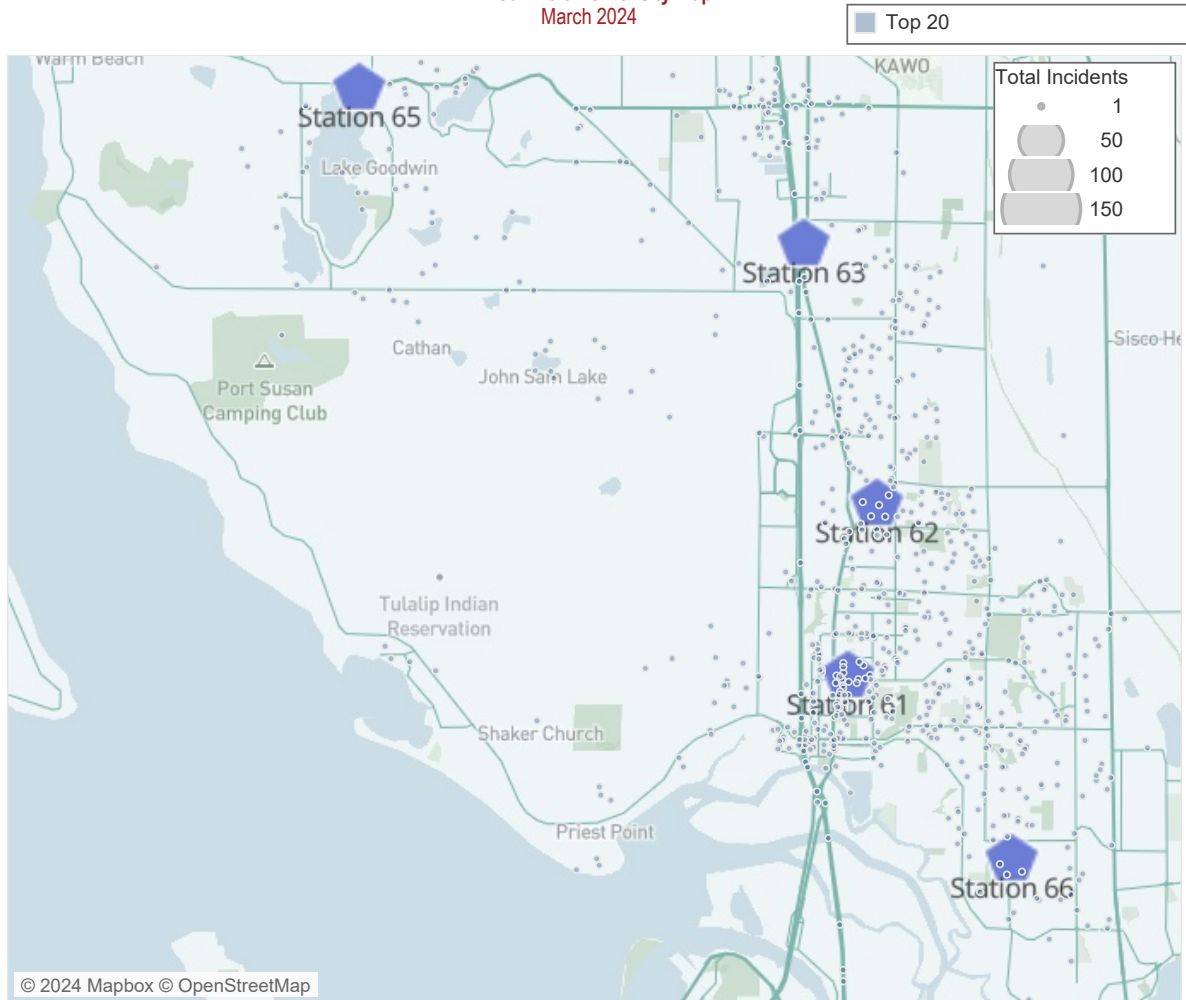
	Total number of hours	Count of Unit Commitments
Units Sent to Other Jurisdictions:	39:30:44	113
Units Received from Other Jurisdictions:	97:36:20	212

10. Ambulance Transport Summary
March 2024

	Count	Percentage
MFD Aid Units Dispatched on EMS Related Calls	770	68%
MFD Medic Units Dispatched on EMS Related Calls	368	32%
MFD Transport Units Dispatched on EMS Related Calls	1,138	100%
MFD Aid Units Arrived at Scene on EMS Related Calls	675	71%
MFD Medic Units Arrived at Scene on EMS Related Calls	271	29%
MFD Transport Units Arrived at Scene on EMS Related Calls	946	100%
MFD Aid Units Transported Patients	381	86%
MFD Medic Units Transported Patients	64	14%
MFD Transport Units Transported Patients	445	100%
	Arrived at Scene	Transported a Patient When Arrived
Aid Units	88%	56%
Medics	74%	24%
Total	83%	47%

	Count of Units Responding	Count of Units Transporting
Units Sent to Other Jurisdictions:	71	6
Units Received from Other Jurisdictions:	62	21

11. Call Volume Density Map
March 2024



12. Top 20 Incident Locations
Year To Date - 2024

Address	Incidents	Responses
2901 174TH ST NE	64	128
8923 SOPER HILL RD	62	114
4420 76TH ST NE	60	107
5800 64TH ST NE	44	74
5925 47TH AVE NE	41	88
9802 48TH DR NE	40	75
2203 172ND ST NE	38	83
9912 48TH DR NE	31	47
16600 25TH AVE NE	31	72
12115 STATE AVE	31	61
3955 156TH ST NE	29	69
5900 64TH ST NE	25	38
601 DELTA AVE	24	33
4300 88TH ST NE	24	40
4900 80TH ST NE	22	40
11015 STATE AVE	22	37
6221 31ST AVE NE	20	34
1821 GROVE ST	20	50
18111 25TH AVE NE	20	44
1216 GROVE ST	19	35
Grand Total	667	1,269

MARYSVILLE FIRE DISTRICT RFA - 2024 FINANCIAL SUMMARY

MFD RFA - EXPENSE FUND 778-70				
	JAN	FEB	MAR	YTD Totals
RFA Regular Levy Tax Collections	50,781.79	262,647.64	679,404.04	992,833.47
RFA EMS Levy Tax Collections	49.64	125,873.54	312,311.67	438,234.85
City of Marysville EMS Levy Contract Revenue	287,423.71	36,147.36	-	323,571.07
Fire District #12 EMS/Regular Levy Contract Revenue	6,429.20	2,706.65	5,089.75	14,225.60
Leasehold Excise/Timber Excise Tax Distribution	-	911.38	-	911.38
Tulalip Tribes Contract -Nightclub/Liquor Store	-	-	-	-
District 15 Service Contracts	-	15,662.45	-	15,662.45
OSPI Public Schools (Marysville, Lakewood)	-	-	-	-
Sno-Isle Library	-	-	-	-
Grants - Federal & Local	-	4,206.65	-	4,206.65
Rental Income	1,600.00	1,600.00	1,600.00	4,800.00
Service Fees (Non-Contract)	20.00	-	80.00	100.00
Private Donations	-	-	-	-
Miscellaneous (Includes Custodial Activities)	22,873.54	3,803.74	1,235.79	27,913.07
Investment Interest Income	50,425.53	39,888.21	32,292.84	122,606.58
GEMT Revenues	19,583.33	19,583.33	19,583.33	58,749.99
Ambulance Revenues	178,151.89	262,519.17	219,049.18	659,720.24
Total Rev & Non-Rev	617,338.63	775,550.12	1,270,646.60	2,663,535.35
Payroll (Salaries & Benefits)	1,994,220.60	2,054,706.79	2,003,564.41	6,052,491.80
Accounts Payable	751,369.28	544,159.72	318,511.58	1,614,040.58
Investment Fees	252.20	199.97	208.82	660.99
Sno Co Property Tax Refunds/Interest/Admin	7,159.71	87.75	-	7,247.46
Subtotal	2,753,001.79	2,599,154.23	2,322,284.81	7,674,440.83
Custodial Activities - Amb Acct Refunds	575.44	-	785.03	1,360.47
Annual Inter-Fund Transfers Out	1,850,000.00	-	-	1,850,000.00
Eligible Reimbursements	(4,237.63)	(171.62)	(1,446.06)	(5,855.31)
Current Pending Warrants/Voids/Reissues	-	885.05	7,278.75	8,163.80
Total Exp & Non-Exp	4,599,339.60	2,599,867.66	2,328,902.53	9,528,109.79
Excess(Deficit) Revenue Over Expenses	(3,982,000.97)	(1,824,317.54)	(1,058,255.93)	(6,864,574.44)
FUND BALANCE - EXPENSE	12,095,567.73	10,271,250.19	9,212,994.26	
Budget Report Monthly Total	2,749,339.60	2,599,867.66	2,328,902.53	
Budget Report YTD Total	2,749,339.60	5,349,207.26	7,678,109.79	
* Percentage of Operating Budget Remaining	91.04%	82.56%	74.97%	
Target Operating Budget Percentage	91.67%	83.33%	75.00%	
Under/(Over) Budget	(\$193,497.52)	(\$237,523.09)	(\$10,583.54)	
<i>*Interfund transfers have been excluded from budget remaining to represent current status of operating budget remaining.</i>				
MFD RFA - APPARATUS FUND - 778-72				
Investment Interest	17,277.94	18,371.21	19,641.22	55,290.37
Transfers In	1,750,000.00	-	-	1,750,000.00
Total Revenues	1,767,277.94	18,371.21	19,641.22	1,805,290.37
Investment Fees	50.00	50.00	50.00	150.00
Accounts Payable	1,030.32	15,966.67	4,451.00	21,447.99
Total Exp & Non-Exp	1,080.32	16,016.67	4,501.00	21,597.99
FUND BALANCE - APPARATUS	4,276,524.85	4,278,879.39	4,294,019.61	
MFD RFA - CAPITAL/RESERVE FUND - 778-73				
GEMT Program Revenues	112,394.80	205,639.82	156,512.80	474,547.42
Investment Interest	67,104.57	61,305.13	72,003.82	200,413.52
Transfers In	-	-	-	-
Total Revenues	179,499.37	266,944.95	228,516.62	674,960.94
Investment Fees	430.61	406.06	386.38	1,223.05
Accounts Payable	1,341.12	38,806.83	26,103.23	66,251.18
Total Exp & Non-Exp	1,771.73	39,212.89	26,489.61	67,474.23
FUND BALANCE - CAPITAL/RESERVE	21,529,054.44	21,756,786.50	21,958,813.51	
MFD RFA - EQUIPMENT FUND - 778-74				
Investment Interest	1,305.42	2,022.45	1,944.95	5,272.82
Transfers In	100,000.00	-	-	100,000.00
Total Revenues	101,305.42	2,022.45	1,944.95	105,272.82
Investment Fees	47.70	50.18	50.00	147.88
Total Exp & Non-Exp	47.70	50.18	50.00	147.88
FUND BALANCE - APPARATUS	413,024.76	414,997.03	416,891.98	
Net Change in Cash Position - All Funds	(1,936,817.99)	1,592,258.67	839,193.75	
Combined Fund Balance	38,314,171.78	36,721,913.11	35,882,719.36	

