

**PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS' MEETING
October 15, 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 September 17, 2025, Regular Meeting
- B. Approve minutes of the September 23, 2025, Finance Committee Meeting
- C. Approve September 2025 Financial Statements
- D. Approval of October 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) \$
- E. Approval of September 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: WA State/US Bank NASPO Value Point Commercial Card Enrollment
- B. Agenda Bill: MFD Resolution 2025-005 Authorizing the Establishment of Funds and the Appointment of Personnel
- C. Agenda Bill: MFD Resolution 2025-006 Establishing Independent Issuance of Accounts Payable Checks/Warrants and Electronic Payments
- D. Agenda Bill: Policy 1319 – Cash Receipting and Bank Accounts
- E. Agenda Bill: Policy 1328 – Electronic Funds Transfer (EFT)
- F. Agenda Bill: MFD Resolution 2025-007 Declaring Surplus and Authorizing the Sale of Seven (7) District Owned Vehicles

8. Call on Board

9. Executive Session

- A. To discuss collective bargaining negotiations Pursuant RCW 42.30.140 (4)(a)

10. Adjourn

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

To listen to the meeting without providing public comment:

Join Zoom Meeting

<https://us02web.zoom.us/j/83143437499?pwd=xCbmmiGzSPPUxldbQtFTFQNJi2dOHE.1>

Meeting ID: 831 4343 7499

Passcode: 753742

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
September 17, 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.

Kate Shepard, Local 3219 President, shared the following:

- Requested the Board reinstate the Local 3219 Report to the official monthly Board Meeting agenda.
- Would like to have a conversation with the Board about adequate staffing to relieve overtime, stress and the strain on the physical and mental health of our employees. Our neighboring districts are reaching out with concerns about the number of mutual aid calls to Marysville. They have contacted local 3219 on the impact these calls are having on their daily operations.
- Posed the question/suggestion of using bonds to fund our capital projects and our reserves to fund additional staffing.

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:

District Attorney, Noel Treat (Zoom)

MFD CONSENT AGENDA

- A. Excuse Boardmember Stevens from the September 17, 2025, Regular Meeting
- B. Approve minutes of August 20, 2025, Regular Meeting
- C. Approve August 2025 Financial Statements
- D. Approval of September Claims and Payroll:
 - i. MFD Expense Fund

Voucher Numbers <u>250903001-thru-250903167</u>	\$ 284,027.18
Cancelled Warrant - 2231427	\$ 500.00
 - ii. Apparatus Fund

Voucher Numbers <u>250902001-thru-250902014</u>	\$ 3,830,263.72
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 - iii. Capital Fund

Voucher Numbers <u>250901001-thru-250901003</u>	\$ 25,626.75
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iv. MFD Payroll (excluding benefits)	\$ 1,669,949.78
E. Approval of May EMS Committee Account Recommendations	
Refunds – Check Numbers 4500-thru-4501	\$ 784.75
Chairity/Bankruptcy/Small Balance	\$ 2,400.53
Collections	\$ 48,847.76
Motion:	To approve the MFD Consent Agenda
Made By:	Ross
Seconded By:	Norton
Action:	PASSED unanimously

INFORMATION ITEMS

Communications: Chief Vander Pol shared a letter of appreciation for MFD crew members who went above and beyond when responding to a residential fire call.

COMMITTEE REPORTS

Planning Committee: Working with procuring the property for the new Station 63 site. TCA is working on conceptual station layout and footprint.

Personnel Committee: HR Assistant Adams conducted Driver/Operator interviews last week. Two have been promoted; FF Nick Anderson and FF Travis Butler.

Finance Committee: Will meet on September 23, 2025, 9 am at Admin.

STAFF BUSINESS

Fire Chief Report: Chief Vander Pol had nothing to report.

Operations Report: Chief Cole reported the following:

- Apparatus Updates: Two engines should arrive next week. Four aid cars were picked up last week. The ladder truck is still in Yakima being repaired.
- We have started the 2026 vacation/debit/shift assignment process.
- We are in the very early stages of a new national incident reporting system called NERIS, this will replace the current NFIRS system.

Overtime Report:

August 2025	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 233,011.09	2,737.25	2,487.50
Month Total	\$ 233,011.09	\$ 2,737.25	\$ 2,487.50
YTD Totals	\$ 1,631,242.20	\$ 19,864.84	\$ 16,694.85

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

- We have five off on intermittent FMLA, three off on long-term disability, one off on leave without pay until November, and three on light duty.
- We sent six to the academy on September 15, 2025.
- Elliott Lauritzen has been promoted to Captain.
- We have had our first collective bargaining session with more to follow.

Fire Prevention Report: Fire Marshal Maloney had nothing additional to report.

Finance Report: Finance Director McInnis reported the following:

- The SAO reached out to schedule our 2024 audit. This will likely begin mid-October/early November. This will be our normal accountability and financial statement audit; they will also be revisiting the shift exchange issue noted in a prior audit.
- Our AP transition is going well. We met with Springbrook to go over software changes. Mike is getting us set up with equipment and supplies. We will run a side-by-side test prior to going live in January. The necessary banking resolutions and policies will be brought to the October Board meeting.

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

OLD BUSINESS

None

NEW BUSINESS

Agenda Bill: 2026 Ambulance Transport Fee Schedule

Finance Director McInnis shared that per MFD Resolution 2021-002 “Exhibit A” ambulance transport rates, including base mileage rate, will be increased to 100% of CPI-W, Seattle-Tacoma-Bellevue, Half 1, each January 1. CPI-W for the 2026 effective rate period 2.3%.

The new fee schedule, “Exhibit A” shall be attached to MFD Resolution 2021-002 and supersede all previous rate adoptions.

Motion:	To approve “Exhibit A” of MFD Resolution 2021-002, as presented, modifying the 2026 ambulance transport fee schedule and authorizing annual adjustments.
Made By:	Ross
Seconded By:	Christoffersen
Action:	PASSED unanimously

Agenda Bill: Update to Account Technician, Administrative Assistant, Administrative Assist/HR and Payroll Clerk Job Descriptions.

In preparation for the upcoming changes to the district’s accounts payable process, pending retirement of the HR Director and to bring better checks and balances to the payroll process and accounting functions, administration is proposing updates to all front office job descriptions. No change to salaries are proposed at this time.

Motion:	To approve the recommended changes to the Accounting Technician, Administrative Assistant, Administrative Assist/HR Finance and Payroll Clerk job descriptions as recommended by staff
Made By:	James
Seconded By:	Norton
Action:	PASSED unanimously

CALL ON BOARD

Ross – Thanked admin for the meeting presentation material. Thanked Kate for the union report. Thanked Chief for sharing the thank you letter.

James – Nothing more to report.

Christoffersen – Thanked Kate for her union report. Thanked all employees for the hard work put in daily.

Norton – Thanked the district for the wonderful 911 presentation.

Muller – Thanked Local President Shepard for her comments. Happy the district continues to pay tribute to 911.

EXECUTIVE SESSION

Chairperson Muller called for a 10-minute executive session at 6:25 pm for the following:

- To discuss collective bargaining negotiations Pursuant RCW 42.30.140(4)(a)

We will return to open public meeting at 6:35 pm.

Chairperson Muller called for a 5-minute extension at 6:35 pm to return at 6:40 pm.

Chairperson Muller called for a 5-minute extension at 6:40 pm to return at 6:45 pm.

RECONVENE

The open public meeting was reconvened at 6:45 pm.

ADJOURNMENT

Chairperson Muller called for a motion to adjourn the September 17, 2025, regular meeting.

Motion:	To adjourn the September 17, 2025, regular meeting
Made By:	James
Seconded By:	Norton
Action:	PASSED unanimously

With no further action required the September 17, 2025, regular meeting at 6:46 pm.

Ned Vander Pol
District Secretary

Date approved

**MARYSVILLE FIRE DISTRICT
SPECIAL FINANCE COMMITTEE MEETING
September 25, 2025 – 9 am – Admin Office**

Finance Director McInnis opened the meeting at 9:03 am.

The following were in attendance:

Board of Directors:

Steve Muller
Kamille Norton
Tonya Christoffersen

Staff Members:

Ned Vander Pol, Fire Chief
Jeff Cole, Assistant Chief
Tom Maloney, Assistant Chief
Jennette Nielson, Deputy Chief
Chelsie McInnis, Finance Director
Paula DeSanctis, Administrative Assistant

Guests:

2026 PRELIMINARY BUDGET REVIEW

Finance Director McInnis reviewed the 2026 preliminary budget proposal package, which included the updated 2025 revenue estimates, projected 2026 revenues, as well as the preliminary 2026 assessed property values (up 5.68% to \$19.7B) and levy rates (\$1.45 Regular, \$0.46 EMS). McInnis shared the 2026 preliminary proposed budget summaries along with a ten-year outlook of each fund. Personnel costs account for 84% of the budget at \$29.6M, with M&O costs 16% at \$5.6M; total Expense Fund budget including interfund transfer is proposed at approximately \$41.7M.

Total benefits budget includes (2) new FTE, a 5% inflation placeholder for wages, a 15% premium increase for health insurance, a 20% premium increase, and a 24% increase in overtime costs. Notable M&O Increases for 2026 include: WCIA Annual Premium increased 42%, cost of goods inflation factor 5% - 10% increase, SNO911 Assessment estimated 10% increase, computer licensing/support services up 24% IT support contract & website development services now taxable under ESSB 5814.

McInnis reviewed the 10-year financial planning models for all Funds, discussing future capital projects, the apparatus replacement schedule, a 2031 full scale SCBA replacements, and other future service delivery and staffing options.

The 2026 Budget Workshop is scheduled for October 30, 2025, 9 am at Station 66.

ADJOURNMENT

With no action required, the September 25, 2025, Finance Committee Meeting adjourned at 11:10 am.

Ned Vander Pol
District Secretary

Date approved



Fire Prevention Report

Prepared by: Thomas Maloney, Assistant Chief/Fire Marshal

October 15, 2025

- The total fire loss for 2025:
We responded to 24 fire incidents that were investigated to date in 2025. The total estimated property pre-fire value is over \$107.8 million, with an estimated fire loss of over \$1.8million.
- I apologize for missing this meeting this month as I am in training at the annual fire prevention institute.
- Planning will be bringing the new updated proposal for Middle Housing to council. We met with the Master Builders (MBA) on private drive widths with discussion around townhomes and single family. We do have a concern over smaller drive isles and this was communicated to the MBA but they would like to have them for single family. The only way to get to smaller drive isles is to require residential fire sprinklers. This was communicated to everyone that attended those meetings.
- Attended a live fire burn demonstration in Arlington to demonstrate the effectiveness of fire sprinklers. Councilmember James, Chief Vander Pol, AFM Merkley, and PIO Egger also attended.
- 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	96	74
Assigned	36	113	84
% Complete	97%	85%	88%
Q2			
Complete	10	36	1
Assigned	11	48	53
% Complete	91%	75%	2%
Q3			
Complete	13	1	0
Assigned	19	65	78
% Complete	68%	2%	0%
Q4			
Complete			
Assigned	2	16	38
% Complete			

2025 - Monthly Inspection Report Through 10-1-2025

			A Shift Vander Veen*	B Shift Pierce*	C Shift Hopp*	D Shift Carbary
61	Q1	Complete	24	19	21	15
		Total Assigned	27	23	23	17
		% Done	89%	83%	91%	88%
	Q2	Complete	4	22	17	16
		Total Assigned	25	25	22	25
		% Done	16%	88%	77%	64%
	Q3	Skagen*				
		Complete	0	22	8	0
		Total Assigned	23	25	26	25
	Q4	Complete				
		Total Assigned	18	22	20	25
		% Done	0%	0%	0%	0%
63	Q1	Complete	0	9	13	9
		Total Assigned	10	10	15	10
		% Done	0%	90%	87%	90%
	Q2	Complete	12	4	5	10
		Total Assigned	12	13	17	10
		% Done	100%	31%	29%	100%
	Q3	Complete	7	0	0	0
		Total Assigned	18	10	12	14
		% Done	39%	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	12	12	0	11
		Total Assigned	12	12	13	14
		% Done	100%	100%	0%	79%
	Q3	Hopp				
		Complete	12	0	0	11
		Total Assigned	13	13	10	12
	Q4	Complete				
		Total Assigned	9	13	11	11
		% Done	0%	0%	0%	0%
66	Q1	Complete	8	8	11	11
		Total Assigned	12	8	14	11
		% Done	67%	100%	79%	100%
	Q2	K Reeves				
		Complete	8	15	12	10
		Total Assigned	12	15	14	10
	Q3	Complete	0	8	10	11
		Total Assigned	15	8	12	14
		% Done	0%	100%	83%	79%
	Q4	Complete				
		Total Assigned	10	11	9	12
		% Done	0%	0%	0%	0%

Q1 Summary	
A Shift	62%
B Shift	93%
C Shift	89%
D Shift	89%

Q2 Summary	
A Shift	71%
B Shift	80%
C Shift	48%
D Shift	86%

Q3 Summary	
A Shift	33%
B Shift	47%
C Shift	29%
D Shift	43%

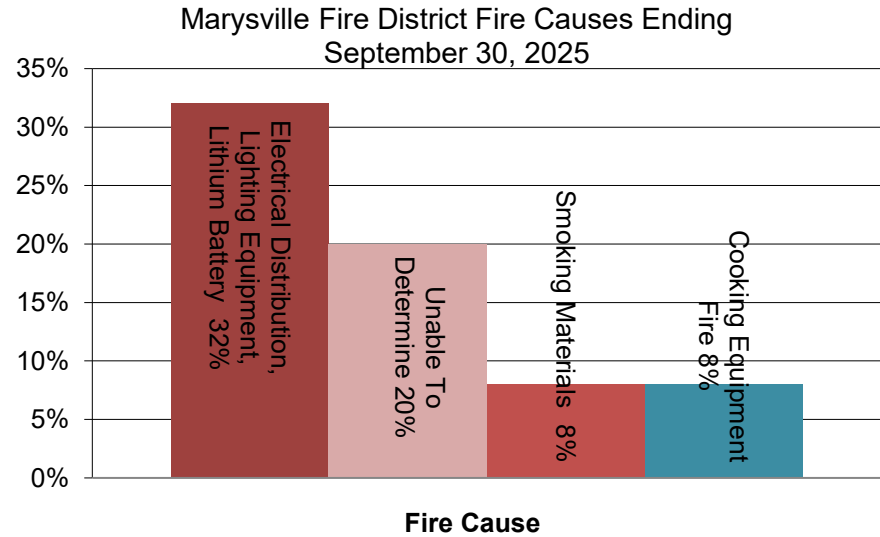
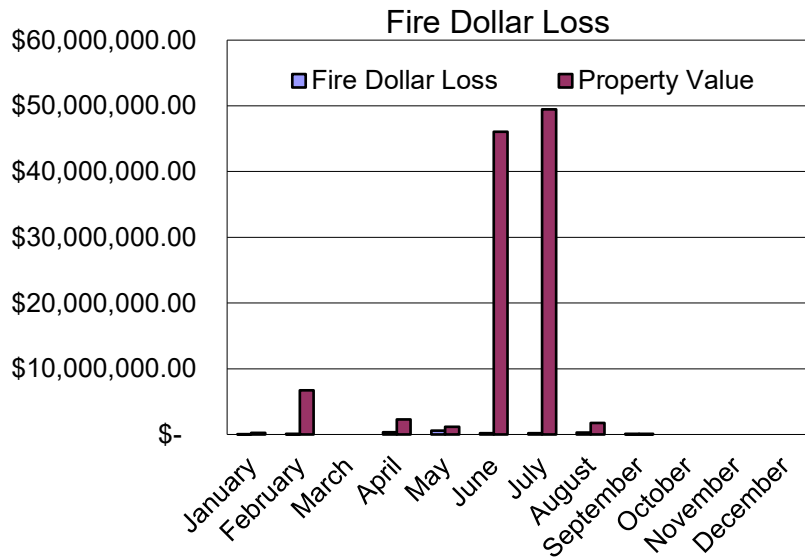
Q4 Summary	
A Shift	0%
B Shift	0%
C Shift	0%
D Shift	0%

