

**PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS' MEETING
August 20, 2025, 6 pm Station 62 / Zoom**

1. Call to Order MFD - Flag Salute

2. Public Comment

3. MFD Consent Agenda

- A. Approve minutes of the July 16, 2025, Regular Meeting
- B. Approve July 2025 Financial Statements
- C. Approval of August claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers – 25-thru-25 \$
 - ii. Apparatus Fund
Voucher Numbers – 25-thru-25 \$
 - iii. Capital Fund
Voucher Numbers – 25-thru-25 \$
 - iv. MFD Payroll (excluding benefits) \$
- D. Approval of August EMS Committee Account Recommendations
 - i. Refunds Check Numbers -thru- \$
 - ii. Charity/Bankruptcy/Small Balance \$
 - iii. Collections \$

4. Information Items

- A. Communications:
- B. Committee Reports
 - i. Planning Committee:
 - ii. Personnel Committee:
 - iii. Finance Committee:

5. Staff Business

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

6. Old Business

7. New Business

- A. Agenda Bill: Sno Co Financial Services Contract – Accounts Payable Termination

8. Call on Board

9. Executive Session

- A. To review the performance of a public employee Pursuant RCW 42.30.110(1)(g)
- B. To discuss with legal counsel pending litigation Pursuant RCW 42.30.110(1)(i)
- C. To discuss collective bargaining negotiations Pursuant RCW 42.30.140 (4)(a)

10. Adjourn

To listen to the meeting without providing public comment:

Join Zoom Meeting

<https://us02web.zoom.us/j/83440423104?pwd=49DMZ4HpXkt2b6BF57Hb83552FjsiU.1>

Meeting ID: 834 4042 3104

Passcode: 083835

THE PUBLIC IS INVITED TO ATTEND

Special Needs

The Marysville Fire District strives to provide accessible opportunities for individuals with disabilities. Please contact the Human Resources Department, (360) 363-8510, at least five business days prior to any District meeting or event if any accommodations are needed. For TDD users, please use the state's toll-free relay service, (800) 833-6388 and ask the operator to dial the Marysville Fire District HR Department at (360)363-8510. For Voice Relay, please call 1-800-833-6384 and ask the operator to dial the Marysville Fire District HR Department at (360)363-8510.

**MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS' MEETING
July 16, 2025 – 6 pm – MFD St. 62 / Zoom**

CALL TO ORDER

Chairperson Muller called the MFD meeting to order and led the flag salute at 6 pm.

PUBLIC COMMENT

Chairperson Muller called for public comment with none given.

The following were in attendance:

Board of Directors:

Steve Muller
Kamille Norton
Tonya Christoffersen
Mark James
Rick Ross

Staff Members:

Ned Vander Pol, Fire Chief
Jeff Cole, Assistant Chief
Tom Maloney, Assistant Chief
Jennette Nielson, Deputy Chief
Chelsie McInnis, Finance Director (*Zoom*)
Steve Edin, Human Resource Director
Mike Davis, IT Manager
Paula DeSanctis, Administrative Assistant

Guests:

Noel Treat, District Attorney (*Zoom*)

MFD CONSENT AGENDA

- A. Excuse Board member Stevens from the July 16, 2025, Regular Meeting
- B. Approve minutes of June 18, 2025, Regular Meeting
- C. Approve June 2025 Financial Statements
- D. Approval of July Claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers 250703001-thru-250703151 \$ 285,994.30
 - ii. Apparatus Fund
Voucher Numbers 250701001-thru-250701018 \$ 139,656.64
 - iii. Capital Fund
Voucher Numbers 250702001-thru-250702004 \$ 12,504.10
 - iv. MFD Payroll (excluding benefits) \$ 1,694,131.11
- E. Approval of May EMS Committee Account Recommendations
 - Refunds – Check Numbers 44914-thru-4493 \$ 1,750.05
 - Chairity/Bankruptcy/Small Balance \$ 3,099.45
 - Collections \$ 28,781.23

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

INFORMATION ITEMS

Communications: None

COMMITTEE REPORTS

Planning Committee: Nothing to report.

Personnel Committee: Nothing to report.

Finance Committee: Nothing to report.

STAFF BUSINESS

Fire Chief Report: Chief Vander Pol reported the following:

- Captain VanderVeen and crew performed a water rescue at Twin Lakes.
- We had another water rescue off of Priest Point today.
- A family stopped by the office today with a special thank you to the crew who responded to an incident on the Ebey Slough Trail. They were very appreciative of the level of care and kindness towards their family. Her husband was transported to the hospital due to a cardiac event. Driver/Operator Jack Reeves stayed back with the wife and four kids comforting and helping them get back to the car and load their bikes up.
- Asked for any feedback on the Annual report before finalizing and posting it.
- Explained the Annual ESO report and the recommendations given and how we as an organization compare.

Operations Report: Chief Cole reported the following:

- The Strawberry Festival went well. We participated in the City EOC and it ran smoothly.
- Fourth of July was busy but there were no significant incidents. We were able to reduce OT by removing the cross staffing of Station 66 during this time.
- Fleet and Facilities Lead Josh Farnes shared we had the final inspection on the two new engines with a few minor cleanup issues. Shipment should be sometime in August.
- The next inspection on the four ambulances is next week with the final and delivery on September 3, 2025.
- The flooring project at Station 65 is nearing completion.

Overtime Report:

June 2025	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 253,842.07	3,059.67	2,509.75
Month Total	\$ 253,842.07	\$ 3,059.67	\$ 2,509.75
YTD Totals	\$ 1,177,118.49	\$ 14,628.17	\$ 11,916.35

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

- We had five off on intermittent FMLA, four off on long-term disability, two off on short-term disability, and one off on leave without pay until November.
- Driver/Operator testing will be August 19 and 20, 2025.
- Our four new hires will attend the September academy.
- We have two new hires in background checks.

Fire Prevention Report: Fire Marshal Maloney reported the following:

- There were no significant calls over the fourth of July. We did respond to a few mutual aid structure fires.

Finance Report: Finance Director McInnis reported the following:

- 2026 budgeting is underway
- Our state fiscal year 2025 GEMT cost report data has been submitted to PCG.
- The Quarter 2 Budget and Funds report was included in tonight's packet.

Legal Counsel Report: District Attorney Noel Treat will report in executive session.

OLD BUSINESS

None

NEW BUSINESS

Agenda Bill: MFD Resolution 2025-004 MRSC Roster Program Participation

The district was formerly enrolled in the old MRSC Rosters program which establishes a small public works roster and the authority to use the roster process to award small public works contracts, a consultant services roster for general consulting and other professional services, and a vendor roster for goods and services. In July 2024, the program was re-established under new legislation which requires the district to update associated resolutions and policies for participation in the new program.

Motion: To approve MFD Resolution 2025-004, establishing a small public works roster and authorizing participation in MRSC Roster program
Made By: Norton
Seconded By: Ross
Action: PASSED unanimously

Agenda Bill: Policy 1314 – Purchasing: Bids and Contracts

Staff is recommending an update to the current purchasing Policy 1314 related to bids and contracts. These changes are primarily in conjunction with Resolution 2025-004, authorizing the districts' participation in the MRSC Rosters program.

Motion: To approve updated Policy 1314 – Purchasing: Bids and Contracts as presented
Made By: Ross
Seconded By: Norton
Action: PASSED unanimously

Agenda Bill: Policy 1317 – Donations

Staff is recommending an update to the current donation policy to allow for the ability to publicly thank commercial organizations who donate or grant funds to the district. Legal counsel has confirmed we will still maintain compliance with RCW related to the district accepting donations.

Motion: To approve updated Policy 1317 – Donations as presented
Made By: Christopherson
Seconded By: James
Action: PASSED unanimously

Agenda Bill: Policy 615 – Training Classes, Events and Meetings

Staff is requesting approval and adoption of Policy 615 which will ensure consistency, oversight and proper approval for all requested training.

Motion: To approve and adopt Policy 615 – Training Classes, Events, and Meetings
Made By: Ross
Seconded By: James
Action: PASSED unanimously

CALL ON BOARD

Ross – Happy to hear we had a safe Fourth of July. Appreciates the reports on the swimmer program.

James – Echoed Commissioner Ross.

Christoffersen – Appreciates our social media presence.

Norton – Great to hear the success stories from the swimmer program.

Muller – With increased foot traffic, suggested installing an emergency call box along the Ebey Slough Trail.

EXECUTIVE SESSION

Chairperson Muller called for a 15-minute executive session at 6:30 pm for the following:

- To discuss with legal counsel pending litigation pursuant RCW 42.30.110(1)(i)
- To discuss collective bargaining negotiations Pursuant RCW 42.30.140(4)(a)

We will return to open public meeting at 6:45 pm.

Chairperson Muller called for a 10-minute extension at 6:45 pm to return at 6:55 pm.

Chairperson Muller called for a 5 – minute extension at 6:55 pm to return at 7 pm.

RECONVENE

The open public meeting was reconvened at 7 pm.

ADJOURNMENT

Chairperson Muller called for a motion to adjourn the July 16, 2025, regular meeting.

Motion: To adjourn the July 16, 2025, regular meeting
Made By: James
Seconded By: Norton
Action: PASSED unanimously

With no further action required the July 16, 2025, regular meeting at 7:02 pm.

Ned Vander Pol
District Secretary

Date approved



Fire Prevention Report

Prepared by: Thomas Maloney, Assistant Chief/Fire Marshal

August 20, 2025

- The total fire loss for 2025:
We responded to 20 fire incidents that were investigated to date in 2025. The total estimated property pre-fire value is over \$105.9 million, with an estimated fire loss of over \$1.4 million.
- We had a fire at the Quil Ceda Creek Casino that was saved by one sprinkler head. The cause was a rechargeable vacuum in a server room on the second floor.
- Continue to work with Community Development on Middle Housing. We met with the Master Builders on private drive widths with discussion around townhomes and single family. Our meetings have been very productive, and it has been great to have a coordinated approach.
- BC Soper and Captain Bailey have completed the purchasing fire equipment for the new engines. All the hose is here as well.
- I attended the CPC board meeting at the beginning of August.
- FMO staff working with First Due on hydrant inspections and this is delayed further. We have heard back from First Due and are now waiting for their solution.

2025 Inspections

FMO Annual Business Inspection by Quarter 07/31/2025			
Q1	FM62	FM63	FM64
Complete	35	68	74
Assigned	36	113	84
% Complete	97%	60%	88%
Q2			
Complete	10	36	1
Assigned	11	48	53
% Complete	91%	75%	2%
Q3			
Complete	0	1	0
Assigned	19	65	78
% Complete	0%	2%	0%
Q4			
Complete			
Assigned	2	16	38
% Complete			

2025 - Monthly Inspection Report Through 7-31-2025

			A Shift Vander Veen	B Shift Pierce	C Shift Hopp	D Shift Carbary
61	Q1	Complete	6	19	21	15
		Total Assigned	27	23	23	17
		% Done	22%	83%	91%	88%
	Q2	Complete	0	18	0	16
		Total Assigned	25	25	22	25
		% Done	0%	72%	0%	64%
	Q3	Complete	0	0	0	0
		Total Assigned	23	25	26	25
		% Done	0%	0%	0%	0%
	Q4	Complete				
		Total Assigned	18	22	20	25
		% Done	0%	0%	0%	0%

			A Shift Neyens	B Shift Cook	C Shift Eagle	D Shift Woolcock
63	Q1	Complete	0	9	13	9
		Total Assigned	10	10	15	10
		% Done	0%	90%	87%	90%
	Q2	Complete	12	4	0	10
		Total Assigned	12	13	17	10
		% Done	100%	31%	0%	100%
	Q3	Complete	0	0	0	0
		Total Assigned	18	10	12	14
		% Done	0%	0%	0%	0%
	Q4	Complete				
		Total Assigned	9	14	10	12
		% Done	0%	0%	0%	0%

			A Shift Campbell	B Shift Burlingame	C Shift Tucker Je	D Shift McGowan
62	Q1	Complete	11	11	12	10
		Total Assigned	12	11	12	13
		% Done	92%	100%	100%	77%
	Q2	Complete	11	12	0	11
		Total Assigned	12	12	13	14
		% Done	92%	100%	0%	79%
	Q3	Complete	11	0	0	0
		Total Assigned	13	13	10	12
		% Done	85%	0%	0%	0%
	Q4	Complete				
		Total Assigned	9	13	11	11
		% Done	0%	0%	0%	0%

			A Shift Brooke *	B Shift Kuehn	C Shift Bailey	D Shift Williamson
66	Q1	Complete	8	8	11	11
		Total Assigned	12	8	14	11
		% Done	67%	100%	79%	100%
	Q2	Complete	0	15	12	10
		Total Assigned	12	15	14	10
		% Done	0%	100%	86%	100%
	Q3	Complete	0	0	10	9
		Total Assigned	15	8	12	14
		% Done	0%	0%	83%	64%
	Q4	Complete				
		Total Assigned	10	11	9	12
		% Done	0%	0%	0%	0%

Q1 Summary	
A Shift	45%
B Shift	93%
C Shift	89%
D Shift	89%

Q2 Summary	
A Shift	48%
B Shift	76%
C Shift	21%
D Shift	86%

Q3 Summary	
A Shift	21%
B Shift	0%
C Shift	21%
D Shift	16%

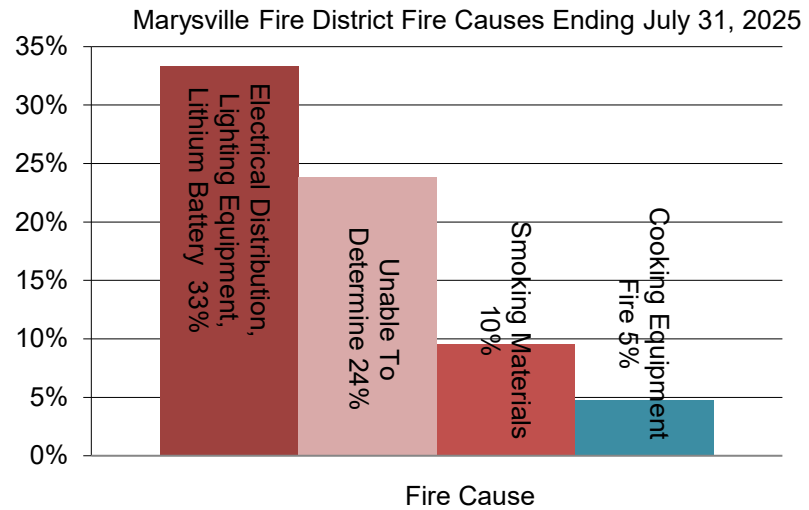
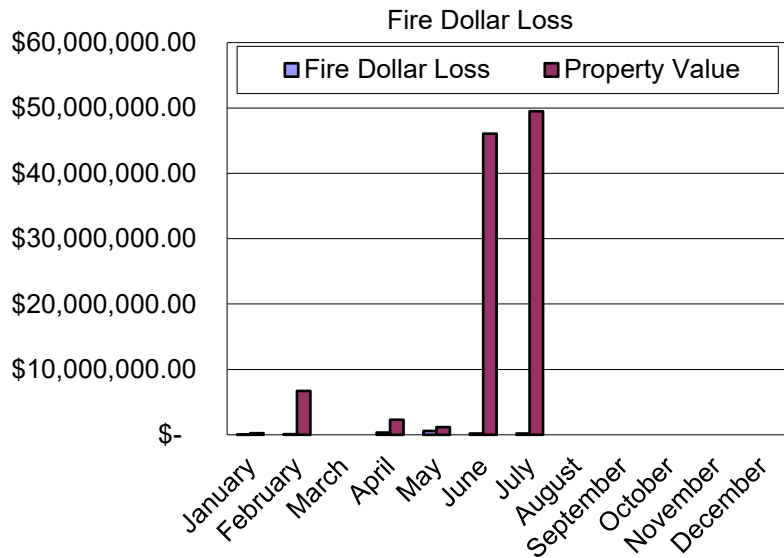
Q4 Summary	
A Shift	0%
B Shift	0%
C Shift	0%
D Shift	0%

Overall Average	
A Shift	38%
B Shift	56%
C Shift	44%
D Shift	64%

Note: Inspections are not counted as complete until all Re-Inspections are also complete.

* denotes light duty assistance

Marysville Fire District 2025 Fire Incident Totals										
Month	Total Investigations	Accidental	Incendiary	Undetermined	Residential	Commercial	Vehicle	Other	Total Property Value	Total Fire Loss
January	5	2	1	2	2	0	1	2	\$ 263,000.00	\$ 67,100.00
February	5	2	0	2	1	0	1	0	\$ 6,710,300.00	\$ 97,610.00
March	0	0	0	0	0	0	0	0	\$ -	\$ -
April	3	3	0	0	3	0	0	0	\$ 2,310,472.00	\$ 357,772.00
May	2	2	0	0	2	0	0	0	\$ 1,159,426.00	\$ 607,469.00
June	3	3	0	0	3	0	0	0	\$ 46,061,632.00	\$ 182,731.00
July	2	1	0	1	0	1	1	0	\$ 49,487,720.00	\$ 175,000.00
August										
September										
October										
November										
December										
Totals	20	13	1	5	11	1	3	2	\$105,992,550.00	\$ 1,487,682.00





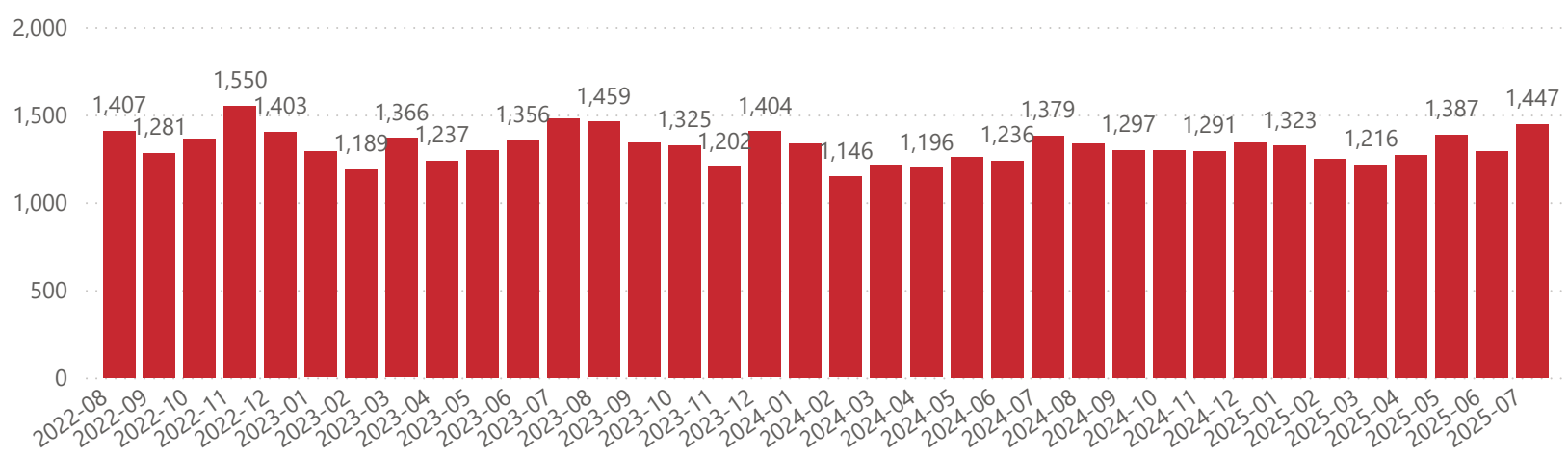
MONTHLY **RESPONSE** STATISTICS

**July
2025**



Monthly Report July 2025

Number of Incidents Over the Last 36 Months



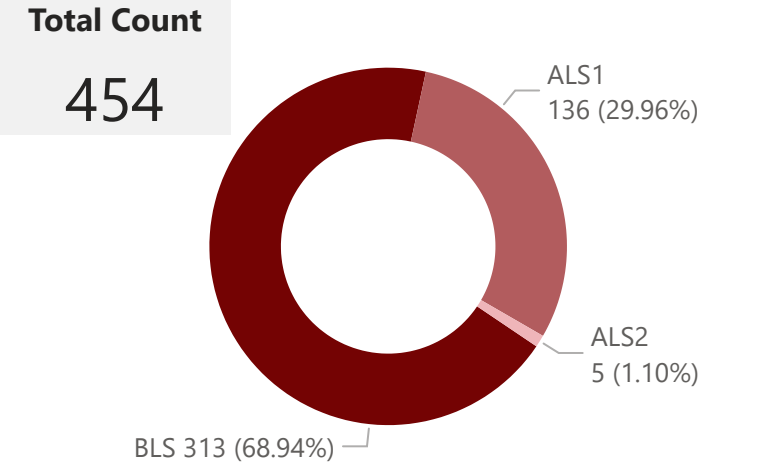
Average and Compliance Over The Last Month

Statistics	Average	Compliance %	Benchmark
Call Processing	00:01:16	56.92%	< 1:20
Turnout	00:01:39	70.28%	< 2:00
Travel	00:04:48	74.15%	< 6:00
Total Reflex	00:09:04	57.73%	< 8:30

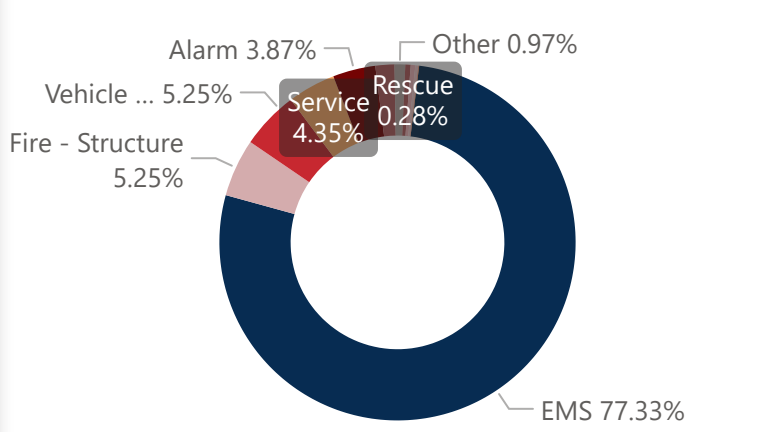
Incidents by Call Group Over the Last Month

Incident Type	Number of Incidents	% of Total
EMS	1,119	77.33%
Fire - Structure	76	5.25%
Vehicle Accident	76	5.25%
Service	63	4.35%
Alarm	56	3.87%
Fire - Vegetation	25	1.73%
Other	14	0.97%
Fire - Other	7	0.48%
Hazardous Condition	6	0.41%
Rescue	4	0.28%
Hazmat	1	0.07%
Total	1,447	100.00%

