

MARYSVILLE FIRE DISTRICT
SPECIAL FINANCE COMMITTEE MEETING
September 25, 2024 – 1 pm – Admin

Finance Director McInnis opened the meeting at 1 pm.

The following were in attendance:

Board of Directors:

Steve Muller
Kamille Norton
Tonya Christoffersen

Staff Members:

Guests:

Ned Vander Pol, Fire Chief
Chelsie McInnis, Finance Director
Jennett Nielson, Deputy Chief
Steve Edin, HR Director
Paula DeSanctis, Administrative Assistant

2025 PRELIMINARY BUDGET REVIEW

Finance Director McInnis reviewed the 2025 preliminary budget proposal package, which included the updated 2024 revenue estimates, projected 2025 revenues, as well as the preliminary 2025 assessed property values (up 10.43% to \$18.7B) and levy rates (\$1.03 Regular, \$0.47 EMS). McInnis shared the 2025 preliminary proposed budget summaries along with a five-year outlook of each fund. Personnel costs account for 83% of the budget at \$27M, with M&O costs 17% at \$5.2M; total expense Fund budget including interfund transfers, is proposed at approximately \$33.4M.

Human Resource Director Edin shared that due to the rise in L & I premiums, we are proposing an annual service agreement with Brown and Brown to facilitate Worker's Compensation claims management, analysis, and projection services. This service does not provide approval or denial of claims, but rather assists the district in managing L&I claims, thus ensuring the State is valuing and assessing claims correctly. Proper valuation and management of claims will help to reduce the unsustainable increase in L&I premiums the district is currently experiencing.

Notable capital expenses for 2025 include: St. 63 Land/A&E Services/Construction, (2) pumpers, (4) ambulances, St. 61 boat/trailer, (2) water rescue vehicle replacement, paving of St. 61 parking and St. 61 medic/aid dorm rooms cabinetry. Total Capital Funds budget, including interfund transfers, are proposed at approximately \$19.4M. The St. 63 project will likely extend over two budget cycles, ending in 2026. The pumpers are scheduled for early January 2026 delivery and the ambulances for late 2025 delivery.

Board member Muller asked if the district will be offering additional preventative mental and physical screening for all members. Chief Vander Pol stated that will be a topic in the next labor negotiations. DC Nielson will research options.

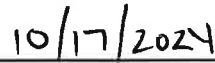
Finance Director McInnis stated the 2025 Budget Workshop is scheduled for October 30, 2024, 9 am at Station 66.

ADJOURNMENT

With no action required, the September 25, 2024, Budget Workshop adjourned at 2:23 pm.



Ned Vander Pol
District Secretary



Date Approved