Overall Average	
A Shift	55%
B Shift	73%
C Shift	55%
D Shift	72%

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	3	3	0	0	3	0	0	0	\$ 1,761,639.00	\$ 309,437.00
September	1	1	0	0	0	0	0	0	\$ 90,000.00	\$ 80,000.00
October										
November										
December										
Totals	24	17	1	5	14	1	3	2	\$107,844,189.00	\$ 1,877,119.00



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	70,310.56	271,968.42				10,635,139.67
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	31,678.30	123,475.47				4,902,012.24
City of Marysville EMS Levy Contract Revenue	1,146.34	-	-	863.55	1,142.07	-	3,150.11	321.36	-				6,623.43
Fire District #12 EMS/Regular Levy Contract Revenue	1,168.95	-	1,094.05	567.19	439.24	-	15.03	-	619.16				3,903.62
Leasehold Excise/Timber Excise Tax Distribution	142.51	1,028.66	-	142.51	1,546.85	-	142.51	757.63	-				3,760.67
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)	-	-	-	-	-	-	-	-	13,798.98				13,798.98
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	1,750.00	1,320.00				16,745.00
Service Fees (Non-Contract)	-	20.00	20.00	1,614.12	20.00	20.00	-	20.00	20.00				1,734.12
Private Donations	-	-	-	91.50	-	-	-	-	20.00				111.50
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	2,378.50	1,331.37				73,058.76
Investment Interest Income	51,886.00	38,327.30	52,365.04	34,518.81	65,867.61	59,915.70	55,075.14	47,672.25	40,447.23				446,075.08
GEMT Revenues	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	70,000.00	35,000.00	35,000.00				315,000.00
Ambulance Revenues	198,982.07	297,939.34	208,729.38	193,982.61	257,361.83	182,629.61	200,426.77	298,009.43	178,653.52				2,016,714.56
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	487,898.03	666,654.15	-	-	-	18,484,197.22
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	2,137,351.94	2,158,214.39				19,330,641.53
Accounts Payable	902,030.82	341,361.16	311,881.83	346,366.67	425,469.98	286,947.97	285,994.30	302,520.59	284,027.18				3,486,600.50
Investment Fees	208.82	193.45	208.82	232.59	283.06	447.29	324.49	333.22	208.91				2,440.65
Sno Co Property Tax Refunds/Interest/Admin	-	466.37	-	-	253.06	618.62	2,261.31	171.35	50.27				3,820.98
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	2,440,377.10	2,442,500.75	-	-	-	22,823,503.66
Custodial Activities/Netted Transaction Entries	452.62	256.24	-	4,173.89	3,872.96	1,750.05	1,927.91	784.75	857.28				14,075.70
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)	(13,120.77)	(23,544.15)				(68,612.48)
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	2,428,041.08	2,419,813.88	-	-	-	24,103,966.88
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)	(1,940,143.05)	(1,753,159.73)	0.00	0.00	0.00	(5,619,769.66)
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	12,625,387.39	10,872,227.66				
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	2,428,041.08	2,419,813.88	-	-	-	
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	20,349,153.00	22,768,966.88	22,768,966.88	22,768,966.88	22,768,966.88	
* Percentage of Operating Budget Remaining	90.33%	82.62%	74.96%	67.41%	59.30%	51.74%	44.06%	36.48%	28.92%	28.92%	28.92%	28.92%	
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	\$1,006,887.00	\$1,256,578.12				
*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	14,109.48	8,196.83				126,620.47
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	14,109.48	8,196.83	-	-	-	2,648,825.30
Investment Fees	50.00	50.00	143.76	128.15	133.33	125.38	96.92	92.50	42.32				862.36
Accounts Payable	5,295.58	24,910.07	15,841.61	19,941.75	92,015.59	154,724.50	139,656.64	350,482.34	3,830,263.72				4,633,131.80
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	350,574.84	3,830,306.04	-	-	-	4,633,994.16
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	4,075,165.38	253,056.17				
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	237,352.45	656.81				1,063,192.89
Investment Interest	85,039.76	76,433.44	93,896.64	82,220.31	82,635.00	77,828.27	76,913.56	78,154.01	77,618.67				730,739.66
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	315,506.46	78,275.48	-	-	-	2,028,932.55
Investment Fees	136.76	128.36	136.76	210.23	365.17	503.01	535.53	512.45	400.76				2,929.03
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	2,612.50	25,626.75				452,371.14
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	3,124.95	26,027.51	-	-	-	1,955,300.17
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	24,076,501.80	24,128,749.77				
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	1,789.25	1,763.77				15,900.49
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	1,789.25	1,763.77	-	-	-	115,900.49
Investment Fees	50.00	50.00	39.95	14.65	15.30	14.66	11.69	11.73	9.11				217.09
Total Exp & Non-Exp	50.00	50.00	39.95	14.65	15.30	14.66	11.69	11.73	9.11	-	-	-	217.09
FUND BALANCE - APPARATUS	534,718.75	536,484.80	538,202.35	539,891.94	541,653.92	543,358.26	545,100.24	546,877.76	548,632.42				
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	1,962,449.38	5,521,266.31	35,802,666.02	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	41,323,932.33	35,802,666.02	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 September 30, 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	41,323,932.33	12,625,387.39	4,075,165.38	24,076,501.80	546,877.76
388/588	Net Adjustments	-	-	-	-	-
Revenues						
310	Taxes	395,443.89	395,443.89	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	36,130.90	35,474.09	-	656.81	-
340	Charges for Goods and Services	193,089.94	193,089.94	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	129,216.29	41,637.02	8,196.83	77,618.67	1,763.77
Total Revenues:		753,881.02	665,644.94	8,196.83	78,275.48	1,763.77
Expenditures						
520	Public Safety	2,419,037.27	2,418,585.08	42.32	400.76	9.11
Total Expenditures:		2,419,037.27	2,418,585.08	42.32	400.76	9.11
Excess (Deficiency) Revenues over Expenditures:		(1,665,156.25)	(1,752,940.14)	8,154.51	77,874.72	1,754.66
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	1,009.21	1,009.21	-	-	-
Total Other Increases in Fund Resources:		1,009.21	1,009.21	-	-	-
Other Decreases in Fund Resources						
594-595	Capital Expenditures	3,855,890.47	-	3,830,263.72	25,626.75	-
591-593, 599	Debt Service	371.52	371.52	-	-	-
597	Transfers-Out	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	857.28	857.28	-	-	-
Total Other Decreases in Fund Resources:		3,857,119.27	1,228.80	3,830,263.72	25,626.75	-
Increase (Decrease) in Cash and Investments		(5,521,266.31)	(1,753,159.73)	(3,822,109.21)	52,247.97	1,754.66
Ending Cash and Investments						
50851	Assigned	24,930,438.36	-	253,056.17	24,128,749.77	548,632.42
50891	Unassigned	10,872,227.66	10,872,227.66	-	-	-
Total Ending Cash and Investments		35,802,666.02	10,872,227.66	253,056.17	24,128,749.77	548,632.42

CASH/INVESTMENT BALANCES		INT. RATE	TOTAL INTEREST
CASH	\$ 140,034.00	0%	\$ -
LGIP	\$ 1.48	4.24%	\$ 1.56
SCIP	\$ 35,662,630.54	3.87%	\$ 128,024.94
TOTAL	\$ 35,802,666.02		\$ 128,026.50

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GL787

Summary Trial Balance M/E

Report Format 009

Period 9 ending September 30, 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	73,395.07	2,872,243.87	2,892,733.08-	52,905.86
778 1701140	Invested in County Pool	12,547,572.08	450,441.24	2,178,693.00-	10,819,320.32
778 1701800	Investments	4,420.24	1.56	4,420.32-	1.48
778 1702110	Taxes Receivable	13,485,156.62	0.00	397,853.35-	13,087,303.27
778 1702420	Treasurers SCIP Interest	0.00	40,445.67	40,445.67-	0.00
Act 001	Assets	26,110,544.01	3,363,132.34	5,514,145.42-	23,959,530.93
Liabilities					
778 2701340	Vouchers Payable	0.00	284,027.18	284,027.18-	0.00
778 2702900	Due To Other Governments	16,506,449.96-	0.00	0.00	16,506,449.96-
778 2705700	Deferred Revenue	13,485,156.62-	397,853.35	0.00	13,087,303.27-
Act 002	Liabilities	29,991,606.58-	681,880.53	284,027.18-	29,593,753.23-
Revenues					
778 3701110	Real & Personal Prop	15,141,221.77-	29.04	396,063.05-	15,537,255.78-
778 3701210	Private Harvest	528.44-	0.00	0.00	528.44-
778 3701720	Leasehold Excise Tax	3,232.23-	0.00	0.00	3,232.23-
778 3706111	Investment Interest	161,542.90-	0.08	1.56-	161,544.38-
778 3706112	County Pool Interest	227,400.57-	208.83	40,445.67-	267,637.41-
778 3708600	Agency Deposits	2,290,771.44-	0.00	252,830.74-	2,543,602.18-
Act 003	Revenues	17,824,697.35-	237.95	689,341.02-	18,513,800.42-
Expenses					
778 5705597	Operating Transfers-Out	1,335,000.00	0.00	0.00	1,335,000.00
778 5708611	Agency Salaries	13,314,389.47	1,670,632.63	0.00	14,985,022.10
778 5708613	Agency Benefits	3,858,037.67	487,581.76	0.00	4,345,619.43
778 5708666	Agency Issues	1,021,485.49	126,451.87	1,675.16-	1,146,262.20
778 5708902	Refund Interest	0.00	21.23	0.00	21.23
778 5709901	Rent (1099)	14,727.81	2,459.03	0.00	17,186.84
778 5709906	Medical/Health Care Svcs(41,762.30	7,935.00	0.00	49,697.30
778 5709907	Non Employee Comp(1099)	2,120,357.18	148,856.44	0.00	2,269,213.62
Act 005	Expenses	21,705,759.92	2,443,937.96	1,675.16-	24,148,022.72
Sub 770	MFD RFA Expense Fund	0.00	6,489,188.78	6,489,188.78-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 9 ending September 30, 2025

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	14,017.89	3,838,417.51	3,844,280.72-	8,154.68
778 1721140	Invested in County Pool	4,061,147.49	14,017.00	3,830,263.00-	244,901.49
778 1722420	Treasurers SCIP Interest	0.00	8,196.83	8,196.83-	0.00
Act 001 Assets		4,075,165.38	3,860,631.34	7,682,740.55-	253,056.17
Liabilities					
778 2721340	Vouchers Payable	0.00	3,830,263.72	3,830,263.72-	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-	3,830,263.72	3,830,263.72-	2,238,225.03-
Revenues					
778 3726111	Investment Interest	34,168.01-	0.00	0.00	34,168.01-
778 3726112	County Pool Interest	83,435.59-	42.32	8,196.83-	91,590.10-
778 3728600	Agency Deposits	22,204.83-	0.00	0.00	22,204.83-
778 3729700	Operating Transfers-In	2,500,000.00-	0.00	0.00	2,500,000.00-
Act 003 Revenues		2,639,808.43-	42.32	8,196.83-	2,647,962.94-
Expenses					
778 5728666	Agency Issues	794,843.91	3,830,263.72	0.00	4,625,107.63
778 5729907	Non Employee Comp(1099)	8,024.17	0.00	0.00	8,024.17
Act 005 Expenses		802,868.08	3,830,263.72	0.00	4,633,131.80
Sub 772	MFD RFA Apparatus Fund	0.00	11,521,201.10	11,521,201.10-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 9 ending September 30, 2025

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Capital Reserve Fund					
Assets					
778 1731110	Cash	77,640.43	103,503.55	103,925.58-	77,218.40
778 1731140	Invested in County Pool	23,998,859.54	78,298.83	25,627.00-	24,051,531.37
778 1731800	Investments	1.83	0.00	1.83-	0.00
778 1732420	Treasurers SCIP Interest	0.00	77,618.67	77,618.67-	0.00
Act 001	Assets	24,076,501.80	259,421.05	207,173.08-	24,128,749.77
Liabilities					
778 2731340	Vouchers Payable	0.00	25,626.75	25,626.75-	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-	25,626.75	25,626.75-	24,063,012.22-
Revenues					
778 3736111	Investment Interest	357,899.43-	0.00	0.00	357,899.43-
778 3736112	County Pool Interest	284,798.46-	400.76	77,618.67-	362,016.37-
778 3738600	Agency Deposits	1,062,536.08-	0.00	656.81-	1,063,192.89-
778 3739700	Operating Transfers-In	235,000.00-	0.00	0.00	235,000.00-
Act 003	Revenues	1,940,233.97-	400.76	78,275.48-	2,018,108.69-
Expenses					
778 5735597	Operating Transfers-Out	1,500,000.00	0.00	0.00	1,500,000.00
778 5738666	Agency Issues	26,176.71	0.00	0.00	26,176.71
778 5739907	Non Employee Comp(1099)	400,567.68	25,626.75	0.00	426,194.43
Act 005	Expenses	1,926,744.39	25,626.75	0.00	1,952,371.14
Sub 773	MFD RFA Capital Reserve Fund	0.00	311,075.31	311,075.31-	0.00

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Summary Trial Balance M/E

Report Format 009

Period 9 ending September 30, 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	1,778.40	1,754.66	1,778.00-	1,755.06
778 1741140	Invested in County Pool	545,099.36	1,778.00	0.00	546,877.36
778 1742420	Treasurers SCIP Interest	0.00	1,763.77	1,763.77-	0.00
Act 001	Assets	546,877.76	5,296.43	3,541.77-	548,632.42
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	9,829.35-	9.11	1,763.77-	11,584.01-
778 3749700	Operating Transfers-In	100,000.00-	0.00	0.00	100,000.00-
Act 003	Revenues	113,928.74-	9.11	1,763.77-	115,683.40-
Sub 774	MFD RFA Equipment Fund	0.00	5,305.54	5,305.54-	0.00
Fnd 778	Marysville Fire District RFA	0.00	18,326,770.73	18,326,770.73-	0.00

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2025 To 09-30-2025

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	\$9,112,086.04	\$2,542.72	\$271,612.69	\$8,843,016.07
2024	7781702110	\$74,528.64	(\$1,890.23)	(\$356.34)	\$72,994.75
2023	7781702110	\$31,923.86	(\$657.19)	\$902.68	\$30,363.99
2022	7781702110	\$9,853.43	(\$300.20)	(\$240.32)	\$9,793.55
2021	7781702110	\$5,964.77	\$0.00	\$7.82	\$5,956.95
2020	7781702110	\$4,305.15	\$0.00	\$22.02	\$4,283.13
Fund Total:		\$9,238,661.89	(\$304.90)	\$271,948.55	\$8,966,408.44
Fund: 778925 MARYSVILLE FIRE DISTRICT RFA EMS					
2025	7781709252110	\$4,200,356.20	(\$623.74)	\$123,628.72	\$4,076,103.74
2024	7781709252110	\$38,350.90	(\$861.66)	(\$162.42)	\$37,651.66
Fund Total:		\$4,238,707.10	(\$1,485.40)	\$123,466.30	\$4,113,755.40
District Total:		\$13,477,368.99	(\$1,790.30)	\$395,414.85 ✓	\$13,080,163.84

MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 14:12:32 Date: 10/06/2025

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004 MFD RFA - Expense Fund 778-70

Revenues		Amt Budgeted	September	YTD	Remaining	
310						
311 10 00 0-04	Real And Personal Property Taxes - Regular Levy	19,340,000.00	271,968.42	10,635,139.67	8,704,860.33	45.0%
311 11 00 0-04	Real and Personal Property Taxes - EMS Levy	8,925,000.00	123,475.47	4,902,012.24	4,022,987.76	45.1%
310		28,265,000.00	395,443.89	15,537,151.91	12,727,848.09	45.0%