Transport Counts BLS vs. ALS Over the Last Month



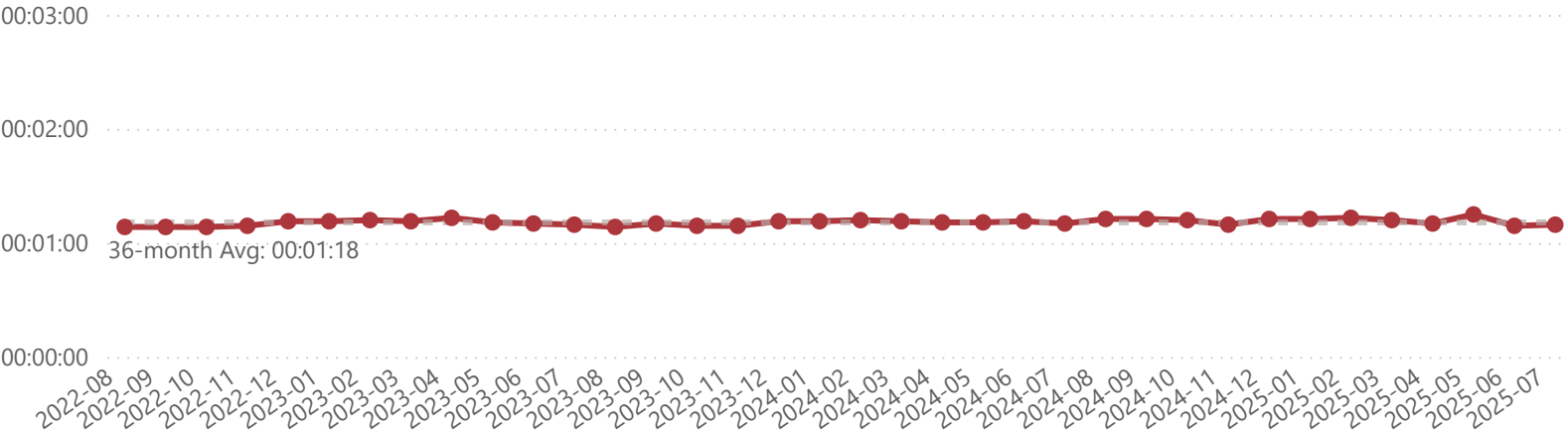
Unique Incidents by Percentage Over the Last Month



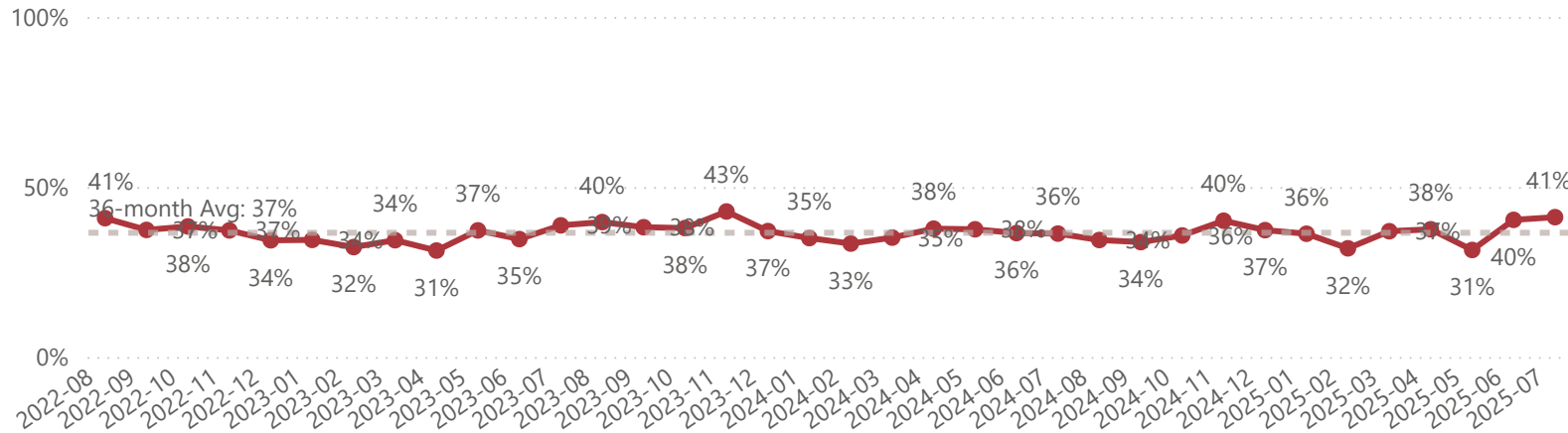
Call Processing

First Unit Dispatched, Code 3

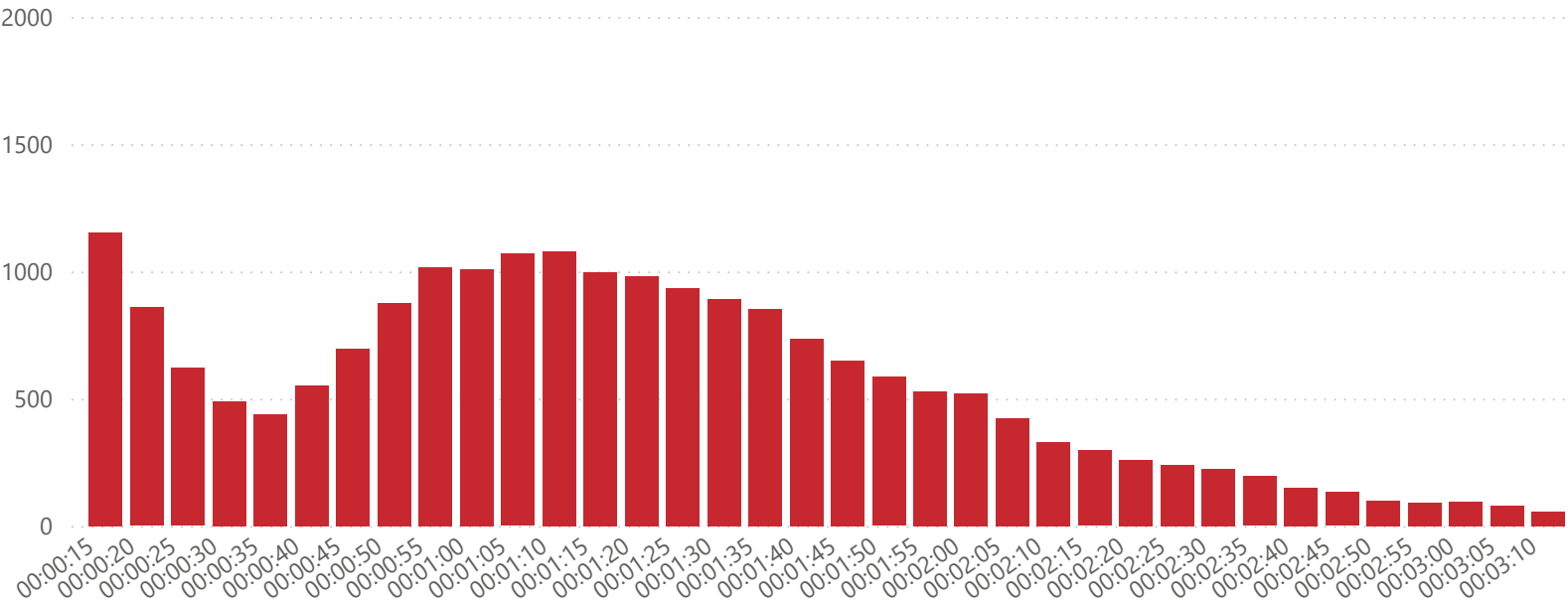
Average Call Processing Times Over the Last 36 Months



Percentage of Call Processing Times Below 60 Seconds Over the Last 36 Months



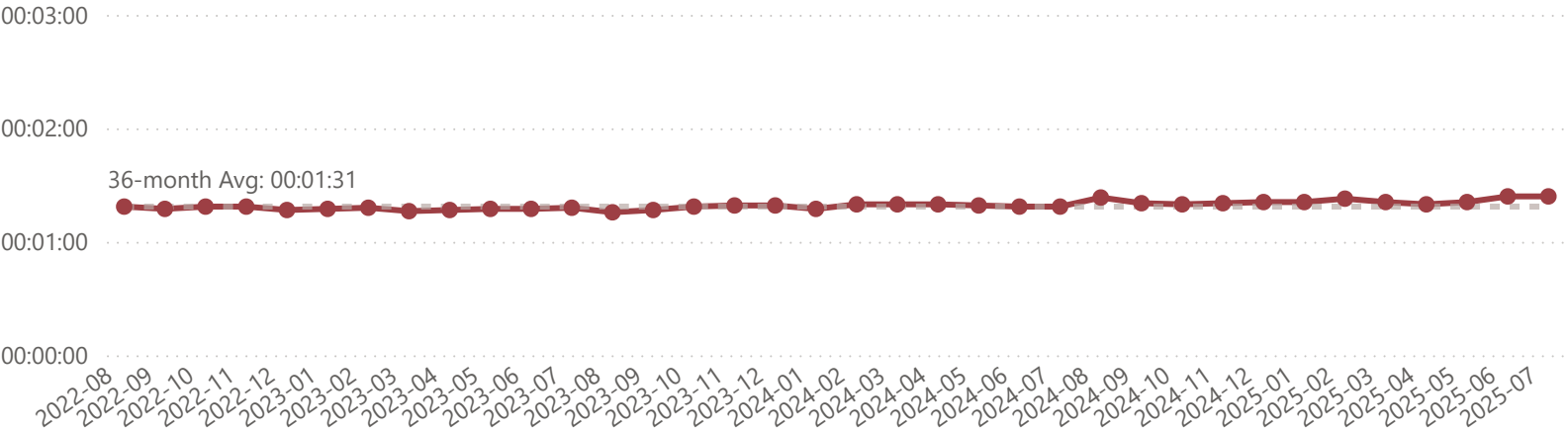
Call Processing Time Distribution Over the Last 36 Months



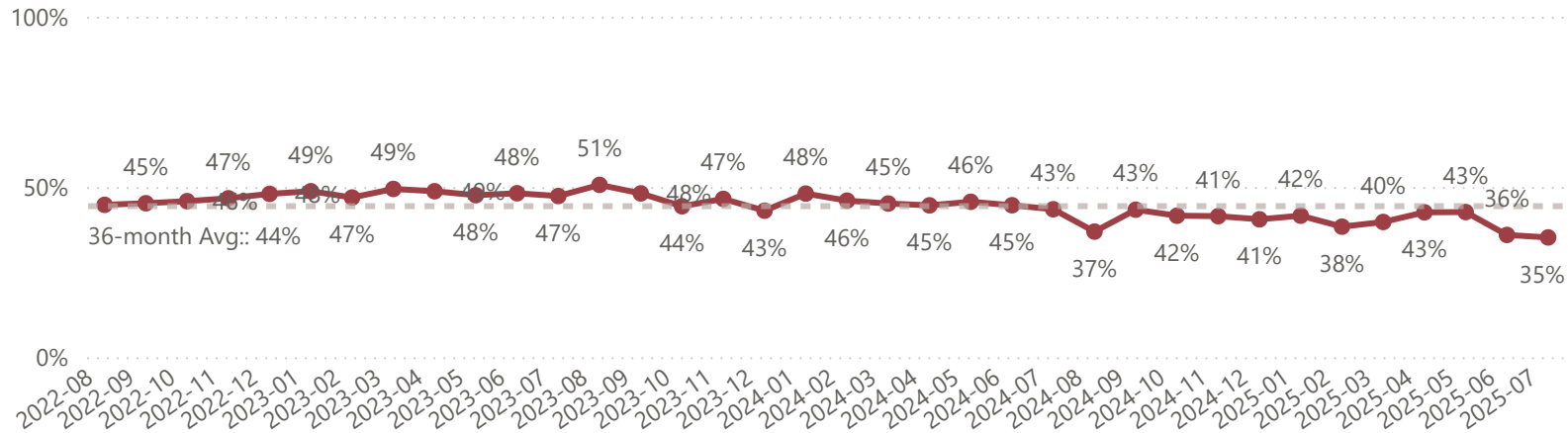
Turnout

Engines & Ambulances, Code 3

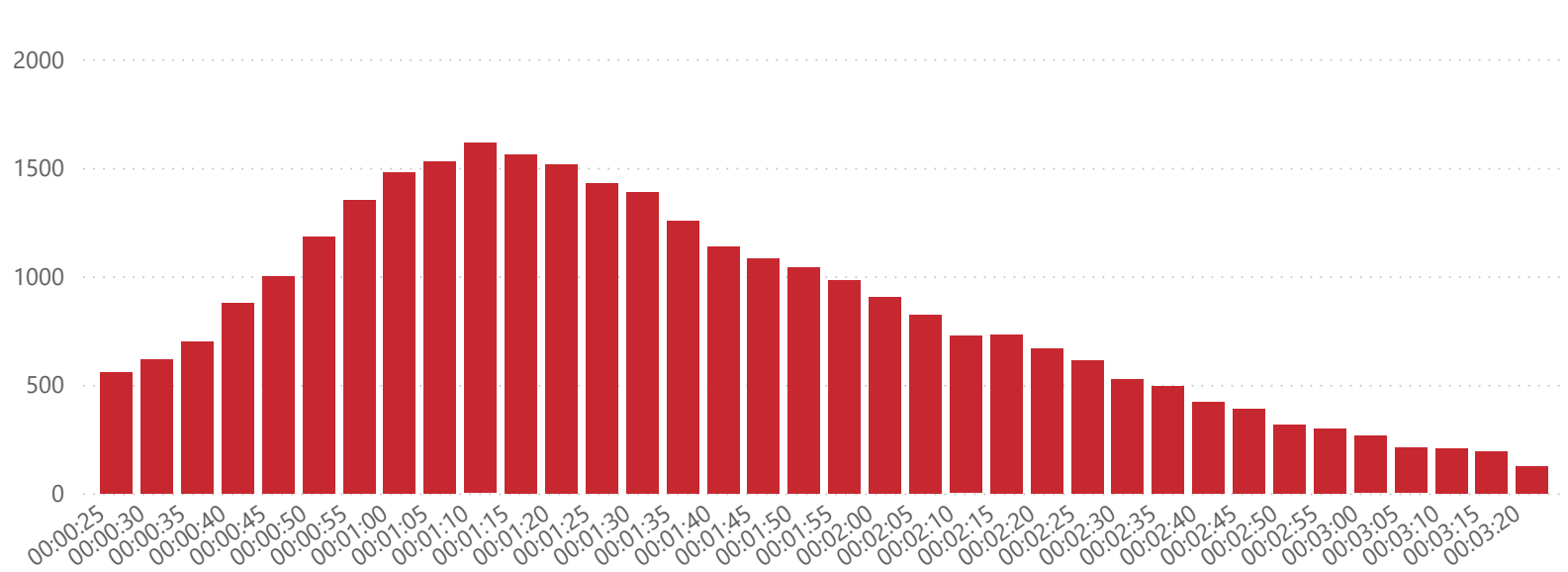
Average Turnout Times Over the Last 36 Months



Percentage of Turnout Times Below 60 Seconds Over the Last 36 Months



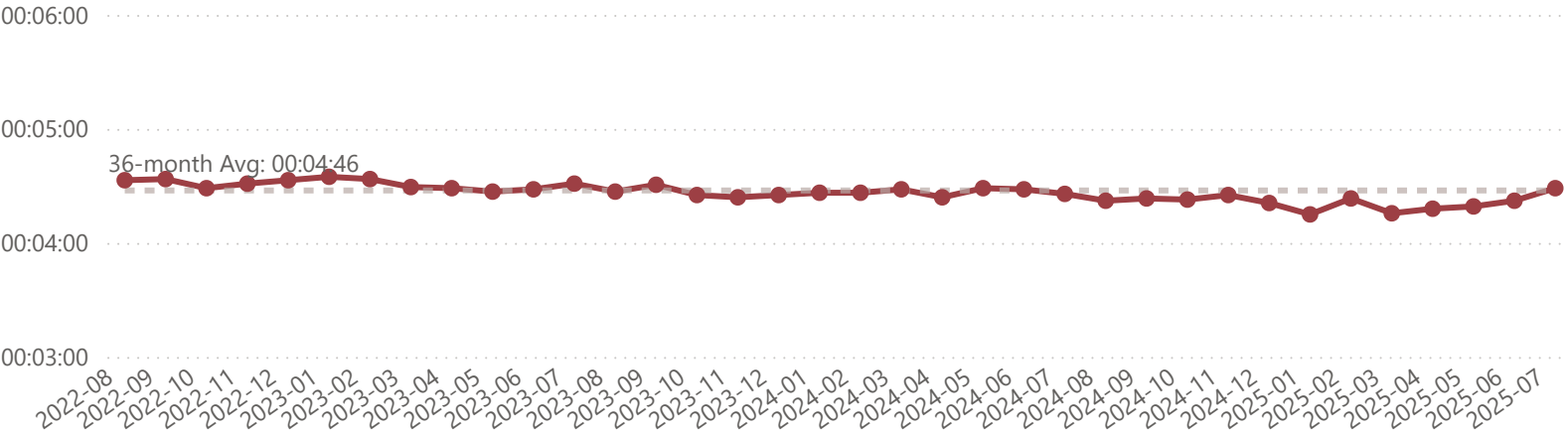
Turnout Time Distribution Over the Last 36 Months



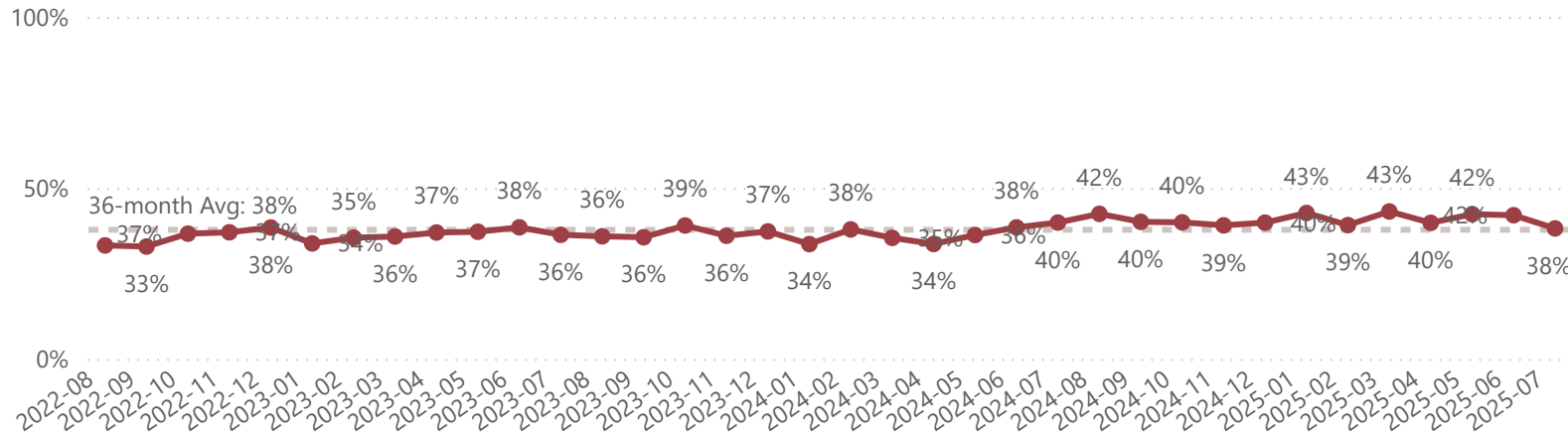
Travel

First Unit On Scene, Engines & Ambulances, Code 3

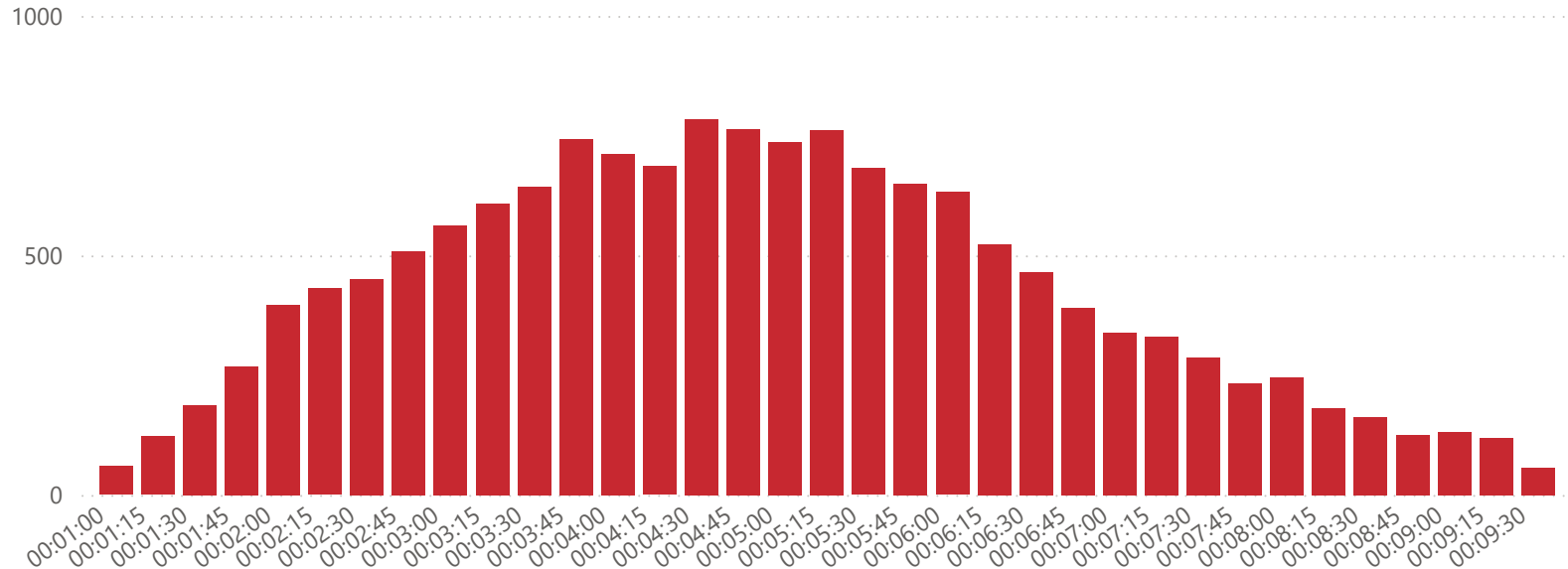
Average Travel Times Over the Last 36 Months



Percentage of Travel Times Below 4 Minutes Over the Last 36 Months



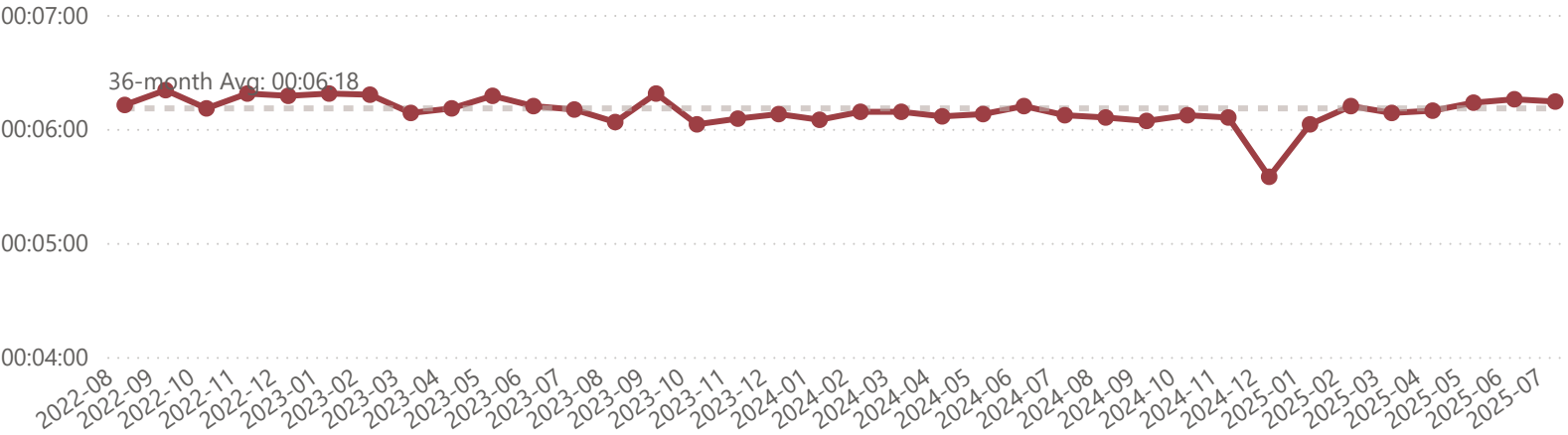
Travel Time Distribution Over the Last 36 Months