Marysville Fire District, A Regional Fire Authority
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended March 31, 2024

		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	36,721,913.11	10,271,250.19	4,278,879.39	21,756,786.50	414,997.03
388/588	Net Adjustments	-	-	-	-	-
Revenues						
310	Taxes	991,715.71	991,715.71	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	176,546.89	20,034.09	-	156,512.80	-
340	Charges for Goods and Services	224,212.05	224,212.05	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	127,300.77	33,710.78	19,641.22	72,003.82	1,944.95
Total Revenues:		1,519,775.42	1,269,672.63	19,641.22	228,516.62	1,944.95
Expenditures						
520	Public Safety	2,301,812.72	2,301,326.34	50.00	386.38	50.00
Total Expenditures:		2,301,812.72	2,301,326.34	50.00	386.38	50.00
Excess (Deficiency) Revenues over Expenditures:		(782,037.30)	(1,031,653.71)	19,591.22	228,130.24	1,894.95
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	973.97	973.97	-	-	-
Total Other Increases in Fund Resources:		973.97	973.97	-	-	-
Other Decreases in Fund Resources						
594-595	Capital Expenditures	56,972.15	26,417.92	4,451.00	26,103.23	-
591-593, 599	Debt Service	371.52	371.52	-	-	-
597	Transfers-Out	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	786.75	786.75	-	-	-
Total Other Decreases in Fund Resources:		58,130.42	27,576.19	4,451.00	26,103.23	-
Increase (Decrease) in Cash and Investments		(839,193.75)	(1,058,255.93)	15,140.22	202,027.01	1,894.95
Ending Cash and Investments						
50851	Assigned	26,669,725.10	-	4,294,019.61	21,958,813.51	416,891.98
50891	Unassigned	9,212,994.26	9,212,994.26	-	-	-
Total Ending Cash and Investments		35,882,719.36	9,212,994.26	4,294,019.61	21,958,813.51	416,891.98

CASH/INVESTMENT BALANCES		INT. RATE	TOTAL INTEREST
CASH	\$ 292,936.08	0%	\$ -
LGIP	\$ 18,064,783.28	5.33%	\$ 99,452.56
SCIP	\$ 17,525,000.00	2.56%	\$ 46,184.77
TOTAL	\$ 35,882,719.36		\$ 145,637.33

CM

GL787

Summary Trial Balance M/E

Report Format 009

Period 3 ending March 31, 2024

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	226,578.21	2,910,044.10	2,836,186.83-	300,435.48
778 1701140	Invested in County Pool	5,675,000.00	0.00	0.00	5,675,000.00
778 1701800	Investments	4,370,557.03	533,008.57	1,658,506.00-	3,245,059.60
778 1702110	Taxes Receivable	26,986,633.92	0.00	1,010,041.15-	25,976,592.77
778 1702420	Treasurers SCIP Interest	12,451.68	12,505.23	11,759.27-	13,197.64
Act 001	Assets	37,271,220.84	3,455,557.90	5,516,493.25-	35,210,285.49
Liabilities					
778 2701340	Vouchers Payable	885.05-	320,350.63	319,687.65-	222.07- *
778 2702900	Due To Other Governments	16,094,355.80-	0.00	0.00	16,094,355.80-
778 2705700	Deferred Revenue	26,986,633.92-	1,010,041.15	0.00	25,976,592.77-
Act 002	Liabilities	43,081,874.77-	1,330,391.78	319,687.65-	42,071,170.64-
Revenues					
778 3701110	Real & Personal Prop	448,400.71-	0.00	996,805.46-	1,445,206.17-
778 3701210	Private Harvest	176.64-	0.00	0.00	176.64-
778 3701720	Leasehold Excise Tax	734.74-	0.00	0.00	734.74-
778 3706111	Investment Interest	59,098.31-	50.00	20,533.57-	79,581.88-
778 3706112	County Pool Interest	26,427.84-	158.82	12,505.23-	38,774.25-
778 3708600	Agency Deposits	857,008.98-	0.00	242,209.33-	1,099,218.31-
Act 003	Revenues	1,391,847.22-	208.82	1,272,053.59-	2,663,691.99-
Expenses					
778 5705101	Elections	7,159.71	0.00	0.00	7,159.71
778 5705597	Operating Transfers-Out	1,850,000.00	0.00	0.00	1,850,000.00
778 5708611	Agency Salaries	3,194,137.30	1,570,319.60	0.00	4,764,456.90
778 5708613	Agency Benefits	854,790.09	433,244.81	0.00	1,288,034.90
778 5708666	Agency Issues	316,311.69	161,230.93	203.50-	477,339.12
778 5708902	Refund Interest	0.00	0.29	0.29-	0.00
778 5709901	Rent (1099)	4,154.78	1,719.95	0.00	5,874.73
778 5709906	Medical/Health Care Svcs(5,977.00	5,616.07	0.00	11,593.07
778 5709907	Non Employee Comp(1099)	969,970.58	150,148.13	0.00	1,120,118.71
Act 005	Expenses	7,202,501.15	2,322,279.78	203.79-	9,524,577.14
Sub 770	MFD RFA Expense Fund	0.00	7,108,438.28	7,108,438.28-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 3 ending March 31, 2024

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	0.60	4,451.00	4,451.00-	0.60
778 1721800	Investments	4,278,878.79	19,641.22	4,501.00-	4,294,019.01
Act 001	Assets	4,278,879.39	24,092.22	8,952.00-	4,294,019.61
Liabilities					
778 2721340	Vouchers Payable	0.00	4,451.00	4,451.00-	0.00
778 2722900	Due To Other Governments	2,510,327.23-	0.00	0.00	2,510,327.23-
Act 002	Liabilities	2,510,327.23-	4,451.00	4,451.00-	2,510,327.23-
Revenues					
778 3726111	Investment Interest	35,549.15-	50.00	19,641.22-	55,140.37-
778 3729700	Operating Transfers-In	1,750,000.00-	0.00	0.00	1,750,000.00-
Act 003	Revenues	1,785,549.15-	50.00	19,641.22-	1,805,140.37-
Expenses					
778 5728666	Agency Issues	16,996.99	4,451.00	0.00	21,447.99
Act 005	Expenses	16,996.99	4,451.00	0.00	21,447.99
Sub 772	MFD RFA Apparatus Fund	0.00	33,044.22	33,044.22-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 3 ending March 31, 2024

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	0.74	1,933,584.52	1,933,585.23-	0.03
778 1731140	Invested in County Pool	13,600,000.00	0.00	1,750,000.00-	11,850,000.00
778 1731800	Investments	8,156,785.76	1,952,077.72	50.00-	10,108,813.48
778 1732420	Treasurers SCIP Interest	29,058.22	26,485.42	27,408.10-	28,135.54
Act 001	Assets	21,785,844.72	3,912,147.66	3,711,043.33-	21,986,949.05
Liabilities					
778 2731340	Vouchers Payable	0.00	26,103.23	26,103.23-	0.00
778 2732900	Due To Other Governments	21,382,926.06-	0.00	0.00	21,382,926.06-
Act 002	Liabilities	21,382,926.06-	26,103.23	26,103.23-	21,382,926.06-
Revenues					
778 3736111	Investment Interest	69,665.70-	50.00	44,595.72-	114,211.42-
778 3736112	County Pool Interest	55,366.29-	336.38	26,485.42-	81,515.33-
778 3738600	Agency Deposits	318,034.62-	0.00	156,512.80-	474,547.42-
Act 003	Revenues	443,066.61-	386.38	227,593.94-	670,274.17-
Expenses					
778 5738666	Agency Issues	34,984.95	0.00	0.00	34,984.95
778 5739907	Non Employee Comp(1099)	5,163.00	26,103.23	0.00	31,266.23
Act 005	Expenses	40,147.95	26,103.23	0.00	66,251.18
Sub 773	MFD RFA Capital Reserve Fund	0.00	3,964,740.50	3,964,740.50-	0.00

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Summary Trial Balance M/E

Report Format 009

Period 3 ending March 31, 2024

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	0.57	39.22	39.00-	0.79
778 1741800	Investments	414,996.46	1,944.73	50.00-	416,891.19
778 1742420	Treasurers SCIP Interest	42.10	0.00	39.22-	2.88
Act 001	Assets	415,039.13	1,983.95	128.22-	416,894.86
Liabilities					
778 2742900	Due To Other Governments	312,231.73-	0.00	0.00	312,231.73-
Act 002	Liabilities	312,231.73-	0.00	0.00	312,231.73-
Revenues					
778 3746111	Investment Interest	2,378.42-	50.00	1,905.73-	4,234.15-
778 3746112	County Pool Interest	428.98-	0.00	0.00	428.98-
778 3749700	Operating Transfers-In	100,000.00-	0.00	0.00	100,000.00-
Act 003	Revenues	102,807.40-	50.00	1,905.73-	104,663.13-
Sub 774	MFD RFA Equipment Fund	0.00	2,033.95	2,033.95-	0.00
Fnd 778	Marysville Fire District RFA	0.00	11,108,256.95	11,108,256.95-	0.00