330

332 93 40 3-04	U.S. Dept Of Health - GEMT Program	450,000.00	35,000.00	315,000.00	135,000.00	30.0%
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	474.09	2,077.73	622.27	23.0%
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	0.00	3,232.23	(1,432.23)	0.0%
337 04 00 0-04	Miscellaneous Government Contributions	0.00	0.00	91.50	(91.50)	0.0%
330		456,450.00	35,474.09	321,707.90	134,742.10	29.5%

340

341 70 00 0-04	Sales Of Merchandise	175.00	18.28	182.80	(7.80)	0.0%
342 21 00 0-04	Fire Protection and Emergency Medical Services	67,945.00	14,418.14	33,335.85	34,609.15	50.9%
342 60 00 0-04	Ambulance Transport Services	2,630,000.00	177,296.53	1,999,749.59	630,250.41	24.0%
342 61 00 0-04	Ambulance Billing - Collection Accts Receivables	20,000.00	1,356.99	16,964.97	3,035.03	15.2%
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	193,089.94	2,076,830.10	716,289.90	25.6%

360

361 11 00 0-04	Investment Interest	450,000.00	40,447.23	446,075.08	3,924.92	0.9%
362 50 00 0-04	Monthly Rent - St. 65 House/St. 61 Office Space	22,500.00	1,169.79	14,839.63	7,660.37	34.0%
367 00 00 0-04	Contributions - Nongovernmental Sources	0.00	0.00	14,669.00	(14,669.00)	0.0%
367 11 00 0-04	Private Source Donations - Unrestricted	500.00	20.00	20.88	479.12	95.8%
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	0.00	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

Time: 14:12:32 Date: 10/06/2025

Page: 2

004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	September	YTD	Remaining	
360					
369 92 00 0-04 Qualifying Reimbursements	0.00	0.00	0.00	0.00	100.0%
360	497,425.00	41,637.02	531,509.04	(34,084.04)	0.0%
380					
382 10 00 0-04 Refundable Damage Deposit - St. 65 Rental House	0.00	0.00	1,000.00	(1,000.00)	0.0%
382 90 00 0-04 Leasehold Excise Tax Collection	2,565.00	150.21	1,905.37	659.63	25.7%
382 91 00 0-04 Sales Tax Collection	135.00	1.72	17.20	117.80	87.3%
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	20,000.00	857.28	14,075.70	5,924.30	29.6%
380	22,700.00	1,009.21	16,998.27	5,701.73	25.1%
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	666,654.15	18,484,197.22	13,550,497.78	42.3%
Fund Excess/(Deficit):	32,034,695.00	666,654.15	18,484,197.22		

MFD RFA Apparatus YTD - Revenues

Marysville Fire District

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304 MFD RFA - Apparatus Fund 778-72

Revenues	Amt Budgeted	September	YTD	Remaining	
360					
361 11 00 3-09 Investment Interest	140,000.00	8,196.83	126,620.47	13,379.53	9.6%
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	8,196.83	126,768.97	13,231.03	9.5%
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	8,196.83	2,648,825.30	(8,825.30)	0.0%
Fund Excess/(Deficit):	2,640,000.00	8,196.83	2,648,825.30		

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	September	YTD	Remaining	
330						
332 93 40 3-08	U.S. Dept Of Health - GEMT Program	1,615,000.00	656.81	1,063,192.89	551,807.11	34.2%
330		1,615,000.00	656.81	1,063,192.89	551,807.11	34.2%
360						
361 11 00 3-08	Investment Interest	640,000.00	77,618.67	730,739.66	(90,739.66)	0.0%
360		640,000.00	77,618.67	730,739.66	(90,739.66)	0.0%
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	78,275.48	2,028,932.55	461,067.45	18.5%
Fund Excess/(Deficit):		2,490,000.00	78,275.48	2,028,932.55		

CM

MFD RFA Equipment YTD - Revenues

Marysville Fire District

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305 MFD RFA - Equipment Fund 778-74

Revenues	Amt Budgeted	September	YTD	Remaining	
360					
361 11 00 0-10 Investment Interest	15,000.00	1,763.77	15,900.49	(900.49)	0.0%
360	15,000.00	1,763.77	15,900.49	(900.49)	0.0%
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	1,763.77	115,900.49	(900.49)	0.0%
Fund Excess/(Deficit):	115,000.00	1,763.77	115,900.49		

cm

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	September	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	53.96	152.39	1,347.61	89.8%
210		8,000.00	53.96	6,640.39	1,359.61	17.0%
522 16 22 9-04	Employee Service Recognition/Awards Banquet	25,000.00	656.40	13,414.08	11,585.92	46.3%
522 16 29 0-04	College Tuition Reimbursement	20,000.00	0.00	10,027.93	9,972.07	49.9%
522 16 31 0-04	Office Supplies	14,000.00	286.62	10,341.40	3,658.60	26.1%
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	208.91	2,440.65	1,559.35	39.0%
522 16 41 3-04	Legal & Other Professional Services	132,000.00	12,882.50	79,041.00	52,959.00	40.1%
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	115.72	3,422.74	4,077.26	54.4%
522 16 41 7-04	Snohomish County Financial Services	7,000.00	0.00	4,619.23	2,380.77	34.0%
522 16 41 8-04	Human Resources Expense	70,000.00	5,076.11	51,532.70	18,467.30	26.4%
522 16 41 9-04	Advertising Expense	1,500.00	0.00	973.46	526.54	35.1%
522 16 42 0-04	Postage & Shipping Costs	5,000.00	133.52	2,741.27	2,258.73	45.2%
522 16 45 0-04	Property Tax - Surface Water Mgmt	9,350.00	0.00	5,356.60	3,993.40	42.7%
522 16 45 5-04	Property Tax - Refunds/Interest	5,000.00	50.27	3,820.98	1,179.02	23.6%
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	0.00	9,405.45	1,094.55	10.4%
522 16 49 9-04	Miscellaneous - Administrative Expenses	4,500.00	384.39	5,594.39	(1,094.39)	0.0%
216		760,030.00	19,794.44	526,939.74	233,090.26	30.7%
522 20 25 0-04	Vaccines, Respiratory/Hearing Testing	10,000.00	0.00	6,293.64	3,706.36	37.1%
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	0.00	36,619.64	4,380.36	10.7%
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	0.00	10,217.47	4,782.53	31.9%
522 45 49 0-04	Registration Fees - ADMIN	7,500.00	200.00	7,785.60	(285.60)	0.0%
522 45 49 1-04	Registration Fees - BOARD	5,000.00	420.00	4,480.00	520.00	10.4%
245		36,000.00	620.00	26,869.87	9,130.13	25.4%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
520	845,030.00	20,468.40	597,069.64	247,960.36	29.3%
580					
582 10 00 0-04 Refund of Deposits	0.00	0.00	1,000.00	(1,000.00)	0.0%
582 90 00 0-04 Leasehold Excise Tax/Sales Tax	2,700.00	0.00	1,994.64	705.36	26.1%
589 90 00 0-04 Other Custodial Activities - Acct Overpayment Refunds	20,000.00	857.28	14,075.70	5,924.30	29.6%
580	22,700.00	857.28	17,070.34	5,629.66	24.8%
100 General Admin	867,730.00	21,325.68	614,139.98	253,590.02	29.2%

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	0.00	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	0.00	63,834.27	40,820.73	39.0%
522 70 31 0-04 Medical Supplies	250,000.00	25,274.92	187,617.22	62,382.78	25.0%
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	0.00	98,408.75	58,591.25	37.3%
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	7,586.75	75,595.95	3,724.05	4.7%
522 70 41 7-04 Physician Advisor Services	32,280.00	3,112.00	26,320.00	5,960.00	18.5%
522 70 47 0-04 Medical Waste Disposal	2,500.00	102.57	1,423.81	1,076.19	43.0%
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	1,292.70	17,626.85	8,373.15	32.2%
522 70 49 9-04 Miscellaneous - EMS	1,500.00	0.00	640.31	859.69	57.3%
270	652,950.00	37,368.94	413,102.89	239,847.11	36.7%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
520	757,605.00	37,368.94	476,937.16	280,667.84	37.0%
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	37,368.94	521,896.70	286,933.30	35.5%

810 Wages/Benefits

520					
522 10 10 0-04 Boardmember Compensation	38,000.00	2,415.00	22,862.00	15,138.00	39.8%
210	38,000.00	2,415.00	22,862.00	15,138.00	39.8%
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	13,199.68	37,464.96	6,685.04	15.1%
214	84,150.00	13,199.68	37,464.96	46,685.04	55.5%
522 16 10 0-04 Administrative Salaries	1,178,265.00	94,750.13	852,751.17	325,513.83	27.6%
522 16 10 5-04 Administrative Overtime	2,500.00	0.00	236.60	2,263.40	90.5%
522 16 20 0-04 Administrative Matching Deferred Comp	11,080.00	923.08	8,307.72	2,772.28	25.0%
522 16 21 0-04 Administrative Medical/Dental	153,930.00	12,305.25	110,357.89	43,572.11	28.3%
522 16 22 0-04 Administrative Retirement / LEOFF II	22,325.00	1,799.33	16,193.97	6,131.03	27.5%
522 16 22 5-04 Administrative Retirement / PERS	67,900.00	3,399.78	43,524.25	24,375.75	35.9%
522 16 23 0-04 Medicare/Social Security - All Employees	297,085.00	24,286.71	215,774.30	81,310.70	27.4%
522 16 24 0-04 Unemployment Taxes - All Employees	10,000.00	0.00	7,495.78	2,504.22	25.0%
522 16 25 0-04 Labor & Industries - All Employees	888,190.00	84,330.47	755,810.67	132,379.33	14.9%
522 16 25 5-04 WA Paid Family & Medical Leave - ESD	46,820.00	4,363.55	39,247.08	7,572.92	16.2%
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	1,247.54	10,843.28	3,961.72	26.8%
522 16 28 0-04 HRA Account Contribution	168,750.00	2,525.26	167,397.18	1,352.82	0.8%
522 16 29 9-04 Payroll Clearing Account	0.00	0.02	0.02	(0.02)	0.0%
216	2,865,250.00	229,931.12	2,231,619.91	633,630.09	22.1%
522 18 10 0-04 SSD - Salaries - Asst Chief/IT Manager	361,315.00	29,440.80	264,967.20	96,347.80	26.7%
522 18 20 0-04 SSD - Matching Deferred Comp - IT Manager	5,790.00	482.21	4,339.89	1,450.11	25.0%
522 18 21 0-04 SSD - Medical/Dental - Asst Chief/IT Manager	38,375.00	3,197.62	28,601.38	9,773.62	25.5%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures		Amt Budgeted	September	YTD	Remaining	
520						
522 18 22 0-04	SSD - Retirement / LEOFF II - Asst Chief	11,475.00	924.91	8,324.19	3,150.81	27.5%
522 18 22 5-04	SSD - Retirement / PERS - IT Manager	13,385.00	672.69	8,607.51	4,777.49	35.7%
218		430,340.00	34,718.23	314,840.17	115,499.83	26.8%
522 20 10 0-04	FS - Full Time Salaries	10,837,000.00	895,070.95	7,877,148.78	2,959,851.22	27.3%
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	0.00	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	360.85	53,684.89	(53,684.89)	0.0%
522 20 10 5-15	FS - Overtime - Sick Coverage	0.00	78,430.12	555,539.32	(555,539.32)	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	87,853.12	573,539.35	(573,539.35)	0.0%
522 20 10 5-18	FS - Overtime - OT Mandatory	0.00	7,467.12	47,899.69	(47,899.69)	0.0%
522 20 10 5-19	FS - Overtime - SCFTA	0.00	867.17	40,932.25	(40,932.25)	0.0%
522 20 10 7-04	FS - Acting Pay	40,000.00	3,445.46	16,377.83	23,622.17	59.1%
522 20 20 0-04	FS - Matching Deferred Compensation	346,300.00	27,912.16	235,311.93	110,988.07	32.0%
522 20 21 0-04	FS - Medical/Dental	1,787,000.00	150,482.25	1,321,083.23	465,916.77	26.1%
522 20 21 5-04	FS - MERP	106,200.00	7,950.00	66,000.00	40,200.00	37.9%
522 20 22 0-04	FS - Retirement / LEOFF II	684,300.00	56,622.74	482,607.27	201,692.73	29.5%
220		15,550,605.00	1,316,461.94	11,284,937.15	4,265,667.85	27.4%
522 30 10 0-04	FP - Salaries	785,410.00	48,373.30	561,327.13	224,082.87	28.5%
522 30 10 5-04	FP - Overtime	7,000.00	260.23	9,782.68	(2,782.68)	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	16,824.06	5,705.94	25.3%
522 30 21 0-04	FP - Medical / Dental	139,740.00	10,860.96	96,967.49	42,772.51	30.6%
522 30 21 5-04	FP - MERP	5,400.00	450.00	4,050.00	1,350.00	25.0%
522 30 22 0-04	FP - Retirement / LEOFF II	36,590.00	2,921.34	26,687.90	9,902.10	27.1%
522 30 22 5-04	FP - Retirement / PERS	10,740.00	528.26	6,759.42	3,980.58	37.1%
230		1,007,410.00	65,263.43	722,398.68	285,011.32	28.3%
522 45 10 0-04	TRNG - Salaries	410,320.00	28,196.67	349,008.48	61,311.52	14.9%
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	10,479.24	19,448.28	(19,448.28)	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	32,749.99	(32,749.99)	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	5,235.30	1,749.70	25.0%
522 45 21 0-04	TRNG - Medical/Dental	48,780.00	4,582.52	44,547.99	4,232.01	8.7%
522 45 21 5-04	TRNG - MERP	3,600.00	300.00	3,000.00	600.00	16.7%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 45 22 0-04 TRNG - Retirement / LEOFF II	21,400.00	2,231.63	17,784.39	3,615.61	16.9%
245	541,085.00	49,643.86	472,674.91	68,410.09	12.6%
522 50 10 0-04 SSD - Salaries - Facilities	109,735.00	9,144.44	82,299.96	27,435.04	25.0%
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	3,292.02	1,097.98	25.0%
522 50 21 0-04 SSD - Medical/Dental - Facilities	29,615.00	2,461.80	21,999.97	7,615.03	25.7%
522 50 21 5-04 SSD - MERP - Facilities	1,800.00	150.00	1,350.00	450.00	25.0%
522 50 22 5-04 SSD - Retirement / PERS - Facilities	10,150.00	510.26	6,643.53	3,506.47	34.5%
250	158,190.00	12,632.28	116,841.11	41,348.89	26.1%
522 60 10 0-04 SSD - Salaries - Fleet	258,135.00	21,053.02	193,050.09	65,084.91	25.2%
522 60 10 5-04 SSD - Overtime - Fleet	10,000.00	942.81	14,047.35	(4,047.35)	0.0%
522 60 20 0-04 SSD - Matching Deferred Comp - Fleet	4,390.00	365.78	3,292.02	1,097.98	25.0%
522 60 21 0-04 SSD - Medical / Dental - Fleet	54,995.00	4,056.59	36,264.48	18,730.52	34.1%
522 60 21 5-04 SSD - MERP - Fleet	3,600.00	300.00	2,700.00	900.00	25.0%
522 60 22 5-04 SSD - Retirement / PERS - Fleet	24,805.00	1,227.37	16,271.03	8,533.97	34.4%
260	355,925.00	27,945.57	265,624.97	90,300.03	25.4%
522 70 10 0-04 EMS - Salaries	3,948,000.00	283,289.48	2,831,377.93	1,116,622.07	28.3%
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	683.24	64,900.61	(64,900.61)	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	168.40	6,317.78	(6,317.78)	0.0%
522 70 10 5-15 EMS - Overtime - Sick Coverage	0.00	20,555.24	235,800.62	(235,800.62)	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	15,316.59	159,965.47	(159,965.47)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	3,604.44	24,128.36	(24,128.36)	0.0%
522 70 10 5-19 EMS - Overtime - SCFTA	0.00	2,304.48	2,304.48	(2,304.48)	0.0%
522 70 10 7-04 EMS - Acting Pay	20,000.00	844.08	8,504.26	11,495.74	57.5%
522 70 20 0-04 EMS - Matching Deferred Compensation	112,985.00	7,642.62	76,374.94	36,610.06	32.4%
522 70 21 0-04 EMS - Medical/Dental	609,310.00	47,489.08	421,227.29	188,082.71	30.9%
522 70 21 5-04 EMS - MERP	27,000.00	1,650.00	15,600.00	11,400.00	42.2%
522 70 22 0-04 EMS - Retirement / LEOFF II	254,900.00	17,383.96	174,657.73	80,242.27	31.5%
270	5,652,675.00	400,931.61	4,021,159.47	1,631,515.53	28.9%
520	26,683,630.00	2,153,142.72	19,490,423.33	7,193,206.67	27.0%
810 Wages/Benefits	26,683,630.00	2,153,142.72	19,490,423.33	7,193,206.67	27.0%