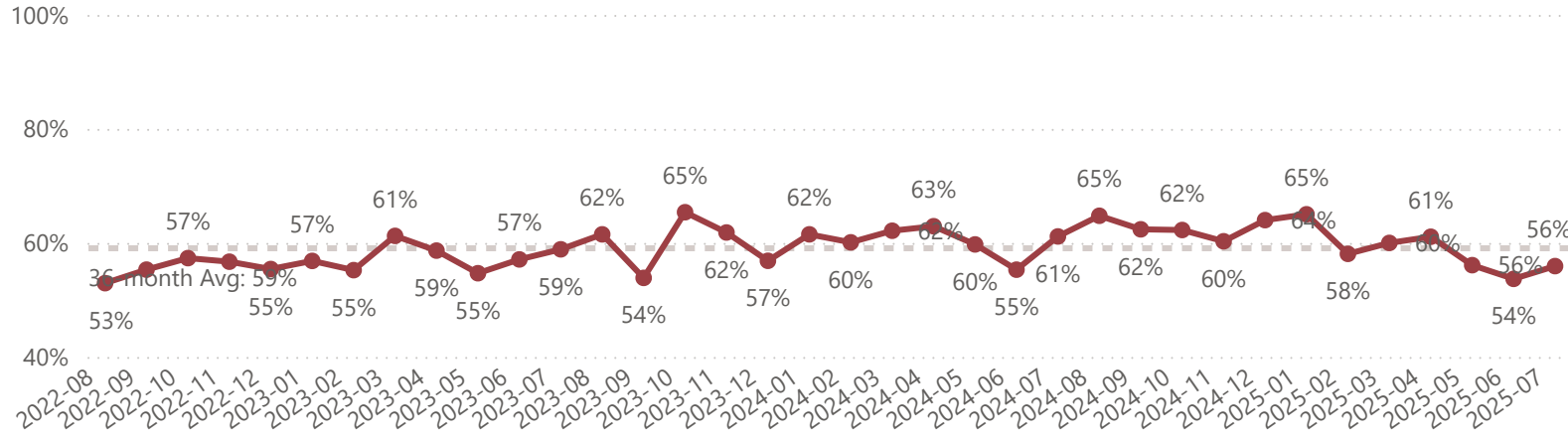
Response

First Unit On Scene, Engines & Ambulances, Code 3

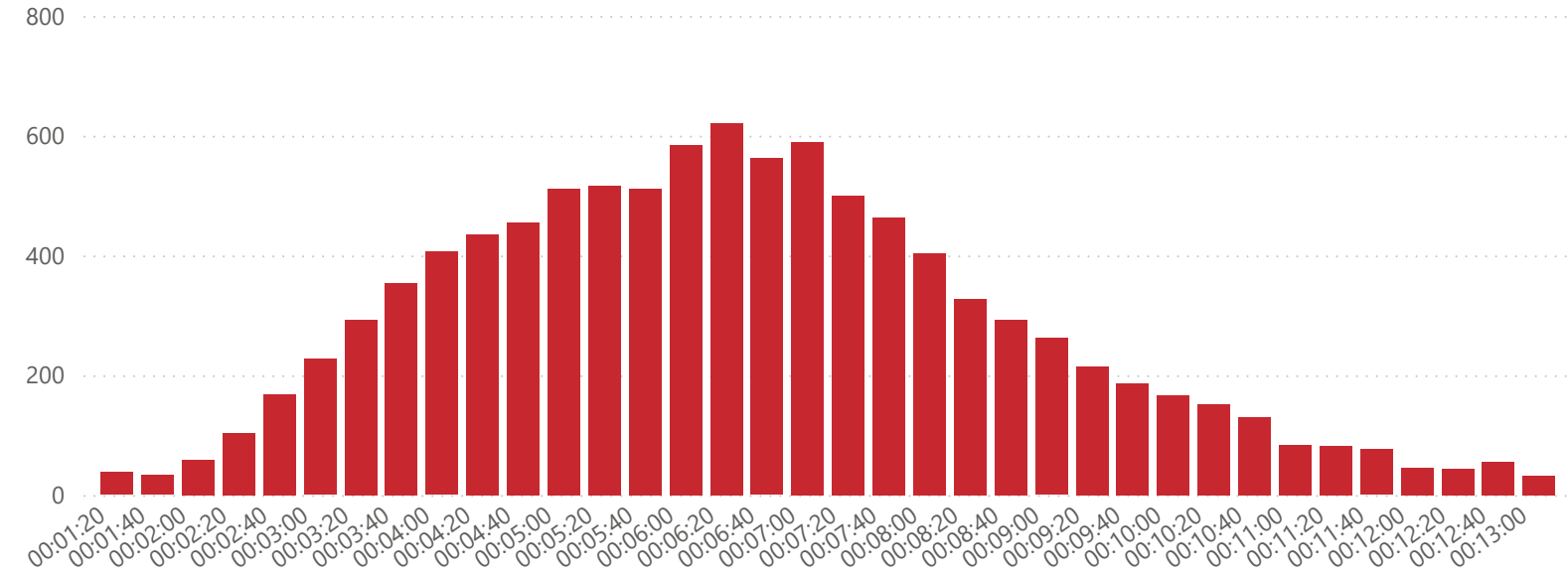
Average Response Times Over the Last 36 months



Percentage of Response Times Below 6 Minutes Over the Last 36 Months

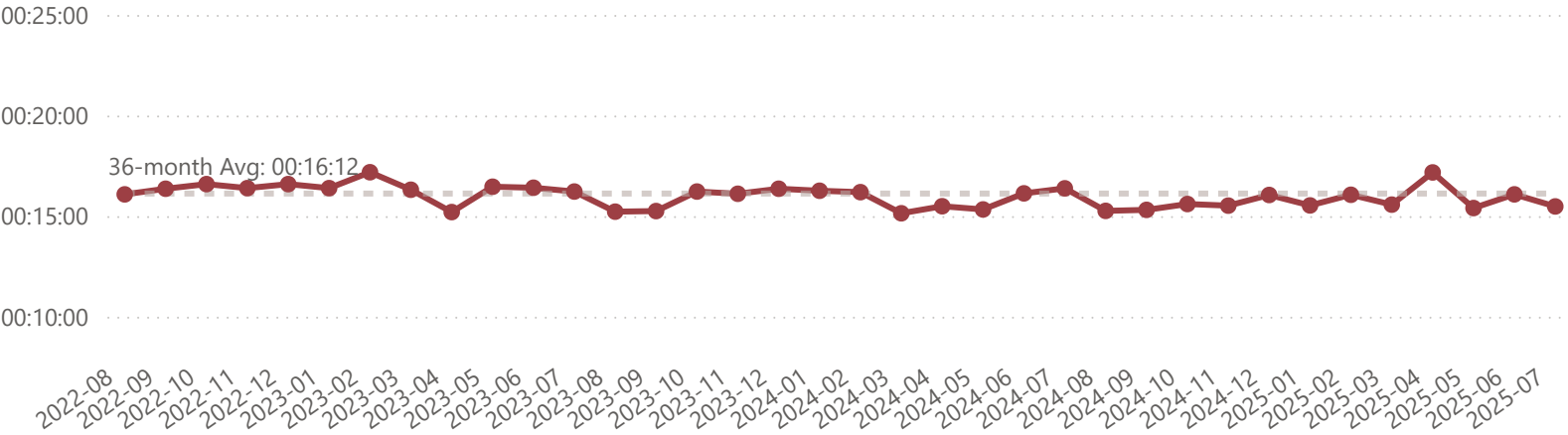


Response Time Distribution Over the Last 36 months

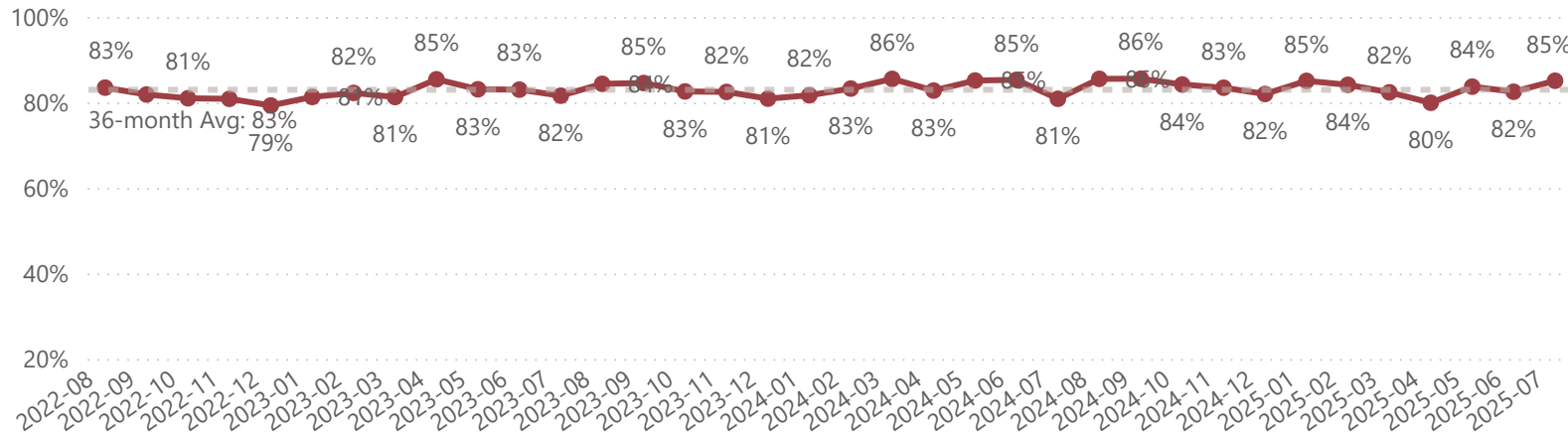


At Scene
Engines & Ambulances

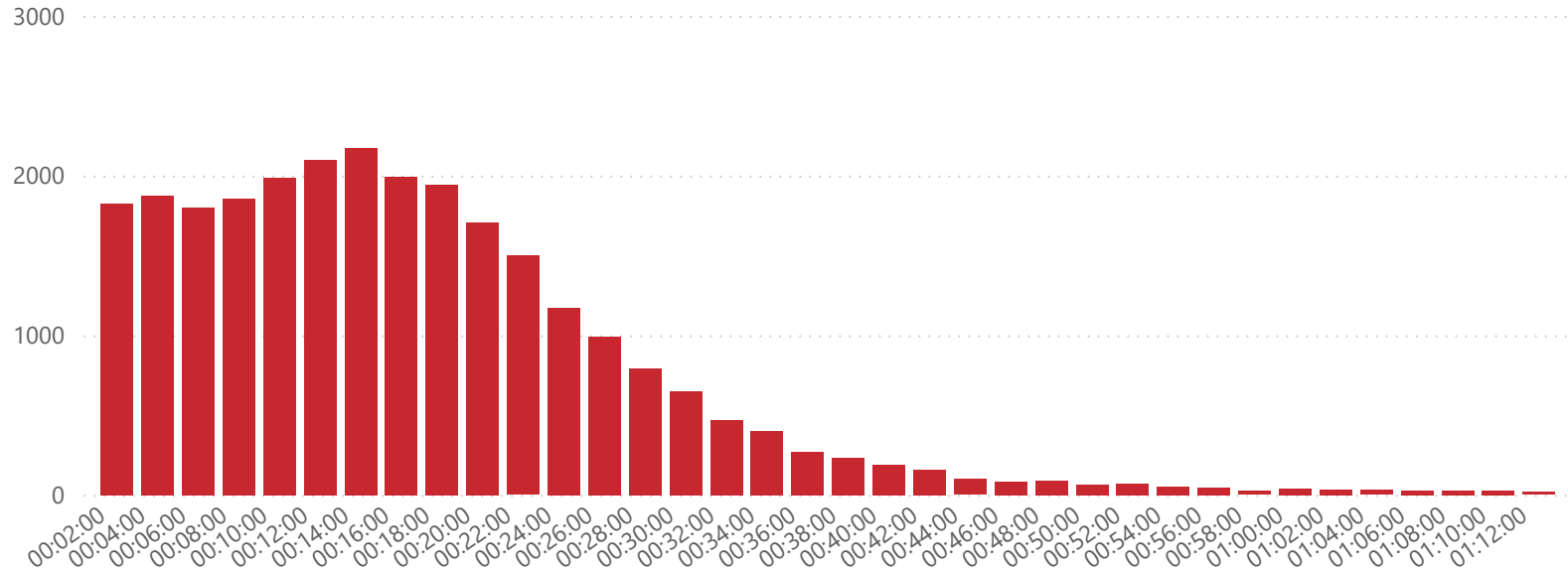
Average At Scene Times Over the Last 36 Months



Percentage of At Scene Times Below 25 Minutes Over the Last 36 Months

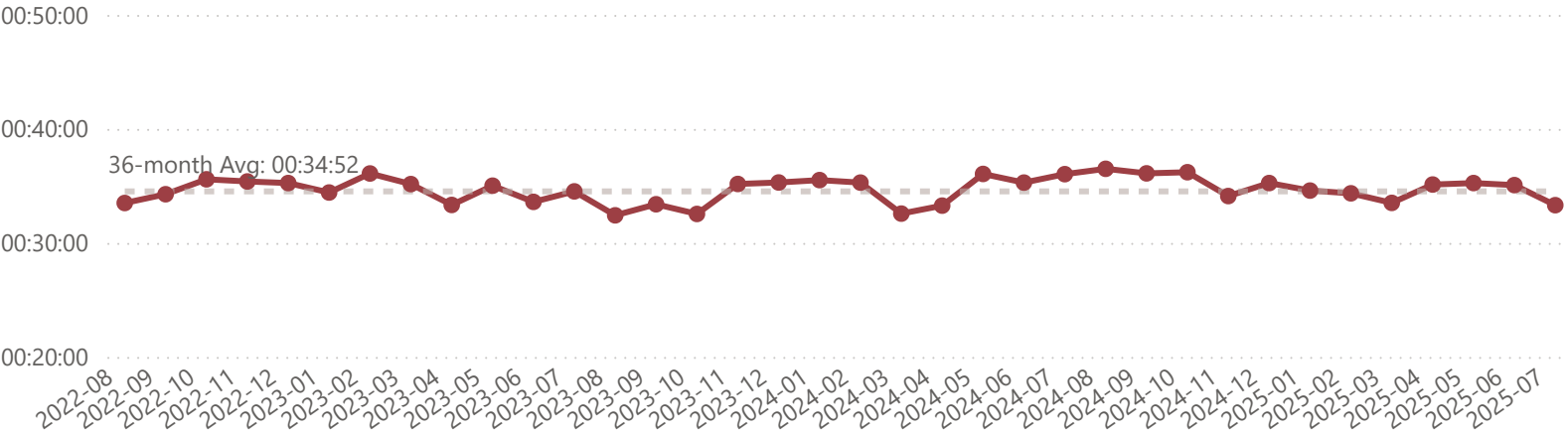


At Scene Time Distribution Over the Last 36 Months

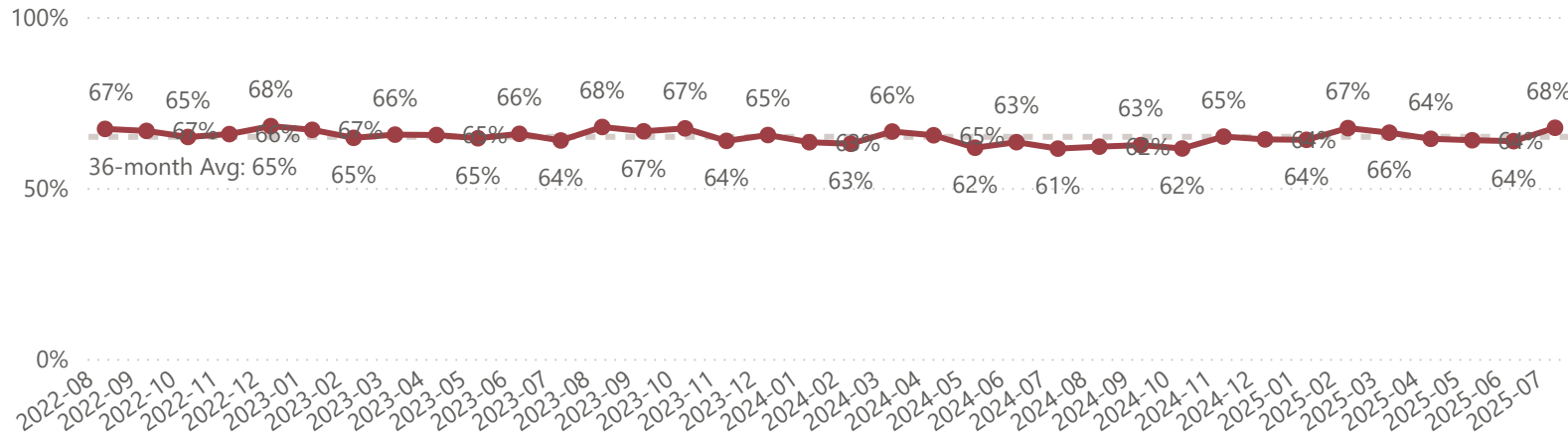


Committed - Ambulances

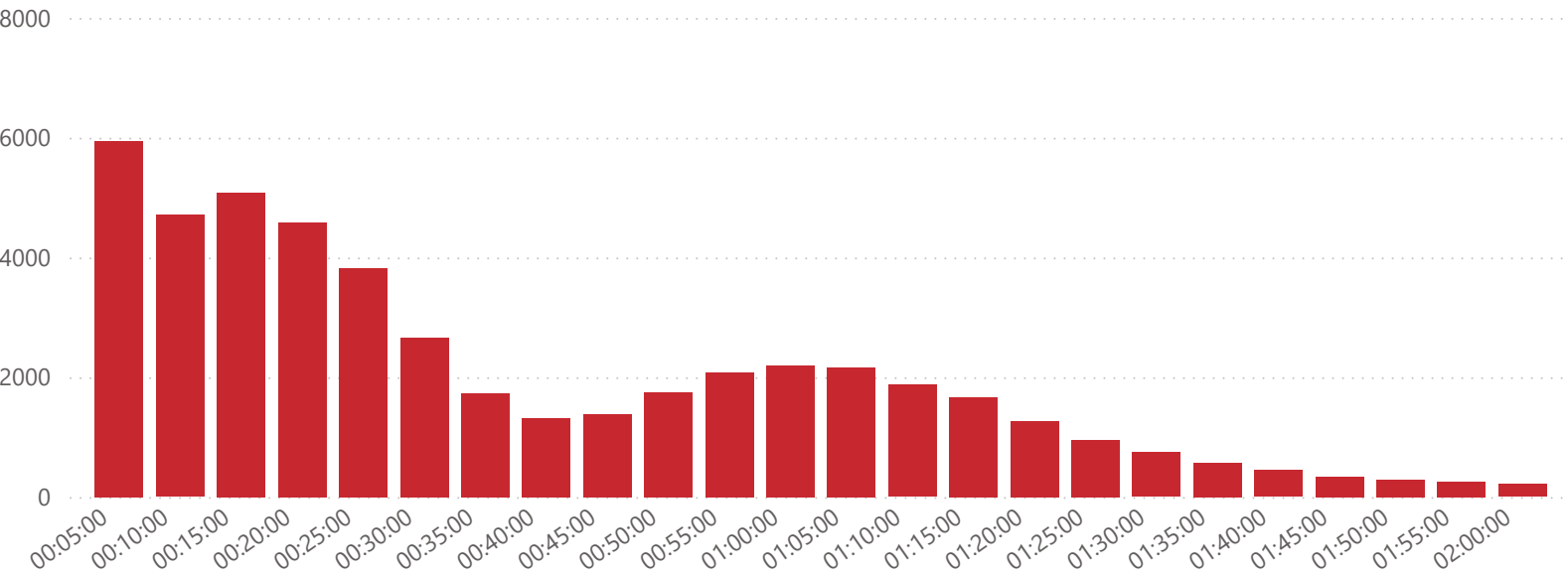
Average Committed Times Over the Last 36 Months



Percentage of Committed Times Below 45 Minutes Over the Last 36 Months



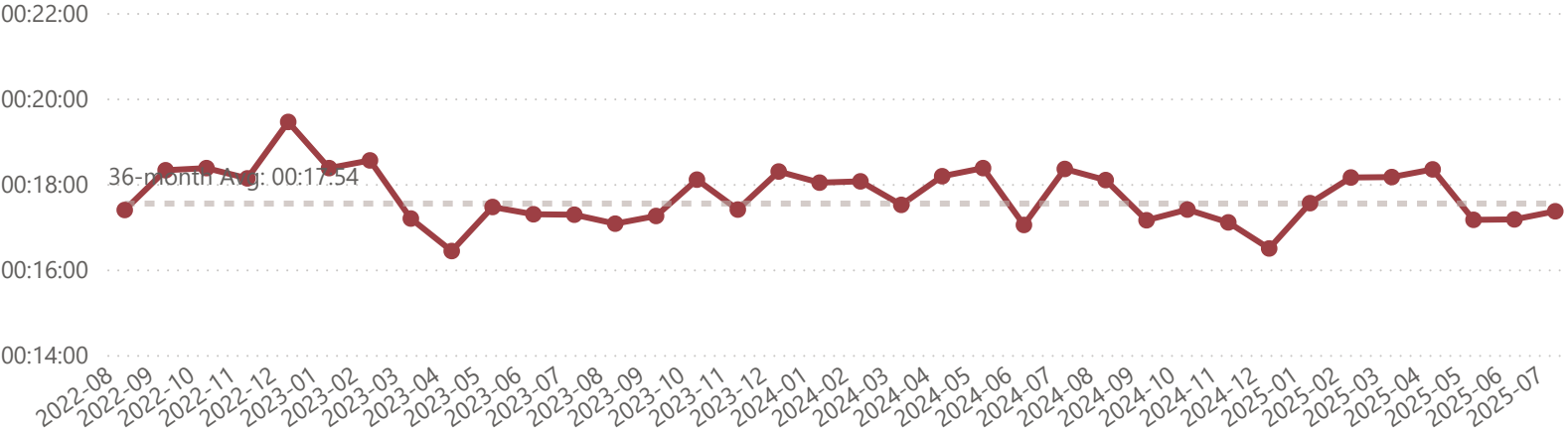
Committed Time Distribution Over the Last 36 Months