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2024 To 03-31-2024

District: MARYSVILLE FIRE DISTRICT RFA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	778900 MARYSVILLE REGNL FIRE EXP				
2024	7781702110	\$18,291,909.48	(\$6,296.31)	\$660,476.57	\$17,625,136.60
2023	7781702110	\$122,894.61	(\$1,839.43)	\$15,449.03	\$105,606.15
2022	7781702110	\$49,801.20	(\$883.50)	\$2,640.42	\$46,277.28
2021	7781702110	\$18,146.40	(\$196.58)	\$457.17	\$17,492.65
2020	7781702110	\$7,012.04	\$0.00	\$380.85	\$6,631.19
	Fund Total:	\$18,489,763.73	(\$9,215.82)	\$679,404.04	\$17,801,143.87
Fund:	778925 MARYSVILLE FIRE DISTRICT RFA EMS				
2024	7781709252110	\$8,466,790.78	(\$2,870.20)	\$312,311.67	\$8,151,608.91
	Fund Total:	\$8,466,790.78	(\$2,870.20)	\$312,311.67	\$8,151,608.91
	District Total:	\$26,956,554.51	(\$12,086.02)	\$991,715.71	\$25,952,752.78

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MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 14:58:12 Date: 04/10/2024

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	March	YTD	Remaining	
310					
311 10 00 0-04 Real And Personal Property Taxes - Regular Levy	18,547,000.00	679,404.04	992,833.47	17,554,166.53	5.4%
311 11 00 0-04 Real and Personal Property Taxes - EMS Levy	8,609,000.00	312,311.67	438,234.85	8,170,765.15	5.1%
310	27,156,000.00	991,715.71	1,431,068.32	25,724,931.68	5.3%
330					
332 93 40 3-04 U.S. Dept Of Health - GEMT Program	265,000.00	19,583.33	58,749.99	206,250.01	22.2%
333 97 06 0-04 Homeland Security Grants - Pass Through	0.00	0.00	0.00	0.00	0.0%
334 01 30 0-04 WA State Patrol Grants	0.00	0.00	2,000.00	(2,000.00)	0.0%
334 04 90 0-04 State Grant - Department of Health	1,250.00	0.00	0.00	1,250.00	0.0%
334 06 90 0-04 WA State Dept of L&I - Stay at Work Program	0.00	0.00	2,206.65	(2,206.65)	0.0%
337 01 00 0-04 DOL State Fuel Tax Refunds	1,800.00	450.76	939.10	860.90	52.2%
337 02 00 0-04 Private Harvest Distributions	700.00	0.00	176.64	523.36	25.2%
337 03 00 0-04 Leasehold Excise Tax Distributions	2,400.00	0.00	734.74	1,665.26	30.6%
330	271,150.00	20,034.09	64,807.12	206,342.88	23.9%
340					
341 70 00 0-04 Sales Of Merchandise	175.00	73.12	91.40	83.60	52.2%
342 21 00 0-04 Fire Protection and Emergency Medical Services	76,691.00	5,089.75	340,142.23	(263,451.23)	443.5%
342 60 00 0-04 Ambulance Transport Services	2,580,000.00	216,109.09	651,068.81	1,928,931.19	25.2%
342 61 00 0-04 Ambulance Billing - Collection Accts Receivables	20,000.00	2,940.09	8,651.43	11,348.57	43.3%
344 30 00 0-04 Repair Services	10,000.00	0.00	12,025.00	(2,025.00)	120.3%
344 40 00 0-04 Sales of Parts	15,000.00	0.00	1,291.89	13,708.11	8.6%
340	2,701,866.00	224,212.05	1,013,270.76	1,688,595.24	37.5%
360					
361 11 00 0-04 LGIP - Investment Interest	300,000.00	20,533.57	79,731.88	220,268.12	26.6%
361 12 00 0-04 SCIP - Investment Interest	150,000.00	11,759.27	42,874.70	107,125.30	28.6%
362 50 00 0-04 Monthly Rent - St. 65 House	19,200.00	1,417.94	4,253.82	14,946.18	22.2%
367 00 00 0-04 Contributions - Nongovernmental Sources	0.00	0.00	0.00	0.00	0.0%
367 11 00 0-04 Private Source Donations - Unrestricted	500.00	0.00	0.00	500.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
369 91 00 0-04 Miscellaneous Revenues	50,820.00	0.00	25,613.50	25,206.50	50.4%
369 92 00 0-04 Qualifying Reimbursements	0.00	0.00	0.00	0.00	0.0%
360	520,520.00	33,710.78	152,473.90	368,046.10	29.3%

MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 14:58:12 Date: 04/10/2024

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	March	YTD	Remaining	
380					
382 10 00 0-04 Refundable Damage Deposit - St. 65 Rental House	0.00	0.00	0.00	0.00	0.0%
382 90 00 0-04 Leasehold Excise Tax Collection	2,185.00	182.06	546.18	1,638.82	25.0%
382 91 00 0-04 Sales Tax Collection	20.00	6.88	8.60	11.40	43.0%
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	20,000.00	785.03	1,360.47	18,639.53	6.8%
380	22,205.00	973.97	1,915.25	20,289.75	8.6%
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:	30,671,741.00	1,270,646.60 ✓	2,663,535.35	28,008,205.65	8.7%
Fund Excess/(Deficit):	30,671,741.00	1,270,646.60	2,663,535.35		

MFD RFA Apparatus YTD - Revenues

Marysville Fire District

Time: 15:28:11 Date: 04/10/2024

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304 MFD RFA - Apparatus Fund 778-72

Revenues	Amt Budgeted	March	YTD	Remaining	
360					
361 11 00 3-09 LGIP - Investment Interest	70,000.00	19,641.22	55,290.37	14,709.63	79.0%
361 12 00 3-09 SCIP - Investment Interest	0.00	0.00	0.00	0.00	0.0%
360	70,000.00	19,641.22	55,290.37	14,709.63	79.0%
390					
397 01 00 0-09 Transfer In - Expense Fund	1,750,000.00	0.00	1,750,000.00	0.00	100.0%
390	1,750,000.00	0.00	1,750,000.00	0.00	100.0%
Fund Revenues:	1,820,000.00	19,641.22	1,805,290.37	14,709.63	99.2%
Fund Excess/(Deficit):	1,820,000.00	19,641.22	1,805,290.37		

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MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

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303 MFD RFA - Capital/Reserve Fund 778-73

Revenues	Amt Budgeted	March	YTD	Remaining	
330					
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	2,065,000.00	156,512.80	474,547.42	1,590,452.58	23.0%
330	2,065,000.00	156,512.80	474,547.42	1,590,452.58	23.0%
360					
361 11 00 3-08 LGIP - Investment Interest	200,000.00	44,595.72	114,361.42	85,638.58	57.2%
361 12 00 3-08 SCIP - Investment Interest	475,000.00	27,408.10	86,052.10	388,947.90	18.1%
360	675,000.00	72,003.82	200,413.52	474,586.48	29.7%
390					
397 02 00 0-08 Transfer In - Expense Fund	0.00	0.00	0.00	0.00	0.0%
390	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	2,740,000.00	228,516.62	674,960.94	2,065,039.06	24.6%
Fund Excess/(Deficit):	2,740,000.00	228,516.62	674,960.94		

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MFD RFA Equipment YTD - Revenues

Marysville Fire District

Time: 15:29:29 Date: 04/10/2024

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305 MFD RFA - Equipment Fund 778-74

Revenues	Amt Budgeted	March	YTD	Remaining	
360					
361 11 00 0-10 LGIP - Investment Interest	5,250.00	1,905.73	4,376.25	873.75	83.4%
361 12 00 0-10 SCIP - Investment Interest	3,750.00	39.22	896.57	2,853.43	23.9%
360	9,000.00	1,944.95	5,272.82	3,727.18	58.6%
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	1,944.95 ✓	105,272.82	3,727.18	96.6%
Fund Excess/(Deficit):	109,000.00	1,944.95	105,272.82		

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MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:18:17 Date: 04/10/2024