815 BC Furness

520

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 14:33:15 Date: 10/06/2025

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 20 25 5-04 HazMat Physicals	8,000.00	0.00	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	653.04	8,346.96	92.7%
522 20 35 7-04 Tech Rescue Equipment	10,000.00	99.54	7,005.86	2,994.14	29.9%
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	99.54	25,085.44	32,114.56	56.1%
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	99.54	28,772.27	65,927.73	69.6%
815 BC Furness	94,700.00	99.54	28,772.27	65,927.73	69.6%

820 BC Soper

520					
522 20 31 0-04 FS - Operating Supplies (Consumables)	25,000.00	2,076.61	10,359.29	14,640.71	58.6%
522 20 35 0-04 FS - Operating Equipment & Tools	80,000.00	598.62	12,737.84	67,262.16	84.1%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	0.00	50.24	1,449.76	96.7%
520	106,500.00	2,675.23	23,147.37	83,352.63	78.3%
820 BC Soper	106,500.00	2,675.23	23,147.37	83,352.63	78.3%

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	513.09	851.14	8,148.86	90.5%
522 30 31 7-04 CERT Class Supplies	1,500.00	85.94	85.94	1,414.06	94.3%
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	245.21	4,439.38	5,560.62	55.6%
522 30 49 9-04 Miscellaneous - Fire Prevention	800.00	0.00	190.00	610.00	76.3%
230	32,500.00	844.24	5,566.46	26,933.54	82.9%
522 45 43 3-04 Travel Expenses - FP	8,000.00	0.00	3,416.27	4,583.73	57.3%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 14:33:15 Date: 10/06/2025

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 45 49 3-04 Registration Fees - FP	8,000.00	995.00	3,820.00	4,180.00	52.3%
245	16,000.00	995.00	7,236.27	8,763.73	54.8%
520	76,280.00	1,839.24	37,432.60	38,847.40	50.9%
835 AC Maloney	76,280.00	1,839.24	37,432.60	38,847.40	50.9%

845 BC Taylor

520					
522 20 24 0-04 Uniforms - All Employees	132,500.00	12,822.05	90,063.96	42,436.04	32.0%
520	132,500.00	12,822.05	90,063.96	42,436.04	32.0%
845 BC Taylor	132,500.00	12,822.05	90,063.96	42,436.04	32.0%

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	0.00	18,749.02	1,250.98	6.3%
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	0.00	19,747.25	4,252.75	17.7%
522 45 25 0-04 JATC Apprenticeship Training	11,000.00	0.00	2,264.21	8,735.79	79.4%
522 45 31 0-04 Training Operating Supplies	4,000.00	100.60	2,987.24	1,012.76	25.3%
522 45 31 5-04 Training Props	15,600.00	0.00	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	2,737.48	60,368.33	39,631.67	39.6%
522 45 43 5-04 Travel Expenses - FS	10,000.00	314.23	2,726.19	7,273.81	72.7%
522 45 45 0-04 Live Fire Training - Facility Rental Site Use & Prep Fees	22,800.00	0.00	635.76	22,164.24	97.2%
522 45 49 5-04 Registration - FS	15,675.00	0.00	19,379.97	(3,704.97)	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	3,152.31	92,821.17	99,253.83	51.7%
520	216,075.00	3,152.31	112,568.42	103,506.58	47.9%
850 BC Jesus	216,075.00	3,152.31	112,568.42	103,506.58	47.9%

860 DC Nielson

520					
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MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 14:33:15 Date: 10/06/2025

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 20 49 5-04 Comprehensive Behavioral Health Program	50,000.00	2,900.00	29,272.27	20,727.73	41.5%
520	50,000.00	2,900.00	29,272.27	20,727.73	41.5%
860 DC Nielson	50,000.00	2,900.00	29,272.27	20,727.73	41.5%

865 BC Hale

520					
522 45 49 4-04 Incident Mgmt Training Program (Blue Card)	22,500.00	0.00	1,466.30	21,033.70	93.5%
520	22,500.00	0.00	1,466.30	21,033.70	93.5%
865 BC Hale	22,500.00	0.00	1,466.30	21,033.70	93.5%

870 SSD - Fleet/Facilities - FFS Farnes

520					
522 20 32 0-04 FS Vehicles - Fuel/Lubricants/Antifreeze	100,000.00	7,132.86	63,039.79	36,960.21	37.0%
522 20 48 0-04 SCBA - Compressor Repairs & Air Sample Testing	4,000.00	0.00	1,844.49	2,155.51	53.9%
220	104,000.00	7,132.86	64,884.28	39,115.72	37.6%
522 45 43 2-04 Travel Expenses - SSD	2,500.00	280.00	1,508.73	991.27	39.7%
522 45 49 2-04 Registration Fees - SSD	5,000.00	362.70	3,212.70	1,787.30	35.7%
245	7,500.00	642.70	4,721.43	2,778.57	37.0%
522 50 31 0-04 Facilities - Operating Supplies	50,000.00	4,192.38	39,999.53	10,000.47	20.0%
522 50 35 0-04 Facilities - Furniture, Equipment, Appliances	80,000.00	2,505.83	25,566.59	54,433.41	68.0%
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	32,896.24	17,103.76	34.2%
522 50 45 0-04 Equipment & Other Rentals	1,000.00	792.46	1,836.50	(836.50)	0.0%
522 50 47 0-04 Water / Sewer / Garbage	50,000.00	2,111.39	26,268.96	23,731.04	47.5%
522 50 47 5-04 Electricity / Natural Gas	155,000.00	5,359.66	90,442.86	64,557.14	41.6%
522 50 48 0-04 Facilities - Contracted Repair	165,000.00	11,925.52	240,762.82	(75,762.82)	0.0%
522 50 49 9-04 Miscellaneous - Facilities/Vehicles/Equipt	1,000.00	0.00	40.95	959.05	95.9%
250	568,500.00	30,736.77	458,761.85	109,738.15	19.3%
522 60 31 0-04 Vehicle / Shop - Operating Supplies	160,000.00	3,176.37	93,555.51	66,444.49	41.5%
522 60 35 0-04 Vehicle / Shop - Tools & Equipment	8,000.00	0.00	1,106.14	6,893.86	86.2%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
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	0.00	12,652.45	47,347.55	78.9%
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	3,176.37	110,495.16	179,504.84	61.9%
522 70 32 0-04 EMS Vehicles - Fuel/Lubricants/Antifreeze	90,000.00	6,195.35	57,677.64	32,322.36	35.9%
270	90,000.00	6,195.35	57,677.64	32,322.36	35.9%
520	1,060,000.00	47,884.05	696,540.36	363,459.64	34.3%
870 SSD - Fleet/Facilities - FFS Farnes	1,060,000.00	47,884.05	696,540.36	363,459.64	34.3%

875 SSD - Communications - IT Davis

520					
522 18 35 7-04 Computer Hardware/Parts	120,000.00	19,586.84	33,680.06	86,319.94	71.9%
522 18 42 0-04 Telephone - All Stations	34,000.00	0.00	24,721.18	9,278.82	27.3%
522 18 42 3-04 Cellular Phone Services	44,000.00	3,367.65	28,677.30	15,322.70	34.8%
522 18 42 7-04 Network Lines & Maintenance	36,700.00	298.23	26,790.66	9,909.34	27.0%
522 18 45 0-04 Office Equipment	8,850.00	373.51	3,822.05	5,027.95	56.8%
522 18 49 0-04 Images/Repairs/Maintenance					
522 18 49 0-04 Computer Licensing/Support	300,000.00	8,316.21	145,262.64	154,737.36	51.6%
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	400.90	564.84	(64.84)	0.0%
218	594,050.00	32,343.34	296,098.75	297,951.25	50.2%
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	1,774.43	27,089.91	35,910.09	57.0%
522 20 45 2-04 SNOCO 911 - Dispatch Services	790,000.00	67,279.19	612,254.58	177,745.42	22.5%
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	69,053.62	639,344.49	224,655.51	26.0%
520	1,458,050.00	101,396.96	935,443.24	522,606.76	35.8%

590

591 22 70 0-04 Capital Lease - Copy Machine	4,460.00	371.52	3,343.68	1,116.32	25.0%
591 22 70 5-00 Capital Lease - Postage Meter	805.00	0.00	603.63	201.37	25.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
590					
590	5,265.00	371.52	3,947.31	1,317.69	25.0%
875 SSD - Communications - IT Davis	1,463,315.00	101,768.48	939,390.55	523,924.45	35.8%

880 PPE

520					
522 20 24 5-04 Protective Gear & Equipment	370,000.00	20,450.39	109,555.34	260,444.66	70.4%
522 20 41 0-04 PPE - Inspections/Repairs	30,000.00	11,424.80	60,439.09	(30,439.09)	0.0%
520	400,000.00	31,875.19	169,994.43	230,005.57	57.5%
880 PPE	400,000.00	31,875.19	169,994.43	230,005.57	57.5%

885 PIO/PUB ED

520					
522 30 31 3-04 FP - Public Education Supplies	12,000.00	2,960.45	13,509.90	(1,509.90)	0.0%
522 30 49 5-04 Newsletters & Community Publications	40,000.00	0.00	348.44	39,651.56	99.1%
520	52,000.00	2,960.45	13,858.34	38,141.66	73.3%
885 PIO/PUB ED	52,000.00	2,960.45	13,858.34	38,141.66	73.3%

Fund Expenditures:	33,369,060.00	2,419,813.88	24,103,966.88	9,265,093.12	27.8%
Fund Excess/(Deficit):	(33,369,060.00)	(2,419,813.88)	(24,103,966.88)		

MFD RFA Apparatus YTD - Expenses

Marysville Fire District

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304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	September	YTD	Remaining
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100 General Admin

520

522 16 41 3-09	Snohomish County - Investment Fees	1,050.00	42.32	862.36	187.64	17.9%
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520		1,050.00	42.32	862.36	187.64	17.9%
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100 General Admin		1,050.00	42.32	862.36	187.64	17.9%
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815 BC Furness

590

594 22 64 7-09	Boat/Trailer	28,500.00	22,441.81	22,498.47	6,001.53	21.1%
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590		28,500.00	22,441.81	22,498.47	6,001.53	21.1%
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815 BC Furness		28,500.00	22,441.81	22,498.47	6,001.53	21.1%
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870 SSD - Fleet/Facilities - FFS Farnes

590

594 22 64 0-09	(2) Pumpers	2,720,000.00	2,260,862.17	2,547,705.81	172,294.19	6.3%
594 22 64 1-09	(4) Ambulances	1,650,000.00	1,546,910.40	1,709,459.61	(59,459.61)	0.0%
594 22 64 2-09	Staff Vehicle - FMO	55,000.00	0.00	53,477.54	1,522.46	2.8%
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	49.34	162,909.83	(12,909.83)	0.0%
594 22 64 5-09	Staff Vehicle - DC Operations	85,000.00	0.00	83,398.51	1,601.49	1.9%
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	3,807,821.91	4,610,633.33	209,366.67	4.3%
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870 SSD - Fleet/Facilities - FFS Farnes		4,820,000.00	3,807,821.91	4,610,633.33	209,366.67	4.3%
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Fund Expenditures:		4,849,550.00	3,830,306.04	4,633,994.16	215,555.84	4.4%
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Fund Excess/(Deficit):		(4,849,550.00)	(3,830,306.04)	(4,633,994.16)		
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MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

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303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures	Amt Budgeted	September	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	400.76	2,929.03	3,070.97	51.2%
216	6,000.00	400.76	2,929.03	3,070.97	51.2%
520	16,000.00	400.76	2,929.03	13,070.97	81.7%
100 General Admin	16,000.00	400.76	2,929.03	13,070.97	81.7%

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	25,626.75	374,371.78	12,125,628.22	97.0%
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	0.00	77,999.36	522,000.64	87.0%
590	13,150,000.00	25,626.75	452,371.14	12,697,628.86	96.6%
870 SSD - Fleet/Facilities - FFS Farnes	13,150,000.00	25,626.75	452,371.14	12,697,628.86	96.6%
Fund Expenditures:	14,666,000.00	26,027.51	1,955,300.17	12,710,699.83	86.7%
Fund Excess/(Deficit):	(14,666,000.00)	(26,027.51)	(1,955,300.17)		

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MFD RFA Equipment YTD - Expenses

Marysville Fire District

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305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	September	YTD	Remaining
100 General Admin				
520				
522 16 41 9-10 Snohomish County - Investment Fees	1,000.00	9.11	217.09	782.91 78.3%
520	1,000.00	9.11	217.09	782.91 78.3%
100 General Admin	1,000.00	9.11	217.09	782.91 78.3%
Fund Expenditures:	1,000.00	9.11	217.09	782.91 78.3%
Fund Excess/(Deficit):	(1,000.00)	(9.11)	(217.09)	

CM

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

Cash on hand at beginning of the month: **\$12,625,387.39**

Income for the month:

09/05 - Cash Deposit	\$4,153.60
09/11 - Cash Deposit	\$12,310.86
09/18 - Cash Deposit	\$15,298.98
09/19 - ACH Debit Transfer	\$212,251.53
09/25 - Cash Deposit	\$8,815.77
09/30 - RFA Property Tax Collections	\$395,443.89
09/30 - FD12 Property Tax Collections	\$619.16
09/30 - LET/Private Harvest Distribution	\$0.00
09/30 - Investment Interest	\$40,447.23

Total Income for the month: **\$689,341.02**

Expenditures for the month:

09/19 - A/P - Warrants Approved 09/17	(\$284,027.18)
09/30 - Sno Co Investment Fees	(\$208.91)
09/30 - Sno Co Property Tax Refunds	(\$50.27)
09/30- Payroll - Approved 09/17	(\$2,158,214.39)

Total Expenditures for the month: **(\$2,442,500.75)**

Cash on hand as of 09/30/2025 **\$10,872,227.66**

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

Cash on hand at beginning of the month: **\$4,075,165.38**

Income for the month:

09/30 - Investment Interest	\$8,196.83
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Total Income for the month: **\$8,196.83**

Expenditures for the month:

09/19 - A/P - Warrants Approved 09/17	(\$3,830,263.72)
09/30 - Sno Co Investment Fees	(\$42.32)

Total Expenditures for the month: **(\$3,830,306.04)**

Cash on hand as of 09/30/2025 **\$253,056.17**

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

Cash on hand at beginning of the month: **\$24,076,501.80**

Income for the month:

09/19 - ACH Debit Transfer	\$656.81
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09/30 - Investment Interest	\$77,618.67	
Total Income for the month:		\$78,275.48
Expenditures for the month:		
09/19 - A/P - Warrants Approved 09/17	(\$25,626.75)	
09/30 - Sno Co Investment Fees	(\$400.76)	
Total Expenditures for the month:		(\$26,027.51)
Cash on hand as of 09/30/2025		\$24,128,749.77
MARYSVILLE FIRE DISTRICT RFA - EQUIPMENT FUND		
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS		
Cash on hand at beginning of the month:		\$546,877.76
Income for the month:		
09/30 - Investment Interest	\$1,763.77	
Total Income for the month:		\$1,763.77
Expenditures for the month:		
09/30 - Sno Co Investment Fees	(\$9.11)	
Total Expenditures for the month:		(\$9.11)
Cash on hand as of 09/30/2025		\$548,632.42
<i>GRAND TOTAL CASH ON HAND - September 1, 2025</i>	<i>\$41,323,932.33</i>	
<i>GRAND TOTAL CASH ON HAND - September 30, 2025</i>	<i>\$35,802,666.02</i>	
<i>DIFFERENCE</i>	<i>(\$5,521,266.31)</i>	

MARYSVILLE FIRE DISTRICT RFA

Q3 2025 FUNDS & BUDGETS REPORT



FUND BALANCE

The tables below illustrate the change in fund balance for the quarter ended Sept. 30, 2025, as well as how far over/under this balance is to the minimum fund balance set in district policy.