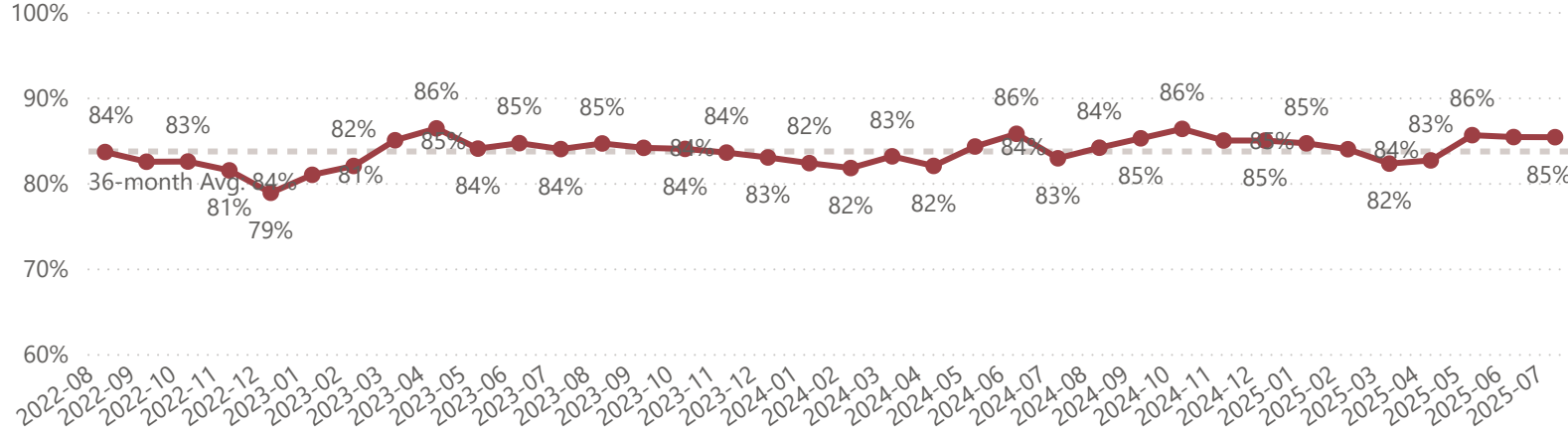
Marysville Fire District

Committed - Engines & Ladders

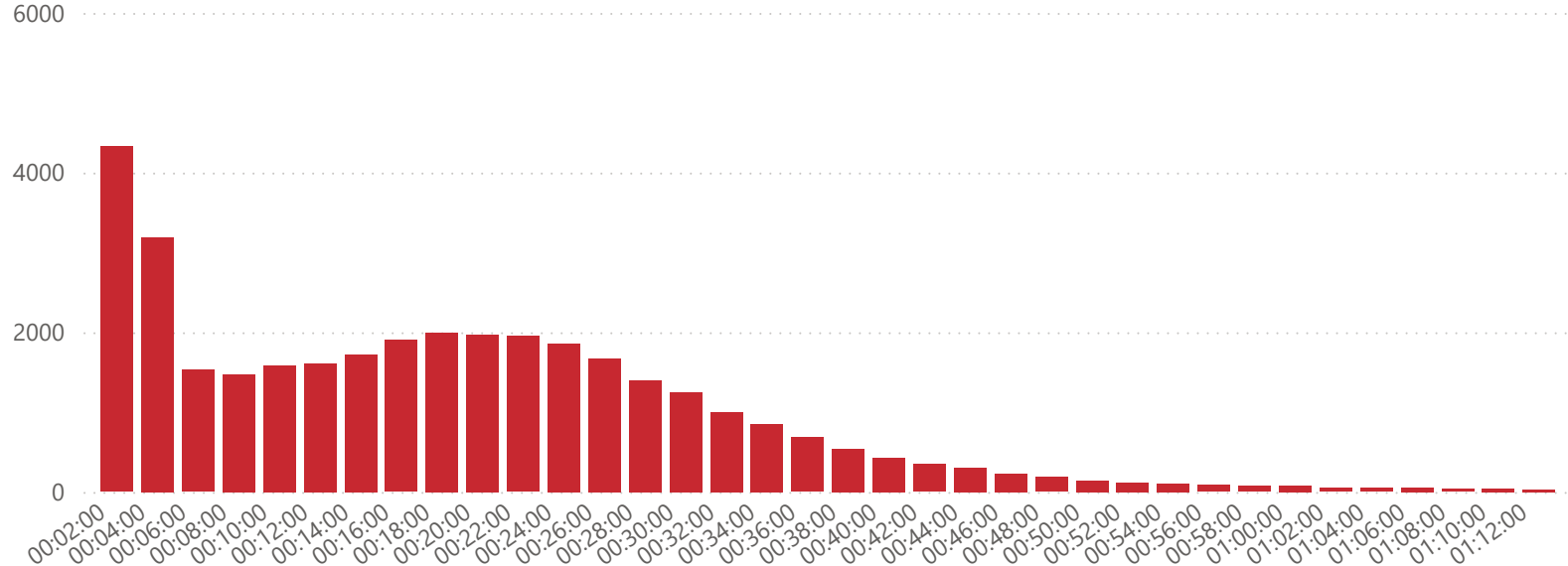
Average Committed Times Over the Last 36 Months



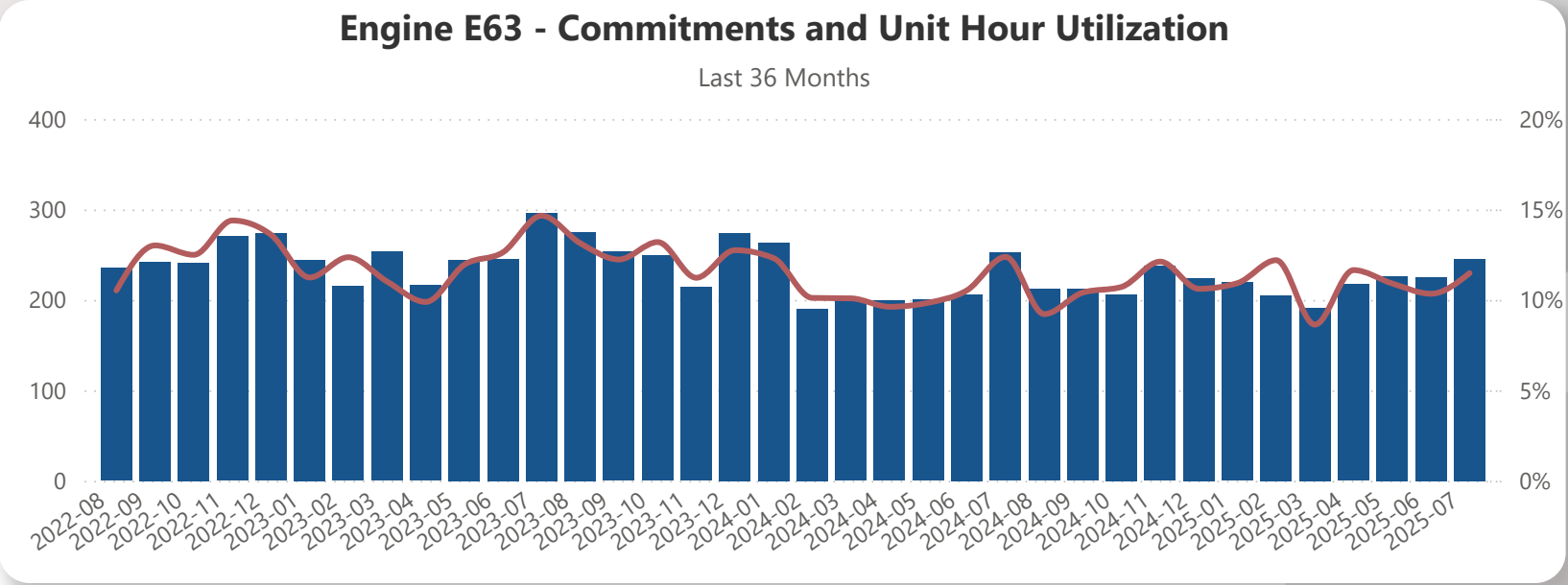
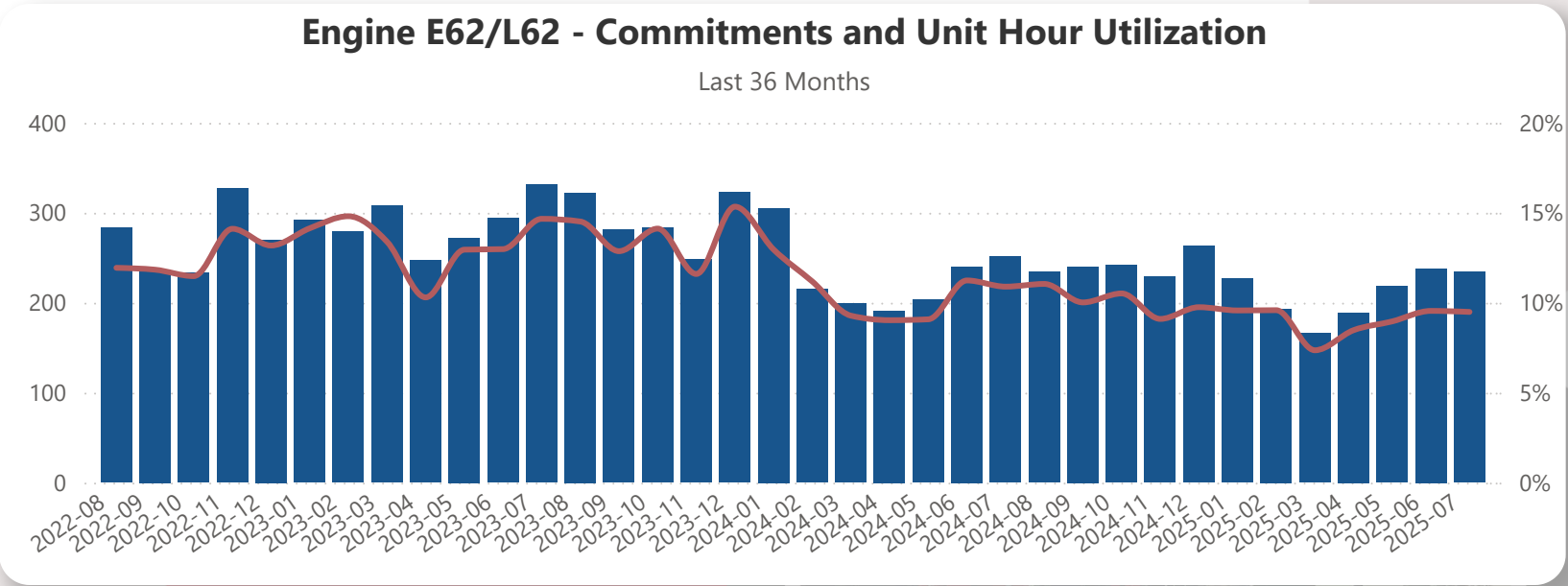
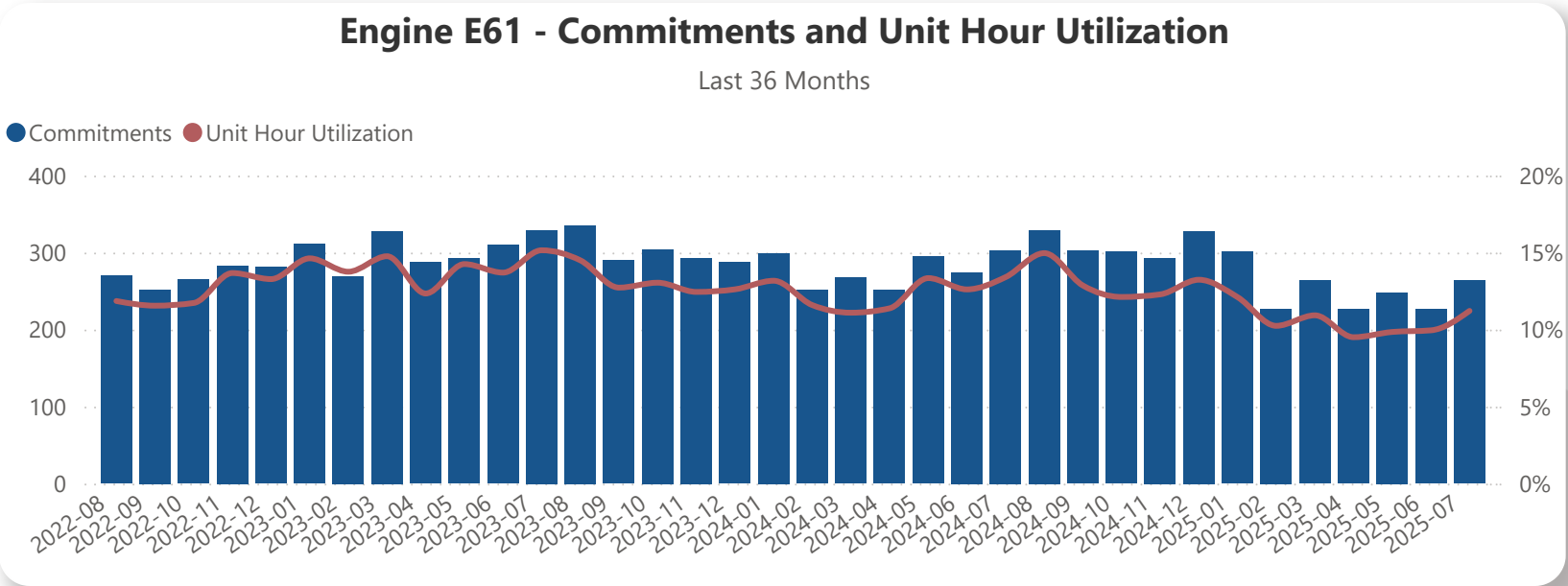
Percentage of Committed Times Below 30 Minutes Over the Last 36 Months



Committed Time Distribution Over the Last 36 Months



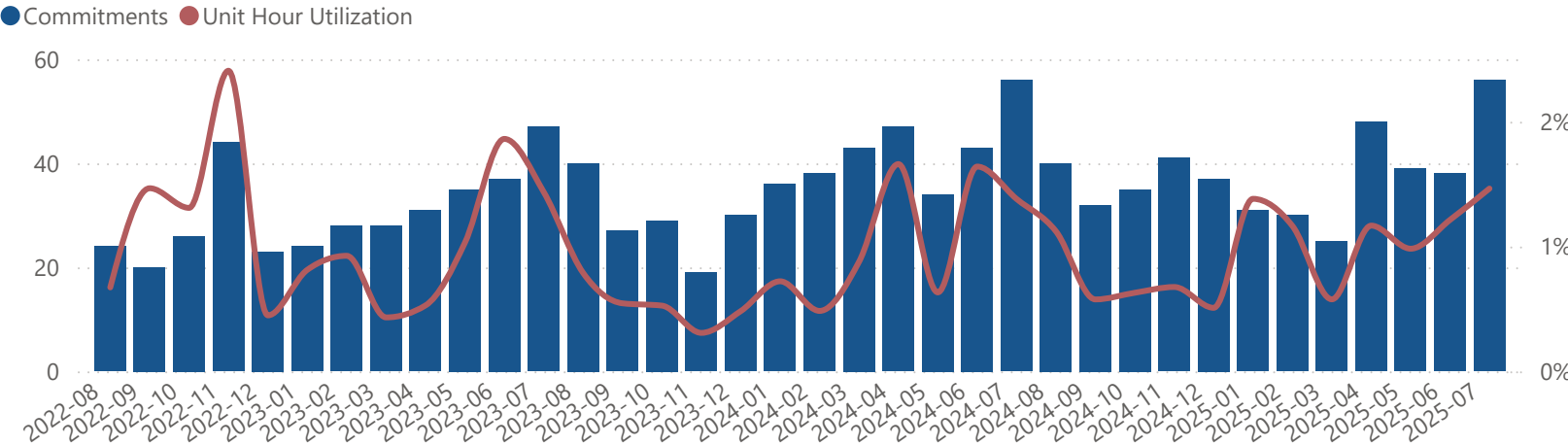
Total Commitments by Unit - July 2025



Total Commitments by Unit - July 2025

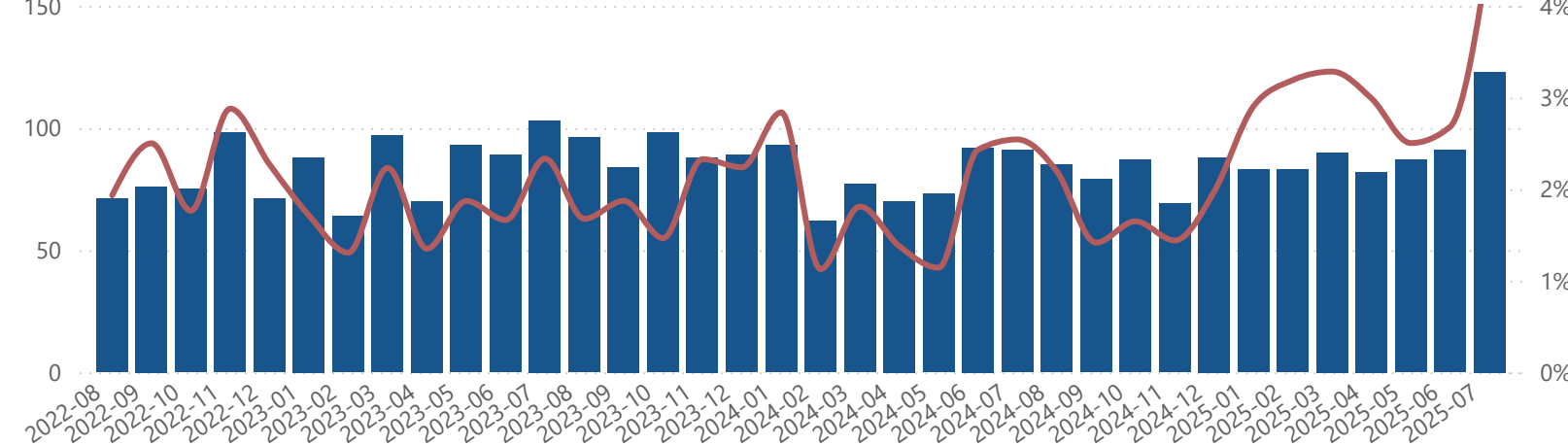
Engine E65 - Commitments and Unit Hour Utilization

Last 36 Months

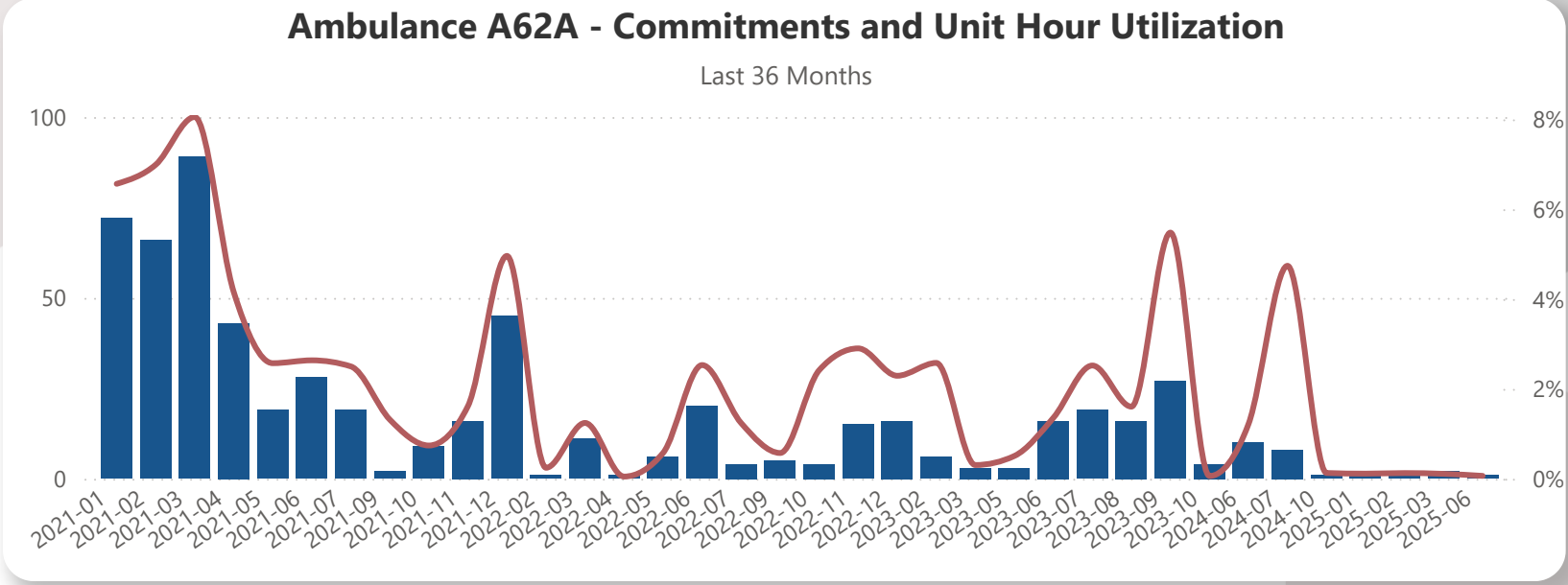
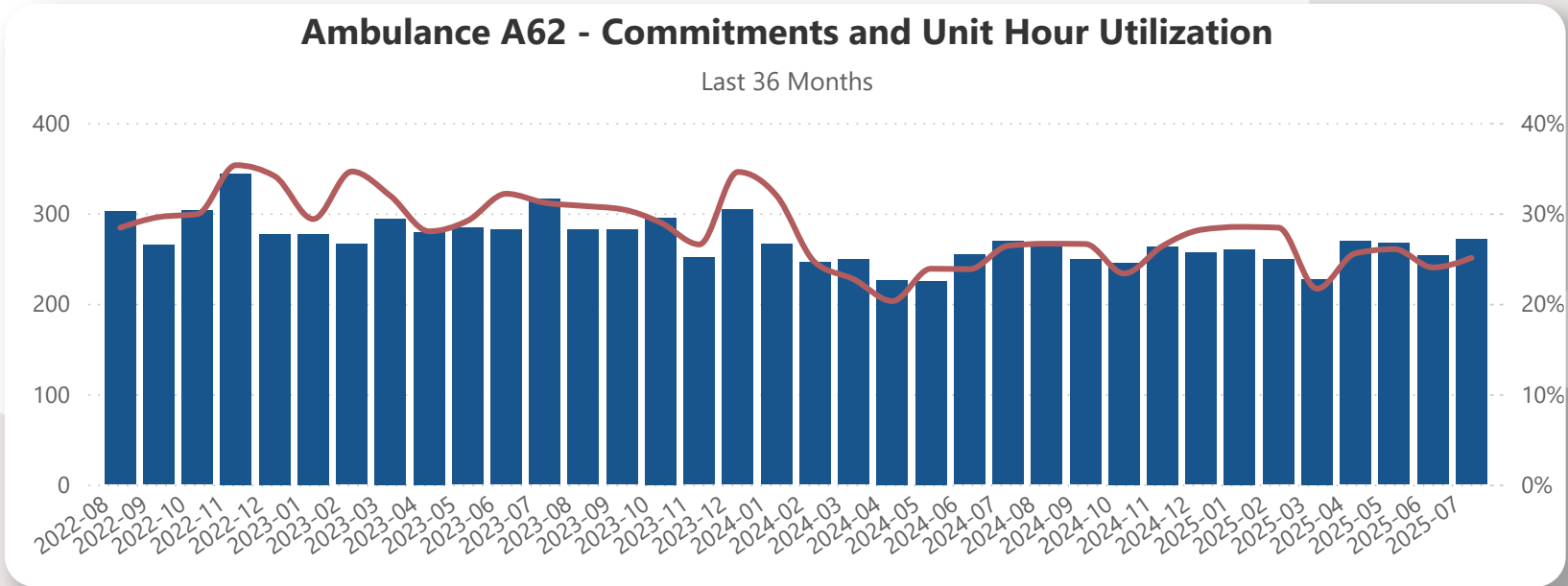
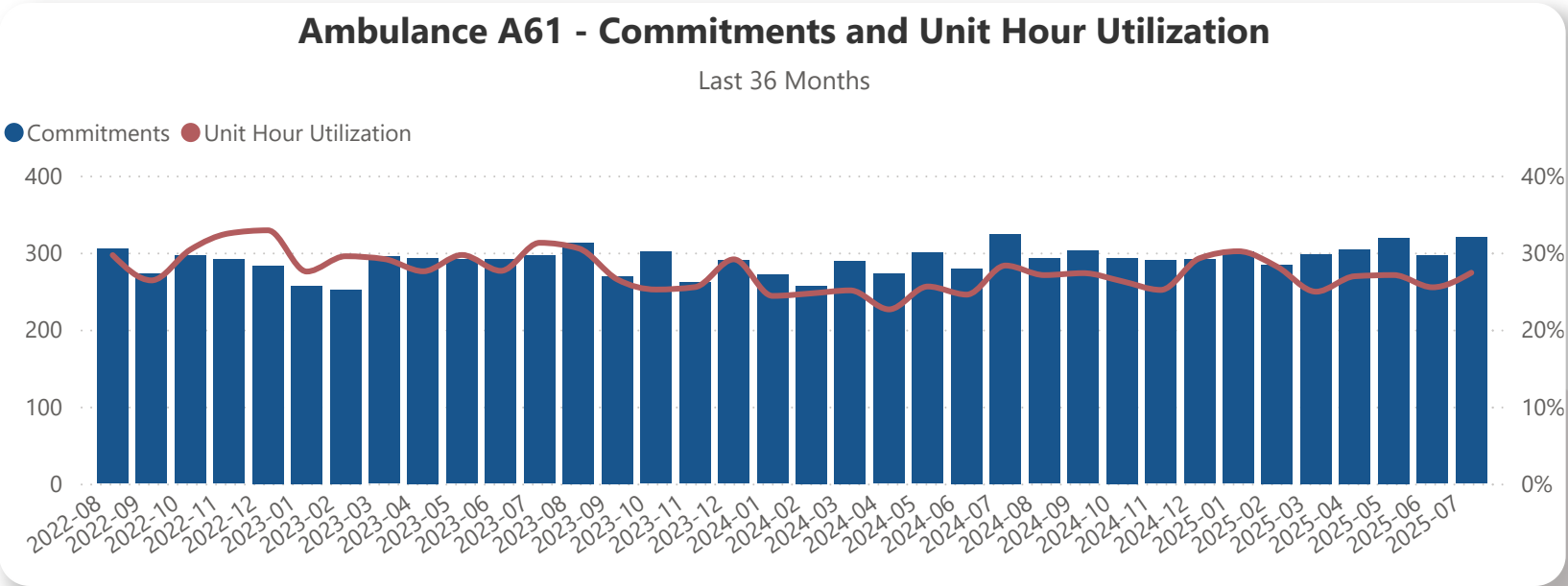