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	March	YTD	Remaining	
100 General Admin					
520					
522 10 49 0-04	Judgements/Settlements	0.00	0.00	125,000.00	(125,000.00) 0.0%
522 10 49 5-04	Boardmember Dues & Memberships	6,000.00	0.00	6,000.00	0.00 100.0%
522 10 49 9-04	Miscellaneous - Government Services	1,500.00	0.00	24.57	1,475.43 1.6%
210		7,500.00	0.00	131,024.57	(123,524.57) *****%
522 16 22 9-04	Employee Service Recognition/Awards Banquet	25,000.00	0.00	10,550.06	14,449.94 42.2%
522 16 29 0-04	College Tuition Reimbursement	15,000.00	0.00	3,249.33	11,750.67 21.7%
522 16 31 0-04	Office Supplies	14,000.00	1,130.81	4,931.08	9,068.92 35.2%
522 16 41 0-04	State Audit	35,000.00	3,370.10	14,014.41	20,985.59 40.0%
522 16 41 2-04	Snohomish County Investment Fees	4,000.00	208.82	660.99	3,339.01 16.5%
522 16 41 3-04	Legal & Other Professional Services	85,000.00	4,969.50	68,807.17	16,192.83 80.9%
522 16 41 4-04	Organizational Consulting Services	5,000.00	0.00	0.00	5,000.00 0.0%
522 16 41 5-04	Document Shredding Services	2,500.00	168.18	708.04	1,791.96 28.3%
522 16 41 7-04	Snohomish County Financial Services	7,000.00	0.00	1,674.81	5,325.19 23.9%
522 16 41 8-04	Human Resources Expense	70,000.00	4,070.07	8,943.66	61,056.34 12.8%
522 16 41 9-04	Advertising Expense	1,500.00	0.00	810.00	690.00 54.0%
522 16 42 0-04	Postage & Shipping Costs	5,000.00	490.60	1,193.73	3,806.27 23.9%
522 16 45 0-04	Property Tax - Surface Water Mgmt	9,350.00	0.00	839.89	8,510.11 9.0%
522 16 45 5-04	Property Tax - Refunds/Interest	5,000.00	0.00	87.75	4,912.25 1.8%
522 16 45 7-04	Election Costs	7,000.00	0.00	7,159.71	(159.71) 102.3%
522 16 46 0-04	Liability/Auto/Property Insurance Premiums	250,000.00	0.00	293,126.00	(43,126.00) 117.3%
522 16 49 0-04	Administrative Dues & Memberships	8,000.00	25.00	4,511.00	3,489.00 56.4%
522 16 49 9-04	Miscellaneous - Administrative Expenses	6,500.00	524.85	1,006.02	5,493.98 15.5%
216		554,850.00	14,957.93	422,273.65	132,576.35 76.1%
522 20 25 0-04	Vaccines, Respiratory/Hearing Testing	10,000.00	0.00	0.00	10,000.00 0.0%
522 20 49 7-04	Health & Safety - Professional Services	28,000.00	0.00	6,977.11	21,022.89 24.9%
220		38,000.00	0.00	6,977.11	31,022.89 18.4%
522 45 43 0-04	Travel Expenses - ADMIN	7,500.00	2,484.69	2,550.69	4,949.31 34.0%
522 45 43 1-04	Travel Expenses - BOARD	13,500.00	5,159.50	5,159.50	8,340.50 38.2%
522 45 49 0-04	Registration Fees - ADMIN	6,500.00	1,098.00	1,138.00	5,362.00 17.5%
522 45 49 1-04	Registration Fees - BOARD	4,675.00	0.00	720.00	3,955.00 15.4%
245		32,175.00	8,742.19	9,568.19	22,606.81 29.7%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:18:17 Date: 04/10/2024

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	March	YTD	Remaining	
520					
520	632,525.00	23,700.12	569,843.52	62,681.48	90.1%
580					
582 90 00 0-04 Leasehold Excise Tax/Sales Tax Remit	2,200.00	1.72	549.63	1,650.37	25.0%
589 90 00 0-04 Other Custodial Activities - Acct Overpayment Refunds	20,000.00	785.03	1,360.47	18,639.53	6.8%
580	22,200.00	786.75	1,910.10	20,289.90	8.6%
100 General Admin	654,725.00	24,486.87	571,753.62	82,971.38	87.3%

105 Transfers

590					
597 01 00 0-04 Transfer Out - Apparatus Fund	1,750,000.00	0.00	1,750,000.00	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	1,850,000.00	0.00	1,850,000.00	0.00	100.0%
105 Transfers	1,850,000.00	0.00	1,850,000.00	0.00	100.0%

805 MSA Shelton

520					
522 45 25 5-04 Medic School Expenses	70,000.00	0.00	1,021.80	68,978.20	1.5%
522 45 43 6-04 Travel Expenses - EMS	13,000.00	429.30	429.30	12,570.70	3.3%
522 45 49 6-04 Registration - EMS	24,130.00	980.00	1,579.00	22,551.00	6.5%
245	107,130.00	1,409.30	3,030.10	104,099.90	2.8%
522 70 31 0-04 Medical Supplies	250,000.00	26,986.94	62,554.00	187,446.00	25.0%
522 70 35 5-04 Medical Equipment	7,385.00	0.00	0.00	7,385.00	0.0%
522 70 41 0-04 Ambulance Billing Services	157,000.00	11,463.50	46,704.00	110,296.00	29.7%
522 70 41 1-04 GEMT Program Consultant Services	30,000.00	0.00	0.00	30,000.00	0.0%
522 70 41 3-04 Medical Program Director/EMT Assessments	36,745.00	0.00	0.00	36,745.00	0.0%
522 70 41 7-04 Physician Advisor Services	31,345.00	2,612.00	7,836.00	23,509.00	25.0%
522 70 47 0-04 Medical Waste Disposal	3,000.00	94.07	188.14	2,811.86	6.3%
522 70 48 0-04 LUCAS/Defib/Cot Service Agreement	37,280.00	0.00	8,530.57	28,749.43	22.9%
522 70 49 0-04 SNOCO 911 - ESO EPCR User Fees	26,000.00	1,141.59	4,692.74	21,307.26	18.0%
522 70 49 9-04 Miscellaneous - EMS	3,500.00	160.00	184.35	3,315.65	5.3%
270	582,255.00	42,458.10	130,689.80	451,565.20	22.4%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	March	YTD	Remaining	
520					
520	689,385.00	43,867.40	133,719.90	555,665.10	19.4%
590					
594 22 70 2-04	Life Pack 15 Installment Purchase (2023-2025)	20,025.00	20,022.58	20,022.58	2.42 100.0%
590	20,025.00	20,022.58	20,022.58	2.42	100.0%
805 MSA Shelton		709,410.00	63,889.98	153,742.48	555,667.52 21.7%

810 Wages/Benefits

520					
522 10 10 0-04	Boardmember Compensation	33,000.00	3,381.00	8,100.00	24,900.00 24.5%
210		33,000.00	3,381.00	8,100.00	24,900.00 24.5%
522 14 21 0-04	Leoff I Uninsured Claims	40,000.00	0.00	219.98	39,780.02 0.5%
522 14 21 5-04	Leoff I Retired / Insurance	41,650.00	2,739.50	6,003.10	35,646.90 14.4%
214		81,650.00	2,739.50	6,223.08	75,426.92 7.6%
522 16 10 0-04	Administrative Salaries	1,100,000.00	90,565.00	258,251.88	841,748.12 23.5%
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	13,700.00	596.30	1,788.90	11,911.10 13.1%
522 16 21 0-04	Administrative Medical/Dental	151,000.00	11,199.70	30,670.30	120,329.70 20.3%
522 16 22 0-04	Administrative Retirement / LEOFF II	21,800.00	1,730.13	5,190.39	16,609.61 23.8%
522 16 22 5-04	Administrative Retirement / PERS	69,000.00	5,531.58	15,313.62	53,686.38 22.2%
522 16 23 0-04	Medicare/Social Security - All Employees	290,000.00	22,894.76	68,305.57	221,694.43 23.6%
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	507,400.00	56,062.48	169,349.35	338,050.65 33.4%
522 16 25 5-04	WA Paid Family & Medical Leave - ESD	43,550.00	3,319.63	10,067.47	33,482.53 23.1%
522 16 26 0-04	EAP - All Employees	3,500.00	0.00	3,570.00	(70.00) 102.0%
522 16 27 0-04	Life Insurance - All Employees	14,800.00	1,181.88	5,732.90	9,067.10 38.7%
522 16 28 0-04	HRA Account Contribution	168,750.00	1,033.69	158,170.93	10,579.07 93.7%
522 16 29 9-04	Payroll Clearing Account	0.00	0.00	0.00	0.00 0.0%
216		2,396,000.00	194,115.15	726,411.31	1,669,588.69 30.3%
522 18 10 0-04	SSD - Salaries - Asst Chief/IT Manager	347,450.00	28,308.46	84,925.38	262,524.62 24.4%
522 18 20 0-04	SSD - Matching Deferred Comp - IT Manager	5,570.00	463.67	1,391.01	4,178.99 25.0%
522 18 21 0-04	SSD - Medical/Dental - Asst Chief/IT Manager	36,100.00	3,002.92	9,008.76	27,091.24 25.0%

MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	March	YTD	Remaining	
520					
522 18 22 0-04 SSD - Retirement / LEOFF II - Asst Chief	11,250.00	889.33	2,667.99	8,582.01	23.7%
522 18 22 5-04 SSD - Retirement / PERS - IT Manager	13,650.00	1,104.69	3,314.07	10,335.93	24.3%
218	414,020.00	33,769.07	101,307.21	312,712.79	24.5%
522 20 10 0-04 FS - Full Time Salaries	10,207,000.00	811,322.08	2,528,220.11	7,678,779.89	24.8%
522 20 10 5-10 FS - Overtime	1,970,000.00	0.00	0.00	1,970,000.00	0.0%
522 20 10 5-11 FS - Overtime - PT Generated	0.00	0.00	0.00	0.00	0.0%
522 20 10 5-12 FS - Overtime - Paramedic CE	0.00	497.75	1,305.34	(1,305.34)	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	579.76	857.22	(857.22)	0.0%
522 20 10 5-15 FS - Overtime - Sick Coverage	0.00	83,323.46	201,780.81	(201,780.81)	0.0%
522 20 10 5-16 FS - Overtime - Hazmat CE	0.00	6,972.86	7,983.68	(7,983.68)	0.0%
522 20 10 5-17 FS - Overtime - Other	0.00	41,893.02	150,014.30	(150,014.30)	0.0%
522 20 10 5-18 FS - Overtime - OT Mandatory	0.00	11,622.24	26,606.82	(26,606.82)	0.0%
522 20 10 5-19 FS - Overtime - SCFTA	0.00	3,959.80	9,589.72	(9,589.72)	0.0%
522 20 10 7-04 FS - Acting Pay	50,000.00	1,851.83	6,026.88	43,973.12	12.1%
522 20 20 0-04 FS - Matching Deferred Compensation	332,000.00	23,939.28	73,245.58	258,754.42	22.1%
522 20 21 0-04 FS - Medical/Dental	1,776,700.00	142,834.35	412,585.10	1,364,114.90	23.2%
522 20 21 5-04 FS - MERP	111,600.00	7,350.00	22,050.00	89,550.00	19.8%
522 20 22 0-04 FS - Retirement / LEOFF II	674,175.00	50,860.68	151,046.49	523,128.51	22.4%
220	15,121,475.00	1,187,007.11	3,591,312.05	11,530,162.95	23.7%
522 30 10 0-04 FP - Salaries	814,500.00	62,644.29	188,783.68	625,716.32	23.2%
522 30 10 5-04 FP - Overtime	7,000.00	0.00	1,669.16	5,330.84	23.8%
522 30 10 5-18 FP - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 30 20 0-04 FP - Matching Deferred Compensation	15,300.00	1,280.60	3,841.80	11,458.20	25.1%
522 30 21 0-04 FP - Medical / Dental	116,300.00	8,095.87	24,980.42	91,319.58	21.5%
522 30 21 5-04 FP - MERP	5,400.00	450.00	1,350.00	4,050.00	25.0%
522 30 22 0-04 FP - Retirement / LEOFF II	36,400.00	2,853.09	8,648.07	27,751.93	23.8%
522 30 22 5-04 FP - Retirement / PERS	10,500.00	859.08	2,577.24	7,922.76	24.5%
230	1,005,400.00	76,182.93	231,850.37	773,549.63	23.1%
522 45 10 0-04 TRNG - Salaries	332,700.00	27,157.18	87,551.53	245,148.47	26.3%
522 45 10 5-04 TRNG - Overtime	50,000.00	0.00	0.00	50,000.00	0.0%
522 45 10 5-11 TRNG - Overtime - PT Generated	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-12 TRNG - Overtime - Paramedic CE	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-14 TRNG - Overtime - Rescue	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-15 TRNG - Overtime - Sick Coverage	0.00	2,736.00	5,472.00	(5,472.00)	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	121.01	2,116.51	(2,116.51)	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	672.35	(672.35)	0.0%
522 45 20 0-04 TRNG - Matching Deferred Compensation	0.00	559.32	1,677.96	(1,677.96)	0.0%
522 45 21 0-04 TRNG - Medical/Dental	51,700.00	4,306.91	12,920.73	38,779.27	25.0%
522 45 21 5-04 TRNG - MERP	3,600.00	300.00	900.00	2,700.00	25.0%

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Expenditures	Amt Budgeted	March	YTD	Remaining	
520					
522 45 22 0-04 TRNG - Retirement / LEOFF II	21,050.00	1,596.76	4,896.40	16,153.60	23.3%
245	459,050.00	36,777.18	116,207.48	342,842.52	25.3%
522 50 10 0-04 SSD - Salaries - Facilities	105,600.00	8,792.73	26,378.19	79,221.81	25.0%
522 50 10 5-04 SSD - Overtime - Facilities	2,500.00	0.00	361.23	2,138.77	14.4%
522 50 20 0-04 SSD - Matching Deferred Comp - Facilities	4,250.00	351.71	1,055.13	3,194.87	24.8%
522 50 21 0-04 SSD - Medical/Dental - Facilities	27,850.00	2,324.56	6,973.68	20,876.32	25.0%
522 50 21 5-04 SSD - MERP - Facilities	1,800.00	150.00	2,250.00	(450.00)	125.0%
522 50 22 5-04 SSD - Retirement / PERS - Facilities	10,600.00	837.95	2,548.27	8,051.73	24.0%
250	152,600.00	12,456.95	39,566.50	113,033.50	25.9%
522 60 10 0-04 SSD - Salaries - Fleet	246,515.00	19,905.10	65,000.90	181,514.10	26.4%
522 60 10 5-04 SSD - Overtime - Fleet	10,000.00	446.00	2,405.78	7,594.22	24.1%
522 60 20 0-04 SSD - Matching Deferred Comp - Fleet	4,155.00	338.18	1,014.54	3,140.46	24.4%
522 60 21 0-04 SSD - Medical / Dental - Fleet	51,700.00	3,826.02	11,478.06	40,221.94	22.2%
522 60 21 5-04 SSD - MERP - Fleet	3,600.00	300.00	4,500.00	(900.00)	125.0%
522 60 22 5-04 SSD - Retirement / PERS - Fleet	24,650.00	1,939.46	5,920.14	18,729.86	24.0%
260	340,620.00	26,754.76	90,319.42	250,300.58	26.5%
522 70 10 0-04 EMS - Salaries	3,964,000.00	293,553.86	875,426.46	3,088,573.54	22.1%
522 70 10 5-10 EMS - Overtime	765,800.00	0.00	0.00	765,800.00	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	6,061.90	10,642.24	(10,642.24)	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	79.64	79.64	(79.64)	0.0%
522 70 10 5-15 EMS - Overtime - Sick Coverage	0.00	32,582.60	114,849.44	(114,849.44)	0.0%
522 70 10 5-16 EMS - Overtime - Hazmat CE	0.00	1,295.56	1,295.56	(1,295.56)	0.0%
522 70 10 5-17 EMS - Overtime - Other	0.00	24,588.16	80,291.35	(80,291.35)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	4,836.00	11,773.12	(11,773.12)	0.0%
522 70 10 5-19 EMS - Overtime - SCFTA	0.00	0.00	758.03	(758.03)	0.0%
522 70 10 7-04 EMS - Acting Pay	20,000.00	150.96	648.03	19,351.97	3.2%
522 70 20 0-04 EMS - Matching Deferred Compensation	110,350.00	7,744.56	22,693.94	87,656.06	20.6%
522 70 21 0-04 EMS - Medical/Dental	652,000.00	42,579.06	128,755.10	523,244.90	19.7%
522 70 21 5-04 EMS - MERP	30,600.00	1,350.00	4,050.00	26,550.00	13.2%
522 70 22 0-04 EMS - Retirement / LEOFF II	261,500.00	19,067.47	58,011.55	203,488.45	22.2%
270	5,804,250.00	433,889.77	1,309,274.46	4,494,975.54	22.6%
520	25,808,065.00	2,007,073.42	6,220,571.88	19,587,493.12	24.1%
810 Wages/Benefits	25,808,065.00	2,007,073.42	6,220,571.88	19,587,493.12	24.1%

815 BC Furness

520

MFD RFA Expense YTD - Expenses

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Expenditures	Amt Budgeted	March	YTD	Remaining	
520					
522 20 25 5-04 HazMat Physicals	6,000.00	742.00	810.00	5,190.00	13.5%
522 20 35 3-04 HazMat Equipment	10,000.00	0.00	0.00	10,000.00	0.0%
522 20 35 6-04 Water/Swimmer Program - Equipment	24,000.00	0.00	0.00	24,000.00	0.0%
522 20 35 7-04 Tech Rescue Equipment	16,000.00	786.55	1,152.75	14,847.25	7.2%
522 20 45 5-04 SOPB - Special Operations Assessment	13,715.00	13,712.51	13,712.51	2.49	100.0%
220	69,715.00	15,241.06	15,675.26	54,039.74	22.5%
522 45 43 7-04 Travel Expenses - Special Operations	17,000.00	0.00	10.00	16,990.00	0.1%
522 45 49 7-04 Registration - Special Operations	23,500.00	0.00	141.22	23,358.78	0.6%
245	40,500.00	0.00	151.22	40,348.78	0.4%
520	110,215.00	15,241.06	15,826.48	94,388.52	14.4%
815 BC Furness	110,215.00	15,241.06	15,826.48	94,388.52	14.4%

820 BC Soper

520					
522 20 31 0-04 FS - Operating Supplies (Consumables)	25,000.00	0.00	1,460.41	23,539.59	5.8%
522 20 35 0-04 FS - Operating Equipment & Tools	55,000.00	0.00	1,070.75	53,929.25	1.9%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	0.00	0.00	1,500.00	0.0%
520	81,500.00	0.00	2,531.16	78,968.84	3.1%
820 BC Soper	81,500.00	0.00	2,531.16	78,968.84	3.1%

835 AC Maloney

520					
522 20 35 9-04 Respirator Fit Test Maint/Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 20 48 7-04 SCBA - Contracted Maint Services/Cylinder Hydros	36,000.00	0.00	35.24	35,964.76	0.1%
220	37,500.00	0.00	35.24	37,464.76	0.1%
522 30 31 0-04 FP - Operating Supplies	9,000.00	169.30	515.08	8,484.92	5.7%
522 30 31 7-04 CERT Class Supplies	1,500.00	1,351.97	1,351.97	148.03	90.1%
522 30 45 0-04 FP - Contracted Services - Sno Co FM Investigations	11,200.00	0.00	1,680.00	9,520.00	15.0%
522 30 49 0-04 FP - Memberships, Dues, Subscriptions	12,000.00	0.00	1,135.01	10,864.99	9.5%
522 30 49 9-04 Miscellaneous - Fire Prevention	800.00	30.00	304.74	495.26	38.1%
230	34,500.00	1,551.27	4,986.80	29,513.20	14.5%
522 45 43 3-04 Travel Expenses - FP	7,000.00	1,494.93	1,814.43	5,185.57	25.9%

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Expenditures	Amt Budgeted	March	YTD	Remaining	
520					
522 45 49 3-04 Registration Fees - FP	8,000.00	0.00	270.00	7,730.00	3.4%
245	15,000.00	1,494.93	2,084.43	12,915.57	13.9%
520	87,000.00	3,046.20	7,106.47	79,893.53	8.2%
590					
594 22 62 0-04 PPE Gear Dryer	15,000.00	0.00	0.00	15,000.00	0.0%
594 22 62 4-04 PPE Washer/Extractor	25,000.00	0.00	0.00	25,000.00	0.0%
590	40,000.00	0.00	0.00	40,000.00	0.0%
835 AC Maloney	127,000.00	3,046.20	7,106.47	119,893.53	5.6%

845 BC Taylor

520					
522 20 24 0-04 Uniforms - All Employees	112,500.00	10,593.41	34,325.90	78,174.10	30.5%
520	112,500.00	10,593.41	34,325.90	78,174.10	30.5%
845 BC Taylor	112,500.00	10,593.41	34,325.90	78,174.10	30.5%