FUND NAME/NO.	01/01/25 Beginning Cash/Investments	9/30/25 Ending Cash/Investments	YTD Variance
Expense 778-70	\$ 16,491,997	\$ 10,872,228	\$ (5,619,770)
Apparatus 778-72	\$ 2,238,225	\$ 253,056	\$ (1,985,169)
Capital/Reserve 778-73	\$ 24,055,117	\$ 24,128,750	\$ 73,632
Equipment 778-74	\$ 432,949	\$ 548,632	\$ 115,683
Total	\$ 43,218,289	\$ 35,802,666	\$ (7,415,623)

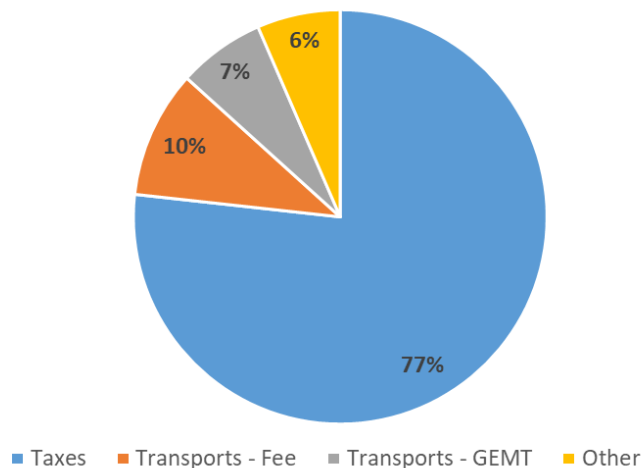
2025 Min Expense Fund Balance	(Under)/Over
\$ 8,008,515	\$ 2,863,713

REVENUES

The table below illustrates what portion of revenues have been collected for the quarter ended Sept. 30, 2025, when compared to the original 2025 revenue projections. Revenues of all funds have been combined and inter-fund transfers have been excluded.

Revenue Category	Final Budget	09/30 YTD Collected	% Collected
Taxes	\$ 28,297,500	\$ 15,551,440	55%
Transports - Fee Schedule	\$ 2,650,000	\$ 2,016,715	76%
Transports - GEMT	\$ 2,065,000	\$ 1,378,193	67%
Investment Interest	\$ 1,245,000	\$ 1,319,336	106%
Other	\$ 187,195	\$ 177,173	95%
Total	\$ 34,444,695	\$ 20,442,856	59%

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 Sept. 30, 2025. Total budgeted operating expenses remaining are expected to be at or above 25% 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	09/30 YTD Spent	% Remaining
Wages/Benefits	\$ 26,683,630	\$ 19,330,642	28%
M&O	\$ 5,350,430	\$ 3,438,325	36%
Transfers	\$ 1,335,000	\$ 1,335,000	0%
Total	\$ 33,369,060	\$ 24,103,967	28%

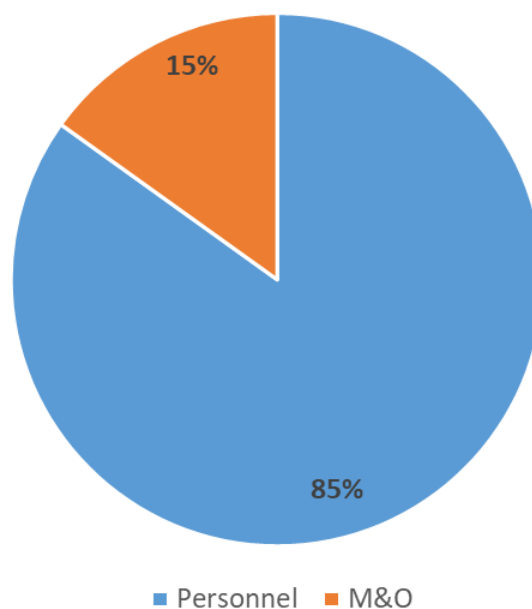
APPARATUS FUND 778-72

Category	Budget	09/30 YTD Spent	% Remaining
Investment Fees	\$ 1,050	\$ 862	18%
Capital	\$ 4,848,500	\$ 4,633,132	4%
Total	\$ 4,849,550	\$ 4,633,994	4%

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

Category	Budget	09/30 YTD Spent	% Remaining
Investment Fees	\$ 7,000	\$ 2,929	58%
GEMT Refund	\$ 10,000	\$ -	100%
Transfers Out	\$ 1,500,000	\$ 1,500,000	0%
Capital	\$ 12,650,000	\$ 452,371	96%
Total	\$ 14,167,000	\$ 1,955,300	86%

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



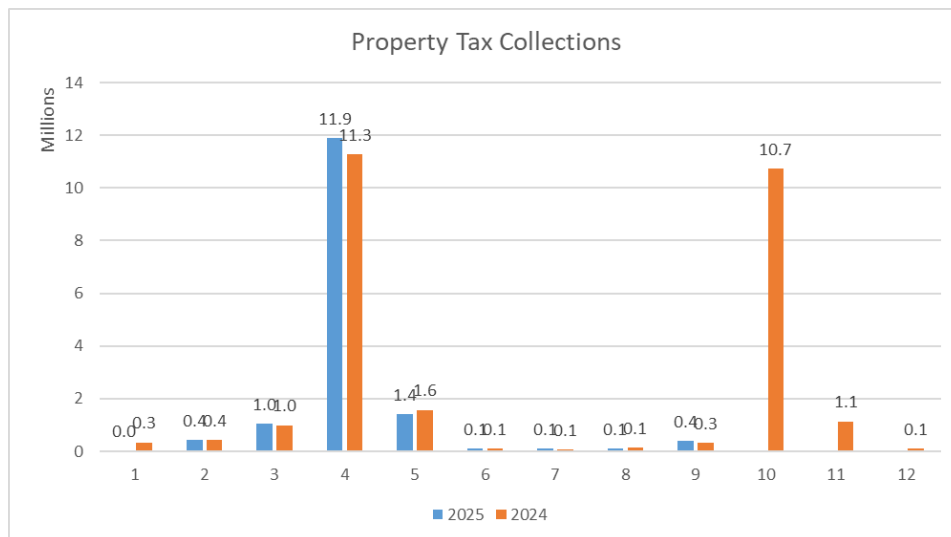
REVENUE/EXPENSE/FUND BALANCE COMPARISON

The table below illustrates the variance in Expense Fund operational revenues, expenses, and fund balance when comparing the end of Q3 2025 vs. Q3 2024.

	2025	2024	Variance	%
REVENUES	\$ 18,484,197	\$ 18,340,309	\$ 143,888	1%
EXPENDITURES	\$ 24,103,967	\$ 23,644,331	\$ 459,636	2%
EXCESS/(DEFICIT) REV VS. EXP	\$ (5,619,770)	\$ (5,304,022)	\$ (315,748)	6%
FUND BALANCE	\$ 10,872,228	\$ 10,773,546	\$ 98,681	1%

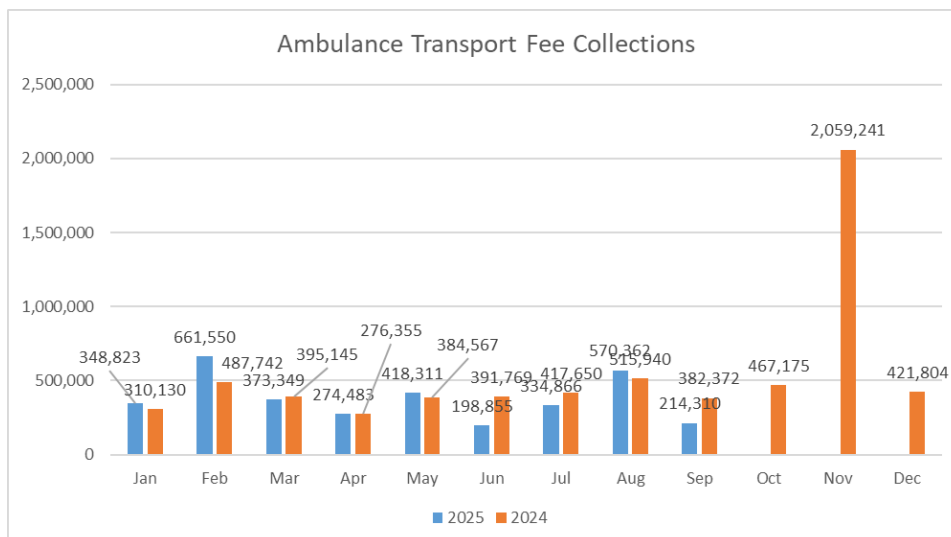
PROPERTY TAXES

The bar graph below illustrates monthly property tax collections for years 2025/2024.



AMBULANCE TRANSPORT FEES

The bar graph below illustrates total (Regular & GEMT) monthly ambulance transport fee collections for years 2025/2024. Retroactive settlements occur later in the year.



MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: October 15, 2025

AGENDA ITEM: WA State/US Bank NASPO ValuePoint Commercial Card Enrollment	AGENDA SECTION: New Business
PREPARED BY: Chelsie McInnis, Finance Director	
ATTACHMENTS: US Bank NASPO ValuePoint Commercial Card Brochure US Bank NASPO ValuePoint Card User Agreement	
BUDGET CODE: N/A	AMOUNT: N/A
<p>SUMMARY:</p> <p>The District currently utilizes a US Bank Business Visa Card program that was established in 2004. We have 14 cardholders, with a combined business relationship credit limit of \$50,000. While this program has functioned very well over the years, there are several enhanced benefits available to us by “piggybacking” on the State of Washington commercial card holder program known as the US Bank NASPO ValuePoint Commercial Card. This is a publicly bid program of the State that US Bank has been awarded since 2002. Staff is recommending we transition to the WA State US Bank NASPO ValuePoint Commercial Card, benefits listed below:</p> <ol style="list-style-type: none">1. Zero cost, no annual fees or interest charges2. Quarterly rebates to the District of 1.35% of total purchases3. 45-day payment period4. Robust & secure online account service and cardholder management5. Mobile application for Apple Wallet access, physical card does not need to be present6. Enhanced fraud prevention monitoring services7. Cardholders are not personally tied to the credit line; limited to the government’s credit <p>Implementation Timeline: District enrollment and credit approval process will take approximately one month from time of submission, with full user access anticipated by December 1, 2026.</p>	

RECOMMENDED ACTION:

Motion to approve enrollment in the WA State/US Bank NASPO ValuePoint Commercial Card Program



Powerful solutions to help maximize your payment performance



U.S. Bank has partnered with State of Washington to offer unique solutions to meet the payment needs of state and local agencies. Through the State of Washington Commercial Card Program, we provide the most comprehensive payment solutions, including: Purchasing Card, One Card, Travel Card, Managed Spend Card, Emergency Card, Central Travel Accounts, Ghost Cards, and Virtual Pay.

U.S. Bank NASPO ValuePoint Commercial card

U.S. Bank's NASPO ValuePoint Commercial Card Program, in existence since 2002, is a publicly bid and awarded contract for payment card services. This Visa® branded program is open to state agencies, political subdivisions, and higher education institutions.

The NASPO Program provides a standard contract to secure world-class commercial card services and competitive rebates without conducting a costly and time consuming RFP and review process. The program offers a convenient way to obtain the services of a trusted card issuer with the commitment to service and experience your program deserves.

Experience

U.S. Bank was the first bank-issuer of commercial card programs in 1989 and has led the way in developing commercial card best practices that today are standard throughout the public sector. U.S. Bank offers commercial card and payment processor services to 21 state commercial card programs and more than 60% of the Federal Government. With more than 3,300 public sector clients, this is the market that drives our commercial card products, technology and service enhancements. Our client base within the public sector includes numerous Federal Government agencies, state government agencies, county and city governments and local municipalities.

U.S. Bank offers commercial card and payment processor services to **more than 60%** of the Federal Government, making us their largest Commercial card service provider.

Service

U.S. Bank is dedicated to providing skilled personnel to support the strategic needs of program participants. Our Relationship Management and Client Services are specifically dedicated to support a diverse portfolio of Public Sector clients including government agencies, cities, counties and local municipalities. These resources are prepared to provide a consultative view of your procure to pay process and support everything from strategic program direction, implementation, training, and the daily administrative needs of any new or existing program participant.

Competitive rebates

The NASPO Program includes generous revenue sharing opportunities, which provide rebates to qualifying participants. The rebate structure also provides for rewards to each participant based on its individual spending and payment performance. Below are the rebates available to NASPO participants.

- Standard and Non-Standard Volume Incentive is 135 bps
- Prompt Payment Incentive is up to 45 bps depending on speed of reimbursement to the bank
- Payments are issued to participants on a quarterly basis, and payable to the agency.

Features and benefits

Features	Benefits
U.S. Bank Access® Online	Use the Access Online system in real time to: <ul style="list-style-type: none"> • Monitor cardholder transactions • Review declined and disputed transactions • Manage card limits and MCCs • View electronic statements • Access up to six years of reporting • Attach electronic receipts • Set effective dating for account maintenance and limit adjustments
Worldwide card acceptance	Visa® branded card allows for unparalleled purchasing access
Mobile application	Gives you anytime access to your account, so you can quickly manage and stay on top of your business expenses.
Visa® Liability Waiver Program	Protects against eligible losses incurred should a terminated employee misuse the card
Experienced U.S. Bank Resources	Implementation Manager, Relationship Managers, and Account Coordinators provide consultation and issue resolution, allowing for full program optimization
24-hour customer service	Offers unparalleled 24/7 cardholder assistance and fraud support
Zero cost program	No annual fee or interest charges
Favorable payment terms	NASPO program allows for 45 days to pay, late payment penalties are 1% for each past due cycle or in accordance with the State Prompt Payment Act.
Reduced paperwork	Increases efficiencies in the procurement process by reducing paper-based transactions for micro-purchases

State of Washington Commercial Card Program includes:

The NASPO program provides a standard contract platform for public sector participants to secure a number of payment services. These innovative solutions are supported by web-based program management tools that allow participants to securely access information 24/7, and proactively manage payables and travel expenditures.

Purchasing card

Helps reduce the time and costs associated with traditional procure-to-pay processes, eliminating paper-based purchase orders and invoice processing.

Travel card

Provides an easy-to-implement and manage payment and cost management alternative for participants seeking to increase efficiency and control. Offers complete online account management and reporting capabilities.

One Card

A single card with powerful flexibility that can be used for anything the cardholder is authorized to purchase – goods, services, airfare, supplies, fuel and more.

Virtual Pay

Replaces checks and paper-based processes with cardless account numbers that allow you to pay suppliers electronically. Highly-secure and widely accepted, this virtual payment method gives you complete control over spending amounts and timing while vastly simplifying the reconciliation process.