Engine E66 - Commitments and Unit Hour Utilization

Last 36 Months



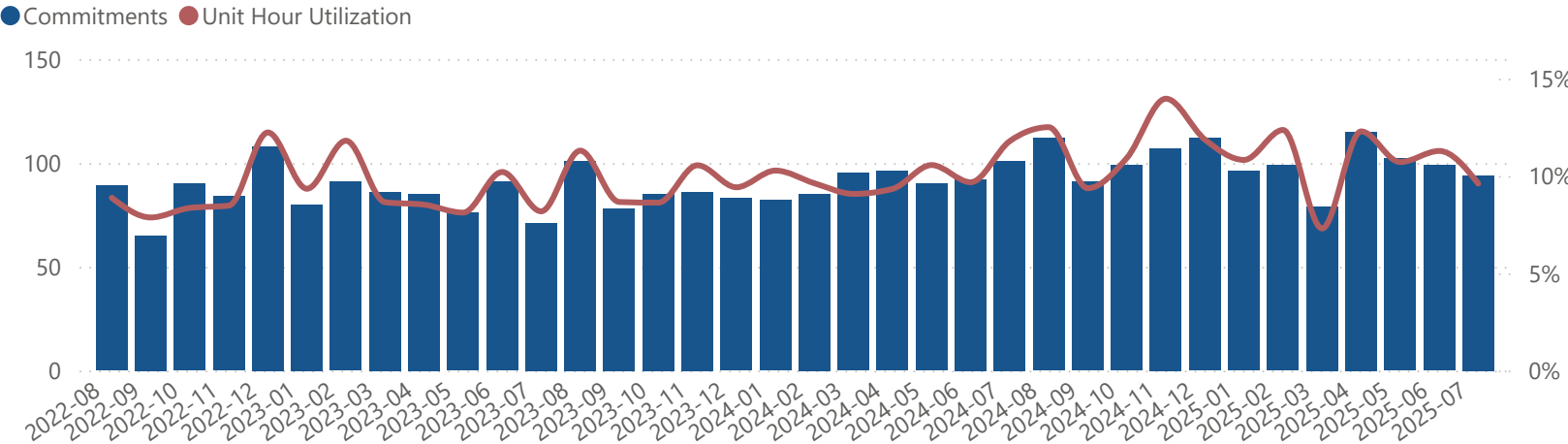
Total Commitments by Unit - July 2025



Total Commitments by Unit - July 2025

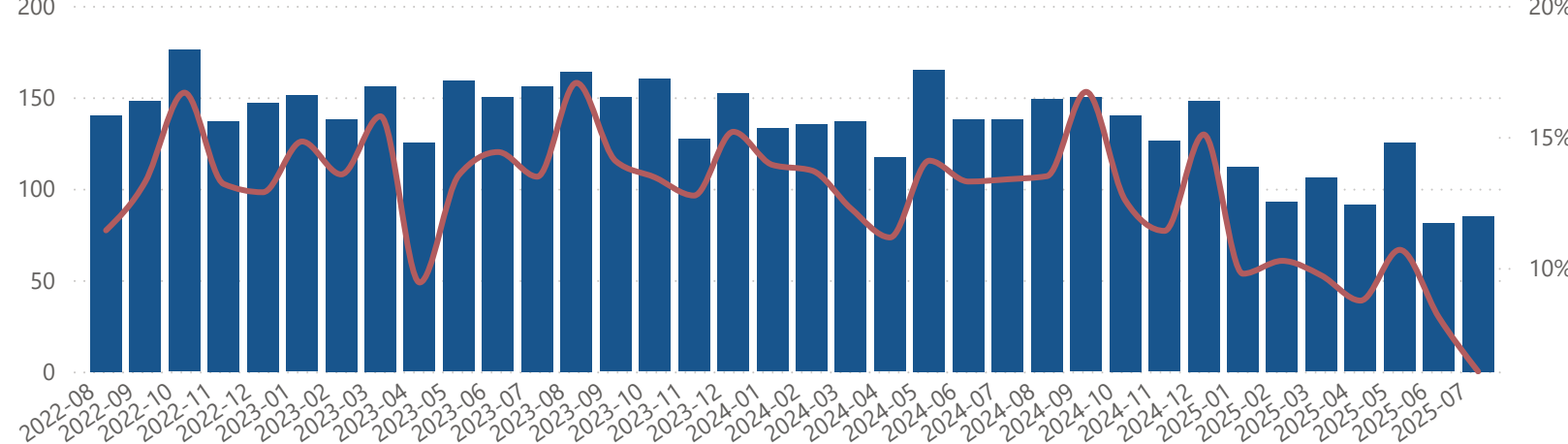
Ambulance A65 - Commitments and Unit Hour Utilization

Last 36 Months



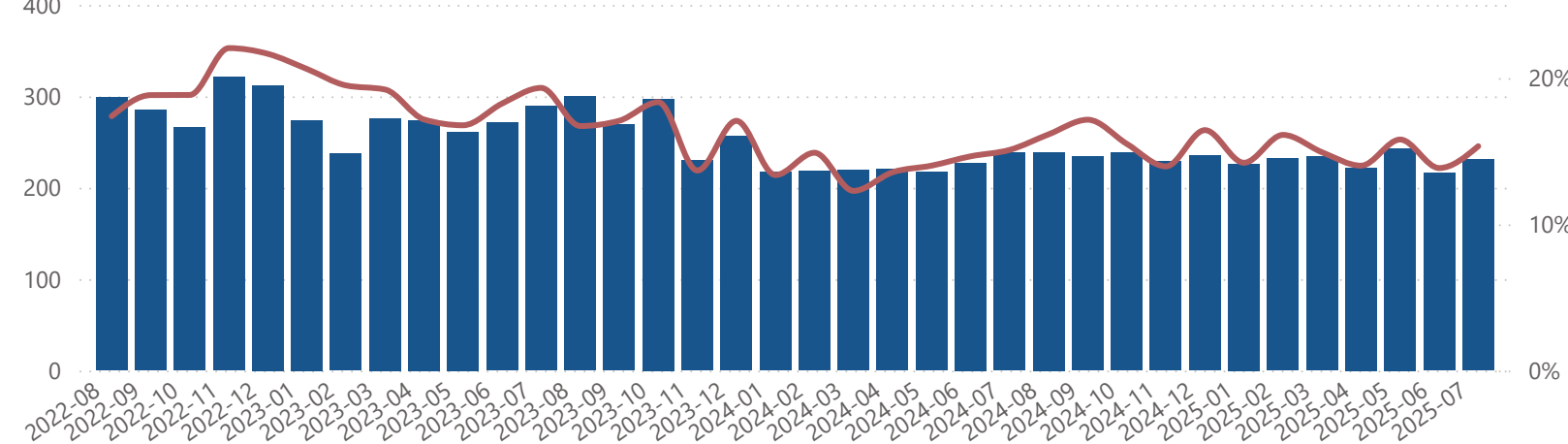
Ambulance A66 - Commitments and Unit Hour Utilization

Last 36 Months

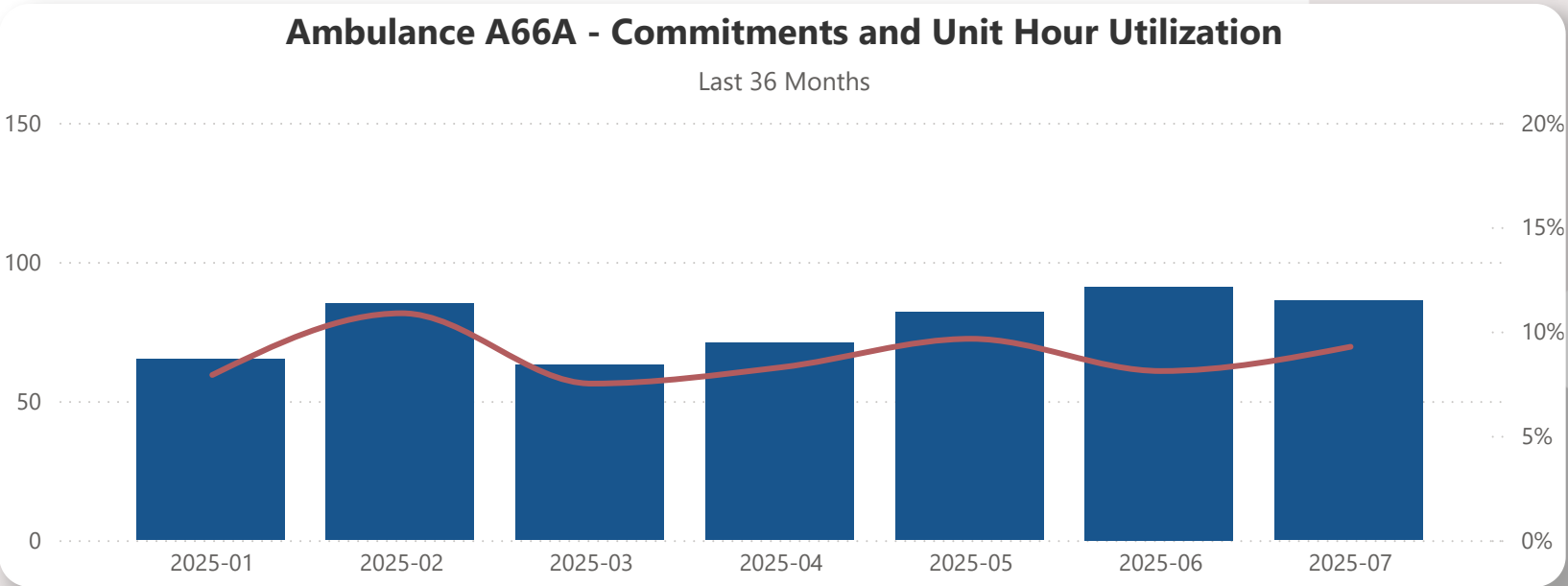
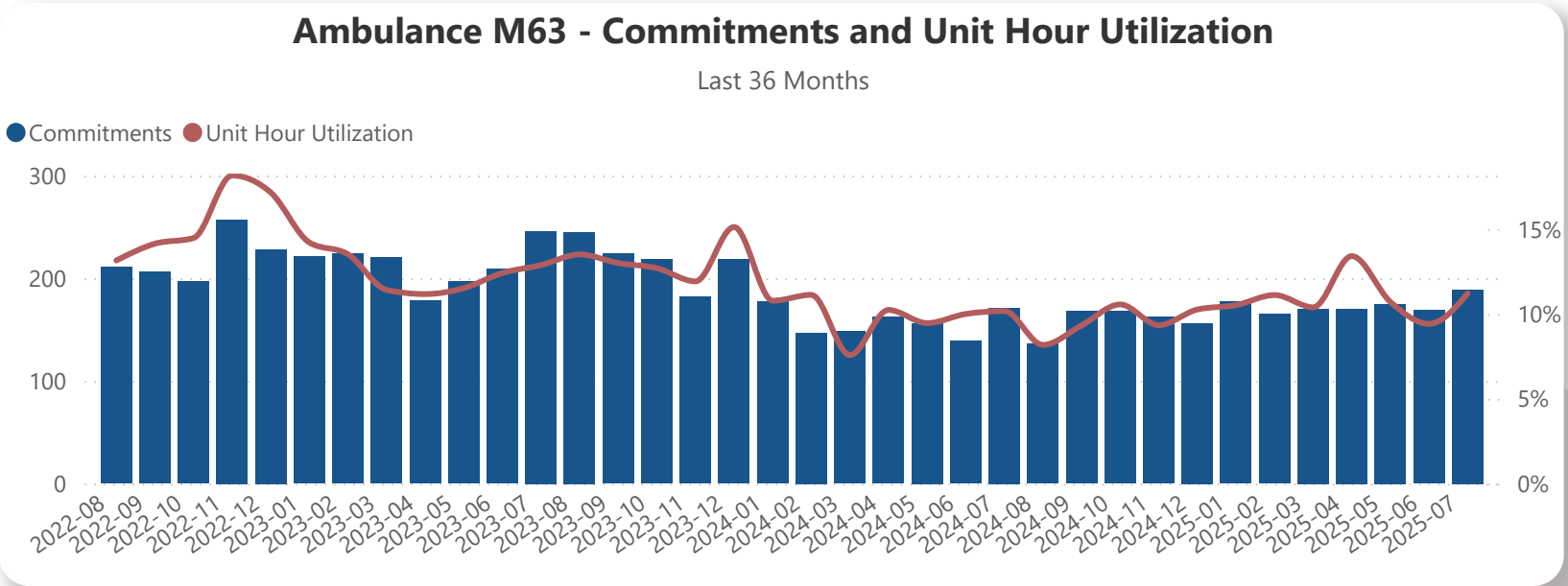