850 BC Jesus

520					
522 20 31 5-04 Health & Safety - Operating Supplies	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 35 4-04 Exercise Equipment	12,500.00	883.41	11,472.11	1,027.89	91.8%
522 20 48 5-04 Exercise Equipment - Maintenance & Repair	1,000.00	0.00	0.00	1,000.00	0.0%
220	18,500.00	883.41	11,472.11	7,027.89	62.0%
522 45 25 0-04 JATC Apprenticeship Training	8,500.00	172.23	172.23	8,327.77	2.0%
522 45 31 0-04 Training Operating Supplies	4,000.00	358.83	358.83	3,641.17	9.0%
522 45 31 5-04 Training Props	15,600.00	0.00	4,989.48	10,610.52	32.0%
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	9,058.92	9,929.76	90,070.24	9.9%
522 45 43 5-04 Travel Expenses - FS	10,000.00	1,197.84	1,197.84	8,802.16	12.0%
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 5-04 Registration - FS	15,675.00	799.00	1,879.00	13,796.00	12.0%
522 45 49 9-04 Miscellaneous - Training	1,000.00	0.00	0.00	1,000.00	0.0%
245	189,575.00	11,586.82	18,527.14	171,047.86	9.8%
520	208,075.00	12,470.23	29,999.25	178,075.75	14.4%

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850 BC Jesus	208,075.00	12,470.23	29,999.25	178,075.75	14.4%

860 DC Nielson

520

522 20 49 5-04	Peer Support Program	20,000.00	0.00	0.00	20,000.00	0.0%
520		20,000.00	0.00	0.00	20,000.00	0.0%
860 DC Nielson		20,000.00	0.00	0.00	20,000.00	0.0%

865 BC Hale

520

522 45 49 4-04	Incident Mgmt Training Program (Blue Card)	22,500.00	0.00	0.00	22,500.00	0.0%
520		22,500.00	0.00	0.00	22,500.00	0.0%
865 BC Hale		22,500.00	0.00	0.00	22,500.00	0.0%

870 SSD - Fleet/Facilities - FFS Farnes

520

522 20 32 0-04	FS Vehicles - Fuel/Lubricants/Antifreeze	110,000.00	5,305.04	20,542.48	89,457.52	18.7%
522 20 48 0-04	SCBA - Compressor Repairs & Air Sample Testing	4,500.00	0.00	325.05	4,174.95	7.2%
220		114,500.00	5,305.04	20,867.53	93,632.47	18.2%
522 45 43 2-04	Travel Expenses - SSD	2,500.00	0.00	0.00	2,500.00	0.0%
522 45 49 2-04	Registration Fees - SSD	5,000.00	0.00	650.00	4,350.00	13.0%
245		7,500.00	0.00	650.00	6,850.00	8.7%
522 50 31 0-04	Facilities - Operating Supplies	50,000.00	5,246.04	11,558.47	38,441.53	23.1%
522 50 35 0-04	Facilities - Furniture, Equipment, Appliances	80,000.00	1,372.35	16,515.62	63,484.38	20.6%
522 50 35 2-04	Facility Electronic Security - Door Locks	45,000.00	0.00	0.00	45,000.00	0.0%
522 50 41 0-04	Facilities - Landscaping & Janitorial Service	58,000.00	575.00	1,725.00	56,275.00	3.0%
522 50 45 0-04	Equipment & Other Rentals	1,000.00	0.00	0.00	1,000.00	0.0%
522 50 47 0-04	Water / Sewer / Garbage	48,000.00	1,079.60	11,310.82	36,689.18	23.6%
522 50 47 5-04	Electricity / Natural Gas	165,000.00	6,744.68	34,817.14	130,182.86	21.1%
522 50 48 0-04	Facilities - Contacted Repair	155,000.00	11,246.63	28,384.67	126,615.33	18.3%
522 50 49 9-04	Miscellaneous - Facilities/Vehicles/Equip	1,000.00	0.00	0.00	1,000.00	0.0%
250		603,000.00	26,264.30	104,311.72	498,688.28	17.3%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:18:17 Date: 04/10/2024

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	March	YTD	Remaining	
520					
522 60 31 0-04 Vehicle / Shop - Operating Supplies	140,000.00	15,731.44	45,108.76	94,891.24	32.2%
522 60 35 0-04 Vehicle / Shop - Tools & Equipment	8,000.00	841.16	1,160.77	6,839.23	14.5%
522 60 39 0-04 SCFD#15 Service Contract Supplies/Parts	15,000.00	21,166.25	24,379.58	(9,379.58)	162.5%
522 60 48 0-04 Vehicles - Repair/Services	85,000.00	488.70	1,596.68	83,403.32	1.9%
522 60 48 5-04 Equipment - Contracted Repair/Testing	20,000.00	0.00	0.00	20,000.00	0.0%
260	268,000.00	38,227.55	72,245.79	195,754.21	27.0%
522 70 32 0-04 EMS Vehicles - Fuel/Lubricants/Antifreeze	100,000.00	4,931.23	19,231.96	80,768.04	19.2%
270	100,000.00	4,931.23	19,231.96	80,768.04	19.2%
520	1,093,000.00	74,728.12	217,307.00	875,693.00	19.9%

590

594 22 62 1-04 Parts Washer	8,000.00	6,395.34	6,395.34	1,604.66	79.9%
594 22 62 5-04 Snow Plow (Budget in Vehicle/Shop Tools & Equipment)	0.00	0.00	11,960.61	(11,960.61)	0.0%
590	8,000.00	6,395.34	18,355.95	(10,355.95)	229.4%

870 SSD - Fleet/Facilities - FFS Farnes	1,101,000.00	81,123.46	235,662.95	865,337.05	21.4%
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875 SSD - Communications - IT Davis

520

522 18 35 7-04 Computer Hardware/Parts	75,000.00	1,398.11	2,334.49	72,665.51	3.1%
522 18 42 0-04 Telephone - All Stations	34,000.00	2,509.85	7,428.37	26,571.63	21.8%
522 18 42 3-04 Cellular Phone Services	32,000.00	2,810.80	7,371.15	24,628.85	23.0%
522 18 42 7-04 Network Lines & Maintenance	36,700.00	1,012.24	3,003.96	33,696.04	8.2%
522 18 45 0-04 Office Equipment Images/Repairs/Maintenance	8,850.00	528.93	1,945.68	6,904.32	22.0%
522 18 49 0-04 Computer Licensing/Support	258,685.00	19,954.91	100,861.02	157,823.98	39.0%
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 3-04 SBITA - Office 365 Licenses - Variable Costs & Sales Tax Only	2,000.00	0.00	37.46	1,962.54	1.9%
522 18 49 9-04 Miscellaneous - Communications	500.00	0.00	115.06	384.94	23.0%
218	472,735.00	28,214.84	123,097.19	349,637.81	26.0%
522 20 35 5-04 Communications Equipment	5,000.00	0.00	0.00	5,000.00	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	3,314.72	10,007.66	40,992.34	19.6%
522 20 45 2-04 SNOCO 911 - Dispatch Services	758,275.00	63,189.52	189,568.56	568,706.44	25.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:18:17 Date: 04/10/2024

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	March	YTD	Remaining	
520					
522 20 48 3-04 Communications Equipment Repairs/Maintenance	5,000.00	0.00	0.00	5,000.00	0.0%
220	820,275.00	66,504.24	199,576.22	620,698.78	24.3%
520	1,293,010.00	94,719.08	322,673.41	970,336.59	25.0%
590					
591 22 70 0-04 Capital Lease - Copy Machine	4,800.00	371.52	1,486.08	3,313.92	31.0%
591 22 70 5-00 Capital Lease - Postage Meter	805.00	0.00	201.21	603.79	25.0%
591 22 71 0-04 SBITA - Office 365 Licenses	21,000.00	0.00	0.00	21,000.00	0.0%
594 22 62 3-04 Telephone System Upgrade	10,000.00	0.00	0.00	10,000.00	0.0%
590	36,605.00	371.52	1,687.29	34,917.71	4.6%
875 SSD - Communications - IT Davis	1,329,615.00	95,090.60	324,360.70	1,005,254.30	24.4%
880 PPE - CAPT Green					
520					
522 20 24 5-04 Protective Gear & Equipment	303,500.00	13,079.38	78,338.39	225,161.61	25.8%
522 20 41 0-04 PPE - Inspections/Repairs	30,000.00	2,784.92	3,867.51	26,132.49	12.9%
520	333,500.00	15,864.30	82,205.90	251,294.10	24.6%
880 PPE - CAPT Green	333,500.00	15,864.30	82,205.90	251,294.10	24.6%
885 PIO/PUB ED - Petta					
520					
522 30 31 3-04 FP - Public Education Supplies	12,000.00	0.00	0.00	12,000.00	0.0%
522 30 49 5-04 Newsletters & Community Publications	40,000.00	23.00	23.00	39,977.00	0.1%
520	52,000.00	23.00	23.00	51,977.00	0.0%
885 PIO/PUB ED - Petta	52,000.00	23.00	23.00	51,977.00	0.0%
Fund Expenditures:	32,520,105.00	2,328,902.53 ✓	9,528,109.79	22,991,995.21	29.3%
Fund Excess/(Deficit):	(32,520,105.00)	(2,328,902.53)	(9,528,109.79)		

am

MFD RFA Apparatus YTD - Expenses

Marysville Fire District

Time: 15:28:30 Date: 04/10/2024

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304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	March	YTD	Remaining	
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100 General Admin

520

522 16 41 3-09	Snohomish County - Investment Fees	1,050.00	50.00	150.00	900.00	14.3%
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		1,050.00	50.00	150.00	900.00	14.3%
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100 General Admin		1,050.00	50.00	150.00	900.00	14.3%
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815 BC Furness