Managed spend card

Covers expenses relating to buying trips, product launches, events, incentive programs, and others that often fall beyond the scope of traditional purchasing and travel card programs. Enjoy control with firm credit limits, expiration dates and restrictions by merchant category code (MCC). It is an efficient way to manage payments and limit risk.

Emergency cards

Provides specific cards you can activate in case of an emergency to cover related expenses such as urgent on-demand payments or unexpected expenses at headquarters, satellite offices and field locations; remote employee purchasing needs at disaster recovery hot sites and emergency response team expenses.

Payment analytics

Provides enhanced reporting and analytics that allow program managers to easily audit and track payments and purchases as well as detect potential fraud or misuse.

Contact U.S. Bank to get started

usbank.com



NASPO VALUE POINT CARD USER AGREEMENT

This Card User Agreement ("**CUA**") is entered into by Insert Full Legal Political Subdivision/Agency Name, organized under the laws of the State of Washington ("**Participant**") and U.S. Bank. This CUA shall become effective upon signing by U.S. Bank.

RECITALS

1. The State of Washington (the "**State**") and U.S. Bank entered into the NASPO Value Point Participating Addendum dated December 22, 2020, as amended, supplemented or otherwise modified (the "**Agreement**") for the purpose of providing commercial card services (the "**Program**");
2. Participant desires to participate as a "Purchasing Entity" under the Program and Agreement, with sole liability its own obligations it may incur under the Program and Agreement; and
3. U.S. Bank has agreed to allow Participant to be bound under the Agreement and participate in the Program as a "Purchasing Entity".

Now, therefore, for and in consideration of the mutual promises contained in this CUA and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, Participant and U.S. Bank agree as follows:

1. **DEFINITIONS.** Unless otherwise stated in this CUA, all capitalized terms shall have the same meaning as set forth in the Agreement.
2. **DESIGNATION.** Participant is hereby designated as a "Purchasing Entity" under the Agreement, and upon U.S. Bank's execution of this CUA (after completing its necessary due diligence) Participant shall be deemed a "Purchasing Entity" thereunder until Participant so elects to remove such designation or such designation is revoked as set forth in section 6 below. U.S. Bank will take direction from such Participant in the issuing of Accounts (or the suspension of Accounts issued at Participant's direction). This CUA shall be considered a "Card User Agreement" for purposes of the Agreement.
3. **PARTICIPANT REPRESENTATIONS, WARRANTIES AND COVENANTS.** Participant
 - 3.1. Represents and warrants that it has received a copy of the Agreement;
 - 3.2. Represents that it is a valid political subdivision or agency of the State of Washington;
 - 3.3. Represents and warrants that as of the date hereof that each of the representations and warranties made by the State in the Agreement to U.S. Bank can be made by Participant without breach on the date hereof;
 - 3.4. Represents and warrants that all financial and other information provided to U.S. Bank by or about Participant is true and correct;
 - 3.5. Agrees to comply with and be bound by the terms and conditions of the Agreement, including any future amendment regardless of whether Participant has received notice of such amendment;
 - 3.6. Agrees it is liable for its own performance of the terms and conditions of the Agreement (including as it may be amended from time to time) as if Participant signed the Agreement, including for all obligations incurred by it or by any party issued an Account at its direction, but shall not be liable for any obligations incurred by the State or any other participants; and
 - 3.7. Agrees that it may not assign or transfer its rights under this CUA or the Agreement without the express consent of U.S. Bank.
4. **LIABILITY FOR PARTICIPANT'S PERFORMANCE AND OBLIGATIONS.** Participant agrees that it shall be solely liable for its performance of the terms and conditions of the Agreement and this CUA. The State shall have no liability for any obligations incurred under the Program by Participant and any Account holder designated by such Participant.

5. **NOTICES.** The notice address for Participant is:
Participant:

Attn: _____

6. **CHANGE OF CONTROL.** Participant shall immediately notify U.S. Bank in writing of the occurrence of any event concerning Participant that (i) would prevent Participant from making the representations and warranties contained in section 3 at such time or (ii) results in a change of the legal name of such Participant. Participant shall promptly provide such additional details as reasonably requested by U.S. Bank regarding such event. At the election of U.S. Bank, the rights of Participant to be designated a "Participant" under the Agreement may be revoked based upon the notification provided by pursuant to section 6(i) and this CUA shall terminate.
7. **BINDING AGREEMENT.** The representations, warranties and covenants of Participant in this CUA constitute valid, binding and enforceable agreements of Participant. The execution of this CUA and the performance of the obligations hereunder are within the power of Participant, have been authorized by all necessary action and do not constitute a breach of any agreement to which Participant is a party or is bound. Participant represents and warrants that this transaction is within the scope of the normal course of business and does not require further authorization for Participant to be duly bound by this CUA. Any breach of the terms of this CUA by the Participant shall also be a default under the Agreement by the Participant giving rise on the part of U.S. Bank to exercise remedies based upon such default. A breach of the terms of the CUA by Participant shall give rise to the right of U.S. Bank to terminate this CUA and remove Participant from the Program.
8. **RATIFICATION, AMENDMENT AND TERMINATION OF AGREEMENT.** Participant acknowledges that U.S. Bank and the State may from time to time enter into amendments of the Agreement. No such amendments shall require the consent of, or notification to, Participant and Participant shall be bound by the terms contained in any such amendments. Any failure to inform Participant of any amendment shall not provide a defense to Participant against U.S. Bank's enforcement of the Agreement (as amended) or this CUA against Participant. **In the event of a termination of the Agreement or the Master Agreement described therein, Participant acknowledges and agrees that U.S. Bank will not be required to pay Participant a rebate payment for the Quarter in which such termination occurs or any subsequent Quarter thereafter.**
9. **AUTHORIZATION AND EXECUTION.** This CUA may be executed in several counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document. This CUA may be executed and delivered by the parties electronically, and fully executed electronic versions of this CUA, or reproductions thereof, will be deemed to be original counterparts.

The signer(s) represents and warrants that (i) he or she is authorized by an applicable authority to enter into all transactions contemplated by this CUA, and (ii) the signatures appearing on all supporting documents of authority are authentic.

PARTICIPANT	U.S. BANK
DATE: _____	DATE: _____
_____	U.S. Bank National Association
Full Legal Name of Participant	
_____	_____
(Signature of Authorized Individual)	
_____	_____
(Printed Name of Authorized Individual)	
_____	Vice President
(Printed Title of Authorized Individual)	

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: October 15, 2025

AGENDA ITEM: MFD Resolution 2025-005 Authorizing the Establishment of Funds and the Appointment of Personnel	AGENDA SECTION: New Business
PREPARED BY: Chelsie McInnis, Finance Director	
ATTACHMENTS: MFD Resolution 2025-005 Authorizing the Establishment of Funds and the Appointment of Personnel	
BUDGET CODE: N/A	AMOUNT: N/A
<p>SUMMARY:</p> <p>Effective December 31,2025, the Snohomish County Treasurer Accounts Payable Service Agreement will terminate and the District will begin issuing it owns checks/warrants and electronic payments to vendors.</p> <p>To facilitate these new capacities, the District will need an additional imprest checking account solely for the purpose of accounts payable disbursements. This resolution authorizes the establishment of a new Accounts Payable Account with US Bank and assigns the Custodian and Authorized Signers.</p> <p>This resolution supersedes MFD Resolution 2023-002.</p>	

RECOMMENDED ACTION: Motion to approve Resolution 2025-005 Authorizing the Establishment of Funds and the Appointment of Personnel and authorize District staff to open a new US Bank checking account for Accounts Payable purposes.

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2025-005;**

**A RESOLUTION AUTHORIZING THE ESTABLISHMENT OF FUNDS
AND THE APPOINTMENT OF PERSONNEL**

WHEREAS, in accordance with RCW 39.34.030(4)(b) it is necessary that the Board of Directors establish funds with the Snohomish County Treasurer's Office into which all monies used to finance the District operations will be deposited; and

WHEREAS, the Marysville Fire District finds it necessary to establish separate imprest and/or depository accounts to facilitate accounts payable, advance travel, petty cash, ambulance billing, and deposit in-transit purposes; and

WHEREAS, the Marysville Fire District finds it necessary to appoint certain administrative personnel to fill the positions of District Secretary, Auditing Officer (and alternate), Investment Officer (and alternate), Accounts Payable Account Custodian and Authorized Signers, Advance Travel Fund Custodian and Authorized Signers, Petty Cash Fund Custodian and Authorized signers, Ambulance Billing Account Custodian and Authorized Signers, Deposit In-Transit Account Custodian and Authorized Signers, and Records Retention Officer.

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

1. The Snohomish County Treasurer's Office is authorized and requested to establish four funds under the name of Marysville Fire District RFA to be labeled as Expense Fund, Capital/Reserve Fund, Apparatus Fund, and Equipment Fund.
2. The members of the Board of Directors are authorized to approve vouchers for the transfer and expenditure of funds from such accounts.
3. The Board of Directors authorizes the Fire Chief, Finance Director, and/or Human Resources Director to initiate electronic transfer requests of monies from/to the imprest/depository accounts of the District from/to the County Treasurer Funds of the District.
4. Appointment of certain personnel to fill the following positions:
 - a. District Secretary – Fire Chief, Ned Vander Pol
 - b. Auditing Officer – Finance Director, Chelsie McInnis
 - c. Investment Officer – Finance Director, Chelsie McInnis
 - d. Records Retention Officer – Human Resource Director, Steven Edin
 - e. Accounts Payable Account Custodian – Human Resource Director, Steven Edin
 - f. Accounts Payable Account Authorized Signers
 - a. Fire Chief, Ned Vander Pol
 - b. Human Resource Director, Steven Edin
 - c. Finance Director, Chelsie McInnis
 - g. Advance Travel Fund Custodian – Human Resource Director, Steven Edin

- h. Advance Travel Fund Authorized Signers
 - a. Fire Chief, Ned Vander Pol
 - b. Human Resource Director, Steven Edin
 - c. Finance Director, Chelsie McInnis
- i. Petty Cash Fund Custodian - Human Resource Director, Steven Edin
- j. Petty Cash Fund Authorized Signers
 - a. Fire Chief, Ned Vander Pol
 - b. Human Resource Director, Steven Edin
 - c. Finance Director, Chelsie McInnis
- k. Ambulance Billing Account Custodian – Human Resource Director, Steven Edin
- l. Ambulance Billing Account Authorized Signers
 - a. Fire Chief, Ned Vander Pol
 - b. Human Resource Director, Steven Edin
 - c. Finance Director, Chelsie McInnis
- m. Deposit In-Transit Account Custodian – Human Resources Director, Steven Edin
- n. Deposit In-Transit Account Authorized Signers
 - a. Fire Chief, Ned Vander Pol
 - b. Human Resource Director, Steven Edin
 - c. Finance Director, Chelsie McInnis
- o. Human Resource Director, Steven Edin is designated as the alternate auditing officer and investment officer, and is authorized to act in the absence of Finance Director, Chelsie McInnis in the respect to the above designated accounts.

5. The mailing address for all correspondence and reports relating to the above designated information and funds shall be:

Marysville Fire District
1635 Grove Street
Marysville, WA 98270

6. Resolution No. 2023-002 is hereby repealed in its entirety and is superseded by Resolution No. 2025-005.

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 15th day of October, 2025 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairperson

ATTEST:

District Secretary

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: October 15, 2025

AGENDA ITEM: MFD Resolution 2025-006 Establishing Independent Issuance of Accounts Payable Checks/Warrants and Electronic Payments	AGENDA SECTION: New Business
PREPARED BY: Chelsie McInnis, Finance Director	
ATTACHMENTS: MFD Resolution 2025-006 Establishing Independent Issuance of Accounts Payable Checks/Warrants and Electronic Payments	
BUDGET CODE: N/A	AMOUNT: N/A
<p>SUMMARY:</p> <p>Effective December 31,2025, the Snohomish County Treasurer Accounts Payable Service Agreement will terminate and the District will begin issuing it owns checks/warrants and electronic payments to vendors.</p> <p>This resolution formally adopts the powers of the District to perform such functions and defines the following:</p> <ol style="list-style-type: none">1. The Snohomish County Treasurer accounts payable financial services termination date;2. The powers to independently issue checks/warrants and electronic payments for accounts payable claims and other obligations of the district;3. The new imprest banking account needed to facilitate the function, including the assignment of authorized balance;4. The continuing relationship with the Snohomish County Treasurer to provide the funds necessary to satisfy the instruments drawn upon the Accounts Payable account;5. The policy adoptions required to maintain proper management and internal controls of the function.	

RECOMMENDED ACTION:

Motion to approve Resolution 2025-006 Establishing Independent Issuance of Accounts Payable Checks/Warrants and Electronic Payments

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2025-006;**

**A RESOLUTION ON THE SUBJECTS OF ESTABLISHING INDEPENDENT ISSUANCE OF
ACCOUNTS PAYABLE CHECKS/WARRANTS AND ELECTRONIC PAYMENTS**

WHEREAS, the District has its own accounting system and ability to issue checks/warrants and electronic payments for accounts payable; and

WHEREAS, the Snohomish County Treasurer currently prints accounts payable warrants/checks and issues electronic payments for the District; and

WHEREAS, the District has had an annual operating budget of five million or more dollars in each of the preceding three years; and

WHEREAS, the District is authorized under RCW 52.16.050 to produce its own checks/warrants and issue electronic payments for accounts payable; and

WHEREAS, the District shall adopt policies for the independent issuance of such payments for claims or other obligations of the district.

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

Section 1. Contract Termination. Effective December 31, 2025; the contract for accounts payable financial services with the Snohomish County Treasurer shall terminate, as approved by the Board of Directors at a regular meeting of the body on August 20, 2025.

Section 2. Independent Claim Issuance. Effective January 1, 2026, the District shall begin issuing its own checks/warrants and electronic payments for accounts payable claims and other obligations of the district.

Section 3. Imprest Banking Account. The District shall open an imprest banking account to facilitate the issuance of payments, appoint an account custodian, and assign authorized account signers. The District shall inform the Snohomish County Treasurer of the banking account and provide the resolution or other instrument affirming majority Board approval. The fund shall open with an authorized balance of \$2,000 to facilitate banking fees/supply costs and shall be replenished to such balance through the normal accounts payable system on a monthly basis.

Section 4. Snohomish County Treasurer Funds Transfer. The Finance Director, or Board assigned alternate, of the District shall request funds to be electronically transferred from the District's respective County Funds to the District's accounts payable imprest account in an amount exactly equal to that of the approved voucher list submitted to and authorized by the majority of the Board at a regular or special meeting of the body. Funds shall not be released by the County Treasurer

prior to majority approval by the Board of Directors. In the event a payment from a previous month cycle was canceled prior to the check/warrant being cashed, the County transfer request may be reduced in that exact amount to offset the excess funds present in the account.

Section 5. Policies. The District shall adopt policies for the independent issuance of checks/warrants and electronic payments for accounts payable claims and other obligations of the District. The District shall adopt policies for the imprest banking account.

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 15th day of October, 2025 by majority vote of the members

BOARD OF DIRECTORS

Board Chairperson

ATTEST:

District Secretary

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: October 15, 2025

AGENDA ITEM: Policy 1319 – Cash Receipting and Bank Accounts	AGENDA SECTION: New Business
PREPARED BY: Chelsie McInnis, Finance Director	
ATTACHMENTS: Policy 1319 – Cash Receipting and Bank Accounts (red-lined proposed update)	
BUDGET CODE: N/A	AMOUNT: N/A
<p>SUMMARY:</p> <p>To facilitate the independent issuance of accounts payable checks/warrants and electronic payments effective 01/01/2026, it is necessary to update our current Policy 1319 as it relates to cash receipting and bank accounts. These changes are primarily in conjunction with Resolution 2025-006 Establishing Independent Issuance of Accounts Payable Checks/Warrants and Electronic Payments.</p> <p>Key updates summarized below:</p> <ul style="list-style-type: none">• Authorizes the establishment of an Accounts Payable imprest banking account with an authorized fund balance of \$2,000.• Defines the uses, processes, and limitations of the Accounts Payable account.• Attaches a new form applicable to the Certification of Lost or Destroyed Checks/Warrants process.• Immaterial administrative updates and other minor grammar changes to align with current practice.	