Ambulance M61 - Commitments and Unit Hour Utilization

Last 36 Months



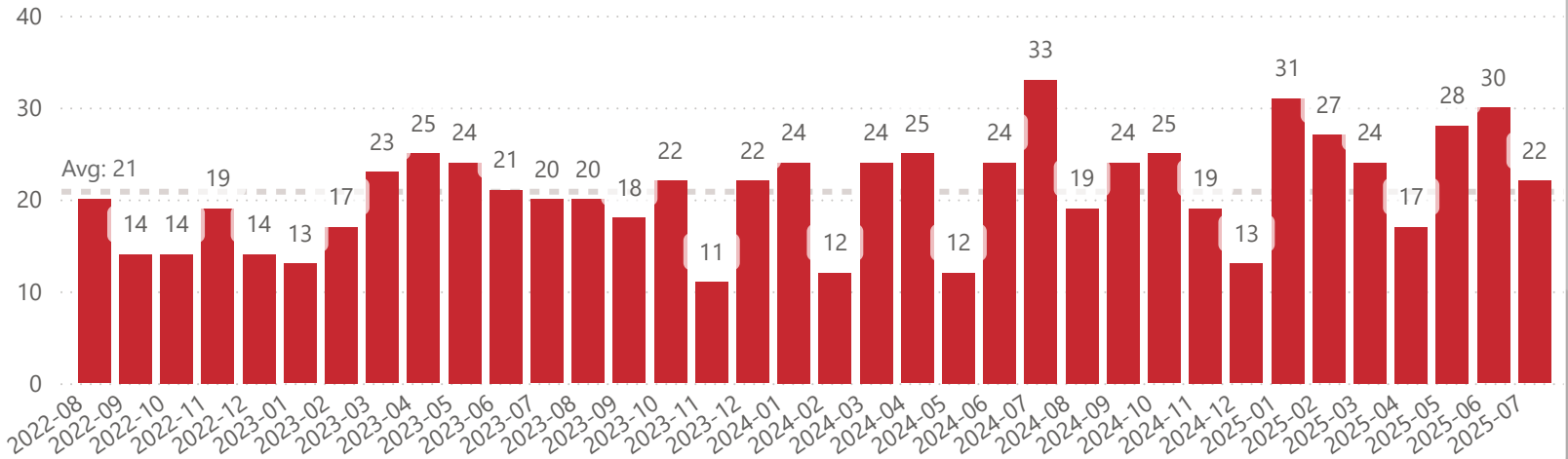
Total Commitments by Unit - July 2025



Total Incidents by Address - July 2025

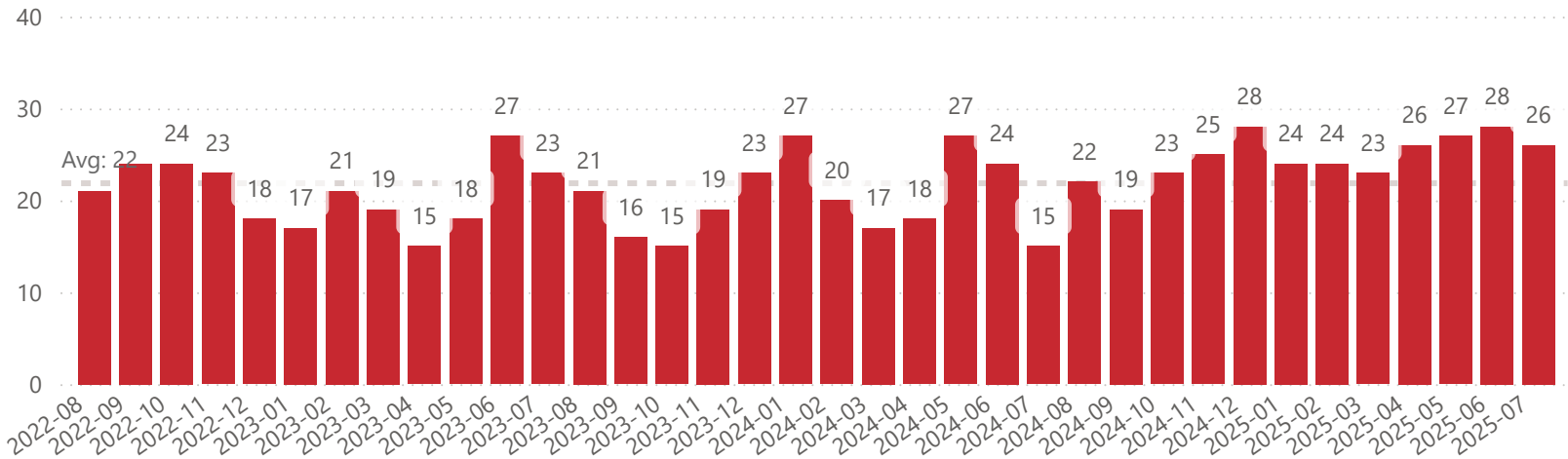
Number of Incidents in Optum Marysville

4420 76th Street NE, Marysville, WA 98270 - Last 36 Months



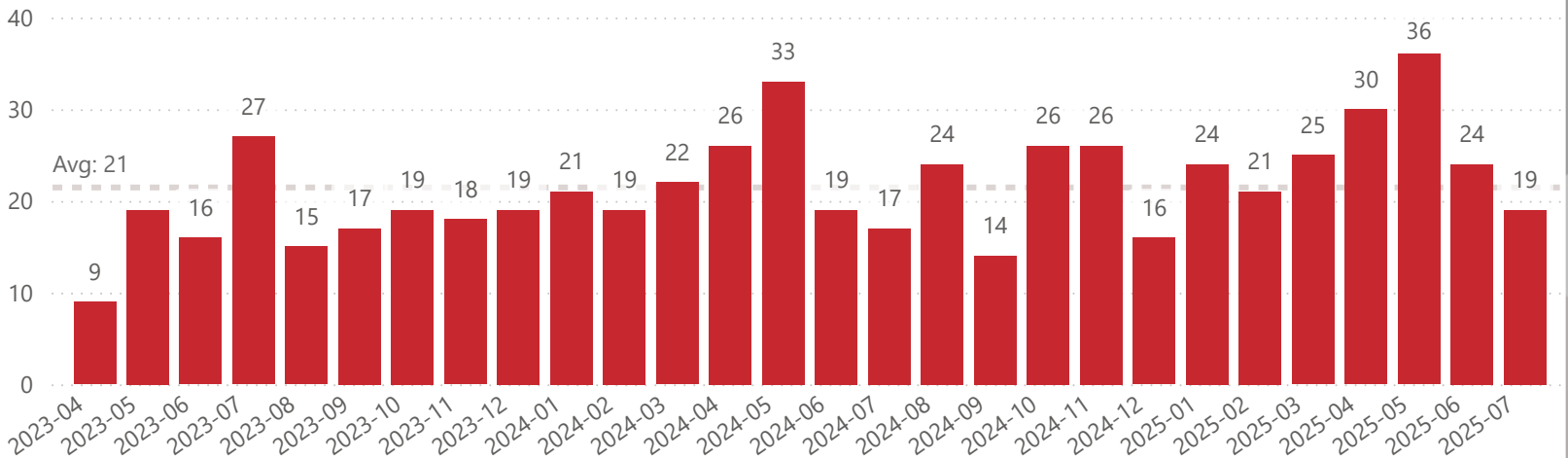
Number of Incidents in Smokey Point

2901 174th Street NE, Marysville, WA 98271 - Last 36 Months



Number of Incidents in Soper Hill

8923 Soper Hill Road, Marysville, WA 98270 - Last 36 Months



MARYSVILLE FIRE DISTRICT RFA - 2025 FINANCIAL SUMMARY

MFD RFA - EXPENSE FUND 778-70													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Totals
RFA Regular Levy Tax Collections	26,363.79	291,600.97	712,578.90	8,141,869.62	961,050.42	82,228.77	77,168.22						10,292,860.69
RFA EMS Levy Tax Collections	10,064.83	136,598.99	331,306.18	3,736,517.49	456,912.86	38,484.57	36,973.55						4,746,858.47
City of Marysville EMS Levy Contract Revenue	1,146.34	-	-	863.55	1,142.07	-	3,150.11						6,302.07
Fire District #12 EMS/Regular Levy Contract Revenue	1,168.95	-	1,094.05	567.19	439.24	-	15.03						3,284.46
Leasehold Excise/Timber Excise Tax Distribution	142.51	1,028.66	-	142.51	1,546.85	-	142.51						3,003.04
Tulalip Tribes Contract -Nightclub/Liquor Store	-	-	-	-	-	-	-						-
District 15 Service Contracts	12,225.37	9,823.75	-	4,547.77	-	-	-						26,596.89
OSPI Public Schools (Marysville, Lakewood)	-	-	-	-	-	-	-						-
Sno-Isle Library	-	-	7,475.70	-	-	-	-						7,475.70
Grants - Federal & Local	-	-	778.00	-	14,328.00		341.00						15,447.00
Rental Income	1,875.00	2,150.00	1,600.00	2,425.00	1,600.00	1,600.00	2,425.00						13,675.00
Service Fees (Non-Contract)	-	20.00	20.00	1,614.12	20.00	20.00	-						1,694.12
Private Donations	-	-	-	91.50	-	-	-						91.50
Miscellaneous (Includes Custodial Activities)	13,147.13	6,260.08	5,435.34	11,606.50	4,131.67	26,754.64	2,013.53						69,348.89
Investment Interest Income	51,886.00	38,327.30	52,365.04	34,518.81	65,867.61	59,915.70	55,075.14						357,955.60
GEMT Revenues	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	70,000.00						245,000.00
Ambulance Revenues	198,982.07	297,939.34	208,729.38	193,982.61	257,361.83	182,629.61	200,426.77						1,540,051.61
Total Rev & Non-Rev	352,001.99	818,749.09	1,356,382.59	12,163,746.67	1,799,400.55	391,633.29	447,730.86	-	-	-	-	-	17,329,645.04
Payroll (Salaries & Benefits)	2,195,335.46	2,129,954.84	2,155,179.68	2,083,783.00	2,165,319.96	2,133,514.93	2,171,987.33						15,035,075.20
Accounts Payable	902,030.82	341,361.16	311,881.83	346,366.67	425,469.98	286,947.97	285,994.30						2,900,052.73
Investment Fees	208.82	193.45	208.82	232.59	283.06	447.29	324.49						1,898.52
Sno Co Property Tax Refunds/Interest/Admin	-	466.37	-	-	253.06	618.62	2,261.31						3,599.36
Subtotal	3,097,575.10	2,471,975.82	2,467,270.33	2,430,382.26	2,591,326.06	2,421,528.81	2,460,567.43	-	-	-	-	-	17,940,625.81
Custodial Activities/Netted Transaction Entries	452.62	256.24	-	4,173.89	3,872.96	1,750.05	1,927.91						12,433.67
Annual Inter-Fund Transfers Out	1,335,000.00	-	-	-	-	-	-						1,335,000.00
Eligible Reimbursements	-	(1,280.61)	(13,891.96)	(15,683.68)	(4.00)	-	(1,087.31)						(31,947.56)
Current Pending Warrants/Voids/Reissues	-	-	-	-	-	-	-						-
Total Exp & Non-Exp	4,433,027.72	2,470,951.45	2,453,378.37	2,418,872.47	2,595,195.02	2,423,278.86	2,461,408.03	-	-	-	-	-	19,256,111.92
Excess(Deficit) Revenue Over Expenses	(4,081,025.73)	(1,652,202.36)	(1,096,995.78)	9,744,874.20	(795,794.47)	(2,031,645.57)	(2,013,677.17)	0.00	0.00	0.00	0.00	0.00	(1,926,466.88)
FUND BALANCE - EXPENSE	12,410,971.59	10,758,769.23	9,661,773.45	19,406,647.65	18,610,853.18	16,579,207.61	14,565,530.44						
Budget Report Monthly Total	3,098,027.72	2,470,951.45	2,453,378.37	2,418,872.47	2,595,195.02	2,423,278.86	2,461,408.03	-	-	-	-	-	
Budget Report YTD Total	3,098,027.72	5,568,979.17	8,022,357.54	10,441,230.01	13,036,425.03	15,459,703.89	17,921,111.92	17,921,111.92	17,921,111.92	17,921,111.92	17,921,111.92	17,921,111.92	
* Percentage of Operating Budget Remaining	90.33%	82.62%	74.96%	67.41%	59.30%	51.74%	44.06%	44.06%	44.06%	44.06%	44.06%	44.06%	
Target Operating Budget Percentage	91.67%	83.33%	75.00%	66.67%	58.33%	50.00%	41.67%	33.33%	25.00%	16.67%	8.33%	0.00%	
Under/(Over) Budget	(\$428,522.72)	(\$229,969.17)	(\$13,842.54)	\$236,789.99	\$311,099.97	\$557,326.11	\$765,423.08						
*Interfund transfers have been excluded from budget remaining to represent current status of operating budget remaining.													
MFD RFA - APPARATUS FUND - 778-72													
Investment Interest	13,026.12	16,094.24	15,491.84	14,967.38	15,487.54	14,706.75	14,540.29						104,314.16
Sales of Surplus Apparatus	-	-	-	-	-	22,056.33	-						22,056.33
Miscellaneous Revenues	-	-	-	-	-	-	148.50						148.50
Transfers In	2,500,000.00	-	-	-	-	-	-						2,500,000.00
Total Revenues	2,513,026.12	16,094.24	15,491.84	14,967.38	15,487.54	36,763.08	14,688.79	-	-	-	-	-	2,626,518.99
Investment Fees	50.00	50.00	143.76	128.15	133.33	125.38	96.92						727.54
Accounts Payable	5,295.58	24,910.07	15,841.61	19,941.75	92,015.59	154,724.50	139,656.64						452,385.74
Total Exp & Non-Exp	5,345.58	24,960.07	15,985.37	20,069.90	92,148.92	154,849.88	139,753.56	-	-	-	-	-	453,113.28
FUND BALANCE - APPARATUS	4,745,905.57	4,737,039.74	4,736,546.21	4,731,443.69	4,654,782.31	4,536,695.51	4,411,630.74						
MFD RFA - CAPITAL/RESERVE FUND - 778-73													
GEMT Program Revenues	114,840.76	328,610.60	129,619.35	45,500.00	125,948.69	16,225.48	64,438.75						825,183.63
Investment Interest	85,039.76	76,433.44	93,896.64	82,220.31	82,635.00	77,828.27	76,913.56						574,966.98
Transfers In	235,000.00	-	-	-	-	-	-						235,000.00
Total Revenues	434,880.52	405,044.04	223,515.99	127,720.31	208,583.69	94,053.75	141,352.31	-	-	-	-	-	1,635,150.61
Investment Fees	136.76	128.36	136.76	210.23	365.17	503.01	535.53						2,015.82
Interfund Transfers Out	1,500,000.00	-	-	-	-	-	-						1,500,000.00
Accounts Payable	82.50	94,423.68	935.00	81,228.98	179,050.67	55,906.96	12,504.10						424,131.89
Total Exp & Non-Exp	1,500,219.26	94,552.04	1,071.76	81,439.21	179,415.84	56,409.97	13,039.63	-	-	-	-	-	1,926,147.71
FUND BALANCE - CAPITAL/RESERVE	22,989,778.65	23,300,270.65	23,522,714.88	23,568,995.98	23,598,163.83	23,635,807.61	23,764,120.29						
MFD RFA - EQUIPMENT FUND - 778-74													
Investment Interest	1,819.73	1,816.05	1,757.50	1,704.24	1,777.28	1,719.00	1,753.67						12,347.47
Transfers In	100,000.00	-	-	-	-	-	-						100,000.00
Total Revenues	101,819.73	1,816.05	1,757.50	1,704.24	1,777.28	1,719.00	1,753.67	-	-	-	-	-	112,347.47
Investment Fees	50.00	50.00	39.95	14.65	15.30	14.66	11.69						196.25
Total Exp & Non-Exp	50.00	50.00	39.95	14.65	15.30	14.66	11.69	-	-	-	-	-	196.25
FUND BALANCE - APPARATUS	534,718.75	536,484.80	538,202.35	539,891.94	541,653.92	543,358.26	545,100.24						
Net Change in Cash Position - All Funds	(2,536,914.20)	(1,348,810.14)	(873,327.53)	9,787,742.37	(841,526.02)	(2,110,384.25)	2,008,687.28	43,286,381.71	0.00	0.00	0.00	0.00	
Combined Fund Balance	40,681,374.56	39,332,564.42	38,459,236.89	48,246,979.26	47,405,453.24	45,295,068.99	43,286,381.71	0.00	0.00	0.00	0.00	0.00	

Marysville Fire District, A Regional Fire Authority
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended July 31, 2025

		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	45,295,068.99	16,579,207.61	4,536,695.51	23,635,807.61	543,358.26
388/588	Net Adjustments	-	-	-	-	-
Revenues						
310	Taxes	114,141.77	114,141.77	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	134,581.26	70,142.51	-	64,438.75	-
340	Charges for Goods and Services	203,591.91	203,591.91	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	151,006.85	57,650.83	14,688.79	76,913.56	1,753.67
Total Revenues:		603,321.79	445,527.02	14,688.79	141,352.31	1,753.67
Expenditures						
520	Public Safety	2,459,549.81	2,458,905.67	96.92	535.53	11.69
Total Expenditures:		2,459,549.81	2,458,905.67	96.92	535.53	11.69
Excess (Deficiency) Revenues over Expenditures:		(1,856,228.02)	(2,013,378.65)	14,591.87	140,816.78	1,741.98
Other Increases in Fund Resources						
391-393, 596	Debt Proceeds	-	-	-	-	-
397	Transfers-In	-	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-	-
381,382,389,395,398	Other Resources	2,203.84	2,203.84	-	-	-
Total Other Increases in Fund Resources:		2,203.84	2,203.84	-	-	-
Other Decreases in Fund Resources						
594-595	Capital Expenditures	152,160.74	-	139,656.64	12,504.10	-
591-593, 599	Debt Service	572.73	572.73	-	-	-
597	Transfers-Out	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	1,929.63	1,929.63	-	-	-
Total Other Decreases in Fund Resources:		154,663.10	2,502.36	139,656.64	12,504.10	-
Increase (Decrease) in Cash and Investments		(2,008,687.28)	(2,013,677.17)	(125,064.77)	128,312.68	1,741.98
Ending Cash and Investments						
50851	Assigned	28,720,851.27	-	4,411,630.74	23,764,120.29	545,100.24
50891	Unassigned	14,565,530.44	14,565,530.44	-	-	-
Total Ending Cash and Investments		43,286,381.71	14,565,530.44	4,411,630.74	23,764,120.29	545,100.24

CASH/INVESTMENT BALANCES		INT. RATE	TOTAL INTEREST
CASH	\$ 143,514.24	0%	\$ -
LGIP	\$ 3,728,111.17	4.35%	\$ 84,049.05
SCIP	\$ 39,414,756.30	3.75%	\$ 81,718.38
TOTAL	\$ 43,286,381.71		\$ 165,767.43

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GL787

Summary Trial Balance M/E

Report Format 009

Period 7 ending July 31, 2025

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	67,814.19	2,589,601.11	2,602,445.94-	54,969.36
778 1701140	Invested in County Pool	12,801,148.00	142,203.00	2,156,880.00-	10,786,471.00
778 1701800	Investments	3,710,245.42	13,894.66	50.00-	3,724,090.08
778 1702110	Taxes Receivable	13,654,085.51	205.15	113,524.60-	13,540,766.06
778 1702420	Treasurers SCIP Interest	0.00	41,180.48	41,180.48-	0.00
Act 001	Assets	30,233,293.12	2,787,084.40	4,914,081.02-	28,106,296.50
Liabilities					
778 2701340	Vouchers Payable	0.00	285,994.30	285,994.30-	0.00
778 2702900	Due To Other Governments	16,506,449.96-	0.00	0.00	16,506,449.96-
778 2705700	Deferred Revenue	13,654,085.51-	113,524.60	205.15-	13,540,766.06-
Act 002	Liabilities	30,160,535.47-	399,518.90	286,199.45-	30,047,216.02-
Revenues					
778 3701110	Real & Personal Prop	14,927,508.77-	2,261.31	114,156.80-	15,039,404.26-
778 3701210	Private Harvest	528.44-	0.00	0.00	528.44-
778 3701720	Leasehold Excise Tax	2,332.09-	0.00	142.51-	2,474.60-
778 3706111	Investment Interest	143,278.00-	50.00	13,894.66-	157,122.66-
778 3706112	County Pool Interest	143,575.79-	274.49	41,180.48-	184,481.78-
778 3708600	Agency Deposits	1,663,440.32-	0.00	277,515.81-	1,940,956.13-
Act 003	Revenues	16,880,663.41-	2,585.80	446,890.26-	17,324,967.87-
Expenses					
778 5705597	Operating Transfers-Out	1,335,000.00	0.00	0.00	1,335,000.00
778 5708611	Agency Salaries	9,954,552.85	1,696,679.62	1,861.06-	11,649,371.41
778 5708613	Agency Benefits	2,908,535.02	477,995.82	827.05-	3,385,703.79
778 5708666	Agency Issues	818,973.33	91,042.05	649.06-	909,366.32
778 5709901	Rent (1099)	9,645.22	1,659.68	0.00	11,304.90
778 5709906	Medical/Health Care Svcs(30,481.98	5,542.66	0.00	36,024.64
778 5709907	Non Employee Comp(1099)	1,750,717.36	188,398.97	0.00	1,939,116.33
Act 005	Expenses	16,807,905.76	2,461,318.80	3,337.17-	19,265,887.39
Sub 770	MFD RFA Expense Fund	0.00	5,650,507.90	5,650,507.90-	0.00

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 3,724,090.08 +
 14,565,530.446 +

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GL787

Summary Trial Balance M/E

Report Format 009

Period 7 ending July 31, 2025

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Apparatus Fund					
Assets					
778 1721110	Cash	36,638.01	154,248.88	176,442.64-	14,444.25
778 1721140	Invested in County Pool	4,500,057.49	36,786.00	139,657.00-	4,397,186.49
778 1721800	Investments	0.01	0.00	0.01-	0.00
778 1722420	Treasurers SCIP Interest	0.00	14,540.29	14,540.29-	0.00
Act 001	Assets	4,536,695.51	205,575.17	330,639.94-	4,411,630.74
Liabilities					
778 2721340	Vouchers Payable	0.00	139,656.64	139,656.64-	0.00
778 2722900	Due To Other Governments	2,238,225.03-	0.00	0.00	2,238,225.03-
Act 002	Liabilities	2,238,225.03-	139,656.64	139,656.64-	2,238,225.03-
Revenues					
778 3726111	Investment Interest	34,168.01-	0.00	0.00	34,168.01-
778 3726112	County Pool Interest	54,975.24-	96.92	14,540.29-	69,418.61-
778 3728600	Agency Deposits	22,056.33-	0.00	148.50-	22,204.83-
778 3729700	Operating Transfers-In	2,500,000.00-	0.00	0.00	2,500,000.00-
Act 003	Revenues	2,611,199.58-	96.92	14,688.79-	2,625,791.45-
Expenses					
778 5728666	Agency Issues	312,729.10	139,656.64	0.00	452,385.74
Act 005	Expenses	312,729.10	139,656.64	0.00	452,385.74
Sub 772	MFD RFA Apparatus Fund	0.00	484,985.37	484,985.37-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 7 ending July 31, 2025

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	52,682.16	5,683,610.14	5,663,934.55-	72,357.75
778 1731140	Invested in County Pool	18,036,311.00	5,651,430.45	0.00	23,687,741.45
778 1731800	Investments	5,546,814.45	4,071.09	5,546,864.45-	4,021.09
778 1732420	Treasurers SCIP Interest	0.00	72,842.47	72,842.47-	0.00
Act 001	Assets	23,635,807.61	11,411,954.15	11,283,641.47-	23,764,120.29
Liabilities					
778 2731340	Vouchers Payable	0.00	12,504.10	12,504.10-	0.00
778 2732900	Due To Other Governments	24,063,012.22-	0.00	0.00	24,063,012.22-
Act 002	Liabilities	24,063,012.22-	12,504.10	12,504.10-	24,063,012.22-
Revenues					
778 3736111	Investment Interest	353,876.51-	50.00	4,071.09-	357,897.60-
778 3736112	County Pool Interest	134,801.79-	485.53	72,842.47-	207,158.73-
778 3738600	Agency Deposits	760,744.88-	0.00	64,438.75-	825,183.63-
778 3739700	Operating Transfers-In	235,000.00-	0.00	0.00	235,000.00-
Act 003	Revenues	1,484,423.18-	535.53	141,352.31-	1,625,239.96-
Expenses					
778 5735597	Operating Transfers-Out	1,500,000.00	0.00	0.00	1,500,000.00
778 5738666	Agency Issues	25,969.01	207.70	0.00	26,176.71
778 5739907	Non Employee Comp(1099)	385,658.78	12,296.40	0.00	397,955.18
Act 005	Expenses	1,911,627.79	12,504.10	0.00	1,924,131.89
Sub 773	MFD RFA Capital Reserve Fund	0.00	11,437,497.88	11,437,497.88-	0.00

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72,357.75 +
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GL787

Summary Trial Balance M/E

Report Format 009

Period 7 ending July 31, 2025

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	1,704.90	1,741.98	1,704.00-	1,742.88
778 1741140	Invested in County Pool	541,653.36	1,704.00	0.00	543,357.36
778 1742420	Treasurers SCIP Interest	0.00	1,753.67	1,753.67-	0.00
Act 001 Assets		543,358.26	5,199.65	3,457.67-	545,100.24
Liabilities					
778 2742900	Due To Other Governments	432,949.02-	0.00	0.00	432,949.02-
Act 002 Liabilities		432,949.02-	0.00	0.00	432,949.02-
Revenues					
778 3746111	Investment Interest	4,099.39-	0.00	0.00	4,099.39-
778 3746112	County Pool Interest	6,309.85-	11.69	1,753.67-	8,051.83-
778 3749700	Operating Transfers-In	100,000.00-	0.00	0.00	100,000.00-
Act 003 Revenues		110,409.24-	11.69	1,753.67-	112,151.22-
Sub 774	MFD RFA Equipment Fund	0.00	5,211.34	5,211.34-	0.00
Fnd 778	Marysville Fire District RFA	0.00	17,578,202.49	17,578,202.49-	0.00

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2025 To 07-31-2025

District: MARYSVILLE FIRE DISTRICT RFA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 778900 MARYSVILLE REGNL FIRE EXP					
2025	7781702110	\$9,201,126.15	\$4,038.25	\$74,529.73	\$9,130,634.67
2024	7781702110	\$95,845.18	(\$1,960.33)	\$545.33	\$93,339.52
2023	7781702110	\$34,378.54	(\$1,498.37)	\$202.49	\$32,677.68
2022	7781702110	\$10,757.18	(\$598.37)	\$280.46	\$9,878.35
2021	7781702110	\$6,027.71	\$0.00	\$62.94	\$5,964.77
2020	7781702110	\$4,308.70	\$0.00	\$0.00	\$4,308.70
Fund Total:		\$9,352,443.46	(\$18.82)	\$75,620.95	\$9,276,803.69
Fund: 778925 MARYSVILLE FIRE DISTRICT RFA EMS					
2025	7781709252110	\$4,245,149.28	(\$199.28)	\$35,701.20	\$4,209,248.80
2024	7781709252110	\$48,455.03	(\$970.78)	\$558.31	\$46,925.94
Fund Total:		\$4,293,604.31	(\$1,170.06)	\$36,259.51	\$4,256,174.74
District Total:		\$13,646,047.77	(\$1,188.88)	\$111,880.46 ✓	\$13,532,978.43

MFD RFA Expense YTD - Revenues

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	July	YTD	Remaining	
310					
311 10 00 0-04 Real And Personal Property Taxes - Regular Levy	19,340,000.00	77,882.26	10,277,307.53	9,062,692.47	46.9%
311 11 00 0-04 Real and Personal Property Taxes - EMS Levy	8,925,000.00	36,259.51	4,762,411.63	4,162,588.37	46.6%
310	28,265,000.00	114,141.77	15,039,719.16	13,225,280.84	46.8%

330

332 93 40 3-04 U.S. Dept Of Health - GEMT Program	450,000.00	70,000.00	245,000.00	205,000.00	45.6%
333 97 06 0-04 Homeland Security Grants - Pass Through	0.00	0.00	0.00	0.00	100.0%
334 01 30 0-04 WA State Patrol Grants	0.00	0.00	0.00	0.00	100.0%
334 04 90 0-04 State Grant - Department of Health	1,250.00	0.00	778.00	472.00	37.8%
334 06 90 0-04 WA State Dept of L&I - Stay at Work Program	0.00	0.00	0.00	0.00	100.0%
337 01 00 0-04 DOL State Fuel Tax Refunds	2,700.00	0.00	1,009.89	1,690.11	62.6%
337 02 00 0-04 Private Harvest Distributions	700.00	0.00	528.44	171.56	24.5%
337 03 00 0-04 Leasehold Excise Tax Distributions	1,800.00	142.51	2,474.60	(674.60)	0.0%
337 04 00 0-04 Miscellaneous Government Contributions	0.00	0.00	91.50	(91.50)	0.0%
330	456,450.00	70,142.51	249,882.43	206,567.57	45.3%

340

341 70 00 0-04 Sales Of Merchandise	175.00	0.00	146.24	28.76	16.4%
342 21 00 0-04 Fire Protection and Emergency Medical Services	67,945.00	15.03 ✖	18,596.35	49,348.65	72.6%
342 60 00 0-04 Ambulance Transport Services	2,630,000.00	199,021.21	1,525,089.71	1,104,910.29	42.0%
342 61 00 0-04 Ambulance Billing - Collection Accts Receivables	20,000.00	1,405.56	14,961.90	5,038.10	25.2%
344 30 00 0-04 Repair Services	35,000.00	0.00	14,962.50	20,037.50	57.3%
344 40 00 0-04 Sales of Parts	40,000.00	0.00	11,634.39	28,365.61	70.9%
340	2,793,120.00	200,441.80	1,585,391.09	1,207,728.91	43.2%

360

361 11 00 0-04 Investment Interest	450,000.00	55,075.14	357,955.60	92,044.40	20.5%
362 50 00 0-04 Monthly Rent - St. 65 House/St. 61 Office Space	22,500.00	2,149.07	12,118.97	10,381.03	46.1%
367 00 00 0-04 Contributions - Nongovernmental Sources	0.00	341.00	14,669.00	(14,669.00)	0.0%
367 11 00 0-04 Private Source Donations - Unrestricted	500.00	0.00	0.88	499.12	99.8%
367 12 00 0-04 Private Source Donation - Restricted	0.00	0.00	0.00	0.00	100.0%
369 10 00 0-04 Sales Of Surplus - Non-Capital	0.00	0.00	672.50	(672.50)	0.0%
369 40 00 0-04 Judgements & Settlements	0.00	85.62	85.62	(85.62)	0.0%
369 91 00 0-04 Miscellaneous Revenues	24,425.00	0.00	55,146.33	(30,721.33)	0.0%

MFD RFA Expense YTD - Revenues

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	July	YTD	Remaining	
360					
369 92 00 0-04 Qualifying Reimbursements	0.00	0.00	0.00	0.00	100.0%
360	497,425.00	57,650.83	440,648.90	56,776.10	11.4%
380					
382 10 00 0-04 Refundable Damage Deposit - St. 65 Rental House	0.00	0.00	0.00	0.00	100.0%
382 90 00 0-04 Leasehold Excise Tax Collection	2,565.00	275.93	1,556.03	1,008.97	39.3%
382 91 00 0-04 Sales Tax Collection	135.00	0.00	13.76	121.24	89.8%
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	20,000.00	1,927.91	12,433.67	7,566.33	37.8%
380	22,700.00	2,203.84	14,003.46	8,696.54	38.3%
390					
395 10 00 0-04 Proceeds From Sale of Capital Assets	0.00	0.00	0.00	0.00	100.0%
395 20 00 0-04 Capital Asset Insurance/Loss Recovery	0.00	0.00	0.00	0.00	100.0%
398 10 00 0-04 Insurance Recoveries - Non-Asset Related	0.00	0.00	0.00	0.00	100.0%
390	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	32,034,695.00	444,580.75	17,329,645.04	14,705,049.96	45.9%
Fund Excess/(Deficit):	32,034,695.00	444,580.75	17,329,645.04		