590

594 22 64 7-09	Boat/Trailer	22,000.00	4,451.00	20,395.90	1,604.10	92.7%
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		22,000.00	4,451.00	20,395.90	1,604.10	92.7%
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815 BC Furness		22,000.00	4,451.00	20,395.90	1,604.10	92.7%
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870 SSD - Fleet/Facilities - FFS Farnes

590

594 22 64 0-09	Ladder Truck	1,650,000.00	0.00	1,052.09	1,648,947.91	0.1%
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594 22 64 1-09	Staff Vehicle - AFM	55,000.00	0.00	0.00	55,000.00	0.0%
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594 22 64 2-09	Staff Vehicle - Fleet/Facilities	85,000.00	0.00	0.00	85,000.00	0.0%
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594 22 64 3-09	Staff Vehicle - Fire Chief	55,000.00	0.00	0.00	55,000.00	0.0%
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594 22 64 4-09	Staff Vehicle - IT	55,000.00	0.00	0.00	55,000.00	0.0%
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594 22 64 5-09	Staff Vehicle - DC Operations	85,000.00	0.00	0.00	85,000.00	0.0%
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594 22 64 6-09	Ambulance Remounts	440,000.00	0.00	0.00	440,000.00	0.0%
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		2,425,000.00	0.00	1,052.09	2,423,947.91	0.0%
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870 SSD - Fleet/Facilities - FFS Farnes		2,425,000.00	0.00	1,052.09	2,423,947.91	0.0%
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Fund Expenditures:		2,448,050.00	4,501.00	21,597.99	2,426,452.01	0.9%
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Fund Excess/(Deficit):		(2,448,050.00)	(4,501.00)	(21,597.99)		
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CM

MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

Time: 15:29:07 Date: 04/10/2024

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303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures	Amt Budgeted	March	YTD	Remaining	
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100 General Admin

520

522 70 49 0-08	GEMT Program - Overpaid Funds Return	10,000.00	0.00	0.00	10,000.00	0.0%
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000		10,000.00	0.00	0.00	10,000.00	0.0%
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522 16 41 9-08	Snohomish County Investment Fees	6,000.00	386.38	1,223.05	4,776.95	20.4%
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216		6,000.00	386.38	1,223.05	4,776.95	20.4%
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520		16,000.00	386.38	1,223.05	14,776.95	7.6%
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100 General Admin		16,000.00	386.38	1,223.05	14,776.95	7.6%
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820 BC Soper

590

594 22 62 6-08	Extrication Tools	106,000.00	0.00	0.00	106,000.00	0.0%
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590		106,000.00	0.00	0.00	106,000.00	0.0%
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820 BC Soper		106,000.00	0.00	0.00	106,000.00	0.0%
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870 SSD - Fleet/Facilities - FFS Farnes

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%
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594 22 62 0-08	Station 63 Project - A&E/Professional Services	75,000.00	0.00	0.00	75,000.00	0.0%
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594 22 62 2-08	Station 65 Project - A&E/Professional Services	75,000.00	0.00	0.00	75,000.00	0.0%
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594 22 62 4-08	Public Safety Building - Remodel/Improvement Costs	600,000.00	26,103.23	66,251.18	533,748.82	11.0%
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590		775,000.00	26,103.23	66,251.18	708,748.82	8.5%
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870 SSD - Fleet/Facilities - FFS Farnes		775,000.00	26,103.23	66,251.18	708,748.82	8.5%
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Fund Expenditures:		897,000.00	26,489.61 ✓	67,474.23	829,525.77	7.5%
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Fund Excess/(Deficit):		(897,000.00)	(26,489.61)	(67,474.23)		
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AM

MFD RFA Equipment YTD - Expenses

Marysville Fire District

Time: 15:29:41 Date: 04/10/2024

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305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	March	YTD	Remaining	
100 General Admin					
520					
522 16 41 9-10 Snohomish County - Investment Fees	1,000.00	50.00	147.88	852.12	14.8%
520	1,000.00	50.00	147.88	852.12	14.8%
100 General Admin	1,000.00	50.00	147.88	852.12	14.8%
Fund Expenditures:	1,000.00	50.00 ✓	147.88	852.12	14.8%
Fund Excess/(Deficit):	(1,000.00)	(50.00)	(147.88)		

CM

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

Cash on hand at beginning of the month: **\$10,271,250.19**

Income for the month:

03/07 - Cash Deposit	\$1,856.79
03/14 - Cash Deposit	\$2,940.09
03/21 - Cash Deposit	\$1,446.06
03/22 - ACH Debit Transfer	\$235,692.42
03/28 - Cash Deposit	\$273.97
03/31 - RFA Property Tax Collections	\$991,715.71
03/31 - FD#12 Property Tax Collections	\$5,089.75
03/31 - Leasehold Excise Tax/Private Harvest	\$0.00
03/31 - Investment Interest	\$32,292.84

Total Income for the month: **\$1,271,307.63**

Expenditures for the month:

03/22 - A/P - Warrants Approved 03/20	(\$318,511.58)
03/31 - Vouchers Payable - Pending W-9	(\$7,278.75)
03/31 - Sno Co Investment Fees	(\$208.82)
03/31 - Sno Co Property Tax Refunds	\$0.00
03/31 - Payroll - Approved 03/20	(\$2,003,564.41)

Total Expenditures for the month: **(\$2,329,563.56)**

Cash on hand as of 03/31/2024 **\$9,212,994.26**

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

Cash on hand at beginning of the month: **\$4,278,879.39**

Income for the month:

03/31 - Investment Interest	\$19,641.22
-----------------------------	-------------

Total Income for the month: **\$19,641.22**

Expenditures for the month:

03/22 - A/P - Warrants Approved 03/20	(\$4,451.00)
03/31 - Sno Co Investment Fees	(\$50.00)

Total Expenditures for the month: **(\$4,501.00)**

Cash on hand as of 03/31/2024 **\$4,294,019.61**

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

Cash on hand at beginning of the month: **\$21,756,786.50**

Income for the month:

03/22 - ACH Debit Transfer	\$156,512.80	
03/31 - Investment Interest	\$72,003.82	
Total Income for the month:		\$228,516.62
Expenditures for the month:		
03/22 - A/P - Warrants Approved 03/20	(\$26,103.23)	
03/31 - Sno Co Investment Fees	(\$386.38)	
Total Expenditures for the month:		(\$26,489.61)
Cash on hand as of 03/31/2024		<u><u>\$21,958,813.51</u></u>

MARYSVILLE FIRE DISTRICT RFA - EQUIPMENT FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month:		\$414,997.03
Income for the month:		
03/31 - Investment Interest	\$1,944.95	
Total Income for the month:		\$1,944.95
Expenditures for the month:		
03/31 - Sno Co Investment Fees	(\$50.00)	
Total Expenditures for the month:		(\$50.00)
Cash on hand as of 03/31/2024		<u><u>\$416,891.98</u></u>
<i>GRAND TOTAL CASH ON HAND - Mar 1, 2024</i>	\$36,721,913.11	
<i>GRAND TOTAL CASH ON HAND - Mar 31, 2024</i>	\$35,882,719.36	
<i>DIFFERENCE</i>	<i>(\$839,193.75)</i>	

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: April 17, 2024

AGENDA ITEM: Resolution # 2024-001 – Declaring Ambulance Chassis Surplus and Authorizing Trade-In	AGENDA SECTION: New Business
PREPARED BY: Ned Vander Pol, Fire Chief	
ATTACHMENTS: Resolution # 2024-001: Declaring Surplus Two Ambulance Chassis and Authorizing the Trade-In of Such For Remounting.	
BUDGET CODE: N/A	AMOUNT: N/A
SUMMARY: The attached resolution authorizes the surplus and trade-in of ambulance chassis associated with the remounting of those units. The bid for the ambulance remounts was awarded to Braun NW on April 5, 2023. The first of two units for remount will be delivered to Braun NW on April 23, 2024. The trade-in value for both chassis is \$1,000.	

RECOMMENDED ACTION: Motion to approve Resolution # 2024-001 Declaring Surplus Two Ambulance Chassis and Authorizing the Trade-In of Such For Remounting.

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2024-001;**

**A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY,
DECLARING SURPLUS TWO AMBULANCE CHASSIS AND AUTHORIZING THE TRADE-IN OF SUCH
FOR REMOUNTING**

WHEREAS, Marysville Fire District owns a 2015 INTL Terrastar Ambulance Identification Number (VIN) 1HTJSSKK2FH686046, and a 2015 INTL Terrastar VIN 1HTJSSKK4FH686047, herein after known as “ambulances”; and

WHEREAS, Marysville Fire District has determined the operational need to remount the ambulances; and

WHEREAS, Marysville Fire District determined the remount process to include placing existing ambulance body modules onto new chassis; and

WHEREAS, Marysville Fire District awarded a bid for such ambulance remounts to Braun NW at the April 5, 2023 Board of Directors regular board meeting; and

WHEREAS, Marysville Fire District must surplus and trade-in the existing ambulance chassis to facilitate the remount process.

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 ambulance chassis to be surplus to the District’s needs.
2. Marysville Fire District authorizes the trade-in of surplus chassis for the value defined in Braun NW bid award dated April 5, 2023.
3. The Board of Directors directs staff to execute necessary processes to facilitate remount and trade-in of surplus chassis.

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 17th day of April, 2024 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairperson

ATTEST:

District Secretary

MARYSVILLE FIRE DISTRICT RFA



Q1 2024 FUNDS & BUDGETS REPORT

FUND BALANCE

The tables below illustrate the change in fund balance for the quarter ended March 31, 2024, as well as how far over/under this balance is to the minimum fund balance set in district policy.