RECOMMENDED ACTION:

Motion to approve updated Policy 1319 – Cash Receipting and Bank Accounts as presented.

Cash Receipting and Bank Accounts

1319.1 POLICY

Cash Receipting

- (a) All funds received by the Marysville Fire District shall be recorded on ~~two separate~~ a remittance lists and issued a receipt. The employee issuing the receipt shall be separate from the individuals recording to the remittance lists. The finance department shall reconcile funds collected, receipt forms, and the remittance list upon deposit preparation.
- (b) A documented review of each completed deposit shall be performed by someone other than the individual who prepared the deposit.
- (c) Receipt forms shall include the name of payer (address if feasible), amount received, date funds were received, mode of payment (cash, check, credit card, other), purpose of payment, and name of employee who prepared receipt. Checks shall be restrictively endorsed "FOR DEPOSIT ONLY".
- (d) Receipt forms (manual or automated) shall be pre-numbered and have an imprint of the district name. Generic forms shall not be used.
- (e) In the event of a voided receipt, the original and any copies of that receipt must be retained.
- (f) The composition of checks and cash must match the mode of payment listed on the deposit slip and related receipt forms.
- (g) All collections pending deposit shall be maintained in a locked safe. Combination to this safe shall be changed periodically and access limited.
- (h) Deposits are required once per week regardless of the amount. Reference attached Treasurer Policy Statement (Exhibit A).

Bank Accounts

When deemed necessary, the Board of Directors may establish special imprest bank accounts held outside of the Snohomish County Treasurer as are necessary to meet immediate needs of the District. The Board shall designate the name, amount, and approved signatories of any such accountfund. The Board shall assign a custodian to each accountfund. Each accountfund shall be managed in a manner consistent with guidelines established by the Washington State Auditor.

The Marysville Fire District has established the following accountfunds and the accompanying guidelines:

- (a) Marysville Fire District Advance Travel Expense Fund
 - 1. This accountfund shall not exceed \$5,000 and shall be replenished each month by itemized vouchers submitted to the finance department to include in the monthly regular voucher batch for payment.
 - 2. Each check shall be signed by the assigned custodian or a Board authorized signer. The payee, date, amount and purpose shall be recorded in the

| ~~transaction~~check register.

Marysville Fire District

Policy Manual

Cash Receipting and Bank Accounts

3. The ~~accountfund~~ shall be used for advance travel purposes only.
 4. The balance of this account shall be reconciled monthly against the bank statement.
- (b) Marysville Fire District Petty Cash Fund
1. This ~~accountfund~~ shall not exceed \$1,500 and shall be replenished each month by itemized vouchers submitted to the finance department to include in the monthly regular voucher batch for payment.
 2. Each check shall be signed by the assigned custodian or a Board authorized signer. The payee, date, amount, and purpose shall be recorded in the ~~transaction~~~~check~~ register.
 3. The ~~accountfund~~ shall be used for making small purchases within the local area, small immediate payments to outside area vendors, and/or qualifying employee business expense reimbursements deemed necessary and appropriate.
 4. The balance of this account shall be reconciled monthly against the bank statement.
- (c) Marysville Fire District Ambulance Billing ~~AccountFund~~
1. This ~~accountfund~~ shall be used to facilitate the collection of ambulance transport fees and the issuance of patient/insurance company refunds.
 2. The ambulance billing company assigned to manage the patient billing accounts of the District shall have depository authority to this account.
 3. Each month all funds in excess of \$3,600 (or an alternate amount approved by the Fire Chief), shall be deposited into the Marysville Fire District funds held with the Snohomish County Treasurer. This withdrawal and subsequent deposit may be performed via paper check or electronic funds transfer, and only after the account balance has been reconciled to the monthly bank statement.
 4. Each ~~refund~~ check issued from this account shall be signed by the custodian and one Board authorized signer, or two Board authorized signers. The payee, date, amount, and purpose shall be recorded in the ~~transaction~~~~check~~ register. The total of all refunds issued shall be reviewed by the EMS Committee on a monthly basis and approved by the Board of Directors at the next regularly scheduled meeting. Voided checks shall be stamped "VOID" and filed with the bank statement in the month which the void occurred.
 5. Electronic debit transfer requests sent to the Snohomish County Treasurer are authorized by the Board of Directors to be initiated by two individuals from the following list: (1) Finance Director, (2) Fire Chief, or (3) Human Resources Director. Two signatures must be documented on the applicable Snohomish County ACH Debit Request Form. The form shall also document the date the funds are requested to be transferred, the total amount of the transfer, and the total amount that will be deposited into each district fund.
 6. The balance of this account shall be reconciled monthly against the bank statement.

(d) Marysville Fire District Deposit In Transit ~~Account~~Fund

Marysville Fire District

Policy Manual

Cash Receipting and Bank Accounts

1. The establishment and use of such fund shall be considered optional and does not exclude the District from depositing funds directly to the Snohomish County Treasurer.
2. This account fund shall be used to facilitate the timely deposit of funds received by the District in compliance with RCW 43.09.240 and applicable exceptions to RCW granted to the District by the Snohomish County Treasurer (see Exhibit A). Any use beyond this scope is strictly prohibited.
3. All deposits into this account shall be transferred to the appropriate Marysville Fire District Funds held with the Snohomish County Treasurer within a timely manner.
4. All deposits and subsequent transfers shall be reviewed and approved by the Fire Chief or account custodian.
5. The balance of this account shall be reconciled monthly against the bank statement.

(e) Marysville Fire District Accounts Payable Account

1. Purpose: This account shall be used to facilitate the issuance of checks/warrants and electronic payments for accounts payable claims and other obligations of the District.
2. Authorized Balance: The fund shall carry an authorized account balance of \$2,000, which is reported as cash in the Expense Fund of the District. Banking and/or supply costs directly charged by the banking institution to this account shall be replenished to the fund through the normal accounts payable system.
3. Snohomish County Treasurer Funds Transfer: The Finance Director, or Board assigned alternate, of the District shall request funds to be electronically transferred from the District's respective County Funds to the District's accounts payable account in an amount exactly equal to that of the approved voucher list submitted to and authorized by the majority of the Board at a regular or special meeting of the body. Funds shall not be released by the County Treasurer prior to majority approval by the Board of Directors. In the event a payment from a previous month cycle was canceled prior to the check/warrant being cashed, the County transfer request may be reduced in that exact amount to offset the excess funds present in the account.
4. Check/Warrant Disbursements, Security & Management: Each paper check/warrant issued from this account shall be signed by the Fire Chief. Signature may appear in hard copy (wet ink) or digital/electronic format. High security printable checks/warrants shall be prenumbered and issued in sequential order. Magnetic Ink Character Recognition (MICR) toner shall be used for printing. Added banking security measures, such as Positive Pay, will be implemented to verify the authenticity of the checks/warrants issued from the account. The check/warrant number, date, payee, and amount of payment shall be recorded in the transaction register. In the event of a lost or destroyed warrant/check a Certification of Lost or Destroyed Check/Warrant Form (attached to this policy) shall be obtained from the payee, a stop payment requested from the bank on the original instrument, and a new check/warrant issued for that same amount. Voided checks/warrants shall be

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stamped "VOID" and filed with the bank statement in the month which the void occurred.

5. Electronic Funds Transfer (EFT) Disbursements: The District may utilize EFT for financial transactions as authorized by RCW 39.58.750. EFT's include Automated Clearing House (ACH) and wire transfers. The Finance Department is the only department authorized to initiate EFT disbursements. The EFT ID/number, date, payee (vendor), and amount of payment shall be recorded in the transaction register. Refer to Marysville Fire District Policy #1328 – Electronic Funds Transfer (EFT) for further guidance.

- ~~5-6.~~ The balance of this account shall be reconciled monthly against the bank statement.

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1319.2 ATTACHMENTS

[See attachment: Cash Receipting and Bank Accounts - Exhibit A.pdf](#)

[See attachment: Certification of Lost or Destroyed Check/Warrant Form.pdf](#)

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Policy Manual

Attachments

Cash Receipting and Bank Accounts - Exhibit A.pdf

EXHIBIT A

<p style="text-align: center;">TREASURER POLICY STATEMENT</p>

• **Policy Name:** Timely deposit for Snohomish County Marysville Fire District RFA:

- **Background:** Excerpt from RCW 43.09.240, " Every public officer and employee, whose duty it is to collect or receive payments due or for the use of the public shall deposit such moneys collected or received by him or her with the treasurer of the local government once every twenty-four consecutive hours. The treasurer may in his or her discretion grant an exception where such daily transfers would not be administratively practical or feasible as long as the treasurer has received a written request from the department, district, or agency, and where the department, district, or agency certifies that the money is held with proper safekeeping and that the entity carries out proper theft protection to reduce risk of loss of funds. Exceptions granted by the treasurer shall state the frequency with which deposits are required as long as no exception exceeds a time period greater than one deposit per week."

Exceptions to RCW 43.09.240 are allowed by the Snohomish County Treasurer for Marysville Fire District when the proper safe keeping is reasonably assured. Marysville Fire District is required to deposit at least weekly regardless of the amount.

Effective: 10/15/2019

Approved by:


 Kirke Sievers, Treasurer

Subject: Marysville Fire District RfA Deposits



CERTIFICATION OF LOST OR DESTROYED CHECK/WARRANT

TODAY'S DATE: _____

MARYSVILLE FIRE DISTRICT

CHECK/WARRANT NO.: _____

I, _____, certify that I am the proper owner, payee, or legal representative of such owner or payee of Marysville Fire District's Check/Warrant No. _____ dated _____ in the amount of _____ dollars and that said check/warrant has been lost or destroyed and to the best of my knowledge remains unpaid and outstanding. If the check/warrant is subsequently found, I will return the check/warrant to the address listed below.

Payee's Signature

Payee's Printed Name

Title of Person Signing Affidavit (vendor only)

Payee's Phone Number

Payee's Street Address

Payee's Mailing Address (if different than street)

City State Zip

City State Zip

Allow two weeks from the issue date before requesting reissue. Send the completed form to the address or email below. The lost/destroyed check/warrant will be voided and a replacement check/warrant will be issued. If you receive or find the lost check/warrant, do not attempt to deposit the check/warrant because it will be sent back to your bank and you may be charged returned check fees; write "VOID" across the check/warrant and return it to the mailing address below.

Marysville Fire District
1635 Grove Street
Marysville, WA 98270

Email: MFAP@mfdrrfa.org

For questions please call 360-363-8500 and ask for the Accounts Payable department.

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: October 15, 2025

AGENDA ITEM: Policy 1328 – Electronic Funds Transfer	AGENDA SECTION: New Business
PREPARED BY: Chelsie McInnis, Finance Director	
ATTACHMENTS: Policy 1328 – Electronic Funds Transfer	
BUDGET CODE: N/A	AMOUNT: N/A
<p>SUMMARY:</p> <p>The need for this policy arises from MFD Resolution 2025-006 Establishing Independent Issuance of Accounts Payable Checks/Warrants and Electronic Payments, where the District will begin processing electronic payment types independent from the Snohomish County Treasurer effective 01/01/2026.</p> <p>The primary goal of this policy is to ensure Electronic Funds Transfers (EFTs) are initiated, executed and approved in a secure manner. This policy establishes general guidelines for using EFT's, including the limited use of wire transfers, for payables and other obligations of the District. The procedures outline what electronic funds transactions the District may engage in and the accounting procedures to be followed in accordance with RCW 39.58.750 and Washington State Auditors requirements.</p>	

RECOMMENDED ACTION:

Motion to approve Policy 1328 – Electronic Funds Transfer as presented.

FISCAL MANAGEMENT

1328 ELECTRONIC FUNDS TRANSFER

POLICY STATEMENT

The District recognizes the use of various electronic payment methods as a safe and efficient method to process certain disbursements. The District is committed to establishing internal controls and procedures for the utilization of electronic funds transfers (EFTs). This policy provides a framework of procedures to ensure that proper protocols are followed, and that applicable oversight is in place for the use of EFTs.

PURPOSE

The primary goal of this policy is to ensure Electronic Funds Transfers (EFTs) are initiated, executed and approved in a secure manner. This policy establishes general guidelines for using EFT's, including the limited use of wire transfers, for payables and other obligations of the District. The procedures outline what electronic funds transactions the District may engage in and the accounting procedures to be followed in accordance with RCW 39.58.750 and Washington State Auditors requirements.

DEFINITIONS

- Electronic Funds Transfer (EFT): The electronic exchange (transfer of money from one bank account to another), either within a single financial institution or across multiple institutions, through computer-based systems. Wire transfers and ACH payments are examples of EFTs. This form of disbursement is authorized by RCW 39.58.750.
- Automated Clearing House (ACH): This is an electronic payment delivery system that processes electronic credit and debit transactions, including direct deposits, within the United States using the American Bankers Association (ABA) number. These should be set up in the vendor master file that denotes this payment method.
- Banking Information: Information from the payee or their bank regarding their account. This information includes bank name, account name, account number, routing number, bank contact information and any other information necessary to transmit funds.
- Wire Transfer: This is an electronic transfer of funds from one bank account to another initiated directly with the payer's bank. This type of transfer utilizes a system operated by the Federal Reserve Banks and is more costly compared to transactions involving checks or ACH.

- National Automated Clearinghouse Association (NACHA): The organization that develops and enforces the operating rules and standards governing electronic payments made through the ACH network in the United States.

GENERAL GUIDELINES

The District utilizes EFTs in its normal course of business for vendor payments, employee reimbursements, routine payments to the WA State Treasurer, bond payments, intergovernmental payments, and other disbursements where practical or required. All EFT transactions will utilize the same procedures, unless otherwise noted within this policy.

EFT's are considered an optional method of payment and will be vendor specific; used only when authorized by the Fire Chief or Finance Director.

All EFT payments will be coordinated and submitted through the Finance Department. The Fire Chief or Finance Director will approve all new vendor enrollment requests and any changes to electronic funds transfer requests, ensuring that the payment is necessary, all required documentation is provided and appropriately approved, that the request and banking account information is accurate and valid, and that the transaction is accurately recorded in the general ledger system.

All EFTs are subject to applicable Purchasing Policies and all other policies and procedures in relation to the purchase of goods and/or services.

Wire transfers should only be used in payment of an obligation of the District on a limited basis when the situation requires immediate funds to settle a transaction. If a more inexpensive mechanism can be used to effect payment of the obligation (i.e., ACH or paper check), the Finance Department shall reserve the right to effect payment with the more inexpensive mechanism. Exceptions to this must be pre-approved by Fire Chief.

The Finance Director shall serve as primary administrator to manage and control access to the systems used to process EFT transactions. The administrator shall ensure that adequate separation of duties exists in accordance with accepted internal control standards. In addition, the administrator shall ensure approval and maintenance of user system ID's, assign user permissions, including authorized representatives and their associated transfer limits, and ensure the integrity of system user profiles is protected. The District will utilize security measures offered by the banking institution to prevent unauthorized individuals

from initiating or modifying EFT's. Online banking systems should only be used by employees with proper system credentials and separate banking user IDs.

This policy will be reviewed on a periodic basis for accuracy and process verification. The Finance Director is authorized to make minor administrative changes to this policy, provided such changes are consistent with state and federal requirements.

PROCEDURES

The Finance Department is the only department authorized to initiate and process approved EFTs. Finance shall be responsible for the review of EFT requests and transactions in order to assure compliance, completeness, and proper general ledger recording of the payables.