07/2025 REVENUE CODE RECONCILIATIONS - Expense Fund

Code	JULY - SPBK	AUG Post from JULY Deposit	JULY Post from JUNE Deposit	JULY Report (Reconciled)
342.21	\$ 15.03	\$ -	\$ 3,150.11	\$ 3,165.14
				\$ -
Total	\$ 15.03	\$ -	\$ 3,150.11	\$ 3,165.14
GT	\$ 444,580.75	\$ -	\$ 3,150.11	\$ 447,730.86

cm

MFD RFA Apparatus YTD - Revenues

Marysville Fire District

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304 MFD RFA - Apparatus Fund 778-72

Revenues	Amt Budgeted	July	YTD	Remaining	
360					
361 11 00 3-09 Investment Interest	140,000.00	14,540.29	104,314.16	35,685.84	25.5%
369 10 00 0-09 Sales Of Surplus - Non-Capital	0.00	0.00 ✖	148.50	(148.50)	0.0%
369 91 00 0-09 Miscellaneous Revenue	0.00	0.00	0.00	0.00	100.0%
360	140,000.00	14,540.29	104,462.66	35,537.34	25.4%

390

395 10 00 0-09 Sales of Capital Assets	0.00	0.00	22,056.33	(22,056.33)	0.0%
397 01 00 0-09 Transfer In - Expense Fund	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
397 02 00 0-09 Transfer In - Capital Fund	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
390	2,500,000.00	0.00	2,522,056.33	(22,056.33)	0.0%

Fund Revenues:	2,640,000.00	14,540.29	2,626,518.99	13,481.01	0.5%
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Fund Excess/(Deficit):	2,640,000.00	14,540.29	2,626,518.99
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07/2025 REVENUE CODE RECONCILIATIONS - Apparatus Fund

Code	JULY - SPBK	AUG Post from JULY Deposit	JULY Post from JUNE Deposit	JULY Report (Reconciled)
369.10	\$ 369.10	\$ -	\$ 148.50	\$ 517.60
				\$ -
Total	\$ 369.10	\$ -	\$ 148.50	\$ 517.60
GT	\$ 14,540.29	\$ -	\$ 148.50	\$ 14,688.79 ✓

cm

MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

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303 MFD RFA - Capital/Reserve Fund 778-73

Revenues		Amt Budgeted	July	YTD	Remaining	
330						
332 93 40 3-08	U.S. Dept Of Health - GEMT Program	1,615,000.00	64,438.75	825,183.63	789,816.37	48.9%
330		1,615,000.00	64,438.75	825,183.63	789,816.37	48.9%
360						
361 11 00 3-08	Investment Interest	640,000.00	76,913.56	574,966.98	65,033.02	10.2%
360		640,000.00	76,913.56	574,966.98	65,033.02	10.2%
390						
397 02 00 0-08	Transfer In - Expense Fund	235,000.00	0.00	235,000.00	0.00	0.0%
390		235,000.00	0.00	235,000.00	0.00	0.0%
Fund Revenues:		2,490,000.00	141,352.31	1,635,150.61	854,849.39	34.3%
Fund Excess/(Deficit):		2,490,000.00	141,352.31	1,635,150.61		

MFD RFA Equipment YTD - Revenues

Marysville Fire District

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305 MFD RFA - Equipment Fund 778-74

Revenues	Amt Budgeted	July	YTD	Remaining	
360					
361 11 00 0-10 Investment Interest	15,000.00	1,753.67	12,347.47	2,652.53	17.7%
360	15,000.00	1,753.67	12,347.47	2,652.53	17.7%
390					
397 03 00 0-10 Transfer In - Expense Fund	100,000.00	0.00	100,000.00	0.00	0.0%
390	100,000.00	0.00	100,000.00	0.00	0.0%
Fund Revenues:	115,000.00	1,753.67	112,347.47	2,652.53	2.3%
Fund Excess/(Deficit):	115,000.00	1,753.67	112,347.47		

cm

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:04:16 Date: 08/13/2025

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004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	July	YTD	Remaining	
100 General Admin						
520						
522 10 49 5-04	Boardmember Dues & Memberships	6,500.00	0.00	6,488.00	12.00	0.2%
522 10 49 9-04	Miscellaneous - Government Services	1,500.00	0.00	98.43	1,401.57	93.4%
210		8,000.00	0.00	6,586.43	1,413.57	17.7%
522 16 22 9-04	Employee Service Recognition/Awards Banquet	25,000.00	390.34	11,187.92	13,812.08	55.2%
522 16 29 0-04	College Tuition Reimbursement	20,000.00	0.00	9,425.48	10,574.52	52.9%
522 16 31 0-04	Office Supplies	14,000.00	488.27	7,548.34	6,451.66	46.1%
522 16 41 0-04	State Audit	35,000.00	0.00	1,307.86	33,692.14	96.3%
522 16 41 2-04	Snohomish County Investment Fees	4,000.00	324.49	1,898.52	2,101.48	52.5%
522 16 41 3-04	Legal & Other Professional Services	132,000.00	3,376.50	59,800.50	72,199.50	54.7%
522 16 41 4-04	Organizational Consulting Services	34,680.00	0.00	5,000.00	29,680.00	85.6%
522 16 41 5-04	Document Shredding Services	7,500.00	93.04	3,191.30	4,308.70	57.4%
522 16 41 7-04	Snohomish County Financial Services	7,000.00	0.00	3,027.25	3,972.75	56.8%
522 16 41 8-04	Human Resources Expense	70,000.00	2,392.00	32,489.12	37,510.88	53.6%
522 16 41 9-04	Advertising Expense	1,500.00	0.00	648.46	851.54	56.8%
522 16 42 0-04	Postage & Shipping Costs	5,000.00	427.42	1,926.77	3,073.23	61.5%
522 16 45 0-04	Property Tax - Surface Water Mgmt	9,350.00	0.00	4,256.91	5,093.09	54.5%
522 16 45 5-04	Property Tax - Refunds/Interest	5,000.00	2,261.31	3,599.36	1,400.64	28.0%
522 16 45 7-04	Election Costs	50,000.00	0.00	0.00	50,000.00	100.0%
522 16 46 0-04	Liability/Auto/Property Insurance Premiums	325,000.00	0.00	317,900.00	7,100.00	2.2%
522 16 49 0-04	Administrative Dues & Memberships	10,500.00	150.00	9,405.45	1,094.55	10.4%
522 16 49 9-04	Miscellaneous - Administrative Expenses	4,500.00	179.37	5,068.59	(568.59)	0.0%
216		760,030.00	10,082.74	477,681.83	282,348.17	37.1%
522 20 25 0-04	Vaccines, Respiratory/Hearing Testing	10,000.00	104.00	5,872.98	4,127.02	41.3%
522 20 49 7-04	Health & Safety - Professional Services	31,000.00	0.00	30,326.00	674.00	2.2%
220		41,000.00	104.00	36,198.98	4,801.02	11.7%
522 45 43 0-04	Travel Expenses - ADMIN	8,500.00	0.00	4,386.80	4,113.20	48.4%
522 45 43 1-04	Travel Expenses - BOARD	15,000.00	487.33	10,217.47	4,782.53	31.9%
522 45 49 0-04	Registration Fees - ADMIN	7,500.00	500.00	7,900.60	(400.60)	0.0%
522 45 49 1-04	Registration Fees - BOARD	5,000.00	0.00	4,060.00	940.00	18.8%
245		36,000.00	987.33	26,564.87	9,435.13	26.2%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:04:16 Date: 08/13/2025

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	July	YTD	Remaining	
520					
520	845,030.00	11,174.07	547,032.11	297,997.89	35.3%
580					
582 10 00 0-04 Refund of Deposits	0.00	0.00	0.00	0.00	100.0%
582 90 00 0-04 Leasehold Excise Tax/Sales Tax Remit	2,700.00	1.72	1,332.05	1,367.95	50.7%
589 90 00 0-04 Other Custodial Activities - Acct Overpayment Refunds	20,000.00	1,927.91	12,433.67	7,566.33	37.8%
580	22,700.00	1,929.63	13,765.72	8,934.28	39.4%
100 General Admin	867,730.00	13,103.70	560,797.83	306,932.17	35.4%

105 Transfers

590					
597 01 00 0-04 Transfer Out - Apparatus Fund	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
597 02 00 0-04 Transfer Out - Capital/Reserve Fund	235,000.00	0.00	235,000.00	0.00	0.0%
597 03 00 0-04 Transfer Out - Equipment Fund	100,000.00	0.00	100,000.00	0.00	0.0%
590	1,335,000.00	0.00	1,335,000.00	0.00	0.0%
105 Transfers	1,335,000.00	0.00	1,335,000.00	0.00	0.0%

805 MSA

520					
522 45 25 5-04 Medic School Expenses	70,000.00	280.00	34,356.54	35,643.46	50.9%
522 45 43 6-04 Travel Expenses - EMS	21,940.00	0.00	13,404.91	8,535.09	38.9%
522 45 49 6-04 Registration - EMS	12,715.00	0.00	16,072.82	(3,357.82)	0.0%
245	104,655.00	280.00	63,834.27	40,820.73	39.0%
522 70 31 0-04 Medical Supplies	250,000.00	2,969.01	140,903.10	109,096.90	43.6%
522 70 35 0-04 (2) AED Trainers	6,850.00	0.00	5,470.00	1,380.00	20.1%
522 70 35 5-04 Medical Equipment	7,385.00	0.00	0.00	7,385.00	100.0%
522 70 41 0-04 Ambulance Billing Services	157,000.00	12,205.50	86,666.75	70,333.25	44.8%
522 70 41 1-04 GEMT Program Consultant Services	30,000.00	0.00	0.00	30,000.00	100.0%
522 70 41 3-04 SCEMS Assessment	79,320.00	0.00	68,009.20	11,310.80	14.3%
522 70 41 7-04 Physician Advisor Services	32,280.00	3,112.00	20,096.00	12,184.00	37.7%
522 70 47 0-04 Medical Waste Disposal	2,500.00	290.69	1,218.67	1,281.33	51.3%
522 70 48 0-04 LUCAS/Defib/Cot Service Agreement	60,115.00	0.00	0.00	60,115.00	100.0%
522 70 49 0-04 SNOCO 911 - ESO EPCR User Fees	26,000.00	1,329.79	15,127.99	10,872.01	41.8%
522 70 49 9-04 Miscellaneous - EMS	1,500.00	0.00	565.31	934.69	62.3%
270	652,950.00	19,906.99	338,057.02	314,892.98	48.2%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 15:04:16 Date: 08/13/2025

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	July	YTD	Remaining	
520					
520	757,605.00	20,186.99	401,891.29	355,713.71	47.0%
590					
594 22 62 0-04 EMS Pediatric Mannequin	31,200.00	0.00	24,936.96	6,263.04	20.1%
594 22 70 2-04 Life Pack 15 Installment Purchase (2023-2025)	20,025.00	0.00	20,022.58	2.42	0.0%
590	51,225.00	0.00	44,959.54	6,265.46	12.2%
805 MSA	808,830.00	20,186.99	446,850.83	361,979.17	44.8%

810 Wages/Benefits

520					
522 10 10 0-04 Boardmember Compensation	38,000.00	2,415.00	19,320.00	18,680.00	49.2%
210	38,000.00	2,415.00	19,320.00	18,680.00	49.2%
522 14 21 0-04 Leoff I Uninsured Claims	40,000.00	0.00	0.00	40,000.00	100.0%
522 14 21 5-04 Leoff I Retired / Insurance	44,150.00	3,033.16	23,661.54	20,488.46	46.4%
214	84,150.00	3,033.16	23,661.54	60,488.46	71.9%
522 16 10 0-04 Administrative Salaries	1,178,265.00	94,750.13	663,250.91	515,014.09	43.7%
522 16 10 5-04 Administrative Overtime	2,500.00	148.68	236.60	2,263.40	90.5%
522 16 20 0-04 Administrative Matching Deferred Comp	11,080.00	923.08	6,461.56	4,618.44	41.7%
522 16 21 0-04 Administrative Medical/Dental	153,930.00	12,305.25	85,747.39	68,182.61	44.3%
522 16 22 0-04 Administrative Retirement / LEOFF II	22,325.00	1,799.33	12,595.31	9,729.69	43.6%
522 16 22 5-04 Administrative Retirement / PERS	67,900.00	3,413.32	36,724.69	31,175.31	45.9%
522 16 23 0-04 Medicare/Social Security - All Employees	297,085.00	24,386.45	167,749.71	129,335.29	43.5%
522 16 24 0-04 Unemployment Taxes - All Employees	10,000.00	47.69	7,485.30	2,514.70	25.1%
522 16 25 0-04 Labor & Industries - All Employees	888,190.00	82,218.81	589,616.22	298,573.78	33.6%
522 16 25 5-04 WA Paid Family & Medical Leave - ESD	46,820.00	4,440.39	30,521.22	16,298.78	34.8%
522 16 26 0-04 EAP - All Employees	3,600.00	0.00	3,680.00	(80.00)	0.0%
522 16 27 0-04 Life Insurance - All Employees	14,805.00	1,163.12	5,993.82	8,811.18	59.5%
522 16 28 0-04 HRA Account Contribution	168,750.00	0.00	164,871.92	3,878.08	2.3%
522 16 29 9-04 Payroll Clearing Account	0.00	0.00	0.00	0.00	100.0%
216	2,865,250.00	225,596.25	1,774,934.65	1,090,315.35	38.1%
522 18 10 0-04 SSD - Salaries - Asst Chief/IT Manager	361,315.00	29,440.80	206,085.60	155,229.40	43.0%
522 18 20 0-04 SSD - Matching Deferred Comp - IT Manager	5,790.00	482.21	3,375.47	2,414.53	41.7%
522 18 21 0-04 SSD - Medical/Dental - Asst Chief/IT Manager	38,375.00	3,197.62	22,206.14	16,168.86	42.1%

MFD RFA Expense YTD - Expenses

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Expenditures		Amt Budgeted	July	YTD	Remaining	
520						
522 18 22 0-04	SSD - Retirement / LEOFF II - Asst Chief	11,475.00	924.91	6,474.37	5,000.63	43.6%
522 18 22 5-04	SSD - Retirement / PERS - IT Manager	13,385.00	672.69	7,262.13	6,122.87	45.7%
218		430,340.00	34,718.23	245,403.71	184,936.29	43.0%
522 20 10 0-04	FS - Full Time Salaries	10,837,000.00	869,930.05	6,150,476.20	4,686,523.80	43.2%
522 20 10 5-10	FS - Overtime	1,749,805.00	0.00	0.00	1,749,805.00	100.0%
522 20 10 5-11	FS - Overtime - PT Generated	0.00	0.00	0.00	0.00	100.0%
522 20 10 5-12	FS - Overtime - Paramedic CE	0.00	362.72	2,009.46	(2,009.46)	0.0%
522 20 10 5-13	FS - Overtime - Training	0.00	0.00	0.00	0.00	100.0%
522 20 10 5-14	FS - Overtime - Rescue	0.00	23,623.05	52,708.32	(52,708.32)	0.0%
522 20 10 5-15	FS - Overtime - Sick Coverage	0.00	68,537.82	420,892.99	(420,892.99)	0.0%
522 20 10 5-16	FS - Overtime - Hazmat CE	0.00	0.00	12,803.15	(12,803.15)	0.0%
522 20 10 5-17	FS - Overtime - Other	0.00	95,847.42	383,575.48	(383,575.48)	0.0%
522 20 10 5-18	FS - Overtime - OT Mandatory	0.00	3,014.08	34,310.82	(34,310.82)	0.0%
522 20 10 5-19	FS - Overtime - SCFTA	0.00	0.00	40,065.08	(40,065.08)	0.0%
522 20 10 7-04	FS - Acting Pay	40,000.00	1,255.11	10,977.45	29,022.55	72.6%
522 20 20 0-04	FS - Matching Deferred Compensation	346,300.00	25,818.48	181,355.87	164,944.13	47.6%
522 20 21 0-04	FS - Medical/Dental	1,787,000.00	144,014.49	1,027,129.28	759,870.72	42.5%
522 20 21 5-04	FS - MERP	106,200.00	7,050.00	51,000.00	55,200.00	52.0%
522 20 22 0-04	FS - Retirement / LEOFF II	684,300.00	55,409.69	372,160.35	312,139.65	45.6%
220		15,550,605.00	1,294,862.91	8,739,464.45	6,811,140.55	43.8%
522 30 10 0-04	FP - Salaries	785,410.00	64,119.23	448,834.60	336,575.40	42.9%
522 30 10 5-04	FP - Overtime	7,000.00	988.86	7,108.94	(108.94)	0.0%
522 30 10 5-18	FP - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	100.0%
522 30 20 0-04	FP - Matching Deferred Compensation	22,530.00	1,869.34	13,085.38	9,444.62	41.9%
522 30 21 0-04	FP - Medical / Dental	139,740.00	10,860.96	75,245.57	64,494.43	46.2%
522 30 21 5-04	FP - MERP	5,400.00	450.00	3,150.00	2,250.00	41.7%
522 30 22 0-04	FP - Retirement / LEOFF II	36,590.00	2,960.10	20,730.66	15,859.34	43.3%
522 30 22 5-04	FP - Retirement / PERS	10,740.00	528.26	5,702.90	5,037.10	46.9%
230		1,007,410.00	81,776.75	573,858.05	433,551.95	43.0%
522 45 10 0-04	TRNG - Salaries	410,320.00	28,196.67	292,615.14	117,704.86	28.7%
522 45 10 5-04	TRNG - Overtime	50,000.00	0.00	0.00	50,000.00	100.0%
522 45 10 5-11	TRNG - Overtime - PT Generated	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-12	TRNG - Overtime - Paramedic CE	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-14	TRNG - Overtime - Rescue	0.00	0.00	295.43	(295.43)	0.0%
522 45 10 5-15	TRNG - Overtime - Sick Coverage	0.00	4,530.60	7,551.00	(7,551.00)	0.0%
522 45 10 5-16	TRNG - Overtime - Hazmat CE	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-17	TRNG - Overtime - Other	0.00	3,272.10	18,880.48	(18,880.48)	0.0%
522 45 10 5-18	TRNG - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-19	TRNG - Overtime - SCFTA	0.00	0.00	605.05	(605.05)	0.0%
522 45 20 0-04	TRNG - Matching Deferred Compensation	6,985.00	581.70	4,071.90	2,913.10	41.7%
522 45 21 0-04	TRNG - Medical/Dental	48,780.00	4,935.56	35,029.91	13,750.09	28.2%
522 45 21 5-04	TRNG - MERP	3,600.00	300.00	2,400.00	1,200.00	33.3%

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Expenditures	Amt Budgeted	July	YTD	Remaining	
520					
522 45 22 0-04 TRNG - Retirement / LEOFF II	21,400.00	1,915.16	13,413.48	7,986.52	37.3%
245	541,085.00	43,731.79	374,862.39	166,222.61	30.7%
522 50 10 0-04 SSD - Salaries - Facilities	109,735.00	9,144.44	64,011.08	45,723.92	41.7%
522 50 10 5-04 SSD - Overtime - Facilities	2,500.00	0.00	1,255.63	1,244.37	49.8%
522 50 20 0-04 SSD - Matching Deferred Comp - Facilities	4,390.00	365.78	2,560.46	1,829.54	41.7%
522 50 21 0-04 SSD - Medical/Dental - Facilities	29,615.00	2,461.80	17,076.37	12,538.63	42.3%
522 50 21 5-04 SSD - MERP - Facilities	1,800.00	150.00	1,050.00	750.00	41.7%
522 50 22 5-04 SSD - Retirement / PERS - Facilities	10,150.00	510.26	5,623.01	4,526.99	44.6%
250	158,190.00	12,632.28	91,576.55	66,613.45	42.1%
522 60 10 0-04 SSD - Salaries - Fleet	258,135.00	21,053.01	150,944.05	107,190.95	41.5%
522 60 10 5-04 SSD - Overtime - Fleet	10,000.00	4,878.32	12,898.40	(2,898.40)	0.0%
522 60 20 0-04 SSD - Matching Deferred Comp - Fleet	4,390.00	365.78	2,560.46	1,829.54	41.7%
522 60 21 0-04 SSD - Medical / Dental - Fleet	54,995.00	4,056.59	28,151.30	26,843.70	48.8%
522 60 21 5-04 SSD - MERP - Fleet	3,600.00	300.00	2,100.00	1,500.00	41.7%
522 60 22 5-04 SSD - Retirement / PERS - Fleet	24,805.00	1,619.17	13,857.40	10,947.60	44.1%
260	355,925.00	32,272.87	210,511.61	145,413.39	40.9%
522 70 10 0-04 EMS - Salaries	3,948,000.00	314,299.80	2,200,539.12	1,747,460.88	44.3%
522 70 10 5-10 EMS - Overtime	680,480.00	0.00	0.00	680,480.00	100.0%
522 70 10 5-11 EMS - Overtime - PT Generated	0.00	0.00	0.00	0.00	100.0%
522 70 10 5-12 EMS - Overtime - Paramedic CE	0.00	4,780.62	62,686.48	(62,686.48)	0.0%
522 70 10 5-13 EMS - Overtime - Training	0.00	0.00	0.00	0.00	100.0%
522 70 10 5-14 EMS - Overtime - Rescue	0.00	4,446.33	6,149.38	(6,149.38)	0.0%
522 70 10 5-15 EMS - Overtime - Sick Coverage	0.00	29,028.36	202,880.10	(202,880.10)	0.0%
522 70 10 5-16 EMS - Overtime - Hazmat CE	0.00	0.00	0.00	0.00	100.0%
522 70 10 5-17 EMS - Overtime - Other	0.00	11,146.90	118,806.69	(118,806.69)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	2,943.36	17,582.36	(17,582.36)	0.0%
522 70 10 5-19 EMS - Overtime - SCFTA	0.00	0.00	0.00	0.00	100.0%
522 70 10 7-04 EMS - Acting Pay	20,000.00	1,577.79	7,071.86	12,928.14	64.6%
522 70 20 0-04 EMS - Matching Deferred Compensation	112,985.00	8,057.18	60,675.14	52,309.86	46.3%
522 70 21 0-04 EMS - Medical/Dental	609,310.00	47,116.68	327,884.83	281,425.17	46.2%
522 70 21 5-04 EMS - MERP	27,000.00	1,650.00	12,300.00	14,700.00	54.4%
522 70 22 0-04 EMS - Retirement / LEOFF II	254,900.00	19,057.73	138,656.74	116,243.26	45.6%
270	5,652,675.00	444,104.75	3,155,232.70	2,497,442.30	44.2%
520	26,683,630.00	2,175,143.99	15,208,825.65	11,474,804.35	43.0%
810 Wages/Benefits	26,683,630.00	2,175,143.99	15,208,825.65	11,474,804.35	43.0%

815 BC Furness

520

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520					
522 20 25 5-04 HazMat Physicals	8,000.00	160.66	1,914.66	6,085.34	76.1%
522 20 35 3-04 HazMat Equipment	10,000.00	0.00	39.27	9,960.73	99.6%
522 20 35 6-04 Water/Swimmer Program - Equipment	9,000.00	0.00	273.32	8,726.68	97.0%
522 20 35 7-04 Tech Rescue Equipment	10,000.00	51.61	6,906.32	3,093.68	30.9%
522 20 45 5-04 SOPB - Special Operations Assessment	20,200.00	0.00	15,472.61	4,727.39	23.4%
220	57,200.00	212.27	24,606.18	32,593.82	57.0%
522 45 43 7-04 Travel Expenses - Special Operations	10,500.00	0.00	1,539.33	8,960.67	85.3%
522 45 49 7-04 Registration - Special Operations	27,000.00	0.00	2,147.50	24,852.50	92.0%
245	37,500.00	0.00	3,686.83	33,813.17	90.2%
520	94,700.00	212.27	28,293.01	66,406.99	70.1%
815 BC Furness	94,700.00	212.27	28,293.01	66,406.99	70.1%