FUND NAME/NO.	01/01/24 Beginning Cash/Investments	3/31/24 Ending Cash/Investments	YTD Variance
Expense 778-70	\$ 16,077,569	\$ 9,212,994	\$ (6,864,574)
Apparatus 778-72	\$ 2,510,327	\$ 4,294,020	\$ 1,783,692
Capital/Reserve 778-73	\$ 21,351,327	\$ 21,958,814	\$ 607,487
Equipment 778-74	\$ 311,767	\$ 416,892	\$ 105,125
Total	\$ 40,250,990	\$ 35,882,719	\$ (4,368,270)

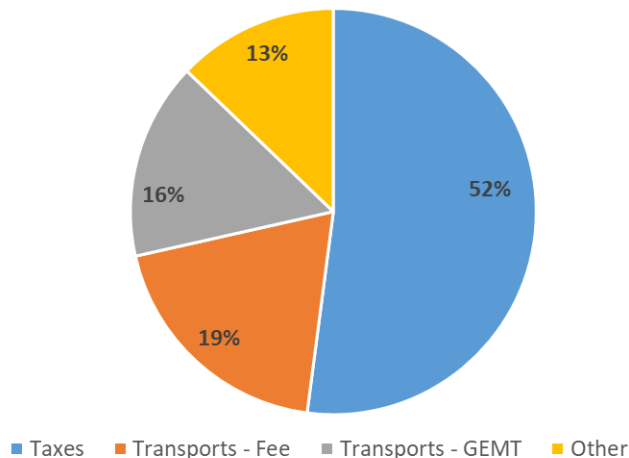
2024 Min Expense Fund Balance	(Under)/Over
\$ 7,667,526	\$ 1,545,468

REVENUES

The table below illustrates what portion of revenues have been collected for the quarter ended March 31, 2024, when compared to the original 2024 revenue projections. Revenues of all funds have been combined and inter-fund transfers have been excluded.

Revenue Category	Final Budget	03/31 YTD Collected	% Collected
Taxes	\$ 27,194,100	\$ 1,769,776	7%
Transports - Fee Schedule	\$ 2,600,000	\$ 659,720	25%
Transports - GEMT	\$ 2,330,000	\$ 533,297	23%
Investment Interest	\$ 1,204,000	\$ 383,583	32%
Other	\$ 162,641	\$ 52,682	32%
Total	\$ 33,490,741	\$ 3,399,059	10%

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



EXPENSES

The tables below illustrate the current appropriated expense budget status for the quarter ended March 31, 2024. Total budgeted operating expenses remaining are expected to be at or above 75% of the total appropriated amount; interfund transfers occur in January and should have 0% remaining. Capital expense percentage remaining may differ due to the single purchase nature of those items, versus ongoing operating costs.

EXPENSE FUND 778-70

Category	Budget	03/31 YTD Spent	% Remaining
Wages/Benefits	\$ 25,808,065	\$ 6,052,492	77%
M&O	\$ 4,862,040	\$ 1,625,618	67%
Transfers	\$ 1,850,000	\$ 1,850,000	0%
Total	\$ 32,520,105	\$ 9,528,110	71%

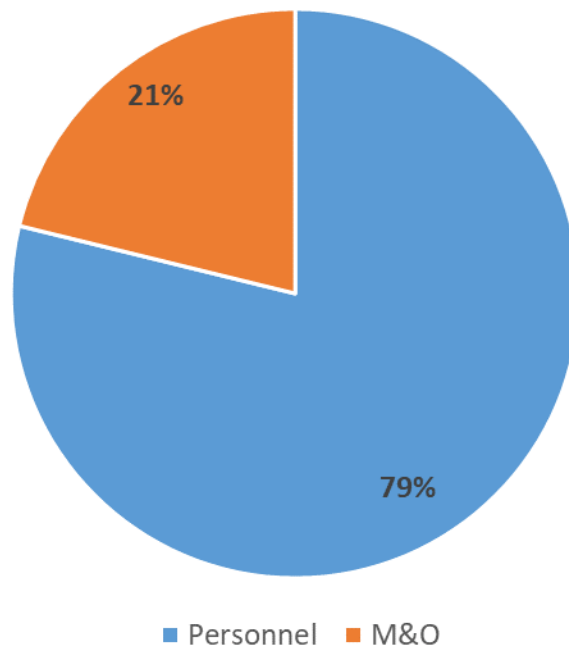
APPARATUS FUND 778-72

Category	Budget	03/31 YTD Spent	% Remaining
Investment Fees	\$ 1,050	\$ 150	86%
Capital	\$ 2,447,000	\$ 21,448	99%
Total	\$ 2,448,050	\$ 21,598	99%

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

Category	Budget	03/31 YTD Spent	% Remaining
Investment Fees	\$ 6,000	\$ 1,223	80%
GEMT Refund	\$ 10,000	\$ -	100%
Capital	\$ 881,000	\$ 66,251	92%
Total	\$ 897,000	\$ 67,474	92%

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



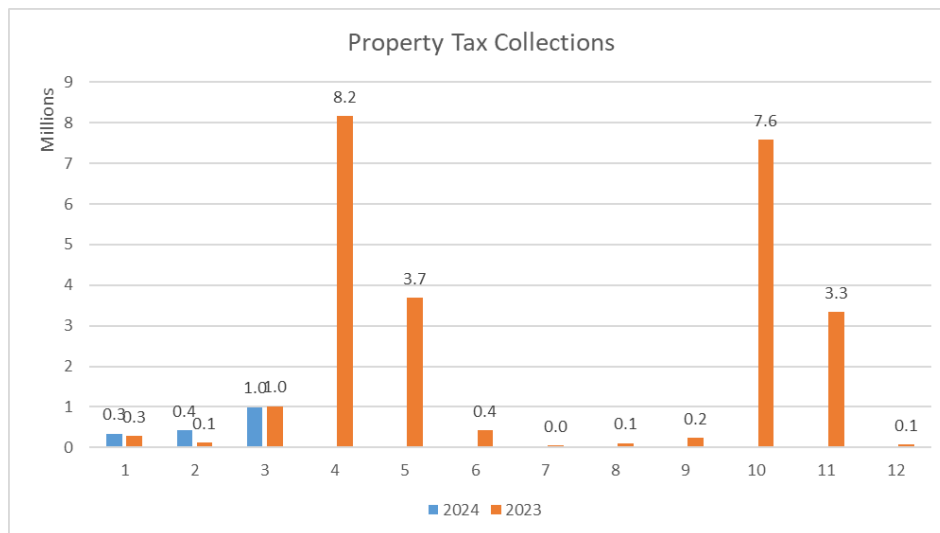
2023 vs. 2024 – REVENUE/EXPENSE/FUND BALANCE COMPARISON

The table below illustrates the variance in Expense Fund operational revenues, expenses, and fund balance when comparing the end of Q1 2023 to the end of Q1 2024.

	2023	2024	Variance	%
REVENUES	\$ 2,220,348	\$ 2,663,535	\$ 443,187	20%
EXPENDITURES	\$ 6,793,810	\$ 7,678,110	\$ 884,300	13%
EXCESS/(DEFICIT) REV VS. EXP	\$ (4,573,462)	\$ (5,014,574)	\$ (441,112)	10%
FUND BALANCE	\$ 8,713,371	\$ 9,212,994	\$ 499,623	6%

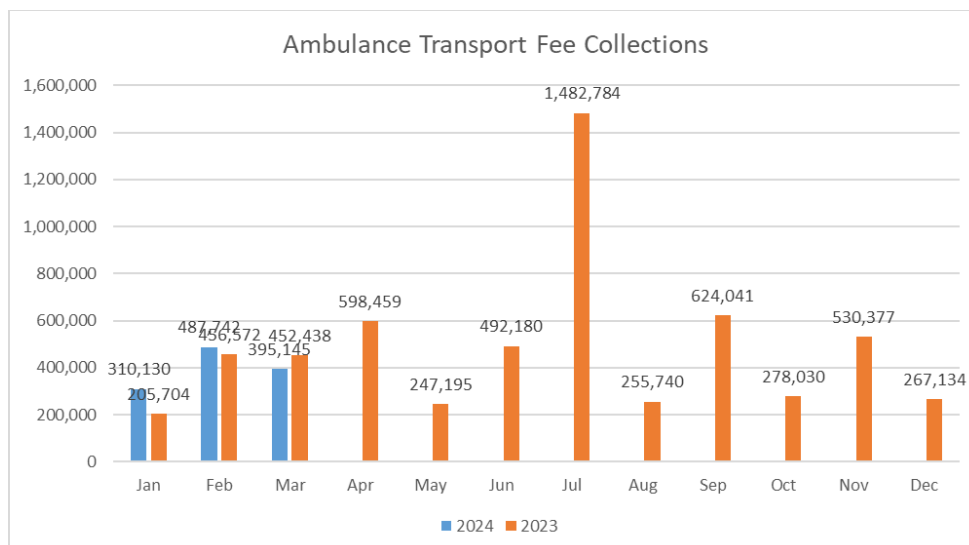
PROPERTY TAXES

The bar graph below illustrates monthly property tax collections for years 2023/2024.



AMBULANCE TRANSPORT FEES

The bar graph below illustrates total (Regular & GEMT) monthly ambulance transport fee collections for years 2023/2024. Retroactive settlements occur in July/August.



May 2024

Sun Mon Tue Wed Thu Fri Sat

			<i>1</i> <i>Workshop 6</i> <i>pm Station 62</i>	<i>2</i>	<i>3</i>	<i>4</i>
<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i> <i>Workshop 6</i> <i>pm Station</i> <i>62</i>	<i>10</i>	<i>11</i>
<i>12</i>	<i>13</i>	<i>14</i> <i>EMS Commit-</i> <i>tee Meeting</i>	<i>15</i> <i>Board Meeting</i> <i>6 pm Station</i> <i>62</i>	<i>16</i>	<i>17</i>	<i>18</i>
<i>19</i>	<i>20</i>	<i>21</i>	<i>22</i>	<i>23</i>	<i>24</i>	<i>25</i>
<i>26</i>	<i>27</i>	<i>28</i>	<i>29</i>	<i>30</i>	<i>31</i>	