To promote the safety of District funds in the EFT environment, the following procedures will be used by all District employees involved in processing payments via EFT:

- The procedure to initiate an EFT is subject to the same financial policies, procedures and controls that govern disbursement by any other payment method.
- EFT transactions will not be made without proper authorization of affected parties in accordance with Federal and State statute and accepted business practices.
- Authentication and approval of new EFT enrollments and changes to existing EFT enrollments are required prior to the banking information being input into the computer-based banking system and includes the following steps:
 - Validate: All new electronic payment instruction requests received, even if the request is internal.
 - Contact: The payee must be contacted directly by phone to confirm any requests for payment method or payment instruction changes. Do not use the contact information provided on the request to change payment method or payment instructions. Contact information known to be genuine must be used, such as the contact information in the master vendor file or information collected from the original contract. The payee must confirm existing payment instructions on file prior to making changes to those instructions (i.e., current bank account name, number, and routing information).

- Verify: The new information provided on the payment instructions must be verified with the known payee contact (i.e., contact bank to confirm correct account name, number, and routing information). Banking institution security measures for payee verification should be utilized if available.
 - Document: The verification process that was followed must be documented to validate payment instructions as accurate.
- When EFT payment methods are approved, they will be set up in the master vendor file database in the financial accounting system by individuals authorized to perform vendor maintenance.
 - All invoices associated with an EFT payment type will be approved by the department responsible through the normal accounts payable processes and entered into the financial accounting software by Finance staff.
 - Transmission of the EFT file from financial accounting system to banking institution will occur through secure single user account login by authorized Finance staff, verifying the number of EFT's submitted to the bank and that the total matches the report in the financial accounting system.
 - Finance staff who initiate and complete EFT transactions are responsible for ensuring the financial internal controls are maintained, the activity is posted timely, and operational procedures are in place to reduce the risk of loss of District funds arising from fraud, employee error, misrepresentation by third parties, or imprudent actions by District employees.
 - Bank balances will be monitored daily for unusual or unexpected transactions.
 - Reconciliation of banking activity to the general ledger will be accomplished in a timely manner with investigation and resolution of reconciling items.

The District will ensure the State Auditor has access to files, records and documentation of all EFT transactions involving the District when required for the conduct of the statutory audit.

ACH Payments to Vendors:

The procedure to initiate an ACH payment is subject to the same procedures and controls that govern disbursement by any other payment mechanism including a check payment. ACH transactions will not be made without proper authorization of affected parties. Currently, with limited exceptions, vendors are paid through a check process.

Prior to a vendor receiving ACH payments for submitted invoices, a completed AP Vendor Direct Deposit (ACH/EFT) Enrollment Form must be submitted to the Finance Department. The Finance staff will review the banking information as shown on the supporting documentation. The District's banking institution EFT account authentication tools will be utilized to confirm the payee banking information, if available. Once all information on the form and the supporting documentation is confirmed as valid, the ACH enrollment request is submitted to the Fire Chief or Finance Director for approval. Once approved, the vendor's banking information is recorded in the Vendor Record of the financial accounting system master vendor file database. The supporting documentation is then filed and stored in a secured office location. Any subsequent request to change vendor banking information requires a new AP Vendor Direct Deposit (ACH/EFT) Enrollment Form and approval process.

The financial accounting system will generate an electronic file and an EFT check register report that will be used to complete the ACH transmission form. The ACH transmission form will be completed by the Finance Department and will be used to generate a standard NACHA transmission file. The electronic generated banking file from the financial accounting system is electronically transmitted to the District's banking institution, authorizing the debit and credit of funds between banks.

Banking institution controls will require one authorized Finance employee to initiate the ACH payment process and another authorized Finance employee must separately approve the release of the ACH payments.

Wire Transfers:

Wire transfers shall be used only for debt service payments, real property acquisitions, and other unique or emergent transactions as required and approved by Fire Chief or Finance Director.

The Finance Department is the only department authorized to initiate and process approved wire transfers. Finance staff shall be responsible for the review of wire requests in order to assure compliance, completeness, and proper general ledger recording.

All wire transfer requests, including banking information, invoice or other supporting documents will be forwarded to the Fire Chief or Finance Director for review. The wire transfer request must include the name and address of the payee, and full payment instructions including banking information. The bank and invoice/payment voucher information must be verified and if there is an inconsistency with the information provided, Finance staff will contact the payee to obtain additional or corrected information. The District's banking institution EFT account authentication tools will be utilized to confirm the payee banking information is accurate, if available.

Banking institution controls will require one authorized Finance employee to initiate the wire transfer process and another authorized Finance employee to separately release/approve the wire transfer. Prior to the final release/approval of a pending wire transfer, all banking and payment support information will be reviewed. If an error is identified, the wire will be rejected and the wire initiator will make any necessary approved corrections to the data that align with the original request approved by the Fire Chief or Finance Director. The completed wire confirmation should be attached to the documentation for future reference.

Record Keeping:

EFT transactions will include:

- Chronological number of the EFT payment.
- Time and date of the disbursement.
- Payee (vendor) – name, address and account number.
- Amount of disbursement.
- Purpose of disbursement.
- BARS or other accounting system expenditure/expense account number.
- Name and number of fund(s).
- Disbursing bank's unique transaction identification number, if available.
- Receiving bank or financial institution's identification number.

A file will be maintained of authorizations by payees who have thereby agreed to have moneys added to their accounts electronically.

The District will notify the disbursing bank that access to files, records and documentation of all EFT transactions involving the District will be provided to the State Auditor when required for the conduct of the statutory post audit.

INTERNAL CONTROLS

The following internal controls have been adopted to validate all available safety precautions are utilized:

- Implementation of bank offered security measures to prevent unauthorized individuals from initiating or modifying an EFT.
- Each user initiating or approving EFT's must have a separate banking user id.
- Utilization of computer standards, policies and procedures to protect the computers and computing processes used for EFTs from computer malware.
- Ensuring a secure process for creating, securing, sending and authenticating direct deposit transmittal files to prevent unauthorized modification or submission.
- If banking fraud is discovered in the EFT process, the fraud must be reported to the Finance Director immediately. In the absence of the Finance Director, the Custodian of the disbursing account must be notified. The Finance Director must notify the Fire Chief of the possible fraud as soon as possible after it is detected. Steps will be taken with the banking institution to mitigate the fraud and the appropriate entities will be notified as necessary.

ATTACHMENTS

See attachment: AP Vendor Direct Deposit (EFT/ACH) Enrollment Form.pdf



AP VENDOR

DIRECT DEPOSIT (EFT/ACH) ENROLLMENT FORM

ATTACH VOIDED CHECK WHEN SUBMITTING ENROLLMENT FORM

This is not for wire transfers.

SELECT ONE: New Direct Deposit Request ☐

Update Direct Deposit Information: ☐

SECTION A: Vendor Information

Business Name:	Contact Person:
Legal Name (as shown on your income tax return)	Title:
Address:	Telephone Number:
City: State: Zip:	Fax Number:
Email Address (To send remittance advice notification of direct deposit)	EIN# or SSN #

SECTION B: Financial Institution (Bank) Information

Depository Name (Financial Institution):		
Branch (Location/Address):		Phone Number:
Select One Account Type Only	Routing Number	Account Number
<input type="checkbox"/> Checking <input type="checkbox"/> Savings		
Must attach a voided check for checking account		

SECTION C – Conditions of Direct Deposit and Authorized Signature

Authorization Agreement for EFT Payments	
<p>I hereby authorize and request Marysville Fire District, hereafter referred to as the "District", to initiate credit entries for payments processed through the District's accounts payable system and the financial institution named above, and the financial institution named above is authorized to credit such account. I agree to abide by the National Automated Clearing House Association (NACHA) rules with regard to these entries. Pursuant to the NACHA rules, the District may initiate a reversing entry or reversing file to recall a duplicate or erroneous entry or file which it previously initiated. I understand that, if a reversal action is required, the District will notify me of the error and the reason for the reversal.</p> <p>If the District is legally obligated to withhold any part of my payment for any reason, or if I no longer meet eligibility requirements for the Direct Deposit program, I understand the District may terminate my enrollment in the program. If any action taken by me results in non-acceptance of a direct deposit by a designated financial institution, I understand the District assumes no responsibility for processing a supplemental payment until the amount of the non-accepted deposit is returned to the District by the financial institution. I certify I have read, understand and accept the information contained within this form.</p> <p>This authority will continue until such time the District has had a reasonable opportunity to act upon written request to terminate or change the Direct Deposit service initiated herein.</p>	
<input type="checkbox"/> Check here if these funds will be further credited/forwarded to an account outside the United States.	
Authorization Name (Print):	Title:
Authorization Signature on Account (Must be a signature on record with the bank):	Date:

PLEASE RETURN THIS FORM TO: Marysville Fire District, 1635 Grove Street, Marysville, WA 98270

See second page for Instructions and PRIVACY NOTICE

INSTRUCTIONS FOR COMPLETING DIRECT DEPOSIT (EFT/ACH) ENROLLMENT FORM

General Instructions: ***Please type or print clearly. Complete all fields applicable to your business. Attach a voided check to assist in verifying your bank account number. If you have questions about filling out the form, contact the Finance Department at (360) 363-8500.***

Field Name	Instructions
Business Name	Enter the name of your business. Could be your legal name or Doing Business as (DBA) name.
Legal Name	Enter the complete name of the entity (individual, partnership or corporation) as it appears on your federal tax forms. If same as business name above, write "Same as above."
Address, City, State, Zip	Enter the street address, city, state and zip code (including +4 if known) of the location correspondence information should be sent to.
Email Address	Enter the email address where the notification of payment should be sent. If you do not need notification of deposit, leave blank.
Contact Person	Enter the name of the person to contact with any questions about payments. This person's name will be on the attention line of correspondence sent by the County.
Title	Enter the title of the contact person (if applicable).
Telephone Number	Enter the telephone number, including area code and extension, of the contact person (if applicable) or your business telephone number if you are an individual/sole proprietor.
Fax Number	Enter the fax number, including area code, of the contact person (if applicable) or your business fax number if you are an individual/sole proprietor.

The District currently makes electronic payments using the CCD (Cash Concentration or Disbursement) format and emails payment information to vendors when an email address is provided on the form above.

Depository Name	Enter the name of the financial institution (bank, credit union, savings & loan, etc.) where you want funds deposited.
Branch	Enter the location and phone number of the bank branch where you do your banking. The branch could be a city, street or district. (Examples: University District Branch; 35th Street Branch; Lakewood Branch.)
Routing & Transit Number	The routing & transit number is the 9 digit Bank Identification Number assigned by the American Banking Association. This is the financial institution into which funds will be transferred. To find the routing & transit number assigned to your financial institution, look at the first 9 characters at the bottom of your check. If you are unsure, contact your financial institution.
Account Number/Type	The account number is the company's or individual's bank account number into which funds will be transferred. Indicate by placing an "X" next to the type (checking or savings) of account into which you wish the funds to be deposited. NOTE: If neither checking nor savings is indicated, the funds will be transferred to the checking account.
Authorization Name	PRINT the name of the individual who has signature authority on the above bank account <i>and</i> who signs this form.
Title	PRINT the title of the individual listed in the "Authorization Name" field.
Authorized Signature	SIGNATURE of an individual from your business whose name and signature is on record at your financial institution as authorized to approve banking transactions. For an individual/sole proprietor, this field is for your legal signature.
Date	Enter the date the form was signed.

PRIVACY STATEMENT: The information you provide on this form is necessary for successful electronic payments to you as a vendor. This information is not used for any other purpose. Any personal information you provide (such as an individual's name, home address, home telephone number, social security number, bank or other financial account numbers) is a public record, and once it is provided is protected from release to the extent allowable by state and federal law. If you believe your personal/private information is being used for a purpose other than what was intended when submitted, you should contact the Finance Department at (360) 363-8500.

MARYSVILLE FIRE DISTRICT

Regional Fire Authority

AGENDA BILL

BOARD MEETING DATE: October 15, 2025

AGENDA ITEM: MFD Resolution # 2025-007: Declaring Surplus and Authorizing the Sale of Seven (7) District Owned Vehicles	AGENDA SECTION: New Business														
PREPARED BY: Joshua Farnes, Fleet and Facilities Supervisor															
ATTACHMENTS: MFD Resolution # 2025-007: Declaring Surplus and Authorizing the Sale of District Seven (7) District Owned Vehicles															
BUDGET CODE: N/A	AMOUNT: N/A														
<p>SUMMARY:</p> <p>With the recent acquisition of new vehicles, the Marysville Fire District no longer has a need for the following apparatus:</p> <table><tr><td>2007 International Ambulance</td><td>VIN 1HTMRAAL87H532956</td></tr><tr><td>1998 Chevrolet Ambulance</td><td>VIN 1GBJK34JXWF006210</td></tr><tr><td>2006 International Ambulance</td><td>VIN 1HTMRAAM76H293438</td></tr><tr><td>2006 International Ambulance</td><td>VIN 1HTMRAAM56H293437</td></tr><tr><td>2010 International Ambulance</td><td>VIN 1HTMRAAM0AH228049</td></tr><tr><td>2002 H&W / Spartan Pumper</td><td>VIN 4S7AT33922C040443</td></tr><tr><td>1995 Darley Pumper</td><td>VIN 4S7AT9D04SC014770</td></tr></table> <p>This agenda bill is to request the adoption of the resolution necessary to authorize the surplus and sale of the above listed vehicles.</p>		2007 International Ambulance	VIN 1HTMRAAL87H532956	1998 Chevrolet Ambulance	VIN 1GBJK34JXWF006210	2006 International Ambulance	VIN 1HTMRAAM76H293438	2006 International Ambulance	VIN 1HTMRAAM56H293437	2010 International Ambulance	VIN 1HTMRAAM0AH228049	2002 H&W / Spartan Pumper	VIN 4S7AT33922C040443	1995 Darley Pumper	VIN 4S7AT9D04SC014770
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RECOMMENDED ACTION:

Motion to approve Resolution # 2025-007 Declaring Surplus and Authorizing the Sale of Seven (7) District Owned Vehicles.

**MARYSVILLE FIRE DISTRICT
A REGIONAL FIRE AUTHORITY
RESOLUTION NO. 2025-007;**

**A RESOLUTION OF THE MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY,
DECLARING SURPLUS AND AUTHORIZING THE SALE OF SEVEN (7) DISTRICT OWNED
VEHICLES.**

WHEREAS, Marysville Fire District owns:

- | | |
|-------------------------------------|-----------------------|
| 1. One 2007 International Ambulance | VIN 1HTMRAAL87H532956 |
| 2. One 1998 Chevrolet Ambulance | VIN 1GBJK34JXWF006210 |
| 3. One 2006 International Ambulance | VIN 1HTMRAAM76H293438 |
| 4. One 2006 International Ambulance | VIN 1HTMRAAM56H293437 |
| 5. One 2010 International Ambulance | VIN 1HTMRAAM0AH228049 |
| 6. One 2002 H&W/Spartan Pumper | VIN 4S7AT33922C040443 |
| 7. One 1995 Darley Pumper | VIN 4S7AT9D04SC014770 |

herein after known as “Vehicles”; and

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

WHEREAS, Marysville Fire District Policy 1308 outlines the process for declaration of and subsequent disposal of capital assets as defined in Policy 1325, and

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

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

1. Marysville Fire District declares the Vehicles to be surplus to the District’s needs.
2. The Board of Directors directs staff to sell the Vehicles, in accordance with Marysville Fire District Policies 1308 and 1325, for the best available price or to otherwise dispose of the Vehicle in the most cost effective manner.

MARYSVILLE FIRE DISTRICT, A REGIONAL FIRE AUTHORITY

ADOPTED by the Marysville Fire District, A Regional Fire Authority, this 15th day of October 15th, 2025 by majority vote of the members.

BOARD OF DIRECTORS

Board Chairperson

ATTEST:

District Secretary