820 BC Soper

520					
522 20 31 0-04 FS - Operating Supplies (Consumables)	25,000.00	0.00	8,282.68	16,717.32	66.9%
522 20 35 0-04 FS - Operating Equipment & Tools	80,000.00	0.00	10,376.02	69,623.98	87.0%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	0.00	50.24	1,449.76	96.7%
520	106,500.00	0.00	18,708.94	87,791.06	82.4%
820 BC Soper	106,500.00	0.00	18,708.94	87,791.06	82.4%

835 AC Maloney

520					
522 20 35 9-04 Respirator Fit Test Maint/Supplies	7,780.00	0.00	11,246.32	(3,466.32)	0.0%
522 20 48 7-04 SCBA - Contracted Maint Services/Cylinder Hydros	20,000.00	0.00	13,383.55	6,616.45	33.1%
220	27,780.00	0.00	24,629.87	3,150.13	11.3%
522 30 31 0-04 FP - Operating Supplies	9,000.00	22.19	22.19	8,977.81	99.8%
522 30 31 7-04 CERT Class Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
522 30 45 0-04 FP - Contracted Services - Sno Co FM Investigations	11,200.00	0.00	0.00	11,200.00	100.0%
522 30 49 0-04 FP - Memberships, Dues, Subscriptions	10,000.00	440.00	2,495.73	7,504.27	75.0%
522 30 49 9-04 Miscellaneous - Fire Prevention	800.00	35.00	140.00	660.00	82.5%
230	32,500.00	497.19	2,657.92	29,842.08	91.8%
522 45 43 3-04 Travel Expenses - FP	8,000.00	0.00	3,416.27	4,583.73	57.3%

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520					
522 45 49 3-04 Registration Fees - FP	8,000.00	0.00	1,725.00	6,275.00	78.4%
245	16,000.00	0.00	5,141.27	10,858.73	67.9%
520	76,280.00	497.19	32,429.06	43,850.94	57.5%
835 AC Maloney	76,280.00	497.19	32,429.06	43,850.94	57.5%

845 BC Taylor

520					
522 20 24 0-04 Uniforms - All Employees	132,500.00	4,050.44	65,893.93	66,606.07	50.3%
520	132,500.00	4,050.44	65,893.93	66,606.07	50.3%
845 BC Taylor	132,500.00	4,050.44	65,893.93	66,606.07	50.3%

850 BC Jesus

520					
522 20 31 5-04 Health & Safety - Operating Supplies	3,000.00	0.00	998.23	2,001.77	66.7%
522 20 35 4-04 Exercise Equipment	20,000.00	699.62	17,852.13	2,147.87	10.7%
522 20 48 5-04 Exercise Equipment - Maintenance & Repair	1,000.00	0.00	0.00	1,000.00	100.0%
220	24,000.00	699.62	18,850.36	5,149.64	21.5%
522 45 25 0-04 JATC Apprenticeship Training	11,000.00	649.84	2,264.21	8,735.79	79.4%
522 45 31 0-04 Training Operating Supplies	4,000.00	60.14	2,886.64	1,113.36	27.8%
522 45 31 5-04 Training Props	15,600.00	1,415.75	3,001.64	12,598.36	80.8%
522 45 41 0-04 Contracted Instructors / Evaluators	12,000.00	0.00	1,457.83	10,542.17	87.9%
522 45 42 0-04 Training Consortium Program (Equip/Trng)	100,000.00	38,815.12	57,630.85	42,369.15	42.4%
522 45 43 5-04 Travel Expenses - FS	10,000.00	0.00	2,411.96	7,588.04	75.9%
522 45 45 0-04 Live Fire Training - Facility Rental Site Use & Prep Fees	22,800.00	635.76	635.76	22,164.24	97.2%
522 45 49 5-04 Registration - FS	15,675.00	0.00	18,880.00	(3,205.00)	0.0%
522 45 49 9-04 Miscellaneous - Training	1,000.00	0.00	0.00	1,000.00	100.0%
245	192,075.00	41,576.61	89,168.89	102,906.11	53.6%
520	216,075.00	42,276.23	108,019.25	108,055.75	50.0%
850 BC Jesus	216,075.00	42,276.23	108,019.25	108,055.75	50.0%

860 DC Nielson

520					
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520					
522 20 49 5-04 Comprehensive Behavioral Health Program	50,000.00	1,200.00	26,372.27	23,627.73	47.3%
520	50,000.00	1,200.00	26,372.27	23,627.73	47.3%
860 DC Nielson	50,000.00	1,200.00	26,372.27	23,627.73	47.3%

865 BC Hale

520					
522 45 49 4-04 Incident Mgmt Training Program (Blue Card)	22,500.00	0.00	1,050.00	21,450.00	95.3%
520	22,500.00	0.00	1,050.00	21,450.00	95.3%
865 BC Hale	22,500.00	0.00	1,050.00	21,450.00	95.3%

870 SSD - Fleet/Facilities - FFS Farnes

520					
522 20 32 0-04 FS Vehicles - Fuel/Lubricants/Antifreeze	100,000.00	7,567.27	48,624.52	51,375.48	51.4%
522 20 48 0-04 SCBA - Compressor Repairs & Air Sample Testing	4,000.00	838.65	1,844.49	2,155.51	53.9%
220	104,000.00	8,405.92	50,469.01	53,530.99	51.5%
522 45 43 2-04 Travel Expenses - SSD	2,500.00	148.00	800.25	1,699.75	68.0%
522 45 49 2-04 Registration Fees - SSD	5,000.00	0.00	2,850.00	2,150.00	43.0%
245	7,500.00	148.00	3,650.25	3,849.75	51.3%
522 50 31 0-04 Facilities - Operating Supplies	50,000.00	3,731.57	33,025.22	16,974.78	33.9%
522 50 35 0-04 Facilities - Furniture, Equipment, Appliances	80,000.00	16,999.92	23,060.76	56,939.24	71.2%
522 50 35 2-04 Facility Electronic Security - Door Locks	16,500.00	0.00	947.40	15,552.60	94.3%
522 50 41 0-04 Facilities - Landscaping & Janitorial Service	50,000.00	3,849.53	25,197.18	24,802.82	49.6%
522 50 45 0-04 Equipment & Other Rentals	1,000.00	0.00	406.92	593.08	59.3%
522 50 47 0-04 Water / Sewer / Garbage	50,000.00	759.12	20,250.76	29,749.24	59.5%
522 50 47 5-04 Electricity / Natural Gas	155,000.00	6,614.42	78,562.81	76,437.19	49.3%
522 50 48 0-04 Facilities - Contracted Repair	165,000.00	18,365.53	178,491.25	(13,491.25)	0.0%
522 50 49 9-04 Miscellaneous - Facilities/Vehicles/Equip	1,000.00	0.00	40.95	959.05	95.9%
250	568,500.00	50,320.09	359,983.25	208,516.75	36.7%
522 60 31 0-04 Vehicle / Shop - Operating Supplies	160,000.00	10,694.24	64,200.41	95,799.59	59.9%
522 60 35 0-04 Vehicle / Shop - Tools & Equipment	8,000.00	29.58	1,106.14	6,893.86	86.2%

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520					
522 60 39 0-04 SCFD#15 Service Contract Supplies/Parts	40,000.00	0.00	3,181.06	36,818.94	92.0%
522 60 48 0-04 Vehicles - Repair/Services	60,000.00	72.25	8,955.32	51,044.68	85.1%
522 60 48 5-04 Equipment - Contracted Repair/Testing	22,000.00	0.00	0.00	22,000.00	100.0%
260	290,000.00	10,796.07	77,442.93	212,557.07	73.3%
522 70 32 0-04 EMS Vehicles - Fuel/Lubricants/Antifreeze	90,000.00	5,934.27	45,568.71	44,431.29	49.4%
270	90,000.00	5,934.27	45,568.71	44,431.29	49.4%
520	1,060,000.00	75,604.35	537,114.15	522,885.85	49.3%
870 SSD - Fleet/Facilities - FFS Farnes	1,060,000.00	75,604.35	537,114.15	522,885.85	49.3%

875 SSD - Communications - IT Davis

520					
522 18 35 7-04 Computer Hardware/Parts	120,000.00	80.83	11,497.58	108,502.42	90.4%
522 18 42 0-04 Telephone - All Stations	34,000.00	2,898.24	21,824.52	12,175.48	35.8%
522 18 42 3-04 Cellular Phone Services	44,000.00	2,367.50	21,968.95	22,031.05	50.1%
522 18 42 7-04 Network Lines & Maintenance	36,700.00	7,079.73	25,401.03	11,298.97	30.8%
522 18 45 0-04 Office Equipment	8,850.00	382.15	2,327.33	6,522.67	73.7%
522 18 49 0-04 Images/Repairs/Maintenance					
522 18 49 0-04 Computer Licensing/Support	300,000.00	36,591.90	131,842.19	168,157.81	56.1%
522 18 49 2-04 Teams/SharePoint/OneDrive Migration	30,000.00	0.00	22,490.00	7,510.00	25.0%
522 18 49 3-04 Intranet Design Services	20,000.00	0.00	10,090.02	9,909.98	49.5%
522 18 49 9-04 Miscellaneous - Communications	500.00	163.94	163.94	336.06	67.2%
218	594,050.00	49,564.29	247,605.56	346,444.44	58.3%
522 20 35 5-04 Communications Equipment	5,000.00	0.00	0.00	5,000.00	100.0%
522 20 41 7-04 GIS Contracted Services & Mapping Misc.	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 45 0-04 SNOCO 911 - Managed Laptop Program	63,000.00	2,272.20	24,038.72	38,961.28	61.8%
522 20 45 2-04 SNOCO 911 - Dispatch Services	790,000.00	67,279.19	477,696.20	312,303.80	39.5%
522 20 48 3-04 Communications Equipment Repairs/Maintenance	5,000.00	0.00	0.00	5,000.00	100.0%
220	864,000.00	69,551.39	501,734.92	362,265.08	41.9%
520	1,458,050.00	119,115.68	749,340.48	708,709.52	48.6%

590

591 22 70 0-04 Capital Lease - Copy Machine	4,460.00	371.52	2,229.12	2,230.88	50.0%
591 22 70 5-00 Capital Lease - Postage Meter	805.00	201.21	603.63	201.37	25.0%

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590					
590	5,265.00	572.73	2,832.75	2,432.25	46.2%
875 SSD - Communications - IT Davis	1,463,315.00	119,688.41	752,173.23	711,141.77	48.6%

880 PPE

520					
522 20 24 5-04	Protective Gear & Equipment	370,000.00	9,304.06	83,018.48	286,981.52 77.6%
522 20 41 0-04	PPE - Inspections/Repairs	30,000.00	101.74	40,773.03	(10,773.03) 0.0%
520		400,000.00	9,405.80	123,791.51	276,208.49 69.1%
880 PPE		400,000.00	9,405.80	123,791.51	276,208.49 69.1%

885 PIO/PUB ED

520					
522 30 31 3-04	FP - Public Education Supplies	12,000.00	0.00	10,443.82	1,556.18 13.0%
522 30 49 5-04	Newsletters & Community Publications	40,000.00	38.66	348.44	39,651.56 99.1%
520		52,000.00	38.66	10,792.26	41,207.74 79.2%
885 PIO/PUB ED		52,000.00	38.66	10,792.26	41,207.74 79.2%
Fund Expenditures:		33,369,060.00	2,461,408.03	19,256,111.92	14,112,948.08 42.3%
Fund Excess/(Deficit):		(33,369,060.00)	(2,461,408.03)	(19,256,111.92)	

cm

MFD RFA Apparatus YTD - Expenses

Marysville Fire District

Time: 15:13:31 Date: 08/13/2025

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304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	July	YTD	Remaining	
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100 General Admin

520

522 16 41 3-09	Snohomish County - Investment Fees	1,050.00	96.92	727.54	322.46	30.7%
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520		1,050.00	96.92	727.54	322.46	30.7%
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100 General Admin		1,050.00	96.92	727.54	322.46	30.7%
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815 BC Furness

590

594 22 64 7-09	Boat/Trailer	28,500.00	0.00	56.66	28,443.34	99.8%
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590		28,500.00	0.00	56.66	28,443.34	99.8%
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815 BC Furness		28,500.00	0.00	56.66	28,443.34	99.8%
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870 SSD - Fleet/Facilities - FFS Farnes

590

594 22 64 0-09	(2) Pumpers	2,720,000.00	64,898.96	109,337.22	2,610,662.78	96.0%
594 22 64 1-09	(4) Ambulances	1,650,000.00	4,710.61	5,952.52	1,644,047.48	99.6%
594 22 64 2-09	Staff Vehicle - FMO	55,000.00	50,388.71	50,415.54	4,584.46	8.3%
594 22 64 3-09	Staff Vehicle - Fire Chief	55,000.00	0.00	0.00	55,000.00	100.0%
594 22 64 4-09	(2) Water Rescue Vehicles	150,000.00	19,658.36	156,358.73	(6,358.73)	0.0%
594 22 64 5-09	Staff Vehicle - DC Operations	85,000.00	0.00	76,583.04	8,416.96	9.9%
594 22 64 8-09	Pumper Truck	105,000.00	0.00	53,682.03	51,317.97	48.9%

590		4,820,000.00	139,656.64	452,329.08	4,367,670.92	90.6%
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870 SSD - Fleet/Facilities - FFS Farnes		4,820,000.00	139,656.64	452,329.08	4,367,670.92	90.6%
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Fund Expenditures:		4,849,550.00	139,753.56	453,113.28	4,396,436.72	90.7%
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Fund Excess/(Deficit):		(4,849,550.00)	(139,753.56)	(453,113.28)		
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CM

MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

Time: 15:14:19 Date: 08/13/2025

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303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures	Amt Budgeted	July	YTD	Remaining	
590					
597 01 00 0-08 Transfer Out - Apparatus Fund	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
590	1,500,000.00	0.00	1,500,000.00	0.00	0.0%

100 General Admin

520					
522 70 49 0-08 GEMT Program - Overpaid Funds Return	10,000.00	0.00	0.00	10,000.00	100.0%
000	10,000.00	0.00	0.00	10,000.00	100.0%
522 16 41 9-08 Snohomish County Investment Fees	6,000.00	535.53	2,015.82	3,984.18	66.4%
216	6,000.00	535.53	2,015.82	3,984.18	66.4%
520	16,000.00	535.53	2,015.82	13,984.18	87.4%
100 General Admin	16,000.00	535.53	2,015.82	13,984.18	87.4%

870 SSD - Fleet/Facilities - FFS Farnes

590					
522 16 41 3-08 General Capital Projects - A&E/Professional Services	25,000.00	0.00	0.00	25,000.00	100.0%
594 22 62 0-08 Station 63 Project - Land/Construction/A&E/Prof Svcs	12,500,000.00	12,363.30	346,132.53	12,153,867.47	97.2%
594 22 62 2-08 Station 65 Project - A&E/Professional Services	25,000.00	0.00	0.00	25,000.00	100.0%
594 22 62 4-08 Public Safety Building - Remodel/Improvement Costs	600,000.00	140.80	77,999.36	522,000.64	87.0%
590	13,150,000.00	12,504.10	424,131.89	12,725,868.11	96.8%
870 SSD - Fleet/Facilities - FFS Farnes	13,150,000.00	12,504.10	424,131.89	12,725,868.11	96.8%
Fund Expenditures:	14,666,000.00	13,039.63	1,926,147.71	12,739,852.29	86.9%
Fund Excess/(Deficit):	(14,666,000.00)	(13,039.63)	(1,926,147.71)		

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MFD RFA Equipment YTD - Expenses

Marysville Fire District

Time: 15:15:18 Date: 08/13/2025

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305 MFD RFA - Equipment Fund 778-74

Expenditures		Amt Budgeted	July	YTD	Remaining	
100 General Admin						
520						
522 16 41 9-10	Snohomish County - Investment Fees	1,000.00	11.69	196.25	803.75	80.4%
520		1,000.00	11.69	196.25	803.75	80.4%
100 General Admin		1,000.00	11.69	196.25	803.75	80.4%
Fund Expenditures:		1,000.00	11.69	196.25	803.75	80.4%
Fund Excess/(Deficit):		(1,000.00)	(11.69)	(196.25)		

CM

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

Cash on hand at beginning of the month: **\$16,579,207.61**

Income for the month:

07/03 - Cash Deposit	\$5,575.11
07/17 - Cash Deposit	\$1,405.56
07/17 - ACH Debit Transfer	\$269,011.21
07/24 - Cash Deposit	\$95.62
07/31 - Cash Deposit	\$1,428.31
07/31 - RFA Property Tax Collections	\$114,141.77
07/31 - FD12 Property Tax Collections	\$15.03
07/31 - LET/Private Harvest Distribution	\$142.51
07/31 - Investment Interest	\$55,075.14

Total Income for the month: **\$446,890.26**

Expenditures for the month:

07/16 - A/P - Warrants Approved 07/16	(\$285,994.30)
07/31 - Sno Co Investment Fees	(\$324.49)
07/31 - Sno Co Property Tax Refunds	(\$2,261.31)
07/31- Payroll - Approved 07/16	(\$2,171,987.33)

Total Expenditures for the month: **(\$2,460,567.43)**

Cash on hand as of 07/31/2025 **\$14,565,530.44**

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

Cash on hand at beginning of the month: **\$4,536,695.51**

Income for the month:

07/03 - Cash Deposit	\$148.50
07/31 - Investment Interest	\$14,540.29

Total Income for the month: **\$14,688.79**

Expenditures for the month:

07/16 - A/P - Warrants Approved 07/16	(\$139,656.64)
07/31 - Sno Co Investment Fees	(\$96.92)

Total Expenditures for the month: **(\$139,753.56)**

Cash on hand as of 07/31/2025 **\$4,411,630.74**

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

Cash on hand at beginning of the month: **\$23,635,807.61**

Income for the month:

07/17 - ACH Debit Transfer	\$64,438.75	
07/31 - Investment Interest	\$76,913.56	
Total Income for the month:		\$141,352.31

Expenditures for the month:

07/16 - A/P - Warrants Approved 07/16	(\$12,504.10)	
07/31 - Sno Co Investment Fees	(\$535.53)	
Total Expenditures for the month:		(\$13,039.63)

Cash on hand as of 07/31/2025	\$23,764,120.29
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MARYSVILLE FIRE DISTRICT RFA - EQUIPMENT FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month:	\$543,358.26
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Income for the month:

07/31 - Investment Interest	\$1,753.67	
Total Income for the month:		\$1,753.67

Expenditures for the month:

07/31 - Sno Co Investment Fees	(\$11.69)	
Total Expenditures for the month:		(\$11.69)

Cash on hand as of 07/31/2025	\$545,100.24
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<i>GRAND TOTAL CASH ON HAND - July 1, 2025</i>	<i>\$45,295,068.99</i>
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<i>GRAND TOTAL CASH ON HAND - July 31, 2025</i>	<i>\$43,286,381.71</i>
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<i>DIFFERENCE</i>	<i>(\$2,008,687.28)</i>
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MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: August 20, 2025

AGENDA ITEM: Snohomish County Financial Services Contract – Accounts Payable Services Termination	AGENDA SECTION: New Business
PREPARED BY: Chelsie McInnis, Finance Director	
ATTACHMENTS: Snohomish County Financial Services Contract – Exhibit A Scope of Services	
BUDGET CODE: N/A	AMOUNT: N/A
<p>SUMMARY:</p> <p>Throughout 2025, staff has been evaluating the capability of the District to begin issuing (i.e. printing) its own Accounts Payable warrants (i.e. checks). Currently we process all invoices each month for payment, send the County an excel file of checks to print, they print the checks and we physically pick them up or have them mailed to us. The County also provides other A/P ancillary services, such as 1099 issuance and unclaimed property submittals, as referenced in the Exhibit A attached. The District spends approximately \$4k annually for these services.</p> <p>Our systems are now at capacity to perform these functions in-house as well as the necessary tax reporting requirements. The current contract prescribes a 120-day termination notice period or September 2, 2025. Staff is recommending we terminate the Accounts Payable portion of our contract only, while retaining the Payroll Services currently being provided.</p> <p>If approved, staff will proceed with the administrative setup which requires an updated resolution, policies, and an additional checking account. The Snohomish County Treasurer will continue to serve as the district’s primary bank, under the new process the District would request the total sum of each months accounts payable balance be transferred to a clearing account where our “in-house” checks would be issued from.</p> <p>This new process would take effect for all invoices paid after 01/01/2026.</p>	

RECOMMENDED ACTION:

Motion to approve the termination of the Snohomish County Financial Services Contract for Accounts Payable Services effective 12/31/2025.

Exhibit A

Scope of Services

1. The County's Department of Finance shall perform accounts payable services for the District as follows:
 - a. Process invoices in the County's financial management system by uploading/inputting invoice data submitted by the District, provided data is received from the District in a County-approved electronic format.
 - b. Process vendor warrants. Changes to current processing schedule shall be made only with 120 days notice.
 - c. Mail or hold warrants as requested by the District.
 - d. Set up and maintain a vendor database, as requested by the District using vendor request forms provided by Finance.
 - e. Submit unclaimed warrants to Washington State Department of Revenue as required by state law.
 - f. Make withholding payments and submit mandatory paperwork for withholdings as required by the Internal Revenue Code.
 - g. Produce and submit or mail 1099s/1042s and related forms to the Internal Revenue Service and to District vendors as required by the Internal Revenue Code. Copies of all forms shall be provided to the District.
 - h. Provide record keeping, including W-9s, for the District.
 - i. Produce accounting reports, from those available in the County's financial management system, as requested by the District.
2. In addition, the County's Department of Finance shall perform payroll services for the District as follows:
 - a. Set up and maintain payroll system records for District employees using Personnel Record Change (PRC) forms, W-4 information, and Direct Deposit forms in the County's financial management system as directed by the District.
 - b. Set up and maintain payroll system records for earnings and deduction codes as directed by the District.
 - c. Set up and maintain mandatory deductions required by law including but not limited to garnishments, child support, levies, etc.
 - d. Using monthly payroll data submitted by the District, input/upload employee hours, amounts earned, and deductions; calculate pay from gross to net; and create net paychecks and/or direct deposits for District employees.
 - e. Create and provide benefit payments to the District for submittal to appropriate agencies.
 - f. Submit mandatory deductions withheld (such as garnishments, child support, levies, etc.) to appropriate agencies.
 - g. Prepare and submit paperwork related to mandatory deductions (such as garnishments, child support, levies, etc.) to appropriate agencies.
 - h. Deposit the District's federal employer's taxes through the Electronic Federal Tax

Payment System (EFTPS).

- i. The County reserves the right to impose payment of wages to District employees through direct deposit or pay card only, which may result in an adjustment to payroll processing fees. Changes to current processes shall be made only with 120 days notice.
- j. Provide quarterly payroll reporting information to the District for preparation and submittal to appropriate agencies.
- k. Provide amended quarterly payroll reporting information to the District for preparation and submittal to appropriate agencies.
- l. Prepare annual payroll reports, including W-2s, for timely submission to the IRS, the Social Security Administration, District employees, and the District.
- m. Provide other payroll reports, from those available in the County's financial management system, as requested by the District.